

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A	1000-00-000-00-00	ACTIVO	98,578,834.94	18,018,063.73	18,769,324.02	97,827,574.65	26,754,832.26	21,637,378.58	102,945,028.33	27,367,868.05	24,142,685.81	106,170,210.57
A	1100-00-000-00-00	ACTIVO CIRCULANTE	40,739,486.97	18,012,446.13	17,762,324.02	40,989,609.08	26,741,897.82	21,637,378.58	46,094,128.32	26,325,600.42	24,142,685.81	48,277,042.93
A	1110-00-000-00-00	EFFECTIVO Y EQUIVALENTE	2,753,664.59	12,081,829.94	12,235,189.96	2,600,304.57	13,376,896.76	10,396,741.61	5,580,459.72	14,171,355.37	12,591,951.57	7,159,863.52
A	1111-00-000-00-00	EFFECTIVO	84,285.93	1,345,086.38	1,314,269.47	115,102.84	1,045,806.95	609,578.70	551,331.09	536,072.35	952,746.26	134,657.18
A	1111-01-000-00-00	CAJA GENERAL	32,622.25	0.00	0.00	32,622.25	0.00	0.00	32,622.25	0.00	0.00	32,622.25
R	1111-01-006-00-00	MA. ISABEL BUSTOS VASQUEZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1111-01-007-00-00	AMANDA SABINA GUADARRAMA SALGADO	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R	1111-01-008-00-00	JUAN CARLOS PEREZ SANCHEZ	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00
R	1111-01-009-00-00	ELIZABETH DOMINGUEZ ZUÑIGA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1111-01-010-00-00	JUAN CARLOS LEYVA HERNANDEZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1111-01-012-00-00	CAJA TESORERIA	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
R	1111-01-013-00-00	CAJA CHICA	1,571.55	0.00	0.00	1,571.55	0.00	0.00	1,571.55	0.00	0.00	1,571.55
R	1111-01-014-00-00	SANTIAGO GUTIERREZ RAMIREZ	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
R	1111-01-015-00-00	CAJA FONDO-IV	0.70	0.00	0.00	0.70	0.00	0.00	0.70	0.00	0.00	0.70
R	1111-01-016-00-00	EDUARDO RODRIGUEZ VALADEZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1111-02-000-00-00	CHEQUES DE CAJA	3,107.79	0.00	0.00	3,107.79	0.00	0.00	3,107.79	0.00	0.00	3,107.79
A	1111-03-000-00-00	EFFECTIVO ADMON 2013-2015	48,555.89	1,345,086.38	1,314,269.47	79,372.80	1,045,806.95	609,578.70	515,601.05	536,072.35	952,746.26	98,927.14
R	1111-03-001-00-00	CAJA GENERAL	48,555.89	1,309,086.37	1,309,269.17	48,373.09	1,042,806.26	609,569.57	481,609.78	536,071.01	952,575.07	65,105.72
R	1111-03-006-00-00	FONDO FIJO JUAN ANTONIO GUZMAN VELA	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1111-03-015-00-00	FONDO FIJO MARIA CONCEPCION CARDENAS FUAN	0.00	15,000.01	0.30	14,999.71	0.69	9.13	14,991.27	0.02	143.29	14,848.00
R	1111-03-016-00-00	FONDO FIJO ZAIRA IVONNE VARA OLGUIN	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R	1111-03-018-00-00	OCTAVIO IVAN SALDAÑA PALOMINO	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	1.32	27.90	4,973.42
R	1111-03-021-00-00	FONDO FIJO HERMINIO GARCIA SANCHEZ	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1111-03-022-00-00	FONDO FIJO TEODORO VILORIA LOPEZ	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
A	1112-00-000-00-00	BANCOS/TESORERIA	2,669,378.66	10,736,743.56	10,920,920.49	2,485,201.73	12,331,089.81	9,787,162.91	5,029,128.63	13,635,283.02	11,639,205.31	7,025,206.34
A	1112-01-000-00-00	BANCOS ADMINISTRACIONES ANTERIORES	620,530.44	0.00	0.00	620,530.44	0.00	0.00	620,530.44	0.00	0.00	620,530.44
R	1112-01-001-00-00	BANORTE CTA. NO. 0632732292 INGRESOS	3.35	0.00	0.00	3.35	0.00	0.00	3.35	0.00	0.00	3.35
R	1112-01-002-00-00	BANORTE CTA. NO. 0631221575 FONDO IV	412.06	0.00	0.00	412.06	0.00	0.00	412.06	0.00	0.00	412.06
R	1112-01-003-00-00	BANORTE CTA. NO. 0680012360 CONADE	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R	1112-01-004-00-00	BANORTE CTA. NO. 0687201798 REFERENCIA 331	4,131.00	0.00	0.00	4,131.00	0.00	0.00	4,131.00	0.00	0.00	4,131.00
R	1112-01-005-00-00	BANORTE CTA. NO. 0690209516 ELECTRIFICACION	-1,751.00	0.00	0.00	-1,751.00	0.00	0.00	-1,751.00	0.00	0.00	-1,751.00
R	1112-01-006-00-00	BANORTE CTA. 0814248124 FONDO III 2012	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R	1112-01-007-00-00	BANORTE CTA. 0814248133 FONDO IV 2012	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R	1112-01-008-00-00	BANORTE CTA. 0825682519 FODEIMM 2012	0.14	0.00	0.00	0.14	0.00	0.00	0.14	0.00	0.00	0.14
R	1112-01-009-00-00	BANORTE CTA. 0830142008 MUNICIPIO DE TLAQUILTENANGO	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R	1112-01-010-00-00	BANORTE CTA.0834872059 RECURSOS PROPIOS 2012	661,376.61	0.00	0.00	661,376.61	0.00	0.00	661,376.61	0.00	0.00	661,376.61
R	1112-01-011-00-00	BANORTE CTA.0834872068 IMPUESTO PREDIAL	68,597.89	0.00	0.00	68,597.89	0.00	0.00	68,597.89	0.00	0.00	68,597.89
R	1112-01-012-00-00	BANORTE CTA.0836645145 FISCALIZACION	1,089,318.94	0.00	0.00	1,089,318.94	0.00	0.00	1,089,318.94	0.00	0.00	1,089,318.94
R	1112-01-013-00-00	BANORTE CTA.0836645154 FONDO III 2012	-584,470.86	0.00	0.00	-584,470.86	0.00	0.00	-584,470.86	0.00	0.00	-584,470.86
R	1112-01-014-00-00	BANORTE CTA.0836645163 FONDO IV 2012	-603,874.34	0.00	0.00	-603,874.34	0.00	0.00	-603,874.34	0.00	0.00	-603,874.34

Balanza de comprobación detallada del Trimestre ENERO - FEBRERO - MARZO del 2015

CONTABILIDAD # cp.roberto

10/06/2015

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
R	1112-01-015-00-00	BANORTE CTA. 0839377184 FAEDE 2012	-17,767.21	0.00	0.00	-17,767.21	0.00	0.00	-17,767.21	0.00	0.00	-17,767.21
R	1112-01-016-00-00	BANORTE CTA.0844247777 3X1 MIGRANTE 2012	-27.84	0.00	0.00	-27.84	0.00	0.00	-27.84	0.00	0.00	-27.84
R	1112-01-017-00-00	BANORTE CTA. 0680012360 CONADE 2012	2,829.12	0.00	0.00	2,829.12	0.00	0.00	2,829.12	0.00	0.00	2,829.12
R	1112-01-018-00-00	BANORTE CTA. 0851993960 GASTO CORRIENTE	530.90	0.00	0.00	530.90	0.00	0.00	530.90	0.00	0.00	530.90
R	1112-01-020-00-00	BANORTE CTA. 0851989459 PREDIAL	3.87	0.00	0.00	3.87	0.00	0.00	3.87	0.00	0.00	3.87
R	1112-01-021-00-00	BANORTE CTA. 0850986723 FONDO III	178.17	0.00	0.00	178.17	0.00	0.00	178.17	0.00	0.00	178.17
R	1112-01-022-00-00	BANORTE CTA. 0851986243 FONDO IV	1,065.88	0.00	0.00	1,065.88	0.00	0.00	1,065.88	0.00	0.00	1,065.88
R	1112-01-023-00-00	BANORTE CTA. 0851992600 FAEDE 2012	-30.24	0.00	0.00	-30.24	0.00	0.00	-30.24	0.00	0.00	-30.24
A	1112-02-000-00-00	BANCOS ADMON.2013-2015	2,048,848.22	10,736,743.56	10,920,920.49	1,864,671.29	12,331,089.81	9,787,162.91	4,408,598.19	13,635,283.02	11,639,205.31	6,404,675.90
R	1112-02-017-00-00	BANORTE CTA. 0897842600 GASTO CORRIENTE	427,396.04	4,030,521.45	4,332,026.04	125,891.45	3,619,177.17	3,745,068.62	0.00	4,322,572.50	4,110,432.25	212,140.25
R	1112-02-019-00-00	BANORTE CTA. 0897842628 FONDO III 2013	3,590.36	6,356.75	9,947.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1112-02-022-00-00	BANORTE CTA. 0207055531 INGRESOS	0.00	539,261.26	539,261.26	0.00	586,231.04	586,231.04	0.00	785,530.50	785,530.50	0.00
R	1112-02-023-00-00	BANORTE CTA. 0203381746 PARTICIPACIONES	63.03	0.00	0.00	63.03	0.00	0.00	63.03	0.00	0.00	63.03
R	1112-02-029-00-00	BANORTE CTA. 0207952966 EN MOVIMIENTO PREVENIMOS TLAQUILTENANGO	19,191.37	2.63	0.00	19,194.00	2.47	0.00	19,196.47	2.96	0.00	19,199.43
R	1112-02-032-00-00	BANORTE CTA . 0212547825 FONDO III 2014	98.05	0.00	0.00	98.05	0.00	0.00	98.05	0.00	0.00	98.05
R	1112-02-033-00-00	BANORTE CTA . 0212547834 FONDO IV 2014	149.84	0.00	0.00	149.84	0.00	0.00	149.84	0.00	0.00	149.84
R	1112-02-035-00-00	BANORTE CTA . 0222195618 FONDO DE INFRAESTRUCTURA DEPORTIVA 2014	111.71	0.00	0.00	111.71	0.00	0.00	111.71	0.00	0.00	111.71
R	1112-02-037-00-00	BANORTE CTA. 0233872906 FAEDE 2014	5.63	0.00	0.00	5.63	0.00	0.00	5.63	0.00	0.00	5.63
R	1112-02-039-00-00	BANORTE CTA . 0231484770 IMPUESTO PREDIAL	0.00	765,907.91	765,907.91	0.00	229,688.53	210,338.53	19,350.00	164,311.57	183,661.57	0.00
R	1112-02-041-00-00	BANORTE CTA. 0247874644 FONDO IV 2014 (3)	544,080.19	323,442.85	847,499.16	20,023.88	339,002.87	359,023.88	2.87	0.00	0.00	2.87
R	1112-02-042-00-00	BANORTE CTA. 0250056310 PARTICIPACIONES	734,914.10	4,645,819.20	3,955,392.00	1,425,341.30	4,873,976.83	3,820,389.01	2,478,929.12	4,214,730.21	4,287,000.00	2,406,659.33
R	1112-02-043-00-00	BANORTE CTA. 0248683656 PROGRAMA VIVIENDA DIGNA 2014	40,183.60	4,105.74	1,367.00	42,922.34	5.44	4,100.00	38,827.78	8,040.68	5,301.00	41,567.46
R	1112-02-044-00-00	BANORTE CTA. 0250056299 FONDO DE APOYO INFRAESTRUCTURA Y PRODUCTIVIDAD	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R	1112-02-045-00-00	BANORTE CTA. 0251463867 CONTONGENCIAS ECONOMICAS "D" 2014	390.26	0.00	0.00	390.26	45.06	435.32	0.00	0.00	0.00	0.00
R	1112-02-046-00-00	BANORTE CTA. 0257291473 FAEDE 2014 (3)	149,976.46	13,300.93	240.00	163,037.39	42.19	0.00	163,079.58	50.54	0.00	163,130.12
R	1112-02-047-00-00	BANORTE CTA. 0256060104 FONDO 3 2014	81,860.89	16,562.42	46,287.07	52,136.24	13.49	0.00	52,149.73	16.16	0.00	52,165.89
R	1112-02-048-00-00	BANORTE CTA. 0256060113 FONDO DE INFRAESTRUCTURA DEPORTIVA 2014(2)	15,300.47	2.12	0.00	15,302.59	1.78	4,061.00	11,243.37	1.72	0.00	11,245.09
R	1112-02-049-00-00	BANORTE CTA. 0257289528 FOPEDEP 2014 (2)	0.20	0.00	0.00	0.20	0.00	0.00	0.20	0.00	0.00	0.20
R	1112-02-050-00-00	BANORTE CTA. 0256060092 PROGRAMAS REGIONALES 2013 (2)	23,067.29	64.00	23,129.21	2.08	0.00	0.00	2.08	0.00	0.00	2.08
R	1112-02-051-00-00	BANORTE CTA. 0257404086 PROGROMA RESCATE DE ESPACIOS PUBLICOS 2014	8,467.73	391,396.00	399,863.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1112-02-052-00-00	BANORTE CTA. 0265511279 FONDO IV 2015	0.00	0.10	0.00	0.10	1,413,605.31	964,217.83	449,387.58	1,376,271.06	1,031,438.68	794,219.96
R	1112-02-053-00-00	BANORTE CTA. 0265511260 FONDO III 2015	0.00	0.10	0.00	0.10	908,342.28	13,838.72	894,503.66	904,067.09	1,017,660.11	780,910.64
R	1112-02-054-00-00	BANORTE CTA. 0265511288 FAEDE 2015	0.00	0.10	0.00	0.10	360,955.35	79,458.96	281,496.49	361,046.46	218,181.20	424,361.75
R	1112-02-055-00-00	BANORTE CTA. 0277140524 FOPADEM 2015 RAMO GENERAL 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,641.37	0.00	1,498,641.37
R	1112-02-056-00-00	BANORTE CTA. 0267685558 PROGRAMA 3X1 MIGRANTES 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
R	1112-02-057-00-00	BANORTE CTA. 0273818919 PROYECTOS DE DESARROLLO REGIONAL 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.10
A	1120-00-000-00-00	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE	36,746,051.99	5,930,616.19	5,527,134.06	37,149,534.12	13,365,001.06	11,240,636.97	39,273,898.21	11,968,645.05	11,550,734.24	39,691,809.02
A	1123-00-000-00-00	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	36,406,873.99	1,092,844.62	689,362.49	36,810,356.12	2,966,242.63	841,878.54	38,934,720.21	3,380,592.68	2,962,681.87	39,352,631.02
A	1123-01-000-00-00	DEUDORES ADMINISTRACIONES ANTERIORES	28,305,109.25	0.00	0.00	28,305,109.25	0.00	0.00	28,305,109.25	0.00	0.00	28,305,109.25
R	1123-01-001-00-00	ADMINISTRACION 2003-2006	5,619.94	0.00	0.00	5,619.94	0.00	0.00	5,619.94	0.00	0.00	5,619.94
R	1123-01-002-00-00	MATEO CASTRO APOLINAR	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
R	1123-01-003-00-00	OSCAR BASTIDA ZUÑIGA	8,460.00	0.00	0.00	8,460.00	0.00	0.00	8,460.00	0.00	0.00	8,460.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final	CARGOS		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R 1123-01-004-00-00	CREDITO AL SALARIO 2003-2006		37,053.75	0.00	0.00	37,053.75	0.00	0.00	37,053.75	0.00	0.00	37,053.75	0.00	0.00	37,053.75
R 1123-01-005-00-00	S.H.C.P. CREDITO AL SALARIO FONDO IV		2,108.70	0.00	0.00	2,108.70	0.00	0.00	2,108.70	0.00	0.00	2,108.70	0.00	0.00	2,108.70
R 1123-01-006-00-00	S.H.C.P. CREDITO AL SALARIO		199,677.87	0.00	0.00	199,677.87	0.00	0.00	199,677.87	0.00	0.00	199,677.87	0.00	0.00	199,677.87
R 1123-01-007-00-00	BANAMEX CUENTAS CONGELADAS		31,877.27	0.00	0.00	31,877.27	0.00	0.00	31,877.27	0.00	0.00	31,877.27	0.00	0.00	31,877.27
R 1123-01-008-00-00	CARMELO PONCE SANCHEZ		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R 1123-01-009-00-00	NANCY PATRICIA SUAREZ OSORIO		1,380.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	1,380.00
R 1123-01-010-00-00	ANDRES LOPEZ SANCHEZ		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1123-01-011-00-00	UNIVERSIDAD DEL ESTADO		125.77	0.00	0.00	125.77	0.00	0.00	125.77	0.00	0.00	125.77	0.00	0.00	125.77
R 1123-01-012-00-00	FONDO IV 2003-2006		298,532.26	0.00	0.00	298,532.26	0.00	0.00	298,532.26	0.00	0.00	298,532.26	0.00	0.00	298,532.26
R 1123-01-013-00-00	JORGE VALENCIA LOPEZ		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1123-01-014-00-00	ANA LILIA ORTEGA ANTUNEZ		1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00	0.00	0.00	1,276.00
R 1123-01-015-00-00	ANTOLIN GONZALEZ CASPETA		200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00
R 1123-01-016-00-00	ANTONIO ITURBE SALGADO		4,630.10	0.00	0.00	4,630.10	0.00	0.00	4,630.10	0.00	0.00	4,630.10	0.00	0.00	4,630.10
R 1123-01-017-00-00	ARTURO MANZANAREZ MANZANAREZ		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R 1123-01-019-00-00	AURORA RESENDIZ MEJIA		0.28	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.00	0.28
R 1123-01-020-00-00	AUTOTRASPORTES MAQUIMIR S.A. DE C.V.		87,120.00	0.00	0.00	87,120.00	0.00	0.00	87,120.00	0.00	0.00	87,120.00	0.00	0.00	87,120.00
R 1123-01-021-00-00	CARLOS BAUTISTA CORTES		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
R 1123-01-022-00-00	CARMELO PONCE SANCHEZ		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R 1123-01-023-00-00	CARMEN GALAN MENDOZA		1,656.29	0.00	0.00	1,656.29	0.00	0.00	1,656.29	0.00	0.00	1,656.29	0.00	0.00	1,656.29
R 1123-01-024-00-00	CECILIA CAMPOS DOMINGUEZ		100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
R 1123-01-025-00-00	DANIEL HERNANDEZ ROMERO		4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
R 1123-01-026-00-00	EDUARDO ANGEL CINTA FLORES		30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
R 1123-01-027-00-00	EFRAIN CORTEZ CASTILLO		4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
R 1123-01-028-00-00	ELEUTERIO CAMPOS VILLA		35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
R 1123-01-029-00-00	ESPIRITU VERGARA CATALAN		20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R 1123-01-030-00-00	FRANCISCO CASTILLO MARTINEZ		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1123-01-031-00-00	GABRIEL MORENO BRUNO		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R 1123-01-032-00-00	GABRIEL SALAZAR ENRIQUEZ		3,004.49	0.00	0.00	3,004.49	0.00	0.00	3,004.49	0.00	0.00	3,004.49	0.00	0.00	3,004.49
R 1123-01-033-00-00	GICELA MAGDALENA ABARCA MEDINA		20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R 1123-01-034-00-00	GUILIVALDO RONDAN DOMINGUEZ		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R 1123-01-035-00-00	HUMBERTO MARTINEZ SANCHEZ		42,576.00	0.00	0.00	42,576.00	0.00	0.00	42,576.00	0.00	0.00	42,576.00	0.00	0.00	42,576.00
R 1123-01-036-00-00	HUMBERTO PRUDENCIO RIOS FLORES		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1123-01-037-00-00	IGNACIO VALVERDE REYNA		359.00	0.00	0.00	359.00	0.00	0.00	359.00	0.00	0.00	359.00	0.00	0.00	359.00
R 1123-01-038-00-00	IMPULSORA PROMOBLEN, S.A. DE C.V.		390.00	0.00	0.00	390.00	0.00	0.00	390.00	0.00	0.00	390.00	0.00	0.00	390.00
R 1123-01-039-00-00	INCENTIVOS IMPTO. PREDIAL		70,826.12	0.00	0.00	70,826.12	0.00	0.00	70,826.12	0.00	0.00	70,826.12	0.00	0.00	70,826.12
R 1123-01-040-00-00	ISIDRA VALLADARES ESCALONA		5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
R 1123-01-041-00-00	JHONAHAN GIOVANI RAMOS VELASCO		8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
R 1123-01-042-00-00	JOSE ARTURO QUINTANA RIVERA		1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
R 1123-01-043-00-00	JOSE CABRERA VAZQUEZ		20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R 1123-01-044-00-00	JOSE GUADALUPE AMBROCIO GACHUZ		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1123-01-045-00-00	JOSE LUIS BRITO GALAN		32.15	0.00	0.00	32.15	0.00	0.00	32.15	0.00	0.00	32.15	0.00	0.00	32.15
R 1123-01-046-00-00	JOSE MARTIN ARELLANO ARELLANO		2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
R 1123-01-047-00-00	JOSEFINA GARCIA GARCIA		14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
R 1123-01-048-00-00	JUAN ESCOBAR CERVANTES		39,236.18	0.00	0.00	39,236.18	0.00	0.00	39,236.18	0.00	0.00	39,236.18	0.00	0.00	39,236.18

