ORGANO SUPERIOR DE FISCALIZACIÓN DEL ESTADO DE MÉXICO

BALANZA DE COMPROBACION DETALLADA

IXTAPALUCA 0015 **DEL 1 AL 31 DE DICIEMBRE DE 2010**

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2101					CUENTAS POR PAGAR A CORTO PLAZO	0.00	7,169,516.34	1,737,121.91	1,712,456.03	0.00	7,144,850.46
2101	000000001				ADMON 2003-2006 SECTOR MUNICIPAL	0.00	7,168,516.34	24,665.88	0.00	0.00	7,143,850.46
2101	000000001	0000000000001			ADMON 2003-2006 CONTRATISTAS	0.00	2,216,031.67	0.00	0.00	0.00	2,216,031.67
2101	000000001	0000000000001	0003		ADMON 2003-2006 INGENIERIA TERCER MILENIO S.A. DE C.V.	0.00	41,723.95	0.00	0.00	0.00	41,723.95
2101	000000001	0000000000001	0003	004	ADMON 2003-2006 INGENIERIA TERCER MILENIO S.A. DE C..V. EJERCICIO 2004	0.00	30,000.36	0.00	0.00	0.00	30,000.36
2101	000000001	0000000000001	0003	005	ADMON 2003-2006 INGENIERIA TERCER MILENIO S.A. DE C.V.	0.00	11,723.59	0.00	0.00	0.00	11,723.59
2101	000000001	0000000000001	0008		ADMON 2003-2006 MARTINEZ SANCHEZ ARNULFO	0.00	1,808.75	0.00	0.00	0.00	1,808.75
2101	000000001	0000000000001	0008	006	ADMON 2003-2006 MARTINEZ SANCHEZ ARNULFO EJERCICIO 2006	0.00	1,808.75	0.00	0.00	0.00	1,808.75
2101	000000001	0000000000001	0009		ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V.	0.00	113,150.18	0.00	0.00	0.00	113,150.18
2101	000000001	0000000000001	0009	004	ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V.8 EJERCICIO 2004	0.00	98,360.34	0.00	0.00	0.00	98,360.34
2101	000000001	0000000000001	0009	006	ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V.8 EJERCIICO 2006	0.00	14,789.84	0.00	0.00	0.00	14,789.84
2101	000000001	0000000000001	0010		ADMON 2003-2006 DESARROLLADORA VENDEDOR, S.A. DE C.V.	0.00	60,219.16	0.00	0.00	0.00	60,219.16
2101	000000001	0000000000001	0010	006	ADMON 2003-2006 DESARROLLADORA VENDEDOR,S.A. DE C.V. EJERCICIO 2006	0.00	60,219.16	0.00	0.00	0.00	60,219.16
2101	000000001	0000000000001	0013		ADMON 2003-2006 CONSTRUCCIONES INMOBILIARIAS PRECISAS S.A. DE C.V.	0.00	22,165.14	0.00	0.00	0.00	22,165.14
2101	000000001	0000000000001	0013	005	ADMON 2003-2006 CONSTRUCCIONES INMOBILIARIAS PRECISAS	0.00	22,165.14	0.00	0.00	0.00	22,165.14
2101	000000001	0000000000001	0014		ADMON 2003-2006 URMESA S.A. DE C.V.	0.00	20,005.44	0.00	0.00	0.00	20,005.44
2101	000000001	0000000000001	0014	004	ADMON 2003-2006 URMESA S.A. DE C.V. EJERCICIO 2004	0.00	10,010.35	0.00	0.00	0.00	10,010.35
2101	000000001	0000000000001	0014	005	ADMON 2003-2006 URMESA S.A. DE C.V. EJERCICIO 2005	0.00	9,995.09	0.00	0.00	0.00	9,995.09
2101	000000001	0000000000001	0016		ADMON 2003-2006 CORTES ROMERO JUAN	0.00	6,374.95	0.00	0.00	0.00	6,374.95
2101	000000001	0000000000001	0016	005	ADMON 2003-2006 CORTES ROMERO JUAN	0.00	6,374.95	0.00	0.00	0.00	6,374.95
2101	000000001	0000000000001	0040		ADMON 2003-2006 CONVERMAT, S.A. DE C.V.	0.00	21,876.14	0.00	0.00	0.00	21,876.14
2101	000000001	0000000000001	0040	004	ADMON 2003-2006 CONVERMAT S.A. DE C.V. EJERCICIO 2004	0.00	12,345.00	0.00	0.00	0.00	12,345.00
2101	000000001	0000000000001	0040	005	ADMON 2003-2006 CONVERMAT S.A. DE C.V. EJERCICIO 2005	0.00	9,531.14	0.00	0.00	0.00	9,531.14
2101	000000001	0000000000001	0041		ADMON 2003-2006 CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A. DE C.V.	0.00	200,345.32	0.00	0.00	0.00	200,345.32
2101	000000001	0000000000001	0041	004	ADMON 2003-2006 CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A. DE C.V. E.2004	0.00	37,129.73	0.00	0.00	0.00	37,129.73
2101	000000001	0000000000001	0041	005	ADMON 2003-2006 CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A. DE C.V. E.2005	0.00	163,215.59	0.00	0.00	0.00	163,215.59
2101	000000001	0000000000001	0049		ADMON 2003-2006 CONSRUCTORA S.M.D.V. S.A. DE C.V.	0.00	53,654.16	0.00	0.00	0.00	53,654.16
2101	000000001	0000000000001	0049	004	ADMON 2003-2006 CONSTRUCTORA S.M.D.V. S.A. DE C.V. EJERCICIO 2004	0.00	53,654.16	0.00	0.00	0.00	53,654.16
2101	000000001	0000000000001	0051		ADMON 2003-2006 GRUPO CONSTRUCTOR DISAN S.A. DE C.V.	0.00	4,399.14	0.00	0.00	0.00	4,399.14
2101	000000001	0000000000001	0051	005	ADMON 2003-2006 GRUPO CONSTRUCTOR DISAN S.A. DE C.V.	0.00	4,399.14	0.00	0.00	0.00	4,399.14
2101	000000001	0000000000001	0055		ADMON 2003-2006 INGENIERIA CIVIL DE ORIENTE	0.00	8,867.17	0.00	0.00	0.00	8,867.17
2101	000000001	0000000000001	0055	005	ADMON 2003-2006 INGENIERIA CIVIL DE ORIENTE EJERC. 2005	0.00	8,867.17	0.00	0.00	0.00	8,867.17
2101	000000001	0000000000001	0059		ADMON 2003-2006 CONSTRUCTORA MEXIQUENSE ARIES	0.00	31,009.25	0.00	0.00	0.00	31,009.25
2101	000000001	0000000000001	0059	004	ADMON 2003-2006 CONSTRUCTORA MEXIQUENSE ARIES EJERCICIO 2004	0.00	31,009.25	0.00	0.00	0.00	31,009.25
2101	000000001	0000000000001	0060		ADMON 2003-2006 PARRAL MECALCO FABIAN	0.00	2,071.65	0.00	0.00	0.00	2,071.65
2101	000000001	0000000000001	0060	004	ADMON 2003-2006 PARRAL MECALCO FABIAN EJERCICIO 2004	0.00	2,071.65	0.00	0.00	0.00	2,071.65

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2101	000000001	0000000000001	0070		ADMON 2003-2006 MURGO S.A. DE C.V.	0.00	7,349.86	0.00	0.00	0.00	7,349.86
2101	000000001	0000000000001	0070	005	ADMON 2003-2006 DES.INMOBIL.INTEGRAL E INGENIERIA MURGO S.A. DE	0.00	7,349.86	0.00	0.00	0.00	7,349.86
2101	000000001	0000000000001	0250		ADMON 2003-2006 INGENIERIA APLICADA Y MOVIMIENTO DE TIERRA	0.00	42,965.30	0.00	0.00	0.00	42,965.30
2101	000000001	0000000000001	0250	005	ADMON 2003-2006 INGENIERIA APLICADA Y MOVIMIENTO DE TIERRA	0.00	42,965.30	0.00	0.00	0.00	42,965.30
2101	000000001	0000000000001	0252		ADMON 2003-2006 GARCIA SALAZAR FLAVIO	0.00	754.00	0.00	0.00	0.00	754.00
2101	000000001	0000000000001	0252	005	ADMON 2003-2006 GARCIA SALAZAR FLAVIO EJERCICIO 2005	0.00	754.00	0.00	0.00	0.00	754.00
2101	000000001	0000000000001	0255		ADMON 2003-2006 GIASC S.A. DE C.V.	0.00	97,473.86	0.00	0.00	0.00	97,473.86
2101	000000001	0000000000001	0255	005	ADMON 2003-2006 GIASC S.A. DE C.V	0.00	97,473.86	0.00	0.00	0.00	97,473.86
2101	000000001	0000000000001	0257		ADMON 2003-2006 JEO CONSTRUCCIONES Y PROYECTOS S.A. DE C.V.	0.00	419,975.23	0.00	0.00	0.00	419,975.23
2101	000000001	0000000000001	0257	005	ADMON 2003-2006 JEO CONSTRUCCIONES Y PROYECTOS S.A. DE C.V. EJERC.2005	0.00	106,915.68	0.00	0.00	0.00	106,915.68
2101	000000001	0000000000001	0257	006	ADMON 2003-2006 JEO CONSTRUCCIONES Y PROYECTOS S.A. DE C.V. EJERC.2006	0.00	313,059.55	0.00	0.00	0.00	313,059.55
2101	000000001	0000000000001	0269		ADMON 2003-2006 GONZALEZ CABRERA ALBERTO	0.00	78,403.23	0.00	0.00	0.00	78,403.23
2101	000000001	0000000000001	0269	005	ADMON 2003-2006 GONZALEZ CABRERA ALBERTO	0.00	78,403.23	0.00	0.00	0.00	78,403.23
2101	000000001	0000000000001	0270		ADMON 2003-2006 CRIEPZA	0.00	2,547.45	0.00	0.00	0.00	2,547.45
2101	000000001	0000000000001	0270	005	ADMON 2003-2006 CRIEPZA	0.00	2,547.45	0.00	0.00	0.00	2,547.45
2101	000000001	0000000000001	0351		ADMON 2003-2006 NIKSA CONSTRUCCIONES S.A. DE C.V	0.00	77,506.37	0.00	0.00	0.00	77,506.37
2101	000000001	0000000000001	0351	005	ADMON 2003-2006 NIKSA CONSTRUCCIONES S.A. DE C.V.	0.00	77,506.37	0.00	0.00	0.00	77,506.37
2101	000000001	0000000000001	0365		ADMON 2003-2006 VIVION 178 S.A. DE C.V.	0.00	144,076.10	0.00	0.00	0.00	144,076.10
2101	000000001	0000000000001	0365	005	ADMON 2003-2006 VIVION 178 S.A. DE C.V. EJERCICIO 2005	0.00	2,694.78	0.00	0.00	0.00	2,694.78
2101	000000001	0000000000001	0365	006	ADMON 2003-2006 VIVION 178 S.A. DE C.V. EJERCICIO 2006	0.00	141,381.32	0.00	0.00	0.00	141,381.32
2101	000000001	0000000000001	0370		ADMON 2003-2006 CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA S.A. DE C.V.	0.00	360,170.82	0.00	0.00	0.00	360,170.82
2101	000000001	0000000000001	0370	006	ADMON 2003-2006 CONSTRC.Y ESTUD.DEL SUB. PRISMA S.A. DE C.V EJER.2006	0.00	360,170.82	0.00	0.00	0.00	360,170.82
2101	000000001	0000000000001	0372		ADMON 2003-2006 BALDERRABANO QUINTANA ALICIA	0.00	397,139.05	0.00	0.00	0.00	397,139.05
2101	000000001	0000000000001	0372	006	ADMON 2003-2006 BALDERRABANO QUINTANA ALICIA EJERCICIO 2006	0.00	397,139.05	0.00	0.00	0.00	397,139.05
2101	000000001	0000000000002			ADMON 2003-2006 PROVEEDORES	0.00	4,952,484.67	24,665.88	0.00	0.00	4,927,818.79
2101	000000001	0000000000002	0009		ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V.	0.00	85,449.36	0.00	0.00	0.00	85,449.36
2101	000000001	0000000000002	0009	004	ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V. EJERCICIO 2004	0.00	85,449.36	0.00	0.00	0.00	85,449.36
2101	000000001	0000000000002	0018		ADMON 2003-2006 ESPINOZA ESTRADA ESTEBAN	0.00	386,966.38	0.00	0.00	0.00	386,966.38
2101	000000001	0000000000002	0018	004	ADMON 2003-2006 ESPINOZA ESTRADA ESTEBAN EJERCICIO 2004	0.00	386,966.38	0.00	0.00	0.00	386,966.38
2101	000000001	0000000000002	0038		ADMON 2003-2006 PROO ARVIZURI JOAQUIN	0.00	977.50	0.00	0.00	0.00	977.50
2101	000000001	0000000000002	0038	004	ADMON 2003-2006 PROO ARVIZURI JOAQUIN EJERCICIO 2004	0.00	977.50	0.00	0.00	0.00	977.50
2101	000000001	0000000000002	0042		ADMON 2003-2006 STITCSCEM	0.00	81,140.61	0.00	0.00	0.00	81,140.61
2101	000000001	0000000000002	0042	004	ADMON 2003-2006 STITCSEM EJERCICIO 2004	0.00	31,130.61	0.00	0.00	0.00	31,130.61
2101	000000001	0000000000002	0042	005	ADMON 2003-2006 STITCSEM EJERCICIO 2005	0.00	50,010.00	0.00	0.00	0.00	50,010.00
2101	000000001	0000000000002	0062		ADMON 2003-2006 HERRERA CARILLO GISELA	0.00	35,610.05	0.00	0.00	0.00	35,610.05
2101	000000001	0000000000002	0062	004	ADMON 2003-2006 HERRERA CARILLO GISELA EJERCICIO 2004	0.00	35,610.05	0.00	0.00	0.00	35,610.05
2101	000000001	0000000000002	0065		ADMON 2003-2006 CORREA GONZALEZ VICTORIANA	0.00	47,460.00	0.00	0.00	0.00	47,460.00
2101	000000001	0000000000002	0065	004	ADMON 2003-2006 CORREA GONZALEZ VICTORIANA EJERCICIO 2004	0.00	47,460.00	0.00	0.00	0.00	47,460.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2101	000000001	0000000000002	0066		ADMON 2003-2006 BERNAL GARCIA JOSE ANTONIO	0.00	874,171.57	0.00	0.00	0.00	874,171.57
2101	000000001	0000000000002	0066	005	ADMON 2003-2006 BERNAL GARCIA JOSE ANTONIO EJERCICIO 2005	0.00	780,523.62	0.00	0.00	0.00	780,523.62
2101	000000001	0000000000002	0066	006	ADMON 2003-2006 BERNAL GARCIA JOSE ANTONIO EJERCICIO 2006	0.00	93,647.95	0.00	0.00	0.00	93,647.95
2101	000000001	0000000000002	0068		ADMON 2003-2006 SANCHEZ PEREZ CARLOS ADRIAN	0.00	76,273.75	0.00	0.00	0.00	76,273.75
2101	000000001	0000000000002	0068	005	ADMON 2003-2006 SANCHEZ PEREZ CARLOS ADRIAN EJERCICIO 2005	0.00	65,780.00	0.00	0.00	0.00	65,780.00
2101	000000001	0000000000002	0068	006	ADMON 2003-2006 SANCHEZ PEREZ CARLOS ADRIAN EJERCICIO 2006	0.00	10,493.75	0.00	0.00	0.00	10,493.75
2101	000000001	0000000000002	0073		ADMON 2003-2006 JOSE WALDO VELAZQUEZ AHEDO	0.00	16,215.00	0.00	0.00	0.00	16,215.00
2101	000000001	0000000000002	0073	004	ADMON 2003-2006 JOSE WALDO VELAZQUEZ AHEDO EJERCICIO 2004	0.00	4,140.00	0.00	0.00	0.00	4,140.00
2101	000000001	0000000000002	0073	005	ADMON 2003-2006 JOSE WALDO VELAZQUEZ AHEDO EJERCICIO 2005	0.00	12,075.00	0.00	0.00	0.00	12,075.00
2101	000000001	0000000000002	0074		ADMON 2003-2006 VARGAS OCELOTL JOSE LUIS	0.00	40,825.00	0.00	0.00	0.00	40,825.00
2101	000000001	0000000000002	0074	004	ADMON 2003-2006 VARGAS OCELOTL JOSE LUIS EJERCICIO 2004	0.00	36,225.00	0.00	0.00	0.00	36,225.00
2101	000000001	0000000000002	0074	005	ADMON 2003-2006 VARGAS OCELOTL JOSE LUIS EJERCICIO 2005	0.00	4,600.00	0.00	0.00	0.00	4,600.00
2101	000000001	0000000000002	0076		ADMON 2003-2006 GARZA SUR S.A. DE C.V.	0.00	386,303.64	0.00	0.00	0.00	386,303.64
2101	000000001	0000000000002	0076	005	ADMON 2003-2006 GARZA SUR S.A. DE C.V. EJERCICIO 2005	0.00	383,501.64	0.00	0.00	0.00	383,501.64
2101	000000001	0000000000002	0076	006	ADMON 2003-2006 GARZA SUR S.A. DE C.V. EJERCICIO 2005	0.00	2,802.00	0.00	0.00	0.00	2,802.00
2101	000000001	0000000000002	0078		ADMON 2003-2006 TORIBIO LUNA RUIZ	0.00	25,743.30	0.00	0.00	0.00	25,743.30
2101	000000001	0000000000002	0078	004	ADMON 2003-2006 TORIBIO LUNA RUIZ EJERCICIO 2004	0.00	1,380.00	0.00	0.00	0.00	1,380.00
2101	000000001	0000000000002	0078	005	ADMON 2003-2006 TORIBIO LUNA RUIZ EJERCICIO 2005	0.00	13,133.55	0.00	0.00	0.00	13,133.55
2101	000000001	0000000000002	0078	006	ADMON 2003-2006 TORIBIO LUNA RUIZ EJERCICIO 2006	0.00	11,229.75	0.00	0.00	0.00	11,229.75
2101	000000001	0000000000002	0080		ADMON 2003-2006 CHALCO AUTOMOTRIZ S.A. DE C.V.	0.00	3,469.49	0.00	0.00	0.00	3,469.49
2101	000000001	0000000000002	0080	004	ADMON 2003-2006 CHALCO AUTOMOTRIZ S.A. DE C.V. EJERCICIO 2004	0.00	3,469.49	0.00	0.00	0.00	3,469.49
2101	000000001	0000000000002	0081		ADMON 2003-2006 MARIANO GUZMAN RIVERA	0.00	56,925.00	0.00	0.00	0.00	56,925.00
2101	000000001	0000000000002	0081	006	ADMON 2003-2006 MARIANO GUZMAN RIVERA EJERCICIO 2006	0.00	56,925.00	0.00	0.00	0.00	56,925.00
2101	000000001	0000000000002	0083		ADMON 2003-2006 JUAREZ CABRERA DANIEL HECTOR	0.00	4,915.00	0.00	0.00	0.00	4,915.00
2101	000000001	0000000000002	0083	006	ADMON 2003-2006 JUAREZ CABRERA DANIEL HECTOR EJERCICIO 2006	0.00	4,915.00	0.00	0.00	0.00	4,915.00
2101	000000001	0000000000002	0090		ADMON 2003-2006 JOSE LUIS LOPEZ TORES	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2101	000000001	0000000000002	0090	004	ADMON 2003-2006 JOSE LUIS LOPEZ TORRES EJERCICIO 2004	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2101	000000001	0000000000002	0091		ADMON 2003-2006 CIA.PERIODISTICA DEL SOL DE MEXICO S.A. DE C.V.	0.00	48,922.27	0.00	0.00	0.00	48,922.27
2101	000000001	0000000000002	0091	004	ADMON 2003-2006 CIA.PERIODISTICA DEL SOL DE MEXICO S.A. DE C.V. EJER.2004	0.00	28,750.00	0.00	0.00	0.00	28,750.00
2101	000000001	0000000000002	0091	005	ADMON 2003-2006 CIA.PERIODISTICA DEL SOL DE MEXICO S.A. DE C.V. EJER. 2005	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2101	000000001	0000000000002	0091	006	ADMON 2003-2006 CIA.PERIODISTICA DEL SOL DE MEXICO S.A. DE C.V. EJER. 2006	0.00	8,672.27	0.00	0.00	0.00	8,672.27
2101	000000001	0000000000002	0093		ADMON 2003-2006 CIA.PERIODISTICA DEL SOL DEL ALTIPLANO S.A. DE C.V.	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2101	000000001	0000000000002	0093	006	ADMON 2003-2006 CIA.PERIODISTICA DEL SOL DEL ALTIPLANO S.A. DE C..V.EJ.2006	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2101	000000001	0000000000002	0096		ADMON 2003-2006 ALBERTO GERARDO CAPETILLO DORANTES	0.00	14,950.00	0.00	0.00	0.00	14,950.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2101	000000001	0000000000002	0096	004	ADMON 2003-2006 ALBERTO GERARDO CAPETILLO DORANTES EJERCICIO 2004	0.00	14,950.00	0.00	0.00	0.00	14,950.00
2101	000000001	0000000000002	0098		ADMON 2003-2006 CRISTOMO MARTINEZ YESCAS	0.00	131.00	0.00	0.00	0.00	131.00
2101	000000001	0000000000002	0098	004	ADMON 2003-2006 CRISTOMO MARTINEZ YESCAS EJERCICIO 2004	0.00	131.00	0.00	0.00	0.00	131.00
2101	000000001	0000000000002	0100		ADMON 2003-2006 MAC.EDICIONES Y PUBLICACIONES S.A. DE C.V.	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2101	000000001	0000000000002	0100	004	ADMON 2003-2006 MAC.EDICIONES Y PUBLICACIONES S.A. DE C.V. EJERCICIO 2004	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2101	000000001	0000000000002	0101		ADMON 2003-2006 YEPEZ ESTRELLA ANGEL MARTIN	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2101	000000001	0000000000002	0101	004	ADMON 2003-2006 YEPEZ ESTRELLA ANGEL MARTIN EJERCICIO 2004	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2101	000000001	0000000000002	0103		ADMON 2003-2006 MIRANDA GARCIA EIGIO	0.00	805.00	0.00	0.00	0.00	805.00
2101	000000001	0000000000002	0103	004	ADMON 2003-2006 MIRANDA GARCIA ELIGIO EJERCICIO 2004	0.00	805.00	0.00	0.00	0.00	805.00
2101	000000001	0000000000002	0107		ADMON 2003-2006 GARCIA MORALES ROBERTINA	0.00	1,250.00	0.00	0.00	0.00	1,250.00
2101	000000001	0000000000002	0107	004	ADMON 2003-2006 GARCIA MORALES ROBERTINA EJERCICIO 2004	0.00	1,250.00	0.00	0.00	0.00	1,250.00
2101	000000001	0000000000002	0117		ADMON 2003-2006 HERNENDEZ MONROY MIREYA NICOLASA	0.00	2,102.20	0.00	0.00	0.00	2,102.20
2101	000000001	0000000000002	0117	004	ADMON 2003-2006 HERNENDEZ MONROY MIREYA NICOLASA EJERCICIO 2004	0.00	2,102.20	0.00	0.00	0.00	2,102.20
2101	000000001	0000000000002	0118		ADMON 2003-2006 NORA ALEJANDRA NIETO ALVIZAR	0.00	2,070.00	0.00	0.00	0.00	2,070.00
2101	000000001	0000000000002	0118	005	ADMON 2003-2006 NORA ALEJANDRA NIETO ALVIZAR EJERCICIO 2005	0.00	2,070.00	0.00	0.00	0.00	2,070.00
2101	000000001	0000000000002	0119		ADMON 2003-2006 MARIA ISABEL PONCE JIMENEZ	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2101	000000001	0000000000002	0119	004	ADMON 2003-2006 MARIA ISABEL PONCE JIMENEZ EJERCICIO 2004	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2101	000000001	0000000000002	0120		ADMON 2003-2006 MATERIALES LIBERTAD S.A. DE C.V.	0.00	404,341.97	0.00	0.00	0.00	404,341.97
2101	000000001	0000000000002	0120	004	ADMON 2003-2006 MATERIALES LIBERTAD S.A. DE C.V. EJERCICIO 2004	0.00	256,590.01	0.00	0.00	0.00	256,590.01
2101	000000001	0000000000002	0120	005	ADMON 2003-2006 MATERIALES LIBERTAD S.A. DE C.V. EJERCICIO 2005	0.00	147,751.96	0.00	0.00	0.00	147,751.96
2101	000000001	0000000000002	0121		ADMON 2003-2006 MARTINEZ CRUZ FRANCISCO	0.00	1,840.00	0.00	0.00	0.00	1,840.00
2101	000000001	0000000000002	0121	005	ADMON 2003-2006 MARTINEZ CRUZ FRANCISCO EJERCICIO 2005	0.00	1,840.00	0.00	0.00	0.00	1,840.00
2101	000000001	0000000000002	0123		ADMON 2003-2006 SILVA ROSALES RAUL	0.00	14,950.00	0.00	0.00	0.00	14,950.00
2101	000000001	0000000000002	0123	005	ADMON 2003-2006 SILVA ROSALES RAUL EJERCICIO 2005	0.00	14,950.00	0.00	0.00	0.00	14,950.00
2101	000000001	0000000000002	0124		ADMON 2003-2006 CUAMATZI RAMOS MARIA ANGELA ALTAGRACIA	0.00	118,200.00	0.00	0.00	0.00	118,200.00
2101	000000001	0000000000002	0124	006	ADMON 2003-2006 CUAMATZI RAMOS MARIA ANGELA ALTAGRACIA EJERCICIO 2006	0.00	118,200.00	0.00	0.00	0.00	118,200.00
2101	000000001	0000000000002	0127		ADMON 2003-2006 SANTILLAN TREJO EFREN	0.00	363,217.28	0.00	0.00	0.00	363,217.28
2101	000000001	0000000000002	0127	005	ADMON 2003-2006 SANTILLAN TREJO EFREN EJERCICIO 2005	0.00	45,957.06	0.00	0.00	0.00	45,957.06
2101	000000001	0000000000002	0127	006	ADMON 2003-2006 SANTILLAN TREJO EFREN EJERCICIO 2006	0.00	317,260.22	0.00	0.00	0.00	317,260.22
2101	000000001	0000000000002	0128		ADMON 2003-2006 EL TESOYO S.A.	0.00	49,855.37	0.00	0.00	0.00	49,855.37
2101	000000001	0000000000002	0128	004	ADMON 2003-2006 EL TESOYO S.A. EJERCICIO 2004	0.00	764.75	0.00	0.00	0.00	764.75
2101	000000001	0000000000002	0128	005	ADMON 2003-2006 EL TESOYO S.A. EJERCICIO 2005	0.00	4,531.00	0.00	0.00	0.00	4,531.00
2101	000000001	0000000000002	0128	006	ADMON 2003-2006 EL TESOYO S.A. EJERCICIO 2006	0.00	44,559.62	0.00	0.00	0.00	44,559.62
2101	000000001	0000000000002	0129		ADMON 2003-2006 TRITURADOS VAZQUEZ RODRIGUEZ S.A. DE C.V.	0.00	11,483.90	0.00	0.00	0.00	11,483.90
2101	000000001	0000000000002	0129	006	ADMON 2003-2006 TRITURADOS VAZQUEZ RODRIGUEZ S.A. DE C.V. EJERCICIO 2006	0.00	11,483.90	0.00	0.00	0.00	11,483.90
2101	000000001	0000000000002	0130		ADMON 2003-2006 GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V.	0.00	473,237.77	0.00	0.00	0.00	473,237.77

