Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
000-01-00-00-00	A C T I V O	33,553,271.75		16,469,397.26	12,948,383.85	37,074,285.16	
000-11-00-00-00	CIRCULANTE	12,431,366.78		16,397,087.50	12,948,383.85	15,880,070.43	
101-00-00-00-00	**CAJA Y FONDOS**	**161,665.65**		**0.00**	**0.00**	**161,665.65**	
101-01-00-00-00	CAJA DE TESORERIA	146,665.65		0.00	0.00	146,665.65	
101-01-01-00-00	Soria Aguilar Oralia	146,665.65		0.00	0.00	146,665.65	
101-02-00-00-00	FONDOS FIJOS	15,000.00		0.00	0.00	15,000.00	
101-02-01-00-00	FINANZAS PUBLICAS MUNI..	15,000.00		0.00	0.00	15,000.00	
101-02-01-01-00	Mendoza Pedraza Oscar Luis	0.00		0.00	0.00	0.00	
101-02-01-02-00	Coria Plaza Oscar	15,000.00		0.00	0.00	15,000.00	
102-00-00-00-00	**BANCOS E INVERSIONES ..**	**10,465,573.64**		**15,077,593.81**	**12,269,596.81**	**13,273,570.64**	
102-01-00-00-00	BANCOS	10,465,573.64		15,077,593.81	12,269,596.81	13,273,570.64	
102-01-01-00-00	SANTANDER SERFIN S A	683,737.49		3,551,284.90	3,308,025.91	926,996.48	
102-01-01-00-01	655006709994 Gasto Corrie..	97,117.46		0.00	17.40	97,100.06	
102-01-01-00-02	65502080729 GEQ 2007	5,000.06		0.00	0.00	5,000.06	
102-01-01-00-03	65502239643 Gasto Corriente	471,838.29		3,372,943.52	3,057,843.61	786,938.20	
102-01-01-00-04	65502239370 Desarrollo Soc..	21,235.65		0.00	0.00	21,235.65	
102-01-01-00-05	65502239398 Becas	0.00		0.00	0.00	0.00	
102-01-01-00-06	65502239512 PET	0.00		0.00	0.00	0.00	
102-01-01-00-07	65502239353 Fortamun	88,546.03		178,341.38	250,164.90	16,722.51	
102-01-01-00-08	65502264386 Migrantes 3 X 1	0.00		0.00	0.00	0.00	
102-01-01-00-09	65502264355 PAZAP	0.00		0.00	0.00	0.00	
102-01-01-00-10	65502264401 Microregiones	0.00		0.00	0.00	0.00	
102-01-02-00-00	BBVA BANCOMER S A	9,781,836.15		11,526,308.91	8,961,570.90	12,346,574.16	
102-01-02-00-01	0154164105 Gasto Corriente	2,854,601.29		5,845,478.88	6,173,518.62	2,526,561.55	
102-01-02-00-02	0160097780 Fortamun	507,900.25		896,737.35	505,391.80	899,245.80	
102-01-02-00-03	0160098264 FISM 2008	5,061.26		0.00	431.25	4,630.01	
102-01-02-00-04	0160097845 Fondo de Fiscal..	86,366.68		174,049.23	59,664.00	200,751.91	
102-01-02-00-05	0161156284 GEQ 2008	244,246.17		144.51	145,803.65	98,587.03	
102-01-02-00-06	0162689774 PAREIB 2008	0.00		0.00	0.00	0.00	
102-01-02-00-07	0163094898 IVEQRO 2008	0.00		0.00	0.00	0.00	
102-01-02-00-08	0164308859 FISM 2009	706,612.35		4,494,366.53	112,589.50	5,088,389.38	
102-01-02-00-09	0164308689 Desarrollo Agro..	250,415.78		69.11	164,955.00	85,529.89	
102-01-02-00-10	0164560736 Migrantes 3X1 ..	477,724.26		112,691.16	270,741.95	319,673.47	
102-01-02-00-11	0164560523 PDZP 2009	3,512,998.76		2,400.16	865,030.66	2,650,368.26	
102-01-02-00-12	0164560396 PET 2009	0.00		0.00	0.00	0.00	
102-01-02-00-13	0164757394 FISM 2009 (Pre..	428,539.06		118.27	361,524.00	67,133.33	
102-01-02-00-14	0164757300 FISM 2009 DE..	2,752.26		0.00	431.25	2,321.01	
102-01-02-00-15	0164824903 FISM 2009 DE..	4,462.62		0.00	431.25	4,031.37	
102-01-02-00-16	0165035317 PAC Transporte..	67,169.54		45.70	59,356.19	7,859.05	
102-01-02-00-17	0164757289 Desarrollo Soci..	632,421.22		208.01	241,701.78	390,927.45	
102-01-02-00-18	0164670809 Opciones Produ..	0.00		0.00	0.00	0.00	
102-01-02-00-19	0165939364 Bancomer SA	564.65		0.00	0.00	564.65	
102-01-02-00-20	0178051434 FISM 2010	0.00		0.00	0.00	0.00	
102-01-02-00-21	0170850632 Fortamun 2010	0.00		0.00	0.00	0.00	
102-01-02-00-22	0172452537 PDZP 2010	0.00		0.00	0.00	0.00	
102-01-02-00-23	0175242495 GEQ 2010	0.00		0.00	0.00	0.00	
102-01-02-00-24	0175471354 Migrantes 3X1 ..	0.00		0.00	0.00	0.00	
102-01-02-00-25	0175336880 Opciones Produ..	0.00		0.00	0.00	0.00	
102-01-02-00-26	0172454173 Programa PET ..	0.00		0.00	0.00	0.00	
102-01-02-00-27	0173096807 Tu casa 2010	0.00		0.00	0.00	0.00	
102-01-02-00-28	0176703526 Municipalizado	0.00		0.00	0.00	0.00	
102-01-03-00-00	H S B C	0.00		0.00	0.00	0.00	
102-01-03-00-01	4038816385 Desarrollo Agro..	0.00		0.00	0.00	0.00	
102-02-00-00-00	INVERSIONES	0.00		0.00	0.00	0.00	
102-02-01-00-00	BBVA BANCOMER	0.00		0.00	0.00	0.00	
102-02-01-00-01	2035160014 Gasto Corriente	0.00		0.00	0.00	0.00	
102-02-01-00-02	2035160286 FISM 2010	0.00		0.00	0.00	0.00	
103-00-00-00-00	**DOCUMENTOS POR COBR..**	**46,063.00**		**0.00**	**0.00**	**46,063.00**	
103-01-00-00-00	FUNCIONARIOS Y EMPLEA..	46,063.00		0.00	0.00	46,063.00	
103-01-01-00-00	Hurtado Aguilar Victorino	46,063.00		0.00	0.00	46,063.00	
104-00-00-00-00	**DEUDORES DIVERSOS**	**688,944.88**		**919,161.69**	**662,905.84**	**945,200.73**	
104-01-00-00-00	FUNCIONARIOS Y EMPLEA..	210,000.00		0.00	0.00	210,000.00	
104-01-01-00-00	PRESTAMOS PERSONALES	210,000.00		0.00	0.00	210,000.00	
104-01-01-01-00	Barrera Martínez Froylan	150,000.00		0.00	0.00	150,000.00	
104-01-01-02-00	Alvarez Camacho Cutberto	50,000.00		0.00	0.00	50,000.00	
104-01-01-03-00	Dávila Alvarado Carina	10,000.00		0.00	0.00	10,000.00	
104-01-01-04-00	Gónzalez Cocino J Guadalupe	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
104-02-00-00-00	GASTOS POR COMPROBAR	353,036.25		885,661.69	657,905.84	580,792.10	
104-02-01-00-00	PRESIDENCIA MUNICIPAL	40,606.42		0.00	0.00	40,606.42	
104-02-01-01-00	Mota Molina Reynaldo	24,896.42		0.00	0.00	24,896.42	
104-02-01-02-00	Camacho Martinez Noradino	0.00		0.00	0.00	0.00	
104-02-01-03-00	Bueno Vega Gustavo	0.00		0.00	0.00	0.00	
104-02-01-04-00	Chavero Olvera Margarita M..	0.00		0.00	0.00	0.00	
104-02-01-05-00	Morado Aguillon Gabriel	0.00		0.00	0.00	0.00	
104-02-01-06-00	Garcia Martinez Jose Antonio	15,710.00		0.00	0.00	15,710.00	
104-02-01-07-00	Camacho Esquivel Andrey	0.00		0.00	0.00	0.00	
104-02-01-08-00	Resendiz Martinez Jorge Enr..	0.00		0.00	0.00	0.00	
104-02-02-00-00	SECRETARIA GENERAL	0.00		0.00	0.00	0.00	
104-02-02-01-00	Hurtado Rios Saray	0.00		0.00	0.00	0.00	
104-02-02-02-00	Herrera Hurtado Jose August..	0.00		0.00	0.00	0.00	
104-02-03-00-00	TESORERIA	10,245.93		811,761.69	657,865.88	164,141.74	
104-02-03-01-00	Guillen Jardines José Angel	190.00		0.00	0.00	190.00	
104-02-03-02-00	Mendoza Pedraza Oscar Luis	0.00		0.00	0.00	0.00	
104-02-03-03-00	Aguilar Soria Oralia	0.00		0.00	0.00	0.00	
104-02-03-03-04	Martinez Jimenez Luis Benito	0.00		0.00	0.00	0.00	
104-02-03-05-00	Casiano Zuñiga Leonides	0.00		18,652.36	0.00	18,652.36	
104-02-03-06-00	Coria Plaza Oscar	10,055.93		671,592.25	657,865.88	23,782.30	
104-02-03-07-00	Martinez Orduña Nancy	0.00		121,517.08	0.00	121,517.08	
104-02-03-08-00	Jimenez Hernandez Azalia	0.00		0.00	0.00	0.00	
104-02-04-00-00	OFICILIA MAYOR	39.96		10,700.00	39.96	10,700.00	
104-02-04-01-00	Ventura Rodriguez Wenceslao	0.00		0.00	0.00	0.00	
104-02-04-02-00	Camacho Ledesma Rene	0.00		10,000.00	0.00	10,000.00	
104-02-04-03-00	Ramirez Hernandez Manuel	0.00		0.00	0.00	0.00	
104-02-04-04-00	Sanchez Ricaud Jose Antonio	0.00		0.00	0.00	0.00	
104-02-04-05-00	Javier Gonzalez Rodriguez	0.00		0.00	0.00	0.00	
104-02-04-07-00	Chavez Davila Tereso	0.00		0.00	0.00	0.00	
104-02-04-08-00	Cervantes Monroy Jose Alfre..	39.96		700.00	39.96	700.00	
104-02-04-09-00	Garcia Rubio Eriberto	0.00		0.00	0.00	0.00	
104-02-04-10-00	Bueno Vega Francisco	0.00		0.00	0.00	0.00	
104-02-05-00-00	SECRETARIA DE DESARR..	10,200.00		0.00	0.00	10,200.00	
104-02-05-01-00	Deducible Camioneta	0.00		0.00	0.00	0.00	
104-02-05-02-00	Serrano Acosta Juan	10,200.00		0.00	0.00	10,200.00	
104-02-05-03-00	Leal Ledesma Edgar	0.00		0.00	0.00	0.00	
104-02-06-00-00	CONTRALORIA MUNICIPAL	27,770.00		0.00	0.00	27,770.00	
104-02-06-01-00	Pérez Guevara José Salvador	10,000.00		0.00	0.00	10,000.00	
104-02-06-02-00	Mora Atilano Victor	10,000.00		0.00	0.00	10,000.00	
104-02-06-03-00	Martinez Moran esteban Man..	7,770.00		0.00	0.00	7,770.00	
104-02-06-04-00	Herrera Ledezma Benedicto	0.00		0.00	0.00	0.00	
104-02-06-05-00	Mendoza Carbajal Lorena	0.00		0.00	0.00	0.00	
104-02-07-00-00	REGISTRO CIVIL	0.00		0.00	0.00	0.00	
104-02-07-01-00	Maldonado Muñoz Francisco	0.00		0.00	0.00	0.00	
104-02-07-02-00	Landaverde Bocanegra Silvia	0.00		0.00	0.00	0.00	
104-02-08-00-00	TURISMO	4,149.00		0.00	0.00	4,149.00	
104-02-08-01-00	Alvárez Camacho Cutberto	5,069.00		0.00	0.00	5,069.00	
104-02-08-02-00	Orozco Navarro Ma Concepc..		-920.00	0.00	0.00		-920.00
104-02-08-03-00	Muñoz Zarazua Federico	0.00		0.00	0.00	0.00	
104-02-09-00-00	COMUNICACION SOCIAL	30,000.00		0.00	0.00	30,000.00	
104-02-09-01-00	Silva Hernandez Iber	30,000.00		0.00	0.00	30,000.00	
104-02-09-02-00	Hernandez Tello Reynaldo	0.00		0.00	0.00	0.00	
104-02-09-03-00	Vigil Soria Rafael	0.00		0.00	0.00	0.00	
104-02-10-00-00	OBRAS PUBLICAS	136,162.59		23,400.00	0.00	159,562.59	
104-02-10-01-00	Cano Ismael Simonin	79,342.59		0.00	0.00	79,342.59	
104-02-10-02-00	Calderon Gómez Rodrigo Fe..	56,820.00		0.00	0.00	56,820.00	
104-02-10-03-00	Balderas Mendoza Ismael	0.00		23,400.00	0.00	23,400.00	
104-02-11-00-00	DESARROLLO AGROPECU..	0.00		0.00	0.00	0.00	
104-02-11-01-00	Rivera Garcia Gregorio	0.00		0.00	0.00	0.00	
104-02-11-02-00	Moreno Ruiz Evangelina	0.00		0.00	0.00	0.00	
104-02-11-03-00	Orduña Luis Emilio	0.00		0.00	0.00	0.00	
104-02-14-00-00	DIRECCION DE EDUCACION	100.00		0.00	0.00	100.00	
104-02-14-01-00	Quintana Guillen Ma Guadal..	0.00		0.00	0.00	0.00	
104-02-14-02-00	Sanchez Morado Marco Anto..	100.00		0.00	0.00	100.00	
104-02-15-00-00	JUZGADO MUNICIPAL	0.00		0.00	0.00	0.00	
104-02-15-01-00	Renteria Camacho Victor	0.00		0.00	0.00	0.00	
104-02-16-00-00	SERVICIOS MUNICIPALES	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
104-02-16-01-00	Rendon Hernandez Ranulfo	0.00		0.00	0.00	0.00	
104-02-16-02-00	Vega Sanchez Francisco Jav..	0.00		0.00	0.00	0.00	
104-02-18-00-00	DELEGADOS	5,000.00		39,800.00	0.00	44,800.00	
104-02-18-01-00	Vega Sanchez Francisco Jav..	5,000.00		0.00	0.00	5,000.00	
104-02-18-02-00	Perez Esparza Francisco	0.00		0.00	0.00	0.00	
104-02-18-03-00	Rivera Garcia Jose Rufino	0.00		39,800.00	0.00	39,800.00	
104-02-18-04-00	Rivera Garcia Paulino	0.00		0.00	0.00	0.00	
104-02-19-00-00	REGIDORES	37,206.35		0.00	0.00	37,206.35	
104-02-19-01-00	Monjo Hernandez Francisco	16,538.25		0.00	0.00	16,538.25	
104-02-19-02-00	Rivera Garcia Fidel	0.00		0.00	0.00	0.00	
104-02-19-03-00	Sanchez Carranza Arturo	1,900.00		0.00	0.00	1,900.00	
104-02-19-04-00	Diaz Serrano Mario	268.10		0.00	0.00	268.10	
104-02-19-05-00	Perez Esparza Francisco	18,500.00		0.00	0.00	18,500.00	
104-02-20-00-00	CASA DE CULTURA	0.00		0.00	0.00	0.00	
104-02-20-01-00	Jasso Márquez Cesareo	0.00		0.00	0.00	0.00	
104-02-20-02-00	Muñoz Zarazua Federico	0.00		0.00	0.00	0.00	
104-02-20-03-00	Ramirez Olvera Benita	0.00		0.00	0.00	0.00	
104-02-20-04-00	Morado Orduña Ma Dolores	0.00		0.00	0.00	0.00	
104-02-21-00-00	COMANDANCIA	51,556.00		0.00	0.00	51,556.00	
104-02-21-01-00	Mendoza Resendiz Jose Leo..	51,556.00		0.00	0.00	51,556.00	
104-02-21-02-00	Hernandez Aguas Celestino	0.00		0.00	0.00	0.00	
104-02-21-03-00	Cruz Hernandez Efrain	0.00		0.00	0.00	0.00	
104-02-21-04-00	Resendiz Ortiz J Carmen	0.00		0.00	0.00	0.00	
104-02-22-00-00	RECURSOS NATURALES	0.00		0.00	0.00	0.00	
104-02-22-01-00	Jose Heriberto Pedraza	0.00		0.00	0.00	0.00	
104-02-23-00-00	DIRECCION DE GOBIERNO	0.00		0.00	0.00	0.00	
104-02-23-01-00	Cruz Zarate Heriberto	0.00		0.00	0.00	0.00	
104-02-23-02-00	Garcia Rendon Honorio	0.00		0.00	0.00	0.00	
104-02-30-00-00	FOMENTO DEPORTIVO	0.00		0.00	0.00	0.00	
104-02-30-01-00	Gonzalez Rodriguez Javier	0.00		0.00	0.00	0.00	
104-04-00-00-00	OTROS DEUDORES	125,908.63		33,500.00	5,000.00	154,408.63	
104-04-01-00-00	DEUDORES VARIOS	125,908.63		33,500.00	5,000.00	154,408.63	
104-04-01-01-00	Servicio Las Misiones S A de..	0.00		0.00	0.00	0.00	
104-04-01-02-00	Sistema DIF Municipal Pinal	0.00		0.00	0.00	0.00	
104-04-01-03-00	Aguas Martinez Anabel	0.00		0.00	0.00	0.00	
104-04-01-04-00	Herrera Martinez Sergio	0.00		0.00	0.00	0.00	
104-04-01-05-00	Cruz Herrera Carlos Fermin	4,000.00		0.00	0.00	4,000.00	
104-04-01-06-00	Coel SA de CV	0.00		0.00	0.00	0.00	
104-04-01-07-00	Hernández González Fulgen..	0.00		0.00	0.00	0.00	
104-04-01-08-00	Valdez Sanchez Benito	0.00		0.00	0.00	0.00	
104-04-01-09-00	Gonzalez Garcia Rigoberto (..	0.00		0.00	0.00	0.00	
104-04-01-10-00	Martinez Hernandez Luis Enr..	45.00		0.00	0.00	45.00	
104-04-01-11-00	Gobierno del Estado de Quer..	0.00		0.00	0.00	0.00	
104-04-01-12-00	Sanchez Villeda Lizeth	0.00		0.00	0.00	0.00	
104-04-01-13-00	Chavero Olvera Jose Heriber..	10,000.00		0.00	0.00	10,000.00	
104-04-01-14-00	Martinez Mendiola Joaquin C..	0.00		0.00	0.00	0.00	
104-04-01-15-00	Rojas Mendoza Gabriel	0.00		0.00	0.00	0.00	
104-04-01-16-00	Sind Autentico de Trab del M..	69,600.00		0.00	0.00	69,600.00	
104-04-01-17-00	Morado Orozco Jacob	51.13		0.00	0.00	51.13	
104-04-01-19-00	Hernandez Gonzalez Octavio	0.00		0.00	0.00	0.00	
104-04-01-20-00	Resendiz Mendoza Cristobal	212.50		0.00	0.00	212.50	
104-04-01-21-00	Resendiz Zarazua Porfirio G..	5,000.00		0.00	5,000.00	0.00	
104-04-01-22-00	Espinoza Leal Abelardo	0.00		33,500.00	0.00	33,500.00	
104-04-01-23-00	Marquez Sanchez Julian	0.00		0.00	0.00	0.00	
104-04-01-24-00	Bacevi SA de CV	0.00		0.00	0.00	0.00	
104-04-01-25-00	Comercializadora Rocer S.A..	0.00		0.00	0.00	0.00	
104-04-01-26-00	Monjo Hernandez Francisco	0.00		0.00	0.00	0.00	
104-04-01-27-00	zarazua Aguas Manuel	0.00		0.00	0.00	0.00	
104-04-01-28-00	SEDEA	0.00		0.00	0.00	0.00	
104-04-01-29-00	Garcia Aguilar heron	0.00		0.00	0.00	0.00	
104-04-01-30-00	Constructora y Comercializa..	0.00		0.00	0.00	0.00	
104-04-01-31-00	Hernandez Gonzalez Flugen..	0.00		0.00	0.00	0.00	
104-04-01-32-00	Hernandez Castillo Victor Ma..	0.00		0.00	0.00	0.00	
104-04-01-33-00	Zuñiga Sanchez J Jaime	0.00		0.00	0.00	0.00	
104-04-01-34-00	Hernandez Castillo Victor Ma..	0.00		0.00	0.00	0.00	
104-04-01-35-00	Morado Hernandez Jose	0.00		0.00	0.00	0.00	
104-04-01-36-00	Olvera Orduña Hugo	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
104-04-02-00-00	GASTOS A COMPROBAR	37,000.00		0.00	0.00	37,000.00	
104-04-02-01-00	Arcega Perez César	37,000.00		0.00	0.00	37,000.00	
104-05-00-00-00	OPCIONES PRODUCTIVAS	0.00		0.00	0.00	0.00	
104-05-01-00-00	Garcia Alvarado Pedro	0.00		0.00	0.00	0.00	
104-05-02-00-00	Alcazar Mendoza Yassael	0.00		0.00	0.00	0.00	
104-05-03-00-00	Herrera Zarate Aquileo Gerar..	0.00		0.00	0.00	0.00	
104-05-04-00-00	Resendiz Martinez Jose Mairo	0.00		0.00	0.00	0.00	
104-05-05-00-00	Vega Sanchez Alejo	0.00		0.00	0.00	0.00	
104-05-06-00-00	Javana Ponce Simona Claud..	0.00		0.00	0.00	0.00	
104-05-07-00-00	Garcia Resendiz Bertha	0.00		0.00	0.00	0.00	
104-05-08-00-00	Rivera Garcia Evelia	0.00		0.00	0.00	0.00	
105-00-00-00-00	**OTROS ACTIVOS**	**848,305.24**		**386,939.20**	**5,939.20**	**1,229,305.24**	
105-01-00-00-00	ANTICIPO A ..	178,747.50		386,939.20	5,939.20	559,747.50	
105-01-01-00-00	PROGRAMA DIRECTO DEL..	178,747.50		381,000.00	0.00	559,747.50	
105-01-01-01-00	Querétaro Motors, S. A. de ..	0.00		0.00	0.00	0.00	
105-01-01-02-00	Pérez Camacho Ma Angélica	56,000.00		0.00	0.00	56,000.00	
105-01-01-03-00	Cabrera Garcia Martha Alicia	20,000.00		0.00	0.00	20,000.00	
105-01-01-04-00	García Monroy Ma Guadalupe	0.00		0.00	0.00	0.00	
105-01-01-05-00	Olvera Orduña Hugo	2,000.00		0.00	0.00	2,000.00	
105-01-01-06-00	Vega Galvan J Ismael	15,000.00		0.00	0.00	15,000.00	
105-01-01-07-00	Velazquez Gutierrez Pascacio	0.00		0.00	0.00	0.00	
105-01-01-08-00	Moreno Jose Alberto	0.00		0.00	0.00	0.00	
105-01-01-09-00	Lopez Leon Jose Jesus	0.00		0.00	0.00	0.00	
105-01-01-10-00	Martinez Resendiz Angel	0.00		0.00	0.00	0.00	
105-01-01-11-00	Lopez Martinez Perfecto	0.00		0.00	0.00	0.00	
105-01-01-12-00	Suarez Espinosa Agustin Epi..	0.00		0.00	0.00	0.00	
105-01-01-13-00	Comercializadora y Promotor..	0.00		0.00	0.00	0.00	
105-01-01-14-00	Carrillo Rodriguez Martina (A..	0.00		0.00	0.00	0.00	
105-01-01-15-00	Rodriguez Palacios Hugo Jor..	0.00		0.00	0.00	0.00	
105-01-01-16-00	Converto Dexel SA de CV	0.00		0.00	0.00	0.00	
105-01-01-17-00	Resendiz Martinez Jorge Enr..	0.00		0.00	0.00	0.00	
105-01-01-18-00	Guerrero Lopez José Amparo	0.00		0.00	0.00	0.00	
105-01-01-19-00	Lopez Torres Ernesto Otoniel	0.00		0.00	0.00	0.00	
105-01-01-20-00	Cruz Salinas Alberto Felix	1,000.00		0.00	0.00	1,000.00	
105-01-01-21-00	Vega Ledezma Marisol	23,000.00		0.00	0.00	23,000.00	
105-01-01-22-00	Martinez Sanchez Florian	3,200.00		0.00	0.00	3,200.00	
105-01-01-23-00	Ramirez Lopez Jose Manuel	0.00		0.00	0.00	0.00	
105-01-01-24-00	Morado Aguillon Gabriel	2,000.00		0.00	0.00	2,000.00	
105-01-01-25-00	Martinez Vega J Dolores	5,000.00		0.00	0.00	5,000.00	
105-01-01-26-00	Rubio Martinez Luis	0.00		10,000.00	0.00	10,000.00	
105-01-01-27-00	Romero Rincon J Sostenes	0.00		0.00	0.00	0.00	
105-01-01-28-00	Garcia Estrada Edgar Fabian	1,000.00		0.00	0.00	1,000.00	
105-01-01-29-00	Tirado Sanchez Ma del Carm..	0.00		0.00	0.00	0.00	
105-01-01-30-00	Rosa Maria Cervantes Veras..	0.00		0.00	0.00	0.00	
105-01-01-31-00	Vega Villegas Rosa Ma	0.00		0.00	0.00	0.00	
105-01-01-32-00	Hernández Medellin Mario Al..	0.00		0.00	0.00	0.00	
105-01-01-33-00	Alden Queretaro S de RL	0.00		0.00	0.00	0.00	
105-01-01-34-00	Radio Ingenieria de Querétar..	0.00		0.00	0.00	0.00	
105-01-01-35-00	Valdes Sanchez Benito	9,240.00		0.00	0.00	9,240.00	
105-01-01-36-00	Ramirez Lopez Jose Manuel	18,100.00		0.00	0.00	18,100.00	
105-01-01-37-00	Silva Hernandez Armando	0.00		0.00	0.00	0.00	
105-01-01-38-00	Rodriguez Cervantes Iliana ..	0.00		0.00	0.00	0.00	
105-01-01-39-00	Productos deportivos SA de ..	0.00		0.00	0.00	0.00	
105-01-01-40-00	Ramirez de la Cruz Hector E..	15,000.00		0.00	0.00	15,000.00	
105-01-01-41-00	Hernandez Romero Lucia	0.00		0.00	0.00	0.00	
105-01-01-42-00	Sist DIF Municipal Pinal de A..	0.00		0.00	0.00	0.00	
105-01-01-43-00	Herrera Ledesma Benedicto	0.00		0.00	0.00	0.00	
105-01-01-44-00	La Voz de la Sierra SC de RL	0.00		0.00	0.00	0.00	
105-01-01-45-00	Servicio las Misiones SA de ..	0.00		0.00	0.00	0.00	
105-01-01-46-00	Montero Trejo Sergio Arman..	0.00		0.00	0.00	0.00	
105-01-01-47-00	La Primavera de Vidrio Sopla..	1,207.50		0.00	0.00	1,207.50	
105-01-01-48-00	Ventura Rendon Erick Emma..	0.00		0.00	0.00	0.00	
105-01-01-49-00	Estrada Cadena Humberto	0.00		0.00	0.00	0.00	
105-01-01-50-00	Cruz Cruz Felipe	0.00		0.00	0.00	0.00	
105-01-01-51-00	Acevedo Arreguin Eduardo	7,000.00		0.00	0.00	7,000.00	
105-01-01-52-00	Landaerde Muñoz Emilio	0.00		0.00	0.00	0.00	
105-01-01-53-00	Lopez Blancas Veronica	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
105-01-01-54-00	Instituto Mexicano del Segur..		0.00	0.00	0.00		0.00
105-01-01-55-00	Sanchez Cruz Arturo		0.00	371,000.00	0.00	371,000.00	
105-01-01-57-00	Bravo de Casas Enrique Oct..		0.00	0.00	0.00		0.00
105-01-01-58-00	Flores Hernandez Policarpio		0.00	0.00	0.00		0.00
105-01-01-59-00	Jaime Perez Raul		0.00	0.00	0.00		0.00
105-01-01-60-00	Villalpando Orozco Blas Edu..		0.00	0.00	0.00		0.00
105-01-01-61-00	Relojes Checadores de Mexi..		0.00	0.00	0.00		0.00
105-01-01-62-00	Plaza Mojica Luis Leobardo		0.00	0.00	0.00		0.00
105-01-01-63-00	Diaz Reyes Francisco		0.00	0.00	0.00		0.00
105-01-01-64-00	Aguillon Melchor fernando		0.00	0.00	0.00		0.00
105-01-01-65-00	Nieves Lopez Luis Daniel		0.00	0.00	0.00		0.00
105-01-01-66-00	Conference Corporativo SC		0.00	0.00	0.00		0.00
105-01-01-67-00	Morado Orozco Jacob		0.00	0.00	0.00		0.00
105-01-01-68-00	Avila Avila Mauricio		0.00	0.00	0.00		0.00
105-01-01-69-00	Velarde Alvarado Roberto C..		0.00	0.00	0.00		0.00
105-01-01-70-00	Autoservicio Nueva York SA ..		0.00	0.00	0.00		0.00
105-01-01-71-00	Silva Hernandez Iber		0.00	0.00	0.00		0.00
105-01-01-56-00	Nieves Becerra Carlos		0.00	5,939.20	5,939.20		0.00
105-02-00-00-00	ANTICIPO A ..	309,557.74		0.00	0.00	309,557.74	
105-02-01-00-00	PROGRAMA DEL RAMO 33	309,557.74		0.00	0.00	309,557.74	
105-02-01-01-00	Navarrete Avila Benjamin	50,000.00		0.00	0.00	50,000.00	
105-02-01-02-00	Sánchez Chavez Marcelo A	997.47		0.00	0.00	997.47	
105-02-01-03-00	González Colin Ramiro	694.08		0.00	0.00	694.08	
105-02-01-04-00	Hernández Ramos Hector Vi..		0.00	0.00	0.00		0.00
105-02-01-05-00	Juarez Perez Gustavo		0.00	0.00	0.00		0.00
105-02-01-06-00	Lopez Sanchez Cesar Liborio		0.00	0.00	0.00		0.00
105-02-01-07-00	Cosino correa Mario		0.00	0.00	0.00		0.00
105-02-01-08-00	Rivera Diaz Brgido	127,173.91		0.00	0.00	127,173.91	
105-02-01-09-00	Hernández Raymundo Angel	1,313.79		0.00	0.00	1,313.79	
105-02-01-10-00	Arrieta Ornelas Luis		0.00	0.00	0.00		0.00
105-02-01-11-00	Shamaiant SA de CV		0.00	0.00	0.00		0.00
105-02-01-12-00	Cruz Reséndiz Alvaro Gabino		0.00	0.00	0.00		0.00
105-02-01-13-00	Alvarado Hernández Wiliar A..		0.00	0.00	0.00		0.00
105-02-01-14-00	Plaza Herandez Raul Primitiv..		0.00	0.00	0.00		0.00
105-02-01-15-00	Edificiaciones Mezal SA de ..	35,147.48		0.00	0.00	35,147.48	
105-02-01-17-00	Tracsa SA de CV	3,125.86		0.00	0.00	3,125.86	
105-02-01-18-00	Vega Muñoz Juan Carlos	90,956.84		0.00	0.00	90,956.84	
105-02-01-19-00	Vazquez Cazarez Francisco ..	0.07		0.00	0.00	0.07	
105-02-01-20-00	Cabrero Gomez Jose Manuel		0.00	0.00	0.00		0.00
105-02-01-21-00	Santander Trejo Jose Alonso		0.00	0.00	0.00		0.00
105-02-01-22-00	Alesso SA de CV	148.24		0.00	0.00	148.24	
105-02-01-23-00	Macro Distribuciones Electric..		0.00	0.00	0.00		0.00
105-02-01-24-00	Suproing SA de CV		0.00	0.00	0.00		0.00
105-02-01-25-00	Hernandez Guerrero Maria R..		0.00	0.00	0.00		0.00
105-02-01-26-00	Mejia Ledesma Alvaro		0.00	0.00	0.00		0.00
105-02-01-27-00	Pedraza Ledesma Juan Angel		0.00	0.00	0.00		0.00
105-02-01-28-00	Mariscal Eichner Carlos Gab..		0.00	0.00	0.00		0.00
105-02-01-29-00	Soluciones Integrales Rei SA..		0.00	0.00	0.00		0.00
105-02-01-30-00	Constructora Sanfras SA de ..		0.00	0.00	0.00		0.00
105-02-01-31-00	Comercializadora Rocer SA ..		0.00	0.00	0.00		0.00
105-02-01-32-00	Constructora y Comercializa..		0.00	0.00	0.00		0.00
105-02-01-33-00	Calderon Gomez Rodrigo Fe..		0.00	0.00	0.00		0.00
105-02-01-34-00	Sanchez Delgadoo Jose Luis		0.00	0.00	0.00		0.00
105-02-01-35-00	Espinosa Rivera Armando		0.00	0.00	0.00		0.00
105-02-01-36-00	Osornio Paez Nestor		0.00	0.00	0.00		0.00
105-02-01-37-00	Elizarraras Ceja Ruben		0.00	0.00	0.00		0.00
105-02-01-38-00	Hernandez Uribe Sergio		0.00	0.00	0.00		0.00
105-02-01-41-00	Rojas Rubio Javier		0.00	0.00	0.00		0.00
105-02-01-39-00	Garcia Montes Elier		0.00	0.00	0.00		0.00
105-02-01-40-00	Grupo Zorrilla Rubio SA de ..		0.00	0.00	0.00		0.00
105-03-00-00-00	ANTICIPO ACREEDORES		360,000.00	0.00	0.00		360,000.00
105-03-01-00-00	PROGRAMA DIRECTO DEL..		360,000.00	0.00	0.00		360,000.00
105-03-01-01-00	Rios Rios Antonio		270,000.00	0.00	0.00		270,000.00
105-03-01-02-00	Rivera Ramírez J Concepción		90,000.00	0.00	0.00		90,000.00
106-00-00-00-00	**INVENTARIOS**	**0.00**		**0.00**	**0.00**	**0.00**	
107-00-00-00-00	**SUBSIDIO AL EMPLEO**	**220,814.37**		**13,392.80**	**9,942.00**	**224,265.17**	
107-01-00-00-00	SUBSIDIO AL EMPLEO	220,814.37		13,392.80	9,942.00	224,265.17	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
107-01-01-01-00	Subsidio al Empleo	220,814.37		13,392.80	9,942.00	224,265.17	
108-00-00-00-00	**IVA ACREDITABLE**	**0.00**		**0.00**	**0.00**	**0.00**	
000-12-00-00-00	FIJO	21,121,904.97		72,309.76	0.00	21,194,214.73	
