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	62,145,382.00		26,179,569.65	32,682,965.78	55,641,985.87	
000-11-00-00-00	CIRCULANTE	40,569,907.50		26,166,076.64	32,682,965.78	34,053,018.36	
101-00-00-00-00	**CAJA Y FONDOS**	**156,469.05**		**0.00**	**0.00**	**156,469.05**	
101-01-00-00-00	CAJA DE TESORERIA	146,469.05		0.00	0.00	146,469.05	
101-01-01-00-00	Soria Aguilar Oralia	146,469.05		0.00	0.00	146,469.05	
101-02-00-00-00	FONDOS FIJOS	10,000.00		0.00	0.00	10,000.00	
101-02-01-00-00	FINANZAS PUBLICAS MUNI..	10,000.00		0.00	0.00	10,000.00	
101-02-01-03-00	Garcia Pacheco Ma Libia	10,000.00		0.00	0.00	10,000.00	
102-00-00-00-00	**BANCOS E INVERSIONES ..**	**37,622,096.71**		**24,058,481.03**	**31,367,511.28**	**30,313,066.46**	
102-01-00-00-00	BANCOS	11,686,634.54		17,456,211.22	24,667,499.67	4,475,346.09	
102-01-01-00-00	SANTANDER SERFIN S A	11,635,921.82		17,456,211.22	24,667,244.47	4,424,888.57	
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	-455,279.84		6,135,467.86	5,703,894.37	-23,706.35	
102-01-01-00-12	65503085113 Conade	0.00		0.00	0.00	0.00	
102-01-01-00-14	65503157478 FISM 2012	126,480.48		0.00	13,044.69	113,435.79	
102-01-01-00-15	5503580188 FORTAMUN 20..	1,327.87		0.00	0.00	1,327.87	
102-01-01-00-16	5503580083 FISM 2013	147,639.09		400,000.00	472,883.11	74,755.98	
102-01-01-00-17	65503635177 Fopedep 2013	0.00		0.00	0.00	0.00	
102-01-01-00-18	65503635194 AFEF 2013	84,439.47		0.00	815.16	83,624.31	
102-01-01-00-19	65503635271 Vivienda Dign..	1,425.79		0.00	232.00	1,193.79	
102-01-01-00-20	65503635206 FAM 2013	92,378.42		0.00	11,247.09	81,131.33	
102-01-01-00-21	65504020332 ISN EMPRES..	168,555.88		52,558.02	46,283.63	174,830.27	
102-01-01-00-22	65504163314 FORTAMUN 2..	1,075,357.08		1,781,286.65	1,800,685.59	1,055,958.14	
102-01-01-00-23	65504163285 FISM 2014	3,892,294.20		3,700,007.02	7,467,949.31	124,351.91	
102-01-01-00-24	65504020437 CNBH 2014	0.00		0.00	0.00	0.00	
102-01-01-00-25	22000407158 INFRAEST DE..	1,001,740.68		0.01	36,602.34	965,138.35	
102-01-01-00-26	22000415690 PROII 2014	355,621.93		996,535.26	929,035.95	423,121.24	
102-01-01-00-27	22000416682 Fise 2014	133,878.31		949,527.63	861,824.95	221,580.99	
102-01-01-00-28	22000417032 Fam 2010	25,530.53		0.00	4,506.59	21,023.94	
102-01-01-00-29	22000416739 Fam 2014	33,991.54		481,595.68	437,113.29	78,473.93	
102-01-01-00-30	22000416651 Afef 2014	103,575.77		70,880.20	66,297.43	108,158.54	
102-01-01-00-31	22000417063 Fam 2012	10,575.94		32,131.50	42,707.44	0.00	
102-01-01-00-32	22000417077 FISE 2007	7,333.49		0.00	0.00	7,333.49	
102-01-01-00-33	22000418163 PET 2014	183,164.33		0.00	171,833.48	11,330.85	
102-01-01-00-34	22000425115 Opciones Prod..	66,668.00		0.00	33,349.08	33,318.92	
102-01-01-00-35	22000418132 Fonahpo	177,200.00		162,900.00	0.00	340,100.00	
102-01-01-00-36	22000427195 ISN Empresas..	25,000.00		0.00	0.00	25,000.00	
102-01-01-00-37	22000418177 Pdzp 2014	3,728,534.42		2,246,101.95	5,906,384.17	68,252.20	
102-01-01-00-38	22000417094 3X1 MIGRAN..	643,488.38		447,219.44	660,554.80	430,153.02	
102-01-01-00-39	22000428480 Comunidades ..	0.00		0.00	0.00	0.00	
102-01-02-00-00	BBVA BANCOMER S A	50,712.72		0.00	255.20	50,457.52	
102-01-02-00-19	0165939364 Bancomer SA	564.65		0.00	0.00	564.65	
102-01-02-00-20	0178051434 FISM 2010	0.01		0.00	0.00	0.01	
102-01-02-00-27	0173096807 Tu casa 2010	1,528.63		0.00	0.00	1,528.63	
102-01-02-00-36	0189107290 P.E.T. 2012	860.58		0.00	0.00	860.58	
102-01-02-00-37	0192093952 AFEF 2012	12,060.55		0.00	0.00	12,060.55	
102-01-02-00-38	0189107576 PDZP 2013	35,698.30		0.00	255.20	35,443.10	
102-02-00-00-00	INVERSIONES	25,935,462.17		6,602,269.81	6,700,011.61	25,837,720.37	
102-02-01-00-00	BBVA BANCOMER	79,780.14		0.00	0.00	79,780.14	
102-02-01-00-09	0189107576 Cuenta de Inver..	79,780.14		0.00	0.00	79,780.14	
102-02-02-00-00	SANTANDER SERFIN	25,855,682.03		6,602,269.81	6,700,011.61	25,757,940.23	
102-02-02-00-01	66503157478 Cuenta de Inv..	97.60		0.00	0.00	97.60	
102-02-02-00-02	65502239643 Cuentas de In..	4,008,138.62		2,270.48	800,000.00	3,210,409.10	
102-02-02-00-03	6503580083 Cuenta de Inver..	871,898.30		0.00	400,000.00	471,898.30	
102-02-02-00-04	65503580188 Cuenta de Inv..	69,976.31		0.00	0.00	69,976.31	
102-02-02-00-06	65503635177 Cuenta de Inv..	0.00		0.00	0.00	0.00	
102-02-02-00-07	65503635194 Cuenta de Inv..	30,395.32		0.00	0.00	30,395.32	
102-02-02-00-08	65503635271 Cuenta de Inv..	0.00		0.00	0.00	0.00	
102-02-02-00-09	65504163285 Cuenta de Inv..	20,489,969.65		4,099,998.09	3,700,007.02	20,889,960.72	
102-02-02-00-10	66504163314 Cuenta de Inv..	385,206.23		1,000,001.80	600,002.65	785,205.38	
102-02-02-00-11	22000418177 Cuenta de Inv..	0.00		1,499,999.44	1,200,001.94	299,997.50	
103-00-00-00-00	**DOCUMENTOS POR COBR..**	**56,063.00**		**0.00**	**0.00**	**56,063.00**	
103-00-00-00-01	Ramos Godoy J Jesus	10,000.00		0.00	0.00	10,000.00	
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**	**1,707,887.48**		**1,350,757.28**	**1,315,454.50**	**1,743,190.26**	
104-01-00-00-00	FUNCIONARIOS Y EMPLEA..	248,904.75		0.00	3,200.00	245,704.75	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
104-01-01-00-00	PRESTAMOS PERSONALES	248,904.75		0.00	3,200.00	245,704.75	
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	
104-01-01-06-00	Huerta Resendiz Oscar	30,104.75		0.00	0.00	30,104.75	
104-01-01-07-00	Gonzalez Cosino Juana	2,300.00		0.00	600.00	1,700.00	
104-01-01-08-00	Carbajal Hernandez Humbert..	5,000.00		0.00	2,000.00	3,000.00	
104-01-01-09-00	Resendiz Torres Ramon	1,500.00		0.00	600.00	900.00	
104-02-00-00-00	GASTOS POR COMPROBAR	1,023,906.25		1,322,762.92	1,286,616.50	1,060,052.67	
104-02-01-00-00	PRESIDENCIA MUNICIPAL	62,647.07		0.00	0.00	62,647.07	
104-02-01-01-00	Mota Molina Reynaldo	24,896.42		0.00	0.00	24,896.42	
104-02-01-05-00	Morado Aguillon Gabriel	1,527.22		0.00	0.00	1,527.22	
104-02-01-06-00	Garcia Martinez Jose Antonio	18,544.29		0.00	0.00	18,544.29	
104-02-01-10-00	Arteaga Montejano Valeria C..	17,679.14		0.00	0.00	17,679.14	
104-02-02-00-00	SECRETARIA GENERAL	5,000.00		0.00	0.00	5,000.00	
104-02-02-01-00	Hurtado Rios Saray	5,000.00		0.00	0.00	5,000.00	
104-02-02-02-00	Herrera Hurtado Jose August..	0.00		0.00	0.00	0.00	
104-02-03-00-00	TESORERIA	53,174.68		983,436.93	1,021,047.61	15,564.00	
104-02-03-01-00	Guillen Jardines José Angel	190.00		0.00	0.00	190.00	
104-02-03-02-00	Soria Aguilar Oralia	0.00		0.00	0.00	0.00	
104-02-03-03-04	Martinez Jimenez Luis Benito	10.68		-10.68	0.00	0.00	
104-02-03-08-00	Jimenez Hernandez Azalia	356.00		0.00	0.00	356.00	
104-02-03-09-00	Garcia Pacheco Ma. Libia	52,618.00		983,447.61	1,021,047.61	15,018.00	
104-02-03-10-00	Barrera Mejia Luis Gerardo	0.00		0.00	0.00	0.00	
104-02-03-11-00	Martinez Cruz Maria Guadal..	0.00		0.00	0.00	0.00	
104-02-03-12-00	Rojo Guzman Abdiell Alejand..	0.00		0.00	0.00	0.00	
104-02-04-00-00	OFICILIA MAYOR	71,781.99		362.30	1,500.00	70,644.29	
104-02-04-03-00	Ramirez Hernandez Manuel	235.48		0.00	0.00	235.48	
104-02-04-04-00	Sanchez Ricaud Jose Antonio	-4,000.00		0.00	0.00	-4,000.00	
104-02-04-08-00	Cervantes Monroy Jose Alfre..	4,142.82		0.00	0.00	4,142.82	
104-02-04-09-00	Garcia Rubio Eriberto	24,162.00		0.00	1,500.00	22,662.00	
104-02-04-10-00	Bueno Vega Francisco	19,736.73		0.00	0.00	19,736.73	
104-02-04-11-00	Martinez Resendiz Enrique	7,400.00		0.00	0.00	7,400.00	
104-02-04-13-00	Aguilar Velazquez Jaime	0.00		0.00	0.00	0.00	
104-02-04-15-00	Elias Mejia Elizabeth	0.00		0.00	0.00	0.00	
104-02-04-16-00	Davila Alvarado Donny	18,172.39		362.30	0.00	18,534.69	
104-02-04-17-00	Ledesma Colunga Jose Luis	1,932.57		0.00	0.00	1,932.57	
104-02-05-00-00	SECRETARIA DE DESARR..	7,183.80		0.00	0.00	7,183.80	
104-02-05-01-00	Resendiz Huerta Oscar	-145.19		0.00	0.00	-145.19	
104-02-05-02-00	Serrano Acosta Juan	7,056.99		0.00	0.00	7,056.99	
104-02-05-03-00	Leal Ledesma Edgar	272.00		0.00	0.00	272.00	
104-02-06-00-00	CONTRALORIA MUNICIPAL	32,770.00		0.00	0.00	32,770.00	
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	
104-02-06-06-00	Calderon Juarez Norma Arge..	0.00		0.00	0.00	0.00	
104-02-06-07-00	Gomes Villeda Edith Marisol	5,000.00		0.00	0.00	5,000.00	
104-02-07-00-00	REGISTRO CIVIL	28,606.00		0.00	0.00	28,606.00	
104-02-07-01-00	Muñoz Martinez Ma de Jesus	0.00		0.00	0.00	0.00	
104-02-07-02-00	Landaverde Bocanegra Silvia	6,000.00		0.00	0.00	6,000.00	
104-02-07-03-00	Ramos Lopez Ma de Lourdes	250.00		0.00	0.00	250.00	
104-02-07-04-00	Martinez Moran Griselda	22,356.00		0.00	0.00	22,356.00	
104-02-08-00-00	TURISMO	11,349.00		0.00	0.00	11,349.00	
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	
104-02-08-04-00	Galvan Ramirez Julio Damian	7,200.00		0.00	0.00	7,200.00	
104-02-09-00-00	COMUNICACION SOCIAL	20,741.32		0.00	0.00	20,741.32	
104-02-09-01-00	Silva Hernandez Iber	20,760.00		0.00	0.00	20,760.00	
104-02-09-05-00	Duran Caballero Jose Juan	-117.48		0.00	0.00	-117.48	
104-02-09-06-00	RESENDIZ MARTINEZ JOS..	98.80		0.00	0.00	98.80	
104-02-10-00-00	OBRAS PUBLICAS	92,358.00		160,216.04	0.00	252,574.04	
104-02-10-01-00	Cano Ismael Simonin	79,342.59		0.00	0.00	79,342.59	
104-02-10-03-00	Balderas Mendoza Ismael	821.15		0.00	0.00	821.15	
104-02-10-04-00	De la Cruz Resendiz J Isabel	60.86		0.00	0.00	60.86	
104-02-10-05-00	Herrera Alvarado Juan Jose	12,133.40		160,216.04	0.00	172,349.44	
104-02-10-06-00	Torres LLanas Fernando	0.00		0.00	0.00	0.00	
104-02-11-00-00	DESARROLLO AGROPECU..	-347.46		119,747.68	64,068.89	55,331.33	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
104-02-11-01-00	Rivera Garcia Gregorio		-347.46	0.00	0.00		-347.46
104-02-11-02-00	Gonzalez Ugalde Everardo		0.00	119,747.68	64,068.89		55,678.79
104-02-14-00-00	DIRECCION DE EDUCACION	4,100.00		0.00	0.00	4,100.00	
104-02-14-02-00	Sanchez Morado Marco Anto..	100.00		0.00	0.00	100.00	
104-02-14-03-00	Arjona Moreno Rebeca	4,000.00		0.00	0.00	4,000.00	
104-02-15-00-00	JUZGADO MUNICIPAL	0.00		0.00	0.00	0.00	
104-02-16-00-00	SERVICIOS MUNICIPALES	5,000.00		7,000.00	0.00	12,000.00	
104-02-16-03-00	Ramirez Hernandez Eduardo	5,000.00		7,000.00	0.00	12,000.00	
104-02-17-00-00	COORDINACION CCA,S	0.00		0.00	0.00	0.00	
104-02-17-01-00	Echavarria Ramirez Javier	0.00		0.00	0.00	0.00	
104-02-18-00-00	DELEGADOS	191,143.01		30,000.00	0.00	221,143.01	
104-02-18-01-00	Vega Sanchez Francisco Jav..	5,000.00		0.00	0.00	5,000.00	
104-02-18-03-00	Rivera Garcia Jose Rufino	143.00		10,000.00	0.00	10,143.00	
104-02-18-05-00	Ramirez Chavez Eliseo	17,000.01		20,000.00	0.00	37,000.01	
104-02-18-06-00	Carranza Rivera Rolando Fo..	157,000.00		0.00	0.00	157,000.00	
104-02-18-07-00	Garcia Lopez Alfredo	12,000.00		0.00	0.00	12,000.00	
104-02-18-08-00	Vargas Carranza Eliazar	0.00		0.00	0.00	0.00	
104-02-19-00-00	REGIDORES	309,638.62		22,000.23	200,000.00	131,638.85	
104-02-19-01-00	Monjo Hernandez Francisco	15,670.75		0.00	0.00	15,670.75	
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	68.10		0.00	0.00	68.10	
104-02-19-05-00	Perez Esparza Francisco	4,500.00		0.00	0.00	4,500.00	
104-02-19-06-00	Ventura Rodriguez Wenceslao	5,500.00		0.00	0.00	5,500.00	
104-02-19-07-00	Herrera Duran Alfonso	178,000.00		22,000.00	200,000.00	0.00	
104-02-19-08-00	Aguas Delfina	4,000.00		0.00	0.00	4,000.00	
104-02-19-09-00	Gonzalez Cosino j Guadalupe	100,000.00		0.00	0.00	100,000.00	
104-02-19-10-00	Mendez Rubio Margarita Dol..		-0.23	0.23	0.00	0.00	
104-02-20-00-00	CASA DE CULTURA	12,636.94		-0.01	0.00	12,636.93	
104-02-20-03-00	Ramirez Olvera Benita	2,944.89		0.00	0.00	2,944.89	
104-02-20-04-00	Morado Orduña Ma Dolores		-1,411.95	0.00	0.00		-1,411.95
104-02-20-05-00	Guerrero Herrera Sostenes ..	0.01		-0.01	0.00	0.00	
104-02-20-06-00	Resendiz Martinez Bernardo	11,103.99		0.00	0.00	11,103.99	
104-02-21-00-00	COMANDANCIA	69,317.03		0.00	0.00	69,317.03	
104-02-21-01-00	Mendoza Resendiz Jose Leo..	49,341.50		0.00	0.00	49,341.50	
104-02-21-03-00	Cruz Hernandez Efrain	13,975.53		0.00	0.00	13,975.53	
104-02-21-07-00	Martinez Yañez Francisco	6,000.00		0.00	0.00	6,000.00	
104-02-21-08-00	Rendon Garcia Rene	0.00		0.00	0.00	0.00	
104-02-22-00-00	RECURSOS NATURALES	20,000.25		-0.25	0.00	20,000.00	
104-02-22-02-00	Mota Reyes Pascual de Jesus	20,000.00		0.00	0.00	20,000.00	
104-02-22-03-00	Pantoja Martinez Severiano	0.25		-0.25	0.00	0.00	
104-02-23-00-00	DIRECCION DE GOBIERNO	10,356.00		0.00	0.00	10,356.00	
104-02-23-01-00	Cruz Zarate Heriberto	7,000.00		0.00	0.00	7,000.00	
104-02-23-02-00	Garcia Rendon Honorio	356.00		0.00	0.00	356.00	
104-02-23-03-00	Garay Pacheco Dante	3,000.00		0.00	0.00	3,000.00	
104-02-30-00-00	FOMENTO DEPORTIVO	15,850.00		0.00	0.00	15,850.00	
104-02-30-02-00	Blanco Herrera Jose Sergio	100.00		0.00	0.00	100.00	
104-02-30-03-00	Carranza Villeda Erik Nahum	15,750.00		0.00	0.00	15,750.00	
104-02-39-00-00	SECRETARIA DE LA JUVE..	600.00		0.00	0.00	600.00	
104-02-39-00-01	Martinez Mejia Jose Dolores	600.00		0.00	0.00	600.00	
104-04-00-00-00	OTROS DEUDORES	431,576.48		27,994.36	25,638.00	433,932.84	
104-04-01-00-00	DEUDORES VARIOS	431,526.29		27,994.55	25,638.00	433,882.84	
104-04-01-02-00	Sistema DIF Municipal Pinal	9,181.97		0.00	0.00	9,181.97	
104-04-01-03-00	Chavez Zavala Alejandro	7,000.00		0.00	7,000.00	0.00	
104-04-01-05-00	Cruz Herrera Carlos Fermin	4,000.00		0.00	0.00	4,000.00	
104-04-01-10-00	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	
104-04-01-13-00	Chavero Olvera Jose Heriber..	10,000.00		0.00	0.00	10,000.00	
104-04-01-16-00	Sind Autentico de Trab del M..	132,225.33		0.00	0.00	132,225.33	
104-04-01-17-00	Morado Orozco Jacob	51.13		0.00	0.00	51.13	
104-04-01-17-80	Espinosa Rivera Armando	0.00		0.00	0.00	0.00	
104-04-01-20-00	Resendiz Mendoza Cristobal		-1,064.99	0.00	-4,362.00	3,297.01	
104-04-01-22-00	Espinoza Leal Abelardo	33,500.00		0.00	0.00	33,500.00	
104-04-01-24-00	Bacevi SA de CV	38.00		0.00	0.00	38.00	
104-04-01-25-00	Comercializadora Rocer S.A..	0.00		0.00	0.00	0.00	
104-04-01-27-00	zarazua Aguas Manuel	5.00		-5.00	0.00	0.00	
104-04-01-30-00	Constructora y Comercializa..	69.94		0.00	0.00	69.94	
104-04-01-31-00	Hernandez Gonzalez Flugen..	3,000.00		0.00	0.00	3,000.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
104-04-01-35-00	Morado Hernandez Jose	28.00		0.00	0.00	28.00	
104-04-01-37-00	Hernandez Raymundo Angel		-459.00	0.00	0.00		-459.00
104-04-01-40-00	Bueno Juan Manuel	300.00		0.00	0.00	300.00	
104-04-01-42-00	Hernandez Peña Julio Cesar	4,060.00		0.00	0.00	4,060.00	
104-04-01-43-00	Rangel Sanchez Eder	280.00		0.00	0.00	280.00	
104-04-01-44-00	Hdi Seguros SA de CV	0.45		-0.45	0.00	0.00	
104-04-01-47-00	Longoria Jimenez Nereo	516.00		0.00	0.00	516.00	
104-04-01-48-00	Ramirez Morales Leonel	1,500.00		0.00	0.00	1,500.00	
104-04-01-50-00	Montoya Romero Misael	1,000.00		0.00	0.00	1,000.00	
104-04-01-51-00	Hernandez Garcia Alfonso	13,102.60		0.00	0.00	13,102.60	
104-04-01-52-00	Alvarado Hernandez Wiliar A..	98.31		0.00	0.00	98.31	
104-04-01-55-00	Castillo Vega Eduardo		-6,091.44	0.00	0.00		-6,091.44
104-04-01-57-00	Olvera Orduña Juan Carlos	581.78		0.00	0.00	581.78	
104-04-01-58-00	Hernandez Balboa Laura Ale..	42,920.00		0.00	0.00	42,920.00	
104-04-01-60-00	Sanchez Carranza Ana Maria	650.00		0.00	0.00	650.00	
104-04-01-63-00	Herrera Duran Juan Antonio	22,030.00		0.00	22,000.00	30.00	
104-04-01-64-00	Salazar Perez Liz Selene	6,594.09		0.00	0.00	6,594.09	
104-04-01-65-00	Rodriguez Mendoza Alfredo	2,624.80		0.00	0.00	2,624.80	
104-04-01-68-00	Osornio Paez Nestor		-2,500.00	0.00	0.00		-2,500.00
104-04-01-71-00	Hernandez Robles Ruben	8,000.00		0.00	0.00	8,000.00	
104-04-01-74-00	Garcia Landaverde J Salome	22,040.00		0.00	0.00	22,040.00	
104-04-01-80-00	Herrera Zarate Aquileo Gerar..	19.72		0.00	0.00	19.72	
104-04-01-82-00	Mejia Perez Oscar		-120.40	0.00	0.00		-120.40
104-04-01-85-00	El k Ingenieros S.A	0.00		0.00	0.00	0.00	
104-04-01-86-00	Olguin Serrano Carlos	26,800.00		0.00	0.00	26,800.00	
104-04-01-87-00	Olvera Serrano Ma Carmen	0.00		1,000.00	1,000.00	0.00	
104-04-01-88-00	Serv Basicos de Vivienda (A..	0.00		0.00	0.00	0.00	
104-04-01-89-00	Unidad Basica de Vivienda (..	0.00		0.00	0.00	0.00	
104-04-02-00-00	GASTOS A COMPROBAR	89,500.00		27,000.00	0.00	116,500.00	
104-04-02-01-00	Arcega Perez César	37,000.00		30,000.00	0.00	67,000.00	
104-04-02-02-00	Mandujano Camacho Alvaro	52,500.00		-3,000.00	0.00	49,500.00	
104-04-02-03-00	Fonhapo	0.00		0.00	0.00	0.00	
104-04-01-69-00	Martillos Hidraulicos Jafsa S..	0.19		-0.19	0.00	0.00	
104-04-01-83-00	Hernandez de la Torre Juan ..	50.00		0.00	0.00	50.00	
104-04-01-84-00	Herrera Charlene	0.00		0.00	0.00	0.00	
104-05-00-00-00	OPCIONES PRODUCTIVAS	3,500.00		0.00	0.00	3,500.00	
104-05-03-00-00	Herrera Zarate Aquileo Gerar..	3,500.00		0.00	0.00	3,500.00	
105-00-00-00-00	**OTROS ACTIVOS**	**918,836.81**		**746,635.05**	**0.00**	**1,665,471.86**	
105-01-00-00-00	ANTICIPO A ..	544,546.39		0.00	0.00	544,546.39	
105-01-01-00-00	PROGRAMA DIRECTO DEL..	544,546.39		0.00	0.00	544,546.39	
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	
105-01-01-05-00	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	
105-01-01-20-00	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	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	93,600.00		0.00	0.00	93,600.00	
105-01-01-28-00	Garcia Estrada Edgar Fabian	2,972.00		0.00	0.00	2,972.00	
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	
105-01-01-40-00	Ramirez de la Cruz Hector E..	15,000.00		0.00	0.00	15,000.00	
105-01-01-47-00	La Primavera de Vidrio Sopla..	1,207.50		0.00	0.00	1,207.50	
105-01-01-51-00	Acevedo Arreguin Eduardo	7,000.00		0.00	0.00	7,000.00	
105-01-01-53-00	Lopez Blancas Veronica	204,900.00		0.00	0.00	204,900.00	
105-01-01-60-00	Villalpando Orozco Blas Edu..	6,000.00		0.00	0.00	6,000.00	
105-01-01-62-00	Plaza Mojica Luis Leobardo	8,799.00		0.00	0.00	8,799.00	
105-01-01-64-00	Aguillon Melchor fernando	1,160.00		0.00	0.00	1,160.00	
105-01-01-71-00	Silva Hernandez Iber	27,740.00		0.00	0.00	27,740.00	
105-01-01-72-00	Producciones Mexico Interna..	10,000.00		0.00	0.00	10,000.00	
105-01-01-75-00	Villeda Chavez Heriberta	9,338.29		0.00	0.00	9,338.29	
105-01-01-77-00	Litho Formas Sa de CV	5,289.60		0.00	0.00	5,289.60	
105-01-01-87-00	Morales Olvera Miguel	200.00		0.00	0.00	200.00	
105-01-01-89-00	EDONIO SALINASLEONAR..	0.00		0.00	0.00	0.00	
105-02-00-00-00	ANTICIPO A ..	14,290.42		746,635.05	0.00	760,925.47	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
105-02-01-00-00	PROGRAMA DEL RAMO 33	15,253.51		746,635.05	0.00	761,888.56	
105-02-01-01-00	Navarrete Avila Benjamin	10,329.71		0.00	0.00	10,329.71	
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	Villeda Martinez Eduardo	0.00		746,634.00	0.00	746,634.00	
105-02-01-05-00	Juarez Perez Gustavo	384.36		0.00	0.00	384.36	
105-02-01-08-00	Rivera Diaz Brgido	-400.04		0.00	0.00	-400.04	
105-02-01-09-00	Hernández Raymundo Angel	1,772.85		0.00	0.00	1,772.85	
105-02-01-13-00	Alvarado Hernández Wiliar A..	-448.90		0.00	0.00	-448.90	
105-02-01-15-00	Edificiaciones Mezal SA de ..	0.04		-0.04	0.00	0.00	
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	0.00		0.00	0.00	0.00	
105-02-01-19-00	Vazquez Cazarez Francisco ..	0.06		-0.06	0.00	0.00	
105-02-01-22-00	Alesso SA de CV	148.24		0.00	0.00	148.24	
105-02-01-27-00	Pedraza Ledesma Juan Angel	-0.02		0.02	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..	-0.04		0.04	0.00	0.00	
105-02-01-33-00	Calderon Gomez Rodrigo Fe..	-1,349.07		0.00	0.00	-1,349.07	
105-02-01-34-00	Sanchez Delgadoo Jose Luis	0.01		-0.01	0.00	0.00	
105-02-01-35-00	Espinosa Rivera Armando	0.01		-0.01	0.00	0.00	
105-02-01-36-00	Osornio Paez Nestor	-0.88		0.88	0.00	0.00	
105-02-01-37-00	Elizarraras Ceja Ruben	-0.02		0.02	0.00	0.00	
105-02-01-38-00	Hernandez Uribe Sergio	-0.30		0.30	0.00	0.00	
105-02-01-45-00	Cervantes Gonzalez Samuel	0.01		-0.01	0.00	0.00	
105-02-01-46-00	Hurtado Morales J Cruz	-0.01		0.01	0.00	0.00	
105-02-01-47-00	Olvera Landin Jose Guadalu..	0.00		0.00	0.00	0.00	
105-02-01-51-00	Anrues Construcciones SA d..	0.01		-0.01	0.00	0.00	
105-02-01-54-00	Proveedora de Recursos y S..	0.08		-0.08	0.00	0.00	
105-02-01-39-00	Garcia Montes Elier	-963.09		0.00	0.00	-963.09	
105-02-01-40-00	Grupo Zorrilla Rubio SA de ..	-0.01		0.01	0.00	0.00	
105-02-01-42-00	Hernandez Solis Jose Javier	0.04		-0.04	0.00	0.00	
105-02-01-43-00	Zarate Muñoz Aquileo Ivan	-0.03		0.03	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**	**108,554.45**		**10,203.28**	**0.00**	**118,757.73**	
107-01-00-00-00	SUBSIDIO AL EMPLEO	108,554.45		10,203.28	0.00	118,757.73	
107-01-01-01-00	Subsidio al Empleo	108,554.45		10,203.28	0.00	118,757.73	
108-00-00-00-00	**IVA ACREDITABLE**	**0.00**		**0.00**	**0.00**	**0.00**	
000-12-00-00-00	FIJO	21,575,474.50		13,493.01	0.00	21,588,967.51	
120-00-00-00-00	**BIENES MUEBLES DE DO..**	**14,047,224.49**		**13,493.01**	**0.00**	**14,060,717.50**	
120-01-00-00-00	MAQUINARIA Y EQUIPO	4,917,606.91		13,493.01	0.00	4,931,099.92	
120-01-01-00-00	EQUIPO DE COMUNICACI..	2,161,742.05		8,348.00	0.00	2,170,090.05	
120-01-01-01-00	Presidencia	77,426.66		0.00	0.00	77,426.66	
120-01-01-02-00	Secretaría General	8,339.00		0.00	0.00	8,339.00	
120-01-01-03-00	Tesorería	14,873.61		0.00	0.00	14,873.61	
120-01-01-04-00	Oficilia Mayor	78,853.76		0.00	0.00	78,853.76	
120-01-01-05-00	Secretaría de Desarrollo Soc..	6,842.99		0.00	0.00	6,842.99	
120-01-01-06-00	Contraloria Municipal	6,930.00		0.00	0.00	6,930.00	
120-01-01-07-00	Turismo	27,154.98		0.00	0.00	27,154.98	
120-01-01-08-00	Registro Civil	9,481.51		0.00	0.00	9,481.51	
120-01-01-09-00	Desarrollo Agropecuario	3,699.00		0.00	0.00	3,699.00	
120-01-01-10-00	Comunicación Social	114,252.82		8,348.00	0.00	122,600.82	
120-01-01-11-00	Obras Publicas	30,010.45		0.00	0.00	30,010.45	
120-01-01-12-00	Comandancia	1,707,334.15		0.00	0.00	1,707,334.15	
120-01-01-13-00	Casa de la Cultura	42,127.60		0.00	0.00	42,127.60	
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	2,933.50		0.00	0.00	2,933.50	
120-01-01-17-00	Delegación Santa Agueda	1.00		0.00	0.00	1.00	
120-01-01-18-00	Servicios Municipales	3,538.03		0.00	0.00	3,538.03	
120-01-01-19-00	Recursos Naturales	4,913.94		0.00	0.00	4,913.94	
120-01-01-20-00	Regidores	12,290.00		0.00	0.00	12,290.00	
120-01-01-21-00	Direccion de Educacion	571.86		0.00	0.00	571.86	
120-01-01-22-00	Fomento Deportivo	1,799.00		0.00	0.00	1,799.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
120-01-01-25-00	Direccion de Gobierno	687.50		0.00	0.00	687.50	
120-01-01-26-00	Secretaria Particular	6,645.00		0.00	0.00	6,645.00	
120-01-02-00-00	EQUIPO DE COMPUTACION	1,973,349.68		5,145.01	0.00	1,978,494.69	
120-01-02-01-00	Presidencia	132,264.01		0.00	0.00	132,264.01	
120-01-02-02-00	Secretaría General	56,768.50		0.00	0.00	56,768.50	
120-01-02-03-00	Tesorería	317,388.55		0.00	0.00	317,388.55	
120-01-02-04-00	Oficilia Mayor	194,701.90		5,145.01	0.00	199,846.91	
120-01-02-05-00	Secretaría de Desarrollo Soc..	59,939.20		0.00	0.00	59,939.20	
120-01-02-06-00	Contraloria Municipal	39,137.01		0.00	0.00	39,137.01	
120-01-02-07-00	Turismo	27,242.05		0.00	0.00	27,242.05	
120-01-02-08-00	Registro Civil	26,917.69		0.00	0.00	26,917.69	
120-01-02-09-00	Desarrollo Agropecuario	26,086.00		0.00	0.00	26,086.00	
120-01-02-10-00	Comunicacion Social	77,778.53		0.00	0.00	77,778.53	
120-01-02-11-00	Obras Publicas	508,226.71		0.00	0.00	508,226.71	
120-01-02-12-00	Comandancia	33,661.45		0.00	0.00	33,661.45	
120-01-02-13-00	Casa Cultura	45,112.60		0.00	0.00	45,112.60	
120-01-02-14-00	Juzgado	26,302.20		0.00	0.00	26,302.20	
120-01-02-15-00	Juridico	10,299.88		0.00	0.00	10,299.88	
120-01-02-16-00	CCA Pinal	191,566.33		0.00	0.00	191,566.33	
120-01-02-17-00	Educación	18,215.68		0.00	0.00	18,215.68	
120-01-02-18-00	Delegación Ahuacatlan	12,379.09		0.00	0.00	12,379.09	
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..	27,815.21		0.00	0.00	27,815.21	
120-01-02-21-00	Delegación Santa Agueda	13,860.83		0.00	0.00	13,860.83	
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	24,484.83		0.00	0.00	24,484.83	
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	17,222.84		0.00	0.00	17,222.84	
120-01-02-37-00	Oportunidades	7,284.80		0.00	0.00	7,284.80	
120-01-02-38-00	Proteccion Civil	20,500.00		0.00	0.00	20,500.00	
120-01-02-39-00	Secretaria Particular	6,700.00		0.00	0.00	6,700.00	
120-01-02-40-00	Regidores	9,512.00		0.00	0.00	9,512.00	
120-01-03-00-00	EQUIPOS VARIOS	209,515.52		0.00	0.00	209,515.52	
120-01-03-01-00	Presidencia	9,817.98		0.00	0.00	9,817.98	
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	
120-01-03-22-00	Fomento Deportivo	8,120.00		0.00	0.00	8,120.00	
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	63,143.10		0.00	0.00	63,143.10	
120-01-04-00-00	MAQUINARIA Y EQUIPO	572,999.66		0.00	0.00	572,999.66	
120-01-04-11-00	Obras Publicas	555,916.65		0.00	0.00	555,916.65	
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 ..	915,280.14		0.00	0.00	915,280.14	
120-02-01-00-00	EQUIPO DE OFICINA	436,611.51		0.00	0.00	436,611.51	
120-02-01-01-00	Presidencia	23,264.05		0.00	0.00	23,264.05	
120-02-01-02-00	Secretaría General	6,006.41		0.00	0.00	6,006.41	
120-02-01-03-00	Tesorería	28,442.98		0.00	0.00	28,442.98	
120-02-01-04-00	Oficilia Mayor	80,940.77		0.00	0.00	80,940.77	
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	
120-02-01-07-00	Registro Civil	1,775.00		0.00	0.00	1,775.00	
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	164,505.86		0.00	0.00	164,505.86	