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2101	000000001	0000000000002	0130	004	ADMON 2003-2006 GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V. EJER.2004	0.00	419,130.27	0.00	0.00	0.00	419,130.27
2101	000000001	0000000000002	0130	005	ADMON 2003-2006 GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V. EJER.2005	0.00	8,567.50	0.00	0.00	0.00	8,567.50
2101	000000001	0000000000002	0130	006	ADMON 2003-2006 GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V. EJER.2006	0.00	45,540.00	0.00	0.00	0.00	45,540.00
2101	000000001	0000000000002	0131		ADMON 2003-2006 RAMIREZ CARRERA JORGE	0.00	51,870.75	0.00	0.00	0.00	51,870.75
2101	000000001	0000000000002	0131	004	ADMON 2003-2006 RAMIREZ CARRERA JORGE EJERCICIO 2004	0.00	15,858.50	0.00	0.00	0.00	15,858.50
2101	000000001	0000000000002	0131	005	ADMON 2003-2006 RAMIREZ CARRERA JORGE EJERCICIO 2005	0.00	36,012.25	0.00	0.00	0.00	36,012.25
2101	000000001	0000000000002	0134		ADMON 2003-2006 MARIA LUISA GARCIA VIRRUETA	0.00	7,773.88	0.00	0.00	0.00	7,773.88
2101	000000001	0000000000002	0134	005	ADMON 2003-2006 MARIA LUISA GARCIA VIRRUETA EJERCICIO 2005	0.00	7,773.88	0.00	0.00	0.00	7,773.88
2101	000000001	0000000000002	0135		ADMON 2003-2006 CABRERA GARCIA MARIA HONORINDA	0.00	88,127.75	0.00	0.00	0.00	88,127.75
2101	000000001	0000000000002	0135	005	ADMON 2003-2006 CABRERA GARCIA MARIA HONORINDA EJERCICIO 2005	0.00	88,127.75	0.00	0.00	0.00	88,127.75
2101	000000001	0000000000002	0140		ADMON 2003-2006 SOLANO SOLIS SALVADOR	0.00	96,350.50	0.00	0.00	0.00	96,350.50
2101	000000001	0000000000002	0140	005	ADMON 2003-2006 SOLANO SOLIS SALVADOR EJERCICIO 2005	0.00	6,478.00	0.00	0.00	0.00	6,478.00
2101	000000001	0000000000002	0140	006	ADMON 2003-2006 SOLANO SOLIS SALVADOR EJERCICIO 2006	0.00	89,872.50	0.00	0.00	0.00	89,872.50
2101	000000001	0000000000002	0142		ADMON 2003-2006 NAVA LINAREZ ALFONSO	0.00	4,645.07	0.00	0.00	0.00	4,645.07
2101	000000001	0000000000002	0142	006	ADMON 2003-2006 NAVA LINAREZ ALFONSO EJERCICIO 2006	0.00	4,645.07	0.00	0.00	0.00	4,645.07
2101	000000001	0000000000002	0147		ADMON 2003-2006 RAMIREZ GONZALEZ EDGAR	0.00	40,250.00	0.00	0.00	0.00	40,250.00
2101	000000001	0000000000002	0147	005	ADMON 2003-2006 RAMIREZ GONZALEZ EDGAR EJERCICIO 2005	0.00	8,050.00	0.00	0.00	0.00	8,050.00
2101	000000001	0000000000002	0147	006	ADMON 2003-2006 RAMIREZ GONZALEZ EDGAR EJERCICIO 2006	0.00	32,200.00	0.00	0.00	0.00	32,200.00
2101	000000001	0000000000002	0150		ADMON 2003-2006 GRUPO GASOLINERO FLORES DE TLALPIZAHUAC S.A. DE C.V.	0.00	0.01	0.00	0.00	0.00	0.01
2101	000000001	0000000000002	0150	005	ADMON 2003-2006 GRUPO GASOL. FLORES DE TLALP. S.A. DE C.V. EJERC. 2005	0.00	0.01	0.00	0.00	0.00	0.01
2101	000000001	0000000000002	0151		ADMON 2003-2005 CONSORCIO GASOLINERO PLUS S.A. DE C.V.	0.00	10,600.50	0.00	0.00	0.00	10,600.50
2101	000000001	0000000000002	0151	004	ADMON 2003-2006 CONSORCIO GASOLINERO PLUS S.A. DE C.V. EJERC. 2004	0.00	10,600.50	0.00	0.00	0.00	10,600.50
2101	000000001	0000000000002	0155		ADMON 2003-2006 GUTIERREZ ENRIQUEZ JOSE LUIS	0.00	2,520.00	0.00	0.00	0.00	2,520.00
2101	000000001	0000000000002	0155	006	ADMON 2003-2006 GUTIERREZ ENRIQUEZ JOSE LUIS EJERCICIO 2006	0.00	2,520.00	0.00	0.00	0.00	2,520.00
2101	000000001	0000000000002	0156		ADMON 2003-2006 SORAYA PATRICIA CONCHA PINEDA	0.00	13,125.00	0.00	0.00	0.00	13,125.00
2101	000000001	0000000000002	0156	004	ADMON 2003-2006 SORAYA PATRICIA CONCHA PINEDA EJERCICIO 2004	0.00	13,125.00	0.00	0.00	0.00	13,125.00
2101	000000001	0000000000002	0166		ADMON 2003-2006 HERNANDEZ ARGUELLO MINERVA	0.00	29,440.00	0.00	0.00	0.00	29,440.00
2101	000000001	0000000000002	0166	006	ADMON 2003-2006 HERNANDEZ ARGUELLO MINERVA EJERCICIO 2006	0.00	29,440.00	0.00	0.00	0.00	29,440.00
2101	000000001	0000000000002	0171		ADMON 2003-2006 BETANZOS PALACIOS BIRGILIO	0.00	7,158.75	0.00	0.00	0.00	7,158.75
2101	000000001	0000000000002	0171	004	ADMON 2003-2006 BETANZOS PALACIOS BIRGILIO EJERCICIO 2004	0.00	1,811.25	0.00	0.00	0.00	1,811.25
2101	000000001	0000000000002	0171	005	ADMON 2003-2006 BETANZOS PALACIOS BIRGILIO EJERCICIO 2005	0.00	5,347.50	0.00	0.00	0.00	5,347.50
2101	000000001	0000000000002	0172		ADMON 2003-2006 LEANDRO MIRANDA MARTINEZ	0.00	4,748.00	0.00	0.00	0.00	4,748.00
2101	000000001	0000000000002	0172	004	ADMON 2003-2006 LEANDRO MIRANDA MRTINEZ EJERCICIO 2004	0.00	4,748.00	0.00	0.00	0.00	4,748.00
2101	000000001	0000000000002	0173		ADMON 2003-2006 PERFILES VILLADA S.A. DE C.V.	0.00	8,252.00	0.00	0.00	0.00	8,252.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2101	000000001	0000000000002	0173	004	ADMON 2003-2006 PERFILES VILLADA S.A. DE C.V. EJERCICIO 2004	0.00	8,252.00	0.00	0.00	0.00	8,252.00
2101	000000001	0000000000002	0175		ADMON 2003-2006 FLORES DE LA CRUZ REYNA	0.00	22,678.00	0.00	0.00	0.00	22,678.00
2101	000000001	0000000000002	0175	005	ADMON 2003-2006 FLORES DE LA CRUZ REYNA EJERCICIO 2005	0.00	22,678.00	0.00	0.00	0.00	22,678.00
2101	000000001	0000000000002	0177		ADMON 2003-2006 GALERIAS EL TRIUNFO S.A. DE C.V.	0.00	9,133.50	0.00	0.00	0.00	9,133.50
2101	000000001	0000000000002	0177	004	ADMON 2003-2006 GALERIAS EL TRIUNFO S.A. DE C.V. EJERCICIO 2004	0.00	9,133.50	0.00	0.00	0.00	9,133.50
2101	000000001	0000000000002	0179		ADMON 2003-2006 ABARROTES CASA VARGAS .S.A. DE C.V.	0.00	1,942.50	0.00	0.00	0.00	1,942.50
2101	000000001	0000000000002	0179	004	ADMON 2003-2006 ABARROTES CASA VARGAS S.A. DE C.V. EJERCICIO 2004	0.00	1,942.50	0.00	0.00	0.00	1,942.50
2101	000000001	0000000000002	0180		ADMON 2003-2006 LORENZO ESPITIA ROGELIO	0.00	1,700.00	0.00	0.00	0.00	1,700.00
2101	000000001	0000000000002	0180	004	ADMON 2003-2006 LORENZO ESPITIA ROGELIO EJERCICIO 2004	0.00	1,700.00	0.00	0.00	0.00	1,700.00
2101	000000001	0000000000002	0183		ADMON 2003-2006 ZAPATA MOTORS S.A. DE C.V.	0.00	14,000.05	0.00	0.00	0.00	14,000.05
2101	000000001	0000000000002	0183	004	ADMON 2003-2006 ZAPATA MOTORS S.A. DE C.V. EJERCICIO 2004	0.00	14,000.05	0.00	0.00	0.00	14,000.05
2101	000000001	0000000000002	0190		ADMON 2003-2006 MARTINEZ MORALES JOSE CRUZ	0.00	1,725.00	0.00	0.00	0.00	1,725.00
2101	000000001	0000000000002	0190	004	ADMON 2003-2006 MARTINEZ MORALES JOSE CRUZ EJERCICIO 2004	0.00	1,725.00	0.00	0.00	0.00	1,725.00
2101	000000001	0000000000002	0192		ADMON 2003-2006 GONZALEZ SANTOS REYNALDO	0.00	4,600.00	0.00	0.00	0.00	4,600.00
2101	000000001	0000000000002	0192	004	ADMON 2003-2006 GONZALEZ SANTOS REYNALDO EJERCICIO 2004	0.00	4,600.00	0.00	0.00	0.00	4,600.00
2101	000000001	0000000000002	0198		ADMON 2003-2006 ROBLEDO RODRIGUEZ RUBEN	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2101	000000001	0000000000002	0198	004	ADMON 2003-2006 ROBLEDO RODRIGUEZ RUBEN EJERCICIO 2004	0.00	11,500.00	0.00	0.00	0.00	11,500.00
2101	000000001	0000000000002	0200		ADMON 2003-2006 VAZQUEZ DIAZ FRANCISCO	0.00	1,983.75	0.00	0.00	0.00	1,983.75
2101	000000001	0000000000002	0200	004	ADMON 2003-2006 VAZQUEZ DIAZ FRANCISCO EJERCICIO 2004	0.00	1,983.75	0.00	0.00	0.00	1,983.75
2101	000000001	0000000000002	0203		ADMON 2003-2006 BENJAMIN JUAREZ FRANCISCO	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2101	000000001	0000000000002	0203	005	ADMON 2003-2006 BENJAMIN JUAREZ FRANCISCO EJERCICIO 2005	0.00	3,450.00	0.00	0.00	0.00	3,450.00
2101	000000001	0000000000002	0207		ADMON 2003-2006 SUAREZ MENDOZA PARICIA	0.00	96,906.25	0.00	0.00	0.00	96,906.25
2101	000000001	0000000000002	0207	005	ADMON 2003-2006 SUAREZ MENDOZA PATRICIA EJERCICIO 2005	0.00	96,906.25	0.00	0.00	0.00	96,906.25
2101	000000001	0000000000002	0208		ADMON 2003-2006 PERCASTRE MARTINEZ LUCIANO	0.00	18,400.00	0.00	0.00	0.00	18,400.00
2101	000000001	0000000000002	0208	006	ADMON 2003-2006 PERCASRE MARTINEZ LUCIANO EJERCICIO 2006	0.00	18,400.00	0.00	0.00	0.00	18,400.00
2101	000000001	0000000000002	0216		ADMON 2003-2006 EDITORIAL VANESA S.A. DE C.V.	0.00	8,050.00	0.00	0.00	0.00	8,050.00
2101	000000001	0000000000002	0216	006	ADMON 2003-2006 EDITORIAL VANESA S.A. DE C.V. EJERCICIO 2006	0.00	8,050.00	0.00	0.00	0.00	8,050.00
2101	000000001	0000000000002	0224		ADMON 2003-2006 JOSE ANTONIO CRISPIN	0.00	46,000.00	0.00	0.00	0.00	46,000.00
2101	000000001	0000000000002	0224	005	ADMON 2003-2006 JOSE ANTONIO CRISPIN EJERCICIO 2005	0.00	46,000.00	0.00	0.00	0.00	46,000.00
2101	000000001	0000000000002	0229		ADMON 2003-2006 FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO A.C.	0.00	32,137.50	0.00	0.00	0.00	32,137.50
2101	000000001	0000000000002	0229	004	ADMON 2003-2006 FED.NAC.DE MUNICIPIOS DE MEXICO EJERCICIO 2004	0.00	32,137.50	0.00	0.00	0.00	32,137.50
2101	000000001	0000000000002	0231		ADMON 2003-2006 CIRIACO HERNANDEZ MANUEL	0.00	24,665.88	24,665.88	0.00	0.00	0.00
2101	000000001	0000000000002	0231	005	ADMON 2003-2006 CIRIACO HERNANDEZ MANUEL EJERCICIO 2005	0.00	24,665.88	24,665.88	0.00	0.00	0.00
2101	000000001	0000000000002	0232		ADMON 2003-2006 TRITURADOS BASALTICOS MEXICANOS S.A. DE C.V.	0.00	113,850.00	0.00	0.00	0.00	113,850.00
2101	000000001	0000000000002	0232	005	ADMON 2003-2006 TRITURADOS BASALTICOS MEXIC.S.A.DEC.V.EJERC.2005	0.00	113,850.00	0.00	0.00	0.00	113,850.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2101	000000001	0000000000002	0239		ADMON 2003-2006 PEREZ SANTIAGO PANUNCIO	0.00	17,250.00	0.00	0.00	0.00	17,250.00
2101	000000001	0000000000002	0239	004	ADMON 2003-2006 PEREZ SANTIAGO PANUNCIO EJERCICIO 2004	0.00	17,250.00	0.00	0.00	0.00	17,250.00
2101	000000001	0000000000002	0240		ADMON 2003-2006 RIOS RANCHOS HILARIO	0.00	2,800.00	0.00	0.00	0.00	2,800.00
2101	000000001	0000000000002	0240	004	ADMON 2003-2006 RIOS RANCHOS HILARIO EJERCICIO 2004	0.00	2,800.00	0.00	0.00	0.00	2,800.00
2101	000000001	0000000000002	0271		ADMON 2003-2006 CASTILLO CORTES MAXIMINO	0.00	24,265.00	0.00	0.00	0.00	24,265.00
2101	000000001	0000000000002	0271	005	ADMON 2003-2006 CASTILLO CORTES MAXIMINO EJERCICIO 2005	0.00	24,265.00	0.00	0.00	0.00	24,265.00
2101	000000001	0000000000002	0272		ADMON 2003-2006 CARLOS ALBERTO SANCHEZ OCAMPO	0.00	30,370.35	0.00	0.00	0.00	30,370.35
2101	000000001	0000000000002	0272	006	ADMON 2003-2006 CARLOS ALBERTO SANCHEZ OCAMPO EJERCICIO 2006	0.00	30,370.35	0.00	0.00	0.00	30,370.35
2101	000000001	0000000000002	0273		ADMON 2003-2006 GRUPO COMERCIAL AMORI, S.A. DE C.V.	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2101	000000001	0000000000002	0273	005	ADMON 2003-2006 GRUPO COMERCIAL AMORI S.A. DE C.V. EJERCICIO 2005	0.00	4,500.00	0.00	0.00	0.00	4,500.00
2101	000000001	0000000000002	0274		ADMON 2003-2006 JAIME OTLICA SANCHEZ	0.00	28,576.00	0.00	0.00	0.00	28,576.00
2101	000000001	0000000000002	0274	005	ADMON 2003-2006 JAIME OTLICA SANCHEZ EJERCICIO 2005	0.00	28,576.00	0.00	0.00	0.00	28,576.00
2101	000000001	0000000000002	0275		ADMON 2003-2006 INGENIERIA Y TRITURACION S.A. DE C.V.	0.00	24,679.00	0.00	0.00	0.00	24,679.00
2101	000000001	0000000000002	0275	005	ADMON 2003-2006 INGENIERIA Y TRITURACION S.A. DE C,V. EJERCICIO 2005	0.00	18,526.50	0.00	0.00	0.00	18,526.50
2101	000000001	0000000000002	0275	006	ADMON 2003-2006 INGENIERIA Y TRITURACION S.A. DE C.V. EJERCICIO 2006	0.00	6,152.50	0.00	0.00	0.00	6,152.50
2101	000000001	0000000000002	0280		ADMON 2003-2006 HINOJOSA OLGUIN MARIA ELENA	0.00	34,500.00	0.00	0.00	0.00	34,500.00
2101	000000001	0000000000002	0280	005	ADMON 2003-2006 HINOJOSA OLGUIN MARIA ELENA EJERCICIO 2005	0.00	28,750.00	0.00	0.00	0.00	28,750.00
2101	000000001	0000000000002	0280	006	ADMON 2003-2006 HINOJOSA OLGUIN MARIA ELENA EJERCICIO 2006	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0281		ADMON 2003-2006 PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	5,000.80	0.00	0.00	0.00	5,000.80
2101	000000001	0000000000002	0281	006	ADMON 2003-2006 PIMENTEL GONZALEZ MARIA NICOMEDES EJERCICIO 2006	0.00	5,000.80	0.00	0.00	0.00	5,000.80
2101	000000001	0000000000002	0288		ADMON 2003-2006 CAMPOS SALMERON FRANCISCO GERARDO	0.00	10,500.00	0.00	0.00	0.00	10,500.00
2101	000000001	0000000000002	0288	005	ADMON 2003-2006 CAMPOS SALMERON FRANCISCO GERARDO EJERCICIO 2005	0.00	10,500.00	0.00	0.00	0.00	10,500.00
2101	000000001	0000000000002	0292		ADMON 2003-2006 SOSA VARGAS JUAN CRISOSTOMO	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0292	006	ADMON 2003-2006 SOSA VARGAS JUAN CRISOSTOMO EJERCICIO 2006	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0293		ADMON 2003-2006 ARELLANO VARGAS RUBEN	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0293	006	ADMON 2003-2006 ARELLANO VARGAS RUBEN EJERCICIO 2006	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0298		ADMON 2003-2006 SERVICIOS PERIODISTICOS SAN FRANCISCO S.A. DE C.V.	0.00	13,800.00	0.00	0.00	0.00	13,800.00
2101	000000001	0000000000002	0298	005	ADMON 2003-2006 SERVICIOS PERIOD.SAN FSCO.S.A. DE C..V EJERCICIO 2005	0.00	6,900.00	0.00	0.00	0.00	6,900.00
2101	000000001	0000000000002	0298	006	ADMON 2003-2006 SERVICIOS PERIOD.SAN FSCO.S.A. DE C.V. EJERCICIO 2006	0.00	6,900.00	0.00	0.00	0.00	6,900.00
2101	000000001	0000000000002	0302		ADMON 2003-2006 PROMOTORA EDITORIAL CRECE S.A. DE C.V.	0.00	1,725.00	0.00	0.00	0.00	1,725.00
2101	000000001	0000000000002	0302	005	ADMON 2003-2006 PROMOTORA EDITORIAL CRECE S.A. E C.V. EJERCICIO 2005	0.00	1,725.00	0.00	0.00	0.00	1,725.00
2101	000000001	0000000000002	0317		ADMON 2003-2006 CORTES OLVERA MARIA DEL SOCORRO	0.00	52,059.25	0.00	0.00	0.00	52,059.25
2101	000000001	0000000000002	0317	005	ADMON 2003-2006 CORTES OLVERA MARIA DEL SOCORRO EJERCICIO 2005	0.00	21,929.25	0.00	0.00	0.00	21,929.25
2101	000000001	0000000000002	0317	006	ADMON 2003-2006 CORTES OLVERA MARIA EL SOCORRO EJERCICIO 2006	0.00	30,130.00	0.00	0.00	0.00	30,130.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2101	000000001	0000000000002	0320		ADMON 2003-2006 GRUPO COMERCIAL ALFA	0.00	21,712.00	0.00	0.00	0.00	21,712.00
2101	000000001	0000000000002	0320	005	ADMON 2003-2006 GRUPO COMERCIAL ALFA EJERCICIO 2005	0.00	21,712.00	0.00	0.00	0.00	21,712.00
2101	000000001	0000000000002	0322		ADMON 2003-2006 YESCAS SANCHEZ LINO	0.00	20,100.00	0.00	0.00	0.00	20,100.00
2101	000000001	0000000000002	0322	005	ADMON 2003-2006 YESCAS SANCHEZ LINO EJERCICIO 2005	0.00	16,100.00	0.00	0.00	0.00	16,100.00
2101	000000001	0000000000002	0322	006	ADMON 2003-2006 YESCAS SANCHEZ LINO EJERCICIO 2006	0.00	4,000.00	0.00	0.00	0.00	4,000.00
2101	000000001	0000000000002	0324		ADMON 2003-2006 SOLIS TREJO JUAN JOSE	0.00	3,680.00	0.00	0.00	0.00	3,680.00
2101	000000001	0000000000002	0324	005	ADMON 2003-2006 SOLIS TREJO JUAN JOSE EJERCICIO 2005	0.00	3,680.00	0.00	0.00	0.00	3,680.00
2101	000000001	0000000000002	0325		ADMON 2003-2006 MENA CARMONA VICTOR LUIS	0.00	38,525.00	0.00	0.00	0.00	38,525.00
2101	000000001	0000000000002	0325	005	ADMON 2003-2006 MENA CARMONA VICTOR LUIS EJERCICIO 2005	0.00	38,525.00	0.00	0.00	0.00	38,525.00
2101	000000001	0000000000002	0327		ADMON 2003-2006 OLIN RAMIREZ MIRIAM	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0327	005	ADMON 2003-2006 OLIN RAMIREZ MIRIAM EJERCICIO 2005	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0328		ADMON 2003-2006 RAMIREZ SANCHEZ JULIO	0.00	4,140.00	0.00	0.00	0.00	4,140.00
2101	000000001	0000000000002	0328	005	ADMON 2003-2006 RAMIREZ SANCHEZ JULIO EJERCICIO 2005	0.00	4,140.00	0.00	0.00	0.00	4,140.00
2101	000000001	0000000000002	0330		ADMON 2003-2006 CORTES OLVERA JUAN MANUEL	0.00	4,657.50	0.00	0.00	0.00	4,657.50
2101	000000001	0000000000002	0330	005	ADMON 2003-2006 CORTES OLVERA JUAN MANUEL EJERCICIO 2005	0.00	4,657.50	0.00	0.00	0.00	4,657.50
2101	000000001	0000000000002	0332		ADMON 2003-2006 CIRIACO CAMPOS PEDRO DE JESUS	0.00	3,220.00	0.00	0.00	0.00	3,220.00
2101	000000001	0000000000002	0332	005	ADMON 2003-2006 CIRIACO CAMPOS PEDRO DE JESUS EJERCICIO 2005	0.00	3,220.00	0.00	0.00	0.00	3,220.00
2101	000000001	0000000000002	0335		ADMON 2003-2006 IRETA HERNANDEZ BENJAMIN	0.00	17,642.01	0.00	0.00	0.00	17,642.01
2101	000000001	0000000000002	0335	006	ADMON 2003-2006 IRETA HERNANDEZ BENJAMIN EJERCICIO 2006	0.00	17,642.01	0.00	0.00	0.00	17,642.01
2101	000000001	0000000000002	0337		ADMON 2003-2006 AYALA GONZALEZ CENOBIA	0.00	4,370.00	0.00	0.00	0.00	4,370.00
2101	000000001	0000000000002	0337	005	ADMON 2003-2006 AYALA GONZALEZ CENOBIA EJERCICIO 2005	0.00	4,370.00	0.00	0.00	0.00	4,370.00
2101	000000001	0000000000002	0338		ADMON 2003-2006 PEREGRINA CARBAJAL CESAR JOSAFAT	0.00	72,312.19	0.00	0.00	0.00	72,312.19
2101	000000001	0000000000002	0338	006	ADMON 2003-2006 PEREGRINA CARBAJAL CESAR JOSAFAT EJERCICIO 2006	0.00	72,312.19	0.00	0.00	0.00	72,312.19
2101	000000001	0000000000002	0339		ADMON 2003-2006 VIRGEN JIMENEZ LIDIA MARIA	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2101	000000001	0000000000002	0339	005	ADMON 2003-2006 VIRGEN JIMENEZ LIDIA MARIA EJERCICIO 2005	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2101	000000001	0000000000002	0343		ADMON 2003-2006 CONTRERAS DIAZ JOSE LUIS	0.00	14,950.00	0.00	0.00	0.00	14,950.00
2101	000000001	0000000000002	0343	005	ADMON 2003-2006 CONTRERAS DIAZ JOSE LUIS EJERCICIO 2005	0.00	14,950.00	0.00	0.00	0.00	14,950.00
2101	000000001	0000000000002	0352		ADMON 2003-2006 TIRADO EUSEBIO FRANCISCO LUIS	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2101	000000001	0000000000002	0352	005	ADMON 2003-2006 TIRADO EUSEBIO FRANCISCO LUIS EJERCICIO 2005	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2101	000000001	0000000000002	0373		ADMON 2003-2006 IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.	0.00	9,200.00	0.00	0.00	0.00	9,200.00
2101	000000001	0000000000002	0373	006	ADMON 2003-2006 IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V. EJERCICIO 2006	0.00	9,200.00	0.00	0.00	0.00	9,200.00
2101	000000001	0000000000002	0374		ADMON 2003-2006 TORRES GALICIA GILBERTO	0.00	9,200.00	0.00	0.00	0.00	9,200.00
2101	000000001	0000000000002	0374	006	ADMON 2003-2006 TORRES GALICIA GILBERTO EJERCICIO 2006	0.00	9,200.00	0.00	0.00	0.00	9,200.00
2101	000000001	0000000000002	0375		ADMON 2003-2006 SOTO VICTORIANO RAFAEL	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0375	006	ADMON 2003-2006 SOTO VICTORIANO RAFAEL EJERCICIO 2006	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0376		ADMON 2003-2006 AVILES GONZALEZ ALFONSO	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0376	006	ADMON 2003-2006 AVILES GONZALEZ ALFONSO EJERCICIO 2006	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2101	000000001	0000000000002	0377		ADMON 2003-2006 RIOS SANCHEZ GLORIA	0.00	2,300.00	0.00	0.00	0.00	2,300.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2101	000000001	0000000000002	0377	006	ADMON 2003-2006 RIOS SANCHEZ GLORIA EJERCICIO 2006	0.00	2,300.00	0.00	0.00	0.00	2,300.00
2101	000000001	0000000000002	0378		ADMON 2003-2006 IBAÑEZ CRUZ EUSEBIO	0.00	4,370.00	0.00	0.00	0.00	4,370.00
2101	000000001	0000000000002	0378	006	ADMON 2003-2006 IBAÑEZ CRUZ EUSEBIO EJERCICIO 2006	0.00	4,370.00	0.00	0.00	0.00	4,370.00
2101	000000001	0000000000002	0379		ADMON 2003-2006 HUERTA RODRIGUEZ JOSE LIBRADO	0.00	2,068.00	0.00	0.00	0.00	2,068.00
2101	000000001	0000000000002	0379	006	ADMON 2003-2006 HUERTA RODRIGUEZ JOSE LIBRADO EJERCICIO 2006	0.00	2,068.00	0.00	0.00	0.00	2,068.00
2101	000000001	0000000000002	0380		ADMON 2003-2006 FIGUEMEN S.A. DE C.V.	0.00	475.52	0.00	0.00	0.00	475.52
2101	000000001	0000000000002	0380	006	ADMON 2003-2006 FIGUEMEN S.A. DE C.V. EJERCICIO 2006	0.00	475.52	0.00	0.00	0.00	475.52
2101	000000001	0000000000002	0381		ADMON 2003-2006 IVS CELULAR S.A. DE C.V.	0.00	900.00	0.00	0.00	0.00	900.00
2101	000000001	0000000000002	0381	006	ADMON 2003-2006 IVS CELULAR S.A. DE C.V. EJERCICIO 2006	0.00	900.00	0.00	0.00	0.00	900.00
2101	000000002				SECTOR MUNICIPAL	0.00	1,000.00	1,712,456.03	1,712,456.03	0.00	1,000.00
2101	000000002	0000000000001			ADMINISTRACION 2009 - 2012	0.00	1,000.00	1,712,456.03	1,712,456.03	0.00	1,000.00
2101	000000002	0000000000001	0489		CVM CONSTRUCCIONES, S.A.DE C.V.	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2101	000000002	0000000000001	0489	009	CVM CONSTRUCCIONES, S.A.DE C.V. (2009)	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2101	000000002	0000000000001	0539		CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V.	0.00	0.00	1,230,727.22	1,230,727.22	0.00	0.00
2101	000000002	0000000000001	0539	010	CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO, S.A. DE C.V. (2010)	0.00	0.00	1,230,727.22	1,230,727.22	0.00	0.00
2101	000000002	0000000000001	0874		SCALA CONSULTORES Y CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	481,728.81	481,728.81	0.00	0.00
2101	000000002	0000000000001	0874	010	SCALA CONSULTORES Y CONSTRUCTORES, S.A. DE C.V. (2010)	0.00	0.00	481,728.81	481,728.81	0.00	0.00
2102					PROVEEDORES	0.00	14,527,186.42	47,748,409.69	146,100,091.09	0.00	112,878,867.82
2102	000000001				ADMON 2003-2006 PAPELERIA LEO DE CHALCO S.A. DE C.V.	0.00	6,272.28	0.00	0.00	0.00	6,272.28
2102	000000001	0000000000002			ADMON 2003-2006 ARENERA EL MILAGRO S.A. DE C.V. ADMINIST,2003-2006 RAM.	0.00	6,272.28	0.00	0.00	0.00	6,272.28
2102	000000100				PROVEEDORES 2006-2009	0.00	9,274,631.25	6,220,943.22	8,279,156.20	0.00	11,332,844.23
2102	000000100	0000000000001			AVIS CAR CARE CENTER S.A. DE C.V.	0.00	303,246.54	305,008.44	1,761.90	0.00	0.00
2102	000000100	0000000000010			MANUEL CIRIACO HERNANDEZ (IMPRESOR)	0.00	2,025,461.63	495,149.52	4,489.88	0.00	1,534,801.99
2102	000000100	0000000000012			MARTIN ORTIZ HERNANDEZ (ARRENDADORA CASA ORTIZ)	0.00	10,143.00	0.00	0.00	0.00	10,143.00
2102	000000100	0000000000016			ARACELI ALMONACI FRANCISCO (AGENCIA DE INHUMACIONES AYALA)	0.00	41,630.00	0.00	0.00	0.00	41,630.00
2102	000000100	0000000000022			MARIA HONORINDA CABRERA GARCÍA (COCINA ECONOMICA MARY)	0.00	46,920.00	0.00	0.00	0.00	46,920.00
2102	000000100	0000000000025			INES MIRANDA VENEGAS (OFFSET PUBLINEZA)	0.00	348,869.75	0.00	0.00	0.00	348,869.75
2102	000000100	0000000000026			VICENTE ALVAREZ RUEDA (COMPUSERVICE)	0.00	22,789.32	0.00	0.00	0.00	22,789.32
2102	000000100	0000000000028			EMILIANO LEYVA RIVERA (PAPELERIA Y COPIAS ANGEL)	0.00	1,759.15	0.00	0.00	0.00	1,759.15
2102	000000100	0000000000029			RAYMUNDO ANTONIO GUTIERREZ MEJIA	0.00	6,100.00	0.00	0.00	0.00	6,100.00
2102	000000100	0000000000033			MAXIMNO CASTILLO CORTEZ (ROTULOS POR COMPUTADORA)	0.00	460.00	0.00	0.00	0.00	460.00
2102	000000100	0000000000042			COMERCIAL HERPOOL (TALLER MECANICO)	0.00	119,339.37	0.00	0.00	0.00	119,339.37
2102	000000100	0000000000051			PRODUCTOS Y SERVICIOS INTEGRALES NEZA (CONSTRURAMA)	0.00	839,052.97	0.00	0.00	0.00	839,052.97
2102	000000100	0000000000055			MARIA LUISA MOLINA MONROY (EDITORIAL E IMPRESORA)	0.00	487,273.80	0.00	0.00	0.00	487,273.80
2102	000000100	0000000000068			MARIA DEL SOCORRO CORTES OLVERA (BANQUETES SERGIOS)	0.00	4,025.00	0.00	0.00	0.00	4,025.00
2102	000000100	0000000000069			VAINER ZONENSZAIN JULIO DAVID	0.00	24,026.00	0.00	0.00	0.00	24,026.00
2102	000000100	0000000000077			RICARDO RAMIREZ ORNELAS (R&R IDENTIDAD INTEGRAL)	0.00	208,122.33	0.00	0.00	0.00	208,122.33
2102	000000100	0000000000095			MEXICO CIA DE PRODUCTOS AUTOMOTRICES	0.00	634,408.00	0.00	0.00	0.00	634,408.00
2102	000000100	0000000000098			MYM COMUNICACIONES SPEED, S.A. DE C.V.	0.00	68,061.60	0.00	0.00	0.00	68,061.60
2102	000000100	0000000000105			GUSTAVO TRUEBA SALAZAR (COMPU ORIENTE DE MEXICO)	0.00	4,766.75	0.00	0.00	0.00	4,766.75
2102	000000100	0000000000122			MAC EDICIONES Y PUBLICACIONES SA DE CV	0.00	6,900.00	0.00	0.00	0.00	6,900.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000100	0000000000129			BETANZOS PALACIOS VIRGILIO (LONAS AYOTLA)	0.00	34,494.25	0.00	0.00	0.00	34,494.25
2102	000000100	0000000000130			DISTRIBUIDORA ELECTRICA DEL VALLE SA CV	0.00	51,893.75	0.00	0.00	0.00	51,893.75
2102	000000100	0000000000148			EXPLOTACION Y EXTRACCIONES EL 40 SA DE CV	0.00	757,451.00	0.00	0.00	0.00	757,451.00
2102	000000100	0000000000149			RESENDIZ CASTILLO GERMAN (RESENDIZ IMPRESORES)	0.00	3,220.00	0.00	0.00	0.00	3,220.00
2102	000000100	0000000000151			ARAIZA LUNA ROVERTO (FUNERALES DEL PUEBLO)	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2102	000000100	0000000000172			CONSORCIO RODAHU, S.A. DE C.V.	0.00	0.00	3,487,831.70	5,702,706.24	0.00	2,214,874.54
2102	000000100	0000000000188			ALFREDO RAMIREZ MACARENA (MACARENA TOURS)	0.00	25,875.00	0.00	0.00	0.00	25,875.00
2102	000000100	0000000000191			RAUL SILVA ROSALES "ARTIFICIOS PIROTECNICOS "SILVA"	0.00	27,870.00	0.00	0.00	0.00	27,870.00
2102	000000100	0000000000209			REYNALDO HERNANDEZ NIETO (MADERERIA LA BENEFICIADORA)	0.00	33,913.50	0.00	0.00	0.00	33,913.50
2102	000000100	0000000000216			CONSORCIO RED UNO, S.A. DE C.V.	0.00	33,855.00	0.00	0.00	0.00	33,855.00
2102	000000100	0000000000262			GRUPO CONSTRUCTOR VENADO SA DE CV	0.00	0.00	1,876,316.56	2,569,709.93	0.00	693,393.37
2102	000000100	0000000000293			FRANCISCO JAVIER SANCHEZ GONZALEZ	0.00	15,295.00	0.00	0.00	0.00	15,295.00
2102	000000100	0000000000294			ADMINISTRADORA TLALMANALCO	0.00	16,885.00	0.00	0.00	0.00	16,885.00
2102	000000100	0000000000310			MARIA ANGELICA ZANABRIA MONTEAGUDO	0.00	2,070.00	0.00	0.00	0.00	2,070.00
2102	000000100	0000000000313			DESARROLLADORA VENDOR SA DE CV	0.00	491,592.00	0.00	0.00	0.00	491,592.00
2102	000000100	0000000000319			MENA ROMAN IRENE	0.00	272,211.38	0.00	0.00	0.00	272,211.38
2102	000000100	0000000000350			EDITORIAL DDM S.A. DE C.V. (DIARIO DE MEXICO)	0.00	20,750.00	0.00	0.00	0.00	20,750.00
2102	000000100	0000000000367			GRUPO KEPELA S.A. DE C.V.	0.00	566,668.17	0.00	0.00	0.00	566,668.17
2102	000000100	0000000000368			EDGAR ERIK GARZON ZUÑIGA	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2102	000000100	0000000000369			ESTAMPICRETO S.A. DE C.V.	0.00	241,615.00	0.00	0.00	0.00	241,615.00
2102	000000100	0000000000370			GREGORIO GONZALEZ AGUILAR (HB HERRERIA EN GENERAL)	0.00	11,788.00	0.00	0.00	0.00	11,788.00
2102	000000100	0000000000371			MA. HERMELINDA EDITH SANCHEZ GUTIERREZ	0.00	12,554.55	0.00	0.00	0.00	12,554.55
2102	000000100	0000000000373			JULIO RAMIREZ SANCHEZ AUDIO E ILUMINACION LUCAS	0.00	57,500.00	0.00	0.00	0.00	57,500.00
2102	000000100	0000000000374			SERVICIOS AUXILIARES A CEMENTERIOS S.A. DE C.V.	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2102	000000100	0000000000375			UNION DE EJIDATARIOS DE IXTAPALUCA, A.C.	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2102	000000100	0000000000382			ENCARNACION ORTEGA INFANTE	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2102	000000100	0000000000391			FIGUEROA GARCIA JUAN	0.00	483.00	0.00	0.00	0.00	483.00
2102	000000100	0000000000399			HILARIO CRUZ GAUDENCIO (LONAS)	0.00	1,900.00	0.00	0.00	0.00	1,900.00
2102	000000100	0000000000401			EDGAR OTHON CARRANZA GALINDO (FUEGOS PIROTECNICOS CARRANZA)	0.00	12,000.25	0.00	0.00	0.00	12,000.25
2102	000000100	0000000000402			NICOLAS CASTAÑEDA VARELA (FUEGOS PIROTECNICOS)	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2102	000000100	0000000000404			NAVARRETE FRANCO ROBERTO	0.00	13,800.00	0.00	0.00	0.00	13,800.00
2102	000000100	0000000000411			SANCHEZ BERNAL SANDRA (COMERCIALIZADORA SAIRO)	0.00	5,175.00	0.00	0.00	0.00	5,175.00
2102	000000100	0000000000413			BLANCAS LOZANO ALBERTO (DIST. ELECTRICAS INDUSTRIAL	0.00	7,429.00	0.00	0.00	0.00	7,429.00
2102	000000100	0000000000419			TRITURADOS SAN MIGUEL, S.A. DE C.V.	0.00	123,624.39	56,637.00	488.25	0.00	67,475.64
2102	000000100	0000000000420			APARICIO SANCHEZ ESTHER IVETTE (FUNERALES SANCHEZ)	0.00	102,810.00	0.00	0.00	0.00	102,810.00
2102	000000100	0000000000424			CASTAÑEDA MARTINEZ RAUL	0.00	3,966.74	0.00	0.00	0.00	3,966.74
2102	000000100	0000000000425			ANTIOCO MEJIA CERDA	0.00	1,338.02	0.00	0.00	0.00	1,338.02
2102	000000100	0000000000426			VERGARA ANAYA CARLOS ALBERTO	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2102	000000100	0000000000430			PACHECO SILVA MARIA ENRIQUETA	0.00	243,936.85	0.00	0.00	0.00	243,936.85
2102	000000100	0000000000448			MEDINA GARCIA MIGUEL (SERV. AUTOMOTRIZ MEDINA)	0.00	4,025.00	0.00	0.00	0.00	4,025.00
2102	000000100	0000000000450			GONZALEZ AVENDAÑO ELIAS	0.00	7,475.00	0.00	0.00	0.00	7,475.00
2102	000000100	0000000000464			CARTOGRAFIA DIGITAL Y CATASTRO AUTOMATIZADO, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2102	000000100	0000000000467			MARISELA ANGULO GRANADOS (JOMART)	0.00	1,092.50	0.00	0.00	0.00	1,092.50
2102	000000100	0000000000473			GONZALEZ RODRIGUEZ EZEQUIEL	0.00	34,212.50	0.00	0.00	0.00	34,212.50
2102	000000100	0000000000494			ALDERETE PINEDA JOSE LUIS	0.00	6,948.30	0.00	0.00	0.00	6,948.30