120-00-00-00-00	**BIENES MUEBLES DE DO..**	**13,653,654.96**		**72,309.76**	**0.00**	**13,725,964.72**	
120-01-00-00-00	MAQUINARIA Y EQUIPO	3,157,459.40		72,309.76	0.00	3,229,769.16	
120-01-01-00-00	EQUIPO DE COMUNICACI..	587,576.23		72,309.76	0.00	659,885.99	
120-01-01-01-00	Presidencia	48,346.97		0.00	0.00	48,346.97	
120-01-01-02-00	Secretaría General	2,098.00		0.00	0.00	2,098.00	
120-01-01-03-00	Tesorería	9,357.19		0.00	0.00	9,357.19	
120-01-01-04-00	Oficilia Mayor	6,276.33		0.00	0.00	6,276.33	
120-01-01-05-00	Secretaría de Desarrollo Soc..	1,021.99		0.00	0.00	1,021.99	
120-01-01-06-00	Contraloria Municipal	6,930.00		0.00	0.00	6,930.00	
120-01-01-07-00	Turismo	7,721.01		0.00	0.00	7,721.01	
120-01-01-08-00	Registro Civil	1.00		0.00	0.00	1.00	
120-01-01-09-00	Desarrollo Agropecuario	1.00		0.00	0.00	1.00	
120-01-01-10-00	Comunicación Social	16,870.20		0.00	0.00	16,870.20	
120-01-01-11-00	Obras Publicas	16,855.00		0.00	0.00	16,855.00	
120-01-01-12-00	Comandancia	434,456.35		72,309.76	0.00	506,766.11	
120-01-01-13-00	Casa de la Cultura	23,317.00		0.00	0.00	23,317.00	
120-01-01-14-00	Juzgado	1.00		0.00	0.00	1.00	
120-01-01-15-00	Juridico	1,034.69		0.00	0.00	1,034.69	
120-01-01-16-00	CCA Pinal de Amoles	598.50		0.00	0.00	598.50	
120-01-01-17-00	Delegación Santa Agueda	1.00		0.00	0.00	1.00	
120-01-01-18-00	Servicios Municipales	399.00		0.00	0.00	399.00	
120-01-01-19-00	Recursos Naturales	0.00		0.00	0.00	0.00	
120-01-01-20-00	Regidores	12,290.00		0.00	0.00	12,290.00	
120-01-01-22-00	Fomento Deportivo	0.00		0.00	0.00	0.00	
120-01-02-00-00	EQUIPO DE COMPUTACION	1,249,965.06		0.00	0.00	1,249,965.06	
120-01-02-01-00	Presidencia	77,668.35		0.00	0.00	77,668.35	
120-01-02-02-00	Secretaría General	39,770.50		0.00	0.00	39,770.50	
120-01-02-03-00	Tesorería	211,275.72		0.00	0.00	211,275.72	
120-01-02-04-00	Oficilia Mayor	111,468.66		0.00	0.00	111,468.66	
120-01-02-05-00	Secretaría de Desarrollo Soc..	28,798.00		0.00	0.00	28,798.00	
120-01-02-06-00	Contraloria Municipal	26,666.41		0.00	0.00	26,666.41	
120-01-02-07-00	Turismo	22,128.07		0.00	0.00	22,128.07	
120-01-02-08-00	Registro Civil	19,632.89		0.00	0.00	19,632.89	
120-01-02-09-00	Desarrollo Agropecuario	10,001.00		0.00	0.00	10,001.00	
120-01-02-10-00	Comunicacion Social	48,823.80		0.00	0.00	48,823.80	
120-01-02-11-00	Obras Publicas	299,897.74		0.00	0.00	299,897.74	
120-01-02-12-00	Comandancia	29,841.45		0.00	0.00	29,841.45	
120-01-02-13-00	Casa Cultura	15,050.00		0.00	0.00	15,050.00	
120-01-02-14-00	Juzgado	0.00		0.00	0.00	0.00	
120-01-02-15-00	Juridico	10,299.88		0.00	0.00	10,299.88	
120-01-02-16-00	CCA Pinal	189,998.82		0.00	0.00	189,998.82	
120-01-02-17-00	Educación	8,300.00		0.00	0.00	8,300.00	
120-01-02-18-00	Delegación Ahuacatlan	3,024.10		0.00	0.00	3,024.10	
120-01-02-19-00	Delegación Escanelilla	12,033.30		0.00	0.00	12,033.30	
120-01-02-20-00	Delegación San Pedro Esca..	19,720.21		0.00	0.00	19,720.21	
120-01-02-21-00	Delegación Santa Agueda	12,180.83		0.00	0.00	12,180.83	
120-01-02-22-00	Biblioteca	10,851.49		0.00	0.00	10,851.49	
120-01-02-23-00	Casa de la Cultura	2.00		0.00	0.00	2.00	
120-01-02-24-00	Delegación Bucareli	16,536.84		0.00	0.00	16,536.84	
120-01-02-25-00	Recursos Naturales	7,700.00		0.00	0.00	7,700.00	
120-01-02-26-00	Servicios Municipales	11,395.00		0.00	0.00	11,395.00	
120-01-02-27-00	DIF	6,900.00		0.00	0.00	6,900.00	
120-01-02-37-00	Oportunidades	0.00		0.00	0.00	0.00	
120-01-03-00-00	EQUIPOS VARIOS	130,872.44		0.00	0.00	130,872.44	
120-01-03-01-00	Presidencia	2,438.00		0.00	0.00	2,438.00	
120-01-03-02-00	Secretaría General	0.00		0.00	0.00	0.00	
120-01-03-03-00	Tesorería	2,380.50		0.00	0.00	2,380.50	
120-01-03-04-00	Oficilia Mayor	22,482.50		0.00	0.00	22,482.50	
120-01-03-05-00	Secretaria de Desarrollo Soci..	0.00		0.00	0.00	0.00	
120-01-03-06-00	Contraloria Municipal	2.00		0.00	0.00	2.00	
120-01-03-07-00	Turismo	5,575.70		0.00	0.00	5,575.70	
120-01-03-11-00	Obras Publicas	3,699.40		0.00	0.00	3,699.40	
120-01-03-12-00	Comandancia	92,084.45		0.00	0.00	92,084.45	
120-01-03-18-00	Delegación Ahuacatlan	3.00		0.00	0.00	3.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
120-01-03-22-00	Fomento Deportivo	0.00		0.00	0.00	0.00	
120-01-03-25-00	Dietas	2,206.89		0.00	0.00	2,206.89	
120-01-03-34-00	Casa de la Cultura	0.00		0.00	0.00	0.00	
120-01-04-00-00	MAQUINARIA Y EQUIPO	1,189,045.67		0.00	0.00	1,189,045.67	
120-01-04-11-00	Obras Publicas	1,171,962.66		0.00	0.00	1,171,962.66	
120-01-04-12-00	Comandancia	2,429.00		0.00	0.00	2,429.00	
120-01-04-18-00	Servicios Municipales	14,654.01		0.00	0.00	14,654.01	
120-02-00-00-00	MOBILIARIO Y EQUIPO DE ..	708,562.18		0.00	0.00	708,562.18	
120-02-01-00-00	EQUIPO DE OFICINA	285,215.74		0.00	0.00	285,215.74	
120-02-01-01-00	Presidencia	2,807.00		0.00	0.00	2,807.00	
120-02-01-02-00	Secretaría General	5,101.41		0.00	0.00	5,101.41	
120-02-01-03-00	Tesorería	18,441.00		0.00	0.00	18,441.00	
120-02-01-04-00	Oficilia Mayor	51,526.77		0.00	0.00	51,526.77	
120-02-01-05-00	Secretaria de Desarrollo Soci..	899.00		0.00	0.00	899.00	
120-02-01-06-00	Contraloría Municipal	1.00		0.00	0.00	1.00	
120-02-01-08-00	Registro Civil	7,867.91		0.00	0.00	7,867.91	
120-02-01-09-00	Desarrollo Agropecuario	2,773.28		0.00	0.00	2,773.28	
120-02-01-11-00	Obras Publicas	162,662.30		0.00	0.00	162,662.30	
120-02-01-12-00	Comandancia	2,392.10		0.00	0.00	2,392.10	
120-02-01-14-00	Juzgado Municipal	2.00		0.00	0.00	2.00	
120-02-01-15-00	Juridico	856.60		0.00	0.00	856.60	
120-02-01-16-00	CCA Pinal	2,958.16		0.00	0.00	2,958.16	
120-02-01-18-00	Delegación Ahucatlan	1,671.00		0.00	0.00	1,671.00	
120-02-01-19-00	Delegación Escanelilla	1,360.40		0.00	0.00	1,360.40	
120-02-01-20-00	Delegación San Pedro Esca..	5,102.41		0.00	0.00	5,102.41	
120-02-01-21-00	Delegación Santa Agueda	4,256.00		0.00	0.00	4,256.00	
120-02-01-22-00	Delegacion Bucareli	1.00		0.00	0.00	1.00	
120-02-01-23-00	Casa de la Cultura	12,288.40		0.00	0.00	12,288.40	
120-02-01-24-00	Servicios Muniicipales	1,349.00		0.00	0.00	1,349.00	
120-02-01-30-00	Recursos Naturales	899.00		0.00	0.00	899.00	
120-02-02-00-00	MUEBLES	350,966.54		0.00	0.00	350,966.54	
120-02-02-01-00	Presidencia	62,239.46		0.00	0.00	62,239.46	
120-02-02-02-00	Secretaria General	21,899.08		0.00	0.00	21,899.08	
120-02-02-03-00	Tesorería	45,192.22		0.00	0.00	45,192.22	
120-02-02-04-00	Oficilia Mayor	46,846.37		0.00	0.00	46,846.37	
120-02-02-06-00	Contraloría Municipal	4,855.74		0.00	0.00	4,855.74	
120-02-02-07-00	Turismo	2,103.15		0.00	0.00	2,103.15	
120-02-02-08-00	Registro Civil	9,480.51		0.00	0.00	9,480.51	
120-02-02-09-00	Desarrollo Agropecuario	11,321.43		0.00	0.00	11,321.43	
120-02-02-11-00	Obras Publicas	34,742.18		0.00	0.00	34,742.18	
120-02-02-12-00	Comandancia	11,026.98		0.00	0.00	11,026.98	
120-02-02-14-00	Juzgado Municipal	10.00		0.00	0.00	10.00	
120-02-02-15-00	Juridico	8,673.05		0.00	0.00	8,673.05	
120-02-02-17-00	Educación	3,629.65		0.00	0.00	3,629.65	
120-02-02-18-00	Delegación Ahuacatlan	2,541.45		0.00	0.00	2,541.45	
120-02-02-19-00	Delegacion Escanelilla	8,110.43		0.00	0.00	8,110.43	
120-02-02-20-00	Delegación Bucareli	2,495.45		0.00	0.00	2,495.45	
120-02-02-21-00	Delegación San Pedro Esca..	2,649.00		0.00	0.00	2,649.00	
120-02-02-22-00	Delegación Santa Agueda	4,978.90		0.00	0.00	4,978.90	
120-02-02-23-00	Casa de Cultura	55.00		0.00	0.00	55.00	
120-02-02-24-00	Dietas	60,020.99		0.00	0.00	60,020.99	
120-02-02-25-00	Biblioteca	8,084.50		0.00	0.00	8,084.50	
120-02-02-26-00	CCA Pinal de Amoles	11.00		0.00	0.00	11.00	
120-02-03-00-00	EQUIPO DE SERVICIO	72,375.90		0.00	0.00	72,375.90	
120-02-03-04-00	Oficilia Mayor	60,376.00		0.00	0.00	60,376.00	
120-02-03-11-00	Obras Publicas	11,999.90		0.00	0.00	11,999.90	
120-02-04-00-00	EQUIPO PARA ACTIVIDAD..	4.00		0.00	0.00	4.00	
120-02-04-01-00	Secretaría General	1.00		0.00	0.00	1.00	
120-02-04-14-00	Juzgado	1.00		0.00	0.00	1.00	
120-02-04-18-00	Delegación Ahucatlan	2.00		0.00	0.00	2.00	
120-03-00-00-00	EQUIPOS EDUCACIONALES	250,153.00		0.00	0.00	250,153.00	
120-03-01-00-00	EQUIPO AUDIOVISUAL	218,358.02		0.00	0.00	218,358.02	
120-03-01-01-00	Presidencia	1,398.00		0.00	0.00	1,398.00	
120-03-01-02-00	Secretaría General	7,507.50		0.00	0.00	7,507.50	
120-03-01-04-00	Oficilia Mayor	166,654.02		0.00	0.00	166,654.02	
120-03-01-10-00	Comunicación Social	33,900.00		0.00	0.00	33,900.00	
120-03-01-12-00	Comandancia	3,450.00		0.00	0.00	3,450.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
120-03-01-16-00	CCA Pinal de Amoles	5,439.50		0.00	0.00	5,439.50	
120-03-01-19-00	Delegación Escanelilla	2.00		0.00	0.00	2.00	
120-03-01-22-00	Deleg Bucareli	3.00		0.00	0.00	3.00	
120-03-01-23-00	Casa Cultura	4.00		0.00	0.00	4.00	
120-03-02-00-00	EQUIPOS DEPORTIVOS	71.00		0.00	0.00	71.00	
120-03-02-04-00	Oficilia Mayor	70.00		0.00	0.00	70.00	
120-03-02-23-00	Casa de la Cultura	1.00		0.00	0.00	1.00	
120-03-03-00-00	INSTRUMENTOS MUSICAL..	31,723.98		0.00	0.00	31,723.98	
120-03-03-23-00	Casa de la Cultura	31,723.98		0.00	0.00	31,723.98	
120-04-00-00-00	EQUIPO DE TRANSPORTE	9,297,595.04		0.00	0.00	9,297,595.04	
120-04-01-00-00	EQUIPO AUTOMOTRIZ Y D..	9,297,595.04		0.00	0.00	9,297,595.04	
120-04-01-01-00	Presidencia	1,044,600.00		0.00	0.00	1,044,600.00	
120-04-01-03-00	Tesoreria	234,803.00		0.00	0.00	234,803.00	
120-04-01-04-00	Oficilia Mayor	2,191,202.00		0.00	0.00	2,191,202.00	
120-04-01-05-00	Secretaria de Desarrollo Soci..	157,000.00		0.00	0.00	157,000.00	
120-04-01-07-00	Turismo	12,466.04		0.00	0.00	12,466.04	
120-04-01-09-00	Desarrollo Agropecuario	285,000.00		0.00	0.00	285,000.00	
120-04-01-11-00	Obras Publicas	3,055,730.00		0.00	0.00	3,055,730.00	
120-04-01-12-00	Comandancia	1,319,437.00		0.00	0.00	1,319,437.00	
120-04-01-23-00	Casa de Cultura	328,000.00		0.00	0.00	328,000.00	
120-04-01-25-00	Servicios Municipales	343,000.00		0.00	0.00	343,000.00	
120-04-01-26-00	Proteccion Civil	64,000.00		0.00	0.00	64,000.00	
120-04-01-27-00	Regidores	262,357.00		0.00	0.00	262,357.00	
120-04-09-00-00	Desarrollo Agropecuario	0.00		0.00	0.00	0.00	
120-05-00-00-00	HERRAMIENTAS	239,885.34		0.00	0.00	239,885.34	
120-05-01-00-00	HERRAMIENTAS	223,792.29		0.00	0.00	223,792.29	
120-05-01-07-00	Turismo	27,039.00		0.00	0.00	27,039.00	
120-05-01-09-00	Desarrollo Agropecuario	4,850.00		0.00	0.00	4,850.00	
120-05-01-11-00	Obras Publicas	90,376.20		0.00	0.00	90,376.20	
120-05-01-12-00	Comandancia	7,250.00		0.00	0.00	7,250.00	
120-05-01-16-00	C C A Pinal de Amoles	891.33		0.00	0.00	891.33	
120-05-01-18-00	Delegación Ahucatlan	732.00		0.00	0.00	732.00	
120-05-01-26-00	Servicios Municipales	6,193.76		0.00	0.00	6,193.76	
120-05-01-30-00	Proteccion Civil	86,460.00		0.00	0.00	86,460.00	
120-05-01-04-00	Oficilia Mayor	16,093.05		0.00	0.00	16,093.05	
121-00-00-00-00	**BIENES INMUEBLES DEL ..**	**7,468,250.01**		**0.00**	**0.00**	**7,468,250.01**	
121-01-00-00-00	TERRENOS	2,656,454.17		0.00	0.00	2,656,454.17	
121-01-01-00-00	TERRENOS PARA USOS DI..	2,656,454.17		0.00	0.00	2,656,454.17	
121-01-01-01-00	Terrenos para usos diversos	1,041,454.17		0.00	0.00	1,041,454.17	
121-01-01-02-00	Terreno Cancha Basquetbol ..	15,000.00		0.00	0.00	15,000.00	
121-01-01-03-00	Terreno para Relleno Sanitar..	1,600,000.00		0.00	0.00	1,600,000.00	
121-02-00-00-00	CONSTRUCCIONES	4,811,795.84		0.00	0.00	4,811,795.84	
121-02-01-00-00	EDIFICIOS PARA SERVICI..	4,761,395.84		0.00	0.00	4,761,395.84	
121-02-01-01-00	Edificios para Servicios Publi..	4,761,395.84		0.00	0.00	4,761,395.84	
121-02-02-00-00	EDIFICIOS PARA OBTENCI..	50,400.00		0.00	0.00	50,400.00	
121-02-02-01-00	Edificios para Obtencion de	50,400.00		0.00	0.00	50,400.00	
000-13-00-00-00	DIFERIDO	0.00		0.00	0.00	0.00	
000-02-00-00-00	P A S I V O		16,738,419.60	3,093,855.67	1,006,310.17		14,650,874.10
000-21-00-00-00	CIRCULANTE		16,738,419.60	3,093,855.67	1,006,310.17		14,650,874.10
201-00-00-00-00	**PROVEEDORES**		**8,974,195.20**	**2,353,081.25**	**722,498.23**		**7,343,612.18**
201-01-00-00-00	PROGRAMA DIRECTO DEL..		3,106,889.32	691,158.23	463,113.06		2,878,844.15
201-01-00-00-01	Ledesma Balderas Ma Evan..		0.00	0.00	0.00		0.00
201-01-00-00-02	Brand Zaragoza Gabriel		4,399.90	0.00	0.00		4,399.90
201-01-00-00-03	Garcia Rendon Jorge		0.00	2,339.95	0.00		-2,339.95
201-01-00-00-04	Bacevi SA de CV		1,350.00	0.00	0.00		1,350.00
201-01-00-00-05	Montes Trejo Ma Dolores		69,455.50	6,572.25	0.00		62,883.25
201-01-00-00-06	Edikam Comunicación SA de..		161,000.00	0.00	0.00		161,000.00
201-01-00-00-07	Ugalde Barrera Edith		66,000.00	0.00	0.00		66,000.00
201-01-00-00-09	Refaccionaria El Sapo De Ez..		0.00	0.00	0.00		0.00
201-01-00-00-10	Perez Hernandez Lorenzo		0.00	0.00	0.00		0.00
201-01-00-00-11	Garcia Rendon Eduardo		105,956.00	0.00	10,440.00		116,396.00
201-01-00-00-12	Grupo Funerario de Servicios		9,361.00	0.00	0.00		9,361.00
201-01-00-00-13	Gastos Deleg Escanelilla		899.99	0.00	0.00		899.99
201-01-00-00-14	Gastos Del Santa Agueda		0.00	0.00	0.00		0.00
201-01-00-00-15	Gastos Del Ahuacatlan		28,311.98	0.00	0.00		28,311.98
201-01-00-00-16	Rojo Montes Leonel		30,000.00	0.00	0.00		30,000.00
201-01-00-00-17	Vega Galvan Ismael		19,462.10	0.00	0.00		19,462.10

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
201-01-00-00-18	Rivera Garcia Maria de Jesus		0.00	0.00	0.00		0.00
201-01-00-00-19	Rodriguez y Velazquez Jose ..		0.00	0.00	0.00		0.00
201-01-00-00-20	Corporativo Casa Blanca SA ..		0.00	0.00	0.00		0.00
201-01-00-00-21	Caja Popular las Huastecas		0.00	0.00	0.00		0.00
201-01-00-00-22	Garcia Estrada Edgar Fabian		0.00	0.00	0.00		0.00
201-01-00-00-23	Servicio Las Misiones SA de..		0.00	10,000.00	10,000.00		0.00
201-01-00-00-24	Vazquez Torres Juan		0.00	0.00	0.00		0.00
201-01-00-00-25	Garcia Rendon Juan Carlos		12,254.90	2,699.99	0.00		9,554.91
201-01-00-00-26	Zarate Muñoz Reyna		0.00	0.00	0.00		0.00
201-01-00-00-27	Comercializadores y Comisio..		0.00	0.00	0.00		0.00
201-01-00-00-28	Herrera Zarate Aquileo Gerar..		0.00	0.00	1,905.88		1,905.88
201-01-00-00-29	Acosta Velazques Saul		0.00	0.00	0.00		0.00
201-01-00-00-30	Moran Angeles Ma Juana		57,318.45	0.00	0.00		57,318.45
201-01-00-00-31	La Voz de la Sierra SC de RL		0.00	0.00	0.00		0.00
201-01-00-00-32	Plaza Leal Ma Edelmira		4,214.75	2,972.75	3,056.60		4,298.60
201-01-00-00-33	Sindicato de Trabajadores al ..		1,585.00	0.00	0.00		1,585.00
201-01-00-00-34	Aguilar Gonzalez Manuel		0.00	0.00	0.00		0.00
201-01-00-00-35	Medina Torres Leticia Ladisl..		22,905.87	20,155.04	18,600.04		21,350.87
201-01-00-00-36	Mendoza Gonzalez Fernando		1,403.00	0.00	0.00		1,403.00
201-01-00-00-37	Hernandez Balboa Guillermo		0.00	0.00	0.00		0.00
201-01-00-00-38	Copiservicios Omega SA de ..		0.00	0.00	1,252.80		1,252.80
201-01-00-00-39	Olvera Orduña Hugo		0.00	0.00	0.00		0.00
201-01-00-00-40	Sanchez Bandal Victor Manu..		0.00	0.00	0.00		0.00
201-01-00-00-41	Litho Formas SA de CV		0.00	0.00	0.00		0.00
201-01-00-00-42	Endonio Salinas Leonardo		5,635.00	0.00	0.00		5,635.00
201-01-00-00-43	Rodriguez Sanchez Sidronio		19,780.50	19,733.50	0.00		47.00
201-01-00-00-44	Amezaga Suarez Itzel		0.00	0.00	0.00		0.00
201-01-00-00-45	Garcia Rendon Valentin		12,730.03	0.00	0.00		12,730.03
201-01-00-00-46	Contreras Flores Jose Espiri..		0.00	0.00	0.00		0.00
201-01-00-00-47	Gutierrez Camacho Ma de J..		4,000.00	0.00	0.00		4,000.00
201-01-00-00-48	Sanchez Ruiz J Isabel		0.00	0.00	0.00		0.00
201-01-00-00-49	Secretaria de Planeacion y F..		0.00	0.00	0.00		0.00
201-01-00-00-50	Gongrill SAde CV		0.00	0.00	0.00		0.00
201-01-00-00-51	Cardenas Gomez Joaquin		1,725.00	0.00	0.00		1,725.00
201-01-00-00-52	Productos Altec SA de CV		0.00	0.00	0.00		0.00
201-01-00-00-53	Fuentes Covarrubias Hilario		60,958.00	0.00	0.00		60,958.00
201-01-00-00-54	Fontanell Ramos Juan Carlos		0.00	0.00	0.00		0.00
201-01-00-00-55	Malagon Gonzalez Juan Gon..		0.00	0.00	0.00		0.00
201-01-00-00-56	Comercializadora Rocer SA ..		1,385,991.93	260,652.27	0.00		1,125,339.66
201-01-00-00-57	Hernandez Guerrero Maria R..		297,878.06	0.00	0.00		297,878.06
201-01-00-00-58	Diconsa SA de CV		0.00	0.00	798.50		798.50
201-01-00-00-59	Morado Perez Rodolfo		0.00	0.00	0.00		0.00
201-01-00-00-60	Serrano Avila Amelia		575.00	0.00	0.00		575.00
201-01-00-00-61	Rodriguez Cervantes Iliana		0.00	0.00	0.00		0.00
201-01-00-00-62	Alvarez Rdriguez Raul		0.00	0.00	0.00		0.00
201-01-00-00-63	Distribuidra Deportiva del No..		0.00	0.00	0.00		0.00
201-01-00-00-64	Garcia Pacheco Jose Antonio		971.75	0.00	0.00		971.75
201-01-00-00-65	San Juan Villeda Blanca		0.00	0.00	0.00		0.00
201-01-00-00-66	Sanchez Chavez Marcelo		0.00	0.00	0.00		0.00
201-01-00-00-67	Reyes Martinez Yolanda		0.00	0.00	0.00		0.00
201-01-00-00-68	Duran Carreon Idalia		14,864.75	0.00	0.00		14,864.75
201-01-00-00-69	Gonzalez Aguas FLor Alicia		0.00	0.00	0.00		0.00
201-01-00-00-70	Rubio Martinez Luis		25,000.00	0.00	0.00		25,000.00
201-01-00-00-71	Sistema DIF Municipal PInal ..		0.00	0.00	0.00		0.00
201-01-00-00-72	Villanueva Vazquez Oscar		0.00	0.00	0.00		0.00
201-01-00-00-73	Mendoza Perez Maria Dolores		0.00	0.00	0.00		0.00
201-01-00-00-74	Altamirano Rocha Pedro Ivan		0.00	0.00	0.00		0.00
201-01-00-00-75	Impulsora Promobien SA de ..		0.00	15,460.62	15,460.62		0.00
201-01-00-00-76	Plaza Hernandez Raul Primit..		0.00	0.00	0.00		0.00
201-01-00-00-77	Neocom SA de CV		0.00	0.00	0.00		0.00
201-01-00-00-78	Delegacion de Bucareli		0.00	0.00	0.00		0.00
201-01-00-00-79	Covarrubias Ponce Porfirio		3,032.00	3,032.00	7,520.00		7,520.00
201-01-00-00-80	Editora Ofsset Color SA de ..		0.00	0.00	0.00		0.00
201-01-00-00-81	Herrera Sanchez Manuel		0.00	0.00	0.00		0.00
201-01-00-00-82	Dorantes Perales Alvaro		0.00	0.00	0.00		0.00
201-01-00-00-83	Hernandez Romero Lucia		19,050.00	0.00	0.00		19,050.00
201-01-00-00-84	Ugalde Barrera Mariano		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
201-01-00-00-85	Distribuidor Electrico del Baji..		4,511.89	0.00	0.00		4,511.89
201-01-00-00-86	Valdes Suarez Cesar		0.00	0.00	0.00		0.00
201-01-00-00-87	Leal Zamorano Tomas Melq..		0.00	0.00	0.00		0.00
201-01-00-00-88	Romero Moreno Silvia		0.00	0.00	0.00		0.00
201-01-00-00-89	Barrera Olalde Antonio		0.00	0.00	0.00		0.00
201-01-00-00-90	Olvera Pedraza Mario		529.96	0.00	0.00		529.96
201-01-00-00-91	Delegacion San Pedro Esca..		0.00	0.00	0.00		0.00
201-01-00-00-92	Rincon Romero J Sostenes		0.00	0.00	0.00		0.00
201-01-00-00-93	Tirado Sanchez Maria del Ca..		0.00	0.00	0.00		0.00
201-01-00-00-94	Cervantes Verastegui Rosa ..		0.00	0.00	0.00		0.00
201-01-00-00-95	Garcia Pacheco Jose Antonio		0.00	0.00	0.00		0.00
201-01-00-00-96	Olvera Serrano Ma del Carm..		0.00	0.00	0.00		0.00
201-01-00-00-97	Martinez Sanchez Florian		14,950.00	0.00	0.00		14,950.00
201-01-00-00-98	Zarazua Zarazua Mayra		0.00	0.00	0.00		0.00
201-01-00-00-99	Landaverde Muñoz Emilio		0.00	0.00	0.00		0.00
201-01-00-01-00	Salas Garcia Jose Guadalupe		10,977.00	7,901.00	4,140.00		7,216.00
201-01-00-01-01	Garcia Monroy Ma Guadalupe		0.00	0.00	0.00		0.00
201-01-00-01-02	Olvera Pedraza Juan Carlos		113,713.35	0.00	31,235.70		144,949.05
201-01-00-01-03	Leal Zamorano Tomas Mequ..		0.00	0.00	0.00		0.00
201-01-00-01-04	Hernandez Medellin Mario Al..		0.00	0.00	0.00		0.00
201-01-00-01-05	Hernandez Arteaga Timoteo		21,183.00	0.00	22,659.79		43,842.79
201-01-00-01-06	Cano Lopez Pedro		0.00	0.00	0.00		0.00
201-01-00-01-07	Sindicato Nacional de Trabaj..		0.00	0.00	0.00		0.00
201-01-00-01-08	Jaimes Santana Esperanza		0.00	0.00	0.00		0.00
201-01-00-01-09	Montes Trejo Adelina Ignacia		0.00	0.00	0.00		0.00
201-01-00-01-10	Plaza Mojica Luis Leobardo		0.00	0.00	0.00		0.00
201-01-00-01-11	Gonzalez Cervantes Martha ..		0.00	0.00	0.00		0.00
201-01-00-01-12	Ramirez Gonzalez J Felix		0.00	0.00	0.00		0.00
201-01-00-01-13	Radio Ingenieria de Queretar..		1,526.73	0.00	0.00		1,526.73
201-01-00-01-14	Reyes Ramos Martha Angeli..		0.00	0.00	0.00		0.00
201-01-00-01-15	Vehiculos Economicos de Va..		0.00	0.00	0.00		0.00
201-01-00-01-16	Alden Querétaro S de RL de ..		0.00	0.00	0.00		0.00
201-01-00-01-17	Ventura Palomares Noelia		0.00	0.00	0.00		0.00
201-01-00-01-18	Henandez Aguas Alejandro ..		0.00	0.00	0.00		0.00
201-01-00-01-19	Trejo Garfias Jose Eleazar		1,960.00	1,960.00	0.00		0.00
201-01-00-01-20	Santiago Ramos Canul		0.00	0.00	0.00		0.00
201-01-00-01-21	Plaza Adelfo		0.00	0.00	0.00		0.00
201-01-00-01-22	Rendon Garcia Ofelia Imelda		5,089.00	0.00	0.00		5,089.00
201-01-00-01-23	Rabell Urbiola Ma Estela		0.00	0.00	0.00		0.00
201-01-00-01-24	Barrera Ponce Antonio		19,288.95	1,322.50	3,828.00		21,794.45
201-01-00-01-25	Zuñiga Sanchez Jaime		0.00	0.00	0.00		0.00
201-01-00-01-27	Cia Periodistica del Sol de Q..		0.00	0.00	0.00		0.00
201-01-00-01-28	Productos Deportivos SA de ..		0.00	0.00	0.00		0.00
201-01-00-01-29	Villagomez Muñoz Juan Anto..		4,830.00	0.00	0.00		4,830.00
201-01-00-01-30	Perez Tadeo Eufrosina		0.00	0.00	0.00		0.00
201-01-00-01-31	Gastos Delegacion San Pedr..		0.00	0.00	0.00		0.00
201-01-00-01-32	Vega Villegas Rosa Maria		0.00	0.00	0.00		0.00
201-01-00-01-33	Olvera Amador Violeta		510.60	510.60	0.00		0.00
201-01-00-01-34	Montoya Rendon Francisco		0.00	0.00	0.00		0.00
201-01-00-01-35	Castillo Hernandez Gabriel		0.00	0.00	0.00		0.00
201-01-00-01-36	Silva Hernandez Armando		0.00	0.00	0.00		0.00
201-01-00-01-37	Moreno Zaldivar Jesus Enriq..		0.00	0.00	0.00		0.00
201-01-00-01-38	Martinez Hernandez Luis Enr..		0.00	0.00	0.00		0.00
201-01-00-01-39	Saeqro, SA de CV		0.00	0.00	0.00		0.00
201-01-00-01-40	Batres Jongitud Edgar Jesus		0.00	0.00	0.00		0.00
201-01-00-01-41	Morado Hernandez Jose		0.00	0.00	0.00		0.00
201-01-00-01-42	Avila Avila Mauricio		0.00	0.00	0.00		0.00
201-01-00-01-43	Lopez Aguilar Maria Gudelia		50,000.00	0.00	0.00		50,000.00
201-01-00-01-44	Briseño Mendoza Juan		0.00	0.00	0.00		0.00
201-01-00-01-45	Osornio Ibarra Jorge Luis		11,500.00	0.00	0.00		11,500.00
201-01-00-01-46	Garcia Leon Jorge		0.00	0.00	0.00		0.00
201-01-00-01-47	Lopez Martinez Anselmo		0.00	0.00	0.00		0.00
201-01-00-01-48	Herrera Enriquez Alicia		3,220.00	0.00	0.00		3,220.00
201-01-00-01-49	Cruz Gonzalez Hilario		34,044.60	34,044.60	0.00		0.00
201-01-00-01-50	Herrera Sanchez David		0.00	0.00	0.00		0.00
201-01-00-01-51	Cruz Castellanos Maria Elena		0.00	0.00	0.00		0.00
201-01-00-01-52	Trejo Rangel Jessica Dennise		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
201-01-00-01-53	Cortez Monter Benito		0.00	0.00	0.00		0.00
201-01-00-01-54	Excelencia en Reconocimien..		0.00	0.00	0.00		0.00
201-01-00-01-55	Herrera Estrada Elsa		0.00	0.00	0.00		0.00
201-01-00-01-56	Castillo Vega Eduardo		28,740.00	0.00	0.00		28,740.00
201-01-00-01-57	Montero Trejo Sergio Arman..		0.00	0.00	0.00		0.00
201-01-00-01-58	Hernandez Gonzalez Fulgen..		-2,000.00	0.00	0.00		-2,000.00
201-01-00-01-59	Autoservicio Dos Mundos SC..		0.00	0.00	0.00		0.00
201-01-00-01-61	Ventura Rendon Eric Manuel		0.00	0.00	0.00		0.00
201-01-00-01-62	Lopez Morales Joan Manuel		0.00	0.00	0.00		0.00
201-01-00-01-63	Chavez Chavero Patricio		8,033.70	0.00	0.00		8,033.70
201-01-00-01-64	Cervantes Cortes Timoteo		0.00	0.00	0.00		0.00
201-01-00-01-65	Aguillon Melchor Fernando		0.00	0.00	0.00		0.00
201-01-00-01-66	Alcantara Lopez Salvador		0.00	0.00	0.00		0.00