120-02-01-12-00	Comandancia	65,632.86		0.00	0.00	65,632.86	
120-02-01-13-00	Comunicacion Social	18,292.00		0.00	0.00	18,292.00	
120-02-01-14-00	Juzgado Municipal	2.00		0.00	0.00	2.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
120-02-01-15-00	Juridico	856.60		0.00	0.00	856.60	
120-02-01-16-00	CCA Pinal	4,718.16		0.00	0.00	4,718.16	
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	15,256.82		0.00	0.00	15,256.82	
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	
120-02-01-31-00	Secretaria de Gobierno	738.00		0.00	0.00	738.00	
120-02-02-00-00	MUEBLES	356,268.73		0.00	0.00	356,268.73	
120-02-02-01-00	Presidencia	64,166.97		0.00	0.00	64,166.97	
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	0.00		0.00	0.00	0.00	
120-02-02-09-00	Desarrollo Agropecuario	11,321.43		0.00	0.00	11,321.43	
120-02-02-11-00	Obras Publicas	47,597.37		0.00	0.00	47,597.37	
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	122,395.90		0.00	0.00	122,395.90	
120-02-03-04-00	Oficilia Mayor	110,396.00		0.00	0.00	110,396.00	
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	279,266.18		0.00	0.00	279,266.18	
120-03-01-00-00	EQUIPO AUDIOVISUAL	247,471.20		0.00	0.00	247,471.20	
120-03-01-01-00	Presidencia	13,396.00		0.00	0.00	13,396.00	
120-03-01-02-00	Secretaría General	7,507.50		0.00	0.00	7,507.50	
120-03-01-04-00	Oficilia Mayor	181,059.21		0.00	0.00	181,059.21	
120-03-01-05-00	Desarrollo Social	1,409.99		0.00	0.00	1,409.99	
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	
120-03-01-15-00	Servicios Municipales	1,300.00		0.00	0.00	1,300.00	
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	
120-03-01-24-00	Obras Publicas	0.00		0.00	0.00	0.00	
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	7,596,407.04		0.00	0.00	7,596,407.04	
120-04-01-00-00	EQUIPO AUTOMOTRIZ Y D..	7,596,407.04		0.00	0.00	7,596,407.04	
120-04-01-01-00	Presidencia	432,749.00		0.00	0.00	432,749.00	
120-04-01-03-00	Tesoreria	70,000.00		0.00	0.00	70,000.00	
120-04-01-04-00	Oficilia Mayor	1,674,454.00		0.00	0.00	1,674,454.00	
120-04-01-05-00	Secretaria de Desarrollo Soci..	313,000.00		0.00	0.00	313,000.00	
120-04-01-07-00	Turismo	12,466.04		0.00	0.00	12,466.04	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
120-04-01-09-00	Desarrollo Agropecuario	157,000.00		0.00	0.00	157,000.00	
120-04-01-11-00	Obras Publicas	3,158,309.00		0.00	0.00	3,158,309.00	
120-04-01-12-00	Comandancia	1,397,709.00		0.00	0.00	1,397,709.00	
120-04-01-23-00	Casa de Cultura	0.00		0.00	0.00	0.00	
120-04-01-25-00	Servicios Municipales	331,220.00		0.00	0.00	331,220.00	
120-04-01-26-00	Proteccion Civil	49,500.00		0.00	0.00	49,500.00	
120-04-01-27-00	Regidores	0.00		0.00	0.00	0.00	
120-04-09-00-00	Desarrollo Agropecuario	0.00		0.00	0.00	0.00	
120-05-00-00-00	HERRAMIENTAS	338,664.22		0.00	0.00	338,664.22	
120-05-01-00-00	HERRAMIENTAS	309,076.17		0.00	0.00	309,076.17	
120-05-01-01-00	Presidencia	1,722.00		0.00	0.00	1,722.00	
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	30,772.00		0.00	0.00	30,772.00	
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	66,233.64		0.00	0.00	66,233.64	
120-05-01-30-00	Proteccion Civil	86,460.00		0.00	0.00	86,460.00	
120-05-01-04-00	Oficilia Mayor	29,588.05		0.00	0.00	29,588.05	
121-00-00-00-00	**BIENES INMUEBLES DEL ..**	**7,528,250.01**		**0.00**	**0.00**	**7,528,250.01**	
121-01-00-00-00	TERRENOS	2,716,454.17		0.00	0.00	2,716,454.17	
121-01-01-00-00	TERRENOS PARA USOS DI..	2,716,454.17		0.00	0.00	2,716,454.17	
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	
121-01-01-04-00	Terreno Acceso Cancha de ..	60,000.00		0.00	0.00	60,000.00	
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	18,315,904.28		14,320,741.09	15,507,540.73		19,502,703.92
000-21-00-00-00	CIRCULANTE	18,315,904.28		14,320,741.09	15,507,540.73		19,502,703.92
201-00-00-00-00	**PROVEEDORES**	**10,399,756.34**		**13,291,048.14**	**14,532,447.92**		**11,641,156.12**
201-01-00-00-00	PROGRAMA DIRECTO DEL..	7,829,851.21		3,638,389.88	4,644,348.82		8,835,810.15
201-01-00-00-01	Ramirez Altamirano Mario Uli..	1,215.54		1,215.54	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	9,014.48		0.00	0.00		9,014.48
201-01-00-00-04	Bacevi SA de CV	14,920.08		7,889.00	2,412.00		9,443.08
201-01-00-00-05	Montes Trejo Ma Dolores	114,093.40		12,771.60	79,697.40		181,019.20
201-01-00-00-06	Edikam Comunicación SA de..	107,300.00		11,600.00	0.00		95,700.00
201-01-00-00-07	Ugalde Barrera Edith	66,000.00		0.00	0.00		66,000.00
201-01-00-00-08	Godoy Landaverde Miguel A..	0.00		0.00	0.00		0.00
201-01-00-00-09	Refaccionaria El Sapo De Ez..	12,992.64		2,198.13	0.00		10,794.51
201-01-00-00-10	Cicero Gomez Maria Cristina	0.00		0.00	0.00		0.00
201-01-00-00-11	Garcia Rendon Eduardo	112,069.80		5,162.00	11,043.20		117,951.00
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	Barrera Cruz Agustin	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	43,372.87		0.00	0.00		43,372.87
201-01-00-00-18	Rivera Garcia Ma. de Jesus	21,871.00		0.00	0.00		21,871.00
201-01-00-00-19	Ramirez Morales Leonel}	21,400.00		0.00	0.00		21,400.00
201-01-00-00-20	Diconsa s.a. de c.v.	11,880.00		11,880.00	0.00		0.00
201-01-00-00-21	Caja Popular las Huastecas	40.00		208,120.00	417,554.00		209,474.00
201-01-00-00-22	Garcia Estrada Edgar Fabian	-70,254.55		0.00	0.00		-70,254.55
201-01-00-00-23	Servicio Las Misiones SA de..	276,684.66		370,848.58	353,779.58		259,615.66
201-01-00-00-24	Gonzalez Tobar Julian Gerva..	0.00		0.00	0.00		0.00
201-01-00-00-25	Garcia Rendon Juan Carlos	9,554.91		0.00	0.00		9,554.91
201-01-00-00-26	Zarate Muñoz Reyna	1,068.02		0.00	0.00		1,068.02
201-01-00-00-27	Mercantil Titanio S de R.L	3,200.00		0.00	0.00		3,200.00
201-01-00-00-28	Herrera Zarate Aquileo Gerar..	6,940.92		1,537.00	0.00		5,403.92
201-01-00-00-29	Barron Garcia Jose Humberto	4,000.00		0.00	4,000.84		8,000.84
201-01-00-00-30	Moran Angeles Ma Juana	53,489.45		0.00	0.00		53,489.45

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-01-00-00-31	La Voz de la Sierra SC de RL		30,000.00	10,000.00	13,480.00		33,480.00
201-01-00-00-32	Rotativas y Talleres S.A		0.00	0.00	0.00		0.00
201-01-00-00-33	Sindicato de Trabajadores al ..		21,160.34	15,325.84	15,325.84		21,160.34
201-01-00-00-34	Aguilar Gonzalez Manuel		0.69	0.00	-0.69		0.00
201-01-00-00-35	Medina Torres Leticia Ladisl..		20,883.97	0.00	0.00		20,883.97
201-01-00-00-36	Mendoza Gonzalez Fernando		1,403.00	0.00	0.00		1,403.00
201-01-00-00-37	MOreno Jose Alberto		0.00	0.00	0.00		0.00
201-01-00-00-38	Surtidora de Refacciones Aut..		0.01	5,136.48	9,534.60		4,398.13
201-01-00-00-39	Olvera Orduña Hugo		0.00	1,015.00	1,015.00		0.00
201-01-00-00-40	Sanchez Bandal Victor Manu..		7,020.00	0.00	0.00		7,020.00
201-01-00-00-41	Sanchez Ramirez Misael		11,600.00	11,600.00	11,600.00		11,600.00
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		54,716.15	0.00	0.00		54,716.15
201-01-00-00-44	Amezaga Suarez Itzel		20,678.61	0.00	0.00		20,678.61
201-01-00-00-45	Garcia Rendon Valentin		201,810.02	4,316.60	22,587.50		220,080.92
201-01-00-00-46	Lithoformas S.A. de C.V.		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	Sumaqro S.A		0.00	0.00	0.00		0.00
201-01-00-00-49	Secretaria de Planeacion y F..		1,744,555.09	0.00	76,189.27		1,820,744.36
201-01-00-00-50	Consumibles Milenio S.A de ..		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	Trejo Garfias Eliazar		0.00	0.00	0.00		0.00
201-01-00-00-53	Fuentes Covarrubias Hilario		9,844.00	0.00	0.00		9,844.00
201-01-00-00-54	Municipio de Landa de Mata..		310,000.00	0.00	0.00		310,000.00
201-01-00-00-55	Rocha Pedraza J Jesus		0.00	0.00	0.00		0.00
201-01-00-00-56	Comercializadora Rocer SA ..		105,865.65	0.00	0.00		105,865.65
201-01-00-00-57	Hernandez Guerrero Maria R..		99,000.00	0.00	0.00		99,000.00
201-01-00-00-58	Orozco Angeles Magdalena		39,087.85	35,839.80	11,309.71		14,557.76
201-01-00-00-59	Caja Gonzalo Vega S.C		-49,724.00	142,666.00	216,324.00		23,934.00
201-01-00-00-60	Serrano Avila Amelia		575.00	0.00	0.00		575.00
201-01-00-00-61	Duron Angeles Jorge		0.00	0.00	0.00		0.00
201-01-00-00-62	Alvarez Rdriguez Raul		36,656.00	0.00	0.00		36,656.00
201-01-00-00-63	Resendiz Jimenez Esteban		0.00	0.00	3,480.00		3,480.00
201-01-00-00-64	Garcia Pacheco Jose Antonio		941.75	0.00	0.00		941.75
201-01-00-00-65	Clutch y Frenos S.A. DE C.V.		0.00	0.00	0.00		0.00
201-01-00-00-66	Sanchez Chavez Marcelo		176.32	0.00	0.00		176.32
201-01-00-00-67	Zona Cibers		0.00	0.00	0.00		0.00
201-01-00-00-68	Duran Carreon Idalia		14,752.24	0.00	0.00		14,752.24
201-01-00-00-69	Ramos Silva Juan de Dios		0.00	0.00	0.00		0.00
201-01-00-00-70	Rubio Martinez Luis		202,300.00	0.00	0.00		202,300.00
201-01-00-00-71	Caja C.G.V.		51,116.00	168,456.00	117,340.00		0.00
201-01-00-00-72	Ramon Perez Diego Armando		0.00	0.00	23,000.01		23,000.01
201-01-00-00-73	Mendoza Perez Maria Dolores		-0.93	0.00	0.93		0.00
201-01-00-00-74	Altamirano Rocha Pedro Ivan		8,322.00	0.00	0.00		8,322.00
201-01-00-00-75	Impulsora Promobien SA de ..		0.00	32,642.00	32,642.00		0.00
201-01-00-00-76	Sifuentes Lopez Ivan Amador		10,247.97	0.00	0.00		10,247.97
201-01-00-00-77	Neocom SA de CV		0.00	0.00	0.00		0.00
201-01-00-00-78	Zuñiga Gonzalez Sergio Dan..		0.00	0.00	0.00		0.00
201-01-00-00-79	Covarrubias Ponce Porfirio		1,416.00	0.00	0.00		1,416.00
201-01-00-00-80	Perez Hernandez Lorenzo		5,220.00	0.00	0.00		5,220.00
201-01-00-00-81	Garcia Aranda J. Guadalupe		0.00	0.00	0.00		0.00
201-01-00-00-82	Geomatica y Precision S.A. d..		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	Martinez Patiño Ma del Carm..		154,494.60	34,591.20	103,059.60		222,963.00
201-01-00-00-85	Distribuidor Electrico del Baji..		4,511.89	0.00	0.00		4,511.89
201-01-00-00-86	Quintana Garcia Reyna		93,684.48	86,158.79	55,071.98		62,597.67
201-01-00-00-90	Olvera Pedraza Mario		529.96	0.00	0.00		529.96
201-01-00-00-96	Olvera Serrano Ma del Carm..		19,959.85	15,409.96	23,388.48		27,938.37
201-01-00-00-97	Martinez Sanchez Florian		11,750.00	0.00	0.00		11,750.00
201-01-00-00-98	Zarazua Zarazua Mayra		0.00	0.00	0.00		0.00
201-01-00-00-99	Garcia Espitia J. Carmen		0.00	0.00	0.00		0.00
201-01-00-01-00	Salas Garcia Jose Guadalupe		2,901.48	0.00	0.00		2,901.48
201-01-00-01-01	Sanchez Vargas Miguel Angel		2,900.00	2,900.00	0.00		0.00
201-01-00-01-02	Olvera Pedraza Juan Carlos		338,775.95	0.00	0.00		338,775.95
201-01-00-01-03	Excelencia en Reconocimien..		0.00	0.00	0.00		0.00
201-01-00-01-04	Montejano Pacheco Liliana		0.00	0.00	0.00		0.00
201-01-00-01-05	Hernandez Arteaga Timoteo		38,391.95	0.00	0.00		38,391.95

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-01-00-01-06	Construcciones y Materiales ..		0.00	0.00	0.00		0.00
201-01-00-01-07	Gonzalez Isidro Geronimo		6,960.00	6,960.00	0.00		0.00
201-01-00-01-13	Radio Ingenieria de Queretar..		42,345.97	0.00	0.00		42,345.97
201-01-00-01-15	Vehiculos Economicos de Va..		24,200.00	0.00	0.00		24,200.00
201-01-00-01-16	Carbajal Villalobos Dora Luz		17,690.00	0.00	0.00		17,690.00
201-01-00-01-17	Ventura Palomares Noelia		70.00	0.00	0.00		70.00
201-01-00-01-20	Aguillon ugalde Raul		0.00	0.00	0.00		0.00
201-01-00-01-21	Plaza Adelfo		-0.40	0.00	0.40		0.00
201-01-00-01-22	Rendon Garcia Ofelia Imelda		6,805.50	0.00	0.00		6,805.50
201-01-00-01-24	Barrera Ponce Antonio		30,000.00	0.00	25,264.80		55,264.80
201-01-00-01-25	Zuñiga Sanchez Jaime		207,890.96	0.00	0.00		207,890.96
201-01-00-01-28	Productos Deportivos SA de ..		92.00	0.00	0.00		92.00
201-01-00-01-29	Villagomez Muñoz Juan Anto..		4,830.00	0.00	0.00		4,830.00
201-01-00-01-40	Batres Jongitud Edgar Jesus		360.00	553.32	72,320.20		72,126.88
201-01-00-01-41	Morado Hernandez Jose		3,076.52	0.00	0.00		3,076.52
201-01-00-01-45	Osornio Ibarra Jorge Luis		46,300.00	0.00	0.00		46,300.00
201-01-00-01-48	Herrera Enriquez Alicia		3,220.00	0.00	0.00		3,220.00
201-01-00-01-50	Herrera Sanchez David		11,564.00	10,620.00	10,620.00		11,564.00
201-01-00-01-53	Cortez Monter Benito		23,000.00	0.00	0.00		23,000.00
201-01-00-01-56	Castillo Vega Eduardo		22,648.55	0.00	0.00		22,648.55
201-01-00-01-58	Hernandez Gonzalez Fulgen..		-2,000.00	0.00	0.00		-2,000.00
201-01-00-01-61	Ventura Rendon Eric Manuel		46,400.00	0.00	0.00		46,400.00
201-01-00-01-63	Chavez Chavero Patricio		8,033.70	0.00	0.00		8,033.70
201-01-00-01-65	Aguillon Melchor Fernando		10,440.00	0.00	0.00		10,440.00
201-01-00-01-69	Herrera Ledesma Benedicto		75,000.00	0.00	0.00		75,000.00
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		98,102.37	0.00	1,009.92		99,112.29
201-01-00-01-74	Rubio Rodriguez Martin Julian		3,780.00	3,780.00	0.00		0.00
201-01-00-01-75	Rodriguez Rubio Ofelia		19,437.05	0.00	287.68		19,724.73
201-01-00-01-76	Vega Ocampo Rosalba		-0.35	0.00	0.35		0.00
201-01-00-01-77	Caja Solidaria Regional Serr..		-1,392.00	174,947.00	351,736.00		175,397.00
201-01-00-01-78	Tellez Alejandre Carlos		256.30	0.00	0.00		256.30
201-01-00-01-84	Guzman Vazquez Osvaldo		2,030.00	0.00	0.00		2,030.00
201-01-00-01-86	Garcia Monroy Iliana		11,600.00	11,600.00	23,200.00		23,200.00
201-01-00-01-92	Carranza Juarez Catalina		830.00	0.00	0.00		830.00
201-01-00-01-93	Ponce Ledesma Maria Nely		35,800.00	0.00	0.00		35,800.00
201-01-00-01-94	Silva Hernandez Iber		0.00	0.00	0.00		0.00
201-01-00-01-95	Rios Silva Luis		-100.00	0.00	0.00		-100.00
201-01-00-01-98	Vazquez Peña Jose		0.00	0.00	0.00		0.00
201-01-00-02-02	Arredondo Salazar Maria Jua..		1,217.57	0.00	0.00		1,217.57
201-01-00-02-04	Guzman Ruiz Adan		44,776.64	4,176.00	0.00		40,600.64
201-01-00-02-06	Juarez Casique Juan Carlos		9,500.00	0.00	0.00		9,500.00
201-01-00-02-09	Olvera Orduña Juan Carlos		173,432.28	0.00	0.00		173,432.28
201-01-00-02-12	Farmacias Guanajuato SA d..		5,678.20	0.00	0.00		5,678.20
201-01-00-02-13	Sind Autentico de Trab del M..		-12,257.01	71,685.28	71,685.28		-12,257.01
201-01-00-02-14	Herrera Martinez Jose		49,279.96	35,653.77	10,648.80		24,274.99
201-01-00-02-23	Herrera Duran Juan Antonio		3.00	0.00	-3.00		0.00
201-01-00-02-24	Lara Zuñiga Gerardo		16,182.40	0.00	0.00		16,182.40
201-01-00-02-32	Treviño Guevara Hector		30,069.40	0.00	0.00		30,069.40
201-01-00-02-36	Morado Orozco Jacob		25,775.40	0.00	6,954.01		32,729.41
201-01-00-02-38	Hernandez Peña Julio Cesar		0.00	1,160,000.00	1,160,000.00		0.00
201-01-00-02-46	Perez Cabrera Juan Manuel ..		4,050.00	0.00	0.00		4,050.00
201-01-00-02-51	Hernandez Plaza Lenin		208.80	0.00	620.00		828.80
201-01-00-02-53	Patlan Contreras Diana		0.80	0.00	-0.80		0.00
201-01-00-02-58	Becerril Caballero Raymund..		170.00	0.00	0.00		170.00
201-01-00-02-60	Tnt Renta de Equipo SA de ..		0.00	0.00	0.00		0.00
201-01-00-02-65	Gloria Resendiz Ma Celina		14,358.00	0.00	11,194.00		25,552.00
201-01-00-02-68	Solis Chavez Salvador		579.00	0.00	0.00		579.00
201-01-00-02-71	Lemus Mancera Refugio Mig..		0.32	0.00	-0.32		0.00
201-01-00-02-77	Hernandez Olvera Roslia del..		2,900.00	0.00	0.00		2,900.00
201-01-00-02-84	Andablo Marquez Francisco		239,433.85	0.00	0.00		239,433.85
201-01-00-02-85	Sanchez Cruz Arturo		1,180.00	0.00	0.00		1,180.00
201-01-00-02-87	Articulos Papeleros La Goma..		565.65	0.00	9,900.60		10,466.25
201-01-00-02-88	Distribuidora Deportiva El Pr..		15,103.40	0.00	0.00		15,103.40
201-01-00-02-89	Salazar Perez Liz Selene		0.14	0.00	-0.14		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-01-00-02-90	Olalde Rangel Brenda Nallely		0.00	0.00	0.00		0.00
201-01-00-02-93	Formularios de Queretaro S..		15,791.08	0.00	0.00		15,791.08
201-01-00-02-94	Santos Resendiz Alejandro		46,862.49	18,019.90	23,990.54		52,833.13
201-01-00-02-98	Bueno Calderon Luz Maria		522.00	0.00	0.00		522.00
201-01-00-03-00	Balderas Flores Mateo Arturo		0.00	0.00	0.00		0.00
201-01-00-03-01	Duran Caballero Jose Juan		0.00	0.00	0.00		0.00
201-01-00-03-02	Hidalgo Aguilar Pablo Ernesto		9,771.84	0.00	0.00		9,771.84
201-01-00-03-07	Sierra Diaz Francisco Javier		1,740.00	0.00	0.00		1,740.00
201-01-00-03-21	Ruiz Urbicio Margarita		10,211.48	0.00	0.00		10,211.48
201-01-00-03-23	Feregrino Puebla Filemon		2,392.50	0.00	0.00		2,392.50
201-01-00-03-26	Construcciones Castillo Sierr..		35,934.00	0.00	0.00		35,934.00
201-01-00-03-29	Martinez Lopez Felipe		0.00	0.00	0.00		0.00
201-01-00-03-30	Martinez Ramirez Severiano		0.00	0.00	0.00		0.00
201-01-00-03-33	Pinturas Recubrimientos Ind..		5,453.91	0.00	4,369.91		9,823.82
201-01-00-03-34	Mondragon de la Torre Juan ..		744.00	0.00	0.00		744.00
201-01-00-03-36	Martinez Martinez Maria Leti..		3,736.61	2,735.01	0.00		1,001.60
201-01-00-03-38	Soria Aguilar Georgina		13,504.07	0.00	0.00		13,504.07
201-01-00-03-42	Zamora Garcia Laura Adelina		0.00	12,815.68	12,815.68		0.00
201-01-00-03-44	Conexion Total IP S.A		0.00	6,000.00	6,000.00		0.00
201-01-00-03-45	Ledezma Cabrera Juan Hugo		20,880.00	6,960.00	8,700.00		22,620.00
201-01-00-03-46	Correa Sanchez Israel		0.00	0.00	0.00		0.00
201-01-00-03-47	Chavez Sanchez Ma de los ..		69,722.42	71,235.59	86,739.16		85,225.99
201-01-00-03-50	Romo Larragoitia Jorge Anto..		-7,050.00	0.00	0.00		-7,050.00
201-01-00-03-55	Servicio Sierra Gorda S.A. d..		4,964.00	5,288.00	5,288.00		4,964.00
201-01-00-03-56	Morales Olvera Norma		640.00	0.00	0.00		640.00
201-01-00-03-57	Quiñones Amezquita Arturo ..		0.00	42,545.32	42,545.32		0.00
201-01-00-03-59	Voz de la Sierra S.C. de R.L.		0.00	0.00	0.00		0.00
201-01-00-03-60	TV CABLE DE XOXTLA SA ..		3,480.00	0.00	0.00		3,480.00
201-01-00-03-61	Hebreo Garcia Jose Reyes		21,983.52	18,419.03	17,829.75		21,394.24
201-01-00-03-62	Garduño Flores Jose Luis		0.01	0.00	-0.01		0.00
201-01-00-03-66	Flores Rangel Jose Luis		392,532.07	66,297.43	66,297.43		392,532.07
201-01-00-03-70	Hernandez de la Torre Juan ..		0.00	0.00	0.00		0.00
201-01-00-03-71	Hernandez Garcia Luciano		755,164.52	1,245.05	130,387.83		884,307.30
201-01-00-03-72	Garcia Landaverde J Salome		10,440.00	4,640.00	6,960.00		12,760.00
201-01-00-03-74	Mejia Carbajal Maria de la Luz		43,494.20	5,666.60	5,272.20		43,099.80
201-01-00-03-80	Resendiz Sanchez Daniel		104,240.78	673,012.94	823,671.98		254,899.82
201-01-00-03-82	Acosta Mendoza Omar Isaac		17,168.00	17,168.00	37,932.00		37,932.00
201-01-00-03-83	Hernandez Herrera Paola		34,800.00	0.00	0.00		34,800.00
201-01-00-03-84	Martinez Moran Cirino		4,901.00	4,785.00	0.00		116.00
201-01-00-03-85	Munguia Olvera Jose Julian		0.00	0.00	0.00		0.00
201-01-00-03-86	Ellos Arte t Diseño S.A		220.11	0.00	0.00		220.11
201-01-00-03-89	Contreras Villanueva Carlos ..		7,241.88	0.00	0.00		7,241.88
201-01-00-03-94	Seguros el Potosi S.A		3,472.52	0.00	0.00		3,472.52
201-01-00-03-95	Montes Vega Luonel		1,508.00	0.00	0.00		1,508.00
201-01-00-03-96	Famsa S:A		0.00	0.00	0.00		0.00
201-01-00-03-99	Esponosa Hernandez Franci..		3,004.83	0.00	0.00		3,004.83
201-01-00-04-00	Hotel Villa Virge SA de CV		0.00	0.00	0.00		0.00
201-01-00-04-04	Castillo Jimenez Miguel Angel		0.00	0.00	0.00		0.00
201-01-00-83-00	Vitalizadora Vega S.A. DE C...		2,301.44	2,301.44	0.00		0.00
201-01-16-37-00	Villeda Martinez Eduardo		0.00	0.00	0.00		0.00
202-01-01-26-00	Arteaga Montejano Valeria C..		42,035.98	0.00	6,276.00		48,311.98
201-02-00-00-00	PROGRAMA DEL RAMO 33		2,569,905.13	9,648,598.26	9,884,039.10		2,805,345.97
201-02-00-00-01	Soriano Arteaga Bernardo		0.00	0.00	0.00		0.00
201-02-00-00-02	Zuñiga Ramirez Alfonso		0.00	0.00	0.00		0.00
201-02-00-00-03	Vega Ramirez J concepcion		0.00	0.00	0.00		0.00
201-02-00-00-04	Espinoza Espinoza J Jesus		129,432.86	427,238.44	427,238.44		129,432.86
201-02-00-00-05	Rosales Vazquez Luis Enriq..		0.00	0.00	0.00		0.00
201-02-00-00-06	Perez Cabrera Gustavo		100,400.00	0.00	0.00		100,400.00
201-02-00-00-07	Sanchez Ramirez Marco		0.00	95,952.67	95,952.67		0.00
201-02-00-00-08	Comoh S.A		0.00	0.00	0.00		0.00
201-02-00-00-09	Horus Grupo Empresarial S.A		10,000.00	0.00	0.00		10,000.00
201-02-00-00-10	Monroy Santos Juan		14,990.00	0.00	0.00		14,990.00
201-02-00-00-11	Perez Angulo Jesus Angulo		0.00	0.00	0.00		0.00
201-02-00-00-12	Corporacion Analitica S.A		0.00	0.00	0.00		0.00
201-02-00-00-13	Ingenieria Control en Obra Ci..		10,000.00	2,652,484.94	2,885,801.30		243,316.36
201-02-00-00-14	Rojas Rincon Sergio		0.00	0.00	0.00		0.00
201-02-00-00-15	Felix Flores Jesus		0.00	112,040.04	112,040.04		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
201-02-00-00-16	Escobar Ramirez J Jesus		0.00	0.00	0.00		0.00
201-02-00-00-17	Escobedo Camacho Oscar		0.00	0.00	0.00		0.00
201-02-00-00-18	Gomez Hernandez J Jesus		0.00	418,722.09	418,722.09		0.00
201-02-00-03-00	Anrues Construcciones SA d..		0.06	0.00	-0.06		0.00
201-02-00-04-00	Proveedora de Recursos y S..		31,299.28	0.00	0.00		31,299.28
201-02-00-07-00	Constructora Keijaraq SA de ..		28,375.00	0.00	0.00		28,375.00
201-02-00-10-00	Consultores Normativos Inte..		49,659.49	0.00	0.00		49,659.49
201-02-01-01-00	Flores Reyes German		41,482.40	0.00	0.00		41,482.40
201-02-02-00-00	Comisión Federal de Electrici..		145,842.13	0.00	0.00		145,842.13
201-02-06-00-00	Márquez Sánchez Julian		275,593.01	0.00	0.00		275,593.01
201-02-07-00-00	Herrera Acuña Erika Ruth		63,029.60	0.00	0.00		63,029.60
201-02-08-00-00	Rivera Díaz Brigido		21,072.43	1,787,294.58	1,787,294.58		21,072.43
201-02-10-00-00	Navarrete Avila Benjamin		12,224.84	0.00	0.00		12,224.84
201-02-11-00-00	Ledesma Centeno Oscar		0.00	0.00	0.00		0.00
201-02-12-00-00	Dávila Pérez José		177,314.61	0.00	0.00		177,314.61
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
201-02-20-00-00	Torres Sanchez Adan		600.00	0.00	0.00		600.00
201-02-21-00-00	Rangel Sanchez Eder		210,256.64	788,559.18	784,559.18		206,256.64
201-02-22-00-00	Hernandez Ramos Hector Vi..		0.60	0.00	-0.60		0.00
201-02-25-00-00	Juarez Perez Gustavo		62,256.05	0.00	0.00		62,256.05
201-02-26-00-00	Alvarado Hernandez Wiliar A..		4,714.34	0.00	0.00		4,714.34
201-02-28-00-00	Shamaiant SA de CV		-377.79	0.00	0.00		-377.79
201-02-30-00-00	Rendon Altamirano J Trinidad		-1,631.18	0.00	0.00		-1,631.18
201-02-32-00-00	Hernandez Raymundo Angel		114,236.91	0.00	0.00		114,236.91
201-02-34-00-00	Vega Muñoz Juan Carlos		0.00	727,573.07	727,573.07		0.00
201-02-44-00-00	Pedraza Ledesma Juan Angel		0.09	0.00	-0.09		0.00
201-02-45-00-00	Soluciones Integrales REI S..		-0.75	0.00	0.75		0.00
201-02-47-00-00	Vazquez Cazares Francisco ..		1,567.86	450,190.81	450,190.81		1,567.86
201-02-57-00-00	Rojas Rubio Javier		109,573.43	0.00	0.00		109,573.43
201-02-61-00-00	Enriquez Clark Norma Cecilia		-0.40	0.00	0.40		0.00
201-02-62-00-00	Ruiz Martinez Fernandez		1,461.35	0.00	0.00		1,461.35
201-02-68-00-00	Rendon Rodriguez Humberto..		110,831.13	73,447.42	79,570.50		116,954.21
201-02-69-00-00	Orozco Angeles Esteban		17,814.66	0.00	0.00		17,814.66
201-02-73-00-00	Proveedora de Partes Autom..		-0.90	0.00	0.90		0.00
201-02-74-00-00	Alesso SA de CV		14.50	0.00	0.00		14.50
201-02-76-00-00	Especialistaas Tecnicos en F..		-12,232.30	0.00	0.00		-12,232.30
201-02-78-00-00	Jimenez Gonzalez Barbaro J..		12,768.00	0.00	0.00		12,768.00
201-02-81-00-00	Herramaq para la Construcci..		0.60	0.00	-0.60		0.00
201-02-82-00-00	Marquez Ponce Roel		41,528.80	0.00	0.00		41,528.80
201-02-83-00-00	Espinosa Rivera Armando		21,136.98	2,115,095.02	2,115,095.02		21,136.98
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		-0.70	0.00	0.70		0.00
201-02-92-00-00	Olvera Landin Jose Guadalu..		0.00	0.00	0.00		0.00
201-02-95-00-00	Hernandez Solis Jose Javier		30,490.25	0.00	0.00		30,490.25
201-02-96-00-00	Zarate Muñoz Aquileo Ivan		40.49	0.00	0.00		40.49
201-02-97-00-00	Rubio Arteaga Uriel		0.00	0.00	0.00		0.00
201-02-99-00-00	Arizaga Magallon Eduardo		0.00	0.00	0.00		0.00
201-02-98-00-00	DIAZ MEJIA EFRAIN		0.00	4,060.00	4,060.00		0.00
202-00-00-00-00	**ACREEDORES DIVERSOS**		**2,715,275.71**	**278,487.95**	**122,772.33**		**2,559,560.09**
202-01-00-00-00	PRESIDENCIA MUNICIPAL		2,715,275.71	278,487.95	122,772.33		2,559,560.09
202-01-01-00-00	PRESIDENCIA		443,392.41	30,657.62	19,068.02		431,802.81
202-01-01-01-00	Garay Pacheco Isidro		200.00	0.00	0.00		200.00
202-01-01-02-00	Gastos Medicos 2006		20,305.74	700.00	0.00		19,605.74
202-01-01-03-00	Gastos Medicos 2007		71,319.36	0.00	0.00		71,319.36
202-01-01-04-00	Fondo de Ahorro 2008		0.00	0.00	0.00		0.00
202-01-01-06-00	Gastos Medicos 2008		14,485.55	49.40	0.00		14,436.15
202-01-01-07-00	Gastos Medicos 2009		43,407.83	2,650.60	0.00		40,757.23
202-01-01-10-00	Fondo de Ahorro 2009		0.00	0.00	0.00		0.00
202-01-01-13-00	Fondo de Ahorro 2010		0.00	0.00	0.00		0.00
202-01-01-14-00	Gastos Medicos 2010		93,078.36	1,106.32	0.00		91,972.04
202-01-01-15-00	Resendiz Martinez Jorge Enr..		58,007.75	0.00	0.00		58,007.75
202-01-01-16-00	Garcia Martinez Jose Antonio		3,920.91	0.00	0.00		3,920.91
202-01-01-17-00	Gastos Medicos 2011		46,278.98	1,595.80	0.00		44,683.18

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
202-01-01-18-00	Fondo de Ahorro 2011		0.00	0.00	0.00		0.00
202-01-01-19-00	Gastos Medicos 2012		56,833.10	3,987.47	0.00		52,845.63
202-01-01-20-00	Fondo de Ahorro 2012		17,896.54	0.00	0.00		17,896.54
202-01-01-21-00	Servicios Personales por Pa..		0.01	0.00	-0.01		0.00
202-01-01-24-00	Fondo de Ahorro 2013		0.00	0.00	0.00		0.00
202-01-01-25-00	Gastos Medicos 2013		-69.00	1,000.00	0.00		-1,069.00
202-01-01-27-00	Gastos Medicos 2014		13,782.98	19,568.03	19,068.03		13,282.98
202-01-01-28-00	Arcega Perez Cesar		3,944.30	0.00	0.00		3,944.30
202-01-02-00-00	SECRETARIA GENERAL		0.00	0.00	0.00		0.00
