

| Cve | Cuenta           | Descripción de la Cuenta                                    | Saldo Inicial | Cargos         | Abonos         | Saldo Final   | Acumula Movs.  |
|-----|------------------|---|---------------|----------------|----------------|---------------|----------------|
| A   | 1000-00-000-0000 | ACTIVO  | 32,625,887.57 | 176,852,749.43 | 188,762,326.29 | 20,716,310.71 | -11,909,576.86 |
| A   | 1100-00-000-0000 | DISPONIBLE  | 20,566,189.35 | 175,162,645.75 | 188,762,326.29 | 6,966,508.81  | -13,599,680.54 |
| A   | 1101-00-000-0000 | CAJA GENERAL  | 185,211.37    | 120,623.92     | 295,717.70     | 10,117.59     | -175,093.78    |
| A   | 1101-03-000-0000 | CAJA-2009-2012  | 185,211.37    | 120,623.92     | 295,717.70     | 10,117.59     | -175,093.78    |
| R   | 1101-03-001-0000 | PABLO SERGIO ALATORRE MARQUEZ                               | 178,250.51    | 104,447.12     | 281,886.33     | 811.30        | -177,439.21    |
| R   | 1101-03-003-0000 | AMERICA ROMERO BUENO  | 6,960.86      | 11,176.80      | 13,828.37      | 4,309.29      | -2,651.57      |
| R   | 1101-03-005-0000 | PREDIAL-MARIA NELLY IBAÑEZ SANCHEZ                          | 0.00          | 5,000.00       | 3.00           | 4,997.00      | 4,997.00       |
| A   | 1102-00-000-0000 | BANCOS  | 17,179,392.85 | 138,912,331.77 | 153,052,594.64 | 3,039,129.98  | -14,140,262.87 |
| A   | 1102-01-000-0000 | BANCOS  | 16,456,855.42 | 138,912,331.77 | 153,052,594.64 | 2,316,592.55  | -14,140,262.87 |
| R   | 1102-01-001-0000 | BANAMEX CTA.64785 PARTICIPACIONES ADMON.2009-2012           | 1,355,886.73  | 46,580,477.67  | 47,746,359.25  | 190,005.15    | -1,165,881.58  |
| R   | 1102-01-002-0000 | BANAMEX CTA.64823 FONDO III                                 | 214,157.88    | 14,424,866.75  | 14,522,786.85  | 116,237.78    | -97,920.10     |
| R   | 1102-01-003-0000 | BANAMEX CTA.64831 FONDO IV                                  | 167,832.17    | 13,273,989.07  | 13,426,463.95  | 15,357.29     | -152,474.88    |
| R   | 1102-01-004-0000 | BANAMEX CTA.67679 FONDO V                                   | 6,096.35      | 290,604.95     | 293,728.00     | 2,973.30      | -3,123.05      |
| R   | 1102-01-005-0000 | BANAMEX CTA.65021 FAEDE                                     | -96,801.75    | 5,682,484.43   | 5,585,682.68   | 0.00          | 96,801.75      |
| R   | 1102-01-006-0000 | BANAMEX CTA.64815 INGRESOS PROPIOS                          | -331,902.06   | 3,183,084.41   | 2,315,861.97   | 535,320.38    | 867,222.44     |
| R   | 1102-01-007-0000 | BANAMEX CTA.64807 PREDIAL Y CATASTRO                        | 165,203.81    | 1,184,063.84   | 1,092,911.30   | 256,356.35    | 91,152.54      |
| R   | 1102-01-008-0000 | BANAMEX CTA.67652 PROGRAMA DE VIVIENDA                      | 115,196.11    | 32,154.14      | 147,350.25     | 0.00          | -115,196.11    |
| R   | 1102-01-010-0000 | BANAMEX CTA.67660 PROGRAMA 3 X 1                            | 335,026.48    | 1,445.14       | 0.00           | 336,471.62    | 1,445.14       |
| R   | 1102-01-011-0000 | BANAMEX CTA.70629-CONAGUA                                   | 27,190.15     | 92.47          | 27,282.62      | 0.00          | -27,190.15     |
| R   | 1102-01-012-0000 | BANAMEX CTA.69779,PROVICION DE AGUINALDO E INDENIZACIONES   | 552,822.80    | 2,333,203.71   | 2,886,026.51   | 0.00          | -552,822.80    |
| R   | 1102-01-013-0000 | BANAMEX CTA.70637-IMJUVE                                    | -1,017.52     | 1,130.05       | 112.53         | 0.00          | 1,017.52       |
| R   | 1102-01-014-0000 | HSBC CTA. 4045910874 LAUDOS LABORALES                       | 0.00          | 49.73          | 0.00           | 49.73         | 49.73          |
| R   | 1102-01-020-0000 | BANAMEX CTA. 71927- 3 X 1 -CANCHA JUSTO SIERRA              | -306,443.49   | 327,200.48     | 20,756.99      | 0.00          | 306,443.49     |
| R   | 1102-01-021-0000 | BANAMEX CTA. 72044- 3 X 1 -PARQUE LOPEZ MATEOS              | 0.00          | 23,176.28      | 23,176.28      | 0.00          | 0.00           |
| R   | 1102-01-022-0000 | BANAMEX CTA. 75165-FONDO 3 INVERSIONES                      | 50,346.65     | 392.05         | 50,738.70      | 0.00          | -50,346.65     |
| R   | 1102-01-023-0000 | BANAMEX CTA. 71439-FONDO 4 PROVISION DE AGUINALDO Y SUELDOS | 6,314.47      | 301,460.00     | 307,774.47     | 0.00          | -6,314.47      |
| R   | 1102-01-025-0000 | BANAMEX CTA. 70807- PROGRAMA 3 X 1 2010                     | 24,976.99     | 327,389.64     | 352,366.63     | 0.00          | -24,976.99     |
| R   | 1102-01-026-0000 | BANAMEX CTA. 71447-TU CASA Y VIVIENDA RURAL 2010            | -55,364.08    | 8,407,606.05   | 8,352,241.97   | 0.00          | 55,364.08      |
| R   | 1102-01-027-0000 | BANAMEX CTA. 71420-ACTIVOS PRODUCTIVOS 2010                 | 60,971.57     | 940.54         | 61,912.11      | 0.00          | -60,971.57     |
| R   | 1102-01-030-0000 | BANAMEX CTA. 73938-FOPAM                                    | 0.00          | 975,141.27     | 975,141.27     | 0.00          | 0.00           |
| R   | 1102-01-031-0000 | BANAMEX CTA. 74543- APOYO A VIVIENDA TU CASA 2010           | -129,972.67   | 5,804,423.82   | 5,710,281.15   | -35,830.00    | 94,142.67      |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos        | Abonos        | Saldo Final  | Acumula Movs.  |
|-----|------------------|--|---------------|---------------|---------------|--------------|----------------|
| R   | 1102-01-033-0000 | BANAMEX CTA. 77828-FAIS                                      | -41,511.78    | 4,669,149.10  | 4,337,445.86  | 290,191.46   | 331,703.24     |
| R   | 1102-01-034-0000 | BANAMEX CTA. 81207- INVERSION FAIS                           | 1,105,678.16  | 803.56        | 1,106,481.72  | 0.00         | -1,105,678.16  |
| R   | 1102-01-035-0000 | BANAMEX CTA. 75108- BANOBRAS                                 | 1,778.88      | 14,398,032.37 | 13,981,955.21 | 417,856.04   | 416,077.16     |
| R   | 1102-01-036-0000 | BANAMEX CTA. 20243-INVERSION BANOBRAS                        | 11,878,399.21 | 729,756.09    | 12,608,155.30 | 0.00         | -11,878,399.21 |
| R   | 1102-01-037-0000 | BANAMEX CTA. 77267-FOPAM                                     | 1,351,990.36  | 1,365,559.66  | 2,707,752.15  | 9,797.87     | -1,342,192.49  |
| R   | 1102-01-038-0000 | BANAMEX CTA. 78581-LUZ FERIA                                 | 0.00          | 436,335.57    | 436,318.04    | 17.53        | 17.53          |
| R   | 1102-01-039-0000 | BANAMEX CTA. 78603-FERIA                                     | 0.00          | 1,261,841.96  | 1,261,841.96  | 0.00         | 0.00           |
| R   | 1102-01-040-0000 | BANAMEX CTA-01593 INVERSION PARTICIPACIONES                  | 0.00          | 540,250.16    | 540,250.16    | 0.00         | 0.00           |
| R   | 1102-01-041-0000 | BANAMEX CONTRATO-69093 INVERSION TU CASA Y VIVIENDA RURAL 20 | 0.00          | 4,159,111.41  | 4,159,111.41  | 0.00         | 0.00           |
| R   | 1102-01-042-0000 | BANAMEX CTA-733754 P.A.I.E.I.                                | 0.00          | 6,448,824.97  | 6,509,727.16  | -60,902.19   | -60,902.19     |
| R   | 1102-01-043-0000 | BANAMEX CTA-59322 I.M.M. TEPALCINGO                          | 0.00          | 330,303.74    | 322,903.68    | 7,400.06     | 7,400.06       |
| R   | 1102-01-044-0000 | BANAMEX CTA.4324557 APOYO A VIVIENDA                         | 0.00          | 71,722.93     | 0.00          | 71,722.93    | 71,722.93      |
| R   | 1102-01-045-0000 | BANAMEX CTA.4324573 MERCADO                                  | 0.00          | 2,000.00      | 580.00        | 1,420.00     | 1,420.00       |
| R   | 1102-01-046-0000 | AGUA POTABLE   | 0.00          | 48,640.11     | 48,640.11     | 0.00         | 0.00           |
| R   | 1102-01-047-0000 | MICROREGIONES BAÑOS DIGNOS                                   | 0.00          | 1,294,623.65  | 1,132,476.40  | 162,147.25   | 162,147.25     |
| R   | 1102-37-000-0000 | BANAMEX CTA. 135901 APOYO PROGRAMA VIVIENDA 2009             | 40,932.33     | 0.00          | 0.00          | 40,932.33    | 0.00           |
| R   | 1102-61-000-0000 | BANAMEX CTA 31200 PARTICIPACIONES                            | 1,000.00      | 0.00          | 0.00          | 1,000.00     | 0.00           |
| R   | 1102-65-000-0000 | BANAMEX CTA. 30603 INGRESOS PROPIOS                          | 429,520.89    | 0.00          | 0.00          | 429,520.89   | 0.00           |
| R   | 1102-67-000-0000 | BANAMEX CTA. 32576 IMPUESTO PREDIAL 2006-2009                | 7,495.44      | 0.00          | 0.00          | 7,495.44     | 0.00           |
| R   | 1102-75-000-0000 | BANAMEX 34374 PROVEEDORES                                    | 243,588.77    | 0.00          | 0.00          | 243,588.77   | 0.00           |
| A   | 1103-00-000-0000 | CHEQUES DE CAJA  | 143.75        | 0.00          | 0.00          | 143.75       | 0.00           |
| R   | 1103-05-000-0000 | CHEQUE DE CAJA DE FONDO III                                  | 143.75        | 0.00          | 0.00          | 143.75       | 0.00           |
| A   | 1104-00-000-0000 | GASTOS A COMPROBAR   | 20,100.00     | 106,000.00    | 0.00          | 126,100.00   | 106,000.00     |
| A   | 1104-01-000-0000 | GASTOS A COMPROBAR   | 20,100.00     | 0.00          | 0.00          | 20,100.00    | 0.00           |
| R   | 1104-01-002-0000 | GASTOS A COMPROBAR 2008                                      | 6,205.00      | 0.00          | 0.00          | 6,205.00     | 0.00           |
| R   | 1104-01-004-0000 | LINA CASTAÑEDA BURGOS  | 13,895.00     | 0.00          | 0.00          | 13,895.00    | 0.00           |
| A   | 1104-02-000-0000 | GASTOS A COMPROBAR   | 0.00          | 106,000.00    | 0.00          | 106,000.00   | 106,000.00     |
| R   | 1104-02-006-0000 | PABLO SERGIO ALATORRE MARQUEZ                                | 0.00          | 60,000.00     | 0.00          | 60,000.00    | 60,000.00      |
| R   | 1104-02-007-0000 | EDGAR MORAN PALMA  | 0.00          | 46,000.00     | 0.00          | 46,000.00    | 46,000.00      |
| A   | 1106-00-000-0000 | DEUDORES DIVERSOS  | 2,268,113.18  | 33,314,100.79 | 32,617,820.47 | 2,964,393.50 | 696,280.32     |

| Cve | Cuenta           | Descripción de la Cuenta                              | Saldo Inicial | Cargos | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|---|---------------|--------|--------|-------------|---------------|
| A   | 1106-01-000-0000 | DEUDORES DIVERSOS INTERNOS                            | 810,830.26    | 0.00   | 0.00   | 810,830.26  | 0.00          |
| R   | 1106-01-001-0000 | admon ant.-BENIGNO TEPANGO VERGARA                    | 325,467.62    | 0.00   | 0.00   | 325,467.62  | 0.00          |
| R   | 1106-01-008-0000 | admon ant.-JORGE DAVILA RAMIREZ                       | 10,000.00     | 0.00   | 0.00   | 10,000.00   | 0.00          |
| R   | 1106-01-011-0000 | admon ant.-RAFAEL BARBA DIAZ                          | 35,000.00     | 0.00   | 0.00   | 35,000.00   | 0.00          |
| R   | 1106-01-022-0000 | admon ant.-ARSENIO SALDAÑA PARRAS                     | 20,000.00     | 0.00   | 0.00   | 20,000.00   | 0.00          |
| R   | 1106-01-037-0000 | admon ant.-JOSE GUADALUPE MARTINEZ PEREZ              | 5,200.00      | 0.00   | 0.00   | 5,200.00    | 0.00          |
| R   | 1106-01-065-0000 | admon ant.-RUFO RAMIREZ ORTEGA                        | 2,000.00      | 0.00   | 0.00   | 2,000.00    | 0.00          |
| R   | 1106-01-091-0000 | admon ant.-ALBINO NORIEGA ANACLETO                    | 43,422.50     | 0.00   | 0.00   | 43,422.50   | 0.00          |
| R   | 1106-01-099-0000 | admon ant.-PABLO DOMINGUEZ MEDINA                     | 10,000.00     | 0.00   | 0.00   | 10,000.00   | 0.00          |
| R   | 1106-01-100-0000 | admon ant.-JOSE JAVIER FLORES CORTES                  | 75,232.40     | 0.00   | 0.00   | 75,232.40   | 0.00          |
| R   | 1106-01-101-0000 | admon ant.-EUGENIO BARBA JAVA                         | 123,306.00    | 0.00   | 0.00   | 123,306.00  | 0.00          |
| R   | 1106-01-178-0000 | admon ant.-JOSE SANCHEZ SANCHEZ                       | 20,000.00     | 0.00   | 0.00   | 20,000.00   | 0.00          |
| R   | 1106-01-198-0000 | admon ant.-JUAN SALAZAR PERALTA                       | 125,013.93    | 0.00   | 0.00   | 125,013.93  | 0.00          |
| R   | 1106-01-306-0000 | J.ISABEL GADEA ORTIZ                                  | 4,874.31      | 0.00   | 0.00   | 4,874.31    | 0.00          |
| R   | 1106-01-318-0000 | DOLORES CONDE TORRES                                  | 6,000.00      | 0.00   | 0.00   | 6,000.00    | 0.00          |
| R   | 1106-01-335-0000 | LAURENCIO SANDOVAL PALMA-HUITCHILA                    | 3,113.50      | 0.00   | 0.00   | 3,113.50    | 0.00          |
| R   | 1106-01-401-0000 | MARIANO CUEVAS MUÑOZ-AYUDANTE DE LA CRUZ DE JARAMALLA | 2,200.00      | 0.00   | 0.00   | 2,200.00    | 0.00          |
| A   | 1106-02-000-0000 | DEUDORES DIVERSOS EXTERNOS                            | 126,750.00    | 0.00   | 0.00   | 126,750.00  | 0.00          |
| R   | 1106-02-008-0000 | admon ant.-J. NATIVIDAD CASTREJON QUEVEDO             | 3,000.00      | 0.00   | 0.00   | 3,000.00    | 0.00          |
| R   | 1106-02-016-0000 | admon ant.-ANGEL COYOTE VELONA                        | 36,000.00     | 0.00   | 0.00   | 36,000.00   | 0.00          |
| R   | 1106-02-017-0000 | EVER PLIEGO TREJO                                     | 18,000.00     | 0.00   | 0.00   | 18,000.00   | 0.00          |
| R   | 1106-02-018-0000 | AMADA TENANGO VAZQUEZ                                 | 1,000.00      | 0.00   | 0.00   | 1,000.00    | 0.00          |
| R   | 1106-02-019-0000 | ANA OLIVAR LIMA                                       | 1,000.00      | 0.00   | 0.00   | 1,000.00    | 0.00          |
| R   | 1106-02-020-0000 | MARIBEL BARBA DIAZ                                    | 10,000.00     | 0.00   | 0.00   | 10,000.00   | 0.00          |
| R   | 1106-02-022-0000 | PETRA SOTO GARCIA                                     | 10,000.00     | 0.00   | 0.00   | 10,000.00   | 0.00          |
| R   | 1106-02-024-0000 | ADAN VELEZ MARTINEZ                                   | 15,000.00     | 0.00   | 0.00   | 15,000.00   | 0.00          |
| R   | 1106-02-025-0000 | JOSEFINA PRESTEGUIN MARTINEZ                          | 2,000.00      | 0.00   | 0.00   | 2,000.00    | 0.00          |
| R   | 1106-02-026-0000 | APOLINAR PALMA BAHENA                                 | 5,000.00      | 0.00   | 0.00   | 5,000.00    | 0.00          |
| R   | 1106-02-028-0000 | VENANCIO BAHENA ROLDAN                                | 5,000.00      | 0.00   | 0.00   | 5,000.00    | 0.00          |
| R   | 1106-02-029-0000 | VICTOR SANCHEZ SANCHEZ                                | 5,750.00      | 0.00   | 0.00   | 5,750.00    | 0.00          |
| R   | 1106-02-030-0000 | RODOLFO OMAÑA TEPOXTECO                               | 10,000.00     | 0.00   | 0.00   | 10,000.00   | 0.00          |
| R   | 1106-02-031-0000 | JORGE HUMBERTO CUAYA COATL                            | 5,000.00      | 0.00   | 0.00   | 5,000.00    | 0.00          |
| A   | 1106-03-000-0000 | DEUDORES DIVERSOS POR PRESTAMOS                       | 76,660.20     | 0.00   | 0.00   | 76,660.20   | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                    | Saldo Inicial | Cargos       | Abonos       | Saldo Final | Acumula Movs. |
|-----|------------------|---|---------------|--------------|--------------|-------------|---------------|
| R   | 1106-03-003-0000 | SISTEMA ADMINISTRADOR DE AGUA POTABLE                       | 76,660.20     | 0.00         | 0.00         | 76,660.20   | 0.00          |
| A   | 1106-04-000-0000 | DEUDORES POR PRESTAMOS DE FINCA MUNICIPAL                   | 131,000.00    | 0.00         | 0.00         | 131,000.00  | 0.00          |
| R   | 1106-04-002-0000 | ALFONZO MARQUEZ GALICIA                                     | 6,000.00      | 0.00         | 0.00         | 6,000.00    | 0.00          |
| R   | 1106-04-004-0000 | CARLOS SANCHEZ MARQUEZ                                      | 10,000.00     | 0.00         | 0.00         | 10,000.00   | 0.00          |
| R   | 1106-04-005-0000 | FRANCISCO MEDINA VERGARA                                    | 14,000.00     | 0.00         | 0.00         | 14,000.00   | 0.00          |
| R   | 1106-04-009-0000 | GERARDO MENDOZA MORAN                                       | 20,000.00     | 0.00         | 0.00         | 20,000.00   | 0.00          |
| R   | 1106-04-010-0000 | ARTURO VERGARA AVILA  | 60,000.00     | 0.00         | 0.00         | 60,000.00   | 0.00          |
| R   | 1106-04-011-0000 | FRANCO MONTAÑO TORRES                                       | 3,000.00      | 0.00         | 0.00         | 3,000.00    | 0.00          |
| R   | 1106-04-013-0000 | ANGEL NORIEGA CORONA  | 8,000.00      | 0.00         | 0.00         | 8,000.00    | 0.00          |
| R   | 1106-04-016-0000 | NATALIA VILLANUEVA SOLIS                                    | 10,000.00     | 0.00         | 0.00         | 10,000.00   | 0.00          |
| A   | 1106-05-000-0000 | DEUDORES POR PRESTAMOS 2006-2009                            | 329,959.72    | 0.00         | 2,400.00     | 327,559.72  | -2,400.00     |
| R   | 1106-05-063-0000 | VICENTE RAMOS VERGARA                                       | 23,358.25     | 0.00         | 0.00         | 23,358.25   | 0.00          |
| R   | 1106-05-096-0000 | GREGORIO CASTILLO SOBERANES                                 | 2,400.00      | 0.00         | 2,400.00     | 0.00        | -2,400.00     |
| R   | 1106-05-104-0000 | ANTELMO DOMINGUEZ RODRIGUEZ                                 | 288,750.00    | 0.00         | 0.00         | 288,750.00  | 0.00          |
| R   | 1106-05-110-0000 | ISAAC MONTAÑO   | 4,700.00      | 0.00         | 0.00         | 4,700.00    | 0.00          |
| R   | 1106-05-121-0000 | TOMAS CARTUJANO AYALA                                       | 5,000.00      | 0.00         | 0.00         | 5,000.00    | 0.00          |
| R   | 1106-05-123-0000 | ROBERTO AMACENDE MARIN                                      | 1,100.00      | 0.00         | 0.00         | 1,100.00    | 0.00          |
| R   | 1106-05-127-0000 | SOFIA VALES ARELLANO  | 2,000.00      | 0.00         | 0.00         | 2,000.00    | 0.00          |
| R   | 1106-05-135-0000 | BANAMEX CTA. 63943 INCA- SINACATRI                          | 1,651.47      | 0.00         | 0.00         | 1,651.47    | 0.00          |
| R   | 1106-05-148-0000 | JUAN MANUEL MEJIA SILVESTRE                                 | 1,000.00      | 0.00         | 0.00         | 1,000.00    | 0.00          |
| A   | 1106-09-000-0000 | PRESTAMOS A EXTENOS   | 428,500.00    | 2,000,000.00 | 2,000,000.00 | 428,500.00  | 0.00          |
| R   | 1106-09-003-0000 | GUILLERMINA LOPEZ VASQUEZ                                   | 1,000.00      | 0.00         | 0.00         | 1,000.00    | 0.00          |
| R   | 1106-09-005-0000 | LUCRECIA GARDUÑO TEPEXPA                                    | 5,000.00      | 0.00         | 0.00         | 5,000.00    | 0.00          |
| R   | 1106-09-007-0000 | DAMASO PEREZ ARIAS  | 1,500.00      | 0.00         | 0.00         | 1,500.00    | 0.00          |
| R   | 1106-09-010-0000 | JULIO HERRERA VALES   | 3,000.00      | 0.00         | 0.00         | 3,000.00    | 0.00          |
| R   | 1106-09-011-0000 | ARMANDO BENITEZ PLIEGO                                      | 5,000.00      | 0.00         | 0.00         | 5,000.00    | 0.00          |
| R   | 1106-09-014-0000 | OMAR VIVAR PEDRAZA  | 4,000.00      | 0.00         | 0.00         | 4,000.00    | 0.00          |
| R   | 1106-09-015-0000 | JOSE JUAN DOMINGUEZ SANDOVAL-2010                           | 5,000.00      | 0.00         | 0.00         | 5,000.00    | 0.00          |
| R   | 1106-09-016-0000 | JOSE LUIS CARDOZO IZUCAR                                    | 20,000.00     | 0.00         | 0.00         | 20,000.00   | 0.00          |
| R   | 1106-09-018-0000 | REYES PLASCENCIA SORIANO                                    | 6,000.00      | 0.00         | 0.00         | 6,000.00    | 0.00          |
| R   | 1106-09-019-0000 | ACTINVER CASA DE BOLSA S.A. DE C.V.                         | 0.00          | 2,000,000.00 | 2,000,000.00 | 0.00        | 0.00          |
| R   | 1106-09-020-0000 | UNION D ASOCIACIONES PRODUCTORAS D GRANOS BASICOS D LA ZONA | 378,000.00    | 0.00         | 0.00         | 378,000.00  | 0.00          |
| A   | 1106-10-000-0000 | DEUDORES INTERNOS   | 88,500.00     | 627,000.00   | 104,519.64   | 610,980.36  | 522,480.36    |

| Cve | Cuenta           | Descripción de la Cuenta               | Saldo Inicial | Cargos    | Abonos    | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|-----------|-----------|-------------|---------------|
| R   | 1106-10-001-0000 | ALFONZO RUIZ GARCIA                    | 10,000.00     | 0.00      | 0.00      | 10,000.00   | 0.00          |
| R   | 1106-10-002-0000 | JUAN PLIEGO RODRIGUEZ                  | 25,000.00     | 70,000.00 | 0.00      | 95,000.00   | 70,000.00     |
| R   | 1106-10-003-0000 | HUMBERTO SANCHEZ ORTIZ                 | 5,000.00      | 0.00      | 0.00      | 5,000.00    | 0.00          |
| R   | 1106-10-004-0000 | GUADALUPE ALVAREZ ROJAS - S.P.         | 1,200.00      | 0.00      | 0.00      | 1,200.00    | 0.00          |
| R   | 1106-10-005-0000 | NICOLAS FLORES MARTINEZ                | 0.00          | 15,500.00 | 15,500.00 | 0.00        | 0.00          |
| R   | 1106-10-006-0000 | JAVIER MENDOZA ARANDA                  | 0.00          | 90,000.00 | 0.00      | 90,000.00   | 90,000.00     |
| R   | 1106-10-008-0000 | HECTOR VERGARA BENITEZ                 | 0.00          | 10,000.00 | 0.00      | 10,000.00   | 10,000.00     |
| R   | 1106-10-010-0000 | MIGUEL ANGEL CHOCA ARIAS               | 3,000.00      | 0.00      | 0.00      | 3,000.00    | 0.00          |
| R   | 1106-10-011-0000 | LUIS SANCHEZ SOSA                      | 1,300.00      | 0.00      | 0.00      | 1,300.00    | 0.00          |
| R   | 1106-10-013-0000 | TIMOTEO SANCHEZ DOMINGUEZ              | 6,000.00      | 0.00      | 0.00      | 6,000.00    | 0.00          |
| R   | 1106-10-014-0000 | SEG.PUB.-CRUZ CASTREJON NOGUERON       | 11,000.00     | 0.00      | 0.00      | 11,000.00   | 0.00          |
| R   | 1106-10-018-0000 | ISAIAS OLIVAR LIBERTAD                 | 0.00          | 70,000.00 | 0.00      | 70,000.00   | 70,000.00     |
| R   | 1106-10-019-0000 | MARCELO VALERO VILLANUEVA              | 0.00          | 75,000.00 | 0.00      | 75,000.00   | 75,000.00     |
| R   | 1106-10-020-0000 | HIPOLITO LAREDES ALANIS                | 6,000.00      | 0.00      | 0.00      | 6,000.00    | 0.00          |
| R   | 1106-10-022-0000 | MIGUEL ANGEL BURGOS NEPOMUCENO         | 0.00          | 3,000.00  | 3,000.00  | 0.00        | 0.00          |
| R   | 1106-10-024-0000 | JACOBO TEPEXPA AMACENDE                | 0.00          | 10,000.00 | 0.00      | 10,000.00   | 10,000.00     |
| R   | 1106-10-030-0000 | FELIPE DE JESUS INCHAUSTEGUI CALDERON  | 0.00          | 3,000.00  | 3,000.00  | 0.00        | 0.00          |
| R   | 1106-10-031-0000 | JUAN ANTONIO SILVESTRE BELTRAN         | 0.00          | 12,000.00 | 2,000.00  | 10,000.00   | 10,000.00     |
| R   | 1106-10-032-0000 | ARTEMIO VILDOZOLA ROJAS                | 0.00          | 2,000.00  | 2,000.00  | 0.00        | 0.00          |
| R   | 1106-10-033-0000 | PABLO SERGIO ALATORRE MARQUEZ          | 20,000.00     | 4,000.00  | 8,333.92  | 15,666.08   | -4,333.92     |
| R   | 1106-10-036-0000 | VERONICA AGUILAR PALMA-TRANSITO MPAL.  | 0.00          | 11,000.00 | 6,358.00  | 4,642.00    | 4,642.00      |
| R   | 1106-10-040-0000 | GERARDO RAMIREZ PARIENTE               | 0.00          | 63,000.00 | 3,000.00  | 60,000.00   | 60,000.00     |
| R   | 1106-10-041-0000 | RODRIGO PLIEGO JIMENEZ                 | 0.00          | 3,000.00  | 3,000.00  | 0.00        | 0.00          |
| R   | 1106-10-042-0000 | JUAN OCAMPO RIOS                       | 0.00          | 2,000.00  | 2,000.00  | 0.00        | 0.00          |
| R   | 1106-10-043-0000 | EDGAR MORAN PALMA                      | 0.00          | 3,000.00  | 3,000.00  | 0.00        | 0.00          |
| R   | 1106-10-044-0000 | JOSE ANTONIO MEJIA RODRIGUEZ           | 0.00          | 15,000.00 | 15,000.00 | 0.00        | 0.00          |
| R   | 1106-10-050-0000 | JORGE ALEJANDRO JUAREZ MONTAÑO-POLICIA | 0.00          | 4,000.00  | 4,000.00  | 0.00        | 0.00          |
| R   | 1106-10-051-0000 | FRANCISCA MENDEZ FORTINO               | 0.00          | 10,500.00 | 6,038.96  | 4,461.04    | 4,461.04      |
| R   | 1106-10-052-0000 | MIGUEL ANGEL BURGOS NEPOMUCENO         | 0.00          | 40,000.00 | 0.00      | 40,000.00   | 40,000.00     |
| R   | 1106-10-053-0000 | JAIME AMADOR PLIEGO MARTINEZ           | 0.00          | 30,000.00 | 9,288.76  | 20,711.24   | 20,711.24     |
| R   | 1106-10-054-0000 | CARLOS CASTAÑEDA PARIENTE              | 0.00          | 5,000.00  | 5,000.00  | 0.00        | 0.00          |
| R   | 1106-10-055-0000 | SILVIA BARBA OCAÑA-SEG. PUBLICA        | 0.00          | 5,000.00  | 5,000.00  | 0.00        | 0.00          |
| R   | 1106-10-056-0000 | EMMA ZUÑIGA ROSAS                      | 0.00          | 30,000.00 | 0.00      | 30,000.00   | 30,000.00     |
| R   | 1106-10-057-0000 | SUSANA BARRETO VAZQUEZ                 | 0.00          | 8,000.00  | 0.00      | 8,000.00    | 8,000.00      |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos        | Abonos        | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|---------------|---------------|-------------|---------------|
| R   | 1106-10-058-0000 | LEONARDA AMACENDE CADENAS                                    | 0.00          | 5,000.00      | 0.00          | 5,000.00    | 5,000.00      |
| R   | 1106-10-059-0000 | EFRAIN TORRES SORIANO  | 0.00          | 5,000.00      | 0.00          | 5,000.00    | 5,000.00      |
| R   | 1106-10-060-0000 | LINDA GIGIOLA VAZQUEZ GARCIA-PARAMEDICO                      | 0.00          | 4,000.00      | 0.00          | 4,000.00    | 4,000.00      |
| R   | 1106-10-061-0000 | JOSE ANTONIO MEJIA RODRIGUEZ                                 | 0.00          | 4,000.00      | 4,000.00      | 0.00        | 0.00          |
| R   | 1106-10-062-0000 | TIBURCIA ARADERO LINARES                                     | 0.00          | 2,000.00      | 0.00          | 2,000.00    | 2,000.00      |
| R   | 1106-10-063-0000 | ADAN MONTESINOS ALAMAN                                       | 0.00          | 5,000.00      | 5,000.00      | 0.00        | 0.00          |
| R   | 1106-10-064-0000 | GREGORIO SOBERANES CASTILLO                                  | 0.00          | 8,000.00      | 0.00          | 8,000.00    | 8,000.00      |
| A   | 1106-11-000-0000 | DEUDORES PARTICIPACIONES GOBIERNO DEL ESTADO                 | 275,913.00    | 30,687,100.79 | 30,510,900.83 | 452,112.96  | 176,199.96    |
| A   | 1106-11-001-0000 | GOBIERNO DEL ESTADO ( PARTICIPACIONES )                      | 0.00          | 6,379,960.83  | 6,379,957.83  | 3.00        | 3.00          |
| R   | 1106-11-001-0001 | RAMO 28 PARTICIPACIONES ( GASTO CORRIENTE )                  | 0.00          | 4,480,457.55  | 4,480,457.55  | 0.00        | 0.00          |
| R   | 1106-11-001-0002 | RAMO 28 FONDO DE FISCALIZACION                               | 0.00          | 824,769.90    | 824,769.90    | 0.00        | 0.00          |
| R   | 1106-11-001-0003 | RAMO 28 FONDO DE COMPENSACION SOBRE AUTOMOVILES NUEVOS       | 0.00          | 80,110.40     | 80,110.40     | 0.00        | 0.00          |
| R   | 1106-11-001-0004 | RAMO 28 FONDO DE CUOTA VENTA GASOLINA Y DIESEL               | 0.00          | 994,622.98    | 994,619.98    | 3.00        | 3.00          |
| A   | 1106-11-002-0000 | FONDOS FEDERALES DEL RAMO 33 Y ESTATALES                     | 275,913.00    | 24,307,139.96 | 24,130,943.00 | 452,109.96  | 176,196.96    |
| R   | 1106-11-002-0001 | RAMO 33 FONDO - III  | 0.00          | 11,333,250.00 | 11,333,250.00 | 0.00        | 0.00          |
| R   | 1106-11-002-0002 | RAMO 33 FONDO - IV   | 0.00          | 8,916,780.00  | 8,916,780.00  | 0.00        | 0.00          |
| R   | 1106-11-002-0003 | FAEDE  | 275,913.00    | 3,155,000.00  | 3,430,913.00  | 0.00        | -275,913.00   |
| R   | 1106-11-002-0008 | FOPAM  | 0.00          | 1,950,000.00  | 1,950,000.00  | 0.00        | 0.00          |
| R   | 1106-11-002-0009 | ADQUISICION APOYO A LA INVERSION                             | 0.00          | -1,500,000.00 | -1,500,000.00 | 0.00        | 0.00          |
| R   | 1106-11-002-0010 | RAMO 20 ELECTRIFICACIONES                                    | 0.00          | 452,109.96    | 0.00          | 452,109.96  | 452,109.96    |
| A   | 1108-00-000-0000 | ANTICIPO A PROVEEDORES                                       | 891,863.90    | 2,603,662.12  | 2,736,054.12  | 759,471.90  | -132,392.00   |
| A   | 1108-01-000-0000 | ANTICIPO A PROVEEDORES                                       | 228,400.00    | 2,603,662.12  | 2,736,054.12  | 96,008.00   | -132,392.00   |
| R   | 1108-01-003-0000 | MOTORES DE MORELOS SA DE CV                                  | 0.00          | 278,931.00    | 278,931.00    | 0.00        | 0.00          |
| R   | 1108-01-005-0000 | CORPORACION Y CONSTRUCTORA DEL SURESTE S.A. DE C.V.          | 7,500.00      | 369,283.19    | 369,283.19    | 7,500.00    | 0.00          |
| R   | 1108-01-006-0000 | MACOVA DEL SUR S.A. DE C.V.                                  | 60,000.00     | 180,571.93    | 240,571.93    | 0.00        | -60,000.00    |
| R   | 1108-01-008-0000 | HUMBERTO SANCHEZ ORTIZ                                       | 10,000.00     | 0.00          | 0.00          | 10,000.00   | 0.00          |
| R   | 1108-01-009-0000 | LUIS ALBERTO TEPEXPA FLORES-GRUPO MUSICAL                    | 35,000.00     | 0.00          | 0.00          | 35,000.00   | 0.00          |
| R   | 1108-01-010-0000 | MARTIN A. NUÑEZ MESTA  | 13,000.00     | 0.00          | 0.00          | 13,000.00   | 0.00          |
| R   | 1108-01-011-0000 | CARLOS PAREDEZ RUIZ  | 2,900.00      | 0.00          | 0.00          | 2,900.00    | 0.00          |
| R   | 1108-01-013-0000 | JULIETA DIAZ SOTELO-PROYECTOS INMOBILIARIOS,CONSTRUCCIONES Y | 100,000.00    | 76,000.00     | 176,000.00    | 0.00        | -100,000.00   |
| R   | 1108-01-014-0000 | SISTEMAS HIDRAULICOS DE MORELOS S.A. DE C.V.                 | 0.00          | 110,756.00    | 110,756.00    | 0.00        | 0.00          |
| R   | 1108-01-015-0000 | EDUARDO ARIEL BRAVO SANCHEZ-UNIFORMES DE POLICIAS            | 0.00          | 70,000.00     | 70,000.00     | 0.00        | 0.00          |
| R   | 1108-01-016-0000 | LAURA ANDRADE ZAVALA-GRUPO CONSTRUCTOR ORIENTE               | 0.00          | 300,000.00    | 300,000.00    | 0.00        | 0.00          |
| R   | 1108-01-017-0000 | FERNADO TELESFORO LOPEZ CAMPOS-UNIFORMES DEPORTIVOS CAMLOP   | 0.00          | 17,608.00     | 0.00          | 17,608.00   | 17,608.00     |