201-01-00-01-67	Zamorano Solares Alberto		0.00	0.00	0.00		0.00
201-01-00-01-68	Cureño Uribe Alberto		0.00	0.00	0.00		0.00
201-01-00-01-69	Herrera Ledesma Benedicto		95,000.00	0.00	0.00		95,000.00
201-01-00-01-70	Equipos de bombeo y Maqui..		6,554.00	0.00	0.00		6,554.00
201-01-00-01-71	Pineda Gutierrez David		5,750.00	0.00	0.00		5,750.00
201-01-00-01-72	Carrillo Rodriguez Martina		200,500.00	0.00	0.00		200,500.00
201-01-00-01-73	Flores Palacios Diana Noemi		5,680.08	5,680.08	0.00		0.00
201-01-00-01-74	Rubio Rodriguez Martin Julian		0.00	0.00	0.00		0.00
201-01-00-01-75	Rodriguez Rubio Ofelia		0.00	0.00	0.00		0.00
201-01-00-01-76	Vega Ocampo Rosalba		0.00	0.00	19,841.65		19,841.65
201-01-00-01-77	Caja Solidaria Regional Serr..		0.00	271,150.00	271,150.00		0.00
201-01-00-01-78	Tellez Alejandre Carlos		0.00	0.00	0.00		0.00
201-01-00-01-79	Ortiz Chavez Mario		5,251.00	5,251.00	0.00		0.00
201-01-00-01-80	Palacios Vega Maria Araceli		7,475.00	7,475.00	2,320.00		2,320.00
201-01-00-01-81	Flores Saucedo Jesus Felipe		0.00	12,245.08	12,245.08		0.00
201-01-00-01-82	Lira Barrera Taysia Alejandra		0.00	0.00	3,178.40		3,178.40
201-01-00-01-83	Martinez Orozco Daniel		0.00	0.00	0.00		0.00
201-01-00-01-84	Guzman Vazquez Osvaldo		0.00	0.00	0.00		0.00
201-01-00-01-85	Rojas Rojas Alberto		0.00	0.00	0.00		0.00
201-01-00-01-86	Garcia Monroy Iliana		0.00	0.00	0.00		0.00
201-01-00-01-87	HDI Seguros SA de CV		0.00	0.00	0.00		0.00
201-01-00-01-88	Hernandez Martinez Salvador		0.00	0.00	0.00		0.00
201-01-00-01-89	Rodriguez Chavez Victor		0.00	0.00	0.00		0.00
201-01-00-01-90	Palacios Sanchez Zeferino		0.00	0.00	0.00		0.00
201-01-00-01-91	Rendon Garcia Maria Jose		0.00	0.00	3,480.00		3,480.00
201-01-00-01-92	Carranza Juarez Catalina		0.00	0.00	0.00		0.00
201-01-00-01-93	Ponce Ledesma Maria Nely		0.00	0.00	0.00		0.00
201-01-00-01-94	Silva Hernandez Iber		0.00	0.00	0.00		0.00
201-01-00-01-95	Rios Silva Luis		0.00	0.00	0.00		0.00
201-01-00-01-96	Soria Aguilar Eloisa		0.00	0.00	0.00		0.00
201-01-00-01-97	Hernandez Villeda Fausta		0.00	0.00	0.00		0.00
201-01-00-01-98	Vazquez Peña Jose		0.00	0.00	0.00		0.00
201-01-00-01-99	Instituto para el Desarrollo d..		0.00	0.00	20,000.00		20,000.00
201-01-00-02-00	Perez Martinez Julian Arcadio		0.00	0.00	0.00		0.00
201-01-00-02-01	Comercializadora Bemex SA..		0.00	0.00	0.00		0.00
201-01-00-02-02	Arredondo Salazar Maria Jua..		0.00	0.00	0.00		0.00
201-01-00-02-03	Garcia Mata Bertin		0.00	0.00	0.00		0.00
201-01-00-02-04	Guzman Ruiz Adan		0.00	0.00	0.00		0.00
201-01-00-02-05	Garcia Espitia J Carmen		0.00	0.00	0.00		0.00
201-01-00-02-06	Juarez Casique Juan Carlos		0.00	0.00	0.00		0.00
201-01-00-02-07	Colonia Ganadera los Cuate..		0.00	0.00	0.00		0.00
201-01-00-02-08	Viveros Carbajal Francisco		0.00	0.00	0.00		0.00
201-01-00-02-09	Olvera Orduña Juan Carlos		0.00	0.00	0.00		0.00
201-01-00-02-10	Casiques del Norte SA		0.00	0.00	0.00		0.00
201-01-00-02-11	Saucedo Esquivel Wlises Sa..		0.00	0.00	0.00		0.00
201-01-00-02-12	Farmacias Guanajuato SA d..		0.00	0.00	0.00		0.00
201-01-00-02-13	Sind Autentico de Trab del M..		0.00	0.00	0.00		0.00
201-01-00-02-14	Herrera Martinez Jose		0.00	0.00	0.00		0.00
201-01-00-02-15	Escalera Quintanar Olivia		0.00	0.00	0.00		0.00
201-01-00-02-16	Distribuciones Emipac SA de..		0.00	0.00	0.00		0.00
201-01-00-02-17	Acuña Torres Epifanio		0.00	0.00	0.00		0.00
201-01-00-02-18	Hernandez Hernandez Ma In..		0.00	0.00	0.00		0.00
201-01-00-02-19	Torres Corzo Automotriz Qu..		0.00	0.00	0.00		0.00
201-01-00-02-20	Moran Martinez Manuel		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
201-01-00-02-21	Ordaz Novoa Bernardo		0.00	0.00	0.00		0.00
201-01-00-02-22	Rehring Pacific Company SA..		0.00	0.00	0.00		0.00
201-01-00-02-23	Herrera Duran Juan Antonio		0.00	0.00	0.00		0.00
201-01-00-02-24	Lara Zuñiga Gerardo		0.00	0.00	0.00		0.00
201-01-00-02-25	Mejia Cardenas Maria Raquel		0.00	0.00	0.00		0.00
201-01-00-02-26	Nieves Becerra Carlos		0.00	0.00	0.00		0.00
201-01-00-02-27	Hurtado Casas Ma Isabel		0.00	0.00	0.00		0.00
201-01-00-02-28	Gil Cruz Marcelo Octavio		0.00	0.00	0.00		0.00
201-01-00-02-29	Martinez Gloria Ma Guadalu..		0.00	0.00	0.00		0.00
201-01-00-02-30	Carral Villegas Mario		0.00	0.00	0.00		0.00
201-01-00-02-31	Carranza Mendoza Juan		0.00	0.00	0.00		0.00
201-01-00-02-32	Treviño Guevara Hector		0.00	0.00	0.00		0.00
201-01-00-02-33	Vega Lopez Julio Cesar		0.00	0.00	0.00		0.00
201-01-00-02-34	Construccion, Proteccion y A..		0.00	0.00	0.00		0.00
201-01-00-02-35	Chavez Ugalde Ciro		0.00	0.00	0.00		0.00
201-01-00-02-36	Morado Orozco Jacob		0.00	0.00	0.00		0.00
201-01-00-02-37	Romamex SA de Cv		0.00	0.00	0.00		0.00
201-01-00-02-38	Hernandez Peña Julio Cesar		0.00	0.00	0.00		0.00
201-01-00-02-39	Ferreteria la Fragua SA de CV		0.00	0.00	0.00		0.00
201-01-00-02-40	Nieves Lopez Luis Daniel		0.00	0.00	0.00		0.00
201-01-00-02-41	Ponce Baldazo Pedro		0.00	0.00	0.00		0.00
201-01-00-02-42	Ramirez Luna J. Jesus		0.00	0.00	0.00		0.00
201-01-00-02-43	Tapia Landaverde Tabio Artu..		0.00	0.00	0.00		0.00
201-01-00-02-44	Cardenas Pacheco Marcia P..		0.00	0.00	0.00		0.00
201-01-00-02-45	Villagomez Robles Sergio Art..		0.00	0.00	0.00		0.00
201-01-00-02-46	Perez Cabrera Juan Manuel ..		0.00	0.00	0.00		0.00
201-01-00-02-47	Rioverde Agricola SA de CV		0.00	0.00	0.00		0.00
201-01-00-02-48	Alvarado Gudiño Angel		0.00	0.00	0.00		0.00
201-01-00-02-49	Servillantas del Parque SA d..		0.00	0.00	0.00		0.00
201-01-00-02-50	Gil Gonzalez Jorge		0.00	0.00	0.00		0.00
201-01-00-02-51	Hernandez Plaza Lenin		0.00	0.00	0.00		0.00
201-01-00-02-52	Ruiz Rangel Victor Alberto		0.00	0.00	0.00		0.00
201-01-00-02-53	Patlan Contreras Diana		0.00	0.00	0.00		0.00
201-01-00-02-54	Gloria Resendiz Ma Celina		0.00	0.00	0.00		0.00
201-01-00-02-55	Hernandez Balboa Laura Ale..		0.00	0.00	0.00		0.00
201-01-00-02-56	Orozco Jose		0.00	0.00	0.00		0.00
201-01-00-02-57	Montull Guerrero German		0.00	0.00	0.00		0.00
201-01-00-02-58	Becerril Caballero Raymund..		0.00	0.00	0.00		0.00
201-01-00-02-59	Murillo Rangel Raul		0.00	0.00	0.00		0.00
201-01-00-02-60	Tnt Renta de Equipo SA de ..		0.00	0.00	0.00		0.00
201-01-00-02-61	Gonzalez Lopez Jorge Anton..		0.00	0.00	0.00		0.00
201-01-00-02-62	Sarvide Primo Bernardo		0.00	0.00	0.00		0.00
201-01-00-02-63	Sosa Sanchez Miguel Angel		0.00	0.00	0.00		0.00
201-01-00-02-64	Velazquez Gutierrez Pascaci..		0.00	0.00	0.00		0.00
201-01-00-02-65	Gloria Resendiz Ma Celina		0.00	0.00	0.00		0.00
201-01-00-02-66	Hernandez Gonzalez Alicia		0.00	0.00	0.00		0.00
201-01-00-02-67	Tapia Ruiz Erika Yasmin		0.00	0.00	0.00		0.00
201-01-00-02-68	Solis Chavez Salvador		0.00	0.00	0.00		0.00
201-01-00-02-69	Novoa Ramirez Cupertino		0.00	0.00	0.00		0.00
201-01-00-02-70	Hernandez Martinez Ma Dolo..		0.00	0.00	0.00		0.00
201-01-00-02-71	Lemus Mancera Refugio Mig..		0.00	0.00	0.00		0.00
201-01-00-02-72	Constructora Industrial y Ma..		0.00	0.00	0.00		0.00
201-01-00-02-73	Feregrino Vega Jose de Jesus		0.00	0.00	0.00		0.00
201-01-00-02-74	Martinez Garcia Adriana		0.00	0.00	0.00		0.00
201-01-00-02-75	Del Rio Trejo Ricardo		0.00	0.00	0.00		0.00
201-01-00-02-76	Velarde Alvarado Roberto C..		0.00	0.00	0.00		0.00
201-01-00-02-77	Hernandez Olvera Roslia del..		0.00	0.00	0.00		0.00
201-01-00-02-78	Luna Moreno Ana Luisa		0.00	0.00	0.00		0.00
201-01-00-02-79	Martinez Cervantes Luis		0.00	0.00	0.00		0.00
201-02-00-00-00	PROGRAMA DEL RAMO 33		5,867,305.88	1,661,923.02	259,385.17		4,464,768.03
201-02-01-00-00	Arcega Perez Hector E		324,431.48	100,000.00	0.00		224,431.48
201-02-02-00-00	Comisión Federal de Electrici..		0.00	0.00	198,749.51		198,749.51
201-02-03-00-00	Montoya Rendon Alberto		0.00	0.00	0.00		0.00
201-02-04-00-00	Proy y Constr de Electricidad..		0.00	0.00	0.00		0.00
201-02-05-00-00	Lopez Mendoza Martin		0.00	0.00	0.00		0.00
201-02-06-00-00	Márquez Sánchez Julian		2,723,744.11	195,089.10	0.00		2,528,655.01
201-02-07-00-00	Herrera Acuña Erika Ruth		0.00	5,927.60	13,682.20		7,754.60

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-02-08-00-00	Rivera Díaz Brigido	178,002.00		0.00	0.00	178,002.00	
201-02-09-00-00	Avila Bravo Francisco	0.00		0.00	0.00	0.00	
201-02-10-00-00	Navarrete Avila Benjamin	278,064.31		0.00	0.00	278,064.31	
201-02-11-00-00	Ledesma Centeno Óscar	0.00		0.00	0.00	0.00	
201-02-12-00-00	Dávila Pérez José	96,373.59		0.00	580.00	96,953.59	
201-02-13-00-00	Tuvalfe SA de CV	78,671.49		0.00	0.00	78,671.49	
201-02-14-00-00	Sánchez Chávez Marcelo	20,000.00		0.00	0.00	20,000.00	
201-02-15-00-00	Briceña Sainz Ma Eugenia	21,850.00		0.00	0.00	21,850.00	
201-02-16-00-00	Construcc Urbanizaciones Y ..	264,608.81		0.00	0.00	264,608.81	
201-02-17-00-00	Asesoria Diseño y Proy Es	349,010.46		0.00	0.00	349,010.46	
201-02-18-00-00	González Colin Ramiro	0.00		0.00	0.00	0.00	
201-02-19-00-00	Rojano Ochoa Jose Alejandro	0.00		0.00	0.00	0.00	
201-02-20-00-00	Torres Sanchez Adan	0.00		0.00	0.00	0.00	
201-02-21-00-00	Rangel Sanchez Eder	6,367.61		0.00	0.00	6,367.61	
201-02-22-00-00	Hernandez Ramos Hector Vi..	0.60		0.00	0.00	0.60	
201-02-23-00-00	Constructora Surnay S A de ..	0.00		0.00	0.00	0.00	
201-02-24-00-00	Cosino Correa Mario	0.00		0.00	0.00	0.00	
201-02-25-00-00	Juarez Perez Gustavo	933.26		0.00	0.00	933.26	
201-02-26-00-00	Alvarado Hernandez Wiliar A..	2,772.25		0.00	0.00	2,772.25	
201-02-27-00-00	Arrieta Ornelas Luis	0.00		0.00	0.00	0.00	
201-02-28-00-00	Shamaiant SA de CV		-377.79	0.00	0.00		-377.79
201-02-29-00-00	Cruz Resendiz Alvaro Gabino	0.00		0.00	0.00	0.00	
201-02-30-00-00	Rendon Altamirano J Trinidad	73,485.92		44,305.10	0.00	29,180.82	
201-02-31-00-00	Edificaciones Mezal SA de CV	35,147.44		0.00	0.00	35,147.44	
201-02-32-00-00	Hernandez Raymundo Angel	36.91		0.00	0.00	36.91	
201-02-33-00-00	Struck Autotraportes SA de ..	0.00		0.00	0.00	0.00	
201-02-34-00-00	Vega Muñoz Juan Carlos	90,956.82		0.00	0.00	90,956.82	
201-02-35-00-00	Sanatnander Trejo Jose Alon..	0.00		0.00	0.00	0.00	
201-02-36-00-00	Macro Distribuciones Electric..	0.00		0.00	0.00	0.00	
201-02-37-00-00	Montes Vega Enrique	0.00		0.00	0.00	0.00	
201-02-38-00-00	Cabrera Gomez Jose Manuel	0.00		0.00	0.00	0.00	
201-02-39-00-00	Mariscal Eichner Carlos Gab..	0.00		0.00	0.00	0.00	
201-02-40-00-00	Mejia Ledesma Alvaro	0.00		0.00	0.00	0.00	
201-02-41-00-00	Suproing SA de CV	0.00		0.00	0.00	0.00	
201-02-43-00-00	Lopez Sanchez Cesar Liborio	0.00		0.00	0.00	0.00	
201-02-44-00-00	Pedraza Ledesma Juan Angel	0.00		0.00	0.00	0.00	
201-02-45-00-00	Soluciones Integrales REI S..		-0.75	0.00	0.00		-0.75
201-02-46-00-00	Resendiz Aguilar Francisco	0.00		0.00	0.00	0.00	
201-02-47-00-00	Vazquez Cazares Francisco ..	0.00		0.00	0.00	0.00	
201-02-48-00-00	Hernandez Sierra Ma Ines	0.00		0.00	0.00	0.00	
201-02-49-00-00	Vega Sanchez Andres	0.00		0.00	0.00	0.00	
201-02-50-00-00	Sanchez Larraga Ma Minerva	0.00		0.00	0.00	0.00	
201-02-51-00-00	Tovar Ubaldo Federico Salva..	0.00		0.00	0.00	0.00	
201-02-52-00-00	Constructora Sanfras SA de ..	0.00		0.00	0.00	0.00	
201-02-53-00-00	Cervantes Gonzalez Samuel	0.00		0.00	0.00	0.00	
201-02-54-00-00	Monrroy Santos Juan	0.00		0.00	0.00	0.00	
201-02-55-00-00	Campos Manriquez Hugo	0.00		0.00	0.00	0.00	
201-02-56-00-00	Ingenieros Constructores y U..	0.00		0.00	0.00	0.00	
201-02-57-00-00	Rojas Rubio Javier	223,016.57		223,016.57	0.00	0.00	
201-02-58-00-00	Escobedo Alvarez J Armando	166,434.90		166,434.90	0.00	0.00	
201-02-59-00-00	Materiales la Lagunita SA de..	0.00		0.00	0.00	0.00	
201-02-60-00-00	Kypcon Ingenieros Civiles S..	746,302.39		746,302.39	0.00	0.00	
201-02-61-00-00	Enriquez Clark Norma Cecilia	13,220.00		13,220.40	0.00		-0.40
201-02-62-00-00	Alcantara Lopez Salvador	113,100.00		113,100.00	0.00	0.00	
201-02-63-00-00	Instituto de Capacitacion de l..	8,153.50		8,153.50	0.00	0.00	
201-02-64-00-00	Rodriguez Rodriguez Eudelio	53,000.00		0.00	0.00	53,000.00	
201-02-65-00-00	Perez Martinez Maria Graciela	0.00		2,412.80	2,412.80	0.00	
201-02-66-00-00	Garcia Espinosa Armando	0.00		9,900.66	9,900.66	0.00	
201-02-67-00-00	Imperjimsa SA de CV	0.00		32,364.00	32,364.00	0.00	
201-02-68-00-00	Rendon Rodriguez Humberto..	0.00		1,000.00	1,000.00	0.00	
201-02-69-00-00	Orozco Angeles Esteban	0.00		696.00	696.00	0.00	
201-02-70-00-00	Neumaticos Muevetierra SA ..	0.00		0.00	0.00	0.00	
201-02-71-00-00	Rios Hernandez Juan Pablo	0.00		0.00	0.00	0.00	
201-02-72-00-00	Maquipartes de Queretaro S..	0.00		0.00	0.00	0.00	
201-02-73-00-00	Proveedora de Partes Autom..	0.00		0.00	0.00	0.00	
201-02-74-00-00	Alesso SA de CV	0.00		0.00	0.00	0.00	
201-02-75-00-00	Constructora y Comercializa..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-02-76-00-00	Especialistaas Tecnicos en F..		0.00	0.00	0.00		0.00
201-02-77-00-00	Garcia Vazquez Moyses		0.00	0.00	0.00		0.00
201-02-78-00-00	Jimenez Gonzalez Barbaro J..		0.00	0.00	0.00		0.00
201-02-79-00-00	Calderon Gomez Rodrigo fer..		0.00	0.00	0.00		0.00
201-02-80-00-00	Maderas y Materiales de Rio..		0.00	0.00	0.00		0.00
201-02-81-00-00	Herramaq para la Construcci..		0.00	0.00	0.00		0.00
201-02-82-00-00	Marquez Ponce Roel		0.00	0.00	0.00		0.00
201-02-83-00-00	Espinosa Rivera Armando		0.00	0.00	0.00		0.00
201-02-84-00-00	osornio Paez Nestor		0.00	0.00	0.00		0.00
201-02-85-00-00	Sanchez Delgado Jose Luis		0.00	0.00	0.00		0.00
201-02-86-00-00	Gomez Sanchez Javier Aleja..		0.00	0.00	0.00		0.00
201-02-87-00-00	Water & Earth Digital Innovat..		0.00	0.00	0.00		0.00
201-02-88-00-00	Rodriguez Chavez Artemio		0.00	0.00	0.00		0.00
201-02-89-00-00	Elizarraras Ceja Ruben		0.00	0.00	0.00		0.00
201-02-90-00-00	Garcia Montes Elier		0.00	0.00	0.00		0.00
201-02-91-00-00	Hernandez Uribe Sergio		0.00	0.00	0.00		0.00
201-02-92-00-00	Olvera Landin Jose Guadalu..		0.00	0.00	0.00		0.00
201-02-93-00-00	Grupo Zorrilla Rubio SA de ..		0.00	0.00	0.00		0.00
202-00-00-00-00	**ACREEDORES DIVERSOS**		**631,566.44**	**104,374.42**	**50,659.24**		**577,851.26**
202-01-00-00-00	PRESIDENCIA MUNICIPAL		631,566.44	104,374.42	50,659.24		577,851.26
202-01-01-00-00	PRESIDENCIA		393,508.27	37,435.31	34,664.20		390,737.16
202-01-01-01-00	Garay Pacheco Isidro		200.00	0.00	0.00		200.00
202-01-01-02-00	Gastos Medicos 2006		23,105.74	0.00	0.00		23,105.74
202-01-01-03-00	Gastos Medicos 2007		79,230.84	0.00	0.00		79,230.84
202-01-01-04-00	Fondo de Ahorro 2008		0.00	0.00	0.00		0.00
202-01-01-05-00	Camacho Martinez Noradino		0.00	0.00	0.00		0.00
202-01-01-06-00	Gastos Medicos 2008		41,330.50	0.00	0.00		41,330.50
202-01-01-07-00	Gastos Medicos 2009		249,309.28	25,000.00	0.00		224,309.28
202-01-01-08-00	Bueno Vega Gustavo		0.00	0.00	0.00		0.00
202-01-01-10-00	Fondo de Ahorro 2009		0.00	0.00	0.00		0.00
202-01-01-11-00	Jasso Marquez Cesareo		79.82	0.00	0.00		79.82
202-01-01-12-00	Morado Aguillon Gabriel		252.09	0.00	6,281.40		6,533.49
202-01-01-13-00	Fondo de Ahorro 2010		0.00	12,435.31	12,435.31		0.00
202-01-01-14-00	Gastos Medicos 2010		0.00	0.00	15,947.49		15,947.49
202-01-01-15-00	Resendiz Martinez Jorge Enr..		0.00	0.00	0.00		0.00
202-01-01-16-00	Garcia Martinez Jose Antonio		0.00	0.00	0.00		0.00
202-01-03-00-00	TESORERIA		21,995.93	0.00	1.00		21,996.93
202-01-03-01-00	Guillen jardines José Angel		1,808.07	0.00	0.00		1,808.07
202-01-03-02-00	Soria Aguilar Oralia		4,277.96	0.00	0.00		4,277.96
202-01-03-03-00	Casiano Zuñiga Leonides		470.31	0.00	1.00		471.31
202-01-03-04-00	Mendoza Pedraza Oscar Luis		15,439.59	0.00	0.00		15,439.59
202-01-03-05-00	Amado Castillo Cristina		0.00	0.00	0.00		0.00
202-01-03-06-00	Coria Plaza Oscar		0.00	0.00	0.00		0.00
202-01-04-00-00	OFICIALIA MAYOR		24,126.11	0.00	0.00		24,126.11
202-01-04-01-00	Rosales Ramos Felix		5,187.59	0.00	0.00		5,187.59
202-01-04-02-00	Camacho Montes José		7,311.22	0.00	0.00		7,311.22
202-01-04-03-00	SÓnchez Trejo Consuelo		6,000.00	0.00	0.00		6,000.00
202-01-04-05-00	Ramirez Cruz Juan		500.00	0.00	0.00		500.00
202-01-04-06-00	Sánchez Juárez Fernando		121.95	0.00	0.00		121.95
202-01-04-07-00	Ventura Rodriguez Wenceslao		4,312.50	0.00	0.00		4,312.50
202-01-04-08-00	Ramirez Hernandez Manuel		0.00	0.00	0.00		0.00
202-01-04-09-00	Sanchez Ricaud Jose Antonio		692.85	0.00	0.00		692.85
202-01-04-10-00	Pedraza Garay Rodrigo		0.00	0.00	0.00		0.00
202-01-04-11-00	Plaza Leal Georgina		0.00	0.00	0.00		0.00
202-01-04-12-00	Bueno Vega Francisco		0.00	0.00	0.00		0.00
202-01-04-13-00	Rojas Mendoza Gabriel		0.00	0.00	0.00		0.00
202-01-05-00-00	DESARROLLO SOCIAL		0.00	0.00	0.00		0.00
202-01-05-01-00	Quintero Duque Graciano		0.00	0.00	0.00		0.00
202-01-05-02-00	Serrano Acosta Juan		0.00	0.00	0.00		0.00
202-01-06-00-00	CONTRALORIA		2,684.94	2,684.94	0.00		0.00
202-01-06-01-00	Mendoza Pedraza Oscar Luis		2,684.94	2,684.94	0.00		0.00
202-01-06-02-00	De Santiago Casiano Maricela		0.00	0.00	0.00		0.00
202-01-07-00-00	REGISTRO CIVIL		39,000.00	0.00	0.00		39,000.00
202-01-07-01-00	Alvárez Camacho Ma de Jes..		39,000.00	0.00	0.00		39,000.00
202-01-08-00-00	APOYOS		0.00	0.00	0.00		0.00
202-01-09-00-00	APOYO ASOC GANADERA		0.00	0.00	0.00		0.00
202-01-09-01-00	Guerrero Hernandez Daneli		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
202-01-10-00-00	TURISMO		4,919.90	0.00	0.00		4,919.90
202-01-10-01-00	Orozco Navarro Ma Concepc..		0.00	0.00	0.00		0.00
202-01-10-02-00	Alvarez Camacho Cutberto		4,419.90	0.00	0.00		4,419.90
202-01-10-03-00	Garcia Ortíz José Manuel		500.00	0.00	0.00		500.00
202-01-10-04-00	Muñoz Zarazua Federico		0.00	0.00	0.00		0.00
202-01-11-00-00	DESAROLLO AGROPECUA..		8,219.48	0.00	0.00		8,219.48
202-01-11-01-00	Garcia Pérez Manuel		8,219.48	0.00	0.00		8,219.48
202-01-11-02-00	Moreno Ruiz Eva		0.00	0.00	0.00		0.00
202-01-11-03-00	Rivera Garcia Gregorio		0.00	0.00	0.00		0.00
202-01-11-04-00	Sanchez Guzman Juan Carlos		0.00	0.00	0.00		0.00
202-01-12-00-00	CASA DE CULTURA		0.00	0.00	0.00		0.00
202-01-12-02-00	Zarazua Aguas Manuel		0.00	0.00	0.00		0.00
202-01-12-01-00	Morado Orduña Ma Dolores		0.00	0.00	0.00		0.00
202-01-13-00-00	COMUNICACION SOCIAL		0.00	0.00	0.00		0.00
202-01-13-01-00	Flores Aguilar Rodolfo		0.00	0.00	0.00		0.00
202-01-13-02-00	Hernandez Tello Reynaldo		0.00	0.00	0.00		0.00
202-01-14-00-00	DIRECCION DE EDUCACION		13,594.00	0.00	0.00		13,594.00
202-01-14-01-00	Saavedra Sosa Ma Leonila		4,521.25	0.00	0.00		4,521.25
202-01-14-02-00	Marco Antonio Sanchez Mor..		9,072.75	0.00	0.00		9,072.75
202-01-14-03-00	Quintana Guillen Ma Guadal..		0.00	0.00	0.00		0.00
202-01-15-00-00	OBRAS PUBLICAS		1,152.40	0.00	0.00		1,152.40
202-01-15-01-00	Simonin Cano Ismael		1,152.40	0.00	0.00		1,152.40
202-01-15-02-00	Calderon Gomez Rodrigo		0.00	0.00	0.00		0.00
202-01-15-03-00	Perez Moran Silviano		0.00	0.00	0.00		0.00
202-01-15-04-00	Balderas Mendoza Ismael		0.00	0.00	0.00		0.00
202-01-15-05-00	Fernandez Ortiz Jaime Enriq..		0.00	0.00	0.00		0.00
202-01-15-06-00	Vieyra Bonilla Ricardo		0.00	0.00	0.00		0.00
202-01-15-07-00	Zarate Muñoz Aquileo Ivan		0.00	0.00	0.00		0.00
202-01-16-00-00	DIVERSAS		119,879.36	64,254.17	6,217.66		61,842.85
202-01-16-01-00	Cuota Sindical		15,702.51	12,077.32	6,217.66		9,842.85
202-01-16-02-00	Sistema DIF Municipal Pinal		0.00	0.00	0.00		0.00
202-01-16-03-00	Pension Alimenticia Mattinez..		0.00	0.00	0.00		0.00
202-01-16-04-00	Banco Santander Serfin		0.00	0.00	0.00		0.00
202-01-16-05-00	Deducible Camioneta (desc ..		0.00	0.00	0.00		0.00
202-01-16-06-00	Espinoza Calderon Ruben		0.00	0.00	0.00		0.00
202-01-16-07-00	Rodriguez Hernandez Guiller..		0.00	0.00	0.00		0.00
202-01-16-08-00	Garcia Rendon Jose		2,000.00	0.00	0.00		2,000.00
202-01-16-09-00	Bueno Vega Francisco (Cob..		0.00	0.00	0.00		0.00
202-01-16-10-00	Morado Orozco Jacob		0.00	0.00	0.00		0.00
202-01-16-11-00	Rivera Garcia Gregorio		50,000.00	0.00	0.00		50,000.00
202-01-16-12-00	Hernandez Gonzalez Octavio		14,523.75	14,523.75	0.00		0.00
202-01-16-13-00	Leal Moreno Cesar		18,826.55	18,826.55	0.00		0.00
202-01-16-14-00	Hernandez Aguilar Roman		18,826.55	18,826.55	0.00		0.00
202-01-16-15-00	Plaza Leal Orlando		0.00	0.00	0.00		0.00
202-01-16-16-00	Garcia Becerra Cutberto		0.00	0.00	0.00		0.00
202-01-16-17-00	Bueno Juan Manuel		0.00	0.00	0.00		0.00
202-01-16-18-00	Herrera Alvarez Leonardo		0.00	0.00	0.00		0.00
202-01-16-19-00	Monjo Hernandez Francisco		0.00	0.00	0.00		0.00
202-01-16-20-00	Comerciliazadora Rocer, S.A..		0.00	0.00	0.00		0.00
202-01-16-21-00	Cervantes Monroy Jose Alfre..		0.00	0.00	0.00		0.00
202-01-16-22-00	Alvarez Camacho Ma de Jes..		0.00	0.00	0.00		0.00
202-01-17-00-00	PROTECCION CIVIL		0.00	0.00	0.00		0.00
202-01-17-01-00	Martinez Alberto		0.00	0.00	0.00		0.00
202-01-18-00-00	COMANDANCIA		500.80	0.00	5,466.38		5,967.18
202-01-18-01-00	Hernández Aguas Celestino		0.00	0.00	0.00		0.00
202-01-18-02-00	Cruz Hernandez Efrain		500.80	0.00	0.00		500.80
202-01-18-03-00	Abraham Ruiz Sanchez		0.00	0.00	4,341.38		4,341.38
202-01-18-04-00	Sanchez Ricaud Jose Antonio		0.00	0.00	1,125.00		1,125.00
202-01-19-00-00	REGIDORES		1,442.50	0.00	0.00		1,442.50
202-01-19-01-00	Monjo Hernandez Francisco		0.00	0.00	0.00		0.00
202-01-19-02-00	Rivera Garcia Fidel		0.00	0.00	0.00		0.00
202-01-19-03-00	Mendoza Alcazar Jaqueline		0.00	0.00	0.00		0.00
202-01-19-04-00	Camacho Lugo Raul		1,442.50	0.00	0.00		1,442.50
202-01-19-05-00	Rivera Garcia Jose Rufino		0.00	0.00	0.00		0.00
202-01-19-06-00	Rivas moran Maria de los An..		0.00	0.00	0.00		0.00
202-01-19-07-00	Garay Ruiz Regina		0.00	0.00	0.00		0.00
202-01-19-08-00	Perez Esparza Francisco		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
202-01-19-09-00	Ventura Rodriguez Wenceslao		0.00	0.00	0.00		0.00
202-01-19-10-00	Aguas Martinez Juventino		0.00	0.00	0.00		0.00
202-01-20-00-00	RECURSOS NATURALES		0.00	0.00	0.00		0.00
202-01-20-01-00	Pedraza Lara Heriberto		0.00	0.00	0.00		0.00
202-01-20-02-00	Mota Reyes Pascual de Jesus		0.00	0.00	0.00		0.00
202-01-21-00-00	SERVICIOS MUNICIPALES		0.00	0.00	0.00		0.00
202-01-21-00-01	Hernandez Rendon Ranulfo		0.00	0.00	0.00		0.00
202-01-21-01-00	Vega Sanchez Francisco Jav..		0.00	0.00	0.00		0.00
202-01-22-00-00	FOMENTO DEPORTIVO		0.00	0.00	0.00		0.00
202-01-22-01-00	Gonzalez Rodriguez Javier		0.00	0.00	0.00		0.00
202-01-23-00-00	SECRETARIA DE PLANEAC..		0.00	0.00	0.00		0.00
202-01-23-00-01	Secretaria de Planeacion y F..		0.00	0.00	0.00		0.00
202-01-24-00-00	CONTRALORIA INTERNA M..		0.00	0.00	0.00		0.00
202-01-24-01-00	Mendoza Pedraza Oscar Luis		0.00	0.00	0.00		0.00
202-01-25-00-00	CCA		-100.00	0.00	0.00		-100.00
202-01-25-01-00	Soria Echavarria Jorge		-100.00	0.00	0.00		-100.00
202-01-25-02-00	Morado Guerrero Daniel		0.00	0.00	0.00		0.00
202-01-26-00-00	SECRETARIA GENERAL		642.75	0.00	936.00		1,578.75
202-01-26-01-00	Herrera Hurtado Jose August..		642.75	0.00	936.00		1,578.75
202-01-27-00-00	DIRECCIËN DE GOBIERNO		0.00	0.00	3,374.00		3,374.00
202-01-27-01-00	Cruz Zarate Heriberto		0.00	0.00	3,374.00		3,374.00
202-01-27-02-00	Garcia Rendon Honorio		0.00	0.00	0.00		0.00
202-01-28-00-00	DELEGADOS		0.00	0.00	0.00		0.00
202-01-28-01-00	Ramirez Olvera Raul		0.00	0.00	0.00		0.00
202-01-28-02-00	Rivera Garcia Paulino		0.00	0.00	0.00		0.00
202-01-29-00-00	EVENTOS		0.00	0.00	0.00		0.00
202-01-29-01-00	Garcia Rubio Eriberto		0.00	0.00	0.00		0.00
203-00-00-00-00	**IMPUESTOS POR PAGAR**		**4,027,787.96**	**486,400.00**	**233,152.70**		**3,774,540.66**
