

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1233-000-000	EDIFICACIONNO HABITA..	71,102,231.00		0.00	0.00	71,102,231.00	
1233-100-000	EDIFICACION NO HABITAC..	71,102,231.00		0.00	0.00	71,102,231.00	
1233-101-101	PLAZA DE TOROS	3,555,325.00		0.00	0.00	3,555,325.00	
1233-102-101	CALLES FRACC. LA HERMI..	15,834,000.00		0.00	0.00	15,834,000.00	
1233-103-101	PRESIDENCIA MUNICIPAL	818,140.00		0.00	0.00	818,140.00	
1233-104-101	JARDIN DE NIÑOS "JUAN R..	1,929,400.00		0.00	0.00	1,929,400.00	
1233-105-101	PANTEON MUNICIPAL	2,696,224.00		0.00	0.00	2,696,224.00	
1233-106-101	BIBLIOTECA PUBLICA	1,780,074.00		0.00	0.00	1,780,074.00	
1233-107-101	CORREO	868,170.00		0.00	0.00	868,170.00	
1233-108-101	CENTRO DE SALUD Y JAR..	2,995,142.00		0.00	0.00	2,995,142.00	
1233-109-101	CASA DE LA CULTURA "DR..	1,396,430.00		0.00	0.00	1,396,430.00	
1233-110-101	CALLES FACC. COLONIA L..	10,835,100.00		0.00	0.00	10,835,100.00	
1233-111-101	UNIDAD DEPORTIVA "LA A..	10,112,767.00		0.00	0.00	10,112,767.00	
1233-112-101	CENTRO DE ATENCION IN..	955,864.00		0.00	0.00	955,864.00	
1233-113-101	ESCUELA PRIMARIA "BENI..	4,231,900.00		0.00	0.00	4,231,900.00	
1233-114-101	CALLE VIALIDAD PRIVADA ..	238,140.00		0.00	0.00	238,140.00	
1233-115-101	JARDIN DE NINOS "COLIN..	508,550.00		0.00	0.00	508,550.00	
1233-116-101	CALLES EN FRACC. "MIRA..	12,347,005.00		0.00	0.00	12,347,005.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1234-100-304	INFRAESTRUCTURA 3X1 F..	31,825,908.07		0.00	0.00	31,825,908.07	
1234-101-304	REHAB. C. LOPEZ COTILLA..	818,168.02		0.00	0.00	818,168.02	
1234-102-304	REHAB. C. LOPEZ COTILLA..	46,576.26		0.00	0.00	46,576.26	
1234-103-304	REHAB. C. LOPEZ COTILLA..	145,728.00		0.00	0.00	145,728.00	
1234-104-304	REHAB. C. LOPEZ COTILLA..	160,940.01		0.00	0.00	160,940.01	
1234-105-304	PISO FIRME (SEDESOL)	224,000.00		0.00	0.00	224,000.00	
1234-106-304	COSNTRUCCION DE BAÑO..	765,000.00		0.00	0.00	765,000.00	
1234-107-304	TECHADO CANCHA USOS ..	335,000.00		0.00	0.00	335,000.00	
1234-108-304	CONST. CALLE JUSTO SIE..	665,092.13		0.00	0.00	665,092.13	
1234-109-304	CONSTRUCCION ESCUEL..	748,660.00		0.00	0.00	748,660.00	
1234-110-304	CONSTRUCCION CASA DE..	930,052.00		0.00	0.00	930,052.00	
1234-111-304	CONSTRUCCION CASA DE..	930,052.00		0.00	0.00	930,052.00	
1234-112-304	CONST. HUELLAS DE CON..	811,116.00		0.00	0.00	811,116.00	
1234-113-304	CONST. LINEA DE DRENAJ..	241,575.99		0.00	0.00	241,575.99	
1234-114-304	CONST. BANQUETAS CALL..	41,036.00		0.00	0.00	41,036.00	
1234-115-304	CONST. LINEA DE AGUA C..	96,276.01		0.00	0.00	96,276.01	
1234-116-304	CONST. LINEA DE DRENAJ..	176,287.99		0.00	0.00	176,287.99	
1234-117-304	CONST. DE BANQUETAS C..	61,556.00		0.00	0.00	61,556.00	