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
R 1123-01-049-00-00	JULIAN ALMANZA TORRES		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R 1123-01-050-00-00	LETICIA FERNANDEZ HERNANDEZ		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1123-01-051-00-00	LETICIA OCAMPO FIGUEROA		6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
R 1123-01-052-00-00	LILIANA OCHOA OCHOA		12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
R 1123-01-053-00-00	MANLO GONZALEZ RODRIGUEZ		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
R 1123-01-054-00-00	MARCELINA REYES LANDA		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
R 1123-01-055-00-00	MARGARITA RAMIREZ LIMA		32,866.32	0.00	0.00	32,866.32	0.00	0.00	32,866.32	0.00	0.00	32,866.32
R 1123-01-056-00-00	MARIA BARRERA BAILON		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R 1123-01-057-00-00	MARIA EUGENIA BAHENA MANJARREZ		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R 1123-01-058-00-00	MARIA GABINA FLORES GOMEZ		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R 1123-01-059-00-00	MARIA GUADALUPE GARCIA MARTINEZ		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R 1123-01-060-00-00	MARIA ISABEL MARTINEZ SORIANO		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R 1123-01-061-00-00	MARTIN CAPISTRAN VAZQUEZ		800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00
R 1123-01-062-00-00	MAURICIO RODRIGUEZ GONZALEZ		30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
R 1123-01-063-00-00	MIGUEL OROZCO SANTOYO		20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R 1123-01-064-00-00	MIGUEL RONDAN DOMINGUEZ		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R 1123-01-065-00-00	NOHEMI RAMIREZ SALGADO		9,171.56	0.00	0.00	9,171.56	0.00	0.00	9,171.56	0.00	0.00	9,171.56
R 1123-01-066-00-00	PEDRO MENDOZA CORDOVA		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
R 1123-01-067-00-00	PEDRO OCAMPO BOLAÑOS		3,076.21	0.00	0.00	3,076.21	0.00	0.00	3,076.21	0.00	0.00	3,076.21
R 1123-01-068-00-00	PEDRO YAIR AYALA JIMENEZ		500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
R 1123-01-069-00-00	PINEDA INGENIEROS Y ASOCIADOS S.A. DE C.V.		20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R 1123-01-071-00-00	RANULFA TAPIA VERGARA		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1123-01-072-00-00	RAYMUNDO CERVANTES MOLINA		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R 1123-01-073-00-00	REPRESENTANTES DE MIGRANTES PROG. 3 X 1 P/MIGRANTES		75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
R 1123-01-074-00-00	RESAGO IMPUESTO PREDIAL 2010		6,543,079.28	0.00	0.00	6,543,079.28	0.00	0.00	6,543,079.28	0.00	0.00	6,543,079.28
R 1123-01-075-00-00	RODRIGO REBOLLAR O		250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00
R 1123-01-076-00-00	ROGELIO CIPRIANO SOLANO GOMEZ		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
R 1123-01-077-00-00	ROGELIO CIPRIANO SOLANO GOMEZ		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R 1123-01-078-00-00	ROSA RIOS FLORES		200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00
R 1123-01-079-00-00	SALOMON LOPEZ LEYVA		3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
R 1123-01-080-00-00	SAULO JARAMILLO GUTIERREZ		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
R 1123-01-081-00-00	SISTEMA OPERADOR DE AGUA POTABLE DEL MUNICIPIO DE TLAQU		264,176.88	0.00	0.00	264,176.88	0.00	0.00	264,176.88	0.00	0.00	264,176.88
R 1123-01-082-00-00	TEDSADE DAINNE PEREZ CORTEZ		2,270.88	0.00	0.00	2,270.88	0.00	0.00	2,270.88	0.00	0.00	2,270.88
R 1123-01-083-00-00	TESORERIA GRAL. DE GOBIERNO DEL ESTADO DE MOR		84,005.28	0.00	0.00	84,005.28	0.00	0.00	84,005.28	0.00	0.00	84,005.28
R 1123-01-084-00-00	VICENTE RONDAN DOMINGUEZ		15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R 1123-01-085-00-00	VICTOR MANUEL TREJO CIMBRAS		-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
R 1123-01-086-00-00	YARED HERNANDEZ ROSALES		7,600.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00
R 1123-01-087-00-00	APOLINAR MATEO CASTRO FIV		3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
R 1123-01-088-00-00	CARLOS ARAGON CAMACHO FIV		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
R 1123-01-089-00-00	CASALA COMBUSTIBLES Y SERVICIOS S.A. DE C.V. FIV		23,078.00	0.00	0.00	23,078.00	0.00	0.00	23,078.00	0.00	0.00	23,078.00
R 1123-01-090-00-00	ENRIQUE TAPIA TABOADA FIV		3,422.42	0.00	0.00	3,422.42	0.00	0.00	3,422.42	0.00	0.00	3,422.42
R 1123-01-091-00-00	JUAN CARLOS BECERRIL CUEVAS FIV		2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R 1123-01-092-00-00	MUNICIPIO DE TLAQUILTENANGO FIV		17,155.72	0.00	0.00	17,155.72	0.00	0.00	17,155.72	0.00	0.00	17,155.72
R 1123-01-093-00-00	OSCAR RIVERA VARGAS FIV		1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	1123-01-094-00-00	RAFAEL ORTIZ RIOS FIV	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
R	1123-01-095-00-00	RECURSOS PROPIOS FIV	883.48	0.00	0.00	883.48	0.00	0.00	883.48	0.00	0.00	883.48	0.00	0.00	883.48
R	1123-01-096-00-00	ROGELIO CIPRIANO SOLANO GOMEZ FIV	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
R	1123-01-097-00-00	ALFONSO RINCON BAHENA FIII	29,760.00	0.00	0.00	29,760.00	0.00	0.00	29,760.00	0.00	0.00	29,760.00	0.00	0.00	29,760.00
R	1123-01-098-00-00	GILBERTO DIRCIO GARCIA FIII	8,531.39	0.00	0.00	8,531.39	0.00	0.00	8,531.39	0.00	0.00	8,531.39	0.00	0.00	8,531.39
R	1123-01-099-00-00	RECURSOS PROPIOS FIII	9,252,399.90	0.00	0.00	9,252,399.90	0.00	0.00	9,252,399.90	0.00	0.00	9,252,399.90	0.00	0.00	9,252,399.90
R	1123-01-100-00-00	FONDO III (FAIS)	1,954,000.00	0.00	0.00	1,954,000.00	0.00	0.00	1,954,000.00	0.00	0.00	1,954,000.00	0.00	0.00	1,954,000.00
R	1123-01-101-00-00	RECURSOS PROPIOS ACTIVOS PRODUCTIVOS	252,950.71	0.00	0.00	252,950.71	0.00	0.00	252,950.71	0.00	0.00	252,950.71	0.00	0.00	252,950.71
R	1123-01-102-00-00	RECURSOS PROPIOS CASA DE LA CULTURA	32,169.59	0.00	0.00	32,169.59	0.00	0.00	32,169.59	0.00	0.00	32,169.59	0.00	0.00	32,169.59
R	1123-01-103-00-00	RECURSOS PROPIOS CONACULTA PAICE	2,507,551.00	0.00	0.00	2,507,551.00	0.00	0.00	2,507,551.00	0.00	0.00	2,507,551.00	0.00	0.00	2,507,551.00
R	1123-01-104-00-00	RECURSOS PROPIOS FAEDE	746,122.20	0.00	0.00	746,122.20	0.00	0.00	746,122.20	0.00	0.00	746,122.20	0.00	0.00	746,122.20
R	1123-01-105-00-00	RECURSOS PROPIOS FONDO III FAIS	3,801,826.26	0.00	0.00	3,801,826.26	0.00	0.00	3,801,826.26	0.00	0.00	3,801,826.26	0.00	0.00	3,801,826.26
R	1123-01-106-00-00	RECURSOS PROPIOS FOPAM 2011	943,000.00	0.00	0.00	943,000.00	0.00	0.00	943,000.00	0.00	0.00	943,000.00	0.00	0.00	943,000.00
R	1123-01-107-00-00	RECURSOS PROPIOS TU CASA 2011	457,620.00	0.00	0.00	457,620.00	0.00	0.00	457,620.00	0.00	0.00	457,620.00	0.00	0.00	457,620.00
A	1123-02-000-00-00	GASTOS A COMPROBAR ADMINISTRACIONES PASADAS	2,945,353.16	0.00	0.00	2,945,353.16	0.00	0.00	2,945,353.16	0.00	0.00	2,945,353.16	0.00	0.00	2,945,353.16
R	1123-02-001-00-00	MA. DE LOS ANGELES BELTRAN MUÑOZ	1,085,686.84	0.00	0.00	1,085,686.84	0.00	0.00	1,085,686.84	0.00	0.00	1,085,686.84	0.00	0.00	1,085,686.84
R	1123-02-002-00-00	EVERARDO TREJO QUINTERO	389,629.41	0.00	0.00	389,629.41	0.00	0.00	389,629.41	0.00	0.00	389,629.41	0.00	0.00	389,629.41
R	1123-02-003-00-00	JULIO CESAR OREGON MORALES	340,582.60	0.00	0.00	340,582.60	0.00	0.00	340,582.60	0.00	0.00	340,582.60	0.00	0.00	340,582.60
R	1123-02-004-00-00	ELIZABETH DOMINGUEZ ZUÑIGA	216,114.50	0.00	0.00	216,114.50	0.00	0.00	216,114.50	0.00	0.00	216,114.50	0.00	0.00	216,114.50
R	1123-02-005-00-00	EMIR FELIPE UROZA MOLINA	178,963.00	0.00	0.00	178,963.00	0.00	0.00	178,963.00	0.00	0.00	178,963.00	0.00	0.00	178,963.00
R	1123-02-006-00-00	CONSUELO JARAMILLO LIMA	87,000.00	0.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	0.00	87,000.00
R	1123-02-007-00-00	MAURICIO RODRIGUEZ GONZALEZ	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00
R	1123-02-008-00-00	JOSE LOAEZA TOMAS	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
R	1123-02-009-00-00	IGNACIO GARCIA GARCIA	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
R	1123-02-010-00-00	MARIA DE LOS ANGELES BELTRAN MUÑOZ	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
R	1123-02-011-00-00	ELEUTERIO CAMPOS VILLA	40,184.08	0.00	0.00	40,184.08	0.00	0.00	40,184.08	0.00	0.00	40,184.08	0.00	0.00	40,184.08
R	1123-02-012-00-00	JUAN CARLOS LEYVA HERNANDEZ	38,093.63	0.00	0.00	38,093.63	0.00	0.00	38,093.63	0.00	0.00	38,093.63	0.00	0.00	38,093.63
R	1123-02-013-00-00	ISRAEL RAFAEL PEREZ	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00
R	1123-02-014-00-00	JORGE ALBERTO GUTIERREZ BAUTISTA	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
R	1123-02-015-00-00	SAMUEL NOGUERON BENITEZ	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00
R	1123-02-016-00-00	MARGARITA LIMA RAMIREZ	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
R	1123-02-017-00-00	PEDRO JAIR AYALA JIMENEZ	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1123-02-018-00-00	ALBERTO SANCHEZ ROSALES	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00
R	1123-02-019-00-00	JOVANY DE JESUS CALDERON AYALA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R	1123-02-020-00-00	JESUS DOMINGUEZ AVILA	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R	1123-02-021-00-00	SAUL ZURITA GALIS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
R	1123-02-022-00-00	MUNICIPIO DE TLAQUILTENANGO	12,921.48	0.00	0.00	12,921.48	0.00	0.00	12,921.48	0.00	0.00	12,921.48	0.00	0.00	12,921.48
R	1123-02-023-00-00	MIGUEL OROZCO SANTOYO	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1123-02-024-00-00	HUMBERTO PRUDENCIO RIOS FLORES	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1123-02-025-00-00	FIDEL SALVADOR ALMANZA AYALA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1123-02-026-00-00	MARGARITA RAMIREZ LIMA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1123-02-027-00-00	MARISOL CAMPOS VALVERDE	9,400.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00
R	1123-02-028-00-00	YOVANNI RODRIGUEZ VILLANUEVA	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
R	1123-02-029-00-00	LUZ ADRIANA MALPICA AYALA	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	1123-02-030-00-00	SAUL VERGARA REYNOSO	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00
R	1123-02-031-00-00	ENRIQUE TAPIA TABOADA	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
R	1123-02-032-00-00	GREGORIO MANZANAREZ LOPEZ	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
R	1123-02-033-00-00	CRESCENCIO ISIDRO CAMPOS GUADARRAMA	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
R	1123-02-034-00-00	IGNACIO FLORES FRANCISCO	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	4,350.00
R	1123-02-035-00-00	SANTOS PALACIOS TAPIA	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
R	1123-02-036-00-00	DAMIAN REBOLLEDO SALGADO	3,413.84	0.00	0.00	0.00	3,413.84	0.00	0.00	0.00	3,413.84	0.00	0.00	0.00	3,413.84
R	1123-02-037-00-00	EDER ALAN CAMPOS DOMINGUEZ	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00
R	1123-02-038-00-00	BORIS ALAN REYES BURGOS	2,674.98	0.00	0.00	0.00	2,674.98	0.00	0.00	0.00	2,674.98	0.00	0.00	0.00	2,674.98
R	1123-02-039-00-00	EDUARDO MORALES SANCHEZ	2,606.15	0.00	0.00	0.00	2,606.15	0.00	0.00	0.00	2,606.15	0.00	0.00	0.00	2,606.15
R	1123-02-040-00-00	JULIO CESAR FONSECA TORRES	2,395.00	0.00	0.00	0.00	2,395.00	0.00	0.00	0.00	2,395.00	0.00	0.00	0.00	2,395.00
R	1123-02-041-00-00	EDUARDO RAMOS POZAS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
R	1123-02-042-00-00	ALVARO AXOMULCO GARCIA	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
R	1123-02-043-00-00	SOLEDAD REYES MARTINEZ	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
R	1123-02-044-00-00	RAFAEL ORTIZ RIOS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
R	1123-02-045-00-00	LILIANA OCHOA OCHOA	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
R	1123-02-046-00-00	RICARDO MANZANAREZ MARTINEZ	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
R	1123-02-047-00-00	ENRIQUE CARPINTERO SALAZAR	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00
R	1123-02-048-00-00	QUETZACOATL P. RAFAEL VELARDE ZUÑIGA	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
R	1123-02-049-00-00	FELIPE LIZAMA FLORES	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
R	1123-02-050-00-00	OSVALDO DOMINGUEZ CARRANZA	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
R	1123-02-051-00-00	CARLOS MARTINEZ MALDONADO	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
R	1123-02-052-00-00	JONATHAN MORENO SORIANO	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
R	1123-02-053-00-00	DAVID ISRAEL CARDENAS REYES	689.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	689.00	0.00	0.00	0.00	689.00
R	1123-02-054-00-00	JONATHAN MORENO SORIANO	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
R	1123-02-055-00-00	KATIA LIZETH CABAÑAS RAMIREZ	496.65	0.00	0.00	0.00	496.65	0.00	0.00	0.00	496.65	0.00	0.00	0.00	496.65
R	1123-02-056-00-00	MARIO ALBERTO ESTRADA GARCIA	402.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00	402.00
R	1123-02-057-00-00	RAUL ORTEGA ALARCON	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00
R	1123-02-058-00-00	SHABDIEL HURTADO TORRES	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
R	1123-02-059-00-00	PEDRO MENDOZA CORDOVA	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
R	1123-02-060-00-00	OSCAR PEDRO CAZARES CAMBRAY	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
R	1123-02-061-00-00	LUIS GERONIMO PEREZ ESTRADA	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
R	1123-02-062-00-00	JUAN MANUEL PINEDA RESCALVO	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
R	1123-02-063-00-00	GABINO BAHENA ARTEAGA	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
R	1123-02-064-00-00	RUBEN BELTRAN MUÑOZ	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
R	1123-02-065-00-00	JOSEFINA OLGUIN ALQUISIRA	-500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	-500.00
R	1123-02-066-00-00	SUSANA NIETO RAMOS	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00
A	1123-03-000-00-00	DEUDORES DIVERSOS ADMINISTRACION 2013-2015	2,000,631.85	804,851.72	583,554.00	0.00	2,221,929.57	2,804,611.67	795,837.00	0.00	4,230,704.24	3,217,275.03	2,804,960.41	0.00	4,643,018.86
R	1123-03-014-00-00	DELFINO CRUZ CARPINTERO	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	0.00
R	1123-03-030-00-00	ALEJANDRO MARTINEZ COAPANGO	0.00	814.72	0.00	0.00	814.72	0.00	0.00	0.00	814.72	0.00	814.72	0.00	0.00
R	1123-03-042-00-00	GOBIERNO DEL ESTADO	578,174.24	774,437.00	578,154.00	0.00	774,457.24	2,770,111.67	774,437.00	0.00	2,770,131.91	3,177,175.03	2,737,069.03	0.00	3,210,237.91
R	1123-03-043-00-00	CARLOS MARIO CAMPOS ORNELAS	0.00	1,600.00	900.00	0.00	700.00	0.00	700.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
R	1123-03-045-00-00	RAQUEL BERNAL PASCUAL	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	600.00	600.00	0.00	0.00
R	1123-03-066-00-00	ORLANDO FLORES VARGAS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	1123-03-070-00-00	SERGIO BELTRAN VAZQUEZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-071-00-00	ERIKA BETO LOPEZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-072-00-00	KATIA LIZETH CABAÑAS RAMIREZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-073-00-00	JUAN GABRIEL CALDERON ARELLANO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-074-00-00	VERONICACAMPOS QUINTERO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-075-00-00	HUGO CAZAREZ GARCIA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-076-00-00	KAROL LIZET GARCIA OCAMPO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-077-00-00	MARIA ELENA LAIZ MIRANDA	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-078-00-00	JOSE JUAN LEYVA DOMINGUEZ	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-079-00-00	SUSANA NIETO RAMOS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-080-00-00	JULIO CESAR OREGON MORALES	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-081-00-00	ALMA DULCE PALACIOS ARAGON	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-082-00-00	JUAN MANUEL PINEDA RESCALVO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-084-00-00	MIGUEL AGEL SOTO BRAVO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
R	1123-03-101-00-00	ORLANDO FLORES VARGAS	1,294,457.61	0.00	0.00	1,294,457.61	0.00	0.00	1,294,457.61	0.00	0.00	1,294,457.61	0.00	0.00	1,294,457.61
R	1123-03-116-00-00	OCTAVIO IVAN SALDAÑA PALOMINO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
R	1123-03-118-00-00	JOSE GUADALUPE CORDOVA GARCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00
R	1123-03-119-00-00	FELICITOS VISOSO ESTUDILLO	0.00	1,000.00	500.00	500.00	0.00	500.00	0.00	1,500.00	500.00	1,000.00	1,500.00	500.00	1,000.00
R	1123-03-129-00-00	NOHEMI RAMIREZ SALGADO	0.00	21,000.00	1,000.00	20,000.00	0.00	6,000.00	14,000.00	7,000.00	21,000.00	0.00	7,000.00	21,000.00	0.00
R	1123-03-148-00-00	ROSA RIOS FLORES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1123-03-152-00-00	CARLOS LEYVA SALGADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
R	1123-03-153-00-00	JOSE ALBERTO SALGADO GALIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
R	1123-03-158-00-00	ADRIANA VILLA DIAZ	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	0.00	500.00	1,500.00	0.00	500.00	1,500.00
R	1123-03-160-00-00	ARACELI ALVARADO LEON	0.00	1,000.00	1,000.00	0.00	10,500.00	2,500.00	8,000.00	0.00	2,110.00	5,890.00	0.00	2,110.00	5,890.00
R	1123-03-173-00-00	ALEJANDRA CHOPIN LOZADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	666.66	333.34	1,000.00	666.66	333.34
R	1123-03-181-00-00	RICARDO MANZANAREZ MARTINEZ	0.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
R	1123-03-182-00-00	CRUZ ANTONIO BARBA RODRIGUEZ	0.00	0.00	0.00	0.00	6,000.00	700.00	5,300.00	0.00	700.00	4,600.00	0.00	700.00	4,600.00
R	1123-03-183-00-00	ALFONSO RINCON MARTINEZ	0.00	0.00	0.00	0.00	16,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
R	1123-03-184-00-00	ANTONIO CORDOVA MIGUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00	2,000.00	3,000.00	1,000.00	2,000.00
R	1123-03-185-00-00	ADRIAN RABADAN MIRANDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00
R	1123-03-186-00-00	ANGEL ALBERTO GARCIA VISOSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
A	1123-04-000-00-00	GASTOS A COMPROBAR ADMINISTRACION 2013-2015	2,165,352.74	278,862.49	105,808.49	2,338,406.74	152,440.67	46,041.54	2,444,805.87	153,777.66	157,721.46	2,440,862.07	153,777.66	157,721.46	2,440,862.07
R	1123-04-001-00-00	ORLANDO FLORES VARGAS	1,754,050.25	0.00	0.00	1,754,050.25	0.00	0.00	1,754,050.25	0.00	0.00	1,754,050.25	0.00	0.00	1,754,050.25
R	1123-04-003-00-00	JOSE GUADALUPE CORDOVA GARCIA	0.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	10,250.00	10,250.00	0.00	10,250.00	10,250.00	0.00
R	1123-04-006-00-00	DIANA CECIA SANCHEZ CONTRERAS	0.00	7,500.00	7,500.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00
R	1123-04-007-00-00	JUAN ANTONIO GUZMAN VELA	0.00	7,600.00	7,600.00	0.00	26,133.54	26,133.54	0.00	33,019.88	33,019.88	0.00	33,019.88	33,019.88	0.00
R	1123-04-009-00-00	ALFONSO RINCON MARTINEZ	0.00	120,000.00	0.00	120,000.00	44,000.00	0.00	164,000.00	0.00	0.00	164,000.00	0.00	0.00	164,000.00
R	1123-04-010-00-00	ARMANDO VARA QUINTERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
R	1123-04-011-00-00	RIGO ALBERTO ALEMAN GUTIERREZ	0.00	6,554.00	0.00	6,554.00	23,320.00	700.00	29,174.00	19,144.20	25,298.00	23,020.20	19,144.20	25,298.00	23,020.20
R	1123-04-012-00-00	IGNACIO FLORES FRANCISCO	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1123-04-013-00-00	J. LORENZO GARCIA GAYTAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00	37,500.00	37,500.00	0.00
R	1123-04-020-00-00	GONZALO ARAIZA TAPIA	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1123-04-021-00-00	MAURICIO RODRIGUEZ GONZALEZ	0.00	4,000.00	4,000.00	0.00	17,000.00	0.00	17,000.00	9,000.00	5,500.00	20,500.00	9,000.00	5,500.00	20,500.00
R	1123-04-025-00-00	CARLOS MARIO CAMPOS ORNELAS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
R 1123-04-043-00-00		OCTAVIO REYES GARDUÑO	325,000.00	46,500.00	0.00	371,500.00	4,529.13	0.00	376,029.13	0.00	0.00	376,029.13
R 1123-04-049-00-00		LUIS DANIEL LOPEZ MUÑOZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,963.00	0.00	6,963.00
R 1123-04-058-00-00		DAVID BARRERA COLIN	80,079.49	0.00	80,079.49	0.00	0.00	0.00	0.00	61.77	0.00	61.77
R 1123-04-061-00-00		OCTAVIO IVAN SALDAÑA PALOMINO	0.00	0.00	0.00	0.00	18,708.00	10,708.00	8,000.00	12,000.00	20,000.00	0.00
R 1123-04-065-00-00		PEDRO ANTONIO ROSAS	6,223.00	0.00	6,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1123-04-070-00-00		ABNER CORTES SALGADO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,088.00	0.00	2,088.00
R 1123-04-073-00-00		EDGAR ALMANZA JADUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00
R 1123-04-074-00-00		EUNICE AGUAS CHAVARRIA	0.00	406.00	406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 1123-04-075-00-00		LUCINO FUENTES BAHENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,133.81	3,133.81	0.00
R 1123-04-076-00-00		SEDENA (SECRETARÍA DE SEGURIDAD PÚBLICA MORELOS)	0.00	86,302.49	0.00	86,302.49	0.00	0.00	86,302.49	0.00	61.77	86,240.72
R 1123-04-077-00-00		TEODORO VILORIA LOPEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,817.00	6,408.00	6,409.00
R 1123-04-078-00-00		MARIANA OLGUIN ORTEGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00
A 1123-05-000-00-00		CONTRIBUCIONES A FAVOR	990,426.99	9,130.41	0.00	999,557.40	9,190.29	0.00	1,008,747.69	9,539.99	0.00	1,018,287.68
R 1123-05-001-00-00		SUBSIDIO AL EMPLEO GASTO CORRIENTE ADMON PASADAS	733,950.96	0.00	0.00	733,950.96	0.00	0.00	733,950.96	0.00	0.00	733,950.96
R 1123-05-002-00-00		SUBSIDIO AL EMPLEO FONDO-4 ADMON PASADAS	1,794.92	0.00	0.00	1,794.92	0.00	0.00	1,794.92	0.00	0.00	1,794.92
R 1123-05-003-00-00		SUBSIDIO AL EMPLEO GASTO CORRIENTE	254,007.04	8,936.07	0.00	262,943.11	8,997.31	0.00	271,940.42	9,197.97	0.00	281,138.39
R 1123-05-004-00-00		SUBSIDIO AL EMPLEO FONDO-4	674.07	194.34	0.00	868.41	192.98	0.00	1,061.39	342.02	0.00	1,403.41
A 1124-00-000-00-00		INGRESOS POR RECUPERAR A CORTO PLAZO	0.00	4,837,771.57	4,837,771.57	0.00	10,398,758.43	10,398,758.43	0.00	8,588,052.37	8,588,052.37	0.00
A 1124-01-000-00-00		DEVENGO DE LOS INGRESOS	0.00	4,837,771.57	4,837,771.57	0.00	10,398,758.43	10,398,758.43	0.00	8,588,052.37	8,588,052.37	0.00
R 1124-01-001-00-00		REGISTRO CIVIL	0.00	118,819.22	118,819.22	0.00	107,788.31	107,788.31	0.00	116,702.24	116,702.24	0.00
R 1124-01-002-00-00		LICENCIAS Y REGLAMENTOS	0.00	53,342.36	53,342.36	0.00	486,963.17	486,963.17	0.00	29,781.53	29,781.53	0.00
R 1124-01-003-00-00		SECRETARIA GENERAL	0.00	4,402.18	4,402.18	0.00	3,737.70	3,737.70	0.00	8,804.37	8,804.37	0.00
R 1124-01-004-00-00		SERVICIO DE LIMPIA	0.00	17,266.00	17,266.00	0.00	12,581.00	12,581.00	0.00	20,342.08	20,342.08	0.00
R 1124-01-005-00-00		TRANSITO MUNICIPAL	0.00	22,881.48	22,881.48	0.00	40,811.22	40,811.22	0.00	72,126.58	72,126.58	0.00
R 1124-01-006-00-00		SEGURIDAD PUBLICA	0.00	8,632.00	8,632.00	0.00	16,600.00	16,600.00	0.00	22,748.00	22,748.00	0.00
R 1124-01-007-00-00		MERCADOS	0.00	21,019.00	21,019.00	0.00	58,377.50	58,377.50	0.00	21,729.50	21,729.50	0.00
R 1124-01-008-00-00		PANTEONES	0.00	62,404.63	62,404.63	0.00	48,588.60	48,588.60	0.00	35,939.51	35,939.51	0.00
R 1124-01-009-00-00		RASTRO	0.00	4,891.76	4,891.76	0.00	3,256.05	3,256.05	0.00	2,589.75	2,589.75	0.00
R 1124-01-010-00-00		OBRAS PUBLICAS	0.00	9,195.88	9,195.88	0.00	14,201.12	14,201.12	0.00	10,850.30	10,850.30	0.00
R 1124-01-012-00-00		DIF MUNICIPAL	0.00	6,185.00	6,185.00	0.00	5,865.00	5,865.00	0.00	9,860.00	9,860.00	0.00
R 1124-01-014-00-00		JUZGADO DE PAZ	0.00	10,466.54	10,466.54	0.00	11,379.67	11,379.67	0.00	10,745.02	10,745.02	0.00
R 1124-01-016-00-00		TESORERIA	0.00	3,744,129.34	3,744,129.34	0.00	9,363,940.05	9,363,940.05	0.00	8,064,370.04	8,064,370.04	0.00
R 1124-01-017-00-00		PREDIAL Y CATASTRO	0.00	753,720.87	753,720.87	0.00	224,253.73	224,253.73	0.00	161,463.45	161,463.45	0.00
R 1124-01-022-00-00		PROTECCION CIVIL	0.00	415.31	415.31	0.00	415.31	415.31	0.00	0.00	0.00	0.00
A 1126-00-000-00-00		PRESTAMOS OTORGADOS A CORTO PLAZO	339,178.00	0.00	0.00	339,178.00	0.00	0.00	339,178.00	0.00	0.00	339,178.00
A 1126-01-000-00-00		FAEDE 2006	119,400.00	0.00	0.00	119,400.00	0.00	0.00	119,400.00	0.00	0.00	119,400.00
R 1126-01-001-00-00		MA ICH CHEL OVELIZ ARANDA	12,900.00	0.00	0.00	12,900.00	0.00	0.00	12,900.00	0.00	0.00	12,900.00
R 1126-01-002-00-00		DAVID LOPEZ ESTRADA	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
R 1126-01-003-00-00		ELPIDIO GALINDO ESTRADA	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
R 1126-01-004-00-00		ISAIAS ESTRADA ORTIZ	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
R 1126-01-005-00-00		ISAIAS GONZALEZ ROMERO	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
R 1126-01-006-00-00		ISRAEL HERRERA ESTRADA	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
R 1126-01-007-00-00		PABLO CORONA BASAVE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	ABONOS		Saldo Final	CARGOS		Saldo Final
				ENERO	FEBRERO		FEBRERO	MARZO				
R	1126-01-008-00-00	PABLO ZOLANO ESTRADO	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
R	1126-01-009-00-00	SANTOS MARTINEZ ROMERO	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
R	1126-01-010-00-00	FRANCISCO GARCIA JIMENEZ	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
R	1126-01-011-00-00	JULIO GARCIA PABLO	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
R	1126-01-012-00-00	AMANDA LOPEZ ZUÑIGA	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1126-01-013-00-00	PETRA GONZALEZ RAMIREZ	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
R	1126-01-014-00-00	JUAN UROZA HERNANDEZ	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1126-01-015-00-00	LIDIA ORTIZ POZAS	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00
R	1126-01-016-00-00	JOSE GPE.FLORES HERNANDEZ	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
A	1126-02-000-00-00	DEUDORES DEL FAEDE 2007	219,778.00	0.00	0.00	219,778.00	0.00	0.00	219,778.00	0.00	0.00	219,778.00
R	1126-02-001-00-00	EVERARDO AVELAR MALDONADO	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00
R	1126-02-002-00-00	JULIAN CALDERON BETO	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	42,000.00
R	1126-02-003-00-00	ANGEL FLORES MORA	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1126-02-004-00-00	EUFRACIO RENDON GARCIA	15,909.00	0.00	0.00	15,909.00	0.00	0.00	15,909.00	0.00	0.00	15,909.00
R	1126-02-005-00-00	ARMANDO LAGUNAS GAMA	15,019.00	0.00	0.00	15,019.00	0.00	0.00	15,019.00	0.00	0.00	15,019.00
R	1126-02-006-00-00	CONCEPCION LAZO FIGUEROA	44,350.00	0.00	0.00	44,350.00	0.00	0.00	44,350.00	0.00	0.00	44,350.00
R	1126-02-007-00-00	ANTONIO CHAVEZ MALDONADO	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
R	1126-02-008-00-00	SERGIO RODRIGUEZ GOMEZ	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
R	1126-02-009-00-00	CARLOS UROZA HERNANDEZ	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
A	1130-00-000-00-00	DERECHOS A RECIBIR BIENES O SERVICIOS	1,239,770.39	0.00	0.00	1,239,770.39	0.00	0.00	1,239,770.39	185,600.00	0.00	1,425,370.39
A	1131-00-000-00-00	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRES	827,232.45	0.00	0.00	827,232.45	0.00	0.00	827,232.45	0.00	0.00	827,232.45
A	1131-02-000-00-00	ADMINISTRACIONES ANTERIORES	827,232.45	0.00	0.00	827,232.45	0.00	0.00	827,232.45	0.00	0.00	827,232.45
R	1131-02-001-00-00	FIDEL ANDRADE PINEDA	659,463.45	0.00	0.00	659,463.45	0.00	0.00	659,463.45	0.00	0.00	659,463.45
R	1131-02-002-00-00	PROVEEDORA DE SERVICIOS VIALES	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
R	1131-02-003-00-00	JORGE ALBERTO BELTRAN DIAZ	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
R	1131-02-004-00-00	AUTOREFACCIONES PEDRO S.A. DE C.V.	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
R	1131-02-005-00-00	PROFIT SYSTEM ASESORES S.C.	22,900.00	0.00	0.00	22,900.00	0.00	0.00	22,900.00	0.00	0.00	22,900.00
R	1131-02-006-00-00	ROCIO ROSAS MORA	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00
R	1131-02-007-00-00	ERIK GARCIA JUAREZ	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
R	1131-02-008-00-00	ESTACION DE SERV. TLAQUILTENANGO, S.A. DE C.V	2,369.00	0.00	0.00	2,369.00	0.00	0.00	2,369.00	0.00	0.00	2,369.00
A	1132-00-000-00-00	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES INMUEB	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
A	1132-02-000-00-00	ANTICIPO PARA COMPRA DE TERRENOS	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00
R	1132-02-001-00-00	JESUS COAPANGO PEREZ	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00
R	1132-02-002-00-00	ONESIMA TAPIA GARCIA	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
A	1134-00-000-00-00	ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZ	307,537.94	0.00	0.00	307,537.94	0.00	0.00	307,537.94	185,600.00	0.00	493,137.94
A	1134-01-000-00-00	CONTRATISTAS ADMON.2013-2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,600.00	0.00	185,600.00
R	1134-01-015-00-00	EXAL PROYECCIONES E INGENIERIA SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,600.00	0.00	185,600.00
A	1134-02-000-00-00	CONTRATISTAS ADMINISTRACIONES ANTERIORES	307,537.94	0.00	0.00	307,537.94	0.00	0.00	307,537.94	0.00	0.00	307,537.94
R	1134-02-001-00-00	ALDO DIAZ HERNANDEZ	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00
R	1134-02-002-00-00	GILBERTO DIRCIO GARCIA	32,537.93	0.00	0.00	32,537.93	0.00	0.00	32,537.93	0.00	0.00	32,537.93
R	1134-02-003-00-00	SILVIA ZUÑIGA MENDOZA	25,000.01	0.00	0.00	25,000.01	0.00	0.00	25,000.01	0.00	0.00	25,000.01