203-01-00-00-00	DIVERSAS		1,762.80	0.00	0.00		1,762.80
203-01-01-00-00	Cuota Sindical		0.00	0.00	0.00		0.00
203-01-02-00-00	5% Al Millar Retención		1,762.80	0.00	0.00		1,762.80
203-01-03-00-00	2% Supervisión y Vigilancia		0.00	0.00	0.00		0.00
203-02-00-00-00	FISCALES		4,026,025.16	486,400.00	233,152.70		3,772,777.86
203-02-01-00-00	I.S.P.T.		3,942,367.88	484,063.00	233,063.70		3,691,368.58
203-02-02-00-00	10% ISR Retención Honorar..		83,657.28	2,337.00	89.00		81,409.28
204-00-00-00-00	**DOCUMENTOS POR PAGAR**		**3,000,000.00**	**150,000.00**	**0.00**		**2,850,000.00**
204-01-00-00-00	CREDITO (DEUDA MUNICI..		0.00	0.00	0.00		0.00
204-02-00-00-00	DOCUMENTOS POR PAGAR		3,000,000.00	150,000.00	0.00		2,850,000.00
204-02-01-00-00	Secretaria de Planeación y F..		3,000,000.00	150,000.00	0.00		2,850,000.00
205-00-00-00-00	**FONDOS AJENOS**		**104,870.00**	**0.00**	**0.00**		**104,870.00**
205-01-00-00-00	FONDOS PARA OBRAS FE..		104,870.00	0.00	0.00		104,870.00
205-01-01-00-00	CREDITO A LA PALABRA		104,870.00	0.00	0.00		104,870.00
205-01-01-01-00	Recuperación CAP 2004		104,870.00	0.00	0.00		104,870.00
205-01-02-00-00	COMUNIDADES SALUDABL..		0.00	0.00	0.00		0.00
205-01-02-01-00	Sistema Dif Municipal		0.00	0.00	0.00		0.00
205-02-00-00-00	FONDOS AJENOS VARIOS		0.00	0.00	0.00		0.00
205-02-01-00-00	FONDO DESARROLLO AG..		0.00	0.00	0.00		0.00
205-02-01-01-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
205-02-02-00-00	DIRECCION DE EDUCACION		0.00	0.00	0.00		0.00
205-02-02-01-00	Educación (Becas)		0.00	0.00	0.00		0.00
000-22-00-00-00	FIJO		0.00	0.00	0.00		0.00
000-23-00-00-00	DIFERIDO		0.00	0.00	0.00		0.00
000-03-00-00-00	P A T R I M O N I O		16,814,852.15	0.00	222,309.76		17,037,161.91
300-00-00-00-00	**PATRIMONIO**		**21,121,904.97**	**0.00**	**72,309.76**		**21,194,214.73**
301-00-00-00-00	BIENES MUEBLES DE DOM..		13,653,654.96	0.00	72,309.76		13,725,964.72
301-01-00-00-00	MAQUINARIA Y EQUIPO		3,157,459.40	0.00	72,309.76		3,229,769.16
301-01-01-00-00	EQUIPO DE COMUNICACI..		587,575.98	0.00	72,309.76		659,885.74
301-01-01-01-00	Presidencia		48,346.97	0.00	0.00		48,346.97
301-01-01-02-00	Secretaría		2,098.00	0.00	0.00		2,098.00
301-01-01-03-00	Tesorería		9,357.19	0.00	0.00		9,357.19
301-01-01-04-00	Oficialia Mayor		6,276.33	0.00	0.00		6,276.33
301-01-01-05-00	Comunicacion Social		16,870.20	0.00	0.00		16,870.20
301-01-01-06-00	Contraloria		6,930.00	0.00	0.00		6,930.00
301-01-01-08-00	Registro Civil		1.00	0.00	0.00		1.00
301-01-01-09-00	Desarrollo Agropecuario		1.00	0.00	0.00		1.00
301-01-01-10-00	Desarrollo Social Social		1,021.99	0.00	0.00		1,021.99
301-01-01-11-00	Obras Publicas		16,855.00	0.00	0.00		16,855.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
301-01-01-12-00	Comandancia	434,456.10		0.00	72,309.76		506,765.86
301-01-01-15-00	Jurídico	1,034.69		0.00	0.00		1,034.69
301-01-01-16-00	C C A Pinal de Amoles	598.50		0.00	0.00		598.50
301-01-01-17-00	Casa de la Cultura	23,317.00		0.00	0.00		23,317.00
301-01-01-18-00	Juzgado	1.00		0.00	0.00		1.00
301-01-01-19-00	Servicios Municipales	399.00		0.00	0.00		399.00
301-01-01-20-00	Regidores	12,290.00		0.00	0.00		12,290.00
301-01-01-21-00	Delegación Sanata Agueda	1.00		0.00	0.00		1.00
301-01-01-22-00	Turismo	7,721.01		0.00	0.00		7,721.01
301-01-01-23-00	Fomento Deportivo	0.00		0.00	0.00		0.00
301-01-01-24-00	Recursos Naturales	0.00		0.00	0.00		0.00
301-01-02-00-00	EQUIPO DE COMPUTACION	1,249,965.06		0.00	0.00		1,249,965.06
301-01-02-01-00	Presidencia	77,668.35		0.00	0.00		77,668.35
301-01-02-02-00	Secretaria General	39,770.50		0.00	0.00		39,770.50
301-01-02-03-00	Tesorería	211,275.72		0.00	0.00		211,275.72
301-01-02-04-00	Oficilia Mayor	111,468.66		0.00	0.00		111,468.66
301-01-02-05-00	Desarrollo Social	28,798.00		0.00	0.00		28,798.00
301-01-02-06-00	Contraloria	26,666.41		0.00	0.00		26,666.41
301-01-02-07-00	Turismo	22,128.07		0.00	0.00		22,128.07
301-01-02-08-00	Registro Civil	19,632.89		0.00	0.00		19,632.89
301-01-02-09-00	Desarrollo Agropecuario	10,001.00		0.00	0.00		10,001.00
301-01-02-10-00	Comunicación Social	48,823.80		0.00	0.00		48,823.80
301-01-02-11-00	Obras Publicas	299,897.74		0.00	0.00		299,897.74
301-01-02-12-00	Comandancia	29,841.45		0.00	0.00		29,841.45
301-01-02-13-00	Casa de Cultura	15,052.00		0.00	0.00		15,052.00
301-01-02-14-00	Juzgado	0.00		0.00	0.00		0.00
301-01-02-15-00	Juridico	10,299.88		0.00	0.00		10,299.88
301-01-02-16-00	C C A Pinal de Amoles	189,998.82		0.00	0.00		189,998.82
301-01-02-17-00	Delegación Ahuacatlan	3,024.10		0.00	0.00		3,024.10
301-01-02-18-00	Delegación Escanelilla	12,033.30		0.00	0.00		12,033.30
301-01-02-19-00	Delegación San Pedro Esca..	19,720.21		0.00	0.00		19,720.21
301-01-02-20-00	Delegación Bucareli	16,536.84		0.00	0.00		16,536.84
301-01-02-21-00	Delegación Santa Agueda	12,180.83		0.00	0.00		12,180.83
301-01-02-22-00	Biblioteca	10,851.49		0.00	0.00		10,851.49
301-01-02-23-00	Dirección de Educación	8,300.00		0.00	0.00		8,300.00
301-01-02-24-00	CCA Pinal de Amoles	0.00		0.00	0.00		0.00
301-01-02-25-00	Servicios Municipales	11,395.00		0.00	0.00		11,395.00
301-01-02-27-00	DIF	6,900.00		0.00	0.00		6,900.00
301-01-02-30-00	Recursos Naturales	7,700.00		0.00	0.00		7,700.00
301-01-02-37-00	Oportunidades	0.00		0.00	0.00		0.00
501-01-02-19-00	Delegación San Pedro Esca..	0.00		0.00	0.00		0.00
301-01-03-00-00	EQUIPOS VARIOS	130,872.44		0.00	0.00		130,872.44
301-01-03-01-00	Presidencia	2,438.00		0.00	0.00		2,438.00
301-01-03-03-00	Tesorería	2,380.50		0.00	0.00		2,380.50
301-01-03-04-00	Oficilia Mayor	22,482.50		0.00	0.00		22,482.50
301-01-03-06-00	Contraloria	2.00		0.00	0.00		2.00
301-01-03-07-00	Turismo	5,575.70		0.00	0.00		5,575.70
301-01-03-11-00	Obras Publicas	3,699.40		0.00	0.00		3,699.40
301-01-03-12-00	Comandancia	92,084.45		0.00	0.00		92,084.45
301-01-03-17-00	Delegación Ahuacatlan	3.00		0.00	0.00		3.00
301-01-03-22-00	Fomento Deportivo	0.00		0.00	0.00		0.00
301-01-03-24-00	Dietas	2,206.89		0.00	0.00		2,206.89
301-01-03-34-00	Casa de la Cultura	0.00		0.00	0.00		0.00
301-01-04-00-00	MAQUINARIA Y EQUIPO	1,189,045.92		0.00	0.00		1,189,045.92
301-01-04-11-00	Obras Publicas	1,171,962.91		0.00	0.00		1,171,962.91
301-01-04-12-00	Comandancia	2,429.00		0.00	0.00		2,429.00
301-01-04-18-00	Servicios Municipales	14,654.01		0.00	0.00		14,654.01
301-02-00-00-00	MOBILIARIO Y EQUIPO DE ..	708,562.18		0.00	0.00		708,562.18
301-02-01-00-00	EQUIPO DE OFICINA	285,215.74		0.00	0.00		285,215.74
010-20-10-80-00	Registro Civil	0.00		0.00	0.00		0.00
301-02-01-01-00	Presidencia	2,807.00		0.00	0.00		2,807.00
301-02-01-02-00	Secretaría General	5,101.41		0.00	0.00		5,101.41
301-02-01-03-00	Tesorería	18,441.00		0.00	0.00		18,441.00
301-02-01-04-00	Oficilia Mayor	51,526.77		0.00	0.00		51,526.77
301-02-01-06-00	Contraloria Municipal	1.00		0.00	0.00		1.00
301-02-01-07-00	Registro Civil	7,867.91		0.00	0.00		7,867.91
301-02-01-09-00	Desarrollo Agropecuario	2,773.28		0.00	0.00		2,773.28

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
301-02-01-11-00	Obras Publicas	162,662.30		0.00	0.00	162,662.30	
301-02-01-12-00	Comandancia	2,392.10		0.00	0.00	2,392.10	
301-02-01-13-00	Casa de Cultura	12,288.40		0.00	0.00	12,288.40	
301-02-01-14-00	Juzagado	2.00		0.00	0.00	2.00	
301-02-01-15-00	Juridico	856.60		0.00	0.00	856.60	
301-02-01-16-00	CCA Pinal de Amoles	2,958.16		0.00	0.00	2,958.16	
301-02-01-17-00	Delegación Ahuacatlan	1,671.00		0.00	0.00	1,671.00	
301-02-01-18-00	Delegación Escanelilla	1,360.40		0.00	0.00	1,360.40	
301-02-01-19-00	Delegación San Pedro Esca..	5,102.41		0.00	0.00	5,102.41	
301-02-01-20-00	Delegación Bucareli	1.00		0.00	0.00	1.00	
301-02-01-21-00	Delegación Santa Agueda	4,256.00		0.00	0.00	4,256.00	
301-02-01-22-00	Secretaria de Desarrollo Soci..	899.00		0.00	0.00	899.00	
301-02-01-24-00	Servicios Municipales	1,349.00		0.00	0.00	1,349.00	
301-02-01-30-00	Recursos Naturales	899.00		0.00	0.00	899.00	
301-02-13-00-00	Casa de Cultura	0.00		0.00	0.00	0.00	
301-02-02-00-00	MUEBLES	350,966.54		0.00	0.00	350,966.54	
301-02-02-01-00	Presidencia	62,239.46		0.00	0.00	62,239.46	
301-02-02-02-00	Secretaria	21,899.08		0.00	0.00	21,899.08	
301-02-02-03-00	Tesorería	45,192.22		0.00	0.00	45,192.22	
301-02-02-04-00	Oficilia Mayor	46,846.37		0.00	0.00	46,846.37	
301-02-02-06-00	Contralorýa	4,855.74		0.00	0.00	4,855.74	
301-02-02-07-00	Turismo	2,103.15		0.00	0.00	2,103.15	
301-02-02-08-00	Registro Civil	9,480.51		0.00	0.00	9,480.51	
301-02-02-09-00	Desarrollo Agropecuario	11,321.43		0.00	0.00	11,321.43	
301-02-02-11-00	Obras Publicas	34,742.18		0.00	0.00	34,742.18	
301-02-02-12-00	Comandancia	11,026.98		0.00	0.00	11,026.98	
301-02-02-13-00	Casa Cultura	55.00		0.00	0.00	55.00	
301-02-02-14-00	Juzgado	10.00		0.00	0.00	10.00	
301-02-02-15-00	Juridico	8,673.05		0.00	0.00	8,673.05	
301-02-02-16-00	C C A Pinal de Amoles	11.00		0.00	0.00	11.00	
301-02-02-17-00	Delegación Ahuacatlan	2,541.45		0.00	0.00	2,541.45	
301-02-02-18-00	Delegacion Escanelilla	8,110.43		0.00	0.00	8,110.43	
301-02-02-19-00	Delegación Sn Pedro Escan..	2,649.00		0.00	0.00	2,649.00	
301-02-02-20-00	Deleg Bucareli	2,495.45		0.00	0.00	2,495.45	
301-02-02-21-00	Delegación Santa Agueda	4,978.90		0.00	0.00	4,978.90	
301-02-02-22-00	Biblioteca	8,084.50		0.00	0.00	8,084.50	
301-02-02-23-00	Dirección de Educaci=n	3,629.65		0.00	0.00	3,629.65	
301-02-02-24-00	Dietas	60,020.99		0.00	0.00	60,020.99	
301-02-03-00-00	EQUIPO DE SERVICIO	72,375.90		0.00	0.00	72,375.90	
301-02-03-04-00	Oficilia Mayor	60,376.00		0.00	0.00	60,376.00	
301-02-03-11-00	Obras Publicas	11,999.90		0.00	0.00	11,999.90	
301-02-04-00-00	EQUIPO PARA ACTIVIDAD..	4.00		0.00	0.00	4.00	
301-02-04-00-20	Juzgado	0.00		0.00	0.00	0.00	
301-02-04-01-00	Secretaría General	1.00		0.00	0.00	1.00	
301-02-04-02-00	Juzgado	1.00		0.00	0.00	1.00	
301-02-04-17-00	Delegación Ahucatlan	2.00		0.00	0.00	2.00	
301-03-00-00-00	EQUIPOS EDUCACIONALES	250,153.00		0.00	0.00	250,153.00	
301-03-01-00-00	EQUIPO AUDIOVISUAL	218,358.02		0.00	0.00	218,358.02	
301-03-01-01-00	Presidencia	1,398.00		0.00	0.00	1,398.00	
301-03-01-02-00	Secretaría	7,507.50		0.00	0.00	7,507.50	
301-03-01-04-00	Oficilia Mayor	166,654.02		0.00	0.00	166,654.02	
301-03-01-05-00	Comuncación Social	33,900.00		0.00	0.00	33,900.00	
301-03-01-06-00	Comandancia	3,450.00		0.00	0.00	3,450.00	
301-03-01-10-00	Comunicación Social	0.00		0.00	0.00	0.00	
301-03-01-12-00	Comandancia	0.00		0.00	0.00	0.00	
301-03-01-13-00	Casa de la Cultura	4.00		0.00	0.00	4.00	
301-03-01-16-00	C C A Pinal de Amoles	5,439.50		0.00	0.00	5,439.50	
301-03-01-18-00	Delegación Escanelilla	2.00		0.00	0.00	2.00	
301-03-01-20-00	Delegación Bucareli	3.00		0.00	0.00	3.00	
301-03-02-00-00	EQUIPOS DEPORTIVOS	71.00		0.00	0.00	71.00	
301-03-02-04-00	Oficilia Mayor	70.00		0.00	0.00	70.00	
301-03-02-13-00	Casa de la Cultura	1.00		0.00	0.00	1.00	
301-03-03-00-00	INSTRUMENTOS MUSICAL..	31,723.98		0.00	0.00	31,723.98	
301-03-03-01-00	Casa de la Cultura	31,723.98		0.00	0.00	31,723.98	
301-04-00-00-00	EQUIPO DE TRANSPORTE	9,297,595.04		0.00	0.00	9,297,595.04	
301-04-01-00-00	EQUIPO AUTOMOTRIZ Y D..	9,297,595.04		0.00	0.00	9,297,595.04	
301-04-01-01-00	Presidencia	1,044,600.00		0.00	0.00	1,044,600.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
301-04-01-03-00	Tesoreria	234,803.00		0.00	0.00	234,803.00	
301-04-01-04-00	Oficilia Mayor	2,191,202.00		0.00	0.00	2,191,202.00	
301-04-01-05-00	Secretaria de Desarrollo Agr..	157,000.00		0.00	0.00	157,000.00	
301-04-01-07-00	Turismo	12,466.04		0.00	0.00	12,466.04	
301-04-01-09-00	Desarrollo Agropecuario	285,000.00		0.00	0.00	285,000.00	
301-04-01-11-00	Obras Publicas	3,055,730.00		0.00	0.00	3,055,730.00	
301-04-01-12-00	Comandancia	1,319,437.00		0.00	0.00	1,319,437.00	
301-04-01-23-00	Casa de Cultura	328,000.00		0.00	0.00	328,000.00	
301-04-01-25-00	Servicios Municipales	343,000.00		0.00	0.00	343,000.00	
301-04-01-26-00	Proteccion Civil	64,000.00		0.00	0.00	64,000.00	
301-04-01-27-00	Regidores	262,357.00		0.00	0.00	262,357.00	
301-05-00-00-00	HERRAMIENTAS	239,885.34		0.00	0.00	239,885.34	
301-05-01-00-00	HERRAMIENTAS	239,885.34		0.00	0.00	239,885.34	
301-05-01-01-00	Oficilia Mayor	16,093.05		0.00	0.00	16,093.05	
301-05-01-02-00	Turismo	27,039.00		0.00	0.00	27,039.00	
301-05-01-03-00	Obras Publicas	90,376.20		0.00	0.00	90,376.20	
301-05-01-04-00	Comandancia	7,250.00		0.00	0.00	7,250.00	
301-05-01-06-00	Delegación Ahuacatlan	732.00		0.00	0.00	732.00	
301-05-01-07-00	C C A Pinal de Amoles	891.33		0.00	0.00	891.33	
301-05-01-08-00	Proteccion Civil	86,460.00		0.00	0.00	86,460.00	
301-05-01-09-00	Desarrollo Agropecuario	4,850.00		0.00	0.00	4,850.00	
301-05-01-26-00	Servicios Municipales	6,193.76		0.00	0.00	6,193.76	
302-00-00-00-00	BIENES INMUEBLES DEL D..	7,468,250.01		0.00	0.00	7,468,250.01	
302-01-00-00-00	TERRENOS	2,656,454.17		0.00	0.00	2,656,454.17	
302-01-01-00-00	TERRENOS PARA USOS DI..	2,656,454.17		0.00	0.00	2,656,454.17	
302-01-01-01-00	Terrenos para usos Diversos	1,041,454.17		0.00	0.00	1,041,454.17	
302-01-01-02-00	Terreno Cancha de Basquet ..	15,000.00		0.00	0.00	15,000.00	
302-01-01-03-00	Terrerno para Relleno Sanita..	1,600,000.00		0.00	0.00	1,600,000.00	
302-02-00-00-00	CONSTRUCCIONES	4,811,795.84		0.00	0.00	4,811,795.84	
302-02-01-00-00	EDIFICIOS PARA SERVICI..	4,761,395.84		0.00	0.00	4,761,395.84	
302-02-01-01-00	Edificios para Servicios Publi..	4,761,395.84		0.00	0.00	4,761,395.84	
302-02-02-00-00	EDIFICIOS PARA OBTENCI..	50,400.00		0.00	0.00	50,400.00	
302-02-02-01-00	Edificios PObtencion de Pro	50,400.00		0.00	0.00	50,400.00	
303-00-00-00-00	**RESULTADO DE EJERCICI..**		**-1,307,052.82**	**0.00**	**0.00**		**-1,307,052.82**
303-01-00-00-00	**RESULTADO DE EJERCICI..**		**-1,307,052.82**	**0.00**	**0.00**		**-1,307,052.82**
303-01-01-00-00	AÑO DE RESULTADO		-1,307,052.82	0.00	0.00		-1,307,052.82
303-01-01-01-00	Resultado del Ejercicio 2003		-205,034.05	0.00	0.00		-205,034.05
303-01-01-02-00	Resultado del Ejercicio 2004		-9,548.01	0.00	0.00		-9,548.01
303-01-01-03-00	Resultado del Ejercicio 2005		-6,089,421.78	0.00	0.00		-6,089,421.78
303-01-01-04-00	Resultado del Ejercicio 2006		-1,422,956.76	0.00	0.00		-1,422,956.76
303-01-01-05-00	Resultado del Ejercicio 2007	6,459,290.36		0.00	0.00	6,459,290.36	
303-01-01-06-00	Resultado del Ejercicio 2008	4,189,286.65		0.00	0.00	4,189,286.65	
303-01-01-07-00	Resultado del Ejercicio 2009		-4,228,669.23	0.00	0.00		-4,228,669.23
303-01-01-08-00	Resultado del Ejercicio 2010	0.00		0.00	0.00	0.00	
304-00-00-00-00	**CUENTA CORRIENTE**		**-3,000,000.00**	**0.00**	**150,000.00**		**-2,850,000.00**
304-01-00-00-00	**APORTACIONES FEDERA..**		**-3,000,000.00**	**0.00**	**150,000.00**		**-2,850,000.00**
304-01-01-00-00	FAFOMUN		-3,000,000.00	0.00	150,000.00		-2,850,000.00
304-01-01-04-00	OBLIGACIONES FINANCIE..		-3,000,000.00	0.00	150,000.00		-2,850,000.00
304-01-01-04-01	Obligaciones Financieras		-3,000,000.00	0.00	150,000.00		-2,850,000.00
304-01-01-04-02	Pago Convenios Laborales	0.00		0.00	0.00	0.00	
000-04-00-00-00	I N G R E S O S	0.00		102,514.31	12,447,183.26	12,344,668.95	
400-00-00-00-00	INGRESOS	0.00		102,514.31	12,447,183.26	12,344,668.95	
401-00-00-00-00	**IMPUESTOS**	**0.00**		**102,514.31**	**558,671.12**	**456,156.81**	
401-01-00-00-00	PREDIAL	0.00		82,021.11	444,654.25	362,633.14	
401-01-01-00-00	Predio Urbano	0.00		0.00	222,742.80	222,742.80	
401-01-02-00-00	Predio Rústico	0.00		0.00	190,525.29	190,525.29	
401-01-06-00-00	Rezago Predial Rural	0.00		0.00	11,132.40	11,132.40	
401-01-07-00-00	Rezago Predial Urbano	0.00		0.00	17,174.63	17,174.63	
401-01-08-00-00	Descuento Predial Urbano	0.00		44,092.16	0.00		-44,092.16
401-01-09-00-00	Descuento Predial Rural	0.00		37,928.95	0.00		-37,928.95
401-01-10-00-00	Actualizacion Predial Urbano..	0.00		0.00	1,121.18	1,121.18	
401-01-11-00-00	Actualizacion Predial Rural A..	0.00		0.00	1,957.95	1,957.95	
401-01-12-00-00	Actualización Predial Rural A..	0.00		0.00	0.00	0.00	
401-01-13-00-00	Rezaga Predial Rural Año Ac..	0.00		0.00	0.00	0.00	
401-01-14-00-00	Rezago Predial Urbano Año ..	0.00		0.00	0.00	0.00	
401-01-15-00-00	Actualizacion Predial Urbano..	0.00		0.00	0.00	0.00	
401-02-00-00-00	TRASLADO DE DOMINIO	0.00		0.00	402.00	402.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
401-02-01-00-00	Traslado de Dominio		0.00	0.00	402.00		402.00
401-03-00-00-00	FRACCIONAMIENTO COND..		0.00	0.00	1.00		1.00
401-03-01-00-00	Subdivisiones y Terrenos Ur..		0.00	0.00	1.00		1.00
401-04-00-00-00	DIVERSIONES Y ESPECTA..		0.00	0.00	0.00		0.00
401-05-00-00-00	25% EDUCACION Y OBRAS..		0.00	20,493.20	113,613.87		93,120.67
401-05-01-00-00	Adicional a Impuestos		0.00	0.00	112,212.36		112,212.36
401-05-02-00-00	Adicional a Derechos		0.00	0.00	1,401.51		1,401.51
401-05-03-00-00	Adicional Descuento Urbano		0.00	11,022.60	0.00		-11,022.60
401-05-04-00-00	Adicional Descuento Rural		0.00	9,470.60	0.00		-9,470.60
401-05-05-00-00	Adicional a Impuesto Años A..		0.00	0.00	0.00		0.00
401-05-06-00-00	Adicional Traslado de Dominio		0.00	0.00	0.00		0.00
401-05-07-00-00	Adicional a Subdivision Predi..		0.00	0.00	0.00		0.00
401-05-08-00-00	25% Adicional para Educacio..		0.00	0.00	0.00		0.00
402-00-00-00-00	**DERECHOS**		**0.00**	**0.00**	**72,179.72**		**72,179.72**
402-01-00-00-00	CONSTRUCCIONES Y URB..		0.00	0.00	108.92		108.92
402-01-01-00-00	Licencias de Construcción		0.00	0.00	108.92		108.92
402-01-02-00-00	Bardas Tapiales y Demolicio..		0.00	0.00	0.00		0.00
402-01-03-00-00	Alineamientos Nomenclatura..		0.00	0.00	0.00		0.00
402-01-04-00-00	Revisión de Proyectos Arquit..		0.00	0.00	0.00		0.00
402-02-00-00-00	SERVICIO DE AGUA POTA..		0.00	0.00	15,740.00		15,740.00
402-02-01-00-00	SUMINISTRO DE AGUA PO..		0.00	0.00	15,740.00		15,740.00
402-02-01-01-00	Agua La Lechugilla		0.00	0.00	0.00		0.00
402-02-01-02-00	Agua Rancho Nuevo II		0.00	0.00	260.00		260.00
402-02-01-03-00	Agua La Cañada		0.00	0.00	660.00		660.00
402-02-01-04-00	Agua Joyas del Derramadero		0.00	0.00	200.00		200.00
402-02-01-05-00	Agua la Barranca		0.00	0.00	80.00		80.00
402-02-01-06-00	Agua Derramadero de Bucar..		0.00	0.00	0.00		0.00
402-02-01-07-00	Agua la Cuchilla		0.00	0.00	0.00		0.00
402-02-01-08-00	Agua Mastranto		0.00	0.00	500.00		500.00
402-02-01-09-00	Agua Tejamanil		0.00	0.00	0.00		0.00
402-02-01-10-00	Agua Lindero de Tejamanil		0.00	0.00	100.00		100.00
402-02-01-11-00	Agua la Quebradora		0.00	0.00	660.00		660.00
402-02-01-12-00	Agua Pinal de Amoles Pueblo		0.00	0.00	12,980.00		12,980.00
402-02-01-13-00	Agua Puerto del Tejamanil		0.00	0.00	0.00		0.00
402-02-01-14-00	Agua Cuatro Palos		0.00	0.00	300.00		300.00
402-02-01-15-00	Agua la Barranca Tanque Tr..		0.00	0.00	0.00		0.00
402-02-01-16-00	Agua Puerto del Derramadero		0.00	0.00	0.00		0.00
402-03-00-00-00	DERECHO DE ALUMBRAD..		0.00	0.00	43,047.49		43,047.49
402-03-01-00-00	DERECHO DE ALUMBRAD..		0.00	0.00	43,047.49		43,047.49
402-03-01-01-00	Recaudacion Derecho de Alu..		0.00	0.00	43,047.49		43,047.49
402-04-00-00-00	REGISTRO CIVIL		0.00	0.00	12,081.99		12,081.99
402-04-01-00-00	Registro Civil		0.00	0.00	2,241.96		2,241.96
402-04-02-00-00	Certificación y Legalización		0.00	0.00	7,283.74		7,283.74
402-04-03-00-00	Constancia Identificación		0.00	0.00	1,602.42		1,602.42
402-04-04-00-00	Constancia de Residencia		0.00	0.00	0.00		0.00
402-04-05-00-00	Derechos Varios		0.00	0.00	953.87		953.87
402-05-00-00-00	SEGURIDAD PUBLICA POL..		0.00	0.00	0.00		0.00
402-05-01-00-00	Seguridad Pública Policia y T..		0.00	0.00	0.00		0.00
402-06-00-00-00	SERVICIOS PUBLICOS MU..		0.00	0.00	0.00		0.00
402-07-00-00-00	PANTEONES MUNICIPALES		0.00	0.00	487.40		487.40
402-07-01-00-00	Inhumaciones en Panteon M..		0.00	0.00	487.40		487.40
402-08-00-00-00	RASTRO MUNICIPAL		0.00	0.00	713.92		713.92
402-08-01-00-00	Ingreso por Sacrificio de Gan..		0.00	0.00	713.92		713.92
402-09-00-00-00	2% SUPERVISION Y VIGILA..		0.00	0.00	0.00		0.00
402-09-01-00-00	2% Supervisión y Vigilancia ..		0.00	0.00	0.00		0.00
402-09-02-00-00	2% Supervisión y Vigilancia ..		0.00	0.00	0.00		0.00
402-09-03-00-00	2% Supervision y Vigilancia ..		0.00	0.00	0.00		0.00
402-09-04-00-00	2% Supervision y Vigilancia ..		0.00	0.00	0.00		0.00
402-09-05-00-00	2% Supervisión y Vigilancia ..		0.00	0.00	0.00		0.00
402-09-06-00-00	2% Supervisión y Vigilancia ..		0.00	0.00	0.00		0.00
403-00-00-00-00	**CONTRIBUCIONES CAUSA..**		**0.00**	**0.00**	**0.00**		**0.00**
403-01-00-00-00	IMPUESTOS		0.00	0.00	0.00		0.00
403-01-01-00-00	Rezago Predial Urbano		0.00	0.00	0.00		0.00
403-01-02-00-00	Rezago Predial Rural		0.00	0.00	0.00		0.00
404-00-00-00-00	**PRODUCTOS**		**0.00**	**0.00**	**5,519.91**		**5,519.91**
404-01-00-00-00	VIA PUBLICA		0.00	0.00	0.00		0.00
404-01-01-00-00	Cuota por Piso en la Vía Púb..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
404-02-00-00-00	PRODUCTOS DIVERSOS		0.00	0.00	5,519.91		5,519.91
404-02-01-00-00	Otros Productos		0.00	0.00	5,519.91		5,519.91
404-02-02-00-00	Venta de Bases para Licitaci..		0.00	0.00	0.00		0.00
404-02-03-00-00	ingresos por ferias		0.00	0.00	0.00		0.00
404-02-04-00-00	Intereses Fortamun		0.00	0.00	0.00		0.00
404-02-05-00-00	Intereses FISM 2010		0.00	0.00	0.00		0.00
405-00-00-00-00	**APROVECHAMIENTOS**		**0.00**	**0.00**	**125,788.51**		**125,788.51**
405-01-00-00-00	APROVECHAMIENTOS MU..		0.00	0.00	102,451.62		102,451.62
405-01-01-00-00	Aprovechamientos Municipal..		0.00	0.00	93,961.21		93,961.21
405-01-02-00-00	Infracciones de Transito Mun..		0.00	0.00	4,521.01		4,521.01
405-01-03-00-00	Multas Administrativas		0.00	0.00	3,969.40		3,969.40
405-02-00-00-00	MULTAS		0.00	0.00	11,724.38		11,724.38
405-02-01-00-00	Multa Predial Urbano Años A..		0.00	0.00	4,220.31		4,220.31
405-02-02-00-00	Multa Predial Rural Años Ant..		0.00	0.00	7,504.07		7,504.07
405-02-03-00-00	Multa Predial Urbano Año Ac..		0.00	0.00	0.00		0.00
405-02-04-00-00	Multa Predial Rural Año Actu..		0.00	0.00	0.00		0.00
405-03-00-00-00	GASTOS DE EJECUCION		0.00	0.00	1,693.52		1,693.52
405-03-01-00-00	Req Predial Urbano Años An..		0.00	0.00	217.88		217.88
405-03-02-00-00	Req Predial Rural Año Anteri..		0.00	0.00	0.00		0.00
405-03-03-00-00	Embargo Predial Urbano Añ..		0.00	0.00	217.88		217.88
405-03-04-00-00	Embargo Predial Rural Años ..		0.00	0.00	628.88		628.88
405-03-05-00-00	Req.Predial Rural Año Actual		0.00	0.00	0.00		0.00
405-03-06-00-00	Embargo Predial Rural Año ..		0.00	0.00	0.00		0.00
405-03-07-00-00	Requerimiento Predial Urban..		0.00	0.00	0.00		0.00
405-03-09-00-00	Emabrgo Predial Urbano Añ..		0.00	0.00	0.00		0.00
405-03-10-00-00	Req. Predial Rural Años Ant..		0.00	0.00	628.88		628.88
405-04-00-00-00	RECARGOS		0.00	0.00	4,715.14		4,715.14
405-04-01-00-00	Recargos		0.00	0.00	9.65		9.65
405-04-02-00-00	Recargo Predial Urbano Año..		0.00	0.00	1,327.60		1,327.60
405-04-03-00-00	Recargo Predial Rural Año A..		0.00	0.00	3,377.89		3,377.89
405-04-04-00-00	Recargo Predial Rural Año A..		0.00	0.00	0.00		0.00
405-04-05-00-00	Recargo Predial Urbano Año..		0.00	0.00	0.00		0.00
405-05-00-00-00	OTROS APROVECHAMIEN..		0.00	0.00	5,203.85		5,203.85
405-05-01-00-00	CONTRIBUCIONES DE MEJ..		0.00	0.00	5,203.85		5,203.85
405-05-01-01-00	Cuotas para Introducion de E..		0.00	0.00	0.00		0.00