1234-118-304	CONST. LINEA DE AGUA C..	81,928.01		0.00	0.00	81,928.01	
1234-119-304	CONST. HUELLAS EN CAL..	448,488.00		0.00	0.00	448,488.00	
1234-120-304	CONST. LINEA DE DRENAJ..	156,076.00		0.00	0.00	156,076.00	
1234-121-304	CONST. DE BANQUETAS C..	74,376.00		0.00	0.00	74,376.00	
1234-122-304	CONST. LINEA DE AGUA C..	71,072.00		0.00	0.00	71,072.00	
1234-123-304	CONST. HUELLAS DE CON..	243,516.00		0.00	0.00	243,516.00	
1234-125-304	CONST. DE BANQUETAS C..	25,647.99		0.00	0.00	25,647.99	
1234-126-304	CONSTRUCCION LINEA DE..	41,716.01		0.00	0.00	41,716.01	
1234-127-304	CONST. HUELLAS EN CAL..	546,079.00		0.00	0.00	546,079.00	
1234-128-304	CONST. LINEA DE DRENAJ..	165,704.00		0.00	0.00	165,704.00	
1234-129-304	CONST. BANQUETAS CALL..	41,036.01		0.00	0.00	41,036.01	
1234-130-304	CONST. LINEA DE AGUA C..	76,884.01		0.00	0.00	76,884.01	
1234-131-304	REMODELACION CENTRO ..	2,600,000.00		0.00	0.00	2,600,000.00	
1234-132-304	CONSTRUCCION LINEA DE..	79,128.01		0.00	0.00	79,128.01	
1234-133-304	CONST. DE CALLE HIDALG..	250,000.00		0.00	0.00	250,000.00	
1234-134-304	CONT. HUELLAS Y EMPED..	750,000.00		0.00	0.00	750,000.00	
1234-135-304	CONST. DE CALLE LAZAR..	2,500,000.00		0.00	0.00	2,500,000.00	
1234-136-304	REMODELACION CENTRO ..	3,000,000.00		0.00	0.00	3,000,000.00	
1234-137-304	CONSTRUCCION DE CALL..	2,332,000.00		0.00	0.00	2,332,000.00	
1234-138-304	CONSTRUCCION DE CALL..	668,000.00		0.00	0.00	668,000.00	
1234-139-304	CONSTRUCCION DE CALL..	3,320,000.00		0.00	0.00	3,320,000.00	
1234-140-304	CONSTRUCCION DE DOM..	1,680,000.00		0.00	0.00	1,680,000.00	
1234-141-304	CONSTRUCCION DE PARQ..	250,000.00		0.00	0.00	250,000.00	
1234-142-304	CONSTRUCCION DE CALL..	750,000.00		0.00	0.00	750,000.00	
1234-143-304	REHABILITACION Y EQUIP..	1,224,368.65		0.00	0.00	1,224,368.65	
1234-144-304	EMPEDRADRO EN CALLE ..	999,000.00		0.00	0.00	999,000.00	
1234-145-304	ELECTRIFICACION DE CAL..	499,500.00		0.00	0.00	499,500.00	
1234-146-304	CONST. HUELLAS, EMPED..	755,271.97		0.00	0.00	755,271.97	
1234-147-304	CONST. TECHADO EN CAN..	499,500.00		0.00	0.00	499,500.00	
1234-148-304	CONST. TECHADO CANCH..	499,500.00		0.00	0.00	499,500.00	
1234-100-401	INFRAESTRUCTURA (3X1 ..	4,287,352.37		0.00	0.00	4,287,352.37	
1234-101-401	REHABILITACION CALLE 1 ..	800,003.82		0.00	0.00	800,003.82	
1234-102-401	RESTAURACION TEMPLO ..	2,110,474.59		0.00	0.00	2,110,474.59	
1234-103-401	HUELLAS Y CONCRETO C..	452,513.96		0.00	0.00	452,513.96	
1234-104-401	CONST. DE DRENAJE EN ..	187,536.00		0.00	0.00	187,536.00	
1234-105-401	CONSTRUCCION DE LINEA..	84,800.00		0.00	0.00	84,800.00	
1234-106-401	CONSTRUCCION DE LINEA..	44,824.00		0.00	0.00	44,824.00	
1234-107-401	CONST. DE HUELLAS Y EM..	607,200.00		0.00	0.00	607,200.00	
