BALANZA DE COMPROBACION DETALLADA

IXTAPALUCA 0015 **DEL 1 AL 31 DE AGOSTO DE 2012**

CTA	SUBCUENTA	SSUBCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
2111					Servicios Personales por Pagar a Corto Plazo	0.00	333,818.50	17,612,771.38	18,603,390.31	0.00	1,324,437.43
2111	000000001				SUELDOS Y SALARIOS POR PAGAR	0.00	333,818.50	17,612,771.38	18,603,390.31	0.00	1,324,437.43
2111	000000001	0000000000001			NOMINAS (ADMON 2009-2012)	0.00	333,818.50	17,612,771.38	18,603,390.31	0.00	1,324,437.43
2111	000000001	0000000000001	0001		SUELDOS Y SALARIOS POR PAGAR EJERCICIO 2009	0.00	-1,366,763.92	0.00	0.00	0.00	-1,366,763.92
2111	000000001	0000000000001	0002		AGUINALDO POR PAGAR EJERCICIO 2009	0.00	1,194,686.45	0.00	0.00	0.00	1,194,686.45
2111	000000001	0000000000001	0003		SUELDOS Y SALARIOS POR PAGAR 2010	0.00	156,710.87	0.00	0.00	0.00	156,710.87
2111	000000001	0000000000001	0004		AGUINALDO POR PAGAR EJERCICIO 2010	0.00	1,592.54	0.00	0.00	0.00	1,592.54
2111	000000001	0000000000001	0005		SUELDOS Y SALARIOS POR PAGAR 2011	0.00	470,241.05	0.00	11,600.00	0.00	481,841.05
2111	000000001	0000000000001	0006		AGUINALDO POR PAGAR EJERCICIO 2011	0.00	192,670.29	0.00	0.00	0.00	192,670.29
2111	000000001	0000000000001	0007		SUELDOS Y SALARIOS POR PAGAR 2012	0.00	-315,318.78	17,612,771.38	18,591,790.31	0.00	663,700.15
2112					Proveedores por Pagar a Corto Plazo	0.00	105,157,431.71	16,042,180.57	14,802,312.96	0.00	103,917,564.10
2112	000000001				PROVEEDORES	0.00	105,157,431.71	16,042,180.57	14,802,312.96	0.00	103,917,564.10
2112	000000001	0000000000001			PROVEEDORES	0.00	324,716.39	6,272.28	0.00	0.00	318,444.11
2112	000000001	0000000000001	0001		RICARDO RAMIREZ ORNELAS (BURO INTEGRAL EMPRESARIAL)	0.00	318,444.11	0.00	0.00	0.00	318,444.11
2112	000000001	0000000000001	0002		ADMON 2003-2006 ARENERA EL MILAGRO S.A. DE C.V. ADMINIST,2003-2006 RAM.	0.00	6,272.28	6,272.28	0.00	0.00	0.00
2112	000000001	0000000000100			PROVEEDORES 2006-2009	0.00	7,264,865.37	0.00	0.00	0.00	7,264,865.37
2112	000000001	0000000000100	0010		MANUEL CIRIACO HERNANDEZ (IMPRESOR)	0.00	695,035.15	0.00	0.00	0.00	695,035.15
2112	000000001	0000000000100	0012		MARTIN ORTIZ HERNANDEZ (ARRENDADORA CASA ORTIZ)	0.00	10,143.00	0.00	0.00	0.00	10,143.00
2112	000000001	0000000000100	0016		ARACELI ALMONACI FRANCISCO (AGENCIA DE INHUMACIONES AYALA)	0.00	40,130.00	0.00	0.00	0.00	40,130.00
2112	000000001	0000000000100	0022		MARIA HONORINDA CABRERA GARCÍA (COCINA ECONOMICA MARY)	0.00	46,920.00	0.00	0.00	0.00	46,920.00
2112	000000001	0000000000100	0025		INES MIRANDA VENEGAS (OFFSET PUBLINEZA)	0.00	348,869.75	0.00	0.00	0.00	348,869.75
2112	000000001	0000000000100	0026		VICENTE ALVAREZ RUEDA (COMPUSERVICE)	0.00	22,789.32	0.00	0.00	0.00	22,789.32
2112	000000001	0000000000100	0028		EMILIANO LEYVA RIVERA (PAPELERIA Y COPIAS ANGEL)	0.00	1,759.15	0.00	0.00	0.00	1,759.15
2112	000000001	0000000000100	0029		RAYMUNDO ANTONIO GUTIERREZ MEJIA	0.00	6,100.00	0.00	0.00	0.00	6,100.00
2112	000000001	0000000000100	0033		MAXIMNO CASTILLO CORTEZ (ROTULOS POR COMPUTADORA)	0.00	460.00	0.00	0.00	0.00	460.00
2112	000000001	0000000000100	0042		COMERCIAL HERPOOL (TALLER MECANICO)	0.00	119,339.37	0.00	0.00	0.00	119,339.37
2112	000000001	0000000000100	0051		PRODUCTOS Y SERVICIOS INTEGRALES NEZA (CONSTRURAMA)	0.00	839,052.97	0.00	0.00	0.00	839,052.97
2112	000000001	0000000000100	0055		MARIA LUISA MOLINA MONROY (EDITORIAL E IMPRESORA)	0.00	487,273.80	0.00	0.00	0.00	487,273.80
2112	000000001	0000000000100	0068		MARIA DEL SOCORRO CORTES OLVERA (BANQUETES SERGIOS)	0.00	4,025.00	0.00	0.00	0.00	4,025.00
2112	000000001	0000000000100	0069		VAINER ZONENSZAIN JULIO DAVID	0.00	24,026.00	0.00	0.00	0.00	24,026.00
2112	000000001	0000000000100	0077		RICARDO RAMIREZ ORNELAS (R&R IDENTIDAD INTEGRAL)	0.00	208,122.33	0.00	0.00	0.00	208,122.33
2112	000000001	0000000000100	0095		MEXICO CIA DE PRODUCTOS AUTOMOTRICES	0.00	634,408.00	0.00	0.00	0.00	634,408.00
2112	000000001	0000000000100	0098		MYM COMUNICACIONES SPEED, S.A. DE C.V.	0.00	68,061.60	0.00	0.00	0.00	68,061.60
2112	000000001	0000000000100	0105		GUSTAVO TRUEBA SALAZAR (COMPU ORIENTE DE MEXICO)	0.00	4,766.75	0.00	0.00	0.00	4,766.75
2112	000000001	0000000000100	0122		MAC EDICIONES Y PUBLICACIONES SA DE CV	0.00	6,900.00	0.00	0.00	0.00	6,900.00
2112	000000001	0000000000100	0129		BETANZOS PALACIOS VIRGILIO (LONAS AYOTLA)	0.00	34,494.25	0.00	0.00	0.00	34,494.25
2112	000000001	0000000000100	0130		DISTRIBUIDORA ELECTRICA DEL VALLE SA CV	0.00	51,893.75	0.00	0.00	0.00	51,893.75
2112	000000001	0000000000100	0148		EXPLOTACION Y EXTRACCIONES EL 40 SA DE CV	0.00	757,451.00	0.00	0.00	0.00	757,451.00
2112	000000001	0000000000100	0149		RESENDIZ CASTILLO GERMAN (RESENDIZ IMPRESORES)	0.00	3,220.00	0.00	0.00	0.00	3,220.00
2112	000000001	0000000000100	0151		ARAIZA LUNA ROVERTO (FUNERALES DEL PUEBLO)	0.00	9,000.00	0.00	0.00	0.00	9,000.00
2112	000000001	0000000000100	0188		ALFREDO RAMIREZ MACARENA (MACARENA TOURS)	0.00	25,875.00	0.00	0.00	0.00	25,875.00
2112	000000001	0000000000100	0191		RAUL SILVA ROSALES "ARTIFICIOS PIROTECNICOS "SILVA"	0.00	27,870.00	0.00	0.00	0.00	27,870.00

BALANZA DE COMPROBACION DETALLADA

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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
2112	000000001	0000000000100	0209		REYNALDO HERNANDEZ NIETO (MADERERIA LA BENEFICIADORA)	0.00	33,913.50	0.00	0.00	0.00	33,913.50
2112	000000001	0000000000100	0216		CONSORCIO RED UNO, S.A. DE C.V.	0.00	33,855.00	0.00	0.00	0.00	33,855.00
2112	000000001	0000000000100	0293		FRANCISCO JAVIER SANCHEZ GONZALEZ	0.00	15,295.00	0.00	0.00	0.00	15,295.00
2112	000000001	0000000000100	0294		ADMINISTRADORA TLALMANALCO	0.00	16,885.00	0.00	0.00	0.00	16,885.00
2112	000000001	0000000000100	0310		MARIA ANGELICA ZANABRIA MONTEAGUDO	0.00	2,070.00	0.00	0.00	0.00	2,070.00
2112	000000001	0000000000100	0313		DESARROLLADORA VENDOR SA DE CV	0.00	491,592.00	0.00	0.00	0.00	491,592.00
2112	000000001	0000000000100	0319		MENA ROMAN IRENE	0.00	272,211.38	0.00	0.00	0.00	272,211.38
2112	000000001	0000000000100	0350		EDITORIAL DDM S.A. DE C.V. (DIARIO DE MEXICO)	0.00	20,750.00	0.00	0.00	0.00	20,750.00
2112	000000001	0000000000100	0367		GRUPO KEPELA S.A. DE C.V.	0.00	566,668.17	0.00	0.00	0.00	566,668.17
2112	000000001	0000000000100	0368		EDGAR ERIK GARZON ZUÑIGA	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2112	000000001	0000000000100	0369		ESTAMPICRETO S.A. DE C.V.	0.00	241,615.00	0.00	0.00	0.00	241,615.00
2112	000000001	0000000000100	0370		GREGORIO GONZALEZ AGUILAR (HB HERRERIA EN GENERAL)	0.00	11,788.00	0.00	0.00	0.00	11,788.00
2112	000000001	0000000000100	0371		MA. HERMELINDA EDITH SANCHEZ GUTIERREZ	0.00	12,554.55	0.00	0.00	0.00	12,554.55
2112	000000001	0000000000100	0373		JULIO RAMIREZ SANCHEZ AUDIO E ILUMINACION LUCAS	0.00	57,500.00	0.00	0.00	0.00	57,500.00
2112	000000001	0000000000100	0374		SERVICIOS AUXILIARES A CEMENTERIOS S.A. DE C.V.	0.00	1,600.00	0.00	0.00	0.00	1,600.00
2112	000000001	0000000000100	0375		UNION DE EJIDATARIOS DE IXTAPALUCA, A.C.	0.00	20,000.00	0.00	0.00	0.00	20,000.00
2112	000000001	0000000000100	0382		ENCARNACION ORTEGA INFANTE	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2112	000000001	0000000000100	0391		FIGUEROA GARCIA JUAN	0.00	483.00	0.00	0.00	0.00	483.00
2112	000000001	0000000000100	0399		HILARIO CRUZ GAUDENCIO (LONAS)	0.00	1,900.00	0.00	0.00	0.00	1,900.00
2112	000000001	0000000000100	0401		EDGAR OTHON CARRANZA GALINDO (FUEGOS PIROTECNICOS CARRANZA)	0.00	12,000.25	0.00	0.00	0.00	12,000.25
2112	000000001	0000000000100	0402		NICOLAS CASTAÑEDA VARELA (FUEGOS PIROTECNICOS)	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2112	000000001	0000000000100	0404		NAVARRETE FRANCO ROBERTO	0.00	13,800.00	0.00	0.00	0.00	13,800.00
2112	000000001	0000000000100	0411		SANCHEZ BERNAL SANDRA (COMERCIALIZADORA SAIRO)	0.00	5,175.00	0.00	0.00	0.00	5,175.00
2112	000000001	0000000000100	0413		BLANCAS LOZANO ALBERTO (DIST. ELECTRICAS INDUSTRIAL	0.00	7,429.00	0.00	0.00	0.00	7,429.00
2112	000000001	0000000000100	0419		TRITURADOS SAN MIGUEL, S.A. DE C.V.	0.00	67,475.64	0.00	0.00	0.00	67,475.64
2112	000000001	0000000000100	0420		APARICIO SANCHEZ ESTHER IVETTE (FUNERALES SANCHEZ)	0.00	102,810.00	0.00	0.00	0.00	102,810.00
2112	000000001	0000000000100	0424		CASTAÑEDA MARTINEZ RAUL	0.00	3,966.74	0.00	0.00	0.00	3,966.74
2112	000000001	0000000000100	0425		ANTIOCO MEJIA CERDA	0.00	1,338.02	0.00	0.00	0.00	1,338.02
2112	000000001	0000000000100	0426		VERGARA ANAYA CARLOS ALBERTO	0.00	5,750.00	0.00	0.00	0.00	5,750.00
2112	000000001	0000000000100	0430		PACHECO SILVA MARIA ENRIQUETA	0.00	243,936.85	0.00	0.00	0.00	243,936.85
2112	000000001	0000000000100	0448		MEDINA GARCIA MIGUEL (SERV. AUTOMOTRIZ MEDINA)	0.00	4,025.00	0.00	0.00	0.00	4,025.00
2112	000000001	0000000000100	0450		GONZALEZ AVENDAÑO ELIAS	0.00	7,475.00	0.00	0.00	0.00	7,475.00
2112	000000001	0000000000100	0467		MARISELA ANGULO GRANADOS (JOMART)	0.00	1,092.50	0.00	0.00	0.00	1,092.50
2112	000000001	0000000000100	0473		GONZALEZ RODRIGUEZ EZEQUIEL	0.00	34,212.50	0.00	0.00	0.00	34,212.50
2112	000000001	0000000000100	0494		ALDERETE PINEDA JOSE LUIS	0.00	6,948.30	0.00	0.00	0.00	6,948.30
2112	000000001	0000000000100	0497		DISTRIBUIDORA DE ABARROTES UNICORNIO, S.A. DE C.V.	0.00	35,696.30	0.00	0.00	0.00	35,696.30
2112	000000001	0000000000100	0503		MENDEZ PEREZ MARTHA FELISA	0.00	11,999.99	0.00	0.00	0.00	11,999.99
2112	000000001	0000000000100	0506		AYALA GONZALEZ CENOBIA	0.00	6,612.50	0.00	0.00	0.00	6,612.50
2112	000000001	0000000000100	0508		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
2112	000000001	0000000000100	0526		VALENCIA MARTINEZ EDUARDO	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2112	000000001	0000000000100	0527		DISTRIBUIDORA CAMPERO, S.A. DE C.V.	0.00	11,984.49	0.00	0.00	0.00	11,984.49
2112	000000001	0000000000100	0535		SANTIAGO JOSE RODRIGUEZ RANGEL	0.00	12,000.00	0.00	0.00	0.00	12,000.00
2112	000000001	0000000000100	0543		JUANA RODRIGUEZ GONZALEZ	0.00	265,420.00	0.00	0.00	0.00	265,420.00
2112	000000001	0000000000100	0549		MIGUEL CASTILLO HIGUERA	0.00	40,236.98	0.00	0.00	0.00	40,236.98
2112	000000001	0000000000100	0550		LISTAS DE RAYA	0.00	25,813.52	0.00	0.00	0.00	25,813.52

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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
2112	000000001	0000000000101			IXTAPALGAS, S.A. DE C.V.	0.00	70,226.78	3,611,606.37	3,581,777.46	0.00	40,397.87
2112	000000001	0000000000101	2010		IXTAPALGAS, S.A. DE C.V. (2010)	0.00	70,226.78	3,611,606.37	3,581,777.46	0.00	40,397.87
2112	000000001	0000000000104			LA TRADICION EN IXTAPALUCA, S.A. DE C.V. "LOS BISQUETS OBREGON"	0.00	0.00	478.00	478.00	0.00	0.00
2112	000000001	0000000000104	2010		LA TRADICION EN IXTAPALUCA, S.A. DE C.V. "LOS BISQUETS OBREGON"	0.00	0.00	478.00	478.00	0.00	0.00
2112	000000001	0000000000105			OPERADORA VIPS, S. DE R.L. DE C.V.	0.00	0.00	7,104.70	7,104.70	0.00	0.00
2112	000000001	0000000000105	2010		OPERADORA VIPS, S. DE R.L. DE C.V.	0.00	0.00	7,104.70	7,104.70	0.00	0.00
2112	000000001	0000000000106			NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	0.00	11,276.69	533.70	533.70	0.00	11,276.69
2112	000000001	0000000000106	2010		NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V. (2010)	0.00	11,276.69	533.70	533.70	0.00	11,276.69
2112	000000001	0000000000107			FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	160.00	160.00	0.00	0.00
2112	000000001	0000000000107	2010		FONDO NACIONAL DE INFRAESTRUCTURA	0.00	0.00	160.00	160.00	0.00	0.00
2112	000000001	0000000000108			PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V.	0.00	0.00	840.00	840.00	0.00	0.00
2112	000000001	0000000000108	2010		PROMOTORA Y ADMINISTRADORA DE CARRETERAS, S.A. DE C.V.	0.00	0.00	840.00	840.00	0.00	0.00
2112	000000001	0000000000109			COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V.	0.00	19,752.51	122,354.27	122,354.27	0.00	19,752.51
2112	000000001	0000000000109	2009		COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V. (2009)	0.00	19,752.51	0.00	0.00	0.00	19,752.51
2112	000000001	0000000000109	2010		COMUNICACIONES NEXTEL DE MEXICO, S.A. DE C.V.	0.00	0.00	122,354.27	122,354.27	0.00	0.00
2112	000000001	0000000000110			CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V.	0.00	0.00	658.00	658.00	0.00	0.00
2112	000000001	0000000000110	2010		CONCESIONARIA DE VIAS TRONCALES, S.A. DE C.V.	0.00	0.00	658.00	658.00	0.00	0.00
2112	000000001	0000000000111			RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	1,306.00	1,306.00	0.00	0.00
2112	000000001	0000000000111	2010		RESTAURANTES TOKS, S.A. DE C.V.	0.00	0.00	1,306.00	1,306.00	0.00	0.00
2112	000000001	0000000000113			TIENDAS SORIANA, S.A. DE C.V.	0.00	2,620.00	0.00	0.00	0.00	2,620.00
2112	000000001	0000000000113	2010		TIENDAS SORIANA, S.A. DE C.V. (2010)	0.00	2,620.00	0.00	0.00	0.00	2,620.00
2112	000000001	0000000000115			ADMINISTRADORA DE INMUEBLES IXTAPALUCA, S.A. DE C.V.	0.00	0.00	582.18	582.18	0.00	0.00
2112	000000001	0000000000115	2010		ADMINISTRADORA DE INMUEBLES IXTAPALUCA, S.A. DE C.V.	0.00	0.00	582.18	582.18	0.00	0.00
2112	000000001	0000000000116			PADILLA GONZALEZ RAMONA "LA RANITA TAPATIA"	0.00	2,363.00	0.00	0.00	0.00	2,363.00
2112	000000001	0000000000116	2010		PADILLA GONZALEZ RAMONA "LA RANITA TAPATIA" (2010)	0.00	2,363.00	0.00	0.00	0.00	2,363.00
2112	000000001	0000000000117			ADMINISTRADORA TLALMANALCO, S.A. DE C.V.	0.00	0.00	29,783.00	29,783.00	0.00	0.00
2112	000000001	0000000000117	2010		ADMINISTRADORA TLALMANALCO, S.A. DE C.V. (2010)	0.00	0.00	29,783.00	29,783.00	0.00	0.00
2112	000000001	0000000000123			LOPEZ MORALES FELIPE "FLORERIA DOÑA CELE"	0.00	15,428.00	0.00	0.00	0.00	15,428.00
2112	000000001	0000000000123	2010		LOPEZ MORALES FELIPE "FLORERIA DOÑA CELE" (2010)	0.00	15,428.00	0.00	0.00	0.00	15,428.00
2112	000000001	0000000000125			OFFICE DEPOT DE MEXICO DE MEXICO, S.A. DE C.V.	0.00	0.00	4,349.10	4,349.10	0.00	0.00
2112	000000001	0000000000125	2010		OFFICE DEPOT DE MEXICO DE MEXICO, S.A. DE C.V.	0.00	0.00	4,349.10	4,349.10	0.00	0.00
2112	000000001	0000000000128			RAMIREZ RAMALES RAUL "TLAPALERIA Y PAPELERIA LA ECONOMICA"	0.00	11,739.20	0.00	0.00	0.00	11,739.20
2112	000000001	0000000000128	2010		RAMIREZ RAMALES RAUL "TLAPALERIA Y PAPELERIA LA ECONOMICA" (2010)	0.00	11,739.20	0.00	0.00	0.00	11,739.20
2112	000000001	0000000000139			LORENZO ESPITIA ROGELIO "GRUPO DINACCOPA"	0.00	49,678.40	0.00	0.00	0.00	49,678.40
2112	000000001	0000000000139	2010		LORENZO ESPITIA ROGELIO "GRUPO DINACCOPA" (2010)	0.00	49,678.40	0.00	0.00	0.00	49,678.40
2112	000000001	0000000000143			UNIGAS, S.A. DE C.V.	0.00	0.00	2,334.96	2,334.96	0.00	0.00
2112	000000001	0000000000143	2010		UNIGAS, S.A. DE C.V.	0.00	0.00	2,334.96	2,334.96	0.00	0.00
2112	000000001	0000000000145			UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. "POTZOLLCALLI"	0.00	2,062.00	498.00	498.00	0.00	2,062.00
2112	000000001	0000000000145	2010		UNIVERSIDAD GASTRONOMICA, S.A. DE C.V. "POTZOLLCALLI"	0.00	2,062.00	498.00	498.00	0.00	2,062.00
2112	000000001	0000000000158			TIENDA ABARROTERA AMIGA, S.A. DE C.V. "TIENDA AMIGA"	0.00	10,003.50	0.00	0.00	0.00	10,003.50
2112	000000001	0000000000158	2010		TIENDA ABARROTERA AMIGA, S.A. DE C.V. "TIENDA AMIGA" (2010)	0.00	10,003.50	0.00	0.00	0.00	10,003.50
2112	000000001	0000000000161			RANGEL CASTILLO DANIEL "COMERCIALIZADORA R & C"	0.00	22,156.00	0.00	0.00	0.00	22,156.00

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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
2112	000000001	0000000000161	2010		RANGEL CASTILLO DANIEL "COMERCIALIZADORA R & C" (2010)	0.00	22,156.00	0.00	0.00	0.00	22,156.00
2112	000000001	0000000000163			GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	0.00	9,999.00	9,999.00	0.00	0.00
2112	000000001	0000000000163	2010		GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	0.00	9,999.00	9,999.00	0.00	0.00
2112	000000001	0000000000164			OPERADORA OMX, S.A. DE C.V. "OFFICE MAX"	0.00	0.00	315.70	315.70	0.00	0.00
2112	000000001	0000000000164	2010		OPERADORA OMX, S.A. DE C.V. "OFFICE MAX"	0.00	0.00	315.70	315.70	0.00	0.00
2112	000000001	0000000000169			CASTILLO MONTOYA ISRAEL "ROTUCOMPU"	0.00	22,945.73	0.00	0.00	0.00	22,945.73
2112	000000001	0000000000169	2010		CASTILLO MONTOYA ISRAEL "ROTUCOMPU" (2010)	0.00	22,945.73	0.00	0.00	0.00	22,945.73
2112	000000001	0000000000183			HERNANDEZ HIDALGO LAZARO "VENDEDOR DE ESCOBAS DE VARA"	0.00	105,444.00	0.00	0.00	0.00	105,444.00
2112	000000001	0000000000183	2010		HERNANDEZ HIDALGO LAZARO "VENDEDOR DE ESCOBAS DE VARA" (2010)	0.00	105,444.00	0.00	0.00	0.00	105,444.00
2112	000000001	0000000000188			RAMIREZ SANCHEZ JULIO "ALQUILADORA, AUDIO E ILUMINACION LUCAS"	0.00	188,128.80	0.00	0.00	0.00	188,128.80
2112	000000001	0000000000188	2010		RAMIREZ SANCHEZ JULIO "ALQUILADORA, AUDIO E ILUMINACION LUCAS"	0.00	188,128.80	0.00	0.00	0.00	188,128.80
2112	000000001	0000000000190			ALVIZURI SILVETRE ROBERTO "ESPECIALISTAS EN SERV Y COMERCIALIZACION ROA"	0.00	78,700.02	100,000.00	100,000.00	0.00	78,700.02
2112	000000001	0000000000190	2010		ALVIZURI SILVETRE ROBERTO "ESPECIALISTAS EN SERV Y COMERCIALIZACION ROA"	0.00	78,700.02	100,000.00	100,000.00	0.00	78,700.02
2112	000000001	0000000000192			NUÑEZ ROSAS ADRIAN "LUZ Y SONIDO ORGANIZACION SNOOPY"	0.00	254,620.00	0.00	0.00	0.00	254,620.00
2112	000000001	0000000000192	2010		NUÑEZ ROSAS ADRIAN "LUZ Y SONIDO ORGANIZACION SNOOPY" (2010)	0.00	254,620.00	0.00	0.00	0.00	254,620.00
2112	000000001	0000000000194			VIVEROS FRAGOSO SERGIO "COMEX PINTURAS SAN BUENAVENTURA"	0.00	32,458.50	0.00	0.00	0.00	32,458.50
2112	000000001	0000000000194	2010		VIVEROS FRAGOSO SERGIO "COMEX PINTURAS SAN BUENAVENTURA" (2010)	0.00	32,458.50	0.00	0.00	0.00	32,458.50
2112	000000001	0000000000195			AVIS CAR CARE CENTER, S.A. DE C.V.	0.00	0.00	6,500.00	6,500.00	0.00	0.00
2112	000000001	0000000000195	2010		AVIS CAR CARE CENTER, S.A. DE C.V.	0.00	0.00	6,500.00	6,500.00	0.00	0.00
2112	000000001	0000000000201			SILVA ROSALES RAUL "ARTIFICIOS PIROTECNICOS SILVA"	0.00	42,340.00	0.00	0.00	0.00	42,340.00
2112	000000001	0000000000201	2010		SILVA ROSALES RAUL "ARTIFICIOS PRIOTECNICOS SILVA" (2010)	0.00	42,340.00	0.00	0.00	0.00	42,340.00
2112	000000001	0000000000203			RADIOMOVIL DIPSA, S.A. DE C.V. "TELCEL"	0.00	0.00	2,649.00	2,649.00	0.00	0.00
2112	000000001	0000000000203	2010		RADIOMOVIL DIPSA, S.A. DE C.V. "TELCEL"	0.00	0.00	2,649.00	2,649.00	0.00	0.00
2112	000000001	0000000000204			COMERCIALIZADORA GRUPO ZARAVENT, S.A. DE C.V.	0.00	730,615.09	0.00	0.00	0.00	730,615.09
2112	000000001	0000000000204	2009		COMERCIALIZADORA GRUPO ZARAVENT, S.A. DE C.V. (2009)	0.00	12,724.98	0.00	0.00	0.00	12,724.98
2112	000000001	0000000000204	2010		COMERCIALIZADORA GRUPO ZARAVENT, S.A. DE C.V. (2010)	0.00	717,890.11	0.00	0.00	0.00	717,890.11
2112	000000001	0000000000205			CARRANZA FLORES CLAUDIO RENE "FUEGOS PIROTECNICOS CARRANZA"	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000000205	2010		CARRANZA FLORES CLAUDIO RENE "FUEGOS PIROTECNICOS CARRANZA"	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000000206			GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V.	0.00	0.00	9,469.08	9,469.08	0.00	0.00
2112	000000001	0000000000206	2010		GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V.	0.00	0.00	9,469.08	9,469.08	0.00	0.00
2112	000000001	0000000000207			COMERCIALIZADORA LLANTERA TLAHUAC, S.A. DE C.V.	0.00	0.00	4,210.00	4,210.00	0.00	0.00
2112	000000001	0000000000207	2010		COMERCIALIZADORA LLANTERA TLAHUAC, S.A. DE C.V.	0.00	0.00	4,210.00	4,210.00	0.00	0.00
2112	000000001	0000000000211			COMISION FEDERAL DE ELECTRICIDAD (CFE)	0.00	23,769,207.36	84,452.00	84,452.00	0.00	23,769,207.36
2112	000000001	0000000000211	2010		COMISION FEDERAL DE ELECTRICIDAD (CFE) (2010)	0.00	23,769,207.36	84,452.00	84,452.00	0.00	23,769,207.36
2112	000000001	0000000000213			PERIODICO EL OPORTUNO, S.A. DE C.V.	0.00	33,060.00	0.00	0.00	0.00	33,060.00
2112	000000001	0000000000213	2010		PERIODICO EL OPORTUNO, S.A. DE C.V.	0.00	33,060.00	0.00	0.00	0.00	33,060.00