| Cve | Cuenta           | Descripción de la Cuenta                                    | Saldo Inicial | Cargos       | Abonos       | Saldo Final   | Acumula Movs. |
|-----|------------------|---|---------------|--------------|--------------|---------------|---------------|
| R   | 1108-01-018-0000 | ROBERTO RODRIGUEZ POZOS-PRODUCTOS PARA FAUNA NOCIVA Y SALUD | 0.00          | 38,512.00    | 38,512.00    | 0.00          | 0.00          |
| R   | 1108-01-020-0000 | GUSTAVO ARREDONDO ALVAREZ-GASETA                            | 0.00          | 10,000.00    | 0.00         | 10,000.00     | 10,000.00     |
| R   | 1108-01-021-0000 | MORELOS POR TI OPORTUNIDAD PARA TODOS A.C.                  | 0.00          | 1,000,000.00 | 1,000,000.00 | 0.00          | 0.00          |
| R   | 1108-01-022-0000 | CROWELL ENRIQUEZ NAVARRO-GRUPO CONSTRUCCTOR                 | 0.00          | 126,000.00   | 126,000.00   | 0.00          | 0.00          |
| R   | 1108-01-023-0000 | JOSE LUIS RUIZ GARCIA-GRUPOS MUSICALES                      | 0.00          | 26,000.00    | 26,000.00    | 0.00          | 0.00          |
| R   | 1108-66-000-0000 | admon ant.-FERNANDO GONZALEZ MERINO                         | 384,022.38    | 0.00         | 0.00         | 384,022.38    | 0.00          |
| R   | 1108-67-000-0000 | JOSE TORRES MEDINA-PARCELA P/BASURERO MUNICIPAL             | 14,000.00     | 0.00         | 0.00         | 14,000.00     | 0.00          |
| R   | 1108-73-000-0000 | CONSTRUCTORES 2001 S.A. DE C.V.                             | 244,816.52    | 0.00         | 0.00         | 244,816.52    | 0.00          |
| R   | 1108-75-000-0000 | OLGA LIDIA CENTENO ALATOMA                                  | 3,125.00      | 0.00         | 0.00         | 3,125.00      | 0.00          |
| R   | 1108-97-000-0000 | IVAN MENESES VALENCIA                                       | 17,500.00     | 0.00         | 0.00         | 17,500.00     | 0.00          |
| A   | 1113-00-000-0000 | SUBSIDIO AL EMPLEO 2009                                     | 21,364.30     | 105,927.15   | 60,139.36    | 67,152.09     | 45,787.79     |
| A   | 1113-01-000-0000 | SUBSIDIO AL EMPLEO  | 21,364.30     | 105,927.15   | 60,139.36    | 67,152.09     | 45,787.79     |
| R   | 1113-01-001-0000 | SUBSIDIO AL EMPLEO PERSONAL DE CONFIANZA                    | 2,139.55      | 17,401.34    | 14,247.00    | 5,293.89      | 3,154.34      |
| R   | 1113-01-002-0000 | SUBSIDIO AL EMPLEO F-4                                      | 960.07        | 4,611.90     | 2,696.60     | 2,875.37      | 1,915.30      |
| R   | 1113-01-003-0000 | SUBSIDIO AL EMPLEO A PERSONAL SINDICALIZADO                 | 2,097.52      | 9,620.77     | 3,206.00     | 8,512.29      | 6,414.77      |
| R   | 1113-01-010-0000 | SUBSIDIO AL EMPLEO PERSONAL DEL AYTTO                       | 16,167.16     | 74,293.14    | 39,989.76    | 50,470.54     | 34,303.38     |
| A   | 1200-00-000-0000 | INVERSIONES PERMANENTES                                     | 12,059,698.22 | 1,690,103.68 | 0.00         | 13,749,801.90 | 1,690,103.68  |
| A   | 1203-00-000-0000 | TERRENOS  | 5,911,776.49  | 0.00         | 0.00         | 5,911,776.49  | 0.00          |
| R   | 1203-04-000-0000 | PREDIOS NO EDIFICADOS                                       | -21,075.00    | 0.00         | 0.00         | -21,075.00    | 0.00          |
| R   | 1203-05-000-0000 | TERRENO PARA RASTRO MUNICIPAL SUPERFICIE APROX. 650.74 m2   | 35,000.00     | 0.00         | 0.00         | 35,000.00     | 0.00          |
| A   | 1203-06-000-0000 | NO ESPECIFICADOS  | 23,000.00     | 0.00         | 0.00         | 23,000.00     | 0.00          |
| R   | 1203-06-001-0000 | ANEXO CLINICA DE SALUD TEPALcingo                           | 23,000.00     | 0.00         | 0.00         | 23,000.00     | 0.00          |
| R   | 1203-07-000-0000 | TERRENO PROGRAMA TU CASA                                    | 5,624,960.00  | 0.00         | 0.00         | 5,624,960.00  | 0.00          |
| R   | 1203-08-000-0000 | TERRENO CARRETERA ATOTONILCO                                | 10,000.00     | 0.00         | 0.00         | 10,000.00     | 0.00          |
| R   | 1203-09-000-0000 | TERRENO PARA PLANTA TRATADORA DE AGUAS RESIDUALES           | 239,891.49    | 0.00         | 0.00         | 239,891.49    | 0.00          |
| A   | 1204-00-000-0000 | MOBILIARIO Y EQUIPO DE OFICINA                              | 1,362,970.87  | 43,307.34    | 0.00         | 1,406,278.21  | 43,307.34     |
| A   | 1204-03-000-0000 | EQUIPO DE COMPUTO Y ACCESORIOS                              | 301,870.60    | 0.00         | 0.00         | 301,870.60    | 0.00          |
| R   | 1204-03-039-0000 | IMPRESORA LASER JET HP 1300                                 | 5,715.00      | 0.00         | 0.00         | 5,715.00      | 0.00          |
| R   | 1204-03-040-0000 | REGULADOR COMPLET 1200 INTERNET                             | 265.00        | 0.00         | 0.00         | 265.00        | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|--------|--------|-------------|---------------|
| R   | 1204-03-041-0000 | 01 COMPUTADORA INTEL PENTIUM IV OP                           | 2,478.31      | 0.00   | 0.00   | 2,478.31    | 0.00          |
| R   | 1204-03-042-0000 | 01 COMPUTADORA INTEL PENTIUM IV REG. CIVIL                   | 10,120.00     | 0.00   | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-03-043-0000 | 01 COMPUTADORA INTEL PENTIUM IV REG. CIVIL                   | 10,120.00     | 0.00   | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-03-044-0000 | 01 COMPUTADORA INTEL PENTIUM IV TESORERIA                    | 10,120.00     | 0.00   | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-03-045-0000 | 01 COMPUTADORA INTEL PENTIUM IV SECRETARIA GRAL.             | 10,120.00     | 0.00   | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-03-046-0000 | 01 UN EQUIPO DE COMPUTO INTEL PENTIUM IV COOR. REL. PUB.     | 20,740.00     | 0.00   | 0.00   | 20,740.00   | 0.00          |
| R   | 1204-03-047-0000 | 01 IMPRESORA HP LASER JET 1300,01334A USB TIPO ABM-MI-8      | 4,899.00      | 0.00   | 0.00   | 4,899.00    | 0.00          |
| R   | 1204-03-048-0000 | 01 INPRESORA STYLUS C63 5760*1440                            | 1,198.00      | 0.00   | 0.00   | 1,198.00    | 0.00          |
| R   | 1204-03-049-0000 | 01 EQUIPO DE COMPUTO INTEL PENTIUM IV REG. EDUCACION         | 10,120.00     | 0.00   | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-03-050-0000 | 01 EQUIPO DE COMPUTO INTEL PENTIUM IV REG. BINESTAR SOCIAL   | 10,120.00     | 0.00   | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-03-051-0000 | 01 IMPRESORA H.P. LASER JET 1300                             | 4,086.96      | 0.00   | 0.00   | 4,086.96    | 0.00          |
| R   | 1204-03-052-0000 | 01 COMPUTADORA INTEL PENTIUM IV DIR. PREDIAL Y CATASTRO      | 10,120.00     | 0.00   | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-03-053-0000 | UN EQUIPO DE COMPUTO INTEL PENTIUM IV-TRANSITO MPAL.         | 10,120.00     | 0.00   | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-03-054-0000 | UNA IMPRESORA HP LASER JET 1300--TRANSITO MPAL.              | 4,899.00      | 0.00   | 0.00   | 4,899.00    | 0.00          |
| R   | 1204-03-055-0000 | 01 COMPUTADORA ENSAMBLADA PENTIUM 4 NS-PSI-09100402 S.GRAL.  | 10,360.90     | 0.00   | 0.00   | 10,360.90   | 0.00          |
| R   | 1204-03-056-0000 | 01 COMPUTADORA ENSAMBLADA PSI SERIE:30120401- TESORERIA      | 8,881.00      | 0.00   | 0.00   | 8,881.00    | 0.00          |
| R   | 1204-03-057-0000 | 01 IMPRESORA HP-1315 MOD-Q5765A SERVICIOS PUBLICOS           | 2,127.50      | 0.00   | 0.00   | 2,127.50    | 0.00          |
| R   | 1204-03-058-0000 | 02 IMPRESORAS EPSON LX300,SERIES ETUY 126112 Y 127054        | 6,785.00      | 0.00   | 0.00   | 6,785.00    | 0.00          |
| R   | 1204-03-059-0000 | 03 COMPUTADORAS ENSAMBLADAS PSI-SRIA.GRAL,REG.CIVIL Y HDA.   | 33,159.00     | 0.00   | 0.00   | 33,159.00   | 0.00          |
| R   | 1204-03-060-0000 | 01 COMPUTADORA ENSAMBLADA PENTIUM IV A 2.0 GHZ,MONITOR 15"   | 10,120.00     | 0.00   | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-03-061-0000 | 01 QUEMADOR COMBO EXTERNO LG No.SERIE-503ZYCA007019          | 4,282.14      | 0.00   | 0.00   | 4,282.14    | 0.00          |
| R   | 1204-03-062-0000 | 01 COMPUTADORA PORTAIL HP COMPAQ 2415 No.SERIE-CNF53923D1 OB | 14,392.45     | 0.00   | 0.00   | 14,392.45   | 0.00          |
| R   | 1204-03-063-0000 | 01 IMPRESORA MULTIFUNCIONAL LASER A COLOR No.SERIE-CNCC58L00 | 17,459.78     | 0.00   | 0.00   | 17,459.78   | 0.00          |
| R   | 1204-03-064-0000 | 01 COMPUTADORA PSI ENSAMBLADA No. SERIE-PSI18110501 OBRAS P. | 12,890.59     | 0.00   | 0.00   | 12,890.59   | 0.00          |
| R   | 1204-03-065-0000 | 01 COMPUTADORA ENSAMBLADA PSI No.SERIE-PSI18110502 OBRAS PUB | 12,890.59     | 0.00   | 0.00   | 12,890.59   | 0.00          |
| R   | 1204-03-066-0000 | 01 CONTPAQ WIN PAQUETE MONOUSUARIO                           | -5,681.00     | 0.00   | 0.00   | -5,681.00   | 0.00          |
| R   | 1204-03-067-0000 | 01 DISCO DURO  | 860.00        | 0.00   | 0.00   | 860.00      | 0.00          |
| R   | 1204-03-068-0000 | 01 SWITCH  | 517.50        | 0.00   | 0.00   | 517.50      | 0.00          |
| R   | 1204-03-069-0000 | 01 DISCO DURO USB 512 MB                                     | 621.00        | 0.00   | 0.00   | 621.00      | 0.00          |
| R   | 1204-03-070-0000 | 01 DISCO DURO 40 GB  | 775.00        | 0.00   | 0.00   | 775.00      | 0.00          |
| R   | 1204-03-071-0000 | 01 DIMM 256 PC-133   | 700.00        | 0.00   | 0.00   | 700.00      | 0.00          |
| R   | 1204-03-072-0000 | 01 MULTIFUNCIONAL  | 1,515.10      | 0.00   | 0.00   | 1,515.10    | 0.00          |
| R   | 1204-03-073-0000 | 01 IMPRESORA HP 1315   | 2,127.50      | 0.00   | 0.00   | 2,127.50    | 0.00          |
| R   | 1204-03-074-0000 | 01 KIT DE ACTUALIZACION CON PROCESADOR CELERON 1.2           | 1,782.50      | 0.00   | 0.00   | 1,782.50    | 0.00          |



| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos    | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|-----------|--------|-------------|---------------|
| R   | 1204-03-075-0000 | 01 DISCO DURO 40 GB  | 1,200.00      | 0.00      | 0.00   | 1,200.00    | 0.00          |
| R   | 1204-03-076-0000 | 01 MULTIFUNCIONAL HP 1315                                    | 3,335.00      | 0.00      | 0.00   | 3,335.00    | 0.00          |
| R   | 1204-03-077-0000 | 01 VIDEOPROYECTOR OPTOMA MOVIE                               | 18,800.00     | 0.00      | 0.00   | 18,800.00   | 0.00          |
| R   | 1204-03-078-0000 | 01 CABLE USB ENTRELAZADO                                     | 96.00         | 0.00      | 0.00   | 96.00       | 0.00          |
| R   | 1204-03-079-0000 | 01 MEMORIA USB DIGITAL MP3,MP PLAYER 1 GIGA                  | 1,900.00      | 0.00      | 0.00   | 1,900.00    | 0.00          |
| R   | 1204-03-080-0000 | 1 SUMADORA CASIO HR-8B                                       | 299.00        | 0.00      | 0.00   | 299.00      | 0.00          |
| R   | 1204-03-081-0000 | MEMORIA USB 1 GB MARCA KINGSTONS                             | 333.50        | 0.00      | 0.00   | 333.50      | 0.00          |
| R   | 1204-03-082-0000 | CARGADOR INTELIGENTE POWER 4 PILAS AA                        | 156.77        | 0.00      | 0.00   | 156.77      | 0.00          |
| R   | 1204-03-083-0000 | CARGADOR INTELIGENTE POWER 4 PILAS AA                        | 156.77        | 0.00      | 0.00   | 156.77      | 0.00          |
| R   | 1204-03-084-0000 | USB 2.0 512 MB TRAVELER KINGSTON                             | 78.39         | 0.00      | 0.00   | 78.39       | 0.00          |
| R   | 1204-03-085-0000 | NO BREAK C/REGULADOR MARCA SOLA SERIE: E07F04500             | 1,184.50      | 0.00      | 0.00   | 1,184.50    | 0.00          |
| R   | 1204-03-086-0000 | NO BREAK C/REGULADOR MARCA SOLA SERIE: E07FO4481             | 1,184.50      | 0.00      | 0.00   | 1,184.50    | 0.00          |
| R   | 1204-03-087-0000 | CAMARA DIGITAL SONY DSC-S650                                 | 2,546.50      | 0.00      | 0.00   | 2,546.50    | 0.00          |
| R   | 1204-03-088-0000 | MEMORIA USB KINGSTON 1 GB                                    | 194.35        | 0.00      | 0.00   | 194.35      | 0.00          |
| R   | 1204-03-089-0000 | MAQUINA DE ESCRIBIR BROTHER GX67                             | 1,399.00      | 0.00      | 0.00   | 1,399.00    | 0.00          |
| R   | 1204-03-090-0000 | USB 512 512MB, DATA, TRAVELER FLASH DRIVE                    | 368.00        | 0.00      | 0.00   | 368.00      | 0.00          |
| R   | 1204-03-091-0000 | 1 NOBREAK SOLA MICROSEA                                      | 632.50        | 0.00      | 0.00   | 632.50      | 0.00          |
| R   | 1204-03-092-0000 | USB DE 512 MB DATA TRABELER FLAS DRIVE                       | 368.00        | 0.00      | 0.00   | 368.00      | 0.00          |
| R   | 1204-03-093-0000 | LAPTOP NETBOOK ACER INTEL 1.6 GHZ                            | 5,830.00      | 0.00      | 0.00   | 5,830.00    | 0.00          |
| A   | 1204-05-000-0000 | MOBILIARIO Y EQUIPO DE OFICINA                               | 429,787.29    | 75,000.00 | 0.00   | 504,787.29  | 75,000.00     |
| R   | 1204-05-030-0000 | JUEGO DE 2 VENTILADOES                                       | 778.00        | 0.00      | 0.00   | 778.00      | 0.00          |
| R   | 1204-05-040-0000 | CAMARA DIGITAL CANON POWER SHOT A480                         | 1,875.50      | 0.00      | 0.00   | 1,875.50    | 0.00          |
| R   | 1204-05-089-0000 | TECLADO MULTIMEDIA MARCA MICROSOFT                           | 329.00        | 0.00      | 0.00   | 329.00      | 0.00          |
| R   | 1204-05-185-0000 | 01 ARCHIVERO METALICO MOD. AR-MET 40                         | 2,615.00      | 0.00      | 0.00   | 2,615.00    | 0.00          |
| R   | 1204-05-186-0000 | 01 UN EQUIPO DE COMPUTO INTEL PENYIUN IV 20GHZ               | 10,120.00     | 0.00      | 0.00   | 10,120.00   | 0.00          |
| R   | 1204-05-187-0000 | 01 MAQUINA DE ESCRIBIR PROF. ET. 1250MD.                     | 3,979.00      | 0.00      | 0.00   | 3,979.00    | 0.00          |
| R   | 1204-05-188-0000 | 01 MAQUINA COPIADORA MARCA SHARP MOD. AR-5220 SERIE:45084831 | 32,000.00     | 0.00      | 0.00   | 32,000.00   | 0.00          |
| R   | 1204-05-189-0000 | PC COMPAQ PRESARIO 1915 C/IMPRESORA MULTIFUNCIONAL           | 17,598.00     | 0.00      | 0.00   | 17,598.00   | 0.00          |
| R   | 1204-05-190-0000 | PC COMPAQ PRESARIO 1920                                      | 12,599.00     | 0.00      | 0.00   | 12,599.00   | 0.00          |
| R   | 1204-05-191-0000 | MAQUINA DE ESCRIBIR ET 510/I ILIVETTI                        | 1,299.00      | 0.00      | 0.00   | 1,299.00    | 0.00          |
| R   | 1204-05-192-0000 | CAMARA DIGITAL FUJI FINEPIX A 400                            | 2,053.00      | 0.00      | 0.00   | 2,053.00    | 0.00          |
| R   | 1204-05-193-0000 | CAMARA DIGITAL HP M525                                       | 2,796.00      | 0.00      | 0.00   | 2,796.00    | 0.00          |
| R   | 1204-05-194-0000 | IMPRESORA HP D3180 SCN68TC40JJ                               | 1,426.85      | 0.00      | 0.00   | 1,426.85    | 0.00          |
| R   | 1204-05-195-0000 | IMPRESORA HP D3180/C40K1                                     | 1,426.85      | 0.00      | 0.00   | 1,426.85    | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|--------|--------|-------------|---------------|
| R   | 1204-05-197-0000 | NO BREAK TRIPPLITE INTERNET                                  | 1,299.00      | 0.00   | 0.00   | 1,299.00    | 0.00          |
| R   | 1204-05-198-0000 | NO BREAK TRIPPLITE INTERNET                                  | 1,299.00      | 0.00   | 0.00   | 1,299.00    | 0.00          |
| R   | 1204-05-200-0000 | 5 ESTANTES DE TESORERIA Y SECRETARIA GRAL F-1180 22/10/03    | 1,385.00      | 0.00   | 0.00   | 1,385.00    | 0.00          |
| R   | 1204-05-201-0000 | 5 ESTANTES DE BIBLIOTECA ATOTONILCO F-1181 22/09/03          | 1,385.00      | 0.00   | 0.00   | 1,385.00    | 0.00          |
| R   | 1204-05-202-0000 | HORNO DE MICROONDAS MABE                                     | 1,135.00      | 0.00   | 0.00   | 1,135.00    | 0.00          |
| R   | 1204-05-203-0000 | MAQUINA MECANICA OLIVETTI MOD 9815                           | 2,200.00      | 0.00   | 0.00   | 2,200.00    | 0.00          |
| R   | 1204-05-204-0000 | MAQUINA ELECTRICA SPLENDID 400                               | 2,350.00      | 0.00   | 0.00   | 2,350.00    | 0.00          |
| R   | 1204-05-205-0000 | 01 ARCHIVERO 4 GAVETAS 29-ABRIL-04                           | 3,181.70      | 0.00   | 0.00   | 3,181.70    | 0.00          |
| R   | 1204-05-206-0000 | 06 ARCHIVEROS OFICIO PRINTAFORM MOD-AR-MET40 DIR.PRED Y CAT. | 17,967.60     | 0.00   | 0.00   | 17,967.60   | 0.00          |
| R   | 1204-05-207-0000 | 01 SUMADORA MOD. CPD-5912-TESORERIA                          | 1,690.00      | 0.00   | 0.00   | 1,690.00    | 0.00          |
| R   | 1204-05-208-0000 | 01 PANTALLA CON TRIPIE DE 60*60 BLANCA                       | 2,650.00      | 0.00   | 0.00   | 2,650.00    | 0.00          |
| R   | 1204-05-209-0000 | 01 ESCRITORIO DE TRABAJO SOHO CEREZO                         | 1,200.00      | 0.00   | 0.00   | 1,200.00    | 0.00          |
| R   | 1204-05-210-0000 | PIZARRON BLANCO 90 X 60                                      | 211.14        | 0.00   | 0.00   | 211.14      | 0.00          |
| R   | 1204-05-211-0000 | 30 SILLAS TWIN (ISSO) FORRO AZUL                             | 10,199.93     | 0.00   | 0.00   | 10,199.93   | 0.00          |
| R   | 1204-05-212-0000 | CAMARA DIGITAL EOS REBEL XT 8 MEGAPIXELES                    | 10,900.00     | 0.00   | 0.00   | 10,900.00   | 0.00          |
| R   | 1204-05-213-0000 | 1 ANAQUEL AZUL   | 281.75        | 0.00   | 0.00   | 281.75      | 0.00          |
| R   | 1204-05-214-0000 | CENTRO DE TRABAJO SOHO COLOR CEREZA                          | 849.00        | 0.00   | 0.00   | 849.00      | 0.00          |
| R   | 1204-05-215-0000 | CENTRO DE TRABAJO SOHO COLOR CEREZA                          | 849.00        | 0.00   | 0.00   | 849.00      | 0.00          |
| R   | 1204-05-216-0000 | IMPRESORA HP LASERJET P1005 DESARROLLO AGROP.                | 1,500.00      | 0.00   | 0.00   | 1,500.00    | 0.00          |
| R   | 1204-05-217-0000 | RELOJ CHECADOR DE ASISTENCIA                                 | 2,999.00      | 0.00   | 0.00   | 2,999.00    | 0.00          |
| R   | 1204-05-218-0000 | MEMORIA USB KINGSTON 2 GB                                    | 432.53        | 0.00   | 0.00   | 432.53      | 0.00          |
| R   | 1204-05-219-0000 | MEMORIA USB KINGSTON 2 GB                                    | 432.53        | 0.00   | 0.00   | 432.53      | 0.00          |
| R   | 1204-05-220-0000 | IMPRESORA HP LASERJET P1005 SERIE: SVNB3R04124               | 1,401.27      | 0.00   | 0.00   | 1,401.27    | 0.00          |
| R   | 1204-05-221-0000 | REFRIGERADOR 5P3 SILVER WRP05D WHIRPOOL                      | 2,498.00      | 0.00   | 0.00   | 2,498.00    | 0.00          |
| R   | 1204-05-222-0000 | COMPUTADORA TOSHIBA A215SP68                                 | 9,359.10      | 0.00   | 0.00   | 9,359.10    | 0.00          |
| R   | 1204-05-226-0000 | COMPUTADORA PENTIUM 4 HT 3.0 1 GB ROM D.D. 160, DVD-RW       | 6,100.00      | 0.00   | 0.00   | 6,100.00    | 0.00          |
| R   | 1204-05-227-0000 | COMPUTADORA PENTIUM 4 H 3.0 1GB RAM D.D. 160, DVD-RW         | 6,100.00      | 0.00   | 0.00   | 6,100.00    | 0.00          |
| R   | 1204-05-228-0000 | REGULADOR  | 170.00        | 0.00   | 0.00   | 170.00      | 0.00          |
| R   | 1204-05-229-0000 | NO-BREAK   | 770.00        | 0.00   | 0.00   | 770.00      | 0.00          |
| R   | 1204-05-230-0000 | SILLA CAPRI (EJEC. C/DESCANSABRAZOS)                         | 721.39        | 0.00   | 0.00   | 721.39      | 0.00          |
| R   | 1204-05-231-0000 | SILLA CAPRI (EJEC. C/DESCANSABRAZOS)                         | 721.39        | 0.00   | 0.00   | 721.39      | 0.00          |
| R   | 1204-05-232-0000 | SILLA CAPRI (EJEC. C/DESCANSABRAZOS)                         | 721.39        | 0.00   | 0.00   | 721.39      | 0.00          |
| R   | 1204-05-233-0000 | SILLA SECRETARIAL PARIS NEUMATICA C/DESC.                    | 679.37        | 0.00   | 0.00   | 679.37      | 0.00          |
| R   | 1204-05-234-0000 | SILLA SECRETARIAL PARIS NEUMATICA C/DESC.                    | 679.37        | 0.00   | 0.00   | 679.37      | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                    | Saldo Inicial | Cargos | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|---|---------------|--------|--------|-------------|---------------|
| R   | 1204-05-235-0000 | CELULAR MOTOROLA MOD. W375                                  | 1,000.00      | 0.00   | 0.00   | 1,000.00    | 0.00          |
| R   | 1204-05-236-0000 | COPIADORA NUEVA SHARP AL-2040CS SERIE: 85066033             | 14,283.00     | 0.00   | 0.00   | 14,283.00   | 0.00          |
| R   | 1204-05-237-0000 | IMPRESORA LASERJET P1005 SERIE: VNB3K01873                  | 1,486.03      | 0.00   | 0.00   | 1,486.03    | 0.00          |
| R   | 1204-05-238-0000 | MEMORIA USB 2.0 KINGSTON 1 GB.                              | 105.80        | 0.00   | 0.00   | 105.80      | 0.00          |
| R   | 1204-05-239-0000 | MEMORIA USB 2.0 KINGSTON 1 GB.                              | 105.80        | 0.00   | 0.00   | 105.80      | 0.00          |
| R   | 1204-05-240-0000 | COMPUTADORA ENSAMBLE PENTIUM IV                             | 6,350.00      | 0.00   | 0.00   | 6,350.00    | 0.00          |
| R   | 1204-05-241-0000 | CENTRO DE TRABAJO VIDRIO ESMERI                             | 1,399.00      | 0.00   | 0.00   | 1,399.00    | 0.00          |
| R   | 1204-05-242-0000 | CENTRO DE TRABAJO VIDRIO ESMERI                             | 1,399.00      | 0.00   | 0.00   | 1,399.00    | 0.00          |
| R   | 1204-05-243-0000 | MEMORIA USB 2.0 KINGSTON 4GB (OFICIALIA MAYOR)              | 221.61        | 0.00   | 0.00   | 221.61      | 0.00          |
| R   | 1204-05-244-0000 | IMPRESORA HP P1005 SERIE: VNB3K01881(PREDIAL)               | 1,457.28      | 0.00   | 0.00   | 1,457.28    | 0.00          |
| R   | 1204-05-245-0000 | ROUTER 54 G CABLE/DSL INALAMBRICO                           | 999.01        | 0.00   | 0.00   | 999.01      | 0.00          |
| R   | 1204-05-246-0000 | COMPUTADORA TOSHIBA A215SP58 (HACIENDA)                     | 8,549.10      | 0.00   | 0.00   | 8,549.10    | 0.00          |
| R   | 1204-05-247-0000 | SILLA SECRETARIAL M. DEMA OLMO NEGRA                        | 415.00        | 0.00   | 0.00   | 415.00      | 0.00          |
| R   | 1204-05-248-0000 | SILLA SECRETARIAL M. DEMA OLMO NEGRA                        | 415.00        | 0.00   | 0.00   | 415.00      | 0.00          |
| R   | 1204-05-249-0000 | SILLA SECRETARIAL M. DEMA OLMO NEGRA                        | 415.00        | 0.00   | 0.00   | 415.00      | 0.00          |
| R   | 1204-05-250-0000 | COMPUTADORA ENSAMBLE PENTIUM CORE DUO 1.86, RAM 1GB,D.D.160 | 7,500.00      | 0.00   | 0.00   | 7,500.00    | 0.00          |
| R   | 1204-05-251-0000 | 4 RADIOS PORTATILES MARCA MOTOROLA MODELO EP450             | 16,100.00     | 0.00   | 0.00   | 16,100.00   | 0.00          |
| R   | 1204-05-252-0000 | 1 CARRO CAMILLA FERNO MODELO 42 PARA AMBULANCIA             | 26,335.00     | 0.00   | 0.00   | 26,335.00   | 0.00          |
| R   | 1204-05-256-0000 | 10 RADIOS PORTATILES MARCA MOTOROLA MODELO EP450            | 41,000.00     | 0.00   | 0.00   | 41,000.00   | 0.00          |
| R   | 1204-05-257-0000 | EST. COMPUTO (OBRAS PUBLICAS)                               | 1,499.00      | 0.00   | 0.00   | 1,499.00    | 0.00          |
| R   | 1204-05-258-0000 | EST. COMPUTO (OBRAS PUBLICAS)                               | 1,499.00      | 0.00   | 0.00   | 1,499.00    | 0.00          |
| R   | 1204-05-259-0000 | EQUIPO DE COMPUTO ENSAMBLADO (PROTECCION CIVIL)             | 6,900.00      | 0.00   | 0.00   | 6,900.00    | 0.00          |
| R   | 1204-05-260-0000 | EQUIPO DE COMPUTO ENSAMBALDO (SEGURIDAD PUBLICA)            | 6,900.00      | 0.00   | 0.00   | 6,900.00    | 0.00          |
| R   | 1204-05-261-0000 | FOTOCOPIADORA MARCA SHARP MOD. AL2040CS (SEG.PUB.)          | 8,999.00      | 0.00   | 0.00   | 8,999.00    | 0.00          |
| R   | 1204-05-262-0000 | TARGETA XD OLIMPUS 1 GB DES. AGROP.                         | 419.00        | 0.00   | 0.00   | 419.00      | 0.00          |
| R   | 1204-05-263-0000 | 11RADIOS MOTOROLA MOD. EP 450                               | 41,745.00     | 0.00   | 0.00   | 41,745.00   | 0.00          |
| R   | 1204-05-264-0000 | 2 RADIOS MOTOROLA MOD. EP 450 64 CANALES                    | 7,590.00      | 0.00   | 0.00   | 7,590.00    | 0.00          |
| R   | 1204-05-265-0000 | 2 RADIOS MOTOROLA MOD. EM 200                               | 8,740.00      | 0.00   | 0.00   | 8,740.00    | 0.00          |
| R   | 1204-05-266-0000 | FUENTE DE PODER   | 2,070.00      | 0.00   | 0.00   | 2,070.00    | 0.00          |
| R   | 1204-05-267-0000 | VIDEOCAMARA DCR-DV  | 4,999.00      | 0.00   | 0.00   | 4,999.00    | 0.00          |
| R   | 1204-05-268-0000 | MICROGRABADORA DIGITAL OLIMPUS                              | 2,399.00      | 0.00   | 0.00   | 2,399.00    | 0.00          |
| R   | 1204-05-269-0000 | EQUIPO DE SONIDO (EVENTOS ESPECIALES)                       | 12,040.00     | 0.00   | 0.00   | 12,040.00   | 0.00          |
| R   | 1204-05-270-0000 | VIDEOCAMARA SONY DCR-SPR47                                  | 5,499.00      | 0.00   | 0.00   | 5,499.00    | 0.00          |
| R   | 1204-05-271-0000 | VENTILADOR LAKEWOOD   | 1,740.00      | 0.00   | 0.00   | 1,740.00    | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos     | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|------------|--------|-------------|---------------|
| R   | 1204-05-272-0000 | IMPRESORA MARCA H.P.MODELO LASERJET 9050dn                   | 0.00          | 75,000.00  | 0.00   | 75,000.00   | 75,000.00     |
| A   | 1204-07-000-0000 | OTROS NO ESPECIFICADOS                                       | 3,499.00      | 0.00       | 0.00   | 3,499.00    | 0.00          |
| R   | 1204-07-011-0000 | 01 CAMARA DIGITAL MARCA CANNON DE 3.2 MPS. O. PUBLICAS       | 3,499.00      | 0.00       | 0.00   | 3,499.00    | 0.00          |
| A   | 1204-08-000-0000 | EQUIPO DE COMPUTO Y ACCESORIOS 2006-2009                     | 235,277.01    | 0.00       | 0.00   | 235,277.01  | 0.00          |
| R   | 1204-08-001-0000 | EQUIPO DE COMPUTO COMPAQ PENTIUM 4 (TESORERIA)               | 10,800.00     | 0.00       | 0.00   | 10,800.00   | 0.00          |
| R   | 1204-08-002-0000 | COMPUTADORA HP PAVILION C/IMPRESORA 1700                     | 9,899.11      | 0.00       | 0.00   | 9,899.11    | 0.00          |
| R   | 1204-08-003-0000 | COMPUTADORA HP PAVILION C/IMPRESORA 1700                     | 9,899.11      | 0.00       | 0.00   | 9,899.11    | 0.00          |
| R   | 1204-08-004-0000 | COMPUTADORA HP PAVILION C/IMPRESORA 1700                     | 9,899.11      | 0.00       | 0.00   | 9,899.11    | 0.00          |
| R   | 1204-08-005-0000 | COMPUTADORA HP PAVILION C/IMPRESORA 1700                     | 9,899.11      | 0.00       | 0.00   | 9,899.11    | 0.00          |
| R   | 1204-08-006-0000 | COMPUTADORA HP PAVILION C/IMPRESORA 1700                     | 9,899.11      | 0.00       | 0.00   | 9,899.11    | 0.00          |
| R   | 1204-08-007-0000 | COMPUTADORA HP PAVILION M764                                 | 15,659.11     | 0.00       | 0.00   | 15,659.11   | 0.00          |
| R   | 1204-08-008-0000 | IMPRESORA LASER LEXMARK 1120                                 | 1,289.00      | 0.00       | 0.00   | 1,289.00    | 0.00          |
| R   | 1204-08-009-0000 | IMPRESORA EPSON LX-300                                       | 3,521.30      | 0.00       | 0.00   | 3,521.30    | 0.00          |
| R   | 1204-08-010-0000 | COMPUTADORA SONY WALO VGNN23                                 | 13,299.00     | 0.00       | 0.00   | 13,299.00   | 0.00          |
| R   | 1204-08-012-0000 | COMPUTADORA IMAC 17" LCD 2.0 GHZ7 1 GB EN RAM Y MEMORIA 1 GB | 18,600.00     | 0.00       | 0.00   | 18,600.00   | 0.00          |
| R   | 1204-08-013-0000 | IMPRESORA CANON PORTATIL IP9                                 | 3,246.40      | 0.00       | 0.00   | 3,246.40    | 0.00          |
| R   | 1204-08-014-0000 | COMPUTADORA P-4 ENSAMBLE                                     | 9,800.00      | 0.00       | 0.00   | 9,800.00    | 0.00          |
| R   | 1204-08-015-0000 | COMPUTADORA P-4 ENSAMBLE                                     | 9,800.00      | 0.00       | 0.00   | 9,800.00    | 0.00          |
| R   | 1204-08-016-0000 | COMPUTADORA P-4 ENSAMBLE                                     | 9,800.00      | 0.00       | 0.00   | 9,800.00    | 0.00          |
| R   | 1204-08-017-0000 | COMPUTADORA P-4 ENSMABLE                                     | 9,800.00      | 0.00       | 0.00   | 9,800.00    | 0.00          |
| R   | 1204-08-018-0000 | MAQUINA DE ESCRIBIR BROTHER GX67                             | 1,399.00      | 0.00       | 0.00   | 1,399.00    | 0.00          |
| R   | 1204-08-019-0000 | NO BREAK C/ REG. MICRO SR INET                               | 1,311.00      | 0.00       | 0.00   | 1,311.00    | 0.00          |
| R   | 1204-08-020-0000 | SUMADORA CASIO   | 299.00        | 0.00       | 0.00   | 299.00      | 0.00          |
| R   | 1204-08-021-0000 | IMPRESORA PARA LA DIRECCION DE COMUN. SOCIAL                 | 3,174.00      | 0.00       | 0.00   | 3,174.00    | 0.00          |
| R   | 1204-08-022-0000 | MEMORIA USB 2.0 KINGSTON 1 GB                                | 149.65        | 0.00       | 0.00   | 149.65      | 0.00          |
| R   | 1204-08-023-0000 | MAQUINA DE ESCRIBIR BROTHER GX67                             | 1,399.00      | 0.00       | 0.00   | 1,399.00    | 0.00          |
| R   | 1204-08-024-0000 | PAQUETE (EQUIPODE COMPUTO) OFFICE DEPOT                      | 59,394.00     | 0.00       | 0.00   | 59,394.00   | 0.00          |
| R   | 1204-08-025-0000 | COPIADORA MONROE 2440  | 13,041.00     | 0.00       | 0.00   | 13,041.00   | 0.00          |
| A   | 1204-09-000-0000 | MOBILIARIO Y EQUIPO DE OFICINA 2006                          | 257,079.54    | -41,192.66 | 0.00   | 215,886.88  | -41,192.66    |
| R   | 1204-09-001-0000 | CONMUTADOR TELEFONICO CON 18 EXTENCIONES                     | 37,323.36     | 0.00       | 0.00   | 37,323.36   | 0.00          |
| R   | 1204-09-002-0000 | PODIUM   | 2,800.00      | 0.00       | 0.00   | 2,800.00    | 0.00          |
| R   | 1204-09-003-0000 | CAMARA PANASONIC DMC-FX12                                    | 3,599.10      | 0.00       | 0.00   | 3,599.10    | 0.00          |
| R   | 1204-09-004-0000 | CAMARA DIGITAL OLIMPUS X-785                                 | 2,519.10      | 0.00       | 0.00   | 2,519.10    | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos     | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|------------|--------|-------------|---------------|
| R   | 1204-09-005-0000 | DIVEO PROYECTOR SONY VPL-CS21                                | 12,599.10     | 0.00       | 0.00   | 12,599.10   | 0.00          |
| R   | 1204-09-006-0000 | CAMARA DIGITAL OLIMPUS X-785                                 | 2,519.10      | 0.00       | 0.00   | 2,519.10    | 0.00          |
| R   | 1204-09-007-0000 | CAMARA DIGITAL OLIMPUS X-785                                 | 2,519.10      | 0.00       | 0.00   | 2,519.10    | 0.00          |
| R   | 1204-09-008-0000 | RELOJ CHECADOR DIGITAL                                       | 5,897.00      | 0.00       | 0.00   | 5,897.00    | 0.00          |
| R   | 1204-09-009-0000 | computado de ensamble p-4                                    | 6,350.00      | 0.00       | 0.00   | 6,350.00    | 0.00          |
| R   | 1204-09-010-0000 | EQUIPO DE SONIDO RADSON                                      | 1,292.00      | 0.00       | 0.00   | 1,292.00    | 0.00          |
| R   | 1204-09-011-0000 | USB KINGSTON 1GB   | 153.00        | 0.00       | 0.00   | 153.00      | 0.00          |
| R   | 1204-09-012-0000 | COMPUTADORA COMPLETA COREL DUO 2.2.                          | 7,385.00      | 0.00       | 0.00   | 7,385.00    | 0.00          |
| R   | 1204-09-013-0000 | COMPUTADORA LAPTOP TOSHIBA SATELITE L305D-SINDICATURA        | 10,560.00     | 0.00       | 0.00   | 10,560.00   | 0.00          |
| R   | 1204-09-014-0000 | COMPUTADORA CHINA-TEC,MONITOR BENQ,TECLADO Y MAUSE KMEX      | 5,000.00      | 0.00       | 0.00   | 5,000.00    | 0.00          |
| R   | 1204-09-015-0000 | COMPUTADORA CON GABINETE ACER                                | 10,406.00     | 0.00       | 0.00   | 10,406.00   | 0.00          |
| R   | 1204-09-016-0000 | LAPTOP TOSHIBA ATLON XZ                                      | 8,360.00      | 0.00       | 0.00   | 8,360.00    | 0.00          |
| R   | 1204-09-017-0000 | CAMARA FUJIFIL A170 10.2 MPIXELES                            | 1,866.70      | 0.00       | 0.00   | 1,866.70    | 0.00          |
| R   | 1204-09-018-0000 | MULTIFUNCIONAL EPSON 7X210                                   | 2,287.99      | 0.00       | 0.00   | 2,287.99    | 0.00          |
| R   | 1204-09-019-0000 | IMPRESORA HP P1005   | 2,090.00      | 0.00       | 0.00   | 2,090.00    | 0.00          |
| R   | 1204-09-021-0000 | LAPTOP TOSHIBA SATELITE EZO5 14"-OBRAS PUBLICAS              | 12,814.99     | 0.00       | 0.00   | 12,814.99   | 0.00          |
| R   | 1204-09-022-0000 | 01 COMPUTADORA CON GABINETE ACTECK MONITOR 21"-OBRAS PUBLIC  | 10,010.01     | 0.00       | 0.00   | 10,010.01   | 0.00          |
| R   | 1204-09-023-0000 | 05 LAPTOP Y 5 COMPUTADORAS DE GABINETE -SAT MEXICO           | 27,150.00     | 0.00       | 0.00   | 27,150.00   | 0.00          |
| R   | 1204-09-026-0000 | 01 LAPTOP TOSHIBA SATELITE L455----CONTRALORIA               | 6,600.00      | 0.00       | 0.00   | 6,600.00    | 0.00          |
| R   | 1204-09-027-0000 | 02 CAMARAS CANON POWER SHOT A480----SECRETARIA GRAL.         | 3,629.98      | 0.00       | 0.00   | 3,629.98    | 0.00          |
| R   | 1204-09-028-0000 | 01 IMPRESORA HP PROK 8600-DISEÑADOR GRAFICO                  | -6,231.99     | 12,463.98  | 0.00   | 6,231.99    | 12,463.98     |
| R   | 1204-09-029-0000 | 01 IMPRESORA HP P1102W-TESORERIA                             | -2,420.00     | 4,840.00   | 0.00   | 2,420.00    | 4,840.00      |
| R   | 1204-09-030-0000 | COMPUTADORAS(EQUIPO COMPLETO) IMJUVE                         | 80,000.00     | -80,000.00 | 0.00   | 0.00        | -80,000.00    |
| R   | 1204-09-031-0000 | 66 SILLAS METALICAS PLEGABLES COLOR NEGRO-EVENTOS ABRIL-2011 | 0.00          | 13,134.00  | 0.00   | 13,134.00   | 13,134.00     |
| R   | 1204-09-032-0000 | 01 CAMARA DIGITAL HP SW450 AZUL12.1-IMIPE JUAN ANTONIO SILVE | 0.00          | 1,957.99   | 0.00   | 1,957.99    | 1,957.99      |
| R   | 1204-09-033-0000 | 01 CAMARA DIGITAL HP SW450 AZUL12.1-GERARDO RAMIREZ P.       | 0.00          | 1,825.00   | 0.00   | 1,825.00    | 1,825.00      |
| R   | 1204-09-035-0000 | 01 LENTES DE SEGURIDAD NOIRLASSER MOD-7'00,625-830- U.B.R.   | 0.00          | 1,106.37   | 0.00   | 1,106.37    | 1,106.37      |
| R   | 1204-09-036-0000 | 01 RADIOGRABADORA SONY XPLOY-DIF 25/08/2011                  | 0.00          | 3,480.00   | 0.00   | 3,480.00    | 3,480.00      |
| A   | 1204-10-000-0000 | BIENES MUEBLES 2009  | 135,457.43    | 9,500.00   | 0.00   | 144,957.43  | 9,500.00      |
| A   | 1204-10-001-0000 | HERRAMIENTAS, MOBILIARIO Y EQUIPO                            | 135,457.43    | 9,500.00   | 0.00   | 144,957.43  | 9,500.00      |
| R   | 1204-10-001-0001 | DETECTOR DE BILLETES FALSOD                                  | 279.00        | 0.00       | 0.00   | 279.00      | 0.00          |
| R   | 1204-10-001-0002 | MEMORIA USB KINGSTON DT101                                   | 119.00        | 0.00       | 0.00   | 119.00      | 0.00          |
| R   | 1204-10-001-0003 | MAQUINA DE ESCRIBIR OLIVETTI MODELO 510 PLUS                 | 1,424.00      | 0.00       | 0.00   | 1,424.00    | 0.00          |
| R   | 1204-10-001-0004 | MAQUINA DE ESCRIBIR BROTHER GX-6750 SERIE 81V101S5468 (HACI  | 1,472.00      | 0.00       | 0.00   | 1,472.00    | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos    | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|-----------|--------|-------------|---------------|
| R   | 1204-10-001-0005 | IMPRESORA/COPIADORA/SCANNER SHARP (SRIA. MPAL.)              | 9,933.00      | 0.00      | 0.00   | 9,933.00    | 0.00          |
| R   | 1204-10-001-0006 | JUEGOS DE ANAQUELES 30X85 C/18                               | 644.00        | 0.00      | 0.00   | 644.00      | 0.00          |
| R   | 1204-10-001-0007 | 1 ARCHIVERO Y GABETAS OFICIAL MAYOR                          | 2,300.00      | 0.00      | 0.00   | 2,300.00    | 0.00          |
| R   | 1204-10-001-0008 | SUMADORA CASIO MODELO HR-88 TESORERIA                        | 349.00        | 0.00      | 0.00   | 349.00      | 0.00          |
| R   | 1204-10-001-0009 | CAJA FUERTE DE 30 X 70 X 70CM CON VOLTEO DE VALORES          | 4,370.00      | 0.00      | 0.00   | 4,370.00    | 0.00          |
| R   | 1204-10-001-0010 | 3 LOCKER 4 PUERTAS   | 4,140.00      | 0.00      | 0.00   | 4,140.00    | 0.00          |
| R   | 1204-10-001-0011 | IMPRESORA LEXMARK REGISTRO CIVIL                             | 1,190.00      | 0.00      | 0.00   | 1,190.00    | 0.00          |
| R   | 1204-10-001-0012 | 3 DIABLOS  | 2,818.20      | 0.00      | 0.00   | 2,818.20    | 0.00          |
| R   | 1204-10-001-0013 | BOMBA 1 HP EDIFICIO MPAL (OFICIAL MAYOR)                     | 1,215.50      | 0.00      | 0.00   | 1,215.50    | 0.00          |
| R   | 1204-10-001-0014 | 4 DIABLOS # 5 Y 6 DIABLOS # 6 (SERVICIOS PUBLICOS)           | 8,068.60      | 0.00      | 0.00   | 8,068.60    | 0.00          |
| R   | 1204-10-001-0015 | 1 MOTOSIERRA STHILL 18 PULGADAS                              | 4,125.00      | 0.00      | 0.00   | 4,125.00    | 0.00          |
| R   | 1204-10-001-0016 | 2 VENTILADORES TIPO INDUSTRIAL METALICO (TESORERIA)          | 1,918.02      | 0.00      | 0.00   | 1,918.02    | 0.00          |
| R   | 1204-10-001-0017 | IMPRESO HP LASERTJETR P006 JUES DE PAZ                       | 1,993.64      | 0.00      | 0.00   | 1,993.64    | 0.00          |
| R   | 1204-10-001-0018 | REFRI MARCA SANSUNG 10 PIES COLOR BLANCO SEGURIDAD PUBLICA   | 4,195.00      | 0.00      | 0.00   | 4,195.00    | 0.00          |
| R   | 1204-10-001-0019 | UN LOCKER DEPORTIVO 4 PUERTAS Y 1 JUEGO DE ESTANTERIA        | 1,920.50      | 0.00      | 0.00   | 1,920.50    | 0.00          |
| R   | 1204-10-001-0020 | NO BREAK TRIPLITE 350 U 6 CONTACTOS 3 BAT                    | 982.97        | 0.00      | 0.00   | 982.97      | 0.00          |
| R   | 1204-10-001-0021 | FOTOCOPIADORA DIGITAL CANON IRI05 OBRAS PUBLICAS             | 82,000.00     | 0.00      | 0.00   | 82,000.00   | 0.00          |
| R   | 1204-10-001-0022 | 01 MABE FRIGOBAR LUJO4P FACT-WAKF21483-PRESIDENCIA           | 0.00          | 2,500.00  | 0.00   | 2,500.00    | 2,500.00      |
| R   | 1204-10-001-0023 | 01 AIRE ACONDICIONADO FACTURA-CAGE61180-PRESIDENCIA          | 0.00          | 7,000.00  | 0.00   | 7,000.00    | 7,000.00      |
| A   | 1205-00-000-0000 | MAQUINARIA Y EQUIPO  | 371,675.81    | 34,877.34 | 0.00   | 406,553.15  | 34,877.34     |
| A   | 1205-01-000-0000 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS                          | 108,027.57    | 18,722.34 | 0.00   | 126,749.91  | 18,722.34     |
| R   | 1205-01-008-0000 | 01 EQUIPO BASE DE RADIO MARCA MOTOROLA MOD-EM200 45WATTS 4CA | 9,775.00      | 0.00      | 0.00   | 9,775.00    | 0.00          |
| R   | 1205-01-009-0000 | 01 FUENTE DE PODER MARCA ASTRONG 12 VOLTS 12 AMPERES         | 1,587.00      | 0.00      | 0.00   | 1,587.00    | 0.00          |
| R   | 1205-01-010-0000 | 01 ALCOHOLIMETRO DIGITAL CA-6000 DUAL MODE                   | 3,225.00      | 0.00      | 0.00   | 3,225.00    | 0.00          |
| R   | 1205-01-011-0000 | 01 NIVEL LASER MARCA-SOKKIA,MOD.-LP30A,TRIPIE,ESTADAL Y SEN. | 18,400.00     | 0.00      | 0.00   | 18,400.00   | 0.00          |
| R   | 1205-01-012-0000 | 15 BATERIAS PARA RADIOS MOTOROLA                             | 23,028.75     | 0.00      | 0.00   | 23,028.75   | 0.00          |
| R   | 1205-01-013-0000 | 01 TANQUE ESTACIONARIO DE 300 LTS                            | 7,052.80      | 0.00      | 0.00   | 7,052.80    | 0.00          |
| R   | 1205-01-014-0000 | 10 RADIOS PORTATILES EP 350 99 CANALES BANDA VHF-2010        | 41,760.00     | 0.00      | 0.00   | 41,760.00   | 0.00          |
| R   | 1205-01-015-0000 | 01 HIDROLAVADORA PARA SEGURIDAD PUBLICA ----OCT-2010         | 3,199.02      | 0.00      | 0.00   | 3,199.02    | 0.00          |
| R   | 1205-01-016-0000 | 02 RADIOS MOVILES MOTOROLA PARA SEGURIDAD PUBL               | 0.00          | 13,722.34 | 0.00   | 13,722.34   | 13,722.34     |
| R   | 1205-01-017-0000 | 01 VIDEO CAMARA HDD-SEG. PUBLICA ABRIL-2011                  | 0.00          | 5,000.00  | 0.00   | 5,000.00    | 5,000.00      |
| A   | 1205-02-000-0000 | MAQUINARIA Y EQUIPO 2006-2009                                | 28,600.00     | 0.00      | 0.00   | 28,600.00   | 0.00          |
| R   | 1205-02-001-0000 | CORTADORA P/CONCRETO MARCA CIPSA C/DISCO (OBRAS PUB)         | 26,100.00     | 0.00      | 0.00   | 26,100.00   | 0.00          |
| R   | 1205-02-002-0000 | BRUJULA VICTORINOX DPS                                       | 1,250.00      | 0.00      | 0.00   | 1,250.00    | 0.00          |
| R   | 1205-02-003-0000 | BRUJULA VICTORINOX DPS                                       | 1,250.00      | 0.00      | 0.00   | 1,250.00    | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos    | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|-----------|--------|-------------|---------------|
| A   | 1205-03-000-0000 | EQUIPO DE SEGURIDAD PUBLICA Y ARMAS 2006-2009                | 2,741.60      | 16,155.00 | 0.00   | 18,896.60   | 16,155.00     |
| R   | 1205-03-001-0000 | IMPRESORA HP LASERJET P1005                                  | 1,361.60      | 0.00      | 0.00   | 1,361.60    | 0.00          |
| R   | 1205-03-002-0000 | LOCKER DEPORTIVO 4 PUERTAS                                   | 1,380.00      | 0.00      | 0.00   | 1,380.00    | 0.00          |
| R   | 1205-03-004-0000 | 01 CPU COMPLETO PARA SEGURIDAD PUBLICA-ABRIL 2011TARGETA MAD | 0.00          | 7,685.00  | 0.00   | 7,685.00    | 7,685.00      |
| R   | 1205-03-005-0000 | 02 CPU CON PROC DUAL CORE 2.8,D.D. 500GB                     | 0.00          | 8,470.00  | 0.00   | 8,470.00    | 8,470.00      |
| A   | 1205-04-000-0000 | MAQUINARIA Y EQUIPOS DIVERSOS                                | 104,112.51    | 0.00      | 0.00   | 104,112.51  | 0.00          |
| R   | 1205-04-019-0000 | 03 BONBAS DE MOCHILA P/FUMIGAR                               | 2,230.00      | 0.00      | 0.00   | 2,230.00    | 0.00          |
| R   | 1205-04-020-0000 | 02 MOTOSIERRAS MARCA-STIHL MOD-HT75 Y MOD-MS250 SERV.PUB.    | 10,750.00     | 0.00      | 0.00   | 10,750.00   | 0.00          |
| R   | 1205-04-021-0000 | 01 TIJERA PARA SETOS HL30 MARCA-STIHL NO.4230 SERV. PUB.     | 3,450.00      | 0.00      | 0.00   | 3,450.00    | 0.00          |
| R   | 1205-04-022-0000 | 01 CARROCERIA CAL.13 CON EQUIPO HIDRULICO MARC.-MAILHOT      | 51,025.01     | 0.00      | 0.00   | 51,025.01   | 0.00          |
| R   | 1205-04-023-0000 | 02 CONTENEDORES DE BASURA MOD.D-320-B,TAPA 2-6M3-2.30S-1.50  | 26,450.00     | 0.00      | 0.00   | 26,450.00   | 0.00          |
| R   | 1205-04-024-0000 | SEGADORA GONI 4.5 HP C/BOLSA                                 | 4,625.00      | 0.00      | 0.00   | 4,625.00    | 0.00          |
| R   | 1205-04-025-0000 | 1 PODADORA DE GASOLINA                                       | 4,675.00      | 0.00      | 0.00   | 4,675.00    | 0.00          |
| R   | 1205-04-026-0000 | 1 ESMERILADORA MARCA BOSCH                                   | 907.50        | 0.00      | 0.00   | 907.50      | 0.00          |
| A   | 1205-05-000-0000 | MAQUINARIA Y EQUIPO DE CLINICAS Y HOSPITALES                 | 4,380.00      | 0.00      | 0.00   | 4,380.00    | 0.00          |
| R   | 1205-05-001-0000 | 01 CAMILLA RIGIDA DE PLASTICO BAXTRAP-R23                    | 2,450.00      | 0.00      | 0.00   | 2,450.00    | 0.00          |
| R   | 1205-05-002-0000 | 2 PZAS. DENCENSOR TIPO OCHO CMI-R23                          | 730.00        | 0.00      | 0.00   | 730.00      | 0.00          |
| R   | 1205-05-003-0000 | 02 PZAS. MOSQUETON TIPO PERA OMEGA-R23                       | 270.00        | 0.00      | 0.00   | 270.00      | 0.00          |
| R   | 1205-05-004-0000 | 02 PARES DE GUANTES DE RAPEL RINGERS-R23                     | 730.00        | 0.00      | 0.00   | 730.00      | 0.00          |
| R   | 1205-05-005-0000 | 02 SABANAS TERMINCAS-R23                                     | 200.00        | 0.00      | 0.00   | 200.00      | 0.00          |
| A   | 1205-06-000-0000 | MAQUINARIA Y EQUIPO DIVERSOS 2006-2009                       | 29,706.00     | 0.00      | 0.00   | 29,706.00   | 0.00          |
| R   | 1205-06-001-0000 | KIT DE HERRAMIENTA   | 23,971.50     | 0.00      | 0.00   | 23,971.50   | 0.00          |
| R   | 1205-06-002-0000 | DOS DIABLOS SERVICIOS PUBLICOS                               | 1,100.00      | 0.00      | 0.00   | 1,100.00    | 0.00          |
| R   | 1205-06-003-0000 | EQUIPO DE SERIGRAFIA   | 4,634.50      | 0.00      | 0.00   | 4,634.50    | 0.00          |
| A   | 1205-08-000-0000 | OTROS NO ESPECIFICADOS                                       | 94,108.13     | 0.00      | 0.00   | 94,108.13   | 0.00          |
| R   | 1205-08-134-0000 | 04 TIJERAS PARA PODAR ARBOLES-GPGS                           | 1,130.00      | 0.00      | 0.00   | 1,130.00    | 0.00          |
| R   | 1205-08-135-0000 | 01 LLAVE STILSON   | 175.00        | 0.00      | 0.00   | 175.00      | 0.00          |
| R   | 1205-08-136-0000 | 01 TIJERAS CON MASTIL  | 395.00        | 0.00      | 0.00   | 395.00      | 0.00          |
| R   | 1205-08-137-0000 | 01 ESCALERA BURRO MEDIANA                                    | 790.00        | 0.00      | 0.00   | 790.00      | 0.00          |
| R   | 1205-08-138-0000 | 01 ESCALERA BURRO GRANDE                                     | 985.00        | 0.00      | 0.00   | 985.00      | 0.00          |
| R   | 1205-08-139-0000 | 01 TIJERA CONFORT MULTISTAR RC-M                             | -605.00       | 0.00      | 0.00   | -605.00     | 0.00          |
| R   | 1205-08-140-0000 | 01 MANGO TELESCOPICO MULTISTAR ZM-V4                         | -488.00       | 0.00      | 0.00   | -488.00     | 0.00          |
| R   | 1205-08-141-0000 | I ESCALERA 32 ESC. FIBRA DE VIDRIO                           | 14,987.28     | 0.00      | 0.00   | 14,987.28   | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos       | Abonos | Saldo Final  | Acumula Movs. |
|-----|------------------|--|---------------|--------------|--------|--------------|---------------|
| R   | 1205-08-142-0000 | 1 LLAVE STILSON  | 180.00        | 0.00         | 0.00   | 180.00       | 0.00          |
| R   | 1205-08-143-0000 | 5 FLEXOMETROS 5 MTS.   | 244.80        | 0.00         | 0.00   | 244.80       | 0.00          |
| R   | 1205-08-144-0000 | 1 BARRETA  | 150.00        | 0.00         | 0.00   | 150.00       | 0.00          |
| R   | 1205-08-145-0000 | 1 PALA   | 79.00         | 0.00         | 0.00   | 79.00        | 0.00          |
| R   | 1205-08-146-0000 | 3 MASETAS DE 3 LBS.  | 108.30        | 0.00         | 0.00   | 108.30       | 0.00          |
| R   | 1205-08-147-0000 | 1 CINCEL   | 60.00         | 0.00         | 0.00   | 60.00        | 0.00          |
| R   | 1205-08-148-0000 | 1 CORTADORA  | 261.25        | 0.00         | 0.00   | 261.25       | 0.00          |
| R   | 1205-08-149-0000 | 1 PINZA DE PRESION   | 104.50        | 0.00         | 0.00   | 104.50       | 0.00          |
| R   | 1205-08-150-0000 | MOTOSIERRA TELESCOPICA                                       | 7,388.00      | 0.00         | 0.00   | 7,388.00     | 0.00          |
| R   | 1205-08-151-0000 | 1 JUEGO DE DESARMADORES                                      | 116.00        | 0.00         | 0.00   | 116.00       | 0.00          |
| R   | 1205-08-152-0000 | 1 KIT PARA ELABORACION DE COMPOSTA                           | 8,932.00      | 0.00         | 0.00   | 8,932.00     | 0.00          |
| R   | 1205-08-153-0000 | 1 TIJERAS PARA RAMAS ALTAS                                   | 687.00        | 0.00         | 0.00   | 687.00       | 0.00          |
| R   | 1205-08-154-0000 | 1 MARRO 8 LBS.   | 296.00        | 0.00         | 0.00   | 296.00       | 0.00          |
| R   | 1205-08-155-0000 | 2 CINCELES   | 55.00         | 0.00         | 0.00   | 55.00        | 0.00          |
| R   | 1205-08-156-0000 | 1 DISCO DIAMANTE 4"  | 77.00         | 0.00         | 0.00   | 77.00        | 0.00          |
| R   | 1205-08-157-0000 | 01 TERMONEBULIZADOR-DIR. SALUD-----2010                      | 58,000.00     | 0.00         | 0.00   | 58,000.00    | 0.00          |
| A   | 1206-00-000-0000 | EQUIPO DE TRANSPORTE   | 4,178,728.98  | 1,437,513.00 | 0.00   | 5,616,241.98 | 1,437,513.00  |
| A   | 1206-01-000-0000 | LIGEROS  | 2,347,950.00  | 1,437,513.00 | 0.00   | 3,785,463.00 | 1,437,513.00  |
| R   | 1206-01-008-0000 | FORD ROJA MOD. 2003 FACTURA (18907)                          | 201,500.00    | 0.00         | 0.00   | 201,500.00   | 0.00          |
| R   | 1206-01-009-0000 | FORD ROJA MOD. 2004 N. FACTURA/FISCAL 27291/19072            | 201,500.00    | 0.00         | 0.00   | 201,500.00   | 0.00          |
| R   | 1206-01-010-0000 | FORD ROJA MOD. 2004 MOTOR No. 4MA23075 SEG. PUB.             | 180,000.00    | 0.00         | 0.00   | 180,000.00   | 0.00          |
| R   | 1206-01-011-0000 | FORD ROJA MOD. 2005 MOTOR No. 5MA00402 SEG. PUB.             | 180,000.00    | 0.00         | 0.00   | 180,000.00   | 0.00          |
| R   | 1206-01-012-0000 | 03 MOTOCICLETAS YAMAHA 2004 CON EQPO DE POLICIA MOD.XTZ125E4 | 106,650.00    | 0.00         | 0.00   | 106,650.00   | 0.00          |
| R   | 1206-01-013-0000 | FORD RANGER MOD.1996 AMERICANA No. 1FTCR14X6TTA74378         | 42,000.00     | 0.00         | 0.00   | 42,000.00    | 0.00          |
| R   | 1206-01-014-0000 | FORD RANGER MOD.1997 AMERICANA No. 1FTCR1 1VTA68931          | 40,000.00     | 0.00         | 0.00   | 40,000.00    | 0.00          |
| R   | 1206-01-015-0000 | FORD F-150 ROJA MOD.-2006 OBRAS PUBLICAS 3FTRF17256MA11925   | 182,000.00    | 0.00         | 0.00   | 182,000.00   | 0.00          |
| R   | 1206-01-016-0000 | 01 CARRO POINTER 4 PUERTAS-VOLKSWAGEN MODELO-2001-OFIC.MAYOR | 50,000.00     | 0.00         | 0.00   | 50,000.00    | 0.00          |
| R   | 1206-01-017-0000 | 01 CAMIONETA FORD F150 MODELO 2007-                          | 185,000.00    | 0.00         | 0.00   | 185,000.00   | 0.00          |
| R   | 1206-01-018-0000 | 01 CAMIONETA FORD F150 MODELO 2007                           | 185,000.00    | 0.00         | 0.00   | 185,000.00   | 0.00          |
| R   | 1206-01-019-0000 | 01 CAMIONETA FORD F150 MODELO 2007                           | 185,000.00    | 0.00         | 0.00   | 185,000.00   | 0.00          |
| R   | 1206-01-020-0000 | CAMIONETA URVAN DIF MUNICIPAL                                | 313,900.00    | 0.00         | 0.00   | 313,900.00   | 0.00          |
| R   | 1206-01-030-0000 | 01 CAMIONETA ESCAPE-PRESIDENCIA                              | 295,400.00    | 0.00         | 0.00   | 295,400.00   | 0.00          |
| R   | 1206-01-040-0000 | 01 FORD RANGER CRW CAB XL AC 8AFER5AD8A6312892 FACT.53659 S  | 0.00          | 293,217.00   | 0.00   | 293,217.00   | 293,217.00    |