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000100	0000000000497			DISTRIBUIDORA DE ABARROTES UNICORNIO, S.A. DE C.V.	0.00	35,696.30	0.00	0.00	0.00	35,696.30
2102	000000100	0000000000503			MENDEZ PEREZ MARTHA FELISA	0.00	11,999.99	0.00	0.00	0.00	11,999.99
2102	000000100	0000000000506			AYALA GONZALEZ CENOBIA	0.00	6,612.50	0.00	0.00	0.00	6,612.50
2102	000000100	0000000000508			CIA. PERIODISTICA DEL SOL DEL ALTIPLANO, S.A. DE C.V.	0.00	7,000.00	0.00	0.00	0.00	7,000.00
2102	000000100	0000000000526			VALENCIA MARTINEZ EDUARDO	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2102	000000100	0000000000527			DISTRIBUIDORA CAMPERO, S.A. DE C.V.	0.00	11,984.49	0.00	0.00	0.00	11,984.49
2102	000000100	0000000000535			SANTIAGO JOSE RODRIGUEZ RANGEL	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2102	000000100	0000000000543			JUANA RODRIGUEZ GONZALEZ	0.00	265,420.00	0.00	0.00	0.00	265,420.00
2102	000000100	0000000000549			MIGUEL CASTILLO HIGUERA	0.00	40,236.98	0.00	0.00	0.00	40,236.98
2102	000000100	0000000000550			LISTAS DE RAYA	0.00	25,813.52	0.00	0.00	0.00	25,813.52
2102	000000100	000000000077A			RICARDO RAMIREZ ORNELAS (BURO INTEGRAL EMPRESARIAL)	0.00	318,444.11	0.00	0.00	0.00	318,444.11
2102	000000101				IXTAPALGAS, S.A. DE C.V.	0.00	0.00	2,700,389.13	4,618,675.03	0.00	1,918,285.90
2102	000000101	0000000002010			IXTAPALGAS, S.A. DE C.V. (2010)	0.00	0.00	2,700,389.13	4,618,675.03	0.00	1,918,285.90
2102	000000104				LA TRADICION EN IXTAPALUCA, S.A. DE C.V. "LOS BISQUETS OBREGON"	0.00	0.00	4,461.95	4,461.95	0.00	0.00
2102	000000104	0000000002010			LA TRADICION EN IXTAPALUCA, S.A. DE C.V. "LOS BISQUETS OBREGON" (2010)	0.00	0.00	4,461.95	4,461.95	0.00	0.00
2102	000000105				OPERADORA VIPS, S. DE R.L. DE C.V.	0.00	0.00	5,226.40	5,226.40	0.00	0.00
2102	000000105	0000000002010			OPERADORA VIPS, S. DE R.L. DE C.V. (2010)	0.00	0.00	5,226.40	5,226.40	0.00	0.00
2102	000000106				NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	932.00	3,181.58	0.00	2,249.58
2102	000000106	0000000002010			NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V. (2010)	0.00	0.00	932.00	3,181.58	0.00	2,249.58
2102	000000107				FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	4,744.00	4,744.00	0.00	0.00
2102	000000107	0000000002010			FONDO NACIONAL DE INFRAESTRUCTURA (2010)	0.00	0.00	4,744.00	4,744.00	0.00	0.00
2102	000000108				PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V.	0.00	0.00	2,163.00	2,163.00	0.00	0.00
2102	000000108	0000000002010			PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V. (2010)	0.00	0.00	2,163.00	2,163.00	0.00	0.00
2102	000000109				COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V.	0.00	19,752.51	0.00	0.00	0.00	19,752.51
2102	000000109	0000000002009			COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V. (2009)	0.00	19,752.51	0.00	0.00	0.00	19,752.51
2102	000000110				CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V.	0.00	0.00	93.00	93.00	0.00	0.00
2102	000000110	0000000002010			CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V. (2010)	0.00	0.00	93.00	93.00	0.00	0.00
2102	000000111				RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	4,213.50	4,213.50	0.00	0.00
2102	000000111	0000000002010			RESTAURANTES TOKS, S.A. DE C.V. (2010)	0.00	0.00	4,213.50	4,213.50	0.00	0.00
2102	000000113				TIENDAS SORIANA, S.A. DE C.V.	0.00	0.00	0.00	2,620.00	0.00	2,620.00
2102	000000113	0000000002010			TIENDAS SORIANA, S.A. DE C.V. (2010)	0.00	0.00	0.00	2,620.00	0.00	2,620.00
2102	000000116				PADILLA GONZALEZ RAMONA "LA RANITA TAPATIA"	0.00	0.00	415.00	10,570.00	0.00	10,155.00
2102	000000116	0000000002010			PADILLA GONZALEZ RAMONA "LA RANITA TAPATIA" (2010)	0.00	0.00	415.00	10,570.00	0.00	10,155.00
2102	000000117				ADMINISTRADORA TLALMANALCO, S.A. DE C.V.	0.00	0.00	332,910.71	336,412.71	0.00	3,502.00
2102	000000117	0000000002010			ADMINISTRADORA TLALMANALCO, S.A. DE C.V. (2010)	0.00	0.00	332,910.71	336,412.71	0.00	3,502.00
2102	000000118				BRIGAR, S.A. DE C.V. "RESTAURANTE EL CARDENAL"	0.00	0.00	620.00	620.00	0.00	0.00
2102	000000118	0000000002010			BRIGAR, S.A. DE C.V. "RESTAURANTE EL CARDENAL" (2010)	0.00	0.00	620.00	620.00	0.00	0.00
2102	000000123				LOPEZ MORALES FELIPE "FLORERIA DOÑA CELE"	0.00	0.00	42,864.00	45,764.00	0.00	2,900.00
2102	000000123	0000000002010			LOPEZ MORALES FELIPE "FLORERIA DOÑA CELE" (2010)	0.00	0.00	42,864.00	45,764.00	0.00	2,900.00
2102	000000124				ORTIZ LEYVA NELY "COMPU TINTA"	0.00	0.00	696.00	696.00	0.00	0.00
2102	000000124	0000000002010			ORTIZ LEYVA NELY "COMPU TINTA" (2010)	0.00	0.00	696.00	696.00	0.00	0.00
2102	000000128				RAMIREZ RAMALES RAUL "TLAPALERIA Y PAPELERIA LA ECONOMICA"	0.00	0.00	1,127,479.00	1,130,448.60	0.00	2,969.60
2102	000000128	0000000002010			RAMIREZ RAMALES RAUL "TLAPALERIA Y PAPELERIA LA ECONOMICA" (2010)	0.00	0.00	1,127,479.00	1,130,448.60	0.00	2,969.60

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000136				GALINDO HERNANDEZ DANIEL "REFACCIONES IXTAPALUCA"	0.00	0.00	6,869.97	6,869.97	0.00	0.00
2102	000000136	0000000002009			GALINDO HERNANDEZ DANIEL "REFACCIONES IXTAPALUCA" (2009)	0.00	0.00	1,900.00	1,900.00	0.00	0.00
2102	000000136	0000000002010			GALINDO HERNANDEZ DANIEL "REFACCIONES IXTAPALUCA" (2010)	0.00	0.00	4,969.97	4,969.97	0.00	0.00
2102	000000138				RESTAURANT LA GRANJA, S.A. DE C.V. "PARADISE"	0.00	0.00	6,084.00	6,084.00	0.00	0.00
2102	000000138	0000000002010			RESTAURANT LA GRANJA, S.A. DE C.V. "PARADISE" (2010)	0.00	0.00	6,084.00	6,084.00	0.00	0.00
2102	000000139				LORENZO ESPITIA ROGELIO "GRUPO DINACCOPA"	0.00	0.00	102.89	49,781.29	0.00	49,678.40
2102	000000139	0000000002010			LORENZO ESPITIA ROGELIO "GRUPO DINACCOPA" (2010)	0.00	0.00	102.89	49,781.29	0.00	49,678.40
2102	000000140				G & G COMERCIALIZACION Y SERVICIOS, S.A. DE C.V.	0.00	0.00	0.00	185,457.96	0.00	185,457.96
2102	000000140	0000000002010			G & G COMERCIALIZACION Y SERVICIOS, S.A DE C.V. (2010)	0.00	0.00	0.00	185,457.96	0.00	185,457.96
2102	000000145				UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. "POTZOLLCALLI"	0.00	0.00	1,611.00	1,611.00	0.00	0.00
2102	000000145	0000000002010			UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. "POTZOLLCALLI" (2010)	0.00	0.00	1,611.00	1,611.00	0.00	0.00
2102	000000149				CRUZ GOMEZ CESAR "FOTOCOPIAS NIZAYA"	0.00	0.00	300.00	300.00	0.00	0.00
2102	000000149	0000000002010			CRUZ GOMEZ CESAR "FOTOCOPIAS NIZAYA" (2010)	0.00	0.00	300.00	300.00	0.00	0.00
2102	000000150				LEYVA RIVERA EMILIANO "PAPELERIA Y COPIAS ANGEL"	0.00	0.00	0.00	6,360.86	0.00	6,360.86
2102	000000150	0000000002010			LEYVA RIVERA EMILIANO "PAPELERIA Y COPIAS ANGEL" (2010)	0.00	0.00	0.00	6,360.86	0.00	6,360.86
2102	000000158				TIENDA ABARROTERA AMIGA, S.A. DE C.V. "TIENDA AMIGA"	0.00	0.00	7,145.00	17,148.50	0.00	10,003.50
2102	000000158	0000000002010			TIENDA ABARROTERA AMIGA, S.A. DE C.V. "TIENDA AMIGA" (2010)	0.00	0.00	7,145.00	17,148.50	0.00	10,003.50
2102	000000159				TIENDAS COMERCIAL MEXICANA, S.A. DE C.V.	0.00	0.00	1,392.40	1,392.40	0.00	0.00
2102	000000159	0000000002010			TIENDAS COMERCIAL MEXICANA, S.A. DE C.V. (2010)	0.00	0.00	1,392.40	1,392.40	0.00	0.00
2102	000000161				RANGEL CASTILLO DANIEL "COMERCIALIZADORA R & C"	0.00	0.00	0.00	22,156.00	0.00	22,156.00
2102	000000161	0000000002010			RANGEL CASTILLO DANIEL "COMERCIALIZADORA R & C" (2010)	0.00	0.00	0.00	22,156.00	0.00	22,156.00
2102	000000162				GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	0.00	6,992.00	6,992.00	0.00	0.00
2102	000000162	0000000002010			GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS (2010)	0.00	0.00	6,992.00	6,992.00	0.00	0.00
2102	000000169				CASTILLO MONTOYA ISRAEL "ROTUCOMPU"	0.00	0.00	0.00	10,034.00	0.00	10,034.00
2102	000000169	0000000002010			CASTILLO MONTOYA ISRAEL "ROTUCOMPU" (2010)	0.00	0.00	0.00	10,034.00	0.00	10,034.00
2102	000000174				AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	0.00	0.00	1,220.80	1,220.80	0.00	0.00
2102	000000174	0000000002010			AUTOZONE DE MAXICO, S. DE R.L. DE C.V. (2010)	0.00	0.00	1,220.80	1,220.80	0.00	0.00
2102	000000179				SERVICIOS OPERACIONALES TOLLOCAN, S.A. DE C.V. "ALEXANDER'S STEAK HOUSE"	0.00	0.00	5,152.00	5,152.00	0.00	0.00
2102	000000179	0000000002010			SERVICIOS OPERACIONALES TOLLOCAN, S.A. DE C.V. "ALEXANDER'S STEAK HOUSE"	0.00	0.00	5,152.00	5,152.00	0.00	0.00
2102	000000181				CASILLAS LOPEZ ROBERTO "AUTOTECNICA ALEMANA"	0.00	0.00	0.00	8,900.40	0.00	8,900.40
2102	000000181	0000000002010			CASILLAS LOPEZ ROBERTO "AUTOTECNICA ALEMANA" (2010)	0.00	0.00	0.00	8,900.40	0.00	8,900.40
2102	000000182				NAVA LINARES ALFONSO "REFACCIONARIA NAVA"	0.00	0.00	534.00	534.00	0.00	0.00
2102	000000182	0000000002010			NAVA LINARES ALFONSO "RAFACCIONARIA NAVA" (2010)	0.00	0.00	534.00	534.00	0.00	0.00
2102	000000183				HERNANDEZ HIDALGO LAZARO "VENDEDOR DE ESCOBAS DE VARA"	0.00	0.00	82,592.00	141,984.00	0.00	59,392.00
2102	000000183	0000000002010			HERNANDEZ HIDALGO LAZARO "VENDEDOR DE ESCOBAS DE VARA" (2010)	0.00	0.00	82,592.00	141,984.00	0.00	59,392.00
2102	000000192				NUÑEZ ROSAS ADRIAN "LUZ Y SONIDO ORGANIZACION SNOOPY"	0.00	0.00	0.00	61,480.00	0.00	61,480.00
2102	000000192	0000000002010			NUÑEZ ROSAS ADRIAN "LUZ Y SONIDO ORGANIZACION SNOOPY" (2010)	0.00	0.00	0.00	61,480.00	0.00	61,480.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000193				GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS"	0.00	0.00	13,920.00	13,920.00	0.00	0.00
2102	000000193	0000000002010			GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS" (2010)	0.00	0.00	13,920.00	13,920.00	0.00	0.00
2102	000000194				VIVEROS FRAGOSO SERGIO "COMEX PINTURAS SAN BUENAVENTURA"	0.00	0.00	0.00	32,458.50	0.00	32,458.50
2102	000000194	0000000002010			VIVEROS FRAGOSO SERGIO "COMEX PINTURAS SAN BUENAVENTURA" (2010)	0.00	0.00	0.00	32,458.50	0.00	32,458.50
2102	000000195				AVIS CAR CARE CENTER, S.A. DE C.V.	0.00	0.00	23,025.00	23,025.00	0.00	0.00
2102	000000195	0000000002010			AVIS CAR CARE CENTER, S.A. DE C.V. (2010)	0.00	0.00	23,025.00	23,025.00	0.00	0.00
2102	000000201				SILVA ROSALES RAUL "ARTIFICIOS PIROTECNICOS SILVA"	0.00	0.00	0.00	83,172.00	0.00	83,172.00
2102	000000201	0000000002010			SILVA ROSALES RAUL "ARTIFICIOS PRIOTECNICOS SILVA" (2010)	0.00	0.00	0.00	83,172.00	0.00	83,172.00
2102	000000203				RADIOMOVIL DIPSA, S.A. DE C.V. "TELCEL"	0.00	0.00	8,224.04	8,224.04	0.00	0.00
2102	000000203	0000000002010			RADIOMOVIL DIPSA, S.A. DE C.V. "TELCEL" (2010)	0.00	0.00	8,224.04	8,224.04	0.00	0.00
2102	000000204				COMERCIALIZADORA GRUPO ZARAVENT, S.A. DE C.V.	0.00	12,724.98	0.00	1,077,002.04	0.00	1,089,727.02
2102	000000204	0000000002009			COMERCIALIZADORA GRUPO ZARAVENT, S.A. DE C.V. (2009)	0.00	12,724.98	0.00	0.00	0.00	12,724.98
2102	000000204	0000000002010			COMERCIALIZADORA GRUPO ZARAVENT, S.A. DE C.V. (2010)	0.00	0.00	0.00	1,077,002.04	0.00	1,077,002.04
2102	000000205				CARRANZA FLORES CLAUDIO RENE "FUEGOS PIROTECNICOS CARRANZA"	0.00	0.00	11,600.00	11,600.00	0.00	0.00
2102	000000205	0000000002010			CARRANZA FLORES CLAUDIO RENE "FUEGOS PIROTECNICOS CARRANZA" (2010)	0.00	0.00	11,600.00	11,600.00	0.00	0.00
2102	000000206				GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V.	0.00	0.00	891,745.00	1,185,216.18	0.00	293,471.18
2102	000000206	0000000002010			GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V. PINFRA (2010)	0.00	0.00	891,745.00	1,185,216.18	0.00	293,471.18
2102	000000211				COMISION FEDERAL DE ELECTRICIDAD (CFE)	0.00	0.00	39,647.00	5,286,305.37	0.00	5,246,658.37
2102	000000211	0000000002010			COMISION FEDERAL DE ELECTRICIDAD (CFE) (2010)	0.00	0.00	39,647.00	5,286,305.37	0.00	5,246,658.37
2102	000000213				PERIODICO EL OPORTUNO, S.A. DE C.V.	0.00	0.00	138,040.00	138,040.00	0.00	0.00
2102	000000213	0000000002010			PERIODICO EL OPORTUNO, S.A. DE C.V. (2010)	0.00	0.00	138,040.00	138,040.00	0.00	0.00
2102	000000216				MEJIA CARREON ARMANDO "REFSA REFACCIONES Y SERV AUTOMOTRIZ"	0.00	38,282.62	8,520.02	335,629.29	0.00	365,391.89
2102	000000216	0000000002009			MEJIA CARREON ARMANDO "REFSA REFACCIONES Y SERV AUTOMOTRIZ" (2009)	0.00	38,282.62	0.00	0.00	0.00	38,282.62
2102	000000216	0000000002010			MEJIA CARREON ARMANDO "REFSA REFACCIONES Y SERV AUTOMOTRIZ" (2010)	0.00	0.00	8,520.02	335,629.29	0.00	327,109.27
2102	000000218				ROJAS BORGES MAURO MIGUEL "JAK R.B."	0.00	136,965.00	132,936.00	834,948.80	0.00	838,977.80
2102	000000218	0000000002009			ROJAS BORGES MAURO MIGUEL "JAK R.B." (2009)	0.00	136,965.00	114,540.00	0.00	0.00	22,425.00
2102	000000218	0000000002010			ROJAS BORGES MAURO MIGUEL "JAK R.B." (2010)	0.00	0.00	18,396.00	834,948.80	0.00	816,552.80
2102	000000220				INMOBILIARIA CANUTILLO, S.A. DE C.V. "PEMEX CUALLI"	0.00	0.00	200.00	200.00	0.00	0.00
2102	000000220	0000000002010			INMOBILIARIA CANUTILLO, S.A. DE C.V. "PEMEX CUALLI" (2010)	0.00	0.00	200.00	200.00	0.00	0.00
2102	000000224				SERVICIO SANTA BARBARA,S.A. DE C.V. "PEMEX CUALLI"	0.00	0.00	2,753.17	2,753.17	0.00	0.00
2102	000000224	0000000002010			SERVICIO SANTA BARBARA,S.A. DE C.V. "PEMEX CUALLI" (2010)	0.00	0.00	2,753.17	2,753.17	0.00	0.00
2102	000000225				SUPER SERVICIO EJECUTIVO, S.A. DE C.V. "PEMEX CUALLI"	0.00	0.00	200.00	200.00	0.00	0.00
2102	000000225	0000000002010			SUPER SERVICIO EJECUTIVO, S.A. DE C.V. "PEMEX CUALLI" (2010)	0.00	0.00	200.00	200.00	0.00	0.00
2102	000000230				CASTILLO CORTEZ MAXIMINO "ROTULACION POR COMPUTADORA"	0.00	0.00	5,000.18	10,000.36	0.00	5,000.18
2102	000000230	0000000002010			CASTILLO CORTEZ MAXIMINO "ROTULACION POR COMPUTADORA" (2010)	0.00	0.00	5,000.18	10,000.36	0.00	5,000.18
2102	000000232				DISTRIBUIDORA ELECTRICA DEL VALLE, S.A. DE C.V.	0.00	0.00	176,350.16	354,811.52	0.00	178,461.36
2102	000000232	0000000002010			DISTRIBUIDORA ELECTRICA DEL VALLE, S.A. DE C.V. (2010)	0.00	0.00	176,350.16	354,811.52	0.00	178,461.36