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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
2112	000000001	0000000000216			MEJIA CARREON ARMANDO "REFSA REFACCIONES Y SERV AUTOMOTRIZ"	0.00	96,672.76	55,280.49	0.00	0.00	41,392.27
2112	000000001	0000000000216	2010		MEJIA CARREON ARMANDO "REFSA REFACCIONES Y SERV AUTOMOTRIZ" (2010)	0.00	96,672.76	55,280.49	0.00	0.00	41,392.27
2112	000000001	0000000000218			ROJAS BORGES MAURO MIGUEL "JAK R.B."	0.00	997,259.80	0.00	0.00	0.00	997,259.80
2112	000000001	0000000000218	2009		ROJAS BORGES MAURO MIGUEL "JAK R.B." (2009)	0.00	22,425.00	0.00	0.00	0.00	22,425.00
2112	000000001	0000000000218	2010		ROJAS BORGES MAURO MIGUEL "JAK R.B." (2010)	0.00	974,834.80	0.00	0.00	0.00	974,834.80
2112	000000001	0000000000220			INMOBILIARIA CANUTILLO, S.A. DE C.V. "PEMEX CUALLI"	0.00	0.00	730.40	730.40	0.00	0.00
2112	000000001	0000000000220	2010		INMOBILIARIA CANUTILLO, S.A. DE C.V. "PEMEX CUALLI"	0.00	0.00	730.40	730.40	0.00	0.00
2112	000000001	0000000000224			SERVICIO SANTA BARBARA,S.A. DE C.V. "PEMEX CUALLI"	0.00	0.00	9,670.94	9,670.94	0.00	0.00
2112	000000001	0000000000224	2010		SERVICIO SANTA BARBARA,S.A. DE C.V. "PEMEX CUALLI"	0.00	0.00	9,670.94	9,670.94	0.00	0.00
2112	000000001	0000000000230			CASTILLO CORTEZ MAXIMINO "ROTULACION POR COMPUTADORA"	0.00	5,000.18	0.00	0.00	0.00	5,000.18
2112	000000001	0000000000230	2010		CASTILLO CORTEZ MAXIMINO "ROTULACION POR COMPUTADORA" (2010)	0.00	5,000.18	0.00	0.00	0.00	5,000.18
2112	000000001	0000000000232			DISTRIBUIDORA ELECTRICA DEL VALLE, S.A. DE C.V.	0.00	178,461.36	0.00	0.00	0.00	178,461.36
2112	000000001	0000000000232	2010		DISTRIBUIDORA ELECTRICA DEL VALLE, S.A. DE C.V. (2010)	0.00	178,461.36	0.00	0.00	0.00	178,461.36
2112	000000001	0000000000233			CONSTRUCCIONES Y ACABADOS DE ORIENTE, S.A. DE C.V.	0.00	858,807.78	5,568.00	5,568.00	0.00	858,807.78
2112	000000001	0000000000233	2010		CONSTRUCCIONES Y ACABADOS DE ORIENTE, S.A. DE C.V. (2010)	0.00	858,807.78	5,568.00	5,568.00	0.00	858,807.78
2112	000000001	0000000000238			TURISMOS Y AUTOBUSES MEX.TOLUCA TRIANGULO FLECHA,S.A. DE C.V. CAMINANTE	0.00	0.00	298.00	298.00	0.00	0.00
2112	000000001	0000000000238	2010		TURISMOS Y AUTOBUSES MEX.TOLUCA TRIANGULO FLECHA,S.A. DE C.V. CAMINANTE	0.00	0.00	298.00	298.00	0.00	0.00
2112	000000001	0000000000240			ALBARRAN MENDEZ MARIA DEL PILAR "CIBERPLANETARIO"	0.00	55,065.70	21,286.50	0.00	0.00	33,779.20
2112	000000001	0000000000240	2009		ALBARRAN MENDEZ MARIA DEL PILAR "CIBERPLANETARIO" (2009)	0.00	21,286.50	21,286.50	0.00	0.00	0.00
2112	000000001	0000000000240	2010		ALBARRAN MENDEZ MARIA DEL PILAR "CIBERPLANETARIO" (2010)	0.00	33,779.20	0.00	0.00	0.00	33,779.20
2112	000000001	0000000000256			GALINDEZ CATALAN HUMBERTO "TECNI OFFICE"	0.00	7,905.17	0.00	0.00	0.00	7,905.17
2112	000000001	0000000000256	2010		GALINDEZ CATALAN HUMBERTO "TECNI OFFICE" (2010)	0.00	7,905.17	0.00	0.00	0.00	7,905.17
2112	000000001	0000000000266			CONSORCIO RODAHU, S.A. DE C.V. "CONST, MAQUINARIA Y SUMINIS EN GENERAL"	0.00	0.00	297,276.10	297,276.10	0.00	0.00
2112	000000001	0000000000266	2010		CONSORCIO RODAHU, S.A. DE C.V. "CONST, MAQUINARIA Y SUMINIS EN GENERAL"	0.00	0.00	297,276.10	297,276.10	0.00	0.00
2112	000000001	0000000000268			ORTIZ HERNANDEZ MARTIN "ARRENDADORA CASA ORTIZ"	0.00	54,657.84	0.00	0.00	0.00	54,657.84
2112	000000001	0000000000268	2010		ORTIZ HERNANDEZ MARTIN "ARRENDADORA CASA ORTIZ" (2010)	0.00	54,657.84	0.00	0.00	0.00	54,657.84
2112	000000001	0000000000269			SANCHEZ GONZALEZ FRANCISCO JAVIER "VIAJES ESPECIALES TARAHUMARA"	0.00	-6,960.00	0.00	0.00	0.00	-6,960.00
2112	000000001	0000000000269	2010		SANCHEZ GONZALEZ FRANCISCO JAVIER "VIAJES ESPECIALES TARAHUMARA" (2010)	0.00	-6,960.00	0.00	0.00	0.00	-6,960.00
2112	000000001	0000000000276			TELEFONOS DE MEXICO, S.A. DE C.V.	0.00	0.00	144,975.95	144,975.95	0.00	0.00
2112	000000001	0000000000276	2010		TELEFONOS DE MEXICO, S.A. DE C.V.	0.00	0.00	144,975.95	144,975.95	0.00	0.00
2112	000000001	0000000000277			SERVICIOS Y LOGISTICA PARA EVENTOS, S.A. DE C.V. "SERVILOG"	0.00	909,878.00	0.00	0.00	0.00	909,878.00
2112	000000001	0000000000277	2010		SERVICIOS Y LOGISTICA PARA EVENTOS, S.A. DE C.V. "SERVILOG" (2010)	0.00	909,878.00	0.00	0.00	0.00	909,878.00
2112	000000001	0000000000279			ENLANCES TERRESTRES NACIONALES, S.A DE C.V. "ETN LA LINEA MAS COMODA"	0.00	0.00	60.00	60.00	0.00	0.00
2112	000000001	0000000000279	2010		ENLACES TERRESTRES NACIONALES, S.A DE C.V. "ETN LA LINEA MAS COMODA"	0.00	0.00	60.00	60.00	0.00	0.00
2112	000000001	0000000000280			BUFETE E INMOBILIARIA H&M, S.A. DE C.V.	0.00	543,958.10	0.00	0.00	0.00	543,958.10
2112	000000001	0000000000280	2010		BUFETE E INMOBILIARIA H&M, S.A. DE C.V. (2010)	0.00	543,958.10	0.00	0.00	0.00	543,958.10

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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
2112	000000001	0000000000281			TI & TELECOM SOLUTIONS NASOF, S.A. DE C.V.	0.00	4,222.40	0.00	0.00	0.00	4,222.40
2112	000000001	0000000000281	2010		TI & TELECOM SOLUTIONS NASOF, S.A. DE C.V. (2010)	0.00	4,222.40	0.00	0.00	0.00	4,222.40
2112	000000001	0000000000282			SISTEMAS ELECTROMECANICOS ELVIVANA, S.A. DE C.V. "S.E.E."	0.00	355.62	0.00	0.00	0.00	355.62
2112	000000001	0000000000282	2009		SISTEMAS ELECTROMECANICOS ELVIVANA, S.A. DE C.V. "S.E.E." (2009)	0.00	-0.85	0.00	0.00	0.00	-0.85
2112	000000001	0000000000282	2010		SISTEMAS ELECTROMECANICOS ELVIVANA, S.A. DE C.V. "S.E.E" (2010)	0.00	356.47	0.00	0.00	0.00	356.47
2112	000000001	0000000000283			GRUPO KEPELA, S.A. DE C.V.	0.00	17,367.31	0.00	0.00	0.00	17,367.31
2112	000000001	0000000000283	2010		GRUPO KEPELA, S.A. DE C.V. (2010)	0.00	17,367.31	0.00	0.00	0.00	17,367.31
2112	000000001	0000000000284			COMPRESORES, PERFORADORAS Y BARRENAS, S.A. DE C.V.	0.00	426,372.44	0.00	0.00	0.00	426,372.44
2112	000000001	0000000000284	2010		COMPRESORES, PERFORADORAS Y BARRENAS, S.A. DE C.V. (2010)	0.00	426,372.44	0.00	0.00	0.00	426,372.44
2112	000000001	0000000000286			CORTES OLVERA MARIA DEL SOCORRO "BANQUETES SERGIO'S"	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000000286	2010		CORTES OLVERA MARIA DEL SOCORRO "BANQUETES SERGIO'S"	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000000291			CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C.V. "CPA MAC"	0.00	39,440.00	156.00	156.00	0.00	39,440.00
2112	000000001	0000000000291	2010		CENTRAL DE PINTURAS Y ACABADOS MAC, S.A. DE C.V. "CPA MAC"	0.00	39,440.00	156.00	156.00	0.00	39,440.00
2112	000000001	0000000000293			MAC EDICIONES Y PUBLICACIONES S.A. DE C.V.	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000000293	2010		MAC EDICIONES Y PUBLICACIONES S.A. DE C.V.	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000000296			CONJUNTO INDUSTRIAL MONTERREY, S.A. DE C.V.	0.00	174,562.80	0.00	0.00	0.00	174,562.80
2112	000000001	0000000000296	2010		CONJUNTA INDUSTRIAL MONTERREY, S.A.D E C.V. (2010)	0.00	174,562.80	0.00	0.00	0.00	174,562.80
2112	000000001	0000000000297			GRUPO INTEGRAL PEÑAPOBRE, S.A. DE C.V.	0.00	751,029.38	0.00	0.00	0.00	751,029.38
2112	000000001	0000000000297	2009		GRUPO INTEGRAL PEÑAPOBRE, S.A. DE C.V. (2009)	0.00	26,647.51	0.00	0.00	0.00	26,647.51
2112	000000001	0000000000297	2010		GRUPO INTEGRAL PEÑAPOBRE, S.A. DE C.V. (2010)	0.00	724,381.87	0.00	0.00	0.00	724,381.87
2112	000000001	0000000000298			HERNANDEZ VALERIANO J. CONCEPCION "MONTAJES Y DESMONTAJES HECAL"	0.00	1,147,841.56	0.00	0.00	0.00	1,147,841.56
2112	000000001	0000000000298	2010		HERNANDEZ VALERIANO J. CONCEPCION "MONTAJES Y DESMONTAJES HECAL" (2010)	0.00	1,147,841.56	0.00	0.00	0.00	1,147,841.56
2112	000000001	0000000000299			EL TESOYO, S.A.	0.00	194,542.44	0.00	0.00	0.00	194,542.44
2112	000000001	0000000000299	2010		EL TESOYO, S.A. (2010)	0.00	194,542.44	0.00	0.00	0.00	194,542.44
2112	000000001	0000000000300			LIMASA, S.A. DE C.V.	0.00	740,958.86	0.00	0.00	0.00	740,958.86
2112	000000001	0000000000300	2010		LIMASA, S.A. DE C.V. (2010)	0.00	740,958.86	0.00	0.00	0.00	740,958.86
2112	000000001	0000000000303			OLIVARES FIGUEROA JOSE ALBERTO "TASATEL ASESORIA Y SERV EN TELECOMUNIC."	0.00	0.00	5,220.00	9,280.00	0.00	4,060.00
2112	000000001	0000000000303	2010		OLIVARES FIGUEROA JOSE ALBERTO "TASATEL ASESORIA Y SERV EN TELECOMUNIC."	0.00	0.00	5,220.00	9,280.00	0.00	4,060.00
2112	000000001	0000000000304			LARA CHIMALPOPOCA DAMARIS "VULCANIZADORA EL GATO"	0.00	11,878.40	0.00	0.00	0.00	11,878.40
2112	000000001	0000000000304	2010		LARA CHIMALPOPOCA DAMARIS "VULCANIZADORA EL GATO" (2010)	0.00	11,878.40	0.00	0.00	0.00	11,878.40
2112	000000001	0000000000310			HERNANDEZ GONZALEZ MARIA ANTONIA "ARRENDAMIENTO"	0.00	32,648.00	0.00	0.00	0.00	32,648.00
2112	000000001	0000000000310	2010		HERNANDEZ GONZALEZ MARIA ANTONIA "ARRENDAMIENTO"	0.00	32,648.00	0.00	0.00	0.00	32,648.00
2112	000000001	0000000000311			JUAREZ CABRERA DANIEL HECTOR "PUBLICIDAD Y ROTULOS RUINA JR"	0.00	198,165.08	0.00	0.00	0.00	198,165.08
2112	000000001	0000000000311	2010		JUAREZ CABRERA DANIEL HECTOR "PUBLICIDAD Y ROTULOS RUINA JR" (2010)	0.00	198,165.08	0.00	0.00	0.00	198,165.08
2112	000000001	0000000000319			JAEL S.A. DE C.V. "LOS COCHINITOS"	0.00	4,469.00	0.00	0.00	0.00	4,469.00
2112	000000001	0000000000319	2010		JAEL S.A. DE C.V. "LOS COCHINITOS" (2010)	0.00	4,469.00	0.00	0.00	0.00	4,469.00
2112	000000001	0000000000335			ALBARRAN GARCIA BRUNO "IMPRESOS IDEAL"	0.00	-21,286.50	0.00	21,286.50	0.00	0.00
2112	000000001	0000000000335	2009		ALBARRAN GARCIA BRUNO "IMPRESOS IDEAL" (2009)	0.00	-21,286.50	0.00	21,286.50	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
2112	000000001	0000000000345			IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V.	0.00	420,620.00	0.00	0.00	0.00	420,620.00
2112	000000001	0000000000345	2010		IMPORTACIONES Y EXPORTACIONES ESCAMILLA S.A. DE C.V. (2010)	0.00	420,620.00	0.00	0.00	0.00	420,620.00
2112	000000001	0000000000358			LOPEZ FLORES PEDRO "SERV DE MECANICA EN GENERAL ORDEP"	0.00	539,933.89	0.00	0.00	0.00	539,933.89
2112	000000001	0000000000358	2010		LOPEZ FLORES PEDRO "SERV DE MECANICA EN GENERAL ORDEP" (2010)	0.00	539,933.89	0.00	0.00	0.00	539,933.89
2112	000000001	0000000000369			SANCHEZ GARCIA JOSE ABEL "COMERCIALIZACION BELSA"	0.00	1,799,559.96	0.00	0.00	0.00	1,799,559.96
2112	000000001	0000000000369	2009		SANCHEZ GARCIA JOSE ABEL "COMERCIALIZACION BELSA" (2009)	0.00	1,535,556.29	0.00	0.00	0.00	1,535,556.29
2112	000000001	0000000000369	2010		SANCHEZ GARCIA JOSE ABEL "COMERCIALIZADORA BELSA" (2010)	0.00	264,003.67	0.00	0.00	0.00	264,003.67
2112	000000001	0000000000382			CONCESIONARIA MEXIQUENSE S.A. DE C.V.	0.00	0.00	7,778.00	7,778.00	0.00	0.00
2112	000000001	0000000000382	2010		CONCESIONARIA MEXIQUENSE S.A. DE C.V.	0.00	0.00	7,778.00	7,778.00	0.00	0.00
2112	000000001	0000000000383			CONCESIONARIA PAC S.A DE.C.V AUTOPISTA	0.00	0.00	23.00	23.00	0.00	0.00
2112	000000001	0000000000383	2010		CONCESIONARIA PAC S.A DE.C.V AUTOPISTA	0.00	0.00	23.00	23.00	0.00	0.00
2112	000000001	0000000000434			RAMIREZ VARGAS MARIA DEL ROCIO "PUBLI FLASH"	0.00	-672.66	0.00	0.00	0.00	-672.66
2112	000000001	0000000000434	2010		RAMIREZ VARGAS MARIA DEL ROCIO "PUBLI FLASH" (2010)	0.00	-672.66	0.00	0.00	0.00	-672.66
2112	000000001	0000000000436			SISTEMAS PUBLICITARIOS VARGAS S.A. DE C.V.	0.00	98,051.40	0.00	0.00	0.00	98,051.40
2112	000000001	0000000000436	2010		SISTEMAS PUBLICITARIOS VARGAS S.A. DE C.V. (2010)	0.00	98,051.40	0.00	0.00	0.00	98,051.40
2112	000000001	0000000000438			RAMOS CABRERA OMAR "EL MOLCAJETE"	0.00	16,240.00	0.00	0.00	0.00	16,240.00
2112	000000001	0000000000438	2010		RAMOS CABRERA OMAR "EL MOLCAJETE"	0.00	16,240.00	0.00	0.00	0.00	16,240.00
2112	000000001	0000000000443			RESTAURANT LOS VOLCANES S.A. DE C.V. (2010)	0.00	2,570.20	0.00	0.00	0.00	2,570.20
2112	000000001	0000000000443	2010		RESTAURANT LOS VOLCANES S.A. DE C.V. (2010)	0.00	2,570.20	0.00	0.00	0.00	2,570.20
2112	000000001	0000000000444			RODRIGUEZ CASTILLO MARIA DE JESUS "FUMI INSTAN FUMIGACIONES"	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000000444	2010		RODRIGUEZ CASTILLO MARIA DE JESUS "FUMI INSTAN FUMIGACIONES" (2010)	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000000445			ALMONACI FRANCISCO ARACELI "AGENCIA DE INHUMACIONES AYALA" (2010)	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2112	000000001	0000000000445	2010		ALMONACI FRANCISCO ARACELI "AGENCIA DE INHUMACIONES AYALA" (2010)	0.00	1,500.00	0.00	0.00	0.00	1,500.00
2112	000000001	0000000000452			CHAVEZ GONZALEZ JOSE RAFAEL "FUNERARIA Y SERVICIOS VELATORIOS" 2010	0.00	4,756.00	0.00	0.00	0.00	4,756.00
2112	000000001	0000000000452	2010		CHAVEZ GONZALEZ JOSE RAFAEL "FUNERARIA Y SERVICIOS VELATORIOS" (2010)	0.00	4,756.00	0.00	0.00	0.00	4,756.00
2112	000000001	0000000000455			PERIODICO LA EXTRA, S.A. DE C.V. (2010)	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	0000000000455	2010		PERIODICO LA EXTRA, S.A. DE C.V. (2010)	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	0000000000465			GONZALEZ DEL ORBE BERENICE ZARAID "ALQUILADORA DEL ORBE"	0.00	509,779.67	0.00	0.00	0.00	509,779.67
2112	000000001	0000000000465	2009		GONZALEZ DEL ORBE BERENICE ZARAID "ALQUILADORA DEL ORBE" (2009)	0.00	15,295.00	0.00	0.00	0.00	15,295.00
2112	000000001	0000000000465	2010		GONZALEZ DEL ORBE BERENICE ZARAID "ALQUILADORA DEL ORBE" (2010)	0.00	494,484.67	0.00	0.00	0.00	494,484.67
2112	000000001	0000000000468			ARTEFACTO SOLUCION INTEGRAL, S.A. DE C.V. "MERCADOTECNIA Y PUBLICIDAD"	0.00	16,158.40	0.00	0.00	0.00	16,158.40
2112	000000001	0000000000468	2010		ARTEFACTO SOLUCION INTEGRAL, S.A. DE C.V. "MERCADOTECNIA Y PUBLICIDAD"(2010	0.00	16,158.40	0.00	0.00	0.00	16,158.40
2112	000000001	0000000000472			MULTI PRODUCTOS Y SERVICIOS TRIPLE E, S.A. DE C.V.	0.00	2,003,789.67	0.00	0.00	0.00	2,003,789.67
2112	000000001	0000000000472	2009		MULTI PRODUCTOS Y SERVICIOS TRIPLE E, S.A. DE C.V. (2009)	0.00	1,843,805.36	0.00	0.00	0.00	1,843,805.36
2112	000000001	0000000000472	2010		MULTI PRODUCTOS Y SERVICIOS TRIPLE E, S.A. DE C.V. (2010)	0.00	159,984.31	0.00	0.00	0.00	159,984.31

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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
2112	000000001	0000000000475			VAZQUEZ MARTINEZ ENRIQUE ALBERTO "TECNICA AUTOMOTRIZ PROFESIONAL"	0.00	21,465.80	0.00	0.00	0.00	21,465.80
2112	000000001	0000000000475	2010		VAZQUEZ MARTINEZ ENRIQUE ALBERTO "TECNICA AUTOMOTRIZ PROFESIONAL" (2010)	0.00	21,465.80	0.00	0.00	0.00	21,465.80
2112	000000001	0000000000476			BLANCA RIOS PEDRO "AUDIO, SKIPPER, VIDEO Y TEMPLETES"	0.00	334,428.00	0.00	0.00	0.00	334,428.00
2112	000000001	0000000000476	2010		BLANCA RIOS PEDRO "AUDIO, SKIPPER, VIDEO Y TEMPLETES" (2010)	0.00	334,428.00	0.00	0.00	0.00	334,428.00
2112	000000001	0000000000488			CIRIACO HERNANDEZ MANUEL "COMAMEX IMAGEN CORPORATIVA"	0.00	6,363,410.71	0.00	0.00	0.00	6,363,410.71
2112	000000001	0000000000488	2010		CIRIACO HERNANDEZ MANUEL "COMAMEX IMAGEN CORPORATIVA" (2010)	0.00	6,363,410.71	0.00	0.00	0.00	6,363,410.71
2112	000000001	0000000000491			SEGURITECH PRIVADA, S.A. DE C.V.	0.00	1,537,351.90	0.00	0.00	0.00	1,537,351.90
2112	000000001	0000000000491	2010		SEGURITECH PRIVADA, S.A. DE C.V. (2010)	0.00	1,537,351.90	0.00	0.00	0.00	1,537,351.90
2112	000000001	0000000000499			TREJO ENRIQUEZ OSCAR "COMERCIAL Y PROMOCION"	0.00	195,323.70	0.00	0.00	0.00	195,323.70
2112	000000001	0000000000499	2010		TREJO ENRIQUEZ OSCAR "COMERCIAL Y PROMOCION" (2010)	0.00	195,323.70	0.00	0.00	0.00	195,323.70
2112	000000001	0000000000501			ASISTENCIA A PERSONAS DE ESCASOS RECURSOS, A.C.	0.00	456,390.60	0.00	0.00	0.00	456,390.60
2112	000000001	0000000000501	2009		ASISTENCIA A PERSONAS DE ESCASOS RECURSOS, A.C. (2009)	0.00	456,390.60	0.00	0.00	0.00	456,390.60
2112	000000001	0000000000502			PEÑALOZA MOLINA LUIS "PONY PIT'S"	0.00	400,285.84	0.00	0.00	0.00	400,285.84
2112	000000001	0000000000502	2010		PEÑALOZA MOLINA LUIS "PONY PIT'S" (2010)	0.00	400,285.84	0.00	0.00	0.00	400,285.84
2112	000000001	0000000000507			EDITORIAL OVACIONES, S.A. DE C.V.	0.00	-138.00	0.00	0.00	0.00	-138.00
2112	000000001	0000000000507	2009		EDITORIAL OVACIONES, S.A. DE C.V. (2009)	0.00	-138.00	0.00	0.00	0.00	-138.00
2112	000000001	0000000000513			ACRA JARAMILLO CLAUDIA ESTACIONAMIENTO MATAMOROS	0.00	0.00	60.00	60.00	0.00	0.00
2112	000000001	0000000000513	2010		ACRA JARAMILLO CLAUDIA ESTACIONAMIENTO MATAMOROS	0.00	0.00	60.00	60.00	0.00	0.00
2112	000000001	0000000000516			JUAREZ TORRES VERONICA "JUAREZ GRUPO EMPRESARIAL"	0.00	15,618.40	31,088.00	31,088.00	0.00	15,618.40
2112	000000001	0000000000516	2009		JUAREZ TORRES VERONICA "JUAREZ GRUPO EMPRESARIAL" (2009)	0.00	54,583.60	0.00	0.00	0.00	54,583.60
2112	000000001	0000000000516	2010		JUAREZ TORRES VERONICA "JUAREZ GRUPO EMPRESARIAL" (2010)	0.00	-38,965.20	31,088.00	31,088.00	0.00	-38,965.20
2112	000000001	0000000000518			GARCIA BARRAGAN EUGENIA "EUGY COMERCIALIZACION, SUMINIST Y SERVIC"	0.00	475,600.00	0.00	0.00	0.00	475,600.00
2112	000000001	0000000000518	2010		GARCIA BARRAGAN EUGENIA "EUGY COMERCIALIZACION, SUMINIST Y SERVIC" (2010)	0.00	475,600.00	0.00	0.00	0.00	475,600.00
2112	000000001	0000000000519			DOMINGUEZ DOMINGUEZ JORGE ARMANDO "COMERCIALIZADORA DELTA"	0.00	473,080.94	0.00	0.00	0.00	473,080.94
2112	000000001	0000000000519	2010		DOMINGUEZ DOMINGUEZ JORGE ARMANDO "COMERCIALIZADORA DELTA" (2010)	0.00	473,080.94	0.00	0.00	0.00	473,080.94
2112	000000001	0000000000521			VILLA GONZALEZ SANDRA "SPACER SOLUCIONES"	0.00	2,236,337.67	0.00	0.00	0.00	2,236,337.67
2112	000000001	0000000000521	2010		VILLA GONZALEZ SANDRA "SPACER SOLUCIONES" (2010)	0.00	2,236,337.67	0.00	0.00	0.00	2,236,337.67
2112	000000001	0000000000523			PRODUCTOS Y SERVICIOS INTEGRALES NEZA, S.A. DE C.V.	0.00	971,375.47	0.00	0.00	0.00	971,375.47
2112	000000001	0000000000523	2009		PRODUCTOS Y SERVICIOS INTEGRALES NEZA, S.A. DE C.V. (2009)	0.00	169,366.61	0.00	0.00	0.00	169,366.61
2112	000000001	0000000000523	2010		PRODUCTOS Y SERVICIOS INTEGRALES NEZA, S.A. DE C.V. (2010)	0.00	802,008.86	0.00	0.00	0.00	802,008.86
2112	000000001	0000000000526			ELEKTRA DEL MILENIO, S.A. DE C.V.	0.00	-1,946.00	0.00	0.00	0.00	-1,946.00
2112	000000001	0000000000526	2009		ELEKTRA DEL MILENIO, S.A. DE C.V. (2009)	0.00	-1,946.00	0.00	0.00	0.00	-1,946.00
2112	000000001	0000000000527			AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS,S.A. DE C.V.	0.00	16,901.20	0.00	0.00	0.00	16,901.20
2112	000000001	0000000000527	2009		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
2112	000000001	0000000000527	2010		AGRUPACION DE DISTRIBUIDORES Y PRESTADORES DE SERVICIOS,S.A. DE C.V. (2010	0.00	-9,778.80	0.00	0.00	0.00	-9,778.80