405-05-01-02-00	Aportacion Prog Vivivienda R..		0.00	0.00	0.00		0.00
405-05-01-03-00	Aport Benef Ampl Red de Di..		0.00	0.00	0.00		0.00
405-05-01-04-00	Aport. Beneficiarios Program..		0.00	0.00	0.00		0.00
405-05-01-05-00	Aport. Benef. Introd. Energia ..		0.00	0.00	0.00		0.00
405-05-01-06-00	Introducion Energia Electrica..		0.00	0.00	0.00		0.00
405-05-01-07-00	Introducc Energia Electrica L..		0.00	0.00	0.00		0.00
405-05-01-08-00	Introduccion Energia Elec Pi..		0.00	0.00	0.00		0.00
405-05-01-09-00	Aport. Benef. Electrificacion ..		0.00	0.00	0.00		0.00
405-05-01-10-00	Aport Electrificación Aguacat..		0.00	0.00	0.00		0.00
405-05-01-11-00	Aportacion de Benf Aport de ..		0.00	0.00	0.00		0.00
405-05-01-12-00	Elect Arroyo Hondo de Huilot..		0.00	0.00	0.00		0.00
405-05-01-13-00	Aport Energ Elect El Coporito		0.00	0.00	0.00		0.00
405-05-01-14-00	Aportacion Prog Vivienda Ru..		0.00	0.00	5,203.85		5,203.85
405-05-01-15-00	Aport Benefi Electrificacion E..		0.00	0.00	0.00		0.00
405-05-01-16-00	Aport Beneficiarios Opciones..		0.00	0.00	0.00		0.00
405-05-01-17-00	Aport. Beneficiarios energ El..		0.00	0.00	0.00		0.00
405-05-01-19-00	Aportacion Beneficiario Migr..		0.00	0.00	0.00		0.00
405-05-01-20-00	Aport. Beneficiarios Energia ..		0.00	0.00	0.00		0.00
405-05-01-21-00	Apor Benef. Mi casa 2010		0.00	0.00	0.00		0.00
405-05-01-18-00	Aport Beneficiarios Energia e..		0.00	0.00	0.00		0.00
406-00-00-00-00	**PARTICIPACIONES FEDER..**		**0.00**	**0.00**	**4,944,350.00**		**4,944,350.00**
406-01-00-00-00	FONDO GENERAL DE PAR..		0.00	0.00	3,368,139.00		3,368,139.00
406-01-01-00-00	Fondo General del 20% (Anti..		0.00	0.00	2,579,870.00		2,579,870.00
406-01-02-00-00	Fondo General 2.25% (Ordi..		0.00	0.00	614,263.00		614,263.00
406-01-03-00-00	Fondo General Ordinario Pe..		0.00	0.00	0.00		0.00
406-01-04-00-00	Fondo General 2.5 Pemex		0.00	0.00	0.00		0.00
406-01-05-00-00	Fondo de Fiscalizacion		0.00	0.00	174,006.00		174,006.00
406-02-00-00-00	FONDO DE FOMENTO MU..		0.00	0.00	1,161,656.00		1,161,656.00
406-02-01-00-00	Fondo de Fomento Municipal..		0.00	0.00	1,096,069.00		1,096,069.00
406-02-02-00-00	Incentivo a la Venta Final de ..		0.00	0.00	65,587.00		65,587.00
406-03-00-00-00	TENENCIA FEDERAL		0.00	0.00	265,977.00		265,977.00
406-03-01-00-00	Tenencia Federal		0.00	0.00	265,977.00		265,977.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
406-04-00-00-00	I E P S		0.00	0.00	53,221.00		53,221.00
406-04-01-00-00	I E P S		0.00	0.00	53,221.00		53,221.00
406-05-00-00-00	I S A N		0.00	0.00	82,003.00		82,003.00
406-05-01-00-00	I S A N		0.00	0.00	82,003.00		82,003.00
406-06-00-00-00	OTRAS PARTICIPACIONES		0.00	0.00	0.00		0.00
406-06-01-00-00	Otras Participaciones		0.00	0.00	0.00		0.00
406-06-02-00-00	MULTAS FEDERALES NO F..		0.00	0.00	0.00		0.00
406-07-00-00-00	APOYO A MUNICIPIOS		0.00	0.00	0.00		0.00
406-07-01-00-00	Apoyo a Municipios		0.00	0.00	0.00		0.00
406-07-02-00-00	PAC TRANSPORTE RURAL		0.00	0.00	0.00		0.00
406-07-02-00-01	PAC Transporte Rural		0.00	0.00	0.00		0.00
406-08-00-00-00	APORTACION POR VENTA ..		0.00	0.00	13,354.00		13,354.00
406-08-01-00-00	Aportacion por Venta de Bie..		0.00	0.00	13,354.00		13,354.00
407-00-00-00-00	**APORTACIONES FEDERA..**		**0.00**	**0.00**	**5,390,612.00**		**5,390,612.00**
407-01-00-00-00	FORTAMUN		0.00	0.00	896,516.00		896,516.00
407-01-01-00-00	Fortamun		0.00	0.00	896,516.00		896,516.00
407-02-00-00-00	F I S M		0.00	0.00	4,494,096.00		4,494,096.00
407-02-02-00-00	F I S M		0.00	0.00	4,494,096.00		4,494,096.00
408-00-00-00-00	**INGRESOS FEDERALES**		**0.00**	**0.00**	**1,049,335.00**		**1,049,335.00**
408-01-00-00-00	MICROREGIONES		0.00	0.00	0.00		0.00
408-01-01-00-00	Microregiones		0.00	0.00	0.00		0.00
408-02-00-00-00	P E T 2010		0.00	0.00	0.00		0.00
408-02-01-00-00	Programa de Empleo Tempo..		0.00	0.00	0.00		0.00
408-03-00-00-00	MIGRANTES 3 X 1 2009		0.00	0.00	0.00		0.00
408-03-01-00-00	Migrantes 3 X 1		0.00	0.00	0.00		0.00
408-04-00-00-00	PROGRAMA MI CASA RUR..		0.00	0.00	0.00		0.00
408-04-01-00-00	Mi Casa Rural 2009		0.00	0.00	0.00		0.00
408-05-00-00-00	G E Q 2009		0.00	0.00	0.00		0.00
408-05-01-00-00	GEQ 2009		0.00	0.00	0.00		0.00
408-06-00-00-00	P A R E I B 2009		0.00	0.00	0.00		0.00
408-06-01-00-00	PAREIB 2009		0.00	0.00	0.00		0.00
408-07-00-00-00	C O N A F E 2009		0.00	0.00	0.00		0.00
408-07-01-00-00	Conafe 2009		0.00	0.00	0.00		0.00
408-08-00-00-00	OPCIONES PRODUCTIVAS..		0.00	0.00	0.00		0.00
408-08-01-00-00	Opciones Productivas 2010		0.00	0.00	0.00		0.00
408-09-00-00-00	COBAQ 2009		0.00	0.00	0.00		0.00
408-09-01-00-00	Cobaq 2009		0.00	0.00	0.00		0.00
408-10-00-00-00	P D Z P 2010		0.00	0.00	0.00		0.00
408-10-01-00-00	Programa de Desarrollo Zon..		0.00	0.00	0.00		0.00
408-11-00-00-00	BECAS 2010		0.00	0.00	0.00		0.00
408-11-01-00-00	B e c a s 2010		0.00	0.00	0.00		0.00
408-12-00-00-00	IVEQRO 2009		0.00	0.00	0.00		0.00
408-12-01-00-00	Iveqro 2009		0.00	0.00	0.00		0.00
408-14-00-00-00	DESARROLLO AGROPECU..		0.00	0.00	0.00		0.00
408-14-00-00-01	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
408-20-00-00-00	G E Q 2008		0.00	0.00	0.00		0.00
408-20-01-00-00	G E Q 2008		0.00	0.00	0.00		0.00
408-21-00-00-00	FONDO FASP		0.00	0.00	1,049,335.00		1,049,335.00
408-21-01-00-00	Fasp		0.00	0.00	1,049,335.00		1,049,335.00
408-22-00-00-00	GEQ 2010		0.00	0.00	0.00		0.00
408-22-01-00-00	GEQ 2010		0.00	0.00	0.00		0.00
408-23-00-00-00	MIGRANTES 3X1 2010		0.00	0.00	0.00		0.00
408-23-01-00-00	MIGRANTES 3X1 2010		0.00	0.00	0.00		0.00
408-24-00-00-00	PROGRAMA MUNICIPALIZ..		0.00	0.00	0.00		0.00
408-24-01-00-00	Programa Municipalizado		0.00	0.00	0.00		0.00
408-25-00-00-00	PROGRAMA TU CASA 2010		0.00	0.00	0.00		0.00
408-25-01-00-00	Programa Tu Casa 2010		0.00	0.00	0.00		0.00
409-00-00-00-00	**INGRESOS EXTRAORDINA..**		**0.00**	**0.00**	**300,727.00**		**300,727.00**
409-01-00-00-00	APORT EXTRAORDINARIA..		0.00	0.00	300,727.00		300,727.00
409-01-01-00-00	Bacevi S A de C V		0.00	0.00	0.00		0.00
409-01-02-00-00	Estímulo Fiscal Decreto 05/0..		0.00	0.00	0.00		0.00
409-01-03-00-00	Estimulo Fiscal		0.00	0.00	300,727.00		300,727.00
409-01-04-00-00	Seguros Inbursa SA		0.00	0.00	0.00		0.00
409-01-05-00-00	Instituto Queretano de la Cult..		0.00	0.00	0.00		0.00
409-01-06-00-00	Reintegro de Sueldo Improce..		0.00	0.00	0.00		0.00
409-01-07-00-00	Venta de Bienes		0.00	0.00	0.00		0.00
409-01-08-00-00	Recaudacion de Derecho de ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
409-01-09-00-00	Aportacion de Turismo Estado		0.00	0.00	0.00		0.00
409-01-10-00-00	Seguros Genworth mexico		0.00	0.00	0.00		0.00
409-01-11-00-00	Ingreso Extraordinario por Pr..		0.00	0.00	0.00		0.00
409-01-12-00-00	Ingresos Extraordinarios (De..		0.00	0.00	0.00		0.00
000-05-00-00-00	E G R E S O S	0.00		6,961,075.32	2,655.52	6,958,419.80	
500-00-00-00-00	EGRESOS	0.00		6,961,075.32	2,655.52	6,958,419.80	
501-00-00-00-00	**SERVICIOS PERSONALES**	**0.00**		**2,303,879.44**	**1,451.66**	**2,302,427.78**	
501-01-00-00-00	REMUNERACION AL PERS..	0.00		1,888,606.28	1,451.66	1,887,154.62	
501-01-01-00-00	DIETAS	0.00		304,578.00	0.00	304,578.00	
501-01-01-01-00	Regidores	0.00		304,578.00	0.00	304,578.00	
501-01-02-00-00	SUELDOS PERSONAL DE ..	0.00		1,584,028.28	1,451.66	1,582,576.62	
501-01-02-01-00	Presidencia	0.00		135,492.00	0.00	135,492.00	
501-01-02-02-00	Secretaría General	0.00		85,685.90	0.00	85,685.90	
501-01-02-03-00	Tesorería	0.00		82,674.00	0.00	82,674.00	
501-01-02-04-00	Oficilía Mayor	0.00		201,016.00	0.00	201,016.00	
501-01-02-05-00	Secretaría de Desarrollo Soc..	0.00		40,298.00	0.00	40,298.00	
501-01-02-06-00	Contraloría Municipal	0.00		11,000.00	0.00	11,000.00	
501-01-02-07-00	Registro Civil	0.00		5,972.00	0.00	5,972.00	
501-01-02-08-00	Apoyos	0.00		34,503.00	0.00	34,503.00	
501-01-02-09-00	Pensionados	0.00		59,120.26	0.00	59,120.26	
501-01-02-10-00	Turismo	0.00		55,442.00	0.00	55,442.00	
501-01-02-11-00	Desarrollo Agropecuario	0.00		77,162.00	0.00	77,162.00	
501-01-02-12-00	Apoyo Asociación Ganadera	0.00		20,616.00	0.00	20,616.00	
501-01-02-13-00	Comunicación Social	0.00		51,261.58	0.00	51,261.58	
501-01-02-14-00	Dirección de Educación	0.00		39,862.00	0.00	39,862.00	
501-01-02-16-00	Servicios Municipales	0.00		254,322.00	401.73	253,920.27	
501-01-02-17-00	Recursos Naturales	0.00		13,192.00	0.00	13,192.00	
501-01-02-18-00	Eventos	0.00		46,110.00	0.00	46,110.00	
501-01-02-21-00	Consultorio Medico	0.00		27,308.00	0.00	27,308.00	
501-01-02-22-00	Fomento Deportivo	0.00		19,092.00	215.00	18,877.00	
501-01-02-23-00	Secretaria de Gobierno	0.00		30,908.00	196.93	30,711.07	
501-01-02-24-00	Delegacion Ahuacatlan	0.00		116,042.00	638.00	115,404.00	
501-01-02-25-00	Delegacion Escanelilla	0.00		34,034.00	0.00	34,034.00	
501-01-02-26-00	Delegacion Bucareli	0.00		46,815.54	0.00	46,815.54	
501-01-02-27-00	Delegacion San Pedro	0.00		51,978.00	0.00	51,978.00	
501-01-02-28-00	Delegacion Santa Agueda	0.00		29,230.00	0.00	29,230.00	
501-01-02-29-00	Juzgado Civico Municipal	0.00		14,892.00	0.00	14,892.00	
501-01-02-30-00	Secretaria Particular	0.00		0.00	0.00	0.00	
501-01-02-31-00	Juzgado Mixto Municipal	0.00		0.00	0.00	0.00	
501-02-00-00-00	REMUNERACIONES AL PE..	0.00		0.00	0.00	0.00	
501-02-01-00-00	HONORARIOS	0.00		0.00	0.00	0.00	
501-02-02-00-00	SUELDO BASE PERSONAL..	0.00		0.00	0.00	0.00	
501-02-04-00-00	RETRIBUCIONES POR SER..	0.00		0.00	0.00	0.00	
501-02-04-01-00	Presidencia Municipal	0.00		0.00	0.00	0.00	
501-03-00-00-00	REMUNERACIONES ADICI..	0.00		38,361.40	0.00	38,361.40	
501-03-01-00-00	PRIMA QUINQUENAL	0.00		28,850.00	0.00	28,850.00	
501-03-01-01-00	Presidencia	0.00		270.00	0.00	270.00	
501-03-01-02-00	Secretaría General	0.00		860.00	0.00	860.00	
501-03-01-03-00	Tesorería	0.00		0.00	0.00	0.00	
501-03-01-04-00	Oficlía Mayor	0.00		2,530.00	0.00	2,530.00	
501-03-01-05-00	Secretaría de Desarrollo Soc..	0.00		0.00	0.00	0.00	
501-03-01-06-00	Contraloría Municipal	0.00		0.00	0.00	0.00	
501-03-01-07-00	Registro Civil	0.00		370.00	0.00	370.00	
501-03-01-08-00	Apoyos	0.00		1,280.00	0.00	1,280.00	
501-03-01-09-00	Pensionados	0.00		1,730.00	0.00	1,730.00	
501-03-01-10-00	Turismo	0.00		1,620.00	0.00	1,620.00	
501-03-01-11-00	Desarrollo Agropecuarío	0.00		0.00	0.00	0.00	
501-03-01-12-00	Apoyo Asociación Ganadera	0.00		790.00	0.00	790.00	
501-03-01-13-00	Comunicación Social	0.00		1,080.00	0.00	1,080.00	
501-03-01-14-00	Dirección de Educación	0.00		540.00	0.00	540.00	
501-03-01-16-00	Servicios Municipales	0.00		8,200.00	0.00	8,200.00	
501-03-01-17-00	Recursos Naturales	0.00		220.00	0.00	220.00	
501-03-01-18-00	Eventos	0.00		1,520.00	0.00	1,520.00	
501-03-01-20-00	Eventos	0.00		0.00	0.00	0.00	
501-03-01-21-00	Consultorio Medico	0.00		540.00	0.00	540.00	
501-03-01-22-00	Fomento Deportivo	0.00		270.00	0.00	270.00	
501-03-01-23-00	Dirección de Gobierno	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-03-01-24-00	Delegacion Ahuacatlan		0.00	3,740.00	0.00	3,740.00	
501-03-01-25-00	Delegación Escanelilla		0.00	760.00	0.00	760.00	
501-03-01-26-00	Delegación Bucareli		0.00	760.00	0.00	760.00	
501-03-01-27-00	Delegación San Pedro		0.00	1,400.00	0.00	1,400.00	
501-03-01-29-00	Juzgado Civico Municipal		0.00	370.00	0.00	370.00	
501-03-01-30-00	Secretaria Particular		0.00	0.00	0.00	0.00	
501-03-05-00-00	PRIMA VACACIONAL		0.00	0.00	0.00	0.00	
501-03-05-01-00	Presidencia		0.00	0.00	0.00	0.00	
501-03-05-02-00	Secretaría General		0.00	0.00	0.00	0.00	
501-03-05-03-00	Tesorería		0.00	0.00	0.00	0.00	
501-03-05-04-00	Oficilía Mayor		0.00	0.00	0.00	0.00	
501-03-05-05-00	Secretaría de Desarrollo Soc..		0.00	0.00	0.00	0.00	
501-03-05-06-00	Contraloría Municipal		0.00	0.00	0.00	0.00	
501-03-05-07-00	Registro Civil		0.00	0.00	0.00	0.00	
501-03-05-08-00	Apoyos		0.00	0.00	0.00	0.00	
501-03-05-09-00	Pensiones		0.00	0.00	0.00	0.00	
501-03-05-10-00	Turismo		0.00	0.00	0.00	0.00	
501-03-05-11-00	Desarrollo Agropecuario		0.00	0.00	0.00	0.00	
501-03-05-12-00	Apoyo Asociación Ganadera		0.00	0.00	0.00	0.00	
501-03-05-13-00	Comunicación Social		0.00	0.00	0.00	0.00	
501-03-05-14-00	Dirección de Educación		0.00	0.00	0.00	0.00	
501-03-05-15-00	Regidores		0.00	0.00	0.00	0.00	
501-03-05-16-00	Servicios Municipales		0.00	0.00	0.00	0.00	
501-03-05-17-00	Recursos Naturales		0.00	0.00	0.00	0.00	
501-03-05-20-00	Eventos		0.00	0.00	0.00	0.00	
501-03-05-21-00	Consultorio Medico		0.00	0.00	0.00	0.00	
501-03-05-22-00	Fomento Deportivo		0.00	0.00	0.00	0.00	
501-03-05-23-00	Secretaria de Gobierno		0.00	0.00	0.00	0.00	
501-03-05-24-00	Delegacion de Ahuacatlan		0.00	0.00	0.00	0.00	
501-03-05-25-00	Delegacion de Escanelilla		0.00	0.00	0.00	0.00	
501-03-05-26-00	Delegacion de Bucareli		0.00	0.00	0.00	0.00	
501-03-05-27-00	Delegacion San Pedro Esc		0.00	0.00	0.00	0.00	
501-03-05-28-00	Delegacion Santa Agueda		0.00	0.00	0.00	0.00	
501-03-05-29-00	Juzgado Civico		0.00	0.00	0.00	0.00	
501-03-05-30-00	Secretaria Particular		0.00	0.00	0.00	0.00	
501-03-06-00-00	GRATIFICACION DE FIN D..		0.00	0.00	0.00	0.00	
501-03-06-01-00	Presidencia		0.00	0.00	0.00	0.00	
501-03-06-02-00	Secretaría General		0.00	0.00	0.00	0.00	
501-03-06-03-00	Tesorería		0.00	0.00	0.00	0.00	
501-03-06-04-00	Oficialía Mayor		0.00	0.00	0.00	0.00	
501-03-06-05-00	Secretaria de Desarrollo Soci..		0.00	0.00	0.00	0.00	
501-03-06-06-00	Contraloría Municipal		0.00	0.00	0.00	0.00	
501-03-06-07-00	Registro Civil		0.00	0.00	0.00	0.00	
501-03-06-08-00	Apoyos		0.00	0.00	0.00	0.00	
501-03-06-09-00	Pensiones		0.00	0.00	0.00	0.00	
501-03-06-10-00	Turismo		0.00	0.00	0.00	0.00	
501-03-06-11-00	Desarrollo Agropecuario		0.00	0.00	0.00	0.00	
501-03-06-12-00	Apoyo Asociación Ganadera		0.00	0.00	0.00	0.00	
501-03-06-13-00	Comunicación Social		0.00	0.00	0.00	0.00	
501-03-06-14-00	Dirección de Educación		0.00	0.00	0.00	0.00	
501-03-06-15-00	Regidores		0.00	0.00	0.00	0.00	
501-03-06-16-00	Servicios Municipales		0.00	0.00	0.00	0.00	
501-03-06-17-00	Recursos Naturales		0.00	0.00	0.00	0.00	
501-03-06-18-00	Eventos		0.00	0.00	0.00	0.00	
501-03-06-21-00	Consultorio Medico		0.00	0.00	0.00	0.00	
501-03-06-22-00	Fomento Deportivo		0.00	0.00	0.00	0.00	
501-03-06-23-00	Secretaria de Gobierno		0.00	0.00	0.00	0.00	
501-03-06-24-00	Delegación Ahucatlan		0.00	0.00	0.00	0.00	
501-03-06-25-00	Delegación Escanelilla		0.00	0.00	0.00	0.00	
501-03-06-26-00	Delegación Bucareli		0.00	0.00	0.00	0.00	
501-03-06-27-00	Delegacion Santa Agueda		0.00	0.00	0.00	0.00	
501-03-06-28-00	Delegacion San Pedro Esc		0.00	0.00	0.00	0.00	
501-03-06-29-00	Juzgado Civico Municipal		0.00	0.00	0.00	0.00	
501-03-06-30-00	Secretaria Particular		0.00	0.00	0.00	0.00	
501-03-08-00-00	COMPENSACIONES POR S..		0.00	0.00	0.00	0.00	
501-03-08-01-00	Presidencia		0.00	0.00	0.00	0.00	
501-03-08-02-00	Seretaria General		0.00	0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
501-03-08-03-00	Tesoreria		0.00	0.00	0.00		0.00
501-03-08-04-00	Oficilia Mayor		0.00	0.00	0.00		0.00
501-03-08-05-00	Secretaria de Desarrollo Soci..		0.00	0.00	0.00		0.00
501-03-08-06-00	Apoyos		0.00	0.00	0.00		0.00
501-03-08-07-00	Contraloria Municipal		0.00	0.00	0.00		0.00
501-03-08-10-00	Turismo		0.00	0.00	0.00		0.00
501-03-08-11-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
501-03-08-13-00	Comuniciacion Social		0.00	0.00	0.00		0.00
501-03-08-14-00	Dirección de Educación		0.00	0.00	0.00		0.00
501-03-16-00-00	LIQUIDACIONES POR INDE..		0.00	0.00	0.00		0.00
501-03-16-01-00	Presidencia		0.00	0.00	0.00		0.00
501-03-16-02-00	Secretaría General		0.00	0.00	0.00		0.00
501-03-16-03-00	Tesorería		0.00	0.00	0.00		0.00
501-03-16-04-00	Oficialía Mayor		0.00	0.00	0.00		0.00
501-03-16-05-00	Secretaría de Desarrollo Soc..		0.00	0.00	0.00		0.00
501-03-16-06-00	Contraloría Municipal		0.00	0.00	0.00		0.00
501-03-16-07-00	Registro Civil		0.00	0.00	0.00		0.00
501-03-16-08-00	Apoyos		0.00	0.00	0.00		0.00
501-03-16-09-00	Pensiones		0.00	0.00	0.00		0.00
501-03-16-10-00	Turismo		0.00	0.00	0.00		0.00
501-03-16-11-00	Desarollo Agropecuario		0.00	0.00	0.00		0.00
501-03-16-12-00	Apoyo Asociación Ganadera		0.00	0.00	0.00		0.00
501-03-16-13-00	Comunicación Social		0.00	0.00	0.00		0.00
501-03-16-14-00	Dirección de Educación		0.00	0.00	0.00		0.00
501-03-16-15-00	Delegados		0.00	0.00	0.00		0.00
501-03-16-16-00	Casa de Cultura		0.00	0.00	0.00		0.00
501-03-16-17-00	Recursos Naturales		0.00	0.00	0.00		0.00
501-03-16-18-00	C C A		0.00	0.00	0.00		0.00
501-03-16-19-00	Comandancia		0.00	0.00	0.00		0.00
501-03-16-20-00	Obras Publicas		0.00	0.00	0.00		0.00
501-03-16-21-00	Juzgado Mixto		0.00	0.00	0.00		0.00
501-03-16-22-00	Servicios Municipales		0.00	0.00	0.00		0.00
501-03-16-24-00	Delegacion de Ahuacatlan		0.00	0.00	0.00		0.00
501-03-16-27-00	Delegacion Santa Agueda		0.00	0.00	0.00		0.00
501-03-16-30-00	DIF		0.00	0.00	0.00		0.00
501-03-17-00-00	FINIQUITOS		0.00	0.00	0.00		0.00
501-03-17-01-00	Regidores		0.00	0.00	0.00		0.00
501-03-17-02-00	Secretaria Particular		0.00	0.00	0.00		0.00
501-03-17-03-00	Tesoreria		0.00	0.00	0.00		0.00
501-03-17-04-00	Presidencia		0.00	0.00	0.00		0.00
501-03-17-13-00	Comunicación Social		0.00	0.00	0.00		0.00
501-03-17-15-00	Delegados		0.00	0.00	0.00		0.00
501-03-17-16-00	Juridico		0.00	0.00	0.00		0.00
501-03-17-17-00	Delegación Ahuacatlan		0.00	0.00	0.00		0.00
501-03-17-18-00	Casa de la Cultura		0.00	0.00	0.00		0.00
501-03-17-30-00	DIF Municipal		0.00	0.00	0.00		0.00
501-03-17-31-00	Comandancia		0.00	0.00	0.00		0.00
501-03-22-00-00	COMPENSACIONES ADICI..		0.00	9,511.40	0.00	9,511.40	
501-03-22-01-00	Presidencia		0.00	0.00	0.00		0.00
501-03-22-02-00	Secretaria General		0.00	0.00	0.00		0.00
501-03-22-03-00	Tesoreria		0.00	0.00	0.00		0.00
501-03-22-04-00	Oficilia Mayor		0.00	233.33	0.00	233.33	
501-03-22-05-00	Secretaria de Desarrollo Soci..		0.00	0.00	0.00		0.00
501-03-22-06-00	Contraloria Municipal		0.00	0.00	0.00		0.00
501-03-22-08-00	Apoyos		0.00	0.00	0.00		0.00
501-03-22-10-00	Turismo		0.00	0.00	0.00		0.00
501-03-22-11-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
501-03-22-12-00	Apoyo Asociación Ganadera		0.00	0.00	0.00		0.00
501-03-22-13-00	Comunicacion Social		0.00	0.00	0.00		0.00
501-03-22-14-00	Direccion de Educacion		0.00	0.00	0.00		0.00
501-03-22-16-00	Servicios Municipales		0.00	6,839.56	0.00	6,839.56	
501-03-22-17-00	Recursos Naturales		0.00	0.00	0.00		0.00
501-03-22-20-00	Eventos		0.00	0.00	0.00		0.00
501-03-22-21-00	Consultorio Medico		0.00	0.00	0.00		0.00
501-03-22-22-00	Fomento Deportivo		0.00	0.00	0.00		0.00
501-03-22-24-00	Delegacion Ahuacatlan		0.00	2,305.18	0.00	2,305.18	
501-03-22-27-00	Delegacion San Pedro Esc		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
501-03-22-28-00	Delegacion de Santa Agueda		0.00	0.00	0.00		0.00
501-03-22-29-00	Juzgado Civico Municipal		0.00	133.33	0.00		133.33
501-03-28-00-00	COMPENSACIONES		0.00	0.00	0.00		0.00
501-03-28-01-00	Presidencia		0.00	0.00	0.00		0.00
501-03-28-02-00	Secretaria General		0.00	0.00	0.00		0.00
501-03-28-03-00	Tesorería		0.00	0.00	0.00		0.00
501-03-28-04-00	Oficilia Mayor		0.00	0.00	0.00		0.00
501-03-28-05-00	Desarrollo Social		0.00	0.00	0.00		0.00
501-03-28-06-00	Contraloria Muncipal		0.00	0.00	0.00		0.00
501-03-28-07-00	Registro Civil		0.00	0.00	0.00		0.00
501-03-28-08-00	Apoyos		0.00	0.00	0.00		0.00
501-03-28-10-00	Turismo		0.00	0.00	0.00		0.00
501-03-28-11-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
501-03-28-13-00	Comunicación Social		0.00	0.00	0.00		0.00
501-03-28-14-00	Direccion de Educación		0.00	0.00	0.00		0.00
501-03-28-15-00	Servicios Municipales		0.00	0.00	0.00		0.00
501-03-28-18-00	Eventos		0.00	0.00	0.00		0.00
501-03-28-19-00	Regidores		0.00	0.00	0.00		0.00
501-03-28-20-00	Eventos		0.00	0.00	0.00		0.00
501-03-28-26-00	Delegacion Bucareli		0.00	0.00	0.00		0.00
501-03-28-27-00	Delegación San Pedro		0.00	0.00	0.00		0.00
501-04-00-00-00	EROGACIONES POR CON..		0.00	4,083.35	0.00	4,083.35	
501-04-01-00-00	CUOTAS SEGURO DE VID..		0.00	4,083.35	0.00	4,083.35	
501-04-01-01-00	Presidencia		0.00	4,083.35	0.00	4,083.35	
501-04-01-02-00	Secretaría General		0.00	0.00	0.00		0.00
501-04-01-03-00	Tesorería		0.00	0.00	0.00		0.00
501-04-01-04-00	Oficilía Mayor		0.00	0.00	0.00		0.00
501-04-01-05-00	Secretaría de Desarrollo Soc..		0.00	0.00	0.00		0.00
501-04-01-06-00	Contraloría Municipal		0.00	0.00	0.00		0.00
501-04-01-07-00	Registro Civil		0.00	0.00	0.00		0.00
501-04-01-09-00	Apoyos		0.00	0.00	0.00		0.00
501-05-00-00-00	PAGOS POR OTRAS PRES..		0.00	316,155.41	0.00	316,155.41	
501-05-01-00-00	CUOTAS PARA EL FONDO ..		0.00	12,435.31	0.00	12,435.31	
501-05-01-01-00	Presidencia		0.00	12,435.31	0.00	12,435.31	
501-05-01-02-00	Secretaría General		0.00	0.00	0.00		0.00
501-05-01-03-00	Tesorería		0.00	0.00	0.00		0.00
501-05-01-04-00	Oficilía Mayor		0.00	0.00	0.00		0.00
501-05-01-05-00	Secretaría de Desarrollo Soc..		0.00	0.00	0.00		0.00
501-05-01-06-00	Contraloría Municipal		0.00	0.00	0.00		0.00
501-05-01-07-00	Registro Civil		0.00	0.00	0.00		0.00
501-05-01-08-00	Apoyos		0.00	0.00	0.00		0.00
501-05-01-09-00	Pensiones		0.00	0.00	0.00		0.00
501-05-01-10-00	Turismo		0.00	0.00	0.00		0.00
501-05-01-11-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
501-05-01-12-00	Apoyo Asociación Ganadera		0.00	0.00	0.00		0.00
501-05-01-13-00	Comunicación Social		0.00	0.00	0.00		0.00
501-05-01-14-00	Dirección de Educación		0.00	0.00	0.00		0.00
501-05-04-00-00	INDEMNIZACIONES POR A..		0.00	0.00	0.00		0.00
501-05-06-00-00	ESTIMULOS AL PERSONAL		0.00	0.00	0.00		0.00
501-05-06-01-00	Estimulo Dia de la Madre		0.00	0.00	0.00		0.00
501-05-06-02-00	Estimulo Dia del Padre		0.00	0.00	0.00		0.00
501-05-06-03-00	Estimulo por Años de Servicio		0.00	0.00	0.00		0.00
501-05-06-04-00	Comida Aniversario Sindicato		0.00	0.00	0.00		0.00
501-05-06-05-00	Estimulo dia de la Secretaria		0.00	0.00	0.00		0.00
501-05-07-00-00	PRESTACIONES ESTABLE..		0.00	0.00	0.00		0.00
501-05-07-01-00	Renta de Inmueble del Sidic..		0.00	0.00	0.00		0.00
501-05-07-02-00	Fiesta Aniversario de Sindica..		0.00	0.00	0.00		0.00
501-05-07-03-00	Articulos Deportivos Sindicat..		0.00	0.00	0.00		0.00
501-05-07-04-00	Apoyo para Utiles escolares		0.00	0.00	0.00		0.00
501-05-10-00-00	PAGAS DE DEFUNCION		0.00	0.00	0.00		0.00
501-05-10-01-00	Presidencia		0.00	0.00	0.00		0.00
501-05-10-02-00	Secretaría General		0.00	0.00	0.00		0.00
501-05-10-03-00	Tesorería		0.00	0.00	0.00		0.00
501-05-10-04-00	Oficilía Mayor		0.00	0.00	0.00		0.00
501-05-10-05-00	Secretaría de Desarrollo Soc..		0.00	0.00	0.00		0.00
501-05-10-06-00	Contraloría Municipal		0.00	0.00	0.00		0.00
501-05-10-07-00	Registro Civil		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-05-10-08-00	Apoyos		0.00	0.00	0.00		0.00
501-05-10-09-00	Pensiones		0.00	0.00	0.00		0.00
501-05-10-10-00	Turismo		0.00	0.00	0.00		0.00
501-05-10-11-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
501-05-10-12-00	Apoyo Asociación Ganadera		0.00	0.00	0.00		0.00
501-05-10-13-00	Comunicación Social		0.00	0.00	0.00		0.00
501-05-10-14-00	Dirección de Educación		0.00	0.00	0.00		0.00
501-05-11-00-00	ASIGNACIONES ADICIONA..		0.00	0.00	0.00		0.00
501-05-12-00-00	GASTOS Y HONORARIOS ..		0.00	15,459.15	0.00	15,459.15	
501-05-12-01-00	Honorarios Médicos		0.00	890.00	0.00	890.00	