202-01-02-01-00	Herrera Hurtado Jose August..		0.00	0.00	0.00		0.00
202-01-03-00-00	TESORERIA		37,590.01	0.00	0.00		37,590.01
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		4,465.88	0.00	0.00		4,465.88
202-01-03-03-00	Casiano Zuñiga Leonides		0.00	0.00	0.00		0.00
202-01-03-04-00	Mendoza Pedraza Oscar Luis		15,439.59	0.00	0.00		15,439.59
202-01-03-06-00	Coria Plaza Oscar		14,097.62	0.00	0.00		14,097.62
202-01-03-07-00	Martinez Jimenez Luis Benito		0.00	0.00	0.00		0.00
202-01-03-08-00	Garcia Pacheco Ma Libia		1,778.85	0.00	0.00		1,778.85
202-01-04-00-00	OFICIALIA MAYOR		21,087.10	13,000.00	51,993.82		60,080.92
202-01-04-00-17	GUILLEN JIMENEZ LUIS MI..		0.00	0.00	0.00		0.00
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		611.22	0.00	0.00		611.22
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		2,612.50	0.00	0.00		2,612.50
202-01-04-09-00	Sanchez Ricaud Jose Antonio		692.85	0.00	0.00		692.85
202-01-04-12-00	Bueno Vega Francisco		550.00	0.00	0.00		550.00
202-01-04-14-00	Elias Mejia Elizabeth		162.92	0.00	0.00		162.92
202-01-04-15-00	Davila Alvarado Donny		149.39	0.00	0.00		149.39
202-01-04-16-00	Aguilar Velazquez Jaime		6.18	0.00	-6.18		0.00
202-01-04-17-00	Mendoza Jimenez Ma Elizab..		0.00	0.00	0.00		0.00
202-01-04-18-00	Aguilar Mejia Sergio Alejandro		180.00	0.00	0.00		180.00
202-01-04-19-00	Martinez Acosta Jorge		0.00	0.00	0.00		0.00
202-01-04-20-00	Ceja Alvarez Moises Isaias		0.00	13,000.00	52,000.00		39,000.00
202-01-05-00-00	DESARROLLO SOCIAL		850.81	0.00	0.00		850.81
202-01-05-00-04	Leal Ledezma Edgar		0.00	0.00	0.00		0.00
202-01-05-02-00	Serrano Acosta Juan		350.80	0.00	0.00		350.80
202-01-05-03-00	Herrera Moo Carlos HUmber..		500.01	0.00	0.00		500.01
202-01-06-00-00	CONTRALORIA		57,368.76	0.00	0.00		57,368.76
202-01-06-01-00	Bolaños Mendoza Ana Leny		868.00	0.00	0.00		868.00
202-01-06-02-00	De Santiago Casiano Maricela		56,500.76	0.00	0.00		56,500.76
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
202-01-08-00-01	Ramirez Morales Ansberto		0.00	0.00	0.00		0.00
202-01-08-00-02	BOMBEROS Y PARAMEDIC..		0.00	0.00	0.00		0.00
202-01-09-00-00	APOYO ASOC GANADERA		0.00	0.00	0.00		0.00
202-01-10-00-00	TURISMO		9,052.70	0.00	0.00		9,052.70
202-01-10-02-00	Alvarez Camacho Cutberto		4,419.68	0.00	0.00		4,419.68
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		4,003.62	0.00	0.00		4,003.62
202-01-10-05-00	Resendiz Martinez Bernardo		129.40	0.00	0.00		129.40
202-01-11-00-00	DESAROLLO AGROPECUA..		142,188.36	0.00	0.00		142,188.36
202-01-11-01-00	Garcia Pérez Manuel		8,219.48	0.00	0.00		8,219.48
202-01-11-03-00	Rivera Garcia Gregorio		3,300.00	0.00	0.00		3,300.00
202-01-11-05-00	Barrera Olvera Agustin		130,668.88	0.00	0.00		130,668.88
202-01-12-00-00	CASA DE CULTURA		28,598.15	0.00	2,400.00		30,998.15
202-01-12-00-01	Zarazua Aguas Manuel		27,500.00	0.00	0.00		27,500.00
202-01-12-03-00	Resendiz Martinez Bernardo		1,098.15	0.00	2,400.00		3,498.15
202-01-13-00-00	COMUNICACION SOCIAL		-1,964.58	0.00	2,000.00		35.42
202-01-13-01-00	Flores Aguilar Rodolfo		35.42	0.00	0.00		35.42
202-01-13-03-00	Duran Caballero Jose Juan		-2,000.00	0.00	2,000.00		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

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
202-01-15-00-00	OBRAS PUBLICAS	279,252.76		105,081.03	1,925.00	176,096.73	
202-01-15-01-00	Simonin Cano Ismael	251,152.40		100,000.00	0.00	151,152.40	
202-01-15-04-00	Balderas Mendoza Ismael	4,893.33		0.00	0.00	4,893.33	
202-01-15-09-00	Herrera Alvarado Juan Jose	23,207.03		5,081.03	1,925.00	20,051.00	
202-01-16-00-00	DIVERSAS	1,520,200.63		114,254.79	44,305.49	1,450,251.33	
201-01-16-36-00	Hernandez Sanchez Emma ..	1,566.00		0.00	0.00	1,566.00	
202-01-16-01-00	Cuota Sindical	12,894.00		11,657.91	11,707.91	12,944.00	
202-01-16-08-00	Garcia Rendon Jose	0.00		0.00	0.00	0.00	
202-01-16-09-00	Suarez Morales Jose Cudber..	1,121,192.23		0.00	0.00	1,121,192.23	
202-01-16-10-00	Paramo Quero Jose Luis Ru..	0.00		0.00	0.00	0.00	
202-01-16-15-00	Plaza Leal Orlando	2,035.00		0.00	0.00	2,035.00	
202-01-16-17-00	Bueno Juan Manuel	2,800.00		0.00	0.00	2,800.00	
202-01-16-21-00	Cervantes Monroy Jose Alfre..	11,703.07		0.00	0.00	11,703.07	
202-01-16-24-00	Pension Alimenticia		-4,932.32	32,596.88	32,596.88		-4,932.32
202-01-16-28-00	Reyes Matias Evangelina	2,539.99		0.00	0.00	2,539.99	
202-01-16-30-00	Longoria Jimenez Nereo	3,120.00		0.00	0.00	3,120.00	
202-01-16-35-00	Hernandez Sanchez Emma	26,500.00		0.00	0.00	26,500.00	
202-01-16-43-00	Asociacion de Futbol del Edo..	500.00		0.00	0.00	500.00	
202-01-16-44-00	Martinez Amando	0.00		0.00	0.00	0.00	
202-01-16-48-00	Jasso Rosales Raul	202,823.52		0.00	0.00	202,823.52	
202-01-16-50-00	Sanchez Jimenez Ernesto	150,000.00		70,000.00	0.00	80,000.00	
202-01-16-52-00	Gutierrez Serrano Ma del Ca..		-0.70	0.00	0.70	0.00	
202-01-16-53-00	Alcazar Mendoza Yassael	0.00		0.00	0.00	0.00	
202-01-16-54-00	Martinez Orduña alberto	8,953.25		0.00	0.00	8,953.25	
202-01-16-55-00	Huerta Huerta Jose Luis		-21,493.41	0.00	0.00		-21,493.41
202-01-17-00-00	PROTECCION CIVIL	0.00		0.00	0.00	0.00	
202-01-18-00-00	COMANDANCIA	1,061.70		0.00	0.00	1,061.70	
202-01-18-02-00	Cruz Hernandez Efrain	522.70		0.00	0.00	522.70	
202-01-18-04-00	Sanchez Ricaud Jose Antonio	539.00		0.00	0.00	539.00	
202-01-19-00-00	REGIDORES	25,518.00		2,514.51	580.00	23,583.49	
202-01-19-00-01	Herrera Duran Alfonso	2,514.51		2,514.51	580.00	580.00	
202-01-19-04-00	Camacho Lugo Raul	7,082.83		0.00	0.00	7,082.83	
202-01-19-06-00	Rivas moran Maria de los An..	5,640.33		0.00	0.00	5,640.33	
202-01-19-08-00	Perez Esparza Francisco	7,960.33		0.00	0.00	7,960.33	
202-01-19-11-00	Diaz Serrrano Mario	2,320.00		0.00	0.00	2,320.00	
202-01-19-12-00	Garcia Paz Hilario	0.00		0.00	0.00	0.00	
202-01-20-00-00	RECURSOS NATURALES	4,062.23		0.00	0.00	4,062.23	
202-01-20-00-01	Pantoja Martinez Severiano	0.00		0.00	0.00	0.00	
202-01-20-02-00	Mota Reyes Pascual de Jesus	4,062.23		0.00	0.00	4,062.23	
202-01-21-00-00	SERVICIOS MUNICIPALES	152.30		500.00	500.00	152.30	
202-01-21-01-00	Vega Sanchez Francisco Jav..	152.30		0.00	0.00	152.30	
202-01-21-02-00	Garcia Rincon Amando	0.00		0.00	0.00	0.00	
202-01-21-03-00	Ramirez Hernandez Eduardo	0.00		500.00	500.00	0.00	
202-01-22-00-00	FOMENTO DEPORTIVO	0.00		0.00	0.00	0.00	
202-01-23-00-00	SECRETARIA DE PLANEAC..	0.00		0.00	0.00	0.00	
202-01-24-00-00	CONTRALORIA INTERNA M..	0.00		0.00	0.00	0.00	
202-01-25-00-00	CCA	9,900.00		0.00	0.00	9,900.00	
202-01-25-01-00	Soria Echavarria Jorge	9,900.00		0.00	0.00	9,900.00	
202-01-26-00-00	SECRETARIA GENERAL	0.00		0.00	0.00	0.00	
202-01-27-00-00	DIRECCIËN DE GOBIERNO	69,390.36		0.00	0.00	69,390.36	
202-01-27-01-00	Cruz Zarate Heriberto	68,893.33		0.00	0.00	68,893.33	
202-01-27-02-00	Garcia Rendon Honorio	497.03		0.00	0.00	497.03	
202-01-28-00-00	DELEGADOS	2,500.00		0.00	0.00	2,500.00	
202-01-28-01-00	Ramirez Olvera Raul	768.00		0.00	0.00	768.00	
202-01-28-03-00	Xuchim Xuchim Maria Filibert..	762.00		0.00	0.00	762.00	
202-01-28-05-00	Ramirez Olvera Rigoberto	970.00		0.00	0.00	970.00	
202-01-28-06-00	Carranza Rivera Rolando Fo..	0.00		0.00	0.00	0.00	
202-01-29-00-00	EVENTOS	12,480.01		12,480.00	0.00	0.01	
202-01-29-01-00	Garcia Rubio Eriberto	12,480.00		12,480.00	0.00	0.00	
202-01-29-02-00	Alvarez Camacho Rolando	0.01		0.00	0.00	0.01	
202-01-39-00-00	SECRETARIA DE LA JUVE..	0.00		0.00	0.00	0.00	
202-01-39-00-01	Martinez Mejia Jose Dolores	0.00		0.00	0.00	0.00	
202-01-38-00-00	SECRETARIA DEL TRABAJO	0.00		0.00	0.00	0.00	
202-01-38-00-01	Cruz Gonzalez Ana Laura	0.00		0.00	0.00	0.00	
203-00-00-00-00	**IMPUESTOS POR PAGAR**	**4,346,002.23**		**0.00**	**851,115.48**	**5,197,117.71**	
203-01-00-00-00	DIVERSAS	723,487.28		0.00	454,789.21	1,178,276.49	
203-01-02-00-00	5% Al Millar Retención		-804.66	0.00	11,005.51	10,200.85	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
203-01-03-00-00	2% Supervisión y Vigilancia		-197,985.07	0.00	0.00		-197,985.07
203-01-03-01-00	2% Supervision y Vigilancia ..		0.00	0.00	0.00		0.00
203-01-03-04-00	2% Supervision y Vigilancia ..		-353,261.78	0.00	0.00		-353,261.78
203-01-03-05-00	2% Supervicion y Vigilancia ..		-0.04	0.00	0.00		-0.04
203-01-03-06-00	2% Supervision y Vigilancia ..		10,414.53	0.00	0.00		10,414.53
203-01-03-07-00	2% Supervision y Vigilancia ..		38,622.76	0.00	0.00		38,622.76
203-01-03-08-00	2% Supervicion y Vigilancia ..		10,933.60	0.00	0.00		10,933.60
203-01-03-10-00	2% Supervicion y Vigilancia ..		-1,392.06	0.00	0.00		-1,392.06
203-01-03-12-00	2% Supervision y Vigilancia ..		12,470.77	0.00	0.00		12,470.77
203-01-03-13-00	2% Supervicion y Vigilancia ..		17,052.07	0.00	0.00		17,052.07
203-01-03-14-00	.05% Supervision y Control d..		31,420.18	0.00	0.00		31,420.18
203-01-03-15-00	2% Supervision y Vigilancia ..		14,122.50	0.00	0.00		14,122.50
203-01-03-16-00	2% Supervicion y Vig FISM 2..		19,676.80	0.00	0.00		19,676.80
203-01-03-17-00	2% Supervicio y Vigilancia FI..		1,955.60	0.00	0.00		1,955.60
203-01-03-09-00	5% Supervicion y Control de ..		0.00	0.00	0.00		0.00
203-01-03-11-00	0.5% SE.FU.PU		2,570.27	0.00	0.00		2,570.27
203-01-05-00-00	FONDOS DE GARANTIA		919,706.74	0.00	443,783.70		1,363,490.44
203-01-05-01-00	Hernandez Raymundo Angel		14,231.45	0.00	0.00		14,231.45
203-01-05-02-00	Flores Reyes German		1,911.64	0.00	0.00		1,911.64
203-01-05-04-00	Vega Muñoz Juan Carlos		86,345.34	0.00	56,025.50		142,370.84
203-01-05-05-00	Vazquez Cazares Francisco ..		31,476.05	0.00	10,039.17		41,515.22
203-01-05-06-00	Rivera Diaz Brigido		65,514.41	0.00	110,055.09		175,569.50
203-01-05-07-00	Rangel Sanchez Eder		35,557.84	0.00	48,525.96		84,083.80
203-01-05-08-00	Sumaqro S.A		87,570.45	0.00	0.00		87,570.45
203-01-05-09-00	Espinosa Rivera Armando		305,653.12	0.00	140,420.09		446,073.21
203-01-05-10-00	Hernandez Solis Jose Javier		0.00	0.00	0.00		0.00
203-01-05-11-00	Flores Rangel Jose Luis		138,444.63	0.00	7,586.11		146,030.74
203-01-05-12-00	Escobar Ramirez J Jesus		33,250.69	0.00	0.00		33,250.69
203-01-05-13-00	Ruiz Martinez Fernando		-1,461.18	0.00	0.00		-1,461.18
203-01-05-14-00	Horus Grupo Empresarial S.A		59,987.56	0.00	0.00		59,987.56
203-01-05-15-00	Comoh S.A		49,808.78	0.00	0.00		49,808.78
203-01-05-16-00	Sanchez Ramirez Marcos		11,415.96	0.00	6,509.68		17,925.64
203-01-05-17-00	Ingenieria Control en obra ci..		0.00	0.00	57,021.01		57,021.01
203-01-05-18-00	Felix Flores Jesus		0.00	0.00	7,601.09		7,601.09
203-01-05-19-00	Escobedo Camacho Oscar		0.00	0.00	0.00		0.00
203-01-05-20-00	Gomez Hernandez j Jesus		0.00	0.00	0.00		0.00
203-01-05-21-00	Hernandez Peña Julio Cesar		0.00	0.00	0.00		0.00
203-01-05-22-00	Espinoza Espinoza J Jesus		0.00	0.00	0.00		0.00
203-01-05-23-00	Monroy Santos Juan		0.00	0.00	0.00		0.00
203-02-00-00-00	FISCALES		3,622,514.95	0.00	396,326.27		4,018,841.22
203-02-01-00-00	I.S.P.T.		3,531,301.38	0.00	396,009.88		3,927,311.26
203-02-02-00-00	10% ISR Retención Honorar..		91,213.57	0.00	316.39		91,529.96
204-00-00-00-00	**DOCUMENTOS POR PAGAR**		**750,000.00**	**750,000.00**	**0.00**		**0.00**
204-01-00-00-00	CREDITO (DEUDA MUNICI..		0.00	0.00	0.00		0.00
204-02-00-00-00	DOCUMENTOS POR PAGAR		750,000.00	750,000.00	0.00		0.00
204-02-01-00-00	Secretaria de Planeación y F..		750,000.00	750,000.00	0.00		0.00
205-00-00-00-00	**FONDOS AJENOS**		**104,870.00**	**1,205.00**	**1,205.00**		**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	1,205.00	1,205.00		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
205-02-03-00-00	PRESIDENCIA		0.00	1,205.00	1,205.00		0.00
205-02-03-01-00	Aportaciones Varias		0.00	1,205.00	1,205.00		0.00
205-02-03-02-00	Comunidades Saludables (S..		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		16,621,436.39	0.00	13,493.01		16,634,929.40
300-00-00-00-00	**PATRIMONIO**		**21,575,514.50**	**0.00**	**13,493.01**		**21,589,007.51**
301-00-00-00-00	BIENES MUEBLES DE DOM..		15,088,718.66	0.00	13,493.01		15,102,211.67
301-01-00-00-00	MAQUINARIA Y EQUIPO		5,949,580.57	0.00	13,493.01		5,963,073.58
301-01-01-00-00	EQUIPO DE COMUNICACI..		3,192,122.99	0.00	8,348.00		3,200,470.99

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
301-01-01-01-00	Presidencia	1,118,880.83		0.00	0.00	1,118,880.83	
301-01-01-02-00	Secretaría	8,339.00		0.00	0.00	8,339.00	
301-01-01-03-00	Tesorería	14,873.61		0.00	0.00	14,873.61	
301-01-01-04-00	Oficialia Mayor	78,853.76		0.00	0.00	78,853.76	
301-01-01-05-00	Comunicacion Social	114,252.82		0.00	8,348.00	122,600.82	
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	3,699.00		0.00	0.00	3,699.00	
301-01-01-10-00	Desarrollo Social Social	6,842.99		0.00	0.00	6,842.99	
301-01-01-11-00	Obras Publicas	28,417.98		0.00	0.00	28,417.98	
301-01-01-12-00	Comandancia	1,707,333.90		0.00	0.00	1,707,333.90	
301-01-01-14-00	Direccion de Educacion	571.86		0.00	0.00	571.86	
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	2,933.50		0.00	0.00	2,933.50	
301-01-01-17-00	Casa de la Cultura	42,127.60		0.00	0.00	42,127.60	
301-01-01-18-00	Juzgado	1.00		0.00	0.00	1.00	
301-01-01-19-00	Servicios Municipales	3,538.03		0.00	0.00	3,538.03	
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	27,154.98		0.00	0.00	27,154.98	
301-01-01-23-00	Fomento Deportivo	1,799.00		0.00	0.00	1,799.00	
301-01-01-24-00	Recursos Naturales	4,913.94		0.00	0.00	4,913.94	
301-01-01-25-00	Direccion de Gobierno	687.50		0.00	0.00	687.50	
301-01-01-26-00	Secretaria Particular	6,645.00		0.00	0.00	6,645.00	
301-01-02-00-00	EQUIPO DE COMPUTACION	1,974,942.15		0.00	5,145.01	1,980,087.16	
301-01-02-01-00	Presidencia	132,264.01		0.00	0.00	132,264.01	
301-01-02-02-00	Secretaria General	56,768.50		0.00	0.00	56,768.50	
301-01-02-03-00	Tesorería	317,388.55		0.00	0.00	317,388.55	
301-01-02-04-00	Oficilia Mayor	194,701.90		0.00	5,145.01	199,846.91	
301-01-02-05-00	Desarrollo Social	59,939.20		0.00	0.00	59,939.20	
301-01-02-06-00	Contraloria	39,137.01		0.00	0.00	39,137.01	
301-01-02-07-00	Turismo	27,242.05		0.00	0.00	27,242.05	
301-01-02-08-00	Registro Civil	26,917.69		0.00	0.00	26,917.69	
301-01-02-09-00	Desarrollo Agropecuario	26,086.00		0.00	0.00	26,086.00	
301-01-02-10-00	Comunicación Social	77,778.53		0.00	0.00	77,778.53	
301-01-02-11-00	Obras Publicas	509,819.18		0.00	0.00	509,819.18	
301-01-02-12-00	Comandancia	33,661.45		0.00	0.00	33,661.45	
301-01-02-13-00	Casa de Cultura	45,114.60		0.00	0.00	45,114.60	
301-01-02-14-00	Juzgado	26,302.20		0.00	0.00	26,302.20	
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	191,566.33		0.00	0.00	191,566.33	
301-01-02-17-00	Delegación Ahuacatlan	12,379.09		0.00	0.00	12,379.09	
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..	27,815.21		0.00	0.00	27,815.21	
301-01-02-20-00	Delegación Bucareli	24,484.83		0.00	0.00	24,484.83	
301-01-02-21-00	Delegación Santa Agueda	13,860.83		0.00	0.00	13,860.83	
301-01-02-22-00	Biblioteca	10,851.49		0.00	0.00	10,851.49	
301-01-02-23-00	Dirección de Educación	18,215.68		0.00	0.00	18,215.68	
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	17,222.84		0.00	0.00	17,222.84	
301-01-02-30-00	Recursos Naturales	7,700.00		0.00	0.00	7,700.00	
301-01-02-37-00	Oportunidades	7,284.80		0.00	0.00	7,284.80	
301-01-02-38-00	Proteccion Civil	20,500.00		0.00	0.00	20,500.00	
301-01-02-39-00	Secretaria Particular	6,700.00		0.00	0.00	6,700.00	
301-01-02-40-00	Regidores	9,512.00		0.00	0.00	9,512.00	
301-01-03-00-00	EQUIPOS VARIOS	209,515.52		0.00	0.00	209,515.52	
301-01-03-01-00	Presidencia	9,817.98		0.00	0.00	9,817.98	
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	8,120.00		0.00	0.00	8,120.00	
301-01-03-24-00	Dietas	2,206.89		0.00	0.00	2,206.89	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
301-01-03-34-00	Casa de la Cultura	63,143.10		0.00	0.00	63,143.10	
301-01-04-00-00	MAQUINARIA Y EQUIPO	572,999.91		0.00	0.00	572,999.91	
301-01-04-11-00	Obras Publicas	555,916.90		0.00	0.00	555,916.90	
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 ..	924,800.65		0.00	0.00	924,800.65	
301-02-01-00-00	EQUIPO DE OFICINA	436,651.51		0.00	0.00	436,651.51	
010-20-10-80-00	Registro Civil	0.00		0.00	0.00	0.00	
301-02-01-01-00	Presidencia	23,264.05		0.00	0.00	23,264.05	
301-02-01-02-00	Secretaría General	6,006.41		0.00	0.00	6,006.41	
301-02-01-03-00	Tesorería	28,442.98		0.00	0.00	28,442.98	
301-02-01-04-00	Oficilia Mayor	80,940.77		0.00	0.00	80,940.77	
301-02-01-06-00	Contraloria Municipal	1.00		0.00	0.00	1.00	
301-02-01-07-00	Registro Civil	9,642.91		0.00	0.00	9,642.91	
301-02-01-09-00	Desarrollo Agropecuario	2,773.28		0.00	0.00	2,773.28	
301-02-01-11-00	Obras Publicas	164,505.86		0.00	0.00	164,505.86	
301-02-01-12-00	Comandancia	65,672.86		0.00	0.00	65,672.86	
301-02-01-13-00	Casa de Cultura	15,256.82		0.00	0.00	15,256.82	
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	4,718.16		0.00	0.00	4,718.16	
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	
301-02-01-23-00	Comunicacion Social	18,292.00		0.00	0.00	18,292.00	
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	
301-02-01-31-00	Secretaria de Gobierno	738.00		0.00	0.00	738.00	
301-02-13-00-00	Casa de Cultura	0.00		0.00	0.00	0.00	
301-02-02-00-00	MUEBLES	365,749.24		0.00	0.00	365,749.24	
301-02-02-01-00	Presidencia	64,166.97		0.00	0.00	64,166.97	
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	47,597.37		0.00	0.00	47,597.37	
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	122,395.90		0.00	0.00	122,395.90	
301-02-03-04-00	Oficilia Mayor	110,396.00		0.00	0.00	110,396.00	
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	279,266.18		0.00	0.00	279,266.18	
301-03-01-00-00	EQUIPO AUDIOVISUAL	247,471.20		0.00	0.00	247,471.20	
301-03-01-01-00	Presidencia	13,396.00		0.00	0.00	13,396.00	
301-03-01-02-00	Secretaría	7,507.50		0.00	0.00	7,507.50	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
301-03-01-04-00	Oficilia Mayor	181,059.21		0.00	0.00	181,059.21	
301-03-01-05-00	Desarrollo Social	35,309.99		0.00	0.00	35,309.99	
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	
301-03-01-15-00	Servicios Municipales	1,300.00		0.00	0.00	1,300.00	
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	
301-03-01-24-00	Obras Publicas	0.00		0.00	0.00	0.00	
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	7,596,407.04		0.00	0.00	7,596,407.04	
301-04-01-00-00	EQUIPO AUTOMOTRIZ Y D..	7,596,407.04		0.00	0.00	7,596,407.04	
301-04-01-01-00	Presidencia	432,749.00		0.00	0.00	432,749.00	
301-04-01-03-00	Tesoreria	70,000.00		0.00	0.00	70,000.00	
301-04-01-04-00	Oficilia Mayor	1,674,454.00		0.00	0.00	1,674,454.00	
301-04-01-05-00	Secretaria de Desarrollo Agr..	157,000.00		0.00	0.00	157,000.00	
301-04-01-06-00	Desarrollo Social	156,000.00		0.00	0.00	156,000.00	
301-04-01-07-00	Turismo	12,466.04		0.00	0.00	12,466.04	
301-04-01-09-00	Desarrollo Agropecuario	157,000.00		0.00	0.00	157,000.00	
301-04-01-11-00	Obras Publicas	3,158,309.00		0.00	0.00	3,158,309.00	
301-04-01-12-00	Comandancia	1,397,709.00		0.00	0.00	1,397,709.00	
301-04-01-23-00	Casa de Cultura	0.00		0.00	0.00	0.00	
301-04-01-25-00	Servicios Municipales	331,220.00		0.00	0.00	331,220.00	
301-04-01-26-00	Proteccion Civil	49,500.00		0.00	0.00	49,500.00	
301-04-01-27-00	Regidores	0.00		0.00	0.00	0.00	
301-05-00-00-00	HERRAMIENTAS	338,664.22		0.00	0.00	338,664.22	
301-05-01-00-00	HERRAMIENTAS	338,664.22		0.00	0.00	338,664.22	
301-05-01-01-00	Oficilia Mayor	29,588.05		0.00	0.00	29,588.05	
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	30,772.00		0.00	0.00	30,772.00	
301-05-01-05-00	Presidencia	1,722.00		0.00	0.00	1,722.00	
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	66,233.64		0.00	0.00	66,233.64	
302-00-00-00-00	BIENES INMUEBLES DEL D..	6,486,795.84		0.00	0.00	6,486,795.84	
302-01-00-00-00	TERRENOS	1,675,000.00		0.00	0.00	1,675,000.00	
302-01-01-00-00	TERRENOS PARA USOS DI..	1,675,000.00		0.00	0.00	1,675,000.00	
302-01-01-01-00	Terrenos para usos Diversos	0.00		0.00	0.00	0.00	
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	
302-01-01-04-00	Terreno Acceso Canche de ..	60,000.00		0.00	0.00	60,000.00	
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..**		**-4,954,078.11**	**0.00**	**0.00**		**-4,954,078.11**
303-01-00-00-00	RESULTADO DE EJERCICI..		-4,954,078.11	0.00	0.00		-4,954,078.11
303-01-01-00-00	AÑO DE RESULTADO		-4,954,078.11	0.00	0.00		-4,954,078.11
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		-1,044,354.84	0.00	0.00		-1,044,354.84
303-01-01-05-00	Resultado del Ejercicio 2007		6,460,605.44	0.00	0.00		6,460,605.44
303-01-01-06-00	Resultado del Ejercicio 2008		7,490,995.21	0.00	0.00		7,490,995.21
303-01-01-07-00	Resultado del Ejercicio 2009		-6,985,646.24	0.00	0.00		-6,985,646.24
303-01-01-08-00	Resultado del Ejercicio 2010		16,371,626.02	0.00	0.00		16,371,626.02
303-01-01-09-00	Resultado del Ejercicio 2011		-4,750,354.64	0.00	0.00		-4,750,354.64

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
303-01-01-10-00	Resultado del Ejercicio 2012		-13,815,285.97	0.00	0.00		-13,815,285.97
303-01-01-11-00	Resultado del Ejercicio 2013		-2,377,659.25	0.00	0.00		-2,377,659.25
304-00-00-00-00	**CUENTA CORRIENTE**		**0.00**	**0.00**	**0.00**		**0.00**
304-01-00-00-00	APORTACIONES FEDERAL..		0.00	0.00	0.00		0.00
304-01-01-00-00	FAFOMUN		0.00	0.00	0.00		0.00
304-01-01-04-00	OBLIGACIONES FINANCIE..		0.00	0.00	0.00		0.00
304-01-01-04-01	Obligaciones Financieras		0.00	0.00	0.00		0.00
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	145,809,398.35		0.17	11,605,461.53	157,414,859.71	
400-00-00-00-00	INGRESOS	145,809,398.35		0.17	11,605,461.53	157,414,859.71	
401-00-00-00-00	**IMPUESTOS**	**1,355,244.60**		**0.00**	**109,754.25**	**1,464,998.85**	
401-01-00-00-00	PREDIAL	679,726.46		0.00	1,946.62	681,673.08	
401-01-01-00-00	Predio Urbano	364,656.19		0.00	31.89	364,688.08	
401-01-02-00-00	Predio Rústico	297,363.16		0.00	315.61	297,678.77	
401-01-06-00-00	Rezago Predial Rural	27,725.89		0.00	1,142.54	28,868.43	
401-01-07-00-00	Rezago Predial Urbano	48,724.96		0.00	0.00	48,724.96	
401-01-08-00-00	Descuento Predial Urbano		-62,287.51	0.00	0.00		-62,287.51
401-01-09-00-00	Descuento Predial Rural		-9,177.72	0.00	0.00		-9,177.72
401-01-10-00-00	Actualizacion Predial Urbano..	4,582.80		0.00	0.00	4,582.80	
401-01-11-00-00	Actualizacion Predial Rural A..	3,152.70		0.00	123.19	3,275.89	
401-01-12-00-00	Actualización Predial Rural A..	2.30		0.00	0.21	2.51	
401-01-13-00-00	Rezaga Predial Rural Año Ac..	1,912.31		0.00	301.29	2,213.60	
401-01-14-00-00	Rezago Predial Urbano Año ..	3,062.78		0.00	31.89	3,094.67	
401-01-15-00-00	Actualizacion Predial Urbano..	8.60		0.00	0.00	8.60	
401-02-00-00-00	TRASLADO DE DOMINIO	97,836.58		0.00	60,317.99	158,154.57	
401-02-01-00-00	Traslado de Dominio	97,836.58		0.00	60,317.99	158,154.57	
401-03-00-00-00	FRACCIONAMIENTO COND..	34,695.04		0.00	2,133.86	36,828.90	
401-03-01-00-00	Subdivisiones y Terrenos Ur..	34,695.04		0.00	2,133.86	36,828.90	
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..	542,986.52		0.00	45,355.78	588,342.30	
401-05-01-00-00	Adicional a Impuestos	232,541.71		0.00	17,895.77	250,437.48	
401-05-02-00-00	Adicional a Derechos	111,386.61		0.00	5,199.38	116,585.99	
401-05-03-00-00	Adicional Descuento Urbano	0.00		0.00	0.00	0.00	
401-05-04-00-00	Adicional Descuento Rural	0.00		0.00	0.00	0.00	
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	23,917.62		0.00	0.00	23,917.62	
401-05-07-00-00	Adicional a Subdivision Predi..	0.00		0.00	0.00	0.00	
401-05-09-00-00	25% Adicional Derecho de Al..	116,605.47		0.00	0.00	116,605.47	
401-05-13-00-00	25% Adicional para Educ y O..	191.16		0.00	0.00	191.16	
401-05-14-00-00	25% Adicional para Educ y O..		-1,400.00	0.00	0.00		-1,400.00
401-05-15-00-00	25% Fomento a la Educacio..	20,778.98		0.00	3,418.58	24,197.56	
401-05-16-00-00	25% Fomento a la Educacio..	0.00		0.00	0.00	0.00	
401-05-17-00-00	25% Fomento a la Educacio..	7,655.48		0.00	0.00	7,655.48	
401-05-18-00-00	25% Fomento a la Educacio..	0.00		0.00	0.00	0.00	
401-05-19-00-00	25% Fomneto a la Educacio..	0.00		0.00	0.00	0.00	
401-05-20-00-00	25% Fomneto a la Educacio..	8,261.61		0.00	305.52	8,567.13	
401-05-21-00-00	25% Fomento a la Educacio..	4,831.33		0.00	5,895.27	10,726.60	
401-05-22-00-00	25% Fomento a la Educacio..	8,925.22		0.00	5,846.85	14,772.07	
401-05-23-00-00	25% Fomento a la Educacio..	4,919.16		0.00	6,341.32	11,260.48	
401-05-24-00-00	25% Fomento a la Educacio..	488.90		0.00	0.00	488.90	
401-05-25-00-00	25% Fomento a la Educacio..	3,883.27		0.00	453.09	4,336.36	
402-00-00-00-00	**DERECHOS**	**1,116,607.77**		**0.00**	**120,608.72**	**1,237,216.49**	
402-01-00-00-00	CONSTRUCCIONES Y URB..	343,655.53		0.00	2,726.17	346,381.70	
402-01-01-00-00	Licencias de Construcción	4,228.61		0.00	0.00	4,228.61	
402-01-02-00-00	Bardas Tapiales y Demolicio..	325.12		0.00	0.00	325.12	
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	
402-01-05-00-00	Refrendo Ejercicio Actividad..	277,803.45		0.00	1,530.48	279,333.93	
402-01-06-00-00	Registro Padron Contratistas..	60,979.50		0.00	1,195.69	62,175.19	
402-01-07-00-00	Dictamen de uso de suelo	318.85		0.00	0.00	318.85	
402-02-00-00-00	SERVICIO DE AGUA POTA..	100,960.50		0.00	2,871.50	103,832.00	
402-02-01-00-00	SUMINISTRO DE AGUA PO..	100,960.50		0.00	2,871.50	103,832.00	
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	1,440.00		0.00	0.00	1,440.00	
402-02-01-03-00	Agua La Cañada	1,840.00		0.00	0.00	1,840.00	
402-02-01-04-00	Agua Joyas del Derramadero	1,200.00		0.00	0.00	1,200.00	