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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
2112	000000001	0000000000528			SEGUROS INBURSA, S.A.	0.00	-182.83	0.00	0.00	0.00	-182.83
2112	000000001	0000000000528	2009		SEGUROS INBURSA, S.A. (2009)	0.00	-182.83	0.00	0.00	0.00	-182.83
2112	000000001	0000000000530			MIRANDA HERNANDEZ SILVIA "LABORATORIO CLINICO SAN ANTONIO"	0.00	662,644.72	0.00	0.00	0.00	662,644.72
2112	000000001	0000000000530	2009		MIRANDA HERNANDEZ SILVIA "LABORATORIO CLINICO SAN ANTONIO" (2009)	0.00	15,781.45	0.00	0.00	0.00	15,781.45
2112	000000001	0000000000530	2010		MIRANDA HERNANDEZ SILVIA "LABORATORIO CLINICO SAN ANTONIO" (2010)	0.00	646,863.27	0.00	0.00	0.00	646,863.27
2112	000000001	0000000000541			GENIS GOMEZ RUBEN DARIO "GEMINIS TALLER MECANICO"	0.00	386,010.55	0.00	57.13	0.00	386,067.68
2112	000000001	0000000000541	2009		GENIS GOMEZ RUBEN DARIO "GEMINIS TALLER MECANICO" (2009)	0.00	39,928.58	0.00	0.00	0.00	39,928.58
2112	000000001	0000000000541	2010		GENIS GOMEZ RUBEN DARIO "GEMINIS TALLER MECANICO" (2010)	0.00	346,081.97	0.00	57.13	0.00	346,139.10
2112	000000001	0000000000542			SANTILLAN TREJO EFREN "CENTRAL DE PINTURAS IXTAPALUCA"	0.00	19,641.61	0.00	0.00	0.00	19,641.61
2112	000000001	0000000000542	2010		SANTILLAN TREJO EFREN "CENTRAL DE PINTURAS IXTAPALUCA" (2010)	0.00	19,641.61	0.00	0.00	0.00	19,641.61
2112	000000001	0000000000547			APARICIO SANCHEZ ESTHER IVETTE "FUNERALES SANCHEZ"	0.00	174,660.00	0.00	0.00	0.00	174,660.00
2112	000000001	0000000000547	2010		APARICIO SANCHEZ ESTHER IVETTE "FENERALES SANCHEZ" (2010)	0.00	174,660.00	0.00	0.00	0.00	174,660.00
2112	000000001	0000000000553			MENDOZA CISNEROS FLORENTINO "HERRERA Y BALCONERIA LA VENTA"	0.00	9,068.00	0.00	0.00	0.00	9,068.00
2112	000000001	0000000000553	2010		MENDOZA CISNEROS FLORENTINO "HERRERA Y BALCONERIA LA VENTA" (2010)	0.00	9,068.00	0.00	0.00	0.00	9,068.00
2112	000000001	0000000000561			RENE ISLAS CABELLO "TRANSPORTES DELIB"	0.00	3,200.00	0.00	0.00	0.00	3,200.00
2112	000000001	0000000000561	2010		RENE ISLAS CABELLO "TRANSPORTES DELIB" (2010)	0.00	3,200.00	0.00	0.00	0.00	3,200.00
2112	000000001	0000000000605			GIMSA AUTOMOTRIZ S.A. DE C.V.	0.00	80,731.17	0.00	0.00	0.00	80,731.17
2112	000000001	0000000000605	2010		GIMSA AUTOMOTRIZ S.A. DE C.V. (2010)	0.00	80,731.17	0.00	0.00	0.00	80,731.17
2112	000000001	0000000000608			CENOBIA AYALA GONZALEZ "FUNERALES EL ROSARIO" (2010)	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2112	000000001	0000000000608	2010		CENOBIA AYALA GONZALEZ "FUNERALES EL ROSARIO" (2010)	0.00	6,000.00	0.00	0.00	0.00	6,000.00
2112	000000001	0000000000627			LACTEOS LA PILARICA S.A. DE C.V.	0.00	0.00	1,044.50	1,044.50	0.00	0.00
2112	000000001	0000000000627	2010		LACTEOS LA PILARICA S.A. DE C.V.	0.00	0.00	1,044.50	1,044.50	0.00	0.00
2112	000000001	0000000000632			CONSTRUCTORA Y EDIFICADORA GIA, S.A. DE C.V.	0.00	1,002,219.21	0.00	0.00	0.00	1,002,219.21
2112	000000001	0000000000632	2010		CONSTRUCTORA Y EDIFICADORA GIA, S.A. DE C.V.	0.00	1,002,219.21	0.00	0.00	0.00	1,002,219.21
2112	000000001	0000000000638			ROBERTO ALVIZURI SILVESTRE "ESPEC.Y SERV.y COMERCIALIZACION" (2010)	0.00	-78,700.02	0.00	78,700.02	0.00	0.00
2112	000000001	0000000000638	2010		ROBERTO ALVIZURI SILVESTRE "ESPEC.Y SERV.y COMERCIALIZACION" (2010)	0.00	-78,700.02	0.00	78,700.02	0.00	0.00
2112	000000001	0000000000642			VERGARA ANAYA CARLOS ALBERTO	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2112	000000001	0000000000642	2010		VERGARA ANAYA CARLOS ALBERTO (2010)	0.00	24,000.00	0.00	0.00	0.00	24,000.00
2112	000000001	0000000000647			MANRIQUEZ HERNANDEZ EDUARDO ALBERTO "MANGUERAS Y CONEXIONES"	0.00	2,181.96	0.00	0.00	0.00	2,181.96
2112	000000001	0000000000647	2010		MANRIQUEZ HERNANDEZ EDUARDO ALBERTO "MANGUERAS Y CONEXIONES"(2010)	0.00	2,181.96	0.00	0.00	0.00	2,181.96
2112	000000001	0000000000648			VALDEZ AREVALO JUAN CARLOS "PERIODICO ENTIDADES"	0.00	116,000.00	0.00	0.00	0.00	116,000.00
2112	000000001	0000000000648	2010		VALDEZ AREVALO JUAN CARLOS "PERIODICO ENTIDADES"(2010)	0.00	116,000.00	0.00	0.00	0.00	116,000.00
2112	000000001	0000000000656			VAZQUEZ ROJAS ALBERTO "ALQUILADORA LARRIS"	0.00	-176,057.80	0.00	0.00	0.00	-176,057.80
2112	000000001	0000000000656	2010		VAZQUEZ ROJAS ALBERTO "ALQUILADORA LARRIS" (2010)	0.00	-176,057.80	0.00	0.00	0.00	-176,057.80
2112	000000001	0000000000664			PIMENTEL GONZALEZ MA.NICOMEDES "GRUPO EDITORIAL ESPECTATIVAS"	0.00	92,800.00	0.00	0.00	0.00	92,800.00

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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
2112	000000001	0000000000664	2010		PIMENTEL GONZALEZ MA.NICOMEDES "GRUPO EDITORIAL ESPECTATIVAS" (2010)	0.00	92,800.00	0.00	0.00	0.00	92,800.00
2112	000000001	0000000000666			SERVICIOS TURISTICOS SELECTOS S.A. DE C.V.	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000666	2010		SERVICIOS TURISTICOS SELECTOS S.A. DE C.V. (2010)	0.00	3,480.00	0.00	0.00	0.00	3,480.00
2112	000000001	0000000000676			CUEVAS LOPEZ RAUL "OPINION MEXICO"	0.00	59,998.68	0.00	0.00	0.00	59,998.68
2112	000000001	0000000000676	2010		CUEVAS LOPEZ RAUL "OPINION MEXICO" (2010)	0.00	59,998.68	0.00	0.00	0.00	59,998.68
2112	000000001	0000000000686			CABRERA GARCIA BEATRIZ, COCINA ECONOMICA "MARY"	0.00	27,144.00	4,176.00	0.00	0.00	22,968.00
2112	000000001	0000000000686	2010		CABRERA GARCIA BEATRIZ, COCINA ECONOMICA "MARY" (2010)	0.00	27,144.00	4,176.00	0.00	0.00	22,968.00
2112	000000001	0000000000696			ABA SEGUROS S.A. DE C.V.	0.00	60,846.46	577,714.77	577,714.77	0.00	60,846.46
2112	000000001	0000000000696	2010		ABA SEGUROS S.A. DE C.V.	0.00	60,846.46	577,714.77	577,714.77	0.00	60,846.46
2112	000000001	0000000000722			ROBLES PEREZ SERGIO "COMERCIALIZADORA DIGITAL ROBLES"	0.00	263,280.96	0.00	0.00	0.00	263,280.96
2112	000000001	0000000000722	2010		ROBLES PEREZ SERGIO "COMERCIALIZADORA DIGITAL ROBLES" (2010)	0.00	263,280.96	0.00	0.00	0.00	263,280.96
2112	000000001	0000000000724			INMOBILIARIA ITALOESPAÑOLA DE MEXICO S.A DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000724	2010		INMOBILIARIA ITALOESPAÑOLA DE MEXICO S.A DE C.V. (2010)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000730			I+D MEXICO S.A DE C.V.SISTEMA IAVE PREPAGO	0.00	0.00	7,000.00	7,000.00	0.00	0.00
2112	000000001	0000000000730	2010		I+D MEXICO S.A DE C.V.SISTEMA IAVE PREPAGO	0.00	0.00	7,000.00	7,000.00	0.00	0.00
2112	000000001	0000000000741			GRUPO RESTAURANTERO DEL CENTRO S.A. DE C.V. "LA MANSION"	0.00	0.00	583.50	583.50	0.00	0.00
2112	000000001	0000000000741	2010		GRUPO RESTAURANTERO DEL CENTRO S.A. DE C.V. "LA MANSION"	0.00	0.00	583.50	583.50	0.00	0.00
2112	000000001	0000000000777			EDITORA TOLOTZIN S.A. DE C.V.	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000000777	2010		EDITORA TOLOTZIN S.A. DE C.V. (2010)	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000000778			DISTRIBUIDORA DE VIVERES Y ABARROTES, S.A. DE C.V. "EL PUMA ABARROTERO"	0.00	2,528.62	0.00	0.00	0.00	2,528.62
2112	000000001	0000000000778	2010		DISTRIBUIDORA DE VIVERES Y ABARROTES, S.A. "EL PUMA ABARROTERO" (2010)	0.00	2,528.62	0.00	0.00	0.00	2,528.62
2112	000000001	0000000000785			MIER URIBE ANTONIO "ENGINE`S"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000785	2010		MIER URIBE ANTONIO "ENGINE`S" (2010)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000793			SANTOS MARTINEZ ROBERTO "PERIODICO VANGUARDIA"	0.00	127,600.00	11,600.00	0.00	0.00	116,000.00
2112	000000001	0000000000793	2010		SANTOS MARTINEZ ROBERTO "PERIODICO VANGUARDIA" (2010)	0.00	127,600.00	11,600.00	0.00	0.00	116,000.00
2112	000000001	0000000000794			LOPEZ TORRES OMAR "PUÑO Y LETRA"	0.00	52,200.00	0.00	0.00	0.00	52,200.00
2112	000000001	0000000000794	2010		LOPEZ TORRES OMAR "PUÑO Y LETRA" (2010)	0.00	52,200.00	0.00	0.00	0.00	52,200.00
2112	000000001	0000000000801			MARCOFAN S.A DE C.V. "PEMEX QUALLI"	0.00	0.00	410.80	410.80	0.00	0.00
2112	000000001	0000000000801	2010		MARCOFAN S.A DE C.V. "PEMEX QUALLI"	0.00	0.00	410.80	410.80	0.00	0.00
2112	000000001	0000000000815			CIA PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	5,568.00	0.00	0.00	0.00	5,568.00
2112	000000001	0000000000815	2010		CIA PERIODISTICA DEL SOL DE MEXICO, S.A. DE C.V.	0.00	5,568.00	0.00	0.00	0.00	5,568.00
2112	000000001	0000000000819			RIVAS CASTRO ALVARO "SERVICIO RIVAS" (2010)	0.00	11,020.00	32,596.00	32,596.00	0.00	11,020.00
2112	000000001	0000000000819	2010		RIVAS CASTRO ALVARO "SERVICIO RIVAS" (2010)	0.00	11,020.00	32,596.00	32,596.00	0.00	11,020.00
2112	000000001	0000000000840			GARIBAY ARRIAGA JUAN ANTONIO PANIFICADORA PASTELERIA D`MONIS	0.00	10,788.00	0.00	0.00	0.00	10,788.00
2112	000000001	0000000000840	2010		GARIBAY ARRIAGA JUAN ANTONIO PANIFICADORA PASTELERIA D`MONIS (2010)	0.00	10,788.00	0.00	0.00	0.00	10,788.00
2112	000000001	0000000000854			ALIMENTARIA MEXICANA BEKAREM, S.A. DE C.V. "BEKAREM"	0.00	1,093,300.00	0.00	0.00	0.00	1,093,300.00
2112	000000001	0000000000854	2010		ALIMENTARIA MEXICANA BEKAREM, S.A. DE C.V."BEKAREM" 2010	0.00	1,093,300.00	0.00	0.00	0.00	1,093,300.00
2112	000000001	0000000000859			GOMEZ MENDOZA DELFINO FUNERALES SAN JUDAS TADEO	0.00	1,500.46	0.00	0.00	0.00	1,500.46
2112	000000001	0000000000859	2010		GOMEZ MENDOZA DELFINO FUNERALES SAN JUDAS TADEO	0.00	1,500.46	0.00	0.00	0.00	1,500.46

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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
2112	000000001	0000000000865			MORALES OSORNO MARIA LUISA COPIADORAS E IMPRESORAS DIGITALES	0.00	179,243.42	0.00	0.00	0.00	179,243.42
2112	000000001	0000000000865	2010		MORALES OSORNO MARIA LUISA COPIADORAS E IMPRESORAS DIGITALES (2010)	0.00	179,243.42	0.00	0.00	0.00	179,243.42
2112	000000001	0000000000867			EDIFICACIONES E INGENIERIA PROFESIONAL INTEGRAL S.A. DE C.V.	0.00	311,725.65	0.00	0.00	0.00	311,725.65
2112	000000001	0000000000867	2010		EDIFICACIONES E INGENIERIA PROFESIONAL INTEGRAL S.A. DE C.V. (2010)	0.00	311,725.65	0.00	0.00	0.00	311,725.65
2112	000000001	0000000000869			TORRES ROMERO J.FRANCISCO PRODUCCIONES Y PRESENTACIONES DE ESPECT.	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	0000000000869	2010		TORRES ROMERO J.FRANCISCO PRODUCCIONES Y PRESENTACIONES DE ESPECT.(2010)	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	0000000000873			PERFILES Y ACEROS CUAUHTEMOC S.A. DE C.V.	0.00	8,498.53	0.00	0.00	0.00	8,498.53
2112	000000001	0000000000873	2010		PERFILES Y ACEROS CUAUHTEMOC S.A. DE C.V. (2010)	0.00	8,498.53	0.00	0.00	0.00	8,498.53
2112	000000001	0000000000885			HERNANDEZ YAÑEZ MARIA DEL PILAR CAPITALINO	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2112	000000001	0000000000885	2010		HERNANDEZ YAÑEZ MARIA DEL PILAR CAPITALINO (2010)	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2112	000000001	0000000000894			CORTES CEDILLO FELIPE REPRESENTACIONES MUSICALES "TULTEPEC" (2010)	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000894	2010		CORTES CEDILLO FELIPE REPRESENTACIONES MUSICALES "TULTEPEC" (2010)	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000896			MANUEL OTLICA REYES "ELABORACION Y VENTA DE ESCOBAS EN GRAL."	0.00	179,568.00	0.00	0.00	0.00	179,568.00
2112	000000001	0000000000896	2010		MANUEL OTLICA REYES "ELABORACION Y VENTA DE ESCOBAS EN GRAL." (2010)	0.00	179,568.00	0.00	0.00	0.00	179,568.00
2112	000000001	0000000000897			AGRUPACION E DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V. "ADIPRE	0.00	9,778.80	0.00	0.00	0.00	9,778.80
2112	000000001	0000000000897	2010		AGRUPACION E DISTRIBUIDORES Y PRESTADORES DE SERVICIOS S.A. DE C.V. ADIPRE	0.00	9,778.80	0.00	0.00	0.00	9,778.80
2112	000000001	0000000000898			CORPORATIVO ESTRATEGICO DE NEGOCIOS PYME S.A DE C.V. APLICACIONES F.	0.00	37,950.00	0.00	0.00	0.00	37,950.00
2112	000000001	0000000000898	2010		CORPORATIVO ESTRATEGICO DE NEGOCIOS PYME S.A DE C.V. APLICACIONES F.(2010)	0.00	37,950.00	0.00	0.00	0.00	37,950.00
2112	000000001	0000000000902			VELEZ BALDERAS JOSEFINA "ESPACIOS DE CULTURA"	0.00	11,832.00	0.00	0.00	0.00	11,832.00
2112	000000001	0000000000902	2010		VELEZ BALDERAS JOSEFINA "ESPACIOS DE CULTURA" (2010)	0.00	11,832.00	0.00	0.00	0.00	11,832.00
2112	000000001	0000000000904			PEREZ Y REYES DIEGO	0.00	20,880.00	0.00	0.00	0.00	20,880.00
2112	000000001	0000000000904	2010		PEREZ Y REYES DIEGO (2010)	0.00	20,880.00	0.00	0.00	0.00	20,880.00
2112	000000001	0000000000907			GONZALEZ PINEDA IGNACIO "EL FORASTERO"	0.00	0.00	251.00	251.00	0.00	0.00
2112	000000001	0000000000907	2010		GONZALEZ PINEDA IGNACIO "EL FORASTERO"	0.00	0.00	251.00	251.00	0.00	0.00
2112	000000001	0000000000913			ROMAN ERIGOYEN DIANA TERESA	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	0000000000913	2010		ROMAN ERIGOYEN DIANA TERESA (2010)	0.00	13,920.00	0.00	0.00	0.00	13,920.00
2112	000000001	0000000000915			RANGEL VAZQUEZ CLAUDIA GIOVANNI	0.00	5,781.00	0.00	0.00	0.00	5,781.00
2112	000000001	0000000000915	2010		RANGEL VAZQUEZ CLAUDIA GIOVANNI (2010)	0.00	5,781.00	0.00	0.00	0.00	5,781.00
2112	000000001	0000000000932			MOBILIARIO S.A. DE C.V.	0.00	4,897,135.50	0.00	0.00	0.00	4,897,135.50
2112	000000001	0000000000932	2010		MOBILIARIO S.A. DE C.V.	0.00	4,897,135.50	0.00	0.00	0.00	4,897,135.50
2112	000000001	0000000000933			SERGIO LUIS HERNANDEZ MEZA "APLICOLORS" (2010)	0.00	418,973.44	0.00	0.00	0.00	418,973.44
2112	000000001	0000000000933	2010		SERGIO LUIS HERNANDEZ MEZA "APLICOLORS" (2010)	0.00	418,973.44	0.00	0.00	0.00	418,973.44
2112	000000001	0000000000950			CONSTRUCCIONES RACIONALES OTZOL, S.A. DE C.V.	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000950	2010		CONSTRUCCIONES RACIONALES OTZOL, S.A. DE C.V. (2010)	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000000957			MARTINEZ MENDOZA ANTONIA MATERIAL ELECTRICO DON CABLE	0.00	0.00	4,335.06	4,335.06	0.00	0.00
2112	000000001	0000000000957	2010		MARTINEZ MENDOZA ANTONIA MATERIAL ELECTRICO DON CABLE	0.00	0.00	4,335.06	4,335.06	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
2112	000000001	0000000000958			MARROQUIN RUIZ JUSTO SALVADOR FUNERALES "MARROQUIN"	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2112	000000001	0000000000958	2010		MARROQUIN RUIZ JUSTO SALVADOR FUNERALES "MARROQUIN" (2010)	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2112	000000001	0000000000965			ING. LUIS ANDRES LEON GARCIA	0.00	277,182.91	0.00	0.00	0.00	277,182.91
2112	000000001	0000000000965	2010		ING. LUIS ANDRES LEON GARCIA (2010)	0.00	277,182.91	0.00	0.00	0.00	277,182.91
2112	000000001	0000000000981			CUELLAR LOPEZ DOMINGO CONTSRUCCIONES OBRA CIVIL CUELLAR	0.00	389,958.36	146,624.00	146,624.00	0.00	389,958.36
2112	000000001	0000000000981	2010		CUELLAR LOPEZ DOMINGO CONTSRUCCIONES OBRA CIVIL CUELLAR (2010)	0.00	389,958.36	146,624.00	146,624.00	0.00	389,958.36
2112	000000001	0000000000991			SANCHEZ TAPIA MARICELA FABRICA DE CELOCIA Y BALAUSTRAS DE CONCRETO	0.00	15,822.40	0.00	0.00	0.00	15,822.40
2112	000000001	0000000000991	2010		SANCHEZ TAPIA MARICELA FABRICA DE CELOCIA Y BALAUSTRAS DE CONCRETO (2010)	0.00	15,822.40	0.00	0.00	0.00	15,822.40
2112	000000001	0000000000994			PEREGRINA CARBAJAL CESAR JOSAFAT LA CASA DEL TABLAROQUERO	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000994	2010		PEREGRINA CARBAJAL CESAR JOSAFAT LA CASA DEL TABLAROQUERO (2010)	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000000995			GONZALEZ HIGUERA MARIA ARELY LA DISTRIBUIDORA	0.00	-0.05	0.00	0.00	0.00	-0.05
2112	000000001	0000000000995	2010		GONZALEZ HIGUERA MARIA ARELY LA DISTRIBUIDORA (2010)	0.00	-0.05	0.00	0.00	0.00	-0.05
2112	000000001	0000000001000			MARTINEZ NAVARRETE BEATRIZ	0.00	-12,760.00	0.00	12,760.00	0.00	0.00
2112	000000001	0000000001000	2010		MARTINEZ NAVARRETE BEATRIZ (2010)	0.00	-12,760.00	0.00	12,760.00	0.00	0.00
2112	000000001	0000000001010			NIETO GONZALEZ ARTURO TLAPALERIA TERE	0.00	172,393.14	0.00	0.00	0.00	172,393.14
2112	000000001	0000000001010	2010		NIETO GONZALEZ ARTURO TLAPALERIA TERE (2010)	0.00	172,393.14	0.00	0.00	0.00	172,393.14
2112	000000001	0000000001015			SOSA VARGAS JUAN CRISOSTOMO EDICION DE PERIODICOS QUINTO SOL	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000001015	2010		SOSA VARGAS JUAN CRISOSTOMO EDICION DE PERIODICOS QUINTO SOL (2010)	0.00	34,800.00	0.00	0.00	0.00	34,800.00
2112	000000001	0000000001017			ILUMINACION Y SUMINISTROS ELECTRICOS, S.A. DE C.V. "ALUM. PUB. E IND"	0.00	1,081,963.28	0.00	0.00	0.00	1,081,963.28
2112	000000001	0000000001017	2010		ILUMINACION Y SUMINISTROS ELECTRICOS, S.A. DE C.V. "ALUM. PUB. E IND" 2010	0.00	1,081,963.28	0.00	0.00	0.00	1,081,963.28
2112	000000001	0000000001018			SONIA EDITH FLORES GUTIERREZ "REFACC. TALLER ELECTROMECANICO"	0.00	-11,211.40	0.00	0.00	0.00	-11,211.40
2112	000000001	0000000001018	2010		SONIA EDITH FLORES GUTIERREZ "REFACC. TALLER ELECTROMECANICO" 2010	0.00	-11,211.40	0.00	0.00	0.00	-11,211.40
2112	000000001	0000000001019			ALMAZO SERRANO ROBERTO "EL ARSENAL"	0.00	44,279.18	0.00	0.00	0.00	44,279.18
2112	000000001	0000000001019	2010		ALMAZO SERRANO ROBERTO "EL ARSENAL"	0.00	44,279.18	0.00	0.00	0.00	44,279.18
2112	000000001	0000000001020			ESPECIALISTAS SERCO S.A. DE C.V. "GRANDES IDEAS"	0.00	2,598,885.47	0.00	5,220.00	0.00	2,604,105.47
2112	000000001	0000000001020	2010		ESPECIALISTAS SERCO S.A. DE C.V. "GRANDES IDEAS" 2010	0.00	2,598,885.47	0.00	5,220.00	0.00	2,604,105.47
2112	000000001	0000000001027			ALBERTO OUVIERT ECHEVARRIA "LOS JAROCHOS TOLUCA"	0.00	0.00	308.00	308.00	0.00	0.00
2112	000000001	0000000001027	2010		ALBERTO OUVIERT ECHEVARRIA "LOS JAROCHOS TOLUCA"	0.00	0.00	308.00	308.00	0.00	0.00
2112	000000001	0000000001037			MULTILLANTAS Y SERVICIOS INTEGRALES HER'S S.A. DE C.V.	0.00	7,143.13	0.00	0.00	0.00	7,143.13
2112	000000001	0000000001037	2010		MULTILLANTAS Y SERVICIOS INTEGRALES HER'S S.A. DE C.V. (2010)	0.00	7,143.13	0.00	0.00	0.00	7,143.13
2112	000000001	0000000001038			EDGAR OMAR HERRERA BELMAN "COMERCIALIZADORA INTEGRAL"	0.00	172,296.41	0.00	0.00	0.00	172,296.41
2112	000000001	0000000001038	2010		EDGAR OMAR HERRERA BELMAN "COMERCIALIZADORA INTEGRAL" (2010)	0.00	172,296.41	0.00	0.00	0.00	172,296.41
2112	000000001	0000000001039			EL PALACIO DEL RESCATISTA SA DE CV	0.00	187,853.88	0.00	0.00	0.00	187,853.88
2112	000000001	0000000001039	2010		EL PALACIO DEL RESCATISTA SA DE CV	0.00	187,853.88	0.00	0.00	0.00	187,853.88
2112	000000001	0000000001040			EMILIO BUENDIA FLORES "FABRICACION DE EXPLOSIVOS Y JUEGOS PIROTECNICOS"	0.00	15,000.00	0.00	0.00	0.00	15,000.00

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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
2112	000000001	0000000001040	2010		EMILIO BUENDIA FLORES (2010) FABRICACION DE EXPLOSIVOS Y JUEGOS PIROTECNICO	0.00	15,000.00	0.00	0.00	0.00	15,000.00
2112	000000001	0000000001047			GONZALEZ FANDANGO RAFAEL	0.00	29,329.94	0.00	0.00	0.00	29,329.94
2112	000000001	0000000001047	2010		GONZALEZ FANDANGO RAFAEL "FERRETERIA LA LOMA" (2010)	0.00	29,329.94	0.00	0.00	0.00	29,329.94
2112	000000001	0000000001052			AREA 48 MANTENIMIENTO S.A. DE C.V.	0.00	677,142.64	0.00	0.00	0.00	677,142.64
2112	000000001	0000000001052	2010		AREA 48 MANTENIMIENTO S.A. DE C.V. (2010)	0.00	677,142.64	0.00	0.00	0.00	677,142.64
2112	000000001	0000000001055			CAMPOS SALMERON FRANCISCO GERARDO	0.00	64,960.00	0.00	0.00	0.00	64,960.00
2112	000000001	0000000001055	2010		CAMPOS SALMERON FRANCISCO GERARDO "EL TINTERO"	0.00	64,960.00	0.00	0.00	0.00	64,960.00
2112	000000001	0000000001056			PINEDA RIOS GABRIELA	0.00	21,744.00	0.00	0.00	0.00	21,744.00
2112	000000001	0000000001056	2010		PINEDA RIOS GABRIELA "PURIFICADORA DE AGUA"	0.00	21,744.00	0.00	0.00	0.00	21,744.00
2112	000000001	0000000001057			ORTEGA INFANTE ENCARNACION FUEGOS ARTIFICIALES ORTEGA (2010)	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000001057	2010		ORTEGA INFANTE ENCARNACION FUEGOS ARTIFICIALES ORTEGA (2010)	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000001060			CRUZ MONTIEL JOSE	0.00	644,873.49	0.00	0.00	0.00	644,873.49
2112	000000001	0000000001060	2010		CRUZ MONTIEL JOSE "EXUS"	0.00	644,873.49	0.00	0.00	0.00	644,873.49
2112	000000001	0000000001064			ZAVALZA ZAMBRANO LILIA "POR QUE"	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2112	000000001	0000000001064	2010		ZAVALZA ZAMBRANO LILIA "POR QUE" (2010)	0.00	81,200.00	0.00	0.00	0.00	81,200.00
2112	000000001	0000000001065			MIDORI ELISA HAYASHIDA VALDES "HAKARI, ARTE Y CONSTRUCCION"	0.00	1,358.00	0.00	0.00	0.00	1,358.00
2112	000000001	0000000001065	2010		MIDORI ELISA HAYASHIDA VALDES "HAKARI, ARTE Y CONSTRUCCION"	0.00	1,358.00	0.00	0.00	0.00	1,358.00
2112	000000001	0000000001072			MILENIO DIARIO, S.A. DE C.V.	0.00	5,945.65	0.00	0.00	0.00	5,945.65
2112	000000001	0000000001072	2010		MILENIO DIARIO, S.A. DE C.V. (2010)	0.00	5,945.65	0.00	0.00	0.00	5,945.65
2112	000000001	0000000001080			RODRIGUEZ MENDEZ SANTIAGO ADOLFO "SERVICIO VETERINARIO"	0.00	58,504.00	0.00	0.00	0.00	58,504.00
2112	000000001	0000000001080	2010		RODRIGUEZ MENDEZ SANTIAGO ADOLFO "SERVOCIO VETERINARIO" (2010)	0.00	58,504.00	0.00	0.00	0.00	58,504.00
2112	000000001	0000000001082			SOLANO GOMEZ RICARDO FUEGO PIROTECNICOS "EL BARRILITO"	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2112	000000001	0000000001082	2010		SOLANO GOMEZ RICARDO FUEGO PIROTECNICOS "EL BARRILITO"	0.00	55,000.00	0.00	0.00	0.00	55,000.00
2112	000000001	0000000001084			DISTRIBUIDORA NOVAERA MARKETING PLUS S.A. DE C.V.	0.00	1,148,521.24	0.00	0.00	0.00	1,148,521.24
2112	000000001	0000000001084	2010		DISTRIBUIDORA NOVAERA MARKETING PLUS S.A. DE C.V.	0.00	1,148,521.24	0.00	0.00	0.00	1,148,521.24
2112	000000001	0000000001085			LOPEZ SAENZ PATRICIA "EL ROBLE"	0.00	56,840.00	0.00	0.00	0.00	56,840.00
2112	000000001	0000000001085	2010		LOPEZ SAENZ PATRICIA "EL ROBLE"	0.00	56,840.00	0.00	0.00	0.00	56,840.00
2112	000000001	0000000001088			MARTINEZ COLIN VERONICA "MATERIALES PARA CONSTRUCCION"	0.00	1,519.99	0.00	0.00	0.00	1,519.99
2112	000000001	0000000001088	2010		MARTINEZ COLIN VERONICA "MATERIALES PARA CONSTRUCCION"	0.00	1,519.99	0.00	0.00	0.00	1,519.99
2112	000000001	0000000001091			SANI MOVIL DE OCCIDENTE, S.A. DE C.V.	0.00	51,832.99	0.00	0.00	0.00	51,832.99
2112	000000001	0000000001091	2010		SANI MOVIL DE OCCIDENTE, S.A. DE C.V. (2010)	0.00	51,832.99	0.00	0.00	0.00	51,832.99
2112	000000001	0000000001092			MARTINEZ MARTINEZ ANGEL	0.00	639,701.28	0.00	0.00	0.00	639,701.28
2112	000000001	0000000001092	2010		MARTINEZ MARTINEZ ANGEL (2010)	0.00	639,701.28	0.00	0.00	0.00	639,701.28
2112	000000001	0000000001094			ROMERO MIJARES MAURO	0.00	911,239.64	0.00	0.00	0.00	911,239.64
2112	000000001	0000000001094	2010		ROMERO MIJARES MAURO "DIPROHMEX" (2010)	0.00	911,239.64	0.00	0.00	0.00	911,239.64
2112	000000001	0000000001096			CONSTRUCCIONES INTEGRALES E INTELIGENTES S.A. DE C.V.	0.00	3,651,454.30	1,597,220.42	0.00	0.00	2,054,233.88
2112	000000001	0000000001096	2010		CONSTRUCCIONES INTEGRALES E INTELIGENTES S.A. DE C.V.	0.00	3,651,454.30	1,597,220.42	0.00	0.00	2,054,233.88
2112	000000001	0000000001098			ISLAS MORALES FABIOLA MIREYA (2010)	0.00	8,120.00	0.00	0.00	0.00	8,120.00