| Cve                     | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial        | Cargos                | Abonos                | Saldo Final          | Acumula Movs. |
|-------------------------|------------------|--|----------------------|-----------------------|-----------------------|----------------------|---------------|
| R                       | 1206-01-050-0000 | 01 FORD RANGER CRW CAB XL AC 8AFER5AD1A6288368 F-56360 SEG.  | 0.00                 | 293,217.00            | 0.00                  | 293,217.00           | 293,217.00    |
| R                       | 1206-01-060-0000 | 01 FORD RANGER CRW CAB XL AC 8AFER5AD1A6298172 F-56361 SEG.  | 0.00                 | 293,217.00            | 0.00                  | 293,217.00           | 293,217.00    |
| R                       | 1206-01-070-0000 | 01 FORD F350 ROJA MOD-2011-SERVICIOS PUBLICOS                | 0.00                 | 278,931.00            | 0.00                  | 278,931.00           | 278,931.00    |
| R                       | 1206-01-080-0000 | CAMIONETA FORD F350 ROJA SERVICIOS PUBLICOS                  | 0.00                 | 278,931.00            | 0.00                  | 278,931.00           | 278,931.00    |
| A                       | 1206-02-000-0000 | PESADOS  | 1,295,887.50         | 0.00                  | 0.00                  | 1,295,887.50         | 0.00          |
| R                       | 1206-02-001-0000 | 01 MAQUINA RETROEXCAVADORA NEW HOLLAND AMARILLA              | 509,000.00           | 0.00                  | 0.00                  | 509,000.00           | 0.00          |
| R                       | 1206-02-002-0000 | 01 CARRO COMPACTADOR DE BASURA MARCA-MCNEILUS,MOD.METROPAK   | 786,887.50           | 0.00                  | 0.00                  | 786,887.50           | 0.00          |
| A                       | 1206-03-000-0000 | LIGEROS 2006-2009  | 534,891.48           | 0.00                  | 0.00                  | 534,891.48           | 0.00          |
| R                       | 1206-03-001-0000 | JETTA TREND LINE 2007 PLATA SERIE: 3VWYV49M17M646962         | 165,065.00           | 0.00                  | 0.00                  | 165,065.00           | 0.00          |
| R                       | 1206-03-002-0000 | AUTOMOVIL LUPO DIF   | 137,000.00           | 0.00                  | 0.00                  | 137,000.00           | 0.00          |
| R                       | 1206-03-004-0000 | MOTOCICLETA MARCA YAMAHA XTZ125E                             | 32,113.24            | 0.00                  | 0.00                  | 32,113.24            | 0.00          |
| R                       | 1206-03-005-0000 | MOTOCICLETA MARCA YAMAHA XTZ125E SERIE E96KE073670007239     | 32,113.24            | 0.00                  | 0.00                  | 32,113.24            | 0.00          |
| R                       | 1206-03-006-0000 | CAMIONETA RANGER CRW XL, MODELO 2008 COLOR BLANCO            | 168,600.00           | 0.00                  | 0.00                  | 168,600.00           | 0.00          |
| A                       | 1208-00-000-0000 | OTROS BIENES   | 234,546.07           | 174,406.00            | 0.00                  | 408,952.07           | 174,406.00    |
| A                       | 1208-06-000-0000 | DIVERSOS   | 147,951.07           | 16,182.00             | 0.00                  | 164,133.07           | 16,182.00     |
| R                       | 1208-06-071-0000 | UNA IMPRESORA HEWLETT PACKARD 1300 LASSER JET--REG.HACIENDA  | 4,899.00             | 0.00                  | 0.00                  | 4,899.00             | 0.00          |
| R                       | 1208-06-072-0000 | UN SUMADORA CASIO DE 12 DIGITOS--REG. HACIENDA               | 1,120.00             | 0.00                  | 0.00                  | 1,120.00             | 0.00          |
| R                       | 1208-06-073-0000 | UNA SILLA GIRATORIA AMBURGO                                  | 579.64               | 0.00                  | 0.00                  | 579.64               | 0.00          |
| R                       | 1208-06-074-0000 | 01 PARRILLA CON 3 QUEMADORES PARA GAS S.P.                   | 1,006.25             | 0.00                  | 0.00                  | 1,006.25             | 0.00          |
| R                       | 1208-06-075-0000 | 01 ALFOMBRA ROJA DE 36.60 M2 CAPER MAR TIME 40               | 4,900.11             | 0.00                  | 0.00                  | 4,900.11             | 0.00          |
| R                       | 1208-06-076-0000 | 01 SILLA GIRATORIA MOD. 5-3076 HAMBURGO                      | 524.32               | 0.00                  | 0.00                  | 524.32               | 0.00          |
| R                       | 1208-06-077-0000 | 01 SILLA GIRATORIA MOD. 5309 RG ROMA                         | 985.35               | 0.00                  | 0.00                  | 985.35               | 0.00          |
| R                       | 1208-06-078-0000 | 01 EQUIPO DE SONIDO CONSOLA-PEAVY MOD.XR-696 Y 4 BAFLES-JBL  | 26,800.00            | 0.00                  | 0.00                  | 26,800.00            | 0.00          |
| R                       | 1208-06-079-0000 | 01 TRANSFORMADOR 30KVA 13.2 220-127V 3F-4H                   | 75,136.40            | 0.00                  | 0.00                  | 75,136.40            | 0.00          |
| R                       | 1208-06-080-0000 | DOS NEBULIZADORES SESHIN SS180F                              | 32,000.00            | 0.00                  | 0.00                  | 32,000.00            | 0.00          |
| R                       | 1208-06-082-0000 | SOFTWARE PRECIOS UNITARIOS OBRAS                             | 0.00                 | 16,182.00             | 0.00                  | 16,182.00            | 16,182.00     |
| A                       | 1208-07-000-0000 | DIVERSOS 2006-2009   | 86,595.00            | 158,224.00            | 0.00                  | 244,819.00           | 158,224.00    |
| R                       | 1208-07-001-0000 | TEMPLETE PARA REVENTOS                                       | 86,595.00            | 0.00                  | 0.00                  | 86,595.00            | 0.00          |
| R                       | 1208-07-002-0000 | 02 CONTENEDORES HIDRAULICOS PARA VEHICULOS DE RECOLECCION DE | 0.00                 | 158,224.00            | 0.00                  | 158,224.00           | 158,224.00    |
| <b>TOTAL DE GRUPO:1</b> |                  |  | <b>32,625,887.57</b> | <b>176,852,749.43</b> | <b>188,762,326.29</b> | <b>20,716,310.71</b> |               |
| A                       | 2000-00-000-0000 | PASIVO   | -24,637,917.17       | 25,168,410.33         | 23,635,684.15         | -23,105,190.99       | 1,532,726.18  |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos       | Abonos       | Saldo Final   | Acumula Movs. |
|-----|------------------|--|---------------|--------------|--------------|---------------|---------------|
| A   | 2100-00-000-0000 | A CORTO PLAZO  | -4,578,811.01 | 2,126,213.42 | 1,687,005.46 | -4,139,603.05 | 439,207.96    |
| A   | 2101-00-000-0000 | IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR                    | -2,563,054.65 | 923,224.98   | 655,215.48   | -2,295,045.15 | 268,009.50    |
| A   | 2101-01-000-0000 | I.S.R. 2009  | -396,936.58   | 391,635.00   | 400,167.85   | -405,469.43   | -8,532.85     |
| R   | 2101-01-001-0000 | I.S.R. PERSONAL DE CONFIANZA                                 | -62,911.31    | 333,407.00   | 160,575.61   | 109,920.08    | 172,831.39    |
| R   | 2101-01-002-0000 | I.S.R. NOMINA DE SEG. PUB.                                   | -13,354.38    | 58,228.00    | 140,878.06   | -96,004.44    | -82,650.06    |
| R   | 2101-01-003-0000 | I.S.R. NOMINA SINDICALIZADOS                                 | -7,959.62     | 0.00         | 17,207.60    | -25,167.22    | -17,207.60    |
| R   | 2101-01-004-0000 | I.S.R. CABILDO   | -312,447.45   | 0.00         | 54,614.00    | -367,061.45   | -54,614.00    |
| R   | 2101-01-005-0000 | I.S.P.T. - AYUNTAMIENTO                                      | -263.82       | 0.00         | 26,892.58    | -27,156.40    | -26,892.58    |
| A   | 2101-02-000-0000 | RETENCION DEL 10% I.S.R.                                     | -28,255.44    | 0.00         | 0.00         | -28,255.44    | 0.00          |
| R   | 2101-02-001-0000 | AYUNTAMIENTO 10% I.S.R.                                      | -28,860.91    | 0.00         | 0.00         | -28,860.91    | 0.00          |
| R   | 2101-02-002-0000 | SEG. PUBLICA 10% I.S.R.                                      | 605.47        | 0.00         | 0.00         | 605.47        | 0.00          |
| A   | 2101-05-000-0000 | RETENCIONES I.S.R.   | -847,400.81   | 0.00         | 15,332.44    | -862,733.25   | -15,332.44    |
| A   | 2101-05-001-0000 | RETENCIONES I.S.P.T.   | -784,399.09   | 0.00         | 0.00         | -784,399.09   | 0.00          |
| R   | 2101-05-001-0001 | RETENCION DE I.S.P.T.  | -784,399.09   | 0.00         | 0.00         | -784,399.09   | 0.00          |
| A   | 2101-05-002-0000 | 10% SOBRE HONORARIOS (I.S.R.)                                | -63,001.72    | 0.00         | 15,332.44    | -78,334.16    | -15,332.44    |
| R   | 2101-05-002-0001 | RETENCION 10% I.S.R.   | -69,468.20    | 0.00         | 14,888.00    | -84,356.20    | -14,888.00    |
| R   | 2101-05-002-0002 | RETENCION 10 % I.S.R. DE FONDO IV                            | 6,466.48      | 0.00         | 444.44       | 6,022.04      | -444.44       |
| A   | 2101-06-000-0000 | INSPECCION Y VIGILANCIA S/CONTRATOS DE OBRA PUBLICA          | -84,196.92    | 23,301.92    | 104,720.13   | -165,615.13   | -81,418.21    |
| A   | 2101-06-001-0000 | RETENCION DEL 5% AL MILLAR                                   | -84,196.92    | 23,301.92    | 104,720.13   | -165,615.13   | -81,418.21    |
| R   | 2101-06-001-0002 | PAVIMENTACION CONCRETO HIDRAULICO CALLE ARROYO SECO          | -3,519.56     | 0.00         | 0.00         | -3,519.56     | 0.00          |
| R   | 2101-06-001-0003 | AMP.DRENAJE SANITARIO CALLE EL PEÑON Y REY SAN GASPAR        | -1,432.20     | 0.00         | 0.00         | -1,432.20     | 0.00          |
| R   | 2101-06-001-0004 | DRENAJE Y PAVIMENTACION CALLEJON 5 DE FEBRERO PALO REVUELTO  | -2,252.67     | 0.00         | 0.00         | -2,252.67     | 0.00          |
| R   | 2101-06-001-0005 | AMPLIACION DE DRENAJE CALLA ALVARO OBREGON                   | -1,377.56     | 0.00         | 0.00         | -1,377.56     | 0.00          |
| R   | 2101-06-001-0006 | PAVIMENTACION CON CONCRETO HIDRAULICO CALLE QUINTA ROO       | -4,651.32     | 0.00         | 0.00         | -4,651.32     | 0.00          |
| R   | 2101-06-001-0007 | AMP.RED ELECTRICA CAMINO A TENANGO CALLE NOCHE BUENA         | -1,707.20     | 0.00         | 0.00         | -1,707.20     | 0.00          |
| R   | 2101-06-001-0008 | PAVIMENTACION CON CONCRETO ASFALTICO CALLE 5 DE FEBRERO      | -5,146.52     | 0.00         | 0.00         | -5,146.52     | 0.00          |
| R   | 2101-06-001-0009 | PAVIMENTACION CONCRETO ASFALTICO CALLE PABLO TORRES BURGOS   | -2,880.82     | 0.00         | 0.00         | -2,880.82     | 0.00          |
| R   | 2101-06-001-0010 | PAVIMENTACION CONCRETO HIDRAULICO CALLE MERIDA               | -3,192.62     | 0.00         | 0.00         | -3,192.62     | 0.00          |
| R   | 2101-06-001-0011 | AMPLIACION DE RED ELECTRICA CALLE 3 DE MAYO Y VENUSTIANO C.  | -1,283.17     | 0.00         | 0.00         | -1,283.17     | 0.00          |
| R   | 2101-06-001-0012 | AMP. DE DRENAJE CAMPO LA HUAMUCHILERA                        | -2,905.68     | 0.00         | 0.00         | -2,905.68     | 0.00          |
| R   | 2101-06-001-0013 | AMP.RED ELECTRICA CALLE EL PEON, BOSQUE Y BALTAZAR           | -2,555.88     | 0.00         | 0.00         | -2,555.88     | 0.00          |
| R   | 2101-06-001-0014 | REHABILITACION DE DRENAJE CALLE GOMEZ FARIAS                 | -190.30       | 0.00         | 0.00         | -190.30       | 0.00          |
| R   | 2101-06-001-0015 | AMP. RED ELECTRICA CALLES AZUCENAS,GIRASOLES,VIOLETAS Y GAR  | -2,310.08     | 0.00         | 0.00         | -2,310.08     | 0.00          |
| R   | 2101-06-001-0016 | PAV. CONCRETO ASFALTICO CALLE GUADALUPE VICTORIA-CRUZ DE JAR | -703.18       | 0.00         | 1,124.39     | -1,827.57     | -1,124.39     |
| R   | 2101-06-001-0017 | COSTRUCC. DE RED DE AGUA POTABLE Y TANQUE DE ALMACENAMIENTO- | -768.64       | 0.00         | 0.00         | -768.64       | 0.00          |
| R   | 2101-06-001-0018 | PAV. CONCRETO HIDRAULICO CALLE NICOLAS BRAVO-IXT. GDE.       | -5,300.70     | 0.00         | 0.00         | -5,300.70     | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos   | Abonos   | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|----------|----------|-------------|---------------|
| R   | 2101-06-001-0019 | PAV. CONCRETO ASFALTICO CAMINO AL LIMON -LOS SAUCES          | -2,658.99     | 0.00     | 0.00     | -2,658.99   | 0.00          |
| R   | 2101-06-001-0020 | AMPL.RED ELECTRICA CALLES AZUCENAS,GIRASOLES                 | -370.01       | 0.00     | 0.00     | -370.01     | 0.00          |
| R   | 2101-06-001-0021 | ZACAPALCO-CONSTRUCCION DE PUENTE VEHICULAR CALLE MORELOS     | -8,461.14     | 1,583.92 | 0.00     | -6,877.22   | 1,583.92      |
| R   | 2101-06-001-0022 | 3X1 IXTL GDE.-AMPLIC. DRENAJE SANITARIO                      | -934.45       | 943.00   | 0.00     | 8.55        | 943.00        |
| R   | 2101-06-001-0023 | EL TEPEHUAJE-CONSTRUCC. RED DE AGUA POTALE Y TANQUE DE ALMAC | -1,332.12     | 0.00     | 35.67    | -1,367.79   | -35.67        |
| R   | 2101-06-001-0024 | IXT. CHICO-DRENAJE SANITARIO CALLE 16 DE SPTIEMBRE           | -4,137.91     | 0.00     | 0.00     | -4,137.91   | 0.00          |
| R   | 2101-06-001-0025 | HUITCHILA-REHABILITACION DE RED DE AGUA POTABLE POZO 2       | -2,447.13     | 0.00     | 0.00     | -2,447.13   | 0.00          |
| R   | 2101-06-001-0026 | HUITCHILA-REHAB. DE RED DE AGUA POTABLE                      | -1,301.95     | 0.00     | 629.34   | -1,931.29   | -629.34       |
| R   | 2101-06-001-0027 | 3 X 1 20 DE NOVIEMBRE-CONSTRUCC. DE TECHUMBRE EN CANCHA DE   | -2,388.48     | 3,156.00 | 0.00     | 767.52      | 3,156.00      |
| R   | 2101-06-001-0028 | 3 X 1 ESC. JUSTO SIERRA HUITCHILA-CONSTRUCC. TECHUMBRE EN CA | -6,290.52     | 6,740.00 | 0.00     | 449.48      | 6,740.00      |
| R   | 2101-06-001-0029 | 3 X 1 CEDIF-CENTRO DE DESARROLLO INTRAFAMILIAR               | -2,975.97     | 5,021.00 | 1,832.67 | 212.36      | 3,188.33      |
| R   | 2101-06-001-0030 | 3 X 1 CONSTRUC. DE AULA ESC. TELESECUNDARIA JAIME TORRES B.H | -1,333.10     | 1,426.00 | 0.00     | 92.90       | 1,426.00      |
| R   | 2101-06-001-0031 | 3 X 1 JARDIN CANAL DE SUEZ CONSTRUC. DE TECHUMBRE DE CANCHA  | -483.87       | 563.00   | 0.00     | 79.13       | 563.00        |
| R   | 2101-06-001-0032 | 3 X 1 PLAZUELA COL. LOPEZ MATEOS                             | -2,101.01     | 3,869.00 | 0.00     | 1,767.99    | 3,869.00      |
| R   | 2101-06-001-0033 | REHABILITACION DRENAJE -BARRANCA TEPILcingo-TEPALcingo       | -612.02       | 0.00     | 0.00     | -612.02     | 0.00          |
| R   | 2101-06-001-0034 | FAIS-REHABILITACION DRENAJE -BARRANCA DEL SALTO-IXT- EL GDE  | -473.10       | 0.00     | 0.00     | -473.10     | 0.00          |
| R   | 2101-06-001-0035 | FAIS-AMPLIACION RED HIDRAULICA CALLE DE LA TELESECUNDARIA-HU | -749.57       | 0.00     | 0.00     | -749.57     | 0.00          |
| R   | 2101-06-001-0036 | FAIS-PAV. CONCRETO ASFALTICO CALLE FLORES MAGON-ATOTONILCO   | -2,967.48     | 0.00     | 2,188.51 | -5,155.99   | -2,188.51     |
| R   | 2101-06-001-0037 | FAIS-IXT. GDE. PAV. CONCRETO HIDRAULICO CALLE LOPEZ MATEOS   | 0.00          | 0.00     | 2,651.94 | -2,651.94   | -2,651.94     |
| R   | 2101-06-001-0038 | FAIS-LOS REYES REHABILITACION DRENAJE SANITARIO CALLE XICOTE | 0.00          | 0.00     | 173.13   | -173.13     | -173.13       |
| R   | 2101-06-001-0039 | FAIS-APERETURA DE CAMINO DE ACCESO A PLANTA TRATADORA DEL MP | 0.00          | 0.00     | 4,215.03 | -4,215.03   | -4,215.03     |
| R   | 2101-06-001-0040 | PROPIOS-CONSTRUCC. DE PLATAFORMA DE CONCRETO P/COMEDOR COMUN | 0.00          | 0.00     | 254.43   | -254.43     | -254.43       |
| R   | 2101-06-001-0041 | FAIS-CRUZ DE JARAMAYA-PAV. CONCRETO ASFALTICO CALLE D ACCESO | 0.00          | 0.00     | 248.87   | -248.87     | -248.87       |
| R   | 2101-06-001-0042 | FAIS-LOS REYES- REHAB. DRENAJE BARRANCA GOMEZ FARIAS         | 0.00          | 0.00     | 501.03   | -501.03     | -501.03       |
| R   | 2101-06-001-0043 | FAIS-HUITCHILA-PITZOTLAN-REHABILITACION DE CANAL             | 0.00          | 0.00     | 1,348.79 | -1,348.79   | -1,348.79     |
| R   | 2101-06-001-0044 | FOPAM-HUITCHILA-PAV. CONCRETO HIDRAULICO CALLE ALTA TENSION  | 0.00          | 0.00     | 2,454.53 | -2,454.53   | -2,454.53     |
| R   | 2101-06-001-0045 | FOPAM-HUITCHILA-PAV. CONCRETO HIDRAULICO CALLE TRINCHERA     | 0.00          | 0.00     | 2,154.54 | -2,154.54   | -2,154.54     |
| R   | 2101-06-001-0046 | FOPAM-HUITCHILA-PAV. CONCRETO HIDRAULICO CALL 16 DE SEPTIEMB | 0.00          | 0.00     | 2,931.81 | -2,931.81   | -2,931.81     |
| R   | 2101-06-001-0047 | FOPAM-IXTLILCO EL GDE.PAV. CONCRETO CALLE NIÑO ARTILLERO     | 0.00          | 0.00     | 2,459.09 | -2,459.09   | -2,459.09     |
| R   | 2101-06-001-0048 | FAIS-IXT. EL CHICO-CONSTRUCCION DRENAJE SANITARIO CALLE GALE | 0.00          | 0.00     | 4,368.33 | -4,368.33   | -4,368.33     |
| R   | 2101-06-001-0049 | MUNICIPIO-REHABILITACION DEL COLECTOR GENERAL                | 0.00          | 0.00     | 5,516.14 | -5,516.14   | -5,516.14     |
| R   | 2101-06-001-0050 | FAIS-TEPALcingo-CONSTRUCCION DE MURO DE CONTENCIÓN CALLE 5 D | 0.00          | 0.00     | 402.29   | -402.29     | -402.29       |
| R   | 2101-06-001-0051 | PROPIOS-COL. EMILIANO ZAPATA-REHABILITACION DE CAMINO        | 0.00          | 0.00     | 228.42   | -228.42     | -228.42       |
| R   | 2101-06-001-0052 | IXT. EL GDE-PAV. CONCRETO HIDRAULICO BARRANCA EL BESO        | 0.00          | 0.00     | 4,281.98 | -4,281.98   | -4,281.98     |
| R   | 2101-06-001-0053 | ATOTONILCO-PAV. CONCRETO HIDRAULICO CALLE CLAVIJERO          | 0.00          | 0.00     | 1,910.61 | -1,910.61   | -1,910.61     |
| R   | 2101-06-001-0054 | HUITCHILA-CONTRUCCION DE PUENTE VEHICULAR CALLE 16 DE SEPTIE | 0.00          | 0.00     | 8,248.93 | -8,248.93   | -8,248.93     |
| R   | 2101-06-001-0055 | BARRIO SAN FRANCISCO-PAVIMENTACION CALLE VICENTE SUAREZ      | 0.00          | 0.00     | 1,746.07 | -1,746.07   | -1,746.07     |
| R   | 2101-06-001-0056 | CRUZ DE JARAMALLA-PAV. CON ASFALTO CALLE GUADALUPE VICTORIA  | 0.00          | 0.00     | 3,132.80 | -3,132.80   | -3,132.80     |
| R   | 2101-06-001-0057 | MUNICIPIO-REHABILITACION DRENAJE BARRANCA EL CHICLE          | 0.00          | 0.00     | 529.22   | -529.22     | -529.22       |
| R   | 2101-06-001-0058 | COL. EMILIANO ZAPATA-REHABILITACION DE COLECTOR              | 0.00          | 0.00     | 566.37   | -566.37     | -566.37       |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos     | Abonos     | Saldo Final   | Acumula Movs. |
|-----|------------------|--|---------------|------------|------------|---------------|---------------|
| R   | 2101-06-001-0059 | FOPAM-ZACAPALCO PAVIMENTACION CALLE 20 DE NOVIEMBRE          | 0.00          | 0.00       | 3,175.31   | -3,175.31     | -3,175.31     |
| R   | 2101-06-001-0060 | F3 BARRIO DE GUADALUPE-AMPLIACION DRENAJE AVE. MORELOS       | 0.00          | 0.00       | 513.69     | -513.69       | -513.69       |
| R   | 2101-06-001-0061 | F3 ZACAPALCO-AMPLIACION RED ELECTRICA CALLE FELIPE NERI      | 0.00          | 0.00       | 1,926.98   | -1,926.98     | -1,926.98     |
| R   | 2101-06-001-0062 | F3 HUITCHILA-REHABILITACION DE LA RED DE AGUA POTABLE        | 0.00          | 0.00       | 4,382.24   | -4,382.24     | -4,382.24     |
| R   | 2101-06-001-0063 | F3 EL TEPEHUAJE-PAV. CONCRETO HIDRAULICO CALLE SOSTENES ROCH | 0.00          | 0.00       | 1,690.98   | -1,690.98     | -1,690.98     |
| R   | 2101-06-001-0064 | F3 IXTLICO EL CHICO-CONSTRUCCION DRENAJE COLECTOR GRAL.      | 0.00          | 0.00       | 3,957.80   | -3,957.80     | -3,957.80     |
| R   | 2101-06-001-0065 | F3 MUNICIPIO-PAVIMENTACION DE BARRANCA EL CHICLE             | 0.00          | 0.00       | 1,380.50   | -1,380.50     | -1,380.50     |
| R   | 2101-06-001-0066 | F3 COL. BUENOS AIRES-PAV. CALLE LA ESPERANZA                 | 0.00          | 0.00       | 4,043.61   | -4,043.61     | -4,043.61     |
| R   | 2101-06-001-0067 | F3 COL. CENTRO-AMPLIACION DE DRENAJE CALLE GALEANA           | 0.00          | 0.00       | 1,367.81   | -1,367.81     | -1,367.81     |
| R   | 2101-06-001-0068 | FOPAM-HUITCHILA- PAV. CALLE INDEPENDENCIA                    | 0.00          | 0.00       | 2,059.31   | -2,059.31     | -2,059.31     |
| R   | 2101-06-001-0069 | F3 COL. LOPEZ MATEOS-PAV. CALLE BENITO JUAREZ                | 0.00          | 0.00       | 3,160.02   | -3,160.02     | -3,160.02     |
| R   | 2101-06-001-0070 | CONSTRUC.ESTRUCTURA ADICIOANL PTE.VEHICULAR HUITCHILA        | 0.00          | 0.00       | 949.99     | -949.99       | -949.99       |
| R   | 2101-06-001-0071 | AMPLIACION RED ELECTRICA CALLE ANTONIO SANCHEZ Y MORELOS     | 0.00          | 0.00       | 1,022.24   | -1,022.24     | -1,022.24     |
| R   | 2101-06-001-0072 | PAV.CONCRETO HIDRAULICO CALLE AZUCENAS COL.MA.MATAMOROS      | 0.00          | 0.00       | 2,217.99   | -2,217.99     | -2,217.99     |
| R   | 2101-06-001-0073 | CONSTRUCCION 71 VIVIENDA ( UBVR)                             | 0.00          | 0.00       | 7,362.60   | -7,362.60     | -7,362.60     |
| R   | 2101-06-001-0074 | PAVIMENTACION CONCRETO HIDRAHILICO CALLE MORELIA             | 0.00          | 0.00       | 2,610.62   | -2,610.62     | -2,610.62     |
| R   | 2101-06-001-0075 | CONSTRUCCION PUENTE VEHICULAR CALLE FCO. I. MADERO           | 0.00          | 0.00       | 3,066.88   | -3,066.88     | -3,066.88     |
| R   | 2101-06-001-0076 | CONSTRUCCION DE 2 AULAS ESC. M.MATAMOROS                     | 0.00          | 0.00       | 2,200.30   | -2,200.30     | -2,200.30     |
| R   | 2101-06-001-0077 | FOPAM-PAV.CONCRETO H.C. FCO MENDOZA ATOTONILCO               | 0.00          | 0.00       | 1,496.33   | -1,496.33     | -1,496.33     |
| A   | 2101-07-000-0000 | IMPUESTOS CONVENIO SAT                                       | -1,206,264.90 | 373,293.00 | 0.00       | -832,971.90   | 373,293.00    |
| R   | 2101-07-001-0000 | CONVENIO POR AUTODETERMINACION SAT                           | -1,206,264.90 | 373,293.00 | 0.00       | -832,971.90   | 373,293.00    |
| A   | 2101-08-000-0000 | INTERESES POR PAGAR BANOBRAS                                 | 0.00          | 134,995.06 | 134,995.06 | 0.00          | 0.00          |
| R   | 2101-08-001-0000 | INTERESES POR PAGAR CREDITO BANOBRAS                         | 0.00          | 134,995.06 | 134,995.06 | 0.00          | 0.00          |
| A   | 2102-00-000-0000 | DEPÓSITOS DE AGUINALDO DE LA ADMON ANT. 2003-2006            | -25,171.45    | 0.00       | 0.00       | -25,171.45    | 0.00          |
| R   | 2102-01-000-0000 | PEDRO SANCHEZ TAPIA  | -2,332.80     | 0.00       | 0.00       | -2,332.80     | 0.00          |
| R   | 2102-02-000-0000 | JOSE ALDANA PEREZ  | -3,737.70     | 0.00       | 0.00       | -3,737.70     | 0.00          |
| R   | 2102-03-000-0000 | LUIS BELTRAN SOLORZANO ORTIZ                                 | -2,375.70     | 0.00       | 0.00       | -2,375.70     | 0.00          |
| R   | 2102-04-000-0000 | ALFONSO CHEPETLA CONTRERAS                                   | -2,613.30     | 0.00       | 0.00       | -2,613.30     | 0.00          |
| R   | 2102-05-000-0000 | MARIA EUGENIA OROPEZA ALONSO                                 | -2,278.36     | 0.00       | 0.00       | -2,278.36     | 0.00          |
| R   | 2102-06-000-0000 | MARIA ISABEL VILLALDAMA ALEMAN                               | -11,833.59    | 0.00       | 0.00       | -11,833.59    | 0.00          |
| A   | 2104-00-000-0000 | ACREEDORES DIVERSOS  | -1,017,522.24 | 0.00       | 23,595.03  | -1,041,117.27 | -23,595.03    |
| R   | 2104-01-000-0000 | admon ant.-BENIGNO TEPANGO VERGARA                           | -500.00       | 0.00       | 0.00       | -500.00       | 0.00          |
| R   | 2104-04-000-0000 | VIRGINIA DOMINGUEZ LOPEZ                                     | 0.00          | 0.00       | 2,212.57   | -2,212.57     | -2,212.57     |
| R   | 2104-05-000-0000 | admon ant.-ARQ. ANGEL CALVILLO JARAMILLO                     | -77,437.50    | 0.00       | 0.00       | -77,437.50    | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                            | Saldo Inicial | Cargos     | Abonos     | Saldo Final | Acumula Movs. |
|-----|------------------|---|---------------|------------|------------|-------------|---------------|
| R   | 2104-20-000-0000 | admon ant.-GERMAN ESTRADA MONDRAGON                 | -11,500.00    | 0.00       | 0.00       | -11,500.00  | 0.00          |
| R   | 2104-21-000-0000 | admon ant.-ALFREDO GARCIA SANCHEZ                   | -80.00        | 0.00       | 0.00       | -80.00      | 0.00          |
| R   | 2104-22-000-0000 | admon ant.-NOE MONTESINO SANCHEZ                    | -80.00        | 0.00       | 0.00       | -80.00      | 0.00          |
| R   | 2104-55-000-0000 | admon ant.-GRUPO CONFISCO S.A.                      | -8,011.00     | 0.00       | 0.00       | -8,011.00   | 0.00          |
| R   | 2104-74-000-0000 | admon ant.-LUISA YOLANDA ORTEGA MARISCAL            | -1,306.00     | 0.00       | 0.00       | -1,306.00   | 0.00          |
| R   | 2104-78-000-0000 | GOBIERNO DEL ESTADO DE MORELOS                      | 125,000.00    | 0.00       | 0.00       | 125,000.00  | 0.00          |
| R   | 2104-81-000-0000 | BANAMEX FONDO III 29559                             | -784,133.22   | 0.00       | 0.00       | -784,133.22 | 0.00          |
| R   | 2104-86-000-0000 | BANAMEX CTA. 63137 PAPIR                            | -209,474.52   | 0.00       | 0.00       | -209,474.52 | 0.00          |
| R   | 2104-92-000-0000 | BANAMEX CTA. 112480                                 | -50,000.00    | 0.00       | 0.00       | -50,000.00  | 0.00          |
| R   | 2104-94-000-0000 | MA. MAGDALENA GOMEZ GALVEZ                          | 0.00          | 0.00       | 4,315.36   | -4,315.36   | -4,315.36     |
| R   | 2104-95-000-0000 | MIGUEL ANGEL BURGOS NEPOMUCENO                      | 0.00          | 0.00       | 2,275.10   | -2,275.10   | -2,275.10     |
| R   | 2104-96-000-0000 | C.P. CARLOS DELGADO VERGARA                         | 0.00          | 0.00       | 415.00     | -415.00     | -415.00       |
| R   | 2104-97-000-0000 | PATRICIA ALDANA AGUIRRE                             | 0.00          | 0.00       | 450.00     | -450.00     | -450.00       |
| R   | 2104-98-000-0000 | SINHUE IVAN ROMERO AGUILAR                          | 0.00          | 0.00       | 8,350.00   | -8,350.00   | -8,350.00     |
| R   | 2104-99-000-0000 | DR. ALBERTO MENESES PANOHAYA                        | 0.00          | 0.00       | 5,577.00   | -5,577.00   | -5,577.00     |
| A   | 2105-00-000-0000 | PROVEEDORES   | -978,384.24   | 676,035.44 | 473,432.95 | -775,781.75 | 202,602.49    |
| R   | 2105-01-000-0000 | ZUEMI TORRES PALMA                                  | 0.00          | 0.00       | 1,500.00   | -1,500.00   | -1,500.00     |
| R   | 2105-02-000-0000 | PROFRA. LLESENIA AVILA MARTINEZ                     | 0.00          | 0.00       | 9,400.00   | -9,400.00   | -9,400.00     |
| R   | 2105-03-000-0000 | VIRGINIA ZAVALA SORIANO                             | 0.00          | 0.00       | 750.00     | -750.00     | -750.00       |
| R   | 2105-04-000-0000 | NORMA MORAN GOMEZ                                   | 0.00          | 0.00       | 1,430.00   | -1,430.00   | -1,430.00     |
| R   | 2105-32-000-0000 | admon ant.-CONSTRUCTORA TEQUESQUITENGO S.A. DE C.V. | -591,508.77   | 0.00       | 0.00       | -591,508.77 | 0.00          |
| R   | 2105-45-000-0000 | admon ant.-TERRESTRES INTERNACIONALES S.A. DEC.V.   | -45,354.97    | 0.00       | 0.00       | -45,354.97  | 0.00          |
| R   | 2105-47-000-0000 | admon ant.-HILDA OCAMPO JUAREZ                      | -135,400.00   | 0.00       | 0.00       | -135,400.00 | 0.00          |
| R   | 2105-48-000-0000 | admon ant.-MANUEL CARDONA RAMIREZ                   | -102,900.00   | 0.00       | 0.00       | -102,900.00 | 0.00          |
| R   | 2105-49-000-0000 | ANTONIO CLAUDIO MORALES HERRERA                     | -35,000.00    | 0.00       | 0.00       | -35,000.00  | 0.00          |
| R   | 2105-69-000-0000 | PROVEEDORES EJERCICIO 2009                          | -61,376.50    | 0.00       | 0.00       | -61,376.50  | 0.00          |
| R   | 2105-70-000-0000 | GLORIA GENIS TEPEXPA                                | -6,844.00     | 0.00       | 0.00       | -6,844.00   | 0.00          |
| R   | 2105-71-000-0000 | DUPLICACION MATERIALES Y SERVICIOS SA DE CV         | 0.00          | 676,035.44 | 75,000.00  | 601,035.44  | 601,035.44    |
| R   | 2105-73-000-0000 | MARTHA PERALTA URBINA                               | 0.00          | 0.00       | 24,943.05  | -24,943.05  | -24,943.05    |