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A	1200-00-000-00-00	ACTIVO NO CIRCULANTE	57,839,347.97	5,617.60	1,007,000.00	56,837,965.57	12,934.44	0.00	56,850,900.01	1,042,267.63	0.00	57,893,167.64
A	1230-00-000-00-00	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN P	24,515,944.03	0.00	1,007,000.00	23,508,944.03	0.00	0.00	23,508,944.03	1,008,627.63	0.00	24,517,571.66
A	1231-00-000-00-00	TERRENOS	5,740,048.48	0.00	0.00	5,740,048.48	0.00	0.00	5,740,048.48	0.00	0.00	5,740,048.48
A	1231-01-000-00-00	TERRENOS ADMINISTRACIONES ANTERIORES	5,740,048.48	0.00	0.00	5,740,048.48	0.00	0.00	5,740,048.48	0.00	0.00	5,740,048.48
R	1231-01-001-00-00	PANTEONES	779,048.48	0.00	0.00	779,048.48	0.00	0.00	779,048.48	0.00	0.00	779,048.48
R	1231-01-002-00-00	PREDIOS NO EDIFICADOS	1,719,000.00	0.00	0.00	1,719,000.00	0.00	0.00	1,719,000.00	0.00	0.00	1,719,000.00
R	1231-01-003-00-00	TERRENO PARA PRESIDENCIA	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00
R	1231-01-004-00-00	TERRENO DE HUAUTLA PARCELA 245-Z-1 P-1	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
R	1231-01-006-00-00	CAMPO EL CHILAR	730,000.00	0.00	0.00	730,000.00	0.00	0.00	730,000.00	0.00	0.00	730,000.00
A	1233-00-000-00-00	EDIFICIOS NO HABITACIONALES	17,768,895.55	0.00	0.00	17,768,895.55	0.00	0.00	17,768,895.55	0.00	0.00	17,768,895.55
A	1233-02-000-00-00	EDIFICIOS NO HABITACIONALES ADMINISTRACIONES ANTERIORES	17,768,895.55	0.00	0.00	17,768,895.55	0.00	0.00	17,768,895.55	0.00	0.00	17,768,895.55
R	1233-02-001-00-00	EDIFICIOS ADMINISTRATIVOS	395,311.73	0.00	0.00	395,311.73	0.00	0.00	395,311.73	0.00	0.00	395,311.73
R	1233-02-002-00-00	GIMNASIOS Y CENTROS DEPORTIVOS	158,604.00	0.00	0.00	158,604.00	0.00	0.00	158,604.00	0.00	0.00	158,604.00
R	1233-02-003-00-00	EDIFICIO DE LA PRESIDENCIA MUNICIPAL	16,805,189.97	0.00	0.00	16,805,189.97	0.00	0.00	16,805,189.97	0.00	0.00	16,805,189.97
R	1233-02-004-00-00	OTROS EDIFICIOS	409,789.85	0.00	0.00	409,789.85	0.00	0.00	409,789.85	0.00	0.00	409,789.85
A	1235-00-000-00-00	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	1,007,000.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	1,008,627.63	0.00	1,008,627.63
A	1235-01-000-00-00	EDIFICACION HABITACIONAL	1,007,000.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	1235-01-001-00-00	EJERCICIO 2015	1,007,000.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	1235-01-001-01-00	RAMO 33 FONDO III	1,007,000.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	1235-01-001-01-02	PROGRAMA DE VIVIENDA DIGNA 2013	1,007,000.00	0.00	1,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	1235-03-000-00-00	CONST. DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,627.63	0.00	1,008,627.63
A	1235-03-003-00-00	EJERCICIO 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,627.63	0.00	1,008,627.63
A	1235-03-003-01-00	PROGRAMA INFRAESTRUCTURA INDIGENA PROII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,627.63	0.00	1,008,627.63
R	1235-03-003-01-01	PROII 2015-CONSTRUCCION DE SISTEMA DE AGUA POTABLE, COAXITLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,627.63	0.00	1,008,627.63
A	1240-00-000-00-00	BIENES MUEBLES	18,039,949.14	5,617.60	0.00	18,045,566.74	12,934.44	0.00	18,058,501.18	33,640.00	0.00	18,092,141.18
A	1241-00-000-00-00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,564,175.68	5,617.60	0.00	3,569,793.28	12,934.44	0.00	3,582,727.72	0.00	0.00	3,582,727.72
A	1241-01-000-00-00	MUEBLES DE OFICINA Y ESTANTERIA ADMINISTRACION 2013-201	51,141.12	5,617.60	0.00	56,758.72	12,934.44	0.00	69,693.16	0.00	0.00	69,693.16
R	1241-01-001-00-00	MOBILIARIO Y EQUIPO DE OFINA	21,372.36	0.00	0.00	21,372.36	3,942.84	0.00	25,315.20	0.00	0.00	25,315.20
R	1241-01-002-00-00	EQUIPO DE COMPUTO	29,768.76	5,617.60	0.00	35,386.36	8,991.60	0.00	44,377.96	0.00	0.00	44,377.96
A	1241-02-000-00-00	MOBILIARIO Y EQUIPO DE ESTANTERIA ADMINISTRACIONES ANTE	3,276,981.58	0.00	0.00	3,276,981.58	0.00	0.00	3,276,981.58	0.00	0.00	3,276,981.58
R	1241-02-001-00-00	EQUIPO CONTRA INCENDIO	2,095.87	0.00	0.00	2,095.87	0.00	0.00	2,095.87	0.00	0.00	2,095.87
R	1241-02-002-00-00	EQUIPO DE COMPUTO Y ACCESORIOS	1,608,833.05	0.00	0.00	1,608,833.05	0.00	0.00	1,608,833.05	0.00	0.00	1,608,833.05
R	1241-02-003-00-00	EQUIPO DE INGENIERIA	7,473.41	0.00	0.00	7,473.41	0.00	0.00	7,473.41	0.00	0.00	7,473.41
R	1241-02-004-00-00	MOBILIARIO Y EQUIPO DE OFICINA	1,530,263.75	0.00	0.00	1,530,263.75	0.00	0.00	1,530,263.75	0.00	0.00	1,530,263.75
R	1241-02-005-00-00	MOBILIARIO Y EQUIPO DE CLINICAS Y HOSPITALES	1.00	0.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	1.00
R	1241-02-006-00-00	OTROS NO ESPECIFICADOS	78,469.25	0.00	0.00	78,469.25	0.00	0.00	78,469.25	0.00	0.00	78,469.25
R	1241-02-007-00-00	EQUIPO Y ACCESORIOS FOTOGRAFICOS	21,220.02	0.00	0.00	21,220.02	0.00	0.00	21,220.02	0.00	0.00	21,220.02
R	1241-02-008-00-00	MUEBLES Y ENSERES	28,625.23	0.00	0.00	28,625.23	0.00	0.00	28,625.23	0.00	0.00	28,625.23
A	1241-03-000-00-00	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	236,052.98	0.00	0.00	236,052.98	0.00	0.00	236,052.98	0.00	0.00	236,052.98
R	1241-03-001-00-00	EQUIPO DE COMPUTO	236,052.98	0.00	0.00	236,052.98	0.00	0.00	236,052.98	0.00	0.00	236,052.98

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
A	1242-00-000-00-00	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	31,225.23	0.00	0.00	31,225.23	0.00	0.00	31,225.23	33,640.00	0.00	64,865.23			
R	1242-03-000-00-00	CAMARAS FOTOGRAFICAS Y DE VIDEO	31,225.23	0.00	0.00	31,225.23	0.00	0.00	31,225.23	33,640.00	0.00	64,865.23			
A	1244-00-000-00-00	EQUIPO DE TRANSPORTE	8,085,056.09	0.00	0.00	8,085,056.09	0.00	0.00	8,085,056.09	0.00	0.00	8,085,056.09			
A	1244-01-000-00-00	EQUIPO DE TRANSPORTE ADMINISTRACION 2013-2015	355,000.00	0.00	0.00	355,000.00	0.00	0.00	355,000.00	0.00	0.00	355,000.00			
R	1244-01-001-00-00	CAMIONETAS	280,000.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00			
R	1244-01-004-00-00	AUTOMOVILES	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00			
A	1244-02-000-00-00	EQUIPO DE TRANSPORTE DE ADMINISTRACIONES ANTERIORES	7,730,056.09	0.00	0.00	7,730,056.09	0.00	0.00	7,730,056.09	0.00	0.00	7,730,056.09			
R	1244-02-001-00-00	LIGEROS	4,345,782.05	0.00	0.00	4,345,782.05	0.00	0.00	4,345,782.05	0.00	0.00	4,345,782.05			
R	1244-02-002-00-00	VEHICULOS PESADOS	2,909,774.04	0.00	0.00	2,909,774.04	0.00	0.00	2,909,774.04	0.00	0.00	2,909,774.04			
R	1244-02-003-00-00	OTROS NO ESPECIFICADOS	474,500.00	0.00	0.00	474,500.00	0.00	0.00	474,500.00	0.00	0.00	474,500.00			
A	1245-00-000-00-00	EQUIPO DE DEFENSA Y SEGURIDAD	539,634.39	0.00	0.00	539,634.39	0.00	0.00	539,634.39	0.00	0.00	539,634.39			
A	1245-02-000-00-00	EQUIPO DE DEFENSA Y SEGURIDAD ADMINISTRACIONES PASADAS	539,634.39	0.00	0.00	539,634.39	0.00	0.00	539,634.39	0.00	0.00	539,634.39			
R	1245-02-001-00-00	EQUIPO DE SEGURIDAD PUBLICA Y ARMAS	395,884.39	0.00	0.00	395,884.39	0.00	0.00	395,884.39	0.00	0.00	395,884.39			
R	1245-02-002-00-00	CHALECOS SE SEGURIDAD PUBLICA	143,750.00	0.00	0.00	143,750.00	0.00	0.00	143,750.00	0.00	0.00	143,750.00			
A	1246-00-000-00-00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	5,819,857.75	0.00	0.00	5,819,857.75	0.00	0.00	5,819,857.75	0.00	0.00	5,819,857.75			
A	1246-01-000-00-00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS DE ADMINISTRACION	5,461,942.84	0.00	0.00	5,461,942.84	0.00	0.00	5,461,942.84	0.00	0.00	5,461,942.84			
R	1246-01-001-00-00	HERRAMIENTAS Y EQUIPO	33,306.48	0.00	0.00	33,306.48	0.00	0.00	33,306.48	0.00	0.00	33,306.48			
R	1246-01-003-00-00	EQUIPO MEDICO PARA LA AMBULANCIA	21,892.65	0.00	0.00	21,892.65	0.00	0.00	21,892.65	0.00	0.00	21,892.65			
R	1246-01-004-00-00	BIENES ARTISTICOS E HISTORICOS	328,973.24	0.00	0.00	328,973.24	0.00	0.00	328,973.24	0.00	0.00	328,973.24			
R	1246-01-005-00-00	DIVERSOS	108,741.23	0.00	0.00	108,741.23	0.00	0.00	108,741.23	0.00	0.00	108,741.23			
R	1246-01-007-00-00	ACTIVOS DONADOS POR EL IMTA	259.00	0.00	0.00	259.00	0.00	0.00	259.00	0.00	0.00	259.00			
R	1246-01-008-00-00	EQUIPO TOPOGRAFICO	78,469.00	0.00	0.00	78,469.00	0.00	0.00	78,469.00	0.00	0.00	78,469.00			
R	1246-01-009-00-00	EQUIPO DE COMPUTO	307,906.34	0.00	0.00	307,906.34	0.00	0.00	307,906.34	0.00	0.00	307,906.34			
R	1246-01-010-00-00	EQUIPO FOTOGRAFICO	18,046.54	0.00	0.00	18,046.54	0.00	0.00	18,046.54	0.00	0.00	18,046.54			
R	1246-01-011-00-00	EQUIPO DE TRANSPORTE	886,000.00	0.00	0.00	886,000.00	0.00	0.00	886,000.00	0.00	0.00	886,000.00			
R	1246-01-012-00-00	EQUIPO DE RADIOCOMUNICACION	201,926.05	0.00	0.00	201,926.05	0.00	0.00	201,926.05	0.00	0.00	201,926.05			
R	1246-01-013-00-00	HERRAMIENTAS Y EQUIPOS	101,105.43	0.00	0.00	101,105.43	0.00	0.00	101,105.43	0.00	0.00	101,105.43			
R	1246-01-014-00-00	MAQUINARIA Y ACCESORIOS	24,086.75	0.00	0.00	24,086.75	0.00	0.00	24,086.75	0.00	0.00	24,086.75			
R	1246-01-015-00-00	MAQUINARIA Y EQUIPO DE CONSTRUCCION	337,456.00	0.00	0.00	337,456.00	0.00	0.00	337,456.00	0.00	0.00	337,456.00			
R	1246-01-016-00-00	MAQUINARIA Y EQUIPOS DIVERSOS	298,680.31	0.00	0.00	298,680.31	0.00	0.00	298,680.31	0.00	0.00	298,680.31			
R	1246-01-017-00-00	MAQUINARIA Y EQUIPO DE CLINICAS Y HOSPITALES	3,023.00	0.00	0.00	3,023.00	0.00	0.00	3,023.00	0.00	0.00	3,023.00			
R	1246-01-018-00-00	EQUIPO HIDRAULICO	6,850.95	0.00	0.00	6,850.95	0.00	0.00	6,850.95	0.00	0.00	6,850.95			
R	1246-01-019-00-00	EQUIPO DE RADIO Y COMUNICACION	985,366.48	0.00	0.00	985,366.48	0.00	0.00	985,366.48	0.00	0.00	985,366.48			
R	1246-01-020-00-00	OTROS NO ESPECIFICADOS	277,871.77	0.00	0.00	277,871.77	0.00	0.00	277,871.77	0.00	0.00	277,871.77			
R	1246-01-021-00-00	EQUIPO DE SONIDO	70,694.57	0.00	0.00	70,694.57	0.00	0.00	70,694.57	0.00	0.00	70,694.57			
R	1246-01-022-00-00	ESTRUCTURA METALICA	7,739.02	0.00	0.00	7,739.02	0.00	0.00	7,739.02	0.00	0.00	7,739.02			
R	1246-01-023-00-00	EQUIPO DE COMPUTO	268,350.20	0.00	0.00	268,350.20	0.00	0.00	268,350.20	0.00	0.00	268,350.20			
R	1246-01-024-00-00	MOBILIARIO Y EQUIPO	134,117.95	0.00	0.00	134,117.95	0.00	0.00	134,117.95	0.00	0.00	134,117.95			
R	1246-01-025-00-00	HERRAMIENTAS DE TALABARTERIA	21,429.07	0.00	0.00	21,429.07	0.00	0.00	21,429.07	0.00	0.00	21,429.07			
R	1246-01-026-00-00	EQUIPO DE COMPUTO	67,050.00	0.00	0.00	67,050.00	0.00	0.00	67,050.00	0.00	0.00	67,050.00			
R	1246-01-027-00-00	MOBILIARIO Y EQUIPO DE OFICINA	44,964.00	0.00	0.00	44,964.00	0.00	0.00	44,964.00	0.00	0.00	44,964.00			
R	1246-01-028-00-00	EQUIPO DE COMPUTO	11,079.00	0.00	0.00	11,079.00	0.00	0.00	11,079.00	0.00	0.00	11,079.00			

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	
				ENERO				FEBRERO				MARZO				
R	1246-01-029-00-00	EQUIPO DE HIDROTERAPIA	96,025.00	0.00	0.00	96,025.00	0.00	0.00	96,025.00	0.00	0.00	96,025.00	0.00	0.00	96,025.00	
R	1246-01-030-00-00	EQUIPO DE HIDROTERAPIA	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	
R	1246-01-031-00-00	EQUIPO FOTOGRAFICO	4,370.00	0.00	0.00	4,370.00	0.00	0.00	4,370.00	0.00	0.00	4,370.00	0.00	0.00	4,370.00	
R	1246-01-032-00-00	MOBILIARIO Y EQUIPO	20,125.00	0.00	0.00	20,125.00	0.00	0.00	20,125.00	0.00	0.00	20,125.00	0.00	0.00	20,125.00	
R	1246-01-033-00-00	EQUIPO DE TRANSPORTE	241,500.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00	0.00	0.00	241,500.00	
R	1246-01-034-00-00	MAQUINARIA Y EQUIPO AGRICOLA	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	
R	1246-01-035-00-00	MOBILIARIO Y EQUIPO	254,037.81	0.00	0.00	254,037.81	0.00	0.00	254,037.81	0.00	0.00	254,037.81	0.00	0.00	254,037.81	
A	1246-02-000-00-00	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS ADMON 2013-2015	357,914.91	0.00	0.00	357,914.91	0.00	0.00	357,914.91	0.00	0.00	357,914.91	0.00	0.00	357,914.91	
R	1246-02-001-00-00	EQUIPO DE SONIDO	10,449.51	0.00	0.00	10,449.51	0.00	0.00	10,449.51	0.00	0.00	10,449.51	0.00	0.00	10,449.51	
R	1246-02-003-00-00	EQUIPO DE RADIOCOMUNICACION	314,465.40	0.00	0.00	314,465.40	0.00	0.00	314,465.40	0.00	0.00	314,465.40	0.00	0.00	314,465.40	
R	1246-02-004-00-00	EQUIPO DE FUMIGACION	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	
A	1250-00-000-00-00	ACTIVOS INTANGIBLES	173,616.80	0.00	0.00	173,616.80	0.00	0.00	173,616.80	0.00	0.00	173,616.80	0.00	0.00	173,616.80	
A	1251-00-000-00-00	SOFTWARE	173,616.80	0.00	0.00	173,616.80	0.00	0.00	173,616.80	0.00	0.00	173,616.80	0.00	0.00	173,616.80	
R	1251-01-000-00-00	SISTEMA DE CONTABILIDAD MUNICIPAL	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	
R	1251-06-000-00-00	SISTEMA INTEGRAL DE NOMINA	6,960.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	
R	1251-07-000-00-00	SOFTWARE	87,318.00	0.00	0.00	87,318.00	0.00	0.00	87,318.00	0.00	0.00	87,318.00	0.00	0.00	87,318.00	
R	1251-08-000-00-00	SOFTWARE DE RELOJ CHECADOR	4,338.80	0.00	0.00	4,338.80	0.00	0.00	4,338.80	0.00	0.00	4,338.80	0.00	0.00	4,338.80	
A	1290-00-000-00-00	OTROS ACTIVOS NO CIRCULANTES	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	
A	1291-00-000-00-00	AMORTIZACION DE PARTICIPACIONES	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	
R	1291-01-000-00-00	AMORTIZACION DE PARTICIPACIONES	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	
TOTAL GRUPO:			1	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00	0.00	0.00	15,109,838.00
A	2000-00-000-00-00	PASIVO	-91,331,851.95	5,137,629.88	3,725,710.88	-89,919,932.95	5,480,073.98	4,376,275.63	-88,816,134.60	6,694,624.23	6,072,448.71	-88,193,959.08				
A	2100-00-000-00-00	PASIVO CIRCULANTE	-80,019,093.30	5,021,193.67	3,725,710.88	-78,723,610.51	5,363,637.77	4,376,275.63	-77,736,248.37	6,578,188.02	6,072,448.71	-77,230,509.06				
A	2110-00-000-00-00	CUENTAS POR PAGAR A CORTO PLAZO	-41,575,402.77	4,723,318.65	3,722,577.74	-40,574,661.86	4,918,906.69	4,373,815.85	-40,029,571.02	6,326,002.98	6,071,178.20	-39,774,746.24				
A	2111-00-000-00-00	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-17,680,070.30	3,403,622.93	2,751,783.92	-17,028,231.29	3,159,592.71	2,800,543.12	-16,669,181.70	3,244,995.87	2,871,958.63	-16,296,144.46				
A	2111-01-000-00-00	SERVICIOS PERSONALES ADMINISTRACION 2013-2015	-7,177,464.55	3,403,622.93	2,751,783.92	-6,525,625.54	3,159,592.71	2,800,543.12	-6,166,575.95	3,244,995.87	2,871,958.63	-5,793,538.71				
R	2111-01-001-00-00	SUELDOS GASTO CORRIENTE	-87,399.08	2,162,920.96	2,116,462.04	-40,940.16	2,108,434.27	2,105,325.22	-37,831.11	2,153,214.26	2,153,214.26	-37,831.11				
R	2111-01-002-00-00	SUELDOS FONDO IV	-3,936.98	579,167.58	579,167.58	-3,936.98	552,653.64	552,653.64	-3,936.98	558,745.50	558,745.50	-3,936.98				
R	2111-01-003-00-00	AGUINALDO GASTO CORRIENTE	-6,353,310.33	575,560.20	0.00	-5,777,750.13	165,038.01	0.00	-5,612,712.12	172,067.25	0.00	-5,440,644.87				
R	2111-01-004-00-00	AGUINALDO FONDO IV	-196,938.65	10,479.87	5,752.00	-192,210.78	192,210.78	0.00	0.00	0.00	0.00	0.00				
R	2111-01-005-00-00	SERVICIO MEDICO GASTO CORRIENTE	-23,224.85	0.00	0.00	-23,224.85	7,588.36	3,419.00	-19,055.49	16,105.14	4,160.20	-7,110.55				
R	2111-01-006-00-00	SERVICIO MEDICO FIV	0.00	116.00	116.00	0.00	420.00	420.00	0.00	0.00	0.00	0.00				
R	2111-01-009-00-00	DIETA	-501.00	0.00	0.00	-501.00	0.00	0.00	-501.00	0.00	0.00	-501.00				
R	2111-01-010-00-00	COMPENSACIONES	-500.00	10,000.00	10,000.00	-500.00	16,045.45	61,500.00	-45,954.55	18,000.00	18,000.00	-45,954.55				
R	2111-01-014-00-00	INDEMNIZACIONES	-61,963.77	12,233.34	0.00	-49,730.43	61,025.86	41,504.60	-30,209.17	72,259.48	72,259.48	-30,209.17				
R	2111-01-018-00-00	PRESTACIONES POR CONVENIO SINDICATO	-1,298.00	1,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
R	2111-01-019-00-00	SUELDOS POR PAGAR 2014	-448,391.89	48,471.02	0.00	-399,920.87	6,970.00	0.00	-392,950.87	207,919.50	21,705.00	-206,736.37				

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	2111-01-020-00-00	GASTOS FUNERARIOS	0.00	0.00	0.00	0.00	0.00	12,296.00	12,296.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2111-01-021-00-00	SUELDOS POR PAGAR 2015	0.00	3,375.96	40,286.30	-36,910.34	-36,910.34	36,910.34	23,424.66	-23,424.66	46,684.74	43,874.19	-20,614.11		
A	2111-02-000-00-00	SERVICIOS PERSONALES ADMON.PASADA	-10,502,605.75	0.00	0.00	-10,502,605.75	0.00	0.00	-10,502,605.75	0.00	0.00	0.00	0.00	0.00	-10,502,605.75
R	2111-02-001-00-00	NOMINAS POR PAGAR	-1,148,411.23	0.00	0.00	-1,148,411.23	0.00	0.00	-1,148,411.23	0.00	0.00	0.00	0.00	0.00	-1,148,411.23
R	2111-02-002-00-00	AGUINALDOS POR PAGAR	-432,280.94	0.00	0.00	-432,280.94	0.00	0.00	-432,280.94	0.00	0.00	0.00	0.00	0.00	-432,280.94
R	2111-02-003-00-00	AGUINALDO POR PAGAR 2010	-332,846.33	0.00	0.00	-332,846.33	0.00	0.00	-332,846.33	0.00	0.00	0.00	0.00	0.00	-332,846.33
R	2111-02-004-00-00	VACACIONES 2010	-126,829.37	0.00	0.00	-126,829.37	0.00	0.00	-126,829.37	0.00	0.00	0.00	0.00	0.00	-126,829.37
R	2111-02-005-00-00	PRIMA VACACIONAL 2010	-31,707.35	0.00	0.00	-31,707.35	0.00	0.00	-31,707.35	0.00	0.00	0.00	0.00	0.00	-31,707.35
R	2111-02-006-00-00	AGUINALDOS POR PAGAR 2011	-4,804,353.62	0.00	0.00	-4,804,353.62	0.00	0.00	-4,804,353.62	0.00	0.00	0.00	0.00	0.00	-4,804,353.62
R	2111-02-007-00-00	VACACIONES 2011	-141,702.00	0.00	0.00	-141,702.00	0.00	0.00	-141,702.00	0.00	0.00	0.00	0.00	0.00	-141,702.00
R	2111-02-008-00-00	PRIMAS VACACIONALES 2011	-35,425.00	0.00	0.00	-35,425.00	0.00	0.00	-35,425.00	0.00	0.00	0.00	0.00	0.00	-35,425.00
R	2111-02-009-00-00	ANTICIPO DE NOMINA	-1,168.45	0.00	0.00	-1,168.45	0.00	0.00	-1,168.45	0.00	0.00	0.00	0.00	0.00	-1,168.45
R	2111-02-010-00-00	NOMINAS POR PAGAR	-42,744.39	0.00	0.00	-42,744.39	0.00	0.00	-42,744.39	0.00	0.00	0.00	0.00	0.00	-42,744.39
R	2111-02-011-00-00	PRIMA VACACIONAL POR PAGAR	-622.23	0.00	0.00	-622.23	0.00	0.00	-622.23	0.00	0.00	0.00	0.00	0.00	-622.23
R	2111-02-012-00-00	AGUINALDOS POR PAGAR 2011	-105,019.38	0.00	0.00	-105,019.38	0.00	0.00	-105,019.38	0.00	0.00	0.00	0.00	0.00	-105,019.38
R	2111-02-013-00-00	AGUINALDOS	-1,413,931.89	0.00	0.00	-1,413,931.89	0.00	0.00	-1,413,931.89	0.00	0.00	0.00	0.00	0.00	-1,413,931.89
R	2111-02-014-00-00	AGUINALDOS POR PAGAR 2012	-1,885,563.57	0.00	0.00	-1,885,563.57	0.00	0.00	-1,885,563.57	0.00	0.00	0.00	0.00	0.00	-1,885,563.57
A	2112-00-000-00-00	PROVEEDORES POR PAGAR A CORTO PLAZO	-5,650,222.03	939,561.67	413,772.48	-5,124,432.84	1,349,796.98	1,043,158.36	-4,817,794.22	1,378,753.57	1,384,591.31	-4,823,631.96			
A	2112-01-000-00-00	PROVEEDORES ADMON. 2013-2015	-1,278,867.38	939,561.67	413,772.48	-753,078.19	1,349,796.98	1,043,158.36	-446,439.57	1,363,753.57	1,384,591.31	-467,277.31			
R	2112-01-001-00-00	ESTACION DE SERVICIO TLAQUILTENANGO S.A. DE C.V.	-220,633.00	162,756.50	107,751.00	-165,627.50	357,809.50	192,182.00	0.00	265,315.50	317,211.00	-51,895.50			
R	2112-01-005-00-00	MANUEL SALGADO RODRIGUEZ	-14,244.80	3,677.20	0.00	-10,567.60	21,875.28	11,307.68	0.00	5,800.00	5,800.00	0.00			
R	2112-01-006-00-00	GASTOS GENERALES DE GASTO CORRIENTE	-2,873.00	1,173.00	0.00	-1,700.00	27,507.00	27,507.00	-1,700.00	34,750.83	34,750.83	-1,700.00			
R	2112-01-007-00-00	GASTOS GENERALES DE FONDO IV	-3,860.05	0.00	0.00	-3,860.05	0.00	0.00	-3,860.05	0.00	0.00	-3,860.05			
R	2112-01-008-00-00	TELEFONOS DE MEXICO S.A.B. DE C.V.	-5,926.00	10,964.00	5,038.00	0.00	0.00	0.00	0.00	3,606.00	3,606.00	0.00			
R	2112-01-013-00-00	JUAN ANTONIO GUZMAN VELA	-13,328.41	8,679.65	5,287.00	-9,935.76	29,308.55	25,955.01	-6,582.22	41,355.98	38,049.10	-3,275.34			
R	2112-01-014-00-00	MARIO LOPEZ MOLINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.40	858.40	0.00			
R	2112-01-015-00-00	JUAREZ CONSTRUCCIONES SA DE CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641.82	3,641.82	0.00			
R	2112-01-016-00-00	AFIANZADORA SOFIMEX S.A. DE C.V.	0.00	4,529.80	4,529.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
R	2112-01-017-00-00	COMISION FEDERAL DE ELECTRICIDAD	-244,286.58	246,903.58	9,677.00	-7,060.00	301,721.52	294,661.52	0.00	298,149.32	298,149.32	0.00			
R	2112-01-018-00-00	JOSE GUADALUPE CORDOVA GARCIA	0.00	0.00	0.00	0.00	14,600.00	15,489.00	-889.00	10,250.00	10,250.00	-889.00			
R	2112-01-021-00-00	RIGO ALBERTO ALEMAN GUTIERREZ	-30,440.00	10,440.00	0.00	-20,000.00	0.00	0.00	-20,000.00	58,638.00	58,638.00	-20,000.00			
R	2112-01-025-00-00	CARLOS AMRIO CAMPOS ORNELAS	0.00	0.00	0.00	0.00	1,894.85	1,894.85	0.00	0.00	0.00	0.00			
R	2112-01-026-00-00	INGACIO FLORES FRANCISCO	-5,966.58	6,725.98	6,725.98	-5,966.58	19,116.80	17,980.00	-4,829.78	1,276.00	1,276.00	-4,829.78			
R	2112-01-030-00-00	COPIADORAS Y SERVICIOS GRUPO JESA SA DE CV	-42,253.14	42,056.52	0.00	-196.62	13,853.88	13,853.88	-196.62	63,669.73	85,710.24	-22,237.13			
R	2112-01-033-00-00	FRANCISCA MEDEROS BUENO	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00			
R	2112-01-034-00-00	CADENA SUR MULTIMEDIOS S. DE R.L. DE C.V.	-9,280.00	0.00	0.00	-9,280.00	9,280.00	0.00	0.00	0.00	0.00	0.00			
R	2112-01-039-00-00	CIA. PERIODISTICA DEL SOL DE MORELOS S.A. DE C.V.	-17,400.00	0.00	0.00	-17,400.00	5,800.00	0.00	-11,600.00	5,800.00	0.00	-5,800.00			
R	2112-01-042-00-00	PASCUAL BAUTISTA CISNEROS	-1,672.80	0.00	0.00	-1,672.80	0.00	0.00	-1,672.80	0.00	0.00	-1,672.80			
R	2112-01-043-00-00	COMERCIALIZADORA EL POLVORIN SA DE CV	-24,440.04	0.00	0.00	-24,440.04	24,440.04	7,328.42	-7,328.42	62,918.01	77,718.01	-22,128.42			
R	2112-01-048-00-00	GASTOS MEDICOS DE GASTO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.55	4,221.55	0.00			
R	2112-01-051-00-00	MULTIPRINT DIGITAL S DE RL DE CV	0.00	8,630.40	8,630.40	0.00	0.00	0.00	0.00	7,899.60	7,899.60	0.00			
R	2112-01-054-00-00	SABRINA PARRA BRIZAR	-640.00	0.00	0.00	-640.00	0.00	0.00	-640.00	0.00	0.00	-640.00			
R	2112-01-057-00-00	ERICK GARCIA JUAREZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.60	3,085.60	0.00			