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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
2112	000000001	0000000001098	2010		ISLAS MORALES FABIOLA MIREYA (2010)	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2112	000000001	0000000001099			SERVICIO LLANTERO ARIZ, .S.A. DE C.V. (2010)	0.00	30,005.95	0.00	25,005.95	0.00	55,011.90
2112	000000001	0000000001099	2010		SERVICIO LLANTERO ARIZ, S.A. DE C.V. (2010)	0.00	30,005.95	0.00	25,005.95	0.00	55,011.90
2112	000000001	0000000001109			ORTIZ MANUEL GUILLERMINA CANDELARIA (2010)	0.00	2,436.00	0.00	0.00	0.00	2,436.00
2112	000000001	0000000001109	2010		ORTIZ MANUEL GUILLERMINA CANCELARIA (2010)	0.00	2,436.00	0.00	0.00	0.00	2,436.00
2112	000000001	0000000001114			MEDINA ESCAMILLA EDUARDO "SERVICIO DE MUELLES MEDINA"	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	0000000001114	2010		MEDINA ESCAMILLA EDUARDO "SERVICIO DE MUELLES MEDINA" 2010	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	0000000001117			ARRIETA FERMOSO JUAN DE DIOS TRANSPORTISTA DE MATERIALES P/C	0.00	879,512.00	63,800.00	0.00	0.00	815,712.00
2112	000000001	0000000001117	2010		ARRIETA FERMOSO JUAN DE DIOS TRANSPORTISTA DE MATERIALES P/C (2010)	0.00	879,512.00	63,800.00	0.00	0.00	815,712.00
2112	000000001	0000000001124			GABA INGENIERIA Y ARQUITECTURA INTEGRAL, S.A. DE C.V.	0.00	391,338.34	0.00	0.00	0.00	391,338.34
2112	000000001	0000000001124	2010		GABA INGENIERIA Y ARQUITECTURA INTEGRAL, S.A. DE C.V. 2010	0.00	391,338.34	0.00	0.00	0.00	391,338.34
2112	000000001	0000000001128			TREJO VEGA MARTHA DELIA (2010)	0.00	175,426.80	0.00	0.00	0.00	175,426.80
2112	000000001	0000000001128	2010		TREJO VEGA MARTHA DELIA (2010)	0.00	175,426.80	0.00	0.00	0.00	175,426.80
2112	000000001	0000000001129			CONSTRUCTORA CUEVAS, S.A. DE C.V. (2010)	0.00	19,999.96	0.00	0.00	0.00	19,999.96
2112	000000001	0000000001129	2010		CONSTRUCTORA CUEVAS, S.A. DE C.V. (2010)	0.00	19,999.96	0.00	0.00	0.00	19,999.96
2112	000000001	0000000001148			ROJAS Y ESLAVA LUIS "INFORMADOR SOCIAL" (2010)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	0000000001148	2010		ROJAS Y ESLAVA LUIS "INFORMADOR SOCIAL " (2010)	0.00	3,000.00	0.00	0.00	0.00	3,000.00
2112	000000001	0000000001149			ZAVALZA ZAMBRANO BENJAMIN "LAS NOTICIAS DE ULTIMA HORA" (2010)	0.00	150,600.00	0.00	0.00	0.00	150,600.00
2112	000000001	0000000001149	2010		ZAVALZA ZAMBRANO BENJAMIN "LAS NOTICIAS DE ULTIMA HORA" (2010)	0.00	150,600.00	0.00	0.00	0.00	150,600.00
2112	000000001	0000000001153			RANGEL CASTILLO ENRIQUE "COMERCIALIZADORA R & C" (2010)	0.00	540,487.24	0.00	0.00	0.00	540,487.24
2112	000000001	0000000001153	2010		RANGEL CASTILLO ENRIQUE "COMERCIALIZADORA R&C (2010)	0.00	540,487.24	0.00	0.00	0.00	540,487.24
2112	000000001	0000000001158			JIMENEZ CASTRO DELFINA "IMPRESION COLOR" (2010)	0.00	20,300.00	0.00	0.00	0.00	20,300.00
2112	000000001	0000000001158	2010		JIMENEZ CASTRO DELFINA "IMPRESION COLOR" (2010)	0.00	20,300.00	0.00	0.00	0.00	20,300.00
2112	000000001	0000000001159			CASTRO SAHADE ISAAC "CENTRO DIESEL AUTOMOTRIZ" (2010)	0.00	168,188.40	0.00	0.00	0.00	168,188.40
2112	000000001	0000000001159	2010		CASTRO SAHADE ISAAC "CENTRO DIESEL AUTOMOTRIZ " (2010)	0.00	168,188.40	0.00	0.00	0.00	168,188.40
2112	000000001	0000000001160			GARCIA TENORIO MARIA LETICIA "COMERCIALIZADORA IXTAPALUCA" (2010)	0.00	57,153.20	0.00	0.00	0.00	57,153.20
2112	000000001	0000000001160	2010		GARCIA TENORIO MARIA LETICIA "COMERCIALIZADORA IXTAPALUCA" (2010)	0.00	57,153.20	0.00	0.00	0.00	57,153.20
2112	000000001	0000000001163			FRANCISCO FUENTES FLORINDA "FFF DISTRIBUICIONES" (2010)	0.00	175,858.25	0.00	0.00	0.00	175,858.25
2112	000000001	0000000001163	2010		FRANCISCO FUENTES FLORINDA "FFF DISTRIBUICIONES" (2010)	0.00	175,858.25	0.00	0.00	0.00	175,858.25
2112	000000001	0000000001167			TRITURADOS VAZQUEZ RODRIGUEZ SA DE CV (2010)	0.00	169,731.20	0.00	0.00	0.00	169,731.20
2112	000000001	0000000001167	2010		TRITURADOS VAZQUEZ RODRIGUEZ SA DE CV (2010)	0.00	169,731.20	0.00	0.00	0.00	169,731.20
2112	000000001	0000000001171			GUIDO LOPEZ VICTOR (2010)	0.00	173,730.00	0.00	0.00	0.00	173,730.00
2112	000000001	0000000001171	2010		GUIDO LOPEZ VICTOR (2010)	0.00	173,730.00	0.00	0.00	0.00	173,730.00
2112	000000001	0000000001172			FUNDACION BIOTECA YAXCHE A.C.	0.00	580,928.00	0.00	0.00	0.00	580,928.00
2112	000000001	0000000001172	2010		FUNDACION BIOTECA YAXCHE A.C. 2010	0.00	580,928.00	0.00	0.00	0.00	580,928.00
2112	000000001	0000000001173			ANGEL HERNANDEZ RAUL"MASTER VISION"	0.00	1,284,388.06	0.00	0.00	0.00	1,284,388.06
2112	000000001	0000000001173	2010		ANGEL HERNANDEZ RAUL "MASTER VISION" 2010	0.00	1,284,388.06	0.00	0.00	0.00	1,284,388.06
2112	000000001	0000000001174			IMPORTADORA ARESJI S.A DE.C.V	0.00	24,360.00	0.00	0.00	0.00	24,360.00

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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
2112	000000001	0000000001174	2010		IMPORTADORA ARESJI S.A DE.C.V	0.00	24,360.00	0.00	0.00	0.00	24,360.00
2112	000000001	0000000001175			OCASA OBRAS Y PROYECTOS S.A. DE C.V.	0.00	-868,211.19	0.00	0.00	0.00	-868,211.19
2112	000000001	0000000001175	1175		OCASA OBRAS Y PROYECTOS S.A. DE C.V. 2010	0.00	-868,211.19	0.00	0.00	0.00	-868,211.19
2112	000000001	0000000001176			CONSTRUCTORA DE INFRAESTRUCTURA E INMOBILIARIA GM S.A. DE C.V.	0.00	339,312.68	0.00	0.00	0.00	339,312.68
2112	000000001	0000000001176	1176		CONSTRUCTORA DE INFRAESTRUCTURA E INMOBILIARIA GM S.A. DE C.V. 2010	0.00	339,312.68	0.00	0.00	0.00	339,312.68
2112	000000001	0000000001177			SOLUCIONES HIDROELECTRICAS DOOSER S.A DE C.V.	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000001177	2010		SOLUCIONES HIDROELECTRICAS DOOSER S.A DE C.V. (2010)	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000001185			FUNERALES OLIMPIA SA DE CV	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000001185	2010		FUNERALES OLIMPIA SA DE CV (2010)	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000001190			FRISO CONSULTORES Y CONSTRUCTORES, S.A. DE C.V.	0.00	8,200.99	0.00	0.00	0.00	8,200.99
2112	000000001	0000000001190	2010		FRISO CONSULTORES Y CONSTRUCTORES, S.A. DE C.V. 2010	0.00	8,200.99	0.00	0.00	0.00	8,200.99
2112	000000001	0000000001193			ASOCIACION MEXICANA DE APOYOS Y ASISTENCIA SOCIAL AMAYAS A.C.	0.00	1,067,052.00	0.00	0.00	0.00	1,067,052.00
2112	000000001	0000000001193	2010		ASOCIACION MEXICANA DE APOYOS Y ASISTENCIA SOCIAL AMAYAS A.C. (2010)	0.00	1,067,052.00	0.00	0.00	0.00	1,067,052.00
2112	000000001	0000000001201			COMERCIAL CAVISA, S.A. DE C.V.	0.00	251,720.00	0.00	0.00	0.00	251,720.00
2112	000000001	0000000001201	2010		COMERCIAL CAVISA, S.A. DE C.V. (2010)	0.00	251,720.00	0.00	0.00	0.00	251,720.00
2112	000000001	0000000001206			NAJERA GARCIA CARLOS PABLO SOLDADURA Y MECANICA	0.00	4,176.00	0.00	0.00	0.00	4,176.00
2112	000000001	0000000001206	2010		NAJERA GARCIA CARLOS PABLO SOLDADURA Y MECANICA (2010)	0.00	4,176.00	0.00	0.00	0.00	4,176.00
2112	000000001	0000000001210			MANRIQUEZ PEREZ JOSE SERVICIO MECANICO "THE QUICK SERVICE" (2010)	0.00	10,254.40	0.00	0.00	0.00	10,254.40
2112	000000001	0000000001210	2010		MANRIQUEZ PEREZ JOSE SERVICIO MECANICO "THE QUICK SERVICE" (2010)	0.00	10,254.40	0.00	0.00	0.00	10,254.40
2112	000000001	0000000001211			ALLIANZ MEXICO, S.A. COMPAÑIA DE SEGUROS	0.00	0.00	165,549.92	165,549.92	0.00	0.00
2112	000000001	0000000001211	2010		ALLIANZ MEXICO, S.A. COMPAÑIA DE SEGUROS	0.00	0.00	165,549.92	165,549.92	0.00	0.00
2112	000000001	0000000001215			WITTMAN DESARROLLO SOSTENIBLE, S.A. DE C.V.	0.00	1,397,260.60	0.00	0.00	0.00	1,397,260.60
2112	000000001	0000000001215	2010		WITTMAN DESARROLLO SOSTENIBLE, S.A. DE C.V. (2010)	0.00	1,397,260.60	0.00	0.00	0.00	1,397,260.60
2112	000000001	0000000001222			CONSTRUCCIONES CARUZO, S.A. DE C.V.	0.00	-0.10	0.00	0.00	0.00	-0.10
2112	000000001	0000000001222	2010		CONSTRUCCIONES CARUZO, S.A. DE C.V. (2010)	0.00	-0.10	0.00	0.00	0.00	-0.10
2112	000000001	0000000001223			CONSTRUCTORA E INMOBILIARIA BITAC S.A. DE C.V.	0.00	409,616.30	0.00	0.00	0.00	409,616.30
2112	000000001	0000000001223	2010		CONSTRUCTORA E INMOBILIARIA BITAC S.A. DE C.V. (2010)	0.00	409,616.30	0.00	0.00	0.00	409,616.30
2112	000000001	0000000001224			RUIZ MENDEZ YAIR ANTONIO	0.00	501,564.01	0.00	0.00	0.00	501,564.01
2112	000000001	0000000001224	2010		RUIZ MENDEZ YAIR ANTONIO	0.00	501,564.01	0.00	0.00	0.00	501,564.01
2112	000000001	0000000001227			CAMACHO GARCIA BALTAZAR	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2112	000000001	0000000001227	2010		CAMACHO GARCIA BALTAZAR	0.00	8,000.00	0.00	0.00	0.00	8,000.00
2112	000000001	0000000001228			DISTRIBUIDORA GARDI SA DE CV	0.00	1,321,491.24	0.00	0.00	0.00	1,321,491.24
2112	000000001	0000000001228	2010		DISTRIBUIDORA GARDI SA DE CV	0.00	1,321,491.24	0.00	0.00	0.00	1,321,491.24
2112	000000001	0000000001229			EDIFICACIONES TRIVAL, S.A. DE C.V.	0.00	210,732.58	148,029.55	0.00	0.00	62,703.03
2112	000000001	0000000001229	2010		EDIFICACIONES TRIVAL, S.A. DE C.V. (2010)	0.00	210,732.58	148,029.55	0.00	0.00	62,703.03
2112	000000001	0000000001230			TONY TIENDAS SA DE CV	0.00	3,667.10	0.00	0.00	0.00	3,667.10
2112	000000001	0000000001230	2010		TONY TIENDAS SA DE CV	0.00	3,667.10	0.00	0.00	0.00	3,667.10
2112	000000001	0000000001234			TOYOCOAPA SA DE RL DE CV	0.00	5,243.90	0.00	0.00	0.00	5,243.90
2112	000000001	0000000001234	2010		TOYOCOAPA SA DE RL DE CV	0.00	5,243.90	0.00	0.00	0.00	5,243.90
2112	000000001	0000000001235			NEGROE VELOZ CESAR ANTONIO	0.00	9,036.40	0.00	0.00	0.00	9,036.40
2112	000000001	0000000001235	2010		NEGROE VELOZ CESAR ANTONIO	0.00	9,036.40	0.00	0.00	0.00	9,036.40
2112	000000001	0000000001236			MATEO MARTINEZ ELSA SILVIA	0.00	24,813.92	0.00	0.00	0.00	24,813.92

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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
2112	000000001	0000000001236	2010		MATEO MARTINEZ ELSA SILVIA	0.00	24,813.92	0.00	0.00	0.00	24,813.92
2112	000000001	0000000001237			MENA ALVAREZ SANDRA LUZ	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	0000000001237	2010		MENA ALVAREZ SANDRA LUZ	0.00	2,320.00	0.00	0.00	0.00	2,320.00
2112	000000001	0000000001239			HIDROSISTEMAS ROFER SA DE CV	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2112	000000001	0000000001239	2010		HIDROSISTEMAS ROFER SA DE CV	0.00	7,500.00	0.00	0.00	0.00	7,500.00
2112	000000001	0000000001241			EMPACADORA EL FRESNO S.A DE.C.V.	0.00	33,750.00	0.00	0.00	0.00	33,750.00
2112	000000001	0000000001241	2010		EMPACADORA EL FRESNO S.A DE.C.V. (2010)	0.00	33,750.00	0.00	0.00	0.00	33,750.00
2112	000000001	0000000001242			ARGUELLO CASTILLO LUIS FERNANDO	0.00	10,440.00	0.00	0.00	0.00	10,440.00
2112	000000001	0000000001242	2010		ARGUELLO CASTILLO LUIS FERNANDO	0.00	10,440.00	0.00	0.00	0.00	10,440.00
2112	000000001	0000000001244			PAEZ LOPEZ PORFIRIO	0.00	3,456.80	0.00	0.00	0.00	3,456.80
2112	000000001	0000000001244	2010		PAEZ LOPEZ PORFIRIO	0.00	3,456.80	0.00	0.00	0.00	3,456.80
2112	000000001	0000000001248			SERGIO LUIS HERNANDEZ MEZA "APLICOLORS" (2010)	0.00	778,399.12	0.00	0.00	0.00	778,399.12
2112	000000001	0000000001248	2010		SERGIO LUIS HERNANDEZ MEZA "APLICOLORS" (2010)	0.00	778,399.12	0.00	0.00	0.00	778,399.12
2112	000000001	0000000001249			RIVERA RAMIREZ PAULO CESAR	0.00	58,000.00	5,000.00	0.00	0.00	53,000.00
2112	000000001	0000000001249	2010		RIVERA RAMIREZ PAULO CESAR	0.00	58,000.00	5,000.00	0.00	0.00	53,000.00
2112	000000001	0000000001250			RODRIGUEZ MONROY RENE	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	0000000001250	2010		RODRIGUEZ MONROY RENE	0.00	10,000.00	0.00	0.00	0.00	10,000.00
2112	000000001	0000000001255			HERRERA GALVAN MARIA DE LOS ANGELES "FUNERALES CRISTO REY"	0.00	66,240.00	0.00	0.00	0.00	66,240.00
2112	000000001	0000000001255	2010		HERRERA GALVAN MARIA DE LOS ANGELES "FUNERALES CRISTO REY"	0.00	66,240.00	0.00	0.00	0.00	66,240.00
2112	000000001	0000000001256			GODINEZ HERRERA JOSE LUIS "SERVICIOS FUNERARIOS SAN JOSE "	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000001256	2010		GODINEZ HERRERA JOSE LUIS "SERVICIOS FUNERARIOS SAN JOSE "	0.00	9,280.00	0.00	0.00	0.00	9,280.00
2112	000000001	0000000001257			JIMENEZ ORTIZ ALBERTO FRANCISCO "FORRAJERIA IXTAPALUCA"	0.00	27,000.00	0.00	27,000.00	0.00	54,000.00
2112	000000001	0000000001257	2010		JIMENEZ ORTIZ ALBERTO FRANCISCO "FORRAJERIA IXTAPALUCA"	0.00	27,000.00	0.00	27,000.00	0.00	54,000.00
2112	000000001	0000000001258			GRUZ GARCIA GUADALUPE "ALQUILADORA GARCIA"	0.00	1,044.00	0.00	0.00	0.00	1,044.00
2112	000000001	0000000001258	2010		CRUZ GARCIA GUADALUPE "LAQUILADORA GARCIA"	0.00	1,044.00	0.00	0.00	0.00	1,044.00
2112	000000001	0000000001262			GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS"	0.00	0.00	11,600.00	11,600.00	0.00	0.00
2112	000000001	0000000001262	2010		GONZALEZ HERNANDEZ RUBEN "GRABADOS E IMPRESOS 12 HERMANOS"	0.00	0.00	11,600.00	11,600.00	0.00	0.00
2112	000000001	0000000001264			MIGUEL PEÑA JIMENEZ SERVICIO MECANICO AUTOMOTRIZ	0.00	31,748.40	0.00	0.00	0.00	31,748.40
2112	000000001	0000000001264	2010		MIGUEL PEÑA JIMENEZ SERVICIO MECANICO AUTOMOTRIZ	0.00	31,748.40	0.00	0.00	0.00	31,748.40
2112	000000001	0000000001267			NUÑEZ FILORIO JOSE HALDAR SUCESOS MX	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2112	000000001	0000000001267	2010		NUÑEZ FILORIO JOSE HALDAR SUCESOS MX	0.00	8,120.00	0.00	0.00	0.00	8,120.00
2112	000000001	0000000001276			MULTINACIONALES MARTINEZ GREY S.A. DE C.V.	0.00	80,778.88	3,608,014.05	3,608,014.05	0.00	80,778.88
2112	000000001	0000000001276	2010		MULTINACIONALES MARTINEZ GREY S.A DE C.V.	0.00	80,778.88	3,608,014.05	3,608,014.05	0.00	80,778.88
2112	000000001	0000000001282			SANTILLAN LOPEZ GABRIEL "CENTRAL DE PINTURAS IXTAPALUCA"	0.00	113,270.28	0.00	0.00	0.00	113,270.28
2112	000000001	0000000001282	2010		SANTILLAN LOPEZ GABRIEL "CENTRAL DE PINTURAS IXTAPALUCA"	0.00	113,270.28	0.00	0.00	0.00	113,270.28
2112	000000001	0000000001291			EDITORIAL SIXBRO S.A DE C.V.	0.00	22,040.00	0.00	0.00	0.00	22,040.00
2112	000000001	0000000001291	2010		EDITORIAL SIXBRO S.A DE C.V.	0.00	22,040.00	0.00	0.00	0.00	22,040.00
2112	000000001	0000000001303			LIBERTAS COMUNICACION SA DE CV	0.00	243,600.00	0.00	0.00	0.00	243,600.00
2112	000000001	0000000001303	2010		LIBERTAS COMUNICACION SA DE CV	0.00	243,600.00	0.00	0.00	0.00	243,600.00
2112	000000001	0000000001304			NATERAS VALENCIA NANCY "SERVICIO TECNICO CANON"	0.00	0.00	0.00	335,557.14	0.00	335,557.14
2112	000000001	0000000001304	2010		NATERAS VALENCIA NANCY "SERVICIO TECNICO CANON"	0.00	0.00	0.00	335,557.14	0.00	335,557.14

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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
2112	000000001	0000000001305			ARAIZA SANCHEZ SANTIAGO "FUNERALES ARAIZA"	0.00	10,663.00	0.00	0.00	0.00	10,663.00
2112	000000001	0000000001305	2010		ARAIZA SANCHEZ SANTIAGO "FUNERALES ARAIZA"	0.00	10,663.00	0.00	0.00	0.00	10,663.00
2112	000000001	0000000001306			GOMEZ CHAVARRIA ENRIQUE "PUNTO EN LOS ESTADOS"	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000001306	2010		GOMEZ CHAVARRIA ENRIQUE "PUNTO EN LOS ESTADOS"	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000001307			OROZCO ROMO MARIA TRINIDAD "PERIODICO EL REGIONAL"	0.00	10,440.00	0.00	0.00	0.00	10,440.00
2112	000000001	0000000001307	2010		OROZCO ROMO MARIA TRINIDAD "PERIODICO EL REGIONAL"	0.00	10,440.00	0.00	0.00	0.00	10,440.00
2112	000000001	0000000001308			OSVALDO TOLEDANO JUAREZ "REPERCUSION PUBLICAS"	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000001308	2010		OSVALDO TOLEDANO JUAREZ "REPERCUSION PUBLICAS"	0.00	5,800.00	0.00	0.00	0.00	5,800.00
2112	000000001	0000000001312			LUCIANO SANCHEZ GALINDO	0.00	0.00	5,568.00	5,568.00	0.00	0.00
2112	000000001	0000000001312	2010		LUCIANO SANCHEZ GALINDO	0.00	0.00	5,568.00	5,568.00	0.00	0.00
2112	000000001	0000000001316			JULIAN RAMALES TORIJA "EL OSO FERRETERO"	0.00	100,000.04	100,000.01	0.00	0.00	0.03
2112	000000001	0000000001316	2010		JULIAN RAMALES TORIJA "EL OSO FERRETERO"	0.00	100,000.04	100,000.01	0.00	0.00	0.03
2112	000000001	0000000001321			CONSTRUCCIONES ALIANSA DEL CENTRO S.A. DE C.V.	0.00	4,367,963.84	0.00	0.00	0.00	4,367,963.84
2112	000000001	0000000001321	2010		CONSTRUCCIONES ALIANSA DEL CENTRO S.A. DE C.V.	0.00	4,367,963.84	0.00	0.00	0.00	4,367,963.84
2112	000000001	0000000001322			RAMIREZ RUIZ LEONARDO "SEÑALAMIENTO VIAL EQUIPOS Y MANTTO SEMAFOROS"	0.00	131,121.18	0.00	0.00	0.00	131,121.18
2112	000000001	0000000001322	2010		RAMIREZ RUIZ LEONARDO "SEÑALAMIENTO VIAL EQUIPOS Y MANTTO SEMAFOROS"	0.00	131,121.18	0.00	0.00	0.00	131,121.18
2112	000000001	0000000001333			MA. HERMELINDA EDITH SANCHEZ GUTIERREZ	0.00	6,728.00	0.00	0.00	0.00	6,728.00
2112	000000001	0000000001333	2010		MA. HERMELINDA EDITH SANCHEZ GUTIERREZ	0.00	6,728.00	0.00	0.00	0.00	6,728.00
2112	000000001	0000000001340			MARCO ANTONIO MARTINEZ VARGAS DISTRIBUIDORA COMERCIAL SIGLO XXI	0.00	4,640.00	1,500,000.00	1,500,000.00	0.00	4,640.00
2112	000000001	0000000001340	2010		MARCO ANTONIO MARTINEZ VARGAS DISTRIBUIDORA COMERCIAL SIGLO XXI	0.00	4,640.00	1,500,000.00	1,500,000.00	0.00	4,640.00
2112	000000001	0000000001343			CASA MARCHAND, S.A. DE C.V.	0.00	0.00	5,851.64	5,851.64	0.00	0.00
2112	000000001	0000000001343	2010		CASA MARCHAND, S.A. DE C.V.	0.00	0.00	5,851.64	5,851.64	0.00	0.00
2112	000000001	0000000001346			OPERADORA PLAZA LANCASTER TOLUCA, S.A. DE C.V.	0.00	0.00	2,040.00	2,040.00	0.00	0.00
2112	000000001	0000000001346	2010		OPERADORA PLAZA LANCASTER TOLUCA, S.A. DE C.V.	0.00	0.00	2,040.00	2,040.00	0.00	0.00
2112	000000001	0000000001358			PUBLICACIONES LINDAVISTA SA DE CV	0.00	69,600.00	0.00	0.00	0.00	69,600.00
2112	000000001	0000000001358	2010		PUBLICACIONES LINDAVISTA SA DE CV	0.00	69,600.00	0.00	0.00	0.00	69,600.00
2112	000000001	0000000001359			SANCHEZ GONZALEZ JOAQUIN "TARAHUMARA"	0.00	515,228.00	9,000.00	0.00	0.00	506,228.00
2112	000000001	0000000001359	2010		SANCHEZ GONZALEZ JOAQUIN "TARAHUMARA"	0.00	515,228.00	9,000.00	0.00	0.00	506,228.00
2112	000000001	0000000001370			DIANA IVONE TORRES GARCIA TLAPALERIA Y FERRETERIA TORRES	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000001370	2010		DIANA IVONE TORRES GARCIA TLAPALERIA Y FERRETERIA TORRES	0.00	6,960.00	0.00	0.00	0.00	6,960.00
2112	000000001	0000000001389			ISMAEL CASTRO ALTAMIRANO "ARQUITECTURA Y CONSTRUCCION"	0.00	8,984.20	0.00	0.00	0.00	8,984.20
2112	000000001	0000000001389	2010		ISMAEL CASTRO ALTAMIRANO "ARQUITECTURA Y CONSTRUCCION"	0.00	8,984.20	0.00	0.00	0.00	8,984.20
2112	000000001	0000000001396			PONCE HERNANDEZ MACEDONIO AURELIANO AVICOLA VELMOR	0.00	9,100.00	0.00	9,490.00	0.00	18,590.00
2112	000000001	0000000001396	2010		PONCE HERNANDEZ MACEDONIO AURELIANO AVICOLA VELMOR	0.00	9,100.00	0.00	9,490.00	0.00	18,590.00
2112	000000001	0000000001399			PERDOMO MERTINEZ JOSE MARTIN	0.00	64,000.00	0.00	0.00	0.00	64,000.00
2112	000000001	0000000001399	2010		PERDOMO MERTINEZ JOSE MARTIN	0.00	64,000.00	0.00	0.00	0.00	64,000.00
2112	000000001	0000000001411			GUILLERMO CASTILLO CASTRO COMERCIALIZADORA Y MTTO. INDUSTRIAL IXTAPALUCA	0.00	1,098,628.80	107,434.50	107,434.50	0.00	1,098,628.80
2112	000000001	0000000001411	2010		GUILLERMO CASTILLO CASTRO COMERCIALIZADORA Y MTTO. INDUSTRIAL IXTAPALUCA	0.00	1,098,628.80	107,434.50	107,434.50	0.00	1,098,628.80
2112	000000001	0000000001413			DIANA IVONE TORRES GARCIA "PAPELERIA CONSUMIBLES Y EQUIPO DE COMPUTO"	0.00	13,050.00	0.00	0.00	0.00	13,050.00