402-02-01-05-00	Agua la Barranca	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
402-02-01-06-00	Agua Derramadero de Bucar..		540.00	0.00	0.00		540.00
402-02-01-07-00	Agua la Cuchilla		1,020.00	0.00	0.00		1,020.00
402-02-01-08-00	Agua Mastranto		1,200.00	0.00	0.00		1,200.00
402-02-01-09-00	Agua Tejamanil		220.00	0.00	240.00		460.00
402-02-01-10-00	Agua Lindero de Tejamanil		660.00	0.00	0.00		660.00
402-02-01-11-00	Agua la Quebradora		1,030.00	0.00	0.00		1,030.00
402-02-01-12-00	Agua Pinal de Amoles Pueblo		88,290.50	0.00	2,631.50		90,922.00
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		3,520.00	0.00	0.00		3,520.00
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..		349,816.39	0.00	0.00		349,816.39
402-03-01-00-00	DERECHO DE ALUMBRAD..		349,816.39	0.00	0.00		349,816.39
402-03-01-01-00	Recaudacion Derecho de Alu..		349,816.39	0.00	0.00		349,816.39
402-04-00-00-00	REGISTRO CIVIL		242,870.53	0.00	25,682.78		268,553.31
402-04-01-00-00	Registro Civil		56,110.04	0.00	7,521.76		63,631.80
402-04-02-00-00	Certificación y Legalización		159,384.18	0.00	16,247.92		175,632.10
402-04-03-00-00	Constancia Identificación		1,785.56	0.00	318.85		2,104.41
402-04-04-00-00	Constancia de Residencia		25,590.75	0.00	1,594.25		27,185.00
402-04-05-00-00	Derechos Varios		0.00	0.00	0.00		0.00
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		12,782.92	0.00	701.29		13,484.21
402-07-01-00-00	Inhumaciones en Panteon M..		12,782.92	0.00	701.29		13,484.21
402-08-00-00-00	RASTRO MUNICIPAL		6,561.68	0.00	191.34		6,753.02
402-08-01-00-00	Ingreso por Sacrificio de Gan..		6,561.68	0.00	191.34		6,753.02
402-09-00-00-00	2% SUPERVISION Y VIGILA..		59,960.22	0.00	88,435.64		148,395.86
402-09-09-00-00	2% Supervision y Vigilancia ..		0.00	0.00	0.00		0.00
402-09-10-00-00	2% Supervision y Vigilancia ..		0.00	0.00	0.00		0.00
402-09-11-00-00	'2% Supervision y Vigilancia ..		21,578.38	0.00	6,698.71		28,277.09
402-09-12-00-00	2% Supervision y Vigilancia ..		2,273.21	0.00	8,932.20		11,205.41
402-09-13-00-00	2% Supervision y Vigilancia ..		20,575.57	0.00	1,222.07		21,797.64
402-09-14-00-00	2% Supervisio y vigilancia IS..		15,533.06	0.00	1,812.37		17,345.43
402-09-15-00-00	2% Supervision y Vigilancia ..		0.00	0.00	25,365.28		25,365.28
402-09-16-00-00	2% Supervicion y Vigilancia ..		0.00	0.00	13,674.34		13,674.34
402-09-17-00-00	2% Supervicion y Vigilancia ..		0.00	0.00	16,688.67		16,688.67
402-09-18-00-00	2% Supervicion y Vigilancia ..		0.00	0.00	7,671.54		7,671.54
402-09-19-00-00	2% Supervicion y Vigilancia ..		0.00	0.00	6,136.30		6,136.30
402-09-20-00-00	2% Supervision y Vigilancia ..		0.00	0.00	234.16		234.16
402-09-21-00-00	2% Supervicion y Vigilancia ..		0.00	0.00	0.00		0.00
402-09-22-00-00	2% Supervision 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**		**434,768.51**	**0.17**	**19,533.71**		**454,302.05**
404-01-00-00-00	VIA PUBLICA		6,745.00	0.00	0.00		6,745.00
404-01-01-00-00	Cuota por Piso en la Vía Púb..		6,745.00	0.00	0.00		6,745.00
404-02-00-00-00	PRODUCTOS DIVERSOS		428,023.51	0.17	19,533.71		447,557.05
404-02-01-00-00	Otros Productos		87,160.09	0.00	0.00		87,160.09
404-02-02-00-00	Venta de Bases para Licitaci..		81,198.87	0.00	17,263.17		98,462.04
404-02-03-00-00	ingresos por ferias		194,075.00	0.00	0.00		194,075.00
404-02-04-00-00	Intereses Fortamun		63.77	0.00	0.00		63.77
404-02-08-00-00	Intereses FISM 2012		287.56	0.00	0.00		287.56
404-02-09-00-00	Faltante y Sobrante por redo..		-36.00	0.17	0.06		-36.11
404-02-10-00-00	Intereses Gasto Corriente 20..		0.00	0.00	0.00		0.00
404-02-11-00-00	Intereses FISM 2013		52,834.47	0.00	0.00		52,834.47
404-02-12-00-00	INTERESES Fortamun 2012		0.00	0.00	0.00		0.00
404-02-13-00-00	Intereses Gasto Corriente 20..		12,439.71	0.00	2,270.48		14,710.19
404-02-14-00-00	Intereses PDZP 2014		0.03	0.00	0.00		0.03
404-02-15-00-00	Intereses 3X1 Migrantes 2014		0.01	0.00	0.00		0.01
404-02-16-00-00	Intereses Fortamun 2014		0.00	0.00	0.00		0.00
404-02-17-00-00	Intereses Fism 2014		0.00	0.00	0.00		0.00
404-02-18-00-00	Intereses PROII		0.00	0.00	0.00		0.00
404-02-19-00-00	Intereses Fise 2014		0.00	0.00	0.00		0.00
405-00-00-00-00	**APROVECHAMIENTOS**		**430,111.33**	**0.00**	**617,915.54**		**1,048,026.87**

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
405-01-00-00-00	APROVECHAMIENTOS MU..	135,723.31		0.00	7,438.92	143,162.23	
405-01-01-00-00	Aprovechamientos Municipal..	59,736.11		0.00	4,524.67	64,260.78	
405-01-02-00-00	Infracciones de Transito Mun..	18,635.30		0.00	1,594.25	20,229.55	
405-01-03-00-00	Multas Administrativas	57,351.90		0.00	1,320.00	58,671.90	
405-02-00-00-00	MULTAS	32,905.30		0.00	21.80	32,927.10	
405-02-01-00-00	Multa Predial Urbano Años A..	12,553.92		0.00	0.00	12,553.92	
405-02-02-00-00	Multa Predial Rural Años Ant..	19,138.85		0.00	0.00	19,138.85	
405-02-03-00-00	Multa Predial Urbano Año Ac..	760.38		0.00	0.00	760.38	
405-02-04-00-00	Multa Predial Rural Año Actu..	452.15		0.00	21.80	473.95	
405-03-00-00-00	GASTOS DE EJECUCION	32,203.01		0.00	0.00	32,203.01	
405-03-01-00-00	Req Predial Urbano Años An..	2,948.85		0.00	0.00	2,948.85	
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..	3,332.80		0.00	0.00	3,332.80	
405-03-04-00-00	Embargo Predial Rural Años ..	9,374.80		0.00	0.00	9,374.80	
405-03-05-00-00	Req.Predial Rural Año Actual	3,469.03		0.00	0.00	3,469.03	
405-03-06-00-00	Embargo Predial Rural Año ..	3,152.60		0.00	0.00	3,152.60	
405-03-07-00-00	Requerimiento Predial Urban..	648.66		0.00	0.00	648.66	
405-03-09-00-00	Emabrgo Predial Urbano Añ..	504.30		0.00	0.00	504.30	
405-03-10-00-00	Req. Predial Rural Años Ant..	8,771.97		0.00	0.00	8,771.97	
405-04-00-00-00	RECARGOS	17,485.76		0.00	335.38	17,821.14	
405-04-01-00-00	Recargos	7,552.46		0.00	335.38	7,887.84	
405-04-02-00-00	Recargo Predial Urbano Año..	3,253.01		0.00	0.00	3,253.01	
405-04-03-00-00	Recargo Predial Rural Año A..	6,593.05		0.00	0.00	6,593.05	
405-04-04-00-00	Recargo Predial Rural Año A..	33.55		0.00	0.00	33.55	
405-04-05-00-00	Recargo Predial Urbano Año..	53.69		0.00	0.00	53.69	
405-05-00-00-00	OTROS APROVECHAMIEN..	211,793.95		0.00	610,119.44	821,913.39	
405-05-01-00-00	CONTRIBUCIONES DE MEJ..	211,793.95		0.00	610,119.44	821,913.39	
405-05-01-24-00	Aport. Beneficiarios Vivienda..	0.00		0.00	0.00	0.00	
405-05-01-25-00	Aport. beneficiarios Adq. Fert..	16,583.95		0.00	0.00	16,583.95	
405-05-01-26-00	Aport. Beneficiarios Tinacos ..	0.00		0.00	0.00	0.00	
405-05-01-27-00	Aport. Beneficiarios Esta es ..	11,900.00		0.00	0.00	11,900.00	
405-05-01-28-00	Aport. Beneficiarios Laminas ..	1,110.00		0.00	0.00	1,110.00	
405-05-01-29-00	aport. constuc. Casa de Salu..	5,000.00		0.00	0.00	5,000.00	
405-05-01-30-00	Aportacion Beneficiarios Pro..	177,200.00		0.00	162,900.00	340,100.00	
405-05-01-31-00	Aportacion Club Migrantes 3..	0.00		0.00	447,219.44	447,219.44	
405-05-01-32-00	Aportacion Beneficiarios Est..	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	
405-05-01-23-00	Aport. Benef. Tu casa 2011	0.00		0.00	0.00	0.00	
406-00-00-00-00	**PARTICIPACIONES FEDER..**	**65,524,665.00**		**0.00**	**5,928,037.00**	**71,452,702.00**	
406-01-00-00-00	FONDO GENERAL DE PAR..	48,938,180.00		0.00	4,356,090.00	53,294,270.00	
406-01-01-00-00	Fondo General del 20% (Anti..	34,907,610.00		0.00	3,247,168.00	38,154,778.00	
406-01-02-00-00	Fondo General 2.25% (Ordi..	11,110,439.00		0.00	887,095.00	11,997,534.00	
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	2,920,131.00		0.00	221,827.00	3,141,958.00	
406-02-00-00-00	FONDO DE FOMENTO MU..	14,418,071.00		0.00	1,332,623.00	15,750,694.00	
406-02-01-00-00	Fondo de Fomento Municipal..	13,533,614.00		0.00	1,234,084.00	14,767,698.00	
406-02-02-00-00	Incentivo a la Venta Final de ..	884,457.00		0.00	98,539.00	982,996.00	
406-03-00-00-00	TENENCIA FEDERAL	35,391.00		0.00	2,122.00	37,513.00	
406-03-01-00-00	Tenencia Federal	35,391.00		0.00	2,122.00	37,513.00	
406-04-00-00-00	I E P S	956,383.00		0.00	101,168.00	1,057,551.00	
406-04-01-00-00	I E P S	956,383.00		0.00	101,168.00	1,057,551.00	
406-05-00-00-00	I S A N	1,085,172.00		0.00	122,766.00	1,207,938.00	
406-05-01-00-00	I S A N	1,085,172.00		0.00	122,766.00	1,207,938.00	
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 ..	91,468.00		0.00	13,268.00	104,736.00	
406-08-01-00-00	Aportacion por Venta de Bie..	91,468.00		0.00	13,268.00	104,736.00	
407-00-00-00-00	**APORTACIONES FEDERA..**	**48,905,722.00**		**0.00**	**1,180,284.00**	**50,086,006.00**	
407-01-00-00-00	FORTAMUN	11,802,840.00		0.00	1,180,284.00	12,983,124.00	
407-01-01-00-00	Fortamun	11,802,840.00		0.00	1,180,284.00	12,983,124.00	
407-02-00-00-00	F I S M	37,102,882.00		0.00	0.00	37,102,882.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
407-02-02-00-00	F I S M	37,102,882.00		0.00	0.00	37,102,882.00	
408-00-00-00-00	**INGRESOS FEDERALES**	**25,777,314.14**		**0.00**	**3,629,328.29**		**29,406,642.43**
408-02-00-00-00	P E T 2012	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	
408-10-00-00-00	P D Z P 2012	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	
408-14-00-00-00	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	
408-24-00-00-00	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	
408-28-00-00-00	AFEF 2012	0.00		0.00	0.00	0.00	
408-28-01-00-00	Afef 2012	0.00		0.00	0.00	0.00	
408-29-00-00-00	FOPEDEP 2013	0.00		0.00	0.00	0.00	
408-29-01-00-00	Fopedep 2013	0.00		0.00	0.00	0.00	
408-30-00-00-00	AFE 2013	695,135.27		0.00	0.00	695,135.27	
408-30-01-00-00	AFEF 2013	695,135.27		0.00	0.00	695,135.27	
408-31-00-00-00	PDZP 2013	0.00		0.00	0.00	0.00	
408-31-01-00-00	Programa Desarrollo de Zon..	0.00		0.00	0.00	0.00	
408-32-00-00-00	PROGRAMA VIVIENDA DIG..	0.00		0.00	0.00	0.00	
408-32-01-00-00	Vivienda Digna 2013	0.00		0.00	0.00	0.00	
408-33-00-00-00	FONDO FAM 2013	147,184.50		0.00	0.00	147,184.50	
408-33-01-00-00	Fondo de Aportaciones Multi..	147,184.50		0.00	0.00	147,184.50	
408-34-00-00-00	ISN EMPRESA 2013	1,643,523.34		0.00	52,558.02	1,696,081.36	
408-34-01-00-00	ISN Empresa 2013	1,643,523.34		0.00	52,558.02	1,696,081.36	
408-35-00-00-00	INFRAESTRUCTURA DEPO..	1,998,000.00		0.00	0.00	1,998,000.00	
408-35-01-00-00	Infraestructura Deportiva 2014	1,998,000.00		0.00	0.00	1,998,000.00	
408-36-00-00-00	PROII 2014	9,355,587.23		0.00	996,535.26	10,352,122.49	
408-36-01-00-00	Proii 2014	9,355,587.23		0.00	996,535.26	10,352,122.49	
408-37-00-00-00	FISE 2007	509,613.32		0.00	0.00	509,613.32	
408-37-01-00-00	Fise 2007	509,613.32		0.00	0.00	509,613.32	
408-38-00-00-00	FISE	3,149,356.12		0.00	949,527.63	4,098,883.75	
408-38-01-00-00	Fise 2014	3,149,356.12		0.00	949,527.63	4,098,883.75	
408-39-00-00-00	FAM 2010	112,883.50		0.00	0.00	112,883.50	
408-39-01-00-00	Fam 2010	112,883.50		0.00	0.00	112,883.50	
408-40-00-00-00	FAM 2014	1,631,529.82		0.00	481,595.68	2,113,125.50	
408-40-01-00-00	Fam 2014	1,631,529.82		0.00	481,595.68	2,113,125.50	
408-41-00-00-00	AFEF 2014	2,082,697.76		0.00	70,880.20	2,153,577.96	
408-41-01-00-00	Afef 2014	2,082,697.76		0.00	70,880.20	2,153,577.96	
408-42-00-00-00	FAM 2012	32,131.50		0.00	32,131.50	64,263.00	
408-42-01-00-00	Fam 2012	32,131.50		0.00	32,131.50	64,263.00	
408-43-00-00-00	PET 2014	490,000.00		0.00	0.00	490,000.00	
408-43-01-00-00	Pet 2014	490,000.00		0.00	0.00	490,000.00	
408-44-00-00-00	OPCIONES PRODUCTIVAS	66,668.00		0.00	0.00	66,668.00	
408-44-01-00-00	Opciones Productivas	66,668.00		0.00	0.00	66,668.00	
408-45-00-00-00	PDZP 2014	3,181,596.00		0.00	1,046,100.00	4,227,696.00	
408-45-01-00-00	Pdzp 2014	3,181,596.00		0.00	1,046,100.00	4,227,696.00	
408-46-00-00-00	3X1 MIGRANTES 2014	681,407.78		0.00	0.00	681,407.78	
408-46-01-00-00	3X1 Migrantes 2014	681,407.78		0.00	0.00	681,407.78	
408-47-00-00-00	COLEGIO DE BACHILLERE..	0.00		0.00	0.00	0.00	
408-48-00-00-00	ISN EMPRESAS 2014	0.00		0.00	0.00	0.00	
408-48-01-00-00	Isn Empresas 2014	0.00		0.00	0.00	0.00	
409-00-00-00-00	**INGRESOS EXTRAORDINA..**	**2,264,965.00**		**0.00**	**0.02**		**2,264,965.02**
409-01-00-00-00	APORT EXTRAORDINARIA..	2,264,965.00		0.00	0.02	2,264,965.02	
409-01-01-00-00	Bacevi S A de C V	10,000.00		0.00	0.00	10,000.00	
409-01-02-00-00	Estímulo Fiscal Decreto 05/0..	1,189,179.00		0.00	0.00	1,189,179.00	
409-01-03-00-00	Estimulo Fiscal	1,065,786.00		0.00	0.00	1,065,786.00	
409-01-05-00-00	Instituto Queretano de la Cult..	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	
409-01-09-00-00	Aportacion de Turismo Estado	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	
409-01-14-00-00	Otros Ingresos	0.00		0.00	0.02	0.02	
409-01-15-00-00	Programa de Regularizacion ..	0.00		0.00	0.00	0.00	
409-01-16-00-00	Ingresos Extraordinarios	0.00		0.00	0.00	0.00	
409-01-13-00-00	Ingresos Por Reintegros de ..	0.00		0.00	0.00	0.00	
000-05-00-00-00	E G R E S O S	118,601,357.02		19,311,673.76	2,523.62	137,910,507.16	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
500-00-00-00-00	EGRESOS	118,601,357.02		19,311,673.76	2,523.62	137,910,507.16	
501-00-00-00-00	**SERVICIOS PERSONALES**	**38,925,416.26**		**3,808,558.65**	**2,185.01**	**42,731,789.90**	
501-01-00-00-00	REMUNERACION AL PERS..	21,607,986.13		2,484,223.58	504.74	24,091,704.97	
501-01-01-00-00	DIETAS	3,698,700.00		369,990.00	0.00	4,068,690.00	
501-01-01-01-00	Regidores	3,698,700.00		369,990.00	0.00	4,068,690.00	
501-01-02-00-00	SUELDOS PERSONAL DE ..	17,909,286.13		2,114,233.58	504.74	20,023,014.97	
501-01-02-01-00	Presidencia	584,539.40		64,402.74	0.00	648,942.14	
501-01-02-02-00	Secretaría General	234,527.80		37,180.78	0.00	271,708.58	
501-01-02-03-00	Tesorería	433,722.18		66,164.58	0.00	499,886.76	
501-01-02-04-00	Oficilía Mayor	1,765,728.61		229,509.94	216.32	1,995,022.23	
501-01-02-05-00	Secretaría de Desarrollo Soc..	432,645.33		62,834.42	0.00	495,479.75	
501-01-02-06-00	Contraloria Municipal	190,736.00		38,896.00	0.00	229,632.00	
501-01-02-07-00	Registro Civil	269,008.00		37,716.80	0.00	306,724.80	
501-01-02-08-00	Apoyos	1,359,475.19		155,957.66	0.00	1,515,432.85	
501-01-02-09-00	Recursos Humanos	7,500.00		0.00	0.00	7,500.00	
501-01-02-10-00	Turismo	817,425.48		89,551.70	0.00	906,977.18	
501-01-02-11-00	Desarrollo Rural Sustentable	702,760.01		77,251.96	0.00	780,011.97	
501-01-02-12-00	Apoyo Asociación Ganadera	316,092.00		31,702.80	0.00	347,794.80	
501-01-02-13-00	Comunicación Social	118,560.00		23,712.00	0.00	142,272.00	
501-01-02-14-00	Dirección de Educación	144,631.56		19,901.44	0.00	164,533.00	
501-01-02-16-00	Servicios Municipales	3,181,935.88		327,961.48	0.00	3,509,897.36	
501-01-02-17-00	Recursos Naturales	391,560.86		44,701.64	0.00	436,262.50	
501-01-02-18-00	Eventos Especiales	364,478.08		49,802.22	0.00	414,280.30	
501-01-02-19-00	Juzgado Civico	22,500.00		4,500.00	0.00	27,000.00	
501-01-02-20-00	Instituto Municipal de la Juve..	122,315.03		16,830.16	288.42	138,856.77	
501-01-02-22-00	Fomento Deportivo	145,084.73		28,994.72	0.00	174,079.45	
501-01-02-23-00	Secretaria de Gobierno	403,655.34		51,345.46	0.00	455,000.80	
501-01-02-24-00	Delegacion Ahuacatlan	901,892.28		90,267.50	0.00	992,159.78	
501-01-02-25-00	Delegacion Escanelilla	320,503.40		32,050.34	0.00	352,553.74	
501-01-02-26-00	Delegacion Bucareli	529,101.94		51,193.50	0.00	580,295.44	
501-01-02-27-00	Delegacion San Pedro	147,655.64		13,208.06	0.00	160,863.70	
501-01-02-28-00	Delegacion Santa Agueda	82,201.60		8,220.16	0.00	90,421.76	
501-01-02-30-00	Obras Publicas	2,416,851.31		276,634.94	0.00	2,693,486.25	
501-01-02-31-00	Coordinacion de Cultura	635,532.95		74,927.86	0.00	710,460.81	
501-01-02-32-00	Coordinacion de los CCA`s	452,928.92		44,185.78	0.00	497,114.70	
501-01-02-35-00	Secretaria Particular	413,736.61		64,626.94	0.00	478,363.55	
501-02-00-00-00	REMUNERACIONES AL PE..	7,650,690.43		494,040.50	1,640.08	8,143,090.85	
501-02-01-00-00	SUELDOS AL PERSONAL E..	7,432,639.68		439,273.84	1,640.08	7,870,273.44	
501-02-01-01-00	Presidencia	122,821.33		0.00	0.00	122,821.33	
501-02-01-02-00	Secretaria del Ayuntamiento	207,340.88		8,000.00	0.00	215,340.88	
501-02-01-03-00	Tesoreria	596,665.64		21,000.00	0.00	617,665.64	
501-02-01-04-00	Oficilia Mayor	559,857.31		36,744.04	0.08	596,601.27	
501-02-01-05-00	Desarrollo Social	517,267.48		44,800.00	440.00	561,627.48	
501-02-01-06-00	Contraloria Municipal	314,284.00		15,000.00	0.00	329,284.00	
501-02-01-07-00	Registro Civil	108,160.00		0.00	0.00	108,160.00	
501-02-01-08-00	Apoyos	698,301.56		60,600.00	0.00	758,901.56	
501-02-01-09-00	Recursos Humanos	284,035.19		4,000.00	0.00	288,035.19	
501-02-01-10-00	Turismo	103,150.24		0.00	0.00	103,150.24	
501-02-01-11-00	Desarrollo Rural Sustentable	441,741.13		42,920.00	1,200.00	483,461.13	
501-02-01-12-00	Apoyo a Asociacion Ganadera	44,566.66		7,000.00	0.00	51,566.66	
501-02-01-13-00	Comunicacion Social	188,026.59		14,000.00	0.00	202,026.59	
501-02-01-14-00	Educacion	54,080.00		0.00	0.00	54,080.00	
501-02-01-16-00	Servicios Publicos Municipal..	527,060.08		51,400.00	0.00	578,460.08	
501-02-01-17-00	Recursos Naturales	53,719.47		0.00	0.00	53,719.47	
501-02-01-18-00	Eventos Especiales	145,480.35		6,656.00	0.00	152,136.35	
501-02-01-19-00	Juventud Deporte y Recreaci..	276,277.88		19,908.00	0.00	296,185.88	
501-02-01-20-00	Instituto Municipal de la Juve..	41,028.73		0.00	0.00	41,028.73	
501-02-01-23-00	Secretaria de Gobierno	138,184.51		4,000.00	0.00	142,184.51	
501-02-01-24-00	Deleg. Ahuacatlan	38,799.91		4,000.00	0.00	42,799.91	
501-02-01-27-00	Del. San Pedro Escanela	88,532.45		10,200.00	0.00	98,732.45	
501-02-01-28-00	Deleg. Santa Agueda	98,582.20		10,045.80	0.00	108,628.00	
501-02-01-30-00	Obras Publicas	908,849.26		24,000.00	0.00	932,849.26	
501-02-01-31-00	Casa de la Cultura	472,581.07		41,000.00	0.00	513,581.07	
501-02-01-32-00	C.C.A.	95,909.26		4,000.00	0.00	99,909.26	
501-02-01-34-00	Secretaria del Trabajo	0.00		0.00	0.00	0.00	
501-02-01-35-00	Scretaria Particular	307,336.50		10,000.00	0.00	317,336.50	
501-02-02-00-00	COMPENSACION POR SER..	42,384.09		800.00	0.00	43,184.09	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-02-02-02-00	Secretaria del Ayuntamiento	2,666.65		0.00	0.00	2,666.65	
501-02-02-03-00	Tesoreria	14,884.00		800.00	0.00	15,684.00	
501-02-02-04-00	Oficialia	7,437.33		0.00	0.00	7,437.33	
501-02-02-05-00	Direccion de Desarrollo Soci..	250.00		0.00	0.00	250.00	
501-02-02-06-00	Contraloria Municipal	0.00		0.00	0.00	0.00	
501-02-02-08-00	Apoyos	600.00		0.00	0.00	600.00	
501-02-02-10-00	Turismo	0.00		0.00	0.00	0.00	
501-02-02-11-00	Direccion de Desarrollo Sust..	1,500.00		0.00	0.00	1,500.00	
501-02-02-13-00	Comunicacion Social	0.00		0.00	0.00	0.00	
501-02-02-16-00	Serrvicios Municipales	0.00		0.00	0.00	0.00	
501-02-02-18-00	Eventos Especiales	1,000.00		0.00	0.00	1,000.00	
501-02-02-20-00	Instituto Municipal de la Juve..	0.00		0.00	0.00	0.00	
501-02-02-22-00	Fomento Deportivo	0.00		0.00	0.00	0.00	
501-02-02-24-00	Delegacion Ahuacatlan	566.66		0.00	0.00	566.66	
501-02-02-27-00	Delegacion San Pedro Esca..	404.40		0.00	0.00	404.40	
501-02-02-28-00	Delegacion Santa Agueda	243.05		0.00	0.00	243.05	
501-02-02-30-00	Obras Publicas	6,000.00		0.00	0.00	6,000.00	
501-02-02-31-00	Casa de la Cultura	6,000.00		0.00	0.00	6,000.00	
501-02-02-32-00	Coordinacion de los CCA's	832.00		0.00	0.00	832.00	
501-02-03-00-00	COMPENSACIONES	30,066.66		4,500.00	0.00	34,566.66	
501-02-03-02-00	Secretaria del Ayuntamiento	1,066.66		0.00	0.00	1,066.66	
501-02-03-03-00	Direcccion de Finanzas	1,500.00		0.00	0.00	1,500.00	
501-02-03-04-00	Oficialia Mayor	5,700.00		2,700.00	0.00	8,400.00	
501-02-03-05-00	Desarrollo Social	0.00		0.00	0.00	0.00	
501-02-03-08-00	Apoyos	2,800.00		800.00	0.00	3,600.00	
501-02-03-09-00	Coordinacion de Recursos H..	2,000.00		0.00	0.00	2,000.00	
501-02-03-11-00	Desarrollo Rural Sustentable	3,000.00		0.00	0.00	3,000.00	
501-02-03-13-00	Comunicacion social	0.00		1,000.00	0.00	1,000.00	
501-02-03-19-00	Juventud Deporte y Recreaci..	0.00		0.00	0.00	0.00	
501-02-03-31-00	Casa de la Cultura	14,000.00		0.00	0.00	14,000.00	
501-02-03-35-00	Secretaria Particular	0.00		0.00	0.00	0.00	
501-02-04-00-00	HONORARIOS ASIMILABLE..	145,600.00		49,466.66	0.00	195,066.66	
501-02-04-00-04	Tesoreria	0.00		13,066.66	0.00	13,066.66	
501-02-04-00-30	Obras Publicas	145,600.00		36,400.00	0.00	182,000.00	
501-03-00-00-00	REMUNERACIONES ADICI..	3,529,761.19		150,259.39	0.00	3,680,020.58	
501-03-01-00-00	PRIMA QUINQUENAL	538,649.47		58,180.00	0.00	596,829.47	
501-03-01-01-00	Presidencia	0.00		0.00	0.00	0.00	
501-03-01-02-00	Secretaria General	2,700.00		270.00	0.00	2,970.00	
501-03-01-03-00	Tesoreria	6,400.00		640.00	0.00	7,040.00	
501-03-01-04-00	Oficlía Mayor	31,630.00		3,420.00	0.00	35,050.00	
501-03-01-05-00	Secretaría de Desarrollo Soc..	5,280.00		860.00	0.00	6,140.00	
501-03-01-06-00	Contraloria Municipal	0.00		0.00	0.00	0.00	
501-03-01-07-00	Registro Civil	8,300.00		890.00	0.00	9,190.00	
501-03-01-08-00	Apoyos	60,950.00		6,500.00	0.00	67,450.00	
501-03-01-09-00	Recursos Humanos	0.00		0.00	0.00	0.00	
501-03-01-10-00	Turismo	27,950.00		2,910.00	0.00	30,860.00	
501-03-01-11-00	Desarrollo Agropecuarío	18,240.00		2,040.00	0.00	20,280.00	
501-03-01-12-00	Apoyo Asociación Ganadera	12,250.00		1,260.00	0.00	13,510.00	
501-03-01-13-00	Comunicación Social	0.00		0.00	0.00	0.00	
501-03-01-14-00	Dirección de Educación	4,900.00		570.00	0.00	5,470.00	
501-03-01-16-00	Servicios Municipales	139,310.00		15,010.00	0.00	154,320.00	
501-03-01-17-00	Recursos Naturales	6,400.00		640.00	0.00	7,040.00	
501-03-01-18-00	Eventos Especiales	13,100.00		1,650.00	0.00	14,750.00	
501-03-01-20-00	Instituto Municipal de la Juve..	4,699.47		320.00	0.00	5,019.47	
501-03-01-22-00	Fomento Deportivo	2,700.00		270.00	0.00	2,970.00	
501-03-01-23-00	Dirección de Gobierno	3,470.00		590.00	0.00	4,060.00	
501-03-01-24-00	Delegacion Ahuacatlan	45,970.00		4,830.00	0.00	50,800.00	
501-03-01-25-00	Delegación Escanelilla	15,300.00		1,650.00	0.00	16,950.00	
501-03-01-26-00	Delegación Bucareli	26,410.00		2,680.00	0.00	29,090.00	
501-03-01-27-00	Delegación San Pedro	4,200.00		420.00	0.00	4,620.00	
501-03-01-28-00	Delegacion Santa Agueda	0.00		0.00	0.00	0.00	
501-03-01-30-00	Obras Publicas	50,870.00		5,490.00	0.00	56,360.00	
501-03-01-31-00	Coordinacion de Cultura	22,390.00		2,540.00	0.00	24,930.00	
501-03-01-32-00	Coordinacion de los CCA`s	18,980.00		2,090.00	0.00	21,070.00	
501-03-01-35-00	Secretaria Particular	6,250.00		640.00	0.00	6,890.00	
501-03-05-00-00	PRIMA VACACIONAL	499,727.23		1,153.78	0.00	500,881.01	
501-03-05-01-00	Presidencia	10,733.79		0.00	0.00	10,733.79	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-03-05-02-00	Secretaría General	6,408.38		0.00	0.00	6,408.38	
501-03-05-03-00	Tesorería	23,891.92		0.00	0.00	23,891.92	
501-03-05-04-00	Oficilía Mayor	42,107.37		0.00	0.00	42,107.37	
501-03-05-05-00	Secretaría de Desarrollo Soc..	10,637.76		0.00	0.00	10,637.76	
501-03-05-06-00	Contraloria Municipal	12,296.01		0.00	0.00	12,296.01	
501-03-05-07-00	Registro Civil	7,393.76		0.00	0.00	7,393.76	
501-03-05-08-00	Apoyos	32,538.80		1,153.78	0.00	33,692.58	
501-03-05-09-00	Recursos Humanos	0.00		0.00	0.00	0.00	
501-03-05-10-00	Turismo	19,834.40		0.00	0.00	19,834.40	
501-03-05-11-00	Desarrollo Agropecuario	14,562.02		0.00	0.00	14,562.02	
501-03-05-12-00	Apoyo Asociación Ganadera	7,398.23		0.00	0.00	7,398.23	
501-03-05-13-00	Comunicación Social	3,952.00		0.00	0.00	3,952.00	
501-03-05-14-00	Dirección de Educación	3,894.68		0.00	0.00	3,894.68	
501-03-05-15-00	Regidores	61,665.03		0.00	0.00	61,665.03	
501-03-05-16-00	Servicios Municipales	71,148.79		0.00	0.00	71,148.79	
501-03-05-17-00	Recursos Naturales	8,291.79		0.00	0.00	8,291.79	
501-03-05-18-00	Eventos Especiales	7,530.10		0.00	0.00	7,530.10	
501-03-05-19-00	Juventud, deporte y Recreaci..	0.00		0.00	0.00	0.00	
501-03-05-20-00	Instituto Municipal de la Juve..	4,686.92		0.00	0.00	4,686.92	
501-03-05-22-00	Fomento Deportivo	3,680.86		0.00	0.00	3,680.86	
501-03-05-23-00	Secretaria de Gobierno	9,420.60		0.00	0.00	9,420.60	
501-03-05-24-00	Delegacion de Ahuacatlan	18,849.83		0.00	0.00	18,849.83	
501-03-05-25-00	Delegacion de Escanelilla	6,332.51		0.00	0.00	6,332.51	
501-03-05-26-00	Delegacion de Bucareli	10,713.02		0.00	0.00	10,713.02	
501-03-05-27-00	Delegacion San Pedro Esc	2,631.87		0.00	0.00	2,631.87	
501-03-05-28-00	Delegacion Santa Agueda	1,370.03		0.00	0.00	1,370.03	
501-03-05-30-00	Obras Publicas	57,682.45		0.00	0.00	57,682.45	
501-03-05-31-00	Coordinacion de Cultura	16,632.27		0.00	0.00	16,632.27	
501-03-05-32-00	Coordinacion de los CCA`s	11,922.01		0.00	0.00	11,922.01	
501-03-05-35-00	Secretaria Prticular	11,520.03		0.00	0.00	11,520.03	
501-03-05-38-00	Secretaria del Trabajo	0.00		0.00	0.00	0.00	
501-03-05-39-00	Intituto Municipal de la Juven..	0.00		0.00	0.00	0.00	
501-03-06-00-00	GRATIFICACION DE FIN D..	84,612.23		8,010.04	0.00	92,622.27	
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	46,747.94		0.00	0.00	46,747.94	
501-03-06-04-00	Oficialía Mayor	3,196.35		0.00	0.00	3,196.35	
501-03-06-05-00	Secretaria de Desarrollo Soci..	818.35		0.00	0.00	818.35	
501-03-06-06-00	Contraloria Municipal	17,835.62		0.00	0.00	17,835.62	
501-03-06-07-00	Registro Civil	0.00		0.00	0.00	0.00	
501-03-06-08-00	Apoyos	0.00		8,010.04	0.00	8,010.04	
501-03-06-09-00	Recursos Humanos	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	799.20		0.00	0.00	799.20	
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	4,264.86		0.00	0.00	4,264.86	