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000233				CONSTRUCCIONES Y ACABADOS DE ORIENTE, S.A. DE C.V.	0.00	0.00	494,586.37	3,144,669.28	0.00	2,650,082.91
2102	000000233	0000000002010			CONSTRUCCIONES Y ACABADOS DE ORIENTE, S.A. DE C.V. (2010)	0.00	0.00	494,586.37	3,144,669.28	0.00	2,650,082.91
2102	000000240				ALBARRAN MENDEZ MARIA DEL PILAR "CIBERPLANETARIO"	0.00	21,286.50	50,193.20	65,946.00	0.00	37,039.30
2102	000000240	0000000002009			ALBARRAN MENDEZ MARIA DEL PILAR "CIBERPLANETARIO" (2009)	0.00	21,286.50	0.00	0.00	0.00	21,286.50
2102	000000240	0000000002010			ALBARRAN MENDEZ MARIA DEL PILAR "CIBERPLANETARIO" (2010)	0.00	0.00	50,193.20	65,946.00	0.00	15,752.80
2102	000000244				RESTAURANTES SUNTORY, S.A.	0.00	0.00	2,176.00	2,176.00	0.00	0.00
2102	000000244	0000000002010			RESTAURANTES SUNTORY, S.A. (2010)	0.00	0.00	2,176.00	2,176.00	0.00	0.00
2102	000000251				FONDA ARGENTINA VIADUCTO, S.A. DE C.V.	0.00	0.00	1,598.00	1,598.00	0.00	0.00
2102	000000251	0000000002010			FONDA ARGENTINA VIADUCTO, S.A. DE C.V. (2010)	0.00	0.00	1,598.00	1,598.00	0.00	0.00
2102	000000256				GALINDEZ CATALAN HUMBERTO "TECNI OFFICE"	0.00	0.00	0.00	17,285.39	0.00	17,285.39
2102	000000256	0000000002010			GALINDEZ CATALAN HUMBERTO "TECNI OFFICE" (2010)	0.00	0.00	0.00	17,285.39	0.00	17,285.39
2102	000000268				ORTIZ HERNANDEZ MARTIN "ARRENDADORA CASA ORTIZ"	0.00	0.00	2,088.00	394,575.70	0.00	392,487.70
2102	000000268	0000000002010			ORTIZ HERNANDEZ MARTIN "ARRENDADORA CASA ORTIZ" (2010)	0.00	0.00	2,088.00	394,575.70	0.00	392,487.70
2102	000000269				SANCHEZ GONZALEZ FRANCISCO JAVIER "VIAJES ESPECIALES TARAHUMARA"	0.00	0.00	178,300.00	1,800,560.00	0.00	1,622,260.00
2102	000000269	0000000002010			SANCHEZ GONZALEZ FRANCISCO JAVIER "VIAJES ESPECIALES TARAHUMARA" (2010)	0.00	0.00	178,300.00	1,800,560.00	0.00	1,622,260.00
2102	000000271				CONSORCIO OMECIHUATL, S.A. DE C.V.	0.00	0.00	0.00	3,480.00	0.00	3,480.00
2102	000000271	0000000002010			CONSORCIA OMECIAHUAL, S.A. DE C.V. (2010)	0.00	0.00	0.00	3,480.00	0.00	3,480.00
2102	000000274				POTZOLLCALLI ZARAGOZA, S.A. DE C.V. "RESTAURANTE MEXICANO"	0.00	0.00	0.00	728,461.94	0.00	728,461.94
2102	000000274	0000000002010			POTZOLLCALLI ZARAGOZA, S.A. DE C.V. "RESTAURANTE MEXICANO" (2010)	0.00	0.00	0.00	728,461.94	0.00	728,461.94
2102	000000276				TELEFONOS DE MEXICO, S.A. DE C.V.	0.00	0.00	361,256.89	361,256.89	0.00	0.00
2102	000000276	0000000002010			TELEFONOS DE MEXICO, S.A. DE C.V. (2010)	0.00	0.00	361,256.89	361,256.89	0.00	0.00
2102	000000277				SERVICIOS Y LOGISTICA PARA EVENTOS, S.A. DE C.V. "SERVILOG"	0.00	4,342.20	0.00	1,544,856.20	0.00	1,549,198.40
2102	000000277	0000000002009			SERVICIOS Y LOGISTICA PARA EVENTOS, S.A. DE C.V. "SERVILOG" (2009)	0.00	31,332.70	0.00	0.00	0.00	31,332.70
2102	000000277	0000000002010			SERVICIOS Y LOGISTICA PARA EVENTOS, S.A. DE C.V. "SERVILOG" (2010)	0.00	-26,990.50	0.00	1,544,856.20	0.00	1,517,865.70
2102	000000280				BUFETE E INMOBILIARIA H&M, S.A. DE C.V.	0.00	0.00	0.00	543,958.10	0.00	543,958.10
2102	000000280	0000000002010			BUFETE E INMOBILIARIA H&M, S.A. DE C.V. (2010)	0.00	0.00	0.00	543,958.10	0.00	543,958.10
2102	000000281				TI & TELECOM SOLUTIONS NASOF, S.A. DE C.V.	0.00	0.00	0.00	4,222.40	0.00	4,222.40
2102	000000281	0000000002010			TI & TELECOM SOLUTIONS NASOF, S.A. DE C.V. (2010)	0.00	0.00	0.00	4,222.40	0.00	4,222.40
2102	000000282				SISTEMAS ELECTROMECANICOS ELVIVANA, S.A. DE C.V. "S.E.E."	0.00	-0.85	19,482.19	19,838.66	0.00	355.62
2102	000000282	0000000002009			SISTEMAS ELECTROMECANICOS ELVIVANA, S.A. DE C.V. "S.E.E." (2009)	0.00	-0.85	0.00	0.00	0.00	-0.85
2102	000000282	0000000002010			SISTEMAS ELECTROMECANICOS ELVIVANA, S.A. DE C.V. "S.E.E" (2010)	0.00	0.00	19,482.19	19,838.66	0.00	356.47
2102	000000283				GRUPO KEPELA, S.A. DE C.V.	0.00	0.00	0.00	17,367.31	0.00	17,367.31
2102	000000283	0000000002010			GRUPO KEPELA, S.A. DE C.V. (2010)	0.00	0.00	0.00	17,367.31	0.00	17,367.31
2102	000000284				COMPRESORES, PERFORADORAS Y BARRENAS, S.A. DE C.V.	0.00	0.00	0.00	426,372.44	0.00	426,372.44
2102	000000284	0000000002010			COMPRESORES, PERFORADORAS Y BARRENAS, S.A. DE C.V. (2010)	0.00	0.00	0.00	426,372.44	0.00	426,372.44
2102	000000286				CORTES OLVERA MARIA DEL SOCORRO "BANQUETES SERGIO'S"	0.00	0.00	50,576.00	86,153.20	0.00	35,577.20

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000286	0000000002010			CORTES OLVERA MARIA DEL SOCORRO "BANQUETES SERGIO'S" (2010)	0.00	0.00	50,576.00	86,153.20	0.00	35,577.20
2102	000000291				CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C.V. "CPA MAC"	0.00	0.00	1,165.00	11,643.00	0.00	10,478.00
2102	000000291	0000000002010			CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C.V. "CPA MAC" (2010)	0.00	0.00	1,165.00	11,643.00	0.00	10,478.00
2102	000000294				MENDOZA HERNANDEZ GERMAN "JUECES NACIONALES DEL DEPORTE"	0.00	0.00	9,048.00	9,048.00	0.00	0.00
2102	000000294	0000000002010			MENDOZA HERNANDEZ GERMAN "JUECES NACIONALES DEL DEPORTE" (2010)	0.00	0.00	9,048.00	9,048.00	0.00	0.00
2102	000000296				CONJUNTO INDUSTRIAL MONTERREY, S.A. DE C.V.	0.00	0.00	0.00	174,562.80	0.00	174,562.80
2102	000000296	0000000002010			CONJUNTA INDUSTRIAL MONTERREY, S.A.D E C.V. (2010)	0.00	0.00	0.00	174,562.80	0.00	174,562.80
2102	000000297				GRUPO INTEGRAL PEÑAPOBRE, S.A. DE C.V.	0.00	26,647.51	0.00	724,381.87	0.00	751,029.38
2102	000000297	0000000002009			GRUPO INTEGRAL PEÑAPOBRE, S.A. DE C.V. (2009)	0.00	26,647.51	0.00	0.00	0.00	26,647.51
2102	000000297	0000000002010			GRUPO INTEGRAL PEÑAPOBRE, S.A. DE C.V. (2010)	0.00	0.00	0.00	724,381.87	0.00	724,381.87
2102	000000298				HERNANDEZ VALERIANO J. CONCEPCION "MONTAJES Y DESMONTAJES HECAL"	0.00	0.00	0.00	1,147,841.56	0.00	1,147,841.56
2102	000000298	0000000002010			HERNANDEZ VALERIANO J. CONCEPCION "MONTAJES Y DESMONTAJES HECAL" (2010)	0.00	0.00	0.00	1,147,841.56	0.00	1,147,841.56
2102	000000299				EL TESOYO, S.A.	0.00	0.00	0.00	225,379.88	0.00	225,379.88
2102	000000299	0000000002010			EL TESOYO, S.A. (2010)	0.00	0.00	0.00	225,379.88	0.00	225,379.88
2102	000000300				LIMASA, S.A. DE C.V.	0.00	0.00	0.00	740,958.86	0.00	740,958.86
2102	000000300	0000000002010			LIMASA, S.A. DE C.V. (2010)	0.00	0.00	0.00	740,958.86	0.00	740,958.86
2102	000000303				OLIVARES FIGUEROA JOSE ALBERTO "TASATEL ASESORIA Y SERV EN TELECOMUNIC."	0.00	0.00	0.00	5,104.00	0.00	5,104.00
2102	000000303	0000000002010			OLIVARES FIGUEROA JOSE ALBERTO "TASATEL ASESORIA Y SERV EN TELECOMUNIC."	0.00	0.00	0.00	5,104.00	0.00	5,104.00
2102	000000304				LARA CHIMALPOPOCA DAMARIS "VULCANIZADORA EL GATO"	0.00	0.00	11,959.60	31,308.40	0.00	19,348.80
2102	000000304	0000000002010			LARA CHIMALPOPOCA DAMARIS "VULCANIZADORA EL GATO" (2010)	0.00	0.00	11,959.60	31,308.40	0.00	19,348.80
2102	000000305				MARTINEZ ORTIZ JUAN MANUEL "IMPRESOS FENIX"	0.00	0.00	0.00	57,768.00	0.00	57,768.00
2102	000000305	0000000002010			MARTINEZ ORTIZ JUAN MANUEL "IMPRESOS FENIX" (2010)	0.00	0.00	0.00	57,768.00	0.00	57,768.00
2102	000000311				JUAREZ CABRERA DANIEL HECTOR "PUBLICIDAD Y ROTULOS RUINA JR"	0.00	0.00	51,974.00	205,848.00	0.00	153,874.00
2102	000000311	0000000002010			JUAREZ CABRERA DANIEL HECTOR "PUBLICIDAD Y ROTULOS RUINA JR" (2010)	0.00	0.00	51,974.00	205,848.00	0.00	153,874.00
2102	000000319				JAEL S.A. DE C.V. "LOS COCHINITOS"	0.00	0.00	0.00	4,469.00	0.00	4,469.00
2102	000000319	0000000002010			JAEL S.A. DE C.V. "LOS COCHINITOS" (2010)	0.00	0.00	0.00	4,469.00	0.00	4,469.00
2102	000000325				SUPERSERVICIO VALLE DE CHALCO S.A. DE C.V.	0.00	0.00	873.51	873.51	0.00	0.00
2102	000000325	0000000002010			SUPERSERVICIO VALLE DE CHALCO S.A. DE C.V. (2010)	0.00	0.00	873.51	873.51	0.00	0.00
2102	000000335				ALBARRAN GARCIA BRUNO "IMPRESOS IDEAL"	0.00	-21,286.50	0.00	0.00	0.00	-21,286.50
2102	000000335	0000000002009			ALBARRAN GARCIA BRUNO "IMPRESOS IDEAL" (2009)	0.00	-21,286.50	0.00	0.00	0.00	-21,286.50
2102	000000338				ESTRADA IBARRA SALVADOR "SERVICIO ESTRADA"	0.00	0.00	406.00	406.00	0.00	0.00
2102	000000338	0000000002010			ESTRADA IBARRA SALVADOR "SERVICIO ESTRADA" (2010)	0.00	0.00	406.00	406.00	0.00	0.00
2102	000000345				IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V.	0.00	0.00	102,400.00	382,550.00	0.00	280,150.00
2102	000000345	0000000002010			IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2010)	0.00	0.00	102,400.00	382,550.00	0.00	280,150.00
2102	000000351				TESORERIA DE LA FEDERACION	0.00	0.00	10,984.00	10,984.00	0.00	0.00
2102	000000351	0000000002010			TESORERIA DE LA FEDERACION (2010)	0.00	0.00	10,984.00	10,984.00	0.00	0.00
2102	000000358				LOPEZ FLORES PEDRO "SERV DE MECANICA EN GENERAL ORDEP"	0.00	0.00	148,509.00	906,911.20	0.00	758,402.20

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000358	0000000002010			LOPEZ FLORES PEDRO "SERV DE MECANICA EN GENERAL ORDEP" (2010)	0.00	0.00	148,509.00	906,911.20	0.00	758,402.20
2102	000000369				SANCHEZ GARCIA JOSE ABEL "COMERCIALIZACION BELSA"	0.00	1,554,694.59	0.00	2,120,735.53	0.00	3,675,430.12
2102	000000369	0000000002009			SANCHEZ GARCIA JOSE ABEL "COMERCIALIZACION BELSA" (2009)	0.00	1,554,694.59	0.00	0.00	0.00	1,554,694.59
2102	000000369	0000000002010			SANCHEZ GARCIA JOSE ABEL "COMERCIALIZADORA BELSA" (2010)	0.00	0.00	0.00	2,120,735.53	0.00	2,120,735.53
2102	000000382				CONCESIONARIA MEXIQUENSE S.A. DE C.V.	0.00	0.00	981.00	981.00	0.00	0.00
2102	000000382	0000000002010			CONCESIONARIA MEQUIXENSE S.A. DE C.V. (2010)	0.00	0.00	981.00	981.00	0.00	0.00
2102	000000383				CONCESIONARIA PAC, S.A. DE C.V.	0.00	0.00	57.00	57.00	0.00	0.00
2102	000000383	0000000002010			CONCESIONARIA PAC, S.A. DE C.V. (2010)	0.00	0.00	57.00	57.00	0.00	0.00
2102	000000395				DE OLARTE JIMENEZ ORLANDO "DAEY DISTRIB. DE AUTOPARTES ELECTRICAS"	0.00	0.00	0.00	0.00	0.00	0.00
2102	000000395	0000000002009			DE OLARTE JIMENEZ ORLANDO "DAEY DISTRIB. DE AUTOPARTES ELECTRICAS" (2009)	0.00	0.00	0.00	0.00	0.00	0.00
2102	000000434				RAMIREZ VARGAS MARIA DEL ROCIO "PUBLI FLASH"	0.00	0.00	0.00	847,906.30	0.00	847,906.30
2102	000000434	0000000002010			RAMIREZ VARGAS MARIA DEL ROCIO "PUBLI FLASH" (2010)	0.00	0.00	0.00	847,906.30	0.00	847,906.30
2102	000000436				SISTEMAS PUBLICITARIOS VARGAS S.A. DE C.V.	0.00	0.00	0.00	193,743.00	0.00	193,743.00
2102	000000436	0000000002010			SISTEMAS PUBLICITARIOS VARGAS S.A. DE C.V. (2010)	0.00	0.00	0.00	193,743.00	0.00	193,743.00
2102	000000438				RAMOS CABRERA OMAR "EL MOLCAJETE"	0.00	0.00	4,229.00	6,244.00	0.00	2,015.00
2102	000000438	0000000002010			RAMOS CABRERA OMAR "EL MOLCAJETE" (2010)	0.00	0.00	4,229.00	6,244.00	0.00	2,015.00
2102	000000440				RAMIREZ MACARENA ALFREDO "MACARENA TOURS"	0.00	0.00	55,680.00	55,680.00	0.00	0.00
2102	000000440	0000000002010			RAMIREZ MACARENA ALFREDO "MACARENA TOURS" (2010)	0.00	0.00	55,680.00	55,680.00	0.00	0.00
2102	000000444				RODRIGUEZ CASTILLO MARIA DE JESUS "FUMI INSTAN FUMIGACIONES"	0.00	0.00	11,600.00	31,900.00	0.00	20,300.00
2102	000000444	0000000002010			RODRIGUEZ CASTILLO MARIA DE JESUS "FUMI INSTAN FUMIGACIONES" (2010)	0.00	0.00	11,600.00	31,900.00	0.00	20,300.00
2102	000000455				PERIODICO LA EXTRA, S.A. DE C.V.	0.00	0.00	23,200.00	34,800.00	0.00	11,600.00
2102	000000455	0000000002010			PERIODICO LA EXTRA, S.A. DE C.V. (2010)	0.00	0.00	23,200.00	34,800.00	0.00	11,600.00
2102	000000458				JAVIER AYALA NUÑEZ	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2102	000000458	0000000002010			JAVIER AYALA NUÑEZ (2010)	0.00	0.00	10,000.00	10,000.00	0.00	0.00
2102	000000459				CASTAÑEDA VARELA NICOLAS	0.00	0.00	29,000.00	29,000.00	0.00	0.00
2102	000000459	0000000002010			CASTAÑEDA VARELA NICOLAS (FABRICACION DE FUEGOS PIROTECNICOS) (2010)	0.00	0.00	29,000.00	29,000.00	0.00	0.00
2102	000000465				GONZALEZ DEL ORBE BERENICE ZARAID "ALQUILADORA DEL ORBE"	0.00	15,295.00	0.00	494,484.67	0.00	509,779.67
2102	000000465	0000000002009			GONZALEZ DEL ORBE BERENICE ZARAID "ALQUILADORA DEL ORBE" (2009)	0.00	15,295.00	0.00	0.00	0.00	15,295.00
2102	000000465	0000000002010			GONZALEZ DEL ORBE BERENICE ZARAID "ALQUILADORA DEL ORBE" (2010)	0.00	0.00	0.00	494,484.67	0.00	494,484.67
2102	000000468				ARTEFACTO SOLUCION INTEGRAL, S.A. DE C.V. "MERCADOTECNIA Y PUBLICIDAD"	0.00	0.00	0.00	16,158.40	0.00	16,158.40
2102	000000468	0000000002010			ARTEFACTO SOLUCION INTEGRAL, S.A. DE C.V. "MERCADOTECNIA Y PUBLICIDAD"(2010	0.00	0.00	0.00	16,158.40	0.00	16,158.40
2102	000000470				CADENA COMERCIAL OXXO, S.A. DE C.V.	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2102	000000470	0000000002010			CADENA COMERCIAL OXXO, S.A. DE C.V. (2010)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2102	000000472				MULTI PRODUCTOS Y SERVICIOS TRIPLE E, S.A. DE C.V.	0.00	1,843,048.99	0.00	160,740.68	0.00	2,003,789.67
2102	000000472	0000000002009			MULTI PRODUCTOS Y SERVICIOS TRIPLE E, S.A. DE C.V. (2009)	0.00	1,843,048.99	0.00	756.37	0.00	1,843,805.36
2102	000000472	0000000002010			MULTI PRODUCTOS Y SERVICIOS TRIPLE E, S.A. DE C.V. (2010)	0.00	0.00	0.00	159,984.31	0.00	159,984.31
2102	000000475				VAZQUEZ MARTINEZ ENRIQUE ALBERTO "TECNICA AUTOMOTRIZ PROFESIONAL"	0.00	0.00	17,034.60	38,500.40	0.00	21,465.80

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000475	0000000002010			VAZQUEZ MARTINEZ ENRIQUE ALBERTO "TECNICA AUTOMOTRIZ PROFESIONAL" (2010)	0.00	0.00	17,034.60	38,500.40	0.00	21,465.80
2102	000000476				BLANCA RIOS PEDRO "AUDIO, SKIPPER, VIDEO Y TEMPLETES"	0.00	0.00	0.00	167,040.00	0.00	167,040.00
2102	000000476	0000000002010			BLANCA RIOS PEDRO "AUDIO, SKIPPER, VIDEO Y TEMPLETES" (2010)	0.00	0.00	0.00	167,040.00	0.00	167,040.00
2102	000000479				LUNA RUIZ TORIBIO "MTTO ELECTRICO Y TELEFONIA"	0.00	0.00	15,103.20	15,103.20	0.00	0.00
2102	000000479	0000000002010			LUNA RUIZ TORIBIO "MTTO ELECTRICO Y TELEFONIA" (2010)	0.00	0.00	15,103.20	15,103.20	0.00	0.00
2102	000000480				NIEVES ALEGRE SANDRA "TRANSPORTE DE TURISMO PERDOMO"	0.00	0.00	49,492.84	422,432.84	0.00	372,940.00
2102	000000480	0000000002010			NIEVES ALEGRE SANDRA "TRANSPORTE DE TURISMO PERDOMO" (2010)	0.00	0.00	49,492.84	422,432.84	0.00	372,940.00
2102	000000487				BOBADILLA ODRIOZOLA AURORA GUADALUPE "LITOGRAFICA BOBADILLA"	0.00	0.00	1,160.00	1,160.00	0.00	0.00
2102	000000487	0000000002010			BOBADILLA ODRIOZOLA AURORA GUADALUPE "LITOGRAFICA BOBADILLA" (2010)	0.00	0.00	1,160.00	1,160.00	0.00	0.00
2102	000000488				CIRIACO HERNANDEZ MANUEL "COMAMEX IMAGEN CORPORATIVA"	0.00	0.00	0.00	5,552,917.68	0.00	5,552,917.68
2102	000000488	0000000002010			CIRIACO HERNANDEZ MANUEL "COMAMEX IMAGEN CORPORATIVA" (2010)	0.00	0.00	0.00	5,552,917.68	0.00	5,552,917.68
2102	000000491				SEGURITECH PRIVADA, S.A. DE C.V.	0.00	0.00	1,000,000.00	4,037,351.90	0.00	3,037,351.90
2102	000000491	0000000002010			SEGURITECH PRIVADA, S.A. DE C.V. (2010)	0.00	0.00	1,000,000.00	4,037,351.90	0.00	3,037,351.90
2102	000000499				TREJO ENRIQUEZ OSCAR "COMERCIAL Y PROMOCION"	0.00	0.00	99,550.00	1,029,873.70	0.00	930,323.70
2102	000000499	0000000002010			TREJO ENRIQUEZ OSCAR "COMERCIAL Y PROMOCION" (2010)	0.00	0.00	99,550.00	1,029,873.70	0.00	930,323.70
2102	000000501				ASISTENCIA A PERSONAS DE ESCASOS RECURSOS, A.C.	0.00	456,390.60	0.00	0.00	0.00	456,390.60
2102	000000501	0000000002009			ASISTENCIA A PERSONAS DE ESCASOS RECURSOS, A.C. (2009)	0.00	456,390.60	0.00	0.00	0.00	456,390.60
2102	000000502				PEÑALOZA MOLINA LUIS "PONY PIT'S"	0.00	641,227.35	0.00	681,325.49	0.00	1,322,552.84
2102	000000502	0000000002009			PEÑALOZA MOLINA LUIS "PONY PIT'S" (2009)	0.00	641,227.35	0.00	0.00	0.00	641,227.35
2102	000000502	0000000002010			PEÑALOZA MOLINA LUIS "PONY PIT'S" (2010)	0.00	0.00	0.00	681,325.49	0.00	681,325.49
2102	000000503				GARCIA BELMONTE VERONICA "POPTICA MARVE"	0.00	0.00	299,976.00	299,976.00	0.00	0.00
2102	000000503	0000000002009			GARCIA BELMONTE VERONICA "POPTICA MARVE" (2009)	0.00	0.00	299,976.00	299,976.00	0.00	0.00
2102	000000507				EDITORIAL OVACIONES, S.A. DE C.V.	0.00	-138.00	0.00	0.00	0.00	-138.00
2102	000000507	0000000002009			EDITORIAL OVACIONES, S.A. DE C.V. (2009)	0.00	-138.00	0.00	0.00	0.00	-138.00
2102	000000513				ACRA JARAMILLO CLAUDIA "ESTACIONAMIENTO"	0.00	0.00	13.00	13.00	0.00	0.00
2102	000000513	0000000002010			ACRA JARAMILLO CLAUDIA "ESTACIONAMIENTO" (2010)	0.00	0.00	13.00	13.00	0.00	0.00
2102	000000516				JUAREZ TORRES VERONICA "JUAREZ GRUPO EMPRESARIAL"	0.00	58,516.60	0.00	1,830,891.80	0.00	1,889,408.40
2102	000000516	0000000002009			JUAREZ TORRES VERONICA "JUAREZ GRUPO EMPRESARIAL" (2009)	0.00	58,516.60	0.00	0.00	0.00	58,516.60
2102	000000516	0000000002010			JUAREZ TORRES VERONICA "JUAREZ GRUPO EMPRESARIAL" (2010)	0.00	0.00	0.00	1,830,891.80	0.00	1,830,891.80
2102	000000518				GARCIA BARRAGAN EUGENIA "EUGY COMERCIALIZACION, SUMINIST Y SERVIC"	0.00	0.00	200,283.74	762,654.64	0.00	562,370.90
2102	000000518	0000000002010			GARCIA BARRAGAN EUGENIA "EUGY COMERCIALIZACION, SUMINIST Y SERVIC" (2010)	0.00	0.00	200,283.74	762,654.64	0.00	562,370.90
2102	000000519				DOMINGUEZ DOMINGUEZ JORGE ARMANDO "COMERCIALIZADORA DELTA"	0.00	0.00	0.00	473,080.94	0.00	473,080.94
2102	000000519	0000000002010			DOMINGUEZ DOMINGUEZ JORGE ARMANDO "COMERCIALIZADORA DELTA" (2010)	0.00	0.00	0.00	473,080.94	0.00	473,080.94
2102	000000521				VILLA GONZALEZ SANDRA "SPACER SOLUCIONES"	0.00	0.00	0.00	2,236,337.67	0.00	2,236,337.67
2102	000000521	0000000002010			VILLA GONZALEZ SANDRA "SPACER SOLUCIONES" (2010)	0.00	0.00	0.00	2,236,337.67	0.00	2,236,337.67
2102	000000523				PRODUCTOS Y SERVICIOS INTEGRALES NEZA, S.A. DE C.V.	0.00	237,517.59	0.00	802,601.47	0.00	1,040,119.06