| Cve | Cuenta           | Descripción de la Cuenta               | Saldo Inicial | Cargos | Abonos    | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|--------|-----------|-------------|---------------|
| R   | 2105-74-000-0000 | CROWELL ENRIQUEZ NAVARRO               | 0.00          | 0.00   | 28,966.22 | -28,966.22  | -28,966.22    |
| R   | 2105-75-000-0000 | FEDERICO NIETO MENDOZA                 | 0.00          | 0.00   | 1,160.00  | -1,160.00   | -1,160.00     |
| R   | 2105-76-000-0000 | RICARDO ARIZMENDI REYNOSO              | 0.00          | 0.00   | 6,400.00  | -6,400.00   | -6,400.00     |
| R   | 2105-77-000-0000 | PERIODICO ECOS DE MORELOS S.A. DE C.V. | 0.00          | 0.00   | 55,850.00 | -55,850.00  | -55,850.00    |
| R   | 2105-78-000-0000 | RAUL ABEL SANTIN DOMINGUEZ             | 0.00          | 0.00   | 2,090.20  | -2,090.20   | -2,090.20     |
| R   | 2105-79-000-0000 | COMPU CENTRO                           | 0.00          | 0.00   | 32,104.44 | -32,104.44  | -32,104.44    |
| R   | 2105-80-000-0000 | GUADARRAMA HERNANDEZ MARIA DE LOURDES  | 0.00          | 0.00   | 23,200.00 | -23,200.00  | -23,200.00    |
| R   | 2105-81-000-0000 | BANAMEX FONDO III 29559                | 0.00          | 0.00   | 12,626.00 | -12,626.00  | -12,626.00    |
| R   | 2105-82-000-0000 | PATRICIA BELTRAN RUEDA                 | 0.00          | 0.00   | 1,332.84  | -1,332.84   | -1,332.84     |
| R   | 2105-83-000-0000 | YNDALECIO MILIAN AVILA                 | 0.00          | 0.00   | 11,153.56 | -11,153.56  | -11,153.56    |
| R   | 2105-84-000-0000 | MACARIO RODRIGUEZ PLIEGO               | 0.00          | 0.00   | 5,000.00  | -5,000.00   | -5,000.00     |
| R   | 2105-85-000-0000 | SANDRA OLVERA CORTEZ                   | 0.00          | 0.00   | 4,000.00  | -4,000.00   | -4,000.00     |
| R   | 2105-86-000-0000 | VERGARA VAZQUEZ ROSALIA                | 0.00          | 0.00   | 10,009.64 | -10,009.64  | -10,009.64    |
| R   | 2105-87-000-0000 | JOEL SANCHEZ AMARO                     | 0.00          | 0.00   | 18,560.00 | -18,560.00  | -18,560.00    |
| R   | 2105-88-000-0000 | GRUPO EDITORIAL ANTICONA S.A. DE C.V.  | 0.00          | 0.00   | 18,560.00 | -18,560.00  | -18,560.00    |
| R   | 2105-89-000-0000 | GRUPO ACIR S.A. DE C.V.                | 0.00          | 0.00   | 10,000.00 | -10,000.00  | -10,000.00    |
| R   | 2105-90-000-0000 | ROBERTO RODRIGUEZ POZOS                | 0.00          | 0.00   | 34,224.00 | -34,224.00  | -34,224.00    |
| R   | 2105-91-000-0000 | BONILLA ROSALES ERNESTINO              | 0.00          | 0.00   | 3,828.00  | -3,828.00   | -3,828.00     |
| R   | 2105-92-000-0000 | ICATMOR                                | 0.00          | 0.00   | 1,800.00  | -1,800.00   | -1,800.00     |
| R   | 2105-93-000-0000 | JULIA ALICIA GUZMAN                    | 0.00          | 0.00   | 3,200.00  | -3,200.00   | -3,200.00     |
| R   | 2105-94-000-0000 | MARCO ANTONIO MIRELES MODESTO          | 0.00          | 0.00   | 1,000.00  | -1,000.00   | -1,000.00     |
| R   | 2105-95-000-0000 | PEREZ ESPINOZA NORMA                   | 0.00          | 0.00   | 7,500.00  | -7,500.00   | -7,500.00     |
| R   | 2105-96-000-0000 | OMAR VIVAR PEDRAZA                     | 0.00          | 0.00   | 4,550.00  | -4,550.00   | -4,550.00     |
| R   | 2105-97-000-0000 | FELIPE LOPEZ TORRES                    | 0.00          | 0.00   | 8,000.00  | -8,000.00   | -8,000.00     |
| R   | 2105-98-000-0000 | GUADALUPE MARTINEZ GARCIA              | 0.00          | 0.00   | 47,170.00 | -47,170.00  | -47,170.00    |
| R   | 2105-99-000-0000 | MARIA GUADALUPE RODRIGUEZ MONTIEL      | 0.00          | 0.00   | 8,125.00  | -8,125.00   | -8,125.00     |
| R   | 2107-00-000-0000 | AGUINALDO EN DEPOSITO DE ADMON.ANT.    | -1,190.41     | 0.00   | 0.00      | -1,190.41   | 0.00          |
| A   | 2109-00-000-0000 | CAJA DEL VALLE DE ATLIXCO SC DE RL     | 0.00          | 0.00   | 737.00    | -737.00     | -737.00       |

| Cve | Cuenta           | Descripción de la Cuenta                              | Saldo Inicial | Cargos     | Abonos     | Saldo Final | Acumula Movs. |
|-----|------------------|---|---------------|------------|------------|-------------|---------------|
| R   | 2109-62-000-0000 | JORGE ALEJANDRO JUAREZ MONTAÑO                        | 0.00          | 0.00       | 737.00     | -737.00     | -737.00       |
| A   | 2110-00-000-0000 | andmon. ant.-I.V.A. REPERCUTIDO                       | -1,197.02     | 0.00       | 0.00       | -1,197.02   | 0.00          |
| R   | 2110-01-000-0000 | admon. ant.-15 %                                      | -1,197.02     | 0.00       | 0.00       | -1,197.02   | 0.00          |
| A   | 2111-00-000-0000 | DESCUENTOS POR PRESTAMOS CON FINANCIERA               | 7,709.00      | 526,953.00 | 534,025.00 | 637.00      | -7,072.00     |
| A   | 2111-01-000-0000 | FINANCIERA SIEMPRE EFECTIVO S.A. DE C.V. SOFOM E.N.R. | 7,709.00      | 526,953.00 | 534,025.00 | 637.00      | -7,072.00     |
| R   | 2111-01-001-0000 | FELIPE DE JESUS ESPINOZA FLORES                       | 545.00        | 12,535.00  | 13,080.00  | 0.00        | -545.00       |
| R   | 2111-01-002-0000 | HECTOR VERGARA BENITEZ                                | 1,308.00      | 30,084.00  | 31,392.00  | 0.00        | -1,308.00     |
| R   | 2111-01-003-0000 | ERNESTO MENDEZ SANCHEZ                                | 354.00        | 2,832.00   | 2,832.00   | 354.00      | 0.00          |
| R   | 2111-01-004-0000 | GUADALUPE GALICIA TEPOXTECO                           | 354.00        | 10,689.00  | 11,043.00  | 0.00        | -354.00       |
| R   | 2111-01-005-0000 | PEDRO RODRIGUEZ ESPINOZA                              | 283.00        | 9,027.00   | 9,310.00   | 0.00        | -283.00       |
| R   | 2111-01-006-0000 | VERONICA AGUILAR PALMA                                | 954.00        | 21,942.00  | 22,896.00  | 0.00        | -954.00       |
| R   | 2111-01-007-0000 | ANTONIA MIRANDA MACEDA                                | 707.00        | 17,215.00  | 17,922.00  | 0.00        | -707.00       |
| R   | 2111-01-008-0000 | RAUL MEDINA FLORES                                    | 699.00        | 16,077.00  | 16,776.00  | 0.00        | -699.00       |
| R   | 2111-01-009-0000 | MARIO TORRES CONTRERAS                                | 794.00        | 18,262.00  | 19,056.00  | 0.00        | -794.00       |
| R   | 2111-01-010-0000 | JORGE ALEJANDRO JUAREZ MONTAÑO                        | 368.00        | 21,581.00  | 21,212.00  | 737.00      | 369.00        |
| R   | 2111-01-011-0000 | OSBALDO SANCHEZ MENDOZA                               | 495.00        | 11,385.00  | 11,880.00  | 0.00        | -495.00       |
| R   | 2111-01-012-0000 | ARTURO PLIEGO OMAÑA                                   | 848.00        | 19,504.00  | 20,352.00  | 0.00        | -848.00       |
| R   | 2111-01-013-0000 | JOSE NEREO UROZA ZUÑIGA                               | 0.00          | 12,456.00  | 12,456.00  | 0.00        | 0.00          |
| R   | 2111-01-014-0000 | LUCAS PABLO TENANGO MENDEZ                            | 0.00          | 13,584.00  | 13,584.00  | 0.00        | 0.00          |
| R   | 2111-01-015-0000 | ROBERTO JOEL GARCIA Y GARCIA                          | 0.00          | 27,657.00  | 27,657.00  | 0.00        | 0.00          |
| R   | 2111-01-016-0000 | NICOLAS FLORES MARTINEZ                               | 0.00          | 14,400.00  | 14,400.00  | 0.00        | 0.00          |
| R   | 2111-01-017-0000 | DOLORES SANCHEZ ZUÑIGA                                | 0.00          | 19,928.00  | 20,028.00  | -100.00     | -100.00       |
| R   | 2111-01-018-0000 | DELFINO AZORIN PEREZ                                  | 0.00          | 14,182.00  | 14,182.00  | 0.00        | 0.00          |
| R   | 2111-01-019-0000 | RAFAEL SILVESTRE PICHARDO                             | 0.00          | 6,509.00   | 6,509.00   | 0.00        | 0.00          |
| R   | 2111-01-020-0000 | PATRICIA ISELA HERNANDEZ GARCIA                       | 0.00          | 21,054.00  | 21,054.00  | 0.00        | 0.00          |
| R   | 2111-01-021-0000 | VICENTE OMAÑA GUERRA                                  | 0.00          | 15,554.00  | 15,554.00  | 0.00        | 0.00          |
| R   | 2111-01-022-0000 | JOSE ALDANA PEREZ                                     | 0.00          | 15,378.00  | 15,378.00  | 0.00        | 0.00          |
| R   | 2111-01-023-0000 | AIDE DEL CARMEN JUAREZ COYOTE                         | 0.00          | 23,320.00  | 23,320.00  | 0.00        | 0.00          |
| R   | 2111-01-024-0000 | PASCUAL SANCHEZ PLIEGO                                | 0.00          | 8,848.00   | 8,848.00   | 0.00        | 0.00          |
| R   | 2111-01-025-0000 | IMELDO ROBERTO ZAVALA BUSTAMANTE                      | 0.00          | 14,847.00  | 14,847.00  | 0.00        | 0.00          |
| R   | 2111-01-026-0000 | VICTOR MANUEL ZUÑIGA SILVESTRE                        | 0.00          | 11,886.00  | 11,886.00  | 0.00        | 0.00          |
| R   | 2111-01-027-0000 | LEONEL MAGDALENO RODRIGUEZ LEON                       | 0.00          | 27,573.00  | 27,573.00  | 0.00        | 0.00          |

| Cve | Cuenta           | Descripción de la Cuenta                  | Saldo Inicial  | Cargos        | Abonos       | Saldo Final   | Acumula Movs. |
|-----|------------------|---|----------------|---------------|--------------|---------------|---------------|
| R   | 2111-01-028-0000 | TERESA ARREDONDO RIOS                     | 0.00           | 8,904.00      | 8,904.00     | 0.00          | 0.00          |
| R   | 2111-01-029-0000 | CARLOS CASTAÑEDA PARIENTE                 | 0.00           | 20,988.00     | 20,988.00    | 0.00          | 0.00          |
| R   | 2111-01-030-0000 | AURELIO ANTONIO LUNA RAMIREZ-POLICIA      | 0.00           | 9,365.00      | 9,365.00     | 0.00          | 0.00          |
| R   | 2111-01-031-0000 | MODESTO GILBERTO ORTIZ QUEVEDO-POLICIA    | 0.00           | 6,129.00      | 6,129.00     | 0.00          | 0.00          |
| R   | 2111-01-032-0000 | ERNESTO MENDEZ SANCHEZ                    | 0.00           | 6,018.00      | 6,372.00     | -354.00       | -354.00       |
| R   | 2111-01-033-0000 | PABLO DOMINGUEZ MEDINA                    | 0.00           | 16,269.00     | 16,269.00    | 0.00          | 0.00          |
| R   | 2111-01-034-0000 | GABRIEL CORTEZ GALICIA                    | 0.00           | 10,370.00     | 10,370.00    | 0.00          | 0.00          |
| R   | 2111-01-035-0000 | RAYMUNDO OROZCO GUTIERREZ                 | 0.00           | 7,360.00      | 7,360.00     | 0.00          | 0.00          |
| R   | 2111-01-036-0000 | FRANCISCA MENDEZ FORTINO                  | 0.00           | 3,241.00      | 3,241.00     | 0.00          | 0.00          |
| A   | 2200-00-000-0000 | A CORTO PLAZO 2006-2009                   | -20,059,106.16 | 20,967,833.79 | 9,865,981.99 | -8,957,254.36 | 11,101,851.80 |
| A   | 2201-00-000-0000 | IMPUESTOS, RETENCIONES Y CUOTAS POR PAGAR | -943,640.38    | 1,712,707.36  | 2,756,968.39 | -1,987,901.41 | -1,044,261.03 |
| A   | 2201-01-000-0000 | I.S.P.T.                                  | -941,572.38    | 1,708,120.36  | 2,728,089.74 | -1,961,541.76 | -1,019,969.38 |
| R   | 2201-01-002-0000 | I.S.R. PERSONAL DE CONFIANZA              | -343.42        | 0.00          | 58,152.66    | -58,496.08    | -58,152.66    |
| R   | 2201-01-003-0000 | ISPT SEGURIDAD PUBLICA                    | -83,534.52     | 180,506.34    | 355,192.23   | -258,220.41   | -174,685.89   |
| R   | 2201-01-004-0000 | I.S.R. RETENIDO AL H. CABILDO             | -4,405.94      | 0.00          | 0.00         | -4,405.94     | 0.00          |
| R   | 2201-01-005-0000 | I.S.P.T. PERSONAL DEL AYTTO               | -853,288.50    | 1,527,614.02  | 2,314,744.85 | -1,640,419.33 | -787,130.83   |
| A   | 2201-02-000-0000 | RETENCION DEL 10% DEL I.SR.               | -2,068.00      | 4,587.00      | 28,878.65    | -26,359.65    | -24,291.65    |
| A   | 2201-02-002-0000 | 10% SOBRE HONORARIOS (I.S.R.)             | -2,068.00      | 4,587.00      | 28,878.65    | -26,359.65    | -24,291.65    |
| R   | 2201-02-002-0001 | RETENCION DE ISR POR HONORARIOS           | -2,068.00      | 4,587.00      | 28,878.65    | -26,359.65    | -24,291.65    |
| A   | 2202-00-000-0000 | ACREDORES DIVERSOS                        | 0.00           | 420,213.10    | 420,213.10   | 0.00          | 0.00          |
| R   | 2202-03-000-0000 | MACOVA DEL SUR SA DE CV                   | 0.00           | 420,213.10    | 420,213.10   | 0.00          | 0.00          |
| A   | 2205-00-000-0000 | SUELDOS POR PAGAR                         | 0.00           | 33,368.83     | 3,507,768.89 | -3,474,400.06 | -3,474,400.06 |
| R   | 2205-01-000-0000 | SUELDOS PENDIENTES DE PAGO                | 0.00           | 6,912.53      | 6,912.53     | 0.00          | 0.00          |
| A   | 2205-02-000-0000 | FONDO DE AHORRO SINDICATO                 | 0.00           | 26,456.30     | 21,820.13    | 4,636.17      | 4,636.17      |
| R   | 2205-02-001-0000 | FONDO DE AHORRO SINDICATO                 | 0.00           | 26,456.30     | 21,820.13    | 4,636.17      | 4,636.17      |
| A   | 2205-03-000-0000 | AGUINALDO X PAGAR                         | 0.00           | 0.00          | 3,479,036.23 | -3,479,036.23 | -3,479,036.23 |
| R   | 2205-03-001-0000 | AGUINALDO PENDIENTE DE PAGO               | 0.00           | 0.00          | 3,479,036.23 | -3,479,036.23 | -3,479,036.23 |
| A   | 2206-00-000-0000 | PENSION POR PAGAR                         | -19,211.35     | 208,599.56    | 156,152.81   | 33,235.40     | 52,446.75     |
| R   | 2206-01-000-0000 | PENSION ALIMENTICIA POR PAGAR             | -19,211.35     | 208,599.56    | 156,152.81   | 33,235.40     | 52,446.75     |



| Cve                     | Cuenta           | Descripción de la Cuenta                | Saldo Inicial         | Cargos               | Abonos               | Saldo Final           | Acumula Movs.  |
|-------------------------|------------------|---|-----------------------|----------------------|----------------------|-----------------------|----------------|
| A                       | 2207-00-000-0000 | ANTICIPO PARTICIPACIONES FEDERALES      | -19,096,254.43        | 18,592,944.94        | 3,024,878.80         | -3,528,188.29         | 15,568,066.14  |
| R                       | 2207-01-000-0000 | ANTICIPO DE PARTICIPACIONES             | -1,031,250.00         | 1,546,875.00         | 1,031,250.00         | -515,625.00           | 515,625.00     |
| R                       | 2207-02-000-0000 | ANTICIPO DEL FONDO 3-PROGRAMA FAIS 2011 | -6,189,999.49         | 4,070,182.83         | 892,746.63           | -3,012,563.29         | 3,177,436.20   |
| R                       | 2207-03-000-0000 | CREDITO CON BANOBRAS                    | -11,875,004.94        | 12,975,887.11        | 1,100,882.17         | 0.00                  | 11,875,004.94  |
| A                       | 2300-00-000-0000 | PASIVOS A LARGO PLAZO                   | 0.00                  | 2,074,363.12         | 12,082,696.70        | -10,008,333.58        | -10,008,333.58 |
| A                       | 2301-00-000-0000 | CREDITO BANCARIO A LARGO PLAZO          | 0.00                  | 2,074,363.12         | 12,082,696.70        | -10,008,333.58        | -10,008,333.58 |
| R                       | 2301-01-000-0000 | EMPRESTITO BANCARIO BANOBRAS            | 0.00                  | 2,074,363.12         | 12,082,696.70        | -10,008,333.58        | -10,008,333.58 |
| <b>TOTAL DE GRUPO:2</b> |                  |   | <b>-24,637,917.17</b> | <b>25,168,410.33</b> | <b>23,635,684.15</b> | <b>-23,105,190.99</b> |                |
| A                       | 3000-00-000-0000 | CAPITAL CONTABLE                        | -14,302,479.26        | 12,168,641.38        | 2,447,234.27         | -4,581,072.15         | 9,721,407.11   |
| A                       | 3100-00-000-0000 | PATRIMONIO MUNICIPAL                    | -15,369,276.40        | 158,641.38           | 2,447,234.27         | -17,657,869.29        | -2,288,592.89  |
| A                       | 3102-00-000-0000 | RESULTADOS DE EJERCICIOS ANTERIORES     | -6,603,698.00         | 158,641.38           | 757,130.59           | -7,202,187.21         | -598,489.21    |
| R                       | 3102-01-000-0000 | RESULTADO DEL EJERCICIO 2000            | -467,637.46           | 0.00                 | 0.00                 | -467,637.46           | 0.00           |
| R                       | 3102-02-000-0000 | RESULTADO DEL EJERCICIO 2001            | 683,678.03            | 0.00                 | 0.00                 | 683,678.03            | 0.00           |
| R                       | 3102-03-000-0000 | RESULTADO DEL EJERCICIO 2002            | -72,697.12            | 0.00                 | 0.00                 | -72,697.12            | 0.00           |
| R                       | 3102-04-000-0000 | RESULTADO DEL EJERCICIO 2003            | -1,291,412.96         | 0.00                 | 0.00                 | -1,291,412.96         | 0.00           |
| R                       | 3102-05-000-0000 | RESULTADO DEL EJERCICIO 2004            | -882,457.54           | 0.00                 | 0.00                 | -882,457.54           | 0.00           |
| R                       | 3102-06-000-0000 | RESULTADO DEL EJERCICIO 2005            | -3,003,668.14         | 0.00                 | 0.00                 | -3,003,668.14         | 0.00           |
| R                       | 3102-07-000-0000 | RESULTADO DEL EJERCICIO 2006            | -146,808.87           | 0.00                 | 0.00                 | -146,808.87           | 0.00           |
| R                       | 3102-08-000-0000 | RESULTADO DEL EJERCICIO 2007            | -6,721,245.72         | 0.00                 | 0.00                 | -6,721,245.72         | 0.00           |
| R                       | 3102-09-000-0000 | RESULTADO DEL EJERCICIO 2008            | -4,302,954.75         | 0.00                 | 0.00                 | -4,302,954.75         | 0.00           |
| R                       | 3102-10-000-0000 | RESULTADO DEL EJERCICIO 2009            | 4,761,397.77          | 0.00                 | 3,221.42             | 4,758,176.35          | -3,221.42      |
| R                       | 3102-11-000-0000 | RESULTADO DEL EJERCICIO 2010            | 4,840,108.76          | 158,641.38           | 753,909.17           | 4,244,840.97          | -595,267.79    |
| A                       | 3103-00-000-0000 | RESULTADOS DEL EJERCICIO                | 80,123.57             | 0.00                 | 0.00                 | 80,123.57             | 0.00           |
| R                       | 3103-01-000-0000 | RESULTADO DEL EJERCICIO                 | 80,123.57             | 0.00                 | 0.00                 | 80,123.57             | 0.00           |
| A                       | 3105-00-000-0000 | PATRIMONIO                              | -8,845,701.97         | 0.00                 | 1,690,103.68         | -10,535,805.65        | -1,690,103.68  |
| R                       | 3105-01-000-0000 | PATRIMONIO                              | -8,845,701.97         | 0.00                 | 1,690,103.68         | -10,535,805.65        | -1,690,103.68  |