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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
2112	000000001	0000000001413	2010		DIANA IVONE TORRES GARCIA "PAPELERIA CONSUMIBLES Y EQUIPO DE COMPUTO"	0.00	13,050.00	0.00	0.00	0.00	13,050.00
2112	000000001	0000000001420			GRUPO CONSTRUCTOR VENADO, S.A. DE C.V.	0.00	86,593.04	0.00	0.00	0.00	86,593.04
2112	000000001	0000000001420	2010		GRUPO CONSTRUCTOR VENADO, S.A. DE C.V.	0.00	86,593.04	0.00	0.00	0.00	86,593.04
2112	000000001	0000000001440			MEDA SOLUTIONS S A P I DE C.V.	0.00	0.00	947,417.66	947,417.66	0.00	0.00
2112	000000001	0000000001440	2010		MEDA SOLUTIONS S A P I DE C.V.	0.00	0.00	947,417.66	947,417.66	0.00	0.00
2112	000000001	0000000001441			MULIA RINCON GUILLERMINA MANUELA	0.00	40,020.00	11,768.20	46,510.20	0.00	74,762.00
2112	000000001	0000000001441	2010		MULIA RINCON GUILLERMINA MANUELA	0.00	40,020.00	11,768.20	46,510.20	0.00	74,762.00
2112	000000001	0000000001444			GLADYS GOMEZ MENDOZA "COMERCIALIZADORA VIRGO"	0.00	70,021.96	234,556.00	262,280.00	0.00	97,745.96
2112	000000001	0000000001444	2010		GLADYS GOMEZ MENDOZA "COMERCIALIZADORA VIRGO"	0.00	70,021.96	234,556.00	262,280.00	0.00	97,745.96
2112	000000001	0000000001450			SERVICIO SAN FRANCISCO ACUAUTLA S.A. DE C.V.	0.00	0.00	515.11	515.11	0.00	0.00
2112	000000001	0000000001450	2010		SERVICIO SAN FRANCISCO ACUAUTLA S.A. DE C.V.	0.00	0.00	515.11	515.11	0.00	0.00
2112	000000001	0000000001454			C&O DEL VALLE DE MEXICO S.A. DE C.V.	0.00	61,770.00	122,960.00	122,960.00	0.00	61,770.00
2112	000000001	0000000001454	2010		C&O DEL VALLE DE MEXICO S.A. DE C.V.	0.00	61,770.00	122,960.00	122,960.00	0.00	61,770.00
2112	000000001	0000000001464			VICTOR HUGO TELLEZ CASTILLO "COMERCIALIZADORA MOGLY"	0.00	35,496.00	72,278.00	278,423.20	0.00	241,641.20
2112	000000001	0000000001464	2010		VICTOR HUGO TELLEZ CASTILLO "COMERCIALIZADORA MOGLY"	0.00	35,496.00	72,278.00	278,423.20	0.00	241,641.20
2112	000000001	0000000001482			SERRANO HERNANDEZ LORENZO "MULTITEC"	0.00	2,299.12	0.00	0.00	0.00	2,299.12
2112	000000001	0000000001482	2010		SERRANO HERNANDEZ LORENZO "MULTITEC"	0.00	2,299.12	0.00	0.00	0.00	2,299.12
2112	000000001	0000000001483			GRUPO DE RADIODIFUSORAS S.A. DE C.V.	0.00	232,000.00	0.00	0.00	0.00	232,000.00
2112	000000001	0000000001483	2010		GRUPO DE RADIODIFUSORAS S.A. DE C.V.	0.00	232,000.00	0.00	0.00	0.00	232,000.00
2112	000000001	0000000001489			RAMIREZ ALFARO MA DE LA LUZ	0.00	2,227.20	0.00	0.00	0.00	2,227.20
2112	000000001	0000000001489	2010		RAMIREZ ALFARO MARIA DE LA LUZ	0.00	2,227.20	0.00	0.00	0.00	2,227.20
2112	000000001	0000000001490			PALOMARES DELGADO BEATRIZ GUADALUPE	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000001490	2010		PALOMARES DELGADO BEATRIZ GUADALUPE	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000001491			GUTIERREZ CARRILLO ALEJANDRO	0.00	9,291.00	0.00	0.00	0.00	9,291.00
2112	000000001	0000000001491	2010		GUTIERREZ CARRILLO ALEJANDRO	0.00	9,291.00	0.00	0.00	0.00	9,291.00
2112	000000001	0000000001493			AGUILAR LAGOS SILVIA MARCELA LA TERRAZA DEL CATADOR	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000001493	2010		AGUILAR LAGOS SILVIA MARCELA LA TERRAZA DEL CATADOR	0.00	17,400.00	0.00	0.00	0.00	17,400.00
2112	000000001	0000000001499			CHAVEZ CARRILLO JOSE ALFREDO "MULTISERVICIOS PUBLICITARIOS"	0.00	24,360.00	0.00	0.00	0.00	24,360.00
2112	000000001	0000000001499	2010		CHAVEZ CARRILLO JOSE ALFREDO "MULTISERVICIOS PUBLICITARIOS"	0.00	24,360.00	0.00	0.00	0.00	24,360.00
2112	000000001	0000000001502			RODRIGUEZ CRUZ RODOLFO "PRENSA ALIANZA"	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000001502	2010		RODRIGUEZ CRUZ RODOLFO "PRENSA ALIANZA"	0.00	4,640.00	0.00	0.00	0.00	4,640.00
2112	000000001	0000000001505			PINERO PROMOTORA Y ADMINISTRADORA DE CENTROS COMERCIALES PPACC SA DE CV	0.00	9,310.00	9,310.00	0.00	0.00	0.00
2112	000000001	0000000001505	2010		PINERO PROMOTORA Y ADMINISTRADORA DE CENTROS COMERCIALES PPACC SA DE CV	0.00	9,310.00	9,310.00	0.00	0.00	0.00
2112	000000001	0000000001506			CIA PERIODISCA DEL SOL DEL ESTADO DE MEXICO SA DE CV	0.00	2,342.74	0.00	0.00	0.00	2,342.74
2112	000000001	0000000001506	2010		CIA PERIODISCA DEL SOL DEL ESTADO DE MEXICO SA DE CV	0.00	2,342.74	0.00	0.00	0.00	2,342.74
2112	000000001	0000000001507			GUADARRAMA MONJARAZ PATRICIA "PEÑA PUBLICIDAD"	0.00	0.00	0.00	4,976.00	0.00	4,976.00
2112	000000001	0000000001507	2010		GUADARRAMA MONJARAZ PATRICIA "PEÑA PUBLICIDAD"	0.00	0.00	0.00	4,976.00	0.00	4,976.00
2112	000000001	0000000001514			DAVID SERRANO JIMENEZ "CONSTRUCCIONES E INSTALACIONES SAETIA MD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000001514	2010		DAVID SERRANO JIMENEZ "CONSTRUCCIONES E INSTALACIONES SAETIA MD"	0.00	0.00	0.00	0.00	0.00	0.00
2112	000000001	0000000001515			TORRES ZAMORA CELIA "FUNERALES TORRES "	0.00	16,126.00	0.00	0.00	0.00	16,126.00

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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
2112	000000001	0000000001515	2010		TORRES ZAMORA CELIA "FUNERALES TORRES "	0.00	16,126.00	0.00	0.00	0.00	16,126.00
2112	000000001	0000000001516			SAMBRANO FUENTES MARISOL "FUNERALES ALLA DEL SOL"	0.00	1,508.00	0.00	0.00	0.00	1,508.00
2112	000000001	0000000001516	2010		SAMBRANO FUENTES MARISOL "FUNERALES ALLA DEL SOL"	0.00	1,508.00	0.00	0.00	0.00	1,508.00
2112	000000001	0000000001518			COMERCIALIZADORA & SERVICIOS GAVAZLO S.A. DE C.V.	0.00	271,430.37	0.00	0.00	0.00	271,430.37
2112	000000001	0000000001518	2010		COMERCIALIZADORA & SERVICIOS GAVAZLO S.A. DE C.V.	0.00	271,430.37	0.00	0.00	0.00	271,430.37
2112	000000001	0000000001519			MARIBEL MARTINEZ POSADA "COMERCIALIZADORA IXTAPALUCA"	0.00	153,821.00	198,190.00	90,734.56	0.00	46,365.56
2112	000000001	0000000001519	2010		MARIBEL MARTINEZ POSADA "COMERCIALIZADORA IXTAPALUCA"	0.00	153,821.00	198,190.00	90,734.56	0.00	46,365.56
2112	000000001	0000000001534			SUPERVISION CONSTRUCCION Y PROYECTOS DEL CENTRO S.A. DE C.V.	0.00	865,684.71	0.00	0.00	0.00	865,684.71
2112	000000001	0000000001534	2010		SUPERVISION CONSTRUCCION Y PROYECTOS DEL CENTRO S.A. DE C.V.	0.00	865,684.71	0.00	0.00	0.00	865,684.71
2112	000000001	0000000001543			BALCAZAR QUINTERO FERNANDO	0.00	5,591.20	0.00	0.00	0.00	5,591.20
2112	000000001	0000000001543	2010		BALCAZAR QUINTERO FERNANDO	0.00	5,591.20	0.00	0.00	0.00	5,591.20
2112	000000001	0000000001544			MAAS SERVICIOS Y SOLUCIONES SA DE CV	0.00	11,832.00	0.00	0.00	0.00	11,832.00
2112	000000001	0000000001544	2010		MAAS SERVICIOS Y SOLUCIONES SA DE CV	0.00	11,832.00	0.00	0.00	0.00	11,832.00
2112	000000001	0000000001549			SERVICIOS DE DIAGNOSTICO DESARROLLO COMPETENCIA MUNICIPAL Y EMPRESARIAL AC	0.00	200,675.00	0.00	0.00	0.00	200,675.00
2112	000000001	0000000001549	2010		SERVICIOS DE DIAGNOSTICO DESARROLLO COMPETENCIA MUNICIPAL Y EMPRESARIAL AC	0.00	200,675.00	0.00	0.00	0.00	200,675.00
2112	000000001	0000000001557			ROCHA GONZALEZ ANA JULIA	0.00	9,512.00	0.00	0.00	0.00	9,512.00
2112	000000001	0000000001557	2010		ROCHA GONZALEZ ANA JULIA	0.00	9,512.00	0.00	0.00	0.00	9,512.00
2112	000000001	0000000001558			ROMERO OLGUIN GABRIEL GENARO	0.00	23,500.00	0.00	0.00	0.00	23,500.00
2112	000000001	0000000001558	2010		ROMERO OLGUIN GABRIEL GENARO	0.00	23,500.00	0.00	0.00	0.00	23,500.00
2112	000000001	0000000001559			AL-MED COMERCIALIZADORA ELECTRICA SA DE CV	0.00	41,499.00	0.00	0.00	0.00	41,499.00
2112	000000001	0000000001559	2010		AL-MED COMERCIALIZADORA ELECTRICA SA DE CV	0.00	41,499.00	0.00	0.00	0.00	41,499.00
2112	000000001	0000000001560			AXA SEGUROS S.A. DE C.V.	0.00	1,272,806.52	0.00	0.00	0.00	1,272,806.52
2112	000000001	0000000001560	2010		AXA SEGUROS S.A. DE C.V.	0.00	1,272,806.52	0.00	0.00	0.00	1,272,806.52
2112	000000001	0000000001561			MARIA ELENA MENDOZA SANTILLAN "COMERCIALIZADORA OZ"	0.00	1,049,632.73	199,012.00	84,680.05	0.00	935,300.78
2112	000000001	0000000001561	2010		MARIA ELENA MENDOZA SANTILLAN "COMERCIALIZADORA OZ"	0.00	1,049,632.73	199,012.00	84,680.05	0.00	935,300.78
2112	000000001	0000000001567			GLOBADMON S.C.	0.00	0.00	55,796.00	55,796.00	0.00	0.00
2112	000000001	0000000001567	2010		GLOBADMON S.C.	0.00	0.00	55,796.00	55,796.00	0.00	0.00
2112	000000001	0000000001574			BUFETE DE CONSULTORIA APLICADA S.C.	0.00	0.00	250,000.00	500,000.00	0.00	250,000.00
2112	000000001	0000000001574	2010		BUFETE DE CONSULTORIA APLICADA S.C.	0.00	0.00	250,000.00	500,000.00	0.00	250,000.00
2112	000000001	0000000001575			ARREGUIN DEL MORAL JOSE MANUEL	0.00	66,500.01	0.00	0.00	0.00	66,500.01
2112	000000001	0000000001575	2010		ARREGUIN DEL MORAL JOSE MANUEL	0.00	66,500.01	0.00	0.00	0.00	66,500.01
2112	000000001	0000000001579			PARRA RAMIREZ JOSE JESUS	0.00	95,400.00	0.00	0.00	0.00	95,400.00
2112	000000001	0000000001579	2010		PARRA RAMIREZ JOSE JESUS	0.00	95,400.00	0.00	0.00	0.00	95,400.00
2112	000000001	0000000001583			HERNANDEZ YAÑEZ ELIZABETH	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000001583	2010		HERNANDEZ YAÑEZ ELIZABETH	0.00	11,600.00	0.00	0.00	0.00	11,600.00
2112	000000001	0000000001584			RODRIGUEZ GARCIA DAVID	0.00	12,528.00	0.00	0.00	0.00	12,528.00
2112	000000001	0000000001584	2010		RODRIGUEZ GARCIA DAVID	0.00	12,528.00	0.00	0.00	0.00	12,528.00
2112	000000001	0000000001589			ESCONAMI CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	570,114.15	570,114.15	0.00	0.00
2112	000000001	0000000001589	2010		ESCONAMI CONSTRUCCIONES S.A. DE C.V.	0.00	0.00	570,114.15	570,114.15	0.00	0.00
2112	000000001	0000000001591			DISEÑO, ARQUITECTURA Y CONSTRUCCION VADU S.A DE C.V.	0.00	0.00	46,400.00	46,400.00	0.00	0.00
2112	000000001	0000000001591	2010		DISEÑO, ARQUITECTURA Y CONSTRUCCION VADU S.A DE C.V.	0.00	0.00	46,400.00	46,400.00	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
2112	000000001	0000000001599			RAMIREZ RODRIGUEZ FELICITAS	0.00	11,605.00	0.00	0.00	0.00	11,605.00
2112	000000001	0000000001599	2010		RAMIREZ RODRIGUEZ FELICITAS	0.00	11,605.00	0.00	0.00	0.00	11,605.00
2112	000000001	0000000001603			SURMAN TEXCOCO, S.A. DE C.V.	0.00	600.00	0.00	0.00	0.00	600.00
2112	000000001	0000000001603	2010		SURMAN TEXCOCO, S.A. DE C.V.	0.00	600.00	0.00	0.00	0.00	600.00
2112	000000001	0000000001609			GONZALEZ JUAREZ GRANDE	0.00	0.00	192,012.59	192,012.59	0.00	0.00
2112	000000001	0000000001609	2010		GONZALO JUAREZ GRANDE	0.00	0.00	192,012.59	192,012.59	0.00	0.00
2112	000000001	0000000001610			JIMENEZ OLMOS ELIA "FUNERALES CANCINO"	0.00	5,220.00	0.00	0.00	0.00	5,220.00
2112	000000001	0000000001610	2010		JIMENEZ OLMOS ELIA "FUNERALES CANCINO"	0.00	5,220.00	0.00	0.00	0.00	5,220.00
2112	000000001	0000000001612			CERVANTES GUTIERREZ ARISTEO	0.00	10,474.80	0.00	0.00	0.00	10,474.80
2112	000000001	0000000001612	2010		CERVANTES GUTIERREZ ARISTEO	0.00	10,474.80	0.00	0.00	0.00	10,474.80
2112	000000001	0000000001617			GONZALEZ GARCIA ELIZABETH "ASESORIA TURISTICA"	0.00	0.00	133,387.00	133,387.00	0.00	0.00
2112	000000001	0000000001617	2010		GONZALEZ GARCIA ELIZABETH "ASESORIA TURISTICA"	0.00	0.00	133,387.00	133,387.00	0.00	0.00
2112	000000001	0000000001620			PEREZ ARIAS ESTHER ADELAIDA PRODUCTOS SANTA CLAUS	0.00	0.00	39,200.00	39,200.00	0.00	0.00
2112	000000001	0000000001620	2010		PEREZ ARIAS ESTHER ADELAIDA PRODUCTOS SANTA CLAUS	0.00	0.00	39,200.00	39,200.00	0.00	0.00
2112	000000001	0000000001627			EL OTRO BARRIO VIA MAR S.A. DE C.V.	0.00	0.00	580.00	580.00	0.00	0.00
2112	000000001	0000000001627	2010		EL OTRO BARRIO VIA MAR S.A. DE C.V.	0.00	0.00	580.00	580.00	0.00	0.00
2112	000000001	0000000001631			EDITORIAL SEXENIO S.A. DE C.V.	0.00	16,240.00	0.00	0.00	0.00	16,240.00
2112	000000001	0000000001631	2010		EDITORIAL SEXENIO S.A. DE C.V.	0.00	16,240.00	0.00	0.00	0.00	16,240.00
2112	000000001	0000000001641			ODETTE RAMIREZ SANDOVAL "PANORAMA"	0.00	0.00	10,828.00	10,828.00	0.00	0.00
2112	000000001	0000000001641	2010		ODETTE RAMIREZ SANDOVAL "PANORAMA"	0.00	0.00	10,828.00	10,828.00	0.00	0.00
2112	000000001	0000000001651			GRUPO NACIONAL DE COMUNICACIÓN, S.A. DE C.V.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000001651	2010		GRUPO NACIONAL DE COMUNICACIÓN, S.A. DE C.V.	0.00	23,200.00	0.00	0.00	0.00	23,200.00
2112	000000001	0000000001653			HOTELERA SAN BARTOLO S.A DE C.V.ARANJUEZ	0.00	0.00	600.00	600.00	0.00	0.00
2112	000000001	0000000001653	2010		HOTELERA SAN BARTOLO S.A DE C.V.ARANJUEZ	0.00	0.00	600.00	600.00	0.00	0.00
2112	000000001	0000000001654			M.G.P. GRUPO GASTRONOMICO S.A. DE C.V. VILLA DANTE	0.00	0.00	1,265.00	1,265.00	0.00	0.00
2112	000000001	0000000001654	2010		M.G.P. GRUPO GASTRONOMICO S.A. DE C.V. VILLA DANTE	0.00	0.00	1,265.00	1,265.00	0.00	0.00
2112	000000001	0000000001655			ESTACIONAMIENTO SANTA TERESA S.A. DE C.V.	0.00	0.00	432.00	432.00	0.00	0.00
2112	000000001	0000000001655	2010		ESTACIONAMIENTO SANTA TERESA S.A. DE C.V.	0.00	0.00	432.00	432.00	0.00	0.00
2112	000000001	0000000001656			GRUPO ALVAGOMZ S.A DE C.V. PEMEX	0.00	0.00	1,027.00	1,027.00	0.00	0.00
2112	000000001	0000000001656	2010		GRUPO ALVAGOMZ S.A DE C.V. PEMEX	0.00	0.00	1,027.00	1,027.00	0.00	0.00
2112	000000001	0000000001657			PACHECO BARRIOS SANTO FUNDADOR BENITO	0.00	0.00	242,853.42	242,853.42	0.00	0.00
2112	000000001	0000000001657	2010		PACHECO BARRIOS SANTO FUNDADOR BENITO	0.00	0.00	242,853.42	242,853.42	0.00	0.00
2117					Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	25,283,218.05	8,897,011.25	8,322,935.14	0.00	24,709,141.94
2117	000000001				RETENCIONES A FAVOR DE TERCEROS POR PAGAR	0.00	25,283,218.05	8,897,011.25	8,322,935.14	0.00	24,709,141.94
2117	000000001	0000000000001			IMPUESTOS Y RETENCIONES POR PAGAR	0.00	24,865,896.19	8,723,135.96	8,161,835.14	0.00	24,304,595.37
2117	000000001	0000000000001	0002		RETENCIONES DE ISSEMYM	0.00	14,442,171.09	5,583,992.43	4,695,799.69	0.00	13,553,978.35
2117	000000001	0000000000001	0002	003	ISSEMYM RETENCIONES DE CUOTAS PARA FONDO SOLIDARIO DE REPARTO	0.00	5,634,742.39	1,711,361.58	793,571.81	0.00	4,716,952.62
2117	000000001	0000000000001	0002	004	ISSEMYM RETENCIONES DE CUOTAS PARA EL SERVICIO DE SALUD	0.00	3,436,080.24	250,458.00	677,438.38	0.00	3,863,060.62
2117	000000001	0000000000001	0002	005	ISSEMYM APORTACIÓN MUNICIPAL PARA EL FONDO DE REPARTO	0.00	234,207.83	469,061.71	234,853.88	0.00	0.00
2117	000000001	0000000000001	0002	008	ACE SEGUROS	0.00	5,869.00	11,567.00	5,698.00	0.00	0.00
2117	000000001	0000000000001	0002	011	CREDITO FONACOT	0.00	-550,569.92	0.00	0.00	0.00	-550,569.92
2117	000000001	0000000000001	0002	012	SEGUROS METLIFE 5528	0.00	8,576.96	17,153.92	8,576.96	0.00	0.00
2117	000000001	0000000000001	0002	013	SEGURO DE VIDA CON REINVERSION 5476	0.00	8,748.00	17,496.00	8,748.00	0.00	0.00
2117	000000001	0000000000001	0002	014	SEGURO DE VIDA PROBURSA 5519	0.00	10,590.82	21,181.64	10,590.82	0.00	0.00
2117	000000001	0000000000001	0002	016	CREDITO A MEDIANO PLAZO CON SALDOS INSOLUTOS 5530	0.00	499.84	999.68	499.84	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2117	000000001	0000000000001	0002	017	ENGANCHES ARA 4 VIENTOS - PASEO DEL VALLE 5457	0.00	982.48	1,964.96	982.48	0.00	0.00
2117	000000001	0000000000001	0002	018	CREDITO AL CONSUMO 5565	0.00	188,344.35	368,634.78	180,290.43	0.00	0.00
2117	000000001	0000000000001	0002	020	APORTACION MUNICIPAL PARA EL SERVICIO DE SALUD (4.5%)	0.00	2,266,674.42	487,888.00	868,473.93	0.00	2,647,260.35
2117	000000001	0000000000001	0002	021	APORTACION MUNICIPAL PARA EL FONDO SOLIDARIO DE REPARTO (5.65%)	0.00	2,384,046.40	597,189.00	1,090,417.28	0.00	2,877,274.68
2117	000000001	0000000000001	0002	022	APORTACION MUNICIPAL PARA EL SISTEMA DE CAPITALIZACION INDIVIDUAL (1.85%)	0.00	308,034.28	617,267.11	309,232.83	0.00	0.00
2117	000000001	0000000000001	0002	023	APORTACION MUNICIPAL PARA LOS GASTOS GENERALES DE ADMINISTRACION (1.0%)	0.00	192,512.25	385,506.46	192,994.21	0.00	0.00
2117	000000001	0000000000001	0002	024	APORTACION MUNICIPAL PARA LOS RIESGOS DE TRABAJO (1.0%)	0.00	192,512.25	385,506.46	192,994.21	0.00	0.00
2117	000000001	0000000000001	0002	025	APORTACION MUNICIPAL PARA LA PRIMA DE SINIESTRALIDAD MAYOR DE RIESGO DE TRA	0.00	26,759.20	53,585.39	26,826.19	0.00	0.00
2117	000000001	0000000000001	0002	026	APORTACION MUNICIPAL PARA LA PRIMA DE RIESGO NO CONTROLADO DE TRABAJO	0.00	20,021.26	40,092.66	20,071.40	0.00	0.00
2117	000000001	0000000000001	0002	027	CREDITO AL CONSUMO 5487 Y 5488	0.00	73,539.04	147,078.08	73,539.04	0.00	0.00
2117	000000001	0000000000001	0003		RETENCIONES DE I.S.R.	0.00	4,066,475.15	2,758,108.84	2,674,901.79	0.00	3,983,268.10
2117	000000001	0000000000001	0003	001	RETENCIONES DE I.S.P.T.	0.00	4,036,991.89	2,717,596.12	2,674,901.79	0.00	3,994,297.56
2117	000000001	0000000000001	0003	002	10 % SOBRE HONORARIOS (I.S.R.)	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2117	000000001	0000000000001	0003	006	10% sobre arrendamiento	0.00	-18,242.38	0.00	0.00	0.00	-18,242.38
2117	000000001	0000000000001	0003	007	10% SOBRE HONORARIOS	0.00	7,212.92	0.00	0.00	0.00	7,212.92
2117	000000001	0000000000001	0003	009	ADMON 2003-2006 10% SOBRE HONORARIOS (I.S.R.)	0.00	30,812.22	30,812.22	0.00	0.00	0.00
2117	000000001	0000000000001	0003	011	ADMON 2003-2006 GUTIERREZ ENRIQUEZ JOSE LUIS ARRENDAMIENTO	0.00	680.00	680.00	0.00	0.00	0.00
2117	000000001	0000000000001	0003	012	ADMON 2003-2006 GUTIERREZ ENRIQUEZ GRACIELA ARRENDAMIENTO	0.00	150.00	150.00	0.00	0.00	0.00
2117	000000001	0000000000001	0003	013	ADMON 2003-2006 GRANADOS NOLK ENRIQUE RUTILO HONOARIOS	0.00	1,112.00	1,112.00	0.00	0.00	0.00
2117	000000001	0000000000001	0003	014	ADMON 2003-2006 GUTIERREZ ENRIQUEZ HILDA. ARRENDAMIENTO	0.00	150.00	150.00	0.00	0.00	0.00
2117	000000001	0000000000001	0003	015	ADMON 2003-2006 VARGAS CONSTANTINO FRANCISCO HONORARIOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00
2117	000000001	0000000000001	0003	016	ADMON 2003-2006 PIMENTEL GONZALEZ MARIA NICOMEDES HONORARIOS	0.00	3,000.00	3,000.00	0.00	0.00	0.00
2117	000000001	0000000000001	0003	017	ADMON 2003-2006 CLAUDIA MIRANDA OLGUIN HONORARIOS	0.00	808.50	808.50	0.00	0.00	0.00
2117	000000001	0000000000001	0003	018	ADMON 2003-2006 FLORES ALONSO JUAN TRINIDAD HONORARIOS	0.00	600.00	600.00	0.00	0.00	0.00
2117	000000001	0000000000001	0003	019	ADMON 2003-2006 MA.ELENA LUNA AMBRIZ HONORARIOS	0.00	1,200.00	1,200.00	0.00	0.00	0.00
2117	000000001	0000000000001	0004		CUOTAS SINDICALES	0.00	482,208.18	26,909.26	20,570.97	0.00	475,869.89
2117	000000001	0000000000001	0004	001	ADMON 2003-2006 CUOTAS SINDICALES S.U.T.E.Y.M.	0.00	26,909.26	26,909.26	0.00	0.00	0.00
2117	000000001	0000000000001	0004	002	CUOTAS SINDICALES (ADMON 2009-2012)	0.00	455,298.92	0.00	20,570.97	0.00	475,869.89
2117	000000001	0000000000001	0005		PENSION ALIMENTICIA	0.00	90,655.28	166,180.31	181,887.16	0.00	106,362.13
2117	000000001	0000000000001	0005	001	ADMON 2003-2006 PENSION ALIMENTICIA	0.00	3,662.00	3,662.00	0.00	0.00	0.00
2117	000000001	0000000000001	0005	002	PENSION ALIMENTICIA (ADMON 2009-2012)	0.00	-12.87	0.00	0.00	0.00	-12.87
2117	000000001	0000000000001	0005	003	PENSION DE FLORES HIDALGO RUBEN (JAZMIN PAOLA SANCHEZ HERNANDEZ)	0.00	451.50	2,400.00	3,148.50	0.00	1,200.00
2117	000000001	0000000000001	0005	004	PENSION DE BENITO MTZ MIGUEL ANGEL (TERESA LONGINEZ MARQUEZ)	0.00	986.57	4,218.61	5,341.37	0.00	2,109.33
2117	000000001	0000000000001	0005	005	PENSION DE FLORES HIDALGO MIGUEL ANGEL (MARIA ANGELICA ESPARZA GUTIERREZ)	0.00	604.37	3,204.74	4,202.74	0.00	1,602.37
2117	000000001	0000000000001	0005	006	PENSION DE RUIZ LOPEZ MACARIO (MARIA DE JESUS GEMA HERRERA BEGOVICH)	0.00	513.25	2,723.10	3,571.40	0.00	1,361.55