501-03-06-17-00	Recursos Naturales	0.00		0.00	0.00	0.00	
501-03-06-18-00	Eventos Especiales	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	
501-03-06-30-00	Obras Publicas	421.92		0.00	0.00	421.92	
501-03-06-31-00	Coordinacion de Cultura	6,085.84		0.00	0.00	6,085.84	
501-03-06-32-00	Coordinacion de los CCA`s	4,442.15		0.00	0.00	4,442.15	
501-03-06-35-00	Secretaria Particular	0.00		0.00	0.00	0.00	
501-03-06-38-00	Secretaria del Trabajao	0.00		0.00	0.00	0.00	
501-03-06-39-00	Intituto Municipal de la Juven..	0.00		0.00	0.00	0.00	
501-03-07-00-00	VACACIONES PAGADAS P..	68,825.27		2,307.55	0.00	71,132.82	
501-03-07-01-00	Presidencia	0.00		0.00	0.00	0.00	
501-03-07-02-00	Secretaria del H Ayuntamineto	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-03-07-03-00	Tesoreria	24,800.03		0.00	0.00	24,800.03	
501-03-07-04-00	Oficialia Mayor	3,208.69		0.00	0.00	3,208.69	
501-03-07-05-00	Desarrollo Social y Humano	1,408.70		0.00	0.00	1,408.70	
501-03-07-06-00	Contraloria Municipal	11,626.72		0.00	0.00	11,626.72	
501-03-07-08-00	Apoyos	4,510.86		2,307.55	0.00	6,818.41	
501-03-07-10-00	Turismo	2,143.69		0.00	0.00	2,143.69	
501-03-07-11-00	Desarrollo Agropecuario	0.00		0.00	0.00	0.00	
501-03-07-13-00	Comunicacion Social	0.00		0.00	0.00	0.00	
501-03-07-16-00	Servicios Municipales	4,412.90		0.00	0.00	4,412.90	
501-03-07-18-00	Eventos Especiales	0.00		0.00	0.00	0.00	
501-03-07-22-00	Fomento Deportivo	1,202.90		0.00	0.00	1,202.90	
501-03-07-23-00	Direccion de Gobierno	1,202.90		0.00	0.00	1,202.90	
501-03-07-24-00	Delegacion de Ahuacatlan	0.00		0.00	0.00	0.00	
501-03-07-27-00	Delegacion de San Pedro	0.00		0.00	0.00	0.00	
501-03-07-28-00	Delegacion Santa Agueda	0.00		0.00	0.00	0.00	
501-03-07-30-00	Obras Publicas	5,423.92		0.00	0.00	5,423.92	
501-03-07-31-00	Casa de la Cultura	2,837.55		0.00	0.00	2,837.55	
501-03-07-32-00	Coordinacion de los CCA'S	6,046.41		0.00	0.00	6,046.41	
501-03-07-35-00	Secretaria Particular	0.00		0.00	0.00	0.00	
501-03-07-38-00	Secretaria del Trabajo	0.00		0.00	0.00	0.00	
501-03-07-39-00	Intituto Municipal de la Juven..	0.00		0.00	0.00	0.00	
501-03-08-00-00	COMPENSACIONES POR S..	0.00		0.00	0.00	0.00	
501-03-16-00-00	LIQUIDACIONES POR INDE..	2,096,159.97		52,000.00	0.00	2,148,159.97	
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	1,786,525.93		52,000.00	0.00	1,838,525.93	
501-03-16-05-00	Secretaría de Desarrollo Soc..	0.00		0.00	0.00	0.00	
501-03-16-06-00	Contraloria 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	155,000.00		0.00	0.00	155,000.00	
501-03-16-09-00	Recursos Humanos	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	
501-03-16-16-00	Servicios Municipales	74,674.04		0.00	0.00	74,674.04	
501-03-16-17-00	Recursos Naturales	0.00		0.00	0.00	0.00	
501-03-16-18-00	Eventos Especiales	24,960.00		0.00	0.00	24,960.00	
501-03-16-22-00	Fomento Deportivo	0.00		0.00	0.00	0.00	
501-03-16-23-00	Direccion de Gobierno Munic..	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	Obras Publicas	0.00		0.00	0.00	0.00	
501-03-16-32-00	Coordinacion de los CCA"S	0.00		0.00	0.00	0.00	
501-03-16-33-00	Casa de Cultura	55,000.00		0.00	0.00	55,000.00	
501-03-16-34-00	Seguridad Publica	0.00		0.00	0.00	0.00	
501-03-16-35-00	Secretaria particular	0.00		0.00	0.00	0.00	
501-03-16-36-00	Juez Mixto Municipal	0.00		0.00	0.00	0.00	
501-03-16-38-00	Secretaria del Trabajo	0.00		0.00	0.00	0.00	
501-03-16-39-00	Instituto Municipal de la Juve..	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	Presidencia	0.00		0.00	0.00	0.00	
501-03-17-15-00	Regidores	0.00		0.00	0.00	0.00	
501-03-17-24-00	Delegacion Ahuacatlan	0.00		0.00	0.00	0.00	
501-03-17-25-00	Delegacion Escanelilla	0.00		0.00	0.00	0.00	
501-03-17-26-00	Delegacion Bucareli	0.00		0.00	0.00	0.00	
501-03-17-27-00	Delegacion San Pedro Esc	0.00		0.00	0.00	0.00	
501-03-17-28-00	Delegacion Santa Agueda	0.00		0.00	0.00	0.00	
501-03-17-34-00	Casa de Cultura	0.00		0.00	0.00	0.00	
501-03-22-00-00	COMPENSACIONES ADICI..	37,697.94		3,250.00	0.00	40,947.94	
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	5,500.00		0.00	0.00	5,500.00	
501-03-22-04-00	Oficilia Mayor	24,066.80		3,000.00	0.00	27,066.80	
501-03-22-05-00	Secretaria de Desarrollo Soci..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-03-22-06-00	Contraloria Municipal	0.00		0.00	0.00	0.00	
501-03-22-08-00	Apoyos	250.00		250.00	0.00	500.00	
501-03-22-10-00	Turismo	0.00		0.00	0.00	0.00	
501-03-22-11-00	Desarrollo Agropecuario	865.28		0.00	0.00	865.28	
501-03-22-12-00	Apoyo Asociación Ganadera	0.00		0.00	0.00	0.00	
501-03-22-13-00	Comunicacion Social	1,000.00		0.00	0.00	1,000.00	
501-03-22-14-00	Direccion de Educacion	0.00		0.00	0.00	0.00	
501-03-22-16-00	Servicios Municipales	805.15		0.00	0.00	805.15	
501-03-22-17-00	Recursos Naturales	0.00		0.00	0.00	0.00	
501-03-22-20-00	Eventos Especiales	1,000.00		0.00	0.00	1,000.00	
501-03-22-22-00	Fomento Deportivo	0.00		0.00	0.00	0.00	
501-03-22-24-00	Delegacion Ahuacatlan	3,866.71		0.00	0.00	3,866.71	
501-03-22-25-00	Delegacion Escanelilla	0.00		0.00	0.00	0.00	
501-03-22-26-00	Delegacion de Bucareli	0.00		0.00	0.00	0.00	
501-03-22-27-00	Delegacion San Pedro Esc	0.00		0.00	0.00	0.00	
501-03-22-28-00	Delegacion de Santa Agueda	0.00		0.00	0.00	0.00	
501-03-22-30-00	Obras Publicas	0.00		0.00	0.00	0.00	
501-03-22-31-00	Casa de la Cultura	0.00		0.00	0.00	0.00	
501-03-22-35-00	Secretaria Particular	344.00		0.00	0.00	344.00	
501-03-28-00-00	COMPENSACIONES	204,089.08		25,358.02	0.00	229,447.10	
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	2,400.00		0.00	0.00	2,400.00	
501-03-28-04-00	Oficilia Mayor	20,000.00		4,000.00	0.00	24,000.00	
501-03-28-05-00	Desarrollo Social	0.00		0.00	0.00	0.00	
501-03-28-06-00	Contraloria Municipal	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	2,993.00		299.30	0.00	3,292.30	
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	
501-03-28-16-00	Servicios Municipales	4,108.88		0.00	0.00	4,108.88	
501-03-28-20-00	Eventos	0.00		0.00	0.00	0.00	
501-03-28-22-00	Fomento Deportivo	0.00		0.00	0.00	0.00	
501-03-28-23-00	Direccion de Gobierno	0.00		0.00	0.00	0.00	
501-03-28-24-00	Delegacion de Ahuacatalan	24,000.00		2,400.00	0.00	26,400.00	
501-03-28-25-00	Delegacion de Escanelilla	31,371.20		3,137.12	0.00	34,508.32	
501-03-28-26-00	Delegacion Bucareli	24,000.00		2,400.00	0.00	26,400.00	
501-03-28-27-00	Delegación San Pedro	24,000.00		2,400.00	0.00	26,400.00	
501-03-28-28-00	Delegacion de Santa Agueda	24,000.00		2,400.00	0.00	26,400.00	
501-03-28-30-00	Obras Publicas	27,216.00		2,321.60	0.00	29,537.60	
501-03-28-31-00	Casa de la Cultura	16,000.00		4,000.00	0.00	20,000.00	
501-03-28-32-00	Coordinacion de los CCA'S	4,000.00		2,000.00	0.00	6,000.00	
501-03-28-35-00	Secretaria Particular	0.00		0.00	0.00	0.00	
501-04-00-00-00	EROGACIONES POR CON..	0.00		0.00	0.00	0.00	
501-04-01-00-00	CUOTAS SEGURO DE VID..	0.00		0.00	0.00	0.00	
501-04-01-01-00	Presidencia	0.00		0.00	0.00	0.00	
501-05-00-00-00	PAGOS POR OTRAS PRES..	5,386,247.22		603,845.91	40.19	5,990,052.94	
501-05-01-00-00	CUOTAS PARA EL FONDO ..	253,875.04		43,505.56	0.00	297,380.60	
501-05-01-01-00	Presidencia	253,875.04		43,505.56	0.00	297,380.60	
501-05-02-00-00	APOYO RENTA SIND AUTE..	22,600.00		1,200.00	0.00	23,800.00	
501-05-02-00-01	Presidencia	22,600.00		1,200.00	0.00	23,800.00	
501-05-03-00-00	APOYO CONVENIO SINDIC..	12,714.93		0.00	0.00	12,714.93	
501-05-03-00-01	Presidencia	12,714.93		0.00	0.00	12,714.93	
501-05-04-00-00	INDEMNIZACIONES POR A..	0.00		0.00	0.00	0.00	
501-05-06-00-00	ESTIMULOS AL PERSONAL	462,849.91		0.00	0.00	462,849.91	
501-05-06-01-00	Estimulo Dia de la Madre	32,900.00		0.00	0.00	32,900.00	
501-05-06-01-02	Secretaria General	600.00		0.00	0.00	600.00	
501-05-06-01-03	Tesoreria	600.00		0.00	0.00	600.00	
501-05-06-01-04	Oficialia Mayor	1,800.00		0.00	0.00	1,800.00	
501-05-06-01-05	Secretaria de Desarrollo Soci..	600.00		0.00	0.00	600.00	
501-05-06-01-07	Registro Civil	1,200.00		0.00	0.00	1,200.00	
501-05-06-01-08	Apoyos	6,000.00		0.00	0.00	6,000.00	
501-05-06-01-10	Turismo	600.00		0.00	0.00	600.00	
501-05-06-01-11	Desarrollo Agropecuario	600.00		0.00	0.00	600.00	
501-05-06-01-12	Apoyo Asociacion Ganadera	600.00		0.00	0.00	600.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-05-06-01-14	Educacion	600.00		0.00	0.00	600.00	
501-05-06-01-16	Servicios Municipales	4,200.00		0.00	0.00	4,200.00	
501-05-06-01-17	Recursos Naturales	600.00		0.00	0.00	600.00	
501-05-06-01-20	Instituto Municipal de la Juve..	600.00		0.00	0.00	600.00	
501-05-06-01-22	Secretaria de Gobierno	0.00		0.00	0.00	0.00	
501-05-06-01-23	Secretaria de Gobierno	600.00		0.00	0.00	600.00	
501-05-06-01-24	Delegacion Ahuacatlan	1,200.00		0.00	0.00	1,200.00	
501-05-06-01-25	Delegacion Escanelilla	3,000.00		0.00	0.00	3,000.00	
501-05-06-01-26	Delegacion Bucareli	1,800.00		0.00	0.00	1,800.00	
501-05-06-01-27	Delegacion San Pedro Esca..	0.00		0.00	0.00	0.00	
501-05-06-01-30	Obras Publicas	1,200.00		0.00	0.00	1,200.00	
501-05-06-01-31	Casa de la Cultura	2,400.00		0.00	0.00	2,400.00	
501-05-06-01-32	Coordinacion CCA'S	2,900.00		0.00	0.00	2,900.00	
501-05-06-01-35	Secretaria Particular	1,200.00		0.00	0.00	1,200.00	
501-05-06-02-00	Estimulo Dia del Padre	47,000.00		0.00	0.00	47,000.00	
501-05-06-02-04	Oficialia Mayor	3,000.00		0.00	0.00	3,000.00	
501-05-06-02-05	Desarrollo Social	0.00		0.00	0.00	0.00	
501-05-06-02-08	Apoyos	4,000.00		0.00	0.00	4,000.00	
501-05-06-02-10	turismo	3,000.00		0.00	0.00	3,000.00	
501-05-06-02-11	Desarrollo Agropecuario	3,000.00		0.00	0.00	3,000.00	
501-05-06-02-12	Apoyo Asociacion Ganadera	500.00		0.00	0.00	500.00	
501-05-06-02-16	Servicios Municipales	16,500.00		0.00	0.00	16,500.00	
501-05-06-02-17	Recursos Naturales	500.00		0.00	0.00	500.00	
501-05-06-02-18	Eventos	2,000.00		0.00	0.00	2,000.00	
501-05-06-02-22	Fomento Deportivo	500.00		0.00	0.00	500.00	
501-05-06-02-24	DElegacion Ahuacatlan	4,500.00		0.00	0.00	4,500.00	
501-05-06-02-25	Delegacion Escanelilla	500.00		0.00	0.00	500.00	
501-05-06-02-26	Delegacion Bucareli	2,500.00		0.00	0.00	2,500.00	
501-05-06-02-30	Obras Publicas	6,000.00		0.00	0.00	6,000.00	
501-05-06-02-31	Casa de la Cultura	500.00		0.00	0.00	500.00	
501-05-06-02-32	Coordinacion de CCA'S	0.00		0.00	0.00	0.00	
501-05-06-03-00	Estimulo por Años de Servicio	315,949.91		0.00	0.00	315,949.91	
501-05-06-04-00	Comida Aniversario Sindicato	50,000.00		0.00	0.00	50,000.00	
501-05-06-04-01	Presidencia	50,000.00		0.00	0.00	50,000.00	
501-05-06-05-00	Estimulo dia de la Secretaria	17,000.00		0.00	0.00	17,000.00	
501-05-07-00-00	PRESTACIONES ESTABLE..	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	58,860.61		0.00	0.00	58,860.61	
501-05-10-00-01	Presidencia	58,860.61		0.00	0.00	58,860.61	
501-05-11-00-00	ASIGNACIONES ADICIONA..	0.00		0.00	0.00	0.00	
501-05-12-00-00	GASTOS Y HONORARIOS ..	266,096.24		13,147.92	0.00	279,244.16	
501-05-12-01-00	Honorarios Médicos	95,879.49		3,163.88	0.00	99,043.37	
501-05-12-02-00	Medicamentos	98,778.38		4,582.17	0.00	103,360.55	
501-05-12-03-00	Análisis de Laboratorio	38,017.10		2,301.87	0.00	40,318.97	
501-05-12-04-00	Consultas	7,020.00		3,100.00	0.00	10,120.00	
501-05-12-06-00	Hospitalización	26,401.27		0.00	0.00	26,401.27	
501-05-13-00-00	BECAS	121,550.00		70,200.00	0.00	191,750.00	
501-05-13-01-00	Presidencia	0.00		0.00	0.00	0.00	
501-05-13-02-00	Secretaría General	2,100.00		750.00	0.00	2,850.00	
501-05-13-03-00	Tesorería	0.00		1,050.00	0.00	1,050.00	
501-05-13-04-00	Oficialía Mayor	13,300.00		3,750.00	0.00	17,050.00	
501-05-13-05-00	Secretaría de Desarrollo Soc..	1,750.00		2,550.00	0.00	4,300.00	
501-05-13-06-00	Unidad de Control y Evaluaci..	0.00		0.00	0.00	0.00	
501-05-13-07-00	Registro Civil	4,200.00		2,250.00	0.00	6,450.00	
501-05-13-08-00	Apoyos	15,400.00		14,100.00	0.00	29,500.00	
501-05-13-09-00	Pensiones	0.00		0.00	0.00	0.00	
501-05-13-10-00	Turismo	9,100.00		3,000.00	0.00	12,100.00	
501-05-13-11-00	Desarrollo Agropecuario	0.00		0.00	0.00	0.00	
501-05-13-13-00	Comunicacion Social	0.00		0.00	0.00	0.00	
501-05-13-14-00	Direccion de Educacion	4,200.00		1,500.00	0.00	5,700.00	
501-05-13-16-00	Servicios Municipales	16,800.00		11,250.00	0.00	28,050.00	
501-05-13-17-00	Recursos Naturales	0.00		2,400.00	0.00	2,400.00	
501-05-13-18-00	Eventos	10,200.00		6,000.00	0.00	16,200.00	
501-05-13-22-00	Fomento Deportivo	1,700.00		0.00	0.00	1,700.00	
501-05-13-23-00	Direccion de Gobierno	0.00		0.00	0.00	0.00	
501-05-13-24-00	Delegación Ahuacatlan	7,700.00		4,050.00	0.00	11,750.00	
501-05-13-25-00	Delegación Escanelilla	4,900.00		1,050.00	0.00	5,950.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-05-13-26-00	Delegacion Bucareli	4,200.00		2,700.00	0.00	6,900.00	
501-05-13-27-00	Delegacion San Pedro Esca..	0.00		0.00	0.00	0.00	
501-05-13-30-00	Obras Publicas	12,250.00		7,800.00	0.00	20,050.00	
501-05-13-31-00	Coordinacion de Cultura	4,850.00		1,200.00	0.00	6,050.00	
501-05-13-32-00	Coordinacion de los CCA`s	6,650.00		3,300.00	0.00	9,950.00	
501-05-13-35-00	Secretaria Perticular	2,250.00		1,500.00	0.00	3,750.00	
501-05-14-00-00	UTILES ESCOLARES	0.00		38,700.00	0.00	38,700.00	
501-05-14-00-01	Presidencia	0.00		38,700.00	0.00	38,700.00	
501-05-15-00-00	DESPENSA	671,960.40		76,500.00	0.00	748,460.40	
501-05-15-01-00	Presidencia	0.00		0.00	0.00	0.00	
501-05-15-02-00	Scecretaria Genenral	4,050.00		450.00	0.00	4,500.00	
501-05-15-03-00	Tesoreria	4,050.00		450.00	0.00	4,500.00	
501-05-15-04-00	Oficilia Mayor	40,050.00		4,050.00	0.00	44,100.00	
501-05-15-05-00	Secretaria de Desarrollo Soci..	4,050.00		900.00	0.00	4,950.00	
501-05-15-06-00	Unidad de Control y Evaluaci..	0.00		0.00	0.00	0.00	
501-05-15-07-00	Registro Civil	11,060.40		900.00	0.00	11,960.40	
501-05-15-08-00	Apoyos	85,500.00		9,450.00	0.00	94,950.00	
501-05-15-09-00	Pensionados	0.00		0.00	0.00	0.00	
501-05-15-10-00	Turismo	32,400.00		3,600.00	0.00	36,000.00	
501-05-15-11-00	Desarrollo Agropecurario	28,350.00		3,150.00	0.00	31,500.00	
501-05-15-12-00	Apoyo Asociacion Ganadera	12,150.00		1,350.00	0.00	13,500.00	
501-05-15-13-00	Comunicacion Social	0.00		0.00	0.00	0.00	
501-05-15-14-00	Direccion de Educacion	4,050.00		450.00	0.00	4,500.00	
501-05-15-16-00	Servicios Municipales	175,500.00		19,350.00	0.00	194,850.00	
501-05-15-17-00	Recursos Naturales	8,100.00		900.00	0.00	9,000.00	
501-05-15-18-00	Eventos	16,650.00		2,700.00	0.00	19,350.00	
501-05-15-20-00	Instituto Municipal de la juve..	4,050.00		450.00	0.00	4,500.00	
501-05-15-21-00	Consultorio Medico	0.00		0.00	0.00	0.00	
501-05-15-22-00	Fomento Deportivo	3,600.00		450.00	0.00	4,050.00	
501-05-15-23-00	Secretaria de Gobierno	4,050.00		450.00	0.00	4,500.00	
501-05-15-24-00	Delegacion de Ahuacatlan	56,700.00		6,300.00	0.00	63,000.00	
501-05-15-25-00	Delegación de Escanelilla	20,250.00		2,250.00	0.00	22,500.00	
501-05-15-26-00	Delegación de Bucareli	36,450.00		4,050.00	0.00	40,500.00	
501-05-15-27-00	Delegación de Santa Agueda	0.00		0.00	0.00	0.00	
501-05-15-28-00	Delegacion de San Pedro Esc	2,700.00		450.00	0.00	3,150.00	
501-05-15-30-00	Obras Publicas	63,450.00		8,100.00	0.00	71,550.00	
501-05-15-31-00	Coordinacion de Cultura	21,450.00		2,700.00	0.00	24,150.00	
501-05-15-32-00	Coordinacion de CCA´S	25,200.00		2,700.00	0.00	27,900.00	
501-05-15-33-00	Enlace Oportunidades	0.00		0.00	0.00	0.00	
501-05-15-35-00	Secretaria Particular	8,100.00		900.00	0.00	9,000.00	
501-05-17-00-00	SUBSIDIO ISPT	3,504,154.09		354,355.93	40.19	3,858,469.83	
501-05-17-01-00	Presidencia	147,238.40		13,567.64	0.00	160,806.04	
501-05-17-02-00	Secretaría General	66,328.09		6,800.92	0.00	73,129.01	
501-05-17-03-00	Tesorería	124,897.20		15,464.98	0.00	140,362.18	
501-05-17-04-00	Oficilía Mayor	298,158.27		36,700.53	0.00	334,858.80	
501-05-17-05-00	Secretaría de Desarrollo Soc..	104,410.12		11,630.85	0.00	116,040.97	
501-05-17-06-00	Contraloria Municipal	82,163.18		8,392.42	0.00	90,555.60	
501-05-17-07-00	Registro Civil	50,184.65		5,302.70	0.00	55,487.35	
501-05-17-08-00	Apoyos	128,557.52		14,154.80	0.00	142,712.32	
501-05-17-09-00	Recursos Humanos	42,056.73		0.00	0.00	42,056.73	
501-05-17-10-00	Turismo	111,275.53		10,767.83	0.00	122,043.36	
501-05-17-11-00	Desarrollo Agropecuario	121,746.58		12,204.02	0.00	133,950.60	
501-05-17-12-00	Apoyo Asociación Ganadera	46,931.41		4,318.20	0.00	51,249.61	
501-05-17-13-00	Comunicación Social	30,186.71		4,133.72	0.00	34,320.43	
501-05-17-14-00	Dirección de Educación	24,907.63		2,368.80	0.00	27,276.43	
501-05-17-15-00	Regidores	815,301.82		78,320.70	0.00	893,622.52	
501-05-17-16-00	Servicios Municipales	300,387.56		30,018.43	0.00	330,405.99	
501-05-17-17-00	Recursos Naturales	54,687.07		5,726.03	0.00	60,413.10	
501-05-17-18-00	Eventos	43,893.74		5,584.87	0.00	49,478.61	
501-05-17-19-00	Juventud, Deporte y Recreac..	24,966.97		985.08	0.00	25,952.05	
501-05-17-20-00	Instituto Municipal de la Juve..	15,964.71		1,609.75	40.19	17,534.27	
501-05-17-21-00	Consultorio Médico	0.00		0.00	0.00	0.00	
501-05-17-22-00	Fomento Deportivo	15,746.47		3,283.77	0.00	19,030.24	
501-05-17-23-00	Secretaria de Gobernacion	81,066.41		7,824.27	0.00	88,890.68	
501-05-17-24-00	Delegación de Ahuacatlan	59,981.19		5,849.69	0.00	65,830.88	
501-05-17-25-00	Delegacion Escanelilla	19,752.88		1,949.99	0.00	21,702.87	
501-05-17-26-00	Delegación Bucareli	24,425.54		2,454.31	0.00	26,879.85	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
501-05-17-27-00	Delegacion San Pedro Esc	17,670.50		1,468.11	0.00	19,138.61	
501-05-17-28-00	Delegación Santa Agueda	12,109.11		1,173.94	0.00	13,283.05	
501-05-17-30-00	Obras Publicas	428,281.52		41,404.13	0.00	469,685.65	
501-05-17-31-00	Coordinacion de Cultura	79,582.12		7,655.49	0.00	87,237.61	
501-05-17-32-00	Coordinacion de los CCA`s	36,771.35		3,445.52	0.00	40,216.87	
501-05-17-33-00	Enlace Oportunidades	0.00		0.00	0.00	0.00	
501-05-17-34-00	Comandancia	0.00		0.00	0.00	0.00	
501-05-17-35-00	Secretaria Particular	94,523.11		9,794.44	0.00	104,317.55	
501-05-17-36-00	Juzgado Civico	0.00		0.00	0.00	0.00	
501-05-17-37-00	Juzgado Mixto Municipal	0.00		0.00	0.00	0.00	
501-05-17-38-00	Secretaria del Trabajo	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	11,136.00		6,236.50	0.00	17,372.50	
501-05-22-01-00	Presidencia	11,136.00		6,236.50	0.00	17,372.50	
501-05-23-00-00	COMPRA DE UTILES ESCO..	450.00		0.00	0.00	450.00	
501-05-23-01-00	Presidencia	0.00		0.00	0.00	0.00	
501-05-23-16-00	Servicios Municipales	450.00		0.00	0.00	450.00	
501-06-00-00-00	IMPUESTO SOBRE NOMINA	750,731.29		76,189.27	0.00	826,920.56	
501-06-01-00-00	Impuesto Sobre Nomina	750,731.29		76,189.27	0.00	826,920.56	
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**	**8,456,309.86**		**757,726.93**	**0.00**	**9,214,036.79**	
502-01-00-00-00	SERVICIOS BASICOS	1,442,220.89		155,600.00	0.00	1,597,820.89	
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..	295,196.00		23,438.00	0.00	318,634.00	
502-01-03-01-00	Presidencia	295,196.00		23,438.00	0.00	318,634.00	
502-01-04-00-00	SERVICIO DE TELEFONIA ..	66,673.49		4,145.00	0.00	70,818.49	
502-01-04-01-00	Presidencia	66,673.49		4,145.00	0.00	70,818.49	
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..	973,617.00		120,317.00	0.00	1,093,934.00	
502-01-06-01-00	Presidencia	973,617.00		120,317.00	0.00	1,093,934.00	
502-01-07-00-00	SERVICIO DE AGUA	0.00		0.00	0.00	0.00	
502-01-08-00-00	SERVICIO DE TELECOMUN..	0.00		1,700.00	0.00	1,700.00	
502-01-09-00-00	SERVICIOS DE CONDUCCI..	106,734.40		6,000.00	0.00	112,734.40	
502-01-09-01-00	Presidencia	58,140.00		6,000.00	0.00	64,140.00	
502-01-09-32-00	Coordinacion CCA'S	48,594.40		0.00	0.00	48,594.40	
502-01-10-00-00	SERVICIOS INTEGRALES ..	0.00		0.00	0.00	0.00	
502-01-11-00-00	CONTRATACION DE SERVI..	0.00		0.00	0.00	0.00	
502-01-12-00-00	ESPACIOS DE ESTACIONA..	0.00		0.00	0.00	0.00	
502-02-00-00-00	SERVICIOS DE ARRENDA..	855,527.92		94,507.11	0.00	950,035.03	
502-02-01-00-00	ARRENDAMIENTO DE EDIF..	1,982.72		0.00	0.00	1,982.72	
503-02-01-07-00	Registro Civil	1,982.72		0.00	0.00	1,982.72	
502-02-02-00-00	ARRENDAMIENTO DE TER..	225,000.00		500.00	0.00	225,500.00	
502-02-02-01-00	Arrendamiento Relleno Sanit..	210,000.00		0.00	0.00	210,000.00	
502-02-02-02-00	Presidencia	15,000.00		500.00	0.00	15,500.00	
502-02-03-00-00	ARRENDAMIENTO DE MAQ..	382,496.97		0.00	0.00	382,496.97	
502-02-03-01-00	Presidencia	288,550.00		0.00	0.00	288,550.00	
502-02-03-02-00	Obras Publicas	29,696.00		0.00	0.00	29,696.00	
502-02-03-03-00	Tesoreria	15,495.20		0.00	0.00	15,495.20	
502-02-03-05-00	Desarrollo Social	8,755.77		0.00	0.00	8,755.77	
502-02-03-11-00	Desarrollo Agropecuario	40,000.00		0.00	0.00	40,000.00	
502-02-04-00-00	ARRENDAMIENTO DE EQU..	14,728.51		11,309.71	0.00	26,038.22	
502-02-04-01-00	Presidencia	14,728.51		11,309.71	0.00	26,038.22	
502-02-05-00-00	ARRENDAMIENTO DE VEH..	0.00		0.00	0.00	0.00	
502-02-06-00-00	ARRENDAMIENTO DE VEH..	0.00		0.00	0.00	0.00	
502-02-07-00-00	ARRENDAMIENTO DE VEH..	6,000.00		3,000.00	0.00	9,000.00	
502-02-07-00-01	Presidencia	6,000.00		3,000.00	0.00	9,000.00	
502-02-10-00-00	ARRENDAMIENTO MOBILI..	225,319.72		79,697.40	0.00	305,017.12	
502-02-10-01-00	Presidencia	0.00		0.00	0.00	0.00	
502-02-10-04-00	Oficialia Mayor	135,047.20		79,697.40	0.00	214,744.60	
502-02-10-22-00	Eventos	90,272.52		0.00	0.00	90,272.52	
502-02-12-00-00	ARRENDAMIENTO DE EQU..	0.00		0.00	0.00	0.00	
502-03-00-00-00	SERVICIOS DE ASESORIA ..	122,140.04		4,060.00	0.00	126,200.04	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
502-03-04-00-00	OTRAS ASESORIAS PARA ..	122,140.04		4,060.00	0.00	126,200.04	
502-03-04-01-00	Presidencia	122,140.04		4,060.00	0.00	126,200.04	
502-03-04-30-00	Obras Publicas	0.00		0.00	0.00	0.00	
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	
502-03-05-03-00	Tesoreria	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	
502-03-08-00-00	ESTUDIOS E INVESTIGACI..	0.00		0.00	0.00	0.00	
502-04-00-00-00	SERVICIO COMERCIAL BA..	406,917.85		4,053.04	0.00	410,970.89	
502-04-03-00-00	SERVICIOS BANCARIOS Y ..	130,437.35		4,053.04	0.00	134,490.39	
502-04-03-01-00	Presidencia	130,437.35		4,053.04	0.00	134,490.39	
502-04-04-00-00	SEGUROS DE BIENES PAT..	188,611.50		0.00	0.00	188,611.50	
502-04-04-01-00	Presidencia Municipal	177,803.63		0.00	0.00	177,803.63	
502-04-04-04-00	Oficialia Mayor	10,807.87		0.00	0.00	10,807.87	
502-04-07-00-00	OTROS IMPTOS Y DEREC..	87,869.00		0.00	0.00	87,869.00	
502-04-07-01-00	Presidencia	87,869.00		0.00	0.00	87,869.00	
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	
502-04-17-00-00	OTRAS POLIZAS DE SEGU..	0.00		0.00	0.00	0.00	
502-05-00-00-00	SERVICIOS DE MANTENIMI..	710,684.01		118,384.03	0.00	829,068.04	
502-05-01-00-00	MTTO Y CONS MOB Y EQU..	2,400.40		0.00	0.00	2,400.40	
502-05-01-01-00	Presidencia Municipal	0.00		0.00	0.00	0.00	
502-05-01-02-00	Obras Publicas	0.00		0.00	0.00	0.00	
502-05-01-04-00	Oficialia Mayor	2,400.40		0.00	0.00	2,400.40	
502-05-02-00-00	MTTO Y CONS DE BIENES ..	8,045.03		0.00	0.00	8,045.03	
502-05-02-01-00	Presidencia Municipal	8,045.03		0.00	0.00	8,045.03	
502-05-02-02-00	Obras Publicas	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	
502-05-03-01-00	Presidencia Municipal	0.00		0.00	0.00	0.00	
502-05-03-02-00	Obras Publicas	0.00		0.00	0.00	0.00	
502-05-04-00-00	MTTO Y CONS DE INMUEB..	91,941.23		11,192.50	0.00	103,133.73	
502-05-04-01-00	Presidencia Municipal	58,625.26		5,075.00	0.00	63,700.26	
502-05-04-04-00	Oficialia Mayor	33,315.97		6,117.50	0.00	39,433.47	
502-05-06-00-00	MTTO Y CONS DE EQUIPO..	608,297.35		107,191.53	0.00	715,488.88	
502-05-06-01-00	Presidencia Municipal	67,588.78		11,832.00	0.00	79,420.78	
502-05-06-02-00	Obras Publicas	132,290.64		45,008.00	0.00	177,298.64	
502-05-06-03-00	Secretaria General	1,986.29		0.00	0.00	1,986.29	
502-05-06-04-00	Oficialia Mayor	202,208.86		42,851.53	0.00	245,060.39	
502-05-06-05-00	Desarrollo Social y Humano	34,295.39		0.00	0.00	34,295.39	
502-05-06-11-00	Desarrollo Agropecuario	18,690.96		0.00	0.00	18,690.96	
502-05-06-15-00	Regidores	829.70		0.00	0.00	829.70	
502-05-06-16-00	Servicios Municipales	134,468.33		7,500.00	0.00	141,968.33	
502-05-06-18-00	Eventos Especiales	13,978.00		0.00	0.00	13,978.00	
502-05-06-31-00	Casa de la Cultura	278.40		0.00	0.00	278.40	
502-06-06-11-00	Desarrollo Agropecuario	1,682.00		0.00	0.00	1,682.00	
502-05-07-00-00	MTTO Y CONS DE EQUIPO..	0.00		0.00	0.00	0.00	
502-05-07-00-01	Presidencia	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	
502-05-11-00-00	IMAGEN URBANA	0.00		0.00	0.00	0.00	
502-05-11-01-00	Presidencia	0.00		0.00	0.00	0.00	
502-06-00-00-00	SERVICIO DE IMPRESION ..	57,539.06		0.00	0.00	57,539.06	
502-06-00-00-01	Presidencia	0.00		0.00	0.00	0.00	
502-06-01-00-00	IMPRESION DE DOCTOS O..	57,539.06		0.00	0.00	57,539.06	
502-06-01-01-00	Presidencia Municipal	57,539.06		0.00	0.00	57,539.06	
502-06-02-00-00	PUBLICACIONES OFICIALE..	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..	687,733.29		53,500.00	0.00	741,233.29	
502-07-01-00-00	GASTOS DE PROPAGAND..	665,153.01		40,160.00	0.00	705,313.01	
502-07-01-01-00	Presidencia	665,153.01		40,160.00	0.00	705,313.01	
502-07-02-00-00	PUBLICACIONES OFICIALE..	14,546.40		13,340.00	0.00	27,886.40	
502-07-02-01-00	Presidencia	14,546.40		13,340.00	0.00	27,886.40	
502-07-03-00-00	GASTOS DE DIFUSION 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
502-07-04-00-00	OTROS GASTOS DE COMU..	8,033.88		0.00	0.00	8,033.88	
502-07-04-01-00	Presidencia	8,033.88		0.00	0.00	8,033.88	