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	2112-01-219-00-00	CELERINO MAZON VAZQUEZ	0.00	18,000.00		18,000.00	0.00	0.00		0.00	0.00	0.00	0.00		0.00
R	2112-01-220-00-00	CONSTRUCCION, URBANIZACION Y SERVICIOS DE ASESORIA S.A. DE C.V	0.00	0.00		0.00	0.00	85,954.00		85,954.00	0.00	0.00	0.00		0.00
R	2112-01-221-00-00	PAUL DIAZ MIRON FLORES	0.00	0.00		0.00	0.00	37,004.00		37,004.00	0.00	0.00	0.00		0.00
R	2112-01-222-00-00	NAZARIO ALVAREZ BAHENA	0.00	0.00		0.00	0.00	7,222.28		7,222.28	0.00	14,444.56		14,444.56	0.00
R	2112-01-224-00-00	TOMAS MANUEL CENTENO BALDERAS	0.00	0.00		0.00	0.00	0.00		0.00	0.00	21,666.84		21,666.84	0.00
R	2112-01-225-00-00	SALVADOR VALLE CRUZ	0.00	0.00		0.00	0.00	0.00		0.00	0.00	6,940.97		6,940.97	0.00
R	2112-01-226-00-00	LUCINO FUENTES BAHENA	0.00	0.00		0.00	0.00	0.00		0.00	0.00	2,031.09		2,031.09	0.00
R	2112-01-930-00-00	PABLO GUTIERREZ TORRES	-5,000.00	5,000.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
A	2112-02-000-00-00	PROVEEDORES ADMINISTRACIONES PASADAS	-4,371,354.65	0.00		0.00	-4,371,354.65	0.00		0.00	-4,371,354.65	15,000.00		0.00	-4,356,354.65
R	2112-02-001-00-00	ABRAHAM BEZALEEL GARCIA ALVAREZ	-5,468.34	0.00		0.00	-5,468.34	0.00		0.00	-5,468.34	0.00		0.00	-5,468.34
R	2112-02-002-00-00	ACO CONSTRUYE Y PAVIMENTA S.A. DE C.V.	-574,786.50	0.00		0.00	-574,786.50	0.00		0.00	-574,786.50	0.00		0.00	-574,786.50
R	2112-02-005-00-00	ALFONSO MARTINEZ MONTERREY	-1,000.00	0.00		0.00	-1,000.00	0.00		0.00	-1,000.00	0.00		0.00	-1,000.00
R	2112-02-006-00-00	ALFREDO CASTILLO AMEZCUA	-12,000.00	0.00		0.00	-12,000.00	0.00		0.00	-12,000.00	0.00		0.00	-12,000.00
R	2112-02-007-00-00	ANGELINA HERRERA PEDRAZA	-2,635.00	0.00		0.00	-2,635.00	0.00		0.00	-2,635.00	0.00		0.00	-2,635.00
R	2112-02-008-00-00	ANTONIO AYALA SANCHEZ	-32,138.00	0.00		0.00	-32,138.00	0.00		0.00	-32,138.00	0.00		0.00	-32,138.00
R	2112-02-009-00-00	ARACELI ROJAS TENORIO	-46,040.00	0.00		0.00	-46,040.00	0.00		0.00	-46,040.00	0.00		0.00	-46,040.00
R	2112-02-010-00-00	ARACELI ROJAS TENORIO	-28,750.00	0.00		0.00	-28,750.00	0.00		0.00	-28,750.00	0.00		0.00	-28,750.00
R	2112-02-011-00-00	ARTEMIL SALGADO VILLAREAL	-23,000.00	0.00		0.00	-23,000.00	0.00		0.00	-23,000.00	0.00		0.00	-23,000.00
R	2112-02-012-00-00	ARTURO ALQUICER TOLEDO	-9,556.81	0.00		0.00	-9,556.81	0.00		0.00	-9,556.81	0.00		0.00	-9,556.81
R	2112-02-013-00-00	AURELIO ORTIZ ESTRADA	-19,550.00	0.00		0.00	-19,550.00	0.00		0.00	-19,550.00	0.00		0.00	-19,550.00
R	2112-02-014-00-00	AUSTREBERTA ROGEL DELGADO	-2,365.00	0.00		0.00	-2,365.00	0.00		0.00	-2,365.00	0.00		0.00	-2,365.00
R	2112-02-015-00-00	AUTO TRACTORES DE MORELOS, S.A.	-40,000.00	0.00		0.00	-40,000.00	0.00		0.00	-40,000.00	0.00		0.00	-40,000.00
R	2112-02-016-00-00	AUTOREFACCIONES PEDRO, S.A. DE C.V.	-104,035.32	0.00		0.00	-104,035.32	0.00		0.00	-104,035.32	0.00		0.00	-104,035.32
R	2112-02-017-00-00	AUTOREFACCIONES PEDRO, S.A. DE C.V.	-95,829.92	0.00		0.00	-95,829.92	0.00		0.00	-95,829.92	0.00		0.00	-95,829.92
R	2112-02-018-00-00	AUTOTRANSPORTE MAQUIMIR S.A. DE C.V.	-59,840.00	0.00		0.00	-59,840.00	0.00		0.00	-59,840.00	0.00		0.00	-59,840.00
R	2112-02-019-00-00	BENIGNO FLORES FRANCISCO	-20,647.50	0.00		0.00	-20,647.50	0.00		0.00	-20,647.50	0.00		0.00	-20,647.50
R	2112-02-020-00-00	CEMEX CONCRETO, S.A. DE C.V.	-1,428.14	0.00		0.00	-1,428.14	0.00		0.00	-1,428.14	0.00		0.00	-1,428.14
R	2112-02-021-00-00	CESAR JOAQUIN FLORES RODRIGUEZ	-1,924.97	0.00		0.00	-1,924.97	0.00		0.00	-1,924.97	0.00		0.00	-1,924.97
R	2112-02-022-00-00	CIA. PERIODISTICA DEL SOL DE MORELOS S.A. DE C.V.	-24,360.00	0.00		0.00	-24,360.00	0.00		0.00	-24,360.00	0.00		0.00	-24,360.00
R	2112-02-023-00-00	CLARA VERGARA TORRES	-1,206.92	0.00		0.00	-1,206.92	0.00		0.00	-1,206.92	0.00		0.00	-1,206.92
R	2112-02-024-00-00	COMERCIALIZADORA Y PROMOTORA DE RADIO Y TV S.A. DE C.V.	-6,960.00	0.00		0.00	-6,960.00	0.00		0.00	-6,960.00	0.00		0.00	-6,960.00
R	2112-02-027-00-00	CONCRETO DE MORELOS	-61,884.23	0.00		0.00	-61,884.23	0.00		0.00	-61,884.23	0.00		0.00	-61,884.23
R	2112-02-028-00-00	CONSTRUCTORA Y COMERCIALIZADORA GEVSE SA DE CV	-84,428.12	0.00		0.00	-84,428.12	0.00		0.00	-84,428.12	0.00		0.00	-84,428.12
R	2112-02-029-00-00	EDUARDO ALEJANDRO CASTRO IBARRA	-9,775.00	0.00		0.00	-9,775.00	0.00		0.00	-9,775.00	0.00		0.00	-9,775.00
R	2112-02-030-00-00	EFIGENIA HUICOCHEA TORRES	-190,585.20	0.00		0.00	-190,585.20	0.00		0.00	-190,585.20	0.00		0.00	-190,585.20
R	2112-02-031-00-00	EFIGENIA HUICOCHEA TORRES	-30,699.25	0.00		0.00	-30,699.25	0.00		0.00	-30,699.25	0.00		0.00	-30,699.25
R	2112-02-032-00-00	EMBOTELLADORA Y PURIFICADORA ISA S.A. DE C.V.	-23,377.00	0.00		0.00	-23,377.00	0.00		0.00	-23,377.00	0.00		0.00	-23,377.00
R	2112-02-033-00-00	EMBOTELLADORA Y PURIFICADORA ISA S.A. DE C.V.	-12,199.00	0.00		0.00	-12,199.00	0.00		0.00	-12,199.00	0.00		0.00	-12,199.00
R	2112-02-034-00-00	EMBOTELLADORA Y PURIFICADORA ISA, S.A. DE C.V.	-5,702.00	0.00		0.00	-5,702.00	0.00		0.00	-5,702.00	0.00		0.00	-5,702.00
R	2112-02-035-00-00	EMMANUEL ALBERTO MOJICA LINARES	-9,280.00	0.00		0.00	-9,280.00	0.00		0.00	-9,280.00	0.00		0.00	-9,280.00
R	2112-02-036-00-00	EQPOS. DE PROTEC. INDUSTRIAL .- ROBERTO DIAZ ORTEGA	-231,604.86	0.00		0.00	-231,604.86	0.00		0.00	-231,604.86	0.00		0.00	-231,604.86
R	2112-02-037-00-00	ERIBERTO SALGADO MOLINA	-1,800.00	0.00		0.00	-1,800.00	0.00		0.00	-1,800.00	0.00		0.00	-1,800.00
R	2112-02-038-00-00	ERIK GARCIA JUAREZ	-138,118.50	0.00		0.00	-138,118.50	0.00		0.00	-138,118.50	0.00		0.00	-138,118.50
R	2112-02-039-00-00	ESTACION DE SERV. TLAQUILTENANGO, S.A. DE C.V.	-181,377.00	0.00		0.00	-181,377.00	0.00		0.00	-181,377.00	0.00		0.00	-181,377.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
R 2112-02-040-00-00	ESTACION DE SERVICIO TLQUILTENANGO S.A. DE C.V.		-110,586.00	0.00	0.00	-110,586.00	0.00	0.00	-110,586.00	15,000.00	0.00	-95,586.00
R 2112-02-041-00-00	ESTHER TELLES MARIACA		-44,335.20	0.00	0.00	-44,335.20	0.00	0.00	-44,335.20	0.00	0.00	-44,335.20
R 2112-02-042-00-00	EUGENIO CESAR VELAZQUEZ SANTANA		-178,631.35	0.00	0.00	-178,631.35	0.00	0.00	-178,631.35	0.00	0.00	-178,631.35
R 2112-02-043-00-00	EUGENIO CESAR VELAZQUEZ SANTANA		-148,931.96	0.00	0.00	-148,931.96	0.00	0.00	-148,931.96	0.00	0.00	-148,931.96
R 2112-02-044-00-00	EUGENIO CESAR VELAZQUEZ SANTANA		-73,575.40	0.00	0.00	-73,575.40	0.00	0.00	-73,575.40	0.00	0.00	-73,575.40
R 2112-02-045-00-00	EVARISTO ALDAMA ANDRADE		-211,521.20	0.00	0.00	-211,521.20	0.00	0.00	-211,521.20	0.00	0.00	-211,521.20
R 2112-02-046-00-00	FARMACEUTICOS TENORIO, S.A. DE C.V.		-30,480.93	0.00	0.00	-30,480.93	0.00	0.00	-30,480.93	0.00	0.00	-30,480.93
R 2112-02-047-00-00	FARMACIA ALBERTA, S.A. DE C.V.		-361.97	0.00	0.00	-361.97	0.00	0.00	-361.97	0.00	0.00	-361.97
R 2112-02-048-00-00	FELIPE ABAD TREJO		-39,821.49	0.00	0.00	-39,821.49	0.00	0.00	-39,821.49	0.00	0.00	-39,821.49
R 2112-02-049-00-00	FRANCISCO ALEJANDRO CARMONA DIAZ CORTES		-8,027.20	0.00	0.00	-8,027.20	0.00	0.00	-8,027.20	0.00	0.00	-8,027.20
R 2112-02-050-00-00	FRANCISCO ROSAS FLORES		-39,224.95	0.00	0.00	-39,224.95	0.00	0.00	-39,224.95	0.00	0.00	-39,224.95
R 2112-02-051-00-00	FRANCISCO ROSAS FLORES		-10,871.50	0.00	0.00	-10,871.50	0.00	0.00	-10,871.50	0.00	0.00	-10,871.50
R 2112-02-052-00-00	FRANCISCO VIVAS SALGADO		-4,872.00	0.00	0.00	-4,872.00	0.00	0.00	-4,872.00	0.00	0.00	-4,872.00
R 2112-02-053-00-00	GRISelda CAMPOS VALVERDE		-10,350.00	0.00	0.00	-10,350.00	0.00	0.00	-10,350.00	0.00	0.00	-10,350.00
R 2112-02-054-00-00	GRUPO BAHERAN CC S.A. DE C.V.		-27,205.00	0.00	0.00	-27,205.00	0.00	0.00	-27,205.00	0.00	0.00	-27,205.00
R 2112-02-055-00-00	GRUPO CONSULTOR ARELLANOS S.C.		-86,250.00	0.00	0.00	-86,250.00	0.00	0.00	-86,250.00	0.00	0.00	-86,250.00
R 2112-02-056-00-00	GRUPO PAPELERO ALMEN S.A. DE C.V.		-18,688.48	0.00	0.00	-18,688.48	0.00	0.00	-18,688.48	0.00	0.00	-18,688.48
R 2112-02-057-00-00	GRUPO PAPELERO ALMEN, S.A. DE C.V.		-6,025.49	0.00	0.00	-6,025.49	0.00	0.00	-6,025.49	0.00	0.00	-6,025.49
R 2112-02-058-00-00	GUSTAVO MANZANAREZ MORAN		-2,575.20	0.00	0.00	-2,575.20	0.00	0.00	-2,575.20	0.00	0.00	-2,575.20
R 2112-02-059-00-00	HABID MORENO SORIANO		-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
R 2112-02-060-00-00	HETRAME HERRAJES TRANSFORMADORES Y MATERIAL ELECTRICO		-188,222.21	0.00	0.00	-188,222.21	0.00	0.00	-188,222.21	0.00	0.00	-188,222.21
R 2112-02-061-00-00	ISRAEL IVAN CAYETANO TAPIA		-30,946.00	0.00	0.00	-30,946.00	0.00	0.00	-30,946.00	0.00	0.00	-30,946.00
R 2112-02-062-00-00	JADE ROSAS CONSTRUCCIONES, S.A. DE C.V.		-6,496.00	0.00	0.00	-6,496.00	0.00	0.00	-6,496.00	0.00	0.00	-6,496.00
R 2112-02-063-00-00	JORGE ALEJANDRO CRUZ PEREZ		-4,087.84	0.00	0.00	-4,087.84	0.00	0.00	-4,087.84	0.00	0.00	-4,087.84
R 2112-02-064-00-00	JORGE ISAAC DOMINGUEZ MULATO		-6,867.32	0.00	0.00	-6,867.32	0.00	0.00	-6,867.32	0.00	0.00	-6,867.32
R 2112-02-065-00-00	JOSE ALFREDO ESLAVA GARCIA		-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
R 2112-02-066-00-00	JOSE ANTONIO RIVERA VALDIVIA		-63,800.00	0.00	0.00	-63,800.00	0.00	0.00	-63,800.00	0.00	0.00	-63,800.00
R 2112-02-067-00-00	JOSE LUIS JIMENEZ HUIDOBRO		-29,352.38	0.00	0.00	-29,352.38	0.00	0.00	-29,352.38	0.00	0.00	-29,352.38
R 2112-02-068-00-00	JOSE LUIS JIMENEZ HUIDOBRO		-40,000.00	0.00	0.00	-40,000.00	0.00	0.00	-40,000.00	0.00	0.00	-40,000.00
R 2112-02-069-00-00	JOSUE MANUEL GONZALEZ BARBAN		-56,526.38	0.00	0.00	-56,526.38	0.00	0.00	-56,526.38	0.00	0.00	-56,526.38
R 2112-02-070-00-00	JUAN CHAVEZ MALDONADO		-3,619.20	0.00	0.00	-3,619.20	0.00	0.00	-3,619.20	0.00	0.00	-3,619.20
R 2112-02-071-00-00	JUAREZ CONSTRUCCION S.A. DE C.V.		-47.50	0.00	0.00	-47.50	0.00	0.00	-47.50	0.00	0.00	-47.50
R 2112-02-072-00-00	LABORATORIO JESUS DE NAZARET- EFIGENIA HUICOCHEA		-93,426.40	0.00	0.00	-93,426.40	0.00	0.00	-93,426.40	0.00	0.00	-93,426.40
R 2112-02-073-00-00	LETICIA ESTHER TORRES CARRIZOZA		-1,160.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00	0.00	0.00	-1,160.00
R 2112-02-074-00-00	LETICIA FERNANDEZ HERNANDEZ		-10,000.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00	0.00	0.00	-10,000.00
R 2112-02-075-00-00	LLANMART S.A. DE C.V.		-10,974.98	0.00	0.00	-10,974.98	0.00	0.00	-10,974.98	0.00	0.00	-10,974.98
R 2112-02-076-00-00	LLANMART, S.A. DE C.V.		-13,130.00	0.00	0.00	-13,130.00	0.00	0.00	-13,130.00	0.00	0.00	-13,130.00
R 2112-02-077-00-00	LLANMART, S.A. DE C.V.		-42,416.40	0.00	0.00	-42,416.40	0.00	0.00	-42,416.40	0.00	0.00	-42,416.40
R 2112-02-078-00-00	MA. DE LOS ANGELES TAMBORERO SALINAS		-1,045.00	0.00	0.00	-1,045.00	0.00	0.00	-1,045.00	0.00	0.00	-1,045.00
R 2112-02-079-00-00	MANUEL ZAVALA TERAN		-152,167.50	0.00	0.00	-152,167.50	0.00	0.00	-152,167.50	0.00	0.00	-152,167.50
R 2112-02-080-00-00	MARCO ANTONIO GONZALEZ BARBAN		-29,160.36	0.00	0.00	-29,160.36	0.00	0.00	-29,160.36	0.00	0.00	-29,160.36
R 2112-02-081-00-00	MARIA ZAIDER PAZARAN MOLINA		-16,240.00	0.00	0.00	-16,240.00	0.00	0.00	-16,240.00	0.00	0.00	-16,240.00
R 2112-02-082-00-00	MARITZA ALONDRA MARBAN ALVAREZ		-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00
R 2112-02-083-00-00	MARTHA PATRICIA ROSALES SALGADO		-26,842.12	0.00	0.00	-26,842.12	0.00	0.00	-26,842.12	0.00	0.00	-26,842.12

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
R 2112-02-084-00-00	MARTHA PATRICIA ROSALES SALGADO		-7,848.00	0.00	0.00	-7,848.00	0.00	0.00	-7,848.00	0.00	0.00	-7,848.00
R 2112-02-085-00-00	NOEL RODRIGO GOMEZ LEYVA		-70,146.78	0.00	0.00	-70,146.78	0.00	0.00	-70,146.78	0.00	0.00	-70,146.78
R 2112-02-086-00-00	NOEMI CORTEZ AGUILAR		-5,117.74	0.00	0.00	-5,117.74	0.00	0.00	-5,117.74	0.00	0.00	-5,117.74
R 2112-02-087-00-00	OSEAS RUEDA PEDROZA		-280.60	0.00	0.00	-280.60	0.00	0.00	-280.60	0.00	0.00	-280.60
R 2112-02-088-00-00	PASCUAL BAUTISTA CISNEROS		-84,259.37	0.00	0.00	-84,259.37	0.00	0.00	-84,259.37	0.00	0.00	-84,259.37
R 2112-02-089-00-00	PEDRO SUBDIAZ LEYVA		124,939.00	0.00	0.00	124,939.00	0.00	0.00	124,939.00	0.00	0.00	124,939.00
R 2112-02-090-00-00	PERIODICO DIARIO DE INFORMACION GENERAL ECO S.A. DE C.V		-29,232.00	0.00	0.00	-29,232.00	0.00	0.00	-29,232.00	0.00	0.00	-29,232.00
R 2112-02-091-00-00	PIA FABIOLA GUTIERREZ SALGADO		-46,400.00	0.00	0.00	-46,400.00	0.00	0.00	-46,400.00	0.00	0.00	-46,400.00
R 2112-02-093-00-00	QUETZALCOATL PEDRO RAFAEL VELARDE ZUÑIGA		-206.30	0.00	0.00	-206.30	0.00	0.00	-206.30	0.00	0.00	-206.30
R 2112-02-094-00-00	RADIOMASTER COMUNICACIONES S.A. DE C.V.		-12,818.00	0.00	0.00	-12,818.00	0.00	0.00	-12,818.00	0.00	0.00	-12,818.00
R 2112-02-095-00-00	RADIOMASTER COMUNICACIONES, S.A. DE C.V.		-12,869.97	0.00	0.00	-12,869.97	0.00	0.00	-12,869.97	0.00	0.00	-12,869.97
R 2112-02-096-00-00	RAFAEL HERNANDEZ MENDOZA		-523.25	0.00	0.00	-523.25	0.00	0.00	-523.25	0.00	0.00	-523.25
R 2112-02-097-00-00	RAUL ALFREDO MARIN SERRANI		-1,524.00	0.00	0.00	-1,524.00	0.00	0.00	-1,524.00	0.00	0.00	-1,524.00
R 2112-02-098-00-00	RAUL ALFREDO MARIN SERRANO		-400.00	0.00	0.00	-400.00	0.00	0.00	-400.00	0.00	0.00	-400.00
R 2112-02-099-00-00	REYNA OLMEDO FLORES		-7,598.00	0.00	0.00	-7,598.00	0.00	0.00	-7,598.00	0.00	0.00	-7,598.00
R 2112-02-100-00-00	RIGO ALBERTO ALEMAN GUTIERREZ		-4,999.99	0.00	0.00	-4,999.99	0.00	0.00	-4,999.99	0.00	0.00	-4,999.99
R 2112-02-101-00-00	ROBERTO ARTURO SANABRIA RODRIGUEZ		-7,511.00	0.00	0.00	-7,511.00	0.00	0.00	-7,511.00	0.00	0.00	-7,511.00
R 2112-02-102-00-00	ROCIO ROSAS MORA		16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00
R 2112-02-103-00-00	RODRIGO MEDINA SANCHEZ		-18,197.16	0.00	0.00	-18,197.16	0.00	0.00	-18,197.16	0.00	0.00	-18,197.16
R 2112-02-104-00-00	RODRIGO MEDINA SANCHEZ		90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
R 2112-02-105-00-00	ROQUE ROMERO MARES		-970.00	0.00	0.00	-970.00	0.00	0.00	-970.00	0.00	0.00	-970.00
R 2112-02-106-00-00	SALVADOR RODRIGUEZ BENITEZ		-5,394.00	0.00	0.00	-5,394.00	0.00	0.00	-5,394.00	0.00	0.00	-5,394.00
R 2112-02-107-00-00	SER RADIOLOGIA E IMAGEN- FRANCISCO ROSAS FLORES		-27,964.98	0.00	0.00	-27,964.98	0.00	0.00	-27,964.98	0.00	0.00	-27,964.98
R 2112-02-108-00-00	SERGIO CABRERA DIRCIO		-1,074.50	0.00	0.00	-1,074.50	0.00	0.00	-1,074.50	0.00	0.00	-1,074.50
R 2112-02-109-00-00	SERGIO LARA VIQUEZ		-124,461.21	0.00	0.00	-124,461.21	0.00	0.00	-124,461.21	0.00	0.00	-124,461.21
R 2112-02-110-00-00	SERV MEC. EN GRAL. CHAVEZ.- JUAN CHAVEZ MALDONADO		-4,164.40	0.00	0.00	-4,164.40	0.00	0.00	-4,164.40	0.00	0.00	-4,164.40
R 2112-02-111-00-00	SERVICIOS DE SALUD DE MORELOS (HOSPITAL MEANA)		-1,413.00	0.00	0.00	-1,413.00	0.00	0.00	-1,413.00	0.00	0.00	-1,413.00
R 2112-02-112-00-00	STUKA INGENIEROS, S.A. DE C.V.		-1,798.00	0.00	0.00	-1,798.00	0.00	0.00	-1,798.00	0.00	0.00	-1,798.00
R 2112-02-113-00-00	SUZUKI- MOTOS YUSAMA-YURI ORTIZ CHAVEZ		-73,170.76	0.00	0.00	-73,170.76	0.00	0.00	-73,170.76	0.00	0.00	-73,170.76
R 2112-02-115-00-00	URI JAZIEL CABRERA ARTEAGA		-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
R 2112-02-116-00-00	VICTOR HECTOR VAZQUEZ DIRCIO		-5,800.00	0.00	0.00	-5,800.00	0.00	0.00	-5,800.00	0.00	0.00	-5,800.00
R 2112-02-117-00-00	VIOLETA DELABRA GALINDO		-27,300.00	0.00	0.00	-27,300.00	0.00	0.00	-27,300.00	0.00	0.00	-27,300.00
R 2112-02-118-00-00	VULCANIZADORA ERI- ESTEBAN REBOLLEDO IGLESIAS		-394.40	0.00	0.00	-394.40	0.00	0.00	-394.40	0.00	0.00	-394.40
R 2112-02-119-00-00	YASMIN SIMBRAS DIAZ		-240.75	0.00	0.00	-240.75	0.00	0.00	-240.75	0.00	0.00	-240.75
A 2113-00-000-00-00	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,627.63	1,008,627.63	0.00
A 2113-01-000-00-00	EJERCICIO 2013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,627.63	1,008,627.63	0.00
R 2113-01-030-00-00	GOBIERNO DEL ESTADO DE MORELOS PROG INFRESTRUCTURA INDIGENA 2015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,627.63	1,008,627.63	0.00
A 2115-00-000-00-00	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO		-38,524.00	243,254.83	238,114.83	-33,384.00	236,510.95	233,072.95	-29,946.00	542,437.31	544,237.31	-31,746.00
A 2115-01-000-00-00	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO		-38,524.00	243,254.83	238,114.83	-33,384.00	236,510.95	233,072.95	-29,946.00	542,437.31	544,237.31	-31,746.00
R 2115-01-001-00-00	PENSIONES		0.00	142,784.93	142,784.93	0.00	142,490.79	142,490.79	0.00	147,036.24	147,036.24	0.00
R 2115-01-003-00-00	APOYOS SOCIALES		-8,654.00	20,737.00	16,997.00	-4,914.00	16,385.00	11,947.00	-476.00	65,590.75	65,590.75	-476.00
R 2115-01-004-00-00	APOYOS A AYUDANTES MUNICIPALES		-25,600.00	56,500.00	55,100.00	-24,200.00	54,300.00	55,300.00	-25,200.00	53,300.00	55,100.00	-27,000.00
R 2115-01-126-00-00	APOYOS SISTEMA DE AGUA POTABLE		-4,270.00	23,232.90	23,232.90	-4,270.00	23,335.16	23,335.16	-4,270.00	276,510.32	276,510.32	-4,270.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A 2116-00-000-00-00		INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLIC	0.00	49,377.40	49,377.40	0.00	90,263.11	90,263.11	0.00	51,563.61	51,563.61	0.00
R 2116-01-000-00-00		INTERESES BANOBRAS S.N.C.	0.00	49,377.40	49,377.40	0.00	45,835.84	45,835.84	0.00	42,287.23	42,287.23	0.00
R 2116-02-000-00-00		GOBIERNO DEL ESTADO DE MORELOS FAIS	0.00	0.00	0.00	0.00	44,427.27	44,427.27	0.00	9,276.38	9,276.38	0.00
A 2117-00-000-00-00		RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	-18,206,586.44	87,501.82	269,529.11	-18,388,613.73	82,742.94	206,778.31	-18,512,649.10	99,624.99	210,199.71	-18,623,223.82
A 2117-01-000-00-00		RETENCIONES 2013-2015	-3,926,252.69	87,501.82	269,529.11	-4,108,279.98	82,742.94	206,778.31	-4,232,315.35	99,624.99	210,199.71	-4,342,890.07
A 2117-01-001-00-00		RETENCIONES ISR 2013-2015	-3,925,685.75	64,070.52	246,097.81	-4,107,713.04	64,831.05	187,957.82	-4,230,839.81	80,886.94	192,370.26	-4,342,323.13
R 2117-01-001-01-00		RETENCION SOBRE REMUNERACIONES GASTO CORRIENTE	-2,643,576.69	0.00	140,576.45	-2,784,153.14	0.00	97,031.67	-2,881,184.81	3,545.00	110,485.67	-2,988,125.48
R 2117-01-001-02-00		RETENCION SOBRE REMUNERACIONES FONDO IV	-1,123,162.87	5,752.00	29,252.38	-1,146,663.25	0.00	27,211.74	-1,173,874.99	0.00	23,125.45	-1,197,000.44
R 2117-01-001-03-00		10% SOBRE HONORARIOS GASTO CORRIENTE	-101,347.92	250.00	11,130.22	-112,228.14	0.00	4,099.64	-116,327.78	18,227.00	6,987.04	-105,087.82
R 2117-01-001-04-00		10% SOBRE HONORARIOS FONDO-4	-3,255.09	0.00	0.00	-3,255.09	0.00	500.00	-3,755.09	0.00	500.00	-4,255.09
R 2117-01-001-06-00		FONACOT	-54,343.18	58,068.52	65,138.76	-61,413.42	64,831.05	59,114.77	-55,697.14	59,114.94	50,992.10	-47,574.30
R 2117-01-001-07-00		CUOTAS DE ASOCIACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	-280.00
A 2117-01-002-00-00		PENSIONES ALIMENTICIAS ADMON. 2013-2015	-566.94	23,431.30	23,431.30	-566.94	17,911.89	18,820.49	-1,475.54	18,738.05	17,829.45	-566.94
R 2117-01-002-01-00		ESTELA TORRES SALGADO (LORENZO GARCIA GAYTAN)	0.00	3,092.26	3,092.26	0.00	3,092.26	3,092.26	0.00	3,092.26	3,092.26	0.00
R 2117-01-002-02-00		PATRICIA LARA JAIMES (ALBERTO LANDA VELAZQUEZ)	0.01	2,879.44	2,879.44	0.01	2,879.44	2,879.44	0.01	3,390.88	3,390.88	0.01
R 2117-01-002-03-00		ROSALBA GALINDO ABAD (GABINO BAHENA ARTEAGA)	0.00	1,315.32	1,315.32	0.00	1,360.68	1,360.68	0.00	1,474.07	1,474.07	0.00
R 2117-01-002-04-00		OLGA RENDON VARGAS (APOLINAR MATEO CASTRO)	0.00	2,985.04	2,985.04	0.00	2,592.32	2,592.32	0.00	2,678.74	2,678.74	0.00
R 2117-01-002-06-00		DOLORES MARCHAN ESTUDILLO (HUMBERTO CORTES CUEVAS)	0.00	1,021.35	1,021.35	0.00	1,021.35	1,021.35	0.00	1,021.35	1,021.35	0.00
R 2117-01-002-08-00		GEORGINA EVANGELISTA AGUILAR (EDGAR A. BAHENA)	-566.95	2,267.80	2,267.80	-566.95	2,267.80	2,267.80	-566.95	2,267.80	2,267.80	-566.95
R 2117-01-002-11-00		CAROLINATAPIAORTEGA (LEOBARDO COAPANGO HERNANDEZ)	0.00	1,295.88	1,295.88	0.00	1,295.88	1,295.88	0.00	1,447.07	1,447.07	0.00
R 2117-01-002-12-00		MAYRA JARAMILLO (LUIS DANIEL LOPEZ MUÑOZ)	0.00	4,189.36	4,189.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R 2117-01-002-13-00		APOLONIA FLORES MARTINEZ (CONSTANTINO DIAZ)	0.00	2,267.80	2,267.80	0.00	1,133.90	2,042.50	-908.60	908.60	0.00	0.00
R 2117-01-002-14-00		NANCY GABRIELA CARPIO MORALES (MAGDALENO SALGADO ESCUDERO)	0.00	2,117.05	2,117.05	0.00	2,268.26	2,268.26	0.00	2,457.28	2,457.28	0.00
A 2117-02-000-00-00		RETENCIONES ADMINISTRACIONES ANTERIORES	-14,280,333.75	0.00	0.00	-14,280,333.75	0.00	0.00	-14,280,333.75	0.00	0.00	-14,280,333.75
A 2117-02-001-00-00		PENSIONES ALIMENTICIAS ADMON. 2009-2012	-28,098.24	0.00	0.00	-28,098.24	0.00	0.00	-28,098.24	0.00	0.00	-28,098.24
R 2117-02-001-02-00		BEATRIZ ADRIANA VALENCIA LOPEZ (J. ANTONIO ARROYO)	-2,883.33	0.00	0.00	-2,883.33	0.00	0.00	-2,883.33	0.00	0.00	-2,883.33
R 2117-02-001-03-00		DALIA RODRIGUEZ DUARTE.- JHONAHAN GIOVANI RAMOS VELASCO	-1,248.00	0.00	0.00	-1,248.00	0.00	0.00	-1,248.00	0.00	0.00	-1,248.00
R 2117-02-001-05-00		ESTELA TORRES SALGADO (LORENZO GARCIA GAYTAN)	-12,013.58	0.00	0.00	-12,013.58	0.00	0.00	-12,013.58	0.00	0.00	-12,013.58
R 2117-02-001-07-00		LOURDES SANTIESTEBAN P. (MAGDIEL RAMOS HDEZ)	-10.00	0.00	0.00	-10.00	0.00	0.00	-10.00	0.00	0.00	-10.00
R 2117-02-001-09-00		MARIA LINA MARTINEZ ABARCA (DANIEL ALBERTO MARTINEZ)	-6,497.94	0.00	0.00	-6,497.94	0.00	0.00	-6,497.94	0.00	0.00	-6,497.94
R 2117-02-001-10-00		OLGA RENDON VARGAS (APOLINAR MATEO CASTRO)	-281.48	0.00	0.00	-281.48	0.00	0.00	-281.48	0.00	0.00	-281.48
R 2117-02-001-11-00		PATRICIA LARA JAIME	-2,273.91	0.00	0.00	-2,273.91	0.00	0.00	-2,273.91	0.00	0.00	-2,273.91
R 2117-02-001-12-00		ROSALBA GALINDO ABAD (GABINO BAHENA ARTEAGA)	-1,884.00	0.00	0.00	-1,884.00	0.00	0.00	-1,884.00	0.00	0.00	-1,884.00
R 2117-02-001-14-00		PATRICIA LARA JAIMES (ALBERTO LANDA VELAZQUEZ)	-1,006.00	0.00	0.00	-1,006.00	0.00	0.00	-1,006.00	0.00	0.00	-1,006.00
A 2117-02-002-00-00		RETENCIONES ISR	-14,181,062.61	0.00	0.00	-14,181,062.61	0.00	0.00	-14,181,062.61	0.00	0.00	-14,181,062.61
R 2117-02-002-01-00		ISPT POR PAGAR ADMON. 2003-2006	-263,051.97	0.00	0.00	-263,051.97	0.00	0.00	-263,051.97	0.00	0.00	-263,051.97
R 2117-02-002-02-00		ISR 10% RET. HONORARIOS 2003-2006	-9,866.51	0.00	0.00	-9,866.51	0.00	0.00	-9,866.51	0.00	0.00	-9,866.51
R 2117-02-002-03-00		ISPT GTO. CORRIENTE 2006-2009	-1,996,985.54	0.00	0.00	-1,996,985.54	0.00	0.00	-1,996,985.54	0.00	0.00	-1,996,985.54
R 2117-02-002-04-00		ISPT FONDO F IV 2006-2009	-417,728.85	0.00	0.00	-417,728.85	0.00	0.00	-417,728.85	0.00	0.00	-417,728.85
R 2117-02-002-05-00		ISR HONORARIOS F IV 2006-2009	-8,381.44	0.00	0.00	-8,381.44	0.00	0.00	-8,381.44	0.00	0.00	-8,381.44
R 2117-02-002-06-00		ISR HONORARIOS GC 2006-2009	-24,563.11	0.00	0.00	-24,563.11	0.00	0.00	-24,563.11	0.00	0.00	-24,563.11
R 2117-02-002-07-00		ISPT ADMON 2009-2012	-11,353,374.09	0.00	0.00	-11,353,374.09	0.00	0.00	-11,353,374.09	0.00	0.00	-11,353,374.09
R 2117-02-002-08-00		ISPT FONDO IV 2009-2012	-79,888.02	0.00	0.00	-79,888.02	0.00	0.00	-79,888.02	0.00	0.00	-79,888.02