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000523	0000000002009			PRODUCTOS Y SERVICIOS INTEGRALES NEZA, S.A. DE C.V. (2009)	0.00	237,517.59	0.00	0.00	0.00	237,517.59
2102	000000523	0000000002010			PRODUCTOS Y SERVICIOS INTEGRALES NEZA, S.A. DE C.V. (2010)	0.00	0.00	0.00	802,601.47	0.00	802,601.47
2102	000000526				ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	-1,946.00	131,684.00	131,684.00	0.00	-1,946.00
2102	000000526	0000000002009			ELEKTRA DEL MILENIO, S.A. DE C.V. (2009)	0.00	-1,946.00	0.00	0.00	0.00	-1,946.00
2102	000000526	0000000002010			ELEKTRA DEL MILENIO, S.A. DE C.V. (2010)	0.00	0.00	131,684.00	131,684.00	0.00	0.00
2102	000000527				AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS,S.A. DE C.V.	0.00	26,680.00	0.00	810,761.70	0.00	837,441.70
2102	000000527	0000000002009			AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS,S.A. DE C.V. (2009)	0.00	26,680.00	0.00	0.00	0.00	26,680.00
2102	000000527	0000000002010			AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS,S.A. DE C.V. (2010	0.00	0.00	0.00	810,761.70	0.00	810,761.70
2102	000000528				SEGUROS INBURSA, S.A.	0.00	-182.83	0.00	0.00	0.00	-182.83
2102	000000528	0000000002009			SEGUROS INBURSA, S.A. (2009)	0.00	-182.83	0.00	0.00	0.00	-182.83
2102	000000530				MIRANDA HERNANDEZ SILVIA "LABORATORIO CLINICO SAN ANTONIO"	0.00	64,955.45	0.00	1,766,055.75	0.00	1,831,011.20
2102	000000530	0000000002009			MIRANDA HERNANDEZ SILVIA "LABORATORIO CLINICO SAN ANTONIO" (2009)	0.00	64,955.45	0.00	24.00	0.00	64,979.45
2102	000000530	0000000002010			MIRANDA HERNANDEZ SILVIA "LABORATORIO CLINICO SAN ANTONIO" (2010)	0.00	0.00	0.00	1,766,031.75	0.00	1,766,031.75
2102	000000541				GENIS GOMEZ RUBEN DARIO "GEMINIS TALLER MECANICO"	0.00	39,928.58	0.00	751,911.42	0.00	791,840.00
2102	000000541	0000000002009			GENIS GOMEZ RUBEN DARIO "GEMINIS TALLER MECANICO" (2009)	0.00	39,928.58	0.00	0.00	0.00	39,928.58
2102	000000541	0000000002010			GENIS GOMEZ RUBEN DARIO "GEMINIS TALLER MECANICO" (2010)	0.00	0.00	0.00	751,911.42	0.00	751,911.42
2102	000000542				SANTILLAN TREJO EFREN "CENTRAL DE PINTURAS IXTAPALUCA"	0.00	68,381.00	0.00	19,641.61	0.00	88,022.61
2102	000000542	0000000002009			SANTILLAN TREJO EFREN "CENTRAL DE PINTURAS IXTAPALUCA" (2009)	0.00	68,381.00	0.00	0.00	0.00	68,381.00
2102	000000542	0000000002010			SANTILLAN TREJO EFREN "CENTRAL DE PINTURAS IXTAPALUCA" (2010)	0.00	0.00	0.00	19,641.61	0.00	19,641.61
2102	000000547				APARICIO SANCHEZ ESTHER IVETTE "FUNERALES SANCHEZ"	0.00	0.00	4,700.00	275,120.00	0.00	270,420.00
2102	000000547	0000000002010			APARICIO SANCHEZ ESTHER IVETTE "FENERALES SANCHEZ" (2010)	0.00	0.00	4,700.00	275,120.00	0.00	270,420.00
2102	000000553				MENDOZA CISNEROS FLORENTINO "HERRERA Y BALCONERIA LA VENTA"	0.00	0.00	0.00	9,068.00	0.00	9,068.00
2102	000000553	0000000002010			MENDOZA CISNEROS FLORENTINO "HERRERA Y BALCONERIA LA VENTA" (2010)	0.00	0.00	0.00	9,068.00	0.00	9,068.00
2102	000000560				OSORIO SILVERIO DELIA "COMERCIALIZADORA 2"	0.00	0.00	0.00	47,174.98	0.00	47,174.98
2102	000000560	0000000002010			OSORIO SILVERIO DELIA "COMERCIALIZADORA 2" (2010)	0.00	0.00	0.00	47,174.98	0.00	47,174.98
2102	000000561				RENE ISLAS CABELLO "TRANSPORTES DELIB"	0.00	3,200.00	0.00	0.00	0.00	3,200.00
2102	000000561	0000000002010			RENE ISLAS CABELLO "TRANSPORTES DELIB" (2010)	0.00	3,200.00	0.00	0.00	0.00	3,200.00
2102	000000577				ORIMAR VIDEO S.A. DE C.V.	0.00	0.00	500.00	500.00	0.00	0.00
2102	000000577	0000000002010			ORIMAR VIDEO S.A. DE C.V. (2010)	0.00	0.00	500.00	500.00	0.00	0.00
2102	000000579				SERVICIOS COMERCIALES LA ALIANZA S.A. DE C.V	0.00	0.00	250.00	250.00	0.00	0.00
2102	000000579	0000000002010			SERVICIOS COMERCIALES LA ALIANZA S.A. DE C.V (2010)	0.00	0.00	250.00	250.00	0.00	0.00
2102	000000587				OPERADORA SALO S.A. DE C.V.	0.00	0.00	500.00	500.00	0.00	0.00
2102	000000587	0000000002010			OPERADORA SALO S.A. DE C.V. (2010)	0.00	0.00	500.00	500.00	0.00	0.00
2102	000000595				INVERSIONISTAS EN RESTAURANTES DE CARNES Y CORTES S. DE R.L. DE C.V.	0.00	0.00	2,516.00	2,516.00	0.00	0.00
2102	000000595	0000000002010			INVERSIONISTAS EN RESTAURANTES DE CARNES Y CORTES S. DE R.L. DE C.V. (2010)	0.00	0.00	2,516.00	2,516.00	0.00	0.00
2102	000000603				DEYANIRA YAMIN APARICIO SANCHEZ "DAEY"	0.00	0.00	1,750.01	1,750.01	0.00	0.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000603	0000000002010			DEYANIRA YAMIN APARICIO SANCHEZ "DAEY" (2010)	0.00	0.00	1,750.01	1,750.01	0.00	0.00
2102	000000605				GIMSA AUTOMOTRIZ S.A. DE C.V.	0.00	0.00	0.00	99,919.94	0.00	99,919.94
2102	000000605	0000000002010			GIMSA AUTOMOTRIZ S.A. DE C.V. (2010)	0.00	0.00	0.00	99,919.94	0.00	99,919.94
2102	000000613				DE REY INN HOTEL S.A. DE C.V.	0.00	0.00	3,111.60	3,111.60	0.00	0.00
2102	000000613	0000000002010			DE REY INN HOTEL S.A. DE C.V. (2010)	0.00	0.00	3,111.60	3,111.60	0.00	0.00
2102	000000620				JOSE PRUDENCIO OLVERA ALARCON "FERRELINPIO"	0.00	0.00	188.00	188.00	0.00	0.00
2102	000000620	0000000002010			JOSE PRUDENCIO OLVERA ALARCON "FERRELINPIO" (2010)	0.00	0.00	188.00	188.00	0.00	0.00
2102	000000627				LACTEOS LA PILARICA S.A. DE C.V.	0.00	0.00	5,300.00	5,300.00	0.00	0.00
2102	000000627	0000000002010			LACTEOS LA PILARICA S.A. DE C.V. (2010)	0.00	0.00	5,300.00	5,300.00	0.00	0.00
2102	000000632				CONSTRUCTORA Y EDIFICADORA GIA, S.A. DE C.V.	0.00	0.00	3,039,847.33	3,039,847.33	0.00	0.00
2102	000000632	0000000002010			CONSTRUCTORA Y EDIFICADORA GIA, S.A. DE C.V. (2010)	0.00	0.00	3,039,847.33	3,039,847.33	0.00	0.00
2102	000000642				VERGARA ANAYA CARLOS ALBERTO	0.00	0.00	0.00	24,000.00	0.00	24,000.00
2102	000000642	0000000002010			VERGARA ANAYA CARLOS ALBERTO (2010)	0.00	0.00	0.00	24,000.00	0.00	24,000.00
2102	000000647				MANRIQUEZ HERNANDEZ EDUARDO ALBERTO "MANGUERAS Y CONEXIONES"	0.00	0.00	438.48	2,620.44	0.00	2,181.96
2102	000000647	0000000002010			MANRIQUEZ HERNANDEZ EDUARDO ALBERTO "MANGUERAS Y CONEXIONES"(2010)	0.00	0.00	438.48	2,620.44	0.00	2,181.96
2102	000000648				VALDEZ AREVALO JUAN CARLOS "PERIODICO ENTIDADES"	0.00	0.00	11,600.00	116,000.00	0.00	104,400.00
2102	000000648	0000000002010			VALDEZ AREVALO JUAN CARLOS "PERIODICO ENTIDADES"(2010)	0.00	0.00	11,600.00	116,000.00	0.00	104,400.00
2102	000000656				VAZQUEZ ROJAS ALBERTO "ALQUILADORA LARRIS"	0.00	0.00	53,122.20	476,018.80	0.00	422,896.60
2102	000000656	0000000002010			VAZQUEZ ROJAS ALBERTO "ALQUILADORA LARRIS" (2010)	0.00	0.00	53,122.20	476,018.80	0.00	422,896.60
2102	000000664				PIMENTEL GONZALEZ MA.NICOMEDES "GRUPO EDITORIAL ESPECTATIVAS"	0.00	0.00	11,600.00	92,800.00	0.00	81,200.00
2102	000000664	0000000002010			PIMENTEL GONZALEZ MA.NICOMEDES "GRUPO EDITORIAL ESPECTATIVAS" (2010)	0.00	0.00	11,600.00	92,800.00	0.00	81,200.00
2102	000000666				SERVICIOS TURISTICOS SELECTOS S.A. DE C.V.	0.00	0.00	0.00	20,300.00	0.00	20,300.00
2102	000000666	0000000002010			SERVICIOS TURISTICOS SELECTOS S.A. DE C.V. (2010)	0.00	0.00	0.00	20,300.00	0.00	20,300.00
2102	000000667				ARACELI ISLAS MORENO	0.00	0.00	17,968.40	17,968.40	0.00	0.00
2102	000000667	0000000002010			ARACELI ISLAS MORENO (2010)	0.00	0.00	17,968.40	17,968.40	0.00	0.00
2102	000000676				CUEVAS LOPEZ RAUL "OPINION MEXICO"	0.00	0.00	39,999.12	59,998.68	0.00	19,999.56
2102	000000676	0000000002010			CUEVAS LOPEZ RAUL "OPINION MEXICO" (2010)	0.00	0.00	39,999.12	59,998.68	0.00	19,999.56
2102	000000686				CABRERA GARCIA BEATRIZ, COCINA ECONOMICA "MARY"	0.00	0.00	0.00	39,405.20	0.00	39,405.20
2102	000000686	0000000002010			CABRERA GARCIA BEATRIZ, COCINA ECONOMICA "MARY" (2010)	0.00	0.00	0.00	39,405.20	0.00	39,405.20
2102	000000696				ABA SEGUROS S.A. DE C.V.	0.00	0.00	132,864.80	132,864.80	0.00	0.00
2102	000000696	0000000002010			ABA SEGUROS S.A. DE C.V.(2010)	0.00	0.00	132,864.80	132,864.80	0.00	0.00
2102	000000722				ROBLES PEREZ SERGIO "COMERCIALIZADORA DIGITAL ROBLES"	0.00	0.00	61,408.00	454,142.24	0.00	392,734.24
2102	000000722	0000000002010			ROBLES PEREZ SERGIO "COMERCIALIZADORA DIGITAL ROBLES" (2010)	0.00	0.00	61,408.00	454,142.24	0.00	392,734.24
2102	000000724				INMOBILIARIA ITALOESPAÑOLA DE MEXICO S.A DE C.V.	0.00	0.00	0.00	40,347.84	0.00	40,347.84
2102	000000724	0000000002010			INMOBILIARIA ITALOESPAÑOLA DE MEXICO S.A DE C.V. (2010)	0.00	0.00	0.00	40,347.84	0.00	40,347.84
2102	000000729				ORGANIZACION CONTABLE Y AUDITORIA S.C. "CONTADORES PUBLICOS"	0.00	0.00	0.00	284,200.00	0.00	284,200.00
2102	000000729	0000000002010			ORGANIZACION CONTABLE Y AUDITORIA S.C. "CONTADORES PUBLICOS" (2010)	0.00	0.00	0.00	284,200.00	0.00	284,200.00
2102	000000730				I+D MEXICO S.A DE C.V.SISTEMA IAVE PREPAGO	0.00	0.00	6,200.00	6,200.00	0.00	0.00
2102	000000730	0000000002010			I+D MEXICO S.A DE C.V.SISTEMA IAVE PREPAGO (2010)	0.00	0.00	6,200.00	6,200.00	0.00	0.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000765				COMERCIAL HERPOOL, S.A. DE C.V. "LA EXCELENCIA EN LUBRICANTES"	0.00	0.00	520.00	520.00	0.00	0.00
2102	000000765	0000000002010			COMERCIAL HERPOOL, S.A. DE C.V. (2010)	0.00	0.00	520.00	520.00	0.00	0.00
2102	000000777				EDITORA TOLOTZIN S.A. DE C.V.	0.00	0.00	34,800.00	110,200.00	0.00	75,400.00
2102	000000777	0000000002010			EDITORA TOLOTZIN S.A. DE C.V. (2010)	0.00	0.00	34,800.00	110,200.00	0.00	75,400.00
2102	000000778				DISTRIBUIDORA DE VIVERES Y ABARROTES, S.A. DE C.V. "EL PUMA ABARROTERO"	0.00	0.00	0.00	2,528.62	0.00	2,528.62
2102	000000778	0000000002010			DISTRIBUIDORA DE VIVERES Y ABARROTES, S.A. "EL PUMA ABARROTERO" (2010)	0.00	0.00	0.00	2,528.62	0.00	2,528.62
2102	000000785				MIER URIBE ANTONIO "ENGINE`S"	0.00	0.00	0.00	71,945.32	0.00	71,945.32
2102	000000785	0000000002010			MIER URIBE ANTONIO "ENGINE`S" (2010)	0.00	0.00	0.00	71,945.32	0.00	71,945.32
2102	000000793				SANTOS MARTINEZ ROBERTO "PERIODICO VANGUARDIA"	0.00	0.00	22,040.00	98,600.00	0.00	76,560.00
2102	000000793	0000000002010			SANTOS MARTINEZ ROBERTO "PERIODICO VANGUARDIA" (2010)	0.00	0.00	22,040.00	98,600.00	0.00	76,560.00
2102	000000794				LOPEZ TORRES OMAR "PUÑO Y LETRA"	0.00	0.00	9,280.00	61,480.00	0.00	52,200.00
2102	000000794	0000000002010			LOPEZ TORRES OMAR "PUÑO Y LETRA" (2010)	0.00	0.00	9,280.00	61,480.00	0.00	52,200.00
2102	000000797				CRUZ GARCIA GUADALUPE "ALQUILADORA GARCIA"	0.00	0.00	2,784.00	2,784.00	0.00	0.00
2102	000000797	0000000002010			CRUZ GARCIA GUADALUPE "ALQUILADORA GARCIA"(2010)	0.00	0.00	2,784.00	2,784.00	0.00	0.00
2102	000000798				VELAZQUEZ LOBATO JUAN MANUEL "EL PAISSANO"	0.00	0.00	6,900.00	18,900.00	0.00	12,000.00
2102	000000798	0000000002010			VELAZQUEZ LOBATO JUAN MANUEL "EL PAISSANO" (2010)	0.00	0.00	6,900.00	18,900.00	0.00	12,000.00
2102	000000799				RIVERA LOPEZ ROSA "BAMBA POLITICA"	0.00	0.00	23,200.00	23,200.00	0.00	0.00
2102	000000799	0000000002010			RIVERA LOPEZ ROSA "BAMBA POLITICA" (2010)	0.00	0.00	23,200.00	23,200.00	0.00	0.00
2102	000000803				PROMOREST S.A DE C.V. "LOS CANARIOS" RESTAURANTE BAR CAFE	0.00	0.00	3,405.00	3,405.00	0.00	0.00
2102	000000803	0000000002010			PROMOREST S.A DE C.V. "LOS CANARIOS" RESTAURANTE BAR CAFE (2010)	0.00	0.00	3,405.00	3,405.00	0.00	0.00
2102	000000811				F.L TRANSACCIONES GLOBALES S.A DE C.V.	0.00	0.00	0.00	272,049.00	0.00	272,049.00
2102	000000811	0000000002010			F.L TRANSACCIONES GLOBALES S.A DE C.V. (2010)	0.00	0.00	0.00	272,049.00	0.00	272,049.00
2102	000000836				URBINA PEREZ JOSE DAVID FRENTE INFORMATIVO DEL PUEBLO	0.00	0.00	4,999.99	4,999.99	0.00	0.00
2102	000000836	0000000002010			URBINA PEREZ JOSE DAVID FRENTE INFORMATIVO DEL PUEBLO (2010)	0.00	0.00	4,999.99	4,999.99	0.00	0.00
2102	000000837				IBARRA BUENDIA JULIO ALFREDO JAIB GLOBAL SERVICES	0.00	0.00	0.00	118,030.00	0.00	118,030.00
2102	000000837	0000000002010			IBARRA BUENDIA JULIO ALFREDO JAIB GLOBAL SERVICES (2010)	0.00	0.00	0.00	118,030.00	0.00	118,030.00
2102	000000840				GARIBAY ARRIAGA JUAN ANTONIO PANIFICADORA PASTELERIA D`MONIS	0.00	0.00	0.00	28,188.00	0.00	28,188.00
2102	000000840	0000000002010			GARIBAY ARRIAGA JUAN ANTONIO PANIFICADORA PASTELERIA D`MONIS (2010)	0.00	0.00	0.00	28,188.00	0.00	28,188.00
2102	000000849				MARLEN KARLA FERNANDEZ FLORES "ROTULOS PINTURAS EN GRAL ALEJANDRO"	0.00	0.00	4,408.00	33,234.00	0.00	28,826.00
2102	000000849	0000000002010			MARLEN KARLA FERNANDEZ FLORES "ROTULOS PINTURAS EN GRAL ALEJANDRO" (2010)	0.00	0.00	4,408.00	33,234.00	0.00	28,826.00
2102	000000854				ALIMENTARIA MEXICANA BEKAREM, S.A. DE C.V. "BEKAREM"	0.00	0.00	0.00	4,177,495.16	0.00	4,177,495.16
2102	000000854	0000000002010			ALIMENTARIA MEXICANA BEKAREM, S.A. DE C.V."BEKAREM" 2010	0.00	0.00	0.00	4,177,495.16	0.00	4,177,495.16
2102	000000865				MORALES OSORNO MARIA LUISA COPIADORAS E IMPRESORAS DIGITALES	0.00	0.00	41,900.10	207,785.57	0.00	165,885.47
2102	000000865	0000000002010			MORALES OSORNO MARIA LUISA COPIADORAS E IMPRESORAS DIGITALES (2010)	0.00	0.00	41,900.10	207,785.57	0.00	165,885.47
2102	000000867				EDIFICACIONES E INGENIERIA PROFESIONAL INTEGRAL S.A. DE C.V.	0.00	0.00	152,359.08	2,077,901.14	0.00	1,925,542.06
2102	000000867	0000000002010			EDIFICACIONES E INGENIERIA PROFESIONAL INTEGRAL S.A. DE C.V. (2010)	0.00	0.00	152,359.08	2,077,901.14	0.00	1,925,542.06

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000868				RIVERO GARCIA AURELIO IMPRESIONES CALAMARES	0.00	0.00	0.00	20,800.00	0.00	20,800.00
2102	000000868	0000000002010			RIVERO GARCIA AURELIO IMPRESIONES CALAMARES (2010)	0.00	0.00	0.00	20,800.00	0.00	20,800.00
2102	000000869				TORRES ROMERO J.FRANCISCO PRODUCCIONES Y PRESENTACIONES DE ESPECT.	0.00	0.00	0.00	17,400.00	0.00	17,400.00
2102	000000869	0000000002010			TORRES ROMERO J.FRANCISCO PRODUCCIONES Y PRESENTACIONES DE ESPECT.(2010)	0.00	0.00	0.00	17,400.00	0.00	17,400.00
2102	000000873				PERFILES Y ACEROS CUAUHTEMOC S.A. DE C.V.	0.00	0.00	29,528.28	186,917.76	0.00	157,389.48
2102	000000873	0000000002010			PERFILES Y ACEROS CUAUHTEMOC S.A. DE C.V. (2010)	0.00	0.00	29,528.28	186,917.76	0.00	157,389.48
2102	000000885				HERNANDEZ YAÑEZ MARIA DEL PILAR CAPITALINO	0.00	0.00	9,280.00	51,040.00	0.00	41,760.00
2102	000000885	0000000002010			HERNANDEZ YAÑEZ MARIA DEL PILAR CAPITALINO (2010)	0.00	0.00	9,280.00	51,040.00	0.00	41,760.00
2102	000000896				MANUEL OTLICA REYES "ELABORACION Y VENTA DE ESCOBAS EN GRAL."	0.00	0.00	0.00	107,532.00	0.00	107,532.00
2102	000000896	0000000002010			MANUEL OTLICA REYES "ELABORACION Y VENTA DE ESCOBAS EN GRAL." (2010)	0.00	0.00	0.00	107,532.00	0.00	107,532.00
2102	000000897				AGRUPACION E DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V. "ADIPRE	0.00	0.00	0.00	9,778.80	0.00	9,778.80
2102	000000897	0000000002010			AGRUPACION E DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V. ADIPRE	0.00	0.00	0.00	9,778.80	0.00	9,778.80
2102	000000898				CORPORATIVO ESTRATEGICO DE NEGOCIOS PYME S.A DE C.V. APLICACIONES F.	0.00	0.00	0.00	37,950.00	0.00	37,950.00
2102	000000898	0000000002010			CORPORATIVO ESTRATEGICO DE NEGOCIOS PYME S.A DE C.V. APLICACIONES F.(2010)	0.00	0.00	0.00	37,950.00	0.00	37,950.00
2102	000000902				VELEZ BALDERAS JOSEFINA "ESPACIOS DE CULTURA"	0.00	0.00	0.00	7,888.00	0.00	7,888.00
2102	000000902	0000000002010			VELEZ BALDERAS JOSEFINA "ESPACIOS DE CULTURA" (2010)	0.00	0.00	0.00	7,888.00	0.00	7,888.00
2102	000000904				PEREZ Y REYES DIEGO	0.00	0.00	0.00	20,880.00	0.00	20,880.00
2102	000000904	0000000002010			PEREZ Y REYES DIEGO (2010)	0.00	0.00	0.00	20,880.00	0.00	20,880.00
2102	000000907				GONZALEZ PINEDA IGNACIO "EL FORASTERO"	0.00	0.00	149.00	149.00	0.00	0.00
2102	000000907	0000000002010			GONZALEZ PINEDA IGNACIO "EL FORASTERO" (2010)	0.00	0.00	149.00	149.00	0.00	0.00
2102	000000911				CONSTRUCTORA COMERCIAL 8 RIOS S.A. DE C.V.	0.00	0.00	46,400.00	92,800.00	0.00	46,400.00
2102	000000911	0000000002010			CONSTRUCTORA COMERCIAL 8 RIOS S.A. DE C.V. (2010)	0.00	0.00	46,400.00	92,800.00	0.00	46,400.00
2102	000000913				ROMAN ERIGOYEN DIANA TERESA	0.00	0.00	0.00	34,800.00	0.00	34,800.00
2102	000000913	0000000002010			ROMAN ERIGOYEN DIANA TERESA (2010)	0.00	0.00	0.00	34,800.00	0.00	34,800.00
2102	000000915				RANGEL VAZQUEZ CLAUDIA GIOVANNI	0.00	0.00	220,516.00	300,217.00	0.00	79,701.00
2102	000000915	0000000002010			RANGEL VAZQUEZ CLAUDIA GIOVANNI (2010)	0.00	0.00	220,516.00	300,217.00	0.00	79,701.00
2102	000000916				DESARROLLOS INMOBILIARIOS REAL DE AMERICA S.A DE C.V.	0.00	0.00	17,400.00	17,400.00	0.00	0.00
2102	000000916	0000000002010			DESARROLLOS INMOBILIARIOS REAL DE AMERICA S.A DE C.V. (2010)	0.00	0.00	17,400.00	17,400.00	0.00	0.00
2102	000000920				ELECTRICA Y PLOMERIA IXTAPALUCA S.A DE C.V.	0.00	0.00	316.68	316.68	0.00	0.00
2102	000000920	0000000002010			ELECTRICA Y PLOMERIA IXTAPALUCA S.A DE C.V. (2010)	0.00	0.00	316.68	316.68	0.00	0.00
2102	000000932				MOBILIARIO S.A. DE C.V.	0.00	0.00	0.00	284,954.00	0.00	284,954.00
2102	000000932	0000000002010			MOBILIARIO S.A. DE C.V. (2010)	0.00	0.00	0.00	284,954.00	0.00	284,954.00
2102	000000933				SERGIO LUIS HERNANDEZ MEZA "APLICOLORS"	0.00	0.00	50,425.20	50,425.20	0.00	0.00
2102	000000933	0000000002010			SERGIO LUIS HERNANDEZ MEZA "APLICOLORS" (2010)	0.00	0.00	50,425.20	50,425.20	0.00	0.00
2102	000000934				IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V.	0.00	0.00	742.40	742.40	0.00	0.00
2102	000000934	0000000002010			IMPRESIONES DEL NUEVO SIGLO, S.A. DE C.V. (2010)	0.00	0.00	742.40	742.40	0.00	0.00
2102	000000937				CABALLERO PEREZ MARGARITO JUAN TALLER MECANICO DEUTZ	0.00	0.00	5,064.00	5,064.00	0.00	0.00
2102	000000937	0000000002010			CABALLERO PEREZ MARGARITO JUAN TALLER MECANICO DEUTZ (2010)	0.00	0.00	5,064.00	5,064.00	0.00	0.00
2102	000000950				CONSTRUCCIONES RACIONALES OTZOL, S.A. DE C.V.	0.00	0.00	710,605.00	2,329,197.07	0.00	1,618,592.07