| Cve                     | Cuenta           | Descripción de la Cuenta                                 | Saldo Inicial         | Cargos               | Abonos              | Saldo Final          | Acumula Movs.   |
|-------------------------|------------------|--|-----------------------|----------------------|---------------------|----------------------|-----------------|
| A                       | 3200-00-000-0000 | PATRIMONIO MUNICIPAL 2006-2009                           | 1,066,797.14          | 12,010,000.00        | 0.00                | 13,076,797.14        | 12,010,000.00   |
| A                       | 3202-00-000-0000 | RESULTADOS DEL EJERCICIO 2006-2009                       | 4,510,737.44          | 0.00                 | 0.00                | 4,510,737.44         | 0.00            |
| R                       | 3202-01-000-0000 | RESULTADO DEL EJERCICIO 2006                             | 4,500,737.44          | 0.00                 | 0.00                | 4,500,737.44         | 0.00            |
| R                       | 3202-02-000-0000 | RESULTADO DE EJERCICIO 2007                              | 10,000.00             | 0.00                 | 0.00                | 10,000.00            | 0.00            |
| A                       | 3203-00-000-0000 | PATRIMONIO 2006-2009                                     | -3,443,940.30         | 12,010,000.00        | 0.00                | 8,566,059.70         | 12,010,000.00   |
| A                       | 3203-01-000-0000 | PATRIMONIO 2006-2009                                     | -3,443,940.30         | 0.00                 | 0.00                | -3,443,940.30        | 0.00            |
| R                       | 3203-01-001-0000 | PATRIMONIO 2008  | -3,129,525.57         | 0.00                 | 0.00                | -3,129,525.57        | 0.00            |
| R                       | 3203-01-002-0000 | PATRIMONIO 2009  | -314,414.73           | 0.00                 | 0.00                | -314,414.73          | 0.00            |
| A                       | 3203-02-000-0000 | DEUDA PUBLICA  | 0.00                  | 12,010,000.00        | 0.00                | 12,010,000.00        | 12,010,000.00   |
| R                       | 3203-02-001-0000 | DEUDA PUBLICA ( EMPRESTITO BANOBRAS )                    | 0.00                  | 12,010,000.00        | 0.00                | 12,010,000.00        | 12,010,000.00   |
| <b>TOTAL DE GRUPO:3</b> |                  |  | <b>-14,302,479.26</b> | <b>12,168,641.38</b> | <b>2,447,234.27</b> | <b>-4,581,072.15</b> |                 |
| A                       | 4000-00-000-0000 | INGRESOS MUNICIPALES                                     | 0.00                  | 7,741.92             | 102,406,685.75      | -102,398,943.83      | -102,398,943.83 |
| A                       | 4100-00-000-0000 | CONTRIBUCIONES   | 0.00                  | 0.00                 | 5,974,647.39        | -5,974,647.39        | -5,974,647.39   |
| A                       | 4101-00-000-0000 | IMPUESTOS  | 0.00                  | 0.00                 | 1,620,446.20        | -1,620,446.20        | -1,620,446.20   |
| A                       | 4101-01-000-0000 | IMPUESTO PREDIAL   | 0.00                  | 0.00                 | 637,582.22          | -637,582.22          | -637,582.22     |
| R                       | 4101-01-001-0000 | IMPUESTO PREDIAL   | 0.00                  | 0.00                 | 637,582.22          | -637,582.22          | -637,582.22     |
| A                       | 4101-02-000-0000 | IMPUESTO SOBRE ADQUISICION DE BIENES INMUEBLES           | 0.00                  | 0.00                 | 254,108.40          | -254,108.40          | -254,108.40     |
| R                       | 4101-02-001-0000 | IMPTOS S/ADQ.BIENES INMUEBLES ( I.S.A.B.I.)              | 0.00                  | 0.00                 | 254,108.40          | -254,108.40          | -254,108.40     |
| A                       | 4101-04-000-0000 | IMPUESTO ADICIONAL SOBRE ADQUISICION DE BIENES INMUEBLES | 0.00                  | 0.00                 | 63,731.32           | -63,731.32           | -63,731.32      |
| R                       | 4101-04-001-0000 | 15% APOYO EDUCACION                                      | 0.00                  | 0.00                 | 38,294.53           | -38,294.53           | -38,294.53      |
| R                       | 4101-04-002-0000 | 5% PRO-UNIVERSIDAD                                       | 0.00                  | 0.00                 | 12,718.42           | -12,718.42           | -12,718.42      |
| R                       | 4101-04-003-0000 | 5% PRO-INDUSTRIA   | 0.00                  | 0.00                 | 12,718.37           | -12,718.37           | -12,718.37      |
| A                       | 4101-05-000-0000 | IMPUESTO ADICIONAL SOBRE IMPUESTOS Y DERECHOS            | 0.00                  | 0.00                 | 665,024.26          | -665,024.26          | -665,024.26     |
| R                       | 4101-05-001-0000 | 25% GENERAL PARA EL MUNICIPIO                            | 0.00                  | 0.00                 | 665,024.26          | -665,024.26          | -665,024.26     |
| A                       | 4102-00-000-0000 | DERECHOS   | 0.00                  | 0.00                 | 2,022,020.19        | -2,022,020.19        | -2,022,020.19   |
| A                       | 4102-02-000-0000 | PANTEONES  | 0.00                  | 0.00                 | 13,568.00           | -13,568.00           | -13,568.00      |
| A                       | 4102-02-002-0000 | POR CADAVER EN FOSA DE PERPETUIDAD                       | 0.00                  | 0.00                 | 9,271.20            | -9,271.20            | -9,271.20       |
| R                       | 4102-02-002-0001 | FOSA TIPO SOCIAL   | 0.00                  | 0.00                 | 9,271.20            | -9,271.20            | -9,271.20       |
| A                       | 4102-02-006-0000 | NICHOS U OSARIOS   | 0.00                  | 0.00                 | 2,556.00            | -2,556.00            | -2,556.00       |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos | Abonos     | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|--------|------------|-------------|---------------|
| R   | 4102-02-006-0001 | ADQUISICION DE NICHOS A PERPETUIDAD                          | 0.00          | 0.00   | 2,356.00   | -2,356.00   | -2,356.00     |
| R   | 4102-02-006-0002 | CONSERVACION DE RESTOS EN HORARIO COMUN                      | 0.00          | 0.00   | 200.00     | -200.00     | -200.00       |
| A   | 4102-02-008-0000 | OTROS SERVICIOS  | 0.00          | 0.00   | 1,740.80   | -1,740.80   | -1,740.80     |
| R   | 4102-02-008-0002 | POR AUTORIZACION DE CONSTRUCCION DE MONUMENTOS               | 0.00          | 0.00   | 1,740.80   | -1,740.80   | -1,740.80     |
| A   | 4102-03-000-0000 | SERVICIOS DE ESTACIONAMIENTOS PUBLICOS                       | 0.00          | 0.00   | 292.00     | -292.00     | -292.00       |
| A   | 4102-03-001-0000 | VIA PUBLICA POR ESTACIONAMIENTOS PERMITIDOS                  | 0.00          | 0.00   | 292.00     | -292.00     | -292.00       |
| R   | 4102-03-001-0001 | POR M2 EN VIA PUBLICA CON FINES DE LUCRO SERVICIO TRANSPORTE | 0.00          | 0.00   | 292.00     | -292.00     | -292.00       |
| A   | 4102-04-000-0000 | SERVICIOS DE OBRAS P+Blicas Y DESARROLLO URBANO              | 0.00          | 0.00   | 148,993.95 | -148,993.95 | -148,993.95   |
| A   | 4102-04-001-0000 | LICENCIAS,INSPECCIONES,REVISIONES Y SUPERVICIONES            | 0.00          | 0.00   | 118,153.05 | -118,153.05 | -118,153.05   |
| R   | 4102-04-001-0001 | CONSTRUCCIONES HABITACIONALES NUEVAS,RECONSTRUCCIONES, AMPLI | 0.00          | 0.00   | 118,153.05 | -118,153.05 | -118,153.05   |
| A   | 4102-04-009-0000 | LICENCIA DE CONSTRUCCION NUEVA CON VALIDEZ POR 365 DIAS      | 0.00          | 0.00   | 12,056.50  | -12,056.50  | -12,056.50    |
| R   | 4102-04-009-0003 | HOTELES Y COMERCIOS  | 0.00          | 0.00   | 12,056.50  | -12,056.50  | -12,056.50    |
| A   | 4102-04-011-0000 | OFICIO DE OCUPACION DE INMUEBLE POR M2                       | 0.00          | 0.00   | 9,645.20   | -9,645.20   | -9,645.20     |
| R   | 4102-04-011-0001 | VIVIENDAS,HOSPITALES Y ESCUELAS                              | 0.00          | 0.00   | 9,645.20   | -9,645.20   | -9,645.20     |
| A   | 4102-04-014-0000 | POR ALINEAMIENTO OFICIAL POR MLF EN VIA PUBLICA              | 0.00          | 0.00   | 2,631.20   | -2,631.20   | -2,631.20     |
| R   | 4102-04-014-0001 | VIVIENDAS,HOSPITALES Y ESCUELAS                              | 0.00          | 0.00   | 2,483.20   | -2,483.20   | -2,483.20     |
| R   | 4102-04-014-0002 | CONDOMINIOS Y RESIDENCIAS                                    | 0.00          | 0.00   | 148.00     | -148.00     | -148.00       |
| A   | 4102-04-015-0000 | NUMEROS OFICIALES EN ALINIAMIENTOS POR CADA ASIGNACION DE NU | 0.00          | 0.00   | 252.00     | -252.00     | -252.00       |
| R   | 4102-04-015-0001 | VIVIENDAS,HOSPITALES Y ESCUELAS                              | 0.00          | 0.00   | 252.00     | -252.00     | -252.00       |
| A   | 4102-04-027-0000 | APERTURA DE BANQUETAS,RECONSTRUCCIONES                       | 0.00          | 0.00   | 612.00     | -612.00     | -612.00       |
| R   | 4102-04-027-0001 | APERTURACION DE BANQUETAS Y TRABAJOS SIMILARES EN VIA PUBLIC | 0.00          | 0.00   | 612.00     | -612.00     | -612.00       |
| A   | 4102-04-028-0000 | INSTALACION DE TUBERIAS OCULTAS EN VIA PUBLICA POR M.L.F.    | 0.00          | 0.00   | 116.00     | -116.00     | -116.00       |
| R   | 4102-04-028-0001 | DE 1 A 500 METROS  | 0.00          | 0.00   | 116.00     | -116.00     | -116.00       |
| A   | 4102-04-032-0000 | CONEXIONES DE ALBAÑAL Y EXCAVACIONES EN VIA PUBLICA          | 0.00          | 0.00   | 4,628.00   | -4,628.00   | -4,628.00     |
| R   | 4102-04-032-0001 | CONEXIONES DE ALBAÑAL DOMICILIARIO AL COLECTOR GENERAL       | 0.00          | 0.00   | 4,628.00   | -4,628.00   | -4,628.00     |
| A   | 4102-04-033-0000 | CONEXION DE AGUA POTABLE SOBRE LA SUPERFICIE DEL PREDIO      | 0.00          | 0.00   | 900.00     | -900.00     | -900.00       |
| R   | 4102-04-033-0001 | CONEXION DE AGUA POTABLE POR M2                              | 0.00          | 0.00   | 900.00     | -900.00     | -900.00       |
| A   | 4102-06-000-0000 | DERECHOS DE SERVICIOS CATRASTALES                            | 0.00          | 0.00   | 111,677.50 | -111,677.50 | -111,677.50   |
| A   | 4102-06-009-0000 | COPIA SIMPLE DE PLANO CATRASTRAL                             | 0.00          | 0.00   | 53,145.50  | -53,145.50  | -53,145.50    |
| R   | 4102-06-009-0001 | COPIA SIMPLE DE PLANO CATRASTRAL                             | 0.00          | 0.00   | 53,145.50  | -53,145.50  | -53,145.50    |
| A   | 4102-06-025-0000 | COSTO DE AREAS DE TERRENOS Y CONSTRUCCIONES                  | 0.00          | 0.00   | 58,532.00  | -58,532.00  | -58,532.00    |
| R   | 4102-06-025-0001 | DE 001 A 5000 M2 MISMO DIA                                   | 0.00          | 0.00   | 43,668.00  | -43,668.00  | -43,668.00    |
| R   | 4102-06-025-0006 | DE 5001 A 10000 M2 72 HRS                                    | 0.00          | 0.00   | 12,236.00  | -12,236.00  | -12,236.00    |
| R   | 4102-06-025-0009 | DE 10001 A 15000 M2 72 HRS                                   | 0.00          | 0.00   | 116.00     | -116.00     | -116.00       |
| R   | 4102-06-025-0010 | DE 15001 A 30000 M2 MISMO DIA                                | 0.00          | 0.00   | 456.00     | -456.00     | -456.00       |
| R   | 4102-06-025-0019 | DE MAS DE 10000 M2 AUMENTA 2 DIAS DE S.M.V.                  | 0.00          | 0.00   | 2,056.00   | -2,056.00   | -2,056.00     |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos | Abonos     | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|--------|------------|-------------|---------------|
| A   | 4102-07-000-0000 | EXPEDICION DE LICENCIAS ESTABLECIMIENTOS DE ANUNCIO          | 0.00          | 0.00   | 284.00     | -284.00     | -284.00       |
| A   | 4102-07-001-0000 | AUTORIZACION DE ANUNCIOS Y PUBLICIDAD                        | 0.00          | 0.00   | 284.00     | -284.00     | -284.00       |
| R   | 4102-07-001-0003 | ANUNCIOS DE PUBLICIDAD EN TRANSPORTES M2 ANUAL               | 0.00          | 0.00   | 284.00     | -284.00     | -284.00       |
| A   | 4102-08-000-0000 | EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES                 | 0.00          | 0.00   | 88,050.20  | -88,050.20  | -88,050.20    |
| A   | 4102-08-001-0000 | EXPEDICION DE CERTIFICADOS Y CERTIFICACIONES                 | 0.00          | 0.00   | 88,050.20  | -88,050.20  | -88,050.20    |
| R   | 4102-08-001-0001 | LEGALIZACION DE FIRMAS,CERTIFICACIONES Y COPIAS CERTIF.      | 0.00          | 0.00   | 27,813.60  | -27,813.60  | -27,813.60    |
| R   | 4102-08-001-0002 | CONSTANCIA DEL ESTADO REGULAR                                | 0.00          | 0.00   | 4,280.00   | -4,280.00   | -4,280.00     |
| R   | 4102-08-001-0009 | CONSTANCIA DEL VALOR FISCAL DE PREDIOS                       | 0.00          | 0.00   | 232.00     | -232.00     | -232.00       |
| R   | 4102-08-001-0017 | CUALQUIER OTRA CERTIFICACION O CONSTANCIA DISTINTA A LAS EXP | 0.00          | 0.00   | 1,888.80   | -1,888.80   | -1,888.80     |
| R   | 4102-08-001-0018 | CONSTANCIA DE HECHOS, DE CONFORMIDAD DE MUTUO ETC.           | 0.00          | 0.00   | 53,835.80  | -53,835.80  | -53,835.80    |
| A   | 4102-09-000-0000 | POR SERVICIO DE REGISTRO CIVIL                               | 0.00          | 0.00   | 387,033.70 | -387,033.70 | -387,033.70   |
| A   | 4102-09-001-0000 | EXPEDICION DE ACTAS DEL REGISTRO CIVIL                       | 0.00          | 0.00   | 328,816.22 | -328,816.22 | -328,816.22   |
| R   | 4102-09-001-0001 | ORDINARIAS   | 0.00          | 0.00   | 328,816.22 | -328,816.22 | -328,816.22   |
| A   | 4102-09-002-0000 | REGISTRO DE NACIMIENTOS                                      | 0.00          | 0.00   | 2,916.80   | -2,916.80   | -2,916.80     |
| R   | 4102-09-002-0003 | POR AÑO EXTEMPORANEO   | 0.00          | 0.00   | 1,556.80   | -1,556.80   | -1,556.80     |
| R   | 4102-09-002-0004 | REGISTRO DE RECONOCIMIENTO DE HIJOS                          | 0.00          | 0.00   | 1,360.00   | -1,360.00   | -1,360.00     |
| A   | 4102-09-003-0000 | REGISTRO DE MATRIMONIOS                                      | 0.00          | 0.00   | 27,445.60  | -27,445.60  | -27,445.60    |
| R   | 4102-09-003-0001 | EN OFICINA DEL REGISTRO CIVIL                                | 0.00          | 0.00   | 8,319.20   | -8,319.20   | -8,319.20     |
| R   | 4102-09-003-0002 | EN OFICINA DE REGISTRO CIVIL EN DIAS HABLES                  | 0.00          | 0.00   | 6,731.20   | -6,731.20   | -6,731.20     |
| R   | 4102-09-003-0003 | EN DOMICILIOS PARTICULARES                                   | 0.00          | 0.00   | 12,395.20  | -12,395.20  | -12,395.20    |
| A   | 4102-09-004-0000 | REGISTRO DE DIVORCIOS  | 0.00          | 0.00   | 1,264.00   | -1,264.00   | -1,264.00     |
| R   | 4102-09-004-0001 | REGISTRO DE DIVORCIOS ADMINISTRATIVOS                        | 0.00          | 0.00   | 1,264.00   | -1,264.00   | -1,264.00     |
| A   | 4102-09-005-0000 | ANOTACIONES MARGINALES A ACTAS                               | 0.00          | 0.00   | 4,190.40   | -4,190.40   | -4,190.40     |
| R   | 4102-09-005-0001 | A ACTAS DEL REGISTRO CIVIL POR ORDEN ADMVA                   | 0.00          | 0.00   | 4,190.40   | -4,190.40   | -4,190.40     |
| A   | 4102-09-006-0000 | ANOTACIONES MARGINALES A ACTAS                               | 0.00          | 0.00   | 2,894.08   | -2,894.08   | -2,894.08     |
| R   | 4102-09-006-0001 | A ACTAS POR ORDEN JUDICIAL                                   | 0.00          | 0.00   | 2,894.08   | -2,894.08   | -2,894.08     |
| A   | 4102-09-007-0000 | EXPEDICION DE CERTIFICACIONES                                | 0.00          | 0.00   | 5,456.00   | -5,456.00   | -5,456.00     |
| R   | 4102-09-007-0001 | CERTIFICACIONES DE INEXISTENCIA DE REGISTRO                  | 0.00          | 0.00   | 5,456.00   | -5,456.00   | -5,456.00     |
| A   | 4102-09-008-0000 | INSERCIÓN DE ACTAS   | 0.00          | 0.00   | 1,865.60   | -1,865.60   | -1,865.60     |
| R   | 4102-09-008-0001 | INSERCIÓN DE ACTAS   | 0.00          | 0.00   | 1,865.60   | -1,865.60   | -1,865.60     |
| A   | 4102-09-010-0000 | CERTIFICACION DE OTROS DOCUMENTOS                            | 0.00          | 0.00   | 136.80     | -136.80     | -136.80       |
| R   | 4102-09-010-0001 | CERTIFICACION DE OTROS DOCUMENTOS                            | 0.00          | 0.00   | 136.80     | -136.80     | -136.80       |
| A   | 4102-09-011-0000 | CORRECCION DE ACTAS  | 0.00          | 0.00   | 48.00      | -48.00      | -48.00        |
| R   | 4102-09-011-0001 | CORRECCION DE ACTAS  | 0.00          | 0.00   | 48.00      | -48.00      | -48.00        |
| A   | 4102-09-012-0000 | BUSQUEDAS  | 0.00          | 0.00   | 1,535.20   | -1,535.20   | -1,535.20     |
| R   | 4102-09-012-0001 | DE REGISTRO DE NACIMIENTOS                                   | 0.00          | 0.00   | 91.20      | -91.20      | -91.20        |
| R   | 4102-09-012-0003 | DE REGISTRO DE DEFUNCIONES                                   | 0.00          | 0.00   | 1,444.00   | -1,444.00   | -1,444.00     |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos | Abonos       | Saldo Final   | Acumula Movs. |
|-----|------------------|--|---------------|--------|--------------|---------------|---------------|
| A   | 4102-09-013-0000 | REGISTROS DE DEFUNCION                                       | 0.00          | 0.00   | 10,465.00    | -10,465.00    | -10,465.00    |
| R   | 4102-09-013-0001 | REGISTROS DE DEFUNCION                                       | 0.00          | 0.00   | 10,465.00    | -10,465.00    | -10,465.00    |
| A   | 4102-10-000-0000 | AUTORIZACION DE ESTABLECIMIENTOS COMERCIALES                 | 0.00          | 0.00   | 210,243.68   | -210,243.68   | -210,243.68   |
| A   | 4102-10-001-0000 | LICENCIAS DE FUNCIONAMIENTO                                  | 0.00          | 0.00   | 210,243.68   | -210,243.68   | -210,243.68   |
| R   | 4102-10-001-0001 | LICENCIA DE FUNCIONAMIENTO, PERMISO O REVALIDACION ANUAL     | 0.00          | 0.00   | 154,390.88   | -154,390.88   | -154,390.88   |
| R   | 4102-10-001-0002 | POR LICENCIA NUEVA   | 0.00          | 0.00   | 13,413.60    | -13,413.60    | -13,413.60    |
| R   | 4102-10-001-0003 | POR LA REVALIDACION ANUAL                                    | 0.00          | 0.00   | 40,315.20    | -40,315.20    | -40,315.20    |
| R   | 4102-10-001-0004 | POR EL PERMISO (EVENTO POR DIA)                              | 0.00          | 0.00   | 800.00       | -800.00       | -800.00       |
| R   | 4102-10-001-0005 | POR CAMBIO O MODIFICACION A LA LICENCIA O PERMISO            | 0.00          | 0.00   | 1,324.00     | -1,324.00     | -1,324.00     |
| A   | 4102-11-000-0000 | MATANZA DE GANADO  | 0.00          | 0.00   | 23,728.80    | -23,728.80    | -23,728.80    |
| A   | 4102-11-001-0000 | MATANZA DE GANADO  | 0.00          | 0.00   | 834.40       | -834.40       | -834.40       |
| R   | 4102-11-001-0001 | BOVINO   | 0.00          | 0.00   | 834.40       | -834.40       | -834.40       |
| A   | 4102-11-002-0000 | MATANZA DE GANADO, ESTANCIA Y USO DE CORRAL MUNICIPAL        | 0.00          | 0.00   | 22,894.40    | -22,894.40    | -22,894.40    |
| R   | 4102-11-002-0001 | REGISTRO Y REFRENDO DE FIERRO Y QUEMADORES                   | 0.00          | 0.00   | 22,894.40    | -22,894.40    | -22,894.40    |
| A   | 4102-12-000-0000 | DERECHOS POR SERVICIOS DE MERCADOS                           | 0.00          | 0.00   | 1,035,836.36 | -1,035,836.36 | -1,035,836.36 |
| A   | 4102-12-001-0000 | DERECHOS DE MERCADO  | 0.00          | 0.00   | 1,035,836.36 | -1,035,836.36 | -1,035,836.36 |
| R   | 4102-12-001-0001 | ALACENAS EN KIOSCOS, MENSUALMENTE DE                         | 0.00          | 0.00   | 1,732.00     | -1,732.00     | -1,732.00     |
| R   | 4102-12-001-0002 | LOCALES EN EL INTERIOR O EXTERIOR DE LOS MERCADOS DIARIAMENT | 0.00          | 0.00   | 13,964.40    | -13,964.40    | -13,964.40    |
| R   | 4102-12-001-0003 | OCUPACION DE PISOS EN LOS MERCADOS CON EL FIN COMERCIAL DIAR | 0.00          | 0.00   | 164,435.20   | -164,435.20   | -164,435.20   |
| R   | 4102-12-001-0008 | PERMISO PROVISIONAL  | 0.00          | 0.00   | 640.00       | -640.00       | -640.00       |
| R   | 4102-12-001-0009 | USO DE PISO EN TEMPORADA DE FERIAS POR M2                    | 0.00          | 0.00   | 855,064.76   | -855,064.76   | -855,064.76   |
| A   | 4102-13-000-0000 | OCUPACION DE BANQUETAS EN ZONAS PERMITIDAS                   | 0.00          | 0.00   | 2,044.00     | -2,044.00     | -2,044.00     |
| A   | 4102-13-001-0000 | OCUPACION DE BANQUETAS POR M2 MENSUALES                      | 0.00          | 0.00   | 2,044.00     | -2,044.00     | -2,044.00     |
| R   | 4102-13-001-0001 | PRIMER CUADRO DE LA CIUDAD PARA NEGOCIOS ESTABLECIDOS        | 0.00          | 0.00   | 2,044.00     | -2,044.00     | -2,044.00     |
| A   | 4102-14-000-0000 | DERECHOS POR TRAMITES ADMVOS DE TRANSITO MUNICIPAL           | 0.00          | 0.00   | 268.00       | -268.00       | -268.00       |
| A   | 4102-14-001-0000 | TRAMITES ADMINISTRATIVOS DE TRANSITO MUNICIPAL               | 0.00          | 0.00   | 268.00       | -268.00       | -268.00       |
| R   | 4102-14-001-0004 | POR INVENTARIO VEHICULAR                                     | 0.00          | 0.00   | 268.00       | -268.00       | -268.00       |
| A   | 4103-00-000-0000 | CONTRIBUCIONES ESPECIALES DE MEJORAS                         | 0.00          | 0.00   | 2,332,181.00 | -2,332,181.00 | -2,332,181.00 |
| A   | 4103-01-000-0000 | POR EJECUCION DE OBRAS PUBLICAS                              | 0.00          | 0.00   | 2,332,181.00 | -2,332,181.00 | -2,332,181.00 |
| A   | 4103-01-001-0000 | CONTRIBUCIONES BENEFICIARIOS PROGRAMA 3X1                    | 0.00          | 0.00   | 285,500.00   | -285,500.00   | -285,500.00   |
| R   | 4103-01-001-0005 | CONTRIBUCION DEL 3X1 CANCHA JUSTO SIERRA                     | 0.00          | 0.00   | 12,000.00    | -12,000.00    | -12,000.00    |
| R   | 4103-01-001-0006 | CONTRIBUCION DEL 3X1 PARQUE LOPEZ MATEOS                     | 0.00          | 0.00   | 21,500.00    | -21,500.00    | -21,500.00    |
| R   | 4103-01-001-0007 | CONTRIBUCION DEL 3X1 CEDIF TEPALCINGO                        | 0.00          | 0.00   | 250,000.00   | -250,000.00   | -250,000.00   |
| R   | 4103-01-001-0008 | CONTRIBUCION LOCATARIOS MERCADO MUNICIPAL                    | 0.00          | 0.00   | 2,000.00     | -2,000.00     | -2,000.00     |
| A   | 4103-01-002-0000 | APORTACION BENEFICIARIOS PROGRAMA VIVIENDA                   | 0.00          | 0.00   | 2,046,681.00 | -2,046,681.00 | -2,046,681.00 |

| Cve | Cuenta           | Descripción de la Cuenta                              | Saldo Inicial | Cargos   | Abonos        | Saldo Final    | Acumula Movs.  |
|-----|------------------|---|---------------|----------|---------------|----------------|----------------|
| R   | 4103-01-002-0001 | APORTACION BENEFICIARIOS PROGRAMA VIVIENDA            | 0.00          | 0.00     | 2,046,681.00  | -2,046,681.00  | -2,046,681.00  |
| A   | 4200-00-000-0000 | PRODUCTOS   | 0.00          | 7,007.50 | 13,257,372.06 | -13,250,364.56 | -13,250,364.56 |
| A   | 4201-00-000-0000 | PRODUCTOS   | 0.00          | 7,007.50 | 13,257,372.06 | -13,250,364.56 | -13,250,364.56 |
| A   | 4201-03-000-0000 | INGRESOS EXTRAORDINARIOS                              | 0.00          | 7,007.50 | 13,069,662.10 | -13,062,654.60 | -13,062,654.60 |
| R   | 4201-03-001-0000 | OTROS INGRESOS U INGRESOS EXTRAORDINARIOS             | 0.00          | 0.00     | 322,058.10    | -322,058.10    | -322,058.10    |
| R   | 4201-03-002-0000 | INGRESOS UBR (UNIDAD BASICA DE REHABILITACION)        | 0.00          | 0.00     | 109,970.00    | -109,970.00    | -109,970.00    |
| R   | 4201-03-004-0000 | APORTACION DE BENEFICIARIOS PROGRAMA " TU CASA " 2010 | 0.00          | 7,007.50 | 529,340.00    | -522,332.50    | -522,332.50    |
| R   | 4201-03-005-0000 | PRESTAMO BANCARIO ( BANOBRAS )                        | 0.00          | 0.00     | 12,010,000.00 | -12,010,000.00 | -12,010,000.00 |
| R   | 4201-03-006-0000 | DONATIVOS FIESTAS PATRIAS                             | 0.00          | 0.00     | 52,000.00     | -52,000.00     | -52,000.00     |
| R   | 4201-03-007-0000 | APORTACION AGUA POTABLE                               | 0.00          | 0.00     | 46,294.00     | -46,294.00     | -46,294.00     |
| A   | 4201-04-000-0000 | PRODUCTOS FINANCIEROS                                 | 0.00          | 0.00     | 112,048.96    | -112,048.96    | -112,048.96    |
| R   | 4201-04-001-0000 | INTERESES Y/O RENDIMIENTOS BANCARIOS                  | 0.00          | 0.00     | 112,048.96    | -112,048.96    | -112,048.96    |
| A   | 4201-06-000-0000 | SUBSIDIOS Y ESTIMULOS FISCALES                        | 0.00          | 0.00     | 75,661.00     | -75,661.00     | -75,661.00     |
| R   | 4201-06-001-0000 | ESTIMULO FISCAL                                       | 0.00          | 0.00     | 75,661.00     | -75,661.00     | -75,661.00     |
| A   | 4300-00-000-0000 | APROVECHAMIENTOS                                      | 0.00          | 734.42   | 619,528.34    | -618,793.92    | -618,793.92    |
| A   | 4301-00-000-0000 | APROVECHAMIENTOS                                      | 0.00          | 734.42   | 619,528.34    | -618,793.92    | -618,793.92    |
| A   | 4301-01-000-0000 | SANCIONES POR INCUMPLIMIENTO                          | 0.00          | 734.42   | 597,600.67    | -596,866.25    | -596,866.25    |
| A   | 4301-01-004-0000 | SANCIONES POR INCUMPLIMIENTO                          | 0.00          | 0.00     | 668.90        | -668.90        | -668.90        |
| R   | 4301-01-004-0001 | SANCION POR INCUMPLIMIENTO A REGLAMENTOS MUNICIPALES  | 0.00          | 0.00     | 668.90        | -668.90        | -668.90        |
| A   | 4301-01-005-0000 | MULTAS ADMINISTRATIVAS                                | 0.00          | 0.00     | 29,319.17     | -29,319.17     | -29,319.17     |
| R   | 4301-01-005-0001 | MULTAS ADMINISTRATIVAS EXENTAS DE PAGO                | 0.00          | 0.00     | 29,319.17     | -29,319.17     | -29,319.17     |
| A   | 4301-01-006-0000 | REINTEGROS POR ERROR O LIQUIDACION                    | 0.00          | 0.00     | 455,562.79    | -455,562.79    | -455,562.79    |
| R   | 4301-01-006-0001 | REINGRESOS POR ERROR O LIQUIDACION U OTROS MOTIVOS    | 0.00          | 0.00     | 455,562.79    | -455,562.79    | -455,562.79    |
| A   | 4301-01-008-0000 | RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO           | 0.00          | 734.42   | 112,049.81    | -111,315.39    | -111,315.39    |
| R   | 4301-01-008-0001 | RECARGOS MENSUALES S/EL IMPUESTO DEL ADEUDO           | 0.00          | 734.42   | 112,049.81    | -111,315.39    | -111,315.39    |
| A   | 4301-02-000-0000 | MULTAS DE TRANSITO                                    | 0.00          | 0.00     | 21,927.67     | -21,927.67     | -21,927.67     |
| A   | 4301-02-003-0000 | LICENCIA DE PERMISO O CONDUCIR                        | 0.00          | 0.00     | 2,546.10      | -2,546.10      | -2,546.10      |
| R   | 4301-02-003-0001 | FALTA DE LICENCIA O PERMISO PARA CONDUCIR             | 0.00          | 0.00     | 2,546.10      | -2,546.10      | -2,546.10      |
| A   | 4301-02-004-0000 | LUCES   | 0.00          | 0.00     | 425.07        | -425.07        | -425.07        |
| R   | 4301-02-004-0001 | FALTA DE FAROS PRINCIPALES DELANTEROS                 | 0.00          | 0.00     | 425.07        | -425.07        | -425.07        |
| A   | 4301-02-008-0000 | CIRCULACION   | 0.00          | 0.00     | 10,876.25     | -10,876.25     | -10,876.25     |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos | Abonos        | Saldo Final    | Acumula Movs.  |
|-----|------------------|--|---------------|--------|---------------|----------------|----------------|
| R   | 4301-02-008-0001 | OBSTRUIRLA   | 0.00          | 0.00   | 499.00        | -499.00        | -499.00        |
| R   | 4301-02-008-0006 | CIRCULAR EN SENTIDO CONTRARIO                                | 0.00          | 0.00   | 539.10        | -539.10        | -539.10        |
| R   | 4301-02-008-0012 | MANIOBRAS EN REVERSA SIN PRECAUCION                          | 0.00          | 0.00   | 435.00        | -435.00        | -435.00        |
| R   | 4301-02-008-0019 | CONducIR MOTOCICLETAS SIN CASCO O ANTEOJOS                   | 0.00          | 0.00   | 397.00        | -397.00        | -397.00        |
| R   | 4301-02-008-0028 | OBSTRUIR EN ALGUNA FORMA LA CIRCULACION DE VEHICULOS O PEATO | 0.00          | 0.00   | 141.75        | -141.75        | -141.75        |
| R   | 4301-02-008-0038 | POR CONducIR EN ESTADO DE EBRIEDAD                           | 0.00          | 0.00   | 3,487.30      | -3,487.30      | -3,487.30      |
| R   | 4301-02-008-0039 | FALTA DE PRECAUCION PARA CONducIR PROVOCANDO ACCIDENTES      | 0.00          | 0.00   | 5,036.10      | -5,036.10      | -5,036.10      |
| R   | 4301-02-008-0043 | ESTACIONARSE EN DOBLE FILA                                   | 0.00          | 0.00   | 341.00        | -341.00        | -341.00        |
| A   | 4301-02-009-0000 | ESTACIONAMIENTO  | 0.00          | 0.00   | 8,080.25      | -8,080.25      | -8,080.25      |
| R   | 4301-02-009-0001 | EN LUGAR PROHIBIDO   | 0.00          | 0.00   | 6,576.85      | -6,576.85      | -6,576.85      |
| R   | 4301-02-009-0002 | EN FORMA INCORRECTA  | 0.00          | 0.00   | 1,021.10      | -1,021.10      | -1,021.10      |
| R   | 4301-02-009-0003 | NO SEÑALAR O ADVERTIR DE OBSTACULOS EN VIA PUBLICA           | 0.00          | 0.00   | 226.80        | -226.80        | -226.80        |
| R   | 4301-02-009-0006 | ESTACIONARSE FRENTE A UNA ENTRADA DE VEHICULO                | 0.00          | 0.00   | 85.50         | -85.50         | -85.50         |
| R   | 4301-02-009-0007 | SOBRE LA BANQUETA  | 0.00          | 0.00   | 170.00        | -170.00        | -170.00        |
| A   | 4400-00-000-0000 | PARTICIPACIONES  | 0.00          | 0.00   | 82,555,137.96 | -82,555,137.96 | -82,555,137.96 |
| A   | 4401-00-000-0000 | PARTICIPACIONES FEDERALES                                    | 0.00          | 0.00   | 44,189,168.08 | -44,189,168.08 | -44,189,168.08 |
| A   | 4401-01-000-0000 | PART.GENERADA POR EL SIST.NACIONAL DE COORDINACION           | 0.00          | 0.00   | 38,342,671.07 | -38,342,671.07 | -38,342,671.07 |
| R   | 4401-01-001-0000 | FONDO GENERAL DE PARTICIPACIONES (F.G.P.)                    | 0.00          | 0.00   | 27,967,841.01 | -27,967,841.01 | -27,967,841.01 |
| R   | 4401-01-002-0000 | FONDO DE FOMENTO MUNICIPAL(F.F.M.)                           | 0.00          | 0.00   | 8,438,939.12  | -8,438,939.12  | -8,438,939.12  |
| R   | 4401-01-003-0000 | TENENCIA Y USO DE VEHICULOS ( T.U.V.)                        | 0.00          | 0.00   | 1,067,833.46  | -1,067,833.46  | -1,067,833.46  |
| R   | 4401-01-004-0000 | IMPTO ESPECIAL SOBRE PRODUCTOS Y SERVICIOS ( IEPS )          | 0.00          | 0.00   | 528,003.77    | -528,003.77    | -528,003.77    |
| R   | 4401-01-005-0000 | IMPTO SOBRE AUTOMOVILES NUEVOS ( ISAN )                      | 0.00          | 0.00   | 340,053.71    | -340,053.71    | -340,053.71    |
| A   | 4401-02-000-0000 | FONDO DE FISCALIZACION                                       | 0.00          | 0.00   | 1,482,757.53  | -1,482,757.53  | -1,482,757.53  |
| R   | 4401-02-001-0000 | FONDO DE FISCALIZACION                                       | 0.00          | 0.00   | 1,482,757.53  | -1,482,757.53  | -1,482,757.53  |
| A   | 4401-03-000-0000 | FONDO DE CUOTA VENTA GASOLINA Y DIESEL                       | 0.00          | 0.00   | 1,083,433.32  | -1,083,433.32  | -1,083,433.32  |
| R   | 4401-03-001-0000 | FONDO DE CUOTA VENTA GASOLINA Y DIESEL                       | 0.00          | 0.00   | 1,083,433.32  | -1,083,433.32  | -1,083,433.32  |
| A   | 4401-04-000-0000 | FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS                  | 0.00          | 0.00   | 96,132.47     | -96,132.47     | -96,132.47     |
| R   | 4401-04-001-0000 | FONDO COMPENSACION SOBRE AUTOMOVILES NUEVOS                  | 0.00          | 0.00   | 96,132.47     | -96,132.47     | -96,132.47     |
| A   | 4401-05-000-0000 | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FED | 0.00          | 0.00   | 1,031,480.66  | -1,031,480.66  | -1,031,480.66  |
| R   | 4401-05-001-0000 | FONDO GENERAL DE PARTICIPACIONES (F.G.P.)                    | 0.00          | 0.00   | 844,382.67    | -844,382.67    | -844,382.67    |
| R   | 4401-05-002-0000 | FONDO DE FOMENTO MUNICIPAL(F.F.M.)                           | 0.00          | 0.00   | 187,097.99    | -187,097.99    | -187,097.99    |
| A   | 4401-06-000-0000 | FOFIE  | 0.00          | 0.00   | 59,627.86     | -59,627.86     | -59,627.86     |
| R   | 4401-06-001-0000 | FOFIE  | 0.00          | 0.00   | 59,627.86     | -59,627.86     | -59,627.86     |

| Cve                     | Cuenta           | Descripción de la Cuenta                                | Saldo Inicial | Cargos          | Abonos                | Saldo Final            | Acumula Movs.  |
|-------------------------|------------------|---|---------------|-----------------|-----------------------|------------------------|----------------|
| A                       | 4401-08-000-0000 | IMPUESTO SOBRE ESPECTACULOS ,DIVERSIONES Y LOTERIAS     | 0.00          | 0.00            | 143,065.17            | -143,065.17            | -143,065.17    |
| R                       | 4401-08-001-0000 | IMPUESTO SOBRE ESPECTACULOS ,DIVERSIONES Y LOTERIAS     | 0.00          | 0.00            | 143,065.17            | -143,065.17            | -143,065.17    |
| A                       | 4401-10-000-0000 | FONDO PARA LA PAVIMENTACION DE LOS MUNICIPIOS           | 0.00          | 0.00            | 1,950,000.00          | -1,950,000.00          | -1,950,000.00  |
| R                       | 4401-10-001-0000 | ( FOPAM ) FONDO PARA LA PAVIMENTACION DE LOS MUNICIPIOS | 0.00          | 0.00            | 1,950,000.00          | -1,950,000.00          | -1,950,000.00  |
| A                       | 4402-00-000-0000 | FONDOS DEL RAMO 33                                      | 0.00          | 0.00            | 26,394,190.00         | -26,394,190.00         | -26,394,190.00 |
| A                       | 4402-01-000-0000 | FONDO III   | 0.00          | 0.00            | 15,694,050.00         | -15,694,050.00         | -15,694,050.00 |
| R                       | 4402-01-001-0000 | FONDO DE APORTAC.INFRAESTRUCTURA SOCIAL                 | 0.00          | 0.00            | 15,694,050.00         | -15,694,050.00         | -15,694,050.00 |
| A                       | 4402-02-000-0000 | FONDO IV  | 0.00          | 0.00            | 10,700,140.00         | -10,700,140.00         | -10,700,140.00 |
| R                       | 4402-02-001-0000 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MPAL      | 0.00          | 0.00            | 10,700,140.00         | -10,700,140.00         | -10,700,140.00 |
| A                       | 4403-00-000-0000 | FONDOS DEL RAMO 20                                      | 0.00          | 0.00            | 8,185,779.88          | -8,185,779.88          | -8,185,779.88  |
| A                       | 4403-01-000-0000 | PROGRAMAS ADMINISTRATIVOS DEL RAMO 20                   | 0.00          | 0.00            | 8,185,779.88          | -8,185,779.88          | -8,185,779.88  |
| A                       | 4403-01-001-0000 | PROGRAMAS DE DESARROLLO SOCIAL                          | 0.00          | 0.00            | 8,185,779.88          | -8,185,779.88          | -8,185,779.88  |
| R                       | 4403-01-001-0006 | PROGRAMA DE SERVICIOS CULTURALES PARA JOVENES           | 0.00          | 0.00            | 300,000.00            | -300,000.00            | -300,000.00    |
| R                       | 4403-01-001-0010 | PROGRAMA TU CASA Y VIVIENDA RURAL 2010                  | 0.00          | 0.00            | 4,511,559.96          | -4,511,559.96          | -4,511,559.96  |
| R                       | 4403-01-001-0011 | ADQUISICION APOYO A LA INVERSION EN EQUIPAMIENTO        | 0.00          | 0.00            | 2,000,000.00          | -2,000,000.00          | -2,000,000.00  |
| R                       | 4403-01-001-0012 | MICROREGIONES ( BAÑOS DIGNOS )                          | 0.00          | 0.00            | 922,109.96            | -922,109.96            | -922,109.96    |
| R                       | 4403-01-001-0013 | AMPLIACION RED ELECTRICA                                | 0.00          | 0.00            | 452,109.96            | -452,109.96            | -452,109.96    |
| A                       | 4404-00-000-0000 | FONDOS ESTATALES  | 0.00          | 0.00            | 3,786,000.00          | -3,786,000.00          | -3,786,000.00  |
| A                       | 4404-01-000-0000 | FONDO DE DESARROLLO ECONOMICO                           | 0.00          | 0.00            | 3,786,000.00          | -3,786,000.00          | -3,786,000.00  |
| R                       | 4404-01-001-0000 | FONDO DE DESARROLLO ECONOMICO ( FAEDE )                 | 0.00          | 0.00            | 3,786,000.00          | -3,786,000.00          | -3,786,000.00  |
| <b>TOTAL DE GRUPO:4</b> |                  |   | <b>0.00</b>   | <b>7,741.92</b> | <b>102,406,685.75</b> | <b>-102,398,943.83</b> |                |
| A                       | 5000-00-000-0000 | EGRESOS MUNICIPALES                                     | 0.00          | 103,515,301.86  | 460,914.46            | 103,054,387.40         | 103,054,387.40 |
| A                       | 5100-00-000-0000 | GASTO CORRIENTE   | 0.00          | 49,105,010.52   | 106,117.82            | 48,998,892.70          | 48,998,892.70  |
| A                       | 5101-00-000-0000 | SERVICIOS PERSONALES                                    | 0.00          | 28,000,088.05   | 4,363.17              | 27,995,724.88          | 27,995,724.88  |
| A                       | 5101-01-000-0000 | PERMANENTES   | 0.00          | 26,679,942.77   | 4,363.17              | 26,675,579.60          | 26,675,579.60  |
| A                       | 5101-01-001-0000 | SUELDOS NUMERARIOS                                      | 0.00          | 17,664,638.67   | 0.00                  | 17,664,638.67          | 17,664,638.67  |
| R                       | 5101-01-001-0001 | SUELDOS SUPERNUMERARIOS                                 | 0.00          | 5,316,051.00    | 0.00                  | 5,316,051.00           | 5,316,051.00   |
| R                       | 5101-01-001-0002 | SUELDOS DEL PERSONAL DE CONFIANZA                       | 0.00          | 9,358,459.87    | 0.00                  | 9,358,459.87           | 9,358,459.87   |
| R                       | 5101-01-001-0003 | SUELDOS DEL PERSONAL SINDICALIZADO                      | 0.00          | 2,990,127.80    | 0.00                  | 2,990,127.80           | 2,990,127.80   |
| A                       | 5101-01-002-0000 | VACACIONES  | 0.00          | 158,722.95      | 0.00                  | 158,722.95             | 158,722.95     |