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	CARGOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO		
R 2117-02-002-09-00	JUAN JOSE HERNANDEZ RAMIREZ		-304.58	0.00	0.00	-304.58	0.00	0.00	-304.58	0.00	0.00	-304.58
R 2117-02-002-10-00	BENANCIO TORRES OVANDO		-118.89	0.00	0.00	-118.89	0.00	0.00	-118.89	0.00	0.00	-118.89
R 2117-02-002-11-00	SILVIA MAGDALENA EXIGA ANDRADE		-241.00	0.00	0.00	-241.00	0.00	0.00	-241.00	0.00	0.00	-241.00
R 2117-02-002-12-00	JOSE MARIA DE LA ROCA VELAZQUEZ		-110.00	0.00	0.00	-110.00	0.00	0.00	-110.00	0.00	0.00	-110.00
R 2117-02-002-13-00	BLANCA ELMA GONZALEZ CANTU		-1,623.00	0.00	0.00	-1,623.00	0.00	0.00	-1,623.00	0.00	0.00	-1,623.00
R 2117-02-002-14-00	PABLO GUTIERREZ TORRES		-210.00	0.00	0.00	-210.00	0.00	0.00	-210.00	0.00	0.00	-210.00
R 2117-02-002-15-00	JULIO YAMIL JIMENEZ GUERRERO		-836.11	0.00	0.00	-836.11	0.00	0.00	-836.11	0.00	0.00	-836.11
R 2117-02-002-16-00	VICENTE RENTERIA ROSALES		-2,735.85	0.00	0.00	-2,735.85	0.00	0.00	-2,735.85	0.00	0.00	-2,735.85
R 2117-02-002-17-00	ALEJANDRO PORCAYO RAMOS		-334.00	0.00	0.00	-334.00	0.00	0.00	-334.00	0.00	0.00	-334.00
R 2117-02-002-18-00	ANGEL GUTIERREZ VAZQUEZ		-150.00	0.00	0.00	-150.00	0.00	0.00	-150.00	0.00	0.00	-150.00
R 2117-02-002-19-00	FROYLAN GONZALEZ GAONA		-222.22	0.00	0.00	-222.22	0.00	0.00	-222.22	0.00	0.00	-222.22
R 2117-02-002-20-00	OSCAR HUGO ARENAS MENDIBLE		-20.00	0.00	0.00	-20.00	0.00	0.00	-20.00	0.00	0.00	-20.00
R 2117-02-002-21-00	RENE MARTINEZ MONTIEL		-698.00	0.00	0.00	-698.00	0.00	0.00	-698.00	0.00	0.00	-698.00
R 2117-02-002-22-00	VICTOR MANUEL ZURITA GATICA		-490.00	0.00	0.00	-490.00	0.00	0.00	-490.00	0.00	0.00	-490.00
R 2117-02-002-23-00	ROMEL FLORES VIRGILIO		-50.00	0.00	0.00	-50.00	0.00	0.00	-50.00	0.00	0.00	-50.00
R 2117-02-002-24-00	JAIME CUEVAS DOMINGUEZ		-845.00	0.00	0.00	-845.00	0.00	0.00	-845.00	0.00	0.00	-845.00
R 2117-02-002-25-00	MARIA DE LA LUZ BAHENA		-100.00	0.00	0.00	-100.00	0.00	0.00	-100.00	0.00	0.00	-100.00
R 2117-02-002-26-00	JOSE VELA BAHENA		-425.00	0.00	0.00	-425.00	0.00	0.00	-425.00	0.00	0.00	-425.00
R 2117-02-002-27-00	ZENON ROMAN MOYADO		-1,333.34	0.00	0.00	-1,333.34	0.00	0.00	-1,333.34	0.00	0.00	-1,333.34
R 2117-02-002-28-00	VERONICA ORTEGA GUTIERREZ		-368.50	0.00	0.00	-368.50	0.00	0.00	-368.50	0.00	0.00	-368.50
R 2117-02-002-29-00	CARLOS VICENTE ANZUREZ QUINTERO		-1,413.32	0.00	0.00	-1,413.32	0.00	0.00	-1,413.32	0.00	0.00	-1,413.32
R 2117-02-002-30-00	MACIAS HEIVERG MARTINEZ		-66.00	0.00	0.00	-66.00	0.00	0.00	-66.00	0.00	0.00	-66.00
R 2117-02-002-31-00	ANTONIO CASAS BARBA		-260.61	0.00	0.00	-260.61	0.00	0.00	-260.61	0.00	0.00	-260.61
R 2117-02-002-32-00	JULIO CESAR HERNANDEZ TREJO		-264.44	0.00	0.00	-264.44	0.00	0.00	-264.44	0.00	0.00	-264.44
R 2117-02-002-33-00	VICENTE EDUARDO HAMA HERNANDEZ		-222.00	0.00	0.00	-222.00	0.00	0.00	-222.00	0.00	0.00	-222.00
R 2117-02-002-34-00	ENRIQUE OCAMPO ROJAS		-11,100.00	0.00	0.00	-11,100.00	0.00	0.00	-11,100.00	0.00	0.00	-11,100.00
R 2117-02-002-35-00	IRENE CORTES LOPEZ		-222.20	0.00	0.00	-222.20	0.00	0.00	-222.20	0.00	0.00	-222.20
R 2117-02-002-36-00	ROSA MA. MARBAN SALGADO		-30.00	0.00	0.00	-30.00	0.00	0.00	-30.00	0.00	0.00	-30.00
R 2117-02-002-37-00	GONZALO LOPEZ MASTACHE		-140.00	0.00	0.00	-140.00	0.00	0.00	-140.00	0.00	0.00	-140.00
R 2117-02-002-38-00	JUAN DAVID SUAYFETA GONZALEZ		-50.00	0.00	0.00	-50.00	0.00	0.00	-50.00	0.00	0.00	-50.00
R 2117-02-002-39-00	HEIVERG MARTINEZ MACIAS		-130.00	0.00	0.00	-130.00	0.00	0.00	-130.00	0.00	0.00	-130.00
R 2117-02-002-40-00	FERNANDO AVALOS RAMOS		-190.00	0.00	0.00	-190.00	0.00	0.00	-190.00	0.00	0.00	-190.00
R 2117-02-002-41-00	BERNABE HERIBERTO ORTEGA DIAZ		-40.00	0.00	0.00	-40.00	0.00	0.00	-40.00	0.00	0.00	-40.00
R 2117-02-002-42-00	GASPAR ADRIAN SOLIS MANZANO		-44.44	0.00	0.00	-44.44	0.00	0.00	-44.44	0.00	0.00	-44.44
R 2117-02-002-43-00	ANGELINA HERRERA PEDRAZA		-267.00	0.00	0.00	-267.00	0.00	0.00	-267.00	0.00	0.00	-267.00
R 2117-02-002-44-00	ABAD VILLAFUENTES CAMBEROS		-111.11	0.00	0.00	-111.11	0.00	0.00	-111.11	0.00	0.00	-111.11
R 2117-02-002-45-00	AZUCENA OCAMPO REBOLLEDO		-0.59	0.00	0.00	-0.59	0.00	0.00	-0.59	0.00	0.00	-0.59
R 2117-02-002-46-00	MA. DE LA LUZ ANAYA BERRIOS		-0.21	0.00	0.00	-0.21	0.00	0.00	-0.21	0.00	0.00	-0.21
R 2117-02-002-47-00	ALBERTO CABRERA DIAZ		-666.67	0.00	0.00	-666.67	0.00	0.00	-666.67	0.00	0.00	-666.67
R 2117-02-002-48-00	ABIEL HOMERO GODINEZ MOYO		-700.00	0.00	0.00	-700.00	0.00	0.00	-700.00	0.00	0.00	-700.00
R 2117-02-002-49-00	LEONARDO RAFAEL SALINAS GONZALEZ		-44.00	0.00	0.00	-44.00	0.00	0.00	-44.00	0.00	0.00	-44.00
R 2117-02-002-50-00	SERGIO UBALDO URIBE PARTIDA		-45.00	0.00	0.00	-45.00	0.00	0.00	-45.00	0.00	0.00	-45.00
A 2117-02-003-00-00	RETENCIONES A CONTRATISTAS ADMINISTRACIONES PASADAS		-71,172.90	0.00	0.00	-71,172.90	0.00	0.00	-71,172.90	0.00	0.00	-71,172.90
R 2117-02-003-01-00	2% ADMON 2003-2006		-513.87	0.00	0.00	-513.87	0.00	0.00	-513.87	0.00	0.00	-513.87