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000000950	0000000002010			CONSTRUCCIONES RACIONALES OTZOL, S.A. DE C.V. (2010)	0.00	0.00	710,605.00	2,329,197.07	0.00	1,618,592.07
2102	000000951				PROYECTOS INGENIERIA EDIFICACIONES Y SERVICIOS AMBIENTALES S.A. DE C.V.	0.00	0.00	0.00	1,213,227.40	0.00	1,213,227.40
2102	000000951	0000000002010			PROYECTOS INGENIERIA EDIFICACIONES Y SERVICIOS AMBIENTALES SA. DE CV. 2010	0.00	0.00	0.00	1,213,227.40	0.00	1,213,227.40
2102	000000954				ESPEJEL ARELLANO JOSE EMILIO EL INFORMADOR MEXIIQUENSE	0.00	0.00	5,300.00	10,600.00	0.00	5,300.00
2102	000000954	0000000002010			ESPEJEL ARELLANO JOSE EMILIO EL INFORMADOR MEXIIQUENSE (2010)	0.00	0.00	5,300.00	10,600.00	0.00	5,300.00
2102	000000957				MARTINEZ MENDOZA ANTONIA MATERIAL ELECTRICO DON CABLE	0.00	0.00	855.00	855.00	0.00	0.00
2102	000000957	0000000002010			MARTINEZ MENDOZA ANTONIA MATERIAL ELECTRICO DON CABLE (2010)	0.00	0.00	855.00	855.00	0.00	0.00
2102	000000958				MARROQUIN RUIZ JUSTO SALVADOR FUNERALES "MARROQUIN"	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2102	000000958	0000000002010			MARROQUIN RUIZ JUSTO SALVADOR FUNERALES "MARROQUIN" (2010)	0.00	0.00	0.00	1,500.00	0.00	1,500.00
2102	000000965				ING. LUIS ANDRES LEON GARCIA	0.00	0.00	691,706.56	1,815,432.57	0.00	1,123,726.01
2102	000000965	0000000002010			ING. LUIS ANDRES LEON GARCIA (2010)	0.00	0.00	691,706.56	1,815,432.57	0.00	1,123,726.01
2102	000000966				CISNEROS CASTRO CARLOS MANUEL SEMAFORIZACION Y SEÑALES VIALES	0.00	0.00	28,410.14	98,285.06	0.00	69,874.92
2102	000000966	0000000002010			CISNEROS CASTRO CARLOS MANUEL SEMAFORIZACION Y SEÑALES VIALES (2010)	0.00	0.00	28,410.14	98,285.06	0.00	69,874.92
2102	000000971				MARIA ARELY GONZALEZ HIGUERA "LA DISTRIBUIDORA"	0.00	0.00	169,904.00	169,904.00	0.00	0.00
2102	000000971	0000000002010			MARIA ARELY GONZALEZ HIGUERA "LA DISTRIBUIDORA" (2010)	0.00	0.00	169,904.00	169,904.00	0.00	0.00
2102	000000981				CUELLAR LOPEZ DOMINGO CONTSRUCCIONES OBRA CIVIL CUELLAR	0.00	0.00	142,989.74	284,214.17	0.00	141,224.43
2102	000000981	0000000002010			CUELLAR LOPEZ DOMINGO CONTSRUCCIONES OBRA CIVIL CUELLAR (2010)	0.00	0.00	142,989.74	284,214.17	0.00	141,224.43
2102	000000991				SANCHEZ TAPIA MARICELA FABRICA DE CELOCIA Y BALAUSTRAS DE CONCRETO	0.00	0.00	0.00	15,822.40	0.00	15,822.40
2102	000000991	0000000002010			SANCHEZ TAPIA MARICELA FABRICA DE CELOCIA Y BALAUSTRAS DE CONCRETO (2010)	0.00	0.00	0.00	15,822.40	0.00	15,822.40
2102	000000994				PEREGRINA CARBAJAL CESAR JOSAFAT LA CASA DEL TABLAROQUERO	0.00	0.00	0.00	4,640.00	0.00	4,640.00
2102	000000994	0000000002010			PEREGRINA CARBAJAL CESAR JOSAFAT LA CASA DEL TABLAROQUERO (2010)	0.00	0.00	0.00	4,640.00	0.00	4,640.00
2102	000000995				GONZALEZ HIGUERA MARIA ARELY LA DISTRIBUIDORA	0.00	0.00	0.00	67,199.94	0.00	67,199.94
2102	000000995	0000000002010			GONZALEZ HIGUERA MARIA ARELY LA DISTRIBUIDORA (2010)	0.00	0.00	0.00	67,199.94	0.00	67,199.94
2102	000000998				CASTAÑEDA MARTINEZ HECTOR (EQUIPOS P/SEG.INDUSTRIAL EXPRESS	0.00	0.00	39,050.17	39,050.17	0.00	0.00
2102	000000998	0000000002010			CASTAÑEDA MARTINEZ HECTOR (EQUIPOS P/SEG.INDUSTRIAL EXPRESS (2010)	0.00	0.00	39,050.17	39,050.17	0.00	0.00
2102	000001000				MARTINEZ NAVARRETE BEATRIZ	0.00	0.00	0.00	12,760.00	0.00	12,760.00
2102	000001000	0000000002010			MARTINEZ NAVARRETE BEATRIZ (2010)	0.00	0.00	0.00	12,760.00	0.00	12,760.00
2102	000001010				NIETO GONZALEZ ARTURO TLAPALERIA TERE	0.00	0.00	0.00	172,393.14	0.00	172,393.14
2102	000001010	0000000002010			NIETO GONZALEZ ARTURO TLAPALERIA TERE (2010)	0.00	0.00	0.00	172,393.14	0.00	172,393.14
2102	000001013				VELAZQUEZ FALCON VERONICA MATERIALES P/CONSTRUCCION "ACOZAC"	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2102	000001013	0000000002010			VELAZQUEZ FALCON VERONICA MATERIALES P/CONSTRUCCION "ACOZAC" (2010)	0.00	0.00	2,000.00	2,000.00	0.00	0.00
2102	000001015				SOSA VARGAS JUAN CRISOSTOMO EDICION DE PERIODICOS QUINTO SOL	0.00	0.00	5,800.00	46,400.00	0.00	40,600.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000001015	0000000002010			SOSA VARGAS JUAN CRISOSTOMO EDICION DE PERIODICOS QUINTO SOL (2010)	0.00	0.00	5,800.00	46,400.00	0.00	40,600.00
2102	000001017				ILUMINACION Y SUMINISTROS ELECTRICOS, S.A. DE C.V. "ALUM. PUB. E IND"	0.00	0.00	0.00	319,837.51	0.00	319,837.51
2102	000001017	0000000002010			ILUMINACION Y SUMINISTROS ELECTRICOS, S.A. DE C.V. "ALUM. PUB. E IND" 2010	0.00	0.00	0.00	319,837.51	0.00	319,837.51
2102	000001018				SONIA EDITH FLORES GUTIERREZ "REFACC. TALLER ELECTROMECANICO"	0.00	0.00	0.00	31,894.20	0.00	31,894.20
2102	000001018	0000000002010			SONIA EDITH FLORES GUTIERREZ "REFACC. TALLER ELECTROMECANICO" 2010	0.00	0.00	0.00	31,894.20	0.00	31,894.20
2102	000001020				ESPECIALISTAS SERCO S.A. DE C.V. "GRANDES IDEAS"	0.00	0.00	50,198.31	4,131,786.45	0.00	4,081,588.14
2102	000001020	0000000002010			ESPECIALISTAS SERCO S.A. DE C.V. "GRANDES IDEAS" 2010	0.00	0.00	50,198.31	4,131,786.45	0.00	4,081,588.14
2102	000001025				GRUPO COMPRACSA, S.A. DE C.V.	0.00	0.00	921,226.60	2,463,394.97	0.00	1,542,168.37
2102	000001025	0000000002010			GRUPO COMPRACSA, S.A. DE C.V. 2010	0.00	0.00	921,226.60	2,463,394.97	0.00	1,542,168.37
2102	000001034				MAC EDICIONES Y PUBLICACIONES S.A DE C.V.	0.00	0.00	23,200.00	46,400.00	0.00	23,200.00
2102	000001034	0000000002010			MAC EDICIONES Y PUBLICACIONES S.A DE C.V. (2010)	0.00	0.00	23,200.00	46,400.00	0.00	23,200.00
2102	000001037				MULTILLANTAS Y SERVICIOS INTEGRALES HER'S S.A. DE C.V.	0.00	0.00	1,525.00	15,618.13	0.00	14,093.13
2102	000001037	0000000002010			MULTILLANTAS Y SERVICIOS INTEGRALES HER'S S.A. DE C.V. (2010)	0.00	0.00	1,525.00	15,618.13	0.00	14,093.13
2102	000001038				EDGAR OMAR HERRERA BELMAN "COMERCIALIZADORA INTEGRAL"	0.00	0.00	50,661.29	258,453.70	0.00	207,792.41
2102	000001038	0000000002010			EDGAR OMAR HERRERA BELMAN "COMERCIALIZADORA INTEGRAL" (2010)	0.00	0.00	50,661.29	258,453.70	0.00	207,792.41
2102	000001039				EL PALACIO DEL RESCATISTA SA DE CV	0.00	0.00	0.00	187,853.88	0.00	187,853.88
2102	000001039	0000000002010			EL PALACIO DEL RESCATISTA SA DE CV	0.00	0.00	0.00	187,853.88	0.00	187,853.88
2102	000001040				EMILIO BUENDIA FLORES "FABRICACION DE EXPLOSIVOS Y JUEGOS PIROTECNICOS"	0.00	0.00	20,000.00	35,000.00	0.00	15,000.00
2102	000001040	0000000002010			EMILIO BUENDIA FLORES (2010) FABRICACION DE EXPLOSIVOS Y JUEGOS PIROTECNICO	0.00	0.00	20,000.00	35,000.00	0.00	15,000.00
2102	000001042				OLIVARES GALICIA JUAN CARLOS FABRICA DE TROFEOS "AZTECA"	0.00	0.00	642.64	642.64	0.00	0.00
2102	000001042	0000000002010			OLIVARES GALICIA JUAN CARLOS FABRICA DE TROFEOS "AZTECA" (2010)	0.00	0.00	642.64	642.64	0.00	0.00
2102	000001047				GONZALEZ FANDANGO RAFAEL	0.00	0.00	0.00	29,329.94	0.00	29,329.94
2102	000001047	0000000002010			GONZALEZ FANDANGO RAFAEL "FERRETERIA LA LOMA" (2010)	0.00	0.00	0.00	29,329.94	0.00	29,329.94
2102	000001048				LOZANO CORTEZ RAFAEL	0.00	0.00	6,960.00	6,960.00	0.00	0.00
2102	000001048	0000000002010			LOZANO CORTEZ RAFAEL "SERVIDOR PUBLICO"	0.00	0.00	6,960.00	6,960.00	0.00	0.00
2102	000001049				IE CONSULTORES INTERNACIONALES S.C.	0.00	0.00	0.00	306,179.24	0.00	306,179.24
2102	000001049	0000000002010			IE CONSULTORES INTERNACIONALES S.C. (2010)	0.00	0.00	0.00	306,179.24	0.00	306,179.24
2102	000001050				RAMIREZ ORTEGA YUSSEL LEVI COMERCIALIZADORA ENLACE CIBERNETICO	0.00	0.00	37,120.00	42,978.00	0.00	5,858.00
2102	000001050	0000000002010			RAMIREZ ORTEGA YUSSEL LEVI COMERCIALIZADORA ENLACE CIBERNETICO (2010)	0.00	0.00	37,120.00	42,978.00	0.00	5,858.00
2102	000001052				AREA 48 MANTENIMIENTO S.A. DE C.V.	0.00	0.00	0.00	677,142.64	0.00	677,142.64
2102	000001052	0000000002010			AREA 48 MANTENIMIENTO S.A. DE C.V. (2010)	0.00	0.00	0.00	677,142.64	0.00	677,142.64
2102	000001053				CERVA IMPRESOS S.A. DE C.V.	0.00	0.00	348,001.16	348,001.16	0.00	0.00
2102	000001053	0000000002010			CERVA IMPRESOS S.A. DE C.V. (2010)	0.00	0.00	348,001.16	348,001.16	0.00	0.00
2102	000001055				CAMPOS SALMERON FRANCISCO GERARDO	0.00	0.00	16,240.00	97,440.00	0.00	81,200.00
2102	000001055	0000000002010			CAMPOS SALMERON FRANCISCO GERARDO "EL TINTERO"	0.00	0.00	16,240.00	97,440.00	0.00	81,200.00
2102	000001056				PINEDA RIOS GABRIELA	0.00	0.00	9,782.00	10,876.00	0.00	1,094.00
2102	000001056	0000000002010			PINEDA RIOS GABRIELA "PURIFICADORA DE AGUA"	0.00	0.00	9,782.00	10,876.00	0.00	1,094.00
2102	000001059				RODRIGUEZ SANABRIA GABRIELA	0.00	0.00	0.00	17,400.00	0.00	17,400.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000001059	0000000002010			RODRIGUEZ SANABRIA GABRIELA "SALON DE FIESTAS EXCALIBUR"	0.00	0.00	0.00	17,400.00	0.00	17,400.00
2102	000001060				CRUZ MONTIEL JOSE	0.00	0.00	0.00	644,873.49	0.00	644,873.49
2102	000001060	0000000002010			CRUZ MONTIEL JOSE "EXUS"	0.00	0.00	0.00	644,873.49	0.00	644,873.49
2102	000001061				DISTRIBUCION Y APLICACION DE PINTURAS INDUSTRIALES PRISA S.A DE C.V.	0.00	0.00	20,000.00	43,656.43	0.00	23,656.43
2102	000001061	0000000002010			DISTRIBUCION Y APLICACION DE PINTURAS INDUSTRIALES PRISA S.A DE C.V. (2010)	0.00	0.00	20,000.00	43,656.43	0.00	23,656.43
2102	000001062				GALLARDO ALVAREZ JUAN CARLOS	0.00	0.00	0.00	251,720.00	0.00	251,720.00
2102	000001062	0000000002010			GALLARDO ALVAREZ JUAN CARLOS (2010)	0.00	0.00	0.00	251,720.00	0.00	251,720.00
2102	000001064				ZAVALZA ZAMBRANO LILIA "POR QUE"	0.00	0.00	0.00	58,000.00	0.00	58,000.00
2102	000001064	0000000002010			ZAVALZA ZAMBRANO LILIA "POR QUE" (2010)	0.00	0.00	0.00	58,000.00	0.00	58,000.00
2102	000001065				MIDORI ELISA HAYASHIDA VALDES "HAKARI, ARTE Y CONSTRUCCION"	0.00	0.00	702,563.91	749,435.91	0.00	46,872.00
2102	000001065	0000000002010			MIDORI ELISA HAYASHIDA VALDES "HAKARI, ARTE Y CONSTRUCCION"	0.00	0.00	702,563.91	749,435.91	0.00	46,872.00
2102	000001071				CHAVEZ CEJA MARIO "TALLER MECANICO CHAVEZ"	0.00	0.00	0.00	15,177.44	0.00	15,177.44
2102	000001071	0000000002010			CHAVEZ CEJA MARIO "TALLER MECANICO CHAVEZ"	0.00	0.00	0.00	15,177.44	0.00	15,177.44
2102	000001072				MILENIO DIARIO, S.A. DE C.V.	0.00	0.00	0.00	5,945.65	0.00	5,945.65
2102	000001072	0000000002010			MILENIO DIARIO, S.A. DE C.V. (2010)	0.00	0.00	0.00	5,945.65	0.00	5,945.65
2102	000001080				RODRIGUEZ MENDEZ SANTIAGO ADOLFO "SERVICIO VETERINARIO"	0.00	0.00	0.00	139,565.50	0.00	139,565.50
2102	000001080	0000000002010			RODRIGUEZ MENDEZ SANTIAGO ADOLFO "SERVOCIO VETERINARIO" (2010)	0.00	0.00	0.00	139,565.50	0.00	139,565.50
2102	000001084				DISTRIBUIDORA NOVAERA MARKETING PLUS S.A. DE C.V.	0.00	0.00	0.00	1,051,978.17	0.00	1,051,978.17
2102	000001084	0000000002010			DISTRIBUIDORA NOVAERA MARKETING PLUS S.A. DE C.V.	0.00	0.00	0.00	1,051,978.17	0.00	1,051,978.17
2102	000001085				LOPEZ SAENZ PATRICIA "EL ROBLE"	0.00	0.00	4,640.00	23,200.00	0.00	18,560.00
2102	000001085	0000000002010			LOPEZ SAENZ PATRICIA "EL ROBLE"	0.00	0.00	4,640.00	23,200.00	0.00	18,560.00
2102	000001088				MARTINEZ COLIN VERONICA "MATERIALES PARA CONSTRUCCION"	0.00	0.00	0.00	1,519.99	0.00	1,519.99
2102	000001088	0000000002010			MARTINEZ COLIN VERONICA "MATERIALES PARA CONSTRUCCION"	0.00	0.00	0.00	1,519.99	0.00	1,519.99
2102	000001089				VILLEGAS LOPEZ SIMEON PEDRO "PANORAMA DE NOTICIAS"	0.00	0.00	0.00	4,640.00	0.00	4,640.00
2102	000001089	0000000002010			VILLEGAS LOPEZ SIMEON PEDRO "PANORAMA DE NOTICIAS" (2010)	0.00	0.00	0.00	4,640.00	0.00	4,640.00
2102	000001091				SANI MOVIL DE OCCIDENTE, S.A. DE C.V.	0.00	0.00	0.00	46,092.60	0.00	46,092.60
2102	000001091	0000000002010			SANI MOVIL DE OCCIDENTE, S.A. DE C.V. (2010)	0.00	0.00	0.00	46,092.60	0.00	46,092.60
2102	000001092				MARTINEZ MARTINEZ ANGEL	0.00	0.00	0.00	18,560.00	0.00	18,560.00
2102	000001092	0000000002010			MARTINEZ MARTINEZ ANGEL (2010)	0.00	0.00	0.00	18,560.00	0.00	18,560.00
2102	000001094				ROMERO MIJARES MAURO	0.00	0.00	468,672.48	1,268,398.32	0.00	799,725.84
2102	000001094	0000000002010			ROMERO MIJARES MAURO "DIPROHMEX" (2010)	0.00	0.00	468,672.48	1,268,398.32	0.00	799,725.84
2102	000001095				HOTELES VIRREYNALES S.A. DE C.V.	0.00	0.00	47,082.00	47,082.00	0.00	0.00
2102	000001095	0000000002010			HOTELES VIRREYNALES S.A. DE C.V. (2010)	0.00	0.00	47,082.00	47,082.00	0.00	0.00
2102	000001096				CONSTRUCCIONES INTEGRALES INTELIGENTES, S.A. DE C.V.	0.00	0.00	502,787.06	502,787.06	0.00	0.00
2102	000001096	0000000002010			CONSTRUCCIONES INTEGRALES INTELIGENTES, S.A. DE C.V. 2010	0.00	0.00	502,787.06	502,787.06	0.00	0.00
2102	000001098				ISLAS MORALES FABIOLA MIREYA	0.00	0.00	4,640.00	4,640.00	0.00	0.00
2102	000001098	0000000002010			ISLAS MORALES FABIOLA MIREYA (2010)	0.00	0.00	4,640.00	4,640.00	0.00	0.00
2102	000001099				SERVICIO LLANTERO ARIZ, .S.A. DE C.V. (2010)	0.00	0.00	0.00	59,481.95	0.00	59,481.95
2102	000001099	0000000002010			SERVICIO LLANTERO ARIZ, S.A. DE C.V. (2010)	0.00	0.00	0.00	59,481.95	0.00	59,481.95
2102	000001101				HOTEL VIRREYNALES S.A DE C.V.	0.00	0.00	0.00	212,073.65	0.00	212,073.65

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000001101	0000000002010			HOTEL VIRREYNALES S.A DE C.V. (2010)	0.00	0.00	0.00	212,073.65	0.00	212,073.65
2102	000001106				DIMECO S.A DE.C.V. SERVICIO ESMERALDA	0.00	0.00	360.00	360.00	0.00	0.00
2102	000001106	0000000002010			DIMECO S.A DE.C.V. SERVICIO ESMERALDA (2010)	0.00	0.00	360.00	360.00	0.00	0.00
2102	000001108				CAZARES PEREZ FILEMON MULTIOPCION	0.00	0.00	130.00	130.00	0.00	0.00
2102	000001108	0000000002010			CAZARES PEREZ FILEMON MULTIOPCION (2010)	0.00	0.00	130.00	130.00	0.00	0.00
2102	000001109				ORTIZ MANUEL GUILLERMINA CANDELARIA (2010)	0.00	0.00	0.00	61,654.00	0.00	61,654.00
2102	000001109	0000000002010			ORTIZ MANUEL GUILLERMINA CANCELARIA (2010)	0.00	0.00	0.00	61,654.00	0.00	61,654.00
2102	000001111				EVA YOLANDA ROMERO HERNANDEZ "SERVICIO DE MUELLES ALEX"	0.00	0.00	1,972.00	1,972.00	0.00	0.00
2102	000001111	0000000002010			EVA YOLANDA ROMERO HERNANDEZ "SERVICIO DE MUELLES ALEX" 2010	0.00	0.00	1,972.00	1,972.00	0.00	0.00
2102	000001114				MEDINA ESCAMILLA EDUARDO "SERVICIO DE MUELLES MEDINA"	0.00	0.00	0.00	2,320.00	0.00	2,320.00
2102	000001114	0000000002010			MEDINA ESCAMILLA EDUARDO "SERVICIO DE MUELLES MEDINA" 2010	0.00	0.00	0.00	2,320.00	0.00	2,320.00
2102	000001117				ARRIETA FERMOSO JUAN DE DIOS TRANSPORTISTA DE MATERIALES P/C	0.00	0.00	50,000.00	272,140.00	0.00	222,140.00
2102	000001117	0000000002010			ARRIETA FERMOSO JUAN DE DIOS TRANSPORTISTA DE MATERIALES P/C (2010)	0.00	0.00	50,000.00	272,140.00	0.00	222,140.00
2102	000001124				GABA INGENIERIA Y ARQUITECTURA INTEGRAL, S.A. DE C.V.	0.00	0.00	1,771,967.56	3,841,056.94	0.00	2,069,089.38
2102	000001124	0000000002010			GABA INGENIERIA Y ARQUITECTURA INTEGRAL, S.A. DE C.V. 2010	0.00	0.00	1,771,967.56	3,841,056.94	0.00	2,069,089.38
2102	000001125				OSO INGENIERIA, S.A. DE C.V.	0.00	0.00	2,049,127.87	2,049,127.87	0.00	0.00
2102	000001125	0000000002010			OSO INGENIERIA, S.A. DE C.V. 2010	0.00	0.00	2,049,127.87	2,049,127.87	0.00	0.00
2102	000001126				CONSTRUCCIONES INTEGRALES XV, S.A. DE C.V.	0.00	0.00	1,085,689.16	1,621,656.81	0.00	535,967.65
2102	000001126	0000000002010			CONSTRUCCIONES INTEGRALES XV, S.A. DE C.V. 2010	0.00	0.00	1,085,689.16	1,621,656.81	0.00	535,967.65
2102	000001128				TREJO VEGA MARTHA DELIA (2010)	0.00	0.00	0.00	175,426.80	0.00	175,426.80
2102	000001128	0000000002010			TREJO VEGA MARTHA DELIA (2010)	0.00	0.00	0.00	175,426.80	0.00	175,426.80
2102	000001129				CONSTRUCTORA CUEVAS, S.A. DE C.V. (2010)	0.00	0.00	0.00	62,271.18	0.00	62,271.18
2102	000001129	0000000002010			CONSTRUCTORA CUEVAS, S.A. DE C.V. (2010)	0.00	0.00	0.00	62,271.18	0.00	62,271.18
2102	000001136				DISTRIBUIDORA AUTOMOTRIZ TEXCOCO; S.A. DE C.V.	0.00	0.00	1,275,592.00	1,275,592.00	0.00	0.00
2102	000001136	0000000002010			DISTRIBUIDORA AUTOMOTRIZ TEXCOCO; S.A. DE C.V. 2010	0.00	0.00	1,275,592.00	1,275,592.00	0.00	0.00
2102	000001142				SERVICIO TURISTICO SELECTO S.A. DE C.V.	0.00	0.00	356.47	16,016.47	0.00	15,660.00
2102	000001142	0000000002010			SERVICIO TURISTICO SELECTO S.A. DE C.V. (2010)	0.00	0.00	356.47	16,016.47	0.00	15,660.00
2102	000001144				CONCESIONARIA PUREPECHA S.A DE.C.V AUTOPISTA MORELIA	0.00	0.00	11.00	11.00	0.00	0.00
2102	000001144	0000000002010			CONCESIONARIA PUREPECHA S.A DE.C.V AUTOPISTA MORELIA (2010)	0.00	0.00	11.00	11.00	0.00	0.00
2102	000001147				PEREZ GUERRERO LUIS ENRIQUE "LA ROCA" (2010)	0.00	0.00	0.00	11,600.00	0.00	11,600.00
2102	000001147	0000000002010			PEREZ GUERRERO LUIS ENRIQUE "LA ROCA" (2010)	0.00	0.00	0.00	11,600.00	0.00	11,600.00
2102	000001148				ROJAS Y ESLAVA LUIS "INFORMADOR SOCIAL" (2010)	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2102	000001148	0000000002010			ROJAS Y ESLAVA LUIS "INFORMADOR SOCIAL " (2010)	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2102	000001149				ZAVALZA ZAMBRANO BENJAMIN "LAS NOTICIAS DE ULTIMA HORA" (2010)	0.00	0.00	11,600.00	92,800.00	0.00	81,200.00
2102	000001149	0000000002010			ZAVALZA ZAMBRANO BENJAMIN "LAS NOTICIAS DE ULTIMA HORA" (2010)	0.00	0.00	11,600.00	92,800.00	0.00	81,200.00
2102	000001150				RECIO LOPEZ CARLOS "EL COSTUMBRISTA" (2010)	0.00	0.00	0.00	4,640.00	0.00	4,640.00
2102	000001150	0000000002010			RECIO LOPEZ CARLOS "EL COSTUMBRISTA" (2010)	0.00	0.00	0.00	4,640.00	0.00	4,640.00
2102	000001151				RAMOS NEZAHUATL SAN LUIS " BELETIN DE LA NOTICIA" (2010)	0.00	0.00	2,320.00	2,320.00	0.00	0.00
2102	000001151	0000000002010			RAMOS NEZAHUATL SAN LUIS "BOLETIN DE LA NOTICIA"(2010)	0.00	0.00	2,320.00	2,320.00	0.00	0.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000001152				HERNANDEZ CARMONA ANTONIO "MTTO Y REP DE MAQ PESADA" (2010)	0.00	0.00	0.00	16,619.90	0.00	16,619.90
2102	000001152	0000000002010			HERNANDEZ CARMONA ANTONIO "MTTO Y REP DE MAQ PESADA" (2010)	0.00	0.00	0.00	16,619.90	0.00	16,619.90
2102	000001153				RANGEL CASTILLO ENRIQUE "COMERCIALIZADORA R & C" (2010)	0.00	0.00	50,096.00	594,391.52	0.00	544,295.52
2102	000001153	0000000002010			RANGEL CASTILLO ENRIQUE "COMERCIALIZADORA R&C (2010)	0.00	0.00	50,096.00	594,391.52	0.00	544,295.52
2102	000001154				CRUZ DIAZ SIMON JAVIER ESTUDIOS TOPOGRAFICOS EN GENERAL	0.00	0.00	91,592.00	91,592.00	0.00	0.00
2102	000001154	0000000002010			CRUZ DIAZ SIMON JAVIER ESTUDIOS TOPOGRAFICOS EN GENERAL (2010)	0.00	0.00	91,592.00	91,592.00	0.00	0.00
2102	000001158				JIMENEZ CASTRO DELFINA "IMPRESION COLOR" (2010)	0.00	0.00	0.00	141,370.94	0.00	141,370.94
2102	000001158	0000000002010			JIMENEZ CASTRO DELFINA "IMPRESION COLOR" (2010)	0.00	0.00	0.00	141,370.94	0.00	141,370.94
2102	000001159				CASTRO SAHADE ISAAC "CENTRO DIESEL AUTOMOTRIZ" (2010)	0.00	0.00	0.00	391,711.12	0.00	391,711.12
2102	000001159	0000000002010			CASTRO SAHADE ISAAC "CENTRO DIESEL AUTOMOTRIZ " (2010)	0.00	0.00	0.00	391,711.12	0.00	391,711.12
2102	000001160				GARCIA TENORIO MARIA LETICIA "COMERCIALIZADORA IXTAPALUCA" (2010)	0.00	0.00	4,547.20	7,911.20	0.00	3,364.00
2102	000001160	0000000002010			GARCIA TENORIO MARIA LETICIA "COMERCIALIZADORA IXTAPALUCA" (2010)	0.00	0.00	4,547.20	7,911.20	0.00	3,364.00
2102	000001163				FRANCISCO FUENTES FLORINDA "FFF DISTRIBUICIONES" (2010)	0.00	0.00	0.00	175,858.25	0.00	175,858.25
2102	000001163	0000000002010			FRANCISCO FUENTES FLORINDA "FFF DISTRIBUICIONES" (2010)	0.00	0.00	0.00	175,858.25	0.00	175,858.25
2102	000001164				ARELLANO CARREON ALBERTO "CONSTRUCCIONES ARQUAN " (2010)	0.00	0.00	0.00	343,153.94	0.00	343,153.94
2102	000001164	0000000002010			ARELLANO CARREON ALBERTO "CONSTRUCCIONES ARQUAN " (2010)	0.00	0.00	0.00	343,153.94	0.00	343,153.94
2102	000001165				RH RATINGSDE MEXICO SA DE CV (2010)	0.00	0.00	0.00	320,160.00	0.00	320,160.00
2102	000001165	0000000002010			RH RATINGSDE MEXICO SA DE CV (2010)	0.00	0.00	0.00	320,160.00	0.00	320,160.00
2102	000001167				TRITURADOS VAZQUEZ RODRIGUEZ SA DE CV (2010)	0.00	0.00	0.00	62,970.60	0.00	62,970.60
2102	000001167	0000000002010			TRITURADOS VAZQUEZ RODRIGUEZ SA DE CV (2010)	0.00	0.00	0.00	62,970.60	0.00	62,970.60
2102	000001169				FERRETERIA XALOSTOC SA DE CV (2010)	0.00	0.00	0.00	204,624.00	0.00	204,624.00
2102	000001169	0000000002010			FERRETERIA XALASTOC SA DE CV (2010)	0.00	0.00	0.00	204,624.00	0.00	204,624.00
2102	000001171				GUIDO LOPEZ VICTOR (2010)	0.00	0.00	0.00	275,248.40	0.00	275,248.40
2102	000001171	0000000002010			GUIDO LOPEZ VICTOR (2010)	0.00	0.00	0.00	275,248.40	0.00	275,248.40
2102	000001172				FUNDACION BIOTECA YAXCHE A.C.	0.00	0.00	1,706,767.00	2,486,462.00	0.00	779,695.00
2102	000001172	0000000002010			FUNDACION BIOTECA YAXCHE A.C. 2010	0.00	0.00	1,706,767.00	2,486,462.00	0.00	779,695.00
2102	000001173				RAUL ANGEL HERNANDEZ "MASTER VISION"	0.00	0.00	866,740.00	1,529,792.30	0.00	663,052.30
2102	000001173	0000000002010			RAUL ANGEL HERNANDEZ "MASTER VISION" 2010	0.00	0.00	866,740.00	1,529,792.30	0.00	663,052.30
2102	000001174				IMPORTADORA ARESJI S.A DE.C.V	0.00	0.00	0.00	24,360.00	0.00	24,360.00
2102	000001174	0000000002010			IMPORTADORA ARESJI S.A DE.C.V	0.00	0.00	0.00	24,360.00	0.00	24,360.00
2102	000001175				OCASA OBRAS Y PROYECTOS S.A. DE C.V.	0.00	0.00	480,645.78	1,379,114.43	0.00	898,468.65
2102	000001175	0000000001175			OCASA OBRAS Y PROYECTOS S.A. DE C.V. 2010	0.00	0.00	480,645.78	1,379,114.43	0.00	898,468.65
2102	000001176				CONSTRUCTORA DE INFRAESTRUCTURA E INMOBILIARIA GM S.A. DE C.V.	0.00	0.00	874,280.30	2,912,979.64	0.00	2,038,699.34
2102	000001176	0000000001176			CONSTRUCTORA DE INFRAESTRUCTURA E INMOBILIARIA GM S.A. DE C.V. 2010	0.00	0.00	874,280.30	2,912,979.64	0.00	2,038,699.34
2102	000001177				SOLUCIONES HIDROELECTRICAS DOOSER S.A DE C.V.	0.00	0.00	8,120.00	15,080.00	0.00	6,960.00
2102	000001177	0000000002010			SOLUCIONES HIDROELECTRICAS DOOSER S.A DE C.V. (2010)	0.00	0.00	8,120.00	15,080.00	0.00	6,960.00
2102	000001178				OCHOA GALICIA CARLOS OCTAVIO	0.00	0.00	12,180.00	12,180.00	0.00	0.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000001178	0000000002010			OCHOA GALICIA CARLOS OCTAVIO (2010)	0.00	0.00	12,180.00	12,180.00	0.00	0.00
2102	000001179				INSTIT.DE SEGURIDAD SOC.DEL EDO. DE MEX.Y MPIOS HOTELES ISSEMYM	0.00	0.00	1,196.00	1,196.00	0.00	0.00
2102	000001179	0000000002010			INSTIT.DE SEGURIDAD SOC.DEL EDO. DE MEX.Y MPIOS HOTELES ISSEMYM (2010)	0.00	0.00	1,196.00	1,196.00	0.00	0.00
2102	000001181				FRENTE NACIONAL DE ARTESANOS SOLIDARIOS A.C.	0.00	0.00	1,972.00	1,972.00	0.00	0.00
2102	000001181	0000000002010			FRENTE NACIONAL DE ARTESANOS SOLIDARIOS A.C. (2010)	0.00	0.00	1,972.00	1,972.00	0.00	0.00
2102	000001182				DIAZ MORALES MARIA DEL LOS ANGELES TLAPALERIA Y MAT.LA CURVA	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2102	000001182	0000000002010			DIAZ MORALES MARIA DEL LOS ANGELES TLAPALERIA Y MAT.LA CURVA (2010)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2102	000001185				FUNERALES OLIMPIA SA DE CV	0.00	0.00	0.00	4,640.00	0.00	4,640.00
2102	000001185	0000000002010			FUNERALES OLIMPIA SA DE CV (2010)	0.00	0.00	0.00	4,640.00	0.00	4,640.00
2102	000001186				APROMPTER S.A DE.C.V.	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2102	000001186	0000000002010			APROMPTER S.A DE.C.V. (2010)	0.00	0.00	20,000.00	20,000.00	0.00	0.00
2102	000001187				SECRETARIA DE GOBERNACION	0.00	0.00	2,509.00	2,509.00	0.00	0.00
2102	000001187	0000000002010			SECRETARIA DE GOBERNACION (2010)	0.00	0.00	2,509.00	2,509.00	0.00	0.00
2102	000001188				INGENIERIA Y COMPLEMENTOS HIDRAULICOS S.A DE C.V.	0.00	0.00	15,732.85	15,732.85	0.00	0.00
2102	000001188	0000000002010			INGENIERIA Y COMPLEMENTOS HIDRAULICOS S.A DE C.V. (2010)	0.00	0.00	15,732.85	15,732.85	0.00	0.00
2102	000001190				FRISO CONSULTORES Y CONSTRUCTORES, S.A. DE C.V.	0.00	0.00	0.00	768,520.51	0.00	768,520.51
2102	000001190	0000000002010			FRISO CONSULTORES Y CONSTRUCTORES, S.A. DE C.V. 2010	0.00	0.00	0.00	768,520.51	0.00	768,520.51
2102	000001191				CONSTRUCTORA Y URBANIZADORA ACAHUALCO, S.A. DE C.V.	0.00	0.00	0.00	145,812.03	0.00	145,812.03
2102	000001191	0000000002010			CONSTRUCTORA Y URBANIZADORA ACAHUALCO, S.A. DE C.V. 2010	0.00	0.00	0.00	145,812.03	0.00	145,812.03
2102	000001192				INGENIERIA MEXICANA CARROCERA S.A. DE C.V.	0.00	0.00	4,612,000.00	4,612,000.00	0.00	0.00
2102	000001192	0000000002010			INGENIERIA MEXICANA CARROCERA S.A. DE C.V. (2010)	0.00	0.00	4,612,000.00	4,612,000.00	0.00	0.00
2102	000001193				ASOCIACION MEXICANA DE APOYOS Y ASISTENCIA SOCIAL AMAYAS A.C.	0.00	0.00	2,009,066.00	4,760,946.00	0.00	2,751,880.00
2102	000001193	0000000002010			ASOCIACION MEXICANA DE APOYOS Y ASISTENCIA SOCIAL AMAYAS A.C. (2010)	0.00	0.00	2,009,066.00	4,760,946.00	0.00	2,751,880.00
2102	000001194				MARISARCOS DE TOLUCA S.A DE.C.V. LOS ARCOS	0.00	0.00	590.00	590.00	0.00	0.00
2102	000001194	0000000002010			MARISARCOS DE TOLUCA S.A DE.C.V. LOS ARCOS (2010)	0.00	0.00	590.00	590.00	0.00	0.00
2102	000001195				ALIMENTOS COOK-CHILL S.A DE.C.V	0.00	0.00	1,426.00	1,426.00	0.00	0.00
2102	000001195	0000000002010			ALIMENTOS COOK-CHILL S.A DE.C.V (2010)	0.00	0.00	1,426.00	1,426.00	0.00	0.00
2102	000001196				CENTRO CARRETERO SAN JORGE S.A DE.C.V. HAPPY GO	0.00	0.00	61.00	61.00	0.00	0.00
2102	000001196	0000000002010			CENTRO CARRETERO SAN JORGE S.A DE.C.V. HAPPY GO (2010)	0.00	0.00	61.00	61.00	0.00	0.00
2102	000001197				KETEB S.A DE C.V.	0.00	0.00	455.00	455.00	0.00	0.00
2102	000001197	0000000002010			KETEB S.A DE C.V.	0.00	0.00	455.00	455.00	0.00	0.00
2102	000001198				ODISEA DEL SUR S.A DE.C.V. EL ASADO ARGENTINO	0.00	0.00	1,987.00	1,987.00	0.00	0.00
2102	000001198	0000000002010			ODISEA DEL SUR S.A DE.C.V. EL ASADO ARGENTINO (2010)	0.00	0.00	1,987.00	1,987.00	0.00	0.00
2102	000001199				ALEJANDRO TERAN RODRIGUEZ	0.00	0.00	670.01	670.01	0.00	0.00
2102	000001199	0000000002010			ALEJANDRO TERAN RODRIGUEZ (2010)	0.00	0.00	670.01	670.01	0.00	0.00
2102	000001200				TRAMO CARRETERO ATLACOMULCO MARAVATIO 361	0.00	0.00	36.00	36.00	0.00	0.00
2102	000001200	0000000002010			TRAMO CARRETERO ATLACOMULCO MARAVATIO 361 (2010)	0.00	0.00	36.00	36.00	0.00	0.00
2102	000001201				COMERCIAL CAVISA, S.A. DE C.V.	0.00	0.00	413,482.00	826,964.00	0.00	413,482.00
2102	000001201	0000000002010			COMERCIAL CAVISA, S.A. DE C.V. (2010)	0.00	0.00	413,482.00	826,964.00	0.00	413,482.00
2102	000001202				PASTELES TENANGO S.A DE C.V.	0.00	0.00	259.00	259.00	0.00	0.00