502-08-00-00-00	SERVICIOS OFICIALES	4,010,707.50		327,614.83	0.00	4,338,322.33	
502-08-03-00-00	GASTOS DE ORDEN SOCI..	1,003,311.48		0.00	0.00	1,003,311.48	
502-08-03-01-00	Festejo dia de la Madre	32,947.04		0.00	0.00	32,947.04	
502-08-03-02-00	Festejo y Eventos de Maestr..	332,462.44		0.00	0.00	332,462.44	
502-08-03-04-00	Dia del Niño	0.00		0.00	0.00	0.00	
502-08-03-06-00	Actos conmemorativos, even..	321,239.01		0.00	0.00	321,239.01	
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	291,173.39		0.00	0.00	291,173.39	
502-08-03-09-00	Dia de la Libertad de Expresi..	13,489.60		0.00	0.00	13,489.60	
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	0.00		0.00	0.00	0.00	
502-08-03-12-00	Instructor Comunitario (CON..	12,000.00		0.00	0.00	12,000.00	
502-08-03-13-00	Cena Fin de Año	0.00		0.00	0.00	0.00	
502-08-03-14-00	Encuentro Internacional del ..	0.00		0.00	0.00	0.00	
502-08-04-00-00	ESPECTACULOS FERIAS C..	2,708,773.55		309,500.00	0.00	3,018,273.55	
502-08-04-01-00	Fiestas Pinal de Amoles	2,009,866.14		200,000.00	0.00	2,209,866.14	
502-08-04-02-00	Fiestas Ahuacatlan	90,000.00		100,000.00	0.00	190,000.00	
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	10,000.00		0.00	0.00	10,000.00	
502-08-04-05-00	Fiestas Santa Agueda	67,400.00		0.00	0.00	67,400.00	
502-08-04-06-00	Fiestas Alejandría de Morelos	5,000.00		0.00	0.00	5,000.00	
502-08-04-08-00	Fiestas San Pedro El Viejo	35,000.00		0.00	0.00	35,000.00	
502-08-04-09-00	Fiestas Mesas de San Jose ..	6,000.14		0.00	0.00	6,000.14	
502-08-04-10-00	Fiestas Puerto Colorado	8,000.00		0.00	0.00	8,000.00	
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	70,000.00		0.00	0.00	70,000.00	
502-08-04-13-00	Fiestas Peña Alta	0.00		0.00	0.00	0.00	
502-08-04-14-00	Fiestas Huilotla	10,000.00		0.00	0.00	10,000.00	
502-08-04-15-00	Fiestas de la Tinaja	1,500.00		0.00	0.00	1,500.00	
502-08-04-16-00	Fiestas la Colgada	59,800.00		0.00	0.00	59,800.00	
502-08-04-17-00	Fiestas del Derramadero	0.00		0.00	0.00	0.00	
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	10,500.00		0.00	0.00	10,500.00	
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..	15,000.00		0.00	0.00	15,000.00	
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..	7,000.00		0.00	0.00	7,000.00	
502-08-04-24-00	Fiestas Agua Amarga	5,000.00		0.00	0.00	5,000.00	
502-08-04-25-00	Fiestas de LLano de Huaxqui..	4,640.00		0.00	0.00	4,640.00	
502-08-04-26-00	Fiestas de Llano de San Fra..	0.00		0.00	0.00	0.00	
502-08-04-27-00	Fiestas de Bucareli	35,000.00		0.00	0.00	35,000.00	
502-08-04-29-00	Fiestas El Ranchito	15,000.00		0.00	0.00	15,000.00	
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	5,800.00		0.00	0.00	5,800.00	
502-08-04-35-00	Fiestas de Coatlan	0.00		0.00	0.00	0.00	
502-08-04-36-00	Fiestas San Isidro	13,000.00		0.00	0.00	13,000.00	
502-08-04-37-00	Fiestas Tonatico	15,000.00		0.00	0.00	15,000.00	
502-08-04-38-00	Fiestas El Durazno de San F..	5,000.44		0.00	0.00	5,000.44	
502-08-04-50-00	Fiestas Varias Localidades	205,266.83		9,500.00	0.00	214,766.83	
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..	298,622.47		18,114.83	0.00	316,737.30	
502-08-17-01-00	Presidencia Municipal	256,020.93		15,622.47	0.00	271,643.40	
502-08-17-02-00	Secretaria General	6,678.61		-4,362.00	0.00	2,316.61	
502-08-17-03-00	Tesoreria	6,380.00		4,224.36	0.00	10,604.36	
502-08-17-04-00	Oficialia Mayor	4,894.90		0.00	0.00	4,894.90	
502-08-17-05-00	Desarrollo Social	1,549.01		0.00	0.00	1,549.01	
502-08-17-06-00	Contraloria Municipal	3,633.60		0.00	0.00	3,633.60	
502-08-17-07-00	Registro Civil	2,544.00		0.00	0.00	2,544.00	
502-08-17-15-00	Regidores	1,684.81		1,633.00	0.00	3,317.81	
502-08-17-30-00	Obras Publicas	15,236.61		997.00	0.00	16,233.61	
502-08-21-00-00	GASTOS PARA ALIMEN SE..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
502-08-21-01-00	Presidencia Municipal	0.00		0.00	0.00	0.00	
502-09-00-00-00	GASTOS POR CONCEPTO ..	162,839.30		7.92	0.00	162,847.22	
502-09-01-00-00	MULTAS ACTUALIZACIONE..	147,263.00		0.00	0.00	147,263.00	
502-09-01-01-00	Presidencia Municipal	147,263.00		0.00	0.00	147,263.00	
502-09-03-00-00	OTROS GASTOS POR RES..	15,576.30		7.92	0.00	15,584.22	
502-09-03-01-00	Otros Gastos Por Responsa..	15,576.30		7.92	0.00	15,584.22	
503-00-00-00-00	**MATERIALES Y SUMINIST..**	**4,777,326.80**		**562,150.02**	**0.00**	**5,339,476.82**	
503-01-00-00-00	MATERIALES Y UTILES DE ..	549,892.30		50,331.68	0.00	600,223.98	
503-01-01-00-00	MATERIALES Y UTILES DE ..	310,289.10		35,698.00	0.00	345,987.10	
503-01-01-01-00	Presidencia Municipal	21,528.61		0.00	0.00	21,528.61	
503-01-01-02-00	Obras Publicas	5,551.87		0.00	0.00	5,551.87	
503-01-01-03-00	Tesoreria	1,389.00		1,399.00	0.00	2,788.00	
503-01-01-04-00	Oficialia Mayor	281,819.62		34,299.00	0.00	316,118.62	
503-01-02-00-00	MATRIAL DE LIMPIEZA	83,339.04		12,815.68	0.00	96,154.72	
503-01-02-01-00	Presidencia Municipal	7,864.80		12,815.68	0.00	20,680.48	
503-01-02-16-00	Servicios Municipales	75,474.24		0.00	0.00	75,474.24	
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 ..	92,536.57		1,459.00	0.00	93,995.57	
503-01-05-01-00	Presidencia Municipal	63,648.52		0.00	0.00	63,648.52	
503-01-05-04-00	Oficialia Mayor	28,888.05		1,459.00	0.00	30,347.05	
503-01-06-00-00	MAT Y UTILES PARA PROC..	63,727.59		359.00	0.00	64,086.59	
503-01-06-01-00	Presidencia	1,531.20		0.00	0.00	1,531.20	
503-01-06-04-00	Oficialia Mayor	59,631.38		0.00	0.00	59,631.38	
503-01-06-05-00	Secretaria de Desarrollo Soci..	0.00		0.00	0.00	0.00	
503-01-06-06-00	Contraloria Municipal	0.00		0.00	0.00	0.00	
503-01-06-13-00	Comunicacion Social	0.00		359.00	0.00	359.00	
503-01-06-31-00	Casa de la Cultura	2,565.01		0.00	0.00	2,565.01	
503-01-07-00-00	MATERIALES PARA INFOR..	0.00		0.00	0.00	0.00	
503-02-00-00-00	PRODUCTOS ALIMENTICI..	540,406.84		13,115.80	0.00	553,522.64	
503-02-01-00-00	ALIMENTACION A PERSON..	540,406.84		13,115.80	0.00	553,522.64	
503-02-01-01-00	Presidencia	40,472.24		0.00	0.00	40,472.24	
503-02-01-02-00	Secretaria General	0.00		0.00	0.00	0.00	
503-02-01-03-00	Tesoreria	1,391.57		55.00	0.00	1,446.57	
503-02-01-04-00	Oficialia mayor	497,504.83		13,060.80	0.00	510,565.63	
503-02-01-05-00	Secretaria de Desarrollo Soci..	0.00		0.00	0.00	0.00	
503-02-01-10-00	Turismo	0.00		0.00	0.00	0.00	
503-02-01-11-00	Desarrollo Rural Sustentable	0.00		0.00	0.00	0.00	
503-02-01-14-00	Educacion	0.00		0.00	0.00	0.00	
503-02-01-15-00	Regidores	1,038.20		0.00	0.00	1,038.20	
503-02-01-16-00	Servicios Municipales	0.00		0.00	0.00	0.00	
503-02-01-17-00	Recursos Naturales	0.00		0.00	0.00	0.00	
503-02-01-20-00	Secretaria de la juventud	0.00		0.00	0.00	0.00	
503-02-01-35-00	Secretaria Particular	0.00		0.00	0.00	0.00	
503-02-01-38-00	Secretaria del Trabajo	0.00		0.00	0.00	0.00	
503-03-00-00-00	HERRAMIENTAS REFACCI..	19,229.99		0.00	0.00	19,229.99	
503-03-01-00-00	HERRAMIENTAS MENORES	19,229.99		0.00	0.00	19,229.99	
503-03-01-01-00	Presidencia	19,229.99		0.00	0.00	19,229.99	
503-04-00-00-00	MATERIALES Y ARTICULO..	795,691.29		212,217.14	0.00	1,007,908.43	
503-04-01-00-00	MATERIALES DE CONSTR..	0.00		0.00	0.00	0.00	
503-04-01-01-00	Presidencia Municipal	0.00		0.00	0.00	0.00	
503-04-02-00-00	ESTRUCTURAS Y MANUFA..	0.00		0.00	0.00	0.00	
503-04-02-01-00	Presidencia Municipal	0.00		0.00	0.00	0.00	
503-04-03-00-00	MATERIALES COMPLEME..	606,830.40		178,402.37	0.00	785,232.77	
503-04-03-01-00	Presidencia Municipal	18,637.33		0.00	0.00	18,637.33	
503-04-03-01-13	Cominicacion Social	0.00		0.00	0.00	0.00	
503-04-03-04-00	Oficialia Mayor	169,805.87		85,948.72	0.00	255,754.59	
503-04-03-16-00	Servicio Muinicipales	308,108.10		92,213.65	0.00	400,321.75	
503-04-03-18-00	Eventos	101,303.44		0.00	0.00	101,303.44	
503-04-03-22-00	Fomneto Deportivo	3,031.47		240.00	0.00	3,271.47	
503-04-03-30-00	Obras Publicas	5,944.19		0.00	0.00	5,944.19	
503-04-03-31-00	Casa de la Cultura	0.00		0.00	0.00	0.00	
503-04-04-00-00	MATERIAL ELECTRICO Y E..	128,512.60		0.00	0.00	128,512.60	
503-04-04-01-00	Presidencia Municipal	5,158.60		0.00	0.00	5,158.60	
503-04-04-16-00	Servicios Municipales	123,354.00		0.00	0.00	123,354.00	
503-04-05-00-00	MATERIAL P CONTRUCC D..	60,348.29		33,814.77	0.00	94,163.06	
503-04-05-01-00	Presidencia	1,545.00		2,376.84	0.00	3,921.84	
503-04-05-18-00	Eventos Especiales	58,803.29		31,437.93	0.00	90,241.22	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
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..	2,680,564.82		286,485.40	0.00	2,967,050.22	
503-06-02-00-00	COMBUSTIBLE PARA SER..	587,753.96		75,069.03	0.00	662,822.99	
503-06-02-01-00	Camión de la Basura	449,369.35		55,403.35	0.00	504,772.70	
503-06-02-02-00	Distribución de Agua	101,671.81		16,802.64	0.00	118,474.45	
503-06-02-03-00	Recorridos Alumbrado Publico	36,712.80		2,863.04	0.00	39,575.84	
503-06-03-00-00	COMBUSTIBLE SERVICIOS..	2,092,810.86		211,416.37	0.00	2,304,227.23	
503-06-03-01-00	Presidencia	193,955.26		16,957.88	0.00	210,913.14	
503-06-03-02-00	Secretaría	70,808.61		5,052.40	0.00	75,861.01	
503-06-03-03-00	Tesorería	35,109.70		4,190.28	0.00	39,299.98	
503-06-03-04-00	Oficilia Mayor	253,368.95		10,640.12	0.00	264,009.07	
503-06-03-05-00	Secretaía de Desarrollo Social	178,994.48		17,540.05	0.00	196,534.53	
503-06-03-06-00	Unidad de Control y Evaluaci..	3,630.95		1,782.45	0.00	5,413.40	
503-06-03-07-00	Registro Civil	17,557.95		1,672.55	0.00	19,230.50	
503-06-03-10-00	Turismo	49,129.49		4,099.50	0.00	53,228.99	
503-06-03-11-00	Desarrollo Agropecuario	81,356.42		4,740.64	0.00	86,097.06	
503-06-03-12-00	Apoyo Asociacion Ganadera	0.00		0.00	0.00	0.00	
503-06-03-13-00	Comunicación Social	36,965.64		1,332.50	0.00	38,298.14	
503-06-03-14-00	Direcció de Educación	18,089.38		1,718.60	0.00	19,807.98	
503-06-03-15-00	Regidores	242,153.30		24,090.56	0.00	266,243.86	
503-06-03-16-00	Servicios Municipales	115,302.25		7,098.70	0.00	122,400.95	
503-06-03-17-00	Recursos Naturales	30,556.40		2,137.97	0.00	32,694.37	
503-06-03-18-00	Eventos Especiales	36,617.01		6,354.85	0.00	42,971.86	
503-06-03-20-00	Instituto Municipal de la Juve..	3,323.95		0.00	0.00	3,323.95	
503-06-03-22-00	Fomento Deportivo	47,402.48		1,811.15	0.00	49,213.63	
503-06-03-23-00	Direccion de Gobierno	18,488.30		5,243.65	0.00	23,731.95	
503-06-03-26-00	Delegacion Bucareli	0.00		0.00	0.00	0.00	
503-06-03-30-00	Obras Publicas	522,268.82		81,657.27	0.00	603,926.09	
503-06-03-33-00	Secretaria Particular	16,402.34		1,054.90	0.00	17,457.24	
503-06-03-34-00	Casa de la Cultura	65,139.43		7,113.10	0.00	72,252.53	
503-06-03-35-00	Cca	5,103.00		0.00	0.00	5,103.00	
503-06-03-36-00	Otros (Apoyos)	34,539.81		3,941.50	0.00	38,481.31	
503-06-03-37-00	Oportunidades	0.00		0.00	0.00	0.00	
503-06-03-38-00	Secretaria del Trabajo	0.00		0.00	0.00	0.00	
503-06-03-39-00	Secretaria de la Junventud	16,546.94		1,185.75	0.00	17,732.69	
503-06-05-00-00	COMBUSTIBLE MAQUINAR..	0.00		0.00	0.00	0.00	
503-07-00-00-00	ARTICULOS DEPORTIVOS ..	187,041.56		0.00	0.00	187,041.56	
503-07-02-00-00	PRENDAS DE PROTECCIO..	122,276.76		0.00	0.00	122,276.76	
503-07-02-01-00	Prendas de Proteccion (unifo..	122,276.76		0.00	0.00	122,276.76	
503-07-03-00-00	ARTICULOS DEPORTIVOS	64,764.80		0.00	0.00	64,764.80	
503-07-03-01-00	Presidencia Municipal	46,895.00		0.00	0.00	46,895.00	
503-07-03-04-00	Oficialia Mayor	17,869.80		0.00	0.00	17,869.80	
503-08-00-00-00	MATERIALES SUMINISTRO..	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	4,500.00		0.00	0.00	4,500.00	
503-11-02-00-00	Fertilizantes	4,500.00		0.00	0.00	4,500.00	
504-00-00-00-00	**BIENES MUEBLES E INMU..**	**123,297.52**		**13,493.01**	**0.00**	**136,790.53**	
504-01-00-00-00	MOBILIARIO Y EQUIPO DE ..	29,641.40		8,348.00	0.00	37,989.40	
504-01-01-00-00	EQUIPO DE COMUNICACI..	27,842.41		8,348.00	0.00	36,190.41	
504-01-01-01-00	Presidencia	5,166.11		0.00	0.00	5,166.11	
504-01-01-02-00	Secretaria General	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	15,839.15		0.00	0.00	15,839.15	
504-01-01-05-00	Comunicacion Social	6,837.15		8,348.00	0.00	15,185.15	
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		0.00	0.00	0.00	
504-01-01-13-00	Desarrollo Agropecuario	0.00		0.00	0.00	0.00	
504-01-01-14-00	Dpto de Educacion	0.00		0.00	0.00	0.00	
504-01-01-16-00	Servicios Municipales	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
504-01-01-17-00	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
504-01-01-25-00	Direccion de Gobierno		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
504-01-02-01-00	Presidencia		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
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 ..		1,798.99	0.00	0.00		1,798.99
504-01-03-01-00	Presidencia		0.00	0.00	0.00		0.00
504-01-03-02-00	Secretaria General		0.00	0.00	0.00		0.00
504-01-03-03-00	Tesoreria		1,798.99	0.00	0.00		1,798.99
504-01-03-04-00	Oficilia Mayor		0.00	0.00	0.00		0.00
504-01-03-07-00	Registro civil		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
504-01-03-13-00	Comunicacion Social		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
504-01-03-31-00	Secretaria de Gobierno		0.00	0.00	0.00		0.00
504-01-03-35-00	Coordinacion de CCA"S		0.00	0.00	0.00		0.00
504-02-00-00-00	MAQUINARIA Y EQUIPO IN..		67,651.13	5,145.01	0.00		72,796.14
504-02-06-00-00	EQUIPO DE COMPUTO		58,626.33	5,145.01	0.00		63,771.34
504-02-06-01-00	Oficilia Mayor		23,068.24	5,145.01	0.00		28,213.25
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..		7,540.00	0.00	0.00		7,540.00
504-02-06-05-00	Presidencia		7,497.05	0.00	0.00		7,497.05
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		8,399.04	0.00	0.00		8,399.04
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
504-02-06-15-00	Regidores		9,512.00	0.00	0.00		9,512.00
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		2,610.00	0.00	0.00		2,610.00
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
504-02-06-38-00	Proteccion Civil		0.00	0.00	0.00		0.00
504-02-06-39-00	Secretaria Particular		0.00	0.00	0.00		0.00
504-02-07-00-00	ACTIVO INTANGIBLE (SOF..		9,024.80	0.00	0.00		9,024.80
504-02-07-03-00	Tesoreria		9,024.80	0.00	0.00		9,024.80
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
504-03-01-03-00	Tesoreria		0.00	0.00	0.00		0.00
504-03-01-04-00	Oficilia Mayor		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
504-03-01-05-00	Secretaria de Desarrollo Agr..		0.00	0.00	0.00		0.00
504-03-01-06-00	Desarrollo Social		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
504-03-01-14-00	Seguridad Publica		0.00	0.00	0.00		0.00
504-03-01-16-00	Servicios Municipales		0.00	0.00	0.00		0.00
504-03-01-23-00	Casa de Cultura		0.00	0.00	0.00		0.00
504-03-01-30-00	Obras Publicas		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
504-04-00-00-19	Obras Publicas		0.00	0.00	0.00		0.00
504-05-00-00-00	HERRAMIENTAS		2,700.00	0.00	0.00		2,700.00
504-05-01-00-00	HERRAMIENTAS Y MAQUI..		2,700.00	0.00	0.00		2,700.00
504-05-01-01-00	Presidencia		0.00	0.00	0.00		0.00
504-05-01-04-00	Oficialia Mayor		2,700.00	0.00	0.00		2,700.00
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
504-05-01-32-00	Coordinacion de los CCAs		0.00	0.00	0.00		0.00
504-05-17-00-00	Recursos Natuarales		0.00	0.00	0.00		0.00
504-06-00-00-00	EQUIPO EDUCACIONAL		23,304.99	0.00	0.00		23,304.99
504-06-01-00-00	EQUIPO EDUCACIONAL		23,304.99	0.00	0.00		23,304.99
504-06-01-00-01	Presidencia Municipal		11,998.00	0.00	0.00		11,998.00
504-06-01-00-04	Oficialia Mayor		11,306.99	0.00	0.00		11,306.99
504-06-01-00-05	Comunicacion Social		0.00	0.00	0.00		0.00
504-06-01-00-10	Desarrollo Social		0.00	0.00	0.00		0.00
504-06-01-00-16	Servicios Municipales		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
504-07-02-02-00	Terreno Acceso Cancha de ..		0.00	0.00	0.00		0.00
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..**		**3,301,421.10**	**322,875.50**	**0.00**		**3,624,296.60**
505-04-00-00-00	PROVISIONES PARA ERO..		0.00	0.00	0.00		0.00
505-05-00-00-00	EROG APOYOS AL SECTO..		1,974,876.75	197,687.50	0.00		2,172,564.25
505-05-02-00-00	GASTOS POR SERVICIO D..		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
505-05-10-00-01	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..		1,974,876.75	197,687.50	0.00		2,172,564.25
505-05-13-01-00	Apoyos Gastos Medicos		261,273.12	6,000.00	0.00		267,273.12
505-05-13-02-00	Apoyos Convenios		463,200.00	0.00	0.00		463,200.00
505-05-13-02-01	Apoyos Convenios		6,000.00	0.00	0.00		6,000.00
505-05-13-02-02	Pago a Subdelegados		457,200.00	0.00	0.00		457,200.00
505-05-13-04-00	Apoyos Gastos Funerarios		245,963.94	25,008.97	0.00		270,972.91
505-05-13-05-00	Apoyo Combustible		85,763.41	400.00	0.00		86,163.41
505-05-13-06-00	Apoyos Instituciones Educati..		19,909.51	0.00	0.00		19,909.51
505-05-13-07-00	Apoyos Materiales para Con..		119,666.47	0.00	0.00		119,666.47
505-05-13-08-00	Ayudas Sociales a Inst. Sin F..		5,479.80	0.00	0.00		5,479.80
505-05-13-09-00	Apoyos Instituciones Varias		36,079.40	19,612.00	0.00		55,691.40
505-05-13-10-00	Apoyos Varios		737,541.10	146,666.53	0.00		884,207.63
505-05-15-00-00	PROGRAMAS DE ASISTEN..		0.00	0.00	0.00		0.00
505-06-00-00-00	OTRAS EROGACIONES		100,000.00	0.00	0.00		100,000.00
505-06-01-00-00	CASA DE CULTURA		100,000.00	0.00	0.00		100,000.00
505-06-01-01-00	Programas culturales		100,000.00	0.00	0.00		100,000.00
505-07-00-00-00	PAGO DE PENSIONES Y J..		1,226,544.35	125,188.00	0.00		1,351,732.35
505-07-06-00-00	PENSIONES		1,070,103.40	113,754.92	0.00		1,183,858.32
505-07-06-04-00	Oficialia Mayor		1,070,103.40	113,754.92	0.00		1,183,858.32
505-07-06-11-00	Desarrollo Agropecuario		0.00	0.00	0.00		0.00
505-07-06-16-00	Servicios Municipales		0.00	0.00	0.00		0.00
505-07-06-23-00	Delegacion Ahuacatlan		0.00	0.00	0.00		0.00
505-07-06-30-00	Obras Publicas		0.00	0.00	0.00		0.00
505-07-07-00-00	Despensa		43,200.00	4,500.00	0.00		47,700.00
505-00-50-40-00	Oficialia Mayor		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
505-07-07-04-00	Oficialia Mayor	43,200.00		4,500.00	0.00	47,700.00	
505-07-08-00-00	QUINQUENIOS	3,220.00		370.00	0.00	3,590.00	
505-07-08-04-00	Oficialia Mayor	3,220.00		370.00	0.00	3,590.00	
505-07-09-00-00	ESTIMULOS	0.00		0.00	0.00	0.00	
505-07-09-04-00	Oficialia Mayor	0.00		0.00	0.00	0.00	
505-07-10-00-00	GRATIFICACION ANUAL	0.00		0.00	0.00	0.00	
505-07-10-04-00	Oficialia Mayor	0.00		0.00	0.00	0.00	
505-07-11-00-00	SUBSIDIO ISPT	65,970.95		6,563.08	0.00	72,534.03	
505-07-11-04-00	Oficialia Mayor	63,693.93		6,563.08	0.00	70,257.01	
505-07-11-30-00	Obras Publicas	2,277.02		0.00	0.00	2,277.02	
505-07-12-00-00	PRIMA VACACIONAL	0.00		0.00	0.00	0.00	
505-07-12-04-00	Oficialia Mayor	0.00		0.00	0.00	0.00	
505-07-13-00-00	BECAS MUNICPALES	44,050.00		0.00	0.00	44,050.00	
505-07-13-01-00	Presidencia	43,000.00		0.00	0.00	43,000.00	
505-07-13-04-00	Oficialia Mayor	1,050.00		0.00	0.00	1,050.00	
506-00-00-00-00	**OBRA PUBLICA**	**56,044,461.92**		**13,434,455.82**	**338.61**	**69,478,579.13**	
506-02-00-00-00	APORTACION MUNICIPAL ..	844,179.20		0.00	0.00	844,179.20	
506-02-00-00-15	2% Supervicion y Vigilancia ..	0.00		0.00	0.00	0.00	
506-02-00-00-18	Aport Municipal "Juventus E..	0.00		0.00	0.00	0.00	
506-02-00-00-19	Adq Laminas y Tinacos para ..	0.00		0.00	0.00	0.00	
506-02-00-00-21	Aport Mpal Convenio PDZP ..	0.00		0.00	0.00	0.00	
506-02-00-00-22	Aport Municipal Programa "E..	306,000.00		0.00	0.00	306,000.00	
506-02-00-00-23	Aportacion Mpal "Programa I..	538,179.20		0.00	0.00	538,179.20	
506-03-00-00-00	PROGRAMAS DE OBRA PU..	0.00		0.00	0.00	0.00	
506-03-04-00-00	RECURSOS FEDERALES	0.00		0.00	0.00	0.00	
506-05-00-00-00	PROGRAMAS DE OBRA PU..	0.00		0.00	0.00	0.00	
506-05-01-00-00	FISM 2010	0.00		0.00	0.00	0.00	
506-05-01-10-00	INTERESES FISM-2010	0.00		0.00	0.00	0.00	
506-05-01-10-01	Intereses FISM 2010 (Const...	0.00		0.00	0.00	0.00	
506-05-04-00-00	RECURSOS FEDERALES	0.00		0.00	0.00	0.00	
506-06-00-00-00	PROGRAMAS DE OBRA PU..	0.00		0.00	0.00	0.00	
506-06-01-00-00	FISM 2011	0.00		0.00	0.00	0.00	
506-06-01-01-00	AGUA POTABLE	0.00		0.00	0.00	0.00	
506-06-01-01-17	Cons Tanq de 80 m3 y RD d..	0.00		0.00	0.00	0.00	
506-06-01-01-30	Sist de Agua Pot Arroyo Gra..	0.00		0.00	0.00	0.00	
506-06-01-12-00	INTERESES FISM 2011	0.00		0.00	0.00	0.00	
506-06-01-12-01	Intereses Fism 2011	0.00		0.00	0.00	0.00	
506-07-00-00-00	PROGRAMAS DE OBRA PU..	343,935.68		0.00	0.00	343,935.68	
506-07-01-00-00	FISM 2012	343,935.68		0.00	0.00	343,935.68	
506-07-01-01-00	AGUA POTABLE	0.00		0.00	0.00	0.00	
506-07-01-01-01	Amp Sist de Agua Pot 3ra Et ..	0.00		0.00	0.00	0.00	
506-07-01-01-02	Mej Sist Agua Pot Adjuntas 2..	0.00		0.00	0.00	0.00	
506-07-01-01-03	Ampliacion de Sistema de A..	0.00		0.00	0.00	0.00	
506-07-01-01-04	L de Cond y Eq Sist Agua P..	0.00		0.00	0.00	0.00	
506-07-01-01-05	Ampl de Sist de Agua Pot 2ª ..	0.00		0.00	0.00	0.00	
506-07-01-01-06	Linea de Conducc y Dist de ..	0.00		0.00	0.00	0.00	
506-07-01-01-07	Sist Mult Agua Pot El carrizal..	0.00		0.00	0.00	0.00	
506-07-01-01-08	Sistema de Agua Potable El ..	0.00		0.00	0.00	0.00	
506-07-01-01-11	Constr de Sist de Agua Pota ..	0.00		0.00	0.00	0.00	
506-07-01-01-13	Rehab L de Cond Sist Agua ..	0.00		0.00	0.00	0.00	
506-07-01-01-14	Circulado Perim de Tanq de ..	0.00		0.00	0.00	0.00	
506-07-01-01-15	Sist de Agua Potable la Cuev..	0.00		0.00	0.00	0.00	
506-07-01-01-16	Ad d tub para con d sist agua..	0.00		0.00	0.00	0.00	
506-07-01-01-17	Elaboracion de Proyectos	0.00		0.00	0.00	0.00	
506-07-01-01-18	Const de Tomas Domiciliare..	0.00		0.00	0.00	0.00	
506-07-01-01-19	Const Muro p/ Capt en Sist P..	0.00		0.00	0.00	0.00	
506-07-01-01-20	Adq de Tub para Sist Agua ..	0.00		0.00	0.00	0.00	
506-07-01-01-22	Const. de L. de C. y Red de ..	0.00		0.00	0.00	0.00	
506-07-01-01-23	Const. de Captacion y Linea ..	0.00		0.00	0.00	0.00	
506-07-01-02-00	DRENAJE, LETRINAS Y AL..	0.00		0.00	0.00	0.00	
506-07-01-02-01	Int de Linea de Drenaje 2ª Et..	0.00		0.00	0.00	0.00	
506-07-01-02-02	Letrinas Sauz de Guadalupe	0.00		0.00	0.00	0.00	
506-07-01-02-03	Letrinas Maguey Blanco	0.00		0.00	0.00	0.00	
506-07-01-02-04	Letrinas La Esperanza	0.00		0.00	0.00	0.00	
506-07-01-02-05	Letrinas Huilotla	0.00		0.00	0.00	0.00	
506-07-01-02-06	Letrinas Alejandria de Morelos	0.00		0.00	0.00	0.00	
506-07-01-02-07	Letrinas Cienega de San Juan	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-07-01-02-08	Letrinas Rancho Nuevo		0.00	0.00	0.00		0.00
506-07-01-02-09	Letrinas El Platano		0.00	0.00	0.00		0.00
506-07-01-03-00	URBANIZACION MUNICIPAL		0.00	0.00	0.00		0.00
506-07-01-03-01	Pav de Concr Hid Calle Rev ..		0.00	0.00	0.00		0.00
506-07-01-03-02	Const de Rampa de Concret..		0.00	0.00	0.00		0.00
506-07-01-03-03	Pav de Calles Med Rampa C..		0.00	0.00	0.00		0.00
506-07-01-03-04	Pav de Calles Mediante Ram..		0.00	0.00	0.00		0.00
506-07-01-03-05	Pav Calles Med Rampa de C..		0.00	0.00	0.00		0.00
506-07-01-03-06	Pav de Calles Med Rampa d..		0.00	0.00	0.00		0.00
506-07-01-03-08	Const Muro Cont p/Protec P..		0.00	0.00	0.00		0.00
506-07-01-03-09	Rehab de Concr en Plaza y ..		0.00	0.00	0.00		0.00
506-07-01-03-10	Pavimientacion de Calle Esc..		0.00	0.00	0.00		0.00
506-07-01-03-11	Const Pte Alcant Barr Los Ag..		0.00	0.00	0.00		0.00
506-07-01-03-12	Const Andador para Paso Pe..		0.00	0.00	0.00		0.00
506-07-01-03-13	Cont de Calle para Paso Pea..		0.00	0.00	0.00		0.00
506-07-01-03-14	Pav de Calle Acceso al Kiosk..		0.00	0.00	0.00		0.00
506-07-01-03-15	Pavimentacion de Calles 2ª ..		0.00	0.00	0.00		0.00
506-07-01-03-16	Pav Calle Independencia Ha..		0.00	0.00	0.00		0.00
506-07-01-03-19	Escalones para la Calle Maltr..		0.00	0.00	0.00		0.00
506-07-01-03-20	Pav de Calle Med Rampa de..		0.00	0.00	0.00		0.00
506-07-01-03-21	Pav Calles Med Rampa de C..		0.00	0.00	0.00		0.00
506-07-01-03-22	Pav Calles Med Rampa de C..		0.00	0.00	0.00		0.00
506-07-01-03-24	Const Ramp Concr Esc Prim..		0.00	0.00	0.00		0.00
506-07-01-03-25	Const Ramp Concr Acces a ..		0.00	0.00	0.00		0.00
506-07-01-03-26	Construccion de Relleno San..		0.00	0.00	0.00		0.00
506-07-01-03-27	Construccio de relleno Sanit..		0.00	0.00	0.00		0.00
506-07-01-03-30	Const Muro Cont P/Prot Can..		0.00	0.00	0.00		0.00
506-07-01-03-31	Const Boca d Torm y Dren ..		0.00	0.00	0.00		0.00
506-07-01-03-32	Pavimentacion de calle + me..		0.00	0.00	0.00		0.00
506-07-01-03-33	Estudios y Proyectos (Pte ve..		0.00	0.00	0.00		0.00
506-07-01-04-00	ELECTRIFICACION RURAL ..		81,082.74	0.00	0.00		81,082.74
506-07-01-04-01	Intr de LD y RD Electrica 2ª ..		0.00	0.00	0.00		0.00
506-07-01-04-02	Term de Int de LD y RD Elec..		37,642.00	0.00	0.00		37,642.00
506-07-01-04-03	Int Alumbrado Pub en Andad..		0.00	0.00	0.00		0.00
506-07-01-04-04	Ampl L y RD Dist de Energ E..		0.00	0.00	0.00		0.00
506-07-01-04-05	Ampl de L y RD Energ Elect ..		0.00	0.00	0.00		0.00
506-07-01-04-06	Ampl L y Red Dist Energ Ele..		8,440.74	0.00	0.00		8,440.74
506-07-01-04-07	Ampl L y Rd Dist Energ Elect..		0.00	0.00	0.00		0.00
506-07-01-04-08	Ampl Linea y Red de Dist En..		0.00	0.00	0.00		0.00
506-07-01-04-09	Ampl de L y RD de Energ El..		0.00	0.00	0.00		0.00
506-07-01-04-10	Ampl de Linea y Red de Dist ..		0.00	0.00	0.00		0.00
506-07-01-04-12	Ampl Linea y Red Distr Ener ..		0.00	0.00	0.00		0.00
506-07-01-04-15	Ampl de Linea y Red Dist En..		0.00	0.00	0.00		0.00
506-07-01-04-16	Mejoras de L y Red de Dist E..		0.00	0.00	0.00		0.00
506-07-01-04-18	Elaboracion de Proyectos		0.00	0.00	0.00		0.00
506-07-01-04-19	Introd de L y RD de Energ El..		0.00	0.00	0.00		0.00