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	2117-02-003-02-00	DOP/RP/01/25/01/08 CONSTRUCCION DE NUEVA PRESIDENCIA	-50,372.43	0.00	0.00	-50,372.43	0.00	0.00	-50,372.43	0.00	0.00	-50,372.43	0.00	0.00	-50,372.43
R	2117-02-003-03-00	2% AL MILLAR PARA LA C.M.I.C.	-318.39	0.00	0.00	-318.39	0.00	0.00	-318.39	0.00	0.00	-318.39	0.00	0.00	-318.39
R	2117-02-003-04-00	5% AL MILLAR PARA INSPECCION Y VIGILANCIA	-19,968.21	0.00	0.00	-19,968.21	0.00	0.00	-19,968.21	0.00	0.00	-19,968.21	0.00	0.00	-19,968.21
A	2120-00-000-00-00	DOCUMENTOS POR PAGAR A CORTO PLAZO	-38,150,605.59	4,790.08	3,133.14	-38,148,948.65	444,731.08	2,459.78	-37,706,677.35	252,185.04	1,270.51	-37,455,762.82			
A	2121-00-000-00-00	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	-38,150,605.59	4,790.08	3,133.14	-38,148,948.65	444,731.08	2,459.78	-37,706,677.35	252,185.04	1,270.51	-37,455,762.82			
A	2121-01-000-00-00	ACREEDORES DIVERSOS	-15,419,896.36	4,790.08	3,133.14	-15,418,239.42	444,731.08	2,459.78	-14,975,968.12	252,185.04	1,270.51	-14,725,053.59			
R	2121-01-003-00-00	ANTICIPO DE PARTICIPACIONES	-13,054,559.90	0.00	0.00	-13,054,559.90	0.00	0.00	-13,054,559.90	0.00	0.00	-13,054,559.90	0.00	0.00	-13,054,559.90
R	2121-01-005-00-00	UNIVERSIDAD AUTONOMA DEL ESTADO DE MORELOS	0.00	1,663.42	1,663.42	0.00	2,458.00	2,458.00	0.00	1,270.51	1,270.51	0.00	0.00	0.00	0.00
R	2121-01-008-00-00	SAMUEL NOGUERON BENITEZ	-1,330.00	1,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2121-01-014-00-00	ALEJANDRO MARTINEZ COAPANGO	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2121-01-017-00-00	GOBIERNO DEL ESTADO DE MORELOS FAIS 2014	-2,332,698.36	0.00	0.00	-2,332,698.36	439,558.29	0.00	-1,893,140.07	232,716.40	0.00	-1,660,423.67			
R	2121-01-025-00-00	ALFONSO RINCON MARTINEZ	-331.20	0.00	0.00	-331.20	0.00	0.00	-331.20	0.00	0.00	-331.20	0.00	0.00	-331.20
R	2121-01-032-00-00	ARACELI ALVARADO LEON	-500.00	500.00	500.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2121-01-038-00-00	JOSE ALFREDO MARTINEZ VILLALBA	-600.00	0.00	0.00	-600.00	0.00	0.00	-600.00	0.00	0.00	-600.00	0.00	0.00	-600.00
R	2121-01-044-00-00	JOSE GUADALUPE CORDOVA GARCIA	-4,371.42	0.00	0.00	-4,371.42	0.00	0.00	-4,371.42	0.00	0.00	-4,371.42	0.00	0.00	-4,371.42
R	2121-01-045-00-00	OCTAVIO IVAN SALDAÑA PALOMINOS	-796.66	796.66	465.52	-465.52	0.00	0.00	-465.52	0.00	0.00	-465.52	0.00	0.00	-465.52
R	2121-01-049-00-00	FERNANDO ORTIZ BARBA	-60.00	0.00	0.00	-60.00	0.00	0.00	-60.00	0.00	0.00	-60.00	0.00	0.00	-60.00
R	2121-01-052-00-00	RIGO ALBERTO ALEMAN GUTIERREZ	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00	0.00	0.00	-1,500.00
R	2121-01-053-00-00	GOBIERNO DEL ESTADO DE MORELOS PROGRAMAS REG 2013 (REINT)	-18,586.36	0.00	0.00	-18,586.36	0.00	0.00	-18,586.36	18,198.13	0.00	-388.23			
R	2121-01-054-00-00	ADRIANA VILLA DIAZ	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
R	2121-01-055-00-00	RICARDO MANZANAREZ MARTINEZ	0.00	0.00	500.00	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2121-01-112-00-00	TESORERIA DE LA FEDERACION (RENDIMIENTOS BANCARIOS)	-3,562.46	0.00	4.20	-3,566.66	1,714.79	1.78	-1,853.65	0.00	0.00	-1,853.65	0.00	0.00	-1,853.65
A	2121-02-000-00-00	ACREEDORES DIVERSOS ADMINISTRACIONES PASADAS	-22,730,709.23	0.00	0.00	-22,730,709.23	0.00	0.00	-22,730,709.23	0.00	0.00	-22,730,709.23	0.00	0.00	-22,730,709.23
R	2121-02-001-00-00	25% ADICIONAL 2012	-69,981.61	0.00	0.00	-69,981.61	0.00	0.00	-69,981.61	0.00	0.00	-69,981.61	0.00	0.00	-69,981.61
R	2121-02-002-00-00	ACTIVOS PRODUCTIVOS 2010	-212.67	0.00	0.00	-212.67	0.00	0.00	-212.67	0.00	0.00	-212.67	0.00	0.00	-212.67
R	2121-02-003-00-00	ADRIANA CORTEZ BRITO	-105.00	0.00	0.00	-105.00	0.00	0.00	-105.00	0.00	0.00	-105.00	0.00	0.00	-105.00
R	2121-02-004-00-00	ALBERTO LANDA VELAZQUEZ	-473.00	0.00	0.00	-473.00	0.00	0.00	-473.00	0.00	0.00	-473.00	0.00	0.00	-473.00
R	2121-02-006-00-00	ANA LILIA TABLAS MALDONADO	-4,391.45	0.00	0.00	-4,391.45	0.00	0.00	-4,391.45	0.00	0.00	-4,391.45	0.00	0.00	-4,391.45
R	2121-02-007-00-00	ANDRES CRUZ TORRES	-5,520.00	0.00	0.00	-5,520.00	0.00	0.00	-5,520.00	0.00	0.00	-5,520.00	0.00	0.00	-5,520.00
R	2121-02-008-00-00	ANTOLIN GONZALEZ CASPETA	-50.00	0.00	0.00	-50.00	0.00	0.00	-50.00	0.00	0.00	-50.00	0.00	0.00	-50.00
R	2121-02-009-00-00	APOYOS POR PAGAR	-99,875.61	0.00	0.00	-99,875.61	0.00	0.00	-99,875.61	0.00	0.00	-99,875.61	0.00	0.00	-99,875.61
R	2121-02-010-00-00	APOYOS POR PAGAR 2011	-171,090.21	0.00	0.00	-171,090.21	0.00	0.00	-171,090.21	0.00	0.00	-171,090.21	0.00	0.00	-171,090.21
R	2121-02-011-00-00	AURORA RESENDIZ MEJIA	-3,750.00	0.00	0.00	-3,750.00	0.00	0.00	-3,750.00	0.00	0.00	-3,750.00	0.00	0.00	-3,750.00
R	2121-02-012-00-00	CAMERINO SALGADO MALDONADO	-13,624.00	0.00	0.00	-13,624.00	0.00	0.00	-13,624.00	0.00	0.00	-13,624.00	0.00	0.00	-13,624.00
R	2121-02-013-00-00	CARLOS LEYVA SALGADO	-959.95	0.00	0.00	-959.95	0.00	0.00	-959.95	0.00	0.00	-959.95	0.00	0.00	-959.95
R	2121-02-015-00-00	CLAUDIA SHEILA GARCIA OCAMPO	-680.06	0.00	0.00	-680.06	0.00	0.00	-680.06	0.00	0.00	-680.06	0.00	0.00	-680.06
R	2121-02-016-00-00	COMERCIALIZADORA ROBCLA S.A. DE C.V.	-258,473.52	0.00	0.00	-258,473.52	0.00	0.00	-258,473.52	0.00	0.00	-258,473.52	0.00	0.00	-258,473.52
R	2121-02-017-00-00	COMERCIALIZADORA Y DISTRIBUIDORA TEMAXTEPEC S.A. DE C.V	-444,493.70	0.00	0.00	-444,493.70	0.00	0.00	-444,493.70	0.00	0.00	-444,493.70	0.00	0.00	-444,493.70
R	2121-02-018-00-00	COMISION FEDERAL DE ELECTRICIDAD	-310,934.20	0.00	0.00	-310,934.20	0.00	0.00	-310,934.20	0.00	0.00	-310,934.20	0.00	0.00	-310,934.20
R	2121-02-019-00-00	COMISION FEDERAL DE ELECTRICIDAD	-10,046.70	0.00	0.00	-10,046.70	0.00	0.00	-10,046.70	0.00	0.00	-10,046.70	0.00	0.00	-10,046.70
R	2121-02-020-00-00	CONACULTA CASA DE LA CULTURA	-2,169.59	0.00	0.00	-2,169.59	0.00	0.00	-2,169.59	0.00	0.00	-2,169.59	0.00	0.00	-2,169.59
R	2121-02-021-00-00	CONACULTA PAICE	-2,507,551.00	0.00	0.00	-2,507,551.00	0.00	0.00	-2,507,551.00	0.00	0.00	-2,507,551.00	0.00	0.00	-2,507,551.00
R	2121-02-022-00-00	CONSTANTINO RIVERA ABUNDEZ	-10,180.00	0.00	0.00	-10,180.00	0.00	0.00	-10,180.00	0.00	0.00	-10,180.00	0.00	0.00	-10,180.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R 2121-02-023-00-00	CONSUELO JARAMILLO LIMA		-20,195.97	0.00	0.00	-20,195.97	0.00	0.00	-20,195.97	0.00	0.00	-20,195.97	0.00	0.00	-20,195.97
R 2121-02-024-00-00	DANIEL ALBERTO MARTINEZ FLORES		-311.50	0.00	0.00	-311.50	0.00	0.00	-311.50	0.00	0.00	-311.50	0.00	0.00	-311.50
R 2121-02-025-00-00	EDUARDO MORALES ORFALY		-18,210.70	0.00	0.00	-18,210.70	0.00	0.00	-18,210.70	0.00	0.00	-18,210.70	0.00	0.00	-18,210.70
R 2121-02-026-00-00	EDUARDO RAMOS POZAS		-2,230.00	0.00	0.00	-2,230.00	0.00	0.00	-2,230.00	0.00	0.00	-2,230.00	0.00	0.00	-2,230.00
R 2121-02-027-00-00	ELEUTERIO CAMPOS VILLA		-5,865.70	0.00	0.00	-5,865.70	0.00	0.00	-5,865.70	0.00	0.00	-5,865.70	0.00	0.00	-5,865.70
R 2121-02-028-00-00	ELIZABETH NAVARRETE HERNANDEZ		-17,950.50	0.00	0.00	-17,950.50	0.00	0.00	-17,950.50	0.00	0.00	-17,950.50	0.00	0.00	-17,950.50
R 2121-02-029-00-00	EMMA CAPISTRAN CABRERA		-637.29	0.00	0.00	-637.29	0.00	0.00	-637.29	0.00	0.00	-637.29	0.00	0.00	-637.29
R 2121-02-030-00-00	ENRIQUE CAMPOS PINEDA		-5,364.99	0.00	0.00	-5,364.99	0.00	0.00	-5,364.99	0.00	0.00	-5,364.99	0.00	0.00	-5,364.99
R 2121-02-031-00-00	ERNESTO CARRANZA SALDAÑA		-42.00	0.00	0.00	-42.00	0.00	0.00	-42.00	0.00	0.00	-42.00	0.00	0.00	-42.00
R 2121-02-032-00-00	FAEDE		-736,398.33	0.00	0.00	-736,398.33	0.00	0.00	-736,398.33	0.00	0.00	-736,398.33	0.00	0.00	-736,398.33
R 2121-02-033-00-00	FELIPE MANUEL UROZA GUTIERREZ		-6,480.50	0.00	0.00	-6,480.50	0.00	0.00	-6,480.50	0.00	0.00	-6,480.50	0.00	0.00	-6,480.50
R 2121-02-034-00-00	FIDELA MARTINEZ PINEDA		-722.00	0.00	0.00	-722.00	0.00	0.00	-722.00	0.00	0.00	-722.00	0.00	0.00	-722.00
R 2121-02-035-00-00	FINANCIERA COFIA		-7,576.34	0.00	0.00	-7,576.34	0.00	0.00	-7,576.34	0.00	0.00	-7,576.34	0.00	0.00	-7,576.34
R 2121-02-036-00-00	FINANCIERA COOFIA S.C. DE R.L.		23,375.00	0.00	0.00	23,375.00	0.00	0.00	23,375.00	0.00	0.00	23,375.00	0.00	0.00	23,375.00
R 2121-02-037-00-00	FONDO III		-9,239,887.91	0.00	0.00	-9,239,887.91	0.00	0.00	-9,239,887.91	0.00	0.00	-9,239,887.91	0.00	0.00	-9,239,887.91
R 2121-02-038-00-00	FONDO III (FAIS)		-3,801,826.26	0.00	0.00	-3,801,826.26	0.00	0.00	-3,801,826.26	0.00	0.00	-3,801,826.26	0.00	0.00	-3,801,826.26
R 2121-02-039-00-00	FONDO III (FAIS)		-1,954,000.00	0.00	0.00	-1,954,000.00	0.00	0.00	-1,954,000.00	0.00	0.00	-1,954,000.00	0.00	0.00	-1,954,000.00
R 2121-02-040-00-00	FONDO IV		-177,572.73	0.00	0.00	-177,572.73	0.00	0.00	-177,572.73	0.00	0.00	-177,572.73	0.00	0.00	-177,572.73
R 2121-02-041-00-00	FOPAM		-1,000,000.00	0.00	0.00	-1,000,000.00	0.00	0.00	-1,000,000.00	0.00	0.00	-1,000,000.00	0.00	0.00	-1,000,000.00
R 2121-02-042-00-00	FRANCISCO CASTILLO MARTINEZ		-10,030.00	0.00	0.00	-10,030.00	0.00	0.00	-10,030.00	0.00	0.00	-10,030.00	0.00	0.00	-10,030.00
R 2121-02-043-00-00	FRANCISCO LOPEZ FRANCO		-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
R 2121-02-044-00-00	GASTO CORRIENTE		-100,249.75	0.00	0.00	-100,249.75	0.00	0.00	-100,249.75	0.00	0.00	-100,249.75	0.00	0.00	-100,249.75
R 2121-02-045-00-00	GASTO CORRIENTE 2003-2006		-298,532.26	0.00	0.00	-298,532.26	0.00	0.00	-298,532.26	0.00	0.00	-298,532.26	0.00	0.00	-298,532.26
R 2121-02-046-00-00	GASTOS DIVERSOS POR PAGAR		-87,877.89	0.00	0.00	-87,877.89	0.00	0.00	-87,877.89	0.00	0.00	-87,877.89	0.00	0.00	-87,877.89
R 2121-02-047-00-00	GASTOS POR PAGAR 2011		-66,860.68	0.00	0.00	-66,860.68	0.00	0.00	-66,860.68	0.00	0.00	-66,860.68	0.00	0.00	-66,860.68
R 2121-02-048-00-00	GERARDO BRITO ESPINOZA		-6,000.00	0.00	0.00	-6,000.00	0.00	0.00	-6,000.00	0.00	0.00	-6,000.00	0.00	0.00	-6,000.00
R 2121-02-049-00-00	GRACIELA NERI LEYVA		-250.00	0.00	0.00	-250.00	0.00	0.00	-250.00	0.00	0.00	-250.00	0.00	0.00	-250.00
R 2121-02-050-00-00	GRACIELA SANCHEZ BENITEZ		-250.00	0.00	0.00	-250.00	0.00	0.00	-250.00	0.00	0.00	-250.00	0.00	0.00	-250.00
R 2121-02-051-00-00	GREGORIO MANZANAREZ LOPEZ		-1,563.00	0.00	0.00	-1,563.00	0.00	0.00	-1,563.00	0.00	0.00	-1,563.00	0.00	0.00	-1,563.00
R 2121-02-052-00-00	GRUPO CORPORATIVO NAUTILUS S.A. DE C.V.		-1,720.00	0.00	0.00	-1,720.00	0.00	0.00	-1,720.00	0.00	0.00	-1,720.00	0.00	0.00	-1,720.00
R 2121-02-053-00-00	HIPOLITO NIETO ACEVEDO		-3,197.43	0.00	0.00	-3,197.43	0.00	0.00	-3,197.43	0.00	0.00	-3,197.43	0.00	0.00	-3,197.43
R 2121-02-054-00-00	IGNACIO FLORES FRANCISCO		-909.28	0.00	0.00	-909.28	0.00	0.00	-909.28	0.00	0.00	-909.28	0.00	0.00	-909.28
R 2121-02-055-00-00	IMPUESTO PREDIAL ANTICIPADO		-260,933.21	0.00	0.00	-260,933.21	0.00	0.00	-260,933.21	0.00	0.00	-260,933.21	0.00	0.00	-260,933.21
R 2121-02-056-00-00	IVAN RENE HERNANDEZ SALGADO		-3,042.05	0.00	0.00	-3,042.05	0.00	0.00	-3,042.05	0.00	0.00	-3,042.05	0.00	0.00	-3,042.05
R 2121-02-057-00-00	J. LORENZO GARCIA GAYTAN		-6,269.61	0.00	0.00	-6,269.61	0.00	0.00	-6,269.61	0.00	0.00	-6,269.61	0.00	0.00	-6,269.61
R 2121-02-058-00-00	JOSE FAUSTO BUSTAMANTE FIGUEROA		-21,000.00	0.00	0.00	-21,000.00	0.00	0.00	-21,000.00	0.00	0.00	-21,000.00	0.00	0.00	-21,000.00
R 2121-02-059-00-00	JOSE FIGUEROA PLACENCIA		-331.00	0.00	0.00	-331.00	0.00	0.00	-331.00	0.00	0.00	-331.00	0.00	0.00	-331.00
R 2121-02-060-00-00	JOSE GARCIA CASPETA		-4,015.64	0.00	0.00	-4,015.64	0.00	0.00	-4,015.64	0.00	0.00	-4,015.64	0.00	0.00	-4,015.64
R 2121-02-061-00-00	JOSE LOAEZA TOMAS		-62,304.75	0.00	0.00	-62,304.75	0.00	0.00	-62,304.75	0.00	0.00	-62,304.75	0.00	0.00	-62,304.75
R 2121-02-062-00-00	JOSE LOAEZA TOMAS		-21,093.99	0.00	0.00	-21,093.99	0.00	0.00	-21,093.99	0.00	0.00	-21,093.99	0.00	0.00	-21,093.99
R 2121-02-063-00-00	JOSE LUIS BRITO GALAN		-105.00	0.00	0.00	-105.00	0.00	0.00	-105.00	0.00	0.00	-105.00	0.00	0.00	-105.00
R 2121-02-064-00-00	JOSEFINA OLGUIN ALQUICIRA		-3,000.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00	0.00	0.00	-3,000.00
R 2121-02-065-00-00	JUAN CARLOS LEYVA HERNANDEZ		-20,592.60	0.00	0.00	-20,592.60	0.00	0.00	-20,592.60	0.00	0.00	-20,592.60	0.00	0.00	-20,592.60
R 2121-02-066-00-00	JUDITH RIVERA HERNANDEZ		-7,500.00	0.00	0.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00	-7,500.00	0.00	0.00	-7,500.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final	Cargos		Abonos	Saldo Final
				ENERO				FEBRERO				MARZO			
R	2121-02-067-00-00	KAROL LIZET GARCIA OCAMPO	-246.00	0.00	0.00	-246.00	0.00	0.00	-246.00	0.00	0.00	-246.00	0.00	0.00	-246.00
R	2121-02-068-00-00	LILIANA OCHOA OCHOA	-261.93	0.00	0.00	-261.93	0.00	0.00	-261.93	0.00	0.00	-261.93	0.00	0.00	-261.93
R	2121-02-069-00-00	LUIS GERONIMO PEREZ ESTRADA	-45,995.00	0.00	0.00	-45,995.00	0.00	0.00	-45,995.00	0.00	0.00	-45,995.00	0.00	0.00	-45,995.00
R	2121-02-070-00-00	LUIS GILBERTO QUEZADA SANDOVAL	-7,200.00	0.00	0.00	-7,200.00	0.00	0.00	-7,200.00	0.00	0.00	-7,200.00	0.00	0.00	-7,200.00
R	2121-02-071-00-00	MA. DE JESUS AXOMULCO VAZQUEZ	-865.50	0.00	0.00	-865.50	0.00	0.00	-865.50	0.00	0.00	-865.50	0.00	0.00	-865.50
R	2121-02-072-00-00	MA. GUADALUPE CASTILLO SANCHEZ	-22,975.70	0.00	0.00	-22,975.70	0.00	0.00	-22,975.70	0.00	0.00	-22,975.70	0.00	0.00	-22,975.70
R	2121-02-073-00-00	MARCIANO SILVA HERNANDEZ	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	-500.00
R	2121-02-074-00-00	MARGARITA RAMIREZ LIMA	-7,960.00	0.00	0.00	-7,960.00	0.00	0.00	-7,960.00	0.00	0.00	-7,960.00	0.00	0.00	-7,960.00
R	2121-02-075-00-00	MARIO ALBERTO ESTRADA GARCIA	-7,490.72	0.00	0.00	-7,490.72	0.00	0.00	-7,490.72	0.00	0.00	-7,490.72	0.00	0.00	-7,490.72
R	2121-02-076-00-00	MARIO HERNANDEZ MONTENEGRO	-161.97	0.00	0.00	-161.97	0.00	0.00	-161.97	0.00	0.00	-161.97	0.00	0.00	-161.97
R	2121-02-077-00-00	MARISSA FIGUEROA CASTILLO	-2,350.50	0.00	0.00	-2,350.50	0.00	0.00	-2,350.50	0.00	0.00	-2,350.50	0.00	0.00	-2,350.50
R	2121-02-078-00-00	MELQUIADES RAMIREZ RESCALVO	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00	-4,500.00	0.00	0.00	-4,500.00
R	2121-02-079-00-00	MIGUEL ANGEL CALDERON GALVAN	-1,200.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00	0.00	0.00	-1,200.00
R	2121-02-080-00-00	MOISES OCAMPO MACEDO	-4,754.25	0.00	0.00	-4,754.25	0.00	0.00	-4,754.25	0.00	0.00	-4,754.25	0.00	0.00	-4,754.25
R	2121-02-081-00-00	MUNICIPIO DE TLAQUILTENANGO	-1,568.09	0.00	0.00	-1,568.09	0.00	0.00	-1,568.09	0.00	0.00	-1,568.09	0.00	0.00	-1,568.09
R	2121-02-082-00-00	MUNICIPIO DE TLAQUILTENANGO	-2,204.00	0.00	0.00	-2,204.00	0.00	0.00	-2,204.00	0.00	0.00	-2,204.00	0.00	0.00	-2,204.00
R	2121-02-083-00-00	NICOLAS BAHENA MOLINA	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00	0.00	0.00	-20,000.00
R	2121-02-084-00-00	OSCAR UROZA ABARCA	-8,480.24	0.00	0.00	-8,480.24	0.00	0.00	-8,480.24	0.00	0.00	-8,480.24	0.00	0.00	-8,480.24
R	2121-02-085-00-00	PABLO JIMENEZ MALDONADO	-5,570.00	0.00	0.00	-5,570.00	0.00	0.00	-5,570.00	0.00	0.00	-5,570.00	0.00	0.00	-5,570.00
R	2121-02-086-00-00	PABLO JIMENEZ MALDONADO	-2,560.00	0.00	0.00	-2,560.00	0.00	0.00	-2,560.00	0.00	0.00	-2,560.00	0.00	0.00	-2,560.00
R	2121-02-087-00-00	PEDRO CABRERA VAZQUEZ	-200.00	0.00	0.00	-200.00	0.00	0.00	-200.00	0.00	0.00	-200.00	0.00	0.00	-200.00
R	2121-02-088-00-00	PROGRAMA TU CASA 2011	-400,620.00	0.00	0.00	-400,620.00	0.00	0.00	-400,620.00	0.00	0.00	-400,620.00	0.00	0.00	-400,620.00
R	2121-02-089-00-00	RAUL RITA HERRERA	-901.00	0.00	0.00	-901.00	0.00	0.00	-901.00	0.00	0.00	-901.00	0.00	0.00	-901.00
R	2121-02-090-00-00	REFRENDOS RECUPERACION DE CREDITOS DEL FAEDE 2007	-127,057.19	0.00	0.00	-127,057.19	0.00	0.00	-127,057.19	0.00	0.00	-127,057.19	0.00	0.00	-127,057.19
R	2121-02-091-00-00	ROGELIO LANDA VELAZQUEZ	-7,999.40	0.00	0.00	-7,999.40	0.00	0.00	-7,999.40	0.00	0.00	-7,999.40	0.00	0.00	-7,999.40
R	2121-02-092-00-00	SABINA MENDOZA MARTINEZ	-28,000.00	0.00	0.00	-28,000.00	0.00	0.00	-28,000.00	0.00	0.00	-28,000.00	0.00	0.00	-28,000.00
R	2121-02-093-00-00	SANTIAGO GUTIERREZ RAMIREZ	-585.37	0.00	0.00	-585.37	0.00	0.00	-585.37	0.00	0.00	-585.37	0.00	0.00	-585.37
R	2121-02-094-00-00	SERGIO VERGARA MALDONADO	-11,688.00	0.00	0.00	-11,688.00	0.00	0.00	-11,688.00	0.00	0.00	-11,688.00	0.00	0.00	-11,688.00
R	2121-02-095-00-00	SILVIA ZUÑIGA MENDOZA	-25,000.00	0.00	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00	0.00	-25,000.00	0.00	0.00	-25,000.00
R	2121-02-096-00-00	SINDICATO UNICO DE TRAB AL SERV DEL H. AYTO. TLAQ.	-20,138.61	0.00	0.00	-20,138.61	0.00	0.00	-20,138.61	0.00	0.00	-20,138.61	0.00	0.00	-20,138.61
R	2121-02-097-00-00	TEDSADE DAINNE PEREZ CORTEZ	-13,774.51	0.00	0.00	-13,774.51	0.00	0.00	-13,774.51	0.00	0.00	-13,774.51	0.00	0.00	-13,774.51
R	2121-02-098-00-00	TELEFONOS DE MEXICO S.A.B. DE C.V.	-2,825.00	0.00	0.00	-2,825.00	0.00	0.00	-2,825.00	0.00	0.00	-2,825.00	0.00	0.00	-2,825.00
R	2121-02-099-00-00	UNIVERSIDAD AUTONOMA DEL ESTADO DE MORELOS	-57,697.12	0.00	0.00	-57,697.12	0.00	0.00	-57,697.12	0.00	0.00	-57,697.12	0.00	0.00	-57,697.12
R	2121-02-100-00-00	VERONICA VAZQUEZ MALDONADO	-5,230.45	0.00	0.00	-5,230.45	0.00	0.00	-5,230.45	0.00	0.00	-5,230.45	0.00	0.00	-5,230.45
R	2121-02-101-00-00	VICTOR MANUEL CALDERON ARELLANO	-760.55	0.00	0.00	-760.55	0.00	0.00	-760.55	0.00	0.00	-760.55	0.00	0.00	-760.55
R	2121-02-102-00-00	YARET ALCAYDE MELENDEZ	-1,800.00	0.00	0.00	-1,800.00	0.00	0.00	-1,800.00	0.00	0.00	-1,800.00	0.00	0.00	-1,800.00
R	2121-02-103-00-00	ALFONSO MARTINEZ MONTERREY	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00	0.00	0.00	-5,000.00
A	2150-00-000-00-00	PASIVOS DIFERIDOS A CORTO PLAZO	-293,084.94	293,084.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	2151-00-000-00-00	INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO	-293,084.94	293,084.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2151-01-000-00-00	PREDIAL ANTICIPADO	-279,528.43	279,528.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R	2151-02-000-00-00	25% ADICIONAL PREDIAL ANTICIPADO	-13,556.51	13,556.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A	2200-00-000-00-00	PASIVO NO CIRCULANTE	-11,312,758.65	116,436.21	0.00	-11,196,322.44	116,436.21	0.00	-11,079,886.23	116,436.21	0.00	-10,963,450.02	0.00	0.00	-10,963,450.02

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	ABONOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO	ABONOS	
A	2230-00-000-00-00	DEUDA PUBLICA A LARGO PLAZO	-11,312,758.65	116,436.21	0.00	-11,196,322.44	116,436.21	0.00	-11,079,886.23	116,436.21	0.00	-10,963,450.02
A	2233-00-000-00-00	PRESTAMOS DE LA DEUDA PUBLICA INTERNA POR PAGAR A LARGO	-11,312,758.65	116,436.21	0.00	-11,196,322.44	116,436.21	0.00	-11,079,886.23	116,436.21	0.00	-10,963,450.02
A	2233-01-000-00-00	AMORTIZACION DE LA DEUDA PUBLICA	-11,312,758.65	116,436.21	0.00	-11,196,322.44	116,436.21	0.00	-11,079,886.23	116,436.21	0.00	-10,963,450.02
R	2233-01-001-00-00	BANOBRAS S.N.C.	-11,312,758.65	116,436.21	0.00	-11,196,322.44	116,436.21	0.00	-11,079,886.23	116,436.21	0.00	-10,963,450.02
		TOTAL GRUPO: 2	-11,312,758.65	116,436.21	0.00	-11,196,322.44	116,436.21	0.00	-11,079,886.23	116,436.21	0.00	-10,963,450.02
A	3000-00-000-00-00	HACIENDA PUBLICA/PATRIMONIO	-7,246,982.99	1,070,052.05	4,277.40	-6,181,208.34	96,971.30	245,601.34	-6,329,838.38	4,490.56	18,198.13	-6,343,545.95
A	3100-00-000-00-00	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	-23,095,870.74	0.00	0.00	-23,095,870.74	0.00	0.00	-23,095,870.74	0.00	0.00	-23,095,870.74
A	3110-00-000-00-00	APORTACIONES	-23,095,870.74	0.00	0.00	-23,095,870.74	0.00	0.00	-23,095,870.74	0.00	0.00	-23,095,870.74
A	3111-00-000-00-00	ACTIVOS FIJOS	-23,095,870.74	0.00	0.00	-23,095,870.74	0.00	0.00	-23,095,870.74	0.00	0.00	-23,095,870.74
R	3111-01-000-00-00	ACTIVOS FIJOS	-23,095,870.74	0.00	0.00	-23,095,870.74	0.00	0.00	-23,095,870.74	0.00	0.00	-23,095,870.74
A	3200-00-000-00-00	HACIENDA PUBLICA/PATRIMONIO GENERADO	15,848,887.75	1,070,052.05	4,277.40	16,914,662.40	96,971.30	245,601.34	16,766,032.36	4,490.56	18,198.13	16,752,324.79
A	3220-00-000-00-00	RESULTADOS DEL EJERCICIO ANTERIORES	10,248,615.40	1,070,052.05	4,277.40	11,314,390.05	96,971.30	245,601.34	11,165,760.01	4,490.56	18,198.13	11,152,052.44
A	3221-00-000-00-00	RESULTADOS DEL EJERCICIO ANTERIORES	10,248,615.40	1,070,052.05	4,277.40	11,314,390.05	96,971.30	245,601.34	11,165,760.01	4,490.56	18,198.13	11,152,052.44
R	3221-01-000-00-00	EJERCICIO DE 1995	-60,914.65	0.00	0.00	-60,914.65	0.00	0.00	-60,914.65	0.00	0.00	-60,914.65
R	3221-02-000-00-00	EJERCICIO DE 1996	-216,124.11	0.00	0.00	-216,124.11	0.00	0.00	-216,124.11	0.00	0.00	-216,124.11
R	3221-03-000-00-00	EJERCICIO DE 1997	143,623.04	0.00	0.00	143,623.04	0.00	0.00	143,623.04	0.00	0.00	143,623.04
R	3221-04-000-00-00	EJERCICIO 1998	81,904.01	0.00	0.00	81,904.01	0.00	0.00	81,904.01	0.00	0.00	81,904.01
R	3221-05-000-00-00	EJERCICIO DE 1999	-142,689.02	0.00	0.00	-142,689.02	0.00	0.00	-142,689.02	0.00	0.00	-142,689.02
R	3221-06-000-00-00	EJERCICIO 2000	-755,225.41	0.00	0.00	-755,225.41	6,350.00	0.00	-748,875.41	0.00	0.00	-748,875.41
R	3221-07-000-00-00	EJERCICIO 2001	47,038.34	0.00	0.00	47,038.34	0.00	0.00	47,038.34	0.00	0.00	47,038.34
R	3221-08-000-00-00	EJERCICIO 2002	148,454.54	0.00	0.00	148,454.54	0.00	0.00	148,454.54	0.00	0.00	148,454.54
R	3221-09-000-00-00	EJERCICIO 2003	337,778.81	0.00	0.00	337,778.81	0.00	0.00	337,778.81	0.00	0.00	337,778.81
R	3221-10-000-00-00	EJERCICIO 2004	4,492,098.55	0.00	0.00	4,492,098.55	5,725.00	0.00	4,497,823.55	0.00	0.00	4,497,823.55
R	3221-11-000-00-00	EJERCICIO 2005	-1,606,782.22	0.00	0.00	-1,606,782.22	0.00	0.00	-1,606,782.22	0.00	0.00	-1,606,782.22
R	3221-12-000-00-00	RESULTADOS DEL EJERCICIO 2006	4,018.60	0.00	0.00	4,018.60	0.00	0.00	4,018.60	0.00	0.00	4,018.60
R	3221-13-000-00-00	RESULTADO DEL EJERCICIO 2007	1,644,162.16	0.00	0.00	1,644,162.16	0.00	0.00	1,644,162.16	0.00	0.00	1,644,162.16
R	3221-14-000-00-00	RESULTADO DEL EJERCICIO 2008	-6,785,898.53	0.00	0.00	-6,785,898.53	0.00	0.00	-6,785,898.53	0.00	0.00	-6,785,898.53
R	3221-15-000-00-00	RESULTADO DEL EJERCICIO 2009	10,117,373.07	0.00	0.00	10,117,373.07	0.00	0.00	10,117,373.07	0.00	0.00	10,117,373.07
R	3221-16-000-00-00	RESULTADO DEL EJERCICIO 2010	1,644,597.26	0.00	0.00	1,644,597.26	0.00	0.00	1,644,597.26	0.00	0.00	1,644,597.26
R	3221-17-000-00-00	RESULTADO DEL EJERCICIO 2011	8,947,862.89	0.00	0.00	8,947,862.89	0.00	0.00	8,947,862.89	0.00	0.00	8,947,862.89
R	3221-18-000-00-00	RESULTADO DEL EJERCICIO 2012	-8,666,593.93	0.00	0.00	-8,666,593.93	0.00	0.00	-8,666,593.93	0.00	0.00	-8,666,593.93
R	3221-19-000-00-00	RESULTADO DEL EJERCICIO 2013	-5,796,383.46	1,025,198.13	0.00	-4,771,185.33	16,732.81	129,516.92	-4,883,969.44	0.00	18,198.13	-4,902,167.57
R	3221-20-000-00-00	RESULTADO DEL EJERCICIO 2014	6,670,315.46	44,853.92	4,277.40	6,710,891.98	68,163.49	116,084.42	6,662,971.05	4,490.56	0.00	6,667,461.61

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A	3230-00-000-00-00	REVALUOS	-17,455,189.97	0.00	0.00	-17,455,189.97	0.00	0.00	-17,455,189.97	0.00	0.00	-17,455,189.97
R	3231-00-000-00-00	REVALUO DE BIENES INMUEBLES	-17,455,189.97	0.00	0.00	-17,455,189.97	0.00	0.00	-17,455,189.97	0.00	0.00	-17,455,189.97
A	3250-00-000-00-00	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	23,055,462.32	0.00	0.00	23,055,462.32	0.00	0.00	23,055,462.32	0.00	0.00	23,055,462.32
A	3251-00-000-00-00	CAMBIOS EN POLITICAS CONTABLES	23,055,462.32	0.00	0.00	23,055,462.32	0.00	0.00	23,055,462.32	0.00	0.00	23,055,462.32
A	3251-01-000-00-00	EMPRESTITOS	23,055,462.32	0.00	0.00	23,055,462.32	0.00	0.00	23,055,462.32	0.00	0.00	23,055,462.32
R	3251-01-001-00-00	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S.N.C.	14,178,189.50	0.00	0.00	14,178,189.50	0.00	0.00	14,178,189.50	0.00	0.00	14,178,189.50
R	3251-01-002-00-00	GOBIERNO DEL ESTADO DE MORELOS	3,121,273.20	0.00	0.00	3,121,273.20	0.00	0.00	3,121,273.20	0.00	0.00	3,121,273.20
R	3251-01-003-00-00	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS	5,755,999.62	0.00	0.00	5,755,999.62	0.00	0.00	5,755,999.62	0.00	0.00	5,755,999.62
		TOTAL GRUPO: 3	23,055,462.32	0.00	0.00	23,055,462.32	0.00	0.00	23,055,462.32	0.00	0.00	23,055,462.32
A	4000-00-000-00-00	INGRESOS Y OTROS BENEFICIOS	0.00	3,030.42	5,130,856.51	-5,127,826.09	202,458.00	10,398,758.43	-15,324,126.52	1,270.51	8,588,052.37	-23,910,908.38
A	4100-00-000-00-00	INGRESOS DE GESTION	0.00	1,663.42	4,890,446.17	-4,888,782.75	2,458.00	10,372,509.00	-15,258,833.75	1,270.51	8,550,706.14	-23,808,269.38
A	4110-00-000-00-00	IMPUESTOS	0.00	1,663.42	1,101,367.60	-1,099,704.18	2,458.00	370,461.76	-1,467,707.94	1,270.51	209,672.30	-1,676,109.73
A	4112-00-000-00-00	IMPUESTO SOBRE EL PATRIMONIO	0.00	0.00	850,062.97	-850,062.97	0.00	172,071.88	-1,022,134.85	0.00	124,274.26	-1,146,409.11
R	4112-01-000-00-00	IMPUESTO PREDIAL	0.00	0.00	780,868.11	-780,868.11	0.00	90,498.50	-871,366.61	0.00	74,728.62	-946,095.23
R	4112-02-000-00-00	IMPUESTOS SOBRE ADQUISICION DE BIENES INMUEBLES	0.00	0.00	33,268.50	-33,268.50	0.00	49,160.00	-82,428.50	0.00	25,410.28	-107,838.78
R	4112-06-000-00-00	IMPUESTO PREDIAL EJERCICIOS ANTERIORES	0.00	0.00	35,926.36	-35,926.36	0.00	32,413.38	-68,339.74	0.00	24,135.36	-92,475.10
A	4117-00-000-00-00	ACCESORIOS DE IMPUESTOS	0.00	0.00	279.36	-279.36	0.00	289.79	-569.15	0.00	0.00	-569.15
R	4117-01-000-00-00	RECARGOS SOBRE IMPUESTOS	0.00	0.00	279.36	-279.36	0.00	289.79	-569.15	0.00	0.00	-569.15
A	4118-00-000-00-00	OTROS IMPUESTOS	0.00	1,663.42	251,025.27	-249,361.85	2,458.00	198,100.09	-445,003.94	1,270.51	85,398.04	-529,131.47
R	4118-01-000-00-00	25% ADICIONAL SOBRE IMP.TOS.Y DERECHOS	0.00	0.00	53,650.16	-53,650.16	0.00	143,931.99	-197,582.15	0.00	46,059.78	-243,641.93
R	4118-02-000-00-00	25% ADICIONAL PREDIAL	0.00	0.00	189,058.00	-189,058.00	0.00	41,878.10	-230,936.10	0.00	32,985.70	-263,921.80
R	4118-03-000-00-00	15% EDUCACION	0.00	0.00	4,990.27	-4,990.27	0.00	7,374.00	-12,364.27	0.00	3,811.54	-16,175.81
R	4118-04-000-00-00	5% INDUSTRIA	0.00	0.00	1,663.42	-1,663.42	0.00	2,458.00	-4,121.42	0.00	1,270.51	-5,391.93
R	4118-05-000-00-00	5% UNIVERSIDAD	0.00	1,663.42	1,663.42	0.00	2,458.00	2,458.00	0.00	1,270.51	1,270.51	0.00
A	4140-00-000-00-00	DERECHOS	0.00	0.00	219,304.49	-219,304.49	0.00	579,491.40	-798,795.89	0.00	184,632.45	-983,428.34
A	4143-00-000-00-00	DERECHOS POR PRESTACION DE SERVICIOS	0.00	0.00	219,304.49	-219,304.49	0.00	579,491.40	-798,795.89	0.00	184,632.45	-983,428.34
A	4143-01-000-00-00	POR SERVICIO DE DRENAJE, ALUMBRADO Y RECOLECC.DE BASURA	0.00	0.00	12,018.40	-12,018.40	0.00	9,104.00	-21,122.40	0.00	16,273.66	-37,396.06
A	4143-01-002-00-00	POR EL SERVICIO DE RECOLECCION DE BASURA	0.00	0.00	12,018.40	-12,018.40	0.00	9,104.00	-21,122.40	0.00	16,273.66	-37,396.06
R	4143-01-002-03-00	POR SERVICIOS ESPECIALES DE RECOLECCION DE BASURA, POR	0.00	0.00	12,018.40	-12,018.40	0.00	9,104.00	-21,122.40	0.00	16,273.66	-37,396.06
A	4143-03-000-00-00	PANTEONES	0.00	0.00	49,530.01	-49,530.01	0.00	38,355.20	-87,885.21	0.00	28,297.73	-116,182.94
R	4143-03-001-00-00	INHUMACIONES POR CADAVER EN FOSA A PERPETUIDAD	0.00	0.00	5,459.56	-5,459.56	0.00	4,531.90	-9,991.46	0.00	6,900.83	-16,892.29
R	4143-03-002-00-00	POR ADQUISICION DE FOSA A PERPETUIDAD, 7 AÑOS (2.40M X	0.00	0.00	16,213.80	-16,213.80	0.00	14,685.70	-30,899.50	0.00	6,645.00	-37,544.50
R	4143-03-003-00-00	REFRENDO CADA 7 AÑOS	0.00	0.00	25,863.90	-25,863.90	0.00	18,738.90	-44,602.80	0.00	12,625.50	-57,228.30
R	4143-03-010-00-00	POR AUTORIZACION DE CONSTRUCCION DE MONUMENTOS	0.00	0.00	1,992.75	-1,992.75	0.00	398.70	-2,391.45	0.00	2,126.40	-4,517.85
A	4143-04-000-00-00	POR ESTACIONAMIENTO Y APROVECHAMIENTO DE LA VIA PUBLICA	0.00	0.00	9,707.20	-9,707.20	0.00	38,414.80	-48,122.00	0.00	7,965.20	-56,087.20