501-05-12-02-00	Medicamentos		0.00	13,706.65	0.00	13,706.65	
501-05-12-03-00	Análisis de Laboratorio		0.00	862.50	0.00	862.50	
501-05-12-04-00	Consultas		0.00	0.00	0.00		0.00
501-05-12-06-00	Hospitalización		0.00	0.00	0.00		0.00
501-05-13-00-00	BECAS		0.00	14,350.00	0.00	14,350.00	
501-05-13-01-00	Presidencia		0.00	250.00	0.00	250.00	
501-05-13-02-00	Secretaría General		0.00	1,200.00	0.00	1,200.00	
501-05-13-03-00	Tesorería		0.00	250.00	0.00	250.00	
501-05-13-04-00	Oficialía Mayor		0.00	850.00	0.00	850.00	
501-05-13-05-00	Secretaría de Desarrollo Soc..		0.00	250.00	0.00	250.00	
501-05-13-06-00	Contraloría Municipal		0.00	0.00	0.00		0.00
501-05-13-07-00	Registro Civil		0.00	400.00	0.00	400.00	
501-05-13-08-00	Apoyos		0.00	400.00	0.00	400.00	
501-05-13-09-00	Pensiones		0.00	400.00	0.00	400.00	
501-05-13-10-00	Turismo		0.00	250.00	0.00	250.00	
501-05-13-11-00	Desarrollo Agropecuario		0.00	250.00	0.00	250.00	
501-05-13-12-00	Apoyo Asociación Ganadera		0.00	0.00	0.00		0.00
501-05-13-13-00	Comunicación Social		0.00	250.00	0.00	250.00	
501-05-13-16-00	Servicios Municipales		0.00	3,950.00	0.00	3,950.00	
501-05-13-18-00	Eventos		0.00	1,100.00	0.00	1,100.00	
501-05-13-20-00			0.00	0.00	0.00		0.00
501-05-13-21-00			0.00	0.00	0.00		0.00
501-05-13-22-00	Fomento Deportivo		0.00	250.00	0.00	250.00	
501-05-13-23-00	Direccion de Gobierno		0.00	250.00	0.00	250.00	
501-05-13-24-00	Delegación Ahuacatlan		0.00	1,500.00	0.00	1,500.00	
501-05-13-25-00	Delegación Escanelilla		0.00	1,100.00	0.00	1,100.00	
501-05-13-26-00	Delegación Bucareli		0.00	250.00	0.00	250.00	
501-05-13-27-00	Delegación San Pedro		0.00	350.00	0.00	350.00	
501-05-13-29-00	Juzgado Cívico		0.00	850.00	0.00	850.00	
501-05-15-00-00	DESPENSA		0.00	36,480.00	0.00	36,480.00	
501-05-15-01-00	Presidencia		0.00	760.00	0.00	760.00	
501-05-15-02-00	Scecretaria Genenral		0.00	1,140.00	0.00	1,140.00	
501-05-15-03-00	Tesoreria		0.00	380.00	0.00	380.00	
501-05-15-04-00	Oficilia Mayor		0.00	4,180.00	0.00	4,180.00	
501-05-15-05-00	Secretaria de Desarrollo Soci..		0.00	1,140.00	0.00	1,140.00	
501-05-15-06-00	Contraloria Municipal		0.00	0.00	0.00		0.00
501-05-15-07-00	Registro Civil		0.00	380.00	0.00	380.00	
501-05-15-08-00	Apoyos		0.00	1,140.00	0.00	1,140.00	
501-05-15-09-00	Pensionados		0.00	1,140.00	0.00	1,140.00	
501-05-15-10-00	Turismo		0.00	760.00	0.00	760.00	
501-05-15-11-00	Desarrollo Agropecurario		0.00	1,520.00	0.00	1,520.00	
501-05-15-12-00	Apoyo Asociacion Ganadera		0.00	760.00	0.00	760.00	
501-05-15-13-00	Comunicacion Social		0.00	1,900.00	0.00	1,900.00	
501-05-15-14-00	Dirección de Educación		0.00	0.00	0.00		0.00
501-05-15-16-00	Servicios Municipales		0.00	5,700.00	0.00	5,700.00	
501-05-15-17-00	Recursos Naturales		0.00	0.00	0.00		0.00
501-05-15-18-00	Eventos		0.00	1,140.00	0.00	1,140.00	
501-05-15-20-00			0.00	0.00	0.00		0.00
501-05-15-21-00	Consultorio Medico		0.00	0.00	0.00		0.00
501-05-15-22-00	Fomento Deportivo		0.00	1,140.00	0.00	1,140.00	
501-05-15-23-00	Secretaria de Gobierno		0.00	380.00	0.00	380.00	
501-05-15-24-00	Delegacion de Ahuacatlan		0.00	6,080.00	0.00	6,080.00	
501-05-15-25-00	Delegación de Escanelilla		0.00	2,280.00	0.00	2,280.00	
501-05-15-26-00	Delegación de Bucareli		0.00	1,520.00	0.00	1,520.00	
501-05-15-27-00	Delegación de San Pedro		0.00	1,900.00	0.00	1,900.00	
501-05-15-28-00	Delegacion de Santa Agueda		0.00	760.00	0.00	760.00	
501-05-15-29-00	Juzgado Civico Municipal		0.00	380.00	0.00	380.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-05-15-30-00	Comandancia		0.00	0.00	0.00		0.00
501-05-15-31-00	Secretaria Particular		0.00	0.00	0.00		0.00
501-05-15-33-00	Obras Publicas		0.00	0.00	0.00		0.00
501-05-15-34-00	Casa de la Cultura		0.00	0.00	0.00		0.00
501-05-17-00-00	SUBSIDIO ISPT		0.00	233,063.70	0.00	233,063.70	
501-05-17-01-00	Presidencia		0.00	25,321.46	0.00	25,321.46	
501-05-17-02-00	Secretaría General		0.00	11,955.99	0.00	11,955.99	
501-05-17-03-00	Tesorería		0.00	11,275.26	0.00	11,275.26	
501-05-17-04-00	Oficilía Mayor		0.00	21,725.80	0.00	21,725.80	
501-05-17-05-00	Secretaría de Desarrollo Soc..		0.00	4,304.30	0.00	4,304.30	
501-05-17-06-00	Contraloría Municipal		0.00	1,255.08	0.00	1,255.08	
501-05-17-07-00	Registro Civil		0.00	150.92	0.00	150.92	
501-05-17-08-00	Apoyos		0.00	1,457.58	0.00	1,457.58	
501-05-17-09-00	Pensiones		0.00	2,315.66	0.00	2,315.66	
501-05-17-10-00	Turismo		0.00	4,006.14	0.00	4,006.14	
501-05-17-11-00	Desarrollo Agropecuario		0.00	7,958.10	0.00	7,958.10	
501-05-17-12-00	Apoyo Asociación Ganadera		0.00	1,135.21	0.00	1,135.21	
501-05-17-13-00	Comunicación Social		0.00	1,946.60	0.00	1,946.60	
501-05-17-14-00	Dirección de Educación		0.00	4,492.64	0.00	4,492.64	
501-05-17-15-00	Regidores		0.00	58,697.10	0.00	58,697.10	
501-05-17-16-00	Servicios Municipales		0.00	10,870.68	0.00	10,870.68	
501-05-17-17-00	Recursos Naturales		0.00	1,163.34	0.00	1,163.34	
501-05-17-18-00	Eventos		0.00	2,675.44	0.00	2,675.44	
501-05-17-20-00			0.00	0.00	0.00		0.00
501-05-17-21-00	Consultorio Médico		0.00	3,674.60	0.00	3,674.60	
501-05-17-22-00	Fomento Deportivo		0.00	941.56	0.00	941.56	
501-05-17-23-00	Secretaria de Gobernacion		0.00	4,486.68	0.00	4,486.68	
501-05-17-24-00	Delegación de Ahuacatlan		0.00	2,131.84	0.00	2,131.84	
501-05-17-25-00	Delegacion Escanelilla		0.00	732.12	0.00	732.12	
501-05-17-26-00	Delegación Bucareli		0.00	850.34	0.00	850.34	
501-05-17-27-00	Delegacion San Pedro Esc		0.00	2,296.82	0.00	2,296.82	
501-05-17-28-00	Delegación Santa Agueda		0.00	1,443.14	0.00	1,443.14	
501-05-17-29-00	Juzgado Civico		0.00	1,232.02	0.00	1,232.02	
501-05-17-30-00	Comandancia		0.00	19,417.38	0.00	19,417.38	
501-05-17-31-00	Proteccion Civil		0.00	0.00	0.00	0.00	
501-05-17-32-00	Juzgado Mixto Municipal		0.00	0.00	0.00	0.00	
501-05-17-33-00	Obras Publicas		0.00	21,796.78	0.00	21,796.78	
501-05-17-34-00	Casa de Cultura		0.00	1,353.12	0.00	1,353.12	
501-05-17-35-00	Secretaria Particular		0.00	0.00	0.00	0.00	
501-05-17-36-00	Juzgado Mixto Municipal		0.00	0.00	0.00	0.00	
501-05-18-00-00	GASTOS MEDICOS A JUBI..		0.00	0.00	0.00	0.00	
501-05-19-00-00	AYUDA PROTESIS AUDITIV..		0.00	0.00	0.00	0.00	
501-05-20-00-00	AYUDA POR NACIMIENTO ..		0.00	0.00	0.00	0.00	
501-05-21-00-00	SUBSIDIO AL IMPUESTO P..		0.00	0.00	0.00	0.00	
501-05-22-00-00	ADQUISICION DE LENTES		0.00	4,367.25	0.00	4,367.25	
501-05-22-01-00	Presidencia		0.00	4,367.25	0.00	4,367.25	
501-05-23-00-00	COMPRA DE UTILES ESCO..		0.00	0.00	0.00	0.00	
501-05-23-16-00	Servicios Municipales		0.00	0.00	0.00	0.00	
501-06-00-00-00	IMPUESTO SOBRE NOMINA		0.00	56,673.00	0.00	56,673.00	
501-06-01-00-00	IMPUESTO SOBRE NOMINA		0.00	56,673.00	0.00	56,673.00	
501-07-00-00-00	PAGO DE ESTIMULOS A S..		0.00	0.00	0.00	0.00	
501-08-00-00-00	PREVISIONES PARA SERV..		0.00	0.00	0.00	0.00	
502-00-00-00-00	**SERVICIOS GENERALES**		**0.00**	**503,013.98**	**0.00**	**503,013.98**	
502-01-00-00-00	SERVICIOS BASICOS		0.00	61,699.44	0.00	61,699.44	
502-01-01-00-00	SERVICIO POSTAL		0.00	0.00	0.00	0.00	
502-01-01-01-00	Presidencia		0.00	0.00	0.00	0.00	
502-01-03-00-00	SERVICIO TELEFONICO C..		0.00	25,995.44	0.00	25,995.44	
502-01-03-01-00	Presidencia		0.00	25,995.44	0.00	25,995.44	
502-01-04-00-00	SERVICIO DE TELEFONIA ..		0.00	900.00	0.00	900.00	
501-01-04-05-00	Secretaría de Desarrollo Soc..		0.00	0.00	0.00	0.00	
501-01-04-06-00	Contraloría Municipal		0.00	0.00	0.00	0.00	
502-01-04-01-00	Presidencia		0.00	900.00	0.00	900.00	
502-01-04-02-00	Secretaría General		0.00	0.00	0.00	0.00	
502-01-04-03-00	Tesoreria		0.00	0.00	0.00	0.00	
502-01-04-04-00	Oficilía Mayor		0.00	0.00	0.00	0.00	
502-01-04-06-00	Contraloria		0.00	0.00	0.00	0.00	
502-01-04-07-00	Registro Civil		0.00	0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
502-01-04-09-00	Casa de Cultura		0.00	0.00	0.00		0.00
502-01-04-16-00	Regidores		0.00	0.00	0.00		0.00
502-01-04-17-00	Obras Publicas		0.00	0.00	0.00		0.00
502-01-05-00-00	SERVICIO DE RADIOLOCA..		0.00	0.00	0.00		0.00
502-01-06-00-00	SERVICIO DE ENERGIA EL..		0.00	34,804.00	0.00	34,804.00	
502-01-06-01-00	Presidencia		0.00	34,804.00	0.00	34,804.00	
502-01-07-00-00	SERVICIO DE AGUA		0.00	0.00	0.00		0.00
502-01-07-01-00	Presidencia		0.00	0.00	0.00		0.00
502-01-08-00-00	SERVICIO DE TELECOMUN..		0.00	0.00	0.00		0.00
502-01-08-01-00	Presidencia		0.00	0.00	0.00		0.00
502-01-09-00-00	SERVICIOS DE CONDUCCI..		0.00	0.00	0.00		0.00
502-01-09-01-00	Presidencia		0.00	0.00	0.00		0.00
502-01-10-00-00	SERVICIOS INTEGRALES ..		0.00	0.00	0.00		0.00
502-01-10-01-00	Presidencia		0.00	0.00	0.00		0.00
502-01-11-00-00	CONTRATACION DE SERVI..		0.00	0.00	0.00		0.00
502-01-11-01-00	Presidencia		0.00	0.00	0.00		0.00
502-01-12-00-00	ESPACIOS DE ESTACIONA..		0.00	0.00	0.00		0.00
502-01-12-01-00	Presidencia		0.00	0.00	0.00		0.00
502-02-00-00-00	SERVICIOS DE ARRENDA..		0.00	2,874.48	0.00	2,874.48	
502-02-01-00-00	ARRENDAMIENTO DE EDIF..		0.00	0.00	0.00		0.00
502-02-01-01-00	Presidencia		0.00	0.00	0.00		0.00
502-02-02-00-00	ARRENDAMIENTO DE TER..		0.00	0.00	0.00		0.00
502-02-02-01-00	Presidencia		0.00	0.00	0.00		0.00
502-02-03-00-00	ARRENDAMIENTO DE MAQ..		0.00	1,252.80	0.00	1,252.80	
502-02-03-01-00	Presidencia		0.00	1,252.80	0.00	1,252.80	
502-02-04-00-00	ARRENDAMIENTO DE EQU..		0.00	0.00	0.00		0.00
502-02-04-01-00	Presidencia		0.00	0.00	0.00		0.00
502-02-05-00-00	ARRENDAMIENTO DE VEH..		0.00	0.00	0.00		0.00
502-02-05-01-00	Presidencia		0.00	0.00	0.00		0.00
502-02-06-00-00	ARRENDAMIENTO DE VEH..		0.00	0.00	0.00		0.00
502-02-06-01-00	Presidencia		0.00	0.00	0.00		0.00
502-02-07-00-00	ARRENDAMIENTO DE VEH..		0.00	0.00	0.00		0.00
502-02-07-01-00	Presidencia		0.00	0.00	0.00		0.00
502-02-10-00-00	ARRENDAMIENTO MOBILI..		0.00	1,621.68	0.00	1,621.68	
502-02-10-01-00	Presidencia		0.00	1,621.68	0.00	1,621.68	
502-02-12-00-00	ARRENDAMIENTO DE EQU..		0.00	0.00	0.00		0.00
502-02-12-01-00	Presidencia		0.00	0.00	0.00		0.00
502-03-00-00-00	SERVICIOS DE ASESORIA ..		0.00	10,000.00	0.00	10,000.00	
502-03-04-00-00	OTRAS ASESORIAS PARA ..		0.00	10,000.00	0.00	10,000.00	
502-03-04-01-00	Presidencia		0.00	10,000.00	0.00	10,000.00	
502-03-05-00-00	SERVICIOS PARA CAPACI..		0.00	0.00	0.00		0.00
502-03-05-01-00	Presidencia		0.00	0.00	0.00		0.00
502-03-06-00-00	SERVICIOS DE INFORMATI..		0.00	0.00	0.00		0.00
502-03-06-01-00	Presidencia		0.00	0.00	0.00		0.00
502-03-07-00-00	SERVICIOS ESTADISTICO..		0.00	0.00	0.00		0.00
502-03-07-01-00	Presidencia		0.00	0.00	0.00		0.00
502-03-08-00-00	ESTUDIOS E INVESTIGACI..		0.00	0.00	0.00		0.00
502-03-08-01-00	Presidencia		0.00	0.00	0.00		0.00
502-04-00-00-00	SERVICIO COMERCIAL BA..		0.00	7,039.07	0.00	7,039.07	
502-04-03-00-00	SERVICIOS BANCARIOS Y ..		0.00	7,039.07	0.00	7,039.07	
502-04-03-01-00	Presidencia		0.00	7,039.07	0.00	7,039.07	
502-04-04-00-00	SEGUROS DE BIENES PAT..		0.00	0.00	0.00		0.00
502-04-04-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
502-04-07-00-00	OTROS IMPTOS Y DEREC..		0.00	0.00	0.00		0.00
502-04-07-01-00	Presidencia		0.00	0.00	0.00		0.00
502-04-09-00-00	LICENCIAS PATENTES RE..		0.00	0.00	0.00		0.00
502-04-09-01-00	Licencias de Programas		0.00	0.00	0.00		0.00
502-04-15-00-00	FIANZAS DE FIDELIDAD		0.00	0.00	0.00		0.00
502-04-15-01-00	Tesorería		0.00	0.00	0.00		0.00
502-04-17-00-00	OTRAS POLIZAS DE SEGU..		0.00	0.00	0.00		0.00
502-01-17-01-00	Presidencia		0.00	0.00	0.00		0.00
502-05-00-00-00	SERVICIOS DE MANTENIMI..		0.00	103,995.40	0.00	103,995.40	
502-05-01-00-00	MTTO Y CONS MOB Y EQU..		0.00	0.00	0.00		0.00
502-05-01-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
502-05-02-00-00	MTTO Y CONS DE BIENES ..		0.00	0.00	0.00		0.00
502-05-02-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
502-05-03-00-00	MTTO Y CONS DE MAQUIN..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
502-05-03-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
502-05-04-00-00	MTTO Y CONS DE INMUEB..		0.00	260.00	0.00		260.00
502-05-04-01-00	Presidencia Municipal		0.00	260.00	0.00		260.00
502-05-06-00-00	MTTO Y CONS DE EQUIPO..		0.00	103,032.44	0.00		103,032.44
502-05-06-01-00	Presidencia Municipal		0.00	103,032.44	0.00		103,032.44
502-05-07-00-00	MTTO Y CONS DE EQUIPO..		0.00	0.00	0.00		0.00
502-05-08-00-00	MTTO Y CONS DE BIENES ..		0.00	0.00	0.00		0.00
502-05-08-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
502-05-11-00-00	IMAGEN URBANA		0.00	702.96	0.00		702.96
502-05-11-01-00	Presidencia		0.00	702.96	0.00		702.96
502-06-00-00-00	SERVICIO DE IMPRESION ..		0.00	1,840.00	0.00		1,840.00
502-06-01-00-00	IMPRESION DE DOCTOS O..		0.00	1,840.00	0.00		1,840.00
502-06-01-01-00	Presidencia Municipal		0.00	1,840.00	0.00		1,840.00
502-06-02-00-00	PUBLICACIONES OFICIALE..		0.00	0.00	0.00		0.00
502-06-02-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
502-06-03-00-00	PUBLICACIONES OFICIALE..		0.00	0.00	0.00		0.00
502-06-03-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
502-06-04-00-00	OTROS GASTOS DE PUBLI..		0.00	0.00	0.00		0.00
502-07-00-00-00	SERVICIOS DE COMUNICA..		0.00	155,805.80	0.00		155,805.80
502-07-01-00-00	GASTOS DE PROPAGAND..		0.00	138,400.00	0.00		138,400.00
502-07-01-01-00	Presidencia		0.00	138,400.00	0.00		138,400.00
502-07-02-00-00	PUBLICACIONES OFICIALE..		0.00	11,443.40	0.00		11,443.40
502-07-02-01-00	Presidencia		0.00	11,443.40	0.00		11,443.40
502-07-03-00-00	GASTOS DE DIFUSION DE ..		0.00	0.00	0.00		0.00
502-07-03-01-00	Presidencia		0.00	0.00	0.00		0.00
502-07-04-00-00	OTROS GASTOS DE COMU..		0.00	5,962.40	0.00		5,962.40
502-07-04-01-00	Presidencia		0.00	5,962.40	0.00		5,962.40
502-08-00-00-00	SERVICIOS OFICIALES		0.00	159,759.79	0.00		159,759.79
502-08-03-00-00	GASTOS DE ORDEN SOCI..		0.00	13,235.00	0.00		13,235.00
502-08-03-01-00	Festejo dia de la Madre		0.00	0.00	0.00		0.00
502-08-03-02-00	Festejo y Eventos de Maestr..		0.00	0.00	0.00		0.00
502-08-03-03-00	Expo Sierra 2008		0.00	0.00	0.00		0.00
502-08-03-04-00	Dia del Niño		0.00	0.00	0.00		0.00
502-08-03-05-00	Feria por la Salud de la Mujer		0.00	0.00	0.00		0.00
502-08-03-06-00	Actos conmemorativos, even..		0.00	8,033.00	0.00		8,033.00
502-08-03-07-00	Dia de la Secretaria		0.00	0.00	0.00		0.00
502-08-03-08-00	Gastos de Informe		0.00	0.00	0.00		0.00
502-08-03-09-00	Dia de la Libertad de Expresi..		0.00	0.00	0.00		0.00
502-08-03-10-00	Festejo del Dia del Abuelo		0.00	0.00	0.00		0.00
502-08-03-11-00	Organizacion de Posadas en..		0.00	5,202.00	0.00		5,202.00
502-08-03-12-00	Instructor Comunitario (CON..		0.00	0.00	0.00		0.00
502-08-04-00-00	ESPECTACULOS FERIAS C..		0.00	102,473.59	0.00		102,473.59
502-08-04-01-00	Fiestas Pinal de Amoles		0.00	34,339.24	0.00		34,339.24
502-08-04-02-00	Fiestas Ahuacatlan		0.00	55,900.00	0.00		55,900.00
502-08-04-03-00	Fiestas El Sauz de Guadalupe		0.00	0.00	0.00		0.00
502-08-04-04-00	Fiestas El Timbre		0.00	0.00	0.00		0.00
502-08-04-05-00	Fiestas Santa Agueda		0.00	0.00	0.00		0.00
502-08-04-06-00	Fiestas Alejandría de Morelos		0.00	488.75	0.00		488.75
502-08-04-08-00	Fiestas San Pedro El Viejo		0.00	0.00	0.00		0.00
502-08-04-09-00	Fiestas Mesas de San Jose ..		0.00	0.00	0.00		0.00
502-08-04-10-00	Fiestas Puerto Colorado		0.00	0.00	0.00		0.00
502-08-04-11-00	Fiestas de Escanelilla		0.00	0.00	0.00		0.00
502-08-04-12-00	Fiestas San Pedro Escanela		0.00	0.00	0.00		0.00
502-08-04-13-00	Fiestas de Alejandria		0.00	0.00	0.00		0.00
502-08-04-14-00	Fiestas Huilotla		0.00	0.00	0.00		0.00
502-08-04-15-00	Fiestas de la Tinaja		0.00	0.00	0.00		0.00
502-08-04-16-00	Fiestas la Colgada		0.00	0.00	0.00		0.00
502-08-04-17-00	Fiestas del Derramadero		0.00	1,232.00	0.00		1,232.00
502-08-04-18-00	Fiestas San Isidro Maguey Bl..		0.00	0.00	0.00		0.00
502-08-04-19-00	Fiestas Joyas de Bucarely		0.00	0.00	0.00		0.00
502-08-04-20-00	Fiestas de la Barranca		0.00	0.00	0.00		0.00
502-08-04-21-00	Fiestas Derramadero de Juar..		0.00	0.00	0.00		0.00
502-08-04-22-00	Fiestas Cienega de San Juan		0.00	0.00	0.00		0.00
502-08-04-23-00	Fiestas Coatlan de los Angel..		0.00	0.00	0.00		0.00
502-08-04-24-00	Fiestas Agua Amarga		0.00	0.00	0.00		0.00
502-08-04-25-00	Fiestas de LLano de Huaxqui..		0.00	0.00	0.00		0.00
502-08-04-26-00	Fiestas de Llano de San Fra..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
502-08-04-27-00	Fiestas de Bucareli		0.00	0.00	0.00		0.00
502-08-04-29-00	Fiestas El Ranchito		0.00	10,513.60	0.00		10,513.60
502-08-04-30-00	Fiestas de Agua Fria de Sn ..		0.00	0.00	0.00		0.00
502-08-04-31-00	Fiestas Puerto de Escanelilla		0.00	0.00	0.00		0.00
502-08-04-32-00	Fiestas Aguas Fria de Gudiño		0.00	0.00	0.00		0.00
502-08-04-33-00	Fiestas Rancho Nuevo		0.00	0.00	0.00		0.00
502-08-04-34-00	Fiestas El Quirambal		0.00	0.00	0.00		0.00
502-08-04-35-00	Fiestas de Coatlan		0.00	0.00	0.00		0.00
502-08-04-36-00	Fiestas Varias		0.00	0.00	0.00		0.00
502-08-09-00-00	PASAJES NACIONALES PA..		0.00	0.00	0.00		0.00
502-08-09-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
502-08-17-00-00	VIATICOS NACIONALESPA..		0.00	8,971.88	0.00		8,971.88
502-08-17-01-00	Presidencia Municipal		0.00	8,971.88	0.00		8,971.88
502-08-21-00-00	GASTOS PARA ALIMEN SE..		0.00	35,079.32	0.00		35,079.32
502-08-21-01-00	Presidencia Municipal		0.00	35,079.32	0.00		35,079.32
502-09-00-00-00	GASTOS POR CONCEPTO ..		0.00	0.00	0.00		0.00
502-09-01-00-00	MULTAS ACTUALIZACIONE..		0.00	0.00	0.00		0.00
502-09-01-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
502-09-03-00-00	OTROS GASTOS POR RES..		0.00	0.00	0.00		0.00
502-09-03-01-00	Otros Gastos Por Responsa..		0.00	0.00	0.00		0.00
503-00-00-00-00	**MATERIALES Y SUMINIST..**		**0.00**	**219,670.21**	**0.00**		**219,670.21**
503-01-00-00-00	MATERIALES Y UTILES DE ..		0.00	36,407.20	0.00		36,407.20
503-01-01-00-00	MATERIALES Y UTILES DE ..		0.00	23,967.70	0.00		23,967.70
503-01-01-01-00	Presidencia Municipal		0.00	23,967.70	0.00		23,967.70
503-01-02-00-00	MATRIAL DE LIMPIEZA		0.00	497.50	0.00		497.50
503-01-02-01-00	Presidencia Municipal		0.00	497.50	0.00		497.50
503-01-04-00-00	MATERIAL ESTADISTICO Y..		0.00	0.00	0.00		0.00
503-01-05-00-00	MATERIALES Y UTILES DE ..		0.00	0.00	0.00		0.00
503-01-05-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
503-01-06-00-00	MAT Y UTILES PARA PROC..		0.00	11,942.00	0.00		11,942.00
503-01-06-01-00	Presidencia		0.00	11,942.00	0.00		11,942.00
503-01-07-00-00	MATERIALES PARA INFOR..		0.00	0.00	0.00		0.00
503-02-00-00-00	PRODUCTOS ALIMENTICI..		0.00	0.00	0.00		0.00
503-02-03-00-00	Prod Alim personal por labor..		0.00	0.00	0.00		0.00
503-02-04-00-00	PRODUC ALIM PERSONAL ..		0.00	0.00	0.00		0.00
503-02-04-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
503-03-00-00-00	HERRAMIENTAS REFACCI..		0.00	0.00	0.00		0.00
503-03-01-00-00	REFACCIONES ACCESORI..		0.00	0.00	0.00		0.00
503-03-02-00-00	REFACC Y ACCESORIOS P..		0.00	0.00	0.00		0.00
503-04-00-00-00	MATERIALES Y ARTICULO..		0.00	77,758.42	0.00		77,758.42
503-04-01-00-00	MATERIALES DE CONSTR..		0.00	40,779.97	0.00		40,779.97
503-04-01-01-00	Presidencia Municipal		0.00	40,779.97	0.00		40,779.97
503-04-02-00-00	ESTRUCTURAS Y MANUFA..		0.00	5,834.00	0.00		5,834.00
503-04-02-01-00	Presidencia Municipal		0.00	5,834.00	0.00		5,834.00
503-04-03-00-00	MATERIALES COMPLEME..		0.00	9,949.45	0.00		9,949.45
503-04-03-01-00	Presidencia Municipal		0.00	9,949.45	0.00		9,949.45
503-04-04-00-00	MATERIAL ELECTRICO Y E..		0.00	1,101.00	0.00		1,101.00
503-04-04-01-00	Presidencia Municipal		0.00	1,101.00	0.00		1,101.00
503-04-05-00-00	MATERIAL P CONTRUCC D..		0.00	20,094.00	0.00		20,094.00
503-04-05-01-00	Presidencia		0.00	20,094.00	0.00		20,094.00
503-05-00-00-00	MATERIAS PRIMAS DE PR..		0.00	0.00	0.00		0.00
503-05-04-00-00	MEDICINAS Y PRODUCTO..		0.00	0.00	0.00		0.00
503-05-04-01-00	Botiquin Proteccion Civil		0.00	0.00	0.00		0.00
503-06-00-00-00	COMBUSTIBLES LUBRICA..		0.00	98,696.83	0.00		98,696.83
503-06-01-00-00	COMBUSTIBLE PARA SEG..		0.00	0.00	0.00		0.00
503-06-01-01-00	Comandancia		0.00	0.00	0.00		0.00
503-06-02-00-00	COMBUSTIBLE PARA SER..		0.00	30,264.82	0.00		30,264.82
503-06-02-01-00	Camión de la Basura		0.00	21,338.02	0.00		21,338.02
503-06-02-02-00	Distribución de Agua		0.00	6,901.80	0.00		6,901.80
503-06-02-03-00	Recorridos Alumbrado Publico		0.00	2,025.00	0.00		2,025.00
503-06-03-00-00	COMBUSTIBLE SERVICIOS..		0.00	68,432.01	0.00		68,432.01
503-06-03-01-00	Presidencia		0.00	25,009.62	0.00		25,009.62
503-06-03-02-00	Secretaría		0.00	1,661.56	0.00		1,661.56
503-06-03-03-00	Tesorería		0.00	6,774.02	0.00		6,774.02
503-06-03-04-00	Oficilia Mayor		0.00	8,278.88	0.00		8,278.88
503-06-03-05-00	Secretaía de Desarrollo Social		0.00	4,868.81	0.00		4,868.81
503-06-03-06-00	Contraloría Municipal		0.00	1,091.61	0.00		1,091.61

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
503-06-03-07-00	Registro Civil		0.00	236.40	0.00		236.40
503-06-03-08-00	C C A Pina de Amoles		0.00	0.00	0.00		0.00
503-06-03-09-00	Casa de Cultura		0.00	0.00	0.00		0.00
503-06-03-10-00	Turismo		0.00	1,036.79	0.00		1,036.79
503-06-03-11-00	Desarrollo Agropecuario		0.00	6,065.60	0.00		6,065.60
503-06-03-12-00	Apoyo Asociacion Ganadera		0.00	0.00	0.00		0.00
503-06-03-13-00	Comunicación Social		0.00	841.80	0.00		841.80
503-06-03-14-00	Direcció de Educación		0.00	0.00	0.00		0.00
503-06-03-15-00	Regidores		0.00	846.80	0.00		846.80
503-06-03-16-00	Servicios Municipales		0.00	623.40	0.00		623.40
503-06-03-17-00	Recursos Naturales		0.00	0.00	0.00		0.00
503-06-03-19-00			0.00	0.00	0.00		0.00
503-06-03-20-00			0.00	0.00	0.00		0.00
503-06-03-22-00	Fomento Deportivo		0.00	1,661.60	0.00		1,661.60
503-06-03-23-00	Direccion de Gobierno		0.00	1,742.00	0.00		1,742.00
503-06-03-24-00	Delegación Ahuacatlan		0.00	315.20	0.00		315.20
503-06-03-25-00	Delegación Escanelilla		0.00	0.00	0.00		0.00
503-06-03-26-00	Delegacion San Pedro		0.00	0.00	0.00		0.00
503-06-03-27-00	Delegación Bucareli		0.00	354.60	0.00		354.60
503-06-03-28-00	Delegación Santa Agueda		0.00	0.00	0.00		0.00
503-06-03-29-00	Juzgado Civico Municipal		0.00	440.00	0.00		440.00
503-06-03-34-00	Casa de la Cultura		0.00	2,272.80	0.00		2,272.80
503-06-03-35-00	Cca		0.00	0.00	0.00		0.00
503-06-03-36-00	Otros (Apoyos)		0.00	2,025.32	0.00		2,025.32
503-06-03-37-00	Oportunidades		0.00	2,285.20	0.00		2,285.20
503-06-05-00-00	COMBUSTIBLE MAQUINAR..		0.00	0.00	0.00		0.00
503-06-05-01-00	Obras Publicas		0.00	0.00	0.00		0.00
503-06-05-02-00	Oficilia Mayor		0.00	0.00	0.00		0.00
503-07-00-00-00	ARTICULOS DEPORTIVOS ..		0.00	6,807.76	0.00		6,807.76
503-07-02-00-00	PRENDAS DE PROTECCIO..		0.00	0.00	0.00		0.00
503-07-02-01-00	Prendas de Proteccion (unifo..		0.00	0.00	0.00		0.00
503-07-03-00-00	ARTICULOS DEPORTIVOS		0.00	6,807.76	0.00		6,807.76
503-07-03-01-00	Presidencia Municipal		0.00	6,807.76	0.00		6,807.76
503-08-00-00-00	MATERIALES SUMINISTRO..		0.00	0.00	0.00		0.00
503-08-03-00-00	PRENDAS DE PROTECCIO..		0.00	0.00	0.00		0.00
503-08-03-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
503-09-00-00-00	MERCANCIAS DIVERSAS		0.00	0.00	0.00		0.00
503-09-02-00-00	MARCANCIAS PARA SU DI..		0.00	0.00	0.00		0.00
503-09-02-01-00	Presidencia		0.00	0.00	0.00		0.00
503-10-00-00-00	FORMAS VALORADAS		0.00	0.00	0.00		0.00
503-11-00-00-00	PLANTAS Y SEMILLAS		0.00	0.00	0.00		0.00
503-11-01-00-00	Injertos		0.00	0.00	0.00		0.00