1234-100-406	INFRAESTRUCTURA FOND..	16,290,800.86		0.00	0.00	16,290,800.86	
1234-101-000	CARRETERA COATLANCIL..	6,120,341.09		0.00	0.00	6,120,341.09	
1234-101-406	CARRETERA COATLANCIL..	6,120,341.09		0.00	0.00	6,120,341.09	
1234-102-000	INFRAESTRUCTURA CARR..	3,215,092.43		0.00	0.00	3,215,092.43	
1234-102-406	INFRAESTRUCTURA CARR..	3,215,092.43		0.00	0.00	3,215,092.43	
1234-103-406	INFRAESTRUCTURA PUEN..	0.00		0.00	0.00	0.00	
1234-104-406	CONSTRUCCION DE CENT..	450,000.00		0.00	0.00	450,000.00	
1234-105-406	CONSTRUCCION TRAMO ..	1,405,367.34		0.00	0.00	1,405,367.34	
1234-106-406	REHABILITACION DE CAR..	5,100,000.00		0.00	0.00	5,100,000.00	
1234-100-409	CONSTRUCCIONES ESP. ..	1,000,000.00		0.00	0.00	1,000,000.00	
1234-101-409	CONST. DE DOMO DEPOR..	1,000,000.00		0.00	0.00	1,000,000.00	

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		Deudor	Acreeedor			Deudor	Acreeedor
1234-119-409	CONSTRUCCION DE CANC..		0.00	0.00	0.00		0.00
1234-103-000	INFRAESTRUCTURA PUEN..	34,800.00		0.00	0.00	34,800.00	
1234-103-101	INFRAESTRUCTURA PUEN..	34,800.00		0.00	0.00	34,800.00	
1234-104-000	INFRAESTRUCTURA CONS..	33,881.49		0.00	0.00	33,881.49	
1234-104-101	INFRAESTRUCTURA CONS..	33,881.49		0.00	0.00	33,881.49	
1234-105-000	ENCEMENTADO EN CALLE..	0.00		0.00	0.00	0.00	
1234-105-101	ENCEMENTADO EN CALLE..	0.00		0.00	0.00	0.00	
1234-106-000	CONSTRUCCION MURO JA..	72,580.00		0.00	0.00	72,580.00	
1234-106-101	CONSTRUCCION DE MUR..	72,580.00		0.00	0.00	72,580.00	
1234-107-000	CONSTRUCCION DE GRAD..	45,650.00		0.00	0.00	45,650.00	
1234-107-101	CONSTRUCCION DE GRAD..	45,650.00		0.00	0.00	45,650.00	
1234-108-000	CONSTRUCCION DE ARCH..	43,830.00		0.00	0.00	43,830.00	
1234-108-101	CONSTRUCCION DE ARCH..	43,830.00		0.00	0.00	43,830.00	
1234-109-000	CONSTRUCCION DE BODE..	18,519.96		0.00	0.00	18,519.96	
1234-109-101	CONSTRUCCION DE BODE..	18,519.96		0.00	0.00	18,519.96	
1234-110-000	CONSTRUCCION DE PAGO..	20,680.00		0.00	0.00	20,680.00	
1234-110-101	CONSTRUCCION DE PRAD..	20,680.00		0.00	0.00	20,680.00	
1234-111-000	INFRAESTRUCTURA (PUE..	38,062.98		0.00	0.00	38,062.98	
1234-111-101	INFRAESTRUCTURA (PUE..	38,062.98		0.00	0.00	38,062.98	
1234-111-406	REHABILITACION DE PUE..	0.00		0.00	0.00	0.00	
1234-112-000	CONSTRUCCION DE HUEL..	248,500.00		0.00	0.00	248,500.00	
1234-112-101	CONSTRUCCION DE HUEL..	248,500.00		0.00	0.00	248,500.00	
1234-113-000	AMPLIACION PAV. Y HUEL..	170,000.00		0.00	0.00	170,000.00	
1234-113-101	ANPLIACION PAV. Y HUEL..	170,000.00		0.00	0.00	170,000.00	
1234-114-000	CONSTRUCCION DE PAV. ..	81,500.00		0.00	0.00	81,500.00	
1234-114-101	CONSTRUCCION DE PAV. ..	81,500.00		0.00	0.00	81,500.00	
1234-115-000	REMODELACION CORRAL..	182,000.00		0.00	0.00	182,000.00	