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R 4143-04-009-00-00	AMBULANTAJE CUOTA POR DIA		0.00	0.00	459.20	-459.20	0.00	1,298.80	-1,758.00	0.00	689.20	-2,447.20
R 4143-04-011-00-00	LOCALES DE LOS MERCADOS DIARIAMENTE		0.00	0.00	5,256.00	-5,256.00	0.00	584.00	-5,840.00	0.00	0.00	-5,840.00
R 4143-04-012-00-00	LA OCUPACION DE PISO FUERA DE LOS MERCADOS, CON EL FIN		0.00	0.00	3,992.00	-3,992.00	0.00	36,532.00	-40,524.00	0.00	6,741.60	-47,265.60
R 4143-04-013-00-00	APROVECHAMIENTO DE LA VIA PUBLICA POR METRO LINEAL, EN F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.40	-534.40
A 4143-05-000-00-00	OBRAS PUBLICAS		0.00	0.00	7,356.69	-7,356.69	0.00	11,344.35	-18,701.04	0.00	8,680.23	-27,381.27
A 4143-05-001-00-00	CONST. HAB. NVAS., RECONST, AMPL., QUE NO EXCEDAN DE 60		0.00	0.00	478.44	-478.44	0.00	0.00	-478.44	0.00	0.00	-478.44
R 4143-05-001-02-00	URBANO		0.00	0.00	478.44	-478.44	0.00	0.00	-478.44	0.00	0.00	-478.44
A 4143-05-003-00-00	CONST. NVAS., RECONST, EN OBRAS CIVILES CON SUPERFICIE		0.00	0.00	0.00	0.00	0.00	1,299.10	-1,299.10	0.00	0.00	-1,299.10
R 4143-05-003-02-00	URBANO		0.00	0.00	0.00	0.00	0.00	1,299.10	-1,299.10	0.00	0.00	-1,299.10
A 4143-05-009-00-00	CONSTRUCCION DE CISTERNA HASTA 10M3, POR M3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	-1,329.00
R 4143-05-009-02-00	URBANO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	-1,329.00
A 4143-05-011-00-00	CONSTRUCCION DE ALBERCAS POR M3		0.00	0.00	1,727.70	-1,727.70	0.00	0.00	-1,727.70	0.00	664.50	-2,392.20
R 4143-05-011-02-00	URBANO		0.00	0.00	1,727.70	-1,727.70	0.00	0.00	-1,727.70	0.00	664.50	-2,392.20
A 4143-05-019-00-00	LICENCIA DE CONSTRUCCION NUEVA CON VALIDEZ POR 365 DIAS		0.00	0.00	1,900.47	-1,900.47	0.00	5,977.18	-7,877.65	0.00	4,862.68	-12,740.33
A 4143-05-019-01-00	VIVENDAS, HOSPITALES Y ESCUELAS		0.00	0.00	1,900.47	-1,900.47	0.00	5,977.18	-7,877.65	0.00	4,862.68	-12,740.33
R 4143-05-019-01-01	URBANO		0.00	0.00	1,900.47	-1,900.47	0.00	5,977.18	-7,877.65	0.00	4,862.68	-12,740.33
A 4143-05-023-00-00	POR APROBACION DE PLANOS PARA CONSTRUCCION POR M2		0.00	0.00	0.00	0.00	0.00	1,515.72	-1,515.72	0.00	0.00	-1,515.72
A 4143-05-023-01-00	VIVIENDAS, HOSPITALES Y ESCUELAS		0.00	0.00	0.00	0.00	0.00	1,316.37	-1,316.37	0.00	0.00	-1,316.37
R 4143-05-023-01-02	SEMI-URBANO		0.00	0.00	0.00	0.00	0.00	1,316.37	-1,316.37	0.00	0.00	-1,316.37
A 4143-05-023-05-00	URBANIZACIONES, CALLES, BANQUETAS EN FRACCIONAMIENTOS C		0.00	0.00	0.00	0.00	0.00	199.35	-199.35	0.00	0.00	-199.35
R 4143-05-023-05-02	URBANO		0.00	0.00	0.00	0.00	0.00	199.35	-199.35	0.00	0.00	-199.35
A 4143-05-025-00-00	LOS NUMEROS OFICIALES EN ALINEAMIENTOS POR CADA ASIGNAC		0.00	0.00	0.00	0.00	0.00	743.58	-743.58	0.00	0.00	-743.58
A 4143-05-025-01-00	VIVIENDAS, HOSPITALES Y ESCUELAS		0.00	0.00	0.00	0.00	0.00	743.58	-743.58	0.00	0.00	-743.58
R 4143-05-025-01-01	URBANO		0.00	0.00	0.00	0.00	0.00	743.58	-743.58	0.00	0.00	-743.58
A 4143-05-026-00-00	CONSTANCIAS EN NUMERO OFICIAL, POR CADA UNA		0.00	0.00	598.05	-598.05	0.00	614.66	-1,212.71	0.00	0.00	-1,212.71
A 4143-05-026-01-00	VIVIENDAS, HOSPITALES Y ESCUELAS		0.00	0.00	598.05	-598.05	0.00	614.66	-1,212.71	0.00	0.00	-1,212.71
R 4143-05-026-01-01	URBANO		0.00	0.00	598.05	-598.05	0.00	614.66	-1,212.71	0.00	0.00	-1,212.71
A 4143-05-042-00-00	LOS DERECHOS QUE SE ORIGINEN POR CONSTRUCCIONES DE BARD		0.00	0.00	2,652.03	-2,652.03	0.00	1,194.11	-3,846.14	0.00	1,824.05	-5,670.19
R 4143-05-042-02-00	HASTA UNA ALTURA DE 2.5M POR ML		0.00	0.00	2,652.03	-2,652.03	0.00	1,194.11	-3,846.14	0.00	1,824.05	-5,670.19
A 4143-08-000-00-00	SERVICIOS CATASTRALES		0.00	0.00	7,841.31	-7,841.31	0.00	7,907.53	-15,748.84	0.00	8,197.25	-23,946.09
A 4143-08-005-00-00	COPIA CERTIFICADA DEL PLANO CATASTRAL POR M2		0.00	0.00	265.80	-265.80	0.00	2,591.55	-2,857.35	0.00	3,147.07	-6,004.42
R 4143-08-005-01-00	HASTA 500 M2		0.00	0.00	265.80	-265.80	0.00	265.80	-531.60	0.00	0.00	-531.60
R 4143-08-005-09-00	DESPUES DE 100,000.1 M2		0.00	0.00	0.00	0.00	0.00	2,325.75	-2,325.75	0.00	3,147.07	-5,472.82
A 4143-08-006-00-00	LEVANTAMIENTO TOPOGRAFICO, VERIFICACIONES Y APEOS O DES		0.00	0.00	4,319.25	-4,319.25	0.00	3,987.00	-8,306.25	0.00	3,455.40	-11,761.65
R 4143-08-006-02-00	201 M2 HASTA 500M2		0.00	0.00	1,594.80	-1,594.80	0.00	531.60	-2,126.40	0.00	797.40	-2,923.80
R 4143-08-006-03-00	501 M2 HASTA 1000 M2		0.00	0.00	930.30	-930.30	0.00	1,196.10	-2,126.40	0.00	1,196.10	-3,322.50
R 4143-08-006-04-00	1001 M2 HASTA 5000 M2		0.00	0.00	398.70	-398.70	0.00	2,259.30	-2,658.00	0.00	1,461.90	-4,119.90
R 4143-08-006-05-00	5001 M2 HASTA 10000 M2		0.00	0.00	1,395.45	-1,395.45	0.00	0.00	-1,395.45	0.00	0.00	-1,395.45
A 4143-08-007-00-00	SERVICIOS RELACIONADOS CON CONDOMINIOS, FRACCIONAMIENTO		0.00	0.00	2,591.54	-2,591.54	0.00	797.38	-3,388.92	0.00	1,594.78	-4,983.70
R 4143-08-007-02-00	DE 101 M2 HASTA 200 M2		0.00	0.00	1,395.44	-1,395.44	0.00	797.38	-2,192.82	0.00	797.38	-2,990.20
R 4143-08-007-05-00	DE 401 M2 HASTA 500 M2		0.00	0.00	1,196.10	-1,196.10	0.00	0.00	-1,196.10	0.00	797.40	-1,993.50
A 4143-08-008-00-00	OTROS SERVICIOS		0.00	0.00	664.72	-664.72	0.00	531.60	-1,196.32	0.00	0.00	-1,196.32
A 4143-08-008-04-00	COPIA CERTIFICADO DE PLANO CATASTRAL		0.00	0.00	265.80	-265.80	0.00	265.80	-531.60	0.00	0.00	-531.60
R 4143-08-008-04-01	EN HOJA TAMAYO OFICIO		0.00	0.00	265.80	-265.80	0.00	265.80	-531.60	0.00	0.00	-531.60

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
R 4143-08-008-06-00		ANTECEDENTES CATASTRALES DE UN PREDIO	0.00	0.00	133.12	-133.12	0.00	0.00	-133.12	0.00	0.00	-133.12
A 4143-08-008-11-00		CERTIFICADO DE DOCUMENTOS DISTINTOS A LOS ANTES SEÑALAD	0.00	0.00	265.80	-265.80	0.00	265.80	-531.60	0.00	0.00	-531.60
R 4143-08-008-11-01		COPIA CERTIFICADA	0.00	0.00	265.80	-265.80	0.00	265.80	-531.60	0.00	0.00	-531.60
A 4143-09-000-00-00		ANUNCIOS Y PUBLICIDAD	0.00	0.00	4,319.25	-4,319.25	0.00	17,277.27	-21,596.52	0.00	0.00	-21,596.52
A 4143-09-001-00-00		POR EL OTORGAMIENTO DE AUTORIZACION PARA LA COLOCACION	0.00	0.00	4,319.25	-4,319.25	0.00	17,277.27	-21,596.52	0.00	0.00	-21,596.52
R 4143-09-001-03-00		POR ANUNCIOS MURALES O ESPECTACULARES HASTA 12 M2 DE SU	0.00	0.00	3,987.00	-3,987.00	0.00	10,366.20	-14,353.20	0.00	0.00	-14,353.20
R 4143-09-001-04-00		DE MAS DE 12 M2 DE SUPERFICIE ANUAL	0.00	0.00	0.00	0.00	0.00	3,322.50	-3,322.50	0.00	0.00	-3,322.50
R 4143-09-001-06-00		POR CARTELES Y PENDONES	0.00	0.00	332.25	-332.25	0.00	0.00	-332.25	0.00	0.00	-332.25
R 4143-09-001-07-00		POR ANUNCIOS ESPECTACULARES DE MAS DE 12 M2 DE SUPERFIC	0.00	0.00	0.00	0.00	0.00	3,588.57	-3,588.57	0.00	0.00	-3,588.57
A 4143-10-000-00-00		CERTIFICADOS, CERTIFICACIONES Y CONTANCIAS	0.00	0.00	4,336.40	-4,336.40	0.00	4,518.60	-8,855.00	0.00	7,375.95	-16,230.95
A 4143-10-002-00-00		CERTIFICACION	0.00	0.00	532.00	-532.00	0.00	1,196.10	-1,728.10	0.00	398.70	-2,126.80
R 4143-10-002-03-00		CERTIFICACIONES DE NO ADEUDO POR CADA IMPUESTO, DERECHO	0.00	0.00	532.00	-532.00	0.00	1,196.10	-1,728.10	0.00	398.70	-2,126.80
R 4143-10-003-00-00		LA RATIFICACION DE FIRMAS DE DOCUMENTOS VARIOS CON CARP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45	-66.45
R 4143-10-004-00-00		POR LA EXPEDICION DE CONSTANCIAS DE RESIDENCIA	0.00	0.00	3,472.15	-3,472.15	0.00	2,990.25	-6,462.40	0.00	6,910.80	-13,373.20
R 4143-10-006-00-00		POR EXPEDICION DE ACTA DE INSPECCION DE PROTECCION CIVI	0.00	0.00	332.25	-332.25	0.00	332.25	-664.50	0.00	0.00	-664.50
A 4143-11-000-00-00		REGISTRO CIVIL	0.00	0.00	96,688.63	-96,688.63	0.00	86,655.56	-183,344.19	0.00	92,879.33	-276,223.52
R 4143-11-001-00-00		ACTAS ORDINARIAS	0.00	0.00	77,193.24	-77,193.24	0.00	70,470.71	-147,663.95	0.00	70,647.30	-218,311.25
R 4143-11-003-00-00		REGISTRO DE RECONOCIMIENTO DE HIJOS	0.00	0.00	399.20	-399.20	0.00	798.40	-1,197.60	0.00	1,197.60	-2,395.20
R 4143-11-005-00-00		MATRIMONIOS EN LA OFICINA DE REG.CIVIL	0.00	0.00	6,809.60	-6,809.60	0.00	7,341.60	-14,151.20	0.00	5,745.60	-19,896.80
R 4143-11-010-00-00		REGISTRO DE DIVORCIOS VOLUNTARIOS	0.00	0.00	1,195.92	-1,195.92	0.00	1,328.83	-2,524.75	0.00	3,654.35	-6,179.10
R 4143-11-011-00-00		DIVORSIOS NECESARIOS	0.00	0.00	1,089.62	-1,089.62	0.00	0.00	-1,089.62	0.00	3,561.18	-4,650.80
R 4143-11-013-00-00		REGISTRO DE DEFUNCION EN DIAS Y HORAS HABILES	0.00	0.00	2,557.30	-2,557.30	0.00	1,302.42	-3,859.72	0.00	1,993.50	-5,853.22
R 4143-11-018-00-00		REGISTRO EXTEMPORANEO DE DEFUNCION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	-96.00
R 4143-11-024-00-00		NIÑOS HASTA DOCE AÑOS DE EDAD	0.00	0.00	4.00	-4.00	0.00	0.00	-4.00	0.00	0.00	-4.00
R 4143-11-025-00-00		OTROS SERVICIOS DEL REGISTRO CIVIL	0.00	0.00	3,650.08	-3,650.08	0.00	3,470.40	-7,120.48	0.00	3,656.40	-10,776.88
R 4143-11-026-00-00		REGISTRO DE DOBLE NACIONALIDAD	0.00	0.00	399.20	-399.20	0.00	8.00	-407.20	0.00	8.00	-415.20
R 4143-11-027-00-00		TRANSCRIPCION DE ACTAS	0.00	0.00	1,436.07	-1,436.07	0.00	1,152.00	-2,588.07	0.00	576.20	-3,164.27
R 4143-11-032-00-00		ANOTACIONAES MARGINALES A LAS ACTAS DEL REGISTRO CIVIL	0.00	0.00	798.40	-798.40	0.00	399.20	-1,197.60	0.00	399.20	-1,596.80
R 4143-11-033-00-00		CONSTANCIAS DE INEXISTENCIA DE REGISTRO	0.00	0.00	1,056.00	-1,056.00	0.00	384.00	-1,440.00	0.00	1,344.00	-2,784.00
R 4143-11-035-00-00		BUSQUEDAS DE ACTAS	0.00	0.00	100.00	-100.00	0.00	0.00	-100.00	0.00	0.00	-100.00
A 4143-12-000-00-00		POR LA AUTORIZACION DE ESTABLECIMIENTOS COMERCIALES	0.00	0.00	23,722.64	-23,722.64	0.00	363,309.25	-387,031.89	0.00	12,891.30	-399,923.19
A 4143-12-002-00-00		POR LA REVALIDACION ANUAL	0.00	0.00	23,722.64	-23,722.64	0.00	121,696.53	-145,419.17	0.00	12,891.30	-158,310.47
R 4143-12-002-01-00		PARA EXPENDIO DE CERVEZA EN BOTELLA CERRADA	0.00	0.00	1,329.00	-1,329.00	0.00	0.00	-1,329.00	0.00	1,329.00	-2,658.00
R 4143-12-002-02-00		PARA EXPENDIO DE CERVEZA, VINOS Y LICORES EN BOTELLA CE	0.00	0.00	3,721.19	-3,721.19	0.00	53,452.38	-57,173.57	0.00	1,594.80	-58,768.37
R 4143-12-002-03-00		PARA EXPENDIO DE CERVEZA EN BOTELLA ABIERTA UNICAMENTE,	0.00	0.00	0.00	0.00	0.00	2,923.80	-2,923.80	0.00	0.00	-2,923.80
R 4143-12-002-04-00		PARA EXPENDIO DE CERVEZA, VINOS Y LICORES Y BEBIDAS PRE	0.00	0.00	3,787.65	-3,787.65	0.00	41,664.15	-45,451.80	0.00	0.00	-45,451.80
R 4143-12-002-05-00		PARA EXPENDIO DE CERVEZA, VINOS Y LICORES (BAR, CANTINA	0.00	0.00	14,884.80	-14,884.80	0.00	0.00	-14,884.80	0.00	9,967.50	-24,852.30
R 4143-12-002-07-00		TIENDAS DE AUTO SERVICIO CON VENTA DE CERVEZA, VINOS Y	0.00	0.00	0.00	0.00	0.00	23,656.20	-23,656.20	0.00	0.00	-23,656.20
A 4143-12-003-00-00		POR LAS AUTORIZACIONES TEMPORALES	0.00	0.00	0.00	0.00	0.00	241,612.72	-241,612.72	0.00	0.00	-241,612.72
R 4143-12-003-02-00		POR LA AUTORIZACION DE HORAS EXTRAORDINARIAS O POR AMPL	0.00	0.00	0.00	0.00	0.00	241,612.72	-241,612.72	0.00	0.00	-241,612.72
A 4143-13-000-00-00		RASTROS	0.00	0.00	3,783.96	-3,783.96	0.00	2,604.84	-6,388.80	0.00	2,071.80	-8,460.60
A 4143-13-001-00-00		USO DE PISO PARA DEGUELLO	0.00	0.00	404.80	-404.80	0.00	0.00	-404.80	0.00	211.20	-616.00
R 4143-13-001-03-00		PORCINO	0.00	0.00	404.80	-404.80	0.00	0.00	-404.80	0.00	211.20	-616.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	ABONOS		Saldo Final	CARGOS		Saldo Final
				ENERO	FEBRERO		MARZO					
A	4143-13-002-00-00	MATANZA	0.00	0.00	53.16	-53.16	0.00	0.00	-53.16	0.00	0.00	-53.16
R	4143-13-002-04-00	OVINO CAPRINO	0.00	0.00	53.16	-53.16	0.00	0.00	-53.16	0.00	0.00	-53.16
R	4143-13-005-00-00	POR CONSTANCIA Y REGISTRO DE FIERRO ANUAL	0.00	0.00	3,326.00	-3,326.00	0.00	2,604.84	-5,930.84	0.00	1,860.60	-7,791.44
A	4150-00-000-00-00	PRODUCTOS	0.00	0.00	8,885.00	-8,885.00	0.00	10,359.00	-19,244.00	0.00	11,773.00	-31,017.00
A	4151-00-000-00-00	PRODUCTOS DE TIPO CORRIENTE	0.00	0.00	8,885.00	-8,885.00	0.00	10,359.00	-19,244.00	0.00	11,773.00	-31,017.00
R	4151-03-000-00-00	BAÑOS PUBLICOS POR USUARIOS	0.00	0.00	8,885.00	-8,885.00	0.00	10,359.00	-19,244.00	0.00	11,773.00	-31,017.00
A	4160-00-000-00-00	APROVECHAMIENTOS	0.00	0.00	32,695.08	-32,695.08	0.00	57,411.22	-90,106.30	0.00	94,874.58	-184,980.88
A	4161-00-000-00-00	APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	0.00	32,695.08	-32,695.08	0.00	57,411.22	-90,106.30	0.00	94,874.58	-184,980.88
A	4161-02-000-00-00	GASTOS DE EJECUCION	0.00	0.00	1,181.60	-1,181.60	0.00	0.00	-1,181.60	0.00	0.00	-1,181.60
A	4161-02-001-00-00	POR NOTIFICACION	0.00	0.00	1,181.60	-1,181.60	0.00	0.00	-1,181.60	0.00	0.00	-1,181.60
R	4161-02-001-01-00	POR NOTIFICACION DE REQUERIMIENTO	0.00	0.00	1,181.60	-1,181.60	0.00	0.00	-1,181.60	0.00	0.00	-1,181.60
A	4161-04-000-00-00	MULTAS DE TRANSITO	0.00	0.00	22,881.48	-22,881.48	0.00	40,811.22	-63,692.70	0.00	72,126.58	-135,819.28
A	4161-04-001-00-00	PLACAS	0.00	0.00	3,473.01	-3,473.01	0.00	2,822.15	-6,295.16	0.00	6,757.66	-13,052.82
R	4161-04-001-01-00	FALTA DE PLACA	0.00	0.00	3,473.01	-3,473.01	0.00	1,959.15	-5,432.16	0.00	5,379.35	-10,811.51
R	4161-04-001-05-00	CIRCULAR CON PLACAS NO VIGENTES	0.00	0.00	0.00	0.00	0.00	863.00	-863.00	0.00	1,378.31	-2,241.31
A	4161-04-003-00-00	LICENCIA O PERMISO DE CONDUCIR	0.00	0.00	1,262.05	-1,262.05	0.00	265.00	-1,527.05	0.00	4,152.01	-5,679.06
R	4161-04-003-01-00	FALTA DE LICENCIA O PERMISO DE CONDUCIR	0.00	0.00	1,262.05	-1,262.05	0.00	265.00	-1,527.05	0.00	3,886.21	-5,413.26
R	4161-04-003-04-00	CANCELADOS, SUSPENDIDOS O VENCIDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.80	-265.80
A	4161-04-004-00-00	LUCES	0.00	0.00	1,528.60	-1,528.60	0.00	1,328.30	-2,856.90	0.00	0.00	-2,856.90
R	4161-04-004-02-00	FALTA DE LAMPARAS POSTERIORES O DELANTERAS	0.00	0.00	1,528.60	-1,528.60	0.00	1,328.30	-2,856.90	0.00	0.00	-2,856.90
A	4161-04-008-00-00	CIRCULACION	0.00	0.00	3,552.60	-3,552.60	0.00	7,038.88	-10,591.48	0.00	9,664.83	-20,256.31
R	4161-04-008-01-00	OBSTRUIRLA	0.00	0.00	0.00	0.00	0.00	870.38	-870.38	0.00	0.00	-870.38
R	4161-04-008-02-00	LLEVAR MAS PASAJEROS QUE LOS AUTORIZADOS EN LA TARJETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.35	-199.35
R	4161-04-008-03-00	CONTAMINAR POR EXPEDIR HUMO EXCESIVO	0.00	0.00	398.00	-398.00	0.00	930.30	-1,328.30	0.00	0.00	-1,328.30
R	4161-04-008-06-00	CIRCULAR EN SENTIDO CONTRARIO	0.00	0.00	1,063.20	-1,063.20	0.00	2,126.40	-3,189.60	0.00	1,826.63	-5,016.23
R	4161-04-008-12-00	MANIOBRA EN REVERSA SIN PRECAUCION	0.00	0.00	398.00	-398.00	0.00	0.00	-398.00	0.00	1,196.10	-1,594.10
R	4161-04-008-14-00	NO CEDER EL PASO	0.00	0.00	498.00	-498.00	0.00	0.00	-498.00	0.00	1,162.50	-1,660.50
R	4161-04-008-19-00	CONDUCIR MOTOCICLETA SIN CASCO O ANTEOJOS PROTECTORES O	0.00	0.00	1,195.40	-1,195.40	0.00	1,700.62	-2,896.02	0.00	1,061.80	-3,957.82
R	4161-04-008-24-00	POR NO MANTENER LA DISTANCIA DE SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.29	-1,992.29
R	4161-04-008-27-00	POR INVADIR EL CARRIL CONTRARIO DE CIRCULACION	0.00	0.00	0.00	0.00	0.00	747.38	-747.38	0.00	1,494.56	-2,241.94
R	4161-04-008-28-00	OBSTRUIR EN ALGUNA FORMA LA CIRCULACION DE VEHICULOS O	0.00	0.00	0.00	0.00	0.00	398.00	-398.00	0.00	0.00	-398.00
R	4161-04-008-38-00	CON OBJETO EN MANO Y/O MENORES AL VOLANTE	0.00	0.00	0.00	0.00	0.00	265.80	-265.80	0.00	731.60	-997.40
A	4161-04-009-00-00	ESTACIONAMIENTO	0.00	0.00	7,749.66	-7,749.66	0.00	10,253.88	-18,003.54	0.00	10,572.24	-28,575.78
R	4161-04-009-01-00	EN LUGAR PROHIBIDO	0.00	0.00	6,728.84	-6,728.84	0.00	6,653.84	-13,382.68	0.00	9,642.64	-23,025.32
R	4161-04-009-02-00	EN FORMA INCORRECTA	0.00	0.00	1,020.82	-1,020.82	0.00	2,124.30	-3,145.12	0.00	929.60	-4,074.72
R	4161-04-009-03-00	NO SEÑALAR OBSTACULOS O VEHICULOS ESTACIONADOS EN LA VI	0.00	0.00	0.00	0.00	0.00	398.70	-398.70	0.00	0.00	-398.70
R	4161-04-009-04-00	POR NO RESPETAR LOS LIMITES DE ESTACIONAMIENTO EN UNA I	0.00	0.00	0.00	0.00	0.00	611.34	-611.34	0.00	0.00	-611.34
R	4161-04-009-06-00	FRENTE A UNA ENTRADA DE VEHICULO	0.00	0.00	0.00	0.00	0.00	265.80	-265.80	0.00	0.00	-265.80
R	4161-04-009-08-00	SOBRE LA BANQUETA	0.00	0.00	0.00	0.00	0.00	199.90	-199.90	0.00	0.00	-199.90
A	4161-04-010-00-00	VELOCIDAD	0.00	0.00	0.00	0.00	0.00	1,329.00	-1,329.00	0.00	797.40	-2,126.40
R	4161-04-010-01-00	MANEJAR CON EXCESO	0.00	0.00	0.00	0.00	0.00	1,329.00	-1,329.00	0.00	797.40	-2,126.40