503-11-02-00-00	Fertilizantes		0.00	0.00	0.00		0.00
503-11-03-00-00	Semillas		0.00	0.00	0.00		0.00
504-00-00-00-00	**BIENES MUEBLES E INMU..**		**0.00**	**88,603.76**	**0.00**		**88,603.76**
504-01-00-00-00	MOBILIARIO Y EQUIPO DE ..		0.00	87,433.76	0.00		87,433.76
504-01-01-00-00	EQUIPO DE COMUNICACI..		0.00	87,433.76	0.00		87,433.76
504-01-01-01-00	Presidencia		0.00	0.00	0.00		0.00
504-01-01-03-00	Tesoreria		0.00	0.00	0.00		0.00
504-01-01-04-00	Oficilia Mayor		0.00	15,124.00	0.00		15,124.00
504-01-01-05-00	Comunicacion Social		0.00	0.00	0.00		0.00
504-01-01-06-00	Contraloria		0.00	0.00	0.00		0.00
504-01-01-07-00	Secretaria de Desarrollo Soci..		0.00	0.00	0.00		0.00
504-01-01-10-00	Turismo		0.00	0.00	0.00		0.00
504-01-01-11-00	Obras Pulbicas		0.00	0.00	0.00		0.00
504-01-01-12-00	Comandancia		0.00	72,309.76	0.00		72,309.76
504-01-01-13-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
504-01-01-16-00	Servicios Municipales		0.00	0.00	0.00		0.00
504-01-01-17-00	Recursos Naturales		0.00	0.00	0.00		0.00
504-01-01-20-00	Regidores		0.00	0.00	0.00		0.00
504-01-01-22-00	Fomento Deportivo		0.00	0.00	0.00		0.00
504-01-01-23-00	Casa Municipal de Cultura		0.00	0.00	0.00		0.00
504-01-01-24-00	CCA		0.00	0.00	0.00		0.00
504-01-02-00-00	MOBILIARIO Y EQUIPO DE ..		0.00	0.00	0.00		0.00
504-01-02-03-00	Tesoreria		0.00	0.00	0.00		0.00
504-01-02-04-00	Oficilia Mayor		0.00	0.00	0.00		0.00
504-01-02-08-00	Registro Civil		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
504-01-02-10-00	Turismo		0.00	0.00	0.00		0.00
504-01-02-11-00	Obras Publicas		0.00	0.00	0.00		0.00
504-01-02-23-00	Casa de Cultura		0.00	0.00	0.00		0.00
504-01-03-00-00	MOBILIARIO Y EQUIPO DE ..		0.00	0.00	0.00		0.00
504-01-03-01-00	Presidencia		0.00	0.00	0.00		0.00
504-01-03-03-00	Tesoreria		0.00	0.00	0.00		0.00
504-01-03-04-00	Oficilia Mayor		0.00	0.00	0.00		0.00
504-01-03-11-00	Obras Publicas		0.00	0.00	0.00		0.00
504-01-03-12-00	Comandancia		0.00	0.00	0.00		0.00
504-01-03-15-00	Secretaria de Desarrollo Soci..		0.00	0.00	0.00		0.00
504-01-03-18-00	Servicios Municipales		0.00	0.00	0.00		0.00
504-01-03-23-00	Casa Municipal de Cultura		0.00	0.00	0.00		0.00
504-01-03-30-00	Recursos Naturales		0.00	0.00	0.00		0.00
504-01-04-00-00	EQUIPO DE SERVICIO		0.00	0.00	0.00		0.00
504-01-04-01-00	Oficilia Mayor		0.00	0.00	0.00		0.00
504-02-00-00-00	MAQUINARIA Y EQUIPO IN..		0.00	0.00	0.00		0.00
504-02-06-00-00	EQUIPO DE COMPUTO		0.00	0.00	0.00		0.00
504-02-06-01-00	Oficilia Mayor		0.00	0.00	0.00		0.00
504-02-06-02-00	Secretaria General		0.00	0.00	0.00		0.00
504-02-06-03-00	Tesoreria		0.00	0.00	0.00		0.00
504-02-06-04-00	Secretaria de Desarrollo Soci..		0.00	0.00	0.00		0.00
504-02-06-05-00	Presidencia		0.00	0.00	0.00		0.00
504-02-06-06-00	Contraloria		0.00	0.00	0.00		0.00
504-02-06-07-00	Turismo		0.00	0.00	0.00		0.00
504-02-06-08-00	Presidencia		0.00	0.00	0.00		0.00
504-02-06-09-00	Registro Civil		0.00	0.00	0.00		0.00
504-02-06-10-00	Comunicacion Socail		0.00	0.00	0.00		0.00
504-02-06-11-00	Obras Publicas		0.00	0.00	0.00		0.00
504-02-06-12-00	Comandancia		0.00	0.00	0.00		0.00
504-02-06-13-00	Casa de la Cultura		0.00	0.00	0.00		0.00
504-02-06-14-00	Direccion de Educacion		0.00	0.00	0.00		0.00
504-02-06-16-00	CCA Pinal		0.00	0.00	0.00		0.00
504-02-06-18-00	Delegación de Ahuacatlan		0.00	0.00	0.00		0.00
504-02-06-19-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
504-02-06-21-00	Delegacion de Santa Agueda		0.00	0.00	0.00		0.00
504-02-06-22-00	Fomento Deportivo		0.00	0.00	0.00		0.00
504-02-06-23-00	Delegacion San Pedro Esc		0.00	0.00	0.00		0.00
504-02-06-24-00	Delegacion de Bucareli		0.00	0.00	0.00		0.00
504-02-06-25-00	Servicios Municipales		0.00	0.00	0.00		0.00
504-02-06-26-00	DIF		0.00	0.00	0.00		0.00
504-02-06-29-00	Juzgado Civico Municipal		0.00	0.00	0.00		0.00
504-02-06-30-00	Recursos Naturales		0.00	0.00	0.00		0.00
504-02-06-37-00	Oportunidades		0.00	0.00	0.00		0.00
504-03-00-00-00	VEHICULOS Y ARTICULOS ..		0.00	0.00	0.00		0.00
504-03-01-00-00	EQUIPO DE TRANSPORTE		0.00	0.00	0.00		0.00
504-03-01-01-00	Presidencia		0.00	0.00	0.00		0.00
504-03-01-04-00	Oficilia Mayor		0.00	0.00	0.00		0.00
504-03-01-05-00	Secretaria de Desarrollo Agr..		0.00	0.00	0.00		0.00
504-03-01-09-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
504-03-01-11-00	Protección Civil		0.00	0.00	0.00		0.00
504-03-01-23-00	Casa de Cultura		0.00	0.00	0.00		0.00
504-03-06-00-00	VEHICULOS EQUIPO TERR..		0.00	0.00	0.00		0.00
504-04-00-00-00	MAQUINARIA Y EQUIPO		0.00	0.00	0.00		0.00
504-04-00-00-18	Servicios Municipales		0.00	0.00	0.00		0.00
504-05-00-00-00	HERRAMIENTAS		0.00	1,170.00	0.00	1,170.00	
504-05-01-00-00	HERRAMIENTAS Y MAQUI..		0.00	1,170.00	0.00	1,170.00	
504-05-01-04-00	Oficialia Mayor		0.00	1,170.00	0.00	1,170.00	
504-05-01-09-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
504-05-01-11-00	Obras Publicas		0.00	0.00	0.00		0.00
504-05-01-12-00	Comandancia		0.00	0.00	0.00		0.00
504-05-01-24-00	Servicios Municipales		0.00	0.00	0.00		0.00
504-06-00-00-00	EQUIPO EDUCACIONAL		0.00	0.00	0.00		0.00
504-06-01-00-00	EQUIPO EDUCACIONAL		0.00	0.00	0.00		0.00
504-06-01-00-05	Comunicacion Social		0.00	0.00	0.00		0.00
504-07-00-00-00	BIENES INMUEBLES		0.00	0.00	0.00		0.00
504-07-02-00-00	TERRENOS		0.00	0.00	0.00		0.00
504-07-02-01-00	Terreno Cancha de Basquet..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
504-08-00-00-00	MAQ Y EQUIP DE DEFENS..		0.00	0.00	0.00		0.00
504-08-02-00-00	MAQ Y EQUIP DE SEGURI..		0.00	0.00	0.00		0.00
505-00-00-00-00	**INV FIN PROV ECON AYUD..**		**0.00**	**535,209.82**	**0.00**		**535,209.82**
505-04-00-00-00	PROVISIONES PARA ERO..		0.00	0.00	0.00		0.00
505-04-02-00-00	5% AL MILLAR		0.00	0.00	0.00		0.00
505-05-00-00-00	EROG APOYOS AL SECTO..		0.00	535,209.82	0.00		535,209.82
505-05-02-00-00	GASTOS POR SERVICIO D..		0.00	0.00	0.00		0.00
505-05-02-01-00	Presidencia Municipal		0.00	0.00	0.00		0.00
505-05-10-00-00	PREMIOS ESTIMULOS A D..		0.00	0.00	0.00		0.00
505-05-10-01-00	Presidencia		0.00	0.00	0.00		0.00
505-05-12-00-00	COMPENSACIONES POR S..		0.00	0.00	0.00		0.00
505-05-12-01-00	Prestación de Servicio Social		0.00	0.00	0.00		0.00
505-05-13-00-00	OBRAS DE CARACTER SO..		0.00	535,209.82	0.00		535,209.82
505-05-13-01-00	Apoyos Gastos MÞdicos		0.00	9,426.50	0.00		9,426.50
505-05-13-02-00	Apoyos Convenios		0.00	462,226.65	0.00		462,226.65
505-05-13-02-01	Apoyos Convenios		0.00	462,226.65	0.00		462,226.65
505-05-13-02-02	Pago a Subdelegados		0.00	0.00	0.00		0.00
505-05-13-03-00	Apoyos Sociales		0.00	0.00	0.00		0.00
505-05-13-04-00	Apoyos Gastos Funerarios		0.00	17,458.00	0.00		17,458.00
505-05-13-06-00	Apoyos Instituciones Educati..		0.00	9,000.00	0.00		9,000.00
505-05-13-07-00	Apoyos Materiales para Con..		0.00	0.00	0.00		0.00
505-05-13-08-00	Apoyos por Servicios Especi..		0.00	0.00	0.00		0.00
505-05-13-09-00	Apoyos Instituciones Varias		0.00	13,254.00	0.00		13,254.00
505-05-13-10-00	Apoyos Varios		0.00	23,844.67	0.00		23,844.67
505-05-15-00-00	PROGRAMAS DE ASISTEN..		0.00	0.00	0.00		0.00
505-06-00-00-00	OTRAS EROGACIONES		0.00	0.00	0.00		0.00
505-07-00-00-00	PAGO DE PENSIONES Y J..		0.00	0.00	0.00		0.00
506-00-00-00-00	**OBRA PUBLICA**		**0.00**	**2,320,718.31**	**1,076.93**		**2,319,641.38**
506-01-00-00-00	SERVICIOS MUNICIPALES		0.00	252,394.80	159.93		252,234.87
506-01-01-00-00	SERVICIOS PERSONALES		0.00	210,314.00	159.93		210,154.07
506-01-01-01-00	Sueldos Personal de Base		0.00	204,554.00	159.93		204,394.07
506-01-01-02-00	Prima Vacacional		0.00	0.00	0.00		0.00
506-01-01-03-00	Gratificación Anual		0.00	0.00	0.00		0.00
506-01-01-04-00	Quinquenios		0.00	3,260.00	0.00		3,260.00
506-01-01-05-00	Liquidaciones		0.00	0.00	0.00		0.00
506-01-01-06-00	Compensación		0.00	0.00	0.00		0.00
506-01-01-09-00	Becas		0.00	600.00	0.00		600.00
506-01-01-10-00	Despensa		0.00	1,900.00	0.00		1,900.00
506-01-01-11-00	Compensacion por Servicios ..		0.00	0.00	0.00		0.00
506-01-01-12-00	Apoyo compra de utiles esco..		0.00	0.00	0.00		0.00
506-01-02-00-00	SERVICIOS GENERALES		0.00	0.00	0.00		0.00
506-01-02-02-00	Atención a Empleados		0.00	0.00	0.00		0.00
506-01-02-03-00	Mtto de Equipo de Transporte		0.00	0.00	0.00		0.00
506-01-02-04-00	Mtto Equipo de Computo		0.00	0.00	0.00		0.00
506-01-02-05-00	Mtto Equipo de Fotocopiado		0.00	0.00	0.00		0.00
506-01-02-06-00	Mtto de Herramienta		0.00	0.00	0.00		0.00
506-01-02-07-00	Mtto Maquinaria		0.00	0.00	0.00		0.00
506-01-02-08-00	Mtto Equipo de Oficina		0.00	0.00	0.00		0.00
506-01-02-09-00	Pago de Derechos de Agua ..		0.00	0.00	0.00		0.00
506-01-02-10-00	Recargos y Actualización		0.00	0.00	0.00		0.00
506-01-02-12-00	Cons y Mtto Edificio		0.00	0.00	0.00		0.00
506-01-03-00-00	MATERIALES Y SUMINIST..		0.00	42,080.80	0.00		42,080.80
506-01-03-01-00	Papelería		0.00	0.00	0.00		0.00
506-01-03-02-00	Consumibles para computad..		0.00	0.00	0.00		0.00
506-01-03-03-00	Combustible y Lubricantes		0.00	42,080.80	0.00		42,080.80
506-01-03-04-00	Material para Fotografía		0.00	0.00	0.00		0.00
506-01-03-05-00	Hipoclorito de Calcio		0.00	0.00	0.00		0.00
506-01-03-06-00	Material Cartografico		0.00	0.00	0.00		0.00
506-01-03-07-00	Herramientas Varias		0.00	0.00	0.00		0.00
506-01-03-08-00	Diesel		0.00	0.00	0.00		0.00
506-02-00-00-00	PROGRAMAS DE DESARR..		0.00	0.00	0.00		0.00
506-02-01-00-00	PROGRAMA DE DESARRO..		0.00	0.00	0.00		0.00
506-02-02-00-00	PROGRAMAS DE DESARR..		0.00	0.00	0.00		0.00
506-03-00-00-00	PROGRAMAS DE OBRA PU..		0.00	745,090.99	917.00		744,173.99
506-03-01-00-00	FISM 2009		0.00	0.00	0.00		0.00
506-03-01-01-00	AGUA POTABLE		0.00	0.00	0.00		0.00
506-03-01-01-01	Reconst de Linea de Agua P..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
506-03-01-01-02	Trabajos Comp Sist Mult Agu..		0.00	0.00	0.00		0.00
506-03-01-01-03	Rehab de Deposito de Agua ..		0.00	0.00	0.00		0.00
506-03-01-01-04	Rehab. de Deposito de Agua..		0.00	0.00	0.00		0.00
506-03-01-01-05	Rehab de de Linea de Cond ..		0.00	0.00	0.00		0.00
506-03-01-02-00	DRENAJE LETRINAS Y ALC..		0.00	0.00	0.00		0.00
506-03-01-03-00	URBANIZACION MUNICIPAL		0.00	0.00	0.00		0.00
506-03-01-03-01	Const de Cancha de Usos M..		0.00	0.00	0.00		0.00
506-03-01-03-02	Terminacion Techado Kiosco..		0.00	0.00	0.00		0.00
506-03-01-03-03	Const de Rampa de Concr D..		0.00	0.00	0.00		0.00
506-03-01-03-04	Const de Rampa de Concr P..		0.00	0.00	0.00		0.00
506-03-01-03-05	Rehabilitacion Calles Pinal d..		0.00	0.00	0.00		0.00
506-03-01-03-06	Const de Rampa de Concr e..		0.00	0.00	0.00		0.00
506-03-01-03-07	Const de Rampa de Concret..		0.00	0.00	0.00		0.00
506-03-01-03-08	Lam para Cub de Cancha Us..		0.00	0.00	0.00		0.00
506-03-01-03-09	Recconst de Calles Com de ..		0.00	0.00	0.00		0.00
506-03-01-03-10	Construc de Cancha de Uso..		0.00	0.00	0.00		0.00
506-03-01-03-11	Const de Cancha de Usos M..		0.00	0.00	0.00		0.00
506-03-01-03-12	Const de Tech de Cancha de..		0.00	0.00	0.00		0.00
506-03-01-03-13	Pavimentacion de Calles en ..		0.00	0.00	0.00		0.00
506-03-01-03-14	Const Muro de Cont Maguey..		0.00	0.00	0.00		0.00
506-03-01-03-15	Const de Tech de Cancha Lo..		0.00	0.00	0.00		0.00
506-03-01-03-16	Const de Cancha de Usos M..		0.00	0.00	0.00		0.00
506-03-01-03-17	Pavimentacion de Calles en ..		0.00	0.00	0.00		0.00
506-03-01-03-18	Lam para Cubierta de Canch..		0.00	0.00	0.00		0.00
506-03-01-03-19	Pavimentacion Calle Buena ..		0.00	0.00	0.00		0.00
506-03-01-03-20	Pavimentaion de Calle La Es..		0.00	0.00	0.00		0.00
506-03-01-03-21	Const de Puente Colgante e..		0.00	0.00	0.00		0.00
506-03-01-03-22	Const de Techado de Canch..		0.00	0.00	0.00		0.00
506-03-01-03-23	Const de Rampa de Concr P..		0.00	0.00	0.00		0.00
506-03-01-03-24	Const de Rampa de Concr Al..		0.00	0.00	0.00		0.00
506-03-01-03-25	Const de Rampa de Concret..		0.00	0.00	0.00		0.00
506-03-01-03-26	Const de Puento Colgante e..		0.00	0.00	0.00		0.00
506-03-01-03-27	Const de Puente Alcantarilla ..		0.00	0.00	0.00		0.00
506-03-01-03-28	Const de Rampa de Concr C..		0.00	0.00	0.00		0.00
506-03-01-03-29	Const de Puente Colgante El..		0.00	0.00	0.00		0.00
506-03-01-03-30	Const de Puente Colgante El..		0.00	0.00	0.00		0.00
506-03-01-03-31	Const de Techado Cancha d..		0.00	0.00	0.00		0.00
506-03-01-03-32	Const de Cancha de Usos M..		0.00	0.00	0.00		0.00
506-03-01-03-33	Const de Techado de Canch..		0.00	0.00	0.00		0.00
506-03-01-03-34	Const Muro de Contension H..		0.00	0.00	0.00		0.00
506-03-01-03-35	Pavimentacion de Calle a Ca..		0.00	0.00	0.00		0.00
506-03-01-03-36	Const de Muro de Cont en C..		0.00	0.00	0.00		0.00
506-03-01-03-37	Terminacion de Cancha de U..		0.00	0.00	0.00		0.00
506-03-01-03-38	Pav en la Calle de Antenas A..		0.00	0.00	0.00		0.00
506-03-01-03-39	Lam P Cubierta de Cancha d..		0.00	0.00	0.00		0.00
506-03-01-03-40	Pavimentacion de Calles Sa..		0.00	0.00	0.00		0.00
506-03-01-03-41	Const de Puente Alcantarilla ..		0.00	0.00	0.00		0.00
506-03-01-03-42	Const de Puente Colgantes ..		0.00	0.00	0.00		0.00
506-03-01-03-43	Pavimentacion Calle Esc Tv ..		0.00	0.00	0.00		0.00
506-03-01-03-44	Const de Oficinas para Dele..		0.00	0.00	0.00		0.00
506-03-01-03-47	Reconst de Calles San Pedr..		0.00	0.00	0.00		0.00
506-03-01-03-48	Const de Techado de Grada..		0.00	0.00	0.00		0.00
506-03-01-03-49	Trab Compl en Kiosco Munic..		0.00	0.00	0.00		0.00
506-03-01-03-50	Const de Oficinas Deleg de ..		0.00	0.00	0.00		0.00
506-03-01-03-51	Const Andador Calle Maltrat..		0.00	0.00	0.00		0.00
506-03-01-03-52	Mod de Jardineras Plaza Civi..		0.00	0.00	0.00		0.00
506-03-01-03-54	Inst de Canalones y Bajadas ..		0.00	0.00	0.00		0.00
506-03-01-03-55	Terminacion de Puente Peat..		0.00	0.00	0.00		0.00
506-03-01-03-56	Term. Casa de Usos Multiple..		0.00	0.00	0.00		0.00
506-03-01-03-57	Term. Casa de Usos Multiple..		0.00	0.00	0.00		0.00
506-03-01-04-00	ELECTRIFICACION RURAL ..		0.00	0.00	0.00		0.00
506-03-01-04-01	Amp de Red de Dist Elect en..		0.00	0.00	0.00		0.00
506-03-01-04-02	Term Linea Electrica Sist de ..		0.00	0.00	0.00		0.00
506-03-01-04-03	Inst de LD y RD Electrica El ..		0.00	0.00	0.00		0.00
506-03-01-04-04	Introduc de L D y R D Electri..		0.00	0.00	0.00		0.00
506-03-01-04-05	Introd de LD y RD Electr Epa..		0.00	0.00	0.00		0.00
506-03-01-04-06	Amp de L.D. y R.D. Electrica ..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-03-01-04-07	Term de L.D. y R.D. de Ener..		0.00	0.00	0.00		0.00
506-03-01-05-00	INFRAESTRUCTURA BASI..		0.00	0.00	0.00		0.00
506-03-01-05-01	Const de Obra Ext Casa de ..		0.00	0.00	0.00		0.00
506-03-01-05-02	Const de 2 Casas de Salud ..		0.00	0.00	0.00		0.00
506-03-01-05-03	Const de Casa de Salud Joy..		0.00	0.00	0.00		0.00
506-03-01-05-04	Const de 2 Casas de Salud ..		0.00	0.00	0.00		0.00
506-03-01-05-05	Term de Casa de Salud Sn A..		0.00	0.00	0.00		0.00
506-03-01-06-00	INFRAESTRUCTURA BASI..		0.00	0.00	0.00		0.00
506-03-01-06-01	Const de Museo Com Real y..		0.00	0.00	0.00		0.00
506-03-01-06-02	Const Casa de Reunion Peñ..		0.00	0.00	0.00		0.00
506-03-01-06-03	Const de Techado de Canch..		0.00	0.00	0.00		0.00
506-03-01-06-04	Const de Cancha de Fut Bol ..		0.00	0.00	0.00		0.00
506-03-01-06-05	Const de Rampa de Conc Ac..		0.00	0.00	0.00		0.00
506-03-01-06-06	Const de Muro de Cont Esc ..		0.00	0.00	0.00		0.00
506-03-01-06-07	Adq Mat Cancha de Usos M..		0.00	0.00	0.00		0.00
506-03-01-06-08	Revestimiento de Cancha de..		0.00	0.00	0.00		0.00
506-03-01-06-09	Const de Tech Cancha Esc ..		0.00	0.00	0.00		0.00
506-03-01-06-10	Continuacion de Casa de Re..		0.00	0.00	0.00		0.00
506-03-01-06-11	Const de Tech Cancha Esc ..		0.00	0.00	0.00		0.00
506-03-01-06-12	Const de Aula en Esc Sec en..		0.00	0.00	0.00		0.00
506-03-01-06-13	Const de Aula Esc Prim San ..		0.00	0.00	0.00		0.00
506-03-01-06-14	Trabajos Compl Casa de Re..		0.00	0.00	0.00		0.00
506-03-01-06-15	Const de Asta Bandera y Mu..		0.00	0.00	0.00		0.00
506-03-01-06-16	Const Casa de Reuniones Ot..		0.00	0.00	0.00		0.00
506-03-01-06-17	Sum y Aplic de Pintura en Au..		0.00	0.00	0.00		0.00
506-03-01-06-18	Trab Compl en Museo Comu..		0.00	0.00	0.00		0.00
506-03-01-06-19	Trab Compl en Cancha Esc ..		0.00	0.00	0.00		0.00
506-03-01-07-00	MEJORAMIENTO DE LA VI..		0.00	0.00	0.00		0.00
506-03-01-07-01	Adquisicion de Lamina para ..		0.00	0.00	0.00		0.00
506-03-01-07-02	Adquisicion de Tubo		0.00	0.00	0.00		0.00
506-03-01-07-03	Adquisicion de Cemento par..		0.00	0.00	0.00		0.00
506-03-01-08-00	CAMINOS RURALES		0.00	0.00	0.00		0.00
506-03-01-08-01	Revest Cam Escanelilla Pto ..		0.00	0.00	0.00		0.00
506-03-01-08-02	Construccion de Alcantarilla ..		0.00	0.00	0.00		0.00
506-03-01-08-03	Rev de Camino Pto de Huilot..		0.00	0.00	0.00		0.00
506-03-01-08-04	Revestimiento de Camino al ..		0.00	0.00	0.00		0.00
506-03-01-08-05	Rehabilitacion de Camino Po..		0.00	0.00	0.00		0.00
506-03-01-08-06	Revest de Camino Pto de Al..		0.00	0.00	0.00		0.00
506-03-01-08-07	Rev de Camino Puerto de H..		0.00	0.00	0.00		0.00
506-03-01-08-08	Rev Cam Derramadero de J..		0.00	0.00	0.00		0.00
506-03-01-08-09	Rev de Camino Huilotla Sant..		0.00	0.00	0.00		0.00
506-03-01-08-10	Modernizacion de Camino El..		0.00	0.00	0.00		0.00
506-03-01-08-11	Revestimiento de Camino Ah..		0.00	0.00	0.00		0.00
506-03-01-08-12	Adq de Combustible Mtto de ..		0.00	0.00	0.00		0.00
506-03-01-09-00	INFRAESTRUCTURA PROD..		0.00	0.00	0.00		0.00
506-03-01-09-01	Programa de Desarrollo Agro..		0.00	0.00	0.00		0.00
506-03-01-10-00	ESTUDIOS		0.00	0.00	0.00		0.00
506-03-01-10-01	Verificacion de Sist de Bomb..		0.00	0.00	0.00		0.00
506-03-01-11-00	DESARROLLO INSTITUCIO..		0.00	0.00	0.00		0.00
506-03-01-11-01	Desarrollo Institucional		0.00	0.00	0.00		0.00
506-03-01-12-00	GASTOS INDIRECTOS		0.00	0.00	0.00		0.00
506-03-01-12-01	Gastos Indirectos		0.00	0.00	0.00		0.00
506-03-01-13-00	2% DE SUPERVISION Y VI..		0.00	0.00	0.00		0.00
506-03-01-13-01	2% Supervision y Vigilancia		0.00	0.00	0.00		0.00
506-03-02-00-00	FORTAMUN		0.00	530,846.44	917.00	529,929.44	
506-03-02-01-00	ELECTRIFICACION Y ALUM..		0.00	165,293.04	0.00	165,293.04	
506-03-02-01-01	Derecho de Alumbrado Públi..		0.00	0.00	0.00	0.00	
506-03-02-01-02	Mantenimiento de Alumbrad..		0.00	165,293.04	0.00	165,293.04	
506-03-02-02-00	MTTO Y CONSERVACION ..		0.00	0.00	0.00	0.00	
506-03-02-02-01	Mtto y Conservación de Red ..		0.00	0.00	0.00	0.00	
506-03-02-03-00	SEGURIDAD PUBLICA		0.00	305,970.00	917.00	305,053.00	
506-03-02-03-01	Comandancia (Sueldos)		0.00	299,310.00	917.00	298,393.00	
506-03-02-03-02	Delegación Ahuacatlan (Suel..		0.00	0.00	0.00	0.00	
506-03-02-03-03	Delegación Escanelilla (Suel..		0.00	0.00	0.00	0.00	
506-03-02-03-04	Delegación Bucareli (Sueldos)		0.00	0.00	0.00	0.00	
506-03-02-03-05	Delegación San Pedro (Suel..		0.00	0.00	0.00	0.00	
506-03-02-03-06	Delegación Santa Agueda (S..		0.00	0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-03-02-03-07	Juzgado Civico Municipal (S..		0.00	0.00	0.00		0.00
506-03-02-03-08	Juzgado Mixto Municipal (Su..		0.00	0.00	0.00		0.00
506-03-02-03-09	Protección Civil (Sueldos)		0.00	0.00	0.00		0.00
506-03-02-03-12	Prima Vacacional		0.00	0.00	0.00		0.00
506-03-02-03-13	Gratificación Anual		0.00	0.00	0.00		0.00
506-03-02-03-14	Compensaciones		0.00	0.00	0.00		0.00
506-03-02-03-15	Despensa		0.00	1,140.00	0.00	1,140.00	
506-03-02-03-16	Quinquenios		0.00	5,020.00	0.00	5,020.00	
506-03-02-03-17	Becas		0.00	500.00	0.00	500.00	
506-03-02-03-18	Compensacion por Servicios ..		0.00	0.00	0.00		0.00
506-03-02-03-19	Apoyo Compra de Utiles Esc..		0.00	0.00	0.00		0.00
506-03-02-04-00	SERVICIOS GENERALES		0.00	18,918.00	0.00	18,918.00	
506-03-02-04-01	Atencion a Funcionerios y E..		0.00	12,528.00	0.00	12,528.00	
506-03-02-04-02	Mantto Equipo de Transporte		0.00	6,390.00	0.00	6,390.00	
506-03-02-04-03	Mantenimiento Edificio		0.00	0.00	0.00		0.00
506-03-02-04-04	Cursos Proteccion Civil		0.00	0.00	0.00		0.00
506-03-02-04-05	Capacitacion con curso a pol..		0.00	0.00	0.00		0.00
506-03-02-04-06	Seguros Patrullas		0.00	0.00	0.00		0.00
506-03-02-04-07	Manternimiento a Bases de ..		0.00	0.00	0.00		0.00
506-03-02-05-00	MATERIALES Y SUMINIST..		0.00	40,665.40	0.00	40,665.40	
506-03-02-05-01	Combustibles y Lubricantes (..		0.00	40,665.40	0.00	40,665.40	
506-03-02-05-02	Diesel		0.00	0.00	0.00		0.00
506-03-02-05-03	Uniformes		0.00	0.00	0.00		0.00
506-03-02-05-04	Rotulacion de Escudos		0.00	0.00	0.00		0.00
506-03-02-05-05	Comb y Lubricantes Protecci..		0.00	0.00	0.00		0.00
506-03-02-05-06	Herramientas Varias		0.00	0.00	0.00		0.00
506-03-02-05-07	Material Medico Proteccion ..		0.00	0.00	0.00		0.00
506-03-02-05-08	Tanques de Gas Pimienta		0.00	0.00	0.00		0.00
506-03-02-05-09	Mtto y Pintura para Señales ..		0.00	0.00	0.00		0.00
506-03-02-05-10	Rotulacion de Lonas		0.00	0.00	0.00		0.00
506-03-02-05-11	Articulos de Oficina (Papeleri..		0.00	0.00	0.00		0.00
506-03-02-06-00	GASTOS DE DELEGACION..		0.00	0.00	0.00		0.00
506-03-02-06-01	Delegación Ahuacatlan		0.00	0.00	0.00		0.00
506-03-02-06-02	Delegacion Bucareli		0.00	0.00	0.00		0.00
506-03-02-06-03	Delegación Escanelilla		0.00	0.00	0.00		0.00
506-03-02-06-04	Delegacion San Pedro Esca..		0.00	0.00	0.00		0.00
506-03-02-06-05	Gastos Delegacion Santa Ag..		0.00	0.00	0.00		0.00
506-03-03-00-00	PROGRAMA TU CASA RUR..		0.00	0.00	0.00		0.00
506-03-03-00-01	Tu Casa Rural		0.00	0.00	0.00		0.00
506-03-03-00-02	Gastos Indirectos		0.00	0.00	0.00		0.00
506-03-04-00-00	COBAQ 2009		0.00	0.00	0.00		0.00
506-03-05-00-00	G E Q 2009		0.00	104,878.70	0.00	104,878.70	
506-03-05-00-01	Const de Andador al Campo..		0.00	0.00	0.00		0.00
506-03-05-00-02	Const de Cancha de Fut bol ..		0.00	0.00	0.00		0.00
506-03-05-00-03	Adq de bancas para Plaza Ci..		0.00	0.00	0.00		0.00
506-03-05-00-04	Adq de Tuberia P Dren Pluvi..		0.00	0.00	0.00		0.00
506-03-05-00-05	Obras Complement para Ca..		0.00	0.00	0.00		0.00
506-03-05-00-06	Const de Muro de Const en ..		0.00	0.00	0.00		0.00
506-03-05-00-07	Reconstrucción de Calles y ..		0.00	0.00	0.00		0.00
506-03-05-00-08	Term de Sala de Expulsion C..		0.00	0.00	0.00		0.00
506-03-05-00-09	Const de Aula Esc Sec Ignac..		0.00	0.00	0.00		0.00
506-03-05-00-10	Circulado de Cancha de Fut ..		0.00	0.00	0.00		0.00
506-03-05-00-11	2% Supervision y Vigilancia		0.00	104,878.70	0.00	104,878.70	
506-03-05-00-12	Adquisicion de Vehiculo Hiac..		0.00	0.00	0.00		0.00
506-03-05-00-13	Trab Complement Cancha F..		0.00	0.00	0.00		0.00
506-03-05-00-14	Terminación de Puente Peat..		0.00	0.00	0.00		0.00
506-03-06-00-00	P D Z P 2009		0.00	0.00	0.00		0.00
506-03-06-00-01	Const de Unidades Sanit Do..		0.00	0.00	0.00		0.00
506-03-06-00-02	Const de Unidades San Dom..		0.00	0.00	0.00		0.00
506-03-06-00-03	Const de Unidades Sanit Do..		0.00	0.00	0.00		0.00
506-03-06-00-04	Const de Unidades Sanit Do..		0.00	0.00	0.00		0.00
506-03-06-00-05	Const de Unidades Sanit Do..		0.00	0.00	0.00		0.00
506-03-06-00-06	Const de Unidades Sanit Do..		0.00	0.00	0.00		0.00
506-03-06-00-07	Const de Drenaje en Barrio ..		0.00	0.00	0.00		0.00
506-03-06-00-08	Const de Drenaje en Barrio ..		0.00	0.00	0.00		0.00
506-03-06-00-09	Int de LD y RD Electrica Co..		0.00	0.00	0.00		0.00
506-03-06-00-10	Int de LD y RD Elect San Isid..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-03-06-00-11	Ampl Red Elect Barrio La No..		0.00	0.00	0.00		0.00