| Cve | Cuenta           | Descripción de la Cuenta                   | Saldo Inicial | Cargos       | Abonos   | Saldo Final  | Acumula Movs. |
|-----|------------------|--|---------------|--------------|----------|--------------|---------------|
| R   | 5101-01-002-0001 | VACACIONES                                 | 0.00          | 158,722.95   | 0.00     | 158,722.95   | 158,722.95    |
| A   | 5101-01-003-0000 | PRIMA VACACIONAL                           | 0.00          | 125,605.56   | 0.00     | 125,605.56   | 125,605.56    |
| R   | 5101-01-003-0001 | PRIMA VACACIONAL                           | 0.00          | 125,605.56   | 0.00     | 125,605.56   | 125,605.56    |
| A   | 5101-01-004-0000 | GRATIFICACION ANUAL                        | 0.00          | 6,177,176.89 | 0.00     | 6,177,176.89 | 6,177,176.89  |
| R   | 5101-01-004-0001 | AGUINALDO                                  | 0.00          | 6,177,176.89 | 0.00     | 6,177,176.89 | 6,177,176.89  |
| A   | 5101-01-005-0000 | INDEMNIZACIONES Y/O LIQUIDACIONES          | 0.00          | 1,055,285.24 | 0.00     | 1,055,285.24 | 1,055,285.24  |
| R   | 5101-01-005-0001 | INDEMNIZACIONES Y/O LIQUIDACIONES          | 0.00          | 1,055,285.24 | 0.00     | 1,055,285.24 | 1,055,285.24  |
| A   | 5101-01-006-0000 | JUBILACIONES Y/O PENSIONES                 | 0.00          | 355,695.54   | 0.00     | 355,695.54   | 355,695.54    |
| R   | 5101-01-006-0001 | JUBILACIONES Y/O PENSIONES                 | 0.00          | 355,695.54   | 0.00     | 355,695.54   | 355,695.54    |
| A   | 5101-01-007-0000 | OTRAS GRATIFICACIONES                      | 0.00          | 1,142,817.92 | 4,363.17 | 1,138,454.75 | 1,138,454.75  |
| R   | 5101-01-007-0001 | OTRAS GRATIFICACIONES AL PERSONAL          | 0.00          | 202,437.68   | 0.00     | 202,437.68   | 202,437.68    |
| R   | 5101-01-007-0002 | BONOS DE PRODUCTIVIDAD                     | 0.00          | 342,202.50   | 0.00     | 342,202.50   | 342,202.50    |
| R   | 5101-01-007-0004 | APOYO A GASTOS FUNERARIOS                  | 0.00          | 16,820.00    | 0.00     | 16,820.00    | 16,820.00     |
| R   | 5101-01-007-0005 | PREMIOS POR PUNTUALIDAD                    | 0.00          | 34,382.85    | 0.00     | 34,382.85    | 34,382.85     |
| R   | 5101-01-007-0006 | DESPENSA AL PERSONAL SINDICALIZADO         | 0.00          | 350,835.00   | 0.00     | 350,835.00   | 350,835.00    |
| R   | 5101-01-007-0007 | FONDO DE AHORRO DEL PERSONAL SINDICALIZADO | 0.00          | 196,139.89   | 4,363.17 | 191,776.72   | 191,776.72    |
| A   | 5101-02-000-0000 | TRANSITORIOS                               | 0.00          | 1,320,145.28 | 0.00     | 1,320,145.28 | 1,320,145.28  |
| A   | 5101-02-001-0000 | OTROS SERVICIOS PERSONALES                 | 0.00          | 106,447.41   | 0.00     | 106,447.41   | 106,447.41    |
| R   | 5101-02-001-0001 | REMUNERACIONES POR TRABAJOS EVENTUALES     | 0.00          | 103,447.41   | 0.00     | 103,447.41   | 103,447.41    |
| R   | 5101-02-001-0003 | CAPACITACION AL PERSONAL                   | 0.00          | 3,000.00     | 0.00     | 3,000.00     | 3,000.00      |
| A   | 5101-02-002-0000 | HONORARIOS MEDICOS                         | 0.00          | 67,856.66    | 0.00     | 67,856.66    | 67,856.66     |
| R   | 5101-02-002-0001 | HONORARIOS MEDICOS AL PERSONAL             | 0.00          | 67,856.66    | 0.00     | 67,856.66    | 67,856.66     |
| A   | 5101-02-003-0000 | HONORARIOS PROFESIONALES                   | 0.00          | 624,442.66   | 0.00     | 624,442.66   | 624,442.66    |
| R   | 5101-02-003-0001 | HONORARIOS PROFESIONALES                   | 0.00          | 624,442.66   | 0.00     | 624,442.66   | 624,442.66    |
| A   | 5101-02-004-0000 | SERVICIOS CLINICOS Y MEDICINAS             | 0.00          | 521,398.55   | 0.00     | 521,398.55   | 521,398.55    |
| R   | 5101-02-004-0001 | SERVICIOS CLINICOS Y MEDICINAS             | 0.00          | 521,398.55   | 0.00     | 521,398.55   | 521,398.55    |
| A   | 5102-00-000-0000 | MATERIALES Y SUMINISTROS                   | 0.00          | 3,326,488.85 | 0.00     | 3,326,488.85 | 3,326,488.85  |
| A   | 5102-01-000-0000 | ADMINISTRATIVOS                            | 0.00          | 2,099,017.12 | 0.00     | 2,099,017.12 | 2,099,017.12  |
| A   | 5102-01-001-0000 | MATERIAL SANITARIO Y ARTS. DE ASEO         | 0.00          | 11,408.88    | 0.00     | 11,408.88    | 11,408.88     |
| R   | 5102-01-001-0001 | MATERIAL SANITARIO Y ARTS. DE ASEO         | 0.00          | 11,408.88    | 0.00     | 11,408.88    | 11,408.88     |
| A   | 5102-01-002-0000 | MATERIAL DE IMPRENTA                       | 0.00          | 124,128.00   | 0.00     | 124,128.00   | 124,128.00    |
| R   | 5102-01-002-0001 | MATERIAL DE IMPRENTA                       | 0.00          | 124,128.00   | 0.00     | 124,128.00   | 124,128.00    |
| A   | 5102-01-003-0000 | PAPELERIA Y ARTICULOS DE OFNA              | 0.00          | 315,702.21   | 0.00     | 315,702.21   | 315,702.21    |
| R   | 5102-01-003-0001 | PAPELERIA Y ARTICULOS DE OFICINA           | 0.00          | 315,702.21   | 0.00     | 315,702.21   | 315,702.21    |
| A   | 5102-01-004-0000 | ARTICULOS PARA IDENTIFICACION Y REGISTRO   | 0.00          | 36,240.00    | 0.00     | 36,240.00    | 36,240.00     |
| R   | 5102-01-004-0001 | PAPEL SEGURIDAD REGISTRO CIVIL             | 0.00          | 36,240.00    | 0.00     | 36,240.00    | 36,240.00     |

| Cve | Cuenta           | Descripción de la Cuenta                                | Saldo Inicial | Cargos        | Abonos     | Saldo Final   | Acumula Movs. |
|-----|------------------|---|---------------|---------------|------------|---------------|---------------|
| A   | 5102-01-007-0000 | MATERIAL PARA COMPUTADORA                               | 0.00          | 89,660.19     | 0.00       | 89,660.19     | 89,660.19     |
| R   | 5102-01-007-0001 | MATERIAL PARA COMPUTADORA                               | 0.00          | 16,952.97     | 0.00       | 16,952.97     | 16,952.97     |
| R   | 5102-01-007-0002 | CONSUMIBLES PARA IMPRESORA                              | 0.00          | 72,707.22     | 0.00       | 72,707.22     | 72,707.22     |
| A   | 5102-01-008-0000 | COMBUSTIBLE Y LUBRICANTES                               | 0.00          | 1,499,369.26  | 0.00       | 1,499,369.26  | 1,499,369.26  |
| R   | 5102-01-008-0001 | COMBUSTIBLE Y LUBRICANTES                               | 0.00          | 1,499,369.26  | 0.00       | 1,499,369.26  | 1,499,369.26  |
| A   | 5102-01-010-0000 | MATERIAL PARA ROTULACION                                | 0.00          | 22,508.58     | 0.00       | 22,508.58     | 22,508.58     |
| R   | 5102-01-010-0001 | MATERIAL PARA ROTULACION                                | 0.00          | 22,508.58     | 0.00       | 22,508.58     | 22,508.58     |
| A   | 5102-02-000-0000 | PREVENTIVOS Y DE SEGURIDAD                              | 0.00          | 857,225.08    | 0.00       | 857,225.08    | 857,225.08    |
| A   | 5102-02-001-0000 | PREVENTIVOS Y DE SEGURIDAD                              | 0.00          | 857,225.08    | 0.00       | 857,225.08    | 857,225.08    |
| R   | 5102-02-001-0001 | ARTICULOS MEDICOS Y DE MEDICINA                         | 0.00          | 366,553.95    | 0.00       | 366,553.95    | 366,553.95    |
| R   | 5102-02-001-0003 | CAMPAÑAS DE PREVENCION DE SALUD                         | 0.00          | 35,000.00     | 0.00       | 35,000.00     | 35,000.00     |
| R   | 5102-02-001-0004 | ARTICULOS Y/O INSECTICIDAS P/PREVENCIOS DE ENFERMEDADES | 0.00          | 373,271.13    | 0.00       | 373,271.13    | 373,271.13    |
| R   | 5102-02-001-0005 | ANALISIS DE AGUA  | 0.00          | 82,400.00     | 0.00       | 82,400.00     | 82,400.00     |
| A   | 5102-03-000-0000 | FOMENTO Y DESARROLLO                                    | 0.00          | 370,246.65    | 0.00       | 370,246.65    | 370,246.65    |
| A   | 5102-03-001-0000 | FOMENTO Y DESARROLLO                                    | 0.00          | 370,246.65    | 0.00       | 370,246.65    | 370,246.65    |
| R   | 5102-03-001-0002 | HERRAMIENTAS Y REFACCIONES                              | 0.00          | 191,020.39    | 0.00       | 191,020.39    | 191,020.39    |
| R   | 5102-03-001-0003 | MATERIAL PARA SEÑALES                                   | 0.00          | 9,139.00      | 0.00       | 9,139.00      | 9,139.00      |
| R   | 5102-03-001-0004 | ARTICULOS DEPORTIVOS                                    | 0.00          | 31,128.80     | 0.00       | 31,128.80     | 31,128.80     |
| R   | 5102-03-001-0005 | MATERIAL DE DIFUSION E INFORMACION                      | 0.00          | 4,953.20      | 0.00       | 4,953.20      | 4,953.20      |
| R   | 5102-03-001-0006 | ROTULACIONES EN GENERAL                                 | 0.00          | 53,050.00     | 0.00       | 53,050.00     | 53,050.00     |
| R   | 5102-03-001-0007 | FOMENTO AL DEPORTE Y A LA JUVENTUD                      | 0.00          | 23,236.00     | 0.00       | 23,236.00     | 23,236.00     |
| R   | 5102-03-001-0008 | MATERIAS PRIMAS Y MATERIALES                            | 0.00          | 57,719.26     | 0.00       | 57,719.26     | 57,719.26     |
| A   | 5103-00-000-0000 | SERVICIOS GENERALES                                     | 0.00          | 16,450,311.49 | 101,020.23 | 16,349,291.26 | 16,349,291.26 |
| A   | 5103-01-000-0000 | ADMINISTRATIVOS   | 0.00          | 16,450,311.49 | 101,020.23 | 16,349,291.26 | 16,349,291.26 |
| A   | 5103-01-001-0000 | ARRENDAMIENTO DE INMUEBLES                              | 0.00          | 130,000.00    | 0.00       | 130,000.00    | 130,000.00    |
| R   | 5103-01-001-0001 | ARRENDAMIENTO DE INMUEBLES                              | 0.00          | 130,000.00    | 0.00       | 130,000.00    | 130,000.00    |
| A   | 5103-01-004-0000 | REP. Y MANTTO DE EDIFICIOS                              | 0.00          | 14,700.00     | 0.00       | 14,700.00     | 14,700.00     |
| R   | 5103-01-004-0001 | REP. Y MANTTO DE EDIFICIOS                              | 0.00          | 14,700.00     | 0.00       | 14,700.00     | 14,700.00     |
| A   | 5103-01-005-0000 | REP. Y MANTTO EQUIPO DE OFICINA                         | 0.00          | 20,346.00     | 0.00       | 20,346.00     | 20,346.00     |
| R   | 5103-01-005-0001 | REP. Y MANTTO EQUIPO DE OFICINA                         | 0.00          | 20,346.00     | 0.00       | 20,346.00     | 20,346.00     |
| A   | 5103-01-006-0000 | REP. Y MANTTO DE VEHICULOS OFICIALES                    | 0.00          | 281,838.49    | 0.00       | 281,838.49    | 281,838.49    |
| R   | 5103-01-006-0001 | REP. Y MANTTO DE VEHICULOS OFICIALES                    | 0.00          | 281,838.49    | 0.00       | 281,838.49    | 281,838.49    |
| A   | 5103-01-007-0000 | REP. Y MANTTO DE MAQUINARIA Y EQUIPO                    | 0.00          | 10,386.20     | 0.00       | 10,386.20     | 10,386.20     |
| R   | 5103-01-007-0001 | REP. Y MANTTO DE MAQUINARIA Y EQUIPO                    | 0.00          | 10,386.20     | 0.00       | 10,386.20     | 10,386.20     |
| A   | 5103-01-008-0000 | REP. Y MANTTO EQ. DE COMPUTACION                        | 0.00          | 3,041.00      | 0.00       | 3,041.00      | 3,041.00      |
| R   | 5103-01-008-0001 | REP. Y MANTTO EQ. DE COMPUTACION                        | 0.00          | 3,041.00      | 0.00       | 3,041.00      | 3,041.00      |

| Cve | Cuenta           | Descripción de la Cuenta                             | Saldo Inicial | Cargos       | Abonos     | Saldo Final  | Acumula Movs. |
|-----|------------------|--|---------------|--------------|------------|--------------|---------------|
| A   | 5103-01-010-0000 | SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO             | 0.00          | 107,038.00   | 0.00       | 107,038.00   | 107,038.00    |
| R   | 5103-01-010-0001 | SERVICIO TELEFONICO,POSTAL Y TELEGRAFICO             | 0.00          | 107,038.00   | 0.00       | 107,038.00   | 107,038.00    |
| A   | 5103-01-012-0000 | SERVICIOS TECNICOS                                   | 0.00          | 103,667.73   | 0.00       | 103,667.73   | 103,667.73    |
| R   | 5103-01-012-0001 | PROYECTOS TECNICOS Y EJECUTIVOS                      | 0.00          | 63,933.87    | 0.00       | 63,933.87    | 63,933.87     |
| R   | 5103-01-012-0002 | PROYECTOS TECNICOS SOBRE OBRAS O PROGRAMAS           | 0.00          | 39,733.86    | 0.00       | 39,733.86    | 39,733.86     |
| A   | 5103-01-013-0000 | GASTOS MENORES DE OFICINA                            | 0.00          | 8,653.00     | 0.00       | 8,653.00     | 8,653.00      |
| R   | 5103-01-013-0001 | GASTOS MENORES DE OFICINA                            | 0.00          | 8,653.00     | 0.00       | 8,653.00     | 8,653.00      |
| A   | 5103-01-014-0000 | ENERGIA ELECTRICA                                    | 0.00          | 6,441,639.74 | 0.00       | 6,441,639.74 | 6,441,639.74  |
| R   | 5103-01-014-0001 | ENERGIA ELECTRICA                                    | 0.00          | 391,208.05   | 0.00       | 391,208.05   | 391,208.05    |
| R   | 5103-01-014-0002 | ALUMBRADO PUBLICO                                    | 0.00          | 6,050,431.69 | 0.00       | 6,050,431.69 | 6,050,431.69  |
| A   | 5103-01-016-0000 | GASTOS DE TRASLADO                                   | 0.00          | 88,107.86    | 0.00       | 88,107.86    | 88,107.86     |
| R   | 5103-01-016-0001 | GASTOS DE TRASLADO                                   | 0.00          | 88,107.86    | 0.00       | 88,107.86    | 88,107.86     |
| A   | 5103-01-017-0000 | VIATICOS   | 0.00          | 15,898.46    | 0.00       | 15,898.46    | 15,898.46     |
| R   | 5103-01-017-0001 | VIATICOS   | 0.00          | 15,898.46    | 0.00       | 15,898.46    | 15,898.46     |
| A   | 5103-01-018-0000 | GASTOS DE VIAJE                                      | 0.00          | 121,400.00   | 0.00       | 121,400.00   | 121,400.00    |
| R   | 5103-01-018-0001 | GASTOS DE VIAJE                                      | 0.00          | 121,400.00   | 0.00       | 121,400.00   | 121,400.00    |
| A   | 5103-01-019-0000 | GASTOS DE REPRESENTACION                             | 0.00          | 2,463,000.00 | 0.00       | 2,463,000.00 | 2,463,000.00  |
| R   | 5103-01-019-0001 | GASTOS DE GESTORIA Y REPRESENTACION                  | 0.00          | 2,463,000.00 | 0.00       | 2,463,000.00 | 2,463,000.00  |
| A   | 5103-01-020-0000 | GASTOS FINANCIEROS                                   | 0.00          | 1,018,978.07 | 1,020.23   | 1,017,957.84 | 1,017,957.84  |
| R   | 5103-01-020-0001 | COMISIONES Y SITUACIONES BANCARIAS                   | 0.00          | 40,394.30    | 1,020.23   | 39,374.07    | 39,374.07     |
| R   | 5103-01-020-0002 | INTERESES PAGADOS CREDITO BANOBRAS                   | 0.00          | 978,583.77   | 0.00       | 978,583.77   | 978,583.77    |
| A   | 5103-01-021-0000 | DIFUSION E INFORMACION                               | 0.00          | 923,655.88   | 0.00       | 923,655.88   | 923,655.88    |
| R   | 5103-01-021-0002 | GASTOS DE DIFUSION CIVICA,CULTURAL Y DEPORTIVA       | 0.00          | 685,420.88   | 0.00       | 685,420.88   | 685,420.88    |
| R   | 5103-01-021-0003 | PUBLICACIONES OFICIALES                              | 0.00          | 238,235.00   | 0.00       | 238,235.00   | 238,235.00    |
| A   | 5103-01-022-0000 | EXPOSICIONES,FERIAS Y FESTIVIDADES                   | 0.00          | 2,326,672.42 | 100,000.00 | 2,226,672.42 | 2,226,672.42  |
| R   | 5103-01-022-0002 | FERIAS Y FESTIVIDADES TRADICIONALES                  | 0.00          | 708,863.54   | 0.00       | 708,863.54   | 708,863.54    |
| R   | 5103-01-022-0003 | CONGRESOS Y CONVENCIONES                             | 0.00          | 21,500.00    | 0.00       | 21,500.00    | 21,500.00     |
| R   | 5103-01-022-0004 | GASTOS PARA EVENTOS CIVILES, ARTISTICOS Y CULTURALES | 0.00          | 1,496,308.88 | 0.00       | 1,496,308.88 | 1,496,308.88  |
| R   | 5103-01-022-0005 | ENERGIA ELECTRICA PERIO DE FERIA                     | 0.00          | 100,000.00   | 100,000.00 | 0.00         | 0.00          |
| A   | 5103-01-023-0000 | GASTOS GENERALES                                     | 0.00          | 2,371,288.64 | 0.00       | 2,371,288.64 | 2,371,288.64  |
| R   | 5103-01-023-0002 | MULTAS Y RECARGOS                                    | 0.00          | 4,120.00     | 0.00       | 4,120.00     | 4,120.00      |
| R   | 5103-01-023-0003 | IMPUESTO PRO-UNIVERSIDAD                             | 0.00          | 13,644.87    | 0.00       | 13,644.87    | 13,644.87     |
| R   | 5103-01-023-0004 | RENTA O ALQUILER DE VEHICULOS                        | 0.00          | 44,000.00    | 0.00       | 44,000.00    | 44,000.00     |
| R   | 5103-01-023-0005 | GASTOS DIVERSOS                                      | 0.00          | 2,309,523.77 | 0.00       | 2,309,523.77 | 2,309,523.77  |
| A   | 5104-00-000-0000 | TRANSFERENCIAS                                       | 0.00          | 1,269,789.13 | 734.42     | 1,269,054.71 | 1,269,054.71  |
| A   | 5104-01-000-0000 | SUBSIDIOS Y APOYOS                                   | 0.00          | 1,269,789.13 | 734.42     | 1,269,054.71 | 1,269,054.71  |

| Cve | Cuenta           | Descripción de la Cuenta                                   | Saldo Inicial | Cargos       | Abonos     | Saldo Final  | Acumula Movs. |
|-----|------------------|--|---------------|--------------|------------|--------------|---------------|
| A   | 5104-01-002-0000 | COOPERACIONES Y AYUDAS                                     | 0.00          | 300,020.62   | 0.00       | 300,020.62   | 300,020.62    |
| R   | 5104-01-002-0001 | COOPERACIONES Y AYUDAS                                     | 0.00          | 93,379.62    | 0.00       | 93,379.62    | 93,379.62     |
| R   | 5104-01-002-0003 | DONACIONES   | 0.00          | 6,000.00     | 0.00       | 6,000.00     | 6,000.00      |
| R   | 5104-01-002-0004 | APOYOS DIVERSOS  | 0.00          | 200,641.00   | 0.00       | 200,641.00   | 200,641.00    |
| A   | 5104-01-003-0000 | APOYOS AL DIF MUNICIPAL                                    | 0.00          | 121,280.02   | 0.00       | 121,280.02   | 121,280.02    |
| R   | 5104-01-003-0001 | APOYOS AL DIF MUNICIPAL                                    | 0.00          | 13,480.02    | 0.00       | 13,480.02    | 13,480.02     |
| R   | 5104-01-003-0002 | APOYOS A COMITES DE CANICS Y MANUALIDADEZ                  | 0.00          | 107,800.00   | 0.00       | 107,800.00   | 107,800.00    |
| A   | 5104-01-004-0000 | APOYO A AYUDANTES MUNICIPALES                              | 0.00          | 663,023.00   | 0.00       | 663,023.00   | 663,023.00    |
| R   | 5104-01-004-0001 | APOYO A AYUDANTES MUNICIPALES                              | 0.00          | 663,023.00   | 0.00       | 663,023.00   | 663,023.00    |
| A   | 5104-01-005-0000 | DESCUENTOS Y ESTIMULOS FISCALES                            | 0.00          | 185,465.49   | 734.42     | 184,731.07   | 184,731.07    |
| R   | 5104-01-005-0001 | DESCUENTOS IMPUESTO PREDIAL                                | 0.00          | 185,465.49   | 734.42     | 184,731.07   | 184,731.07    |
| A   | 5105-00-000-0000 | APORTACIONES   | 0.00          | 58,333.00    | 0.00       | 58,333.00    | 58,333.00     |
| A   | 5105-01-000-0000 | PROGRAMAS DE APOYO   | 0.00          | 58,333.00    | 0.00       | 58,333.00    | 58,333.00     |
| R   | 5105-01-001-0000 | APOYO A PROGRAMAS ESTATALES                                | 0.00          | 58,333.00    | 0.00       | 58,333.00    | 58,333.00     |
| A   | 5200-00-000-0000 | GASTOS DE INVERSION  | 0.00          | 792,089.36   | 0.00       | 792,089.36   | 792,089.36    |
| A   | 5201-00-000-0000 | GASTOS DE INVERSION  | 0.00          | 792,089.36   | 0.00       | 792,089.36   | 792,089.36    |
| A   | 5201-01-000-0000 | ADMINISTRATIVOS  | 0.00          | 74,896.99    | 0.00       | 74,896.99    | 74,896.99     |
| A   | 5201-01-001-0000 | MUEBLES Y ENSERES PARA OFICINA                             | 0.00          | 74,896.99    | 0.00       | 74,896.99    | 74,896.99     |
| R   | 5201-01-001-0001 | MOBILIARIO Y EQUIPO DE OFNA                                | 0.00          | 29,896.99    | 0.00       | 29,896.99    | 29,896.99     |
| R   | 5201-01-001-0002 | EQUIPO DE COMPUTACION                                      | 0.00          | 45,000.00    | 0.00       | 45,000.00    | 45,000.00     |
| A   | 5201-02-000-0000 | OPERATIVOS   | 0.00          | 717,192.37   | 0.00       | 717,192.37   | 717,192.37    |
| A   | 5201-02-001-0000 | MAQUINARIA Y EQUIPO  | 0.00          | 437,155.00   | 0.00       | 437,155.00   | 437,155.00    |
| R   | 5201-02-001-0004 | EQUIPO DE LIMPIA   | 0.00          | 437,155.00   | 0.00       | 437,155.00   | 437,155.00    |
| A   | 5201-02-002-0000 | EQUIPO DE TRANSPORTE                                       | 0.00          | 278,931.00   | 0.00       | 278,931.00   | 278,931.00    |
| R   | 5201-02-002-0001 | EQUIPO DE TRANSPORTE                                       | 0.00          | 278,931.00   | 0.00       | 278,931.00   | 278,931.00    |
| A   | 5201-02-003-0000 | OTROS BIENES ( NO ESPECIFICADOS )                          | 0.00          | 1,106.37     | 0.00       | 1,106.37     | 1,106.37      |
| R   | 5201-02-003-0001 | OTROS BIENES ( NO ESPECIFICADOS )                          | 0.00          | 1,106.37     | 0.00       | 1,106.37     | 1,106.37      |
| A   | 5300-00-000-0000 | OBRAS PUBLICAS, CONSTRUCCIONES Y SERVICIOS MUNICIPALES     | 0.00          | 9,610,383.87 | 350,000.00 | 9,260,383.87 | 9,260,383.87  |
| A   | 5301-00-000-0000 | OBRAS POR ADMINISTRACION                                   | 0.00          | 9,494,888.87 | 350,000.00 | 9,144,888.87 | 9,144,888.87  |
| A   | 5301-01-000-0000 | OBRAS POR ADMINISTRACION                                   | 0.00          | 420,237.22   | 350,000.00 | 70,237.22    | 70,237.22     |
| A   | 5301-01-003-0000 | ALCANTARILLADO Y DRENAJE                                   | 0.00          | 19,350.00    | 0.00       | 19,350.00    | 19,350.00     |
| R   | 5301-01-003-0001 | REPARACIONES Y REHABILITACIONES A DRENAJE Y ALCANTARILLADO | 0.00          | 7,350.00     | 0.00       | 7,350.00     | 7,350.00      |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos        | Abonos     | Saldo Final   | Acumula Movs. |
|-----|------------------|--|---------------|---------------|------------|---------------|---------------|
| R   | 5301-01-003-0002 | MANTENIMIENNTO DE CALLES Y CARRETERAS DEL MPIO.              | 0.00          | 12,000.00     | 0.00       | 12,000.00     | 12,000.00     |
| A   | 5301-01-005-0000 | CONSTRUCCION Y REMODELACION OFICINAS MUNICIPALES             | 0.00          | 50,887.22     | 0.00       | 50,887.22     | 50,887.22     |
| R   | 5301-01-005-0002 | CONSTRUCCION DE PLATAFORMA DE CONCRETO PARA COMEDOR COMUNITA | 0.00          | 50,887.22     | 0.00       | 50,887.22     | 50,887.22     |
| A   | 5301-01-006-0000 | REMODELACIONES Y CONTRUCCIONES MERCADOS,RASTROS Y CENTRALES  | 0.00          | 350,000.00    | 350,000.00 | 0.00          | 0.00          |
| R   | 5301-01-006-0001 | REMODELACION MERCADO MUNICIPAL                               | 0.00          | 350,000.00    | 350,000.00 | 0.00          | 0.00          |
| A   | 5301-02-000-0000 | OBRAS POR CONTRATO   | 0.00          | 9,074,651.65  | 0.00       | 9,074,651.65  | 9,074,651.65  |
| R   | 5301-02-001-0000 | CONSTRUCCION DEL RASTRO MUNICIPAL                            | 0.00          | 2,300,000.00  | 0.00       | 2,300,000.00  | 2,300,000.00  |
| R   | 5301-02-002-0000 | CONSTRUCCION DEL MERCADO MUNICIPAL                           | 0.00          | 6,700,000.00  | 0.00       | 6,700,000.00  | 6,700,000.00  |
| R   | 5301-02-004-0000 | COL. EMILIANO ZAPATA-REHABILITACION Y RASTREO DE CAMINO      | 0.00          | 45,685.43     | 0.00       | 45,685.43     | 45,685.43     |
| R   | 5301-02-005-0000 | RASTREO DE CAMINO EL PEREGRINO                               | 0.00          | 28,966.22     | 0.00       | 28,966.22     | 28,966.22     |
| A   | 5302-00-000-0000 | SERVICIOS PUBLICOS MUNICIPALES                               | 0.00          | 115,495.00    | 0.00       | 115,495.00    | 115,495.00    |
| A   | 5302-01-000-0000 | OBRAS DE SERVICIOS PUBLICOS                                  | 0.00          | 115,495.00    | 0.00       | 115,495.00    | 115,495.00    |
| R   | 5302-01-003-0000 | MATERIALES   | 0.00          | 7,965.00      | 0.00       | 7,965.00      | 7,965.00      |
| R   | 5302-01-004-0000 | REPARACION Y MANTENIMIENTO DEL BASURERO MPAL.                | 0.00          | 94,230.00     | 0.00       | 94,230.00     | 94,230.00     |
| R   | 5302-01-005-0000 | REPARACION Y MANTENIMIENTO DEL PANTEON MPAL.                 | 0.00          | 13,300.00     | 0.00       | 13,300.00     | 13,300.00     |
| A   | 5600-00-000-0000 | RAMO 33 FONDO 3  | 0.00          | 16,430,297.51 | 0.00       | 16,430,297.51 | 16,430,297.51 |
| A   | 5601-00-000-0000 | FONDO DE APORTACIONES INFRAESTRUCTURA SOCIAL                 | 0.00          | 16,430,297.51 | 0.00       | 16,430,297.51 | 16,430,297.51 |
| A   | 5601-01-000-0000 | OBRAS POR ADMINISTRACION                                     | 0.00          | 100,000.00    | 0.00       | 100,000.00    | 100,000.00    |
| A   | 5601-01-001-0000 | OBRAS POR ADMINISTRACION FONDO III                           | 0.00          | 100,000.00    | 0.00       | 100,000.00    | 100,000.00    |
| R   | 5601-01-001-0001 | IXTLILCO EL GRANDE-CONSTRUCCION DE PRESA LA JOYA             | 0.00          | 100,000.00    | 0.00       | 100,000.00    | 100,000.00    |
| A   | 5601-02-000-0000 | OBRAS POR CONTRATO   | 0.00          | 16,109,054.42 | 0.00       | 16,109,054.42 | 16,109,054.42 |
| A   | 5601-02-001-0000 | OBRAS DEL FONDO III POR CONTRATO                             | 0.00          | 11,711,765.85 | 0.00       | 11,711,765.85 | 11,711,765.85 |
| R   | 5601-02-001-0015 | CONSTRUCCION DE RED DE AGUA POTABLE Y TANQUE DE ALMACENAMIEN | 0.00          | 7,133.88      | 0.00       | 7,133.88      | 7,133.88      |
| R   | 5601-02-001-0026 | REHABILIACION SISTEMA DE AGUA POTABLE EN LA COMUNIDAD        | 0.00          | 125,870.21    | 0.00       | 125,870.21    | 125,870.21    |
| R   | 5601-02-001-0038 | MUNICIPIO-REHABILITACION DEL COLECTOR GENERAL                | 0.00          | 1,103,232.74  | 0.00       | 1,103,232.74  | 1,103,232.74  |
| R   | 5601-02-001-0039 | PEC-REHABILITACION GRAL. JARDIN DE NIÑOS "EVOLUCION SOCIAL"  | 0.00          | 50,000.00     | 0.00       | 50,000.00     | 50,000.00     |
| R   | 5601-02-001-0040 | IXT. EL GDE-PAVIMENTACION CONCRETO HIDRAULICO BARRAN EL BESO | 0.00          | 856,399.81    | 0.00       | 856,399.81    | 856,399.81    |
| R   | 5601-02-001-0041 | ATOTONILCO-PAVIMENTACION CONCRETO HIDRAULICO CALLE CLAVIJERO | 0.00          | 482,122.79    | 0.00       | 482,122.79    | 482,122.79    |
| R   | 5601-02-001-0042 | SAN FRANCISCO-PAV. CONCRETO HIDRAULICO CALLE VICENTE SUAREWZ | 0.00          | 349,214.70    | 0.00       | 349,214.70    | 349,214.70    |
| R   | 5601-02-001-0043 | CRUZ DE JARAMAJA-PAV. CONRETO ASFALTICO CALLE GUADALUPE VIC  | 0.00          | 851,439.41    | 0.00       | 851,439.41    | 851,439.41    |
| R   | 5601-02-001-0044 | MUNICIPIO-REHABILITACION DRENAJE BARRANCA EL CHICLE          | 0.00          | 105,845.62    | 0.00       | 105,845.62    | 105,845.62    |
| R   | 5601-02-001-0045 | COL. EMILIANO ZAPATA-REHABILITACION DE COLECTOR              | 0.00          | 113,274.14    | 0.00       | 113,274.14    | 113,274.14    |
| R   | 5601-02-001-0046 | BARRIO DE GUADALUPE-AMPLIACION DRENAJE AVE. MORELOS          | 0.00          | 102,740.32    | 0.00       | 102,740.32    | 102,740.32    |
| R   | 5601-02-001-0047 | F3 ZACAPALCO-AMPLIACION RED ELECTRICA CALLE FELIPE NERI      | 0.00          | 385,470.59    | 0.00       | 385,470.59    | 385,470.59    |

| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos       | Abonos | Saldo Final  | Acumula Movs. |
|-----|------------------|--|---------------|--------------|--------|--------------|---------------|
| R   | 5601-02-001-0048 | HUITCHILA-REHABILITACION DE RED DE AGUA POTABLE              | 0.00          | 876,450.20   | 0.00   | 876,450.20   | 876,450.20    |
| R   | 5601-02-001-0049 | EL TEPEHUAJE-PAV. CONCRETO HIDRAULICO-CALLE SOSTENES ROICHA  | 0.00          | 338,198.58   | 0.00   | 338,198.58   | 338,198.58    |
| R   | 5601-02-001-0050 | IXTLILCO EL CHICO-CONSTRUCCION DRENAJE COLECTOR GRAL.        | 0.00          | 791,560.54   | 0.00   | 791,560.54   | 791,560.54    |
| R   | 5601-02-001-0051 | MUNICIPIO-PAVIMENTACION DE BARRANCA EL CHICLE                | 0.00          | 276,101.97   | 0.00   | 276,101.97   | 276,101.97    |
| R   | 5601-02-001-0052 | COL. BUENOS AIRES-PAVIMENTACION CALLE LA ESPERANZA           | 0.00          | 808,724.25   | 0.00   | 808,724.25   | 808,724.25    |
| R   | 5601-02-001-0053 | CENTRO-AMPLIACION DRENAJE CALLE GALENA                       | 0.00          | 273,563.75   | 0.00   | 273,563.75   | 273,563.75    |
| R   | 5601-02-001-0054 | LOPEZ MATEOS-PAV. CONCRETO CALLE BENITO JUAREZ               | 0.00          | 632,005.99   | 0.00   | 632,005.99   | 632,005.99    |
| R   | 5601-02-001-0055 | AMPLIACION DRENAJE SANITARIO CALLE ZARAGOZA BARRIO SN FRANCI | 0.00          | 144,639.18   | 0.00   | 144,639.18   | 144,639.18    |
| R   | 5601-02-001-0056 | CONSTRUCCION PUENTE VEHICULAR CALLA FCO I. MADERO TEPALCINGO | 0.00          | 1,237,537.51 | 0.00   | 1,237,537.51 | 1,237,537.51  |
| R   | 5601-02-001-0057 | CONSTRUCCION ESTRUCTURA ADICIONAL PUENTE VEHICULAR HUITCHILA | 0.00          | 189,999.99   | 0.00   | 189,999.99   | 189,999.99    |
| R   | 5601-02-001-0058 | AMPLIACION RED ELECTRICA CALLE ANTONIO SANCHEZ Y MORELOS TEP | 0.00          | 204,449.04   | 0.00   | 204,449.04   | 204,449.04    |
| R   | 5601-02-001-0059 | PAVIMENTACION CONCRETO HIDRAULICO CALLE AZUCENAS MA.MATAMORO | 0.00          | 443,599.97   | 0.00   | 443,599.97   | 443,599.97    |
| R   | 5601-02-001-0060 | CONSTRUC.2 AULAS DIDACTICAS RC ESC.MA.MATAMOROS              | 0.00          | 440,063.90   | 0.00   | 440,063.90   | 440,063.90    |
| R   | 5601-02-001-0061 | PAVIMENTACION CONCRETO HIDRAULICO CALLE MORELIA TEPALCINGO,  | 0.00          | 522,126.77   | 0.00   | 522,126.77   | 522,126.77    |
| A   | 5601-02-002-0000 | OBRAS DEL RAMO 33 -FAIS                                      | 0.00          | 4,084,035.31 | 0.00   | 4,084,035.31 | 4,084,035.31  |
| R   | 5601-02-002-0001 | FAIS-CONSTRUCCION DE PUENTE VEHICULAR CALLE 16 SEPTIEMBRE-H  | 0.00          | 1,154,853.16 | 0.00   | 1,154,853.16 | 1,154,853.16  |
| R   | 5601-02-002-0002 | FAIS-PAV. CONCRETO HIDRAULICO CALLE LOPES MATEOS-IXT. GDE.   | 0.00          | 371,272.61   | 0.00   | 371,272.61   | 371,272.61    |
| R   | 5601-02-002-0004 | FAIS-PAV. CONCRETO ASFALTICO CALLE RICARDO FLORES MAGON-ATO  | 0.00          | 306,392.77   | 0.00   | 306,392.77   | 306,392.77    |
| R   | 5601-02-002-0006 | FAIS-REHABILITACION DE DRENAJE CALLE XICOTENCATL-LOS REYES   | 0.00          | 34,626.83    | 0.00   | 34,626.83    | 34,626.83     |
| R   | 5601-02-002-0007 | FAIS-APERTURA DE CAMINO DE ACCESO A PLANTA TRATADORA DEL MPI | 0.00          | 843,007.91   | 0.00   | 843,007.91   | 843,007.91    |
| R   | 5601-02-002-0008 | FAIS-IXT. EL CHICO-CONSTRUCCION DRENAJE SANITARIO-CALLE GAL  | 0.00          | 873,681.62   | 0.00   | 873,681.62   | 873,681.62    |
| R   | 5601-02-002-0009 | FAIS-CRUZ DE JARAMAYA-PAV. CONCRETO ASFALTICO CALLE DE ACCES | 0.00          | 49,774.69    | 0.00   | 49,774.69    | 49,774.69     |
| R   | 5601-02-002-0010 | FAIS-LOS REYES- REHAB. DRENAJE SANITARIO BARRANCA GOMEZ FARI | 0.00          | 100,207.27   | 0.00   | 100,207.27   | 100,207.27    |
| R   | 5601-02-002-0011 | FAIS-HUITCHILA-PITZOTLAN -REHABILITACION DE CANAL            | 0.00          | 269,758.77   | 0.00   | 269,758.77   | 269,758.77    |
| R   | 5601-02-002-0012 | FAIS-TEPALCINGO-CONSTRUCCION URO DE CONTENCIÓN CALLE 5 DE FE | 0.00          | 80,459.68    | 0.00   | 80,459.68    | 80,459.68     |
| A   | 5601-02-003-0000 | GASTOS FINANCIEROS   | 0.00          | 313,253.26   | 0.00   | 313,253.26   | 313,253.26    |
| R   | 5601-02-003-0001 | COMISIONES Y SITUACIONES BANCARIAS DEL FAIS                  | 0.00          | 1,456.96     | 0.00   | 1,456.96     | 1,456.96      |
| R   | 5601-02-003-0002 | INTERESES PAGADOS CREDITO BANOBRAS                           | 0.00          | 311,796.30   | 0.00   | 311,796.30   | 311,796.30    |
| A   | 5601-03-000-0000 | PROGRAMA DESARROLLO INSTITUCIONAL                            | 0.00          | 60,619.40    | 0.00   | 60,619.40    | 60,619.40     |
| R   | 5601-03-001-0000 | 2% DESARROLLO INSTITUCIONAL                                  | 0.00          | 60,619.40    | 0.00   | 60,619.40    | 60,619.40     |
| A   | 5601-04-000-0000 | GASTOS INDIRECTOS  | 0.00          | 160,623.69   | 0.00   | 160,623.69   | 160,623.69    |
| A   | 5601-04-001-0000 | GASTOS FINANCIEROS   | 0.00          | 3,558.88     | 0.00   | 3,558.88     | 3,558.88      |
| R   | 5601-04-001-0001 | COMISIONES Y SITUACIONES BANCARIAS                           | 0.00          | 3,558.88     | 0.00   | 3,558.88     | 3,558.88      |
| A   | 5601-04-002-0000 | HONORARIOS DE CONTROL Y SUPERVISION DE OBRAS                 | 0.00          | 120,687.36   | 0.00   | 120,687.36   | 120,687.36    |
| R   | 5601-04-002-0001 | HONORARIOS DE ASESORIA Y ELABORACION EXPEDIENTE TECNICOS     | 0.00          | 120,687.36   | 0.00   | 120,687.36   | 120,687.36    |
| A   | 5601-04-003-0000 | MATERIALES Y SUMINISTROS                                     | 0.00          | 36,377.45    | 0.00   | 36,377.45    | 36,377.45     |
| R   | 5601-04-003-0001 | EVALUACION Y SEGUIMIENTOS DE PROYECTOS                       | 0.00          | 5,172.57     | 0.00   | 5,172.57     | 5,172.57      |
| R   | 5601-04-003-0002 | HERRAMIENTAS Y REFACCIONES                                   | 0.00          | 16,182.00    | 0.00   | 16,182.00    | 16,182.00     |

| Cve | Cuenta           | Descripción de la Cuenta                                | Saldo Inicial | Cargos        | Abonos | Saldo Final   | Acumula Movs. |
|-----|------------------|---|---------------|---------------|--------|---------------|---------------|
| R   | 5601-04-003-0003 | PAPELERIA Y CONSUMIBLES PARA COMPUTADORA                | 0.00          | 15,022.88     | 0.00   | 15,022.88     | 15,022.88     |
| A   | 5700-00-000-0000 | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO MUNICIPAL | 0.00          | 11,764,198.30 | 0.00   | 11,764,198.30 | 11,764,198.30 |
| A   | 5701-00-000-0000 | FONDO-4   | 0.00          | 11,764,198.30 | 0.00   | 11,764,198.30 | 11,764,198.30 |
| A   | 5701-01-000-0000 | OBLIGACIONES FINANCIERAS                                | 0.00          | 9,905,321.30  | 0.00   | 9,905,321.30  | 9,905,321.30  |
| A   | 5701-01-001-0000 | SERVICIOS PERSONALES                                    | 0.00          | 6,211,697.37  | 0.00   | 6,211,697.37  | 6,211,697.37  |
| R   | 5701-01-001-0001 | SUELDOS SEGURIDAD PUBLICA                               | 0.00          | 6,211,697.37  | 0.00   | 6,211,697.37  | 6,211,697.37  |
| A   | 5701-01-002-0000 | VACACIONES  | 0.00          | 151,842.81    | 0.00   | 151,842.81    | 151,842.81    |
| R   | 5701-01-002-0001 | VACACIONES  | 0.00          | 54,114.83     | 0.00   | 54,114.83     | 54,114.83     |
| R   | 5701-01-002-0002 | PRIMA VACACIONAL  | 0.00          | 97,727.98     | 0.00   | 97,727.98     | 97,727.98     |
| A   | 5701-01-003-0000 | GRATIFICACION ANUAL                                     | 0.00          | 2,170,913.66  | 0.00   | 2,170,913.66  | 2,170,913.66  |
| R   | 5701-01-003-0001 | AGUINALDO   | 0.00          | 2,170,913.66  | 0.00   | 2,170,913.66  | 2,170,913.66  |
| A   | 5701-01-004-0000 | ALIMENTACION DEL PERSONAL                               | 0.00          | 354,031.71    | 0.00   | 354,031.71    | 354,031.71    |
| R   | 5701-01-004-0001 | ALIMENTACION DEL PERSONAL                               | 0.00          | 354,031.71    | 0.00   | 354,031.71    | 354,031.71    |
| A   | 5701-01-005-0000 | OTRAS GRATIFICACIONES                                   | 0.00          | 83,288.81     | 0.00   | 83,288.81     | 83,288.81     |
| R   | 5701-01-005-0001 | OTRAS GRATIFICACIONES                                   | 0.00          | 83,288.81     | 0.00   | 83,288.81     | 83,288.81     |
| A   | 5701-01-006-0000 | JUBILACIONES Y/O PENSIONES                              | 0.00          | 6,212.51      | 0.00   | 6,212.51      | 6,212.51      |
| R   | 5701-01-006-0001 | JUBILACIONES Y/O PENSIONES                              | 0.00          | 6,212.51      | 0.00   | 6,212.51      | 6,212.51      |
| A   | 5701-01-007-0000 | INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES             | 0.00          | 392,876.41    | 0.00   | 392,876.41    | 392,876.41    |
| R   | 5701-01-007-0001 | INDEMNIZACIONES Y/O LIQUIDACIONES LABORALES             | 0.00          | 392,876.41    | 0.00   | 392,876.41    | 392,876.41    |
| A   | 5701-01-008-0000 | HONORARIOS Y/O SERVICIOS MEDICOS                        | 0.00          | 534,458.02    | 0.00   | 534,458.02    | 534,458.02    |
| R   | 5701-01-008-0001 | HONORARIOS MEDICOS                                      | 0.00          | 42,533.33     | 0.00   | 42,533.33     | 42,533.33     |
| R   | 5701-01-008-0002 | SERVICIOS MEDICOS Y/O MEDICINAS                         | 0.00          | 491,924.69    | 0.00   | 491,924.69    | 491,924.69    |
| A   | 5701-02-000-0000 | GASTOS DE OPERACION                                     | 0.00          | 1,823,989.66  | 0.00   | 1,823,989.66  | 1,823,989.66  |
| A   | 5701-02-001-0000 | SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO               | 0.00          | 11,295.00     | 0.00   | 11,295.00     | 11,295.00     |
| R   | 5701-02-001-0001 | SERVICIO TELEFONICO, POSTAL Y TELEGRAFICO               | 0.00          | 11,295.00     | 0.00   | 11,295.00     | 11,295.00     |
| A   | 5701-02-002-0000 | SERVICIO DE ENERGIA ELECTRICA                           | 0.00          | 33,419.26     | 0.00   | 33,419.26     | 33,419.26     |
| R   | 5701-02-002-0001 | ENERGIA ELECTRICA                                       | 0.00          | 33,419.26     | 0.00   | 33,419.26     | 33,419.26     |
| A   | 5701-02-003-0000 | PAPELERIA Y ARTICULOS DE ESCRITORIO                     | 0.00          | 66,641.28     | 0.00   | 66,641.28     | 66,641.28     |
| R   | 5701-02-003-0002 | CONSUMIBLES COMPUTADORA                                 | 0.00          | 47,801.28     | 0.00   | 47,801.28     | 47,801.28     |
| R   | 5701-02-003-0003 | MATERIAL DE IMPRENTA                                    | 0.00          | 18,840.00     | 0.00   | 18,840.00     | 18,840.00     |
| A   | 5701-02-004-0000 | COMBUSTIBLES Y LUBRICANTES                              | 0.00          | 808,140.44    | 0.00   | 808,140.44    | 808,140.44    |
| R   | 5701-02-004-0001 | COMBUSTIBLES Y LUBRICANTES                              | 0.00          | 808,140.44    | 0.00   | 808,140.44    | 808,140.44    |
| A   | 5701-02-005-0000 | MANTTO Y REPARACIONES DE MOBILIARIO Y EQUIPO            | 0.00          | 5,080.80      | 0.00   | 5,080.80      | 5,080.80      |
| R   | 5701-02-005-0001 | MANTTO Y REPARACIONES DE MOBILIARIO Y EQUIPO            | 0.00          | 5,080.80      | 0.00   | 5,080.80      | 5,080.80      |
| A   | 5701-02-006-0000 | MANTTO Y REPARACIONES DE EQUIPO DE COMPUTO              | 0.00          | 6,034.00      | 0.00   | 6,034.00      | 6,034.00      |

| Cve | Cuenta           | Descripción de la Cuenta                         | Saldo Inicial | Cargos     | Abonos | Saldo Final | Acumula Movs. |
|-----|------------------|--|---------------|------------|--------|-------------|---------------|
| R   | 5701-02-006-0001 | MANTTO Y REPARACIONES DE EQUIPO DE COMPUTO       | 0.00          | 6,034.00   | 0.00   | 6,034.00    | 6,034.00      |
| A   | 5701-02-007-0000 | MANTTO Y REPARACIONES DE RADIOS Y ARMAMENTO      | 0.00          | 2,900.00   | 0.00   | 2,900.00    | 2,900.00      |
| R   | 5701-02-007-0001 | MANTTO Y REPARACIONES DE RADIOS Y ARMAMENTO      | 0.00          | 2,900.00   | 0.00   | 2,900.00    | 2,900.00      |
| A   | 5701-02-008-0000 | MANTTO Y REPARACIONES DE VEHICULOS OFICIALES     | 0.00          | 473,089.45 | 0.00   | 473,089.45  | 473,089.45    |
| R   | 5701-02-008-0001 | MANTTO Y REPARACIONES DE VEHICULOS OFICIALES     | 0.00          | 473,089.45 | 0.00   | 473,089.45  | 473,089.45    |
| A   | 5701-02-009-0000 | MANTTO Y REPARACIONES DE OFICINAS                | 0.00          | 4,060.00   | 0.00   | 4,060.00    | 4,060.00      |
| R   | 5701-02-009-0001 | MANTTO Y REPARACIONES DE OFICINAS                | 0.00          | 4,060.00   | 0.00   | 4,060.00    | 4,060.00      |
| A   | 5701-02-010-0000 | MATERIAL Y ARTICULOS DE ASEO                     | 0.00          | 5,957.05   | 0.00   | 5,957.05    | 5,957.05      |
| R   | 5701-02-010-0001 | MATERIAL Y ARTICULOS DE ASEO                     | 0.00          | 5,957.05   | 0.00   | 5,957.05    | 5,957.05      |
| A   | 5701-02-011-0000 | UNIFORMES Y UTILERIAS                            | 0.00          | 173,678.67 | 0.00   | 173,678.67  | 173,678.67    |
| R   | 5701-02-011-0001 | UNIFORMES Y UTILERIAS                            | 0.00          | 173,678.67 | 0.00   | 173,678.67  | 173,678.67    |
| A   | 5701-02-012-0000 | GASTOS GENERALES                                 | 0.00          | 224,054.09 | 0.00   | 224,054.09  | 224,054.09    |
| R   | 5701-02-012-0001 | SEÑALAMIENTOS Y SEÑALES DE TRANSITO              | 0.00          | 57,017.36  | 0.00   | 57,017.36   | 57,017.36     |
| R   | 5701-02-012-0002 | MATERIAL MEDICO AMBULANCIA                       | 0.00          | 26,873.26  | 0.00   | 26,873.26   | 26,873.26     |
| R   | 5701-02-012-0004 | APOYO AL SECTOR SALUD                            | 0.00          | 25,536.08  | 0.00   | 25,536.08   | 25,536.08     |
| R   | 5701-02-012-0005 | ARRENDAMIENTO DE INMUEBLES                       | 0.00          | 15,000.00  | 0.00   | 15,000.00   | 15,000.00     |
| R   | 5701-02-012-0006 | HERRAMIENTAS Y REFACCIONES                       | 0.00          | 15,809.36  | 0.00   | 15,809.36   | 15,809.36     |
| R   | 5701-02-012-0007 | GASTOS MENORES                                   | 0.00          | 395.00     | 0.00   | 395.00      | 395.00        |
| R   | 5701-02-012-0008 | GASTOS DIVERSOS                                  | 0.00          | 83,423.03  | 0.00   | 83,423.03   | 83,423.03     |
| A   | 5701-02-013-0000 | GASTOS FINANCIEROS                               | 0.00          | 9,639.62   | 0.00   | 9,639.62    | 9,639.62      |
| R   | 5701-02-013-0001 | COMISIONES Y SITUACIONES BANCARIAS               | 0.00          | 9,639.62   | 0.00   | 9,639.62    | 9,639.62      |
| A   | 5701-03-000-0000 | GASTOS DE INVERSION                              | 0.00          | 34,887.34  | 0.00   | 34,887.34   | 34,887.34     |
| A   | 5701-03-001-0000 | EQUIPO DE RADIOCOMUNICACION                      | 0.00          | 13,722.34  | 0.00   | 13,722.34   | 13,722.34     |
| R   | 5701-03-001-0001 | EQUIPO DE RADIO COMUNICACION                     | 0.00          | 13,722.34  | 0.00   | 13,722.34   | 13,722.34     |
| A   | 5701-03-002-0000 | MOBILIARIO Y EQUIPO DE OFICINA                   | 0.00          | 16,155.00  | 0.00   | 16,155.00   | 16,155.00     |
| R   | 5701-03-002-0001 | MOBILIARIO Y EQUIPO DE OFICINA                   | 0.00          | 16,155.00  | 0.00   | 16,155.00   | 16,155.00     |
| A   | 5701-03-003-0000 | EQUIPO PARAMEDICO                                | 0.00          | 10.00      | 0.00   | 10.00       | 10.00         |
| R   | 5701-03-003-0001 | EQUIPO PARAMEDICO Y DE MEDICINA                  | 0.00          | 10.00      | 0.00   | 10.00       | 10.00         |
| A   | 5701-03-005-0000 | MOBILIARIO Y EQUIPO VARIOS                       | 0.00          | 5,000.00   | 0.00   | 5,000.00    | 5,000.00      |
| R   | 5701-03-005-0001 | MOBILIARIO Y EQUIPO                              | 0.00          | 5,000.00   | 0.00   | 5,000.00    | 5,000.00      |
| A   | 5800-00-000-0000 | FONDO-5  | 0.00          | 3,190.00   | 0.00   | 3,190.00    | 3,190.00      |
| A   | 5801-00-000-0000 | FONDO-5 RAMO 33                                  | 0.00          | 3,190.00   | 0.00   | 3,190.00    | 3,190.00      |
| A   | 5801-01-000-0000 | FONDO 5 PROGRAMA FONDO DE APORTACIONES MULTIPLES | 0.00          | 3,190.00   | 0.00   | 3,190.00    | 3,190.00      |
| A   | 5801-01-003-0000 | GASTOS FINANCIEROS                               | 0.00          | 3,190.00   | 0.00   | 3,190.00    | 3,190.00      |
| R   | 5801-01-003-0001 | COMISIONES Y SITUACIONES BANCARIAS               | 0.00          | 3,190.00   | 0.00   | 3,190.00    | 3,190.00      |



| Cve | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos        | Abonos   | Saldo Final   | Acumula Movs. |
|-----|------------------|--|---------------|---------------|----------|---------------|---------------|
| A   | 5900-00-000-0000 | FONDOS FEDERALES Y ESTATALES                                 | 0.00          | 15,810,132.30 | 4,796.64 | 15,805,335.66 | 15,805,335.66 |
| A   | 5901-00-000-0000 | FAEDE  | 0.00          | 1,629,997.57  | 0.00     | 1,629,997.57  | 1,629,997.57  |
| A   | 5901-01-000-0000 | FONDO DE DESARROLLO ECONOMICO                                | 0.00          | 1,629,997.57  | 0.00     | 1,629,997.57  | 1,629,997.57  |
| A   | 5901-01-002-0000 | ACCIONES FAEDE   | 0.00          | 1,627,675.25  | 0.00     | 1,627,675.25  | 1,627,675.25  |
| R   | 5901-01-002-0001 | ACCIONES CON RECURSO FAEDE                                   | 0.00          | 400,000.00    | 0.00     | 400,000.00    | 400,000.00    |
| R   | 5901-01-002-0003 | APOYOS PARA REHABILITACION DE POZOS                          | 0.00          | 10,000.00     | 0.00     | 10,000.00     | 10,000.00     |
| R   | 5901-01-002-0004 | REHABILITACION DE CAMINOS DE SACA                            | 0.00          | 348,125.25    | 0.00     | 348,125.25    | 348,125.25    |
| R   | 5901-01-002-0005 | APOYO AL PROGRAMA DE CULTIVOS TRADICIONALES (ANTES KILO XKIL | 0.00          | 869,550.00    | 0.00     | 869,550.00    | 869,550.00    |
| A   | 5901-01-003-0000 | GASTOS FINANCIEROS   | 0.00          | 2,322.32      | 0.00     | 2,322.32      | 2,322.32      |
| R   | 5901-01-003-0001 | COMISIONES Y SITUACIONES BANCARIAS                           | 0.00          | 2,322.32      | 0.00     | 2,322.32      | 2,322.32      |
| A   | 5902-00-000-0000 | PROGRAMA DE DESARROLLO RURAL                                 | 0.00          | 13,048,284.73 | 4,796.64 | 13,043,488.09 | 13,043,488.09 |
| A   | 5902-01-000-0000 | SUBPROGRAMA PAPIR  | 0.00          | 9,214,349.41  | 3,472.40 | 9,210,877.01  | 9,210,877.01  |
| A   | 5902-01-001-0000 | PROGRAMA DE MUNICIPALIZACION DEL DESARROLLO                  | 0.00          | 9,203,530.75  | 0.00     | 9,203,530.75  | 9,203,530.75  |
| R   | 5902-01-001-0002 | PROGRAMA ACTIVOS PRODUCTIVOS                                 | 0.00          | 2,075,870.94  | 0.00     | 2,075,870.94  | 2,075,870.94  |
| R   | 5902-01-001-0003 | PROGRAMA DE OPCIONES PRODUCTIVAS                             | 0.00          | 2,128,144.07  | 0.00     | 2,128,144.07  | 2,128,144.07  |
| R   | 5902-01-001-0004 | GASTOS DEL PROGRAMA INSTANCIA DE LA MUJER                    | 0.00          | 322,500.00    | 0.00     | 322,500.00    | 322,500.00    |
| R   | 5902-01-001-0005 | APOYO A VIVIENDA "TU CASA 2010"                              | 0.00          | 3,593,237.07  | 0.00     | 3,593,237.07  | 3,593,237.07  |
| R   | 5902-01-001-0006 | PROGRAMA DE VIVIENDA   | 0.00          | 1,083,778.67  | 0.00     | 1,083,778.67  | 1,083,778.67  |
| A   | 5902-01-002-0000 | GASTOS FINANCIEROS   | 0.00          | 10,818.66     | 3,472.40 | 7,346.26      | 7,346.26      |
| R   | 5902-01-002-0001 | COMISIONES Y SITUACIONES BANCARIAS ACTIVOS PRODUCTIVOS       | 0.00          | 2,459.25      | 885.60   | 1,573.65      | 1,573.65      |
| R   | 5902-01-002-0002 | COMISIONES Y SITUACIONES BANCARIAS TU CASA VIVIENDA RURAL    | 0.00          | 953.52        | 2,586.80 | -1,633.28     | -1,633.28     |
| R   | 5902-01-002-0003 | COMISIONES Y SITUACIONES BANCARIAS IMJUVE                    | 0.00          | 112.53        | 0.00     | 112.53        | 112.53        |
| R   | 5902-01-002-0004 | COMISIONES Y SITUACIONES BANCARIAS INSTANCIA DE LA MUJER     | 0.00          | 236.64        | 0.00     | 236.64        | 236.64        |
| R   | 5902-01-002-0005 | COMISIONES Y SITUACIONES BANCARIAS APOYO VIVIENDA "TU CASA   | 0.00          | 5,606.72      | 0.00     | 5,606.72      | 5,606.72      |
| R   | 5902-01-002-0006 | COMISIONES Y SITUACIONES BANCARIAS PROGRAMA DE VIVIENDA      | 0.00          | 1,450.00      | 0.00     | 1,450.00      | 1,450.00      |
| A   | 5902-02-000-0000 | PROGRAMA MIGRANTES 3X1                                       | 0.00          | 486,165.58    | 1,324.24 | 484,841.34    | 484,841.34    |
| A   | 5902-02-001-0000 | OBRAS DEL PROGRAMA 3X1                                       | 0.00          | 483,272.73    | 0.00     | 483,272.73    | 483,272.73    |
| R   | 5902-02-001-0002 | 3X1 TECHUMBRE CANCHA EXC.PRIMARIA 20 DE NOVIEMBRE            | 0.00          | 49,283.19     | 0.00     | 49,283.19     | 49,283.19     |
| R   | 5902-02-001-0003 | 3X1 CENTRO DE DESARROLLO INTRAFAMILIAR ( CEDIF )             | 0.00          | 257,989.54    | 0.00     | 257,989.54    | 257,989.54    |
| R   | 5902-02-001-0007 | 3X1 ESPLANADA 3ERA.ETAPA COLONIA ADOLOFO LOPEZ MATEOS        | 0.00          | 176,000.00    | 0.00     | 176,000.00    | 176,000.00    |
| A   | 5902-02-002-0000 | GASTOS FINANCIEROS 3X1                                       | 0.00          | 2,892.85      | 1,324.24 | 1,568.61      | 1,568.61      |
| R   | 5902-02-002-0001 | COMISIONES Y SITUACIONES BANCARIAS                           | 0.00          | 2,892.85      | 1,324.24 | 1,568.61      | 1,568.61      |
| A   | 5902-03-000-0000 | FOPAM  | 0.00          | 3,347,769.74  | 0.00     | 3,347,769.74  | 3,347,769.74  |
| A   | 5902-03-001-0000 | OBRAS DEL FOPAM  | 0.00          | 3,346,980.94  | 0.00     | 3,346,980.94  | 3,346,980.94  |

| Cve                     | Cuenta           | Descripción de la Cuenta                                     | Saldo Inicial | Cargos                | Abonos            | Saldo Final           | Acumula Movs. |
|-------------------------|------------------|--|---------------|-----------------------|-------------------|-----------------------|---------------|
| R                       | 5902-03-001-0001 | FOPAM-PAV. CONCRETO HIDRAULICO CALLE 16 DE SEPTIEMBRE-HUITCH | 0.00          | 410,454.53            | 0.00              | 410,454.53            | 410,454.53    |
| R                       | 5902-03-001-0002 | FOPAM-PAV. CONCRETO HIDRAULICO CALLE ALTA TENCION-HUITCHILA  | 0.00          | 343,635.83            | 0.00              | 343,635.83            | 343,635.83    |
| R                       | 5902-03-001-0003 | FOPAM-PAV. CONCRETO HIDRAULICO CALLE NIÑO ARTILLERO-IXT. EL  | 0.00          | 344,273.24            | 0.00              | 344,273.24            | 344,273.24    |
| R                       | 5902-03-001-0004 | FOPAM-PAV. CONCRETO HIDRAULICO CALLE TRINCHERA-HUITCHILA     | 0.00          | 301,636.36            | 0.00              | 301,636.36            | 301,636.36    |
| R                       | 5902-03-001-0005 | FOPAM-PAV. CONCRETO HIDRAULICO CALLE 20 NOVIEMBRE ZACAPALCO  | 0.00          | 635,064.49            | 0.00              | 635,064.49            | 635,064.49    |
| R                       | 5902-03-001-0006 | FOPAM-COLO. EMILIANO ZAPATA-PAV. CONCRETO CALLE VENUSTIANO C | 0.00          | 600,785.03            | 0.00              | 600,785.03            | 600,785.03    |
| R                       | 5902-03-001-0007 | FOPAM-HUITCHILA- PAVIMENTACION CALLE INDEPENDENCIA           | 0.00          | 411,862.79            | 0.00              | 411,862.79            | 411,862.79    |
| R                       | 5902-03-001-0008 | FOPAM-PAV-CON CONCRETO H.C. FCO. MENDOZA ATOTONILCO          | 0.00          | 299,268.67            | 0.00              | 299,268.67            | 299,268.67    |
| A                       | 5902-03-002-0000 | GASTOS FINANCIEROS DEL FOPAM                                 | 0.00          | 788.80                | 0.00              | 788.80                | 788.80        |
| R                       | 5902-03-002-0001 | COMISIONES BANCARIAS   | 0.00          | 788.80                | 0.00              | 788.80                | 788.80        |
| A                       | 5903-00-000-0000 | RAMO ADMINISTRATIVO 20                                       | 0.00          | 1,131,850.00          | 0.00              | 1,131,850.00          | 1,131,850.00  |
| A                       | 5903-01-000-0000 | DESARROLLO SOCIAL  | 0.00          | 1,131,850.00          | 0.00              | 1,131,850.00          | 1,131,850.00  |
| R                       | 5903-01-002-0000 | MICROREGIONES PROGRAM.ZONAS PRIORITARIAS SEDESOL             | 0.00          | 1,034,000.00          | 0.00              | 1,034,000.00          | 1,034,000.00  |
| R                       | 5903-01-003-0000 | ESTUFAS AHORRADORAS DE LEÑA PARA EL MUNICIPIO DE TEPALcingo  | 0.00          | 97,850.00             | 0.00              | 97,850.00             | 97,850.00     |
| <b>TOTAL DE GRUPO:5</b> |                  |  | <b>0.00</b>   | <b>103,515,301.86</b> | <b>460,914.46</b> | <b>103,054,387.40</b> |               |
| A                       | 6000-00-000-0000 | INCA-SINACATRI   | 6,314,508.86  | 0.00                  | 0.00              | 6,314,508.86          | 0.00          |
| A                       | 6100-00-000-0000 | GASTO DE INCA-SINACATRI                                      | 20,054.40     | 0.00                  | 0.00              | 20,054.40             | 0.00          |
| R                       | 6101-00-000-0000 | GASTOS DE OPERACION  | 12,310.00     | 0.00                  | 0.00              | 12,310.00             | 0.00          |
| R                       | 6102-00-000-0000 | GASTOS ADMINISTRATIVOS                                       | 4,500.00      | 0.00                  | 0.00              | 4,500.00              | 0.00          |
| R                       | 6103-00-000-0000 | COMISIONES BANCARIAS   | 1,214.40      | 0.00                  | 0.00              | 1,214.40              | 0.00          |
| R                       | 6104-00-000-0000 | GASTOS POR CAPACITACION                                      | 2,030.00      | 0.00                  | 0.00              | 2,030.00              | 0.00          |
| A                       | 6200-00-000-0000 | MICROREGIONES 2009   | 1.00          | 0.00                  | 0.00              | 1.00                  | 0.00          |
| R                       | 6201-00-000-0000 | COMISIONES DE MICROREGIONES 2009                             | 1.00          | 0.00                  | 0.00              | 1.00                  | 0.00          |
| A                       | 6300-00-000-0000 | CENTRO HISTORICO   | 6,044,453.46  | 0.00                  | 0.00              | 6,044,453.46          | 0.00          |
| R                       | 6301-00-000-0000 | REMODELACION DEL CNETRO HISTORICO TEPALcingo                 | 6,041,204.71  | 0.00                  | 0.00              | 6,041,204.71          | 0.00          |
| R                       | 6302-00-000-0000 | COMISIONES DE LA CTA. 108602 CENTRO HISTORICO                | 3,248.75      | 0.00                  | 0.00              | 3,248.75              | 0.00          |

| Cve                     | Cuenta           | Descripción de la Cuenta               | Saldo Inicial       | Cargos                | Abonos                | Saldo Final         | Acumula Movs. |
|-------------------------|------------------|--|---------------------|-----------------------|-----------------------|---------------------|---------------|
| A                       | 6400-00-000-0000 | PROGRAMA DE VIVIENDA TU CASA 2009      | 250,000.00          | 0.00                  | 0.00                  | 250,000.00          | 0.00          |
| R                       | 6401-00-000-0000 | GASTO POR EL PROGRAMA DE VIVIENDA 2009 | 250,000.00          | 0.00                  | 0.00                  | 250,000.00          | 0.00          |
| <b>TOTAL DE GRUPO:6</b> |                  |  | <b>6,314,508.86</b> | <b>0.00</b>           | <b>0.00</b>           | <b>6,314,508.86</b> |               |
| <b>TOTAL BALANZA:</b>   |                  |  | <b>0.00</b>         | <b>317,712,844.92</b> | <b>317,712,844.92</b> | <b>0.00</b>         |               |

**PRESIDENTE MUNICIPAL**  
T.P. JAVIER MENDOZA ARANDA

**TESORERO MUNICIPAL**  
C.P. PABLO SERGIO ALATORRE MARQUEZ