506-07-01-04-20	Ampl L y RD Energ Elect 3ª ..		0.00	0.00	0.00		0.00
506-07-01-04-21	Reh. de LE por D. N. Int. de ..		35,000.00	0.00	0.00		35,000.00
506-07-01-05-00	INFRAESTRUCTURA BASI..		163,044.69	0.00	0.00		163,044.69
506-07-01-05-01	Construccion de Casa de Sal..		0.00	0.00	0.00		0.00
506-07-01-05-02	Construccion Casa de Salud ..		0.00	0.00	0.00		0.00
506-07-01-05-03	Construccion Casa de Salud ..		0.00	0.00	0.00		0.00
506-07-01-05-04	Construccion Casa de Salud ..		0.00	0.00	0.00		0.00
506-07-01-05-05	Const. de muro y patio en ca..		0.00	0.00	0.00		0.00
506-07-01-05-06	Suminis Bienes Mueb Cas d ..		50,000.00	0.00	0.00		50,000.00
506-07-01-05-07	Suminist Bienes Mueb Casa ..		50,000.00	0.00	0.00		50,000.00
506-07-01-05-08	Sumins Bienes Mueb Casa d..		50,000.00	0.00	0.00		50,000.00
506-07-01-05-09	Const. Anexo en Casa de Sa..		13,044.69	0.00	0.00		13,044.69
506-07-01-06-00	INFRAESTRUCTURA BASI..		99,808.25	0.00	0.00		99,808.25
506-07-01-06-03	Constr de Aula en Escuela P..		0.00	0.00	0.00		0.00
506-07-01-06-05	Const. de Aula J.N. el Madro..		-1,974.24	0.00	0.00		-1,974.24
506-07-01-06-06	Rehab Plaza Civica Esc Prim..		0.00	0.00	0.00		0.00
506-07-01-06-08	Rampa de Concreto para An..		0.00	0.00	0.00		0.00
506-07-01-06-09	Amplia d area para des escol..		44,349.84	0.00	0.00		44,349.84
506-07-01-06-10	Cons Biblio en jard de niño L..		3,843.31	0.00	0.00		3,843.31
506-07-01-06-11	Rehabilitacion Escuela Prima..		53,589.34	0.00	0.00		53,589.34
506-07-01-08-00	CAMINOS RURALES		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-07-01-08-01	Apertura de Camino las Gua..		0.00	0.00	0.00	0.00	
506-07-01-08-02	Apertura de Camino El Mezq..		0.00	0.00	0.00	0.00	
506-07-01-08-03	Mej de Camino Med Rampa ..		0.00	0.00	0.00	0.00	
506-07-01-08-04	Mej Camino Med Rampa de ..		0.00	0.00	0.00	0.00	
506-07-01-08-05	Mej de Camino Med Rampa ..		0.00	0.00	0.00	0.00	
506-07-01-08-06	Mejoram de Camino Med Ra..		0.00	0.00	0.00	0.00	
506-07-01-08-07	Mej de Camino Med Rampa ..		0.00	0.00	0.00	0.00	
506-07-01-09-00	INFRAESTRUCTURA PROD..		0.00	0.00	0.00	0.00	
506-07-01-09-01	Adq Lam y Tinacos p/mej de ..		0.00	0.00	0.00	0.00	
506-07-01-09-02	Const de Rampa de Concret..		0.00	0.00	0.00	0.00	
506-07-01-09-03	Const de Camino de Saca D..		0.00	0.00	0.00	0.00	
506-07-01-09-04	Const de Deposito de Agua ..		0.00	0.00	0.00	0.00	
506-07-01-09-05	Construccion de Dep de Agu..		0.00	0.00	0.00	0.00	
506-07-01-09-06	Desarrollo de Areas de Tem..		0.00	0.00	0.00	0.00	
506-07-01-10-00	GASTOS INDIRECTOS		0.00	0.00	0.00	0.00	
506-07-01-10-01	Gastos Indirectos		0.00	0.00	0.00	0.00	
506-07-01-11-00	DESARROLLO INSTITUCIO..		0.00	0.00	0.00	0.00	
506-07-01-11-01	Desarrollo Institucional		0.00	0.00	0.00	0.00	
506-07-01-12-00	INTERESES FISM 2012		0.00	0.00	0.00	0.00	
506-07-01-12-01	Intereses Fism 2012		0.00	0.00	0.00	0.00	
506-07-02-00-00	FORTAMUN 2012		0.00	0.00	0.00	0.00	
506-07-02-01-00	ELECTRIFICACION Y ALUM..		0.00	0.00	0.00	0.00	
506-07-02-01-01	Derecho de Alumbrado Publi..		0.00	0.00	0.00	0.00	
506-07-02-01-02	Mantenimiento de Alumbrad..		0.00	0.00	0.00	0.00	
506-07-02-02-00	MTTO Y CONSERVACION ..		0.00	0.00	0.00	0.00	
506-07-02-02-01	Mtto y Conservacion de Red ..		0.00	0.00	0.00	0.00	
506-07-02-03-00	SEGURIDAD PUBLICA		0.00	0.00	0.00	0.00	
506-07-02-03-01	Comandancia (Sueldos)		0.00	0.00	0.00	0.00	
506-07-02-03-02	Aguinaldo		0.00	0.00	0.00	0.00	
506-07-02-03-03	Eventuales		0.00	0.00	0.00	0.00	
506-07-02-03-04	Juzgado Civico		0.00	0.00	0.00	0.00	
506-07-02-03-05	Juzgado Mixto Municipal		0.00	0.00	0.00	0.00	
506-07-02-03-12	Prima Vacacional		0.00	0.00	0.00	0.00	
506-07-02-03-14	Compensaciones		0.00	0.00	0.00	0.00	
506-07-02-03-15	Despensa		0.00	0.00	0.00	0.00	
506-07-02-03-16	Quinquenios		0.00	0.00	0.00	0.00	
506-07-02-03-17	Becas		0.00	0.00	0.00	0.00	
506-07-02-03-18	Compensaciones por Servici..		0.00	0.00	0.00	0.00	
506-07-02-03-19	Contingencias Laborales		0.00	0.00	0.00	0.00	
506-07-02-03-20	Apoyo Utiles Escolares		0.00	0.00	0.00	0.00	
506-07-02-03-21	Estimulos al Personal		0.00	0.00	0.00	0.00	
506-07-02-04-00	SERVICIOS GENERALES		0.00	0.00	0.00	0.00	
506-07-02-04-01	Atencion a Funcionarios y E..		0.00	0.00	0.00	0.00	
506-07-02-04-02	Mantto Equipo de Transporte		0.00	0.00	0.00	0.00	
506-07-02-04-05	Capacitacion con Curso a Po..		0.00	0.00	0.00	0.00	
506-07-02-04-06	Seguros Patrullas		0.00	0.00	0.00	0.00	
506-07-02-04-07	Matto a Bses de Radio		0.00	0.00	0.00	0.00	
506-07-02-04-08	Seguros de Personal de Seg..		0.00	0.00	0.00	0.00	
506-07-02-04-09	Otros Imptos y Derechos (Pl..		0.00	0.00	0.00	0.00	
506-07-02-04-10	Mtto Inmuebles		0.00	0.00	0.00	0.00	
506-07-02-04-11	Mtto Equipos Varios		0.00	0.00	0.00	0.00	
506-07-02-04-12	Siniestros Naturales		0.00	0.00	0.00	0.00	
506-07-02-05-00	MATERIALES Y SUMINIST..		0.00	0.00	0.00	0.00	
506-07-02-05-01	Combustible y Lubricantes		0.00	0.00	0.00	0.00	
506-07-02-05-03	Uniformes		0.00	0.00	0.00	0.00	
506-07-02-05-04	Rotulacion de Escudos		0.00	0.00	0.00	0.00	
506-07-02-05-06	Herramientas Varias		0.00	0.00	0.00	0.00	
506-07-02-05-08	Tanques de gas Pimienta		0.00	0.00	0.00	0.00	
506-07-02-05-09	Mtto y Pintura señales de tra..		0.00	0.00	0.00	0.00	
506-07-02-05-10	Rotulacion de Lonas		0.00	0.00	0.00	0.00	
506-07-02-05-11	Articulos de Oficina (Papeleri..		0.00	0.00	0.00	0.00	
506-07-02-06-00	BIENES MUEBLES E INMU..		0.00	0.00	0.00	0.00	
506-07-02-06-01	Equipo de Radiocomunicacion		0.00	0.00	0.00	0.00	
506-07-02-06-02	Mobiliario y Equipo de Oficina		0.00	0.00	0.00	0.00	
506-07-02-06-03	Herramientas		0.00	0.00	0.00	0.00	
506-07-02-06-04	Equipo de Computo		0.00	0.00	0.00	0.00	
506-07-04-00-00	RECURSOS FEDERALES		0.00	0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-07-04-01-00	PDZP 2012		0.00	0.00	0.00	0.00	
506-07-04-01-01	Sust de Fog Abiertos X Fog ..		0.00	0.00	0.00	0.00	
506-07-04-01-02	Reint Sust de Fog Abiert X F..		0.00	0.00	0.00	0.00	
506-07-04-01-03	Dist de Agua para Convatir l..		0.00	0.00	0.00	0.00	
506-07-04-01-04	Construccion Letrinas Alejan..		0.00	0.00	0.00	0.00	
506-07-04-01-05	Conctrucciones Letrinas Cie..		0.00	0.00	0.00	0.00	
506-07-04-01-06	Construccio Letrinas Huilotla		0.00	0.00	0.00	0.00	
506-07-04-01-07	Construccion Letrinas Mague..		0.00	0.00	0.00	0.00	
506-07-04-01-08	Construcciones Letrinas El P..		0.00	0.00	0.00	0.00	
506-07-04-01-09	Construccion Letrinas La Es..		0.00	0.00	0.00	0.00	
506-07-04-01-10	Construccion Letrinas Ranch..		0.00	0.00	0.00	0.00	
506-07-04-01-11	Construccion Letrinas Sauz ..		0.00	0.00	0.00	0.00	
506-07-04-02-00	PET 2012		0.00	0.00	0.00	0.00	
506-07-04-02-01	Const Ramp Concr Acces a ..		0.00	0.00	0.00	0.00	
506-07-04-02-02	Const Ramp Concr Esc Prim..		0.00	0.00	0.00	0.00	
506-07-04-02-03	Const Ram Conc Calle Acc a..		0.00	0.00	0.00	0.00	
506-07-05-00-00	GEQ 2012 (AFEF 2012)		0.00	0.00	0.00	0.00	
506-07-05-02-00	DRENAJE, LETRINAS Y AL..		0.00	0.00	0.00	0.00	
506-07-05-02-01	Cons dren plubial y drenaje c..		0.00	0.00	0.00	0.00	
506-07-05-02-02	2% Supervision y Vigilancia ..		0.00	0.00	0.00	0.00	
506-07-05-02-03	25% Educacion GEQ 2012		0.00	0.00	0.00	0.00	
506-08-00-00-00	PROGRAMA DE OBRA PUB..	13,200,360.57		579,844.29	0.00	13,780,204.86	
506-08-01-00-00	FISM 2013	9,867,968.16		455,605.99	0.00	10,323,574.15	
506-08-01-01-00	AGUA POTABLE	2,216,065.21		11,434.72	0.00	2,227,499.93	
506-08-01-01-01	Const.L.C. y Red Dist. A.P. A..		0.00	0.00	0.00	0.00	
506-08-01-01-02	Const. Linea de Cond. A.P. L..		0.00	0.00	0.00	0.00	
506-08-01-01-03	Siatema Agua P. la CUeva U..	186,330.18		0.00	0.00	186,330.18	
506-08-01-01-04	Rehabilitacion de Jaguey "El ..	1,435,855.39		11,434.72	0.00	1,447,290.11	
506-08-01-01-05	Rehabiltacion Sistema Agua ..	583,768.27		0.00	0.00	583,768.27	
506-08-01-01-06	Rehabilitacion Tanque de Al..	10,111.37		0.00	0.00	10,111.37	
506-08-01-01-07	Const deposito de Agua "Sa..		0.00	0.00	0.00	0.00	
506-08-01-01-08	Const de Depos de Agua "El ..		0.00	0.00	0.00	0.00	
506-08-01-01-09	Cons deposito Almac de Agu..		0.00	0.00	0.00	0.00	
506-08-01-01-10	Ampl de Sistema de Agua P..		0.00	0.00	0.00	0.00	
506-08-01-02-00	DRENAJE, LETRINAS Y AL..	122,579.52		0.00	0.00	122,579.52	
506-08-01-02-01	Limpieza de Bidigestores y F..		0.00	0.00	0.00	0.00	
506-08-01-02-02	Estud y Proye (Dis y Cons Pl..	122,579.52		0.00	0.00	122,579.52	
506-08-01-03-00	URBANIZACION MUNICIPAL	3,537,610.48		317,249.59	0.00	3,854,860.07	
506-08-01-03-01	Const. de Rampa de Concret..		0.00	0.00	0.00	0.00	
506-08-01-03-02	Const. de Rampa de Concret..		0.00	0.00	0.00	0.00	
506-08-01-03-03	Const. rampa concreto cuest..		0.00	0.00	0.00	0.00	
506-08-01-03-04	Const. de And y Rampa Con..		0.00	0.00	0.00	0.00	
506-08-01-03-05	Pavimentacion Calle rampa ..	200,834.80		0.00	0.00	200,834.80	
506-08-01-03-06	Cons de base para tinaco "A..		0.00	0.00	0.00	0.00	
506-08-01-03-07	Cons Base para tinaco "Vari..	2,714.03		0.00	0.00	2,714.03	
506-08-01-03-08	Const de Rampa de Concret..	20,244.40		0.00	0.00	20,244.40	
506-08-01-03-09	Const de Rampa de Concret..	11,999.96		0.00	0.00	11,999.96	
506-08-01-03-10	Const de Rampa de concreto..		0.00	0.00	0.00	0.00	
506-08-01-03-11	Cons d Rampa d Con en nar ..	256,356.82		0.00	0.00	256,356.82	
506-08-01-03-12	Const. Muro de Contencion ..		0.00	0.00	0.00	0.00	
506-08-01-03-13	Cons Anexo Centro de Salud..	11,000.00		0.00	0.00	11,000.00	
506-08-01-03-14	Estudios y Proyectos (Puent..	13,920.00		0.00	0.00	13,920.00	
506-08-01-03-15	Mejoramiento Cam. de Ram..	514,705.89		0.00	0.00	514,705.89	
506-08-01-03-16	muro de Contencion La Tinaj..	9,535.80		0.00	0.00	9,535.80	
506-08-01-03-17	Const. Puente Peatonal en lo..	1,410,430.03		308,373.27	0.00	1,718,803.30	
506-08-01-03-18	Const. de R. de Conc. Bo Sa..	12,238.00		0.00	0.00	12,238.00	
506-08-01-03-19	Construccion Rampa de Coc..	129,759.91		0.00	0.00	129,759.91	
506-08-01-03-20	Construccion Rampa de Con..	172,158.92		0.00	0.00	172,158.92	
506-08-01-03-21	Construccion Rampa de Con..	144,003.16		0.00	0.00	144,003.16	
506-08-01-03-22	Construccion Rampa Concre..	136,643.07		0.00	0.00	136,643.07	
506-08-01-03-23	Construccion Rampa Concre..	144,321.42		0.00	0.00	144,321.42	
506-08-01-03-24	Cons Rampa d Concret la N..	217,473.47		0.00	0.00	217,473.47	
506-08-01-06-04	Const. Escalinata y Rampa E..	129,270.80		8,876.32	0.00	138,147.12	
506-08-01-04-00	ELECTRIFICACION RURAL	411,343.63		0.00	0.00	411,343.63	
506-08-01-04-01	Ampliacion Energia Electrica ..	18,502.48		0.00	0.00	18,502.48	
506-08-01-04-02	Mejora linea de Energ Elect ..		0.00	0.00	0.00	0.00	
506-08-01-04-03	Rehab. LD de Energia Electri..	342,381.15		0.00	0.00	342,381.15	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-08-01-04-04	Introduccion de LD y RD Ele..	16,820.00		0.00	0.00	16,820.00	
506-08-01-04-05	Introduccion de LD y RD Ele..	16,820.00		0.00	0.00	16,820.00	
506-08-01-04-06	Introduccion de LD y RD Ele..	16,820.00		0.00	0.00	16,820.00	
506-08-01-05-00	INFRAESTRUCTURA BASI..	652,501.83		123,441.68	0.00	775,943.51	
506-08-01-05-01	Construccion de Anexo C. S..	30,292.54		0.00	0.00	30,292.54	
506-08-01-05-02	Const. Anexo en Centro de S..	69,091.73		0.00	0.00	69,091.73	
506-08-01-05-03	Cons Consultorio Rural "Las ..	203,117.56		123,441.68	0.00	326,559.24	
506-08-01-05-04	Equipamient Casa d Salud "..	50,000.00		0.00	0.00	50,000.00	
506-08-01-05-05	Equipamiento Casa d Salud "..	50,000.00		0.00	0.00	50,000.00	
506-08-01-05-06	Equipamiento Casa de Salud..	50,000.00		0.00	0.00	50,000.00	
506-08-01-05-07	Equipamiento Casa d Salud "..	50,000.00		0.00	0.00	50,000.00	
506-08-01-05-08	Equipamiento Casa de Salud..	50,000.00		0.00	0.00	50,000.00	
506-08-01-05-09	Equipamiento Casa d Salud "..	50,000.00		0.00	0.00	50,000.00	
506-08-01-05-10	Equipamineto Casa d Salud "..	50,000.00		0.00	0.00	50,000.00	
506-08-01-06-00	INFRAESTRUCTURA BASI..	887,578.51		0.00	0.00	887,578.51	
506-08-01-06-01	Construccion de Techumbre ..	0.00		0.00	0.00	0.00	
506-08-01-06-02	Const. de Aula 6x8 Preescol..	0.00		0.00	0.00	0.00	
506-08-01-06-03	Const. de Aula 6x8 preescol..	0.00		0.00	0.00	0.00	
506-08-01-06-05	Const. Direc. y baños Prim N..	0.00		0.00	0.00	0.00	
506-08-01-06-06	Comst. Direc. y Baños Prim. ..	71,171.16		0.00	0.00	71,171.16	
506-08-01-06-07	Const. Cancha Usos Mult. T..	193,313.72		0.00	0.00	193,313.72	
506-08-01-06-08	Const. muro de Cont. Sec Ju..		-4,848.80	0.00	0.00		-4,848.80
506-08-01-06-09	Const. Muro Cont Sec. Ignac..	17,965.38		0.00	0.00	17,965.38	
506-08-01-06-10	Rehan Plaza civica Jard Niñ..	49,206.36		0.00	0.00	49,206.36	
506-08-01-06-11	Rehab Esc Prim Lusi Donald..	0.00		0.00	0.00	0.00	
506-08-01-06-12	Const Aula Preescolar "El Ca..	40,368.22		0.00	0.00	40,368.22	
506-08-01-06-13	Rehab Aula Esc Prim "Agua ..	90,770.54		0.00	0.00	90,770.54	
506-08-01-06-14	Circulado Esc T.V Sec "Agua..	149,922.95		0.00	0.00	149,922.95	
506-08-01-06-15	Prot. Muro y Cancha Sec: Ig..	270,119.67		0.00	0.00	270,119.67	
506-08-01-06-16	Rehabilitacion de Esc. Prima..	9,589.31		0.00	0.00	9,589.31	
506-08-01-06-17	Cons de Aula Didac 6x8 TV ..	0.00		0.00	0.00	0.00	
506-08-01-07-00	MEJORAMIENTO DE VIVIE..	0.00		0.00	0.00	0.00	
506-08-01-07-01	Unidad Basica de Vivienda R..	0.00		0.00	0.00	0.00	
506-08-01-07-02	Ampliacion de Vivienda Mag..	0.00		0.00	0.00	0.00	
506-08-01-07-03	Adquisicion de Laminas y Tin..	0.00		0.00	0.00	0.00	
506-08-01-07-04	Mejoramineto de Vivienda "A..	0.00		0.00	0.00	0.00	
506-08-01-07-05	Cuarto Adicional Loc.Arquitos	0.00		0.00	0.00	0.00	
506-08-01-08-00	CAMINOS RURALES	1,271,377.09		3,480.00	0.00	1,274,857.09	
506-08-01-08-01	Estudio y Proyecto (El Canto..	246,035.83		0.00	0.00	246,035.83	
506-08-01-08-02	Estudio y Proyecto (Camino ..	7,703.70		0.00	0.00	7,703.70	
506-08-01-08-03	Estudio y Proyecto (Camino ..	40,600.00		0.00	0.00	40,600.00	
506-08-01-08-04	Estudio y Proyecto (Camino ..	180,512.70		0.00	0.00	180,512.70	
506-08-01-08-05	Revestimineto de Camino "V..	237,174.01		0.00	0.00	237,174.01	
506-08-01-08-07	Apertura de Camino Localida..	295,132.20		0.00	0.00	295,132.20	
506-08-01-08-08	Apertura de Camino 3er Etap..	210,778.65		0.00	0.00	210,778.65	
506-08-01-08-09	Revestimiento de Camino Pt..	39,440.00		0.00	0.00	39,440.00	
506-08-01-08-10	Cons d Alcantarilla en camin..	14,000.00		0.00	0.00	14,000.00	
506-08-01-08-11	Manife Impac Ambien Camin..	0.00		3,480.00	0.00	3,480.00	
506-08-01-08-12	Revest d Camino Rural "La ..	0.00		0.00	0.00	0.00	
506-08-01-08-13	Revest d Cam Rural "La Cie..	0.00		0.00	0.00	0.00	
506-08-01-09-00	INFRESTRUCTURA RURAL..	764,894.00		0.00	0.00	764,894.00	
506-08-01-09-01	Rehabilitacion Camino de Sa..	0.00		0.00	0.00	0.00	
506-08-01-09-02	Rehabilitacion de Olla Puerto..	0.00		0.00	0.00	0.00	
506-08-01-09-03	Rehabilitacion de Camino de..	0.00		0.00	0.00	0.00	
506-08-01-09-04	Adq. de Fertilizante Desa de ..	0.00		0.00	0.00	0.00	
506-08-01-09-05	Construccion de Pretiles Potr..	0.00		0.00	0.00	0.00	
506-08-01-09-06	Rehabilitacion Camino de Sa..	0.00		0.00	0.00	0.00	
506-08-01-09-07	Limpia de Camino y Cuneteo..	0.00		0.00	0.00	0.00	
506-08-01-09-08	Ampliacion de Saca La Espe..	0.00		0.00	0.00	0.00	
506-08-01-09-09	Construccion de Pretiles "Ma..	0.00		0.00	0.00	0.00	
506-08-01-09-10	Rehabilitacion de Tanque de ..	0.00		0.00	0.00	0.00	
506-08-01-09-11	Rehab de Huertos de Manza..	0.00		0.00	0.00	0.00	
506-08-01-09-12	Rehab Camino de Saca "El ..	18,632.00		0.00	0.00	18,632.00	
506-08-01-09-13	Construcc. Rampa de Concr..	175,550.00		0.00	0.00	175,550.00	
506-08-01-09-14	Ampliacion Camino de Saca ..	385,712.00		0.00	0.00	385,712.00	
506-08-01-09-15	Const Deposito de Agua "Hu..	85,000.00		0.00	0.00	85,000.00	
506-08-01-09-16	Const. Modulo Prod. Forraje ..	100,000.00		0.00	0.00	100,000.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-08-01-10-00	GASTOS INDIRECTOS	4,017.89		0.00	0.00	4,017.89	
506-08-01-10-01	Gastos Indirectos	4,017.89		0.00	0.00	4,017.89	
506-08-01-11-00	DESARROLLO INSTITUCIO..	0.00		0.00	0.00	0.00	
506-08-01-11-01	Desarrollo Institucional	0.00		0.00	0.00	0.00	
506-08-01-12-00	INTERESES FISM 2013	0.00		0.00	0.00	0.00	
506-08-01-12-01	Intereses Fism 2013	0.00		0.00	0.00	0.00	
506-08-02-00-00	FORTAMUN 2013	681,431.85		0.00	0.00	681,431.85	
506-08-02-01-00	ELECTRIFICACION Y ALUM..	0.00		0.00	0.00	0.00	
506-08-02-01-01	Derecho de Alumbrado Publi..	0.00		0.00	0.00	0.00	
506-08-02-01-02	Mantenimiento de Alumbrad..	0.00		0.00	0.00	0.00	
506-08-02-02-00	SERVICIOS GENERALES	161,457.72		0.00	0.00	161,457.72	
201-01-00-03-54	Garcia Rendon Carlos	0.00		0.00	0.00	0.00	
506-08-02-02-01	Renta de Equipo de Oficina	0.00		0.00	0.00	0.00	
506-08-02-02-02	Viaticos en el Pais	35,399.72		0.00	0.00	35,399.72	
506-08-02-02-03	Mantenimiento de Vehiculos	0.00		0.00	0.00	0.00	
506-08-02-02-04	Alimentos al Personal	0.00		0.00	0.00	0.00	
506-08-02-02-05	Materiales y Utiles de Impres..	0.00		0.00	0.00	0.00	
506-08-02-02-06	Otros Impuestos y Derechos	435.00		0.00	0.00	435.00	
506-08-02-02-07	Energia Electrica	125,623.00		0.00	0.00	125,623.00	
506-08-02-02-08	Mantto. Sistemas A.P. Pinal ..	0.00		0.00	0.00	0.00	
506-08-02-02-09	Vacaciones por Terminacion ..	0.00		0.00	0.00	0.00	
506-08-02-02-10	Prima Vacacional	0.00		0.00	0.00	0.00	
506-08-02-02-11	Aguinaldo	0.00		0.00	0.00	0.00	
506-08-02-02-13	Gastos Medicos	0.00		0.00	0.00	0.00	
506-08-02-02-14	Capacitacion con Curso a Po..	0.00		0.00	0.00	0.00	
506-08-02-02-15	Prima de Antiguedad	0.00		0.00	0.00	0.00	
506-08-02-02-16	Mantto Equipos Varios	0.00		0.00	0.00	0.00	
506-08-02-02-17	Seguros patrullas	0.00		0.00	0.00	0.00	
506-08-02-02-18	Siniestros Naturales	0.00		0.00	0.00	0.00	
506-08-02-02-19	Dia del Policia	0.00		0.00	0.00	0.00	
506-08-02-04-00	SERVICIOS GENERALES	0.00		0.00	0.00	0.00	
506-08-02-04-06	Seguro Patrullas	0.00		0.00	0.00	0.00	
506-08-02-04-09	Otros Impos y Derechos (Pla..	0.00		0.00	0.00	0.00	
506-08-02-04-12	Siniestros Naturales	0.00		0.00	0.00	0.00	
506-08-02-03-00	SEGURIDAD PUBLICA	25,474.30		0.00	0.00	25,474.30	
506-08-02-03-01	Comandancia (Sueldos)	0.00		0.00	0.00	0.00	
506-08-02-03-02	Vacaciones por Term. de Co..	14,148.74		0.00	0.00	14,148.74	
506-08-02-03-03	Eventuales	0.00		0.00	0.00	0.00	
506-08-02-03-04	Juzgado Civico	0.00		0.00	0.00	0.00	
506-08-02-03-05	Prima Vacacional	7,074.42		0.00	0.00	7,074.42	
506-08-02-03-06	Aguinaldo	4,251.14		0.00	0.00	4,251.14	
506-08-02-03-07	Estimulos	0.00		0.00	0.00	0.00	
506-08-02-03-08	Compensaciones	0.00		0.00	0.00	0.00	
506-08-02-03-09	Prima de Antiguedad	0.00		0.00	0.00	0.00	
506-08-02-03-13	Subsidio ISPT	0.00		0.00	0.00	0.00	
506-08-02-03-15	Despensa	0.00		0.00	0.00	0.00	
506-08-02-03-16	Quinquinios	0.00		0.00	0.00	0.00	
506-08-02-03-17	Becas	0.00		0.00	0.00	0.00	
506-08-02-03-18	Compensaciones por Servici..	0.00		0.00	0.00	0.00	
506-08-02-05-00	MATERIALES Y SUMINIST..	0.00		0.00	0.00	0.00	
506-08-02-05-01	Combustibles y Lubricantes	0.00		0.00	0.00	0.00	
506-08-02-05-02	Mareriales para Procesamie..	0.00		0.00	0.00	0.00	
506-08-02-05-03	Materiales de Seguridad	0.00		0.00	0.00	0.00	
506-08-02-05-04	Uniformes	0.00		0.00	0.00	0.00	
506-08-02-05-06	Herramientas Varias	0.00		0.00	0.00	0.00	
506-08-02-05-08	Tanques de Gas Pimienta	0.00		0.00	0.00	0.00	
506-08-02-05-10	Rotulacion de Lonas	0.00		0.00	0.00	0.00	
506-08-02-05-11	Articulos de Oficina (Papeleri..	0.00		0.00	0.00	0.00	
506-08-02-06-00	BIENES MUEBLES E INMU..	494,499.83		0.00	0.00	494,499.83	
506-08-02-06-01	Equipo de Radiocomunicacio..	494,499.83		0.00	0.00	494,499.83	
506-08-02-07-00	OBRA PUBLICA 2013	0.00		0.00	0.00	0.00	
506-08-02-07-01	Const. Cancha Usos Multiple..	0.00		0.00	0.00	0.00	
506-08-03-00-00	PROGRAMA DIRECTO DEL..	30,212.86		0.00	0.00	30,212.86	
506-08-03-01-00	AGUA POTABLE	0.00		0.00	0.00	0.00	
506-08-03-01-01	Apoyo para sist Agua potabl..	0.00		0.00	0.00	0.00	
506-08-03-01-02	Rehabili Captacion de Agua ..	0.00		0.00	0.00	0.00	
506-08-03-01-03	Rehabil de Manantial "El car..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-08-03-01-04	Rehabl manantial "Barrio Sa..		0.00	0.00	0.00		0.00
506-08-03-01-05	Mant. de Capt. de Agua P. P..		0.00	0.00	0.00		0.00
506-08-03-01-06	Rehabilitacion de Deposito S..		0.00	0.00	0.00		0.00
506-08-03-01-07	Ampli. de red para Rebombe..		0.00	0.00	0.00		0.00
506-08-03-01-08	Rehab de linea de cond aga ..		0.00	0.00	0.00		0.00
506-08-03-01-09	Rehab Sistema Agua Potabl..		0.00	0.00	0.00		0.00
506-08-03-01-10	Limpieza de Bidigestores y F..		0.00	0.00	0.00		0.00
506-08-03-03-00	URBANIZACION MUNICIPAL		24,402.54	0.00	0.00		24,402.54
506-08-03-03-01	Acond de espacio recreativo ..		24,402.54	0.00	0.00		24,402.54
506-08-03-03-02	Cons de caseta acceso turist..		0.00	0.00	0.00		0.00
506-08-03-03-03	Casa de reunion Joyas de B..		0.00	0.00	0.00		0.00
506-08-03-03-04	Casa de reunion carrizalito		0.00	0.00	0.00		0.00
506-08-03-03-05	Rehsbilitacion casa de reuni..		0.00	0.00	0.00		0.00
506-08-03-03-06	Apoyo Para Casa Ejidal "Cua..		0.00	0.00	0.00		0.00
506-08-03-03-07	Construccion de Muro de Co..		0.00	0.00	0.00		0.00
506-08-03-03-08	Rehabilitacion de Camino Pi..		0.00	0.00	0.00		0.00
506-08-03-03-09	Const. de Baños en Esp. Re..		0.00	0.00	0.00		0.00
506-08-03-03-10	Construccion de Bases p/Tin..		0.00	0.00	0.00		0.00
506-08-03-03-11	Apoyo Construccion de Baño..		0.00	0.00	0.00		0.00
506-08-03-03-12	Apoyo a Diconsa Joyas del ..		0.00	0.00	0.00		0.00
506-08-03-03-13	Terminacion d baños cancha..		0.00	0.00	0.00		0.00
506-08-03-03-14	Rehabili casa de reuniones "..		0.00	0.00	0.00		0.00
506-08-03-03-15	Const de base para tinaco "E..		0.00	0.00	0.00		0.00
506-08-03-03-16	Rehabil centro comunitario "..		0.00	0.00	0.00		0.00
506-08-03-03-17	Apoyo a Diconsa "Joyas del ..		0.00	0.00	0.00		0.00
506-08-03-03-18	Const base para Tinaco " Ag..		0.00	0.00	0.00		0.00
506-08-03-03-19	Rep. Poste Casa de la Cultura		0.00	0.00	0.00		0.00
506-08-03-03-20	Rahab Casa de Cultura "Pin..		0.00	0.00	0.00		0.00
506-08-03-03-21	Cons de Base Para Tinaco "..		0.00	0.00	0.00		0.00
506-08-03-03-22	Cons Base para Tinaco "Pue..		0.00	0.00	0.00		0.00
506-08-03-03-23	Cons Muro de Cntencion "PI..		0.00	0.00	0.00		0.00
506-08-03-03-24	Cambio de Medidior en calle ..		0.00	0.00	0.00		0.00
506-08-03-03-25	Construccion de Registro "H..		0.00	0.00	0.00		0.00
506-08-03-03-26	Rehab casa de Reuniones "L..		0.00	0.00	0.00		0.00
506-08-03-03-27	Rehab baños en C.C.A "San ..		0.00	0.00	0.00		0.00
506-08-03-03-28	Pavimen de calles med Ram..		0.00	0.00	0.00		0.00
506-08-03-03-29	Reahab. y Ampliacion de Loc..		0.00	0.00	0.00		0.00
506-08-03-03-30	Rehabilitacion Casa Ejidal C..		0.00	0.00	0.00		0.00
506-08-03-03-31	Rehabilitacion de Cancha "H..		0.00	0.00	0.00		0.00
506-08-03-03-32	Construccion de Muro "San ..		0.00	0.00	0.00		0.00
506-08-03-03-33	Construccion de Muro "El Qu..		0.00	0.00	0.00		0.00
506-08-03-03-34	Retiro de Deslave por Lluvia..		0.00	0.00	0.00		0.00
506-08-03-03-35	Retiro de Derumbes en Varia..		0.00	0.00	0.00		0.00
506-08-03-03-36	Acarreo de Materi Relleno ca..		0.00	0.00	0.00		0.00
506-08-03-03-37	Rehabilatcion Bodega "El lla..		0.00	0.00	0.00		0.00
506-08-03-03-38	Rehab Casa de Reuniones "..		0.00	0.00	0.00		0.00
506-08-03-03-39	Cons Muro calle Morelos "PI..		0.00	0.00	0.00		0.00
506-08-03-03-40	Cons Linea Telefonica subter..		0.00	0.00	0.00		0.00
506-08-03-03-41	Cons Muro de Contencion "A..		0.00	0.00	0.00		0.00
506-08-03-03-42	Cons Muro de Conten calle l..		0.00	0.00	0.00		0.00
506-08-03-03-43	Rehab Casa de Reuniones " ..		0.00	0.00	0.00		0.00
506-08-03-03-44	Reab Baños Presidencia Mp..		0.00	0.00	0.00		0.00
506-08-03-03-45	Rehab Techo Adjunto Casa ..		0.00	0.00	0.00		0.00
506-08-03-03-46	Rehab Fuente Mineros "Pinal..		0.00	0.00	0.00		0.00
506-08-03-03-47	Rehab Canaleta en Canch d..		0.00	0.00	0.00		0.00
506-08-03-03-48	Rehab Auditorio "Ahuacatlan"		0.00	0.00	0.00		0.00
506-08-03-03-49	Apoyo a Vivienda "Cuatro Pa..		0.00	0.00	0.00		0.00
506-08-03-03-50	Rehab Casa d Reuniones "Ti..		0.00	0.00	0.00		0.00
506-08-03-03-51	Rehab Casa de Reuniones "..		0.00	0.00	0.00		0.00
506-08-03-03-52	Paviment calle Morelos "Pina..		0.00	0.00	0.00		0.00
506-08-03-03-53	Cons Muro de Conten Sobre ..		0.00	0.00	0.00		0.00
506-08-03-03-54	Circ Perimetral Casa d Reuni..		0.00	0.00	0.00		0.00
506-08-03-03-55	Cons d Baño en casa de reu..		0.00	0.00	0.00		0.00
506-08-03-03-56	Tablero Cancha de Basquetb..		0.00	0.00	0.00		0.00
506-08-03-04-00	ELECTRIFICACION RURAL		0.00	0.00	0.00		0.00
506-08-03-04-01	Introduccion de Energia Elec..		0.00	0.00	0.00		0.00
506-08-03-05-00	INFRAESTRUCTURA BASI..		0.00	0.00	0.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-08-03-05-01	Rehab centro de salud "Derr..		0.00	0.00	0.00	0.00	
506-08-03-05-02	Rehab Casa de Salud "Agua ..		0.00	0.00	0.00	0.00	
506-08-03-05-03	Rehab Centro de Salud "Ahu..		0.00	0.00	0.00	0.00	
506-08-03-05-04	Rehab Casa de Salud "Mesa..		0.00	0.00	0.00	0.00	
506-08-03-06-00	INFRAESTRUCTURA BASI..	5,810.32		0.00	0.00	5,810.32	
506-08-03-06-01	Rehabili Baños escuela Prim..		0.00	0.00	0.00	0.00	
506-08-03-06-02	Construccion de Techado Ja..		0.00	0.00	0.00	0.00	
506-08-03-06-03	Rehab. Esc. T.V. Sec. "Juan ..		0.00	0.00	0.00	0.00	
506-08-03-06-04	Reh.de Cancha Esc. Prim. ..		0.00	0.00	0.00	0.00	
506-08-03-06-05	Rahab Jardin de niños "Sant..	5,810.32		0.00	0.00	5,810.32	
506-08-03-06-06	Construc de Aula Preescolar ..		0.00	0.00	0.00	0.00	
506-08-03-06-07	Rehabikitacion techo Esc. Pri..		0.00	0.00	0.00	0.00	
506-08-03-06-08	Construcc. base Para Tinaco..		0.00	0.00	0.00	0.00	