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000001202	0000000002010			PASTELES TENANGO S.A DE C.V. (2010)	0.00	0.00	259.00	259.00	0.00	0.00
2102	000001203				JASMAN AUTOMOTRIZ S.A. DE C.V.	0.00	0.00	3,470.00	3,470.00	0.00	0.00
2102	000001203	0000000002010			JASMAN AUTOMOTRIZ S.A. DE C.V. (2010)	0.00	0.00	3,470.00	3,470.00	0.00	0.00
2102	000001204				OPERADORA DE SERVICIOS PARA HOTELES DE LUJO S.A. DE C.V.	0.00	0.00	90.00	90.00	0.00	0.00
2102	000001204	0000000002010			OPERADORA DE SERVICIOS PARA HOTELES DE LUJO S.A. DE C.V. (2010)	0.00	0.00	90.00	90.00	0.00	0.00
2102	000001205				OPERADORA DE SERVICIOS PARA HOTELES DE LUJO S.A. DE C.V.	0.00	0.00	1,859.94	1,859.94	0.00	0.00
2102	000001205	0000000002010			OPERADORA DE SERVICIOS PARA HOTELES DE LUJO S.A. DE C.V. (2010)	0.00	0.00	1,859.94	1,859.94	0.00	0.00
2102	000001206				NAJERA GARCIA CARLOS PABLO SOLDADURA Y MECANICA	0.00	0.00	2,001.00	6,177.00	0.00	4,176.00
2102	000001206	0000000002010			NAJERA GARCIA CARLOS PABLO SOLDADURA Y MECANICA (2010)	0.00	0.00	2,001.00	6,177.00	0.00	4,176.00
2102	000001207				HIDALGO CORTES ALEJANDRO AUTOPARTES ELECTRICAS	0.00	0.00	2,064.80	2,064.80	0.00	0.00
2102	000001207	0000000002010			HIDALGO CORTES ALEJANDRO AUTOPARTES ELECTRICAS (2010)	0.00	0.00	2,064.80	2,064.80	0.00	0.00
2102	000001208				GERARDO HERNANDEZ YAÑEZ SERV.ELECT."CABAÑAS"	0.00	0.00	232.00	232.00	0.00	0.00
2102	000001208	0000000002010			GERARDO HERNANDEZ YAÑEZ SERV.ELECT."CABAÑAS" (2010)	0.00	0.00	232.00	232.00	0.00	0.00
2102	000001209				CORTES OLVERA JUAN MANUEL REFACC.Y TALLER MECAN "JHONNYS & S."	0.00	0.00	313.20	313.20	0.00	0.00
2102	000001209	0000000002010			CORTES OLVERA JUAN MANUEL REFACC.Y TALLER MECAN "JHONNYS & S." (2010)	0.00	0.00	313.20	313.20	0.00	0.00
2102	000001210				MANRIQUEZ PEREZ JOSE SERVICIO MECANICO "THE QUICK SERVICE"	0.00	0.00	1,624.00	1,624.00	0.00	0.00
2102	000001210	0000000002010			MANRIQUEZ PEREZ JOSE SERVICIO MECANICO "THE QUICK SERVICE" (2010)	0.00	0.00	1,624.00	1,624.00	0.00	0.00
2102	000001211				ALLIANZ MEXICO, S.A. COMPAÑIA DE SEGUROS	0.00	0.00	88,748.35	88,748.35	0.00	0.00
2102	000001211	0000000002010			ALLIANZ MEXICO, S.A. COMPAÑIA DE SEGUROS (2010)	0.00	0.00	88,748.35	88,748.35	0.00	0.00
2102	000001212				GONZALEZ Y ALBA CONSTRUCCIONES, S.A. DE C.V.	0.00	0.00	406,000.00	406,000.00	0.00	0.00
2102	000001212	0000000002010			GONZALEZ Y ALBA CONSTRUCCIONES, S.A. DE C.V. (2010)	0.00	0.00	406,000.00	406,000.00	0.00	0.00
2102	000001213				TLATELPA MORALES JOSE ARTURO (2010)	0.00	0.00	0.00	5,077.40	0.00	5,077.40
2102	000001213	0000000002010			TLATELPA MORALES JOSE ARTURO (2010)	0.00	0.00	0.00	5,077.40	0.00	5,077.40
2102	000001214				ALTO DISEÑO S.A. DE C.V.	0.00	0.00	0.00	2,528,080.80	0.00	2,528,080.80
2102	000001214	0000000002010			ALTO DISEÑO S.A. DE C.V.	0.00	0.00	0.00	2,528,080.80	0.00	2,528,080.80
2102	000001215				WITTMAN DESARROLLO SOSTENIBLE, S.A. DE C.V.	0.00	0.00	347,826.00	1,745,086.60	0.00	1,397,260.60
2102	000001215	0000000002010			WITTMAN DESARROLLO SOSTENIBLE, S.A. DE C.V. (2010)	0.00	0.00	347,826.00	1,745,086.60	0.00	1,397,260.60
2102	000001216				ZAPATA MOTORS, S.A. DE C,V,	0.00	0.00	2,080.00	2,080.00	0.00	0.00
2102	000001216	0000000002010			ZAPATA MOTORS, S.A. DE C,V, (2010)	0.00	0.00	2,080.00	2,080.00	0.00	0.00
2102	000001217				COMBUSTIBLES METROPOLITANOS S.A. DE C.V.	0.00	0.00	100.00	100.00	0.00	0.00
2102	000001217	0000000002010			COMBUSTIBLES METROPOLITANOS S.A. DE C.V. (2010)	0.00	0.00	100.00	100.00	0.00	0.00
2102	000001218				OPERADORA LA PIEDAD S.A DE.C.V	0.00	0.00	250.09	250.09	0.00	0.00
2102	000001218	0000000002010			OPERADORA LA PIEDAD S.A DE.C.V (2010)	0.00	0.00	250.09	250.09	0.00	0.00
2102	000001219				GASOLINERA TAD ALPUYECA S.A DE.C.V.	0.00	0.00	200.00	200.00	0.00	0.00
2102	000001219	0000000002010			GASOLINERA TAD ALPUYECA S.A DE.C.V. (2010)	0.00	0.00	200.00	200.00	0.00	0.00
2102	000001220				J & A CONSTRUCCIONES S.A DE C.V.	0.00	0.00	90.00	90.00	0.00	0.00
2102	000001220	0000000002010			J & A CONSTRUCCIONES S.A DE C.V. (2010)	0.00	0.00	90.00	90.00	0.00	0.00
2102	000001221				YAHIR ANTONIO RUIZ MENDEZ	0.00	0.00	1,143,385.00	1,143,385.00	0.00	0.00
2102	000001221	0000000002010			YAHIR ANTONIO RUIZ MENDEZ (2010)	0.00	0.00	1,143,385.00	1,143,385.00	0.00	0.00
2102	000001222				CONSTRUCCIONES CARUZO, S.A. DE C.V.	0.00	0.00	921,725.00	1,847,440.05	0.00	925,715.05

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000001222	0000000002010			CONSTRUCCIONES CARUZO, S.A. DE C.V. (2010)	0.00	0.00	921,725.00	1,847,440.05	0.00	925,715.05
2102	000001223				CONSTRUCTORA E INMOBILIARIA BITAC S.A. DE C.V.	0.00	0.00	1,161,687.00	2,330,572.00	0.00	1,168,885.00
2102	000001223	0000000002010			CONSTRUCTORA E INMOBILIARIA BITAC S.A. DE C.V. (2010)	0.00	0.00	1,161,687.00	2,330,572.00	0.00	1,168,885.00
2102	000001224				RUIZ MENDEZ YAIR ANTONIO	0.00	0.00	0.00	1,052,332.01	0.00	1,052,332.01
2102	000001224	0000000002010			RUIZ MENDEZ YAIR ANTONIO	0.00	0.00	0.00	1,052,332.01	0.00	1,052,332.01
2102	000001225				DEMOLEDORA Y TERRACERIAS DELTA SA DE CV	0.00	0.00	394,834.00	791,377.00	0.00	396,543.00
2102	000001225	0000000002010			DEMOLEDORA Y TERRACERIAS DELTA SA DE C V	0.00	0.00	394,834.00	791,377.00	0.00	396,543.00
2102	000001226				GRUAS AZTECA RAMIREZ E HUJOS, S.A. DE C.V.	0.00	0.00	784.00	784.00	0.00	0.00
2102	000001226	0000000002010			GRUAS AZTECA RAMIREZ E HUJOS, S.A. DE C.V. (2010)	0.00	0.00	784.00	784.00	0.00	0.00
2102	000001227				CAMACHO GARCIA BALTAZAR	0.00	0.00	0.00	8,000.00	0.00	8,000.00
2102	000001227	0000000002010			CAMACHO GARCIA BALTAZAR	0.00	0.00	0.00	8,000.00	0.00	8,000.00
2102	000001228				DISTRIBUIDORA GARDI SA DE CV	0.00	0.00	0.00	1,321,491.24	0.00	1,321,491.24
2102	000001228	0000000002010			DISTRIBUIDORA GARDI SA DE CV	0.00	0.00	0.00	1,321,491.24	0.00	1,321,491.24
2102	000001229				EDIFICACIONES TRIVAL, S.A. DE C.V.	0.00	0.00	1,185,314.00	2,375,758.80	0.00	1,190,444.80
2102	000001229	0000000002010			EDIFICACIONES TRIVAL, S.A. DE C.V. (2010)	0.00	0.00	1,185,314.00	2,375,758.80	0.00	1,190,444.80
2102	000001230				TONY TIENDAS SA DE CV	0.00	0.00	0.00	3,667.10	0.00	3,667.10
2102	000001230	0000000002010			TONY TIENDAS SA DE CV	0.00	0.00	0.00	3,667.10	0.00	3,667.10
2102	000001231				AURELIO JESUS SUAREZ MONROY COMERCIAL	0.00	0.00	1,635.40	1,635.40	0.00	0.00
2102	000001231	0000000002010			AURELIO JESUS SUAREZ MONROY COMERCIAL (2010)	0.00	0.00	1,635.40	1,635.40	0.00	0.00
2102	000001232				MACFRAN, S.A.DE C.V	0.00	0.00	457.00	457.00	0.00	0.00
2102	000001232	0000000002010			MACFRAN, S.A.DE C.V (2010)	0.00	0.00	457.00	457.00	0.00	0.00
2102	000001233				INSTITUTO TECNOLOGICO AUTONOMO DE MEXICO	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2102	000001233	0000000002010			INSTITUTO TECNOLOGICO AUTONOMO DE MEXICO (2010)	0.00	0.00	8,000.00	8,000.00	0.00	0.00
2102	000001234				TOYOCOAPA SA DE RL DE CV	0.00	0.00	0.00	5,243.90	0.00	5,243.90
2102	000001234	0000000002010			TOYOCOAPA SA DE RL DE CV	0.00	0.00	0.00	5,243.90	0.00	5,243.90
2102	000001235				NEGROE VELOZ CESAR ANTONIO	0.00	0.00	0.00	9,036.40	0.00	9,036.40
2102	000001235	0000000002010			NEGROE VELOZ CESAR ANTONIO	0.00	0.00	0.00	9,036.40	0.00	9,036.40
2102	000001236				MATEO MARTINEZ ELSA SILVIA	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2102	000001236	0000000002010			MATEO MARTINEZ ELSA SILVIA	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2102	000001237				MENA ALVAREZ SANDRA LUZ	0.00	0.00	0.00	2,320.00	0.00	2,320.00
2102	000001237	0000000002010			MENA ALVAREZ SANDRA LUZ	0.00	0.00	0.00	2,320.00	0.00	2,320.00
2102	000001238				PERALTA PEREZ EDUARDO	0.00	0.00	0.00	2,030.00	0.00	2,030.00
2102	000001238	0000000002010			PERALTA PEREZ EDUARDO	0.00	0.00	0.00	2,030.00	0.00	2,030.00
2102	000001239				HIDROSISTEMAS ROFER SA DE CV	0.00	0.00	0.00	7,500.00	0.00	7,500.00
2102	000001239	0000000002010			HIDROSISTEMAS ROFER SA DE CV	0.00	0.00	0.00	7,500.00	0.00	7,500.00
2102	000001240				LUGO GALVAN JUAN "SERVICIO AUTOMOTRIZ LUGO"	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2102	000001240	0000000002010			LUGO GALVAN JUAN "SERVICIO AUTOMOTRIZ LUGO" (2010)	0.00	0.00	3,000.00	3,000.00	0.00	0.00
2102	000001241				EMPACADORA EL FRESNO S.A DE.C.V.	0.00	0.00	45,000.00	78,750.00	0.00	33,750.00
2102	000001241	0000000002010			EMPACADORA EL FRESNO S.A DE.C.V. (2010)	0.00	0.00	45,000.00	78,750.00	0.00	33,750.00
2102	000001242				ARGUELLO CASTILLO LUIS FERNANDO	0.00	0.00	0.00	10,440.00	0.00	10,440.00
2102	000001242	0000000002010			ARGUELLO CASTILLO LUIS FERNANDO	0.00	0.00	0.00	10,440.00	0.00	10,440.00
2102	000001243				GONZALEZ NIEVES MARGARITA ELIZABETH PROMOTORA TURISTICA	0.00	0.00	15,000.00	15,000.00	0.00	0.00
2102	000001243	0000000002010			GONZALEZ NIEVES MARGARITA ELIZABETH PROMOTORA TURISTICA (2010)	0.00	0.00	15,000.00	15,000.00	0.00	0.00
2102	000001244				PAEZ LOPEZ PORFIRIO	0.00	0.00	0.00	3,456.80	0.00	3,456.80
2102	000001244	0000000002010			PAEZ LOPEZ PORFIRIO	0.00	0.00	0.00	3,456.80	0.00	3,456.80

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2102	000001245				ARIZMENDI ARIZMENDI MARCELA LETICIA MARISCO EL DILFIN	0.00	0.00	1,043.00	1,043.00	0.00	0.00
2102	000001245	0000000002010			ARIZMENDI ARIZMENDI MARCELA LETICIA MARISCO EL DILFIN (2010)	0.00	0.00	1,043.00	1,043.00	0.00	0.00
2102	000001246				FRANQUICIAS CON TRADICION S.A. DE C.V.	0.00	0.00	1,127.30	1,127.30	0.00	0.00
2102	000001246	0000000002010			FRANQUICIAS CON TRADICION S.A. DE C.V. (2010)	0.00	0.00	1,127.30	1,127.30	0.00	0.00
2102	000001247				CRUZ MALDONADO SERVANDO AUTO BOUTIQUE	0.00	0.00	1,160.00	1,160.00	0.00	0.00
2102	000001247	0000000002010			CRUZ MALDONADO SERVANDO AUTO BOUTIQUE (2010)	0.00	0.00	1,160.00	1,160.00	0.00	0.00
2102	000001248				HERNANDEZ MEZA SERGIO LUIS	0.00	0.00	0.00	239,604.96	0.00	239,604.96
2102	000001248	0000000002010			HERNNADEZ MEZA SERGIO LUIS	0.00	0.00	0.00	239,604.96	0.00	239,604.96
2102	000001249				RIVERA RAMIREZ PAULO CESAR	0.00	0.00	0.00	58,000.00	0.00	58,000.00
2102	000001249	0000000002010			RIVERA RAMIREZ PAULO CESAR	0.00	0.00	0.00	58,000.00	0.00	58,000.00
2103					ACREEDORES DIVERSOS	0.00	66,716,892.10	66,022,080.22	3,699,704.12	0.00	4,394,516.00
2103	000000001				ADMON 2003-2006 ACREEDORES DIVERSOS	0.00	506,725.22	0.00	0.00	0.00	506,725.22
2103	000000001	0000000000023			ADMON 2003-2006 CONSORCIO GASOINERO PLUS S.A DE C..V	0.00	506,725.22	0.00	0.00	0.00	506,725.22
2103	000000100				ACREEDORES DIVERSOS 2006-2009	0.00	62,627,505.00	62,627,505.00	0.00	0.00	0.00
2103	000000100	0000000000063			CIA DE LUZ Y FUERZA DEL CENTRO (CONVENIO SDO HIST 2007)	0.00	62,627,505.00	62,627,505.00	0.00	0.00	0.00
2103	000000101				SISTEMA MUNICIPAL DIF DE IXTAPALUCA	0.00	0.00	3,384,575.22	3,384,575.22	0.00	0.00
2103	000000101	0000000002010			SISTEMA MUNICIPAL DIF DE IXTAPALUCA (2010)	0.00	0.00	3,384,575.22	3,384,575.22	0.00	0.00
2103	000000103				ODAPAS DE IXTAPALUCA	0.00	0.45	0.00	0.00	0.00	0.45
2103	000000103	0000000002010			ODAPAS DE IXTAPALUCA (2010)	0.00	0.45	0.00	0.00	0.00	0.45
2103	000000104				COMISION FEDERAL DE ELECTRICIDAD "CFE"	0.00	1,600,127.00	0.00	0.00	0.00	1,600,127.00
2103	000000104	0000000002009			COMISION FEDERAL DE ELECTRICIDAD "CFE" (2009)	0.00	1,600,127.00	0.00	0.00	0.00	1,600,127.00
2103	000000105				SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	-3.09	0.00	0.18	0.00	-2.91
2103	000000105	0000000002009			SECRETARIA DE HACIENDA Y CREDITO PUBLICO (2009)	0.00	-3.11	0.00	0.00	0.00	-3.11
2103	000000105	0000000002010			SECRETARIA DE HACIENDA Y CREDITO PUBLICO (2010)	0.00	0.02	0.00	0.18	0.00	0.20
2103	000000106				GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	-0.42	0.00	0.00	0.00	-0.42
2103	000000106	0000000002010			GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS (2010)	0.00	-0.42	0.00	0.00	0.00	-0.42
2103	000000107				TESORERIA DE LA FEDERACION	0.00	0.17	0.00	0.00	0.00	0.17
2103	000000107	0000000002010			TESORERIA DE LA FEDERACION (2010)	0.00	0.17	0.00	0.00	0.00	0.17
2103	000000108				RICARDO GARCIA MARIN	0.00	-0.02	0.00	0.00	0.00	-0.02
2103	000000108	0000000002010			RICARDO GARCIA MARIN (2010)	0.00	-0.02	0.00	0.00	0.00	-0.02
2103	000000109				ESPARZA SAAVEDRA JUAN	0.00	22,801.98	10,000.00	0.00	0.00	12,801.98
2103	000000109	0000000002010			ESPARZA SAAVEDRA JUAN (2010)	0.00	22,801.98	10,000.00	0.00	0.00	12,801.98
2103	000000110				ISR A PAGAR A EMPLEADOS	0.00	1,807,917.00	0.00	0.00	0.00	1,807,917.00
2103	000000110	0000000002010			ISR A PAGAR A EMPLEADOS (2010)	0.00	1,807,917.00	0.00	0.00	0.00	1,807,917.00
2103	000000111				JOSE ANTONIO GONZALEZ VAZQUEZ	0.00	151,818.81	0.00	0.00	0.00	151,818.81
2103	000000111	0000000002010			JOSE ANTONIO GONZALEZ VAZQUEZ (2010)	0.00	151,818.81	0.00	0.00	0.00	151,818.81
2103	000000112				COCA PAZ JULIO CESAR	0.00	0.00	0.00	24,143.04	0.00	24,143.04
2103	000000112	0000000002010			COCA PAZ JULIO CESAR	0.00	0.00	0.00	24,143.04	0.00	24,143.04
2103	000000113				HERRERA MORO Y CASTILLO JUAN ALBERTO	0.00	0.00	0.00	30,048.82	0.00	30,048.82
2103	000000113	0000000002010			HERRERA MORO Y CASTILLO JUAN ALBERTO	0.00	0.00	0.00	30,048.82	0.00	30,048.82
2103	000000120				ARVIZU DE LA LUZ FELIPE RAFAEL	0.00	0.00	0.00	33,138.33	0.00	33,138.33
2103	000000120	0000000002010			ARVIZU DE LA LUZ FELIPE RAFAEL	0.00	0.00	0.00	33,138.33	0.00	33,138.33
2103	000000121				OLIVARES SALAZAR FRANCISCO JAVIER	0.00	0.00	0.00	758.87	0.00	758.87

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2103	000000121	0000000002010			OLIVARES SALAZAR FRANCISCO JAVIER	0.00	0.00	0.00	758.87	0.00	758.87
2103	000000122				ALBORES VELAZQUEZ ERIK	0.00	0.00	0.00	11,584.85	0.00	11,584.85
2103	000000122	0000000002010			ALBORES VELAZQUEZ ERIK	0.00	0.00	0.00	11,584.85	0.00	11,584.85
2103	000000123				GALINDO PEREZ ANGEL	0.00	0.00	0.00	13,553.49	0.00	13,553.49
2103	000000123	0000000002010			GALINDO PEREZ ANGEL	0.00	0.00	0.00	13,553.49	0.00	13,553.49
2103	000000124				GARCIA HIGUERA ANA LILIA	0.00	0.00	0.00	20,122.10	0.00	20,122.10
2103	000000124	0000000002010			GARCIA HIGUERA ANA LILIA	0.00	0.00	0.00	20,122.10	0.00	20,122.10
2103	000000125				RODRIGUEZ DIAZ JOCELYN JOYCE	0.00	0.00	0.00	10,614.66	0.00	10,614.66
2103	000000125	0000000002010			RODRIGUEZ DIAZ JOCELYN JOYCE	0.00	0.00	0.00	10,614.66	0.00	10,614.66
2103	000000126				RODRIGUEZ MARTINEZ MARIA DEL CARMEN	0.00	0.00	0.00	50,609.37	0.00	50,609.37
2103	000000126	0000000002010			RODRIGUEZ MARTINEZ MARIA DEL CARMEN	0.00	0.00	0.00	50,609.37	0.00	50,609.37
2103	000000127				ROLDAN AGUILAR MARIA DEL ROSARIO	0.00	0.00	0.00	23,188.73	0.00	23,188.73
2103	000000127	0000000002010			ROLDAN AGUILAR MARIA DEL ROSARIO	0.00	0.00	0.00	23,188.73	0.00	23,188.73
2103	000000128				ABUD CHAMI JORGE ENRIQUE	0.00	0.00	0.00	823.60	0.00	823.60
2103	000000128	0000000002010			ABUD CHAMI JORGE ENRIQUE	0.00	0.00	0.00	823.60	0.00	823.60
2103	000000129				MORALES VILLANUEVA JOSE IGNACIO	0.00	0.00	0.00	21,000.00	0.00	21,000.00
2103	000000129	0000000002010			MORALES VILLANUEVA JOSE IGNACIO	0.00	0.00	0.00	21,000.00	0.00	21,000.00
2103	000000130				SANCHEZ GARCIA JAVIER	0.00	0.00	0.00	729.60	0.00	729.60
2103	000000130	0000000002010			SANCHEZ GARCIA JAVIER	0.00	0.00	0.00	729.60	0.00	729.60
2103	000000131				CABRERA ABAUNZA CARLOS ALBERTO	0.00	0.00	0.00	10,186.14	0.00	10,186.14
2103	000000131	0000000002010			CABRERA ABAUNZA CARLOS ALBERTO	0.00	0.00	0.00	10,186.14	0.00	10,186.14
2103	000000132				FLORES SANCHEZ DAVID	0.00	0.00	0.00	23,637.44	0.00	23,637.44
2103	000000132	0000000002010			FLORES SANCHEZ DAVID	0.00	0.00	0.00	23,637.44	0.00	23,637.44
2103	000000134				GONZALEZ RODRIGUEZ ALEJANDRO	0.00	0.00	0.00	10,890.20	0.00	10,890.20
2103	000000134	0000000002010			GONZALEZ RODRIGUEZ ALEJANDRO	0.00	0.00	0.00	10,890.20	0.00	10,890.20
2103	000000135				MECALCO DOMINGUEZ VICTORIA	0.00	0.00	0.00	3,909.55	0.00	3,909.55
2103	000000135	0000000002010			MECALCO DOMINGUEZ VICTORIA	0.00	0.00	0.00	3,909.55	0.00	3,909.55
2103	000000136				VARGAS SERRANO JORGE	0.00	0.00	0.00	16,259.51	0.00	16,259.51
2103	000000136	0000000002010			VARGAS SERRANO JORGE	0.00	0.00	0.00	16,259.51	0.00	16,259.51
2103	000000137				CHAVEZ PIEDRA CASTULO	0.00	0.00	0.00	4,876.30	0.00	4,876.30
2103	000000137	0000000002010			CHAVEZ PIEDRA CASTULO	0.00	0.00	0.00	4,876.30	0.00	4,876.30
2103	000000138				JUAREZ CABALLERO RENE	0.00	0.00	0.00	1,242.00	0.00	1,242.00
2103	000000138	0000000002010			JUAREZ CABALLERO RENE	0.00	0.00	0.00	1,242.00	0.00	1,242.00
2103	000000139				LOPEZ ROMERO JUAN JOSE	0.00	0.00	0.00	3,000.12	0.00	3,000.12
2103	000000139	0000000002010			LOPEZ ROMERO JUAN JOSE	0.00	0.00	0.00	3,000.12	0.00	3,000.12
2103	000000140				CONTRERAS CASTILLO CRISTIAN	0.00	0.00	0.00	812.00	0.00	812.00
2103	000000140	0000000002010			CONTRERAS CASTILLO CRISTIAN	0.00	0.00	0.00	812.00	0.00	812.00
2104					RETENCION A FAVOR DE TERCEROS POR PAGAR	0.00	45,174,606.03	6,031,085.01	9,046,451.74	0.00	48,189,972.76
2104	000000001				IMPUESTOS Y RETENCIONES POR PAGAR	0.00	45,097,412.34	5,900,983.01	8,923,460.23	0.00	48,119,889.56
2104	000000001	0000000000002			APORTACIONES Y RETENCIONES ISSEMYM	0.00	-1,709,797.92	3,372,467.96	3,682,053.67	0.00	-1,400,212.21
2104	000000001	0000000000002	0005		ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO (4.1%)	0.00	-525,218.82	301,821.99	611,677.70	0.00	-215,363.11
2104	000000001	0000000000002	0006		ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD (3.5%)	0.00	0.00	522,163.19	522,163.19	0.00	0.00
2104	000000001	0000000000002	0009		SISTEMA DE CAPITALIZACION (1.4%)	0.00	0.00	179,453.35	179,453.35	0.00	0.00
2104	000000001	0000000000002	0010		SEGUROS METLIFE 5528	0.00	0.00	11,417.42	11,417.42	0.00	0.00
2104	000000001	0000000000002	0011		SEGURO DE VIDA CON REINVERSION 5476	0.00	0.00	6,312.00	6,312.00	0.00	0.00
2104	000000001	0000000000002	0012		SEGURO DE VIDA PROBURSA 5519	0.00	0.00	11,435.54	11,435.54	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2104	000000001	0000000000002	0013		AC SEGUROS S.A. 5550	0.00	0.00	8,162.00	8,162.00	0.00	0.00
2104	000000001	0000000000002	0015		CREDITO A MEDIANO PLAZO CON SALDOS INSOLUTOS 5530	0.00	270.00	9,524.45	9,254.45	0.00	0.00
2104	000000001	0000000000002	0016		ENGANCHES ARA 4 VIENTOS - PASEOS DEL VALLE 5457	0.00	0.00	2,997.54	2,997.54	0.00	0.00
2104	000000001	0000000000002	0017		CREDITO AL CONSUMO 5565	0.00	0.00	232,459.60	232,459.60	0.00	0.00
2104	000000001	0000000000002	0019		RETENCIONES Y CUOTAS POR PAGAR A ISSEMYM	0.00	-315,446.38	0.00	0.00	0.00	-315,446.38
2104	000000001	0000000000002	0020		APORTACIONES DE SERVICIOS DE SALUD 4.5%	0.00	0.00	671,861.34	671,861.34	0.00	0.00
2104	000000001	0000000000002	0021		APORTACIONES PARA FONDO SOLIDARIO DE REPARTO 5.65%	0.00	0.00	843,558.88	843,558.88	0.00	0.00
2104	000000001	0000000000002	0022		APORTACIONES SISTEMA DE CAPITALIZACION INDIVIDUAL 1.85%	0.00	0.00	237,312.52	237,312.52	0.00	0.00
2104	000000001	0000000000002	0023		APORTACIONES GASTOS GENERALES DE ADMINISTRACION 1.0%	0.00	0.00	149,302.01	149,302.01	0.00	0.00
2104	000000001	0000000000002	0024		APORTACIONES RIESGOS DE TRABAJO 1.0%	0.00	0.00	149,302.01	149,302.01	0.00	0.00
2104	000000001	0000000000002	0025		APORTACIONES PRIMA DE SINIESTRALIDAD MAYOR DE RIESGO DE TRABAJO	0.00	0.00	19,856.45	19,856.45	0.00	0.00
2104	000000001	0000000000002	0026		APORTACIONES PRIMA DE RIESGO NO CONTROLADO RIESGO DE TRABAJO	0.00	0.00	15,527.67	15,527.67	0.00	0.00
2104	000000001	0000000000002	0102		CUOTA SERVICIOS DE SALUD 3.5%	0.00	-337,894.15	0.00	0.00	0.00	-337,894.15
2104	000000001	0000000000002	0107		ACE SEGUROS	0.00	-13,754.72	0.00	0.00	0.00	-13,754.72
2104	000000001	0000000000002	0108		CUOTA SINDICAL	0.00	240,864.22	0.00	0.00	0.00	240,864.22
2104	000000001	0000000000002	0113		APORTACIONES SERVICIO DE SALUD	0.00	-152,323.87	0.00	0.00	0.00	-152,323.87
2104	000000001	0000000000002	0116		GASTOS GENERALES DE ADMINISTRACION	0.00	-55,724.28	0.00	0.00	0.00	-55,724.28
2104	000000001	0000000000002	0119		CREDITO FONACOT	0.00	-550,569.92	0.00	0.00	0.00	-550,569.92
2104	000000001	0000000000003			IMPUESTOS POR PAGAR	0.00	45,640,105.07	1,990,599.29	4,616,399.17	0.00	48,265,904.95
2104	000000001	0000000000003	0001		ADMON 2003-2006 RETENCIONES DEL I.S.P.T.	0.00	0.00	0.00	0.00	0.00	0.00
2104	000000001	0000000000003	0002		ADMON 2003-2006 10% SOBRE HONORARIOS (I.S.R.)	0.00	30,812.22	0.00	0.00	0.00	30,812.22
2104	000000001	0000000000003	0005		ADMON 2003-2006 RETENCION 4% IMPUESTO SUSTITUTIVO DEL CRED. AL SALARIO	0.00	116,735.56	0.00	0.00	0.00	116,735.56
2104	000000001	0000000000003	0006		RETENCIONES I.S.P.T. (ADMON 2009-2012)	0.00	3,309,495.06	1,990,099.29	4,613,716.41	0.00	5,933,112.18
2104	000000001	0000000000003	0007		10% RETENCION I.S.R. (ARRENDAMIENTO)	0.00	0.00	0.00	1,203.76	0.00	1,203.76
2104	000000001	0000000000003	0008		10% SOBRE HONORARIOS (I.S.R.)	0.00	500.00	500.00	1,479.00	0.00	1,479.00
2104	000000001	0000000000003	0200		I.S.P.T.	0.00	42,147,857.69	0.00	0.00	0.00	42,147,857.69
2104	000000001	0000000000003	0201		10% sobre arrendamiento	0.00	3,397.62	0.00	0.00	0.00	3,397.62
2104	000000001	0000000000003	0202		10% SOBRE HONORARIOS	0.00	31,306.92	0.00	0.00	0.00	31,306.92
2104	000000001	0000000000004			ADMON 2003-2006 CUOTAS SINDICALES	0.00	157,657.96	0.00	15,464.32	0.00	173,122.28
2104	000000001	0000000000004	0001		ADMON 2003-2006 CUOTAS SINDICALES S.U.T.E.Y.M.	0.00	26,909.26	0.00	0.00	0.00	26,909.26
2104	000000001	0000000000004	0002		CUOTAS SINDICALES (ADMON 2009-2012)	0.00	130,748.70	0.00	15,464.32	0.00	146,213.02
2104	000000001	0000000000005			PENSION ALIMENTICIA	0.00	86,878.05	239,286.62	257,656.48	0.00	105,247.91
2104	000000001	0000000000005	0001		ADMON 2003-2006 PENSION ALIMENTICIA	0.00	3,662.00	0.00	0.00	0.00	3,662.00
2104	000000001	0000000000005	0002		PENSION ALIMENTICIA (ADMON 2009-2012)	0.00	871.41	0.00	0.00	0.00	871.41
2104	000000001	0000000000005	0003		PENSION DE FLORES HIDALGO RUBEN (JAZMIN PAOLA SANCHEZ HERNANDEZ)	0.00	3,203.08	5,515.01	5,654.33	0.00	3,342.40
2104	000000001	0000000000005	0004		PENSION DE BENITO MTZ MIGUEL ANGEL (TERESA LONGINEZ MARQUEZ)	0.00	-5,678.74	9,677.83	9,677.83	0.00	-5,678.74
2104	000000001	0000000000005	0005		PENSION DE FLORES HIDALGO MIGUEL ANGEL (MARIA ANGELICA ESPARZA GUTIERREZ)	0.00	-708.80	7,467.74	7,467.74	0.00	-708.80
2104	000000001	0000000000005	0006		PENSION DE RUIZ LOPEZ MACARIO (MARIA DE JESUS GEMA HERRERA BEGOVICH)	0.00	14,122.71	6,317.10	6,317.10	0.00	14,122.71
2104	000000001	0000000000005	0007		PENSION DE RUIZ GOMEZ JORGE (MARIA DE LOS ANGELES SALAS CHAVARRIA)	0.00	1,206.64	3,983.14	3,983.14	0.00	1,206.64