506-03-06-00-12	Const de Drenaje en Bo San ..		0.00	0.00	0.00		0.00
506-03-06-00-13	Term de Aula y Patio Civico ..		0.00	0.00	0.00		0.00
506-03-06-00-14	Const de Patio Civico y Bod..		0.00	0.00	0.00		0.00
506-03-06-00-15	Const Patio Civ y Bodeg Jar..		0.00	0.00	0.00		0.00
506-03-06-00-16	Reintegro a la Federacion y ..		0.00	0.00	0.00		0.00
506-03-06-00-17	Construccion de Piso Firme		0.00	0.00	0.00		0.00
506-03-07-00-00	OPCIONES PRODUCTIVAS..		0.00	0.00	0.00		0.00
506-03-07-00-01	Opciones Productivas		0.00	0.00	0.00		0.00
506-03-08-00-00	P E T 2009		0.00	0.00	0.00		0.00
506-03-08-00-01	Const de Rampa de Concr ..		0.00	0.00	0.00		0.00
506-03-08-00-02	Const de Rampa de Concr S..		0.00	0.00	0.00		0.00
506-03-08-00-03	Const de Rampa de Concr D..		0.00	0.00	0.00		0.00
506-03-08-00-04	Const de Rampa de Concr S..		0.00	0.00	0.00		0.00
506-03-08-00-05	Const de Rampa de Concr T..		0.00	0.00	0.00		0.00
506-03-08-00-06	Const de Rampa de Concr El..		0.00	0.00	0.00		0.00
506-03-08-00-08	Const de Rampa de Concr L..		0.00	0.00	0.00		0.00
506-03-08-00-09	Const de Rampa de Concr S..		0.00	0.00	0.00		0.00
506-03-08-00-10	Const de Rampa de Concr L..		0.00	0.00	0.00		0.00
506-03-08-00-11	Const de Rampa de Concr R..		0.00	0.00	0.00		0.00
506-03-08-00-12	Const de Rampa de Cocr El ..		0.00	0.00	0.00		0.00
506-03-08-00-13	Const de Rampa de Concr P..		0.00	0.00	0.00		0.00
506-03-08-00-14	Const de Rampa de Concr S..		0.00	0.00	0.00		0.00
506-03-09-00-00	MIGRANTES 3 X 1 2009		0.00	8,884.66	0.00	8,884.66	
506-03-09-00-01	Adq de Tuberia p Conduccio..		0.00	0.00	0.00		0.00
506-03-09-00-02	Const de Casa de Salud El L..		0.00	0.00	0.00		0.00
506-03-09-00-03	Foment a la Prod y a la Prod..		0.00	0.00	0.00		0.00
506-03-09-00-04	Rest del Templo de la Purisi..		0.00	0.00	0.00		0.00
506-03-09-00-05	Reintegro de la Obra Const ..		0.00	8,882.86	0.00	8,882.86	
506-03-09-00-06	Reintegro Obra Adq Tub Lin..		0.00	1.80	0.00	1.80	
506-03-10-00-00	P A R E I B 2009		0.00	0.00	0.00		0.00
506-03-11-00-00	IVEQRO 2009		0.00	0.00	0.00		0.00
506-03-12-00-00	PAC TRANSPORTE RURAL		0.00	100,481.19	0.00	100,481.19	
506-03-12-00-01	Sueldos		0.00	90,992.24	0.00	90,992.24	
506-03-12-00-02	Combustible y Lubricantes		0.00	8,642.15	0.00	8,642.15	
506-03-12-00-03	Consumibles		0.00	0.00	0.00		0.00
506-03-12-00-04	Viaticos		0.00	0.00	0.00		0.00
506-03-12-00-05	Verificaciones		0.00	0.00	0.00		0.00
506-03-12-00-06	Teléfono		0.00	0.00	0.00		0.00
506-03-12-00-07	Medicamentos		0.00	0.00	0.00		0.00
506-03-12-00-08	Cons y Mtto Equipo de Trans..		0.00	846.80	0.00	846.80	
506-03-12-00-10	Honorarios Médicos		0.00	0.00	0.00		0.00
506-03-12-00-11	Vacaciones		0.00	0.00	0.00		0.00
506-03-12-00-12	Prima Vacacional		0.00	0.00	0.00		0.00
506-03-12-00-13	Aguinaldo		0.00	0.00	0.00		0.00
506-03-12-00-14	Renta de Local		0.00	0.00	0.00		0.00
506-03-12-00-15	Reintegro Remanente		0.00	0.00	0.00		0.00
506-04-00-00-00	PROGRAMAS DE OBRA PU..		0.00	0.00	0.00		0.00
506-04-01-00-00	FISM 2008		0.00	0.00	0.00		0.00
506-04-01-01-00	AGUA POTABLE		0.00	0.00	0.00		0.00
506-04-01-01-01	Trabajos Complem Sistema ..		0.00	0.00	0.00		0.00
506-04-01-01-02	Const de Sist de Agua Pot L..		0.00	0.00	0.00		0.00
506-04-01-01-03	Sist de Agua Pot San Pedro ..		0.00	0.00	0.00		0.00
506-04-01-03-00	URBANIZACION MUNICIPAL		0.00	0.00	0.00		0.00
506-04-01-03-01	Continuacion de Trabajos de..		0.00	0.00	0.00		0.00
506-04-01-03-02	Const Rampa de Conc Mesa..		0.00	0.00	0.00		0.00
506-04-01-03-03	Const de Rampa de Concr M..		0.00	0.00	0.00		0.00
506-04-01-03-04	Trab Compl 3ra Etapa de Im..		0.00	0.00	0.00		0.00
506-04-01-03-05	Const de Rampa de Concr P..		0.00	0.00	0.00		0.00
506-04-01-03-06	Trab Comp Cancha de U M ..		0.00	0.00	0.00		0.00
506-04-01-03-07	Const de Muro de Cont Casa..		0.00	0.00	0.00		0.00
506-04-01-04-00	ALUMBRADO PUBLICO		0.00	0.00	0.00		0.00
506-04-01-04-01	Trab Compl Alumb Pub And..		0.00	0.00	0.00		0.00
506-04-01-04-02	Int de LD y RD Electrica La ..		0.00	0.00	0.00		0.00
506-04-01-04-03	Int de Ld y RD Electrica Loc ..		0.00	0.00	0.00		0.00
506-04-01-04-04	Int de LD y RD Arroyo Hondo..		0.00	0.00	0.00		0.00
506-04-01-04-05	Trab Comp Amp de Red Ele..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-04-01-04-06	Modificacion Electrica de Co..		0.00	0.00	0.00		0.00
506-04-01-04-07	Modif de Electrica Rancho N..		0.00	0.00	0.00		0.00
506-04-01-04-08	Introd de L D y R D Energ El..		0.00	0.00	0.00		0.00
506-04-01-04-09	Int de LD y RD Energia Elect..		0.00	0.00	0.00		0.00
506-04-01-06-00	INFRAESTRUCTURA BASI..		0.00	0.00	0.00		0.00
506-04-01-06-01	Const de Muro de Cont Casa..		0.00	0.00	0.00		0.00
506-04-01-06-02	Const de Museo Real y Mina..		0.00	0.00	0.00		0.00
506-04-01-06-03	Const de Patio Civico Jar Niñ..		0.00	0.00	0.00		0.00
506-04-01-06-04	Const de Bodega en Esc Tel..		0.00	0.00	0.00		0.00
506-04-01-07-00	MEJORAMIENTO DE VIVIE..		0.00	0.00	0.00		0.00
506-04-01-07-01	Mejoramiento de Vivienda Pi..		0.00	0.00	0.00		0.00
506-04-01-08-00	CAMINOS RURALES		0.00	0.00	0.00		0.00
506-04-01-08-01	Rehab Cam Pto de Huilotla ..		0.00	0.00	0.00		0.00
506-04-01-08-02	Const de Camino el Carrizalito		0.00	0.00	0.00		0.00
506-04-01-08-03	Const de Cam San Pedro Es..		0.00	0.00	0.00		0.00
506-04-01-08-04	Const de Cam Loc de Llano ..		0.00	0.00	0.00		0.00
506-04-01-08-05	Const de Camino Agua Fria ..		0.00	0.00	0.00		0.00
506-04-01-09-00	ESTUDIOS Y PROYECTOS		0.00	0.00	0.00		0.00
506-04-01-12-00	2% SUPERVISION		0.00	0.00	0.00		0.00
506-04-01-12-01	2% de Supervision		0.00	0.00	0.00		0.00
506-04-01-13-00	GASTOS INDIRECTOS		0.00	0.00	0.00		0.00
506-04-01-13-01	Gastos Indirectos		0.00	0.00	0.00		0.00
506-04-02-00-00	PROGRAMA TU CASA 2008		0.00	0.00	0.00		0.00
506-04-02-00-01	Programa Tu Casa 2008		0.00	0.00	0.00		0.00
506-04-03-00-00	G E Q 2008		0.00	0.00	0.00		0.00
506-04-03-00-01	Amp Centro de Salud 3ra Et..		0.00	0.00	0.00		0.00
506-04-03-00-02	Const de Alcant y Bados Ma..		0.00	0.00	0.00		0.00
506-04-03-00-03	Const de Cubierta Kiosko Pi..		0.00	0.00	0.00		0.00
506-04-03-00-04	Const Tech Cancha de Coatl..		0.00	0.00	0.00		0.00
506-04-03-00-05	Mejoramiento de Imagen Urb..		0.00	0.00	0.00		0.00
506-04-03-00-06	Const de Cancha de Usos M..		0.00	0.00	0.00		0.00
506-04-03-00-07	Const de Tech de Cancha La..		0.00	0.00	0.00		0.00
506-04-03-00-08	3era Etapa Imagen Urbana P..		0.00	0.00	0.00		0.00
506-04-03-00-09	Const de Sist Mult Agua Pot ..		0.00	0.00	0.00		0.00
506-04-03-00-10	Rehab Cam Rurales de Mab..		0.00	0.00	0.00		0.00
506-04-03-00-11	Const de Casa del Culktura ..		0.00	0.00	0.00		0.00
506-04-03-00-12	2% Supervision y Vigilancia ..		0.00	0.00	0.00		0.00
506-04-04-00-00	MIGRANTES 3 X 1 2008		0.00	0.00	0.00		0.00
506-04-04-00-01	Reintegro de Recursos |		0.00	0.00	0.00		0.00
506-04-05-00-00	MICROREGIONES 2008		0.00	0.00	0.00		0.00
506-04-05-00-01	Rehabilitación de Vivienda B..		0.00	0.00	0.00		0.00
506-04-05-00-02	Reintegro Sust de Fogones ..		0.00	0.00	0.00		0.00
506-04-06-00-00	IVEQRO 2008		0.00	0.00	0.00		0.00
506-04-06-00-01	Const de 23 Viviendas San P..		0.00	0.00	0.00		0.00
506-04-06-00-02	Const 6 casas Limon de la C..		0.00	0.00	0.00		0.00
506-04-06-00-03	Const de 6 Casas Puerto de ..		0.00	0.00	0.00		0.00
506-04-06-00-04	Instituto de la Vivienda del E..		0.00	0.00	0.00		0.00
506-04-07-00-00	PAREIB-CONAFE 2008		0.00	0.00	0.00		0.00
506-04-07-00-01	Reintegro Conafe 2008		0.00	0.00	0.00		0.00
506-04-07-00-02	Term de Anexos Jardin de Ni..		0.00	0.00	0.00		0.00
506-04-08-00-00	PAZAP 2008		0.00	0.00	0.00		0.00
506-04-08-00-01	Devoluicion de Sedesol		0.00	0.00	0.00		0.00
506-04-08-00-02	Piso Firme Tierras Coloradas		0.00	0.00	0.00		0.00
506-04-08-00-03	Piso Firma La Barranca		0.00	0.00	0.00		0.00
506-04-08-00-04	Piso Firme Huaxquilico		0.00	0.00	0.00		0.00
506-04-08-00-05	Piso Firme Mision de Bucareli		0.00	0.00	0.00		0.00
506-04-08-00-06	Piso Firme Limon de la Cruz		0.00	0.00	0.00		0.00
506-04-08-00-07	Piso Firme Loma de San Pe..		0.00	0.00	0.00		0.00
506-04-08-00-08	Const de Unidades Sanitaria..		0.00	0.00	0.00		0.00
506-04-08-00-09	Const de Unidades Sanitaria..		0.00	0.00	0.00		0.00
506-05-00-00-00	PROGRAMAS DE OBRA PU..		0.00	1,323,232.52	0.00	1,323,232.52	
506-05-01-00-00	FISM 2010		0.00	20,000.00	0.00	20,000.00	
506-05-01-01-00	AGUA POTABLE		0.00	0.00	0.00		0.00
506-05-01-01-01	Acond y Rehab de Sist de A..		0.00	0.00	0.00		0.00
506-05-01-01-02	Elab. Proyecto de Agua Pota..		0.00	0.00	0.00		0.00
506-05-01-01-03	Const Tanq de Reg de 80m3..		0.00	0.00	0.00		0.00
506-05-01-01-04	Sist de Agua Pot Arroyo Gra..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
506-05-01-01-05	L de Cond Agua P y Tanq de..		0.00	0.00	0.00		0.00
506-05-01-01-06	Rehab. de Tanque de Agua ..		0.00	0.00	0.00		0.00
506-05-01-01-09	Int Lin Cond y Red de Dist d..		0.00	0.00	0.00		0.00
506-05-01-01-10	Const 2a E. Tanq Reg 80m3..		0.00	0.00	0.00		0.00
506-05-01-01-11	Linea de Cond de Sist Agua ..		0.00	0.00	0.00		0.00
506-05-01-01-12	Sistema de Agua Potable El ..		0.00	0.00	0.00		0.00
506-05-01-01-13	L de Cond Elect y Eq de Sist ..		0.00	0.00	0.00		0.00
506-05-01-01-14	Sist de Agua Potable 2a Eta..		0.00	0.00	0.00		0.00
506-05-01-01-17	Elaboracion de Proyectos		0.00	0.00	0.00		0.00
506-05-01-01-20	Ampliacion Sistema de Agu..		0.00	0.00	0.00		0.00
506-05-01-02-00	DRENAJE, LETRINAS Y AL..		0.00	0.00	0.00		0.00
506-05-01-02-01	Constr. Unidades Sanitarias ..		0.00	0.00	0.00		0.00
506-05-01-02-02	Constr. Unidades Sanitarias ..		0.00	0.00	0.00		0.00
506-05-01-02-03	Constr. de unidades sanitaria..		0.00	0.00	0.00		0.00
506-05-01-02-04	Constr. de Unidades Sanitari..		0.00	0.00	0.00		0.00
506-05-01-02-05	Const Unidad Sanitaria Domi..		0.00	0.00	0.00		0.00
506-05-01-02-06	Const Unidad Saniaria Dom ..		0.00	0.00	0.00		0.00
506-05-01-02-07	Const Unidad Sanitaria Dom ..		0.00	0.00	0.00		0.00
506-05-01-02-08	Const Unidad Sanitaria Dom...		0.00	0.00	0.00		0.00
506-05-01-02-09	Const Unidad Sanitaria Dom ..		0.00	0.00	0.00		0.00
506-05-01-02-10	Const de Unidad Sanitaria D..		0.00	0.00	0.00		0.00
506-05-01-02-11	Const de Unidad Sanitaria D..		0.00	0.00	0.00		0.00
506-05-01-02-12	Const de Unidades Sanitaria..		0.00	0.00	0.00		0.00
506-05-01-02-13	Cont Unidades Sanitarias Do..		0.00	0.00	0.00		0.00
506-05-01-02-14	Const de Unidades sanitaria..		0.00	0.00	0.00		0.00
506-05-01-02-15	Const de Unidades Sanitaria..		0.00	0.00	0.00		0.00
506-05-01-03-00	URBANIZACION MUNICIPAL		0.00	0.00	0.00		0.00
506-05-01-03-01	Pavimentación de Calle Esco..		0.00	0.00	0.00		0.00
506-05-01-03-02	Pav de Calle princ a Cancha ..		0.00	0.00	0.00		0.00
506-05-01-03-03	Construcción de Andador Pe..		0.00	0.00	0.00		0.00
506-05-01-03-05	Elaboracion de Proyectos de..		0.00	0.00	0.00		0.00
506-05-01-03-06	Const Andador Peatonal San..		0.00	0.00	0.00		0.00
506-05-01-03-07	Const. de Rampa de Concret..		0.00	0.00	0.00		0.00
506-05-01-03-08	Const de Andador Peatonal ..		0.00	0.00	0.00		0.00
506-05-01-03-09	Constr. Rampa Puerto de A..		0.00	0.00	0.00		0.00
506-05-01-03-10	Constr. Rampa Concreto Hui..		0.00	0.00	0.00		0.00
506-05-01-03-11	Constr. Rampa Concreto el ..		0.00	0.00	0.00		0.00
506-05-01-03-12	Construcion de Rampa Conc..		0.00	0.00	0.00		0.00
506-05-01-03-13	Pav. de calle de acceso a Es..		0.00	0.00	0.00		0.00
506-05-01-03-14	Constr. de Rampa de Concre..		0.00	0.00	0.00		0.00
506-05-01-03-15	Constr. Rampa de Concr. Hu..		0.00	0.00	0.00		0.00
506-05-01-03-16	Term. Casa de Usos Multiple..		0.00	0.00	0.00		0.00
506-05-01-03-17	Const. Rampa de Concreto ..		0.00	0.00	0.00		0.00
506-05-01-03-18	Pav. Calle Escobedo 2da Eta..		0.00	0.00	0.00		0.00
506-05-01-03-19	Const Andador Peatonal Tre..		0.00	0.00	0.00		0.00
506-05-01-03-20	Mod Inst de L y Rd Elect en ..		0.00	0.00	0.00		0.00
506-05-01-03-21	Elaboracion de Proyectos		0.00	0.00	0.00		0.00
506-05-01-03-22	Const Puente Vehicular Adju..		0.00	0.00	0.00		0.00
506-05-01-03-23	Const Rampa de Concreto El..		0.00	0.00	0.00		0.00
506-05-01-04-00	ELECTRIFICACION RURAL ..		0.00	0.00	0.00		0.00
506-05-01-04-01	Mejoras de L.D. y R.D. Electr..		0.00	0.00	0.00		0.00
506-05-01-04-02	Intr. de Ld y Rd Electrica 1ª ..		0.00	0.00	0.00		0.00
506-05-01-04-03	Int de LD y RD Electrica Agu..		0.00	0.00	0.00		0.00
506-05-01-04-04	Int de LD y RD Electrica 2A ..		0.00	0.00	0.00		0.00
506-05-01-04-05	Ampl de LD y RD Electrica L..		0.00	0.00	0.00		0.00
506-05-01-04-06	Introduccion de LD y RD Ele..		0.00	0.00	0.00		0.00
506-05-01-05-00	INFRAESTRUCTURA BASI..		0.00	0.00	0.00		0.00
506-05-01-05-01	Construccion de Casa de Sa..		0.00	0.00	0.00		0.00
506-05-01-05-02	Construccion de Casa de Sal..		0.00	0.00	0.00		0.00
506-05-01-05-03	Construcción de Casa de Sal..		0.00	0.00	0.00		0.00
506-05-01-05-04	Const. Casa de Salud Mesas..		0.00	0.00	0.00		0.00
506-05-01-05-05	Const M de Cont y Cerc Peri..		0.00	0.00	0.00		0.00
506-05-01-05-06	Construccion de Casa de Sal..		0.00	0.00	0.00		0.00
506-05-01-05-07	Ampliacion Casa de Salud D..		0.00	0.00	0.00		0.00
506-05-01-05-08	Obras Complementarias Cas..		0.00	0.00	0.00		0.00
506-05-01-05-09	Ampl. Circ. Perim. y Equip. C..		0.00	0.00	0.00		0.00
506-05-01-06-00	INFRAESTRUCTURA BACD..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
506-05-01-06-01	Rehab. de Baños Esc. Sec. ..		0.00	0.00	0.00		0.00
506-05-01-06-02	Const de Muro de Cont Esc ..		0.00	0.00	0.00		0.00
506-05-01-06-03	Rehab. de Baños Esc. Sec. ..		0.00	0.00	0.00		0.00
506-05-01-06-04	Term. Preescolar Comunida..		0.00	0.00	0.00		0.00
506-05-01-06-05	Term Aula Jardin de Niños A..		0.00	0.00	0.00		0.00
506-05-01-06-06	Cont Aula Prim Heroes de la ..		0.00	0.00	0.00		0.00
506-05-01-06-07	Const Muro Conten en TV S..		0.00	0.00	0.00		0.00
506-05-01-06-08	Const Muro de Cont Esc Sec..		0.00	0.00	0.00		0.00
506-05-01-07-00	MEJORAMIENTO DE VIVIE..		0.00	0.00	0.00		0.00
506-05-01-07-01	Mejoramiento de Vivienda		0.00	0.00	0.00		0.00
506-05-01-08-00	CAMINOS RURALES		0.00	0.00	0.00		0.00
506-05-01-08-01	Revestimiento de Camino La..		0.00	0.00	0.00		0.00
506-05-01-08-02	Revest de Camino Agua Am..		0.00	0.00	0.00		0.00
506-05-01-08-03	Revest de Camino Aguacate ..		0.00	0.00	0.00		0.00
506-05-01-08-04	Revest de Camino San Gasp..		0.00	0.00	0.00		0.00
506-05-01-08-05	Revest de Camino Puerto de..		0.00	0.00	0.00		0.00
506-05-01-08-06	Revest de Camino La Barran..		0.00	0.00	0.00		0.00
506-05-01-08-07	Const. Camino Cabecera Mu..		0.00	0.00	0.00		0.00
506-05-01-08-08	Revest. de Camino Agua Am..		0.00	0.00	0.00		0.00
506-05-01-08-09	Elaboracion de Proyectos		0.00	0.00	0.00		0.00
506-05-01-08-10	Construccion de Camino El ..		0.00	0.00	0.00		0.00
506-05-01-09-00	INFRAESTRUCTURA PROD..		0.00	0.00	0.00		0.00
506-05-01-09-01	Programa de Desarrollo Agro..		0.00	0.00	0.00		0.00
506-05-01-11-00	DESARROLLO INSTITUCIO..		0.00	0.00	0.00		0.00
506-05-01-11-01	Desarrollo Institucional		0.00	0.00	0.00		0.00
506-05-01-12-00	GASTOS INDIRECTOS		0.00	20,000.00	0.00	20,000.00	
506-05-01-12-01	Gastos indirectos		0.00	20,000.00	0.00	20,000.00	
506-05-01-14-00	INTERESES FISM 2010		0.00	0.00	0.00		0.00
506-05-01-14-01	Intereses Fism 2010		0.00	0.00	0.00		0.00
506-05-02-00-00	FORTAMUN		0.00	253,897.52	0.00	253,897.52	
506-05-02-01-00	ELECTRIFICACION Y ALUM..		0.00	241,797.00	0.00	241,797.00	
506-05-02-01-01	Derecho de Alumbrado Públi..		0.00	241,797.00	0.00	241,797.00	
506-05-02-01-02	Mantenimiento de Alumbrad..		0.00	0.00	0.00		0.00
506-05-02-02-00	MTTO Y CONSERVACION ..		0.00	0.00	0.00		0.00
506-05-02-02-01	Mtto y Conservacion Red de ..		0.00	0.00	0.00		0.00
506-05-02-03-00	SEGURIDAD PUBLICA		0.00	0.00	0.00		0.00
506-05-02-03-01	Comandancia Sueldos		0.00	0.00	0.00		0.00
506-05-02-03-02	Gratificacion de Fin de Año		0.00	0.00	0.00		0.00
506-05-02-03-12	Prima Vacacional		0.00	0.00	0.00		0.00
506-05-02-03-14	Compensciones		0.00	0.00	0.00		0.00
506-05-02-03-15	Despensa		0.00	0.00	0.00		0.00
506-05-02-03-16	Quinquenios		0.00	0.00	0.00		0.00
506-05-02-03-17	Becas		0.00	0.00	0.00		0.00
506-05-02-03-18	Compensación por Servicios ..		0.00	0.00	0.00		0.00
506-05-02-03-19	Contingencias Laborales		0.00	0.00	0.00		0.00
506-05-02-03-20	Estimulos al Personal		0.00	0.00	0.00		0.00
506-05-02-04-00	SERVICIOS GENERALES		0.00	6,696.40	0.00	6,696.40	
506-05-02-04-01	Atencion a Funcionarios y E..		0.00	0.00	0.00		0.00
506-05-02-04-02	Mtto Equipo de Transporte		0.00	6,696.40	0.00	6,696.40	
506-05-02-04-05	Capacitacion con Cursos a P..		0.00	0.00	0.00		0.00
506-05-02-04-06	Seguros Patrullas		0.00	0.00	0.00		0.00
506-05-02-04-07	Mtto a Bases de Radio		0.00	0.00	0.00		0.00
506-05-02-04-08	Seguros de Personal de Seg..		0.00	0.00	0.00		0.00
506-05-02-04-09	Otros Imptos y Derechos (Pl..		0.00	0.00	0.00		0.00
506-05-02-04-10	Mtto Inmuebles		0.00	0.00	0.00		0.00
506-05-02-04-11	Mtto Equipos varios		0.00	0.00	0.00		0.00
506-05-02-05-00	MATERIALES Y SUMINIST..		0.00	5,404.12	0.00	5,404.12	
506-05-02-05-01	Combustible y Lubricantes		0.00	5,404.12	0.00	5,404.12	
506-05-02-05-03	Uniformes		0.00	0.00	0.00		0.00
506-05-02-05-04	Rotulacion de Escudos		0.00	0.00	0.00		0.00
506-05-02-05-06	Herramientas Varias		0.00	0.00	0.00		0.00
506-05-02-05-08	Tanques de Gas Pimienta		0.00	0.00	0.00		0.00
506-05-02-05-09	Mtto y pintura señales de trá..		0.00	0.00	0.00		0.00
506-05-02-05-10	Rotulación de lonas		0.00	0.00	0.00		0.00
506-05-02-05-11	Articulos de oficina (Papeleria)		0.00	0.00	0.00		0.00
506-05-02-06-00	BIENES MUEBELES E INM..		0.00	0.00	0.00		0.00
506-05-02-06-01	Equipo de transporte		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-05-02-06-02	Adq Equipo de Radio Comun..		0.00	0.00	0.00		0.00
506-05-02-06-03	Equipo de Comunicacion		0.00	0.00	0.00		0.00
506-05-02-06-04	Equipo de Computo		0.00	0.00	0.00		0.00
506-05-04-00-00	RECURSOS FEDERALES		0.00	1,049,335.00	0.00	1,049,335.00	
506-05-04-01-00	FASP		0.00	1,049,335.00	0.00	1,049,335.00	
506-05-04-01-01	Adq de 5 Camionetas Equipa..		0.00	1,049,335.00	0.00	1,049,335.00	
506-05-04-02-00	PDZP 2010		0.00	0.00	0.00		0.00
506-05-04-02-01	Const. Serv. Sanit. y A Esc ..		0.00	0.00	0.00		0.00
506-05-04-02-02	Const Serv Sanit y A Dir Esc..		0.00	0.00	0.00		0.00
506-05-04-02-03	Letrinas La Colgada		0.00	0.00	0.00		0.00
506-05-04-02-04	Const Sistema de Agua Pota..		0.00	0.00	0.00		0.00
506-05-04-02-05	Const. Red de Dist. de Sist d..		0.00	0.00	0.00		0.00
506-05-04-02-06	Letrinas Rancho Nuevo II		0.00	0.00	0.00		0.00
506-05-04-02-07	Letrinas Santa Agueda		0.00	0.00	0.00		0.00
506-05-04-02-08	Amp Red Dist Energ Elect ..		0.00	0.00	0.00		0.00
506-05-04-02-09	Fogones Ahorradores de Leñ..		0.00	0.00	0.00		0.00
506-05-04-02-10	Contruccion de Fogones Eco..		0.00	0.00	0.00		0.00
506-05-04-03-00	GEQ 2010		0.00	0.00	0.00		0.00
506-05-04-03-01	Int Lin Cond y Red Dist de A..		0.00	0.00	0.00		0.00
506-05-04-03-02	Const Aula Prim Heroes de l..		0.00	0.00	0.00		0.00
506-05-04-03-03	Const Muro de Cont Esc Sec..		0.00	0.00	0.00		0.00
506-05-04-03-04	Int de LD y RD Electrica Agu..		0.00	0.00	0.00		0.00
506-05-04-03-05	Const Muro Conten en Tv Se..		0.00	0.00	0.00		0.00
506-05-04-03-06	Sistema de Agua Potable El ..		0.00	0.00	0.00		0.00
506-05-04-03-07	Sist de Agua Potable 2a Eta..		0.00	0.00	0.00		0.00
506-05-04-04-00	OPCIONES PRODUCTIVAS		0.00	0.00	0.00		0.00
506-05-04-04-01	Opciones Productivas		0.00	0.00	0.00		0.00
506-05-04-05-00	PET 2010		0.00	0.00	0.00		0.00
506-05-04-05-01	Const de 520 m2 Rampa Co..		0.00	0.00	0.00		0.00
506-05-04-05-02	Const Rampa de Concreto A..		0.00	0.00	0.00		0.00
506-05-04-05-03	Const Rampa de Concreto A..		0.00	0.00	0.00		0.00
506-05-04-06-00	MIGRANTES 3X1 2010		0.00	0.00	0.00		0.00
506-05-04-06-01	Adq Camion Volteo Club Mig..		0.00	0.00	0.00		0.00
506-05-04-06-02	Adq Vehic Urvan 15 Pasaj Cl..		0.00	0.00	0.00		0.00
506-05-04-06-03	Adq Vehic Urvan 15 Pasaj Cl..		0.00	0.00	0.00		0.00
506-05-04-06-04	Reint Adq Vehic Urvan 15 Pa..		0.00	0.00	0.00		0.00
506-05-04-06-05	Reint Vehic Urvan 15 Pasaj ..		0.00	0.00	0.00		0.00
506-05-04-06-06	Reint Const Cafeteria Cobaq..		0.00	0.00	0.00		0.00
506-05-04-07-00	MUNICIPALIZADO		0.00	0.00	0.00		0.00
506-05-04-07-01	Adquisicion Equipamiento Pr..		0.00	0.00	0.00		0.00
506-05-04-07-02	Ampliacion de Bodega Gana..		0.00	0.00	0.00		0.00
506-05-04-07-03	Adquisicion de Planta a Prod..		0.00	0.00	0.00		0.00
506-05-04-07-04	Const. Deposito Concreto Di..		0.00	0.00	0.00		0.00
506-05-04-07-05	Adquisicion de Vientres Porci..		0.00	0.00	0.00		0.00
506-05-04-07-06	Rehabilitacion de Estanque ..		0.00	0.00	0.00		0.00
507-00-00-00-00	**SUBSIDIOS Y TRANSFERE..**		**0.00**	**839,979.80**	**126.93**	**839,852.87**	
507-01-00-00-00	CASA DE CULTURA		0.00	47,718.12	126.93	47,591.19	
507-01-01-00-00	SERVICIOS PERSONALES		0.00	47,718.12	126.93	47,591.19	
507-01-01-01-00	Sueldos		0.00	44,674.00	126.93	44,547.07	
507-01-01-02-00	Prima Vacacional		0.00	0.00	0.00		0.00
507-01-01-03-00	Gratificacion Anual		0.00	0.00	0.00		0.00
507-01-01-04-00	Quinquenios		0.00	980.00	0.00	980.00	
507-01-01-05-00	Liquidaciones		0.00	0.00	0.00		0.00
507-01-01-06-00	Despensa		0.00	1,140.00	0.00	1,140.00	
507-01-01-07-00	Compensación		0.00	0.00	0.00		0.00
507-01-01-08-00	Becas		0.00	250.00	0.00	250.00	
507-01-01-09-00	Compensación por Servicios ..		0.00	674.12	0.00	674.12	
507-04-00-00-00	BECAS		0.00	128,900.00	0.00	128,900.00	
507-04-01-00-00	Becas Estudiantes		0.00	128,900.00	0.00	128,900.00	
507-05-00-00-00	PROGRAMA DE DESARRO..		0.00	0.00	0.00		0.00
507-05-01-00-00	Desarrollo Cultural 2010		0.00	0.00	0.00		0.00
507-05-02-00-00	Programa Verano Cultural		0.00	0.00	0.00		0.00
507-06-00-00-00	PROGRAMA ESCUELAS D..		0.00	0.00	0.00		0.00
507-06-01-00-00	Escuelas de Calidad		0.00	0.00	0.00		0.00
507-07-00-00-00	PROGRAMA DE DESARRO..		0.00	164,955.00	0.00	164,955.00	
507-07-01-00-00	Bazar Agropecuario		0.00	0.00	0.00		0.00
507-07-02-00-00	Programa Alianza		0.00	164,955.00	0.00	164,955.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
507-08-00-00-00	SISTEMA DIF MUNICIPAL		0.00	496,785.88	0.00	496,785.88	
507-08-01-00-00	SUBSIDIO DIF MUNICIPAL		0.00	129,859.37	0.00	129,859.37	
507-08-01-01-00	Subsidio Mensual		0.00	50,000.00	0.00	50,000.00	
507-08-01-02-00	Participación Extraordinaria		0.00	79,859.37	0.00	79,859.37	
507-08-02-00-00	SUBSIDIO DIF MUNICIPAL (..		0.00	366,926.51	0.00	366,926.51	
507-08-02-01-00	Participación Nomina		0.00	366,926.51	0.00	366,926.51	
507-09-00-00-00	GASTOS DELEGACIONES		0.00	1,620.80	0.00	1,620.80	
507-09-01-00-00	Delegación Ahuacatlan		0.00	1,620.80	0.00	1,620.80	
507-09-02-00-00	Delegación Bucareli		0.00	0.00	0.00	0.00	
507-09-03-00-00	Delegación Escanelilla		0.00	0.00	0.00	0.00	
507-09-04-00-00	Delegación San Pedro		0.00	0.00	0.00	0.00	
507-09-05-00-00	Delegación Santa Agueda		0.00	0.00	0.00	0.00	
508-00-00-00-00	**DEUDA PUBLICA PASIVO ..**		**0.00**	**150,000.00**	**0.00**	**150,000.00**	
508-01-00-00-00	AMORTIZACION DE LA DE..		0.00	150,000.00	0.00	150,000.00	
508-01-01-00-00	Amortización Prestamo Fina..		0.00	150,000.00	0.00	150,000.00	
508-02-00-00-00	INTERESES DE LA DEUDA ..		0.00	0.00	0.00	0.00	
508-02-12-00-00	INTERESES BANOBRAS		0.00	0.00	0.00	0.00	
	Total cuentas no impresas		0	0	0	0	
			0				0
	Sumas Iguales:	33,553,271.75		26,626,842.56	26,626,842.56	44,032,704.96	
		33,553,271.75				44,032,704.96	