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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
2117	000000001	0000000000001	0005	007	PENSION DE RUIZ GOMEZ JORGE (MARIA DE LOS ANGELES SALAS CHAVARRIA)	0.00	-1.99	1,600.40	2,099.40	0.00	497.01
2117	000000001	0000000000001	0005	008	PENSION DE ALCALA GIRON SERGIO (MARIA DE LOS ANGELES RUIZ SANCHEZ)	0.00	868.30	4,231.60	5,479.10	0.00	2,115.80
2117	000000001	0000000000001	0005	009	PENSION DE MTZ TEJEDA JUAN JOSE (AURORA VELAZQUEZ ALTAMIRANO)	0.00	602.28	3,107.01	4,105.01	0.00	1,600.28
2117	000000001	0000000000001	0005	010	PENSION DE GONZALEZ FLORES JAIME (MARIA TERESA MONTERRUBIO LIRA)	0.00	602.24	3,200.48	4,509.58	0.00	1,911.34
2117	000000001	0000000000001	0005	011	PENSION DE ROSAS BRIONES ESTEBAN (MARIA DE LOURDES LORENZO RUIZ)	0.00	716.09	2,666.38	3,414.89	0.00	1,464.60
2117	000000001	0000000000001	0005	012	PENSION DE JINEZ GONZALEZ FERNANDO (VERONICA GARCIA BINICIO)	0.00	752.50	4,000.00	5,018.60	0.00	1,771.10
2117	000000001	0000000000001	0005	013	PENSION DE OLEA RIVERA HUMBERTO SIMON (KARLA LOPEZ RAMIREZ)	0.00	604.21	3,204.42	4,202.42	0.00	1,602.21
2117	000000001	0000000000001	0005	015	PENSION DE SANCHEZ CALVILLO VICTOR MANUEL (MARIA DEL ROCIO VEGA MEDINA)	0.00	2,308.75	4,321.38	5,568.88	0.00	3,556.25
2117	000000001	0000000000001	0005	016	PENSION DE VAZQUEZ LARA MIGUEL ANGEL (MAGDALENA CAYETANO CARCAÑO)	0.00	6,266.07	5,013.64	3,535.76	0.00	4,788.19
2117	000000001	0000000000001	0005	017	PENSION DE GODINEZ HERRERA JOSE LUIS (EVA MARIA MORALES HERNANDEZ)	0.00	-2,013.53	0.00	0.00	0.00	-2,013.53
2117	000000001	0000000000001	0005	018	PENSION DE FLORES CASTRO JOSE LUIS (AGUSTINA ROJO CAMILO)	0.00	162.82	3,281.72	3,281.72	0.00	162.82
2117	000000001	0000000000001	0005	019	PENSION DE ALCANTARA RUIZ ERICK (MARIA DEL CARMEN SERRANO REMIGIO)	0.00	1,234.76	4,715.02	5,837.77	0.00	2,357.51
2117	000000001	0000000000001	0005	020	PENSION DE ZUÑIGA LAZCANO JOSE LUIS (NORMA ANTONIA ANTONIO SEGUNDO)	0.00	649.89	2,796.78	3,545.28	0.00	1,398.39
2117	000000001	0000000000001	0005	021	PENSION DE ORTEGA ESPINDOLA JUAN GILBERTO (MARIA DE LA LUZ HERNANDEZ URBANO	0.00	640.85	3,028.20	3,901.45	0.00	1,514.10
2117	000000001	0000000000001	0005	022	PENSION DE ROCHA RODRIGUEZ JAIME (CELIA MUÑOS VIVEROS)	0.00	6,832.94	2,402.80	3,151.30	0.00	7,581.44
2117	000000001	0000000000001	0005	023	PENSION DE ZAMORA MARTINEZ IGNACIO (MARIA ANA LOPEZ CASTAÑEDA)	0.00	8,636.93	14,436.94	11,211.02	0.00	5,411.01
2117	000000001	0000000000001	0005	029	PENSION DE PRECIADO NAVARRO FRANCISCO JAVIER (GRETEL BORBOLLA GUERRERO)	0.00	1,847.09	3,207.50	4,205.50	0.00	2,845.09
2117	000000001	0000000000001	0005	030	PENSION DE ECHEVERRIA ALVAREZ ROBERTO (SONIA VAZQUEZ HERNANDEZ)	0.00	828.79	4,402.08	5,774.33	0.00	2,201.04
2117	000000001	0000000000001	0005	031	PENSION DE PEREZ HURTADO RICARDO (CELIA GUADALUPE LOPEZ MARTINEZ)	0.00	172.37	1,458.53	1,578.85	0.00	292.69
2117	000000001	0000000000001	0005	032	PENSION DE GONZALEZ AYALA SERGIO (REYES SANTIAGO KAREM PAULINA)	0.00	1,173.45	4,492.60	5,565.45	0.00	2,246.30
2117	000000001	0000000000001	0005	033	PENSION DE LOPEZ ROMERO JUAN JOSE (HERNANDEZ QUIÑONEZ VIRGINIA)	0.00	2,919.65	1,800.00	1,800.00	0.00	2,919.65
2117	000000001	0000000000001	0005	034	PENSION DE RIOS VAZQUEZ ISRAEL OMAR (CARRANZA LOPEZ ESTELA)	0.00	989.99	0.00	0.00	0.00	989.99
2117	000000001	0000000000001	0005	035	PENSION DE HIDALGO RAMIREZ MARCELINO (ROCIO MORENO MORALES)	0.00	2,128.84	2,639.30	1,034.84	0.00	524.38
2117	000000001	0000000000001	0005	036	PENSION DE DIAZ SABORIDO MAURICIO (YAZMIN FLORES GARCIA)	0.00	526.85	2,800.17	3,673.43	0.00	1,400.11
2117	000000001	0000000000001	0005	037	PENSION DE BEJARANO MANCERA MAURICIO RAMON (BLANCA ROCIO NOCELO OJEDA)	0.00	1,666.47	2,789.22	3,911.97	0.00	2,789.22
2117	000000001	0000000000001	0005	038	PENSION DE CAMACHO AYALA JUAN MIGUEL (MARIA CANDELARIA BRIONES RIVERA)	0.00	451.53	2,400.06	3,148.56	0.00	1,200.03
2117	000000001	0000000000001	0005	039	PENSION DE CANTERO RODRIGUEZ JOSE ALFREDO (MARIA GUADALUPE LARA CHAVEZ)	0.00	1,126.18	3,205.47	2,187.80	0.00	108.51
2117	000000001	0000000000001	0005	040	PENSION ALIMENTICIA	0.00	-3,291.84	0.00	0.00	0.00	-3,291.84
2117	000000001	0000000000001	0005	041	PENSION DE ALBORES VELAZQUEZ ERIK (MIRIAM CRUZ TRINIDAD)	0.00	35,116.00	35,116.00	35,116.00	0.00	35,116.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2117	000000001	0000000000001	0005	043	PENSION DE CAMPOS LOPEZ ENRIQUE (ERUBY GALIGAI VEGA HERNANDEZ)	0.00	451.66	2,400.32	3,148.82	0.00	1,200.16
2117	000000001	0000000000001	0005	044	PENSION DE RODRIGUEZ MOSSO CARLOS (MIRLY MAGALY SID CARRILLO)	0.00	2,243.65	2,692.65	4,403.07	0.00	3,954.07
2117	000000001	0000000000001	0005	045	PENSION DE VARGAS BERNAL ANASTACIO (JUAREZ CORONA DIANA CARINA)	0.00	495.56	1,989.10	2,488.10	0.00	994.56
2117	000000001	0000000000001	0005	046	PENSION DE FLORES GARCIA YAZMIN (ROSA IRMA GARCIA CASTRO)	0.00	301.05	1,600.10	2,249.64	0.00	950.59
2117	000000001	0000000000001	0005	047	PENSION DE RESENDIZ PONCE LUIS JESUS (ERIKA ARCEGA CABALLERO)	0.00	2,305.20	3,057.30	2,408.52	0.00	1,656.42
2117	000000001	0000000000001	0005	048	PENSION DE CASTRO GORGONIO LUIS ANGEL (MARIA BEATRIZ FRANCO CHAVEZ)	0.00	1,916.90	1,606.65	1,917.45	0.00	2,227.70
2117	000000001	0000000000001	0005	049	PENSION DE SORIANO ORDOÑEZ ANTONIO (MARIA DEL CARMEN PIÑONES MARTINEZ)	0.00	1,458.52	2,187.77	1,458.52	0.00	729.27
2117	000000001	0000000000001	0005	050	PENSION DE SANCHEZ CALVILLO VICTOR (MARIA DE LA LUZ DIAZ VILLANUEVA)	0.00	-1,066.80	1,555.70	2,004.80	0.00	-617.70
2117	000000001	0000000000001	0005	051	PENSION DE PEREZ DIAZ JOSE LUIS (GUADALUPE ROSARIO GARCIA)	0.00	1,080.50	4,526.61	5,774.11	0.00	2,328.00
2117	000000001	0000000000001	0005	052	PENSION DE CERON AYALA JESUS (PAZ ELVIRA ENCISO SANCHEZ)	0.00	519.98	2,037.96	2,536.96	0.00	1,018.98
2117	000000001	0000000000001	0005	053	PENSION DE AGUIRRE IRIGOYEN JESUS (ALICIA CORONA AYALA)	0.00	225.76	0.00	374.25	0.00	600.01
2117	000000001	0000000000001	0006		FONACOT	0.00	-63,362.63	0.00	0.00	0.00	-63,362.63
2117	000000001	0000000000001	0006	001	FONACOT	0.00	-63,362.63	0.00	0.00	0.00	-63,362.63
2117	000000001	0000000000001	0007		2 % SUPERVISION POR CONTRATO DE OBRA	0.00	5,845,949.12	186,145.12	588,675.53	0.00	6,248,479.53
2117	000000001	0000000000001	0007	008	ADMON 2003-2006 0.5% C.M.I.C.	0.00	29,515.39	29,515.39	0.00	0.00	0.00
2117	000000001	0000000000001	0007	009	ADMON 2003-2006 0.2% I.C.I.C.	0.00	13,402.64	13,402.64	0.00	0.00	0.00
2117	000000001	0000000000001	0007	010	ADMON 2003-2006 2% SUPERVISION DE OBRA	0.00	107,468.52	107,468.52	0.00	0.00	0.00
2117	000000001	0000000000001	0007	011	ADMON. 2006-2009 2% SUPERVISION	0.00	219,056.39	0.00	0.00	0.00	219,056.39
2117	000000001	0000000000001	0007	012	ADMON 2006-2009 0.2% C.I.C.E.M.	0.00	34,388.73	0.00	0.00	0.00	34,388.73
2117	000000001	0000000000001	0007	013	ADMON 2006-2009 0.5% C.M.I.C.	0.00	63,146.56	0.00	0.00	0.00	63,146.56
2117	000000001	0000000000001	0007	014	ADMON 2006-2009 0.1% SUPERVICION	0.00	128,820.14	0.00	0.00	0.00	128,820.14
2117	000000001	0000000000001	0007	020	0.5% RETENCION FEDERAL	0.00	2,392.52	0.00	0.00	0.00	2,392.52
2117	000000001	0000000000001	0007	021	2% SUPERVISION POR CONTRATO DE OBRA	0.00	1,790,699.76	0.00	0.00	0.00	1,790,699.76
2117	000000001	0000000000001	0007	022	0.5% CICEM	0.00	337,882.23	35,758.57	29,971.66	0.00	332,095.32
2117	000000001	0000000000001	0007	023	0.2% CMIC	0.00	141,712.38	0.00	11,988.66	0.00	153,701.04
2117	000000001	0000000000001	0007	024	CREDITO CONSUPAGO S.A. DE C.V. SFOL.	0.00	1,180,917.97	0.00	401,337.71	0.00	1,582,255.68
2117	000000001	0000000000001	0007	025	NOMINA APOYO S.A. DE C.V. SOFOM E.N.R	0.00	1,712,346.92	0.00	0.00	0.00	1,712,346.92
2117	000000001	0000000000001	0007	026	SISTEMA SSI	0.00	83,262.50	0.00	145,377.50	0.00	228,640.00
2117	000000001	0000000000001	0007	027	0.1% LEGISLATURA DE LA ENTIDAD FEDERATIVA	0.00	936.47	0.00	0.00	0.00	936.47
2117	000000001	0000000000001	0008		ADMON 2003-2006 OTRAS RETENCIONES	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2117	000000001	0000000000001	0008	001	ADMON 2003-2006 OTRAS RETENCIONES	0.00	1,800.00	1,800.00	0.00	0.00	0.00
2117	000000001	0000000000003			10 % DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES	0.00	42,580.81	31,955.29	0.00	0.00	10,625.52
2117	000000001	0000000000003	0001		ADMON 2003-2006 MULTAS FEDERALES SALDO INICIAL 1994	0.00	28,294.61	28,294.61	0.00	0.00	0.00
2117	000000001	0000000000003	0001	001	ADMON 2003-2006 MULTAS FEDERALES SALDO INICIAL 1994	0.00	28,294.61	28,294.61	0.00	0.00	0.00
2117	000000001	0000000000003	0002		ADMON 2003-2006 MULTAS FEDERALES SALDO INICIAL 1995	0.00	1,066.47	1,066.47	0.00	0.00	0.00
2117	000000001	0000000000003	0002	001	ADMON 2003-2006 AUTOBUSES SAN FRANCISCO	0.00	7.12	7.12	0.00	0.00	0.00
2117	000000001	0000000000003	0002	002	ADMON 2003-2006 INDUSTRIAS DE MATERIAL TEMPLADO	0.00	73.48	73.48	0.00	0.00	0.00
2117	000000001	0000000000003	0002	004	ADMON 2003-2006 GRUPO SEDAS CATALUÑA S.A. DE C.V.	0.00	388.78	388.78	0.00	0.00	0.00
2117	000000001	0000000000003	0002	006	ADMON 2003-2006 RAUL RAMIREZ TAJONAR	0.00	17.10	17.10	0.00	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2117	000000001	0000000000003	0002	007	ADMON 2003-2006 MADRUEÑO CIA, S.A. DE C.V.	0.00	178.38	178.38	0.00	0.00	0.00
2117	000000001	0000000000003	0002	010	ADMON 2003-2006 VELAZQUEZ FRIAS MIGUEL	0.00	13.33	13.33	0.00	0.00	0.00
2117	000000001	0000000000003	0002	011	ADMON 2003-2006 JURADO DIAZ ALEJANDRO	0.00	17.10	17.10	0.00	0.00	0.00
2117	000000001	0000000000003	0002	013	ADMON 2003-2006 MARTINEZ GOMEZ GUILLERMO	0.00	10.66	10.66	0.00	0.00	0.00
2117	000000001	0000000000003	0002	014	ADMON 2003-2006 ROSA AGUILAR	0.00	6.94	6.94	0.00	0.00	0.00
2117	000000001	0000000000003	0002	015	ADMON 2003-2006 CAMPOS PALAFOX ADRIAN	0.00	11.40	11.40	0.00	0.00	0.00
2117	000000001	0000000000003	0002	016	ADMON 2003-2006 PATRICIA VAZQUEZ QUIROS	0.00	80.00	80.00	0.00	0.00	0.00
2117	000000001	0000000000003	0002	017	ADMON 2003-2006 DESARROLLO DEL VIDRIO	0.00	19.34	19.34	0.00	0.00	0.00
2117	000000001	0000000000003	0002	018	ADMON 2003-2006 NUEVAS INDUSTRIAS DE MEXICO	0.00	20.40	20.40	0.00	0.00	0.00
2117	000000001	0000000000003	0002	019	ADMON 2003-2006 PANASONIC DE MEXICO	0.00	26.39	26.39	0.00	0.00	0.00
2117	000000001	0000000000003	0002	023	ADMON 2003-2006 INDUSTRIAS TEXTILES DE AYOTLA	0.00	19.34	19.34	0.00	0.00	0.00
2117	000000001	0000000000003	0002	025	ADMON 2003-2006 YESO EL TIGRE	0.00	19.34	19.34	0.00	0.00	0.00
2117	000000001	0000000000003	0002	026	ADMON 2003-2006 VELAZQUEZ MACIAS PEDRO	0.00	22.88	22.88	0.00	0.00	0.00
2117	000000001	0000000000003	0002	027	ADMON 2003-2006 SANCHEZ MACHORRO GRACIELA	0.00	46.32	46.32	0.00	0.00	0.00
2117	000000001	0000000000003	0002	028	ADMON 2003-2006 TERCIOPELOS SELECTOS	0.00	19.88	19.88	0.00	0.00	0.00
2117	000000001	0000000000003	0002	029	ADMON 2003-2006 LOPEZ FLORES EFREN	0.00	12.20	12.20	0.00	0.00	0.00
2117	000000001	0000000000003	0002	030	ADMON 2003-2006 ALIMENTOS ESPECIALIZADOS GOMEZ	0.00	3.87	3.87	0.00	0.00	0.00
2117	000000001	0000000000003	0002	031	ADMON 2003-2006 RODRIGUEZ VIVEROS GILBERTO	0.00	13.74	13.74	0.00	0.00	0.00
2117	000000001	0000000000003	0002	032	ADMON 2003-2006 GONZALEZ DEL VALLE JULIAN	0.00	38.48	38.48	0.00	0.00	0.00
2117	000000001	0000000000003	0003		ADMON 2003-2006 MULTAS FEDERALES 1996	0.00	2,594.21	2,594.21	0.00	0.00	0.00
2117	000000001	0000000000003	0003	034	ADMON 2003-2006 ENRIQUE TELLEZ CARMONA	0.00	150.30	150.30	0.00	0.00	0.00
2117	000000001	0000000000003	0003	035	ADMON 2003-2006 SEAGRAMS DE MEXICO	0.00	501.42	501.42	0.00	0.00	0.00
2117	000000001	0000000000003	0003	036	ADMON 2003-2006 GARCIA CRUZ JOSE ROBERTO	0.00	13.90	13.90	0.00	0.00	0.00
2117	000000001	0000000000003	0003	037	ADMON 2003-2006 MACIAS LOPEZ CARLOS CIRILO	0.00	41.70	41.70	0.00	0.00	0.00
2117	000000001	0000000000003	0003	038	ADMON 2003-2006 TERCIOPELOS SELECTOS	0.00	25.20	25.20	0.00	0.00	0.00
2117	000000001	0000000000003	0003	039	ADMON 2003-2006 MARQUEZ HERNANDEZ AVELINA	0.00	42.50	42.50	0.00	0.00	0.00
2117	000000001	0000000000003	0003	040	ADMON 2003-2006 PRODUCTOS ALIMENTICIOS Y DIETAS	0.00	13.90	13.90	0.00	0.00	0.00
2117	000000001	0000000000003	0003	041	ADMON 2003-2006 CASTRO GONZALEZ FELIPE	0.00	22.10	22.10	0.00	0.00	0.00
2117	000000001	0000000000003	0003	042	ADMON 2003-2006 SIERRA AYALA MARTIN	0.00	16.00	16.00	0.00	0.00	0.00
2117	000000001	0000000000003	0003	043	ADMON 2003-2006 RAMIREZ PAREDES JOEL	0.00	7.60	7.60	0.00	0.00	0.00
2117	000000001	0000000000003	0003	044	ADMON 2003-2006 FRANCISCA AGUILAR ORTEGA	0.00	44.33	44.33	0.00	0.00	0.00
2117	000000001	0000000000003	0003	045	ADMON 2003-2006 HERRERA MONTES FERNANDO	0.00	9.14	9.14	0.00	0.00	0.00
2117	000000001	0000000000003	0003	046	ADMON 2003-2006 GREGORIO FERNANDEZ A.	0.00	1,662.38	1,662.38	0.00	0.00	0.00
2117	000000001	0000000000003	0003	047	ADMON 2003-2006 ACABADORA DE TEXTILES S.A. DE C.V.	0.00	10.98	10.98	0.00	0.00	0.00
2117	000000001	0000000000003	0003	048	ADMON 2003-2006 JAVIER LOPEZ MARTINEZ	0.00	16.77	16.77	0.00	0.00	0.00
2117	000000001	0000000000003	0003	049	ADMON 2003-2006 MIGUEL ROMERO GALVAEZ	0.00	15.99	15.99	0.00	0.00	0.00
2117	000000001	0000000000003	0004		10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES (2009-2012)	0.00	10,625.52	0.00	0.00	0.00	10,625.52
2117	000000001	0000000000003	0004	001	10% DE MULTAS IMPUESTAS POR AUTORIDADES FEDERALES NO FISCALES (2009-2012)	0.00	10,625.52	0.00	0.00	0.00	10,625.52
2117	000000001	0000000000004			IVA POR PAGAR	0.00	1,220.00	1,220.00	0.00	0.00	0.00
2117	000000001	0000000000004	0001		ADMON 2003-2006 RETENCIONES DE IVA	0.00	1,220.00	1,220.00	0.00	0.00	0.00
2117	000000001	0000000000004	0001	001	ADMON 2003-2006 IVA RETENCIONES	0.00	1,220.00	1,220.00	0.00	0.00	0.00
2117	000000001	0000000000005			PROGRAMA APADRINA UN NIÑO	0.00	373,521.05	140,700.00	161,100.00	0.00	393,921.05
2117	000000001	0000000000005	0001		APADRINA UN NIÑO	0.00	373,521.05	140,700.00	161,100.00	0.00	393,921.05
2117	000000001	0000000000005	0001	001	APADRINA UN NIÑO 2010	0.00	373,521.05	140,700.00	161,100.00	0.00	393,921.05
2119					Otras Cuentas por Pagar a Corto Plazo	0.00	12,447,504.18	7,196,207.77	36,927.46	0.00	5,288,223.87
2119	000000001				CUENTAS POR PAGAR A CORTO PLAZO	0.00	7,145,032.46	7,143,850.46	0.00	0.00	1,182.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000001	0000000000001			ADMON 2003-2006 CONTRATISTAS	0.00	2,216,031.67	2,216,031.67	0.00	0.00	0.00
2119	000000001	0000000000001	0003		ADMON 2003-2006 INGENIERIA TERCER MILENIO S.A. DE C.V.	0.00	41,723.95	41,723.95	0.00	0.00	0.00
2119	000000001	0000000000001	0003	004	ADMON 2003-2006 INGENIERIA TERCER MILENIO S.A. DE C..V. EJERCICIO 2004	0.00	30,000.36	30,000.36	0.00	0.00	0.00
2119	000000001	0000000000001	0003	005	ADMON 2003-2006 INGENIERIA TERCER MILENIO S.A. DE C.V.	0.00	11,723.59	11,723.59	0.00	0.00	0.00
2119	000000001	0000000000001	0008		ADMON 2003-2006 MARTINEZ SANCHEZ ARNULFO	0.00	1,808.75	1,808.75	0.00	0.00	0.00
2119	000000001	0000000000001	0008	006	ADMON 2003-2006 MARTINEZ SANCHEZ ARNULFO EJERCICIO 2006	0.00	1,808.75	1,808.75	0.00	0.00	0.00
2119	000000001	0000000000001	0009		ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V.	0.00	113,150.18	113,150.18	0.00	0.00	0.00
2119	000000001	0000000000001	0009	004	ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V.8 EJERCICIO 2004	0.00	98,360.34	98,360.34	0.00	0.00	0.00
2119	000000001	0000000000001	0009	006	ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V.8 EJERCIICO 2006	0.00	14,789.84	14,789.84	0.00	0.00	0.00
2119	000000001	0000000000001	0010		ADMON 2003-2006 DESARROLLADORA VENDEDOR, S.A. DE C.V.	0.00	60,219.16	60,219.16	0.00	0.00	0.00
2119	000000001	0000000000001	0010	006	ADMON 2003-2006 DESARROLLADORA VENDEDOR,S.A. DE C.V. EJERCICIO 2006	0.00	60,219.16	60,219.16	0.00	0.00	0.00
2119	000000001	0000000000001	0013		ADMON 2003-2006 CONSTRUCCIONES INMOBILIARIAS PRECISAS S.A. DE C.V.	0.00	22,165.14	22,165.14	0.00	0.00	0.00
2119	000000001	0000000000001	0013	005	ADMON 2003-2006 CONSTRUCCIONES INMOBILIARIAS PRECISAS	0.00	22,165.14	22,165.14	0.00	0.00	0.00
2119	000000001	0000000000001	0014		ADMON 2003-2006 URMESA S.A. DE C.V.	0.00	20,005.44	20,005.44	0.00	0.00	0.00
2119	000000001	0000000000001	0014	004	ADMON 2003-2006 URMESA S.A. DE C.V. EJERCICIO 2004	0.00	10,010.35	10,010.35	0.00	0.00	0.00
2119	000000001	0000000000001	0014	005	ADMON 2003-2006 URMESA S.A. DE C.V. EJERCICIO 2005	0.00	9,995.09	9,995.09	0.00	0.00	0.00
2119	000000001	0000000000001	0016		ADMON 2003-2006 CORTES ROMERO JUAN	0.00	6,374.95	6,374.95	0.00	0.00	0.00
2119	000000001	0000000000001	0016	005	ADMON 2003-2006 CORTES ROMERO JUAN	0.00	6,374.95	6,374.95	0.00	0.00	0.00
2119	000000001	0000000000001	0040		ADMON 2003-2006 CONVERMAT, S.A. DE C.V.	0.00	21,876.14	21,876.14	0.00	0.00	0.00
2119	000000001	0000000000001	0040	004	ADMON 2003-2006 CONVERMAT S.A. DE C.V. EJERCICIO 2004	0.00	12,345.00	12,345.00	0.00	0.00	0.00
2119	000000001	0000000000001	0040	005	ADMON 2003-2006 CONVERMAT S.A. DE C.V. EJERCICIO 2005	0.00	9,531.14	9,531.14	0.00	0.00	0.00
2119	000000001	0000000000001	0041		ADMON 2003-2006 CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A. DE C.V.	0.00	200,345.32	200,345.32	0.00	0.00	0.00
2119	000000001	0000000000001	0041	004	ADMON 2003-2006 CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A. DE C.V. E.2004	0.00	37,129.73	37,129.73	0.00	0.00	0.00
2119	000000001	0000000000001	0041	005	ADMON 2003-2006 CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO S.A. DE C.V. E.2005	0.00	163,215.59	163,215.59	0.00	0.00	0.00
2119	000000001	0000000000001	0049		ADMON 2003-2006 CONSRUCTORA S.M.D.V. S.A. DE C.V.	0.00	53,654.16	53,654.16	0.00	0.00	0.00
2119	000000001	0000000000001	0049	004	ADMON 2003-2006 CONSTRUCTORA S.M.D.V. S.A. DE C.V. EJERCICIO 2004	0.00	53,654.16	53,654.16	0.00	0.00	0.00
2119	000000001	0000000000001	0051		ADMON 2003-2006 GRUPO CONSTRUCTOR DISAN S.A. DE C.V.	0.00	4,399.14	4,399.14	0.00	0.00	0.00
2119	000000001	0000000000001	0051	005	ADMON 2003-2006 GRUPO CONSTRUCTOR DISAN S.A. DE C.V.	0.00	4,399.14	4,399.14	0.00	0.00	0.00
2119	000000001	0000000000001	0055		ADMON 2003-2006 INGENIERIA CIVIL DE ORIENTE	0.00	8,867.17	8,867.17	0.00	0.00	0.00
2119	000000001	0000000000001	0055	005	ADMON 2003-2006 INGENIERIA CIVIL DE ORIENTE EJERC. 2005	0.00	8,867.17	8,867.17	0.00	0.00	0.00
2119	000000001	0000000000001	0059		ADMON 2003-2006 CONSTRUCTORA MEXIQUENSE ARIES	0.00	31,009.25	31,009.25	0.00	0.00	0.00
2119	000000001	0000000000001	0059	004	ADMON 2003-2006 CONSTRUCTORA MEXIQUENSE ARIES EJERCICIO 2004	0.00	31,009.25	31,009.25	0.00	0.00	0.00
2119	000000001	0000000000001	0060		ADMON 2003-2006 PARRAL MECALCO FABIAN	0.00	2,071.65	2,071.65	0.00	0.00	0.00
2119	000000001	0000000000001	0060	004	ADMON 2003-2006 PARRAL MECALCO FABIAN EJERCICIO 2004	0.00	2,071.65	2,071.65	0.00	0.00	0.00
2119	000000001	0000000000001	0070		ADMON 2003-2006 MURGO S.A. DE C.V.	0.00	7,349.86	7,349.86	0.00	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
2119	000000001	0000000000001	0070	005	ADMON 2003-2006 DES.INMOBIL.INTEGRAL E INGENIERIA MURGO S.A. DE	0.00	7,349.86	7,349.86	0.00	0.00	0.00
2119	000000001	0000000000001	0250		ADMON 2003-2006 INGENIERIA APLICADA Y MOVIMIENTO DE TIERRA	0.00	42,965.30	42,965.30	0.00	0.00	0.00
2119	000000001	0000000000001	0250	005	ADMON 2003-2006 INGENIERIA APLICADA Y MOVIMIENTO DE TIERRA	0.00	42,965.30	42,965.30	0.00	0.00	0.00
2119	000000001	0000000000001	0252		ADMON 2003-2006 GARCIA SALAZAR FLAVIO	0.00	754.00	754.00	0.00	0.00	0.00
2119	000000001	0000000000001	0252	005	ADMON 2003-2006 GARCIA SALAZAR FLAVIO EJERCICIO 2005	0.00	754.00	754.00	0.00	0.00	0.00
2119	000000001	0000000000001	0255		ADMON 2003-2006 GIASC S.A. DE C.V.	0.00	97,473.86	97,473.86	0.00	0.00	0.00
2119	000000001	0000000000001	0255	005	ADMON 2003-2006 GIASC S.A. DE C.V	0.00	97,473.86	97,473.86	0.00	0.00	0.00
2119	000000001	0000000000001	0257		ADMON 2003-2006 JEO CONSTRUCCIONES Y PROYECTOS S.A. DE C.V.	0.00	419,975.23	419,975.23	0.00	0.00	0.00
2119	000000001	0000000000001	0257	005	ADMON 2003-2006 JEO CONSTRUCCIONES Y PROYECTOS S.A. DE C.V. EJERC.2005	0.00	106,915.68	106,915.68	0.00	0.00	0.00
2119	000000001	0000000000001	0257	006	ADMON 2003-2006 JEO CONSTRUCCIONES Y PROYECTOS S.A. DE C.V. EJERC.2006	0.00	313,059.55	313,059.55	0.00	0.00	0.00
2119	000000001	0000000000001	0269		ADMON 2003-2006 GONZALEZ CABRERA ALBERTO	0.00	78,403.23	78,403.23	0.00	0.00	0.00
2119	000000001	0000000000001	0269	005	ADMON 2003-2006 GONZALEZ CABRERA ALBERTO	0.00	78,403.23	78,403.23	0.00	0.00	0.00
2119	000000001	0000000000001	0270		ADMON 2003-2006 CRIEPZA	0.00	2,547.45	2,547.45	0.00	0.00	0.00
2119	000000001	0000000000001	0270	005	ADMON 2003-2006 CRIEPZA	0.00	2,547.45	2,547.45	0.00	0.00	0.00
2119	000000001	0000000000001	0351		ADMON 2003-2006 NIKSA CONSTRUCCIONES S.A. DE C.V	0.00	77,506.37	77,506.37	0.00	0.00	0.00
2119	000000001	0000000000001	0351	005	ADMON 2003-2006 NIKSA CONSTRUCCIONES S.A. DE C.V.	0.00	77,506.37	77,506.37	0.00	0.00	0.00
2119	000000001	0000000000001	0365		ADMON 2003-2006 VIVION 178 S.A. DE C.V.	0.00	144,076.10	144,076.10	0.00	0.00	0.00
2119	000000001	0000000000001	0365	005	ADMON 2003-2006 VIVION 178 S.A. DE C.V. EJERCICIO 2005	0.00	2,694.78	2,694.78	0.00	0.00	0.00
2119	000000001	0000000000001	0365	006	ADMON 2003-2006 VIVION 178 S.A. DE C.V. EJERCICIO 2006	0.00	141,381.32	141,381.32	0.00	0.00	0.00
2119	000000001	0000000000001	0370		ADMON 2003-2006 CONSTRUCTORA Y ESTUDIOS DEL SUBSUELO PRISMA S.A. DE C.V.	0.00	360,170.82	360,170.82	0.00	0.00	0.00
2119	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	360,170.82	0.00	0.00	0.00
2119	000000001	0000000000001	0372		ADMON 2003-2006 BALDERRABANO QUINTANA ALICIA	0.00	397,139.05	397,139.05	0.00	0.00	0.00
2119	000000001	0000000000001	0372	006	ADMON 2003-2006 BALDERRABANO QUINTANA ALICIA EJERCICIO 2006	0.00	397,139.05	397,139.05	0.00	0.00	0.00
2119	000000001	0000000000002			ADMON 2003-2006 PROVEEDORES	0.00	4,927,818.79	4,927,818.79	0.00	0.00	0.00
2119	000000001	0000000000002	0009		ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V.	0.00	85,449.36	85,449.36	0.00	0.00	0.00
2119	000000001	0000000000002	0009	004	ADMON 2003-2006 EDIFICADORA ROJAS Y ASOCIADOS S.A. DE C.V. EJERCICIO 2004	0.00	85,449.36	85,449.36	0.00	0.00	0.00
2119	000000001	0000000000002	0018		ADMON 2003-2006 ESPINOZA ESTRADA ESTEBAN	0.00	386,966.38	386,966.38	0.00	0.00	0.00
2119	000000001	0000000000002	0018	004	ADMON 2003-2006 ESPINOZA ESTRADA ESTEBAN EJERCICIO 2004	0.00	386,966.38	386,966.38	0.00	0.00	0.00
2119	000000001	0000000000002	0038		ADMON 2003-2006 PROO ARVIZURI JOAQUIN	0.00	977.50	977.50	0.00	0.00	0.00
2119	000000001	0000000000002	0038	004	ADMON 2003-2006 PROO ARVIZURI JOAQUIN EJERCICIO 2004	0.00	977.50	977.50	0.00	0.00	0.00
2119	000000001	0000000000002	0042		ADMON 2003-2006 STITCSCEM	0.00	81,140.61	81,140.61	0.00	0.00	0.00
2119	000000001	0000000000002	0042	004	ADMON 2003-2006 STITCSEM EJERCICIO 2004	0.00	31,130.61	31,130.61	0.00	0.00	0.00
2119	000000001	0000000000002	0042	005	ADMON 2003-2006 STITCSEM EJERCICIO 2005	0.00	50,010.00	50,010.00	0.00	0.00	0.00
2119	000000001	0000000000002	0062		ADMON 2003-2006 HERRERA CARILLO GISELA	0.00	35,610.05	35,610.05	0.00	0.00	0.00
2119	000000001	0000000000002	0062	004	ADMON 2003-2006 HERRERA CARILLO GISELA EJERCICIO 2004	0.00	35,610.05	35,610.05	0.00	0.00	0.00
2119	000000001	0000000000002	0065		ADMON 2003-2006 CORREA GONZALEZ VICTORIANA	0.00	47,460.00	47,460.00	0.00	0.00	0.00
2119	000000001	0000000000002	0065	004	ADMON 2003-2006 CORREA GONZALEZ VICTORIANA EJERCICIO 2004	0.00	47,460.00	47,460.00	0.00	0.00	0.00
2119	000000001	0000000000002	0066		ADMON 2003-2006 BERNAL GARCIA JOSE ANTONIO	0.00	874,171.57	874,171.57	0.00	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000001	0000000000002	0066	005	ADMON 2003-2006 BERNAL GARCIA JOSE ANTONIO EJERCICIO 2005	0.00	780,523.62	780,523.62	0.00	0.00	0.00
2119	000000001	0000000000002	0066	006	ADMON 2003-2006 BERNAL GARCIA JOSE ANTONIO EJERCICIO 2006	0.00	93,647.95	93,647.95	0.00	0.00	0.00
2119	000000001	0000000000002	0068		ADMON 2003-2006 SANCHEZ PEREZ CARLOS ADRIAN	0.00	76,273.75	76,273.75	0.00	0.00	0.00
2119	000000001	0000000000002	0068	005	ADMON 2003-2006 SANCHEZ PEREZ CARLOS ADRIAN EJERCICIO 2005	0.00	65,780.00	65,780.00	0.00	0.00	0.00
2119	000000001	0000000000002	0068	006	ADMON 2003-2006 SANCHEZ PEREZ CARLOS ADRIAN EJERCICIO 2006	0.00	10,493.75	10,493.75	0.00	0.00	0.00
2119	000000001	0000000000002	0073		ADMON 2003-2006 JOSE WALDO VELAZQUEZ AHEDO	0.00	16,215.00	16,215.00	0.00	0.00	0.00
2119	000000001	0000000000002	0073	004	ADMON 2003-2006 JOSE WALDO VELAZQUEZ AHEDO EJERCICIO 2004	0.00	4,140.00	4,140.00	0.00	0.00	0.00
2119	000000001	0000000000002	0073	005	ADMON 2003-2006 JOSE WALDO VELAZQUEZ AHEDO EJERCICIO 2005	0.00	12,075.00	12,075.00	0.00	0.00	0.00
2119	000000001	0000000000002	0074		ADMON 2003-2006 VARGAS OCELOTL JOSE LUIS	0.00	40,825.00	40,825.00	0.00	0.00	0.00
2119	000000001	0000000000002	0074	004	ADMON 2003-2006 VARGAS OCELOTL JOSE LUIS EJERCICIO 2004	0.00	36,225.00	36,225.00	0.00	0.00	0.00
2119	000000001	0000000000002	0074	005	ADMON 2003-2006 VARGAS OCELOTL JOSE LUIS EJERCICIO 2005	0.00	4,600.00	4,600.00	0.00	0.00	0.00
2119	000000001	0000000000002	0076		ADMON 2003-2006 GARZA SUR S.A. DE C.V.	0.00	386,303.64	386,303.64	0.00	0.00	0.00
2119	000000001	0000000000002	0076	005	ADMON 2003-2006 GARZA SUR S.A. DE C.V. EJERCICIO 2005	0.00	383,501.64	383,501.64	0.00	0.00	0.00
2119	000000001	0000000000002	0076	006	ADMON 2003-2006 GARZA SUR S.A. DE C.V. EJERCICIO 2005	0.00	2,802.00	2,802.00	0.00	0.00	0.00
2119	000000001	0000000000002	0078		ADMON 2003-2006 TORIBIO LUNA RUIZ	0.00	25,743.30	25,743.30	0.00	0.00	0.00
2119	000000001	0000000000002	0078	004	ADMON 2003-2006 TORIBIO LUNA RUIZ EJERCICIO 2004	0.00	1,380.00	1,380.00	0.00	0.00	0.00
2119	000000001	0000000000002	0078	005	ADMON 2003-2006 TORIBIO LUNA RUIZ EJERCICIO 2005	0.00	13,133.55	13,133.55	0.00	0.00	0.00
2119	000000001	0000000000002	0078	006	ADMON 2003-2006 TORIBIO LUNA RUIZ EJERCICIO 2006	0.00	11,229.75	11,229.75	0.00	0.00	0.00
2119	000000001	0000000000002	0080		ADMON 2003-2006 CHALCO AUTOMOTRIZ S.A. DE C.V.	0.00	3,469.49	3,469.49	0.00	0.00	0.00
2119	000000001	0000000000002	0080	004	ADMON 2003-2006 CHALCO AUTOMOTRIZ S.A. DE C.V. EJERCICIO 2004	0.00	3,469.49	3,469.49	0.00	0.00	0.00
2119	000000001	0000000000002	0081		ADMON 2003-2006 MARIANO GUZMAN RIVERA	0.00	56,925.00	56,925.00	0.00	0.00	0.00
2119	000000001	0000000000002	0081	006	ADMON 2003-2006 MARIANO GUZMAN RIVERA EJERCICIO 2006	0.00	56,925.00	56,925.00	0.00	0.00	0.00
2119	000000001	0000000000002	0083		ADMON 2003-2006 JUAREZ CABRERA DANIEL HECTOR	0.00	4,915.00	4,915.00	0.00	0.00	0.00
2119	000000001	0000000000002	0083	006	ADMON 2003-2006 JUAREZ CABRERA DANIEL HECTOR EJERCICIO 2006	0.00	4,915.00	4,915.00	0.00	0.00	0.00
2119	000000001	0000000000002	0090		ADMON 2003-2006 JOSE LUIS LOPEZ TORES	0.00	3,450.00	3,450.00	0.00	0.00	0.00
2119	000000001	0000000000002	0090	004	ADMON 2003-2006 JOSE LUIS LOPEZ TORRES EJERCICIO 2004	0.00	3,450.00	3,450.00	0.00	0.00	0.00
2119	000000001	0000000000002	0091		ADMON 2003-2006 CIA.PERIODISTICA DEL SOL DE MEXICO S.A. DE C.V.	0.00	48,922.27	48,922.27	0.00	0.00	0.00
2119	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	28,750.00	0.00	0.00	0.00
2119	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	11,500.00	0.00	0.00	0.00
2119	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	8,672.27	0.00	0.00	0.00
2119	000000001	0000000000002	0093		ADMON 2003-2006 CIA.PERIODISTICA DEL SOL DEL ALTIPLANO S.A. DE C.V.	0.00	8,000.00	8,000.00	0.00	0.00	0.00
2119	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	8,000.00	0.00	0.00	0.00
2119	000000001	0000000000002	0096		ADMON 2003-2006 ALBERTO GERARDO CAPETILLO DORANTES	0.00	14,950.00	14,950.00	0.00	0.00	0.00
2119	000000001	0000000000002	0096	004	ADMON 2003-2006 ALBERTO GERARDO CAPETILLO DORANTES EJERCICIO 2004	0.00	14,950.00	14,950.00	0.00	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
2119	000000001	0000000000002	0098		ADMON 2003-2006 CRISTOMO MARTINEZ YESCAS	0.00	131.00	131.00	0.00	0.00	0.00
2119	000000001	0000000000002	0098	004	ADMON 2003-2006 CRISTOMO MARTINEZ YESCAS EJERCICIO 2004	0.00	131.00	131.00	0.00	0.00	0.00
2119	000000001	0000000000002	0100		ADMON 2003-2006 MAC.EDICIONES Y PUBLICACIONES S.A. DE C.V.	0.00	11,500.00	11,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0100	004	ADMON 2003-2006 MAC.EDICIONES Y PUBLICACIONES S.A. DE C.V. EJERCICIO 2004	0.00	11,500.00	11,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0101		ADMON 2003-2006 YEPEZ ESTRELLA ANGEL MARTIN	0.00	3,450.00	3,450.00	0.00	0.00	0.00
2119	000000001	0000000000002	0101	004	ADMON 2003-2006 YEPEZ ESTRELLA ANGEL MARTIN EJERCICIO 2004	0.00	3,450.00	3,450.00	0.00	0.00	0.00
2119	000000001	0000000000002	0103		ADMON 2003-2006 MIRANDA GARCIA EIGIO	0.00	805.00	805.00	0.00	0.00	0.00
2119	000000001	0000000000002	0103	004	ADMON 2003-2006 MIRANDA GARCIA ELIGIO EJERCICIO 2004	0.00	805.00	805.00	0.00	0.00	0.00
2119	000000001	0000000000002	0107		ADMON 2003-2006 GARCIA MORALES ROBERTINA	0.00	1,250.00	1,250.00	0.00	0.00	0.00
2119	000000001	0000000000002	0107	004	ADMON 2003-2006 GARCIA MORALES ROBERTINA EJERCICIO 2004	0.00	1,250.00	1,250.00	0.00	0.00	0.00
2119	000000001	0000000000002	0117		ADMON 2003-2006 HERNENDEZ MONROY MIREYA NICOLASA	0.00	2,102.20	2,102.20	0.00	0.00	0.00
2119	000000001	0000000000002	0117	004	ADMON 2003-2006 HERNENDEZ MONROY MIREYA NICOLASA EJERCICIO 2004	0.00	2,102.20	2,102.20	0.00	0.00	0.00
2119	000000001	0000000000002	0118		ADMON 2003-2006 NORA ALEJANDRA NIETO ALVIZAR	0.00	2,070.00	2,070.00	0.00	0.00	0.00
2119	000000001	0000000000002	0118	005	ADMON 2003-2006 NORA ALEJANDRA NIETO ALVIZAR EJERCICIO 2005	0.00	2,070.00	2,070.00	0.00	0.00	0.00
2119	000000001	0000000000002	0119		ADMON 2003-2006 MARIA ISABEL PONCE JIMENEZ	0.00	1,500.00	1,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0119	004	ADMON 2003-2006 MARIA ISABEL PONCE JIMENEZ EJERCICIO 2004	0.00	1,500.00	1,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0120		ADMON 2003-2006 MATERIALES LIBERTAD S.A. DE C.V.	0.00	404,341.97	404,341.97	0.00	0.00	0.00
2119	000000001	0000000000002	0120	004	ADMON 2003-2006 MATERIALES LIBERTAD S.A. DE C.V. EJERCICIO 2004	0.00	256,590.01	256,590.01	0.00	0.00	0.00
2119	000000001	0000000000002	0120	005	ADMON 2003-2006 MATERIALES LIBERTAD S.A. DE C.V. EJERCICIO 2005	0.00	147,751.96	147,751.96	0.00	0.00	0.00
2119	000000001	0000000000002	0121		ADMON 2003-2006 MARTINEZ CRUZ FRANCISCO	0.00	1,840.00	1,840.00	0.00	0.00	0.00
2119	000000001	0000000000002	0121	005	ADMON 2003-2006 MARTINEZ CRUZ FRANCISCO EJERCICIO 2005	0.00	1,840.00	1,840.00	0.00	0.00	0.00
2119	000000001	0000000000002	0123		ADMON 2003-2006 SILVA ROSALES RAUL	0.00	14,950.00	14,950.00	0.00	0.00	0.00
2119	000000001	0000000000002	0123	005	ADMON 2003-2006 SILVA ROSALES RAUL EJERCICIO 2005	0.00	14,950.00	14,950.00	0.00	0.00	0.00
2119	000000001	0000000000002	0124		ADMON 2003-2006 CUAMATZI RAMOS MARIA ANGELA ALTAGRACIA	0.00	118,200.00	118,200.00	0.00	0.00	0.00
2119	000000001	0000000000002	0124	006	ADMON 2003-2006 CUAMATZI RAMOS MARIA ANGELA ALTAGRACIA EJERCICIO 2006	0.00	118,200.00	118,200.00	0.00	0.00	0.00
2119	000000001	0000000000002	0127		ADMON 2003-2006 SANTILLAN TREJO EFREN	0.00	363,217.28	363,217.28	0.00	0.00	0.00
2119	000000001	0000000000002	0127	005	ADMON 2003-2006 SANTILLAN TREJO EFREN EJERCICIO 2005	0.00	45,957.06	45,957.06	0.00	0.00	0.00
2119	000000001	0000000000002	0127	006	ADMON 2003-2006 SANTILLAN TREJO EFREN EJERCICIO 2006	0.00	317,260.22	317,260.22	0.00	0.00	0.00
2119	000000001	0000000000002	0128		ADMON 2003-2006 EL TESOYO S.A.	0.00	49,855.37	49,855.37	0.00	0.00	0.00
2119	000000001	0000000000002	0128	004	ADMON 2003-2006 EL TESOYO S.A. EJERCICIO 2004	0.00	764.75	764.75	0.00	0.00	0.00
2119	000000001	0000000000002	0128	005	ADMON 2003-2006 EL TESOYO S.A. EJERCICIO 2005	0.00	4,531.00	4,531.00	0.00	0.00	0.00
2119	000000001	0000000000002	0128	006	ADMON 2003-2006 EL TESOYO S.A. EJERCICIO 2006	0.00	44,559.62	44,559.62	0.00	0.00	0.00
2119	000000001	0000000000002	0129		ADMON 2003-2006 TRITURADOS VAZQUEZ RODRIGUEZ S.A. DE C.V.	0.00	11,483.90	11,483.90	0.00	0.00	0.00
2119	000000001	0000000000002	0129	006	ADMON 2003-2006 TRITURADOS VAZQUEZ RODRIGUEZ S.A. DE C.V. EJERCICIO 2006	0.00	11,483.90	11,483.90	0.00	0.00	0.00
2119	000000001	0000000000002	0130		ADMON 2003-2006 GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V.	0.00	473,237.77	473,237.77	0.00	0.00	0.00
2119	000000001	0000000000002	0130	004	ADMON 2003-2006 GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V. EJER.2004	0.00	419,130.27	419,130.27	0.00	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000001	0000000000002	0130	005	ADMON 2003-2006 GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V. EJER.2005	0.00	8,567.50	8,567.50	0.00	0.00	0.00
2119	000000001	0000000000002	0130	006	ADMON 2003-2006 GRUPO CORPORATIVO INTERESTATAL S.A. DE C.V. EJER.2006	0.00	45,540.00	45,540.00	0.00	0.00	0.00
2119	000000001	0000000000002	0131		ADMON 2003-2006 RAMIREZ CARRERA JORGE	0.00	51,870.75	51,870.75	0.00	0.00	0.00
2119	000000001	0000000000002	0131	004	ADMON 2003-2006 RAMIREZ CARRERA JORGE EJERCICIO 2004	0.00	15,858.50	15,858.50	0.00	0.00	0.00
2119	000000001	0000000000002	0131	005	ADMON 2003-2006 RAMIREZ CARRERA JORGE EJERCICIO 2005	0.00	36,012.25	36,012.25	0.00	0.00	0.00
2119	000000001	0000000000002	0134		ADMON 2003-2006 MARIA LUISA GARCIA VIRRUETA	0.00	7,773.88	7,773.88	0.00	0.00	0.00
2119	000000001	0000000000002	0134	005	ADMON 2003-2006 MARIA LUISA GARCIA VIRRUETA EJERCICIO 2005	0.00	7,773.88	7,773.88	0.00	0.00	0.00
2119	000000001	0000000000002	0135		ADMON 2003-2006 CABRERA GARCIA MARIA HONORINDA	0.00	88,127.75	88,127.75	0.00	0.00	0.00
2119	000000001	0000000000002	0135	005	ADMON 2003-2006 CABRERA GARCIA MARIA HONORINDA EJERCICIO 2005	0.00	88,127.75	88,127.75	0.00	0.00	0.00
2119	000000001	0000000000002	0140		ADMON 2003-2006 SOLANO SOLIS SALVADOR	0.00	96,350.50	96,350.50	0.00	0.00	0.00
2119	000000001	0000000000002	0140	005	ADMON 2003-2006 SOLANO SOLIS SALVADOR EJERCICIO 2005	0.00	6,478.00	6,478.00	0.00	0.00	0.00
2119	000000001	0000000000002	0140	006	ADMON 2003-2006 SOLANO SOLIS SALVADOR EJERCICIO 2006	0.00	89,872.50	89,872.50	0.00	0.00	0.00
2119	000000001	0000000000002	0142		ADMON 2003-2006 NAVA LINAREZ ALFONSO	0.00	4,645.07	4,645.07	0.00	0.00	0.00
2119	000000001	0000000000002	0142	006	ADMON 2003-2006 NAVA LINAREZ ALFONSO EJERCICIO 2006	0.00	4,645.07	4,645.07	0.00	0.00	0.00
2119	000000001	0000000000002	0147		ADMON 2003-2006 RAMIREZ GONZALEZ EDGAR	0.00	40,250.00	40,250.00	0.00	0.00	0.00
2119	000000001	0000000000002	0147	005	ADMON 2003-2006 RAMIREZ GONZALEZ EDGAR EJERCICIO 2005	0.00	8,050.00	8,050.00	0.00	0.00	0.00
2119	000000001	0000000000002	0147	006	ADMON 2003-2006 RAMIREZ GONZALEZ EDGAR EJERCICIO 2006	0.00	32,200.00	32,200.00	0.00	0.00	0.00
2119	000000001	0000000000002	0150		ADMON 2003-2006 GRUPO GASOLINERO FLORES DE TLALPIZAHUAC S.A. DE C.V.	0.00	0.01	0.01	0.00	0.00	0.00
2119	000000001	0000000000002	0150	005	ADMON 2003-2006 GRUPO GASOL. FLORES DE TLALP. S.A. DE C.V. EJERC. 2005	0.00	0.01	0.01	0.00	0.00	0.00
2119	000000001	0000000000002	0151		ADMON 2003-2005 CONSORCIO GASOLINERO PLUS S.A. DE C.V.	0.00	10,600.50	10,600.50	0.00	0.00	0.00
2119	000000001	0000000000002	0151	004	ADMON 2003-2006 CONSORCIO GASOLINERO PLUS S.A. DE C.V. EJERC. 2004	0.00	10,600.50	10,600.50	0.00	0.00	0.00
2119	000000001	0000000000002	0155		ADMON 2003-2006 GUTIERREZ ENRIQUEZ JOSE LUIS	0.00	2,520.00	2,520.00	0.00	0.00	0.00
2119	000000001	0000000000002	0155	006	ADMON 2003-2006 GUTIERREZ ENRIQUEZ JOSE LUIS EJERCICIO 2006	0.00	2,520.00	2,520.00	0.00	0.00	0.00
2119	000000001	0000000000002	0156		ADMON 2003-2006 SORAYA PATRICIA CONCHA PINEDA	0.00	13,125.00	13,125.00	0.00	0.00	0.00
2119	000000001	0000000000002	0156	004	ADMON 2003-2006 SORAYA PATRICIA CONCHA PINEDA EJERCICIO 2004	0.00	13,125.00	13,125.00	0.00	0.00	0.00
2119	000000001	0000000000002	0166		ADMON 2003-2006 HERNANDEZ ARGUELLO MINERVA	0.00	29,440.00	29,440.00	0.00	0.00	0.00
2119	000000001	0000000000002	0166	006	ADMON 2003-2006 HERNANDEZ ARGUELLO MINERVA EJERCICIO 2006	0.00	29,440.00	29,440.00	0.00	0.00	0.00
2119	000000001	0000000000002	0171		ADMON 2003-2006 BETANZOS PALACIOS BIRGILIO	0.00	7,158.75	7,158.75	0.00	0.00	0.00
2119	000000001	0000000000002	0171	004	ADMON 2003-2006 BETANZOS PALACIOS BIRGILIO EJERCICIO 2004	0.00	1,811.25	1,811.25	0.00	0.00	0.00
2119	000000001	0000000000002	0171	005	ADMON 2003-2006 BETANZOS PALACIOS BIRGILIO EJERCICIO 2005	0.00	5,347.50	5,347.50	0.00	0.00	0.00
2119	000000001	0000000000002	0172		ADMON 2003-2006 LEANDRO MIRANDA MARTINEZ	0.00	4,748.00	4,748.00	0.00	0.00	0.00
2119	000000001	0000000000002	0172	004	ADMON 2003-2006 LEANDRO MIRANDA MRTINEZ EJERCICIO 2004	0.00	4,748.00	4,748.00	0.00	0.00	0.00
2119	000000001	0000000000002	0173		ADMON 2003-2006 PERFILES VILLADA S.A. DE C.V.	0.00	8,252.00	8,252.00	0.00	0.00	0.00
2119	000000001	0000000000002	0173	004	ADMON 2003-2006 PERFILES VILLADA S.A. DE C.V. EJERCICIO 2004	0.00	8,252.00	8,252.00	0.00	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
2119	000000001	0000000000002	0175		ADMON 2003-2006 FLORES DE LA CRUZ REYNA	0.00	22,678.00	22,678.00	0.00	0.00	0.00
2119	000000001	0000000000002	0175	005	ADMON 2003-2006 FLORES DE LA CRUZ REYNA EJERCICIO 2005	0.00	22,678.00	22,678.00	0.00	0.00	0.00
2119	000000001	0000000000002	0177		ADMON 2003-2006 GALERIAS EL TRIUNFO S.A. DE C.V.	0.00	9,133.50	9,133.50	0.00	0.00	0.00
2119	000000001	0000000000002	0177	004	ADMON 2003-2006 GALERIAS EL TRIUNFO S.A. DE C.V. EJERCICIO 2004	0.00	9,133.50	9,133.50	0.00	0.00	0.00
2119	000000001	0000000000002	0179		ADMON 2003-2006 ABARROTES CASA VARGAS .S.A. DE C.V.	0.00	1,942.50	1,942.50	0.00	0.00	0.00
2119	000000001	0000000000002	0179	004	ADMON 2003-2006 ABARROTES CASA VARGAS S.A. DE C.V. EJERCICIO 2004	0.00	1,942.50	1,942.50	0.00	0.00	0.00
2119	000000001	0000000000002	0180		ADMON 2003-2006 LORENZO ESPITIA ROGELIO	0.00	1,700.00	1,700.00	0.00	0.00	0.00
2119	000000001	0000000000002	0180	004	ADMON 2003-2006 LORENZO ESPITIA ROGELIO EJERCICIO 2004	0.00	1,700.00	1,700.00	0.00	0.00	0.00
2119	000000001	0000000000002	0183		ADMON 2003-2006 ZAPATA MOTORS S.A. DE C.V.	0.00	14,000.05	14,000.05	0.00	0.00	0.00
2119	000000001	0000000000002	0183	004	ADMON 2003-2006 ZAPATA MOTORS S.A. DE C.V. EJERCICIO 2004	0.00	14,000.05	14,000.05	0.00	0.00	0.00
2119	000000001	0000000000002	0190		ADMON 2003-2006 MARTINEZ MORALES JOSE CRUZ	0.00	1,725.00	1,725.00	0.00	0.00	0.00
2119	000000001	0000000000002	0190	004	ADMON 2003-2006 MARTINEZ MORALES JOSE CRUZ EJERCICIO 2004	0.00	1,725.00	1,725.00	0.00	0.00	0.00
2119	000000001	0000000000002	0192		ADMON 2003-2006 GONZALEZ SANTOS REYNALDO	0.00	4,600.00	4,600.00	0.00	0.00	0.00
2119	000000001	0000000000002	0192	004	ADMON 2003-2006 GONZALEZ SANTOS REYNALDO EJERCICIO 2004	0.00	4,600.00	4,600.00	0.00	0.00	0.00
2119	000000001	0000000000002	0198		ADMON 2003-2006 ROBLEDO RODRIGUEZ RUBEN	0.00	11,500.00	11,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0198	004	ADMON 2003-2006 ROBLEDO RODRIGUEZ RUBEN EJERCICIO 2004	0.00	11,500.00	11,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0200		ADMON 2003-2006 VAZQUEZ DIAZ FRANCISCO	0.00	1,983.75	1,983.75	0.00	0.00	0.00
2119	000000001	0000000000002	0200	004	ADMON 2003-2006 VAZQUEZ DIAZ FRANCISCO EJERCICIO 2004	0.00	1,983.75	1,983.75	0.00	0.00	0.00
2119	000000001	0000000000002	0203		ADMON 2003-2006 BENJAMIN JUAREZ FRANCISCO	0.00	3,450.00	3,450.00	0.00	0.00	0.00
2119	000000001	0000000000002	0203	005	ADMON 2003-2006 BENJAMIN JUAREZ FRANCISCO EJERCICIO 2005	0.00	3,450.00	3,450.00	0.00	0.00	0.00
2119	000000001	0000000000002	0207		ADMON 2003-2006 SUAREZ MENDOZA PARICIA	0.00	96,906.25	96,906.25	0.00	0.00	0.00
2119	000000001	0000000000002	0207	005	ADMON 2003-2006 SUAREZ MENDOZA PATRICIA EJERCICIO 2005	0.00	96,906.25	96,906.25	0.00	0.00	0.00
2119	000000001	0000000000002	0208		ADMON 2003-2006 PERCASTRE MARTINEZ LUCIANO	0.00	18,400.00	18,400.00	0.00	0.00	0.00
2119	000000001	0000000000002	0208	006	ADMON 2003-2006 PERCASRE MARTINEZ LUCIANO EJERCICIO 2006	0.00	18,400.00	18,400.00	0.00	0.00	0.00
2119	000000001	0000000000002	0216		ADMON 2003-2006 EDITORIAL VANESA S.A. DE C.V.	0.00	8,050.00	8,050.00	0.00	0.00	0.00
2119	000000001	0000000000002	0216	006	ADMON 2003-2006 EDITORIAL VANESA S.A. DE C.V. EJERCICIO 2006	0.00	8,050.00	8,050.00	0.00	0.00	0.00
2119	000000001	0000000000002	0224		ADMON 2003-2006 JOSE ANTONIO CRISPIN	0.00	46,000.00	46,000.00	0.00	0.00	0.00
2119	000000001	0000000000002	0224	005	ADMON 2003-2006 JOSE ANTONIO CRISPIN EJERCICIO 2005	0.00	46,000.00	46,000.00	0.00	0.00	0.00
2119	000000001	0000000000002	0229		ADMON 2003-2006 FEDERACION NACIONAL DE MUNICIPIOS DE MEXICO A.C.	0.00	32,137.50	32,137.50	0.00	0.00	0.00
2119	000000001	0000000000002	0229	004	ADMON 2003-2006 FED.NAC.DE MUNICIPIOS DE MEXICO EJERCICIO 2004	0.00	32,137.50	32,137.50	0.00	0.00	0.00
2119	000000001	0000000000002	0232		ADMON 2003-2006 TRITURADOS BASALTICOS MEXICANOS S.A. DE C.V.	0.00	113,850.00	113,850.00	0.00	0.00	0.00
2119	000000001	0000000000002	0232	005	ADMON 2003-2006 TRITURADOS BASALTICOS MEXIC.S.A.DEC.V.EJERC.2005	0.00	113,850.00	113,850.00	0.00	0.00	0.00
2119	000000001	0000000000002	0239		ADMON 2003-2006 PEREZ SANTIAGO PANUNCIO	0.00	17,250.00	17,250.00	0.00	0.00	0.00
2119	000000001	0000000000002	0239	004	ADMON 2003-2006 PEREZ SANTIAGO PANUNCIO EJERCICIO 2004	0.00	17,250.00	17,250.00	0.00	0.00	0.00
2119	000000001	0000000000002	0240		ADMON 2003-2006 RIOS RANCHOS HILARIO	0.00	2,800.00	2,800.00	0.00	0.00	0.00
2119	000000001	0000000000002	0240	004	ADMON 2003-2006 RIOS RANCHOS HILARIO EJERCICIO 2004	0.00	2,800.00	2,800.00	0.00	0.00	0.00