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2104	000000001	0000000000005	0008		PENSION DE ALCALA GIRON SERGIO (MARIA DE LOS ANGELES RUIZ SANCHEZ)	0.00	5,570.67	10,048.67	10,048.67	0.00	5,570.67
2104	000000001	0000000000005	0009		PENSION DE MTZ TEJEDA JUAN JOSE (AURORA VELAZQUEZ ALTAMIRANO)	0.00	1,259.50	8,015.37	8,015.37	0.00	1,259.50
2104	000000001	0000000000005	0010		PENSION DE GONZALEZ FLORES JAIME (MARIA TERESA LIRA MONTERRUBIO	0.00	5,856.58	10,458.81	10,458.81	0.00	5,856.58
2104	000000001	0000000000005	0011		PENSION DE ROSAS BRIONES ESTEBAN (MARIA DE LOURDES LORENZO RUIZ)	0.00	3,343.08	5,712.18	5,712.18	0.00	3,343.08
2104	000000001	0000000000005	0012		PENSION DE JINEZ GONZALEZ FERNANDO (VERONICA GARCIA BINICIO)	0.00	5,191.41	9,194.21	9,282.76	0.00	5,279.96
2104	000000001	0000000000005	0013		PENSION DE OLEA RIVERA HUMBERTO SIMON (KARLA LOPEZ RAMIREZ)	0.00	3,059.63	7,353.26	7,353.26	0.00	3,059.63
2104	000000001	0000000000005	0014		PENSION DE MENDOZA ORTEGA HORACIO (ANGELICA GONZALEZ ESCALANTE)	0.00	4,456.54	7,509.33	7,509.33	0.00	4,456.54
2104	000000001	0000000000005	0015		PENSION DE SANCHEZ CALVILLO VICTOR MANUEL (MARIA DEL ROCIO VEGA MEDINA)	0.00	5,570.67	9,533.77	9,533.77	0.00	5,570.67
2104	000000001	0000000000005	0016		PENSION DE VAZQUEZ LARA MIGUEL ANGEL (MAGDALENA CAYETANO CARCAÑO)	0.00	1,149.95	7,006.56	7,006.56	0.00	1,149.95
2104	000000001	0000000000005	0017		PENSION DE GODINEZ HERRERA JOSE LUIS (EVA MARIA MORALES HERNANDEZ)	0.00	595.49	1,121.78	3,067.97	0.00	2,541.68
2104	000000001	0000000000005	0018		PENSION DE FLORES CASTRO JOSE LUIS (AGUSTINA ROJO CAMILO)	0.00	1,478.04	8,611.44	8,611.44	0.00	1,478.04
2104	000000001	0000000000005	0019		PENSION DE ALCANTARA RUIZ ERICK (MARIA DEL CARMEN SERRANO REMIGIO)	0.00	5,706.61	10,193.91	10,193.91	0.00	5,706.61
2104	000000001	0000000000005	0020		PENSION DE ZUÑIGA LAZCANO JOSE LUIS (NORMA ANTONIA ANTONIO SEGUNDO)	0.00	1,059.64	6,454.18	6,454.18	0.00	1,059.64
2104	000000001	0000000000005	0021		PENSION DE ORTEGA ESPINDOLA JUAN GILBERTO (MARIA DE LA LUZ HERNANDEZ URBANO	0.00	5,013.60	8,614.17	8,614.17	0.00	5,013.60
2104	000000001	0000000000005	0022		PENSION DE ROCHA RODRIGUEZ JAIME (CELIA MUÑOS VIVEROS)	0.00	4,549.64	1,864.13	5,938.84	0.00	8,624.35
2104	000000001	0000000000005	0023		PENSION DE ZAMORA MARTINEZ IGNACIO (MARIA ANA LOPEZ CASTAÑEDA)	0.00	3,712.44	26,992.58	38,863.93	0.00	15,583.79
2104	000000001	0000000000005	0024		PENSION DE PIÑA SILVA ANTONIO (MARIA DEL CARMEN CARRERA ARROLLO)	0.00	-2,739.17	0.00	0.00	0.00	-2,739.17
2104	000000001	0000000000005	0026		PENSION DE RUBIO BANDA LUIS ANGEL (MARIA TRINIDAD VALENCIA OLVERA)	0.00	-1,755.16	0.00	0.00	0.00	-1,755.16
2104	000000001	0000000000005	0027		PENSION DE CRAVIOTO REYES ALEJANDRO (MIREYA GARFIAS GODINEZ)	0.00	524.43	0.00	0.00	0.00	524.43
2104	000000001	0000000000005	0029		PENSION DE PRECIADO NAVARRO FRANCISCO JAVIER (GRETEL BORBOLLA GUERRERO)	0.00	4,633.04	7,624.43	7,448.15	0.00	4,456.76
2104	000000001	0000000000005	0030		PENSION DE ECHEVERRIA ALVAREZ ROBERTO (SONIA VAZQUEZ HERNANDEZ)	0.00	6,128.04	10,487.74	10,487.74	0.00	6,128.04
2104	000000001	0000000000005	0031		PENSION DE PEREZ HURTADO RICARDO (CELIA GUADALUPE LOPEZ MARTINEZ)	0.00	79.63	3,695.20	3,627.32	0.00	11.75
2104	000000001	0000000000005	0032		PENSION DE GONZALEZ AYALA SERGIO (REYES SANTIAGO KAREM PAULINA)	0.00	172.01	9,755.70	9,755.70	0.00	172.01
2104	000000001	0000000000005	0033		PENSION DE LOPEZ ROMERO JUAN JOSE (HERNANDEZ QUIÑONEZ VIRGINIA)	0.00	3,600.00	3,600.00	2,164.60	0.00	2,164.60
2104	000000001	0000000000005	0034		PENSION DE RIOS VAZQUEZ ISRAEL OMAR (CARRANZA LOPEZ ESTELA)	0.00	3,644.83	6,377.62	8,088.48	0.00	5,355.69
2104	000000001	0000000000005	0035		PENSION DE HIDALGO RAMIREZ MARCELINO (ROCIO MORENO MORALES)	0.00	-2,639.27	1,710.86	0.00	0.00	-4,350.13
2104	000000001	0000000000005	0036		PENSION DE DIAZ SABORIDO MAURICIO (YAZMIN FLORES GARCIA)	0.00	1,137.50	6,673.63	6,673.63	0.00	1,137.50
2104	000000001	0000000000005	0037		PENSION DE BEJARANO MANCERA MAURICIO RAMON (BLANCA ROCIO NOCELO OJEDA)	0.00	1,277.33	8,230.48	8,230.48	0.00	1,277.33
2104	000000001	0000000000005	0038		PENSION DE CAMACHO AYALA JUAN MIGUEL (MARIA CANDELARIA BRIONES RIVERA)	0.00	0.00	4,730.21	5,674.15	0.00	943.94

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2104	000000001	0000000000005	0039		PENSION DE CANTERO RODRIGUEZ JOSE ALFREDO (MARIA GUADALUPE LARA CHAVEZ)	0.00	0.00	4,755.58	5,740.94	0.00	985.36
2104	000000001	0000000000005	0400		PENSION ALIMENTICIA	0.00	-1,436.95	0.00	0.00	0.00	-1,436.95
2104	000000001	0000000000006			FONACOT	0.00	-55,674.26	0.00	0.00	0.00	-55,674.26
2104	000000001	0000000000006	0001		FONACOT	0.00	-55,674.26	0.00	0.00	0.00	-55,674.26
2104	000000001	0000000000007			ADMON 2003-2006 SUPERVISION POR CONTRATO DE OBRA	0.00	595,798.37	0.00	0.00	0.00	595,798.37
2104	000000001	0000000000007	0008		ADMON 2003-2006 0.5% C.M.I.C.	0.00	29,515.39	0.00	0.00	0.00	29,515.39
2104	000000001	0000000000007	0009		ADMON 2003-2006 0.2% I.C.I.C.	0.00	13,402.64	0.00	0.00	0.00	13,402.64
2104	000000001	0000000000007	0010		ADMON 2003-2006 2% SUPERVISION DE OBRA	0.00	107,468.52	0.00	0.00	0.00	107,468.52
2104	000000001	0000000000007	0101		ADMON. 2006-2009 2% SUPERVISION	0.00	219,056.39	0.00	0.00	0.00	219,056.39
2104	000000001	0000000000007	0102		ADMON 2006-2009 0.2% C.I.C.E.M.	0.00	34,388.73	0.00	0.00	0.00	34,388.73
2104	000000001	0000000000007	0103		ADMON 2006-2009 0.5% C.M.I.C.	0.00	63,146.56	0.00	0.00	0.00	63,146.56
2104	000000001	0000000000007	0104		ADMON 2006-2009 0.1% SUPERVICION	0.00	128,820.14	0.00	0.00	0.00	128,820.14
2104	000000001	0000000000008			ADMON 2003-2006 OTRAS RETENCIONES	0.00	1,800.00	0.00	0.00	0.00	1,800.00
2104	000000001	0000000000008	0001		ADMON 2003-2006 OTRAS RETENCIONES	0.00	1,800.00	0.00	0.00	0.00	1,800.00
2104	000000001	0000000000009			ADMON 2003-2006 RETENCIONES DE IVA	0.00	1,220.00	0.00	0.00	0.00	1,220.00
2104	000000001	0000000000009	0001		ADMON 2003-2006 IVA RETENCIONES	0.00	1,220.00	0.00	0.00	0.00	1,220.00
2104	000000001	0000000000010			OTRAS RETENCIONES DE OBRAS	0.00	2,392.52	0.00	0.00	0.00	2,392.52
2104	000000001	0000000000010	0001		0.5% RETENCION FEDERAL	0.00	2,392.52	0.00	0.00	0.00	2,392.52
2104	000000001	0000000000011			2% SUPERVISION POR CONTRATO DE OBRA	0.00	265,414.16	0.00	68,001.13	0.00	333,415.29
2104	000000001	0000000000011	0001		2% SUPERVISION POR CONTRATO DE OBRA	0.00	265,414.16	0.00	68,001.13	0.00	333,415.29
2104	000000001	0000000000012			0.5% CICEM	0.00	16,105.00	0.00	60,300.48	0.00	76,405.48
2104	000000001	0000000000012	0001		0.5% CICEM	0.00	16,105.00	0.00	60,300.48	0.00	76,405.48
2104	000000001	0000000000013			0.2% CMIC	0.00	6,442.00	0.00	17,000.29	0.00	23,442.29
2104	000000001	0000000000013	0001		0.2% CMIC	0.00	6,442.00	0.00	17,000.29	0.00	23,442.29
2104	000000001	0000000000014			CREDITO CONSUPAGO S.A. DE C.V. SFOL.	0.00	80,370.89	298,629.14	206,584.69	0.00	-11,673.56
2104	000000001	0000000000014	0001		CREDITO CONSUPAGO S.A. DE C.V. SFOL.	0.00	80,370.89	298,629.14	206,584.69	0.00	-11,673.56
2104	000000001	0000000000031			ADMON 2003-2006 IMPUESTOS Y RETENCIONES I.S.R. 2002	0.00	8,700.50	0.00	0.00	0.00	8,700.50
2104	000000001	0000000000031	0002		ADMON 2003-2006 GUTIERREZ ENRIQUEZ JOSE LUIS ARRENDAMIENTO	0.00	680.00	0.00	0.00	0.00	680.00
2104	000000001	0000000000031	0003		ADMON 2003-2006 GUTIERREZ ENRIQUEZ GRACIELA ARRENDAMIENTO	0.00	150.00	0.00	0.00	0.00	150.00
2104	000000001	0000000000031	0005		ADMON 2003-2006 GRANADOS NOLK ENRIQUE RUTILO HONORARIOS	0.00	1,112.00	0.00	0.00	0.00	1,112.00
2104	000000001	0000000000031	0007		ADMON 2003-2006 GUTIERREZ ENRIQUEZ HILDA. ARRENDAMIENTO	0.00	150.00	0.00	0.00	0.00	150.00
2104	000000001	0000000000031	0009		ADMON 2003-2006 VARGAS CONSTANTINO FRANCISCO HONORARIOS	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2104	000000001	0000000000031	0010		ADMON 2003-2006 PIMENTEL GONZALEZ MARIA NICOMEDES HONORARIOS	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2104	000000001	0000000000031	0011		ADMON 2003-2006 CLAUDIA MIRANDA OLGUIN HONORARIOS	0.00	808.50	0.00	0.00	0.00	808.50
2104	000000001	0000000000031	0022		ADMON 2003-2006 FLORES ALONSO JUAN TRINIDAD HONORARIOS	0.00	600.00	0.00	0.00	0.00	600.00
2104	000000001	0000000000031	0032		ADMON 2003-2006 MA.ELENA LUNA AMBRIZ HONORARIOS	0.00	1,200.00	0.00	0.00	0.00	1,200.00
2104	000000003				ADMON 2003-2006 10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FIS	0.00	9,140.94	0.00	0.00	0.00	9,140.94
2104	000000003	0000000000001			ADMON 2003-2006 MULTAS FEDERALES SALDO INICIAL 1994	0.00	5,480.26	0.00	0.00	0.00	5,480.26
2104	000000003	0000000000001	0001		ADMON 2003-2006 MULTAS FEDERALES SALDO INICIAL 1994	0.00	5,480.26	0.00	0.00	0.00	5,480.26
2104	000000003	0000000000002			ADMON 2003-2006 MULTAS FEDERALES SALDO INICIAL 1995	0.00	1,066.47	0.00	0.00	0.00	1,066.47
2104	000000003	0000000000002	0001		ADMON 2003-2006 AUTOBUSES SAN FRANCISCO	0.00	7.12	0.00	0.00	0.00	7.12

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CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2104	000000003	0000000000002	0002		ADMON 2003-2006 INDUSTRIAS DE MATERIAL TEMPLADO	0.00	73.48	0.00	0.00	0.00	73.48
2104	000000003	0000000000002	0004		ADMON 2003-2006 GRUPO SEDAS CATALUÑA S.A. DE C.V.	0.00	388.78	0.00	0.00	0.00	388.78
2104	000000003	0000000000002	0006		ADMON 2003-2006 RAUL RAMIREZ TAJONAR	0.00	17.10	0.00	0.00	0.00	17.10
2104	000000003	0000000000002	0007		ADMON 2003-2006 MADRUEÑO CIA, S.A. DE C.V.	0.00	178.38	0.00	0.00	0.00	178.38
2104	000000003	0000000000002	0010		ADMON 2003-2006 VELAZQUEZ FRIAS MIGUEL	0.00	13.33	0.00	0.00	0.00	13.33
2104	000000003	0000000000002	0011		ADMON 2003-2006 JURADO DIAZ ALEJANDRO	0.00	17.10	0.00	0.00	0.00	17.10
2104	000000003	0000000000002	0013		ADMON 2003-2006 MARTINEZ GOMEZ GUILLERMO	0.00	10.66	0.00	0.00	0.00	10.66
2104	000000003	0000000000002	0014		ADMON 2003-2006 ROSA AGUILAR	0.00	6.94	0.00	0.00	0.00	6.94
2104	000000003	0000000000002	0015		ADMON 2003-2006 CAMPOS PALAFOX ADRIAN	0.00	11.40	0.00	0.00	0.00	11.40
2104	000000003	0000000000002	0016		ADMON 2003-2006 PATRICIA VAZQUEZ QUIROS	0.00	80.00	0.00	0.00	0.00	80.00
2104	000000003	0000000000002	0017		ADMON 2003-2006 DESARROLLO DEL VIDRIO	0.00	19.34	0.00	0.00	0.00	19.34
2104	000000003	0000000000002	0018		ADMON 2003-2006 NUEVAS INDUSTRIAS DE MEXICO	0.00	20.40	0.00	0.00	0.00	20.40
2104	000000003	0000000000002	0019		ADMON 2003-2006 PANASONIC DE MEXICO	0.00	26.39	0.00	0.00	0.00	26.39
2104	000000003	0000000000002	0023		ADMON 2003-2006 INDUSTRIAS TEXTILES DE AYOTLA	0.00	19.34	0.00	0.00	0.00	19.34
2104	000000003	0000000000002	0025		ADMON 2003-2006 YESO EL TIGRE	0.00	19.34	0.00	0.00	0.00	19.34
2104	000000003	0000000000002	0026		ADMON 2003-2006 VELAZQUEZ MACIAS PEDRO	0.00	22.88	0.00	0.00	0.00	22.88
2104	000000003	0000000000002	0027		ADMON 2003-2006 SANCHEZ MACHORRO GRACIELA	0.00	46.32	0.00	0.00	0.00	46.32
2104	000000003	0000000000002	0028		ADMON 2003-2006 TERCIOPELOS SELECTOS	0.00	19.88	0.00	0.00	0.00	19.88
2104	000000003	0000000000002	0029		ADMON 2003-2006 LOPEZ FLORES EFREN	0.00	12.20	0.00	0.00	0.00	12.20
2104	000000003	0000000000002	0030		ADMON 2003-2006 ALIMENTOS ESPECIALIZADOS GOMEZ	0.00	3.87	0.00	0.00	0.00	3.87
2104	000000003	0000000000002	0031		ADMON 2003-2006 RODRIGUEZ VIVEROS GILBERTO	0.00	13.74	0.00	0.00	0.00	13.74
2104	000000003	0000000000002	0032		ADMON 2003-2006 GONZALEZ DEL VALLE JULIAN	0.00	38.48	0.00	0.00	0.00	38.48
2104	000000003	0000000000003			ADMON 2003-2006 MULTAS FEDERALES 1996	0.00	2,594.21	0.00	0.00	0.00	2,594.21
2104	000000003	0000000000003	0034		ADMON 2003-2006 ENRIQUE TELLEZ CARMONA	0.00	150.30	0.00	0.00	0.00	150.30
2104	000000003	0000000000003	0035		ADMON 2003-2006 SEAGRAMS DE MEXICO	0.00	501.42	0.00	0.00	0.00	501.42
2104	000000003	0000000000003	0036		ADMON 2003-2006 GARCIA CRUZ JOSE ROBERTO	0.00	13.90	0.00	0.00	0.00	13.90
2104	000000003	0000000000003	0037		ADMON 2003-2006 MACIAS LOPEZ CARLOS CIRILO	0.00	41.70	0.00	0.00	0.00	41.70
2104	000000003	0000000000003	0038		ADMON 2003-2006 TERCIOPELOS SELECTOS	0.00	25.20	0.00	0.00	0.00	25.20
2104	000000003	0000000000003	0039		ADMON 2003-2006 MARQUEZ HERNANDEZ AVELINA	0.00	42.50	0.00	0.00	0.00	42.50
2104	000000003	0000000000003	0040		ADMON 2003-2006 PRODUCTOS ALIMENTICIOS Y DIETAS	0.00	13.90	0.00	0.00	0.00	13.90
2104	000000003	0000000000003	0041		ADMON 2003-2006 CASTRO GONZALEZ FELIPE	0.00	22.10	0.00	0.00	0.00	22.10
2104	000000003	0000000000003	0042		ADMON 2003-2006 SIERRA AYALA MARTIN	0.00	16.00	0.00	0.00	0.00	16.00
2104	000000003	0000000000003	0043		ADMON 2003-2006 RAMIREZ PAREDES JOEL	0.00	7.60	0.00	0.00	0.00	7.60
2104	000000003	0000000000003	0044		ADMON 2003-2006 FRANCISCA AGUILAR ORTEGA	0.00	44.33	0.00	0.00	0.00	44.33
2104	000000003	0000000000003	0045		ADMON 2003-2006 HERRERA MONTES FERNANDO	0.00	9.14	0.00	0.00	0.00	9.14
2104	000000003	0000000000003	0046		ADMON 2003-2006 GREGORIO FERNANDEZ A.	0.00	1,662.38	0.00	0.00	0.00	1,662.38
2104	000000003	0000000000003	0047		ADMON 2003-2006 ACABADORA DE TEXTILES S.A. DE C.V.	0.00	10.98	0.00	0.00	0.00	10.98
2104	000000003	0000000000003	0048		ADMON 2003-2006 JAVIER LOPEZ MARTINEZ	0.00	16.77	0.00	0.00	0.00	16.77
2104	000000003	0000000000003	0049		ADMON 2003-2006 MIGUEL ROMERO GALVAEZ	0.00	15.99	0.00	0.00	0.00	15.99
2104	000000004				10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES (2009-2012)	0.00	8,802.75	11,602.00	4,491.51	0.00	1,692.26
2104	000000004	0000000000001			10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES (2009-2012)	0.00	8,802.75	11,602.00	4,491.51	0.00	1,692.26
2104	000000004	0000000000001	0001		10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES (2009-2012)	0.00	8,802.75	11,602.00	4,491.51	0.00	1,692.26
2104	000000005				PROGRAMA APADRINA UN NIÑO	0.00	59,250.00	118,500.00	118,500.00	0.00	59,250.00
2104	000000005	0000000000001			APADRINA UN NIÑO	0.00	59,250.00	118,500.00	118,500.00	0.00	59,250.00
2104	000000005	0000000000001	0001		APADRINA UN NIÑO 2010	0.00	59,250.00	118,500.00	118,500.00	0.00	59,250.00

ORGANO SUPERIOR DE FISCALIZACIÓN DEL ESTADO DE MÉXICO

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2105					DOCUMENTOS POR PAGAR A CORTO PLAZO	0.00	5,000,000.00	11,000,000.00	6,000,000.00	0.00	0.00
2105	000000101				ADMINISTRACION 2009-2012	0.00	5,000,000.00	11,000,000.00	6,000,000.00	0.00	0.00
2105	000000101	0000000000001			BANCO MERCANTIL DEL NORTE S.A. (BANORTE)	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
2105	000000101	0000000000001	0002		PRESTAMO BANORTE CREDITO NO. 39890147	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
2105	000000101	0000000000002			BANCO INTERACCIONES, S.A.	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2105	000000101	0000000000002	0002		PRESTAMO INTERACCIONES CREDITO NO. 301286	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
2111					SUELDOS Y SALARIOS POR PAGAR	0.00	203,831.07	30,730,151.56	30,535,103.57	0.00	8,783.08
2111	000000001				NOMINAS (ADMON 2009-2012)	0.00	203,831.07	30,730,151.56	30,535,103.57	0.00	8,783.08
2111	000000001	0000000000001			SUELDOS Y SALARIOS POR PAGAR EJERCICIO 2009	0.00	-1,364,736.36	0.00	0.00	0.00	-1,364,736.36
2111	000000001	0000000000002			AGUINALDO POR PAGAR EJERCICIO 2009	0.00	1,194,686.45	0.00	0.00	0.00	1,194,686.45
2111	000000001	0000000000003			SUELDOS Y SALARIOS POR PAGAR 2010	0.00	373,880.98	15,340,864.82	15,144,224.29	0.00	177,240.45
2111	000000001	0000000000004			AGUINALDO POR PAGAR EJERCICIO 2010	0.00	0.00	15,389,286.74	15,390,879.28	0.00	1,592.54
2202					DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	138,454,305.40	713,215.66	0.00	0.00	137,741,089.74
2202	000000002				ADMON 2003-2006 ISSEMYM	0.00	87,131,599.82	375,566.28	0.00	0.00	86,756,033.54
2202	000000002	0000000000001			ADMON 2003-2006 ISSEMYM	0.00	87,131,599.82	375,566.28	0.00	0.00	86,756,033.54
2202	000000002	0000000000001	0002		ADMON 2003-2006 CONVENIO CON ISSEMYM ABRIL DE 2005 A ABRIL DE 2006	0.00	87,131,599.82	375,566.28	0.00	0.00	86,756,033.54
2202	000000003				BANCO NACIONAL DE OBRAS Y SERVICIOS	0.00	51,322,705.58	337,649.38	0.00	0.00	50,985,056.20
2202	000000003	0000000000001			CREDITIO BANOBRAS	0.00	51,322,705.58	337,649.38	0.00	0.00	50,985,056.20
2202	000000003	0000000000001	0001		CREDITO BANOBRAS CONTRATO 7566	0.00	51,322,705.58	337,649.38	0.00	0.00	50,985,056.20
					TOTALES	0.00	277,246,337.36	163,982,064.05	197,093,806.55	0.00	310,358,079.86

ELABORO **REVISO** **TESORERO**

ODILIA REVILLA FLORES **ALEJANDRO GONZALEZ RODRIGUEZ** **FRANCISCO JAVIER OLIVARES SALAZAR**