506-08-03-06-09	Circulado Perimetral Jaridin ..		0.00	0.00	0.00	0.00	
506-08-03-06-10	Const. Circulado Perimetral J..		0.00	0.00	0.00	0.00	
506-08-03-06-11	Rehab Esc Prim "Derramad..		0.00	0.00	0.00	0.00	
506-08-03-06-12	Rehab Jardin de niños Yadi "..		0.00	0.00	0.00	0.00	
506-08-03-06-13	Const de Baños Jardin de Ni..		0.00	0.00	0.00	0.00	
506-08-03-06-14	Rehab Esc Prim "Puerto Esc..		0.00	0.00	0.00	0.00	
506-08-03-06-15	Rehab Esc Prim Justo Sierra..		0.00	0.00	0.00	0.00	
506-08-03-06-16	Rehab Pressco Comunit "Sa..		0.00	0.00	0.00	0.00	
506-08-03-06-17	Rehab Esc Prim "Arquitos"		0.00	0.00	0.00	0.00	
506-08-03-06-18	Rehab Esc Prim "La Charca"		0.00	0.00	0.00	0.00	
506-08-03-06-19	Rehab preescolar "Las Guay..		0.00	0.00	0.00	0.00	
506-08-03-06-20	Rehab Esc.tv. Aron Saenz G..		0.00	0.00	0.00	0.00	
506-08-03-08-00	CAMINOS RURALES		0.00	0.00	0.00	0.00	
506-08-03-08-01	Rehab de Caminos "Hornitos"		0.00	0.00	0.00	0.00	
506-08-03-09-00	INFRAESTRUCTURA PROD..		0.00	0.00	0.00	0.00	
506-08-03-09-01	Rehabilitacion de oya Derra..		0.00	0.00	0.00	0.00	
506-08-03-09-02	Rehabilitacion de Olla LA Ti..		0.00	0.00	0.00	0.00	
506-08-03-09-03	Rehabilitacion de Olla "Derra..		0.00	0.00	0.00	0.00	
506-08-04-00-00	RECURSOS FEDERALES	1,824,610.30		123,438.22	0.00	1,948,048.52	
506-08-04-01-00	PDZP 2013	27,840.00		0.00	0.00	27,840.00	
506-08-04-01-01	Baños Dignos "Varias Locali..		0.00	0.00	0.00	0.00	
506-08-04-01-02	Linea de Cond y Tanque de ..	13,920.00		0.00	0.00	13,920.00	
506-08-04-01-03	Cons de Sist de Agua Pot 1e..	13,920.00		0.00	0.00	13,920.00	
506-08-04-01-04	Elabor de Proy Cons Planta ..		0.00	0.00	0.00	0.00	
506-08-04-02-00	FONHAPO 2013	177,946.96		0.00	0.00	177,946.96	
506-08-04-02-01	Vivienda Digna 2013 "Varias ..	177,946.96		0.00	0.00	177,946.96	
506-08-04-04-00	FOPEDEP 2013	300.00		0.00	0.00	300.00	
506-08-04-04-01	Rehab de escuela TV sec "J..		0.00	0.00	0.00	0.00	
506-08-04-04-02	Rehab. Esc. Prim. Luis Don. ..		0.00	0.00	0.00	0.00	
506-08-04-04-03	Rehab. esc. tv. Aaron Saenz ..		0.00	0.00	0.00	0.00	
506-08-04-04-04	Rehab y adec Alumbrado ca..		0.00	0.00	0.00	0.00	
506-08-04-04-05	1 al Millar FOPEDEP	300.00		0.00	0.00	300.00	
506-08-04-04-06	Reh. Esc. Primaria Luis D. C..		0.00	0.00	0.00	0.00	
506-08-04-05-00	ISN EMPRESAS 2013	1,618,523.34		123,438.22	0.00	1,741,961.56	
506-08-04-05-01	Tech Canch uso mult Esc Pri..	324,288.03		52,558.02	0.00	376,846.05	
506-08-04-05-02	Tech Canch Us mu Esc. Sec..	393,317.80		70,880.20	0.00	464,198.00	
506-08-04-05-03	Const. Techum C. Usos Mul..	900,917.51		0.00	0.00	900,917.51	
506-08-05-00-00	GEQ 2013		0.00	0.00	0.00	0.00	
506-08-05-00-03	2% Supervicion y Vigilancia ..		0.00	0.00	0.00	0.00	
506-08-06-00-00	AFEF 2013	700,979.40		800.08	0.00	701,779.48	
506-08-06-00-01	Viaticos Servidores Publicos ..	5,844.13		800.08	0.00	6,644.21	
506-08-06-01-00	Dren Pluv y Dren en calle 20 ..	695,135.27		0.00	0.00	695,135.27	
506-08-07-00-00	FAM 2013	95,158.00		0.00	0.00	95,158.00	
506-08-07-01-00	Const. Direc. y Baños Esc. H..		0.00	0.00	0.00	0.00	
506-08-07-02-00	Const. Direc. y Baños Esc. B..		0.00	0.00	0.00	0.00	
506-08-07-03-00	Const de Aula en Sec. Ign. M..		0.00	0.00	0.00	0.00	
506-08-07-04-00	Adec.insta de baño Prim. Na..	33,700.00		0.00	0.00	33,700.00	
506-08-07-05-00	Rehab. Andador Prim y Pree..	61,458.00		0.00	0.00	61,458.00	
506-09-00-00-00	PROGRAMA OBRA PUBLIC..	41,655,986.47		12,854,611.53	338.61	54,510,259.39	
506-09-00-30-00	PROGRAMA DIRECTO OB..		0.00	0.00	0.00	0.00	
506-09-01-00-00	FISM 2014	7,757,565.10		3,468,953.99	0.00	11,226,519.09	
506-09-01-01-00	AGUA POTABLE	1,560,904.37		2,078,519.69	0.00	3,639,424.06	
506-09-01-01-01	Estudioa y Proyectos	116,000.00		0.00	0.00	116,000.00	
506-09-01-01-02	Aport. Municipal Const. Sist. ..	967,790.80		0.00	0.00	967,790.80	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-09-01-01-03	Rehab. linea Cond. Agua Pot..	31,016.67		0.00	0.00	31,016.67	
506-09-01-01-04	Const Sist Agua Potable "Ma..	13,920.00		0.00	0.00	13,920.00	
506-09-01-01-05	Const de Dep Para Alma de ..	13,920.00		418,722.09	0.00	432,642.09	
506-09-01-01-06	Rehab de Olla de Agua "La ..	84,149.01		0.00	0.00	84,149.01	
506-09-01-01-07	Rehab de Olla de Agua "Cua..	157,142.37		0.00	0.00	157,142.37	
506-09-01-01-08	Amp. red Agua Potable La C..	61,333.00		0.00	0.00	61,333.00	
506-09-01-01-09	Amp. Red de Agua Potable ..	61,333.00		0.00	0.00	61,333.00	
506-09-01-01-10	Cons Depos Carcam de Bom..	13,920.00		0.00	0.00	13,920.00	
506-09-01-01-11	Rehab Linea d Cond Sist Ag..	779.52		499,797.60	0.00	500,577.12	
506-09-01-01-12	Reha Sist Agua la Barr 1er et..	0.00		1,160,000.00	0.00	1,160,000.00	
506-09-01-01-20	Rehab. de Olla de Agua con ..	39,600.00		0.00	0.00	39,600.00	
506-09-01-01-21	Sustitucion de Deposito de A..	0.00		0.00	0.00	0.00	
506-09-01-01-22	Const Sist Agua Pot Arroy G..	0.00		0.00	0.00	0.00	
506-09-01-01-23	Rehab Sist d Agua pot la Bar..	0.00		0.00	0.00	0.00	
506-09-01-03-00	URBANIZACION MUNICIPAL	499,970.79		0.00	0.00	499,970.79	
506-09-01-03-01	Cons Muro de Contencion "T..	499,970.79		0.00	0.00	499,970.79	
506-09-01-04-00	ELECTRIFICACION RURAL	218,080.00		0.00	0.00	218,080.00	
506-09-01-04-01	Amp. LD y RD Energia Electr..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-02	Amp. Red Energia Electrica ..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-03	Ampl. LD y RD Energia Elect..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-04	Introd. LD y RD Elect Barr Pi..	24,940.00		0.00	0.00	24,940.00	
506-09-01-04-05	Introd.LED y RD Electrica El ..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-06	Intro. LD y RD Electrica Sauz..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-07	Intr. LD y RD Electrica Hornit..	24,940.00		0.00	0.00	24,940.00	
506-09-01-04-08	Amp. de LD y RD electrica lo..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-09	Amp. de LD y RD Electrica L..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-10	Amp. de LD y RD electrica lo..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-11	Amp. de LD y RD Electrica L..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-12	Amp. de LD y RD Electrica L..	16,820.00		0.00	0.00	16,820.00	
506-09-01-04-13	Amp de LD y RD Electrica Lo..	0.00		0.00	0.00	0.00	
506-09-01-04-14	Amp de LD y RD Electrica "T..	0.00		0.00	0.00	0.00	
506-09-01-05-00	INFRAESTRUCTURA BASI..	1,377,117.45		490,909.17	0.00	1,868,026.62	
506-09-01-05-01	Construccion de Dispensari ..	367,281.48		61,820.03	0.00	429,101.51	
506-09-01-05-02	Cons Dispensario Medico "J..	363,620.51		0.00	0.00	363,620.51	
506-09-01-05-03	Const de Dispensario Medic..	207,382.04		193,519.66	0.00	400,901.70	
506-09-01-05-04	Const de Consultorio Rural "..	32,220.00		0.00	0.00	32,220.00	
506-09-01-05-05	Cons Dispensario Medico "El..	195,901.56		218,663.18	0.00	414,564.74	
506-09-01-05-06	Const Dispensario Medico "C..	210,711.86		0.00	0.00	210,711.86	
506-09-01-05-07	Cons d Anexo en casa de sal..	0.00		16,906.30	0.00	16,906.30	
506-09-01-06-00	INFRAESTRUCTURA EDUC..	2,512,419.07		571,065.72	0.00	3,083,484.79	
506-09-01-06-01	Cons Anex (Dir y Bañ) Es Pri..	465,227.62		0.00	0.00	465,227.62	
506-09-01-06-02	Cons Can Uso Mul Esc TV S..	13,920.00		0.00	0.00	13,920.00	
506-09-01-06-03	Cons Mur Perimetral EMSAD..	1,184,709.48		116,454.31	0.00	1,301,163.79	
506-09-01-06-04	Cons Canch us Mult y Tech ..	654,297.16		454,611.41	0.00	1,108,908.57	
506-09-01-06-05	Cambio d Tech Esc Prim Ve..	194,264.81		0.00	0.00	194,264.81	
506-09-01-06-06	Rehab Jardin de Niños Migu..	0.00		0.00	0.00	0.00	
506-09-01-08-00	CAMINOS RURALES	0.00		187,076.84	0.00	187,076.84	
506-09-01-08-01	Cons Camino Rural "Los Pin..	0.00		187,076.84	0.00	187,076.84	
506-09-01-08-02	Cons de Camino Rural "El M..	0.00		0.00	0.00	0.00	
506-09-01-09-00	INFRAESTRUCTURA RURA..	267,208.55		79,278.10	0.00	346,486.65	
506-09-01-09-01	Desazolve de Olla de Agua "..	20,160.00		0.00	0.00	20,160.00	
506-09-01-09-02	Rehab d Olla de Agua "La C..	115,850.99		0.00	0.00	115,850.99	
506-09-01-09-03	Cons de Circulado de Olla d..	34,713.44		5,286.56	0.00	40,000.00	
506-09-01-09-04	Rehabilitacion Olla de Concr..	33,657.24		56,818.42	0.00	90,475.66	
506-09-01-09-05	Rehabilitacion de Olla de Ag..	31,413.44		8,586.56	0.00	40,000.00	
506-09-01-09-06	Rehabilitacion d Olla d Agua ..	31,413.44		8,586.56	0.00	40,000.00	
506-09-01-09-07	Rehab d Olla de Agua y Mur..	0.00		0.00	0.00	0.00	
506-09-01-09-08	Huertos Familiares "El Mezq..	0.00		0.00	0.00	0.00	
506-09-01-10-00	GASTOS INDIRECTOS 2014	1,119,431.98		0.00	0.00	1,119,431.98	
506-09-01-10-01	Gastos Indirectos 2014	1,119,431.98		0.00	0.00	1,119,431.98	
506-09-01-11-00	DESARROLLO INSTITUCIO..	163,890.49		3,115.21	0.00	167,005.70	
506-09-01-11-01	Desarrollo Institucional 2014	163,890.49		3,115.21	0.00	167,005.70	
506-09-01-12-00	MEJORAMIENTO DE VIVIE..	38,542.40		58,989.26	0.00	97,531.66	
506-09-01-12-01	Cuarto Adicional "Varias Loc..	38,542.40		58,989.26	0.00	97,531.66	
506-09-01-12-02	Techo fijo (Lamina Galvaniza..	0.00		0.00	0.00	0.00	
506-09-01-12-03	Unidad Basica de Vivienda R..	0.00		0.00	0.00	0.00	
506-09-01-12-04	Techo Fijo (Losas de Concre..	0.00		0.00	0.00	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-09-01-12-05	Const de Muros "Tonatico"	0.00		0.00	0.00	0.00	
506-09-02-00-00	FORTAMUN 2014	11,145,093.57		784,041.61	338.61	11,928,796.57	
506-09-02-01-00	SERVICIOS PERSONALES	5,313,054.56		536,534.68	338.61	5,849,250.63	
506-09-02-01-01	Seguridad Publica	3,364,281.99		364,303.04	338.61	3,728,246.42	
506-09-02-01-02	Vacaciones	87,451.65		2,840.32	0.00	90,291.97	
506-09-02-01-03	Aguinaldo	65,861.57		437.26	0.00	66,298.83	
506-09-02-01-04	Compensaciones Personal b..	40,000.00		4,000.00	0.00	44,000.00	
506-09-02-01-05	Despensa	19,800.00		2,250.00	0.00	22,050.00	
506-09-02-01-06	Quinquenios	69,660.00		8,090.00	0.00	77,750.00	
506-09-02-01-07	Subsidio ISPT	364,308.86		33,923.90	0.00	398,232.76	
506-09-02-01-08	Seguridad Publica (Eventual..	366,400.04		20,000.00	0.00	386,400.04	
506-09-02-01-09	Proteccion Civil	488,067.02		43,420.00	0.00	531,487.02	
506-09-02-01-10	Juzgado Municipal	116,206.59		7,600.00	0.00	123,806.59	
506-09-02-01-11	Prima Vacacional	12,973.03		1,420.16	0.00	14,393.19	
506-09-02-01-12	Indemnizacion	175,586.99		0.00	0.00	175,586.99	
506-09-02-01-13	Prima de Antiguedad	75,162.82		0.00	0.00	75,162.82	
506-09-02-01-14	Contingencias Laborales	25,000.00		0.00	0.00	25,000.00	
506-09-02-01-15	Becas	3,700.00		2,250.00	0.00	5,950.00	
506-09-02-01-16	Compensacion por Servicios ..	36,494.00		46,000.00	0.00	82,494.00	
506-09-02-01-17	Estimulo Dia de las Madres	600.00		0.00	0.00	600.00	
506-09-02-01-18	Estimulo Dia del Padre	1,500.00		0.00	0.00	1,500.00	
506-09-02-02-00	SERVICIOS GENERALES	3,668,139.25		50,062.60	0.00	3,718,201.85	
506-09-02-02-01	Derecho de Alumbrado Publi..	2,452,770.00		0.00	0.00	2,452,770.00	
506-09-02-02-02	Mantenimineto de Alimbrado ..	205,253.99		16,470.00	0.00	221,723.99	
506-09-02-02-03	Renta de Maquinaria	139,200.00		0.00	0.00	139,200.00	
506-09-02-02-04	Mantenimiento de Vehiculos	335,706.86		29,154.68	0.00	364,861.54	
506-09-02-02-05	Mantenimiento Red Agua Po..	281,201.00		3,422.92	0.00	284,623.92	
506-09-02-02-06	Viaticos en el Pais	94,873.19		1,015.00	0.00	95,888.19	
506-09-02-02-07	Uniformes Deportivos	4,338.40		0.00	0.00	4,338.40	
506-09-02-02-13	Gastos Medicos	11,058.84		0.00	0.00	11,058.84	
506-09-02-02-17	Seguros de Patrullas	135,281.97		0.00	0.00	135,281.97	
506-09-02-02-18	Otros Impuestod y Derechos ..	8,455.00		0.00	0.00	8,455.00	
506-09-02-02-19	Festejo dia del Policia	0.00		0.00	0.00	0.00	
506-09-02-03-00	MATERIALES Y SUMINIST..	1,714,195.70		154,899.01	0.00	1,869,094.71	
506-09-02-03-01	Papeleria y Articulos de Ofici..	13,425.62		0.00	0.00	13,425.62	
506-09-02-03-03	Consumibles p/Equipo de Co..	12,477.98		0.00	0.00	12,477.98	
506-09-02-03-04	Alimentacion a personas	125,245.21		287.68	0.00	125,532.89	
506-09-02-03-05	Materiales Complementarios	24,636.05		0.00	0.00	24,636.05	
506-09-02-03-06	Mantenimiento Menor de Inm..	2,193.00		0.00	0.00	2,193.00	
506-09-02-03-07	Material Electrico	25,140.00		0.00	0.00	25,140.00	
506-09-02-03-09	Combustibles y Lubricantes	1,463,871.64		154,611.33	0.00	1,618,482.97	
506-09-02-03-10	Prendas de Seguridad y Unif..	47,206.20		0.00	0.00	47,206.20	
506-09-02-05-00	MATERIALES Y SUMINIST..	125,252.20		42,545.32	0.00	167,797.52	
506-09-02-05-03	Materiales de Seguridad	1,305.00		42,545.32	0.00	43,850.32	
506-09-02-05-04	Uniformes	110,147.80		0.00	0.00	110,147.80	
506-09-02-05-07	Botiquin Proteccion Civil	13,799.40		0.00	0.00	13,799.40	
506-09-02-06-00	BIENES MUEBLES E INMU..	15,717.28		0.00	0.00	15,717.28	
506-09-02-06-01	Equipo de Comunicacion	15,717.28		0.00	0.00	15,717.28	
506-09-02-07-00	OBRA PUBLICA FORTAMU..	308,734.58		0.00	0.00	308,734.58	
506-09-02-07-01	Rehab Techado Kiosco Mpal..	308,734.58		0.00	0.00	308,734.58	
506-09-03-00-00	PROGRAMA DIRECTO OB..	602,737.26		425,202.48	0.00	1,027,939.74	
506-09-03-01-00	AGUA POTABLE	15,616.56		0.00	0.00	15,616.56	
506-09-03-01-01	Rehab d linea Cond sist agu..	8,879.52		0.00	0.00	8,879.52	
506-09-03-01-02	Rehab de Tanque Almacena..	1,183.34		0.00	0.00	1,183.34	
506-09-03-01-03	Rehabilitacion de Agua Pota..	1,181.90		0.00	0.00	1,181.90	
506-09-03-01-04	Sisitema de Agua Potable Li..	2,040.00		0.00	0.00	2,040.00	
506-09-03-01-05	Sist. de Agua Potable (capta..	1,289.84		0.00	0.00	1,289.84	
506-09-03-01-06	Rehab. de Sistema A.P. El Ti..	1,041.96		0.00	0.00	1,041.96	
506-09-03-01-07	Desazolve de Olla de Agua "..	0.00		0.00	0.00	0.00	
506-09-03-03-00	URBANIZACION MUNICIPAL	417,072.38		47,843.98	0.00	464,916.36	
506-09-03-03-01	Acond. Esp. Recreativo Cam..	48,956.69		0.00	0.00	48,956.69	
506-09-03-03-02	Rehab Centro de Rehunione..	19,459.99		0.00	0.00	19,459.99	
506-09-03-03-03	Rehab Centro de Reuniones ..	4,963.78		0.00	0.00	4,963.78	
506-09-03-03-04	Rehab d Vivien por Desast N..	887.05		0.00	0.00	887.05	
506-09-03-03-05	Reh. de Baños C.R. San Ped..	6,902.00		0.00	0.00	6,902.00	
506-09-03-03-06	Const. Baños C.R. Encino de..	24,743.96		0.00	0.00	24,743.96	
506-09-03-03-07	Const. de Centro de Reunion..	35,599.82		0.00	0.00	35,599.82	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-09-03-03-08	Rehabilitacion de CCA	2,095.01		0.00	0.00	2,095.01	
506-09-03-03-09	Construccion de Taller de He..	20,170.26		0.00	0.00	20,170.26	
506-09-03-03-10	Amp. de Comedor Centro de..	36,038.54		0.00	0.00	36,038.54	
506-09-03-03-11	Rehab. Centro de Reuniones..	7,117.76		0.00	0.00	7,117.76	
506-09-03-03-12	Const. de Muro en Carretera ..	4,184.61		0.00	0.00	4,184.61	
506-09-03-03-13	Retiro de Deslaves en Calle ..	1,080.01		0.00	0.00	1,080.01	
506-09-03-03-14	Limpia de Arroyo	4,060.00		0.00	0.00	4,060.00	
506-09-03-03-15	Camino el Lindero-San Pedr..	7,540.00		0.00	0.00	7,540.00	
506-09-03-03-16	Revestimiento Camino Bo la ..	5,939.20		0.00	0.00	5,939.20	
506-09-03-03-17	Construccion Rampa de C. B..	22,504.00		0.00	0.00	22,504.00	
506-09-03-03-18	Rehab. Centro de Reuniones..	20,950.23		0.00	0.00	20,950.23	
506-09-03-03-19	Rehabilitacion Centro de Re..	4,442.80		0.00	0.00	4,442.80	
506-09-03-03-20	Rehab Calle Independencia "..	4,902.25		0.00	0.00	4,902.25	
506-09-03-03-21	Rehab Centro de reuniones "..	9,775.19		0.00	0.00	9,775.19	
506-09-03-03-22	Rehab Centro d Reuniones "..	9,526.64		12,644.00	0.00	22,170.64	
506-09-03-03-23	Rehab Calle Morelos "PInal ..	597.45		0.00	0.00	597.45	
506-09-03-03-24	Varios Apoyos	25,523.01		0.00	0.00	25,523.01	
506-09-03-03-25	Rehab. y Ampli. del Local Di..	255.98		0.00	0.00	255.98	
506-09-03-03-26	Const Muro Contencion Call..	1,260.03		0.00	0.00	1,260.03	
506-09-03-03-27	Rehab. Calle Corregidora y L..	4,157.36		0.00	0.00	4,157.36	
506-09-03-03-28	Rehabilitacion de Camino El ..	1,100.00		0.00	0.00	1,100.00	
506-09-03-03-29	Reh. de Centro de Reunione..	14,990.00		0.00	0.00	14,990.00	
506-09-03-03-30	Reh. de Centro de Reunione..	9,744.00		0.00	0.00	9,744.00	
506-09-03-03-31	Limpia de Derrumbes en Ca..	11,571.00		0.00	0.00	11,571.00	
506-09-03-03-32	Rehabilitacion de Cancha de..	27,299.76		0.00	0.00	27,299.76	
506-09-03-03-33	Rehab d Centro de Reunione..	6,554.00		0.00	0.00	6,554.00	
506-09-03-03-34	Limpia de Derrumbes en Ca..	12,180.00		0.00	0.00	12,180.00	
506-09-03-03-35	Traslado Esctructura Metalic..	0.00		17,000.00	0.00	17,000.00	
506-09-03-03-36	Baños dignos "Varias Localid..	0.00		15,067.98	0.00	15,067.98	
506-09-03-03-37	Cons d Porton d 1x1 Cancha..	0.00		3,132.00	0.00	3,132.00	
506-09-03-04-00	ELECTRIFICACION	6,148.00		0.00	0.00	6,148.00	
506-09-03-04-01	Coneccion Energia Elct casa..	3,016.00		0.00	0.00	3,016.00	
506-09-03-04-02	Coneccoin de enrgoa Elect V..	3,132.00		0.00	0.00	3,132.00	
506-09-03-05-00	INFRAESTRUCTURA DE S..	0.00		8,755.63	0.00	8,755.63	
506-09-03-05-01	Const Techumbre Anexo Ce..	0.00		8,755.63	0.00	8,755.63	
506-09-03-06-00	INFRAESTRUCTURA BASI..	160,956.42		368,602.87	0.00	529,559.29	
506-09-03-06-01	Const Muro de Concret Esc ..	2,290.07		0.00	0.00	2,290.07	
506-09-03-06-02	Reh. de Baños Publicos en ..	39,442.75		1,974.97	0.00	41,417.72	
506-09-03-06-03	Reh. de Jardin de Niños Mig..	2,600.02		0.00	0.00	2,600.02	
506-09-03-06-04	Const. Muro de Contencion ..	13,734.40		0.00	0.00	13,734.40	
506-09-03-06-05	Rehab Baños Esc Prim "TRe..	9,606.48		0.00	0.00	9,606.48	
506-09-03-06-06	Rehab. de Esc. Primaria San..	16,860.26		0.00	0.00	16,860.26	
506-09-03-06-07	Rehab. de Esc.Primaria Pied..	12,199.95		0.00	0.00	12,199.95	
506-09-03-06-08	Reh. de Circulado en Esc Pri..	14,587.00		6,127.30	0.00	20,714.30	
506-09-03-06-09	Const. de Circ. P. y Muro de ..	34,655.69		0.00	0.00	34,655.69	
506-09-03-06-20	Rehab. de J. N. Santa Agueda	14,296.63		0.00	0.00	14,296.63	
506-09-03-06-21	Rehab Baños Cobaq "San P..	683.17		0.00	0.00	683.17	
506-09-03-06-22	Elaboracion de porton2x2 en..	0.00		6,728.00	0.00	6,728.00	
506-09-03-06-23	Cons d dos Aula Didac P Alt..	0.00		348,795.26	0.00	348,795.26	
506-09-03-06-24	Rehab de Baños en Esc Pri..	0.00		4,977.34	0.00	4,977.34	
506-09-03-07-00	MEJORAMIENTO DE VIVIE..	2,943.90		0.00	0.00	2,943.90	
506-09-03-07-01	Mejoramiento de Vivienda V..	1,143.90		0.00	0.00	1,143.90	
506-09-03-07-02	Cuarto Adicional "Varias Loc..	1,800.00		0.00	0.00	1,800.00	
506-09-04-00-00	PROII 2014	9,355,587.23		996,535.26	0.00	10,352,122.49	
506-09-04-01-00	AGUA POTABLE	9,355,587.23		996,535.26	0.00	10,352,122.49	
506-09-04-01-01	Rehab Sist Agua Pototable "..	6,990,050.76		996,535.26	0.00	7,986,586.02	
506-09-04-01-02	Cons Sist Agua Potable "Ma..	2,365,536.47		0.00	0.00	2,365,536.47	
506-09-05-00-00	INFRAESTRUCTURA DEPO..	996,259.32		27,163.06	0.00	1,023,422.38	
506-09-05-03-00	URBANIZACION MUNICIPAL	996,259.32		27,163.06	0.00	1,023,422.38	
506-09-05-03-01	Const de Cancha de Us Mult..	996,259.32		27,163.06	0.00	1,023,422.38	
506-09-05-03-02	Prestacion de Servicios Prof..	0.00		0.00	0.00	0.00	
506-09-05-03-03	Compra de Camara Fotografi..	0.00		0.00	0.00	0.00	
506-09-06-00-00	AFEF 2014	1,581,785.64		0.00	0.00	1,581,785.64	
506-09-06-03-00	URBANIZACION MUNICIPAL	1,581,785.64		0.00	0.00	1,581,785.64	
506-09-06-03-01	Rehab Calle 20 de Nov 3er E..	1,581,785.64		0.00	0.00	1,581,785.64	
506-09-06-03-02	Const d Techum y estruc can..	0.00		0.00	0.00	0.00	
506-09-07-00-00	FAM 2014	1,669,636.91		481,595.68	0.00	2,151,232.59	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
506-09-07-06-00	INFRAESTRUCTURA BASI..	1,669,636.91		481,595.68	0.00	2,151,232.59	
506-09-07-06-01	Cons Anexo Direccion y Bañ..	319,623.37		158,598.12	0.00	478,221.49	
506-09-07-06-02	Cons Muro de Cont en Prim ..	463,975.37		217,280.37	0.00	681,255.74	
506-09-07-06-03	Camb d Tech Aula Dida Esc ..	169,779.59		0.00	0.00	169,779.59	
506-09-07-06-04	Const Anexo Dir y Baños Pri..	398,191.86		105,717.19	0.00	503,909.05	
506-09-07-06-05	Circ. Mamposteria y Per. T.V..	75,705.59		0.00	0.00	75,705.59	
506-09-07-06-06	Cons Circulad y Muro Esc Pr..	26,900.00		0.00	0.00	26,900.00	
506-09-07-06-07	Cambio d Techum Aula Dida..	52,460.85		0.00	0.00	52,460.85	
506-09-07-06-08	Rehab Inst Elect Camb Tech..	163,000.28		0.00	0.00	163,000.28	
506-09-07-06-09	Rehab Plaza Civ Prees Alber..	0.00		0.00	0.00	0.00	
506-09-08-00-00	FISE 2014	3,650,268.24		949,527.63	0.00	4,599,795.87	
506-09-08-01-00	AGUA POTABLE	1,306,745.03		0.00	0.00	1,306,745.03	
506-09-08-01-01	Rehab Sist Agua Potable "Sa..	1,306,745.03		0.00	0.00	1,306,745.03	
506-09-08-02-00	DRENAJE, LETRINAS Y BA..	2,343,523.21		949,527.63	0.00	3,293,050.84	
506-09-08-02-01	Ampliacion de Red de Drenaj..	1,842,611.09		478,117.88	0.00	2,320,728.97	
506-09-08-02-02	Cons d Red Drenaje Sanit Pr..	500,912.12		471,409.75	0.00	972,321.87	
506-09-09-00-00	FISE 2007	509,613.32		0.00	0.00	509,613.32	
506-09-09-06-00	INFRAESTRUCTURA EDUC..	509,613.32		0.00	0.00	509,613.32	
506-09-09-06-01	Cons d Aula d Uso Mult 1er ..	509,613.32		0.00	0.00	509,613.32	
506-09-10-00-00	FAM 2010	87,039.77		4,241.51	0.00	91,281.28	
506-09-10-06-00	INFRAESTRUCTURA EDUC..	87,039.77		4,241.51	0.00	91,281.28	
506-09-10-06-01	Cons Muro d Cont Preesc Mi..	9,350.00		0.00	0.00	9,350.00	
506-09-10-06-02	Reha d Bañ en Jar d Niñ Mls..	24,700.00		0.00	0.00	24,700.00	
506-09-10-06-03	Const. Reja Perim. y Porton ..	30,039.77		4,241.51	0.00	34,281.28	
506-09-10-06-04	Rehab. Baños Prim. V. Guerr..	22,950.00		0.00	0.00	22,950.00	
506-09-11-00-00	FAM 2012	21,450.00		42,813.00	0.00	64,263.00	
506-09-11-01-00	Const. Muro Cont. y Baranda..	21,450.00		42,813.00	0.00	64,263.00	
506-09-12-00-00	PET 2014	1,061,918.59		102,165.84	0.00	1,164,084.43	
506-09-12-03-00	URBANIZACION MUNICIPAL	1,061,918.59		102,165.84	0.00	1,164,084.43	
506-09-12-03-01	Mejoram d Cami Med Ramp..	244,523.84		74,030.04	0.00	318,553.88	
506-09-12-03-02	Mejor d Camino Med Rampa..	278,543.85		28,135.80	0.00	306,679.65	
506-09-12-03-03	Cons Muro de Cont y Mejor ..	370,744.88		0.00	0.00	370,744.88	
506-09-12-03-04	Const Muro d Cont en Camin..	168,106.02		0.00	0.00	168,106.02	
506-09-13-00-00	PDZP 2014	2,731,054.53		4,611,832.31	0.00	7,342,886.84	
506-09-13-01-00	AGUA POTABLE	1,024,058.21		1,787,294.58	0.00	2,811,352.79	
506-09-13-01-01	Ampliacion Sist Agua Potabl..	1,024,058.21		1,787,294.58	0.00	2,811,352.79	
506-09-13-02-00	Ampliacion de Red de Agua ..	840,466.46		1,245,858.79	0.00	2,086,325.25	
506-09-13-03-00	Sistema de red de agua pola..	649,190.51		0.00	0.00	649,190.51	
506-09-13-04-00	Ampliacion de red de agua p..	159,339.35		0.00	0.00	159,339.35	
506-09-13-05-00	Elab est. Impacto Ambiental ..	58,000.00		0.00	0.00	58,000.00	
506-09-13-06-00	Cons Drenaje San y Carcam ..	0.00		1,254,728.49	0.00	1,254,728.49	
506-09-13-07-00	Ampl de Red Drenaje San "P..	0.00		323,950.45	0.00	323,950.45	
506-09-13-08-00	Inst d Techo de Lamina de Fi..	0.00		0.00	0.00	0.00	
506-09-14-00-00	3X1 MIGRANTES 2014	485,976.99		893,871.16	0.00	1,379,848.15	
506-09-14-03-00	URBANIZACION MUNICIPAL	485,976.99		893,871.16	0.00	1,379,848.15	
506-09-14-03-01	Proy Estruc cubie tipo Can U..	17,400.00		466,632.72	0.00	484,032.72	
506-09-14-03-02	Rampa de Concreto en Agua..	468,576.99		0.00	0.00	468,576.99	
506-09-14-03-03	Cons Escal y Rampa Barr S j..	0.00		427,238.44	0.00	427,238.44	
506-09-15-00-00	OPCIONES PRODUCTIVAS	0.00		66,668.00	0.00	66,668.00	
506-09-15-00-01	Proyecto cria y engorda de o..	0.00		66,668.00	0.00	66,668.00	
506-09-16-00-00	ISN EMPRESAS 2014	0.00		0.00	0.00	0.00	
506-09-16-03-00	URBANIZACION MUNICIPAL	0.00		0.00	0.00	0.00	
506-09-16-03-01	Cons de Case para alojar sis..	0.00		0.00	0.00	0.00	
507-00-00-00-00	**SUBSIDIOS Y TRANSFERE..**	**6,973,123.56**		**412,413.83**	**0.00**	**7,385,537.39**	
507-03-00-00-00	PROGRAMA JUVENTUD E..	100,000.00		0.00	0.00	100,000.00	
507-03-00-01-00	Presidencia	100,000.00		0.00	0.00	100,000.00	
507-04-00-00-00	BECAS	0.00		0.00	0.00	0.00	
507-04-01-00-00	Becas Estudiantes	0.00		0.00	0.00	0.00	
507-05-00-00-00	PROGRAMA DE DESARRO..	44,435.20		60,600.01	0.00	105,035.21	
507-05-01-00-00	Desarrollo Cultural 2012	0.00		0.00	0.00	0.00	
507-05-02-00-00	Programa Verano Cultural	0.00		0.00	0.00	0.00	
507-05-03-00-00	Festival Huapango	44,435.20		60,600.01	0.00	105,035.21	
507-05-04-00-00	Festival de la Huasteca	0.00		0.00	0.00	0.00	
507-06-00-00-00	PROGRAMA ESCUELAS D..	339,000.00		0.00	0.00	339,000.00	
507-06-01-00-00	Escuelas de Calidad	339,000.00		0.00	0.00	339,000.00	
507-07-00-00-00	PROGRAMA DE DESARRO..	0.00		0.00	0.00	0.00	
507-08-00-00-00	SISTEMA DIF MUNICIPAL	6,489,688.36		351,813.82	0.00	6,841,502.18	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
507-08-01-00-00	SUBSIDIO DIF MUNICIPAL	1,708,164.27		132,000.00	0.00	1,840,164.27	
507-08-01-01-00	Subsidio Mensual	1,320,000.00		132,000.00	0.00	1,452,000.00	
507-08-01-02-00	Participación Extraordinaria	388,164.27		0.00	0.00	388,164.27	
507-08-02-00-00	SUBSIDIO DIF MUNICIPAL (..	4,781,524.09		219,813.82	0.00	5,001,337.91	
507-08-02-01-00	Participación Nomina	4,781,524.09		219,813.82	0.00	5,001,337.91	
507-09-00-00-00	GASTOS DELEGACIONES	0.00		0.00	0.00	0.00	
507-09-01-00-00	Delegación Ahuacatlan	0.00		0.00	0.00	0.00	
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**		**0.00**	**0.00**	**0.00**	
508-01-00-00-00	AMORTIZACION DE LA DE..	0.00		0.00	0.00	0.00	
508-01-01-00-00	Amortización Prestamo Fina..	0.00		0.00	0.00	0.00	
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:	180,746,739.02	180,746,739.02	59,811,984.67	59,811,984.67	193,552,493.03	193,552,493.03