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						DEBE	HABER	DEBE	HABER	DEBE	HABER
2119	000000001	0000000000002	0271		ADMON 2003-2006 CASTILLO CORTES MAXIMINO	0.00	24,265.00	24,265.00	0.00	0.00	0.00
2119	000000001	0000000000002	0271	005	ADMON 2003-2006 CASTILLO CORTES MAXIMINO EJERCICIO 2005	0.00	24,265.00	24,265.00	0.00	0.00	0.00
2119	000000001	0000000000002	0272		ADMON 2003-2006 CARLOS ALBERTO SANCHEZ OCAMPO	0.00	30,370.35	30,370.35	0.00	0.00	0.00
2119	000000001	0000000000002	0272	006	ADMON 2003-2006 CARLOS ALBERTO SANCHEZ OCAMPO EJERCICIO 2006	0.00	30,370.35	30,370.35	0.00	0.00	0.00
2119	000000001	0000000000002	0273		ADMON 2003-2006 GRUPO COMERCIAL AMORI, S.A. DE C.V.	0.00	4,500.00	4,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0273	005	ADMON 2003-2006 GRUPO COMERCIAL AMORI S.A. DE C.V. EJERCICIO 2005	0.00	4,500.00	4,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0274		ADMON 2003-2006 JAIME OTLICA SANCHEZ	0.00	28,576.00	28,576.00	0.00	0.00	0.00
2119	000000001	0000000000002	0274	005	ADMON 2003-2006 JAIME OTLICA SANCHEZ EJERCICIO 2005	0.00	28,576.00	28,576.00	0.00	0.00	0.00
2119	000000001	0000000000002	0275		ADMON 2003-2006 INGENIERIA Y TRITURACION S.A. DE C.V.	0.00	24,679.00	24,679.00	0.00	0.00	0.00
2119	000000001	0000000000002	0275	005	ADMON 2003-2006 INGENIERIA Y TRITURACION S.A. DE C,V. EJERCICIO 2005	0.00	18,526.50	18,526.50	0.00	0.00	0.00
2119	000000001	0000000000002	0275	006	ADMON 2003-2006 INGENIERIA Y TRITURACION S.A. DE C.V. EJERCICIO 2006	0.00	6,152.50	6,152.50	0.00	0.00	0.00
2119	000000001	0000000000002	0280		ADMON 2003-2006 HINOJOSA OLGUIN MARIA ELENA	0.00	34,500.00	34,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0280	005	ADMON 2003-2006 HINOJOSA OLGUIN MARIA ELENA EJERCICIO 2005	0.00	28,750.00	28,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0280	006	ADMON 2003-2006 HINOJOSA OLGUIN MARIA ELENA EJERCICIO 2006	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0281		ADMON 2003-2006 PIMENTEL GONZALEZ MARIA NICOMEDES	0.00	5,000.80	5,000.80	0.00	0.00	0.00
2119	000000001	0000000000002	0281	006	ADMON 2003-2006 PIMENTEL GONZALEZ MARIA NICOMEDES EJERCICIO 2006	0.00	5,000.80	5,000.80	0.00	0.00	0.00
2119	000000001	0000000000002	0288		ADMON 2003-2006 CAMPOS SALMERON FRANCISCO GERARDO	0.00	10,500.00	10,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0288	005	ADMON 2003-2006 CAMPOS SALMERON FRANCISCO GERARDO EJERCICIO 2005	0.00	10,500.00	10,500.00	0.00	0.00	0.00
2119	000000001	0000000000002	0292		ADMON 2003-2006 SOSA VARGAS JUAN CRISOSTOMO	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0292	006	ADMON 2003-2006 SOSA VARGAS JUAN CRISOSTOMO EJERCICIO 2006	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0293		ADMON 2003-2006 ARELLANO VARGAS RUBEN	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0293	006	ADMON 2003-2006 ARELLANO VARGAS RUBEN EJERCICIO 2006	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0298		ADMON 2003-2006 SERVICIOS PERIODISTICOS SAN FRANCISCO S.A. DE C.V.	0.00	13,800.00	13,800.00	0.00	0.00	0.00
2119	000000001	0000000000002	0298	005	ADMON 2003-2006 SERVICIOS PERIOD.SAN FSCO.S.A. DE C..V EJERCICIO 2005	0.00	6,900.00	6,900.00	0.00	0.00	0.00
2119	000000001	0000000000002	0298	006	ADMON 2003-2006 SERVICIOS PERIOD.SAN FSCO.S.A. DE C.V. EJERCICIO 2006	0.00	6,900.00	6,900.00	0.00	0.00	0.00
2119	000000001	0000000000002	0302		ADMON 2003-2006 PROMOTORA EDITORIAL CRECE S.A. DE C.V.	0.00	1,725.00	1,725.00	0.00	0.00	0.00
2119	000000001	0000000000002	0302	005	ADMON 2003-2006 PROMOTORA EDITORIAL CRECE S.A. E C.V. EJERCICIO 2005	0.00	1,725.00	1,725.00	0.00	0.00	0.00
2119	000000001	0000000000002	0317		ADMON 2003-2006 CORTES OLVERA MARIA DEL SOCORRO	0.00	52,059.25	52,059.25	0.00	0.00	0.00
2119	000000001	0000000000002	0317	005	ADMON 2003-2006 CORTES OLVERA MARIA DEL SOCORRO EJERCICIO 2005	0.00	21,929.25	21,929.25	0.00	0.00	0.00
2119	000000001	0000000000002	0317	006	ADMON 2003-2006 CORTES OLVERA MARIA EL SOCORRO EJERCICIO 2006	0.00	30,130.00	30,130.00	0.00	0.00	0.00
2119	000000001	0000000000002	0320		ADMON 2003-2006 GRUPO COMERCIAL ALFA	0.00	21,712.00	21,712.00	0.00	0.00	0.00
2119	000000001	0000000000002	0320	005	ADMON 2003-2006 GRUPO COMERCIAL ALFA EJERCICIO 2005	0.00	21,712.00	21,712.00	0.00	0.00	0.00
2119	000000001	0000000000002	0322		ADMON 2003-2006 YESCAS SANCHEZ LINO	0.00	20,100.00	20,100.00	0.00	0.00	0.00
2119	000000001	0000000000002	0322	005	ADMON 2003-2006 YESCAS SANCHEZ LINO EJERCICIO 2005	0.00	16,100.00	16,100.00	0.00	0.00	0.00
2119	000000001	0000000000002	0322	006	ADMON 2003-2006 YESCAS SANCHEZ LINO EJERCICIO 2006	0.00	4,000.00	4,000.00	0.00	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
2119	000000001	0000000000002	0324		ADMON 2003-2006 SOLIS TREJO JUAN JOSE	0.00	3,680.00	3,680.00	0.00	0.00	0.00
2119	000000001	0000000000002	0324	005	ADMON 2003-2006 SOLIS TREJO JUAN JOSE EJERCICIO 2005	0.00	3,680.00	3,680.00	0.00	0.00	0.00
2119	000000001	0000000000002	0325		ADMON 2003-2006 MENA CARMONA VICTOR LUIS	0.00	38,525.00	38,525.00	0.00	0.00	0.00
2119	000000001	0000000000002	0325	005	ADMON 2003-2006 MENA CARMONA VICTOR LUIS EJERCICIO 2005	0.00	38,525.00	38,525.00	0.00	0.00	0.00
2119	000000001	0000000000002	0327		ADMON 2003-2006 OLIN RAMIREZ MIRIAM	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0327	005	ADMON 2003-2006 OLIN RAMIREZ MIRIAM EJERCICIO 2005	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0328		ADMON 2003-2006 RAMIREZ SANCHEZ JULIO	0.00	4,140.00	4,140.00	0.00	0.00	0.00
2119	000000001	0000000000002	0328	005	ADMON 2003-2006 RAMIREZ SANCHEZ JULIO EJERCICIO 2005	0.00	4,140.00	4,140.00	0.00	0.00	0.00
2119	000000001	0000000000002	0330		ADMON 2003-2006 CORTES OLVERA JUAN MANUEL	0.00	4,657.50	4,657.50	0.00	0.00	0.00
2119	000000001	0000000000002	0330	005	ADMON 2003-2006 CORTES OLVERA JUAN MANUEL EJERCICIO 2005	0.00	4,657.50	4,657.50	0.00	0.00	0.00
2119	000000001	0000000000002	0332		ADMON 2003-2006 CIRIACO CAMPOS PEDRO DE JESUS	0.00	3,220.00	3,220.00	0.00	0.00	0.00
2119	000000001	0000000000002	0332	005	ADMON 2003-2006 CIRIACO CAMPOS PEDRO DE JESUS EJERCICIO 2005	0.00	3,220.00	3,220.00	0.00	0.00	0.00
2119	000000001	0000000000002	0335		ADMON 2003-2006 IRETA HERNANDEZ BENJAMIN	0.00	17,642.01	17,642.01	0.00	0.00	0.00
2119	000000001	0000000000002	0335	006	ADMON 2003-2006 IRETA HERNANDEZ BENJAMIN EJERCICIO 2006	0.00	17,642.01	17,642.01	0.00	0.00	0.00
2119	000000001	0000000000002	0337		ADMON 2003-2006 AYALA GONZALEZ CENOBIA	0.00	4,370.00	4,370.00	0.00	0.00	0.00
2119	000000001	0000000000002	0337	005	ADMON 2003-2006 AYALA GONZALEZ CENOBIA EJERCICIO 2005	0.00	4,370.00	4,370.00	0.00	0.00	0.00
2119	000000001	0000000000002	0338		ADMON 2003-2006 PEREGRINA CARBAJAL CESAR JOSAFAT	0.00	72,312.19	72,312.19	0.00	0.00	0.00
2119	000000001	0000000000002	0338	006	ADMON 2003-2006 PEREGRINA CARBAJAL CESAR JOSAFAT EJERCICIO 2006	0.00	72,312.19	72,312.19	0.00	0.00	0.00
2119	000000001	0000000000002	0339		ADMON 2003-2006 VIRGEN JIMENEZ LIDIA MARIA	0.00	2,300.00	2,300.00	0.00	0.00	0.00
2119	000000001	0000000000002	0339	005	ADMON 2003-2006 VIRGEN JIMENEZ LIDIA MARIA EJERCICIO 2005	0.00	2,300.00	2,300.00	0.00	0.00	0.00
2119	000000001	0000000000002	0343		ADMON 2003-2006 CONTRERAS DIAZ JOSE LUIS	0.00	14,950.00	14,950.00	0.00	0.00	0.00
2119	000000001	0000000000002	0343	005	ADMON 2003-2006 CONTRERAS DIAZ JOSE LUIS EJERCICIO 2005	0.00	14,950.00	14,950.00	0.00	0.00	0.00
2119	000000001	0000000000002	0352		ADMON 2003-2006 TIRADO EUSEBIO FRANCISCO LUIS	0.00	2,300.00	2,300.00	0.00	0.00	0.00
2119	000000001	0000000000002	0352	005	ADMON 2003-2006 TIRADO EUSEBIO FRANCISCO LUIS EJERCICIO 2005	0.00	2,300.00	2,300.00	0.00	0.00	0.00
2119	000000001	0000000000002	0373		ADMON 2003-2006 IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V.	0.00	9,200.00	9,200.00	0.00	0.00	0.00
2119	000000001	0000000000002	0373	006	ADMON 2003-2006 IMPRESIONES DEL NUEVO SIGLO S.A. DE C.V. EJERCICIO 2006	0.00	9,200.00	9,200.00	0.00	0.00	0.00
2119	000000001	0000000000002	0374		ADMON 2003-2006 TORRES GALICIA GILBERTO	0.00	9,200.00	9,200.00	0.00	0.00	0.00
2119	000000001	0000000000002	0374	006	ADMON 2003-2006 TORRES GALICIA GILBERTO EJERCICIO 2006	0.00	9,200.00	9,200.00	0.00	0.00	0.00
2119	000000001	0000000000002	0375		ADMON 2003-2006 SOTO VICTORIANO RAFAEL	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0375	006	ADMON 2003-2006 SOTO VICTORIANO RAFAEL EJERCICIO 2006	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0376		ADMON 2003-2006 AVILES GONZALEZ ALFONSO	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0376	006	ADMON 2003-2006 AVILES GONZALEZ ALFONSO EJERCICIO 2006	0.00	5,750.00	5,750.00	0.00	0.00	0.00
2119	000000001	0000000000002	0377		ADMON 2003-2006 RIOS SANCHEZ GLORIA	0.00	2,300.00	2,300.00	0.00	0.00	0.00
2119	000000001	0000000000002	0377	006	ADMON 2003-2006 RIOS SANCHEZ GLORIA EJERCICIO 2006	0.00	2,300.00	2,300.00	0.00	0.00	0.00
2119	000000001	0000000000002	0378		ADMON 2003-2006 IBAÑEZ CRUZ EUSEBIO	0.00	4,370.00	4,370.00	0.00	0.00	0.00
2119	000000001	0000000000002	0378	006	ADMON 2003-2006 IBAÑEZ CRUZ EUSEBIO EJERCICIO 2006	0.00	4,370.00	4,370.00	0.00	0.00	0.00
2119	000000001	0000000000002	0379		ADMON 2003-2006 HUERTA RODRIGUEZ JOSE LIBRADO	0.00	2,068.00	2,068.00	0.00	0.00	0.00
2119	000000001	0000000000002	0379	006	ADMON 2003-2006 HUERTA RODRIGUEZ JOSE LIBRADO EJERCICIO 2006	0.00	2,068.00	2,068.00	0.00	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
2119	000000001	0000000000002	0380		ADMON 2003-2006 FIGUEMEN S.A. DE C.V.	0.00	475.52	475.52	0.00	0.00	0.00
2119	000000001	0000000000002	0380	006	ADMON 2003-2006 FIGUEMEN S.A. DE C.V. EJERCICIO 2006	0.00	475.52	475.52	0.00	0.00	0.00
2119	000000001	0000000000002	0381		ADMON 2003-2006 IVS CELULAR S.A. DE C.V.	0.00	900.00	900.00	0.00	0.00	0.00
2119	000000001	0000000000002	0381	006	ADMON 2003-2006 IVS CELULAR S.A. DE C.V. EJERCICIO 2006	0.00	900.00	900.00	0.00	0.00	0.00
2119	000000001	0000000000003			ADMINISTRACION 2009 - 2012	0.00	1,182.00	0.00	0.00	0.00	1,182.00
2119	000000001	0000000000003	0001		CVM CONSTRUCCIONES, S.A.DE C.V.	0.00	1,182.00	0.00	0.00	0.00	1,182.00
2119	000000001	0000000000003	0001	001	CVM CONSTRUCCIONES, S.A.DE C.V. (2009)	0.00	1,000.00	0.00	0.00	0.00	1,000.00
2119	000000001	0000000000003	0001	002	LUIS ANDRES LEON GARCIA	0.00	182.00	0.00	0.00	0.00	182.00
2119	000000002				ACREEDORES DIVERSOS	0.00	5,302,471.72	52,357.31	36,927.46	0.00	5,287,041.87
2119	000000002	0000000000001			ACREEDORES DIVERSOS	0.00	5,302,471.72	52,357.31	36,927.46	0.00	5,287,041.87
2119	000000002	0000000000001	0002		ODAPAS DE IXTAPALUCA	0.00	506,725.67	0.00	0.00	0.00	506,725.67
2119	000000002	0000000000001	0002	001	ODAPAS DE IXTAPALUCA	0.00	506,725.67	0.00	0.00	0.00	506,725.67
2119	000000002	0000000000001	0003		COMISION FEDERAL DE ELECTRICIDAD "CFE"	0.00	1,600,127.00	0.00	0.00	0.00	1,600,127.00
2119	000000002	0000000000001	0003	001	COMISION FEDERAL DE ELECTRICIDAD "CFE" (2009)	0.00	1,600,127.00	0.00	0.00	0.00	1,600,127.00
2119	000000002	0000000000001	0004		SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	-1.99	0.15	0.00	0.00	-2.14
2119	000000002	0000000000001	0004	001	SECRETARIA DE HACIENDA Y CREDITO PUBLICO (2009)	0.00	-3.11	0.00	0.00	0.00	-3.11
2119	000000002	0000000000001	0004	002	SECRETARIA DE HACIENDA Y CREDITO PUBLICO (2010)	0.00	1.12	0.15	0.00	0.00	0.97
2119	000000002	0000000000001	0005		GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS	0.00	-317,671.42	0.00	0.00	0.00	-317,671.42
2119	000000002	0000000000001	0005	001	GOBIERNO DEL ESTADO DE MEXICO SECRETARIA DE FINANZAS (2010)	0.00	-317,671.42	0.00	0.00	0.00	-317,671.42
2119	000000002	0000000000001	0006		TESORERIA DE LA FEDERACION	0.00	-44,078.90	0.00	0.00	0.00	-44,078.90
2119	000000002	0000000000001	0006	001	TESORERIA DE LA FEDERACION (2010)	0.00	-44,078.90	0.00	0.00	0.00	-44,078.90
2119	000000002	0000000000001	0007		RICARDO GARCIA MARIN	0.00	-0.02	0.00	0.00	0.00	-0.02
2119	000000002	0000000000001	0007	001	RICARDO GARCIA MARIN (2010)	0.00	-0.02	0.00	0.00	0.00	-0.02
2119	000000002	0000000000001	0009		ISR A PAGAR A EMPLEADOS	0.00	1,807,917.00	0.00	0.00	0.00	1,807,917.00
2119	000000002	0000000000001	0009	001	ISR A PAGAR A EMPLEADOS (2010)	0.00	1,807,917.00	0.00	0.00	0.00	1,807,917.00
2119	000000002	0000000000001	0011		COCA PAZ JULIO CESAR	0.00	3,248.10	0.00	14,563.71	0.00	17,811.81
2119	000000002	0000000000001	0011	001	COCA PAZ JULIO CESAR	0.00	3,248.10	0.00	14,563.71	0.00	17,811.81
2119	000000002	0000000000001	0012		HERRERA MORO Y CASTILLO JUAN ALBERTO	0.00	10,287.02	0.00	0.00	0.00	10,287.02
2119	000000002	0000000000001	0012	001	HERRERA MORO Y CASTILLO JUAN ALBERTO	0.00	10,287.02	0.00	0.00	0.00	10,287.02
2119	000000002	0000000000001	0013		ARVIZU DE LA LUZ FELIPE RAFAEL	0.00	8,128.00	0.00	0.00	0.00	8,128.00
2119	000000002	0000000000001	0013	001	ARVIZU DE LA LUZ FELIPE RAFAEL	0.00	8,128.00	0.00	0.00	0.00	8,128.00
2119	000000002	0000000000001	0014		OLIVARES SALAZAR FRANCISCO JAVIER	0.00	2,580.80	0.00	0.00	0.00	2,580.80
2119	000000002	0000000000001	0014	001	OLIVARES SALAZAR FRANCISCO JAVIER	0.00	2,580.80	0.00	0.00	0.00	2,580.80
2119	000000002	0000000000001	0015		ALBORES VELAZQUEZ ERIK	0.00	4,987.55	1,033.91	0.00	0.00	3,953.64
2119	000000002	0000000000001	0015	001	ALBORES VELAZQUEZ ERIK	0.00	4,987.55	1,033.91	0.00	0.00	3,953.64
2119	000000002	0000000000001	0016		GALINDO PEREZ ANGEL	0.00	17,512.35	0.00	10,804.36	0.00	28,316.71
2119	000000002	0000000000001	0016	001	GALINDO PEREZ ANGEL	0.00	17,512.35	0.00	10,804.36	0.00	28,316.71
2119	000000002	0000000000001	0017		GARCIA HIGUERA ANA LILIA	0.00	-1,555.20	0.00	4,195.00	0.00	2,639.80
2119	000000002	0000000000001	0017	001	GARCIA HIGUERA ANA LILIA	0.00	-1,555.20	0.00	4,195.00	0.00	2,639.80
2119	000000002	0000000000001	0018		RODRIGUEZ DIAZ JOCELYN JOYCE	0.00	2,114.66	0.00	0.00	0.00	2,114.66
2119	000000002	0000000000001	0018	001	RODRIGUEZ DIAZ JOCELYN JOYCE	0.00	2,114.66	0.00	0.00	0.00	2,114.66
2119	000000002	0000000000001	0019		RODRIGUEZ MARTINEZ MARIA DEL CARMEN	0.00	83,395.33	0.00	0.00	0.00	83,395.33
2119	000000002	0000000000001	0019	001	RODRIGUEZ MARTINEZ MARIA DEL CARMEN	0.00	83,395.33	0.00	0.00	0.00	83,395.33
2119	000000002	0000000000001	0020		ROLDAN AGUILAR MARIA DEL ROSARIO	0.00	10,691.55	0.00	6,694.39	0.00	17,385.94
2119	000000002	0000000000001	0020	001	ROLDAN AGUILAR MARIA DEL ROSARIO	0.00	10,691.55	0.00	6,694.39	0.00	17,385.94
2119	000000002	0000000000001	0021		ABUD CHAMI JORGE ENRIQUE	0.00	1,439.60	0.00	0.00	0.00	1,439.60