1234-115-101	REMODELACION CORRAL..	182,000.00		0.00	0.00	182,000.00	
1234-116-000	CONST. MURO CALLE PRO..	160,350.00		0.00	0.00	160,350.00	
1234-116-101	CONST. MURO CALLE PRO..	160,350.00		0.00	0.00	160,350.00	
1234-117-000	PAVIMENTO EN PROL. EF..	47,000.00		0.00	0.00	47,000.00	
1234-117-101	PAVIMENTO EN PROL. EF..	47,000.00		0.00	0.00	47,000.00	
1234-118-000	CONSTRUCCION PAVIMEN..	123,000.00		0.00	0.00	123,000.00	
1234-118-101	CONSTRUCCION PAVIMEN..	123,000.00		0.00	0.00	123,000.00	
1234-119-000	CONSTRUCCION RED DRE..	32,917.73		0.00	0.00	32,917.73	
1234-119-101	RED DRENAJE EN C. LERD..	32,917.73		0.00	0.00	32,917.73	
1234-120-000	CONSTRUCCION DE GRAD..	1,554,217.00		0.00	0.00	1,554,217.00	
1234-120-409	CONSTRUCCION DE GRAD..	608,508.50		0.00	0.00	608,508.50	
1234-121-409	CONSTRUCCION DE GRAD..	605,708.50		0.00	0.00	605,708.50	
1234-122-409	CONSTRUCCION DE GRAD..	340,000.00		0.00	0.00	340,000.00	
1234-120-101	CONSTRUCCION DE MUR..	18,590.00		0.00	0.00	18,590.00	
1234-121-000	CONSTRUCCION PARQUE ..	52,200.00		0.00	0.00	52,200.00	
1234-121-101	CONSTRUCCION DEL PAR..	52,200.00		0.00	0.00	52,200.00	
1234-122-000	CONST. DE EMPEDRADO ..	350,000.00		0.00	0.00	350,000.00	
1234-122-101	SUST. DE RED HIDR. Y SA..	350,000.00		0.00	0.00	350,000.00	
1234-123-000	PROYECTO IMAGEN URBA..	207,025.05		0.00	0.00	207,025.05	
1234-123-101	PROYECTO IMAGEN URBA..	207,025.05		0.00	0.00	207,025.05	
1234-124-000	COSNTRUCCION DE CAPIL..	493,154.02		0.00	0.00	493,154.02	
1234-124-304	CONSTRUCCION CAPILLA ..	493,154.02		0.00	0.00	493,154.02	
1234-125-000	REHABILITACION TRAMO ..	600,999.66		0.00	0.00	600,999.66	
1234-125-101	REHABILITACION TRAMO ..	600,999.66		0.00	0.00	600,999.66	
1234-126-000	REMODELACION DE CENTR..	3,500,000.00		0.00	0.00	3,500,000.00	
1234-126-101	REMODELACION DE CENT..	3,500,000.00		0.00	0.00	3,500,000.00	
1234-127-000	RESTAURACION TEMPLO ..	1,000,000.00		0.00	0.00	1,000,000.00	
1234-127-101	RESTAURACION TEMPLO ..	1,000,000.00		0.00	0.00	1,000,000.00	
1234-128-000	REHABILITACION DE CAR..	0.00		0.00	0.00	0.00	
1234-128-101	REHABILITACION DE CAR..	0.00		0.00	0.00	0.00	
1234-129-000	PLAZA DE TOROS	0.00		0.00	0.00	0.00	
1234-129-101	PLAZ DE TOROS	0.00		0.00	0.00	0.00	
1234-130-000	CALLES FRACC. LA HERMI..	0.00		0.00	0.00	0.00	
1234-130-101	CALLES FRACC. LA HERMI..	0.00		0.00	0.00	0.00	
1234-131-000	JARDIN DE NIÑOS "JUAN R..	0.00		0.00	0.00	0.00	
1234-131-101	JARDIN DE NIÑOS "JUAN R..	0.00		0.00	0.00	0.00	
1234-132-000	PRESIDENCIA MUNICIPAL	0.00		0.00	0.00	0.00	
1234-132-101	PRESIDENCIA MUNICIPAL	0.00		0.00	0.00	0.00	
1234-133-000	PANTEON MUNICIPAL ANT..	0.00		0.00	0.00	0.00	
1234-133-101	PANTEON MUNICIPAL ANT..	0.00		0.00	0.00	0.00	