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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
2119	000000002	0000000000001	0021	001	ABUD CHAMI JORGE ENRIQUE	0.00	1,439.60	0.00	0.00	0.00	1,439.60
2119	000000002	0000000000001	0023		SANCHEZ GARCIA JAVIER	0.00	729.60	0.00	0.00	0.00	729.60
2119	000000002	0000000000001	0023	001	SANCHEZ GARCIA JAVIER	0.00	729.60	0.00	0.00	0.00	729.60
2119	000000002	0000000000001	0025		FLORES SANCHEZ DAVID	0.00	28,680.22	0.00	0.00	0.00	28,680.22
2119	000000002	0000000000001	0025	001	FLORES SANCHEZ DAVID	0.00	28,680.22	0.00	0.00	0.00	28,680.22
2119	000000002	0000000000001	0026		GONZALEZ RODRIGUEZ ALEJANDRO	0.00	2,902.43	0.00	0.00	0.00	2,902.43
2119	000000002	0000000000001	0026	001	GONZALEZ RODRIGUEZ ALEJANDRO	0.00	2,902.43	0.00	0.00	0.00	2,902.43
2119	000000002	0000000000001	0027		MECALCO DOMINGUEZ VICTORIA	0.00	1,016.13	0.00	670.00	0.00	1,686.13
2119	000000002	0000000000001	0027	001	MECALCO DOMINGUEZ VICTORIA	0.00	1,016.13	0.00	670.00	0.00	1,686.13
2119	000000002	0000000000001	0028		VARGAS SERRANO JORGE	0.00	44,359.94	0.00	0.00	0.00	44,359.94
2119	000000002	0000000000001	0028	001	VARGAS SERRANO JORGE	0.00	44,359.94	0.00	0.00	0.00	44,359.94
2119	000000002	0000000000001	0029		CHAVEZ PIEDRA CASTULO	0.00	5,117.55	0.00	0.00	0.00	5,117.55
2119	000000002	0000000000001	0029	001	CHAVEZ PIEDRA CASTULO	0.00	5,117.55	0.00	0.00	0.00	5,117.55
2119	000000002	0000000000001	0030		JUAREZ CABALLERO RENE	0.00	1,242.00	0.00	0.00	0.00	1,242.00
2119	000000002	0000000000001	0030	001	JUAREZ CABALLERO RENE	0.00	1,242.00	0.00	0.00	0.00	1,242.00
2119	000000002	0000000000001	0031		LOPEZ ROMERO JUAN JOSE	0.00	4,533.05	0.00	0.00	0.00	4,533.05
2119	000000002	0000000000001	0031	001	LOPEZ ROMERO JUAN JOSE	0.00	4,533.05	0.00	0.00	0.00	4,533.05
2119	000000002	0000000000001	0035		ALVAREZ ESCALANTE CARLOS EDUARDO	0.00	1,485,931.04	51,323.25	0.00	0.00	1,434,607.79
2119	000000002	0000000000001	0035	001	ALVAREZ ESCALANTE CARLOS EDUARDO	0.00	1,485,931.04	51,323.25	0.00	0.00	1,434,607.79
2119	000000002	0000000000001	0036		VARGAS VARGAS BLANCA ADRIANA	0.00	11,089.00	0.00	0.00	0.00	11,089.00
2119	000000002	0000000000001	0036	001	VARGAS VARGAS BLANCA ADRIANA	0.00	11,089.00	0.00	0.00	0.00	11,089.00
2119	000000002	0000000000001	0038		JOSE MANUEL CHAVEZ MEJIA	0.00	485.00	0.00	0.00	0.00	485.00
2119	000000002	0000000000001	0038	001	JOSE MANUEL CHAVEZ MEJIA	0.00	485.00	0.00	0.00	0.00	485.00
2119	000000002	0000000000001	0039		ORTEGA MONTOYA ROGELIO	0.00	900.00	0.00	0.00	0.00	900.00
2119	000000002	0000000000001	0039	001	ORTEGA MONTOYA ROGELIO	0.00	900.00	0.00	0.00	0.00	900.00
2119	000000002	0000000000001	0042		BECERRIL BONAGA ANTONIA	0.00	3,133.00	0.00	0.00	0.00	3,133.00
2119	000000002	0000000000001	0042	001	BECERRIL BONAGA ANTONIA	0.00	3,133.00	0.00	0.00	0.00	3,133.00
2119	000000002	0000000000001	0043		GONZALEZ ESPINOSA JUAN MANUEL	0.00	50.00	0.00	0.00	0.00	50.00
2119	000000002	0000000000001	0043	001	GONZALEZ ESPINOSA JUAN MANUEL	0.00	50.00	0.00	0.00	0.00	50.00
2119	000000002	0000000000001	0046		ARRIETA AYALA JUAN	0.00	2,567.00	0.00	0.00	0.00	2,567.00
2119	000000002	0000000000001	0046	001	ARRIETA AYALA JUAN	0.00	2,567.00	0.00	0.00	0.00	2,567.00
2119	000000002	0000000000001	0049		VIVEROS FRAGOSO EDUARDO	0.00	3,967.20	0.00	0.00	0.00	3,967.20
2119	000000002	0000000000001	0049	001	VIVEROS FRAGOSO EDUARDO	0.00	3,967.20	0.00	0.00	0.00	3,967.20
2119	000000002	0000000000001	0051		RUIZ GARCIA CARLOS	0.00	8,468.46	0.00	0.00	0.00	8,468.46
2119	000000002	0000000000001	0051	001	RUIZ GARCIA CARLOS	0.00	8,468.46	0.00	0.00	0.00	8,468.46
2119	000000002	0000000000001	0052		HILARIO ROMERO VARGAS ARTURO	0.00	464.00	0.00	0.00	0.00	464.00
2119	000000002	0000000000001	0052	001	HILARIO ROMERO VARGAS ARTURO	0.00	464.00	0.00	0.00	0.00	464.00
2119	000000002	0000000000001	0053		RODRIGUEZ MOSSO CARLOS	0.00	989.00	0.00	0.00	0.00	989.00
2119	000000002	0000000000001	0053	001	RODRIGUEZ MOSSO CARLOS	0.00	989.00	0.00	0.00	0.00	989.00
2221					Documentos Comerciales por pagar a Largo Plazo	0.00	242,414,987.20	4,824,112.66	0.00	0.00	237,590,874.54
2221	000000001				DOCUMENTOS POR PAGAR A LARGO PLAZO	0.00	242,414,987.20	4,824,112.66	0.00	0.00	237,590,874.54
2221	000000001	0000000000001			PONER NOMBRE	0.00	79,620,274.22	375,566.28	0.00	0.00	79,244,707.94
2221	000000001	0000000000001	0002		CONVENIO NOVACION ADEUDOS 2011 ISSEMYM	0.00	79,620,274.22	375,566.28	0.00	0.00	79,244,707.94
2221	000000001	0000000000002			CREDITIO BANOBRAS	0.00	44,569,717.98	337,649.38	0.00	0.00	44,232,068.60
2221	000000001	0000000000002	0001		CREDITO BANOBRAS CONTRATO 7566	0.00	44,569,717.98	337,649.38	0.00	0.00	44,232,068.60
2221	000000001	0000000000003			BANCO MERCANTIL DEL NORTE S.A. (BANORTE)	0.00	109,891,655.00	777,565.00	0.00	0.00	109,114,090.00
2221	000000001	0000000000003	0003		PRESTAMO BANORTE CREDITO NO. 42778987	0.00	36,645,155.00	258,065.00	0.00	0.00	36,387,090.00

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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
2221	000000001	0000000000003	0004		PRESTAMO BANORTE CREDITO NO. 42951188	0.00	73,246,500.00	519,500.00	0.00	0.00	72,727,000.00
2221	000000001	0000000000004			BANCO INTERACCIONES, S.A.	0.00	8,333,340.00	3,333,332.00	0.00	0.00	5,000,008.00
2221	000000001	0000000000004	0001		PRESTAMO INTERACCIONES	0.00	8,333,340.00	3,333,332.00	0.00	0.00	5,000,008.00
					TOTALES	0.00	385,636,959.64	54,572,283.63	41,765,565.87	0.00	372,830,241.88

ELABORO **REVISO** **TESORERO**

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