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO			FEBRERO			MARZO		
				Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final	Cargos	Abonos	Saldo Final
A	4161-04-011-00-00	REBASAR	0.00	0.00	1,162.50	-1,162.50	0.00	1,661.26	-2,823.76	0.00	1,494.75	-4,318.51
R	4161-04-011-01-00	A OTRO VEHICULO EN ZONA PROHIBIDA CON SEÑAL	0.00	0.00	1,162.50	-1,162.50	0.00	1,162.88	-2,325.38	0.00	1,494.75	-3,820.13
R	4161-04-011-04-00	POR EL ACOTAMIENTO	0.00	0.00	0.00	0.00	0.00	498.38	-498.38	0.00	0.00	-498.38
A	4161-04-013-00-00	ALTO	0.00	0.00	333.06	-333.06	0.00	2,490.50	-2,823.56	0.00	1,560.50	-4,384.06
R	4161-04-013-01-00	NO ACATARLO CUANDO LO INDIQUE UN AGENTE O UN SEMAFORO	0.00	0.00	333.06	-333.06	0.00	2,490.50	-2,823.56	0.00	1,162.50	-3,986.06
R	4161-04-013-03-00	NO HACERLO AL CRUZAR O ENTRAR EN VIAS CON PREFERENCIA D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	-398.00
A	4161-04-016-00-00	OTRAS INFRACCIONES	0.00	0.00	3,820.00	-3,820.00	0.00	13,622.25	-17,442.25	0.00	37,127.19	-54,569.44
R	4161-04-016-01-00	CONducIR EN ESTADO DE EBRIEDAD	0.00	0.00	0.00	0.00	0.00	13,290.00	-13,290.00	0.00	26,580.00	-39,870.00
R	4161-04-016-02-00	INGERIR BEBIDAS EMBRIAGANTES EN EL INTERIOR SOBRE EL VE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993.00	-1,993.00
R	4161-04-016-03-00	FALTA DE PRECAUCION AL CONducIR	0.00	0.00	3,820.00	-3,820.00	0.00	0.00	-3,820.00	0.00	4,484.50	-8,304.50
R	4161-04-016-04-00	NEGAR DOCUMENTOS AL OFICIAL DE TRANSITO CUANDO ESTE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329.00	-1,329.00
R	4161-04-016-06-00	REALIZAR ASCENSO Y DESCENSO DE PASAJEROS EN LUGARES NO	0.00	0.00	0.00	0.00	0.00	332.25	-332.25	0.00	498.38	-830.63
R	4161-04-016-07-00	CONducIR CON ALIENTO ETILICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	-498.00
R	4161-04-016-09-00	INFRACCIONES QUE NO SE ENCUENTRAN CONTEMPLADAS EN LA LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.31	-1,744.31
A	4161-05-000-00-00	SEGURIDAD PUBLICA	0.00	0.00	8,632.00	-8,632.00	0.00	16,600.00	-25,232.00	0.00	22,748.00	-47,980.00
A	4161-05-001-00-00	COMETIDAS CONTRA EL BIENESTAR COLECTIVO Y LA SEGURIDAD	0.00	0.00	8,632.00	-8,632.00	0.00	16,600.00	-25,232.00	0.00	22,748.00	-47,980.00
R	4161-05-001-01-00	CAUSAR ESCANDALO O PARTICIPAR EN ELLOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.00	-1,992.00
R	4161-05-001-02-00	ALTERAR EL ORDEN PUBLICO	0.00	0.00	4,648.00	-4,648.00	0.00	9,960.00	-14,608.00	0.00	20,092.00	-34,700.00
R	4161-05-001-03-00	PROVOCAR RIÑAS O PARTICIPAR EN ELLAS	0.00	0.00	3,984.00	-3,984.00	0.00	6,640.00	-10,624.00	0.00	664.00	-11,288.00
A	4180-00-000-00-00	PARTICIPACIONES Y APORTACIONES	0.00	0.00	3,528,194.00	-3,528,194.00	0.00	9,354,785.62	-12,882,979.62	0.00	8,049,753.81	-20,932,733.43
A	4181-00-000-00-00	PARTICIPACIONES	0.00	0.00	3,528,194.00	-3,528,194.00	0.00	9,354,785.62	-12,882,979.62	0.00	6,551,253.81	-19,434,233.43
A	4181-01-000-00-00	LAS QUE GENERE EL SISTEMA NAC.DE COORD.FISCAL	0.00	0.00	3,528,194.00	-3,528,194.00	0.00	3,608,120.00	-7,136,314.00	0.00	3,677,921.00	-10,814,235.00
R	4181-01-001-00-00	FONDO GENERAL DE PARTICIPACION F.G.P.	0.00	0.00	2,418,713.00	-2,418,713.00	0.00	2,875,396.00	-5,294,109.00	0.00	2,130,716.00	-7,424,825.00
R	4181-01-002-00-00	FONDO DE FOMENTO MUNICIPAL F.F.M.	0.00	0.00	830,322.00	-830,322.00	0.00	467,298.00	-1,297,620.00	0.00	1,236,761.00	-2,534,381.00
R	4181-01-003-00-00	TENENCIA DE VEHICULOS T.U.V.	0.00	0.00	856.00	-856.00	0.00	931.00	-1,787.00	0.00	1,493.00	-3,280.00
R	4181-01-004-00-00	IMPTO ESP. S/PRODUC. Y SERVS. I.E.P.S.	0.00	0.00	47,043.00	-47,043.00	0.00	40,664.00	-87,707.00	0.00	80,026.00	-167,733.00
R	4181-01-005-00-00	IMPUESTO SOBRE AUTOMOVILES NUEVOS I.S.A.N.	0.00	0.00	19,044.00	-19,044.00	0.00	20,348.00	-39,392.00	0.00	38,911.00	-78,303.00
R	4181-01-006-00-00	CUOTA VENTA DE GASOLINA Y DIESEL	0.00	0.00	80,668.00	-80,668.00	0.00	97,754.00	-178,422.00	0.00	84,649.00	-263,071.00
R	4181-01-008-00-00	FONDO DE COMPENSACION	0.00	0.00	7,490.00	-7,490.00	0.00	7,517.00	-15,007.00	0.00	7,544.00	-22,551.00
R	4181-01-010-00-00	FONDO DE FISCALIZACION	0.00	0.00	124,058.00	-124,058.00	0.00	98,212.00	-222,270.00	0.00	97,821.00	-320,091.00
A	4181-02-000-00-00	RAMO 33 FONDO 3	0.00	0.00	0.00	0.00	0.00	2,273,227.62	-2,273,227.62	0.00	1,136,613.81	-3,409,841.43
R	4181-02-001-00-00	FONDO DE APORTACIONES PARA INFRAEST. SOCIAL	0.00	0.00	0.00	0.00	0.00	2,273,227.62	-2,273,227.62	0.00	1,136,613.81	-3,409,841.43
A	4181-03-000-00-00	RAMO 33 FONDO IV.	0.00	0.00	0.00	0.00	0.00	2,751,604.00	-2,751,604.00	0.00	1,375,802.00	-4,127,406.00
R	4181-03-001-00-00	FONDO DE APORTACIONES P/EL FORT. DEL MPIO.	0.00	0.00	0.00	0.00	0.00	2,751,604.00	-2,751,604.00	0.00	1,375,802.00	-4,127,406.00
A	4181-05-000-00-00	FAEDE	0.00	0.00	0.00	0.00	0.00	721,834.00	-721,834.00	0.00	360,917.00	-1,082,751.00
R	4181-05-001-00-00	FONDO DE APORTACION ESTATAL PARA EL DESARROLLO ECONOMIC	0.00	0.00	0.00	0.00	0.00	721,834.00	-721,834.00	0.00	360,917.00	-1,082,751.00
A	4183-00-000-00-00	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,500.00	-1,498,500.00
R	4183-05-000-00-00	FONDO DE PAVIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498,500.00	-1,498,500.00
A	4300-00-000-00-00	OTROS INGRESOS Y BENEFICIOS	0.00	1,367.00	240,410.34	-239,043.34	200,000.00	26,249.43	-65,292.77	0.00	37,346.23	-102,639.00
A	4310-00-000-00-00	INGRESOS FINANCIEROS	0.00	0.00	491.20	-491.20	0.00	1,166.55	-1,657.75	0.00	2,227.55	-3,885.30

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final	
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos		
A	4311-00-000-00-00	INTERESES GANADOS DE VALORES, CREDITOS, BONOS Y OTROS	0.00	0.00	491.20	-491.20	0.00	1,166.55	-1,657.75	0.00	2,227.55	-3,885.30	
A	4311-01-000-00-00	INTERESES GANADOS	0.00	0.00	491.20	-491.20	0.00	1,166.55	-1,657.75	0.00	2,227.55	-3,885.30	
R	4311-01-018-00-00	BANORTE CTA 0897842600 GASTO CORRIENTE	0.00	0.00	32.99	-32.99	0.00	31.84	-64.83	0.00	37.03	-101.86	
R	4311-01-019-00-00	BANORTE CTA. 0207952966 EN MOVIMIENTO PREVENIMOS	0.00	0.00	2.63	-2.63	0.00	2.47	-5.10	0.00	2.96	-8.06	
R	4311-01-030-00-00	BANORTE CTA. 0247874644 FONDO IV 2014 (3)	0.00	0.00	124.05	-124.05	0.00	2.87	-126.92	0.00	0.00	-126.92	
R	4311-01-031-00-00	BANORTE CTA. 0250056310 PARTICIPACIONES (2)	0.00	0.00	271.30	-271.30	0.00	579.26	-850.56	0.00	1,069.60	-1,920.16	
R	4311-01-032-00-00	BANORTE CTA. 0248683656 PROGRAMA VIVIENDA DIGNA 2014	0.00	0.00	5.74	-5.74	0.00	5.44	-11.18	0.00	6.68	-17.86	
R	4311-01-033-00-00	BANORTE CTA. 0256060104 FONDO III 2014 (3)	0.00	0.00	18.56	-18.56	0.00	42.19	-60.75	0.00	16.16	-76.91	
R	4311-01-034-00-00	BANORTE CTA. 0257291473 FAEDE 2014 (3)	0.00	0.00	35.93	-35.93	0.00	13.49	-49.42	0.00	50.54	-99.96	
R	4311-01-035-00-00	BANORTE CTA. 0265511260 FONDO III 2015	0.00	0.00	0.00	0.00	0.00	221.25	-221.25	0.00	446.06	-667.31	
R	4311-01-036-00-00	BANORTE CTA. 0265511279 FONDO IV 2015	0.00	0.00	0.00	0.00	0.00	229.39	-229.39	0.00	469.06	-698.45	
R	4311-01-037-00-00	BANORTE CTA. 0265511288 FAEDE 2015	0.00	0.00	0.00	0.00	0.00	38.35	-38.35	0.00	129.46	-167.81	
A	4390-00-000-00-00	OTROS INGRESOS	0.00	1,367.00	239,919.14	-238,552.14	200,000.00	25,082.88	-63,635.02	0.00	35,118.68	-98,753.70	
A	4399-00-000-00-00	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	1,367.00	239,919.14	-238,552.14	200,000.00	25,082.88	-63,635.02	0.00	35,118.68	-98,753.70	
A	4399-01-000-00-00	OTROS INGRESOS	0.00	1,367.00	239,919.14	-238,552.14	200,000.00	25,082.88	-63,635.02	0.00	35,118.68	-98,753.70	
R	4399-01-001-00-00	OTROS INGRESOS	0.00	1,367.00	215,444.14	-214,077.14	200,000.00	7,987.88	-22,065.02	0.00	12,388.68	-34,453.70	
R	4399-01-007-00-00	CONSULTAS DIF	0.00	0.00	6,185.00	-6,185.00	0.00	5,865.00	-12,050.00	0.00	9,860.00	-21,910.00	
R	4399-01-009-00-00	MEJORAMIENTO DE LOS SERVICIOS PUBLICOS	0.00	0.00	18,290.00	-18,290.00	0.00	11,230.00	-29,520.00	0.00	12,870.00	-42,390.00	
TOTAL GRUPO:			4	0.00	1,367.00	239,919.14	-238,552.14	200,000.00	25,082.88	-63,635.02	0.00	35,118.68	-98,753.70
A	5000-00-000-00-00	GASTOS Y OTRAS PERDIDAS	0.00	3,401,392.73	0.00	3,401,392.73	4,123,678.44	0.00	7,525,071.17	4,753,131.67	0.00	12,278,202.84	
A	5100-00-000-00-00	GASTOS DE FUNCIONAMIENTO	0.00	3,113,900.50	0.00	3,113,900.50	3,800,342.38	0.00	6,914,242.88	4,157,330.75	0.00	11,071,573.63	
A	5110-00-000-00-00	SERVICIOS PERSONALES	0.00	2,705,745.62	0.00	2,705,745.62	2,777,118.46	0.00	5,482,864.08	2,806,379.44	0.00	8,289,243.52	
A	5111-00-000-00-00	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	0.00	1,922,738.02	0.00	1,922,738.02	1,891,426.00	0.00	3,814,164.02	1,875,562.60	0.00	5,689,726.62	
R	5111-01-000-00-00	DIETAS	0.00	253,530.00	0.00	253,530.00	253,530.00	0.00	507,060.00	254,620.00	0.00	761,680.00	
R	5111-02-000-00-00	SUELDOS NUMERARIOS	0.00	1,669,208.02	0.00	1,669,208.02	1,637,896.00	0.00	3,307,104.02	1,620,942.60	0.00	4,928,046.62	
A	5112-00-000-00-00	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,000.00	0.00	2,200.00	
R	5112-02-000-00-00	SUELDOS EVENTUALES	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,000.00	0.00	2,200.00	
A	5113-00-000-00-00	REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	268,567.10	0.00	268,567.10	317,390.23	0.00	585,957.33	344,418.07	0.00	930,375.40	
R	5113-06-000-00-00	PRIMA VACACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,520.08	0.00	20,520.08	
R	5113-09-000-00-00	COMPENSACIONES	0.00	268,117.10	0.00	268,117.10	316,940.23	0.00	585,057.33	285,950.14	0.00	871,007.47	
R	5113-11-000-00-00	PRIMA DOMINICAL	0.00	450.00	0.00	450.00	450.00	0.00	900.00	450.00	0.00	1,350.00	
R	5113-12-000-00-00	APOYO PARA TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,375.74	0.00	15,375.74	
R	5113-13-000-00-00	APOYO A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,122.11	0.00	22,122.11	
A	5115-00-000-00-00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	513,240.50	0.00	513,240.50	568,302.23	0.00	1,081,542.73	585,398.77	0.00	1,666,941.50	
R	5115-01-000-00-00	FONDO DE AHORRO SINDICATO	0.00	14,712.06	0.00	14,712.06	14,712.06	0.00	29,424.12	16,258.62	0.00	45,682.74	
R	5115-02-000-00-00	INDEMNIZACIONES	0.00	0.00	0.00	0.00	41,504.60	0.00	41,504.60	72,259.48	0.00	113,764.08	

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	Cargos		Saldo Final	Cargos		Saldo Final	Cargos		Saldo Final
				Abonos	ENERO		Abonos	FEBRERO		Abonos	MARZO	
R 5115-03-000-00-00	DESPENSA		0.00	369,272.93	0.00	369,272.93	367,196.09	0.00	736,469.02	365,361.35	0.00	1,101,830.37
R 5115-04-000-00-00	QUINQUENIOS		0.00	45,352.44	0.00	45,352.44	45,352.44	0.00	90,704.88	50,584.98	0.00	141,289.86
R 5115-05-000-00-00	PRESTACIONES POR CONVENIO SINDICATO		0.00	0.00	0.00	0.00	12,296.00	0.00	12,296.00	0.00	0.00	12,296.00
R 5115-06-000-00-00	SERVICIO MEDICO		0.00	116.00	0.00	116.00	3,839.00	0.00	3,955.00	261.00	0.00	4,216.00
R 5115-07-000-00-00	SERVICIO MEDICO (SINDICATO)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.20	0.00	3,899.20
R 5115-09-000-00-00	APOYO A LA VIVIENDA		0.00	48,340.22	0.00	48,340.22	48,340.22	0.00	96,680.44	53,420.84	0.00	150,101.28
R 5115-10-000-00-00	ASISTENCIA PERFECTA		0.00	20,734.79	0.00	20,734.79	20,349.76	0.00	41,084.55	22,470.42	0.00	63,554.97
R 5115-11-000-00-00	CALIDAD Y EFICIENCIA		0.00	14,712.06	0.00	14,712.06	14,712.06	0.00	29,424.12	882.88	0.00	30,307.00
A 5120-00-000-00-00	MATERIALES Y SUMINISTROS		0.00	151,451.98	0.00	151,451.98	377,004.64	0.00	528,456.62	596,039.86	0.00	1,124,496.48
A 5121-00-000-00-00	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y A		0.00	27,471.59	0.00	27,471.59	88,822.22	0.00	116,293.81	155,477.38	0.00	271,771.19
R 5121-01-000-00-00	PAPELERIA Y ARTICULOS DE OFICINA		0.00	532.49	0.00	532.49	15,177.21	0.00	15,709.70	47,192.62	0.00	62,902.32
R 5121-02-000-00-00	ENSERES PARA LA OFICINA		0.00	465.00	0.00	465.00	9,197.79	0.00	9,662.79	6,357.08	0.00	16,019.87
R 5121-03-000-00-00	GASTOS MENORES DE OFICINA		0.00	196.10	0.00	196.10	1,118.42	0.00	1,314.52	1,468.55	0.00	2,783.07
R 5121-04-000-00-00	MATERIAL DE IMPRENTA		0.00	8,630.40	0.00	8,630.40	0.00	0.00	8,630.40	17,237.60	0.00	25,868.00
R 5121-05-000-00-00	MATERIAL FOTO, CINE, AUDIO Y GRABACION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.00	0.00	11,020.00
R 5121-06-000-00-00	MATERIALES Y ACCESORIOS DE COMPUTO		0.00	2,647.60	0.00	2,647.60	61,755.80	0.00	64,403.40	63,057.53	0.00	127,460.93
R 5121-07-000-00-00	MATERIAL SANITARIO Y ARTICULOS DE ASEO		0.00	0.00	0.00	0.00	173.00	0.00	173.00	394.00	0.00	567.00
R 5121-08-000-00-00	FORMAS VALORADAS Y VALORABLES		0.00	15,000.00	0.00	15,000.00	1,400.00	0.00	16,400.00	8,750.00	0.00	25,150.00
A 5122-00-000-00-00	ALIMENTOS Y UTENSILIOS		0.00	12,245.40	0.00	12,245.40	21,422.77	0.00	33,668.17	23,103.38	0.00	56,771.55
R 5122-01-000-00-00	ALIMENTOS		0.00	12,245.40	0.00	12,245.40	21,422.77	0.00	33,668.17	23,103.38	0.00	56,771.55
A 5124-00-000-00-00	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		0.00	113.00	0.00	113.00	0.00	0.00	113.00	10,313.44	0.00	10,426.44
R 5124-01-000-00-00	MEJORAS Y ADAPTACIONES DE INSTALACIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,460.47	0.00	8,460.47
R 5124-03-000-00-00	MATERIAL PARA BALIZAMIENTO Y SEÑALIZACION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	0.00	191.00
R 5124-04-000-00-00	MATERIALES DIVERSOS		0.00	113.00	0.00	113.00	0.00	0.00	113.00	1,661.97	0.00	1,774.97
A 5125-00-000-00-00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO		0.00	439.00	0.00	439.00	73,142.22	0.00	73,581.22	7,884.60	0.00	81,465.82
R 5125-01-000-00-00	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.00	0.00	298.00
R 5125-02-000-00-00	MEDICINAS Y PRODUCTOS FARMACEUTICOS		0.00	439.00	0.00	439.00	73,142.22	0.00	73,581.22	3,365.05	0.00	76,946.27
R 5125-03-000-00-00	MEDICINAS Y PRODUCTOS FARMACEUTICOS (SINDICATO)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.55	0.00	4,221.55
A 5126-00-000-00-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		0.00	109,151.00	0.00	109,151.00	186,057.01	0.00	295,208.01	319,011.03	0.00	614,219.04
R 5126-01-000-00-00	COMBUSTIBLES		0.00	107,951.00	0.00	107,951.00	185,382.00	0.00	293,333.00	317,811.03	0.00	611,144.03
R 5126-02-000-00-00	LUBRICANTES Y ADITIVOS		0.00	1,200.00	0.00	1,200.00	675.01	0.00	1,875.01	1,200.00	0.00	3,075.01
A 5129-00-000-00-00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		0.00	2,031.99	0.00	2,031.99	7,560.42	0.00	9,592.41	80,250.03	0.00	89,842.44
R 5129-01-000-00-00	HERRAMIENTAS Y EQUIPO DE TRABAJO		0.00	699.99	0.00	699.99	0.00	0.00	699.99	0.00	0.00	699.99
R 5129-04-000-00-00	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORT		0.00	1,332.00	0.00	1,332.00	7,560.42	0.00	8,892.42	80,250.03	0.00	89,142.45
A 5130-00-000-00-00	SERVICIOS GENERALES		0.00	256,702.90	0.00	256,702.90	646,219.28	0.00	902,922.18	754,911.45	0.00	1,657,833.63

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	ABONOS		Saldo Final	CARGOS		Saldo Final
				ENERO	ABONOS		FEBRERO	ABONOS		MARZO	ABONOS	
A	5131-00-000-00-00	SERVICIOS BASICOS	0.00	18,388.00	0.00	18,388.00	328,149.52	0.00	346,537.52	336,025.32	0.00	682,562.84
R	5131-01-000-00-00	ENERGIA ELECTRICA	0.00	10,101.00	0.00	10,101.00	25,374.00	0.00	35,475.00	25,932.00	0.00	61,407.00
R	5131-02-000-00-00	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	294,661.52	0.00	294,661.52	295,347.32	0.00	590,008.84
R	5131-04-000-00-00	SERVICIO TELEFONICO	0.00	8,287.00	0.00	8,287.00	8,114.00	0.00	16,401.00	14,352.00	0.00	30,753.00
R	5131-06-000-00-00	SERVICIO POSTAL Y TELEGRAFICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
R	5131-07-000-00-00	TELEFONIA CELULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	0.00	234.00
A	5132-00-000-00-00	SERVICIOS DE ARRENDAMIENTO	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00	65,000.00	74,129.22	0.00	139,129.22
R	5132-01-000-00-00	ARRENDAMIENTO DE TERRENOS	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	60,000.00	30,000.00	0.00	90,000.00
R	5132-03-000-00-00	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,629.22	0.00	41,629.22
R	5132-07-000-00-00	ARRENDAMIENTO DE INMUEBLES	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	5,000.00	2,500.00	0.00	7,500.00
A	5133-00-000-00-00	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS	0.00	0.00	0.00	0.00	51,281.09	0.00	51,281.09	79,861.00	0.00	131,142.09
R	5133-01-000-00-00	HONORARIOS PROFESIONALES LEGALES	0.00	0.00	0.00	0.00	25,169.81	0.00	25,169.81	25,169.81	0.00	50,339.62
R	5133-03-000-00-00	HONORARIOS PROFESIONALES NOTARIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.09	0.00	2,031.09
R	5133-04-000-00-00	HONORARIOS PROFESIONALES	0.00	0.00	0.00	0.00	26,111.28	0.00	26,111.28	47,660.10	0.00	73,771.38
R	5133-05-000-00-00	ASESORIAS Y CAPACITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
A	5134-00-000-00-00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0.00	82.56	0.00	82.56	1,514.48	0.00	1,597.04	839.76	0.00	2,436.80
R	5134-01-000-00-00	COMISIONES BANCARIAS	0.00	82.56	0.00	82.56	1,514.48	0.00	1,597.04	839.76	0.00	2,436.80
A	5135-00-000-00-00	SERVICIOS DE INSTALACION, REPARACION, MATENIMIENTO Y CO	0.00	28,689.19	0.00	28,689.19	124,663.47	0.00	153,352.66	49,373.59	0.00	202,726.25
R	5135-01-000-00-00	MEJORAS Y ADAPTACIONES DE INSTALACIONES	0.00	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
R	5135-02-000-00-00	REPARACION Y MANTENIMIENTO DE CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	85,954.00	0.00	85,954.00	113.00	0.00	86,067.00
R	5135-05-000-00-00	REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00
R	5135-08-000-00-00	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	0.00	26,989.19	0.00	26,989.19	38,709.47	0.00	65,698.66	45,502.19	0.00	111,200.85
R	5135-10-000-00-00	REPARACION Y MANTENIMIENTO DE EQUIPO DE PROTECCION CIVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.40	0.00	858.40
A	5136-00-000-00-00	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	0.00	0.00	0.00	0.00	20,760.00	0.00	20,760.00	0.00	0.00	20,760.00
R	5136-02-000-00-00	PUBLICACIONES OFICIALES	0.00	0.00	0.00	0.00	20,760.00	0.00	20,760.00	0.00	0.00	20,760.00
A	5137-00-000-00-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00	937.50	0.00	937.50	5,508.60	0.00	6,446.10	4,625.50	0.00	11,071.60
R	5137-04-000-00-00	VIATICOS	0.00	937.50	0.00	937.50	5,508.60	0.00	6,446.10	4,625.50	0.00	11,071.60
A	5138-00-000-00-00	SERVICIOS OFICIALES	0.00	136,660.06	0.00	136,660.06	55,125.00	0.00	191,785.06	177,541.06	0.00	369,326.12
R	5138-01-000-00-00	FIESTAS TRADICIONALES	0.00	9,000.00	0.00	9,000.00	42,370.00	0.00	51,370.00	124,434.00	0.00	175,804.00
R	5138-02-000-00-00	FERIA ANUAL	0.00	0.00	0.00	0.00	12,755.00	0.00	12,755.00	23,000.00	0.00	35,755.00
R	5138-03-000-00-00	EVENTOS ESPECIALES	0.00	127,660.06	0.00	127,660.06	0.00	0.00	127,660.06	30,107.06	0.00	157,767.12
A	5139-00-000-00-00	OTROS SERVICIOS GENERALES	0.00	39,445.59	0.00	39,445.59	26,717.12	0.00	66,162.71	32,516.00	0.00	98,678.71
R	5139-06-000-00-00	ACCESORIOS	0.00	0.00	0.00	0.00	5,397.12	0.00	5,397.12	9,016.00	0.00	14,413.12
R	5139-08-000-00-00	OTROS SERVICIOS GENERALES	0.00	39,445.59	0.00	39,445.59	21,320.00	0.00	60,765.59	23,500.00	0.00	84,265.59
A	5200-00-000-00-00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	238,114.83	0.00	238,114.83	233,072.95	0.00	471,187.78	544,237.31	0.00	1,015,425.09

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
A	5210-00-000-00-00	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	0.00	23,232.90	0.00	23,232.90	23,335.16	0.00	46,568.06	276,510.32	0.00	323,078.38
A	5211-00-000-00-00	ASIGNACIONES AL SECTOR PUBLICO	0.00	23,232.90	0.00	23,232.90	23,335.16	0.00	46,568.06	276,510.32	0.00	323,078.38
R	5211-01-000-00-00	SUELDOS NUMERARIOS	0.00	12,914.10	0.00	12,914.10	12,914.10	0.00	25,828.20	14,418.62	0.00	40,246.82
R	5211-02-000-00-00	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	10,318.80	0.00	10,318.80	10,421.06	0.00	20,739.86	13,085.70	0.00	33,825.56
R	5211-03-000-00-00	ENERGIA ELECTRICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,006.00	0.00	249,006.00
A	5240-00-000-00-00	AYUDAS SOCIALES	0.00	72,097.00	0.00	72,097.00	67,247.00	0.00	139,344.00	120,690.75	0.00	260,034.75
A	5241-00-000-00-00	AYUDAS SOCIALES A PERSONAS	0.00	72,097.00	0.00	72,097.00	67,247.00	0.00	139,344.00	110,190.75	0.00	249,534.75
A	5241-01-000-00-00	APOYOS SOCIALES	0.00	17,397.00	0.00	17,397.00	12,347.00	0.00	29,744.00	55,490.75	0.00	85,234.75
R	5241-01-001-00-00	AJUCHITLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
R	5241-01-003-00-00	ALFREDO V. BONFIL	0.00	3,500.00	0.00	3,500.00	1,900.00	0.00	5,400.00	3,000.00	0.00	8,400.00
R	5241-01-004-00-00	CELERINO MANZANAREZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
R	5241-01-006-00-00	GABRIEL TEPEPA	0.00	3,497.00	0.00	3,497.00	0.00	0.00	3,497.00	11,800.00	0.00	15,297.00
R	5241-01-009-00-00	MIGUEL HIDALGO	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,940.75	0.00	3,340.75
R	5241-01-010-00-00	TRES DE MAYO	0.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,000.00	0.00	2,300.00
R	5241-01-011-00-00	CHIMALACATLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	0.00	4,060.00
R	5241-01-014-00-00	HUIXASTLA	0.00	0.00	0.00	0.00	1,787.00	0.00	1,787.00	0.00	0.00	1,787.00
R	5241-01-015-00-00	LA ERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
R	5241-01-018-00-00	LORENZO VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
R	5241-01-021-00-00	NEXPA	0.00	4,700.00	0.00	4,700.00	1,000.00	0.00	5,700.00	3,000.00	0.00	8,700.00
R	5241-01-023-00-00	QUILAMULA	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
R	5241-01-024-00-00	RANCHO VIEJO	0.00	1,500.00	0.00	1,500.00	1,307.00	0.00	2,807.00	0.00	0.00	2,807.00
R	5241-01-025-00-00	SAN JOSE DE PALA	0.00	0.00	0.00	0.00	253.00	0.00	253.00	3,000.00	0.00	3,253.00
R	5241-01-026-00-00	SANTIOPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
R	5241-01-027-00-00	VALLE DE VAZQUEZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.00	0.00	7,540.00
R	5241-01-028-00-00	XICATLACOTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00	0.00	6,550.00
R	5241-01-029-00-00	XOCHIPALA	0.00	200.00	0.00	200.00	200.00	0.00	400.00	200.00	0.00	600.00
R	5241-01-031-00-00	CABECERA MUNICIPAL	0.00	4,000.00	0.00	4,000.00	2,200.00	0.00	6,200.00	4,900.00	0.00	11,100.00
A	5241-02-000-00-00	APOYOS A AYUDANTES MUNICIPALES	0.00	54,700.00	0.00	54,700.00	54,900.00	0.00	109,600.00	54,700.00	0.00	164,300.00
R	5241-02-001-00-00	AJUCHITLAN	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	4,400.00	2,200.00	0.00	6,600.00
R	5241-02-002-00-00	COAXITLAN	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	4,400.00	2,200.00	0.00	6,600.00
R	5241-02-003-00-00	ALFREDO V. BONFIL	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00	2,900.00	1,450.00	0.00	4,350.00
R	5241-02-004-00-00	CELERINO MANZANAREZ	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00	2,900.00	1,450.00	0.00	4,350.00
R	5241-02-005-00-00	EMILIANO ZAPATA	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00	2,900.00	1,450.00	0.00	4,350.00
R	5241-02-006-00-00	GABRIEL TEPEPA	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00	2,900.00	1,450.00	0.00	4,350.00
R	5241-02-007-00-00	LAS CARPAS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00	0.00	4,500.00
R	5241-02-008-00-00	LOS PRESIDENTES	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00	2,900.00	1,450.00	0.00	4,350.00
R	5241-02-009-00-00	MIGUEL HIDALGO	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00	2,900.00	1,450.00	0.00	4,350.00
R	5241-02-010-00-00	TRES DE MAYO	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00	2,900.00	1,450.00	0.00	4,350.00
R	5241-02-011-00-00	CHIMALACATLAN	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	4,400.00	2,200.00	0.00	6,600.00
R	5241-02-012-00-00	HUAUTLA	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	4,400.00	2,200.00	0.00	6,600.00
R	5241-02-013-00-00	HUAXTLA	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	4,400.00	2,200.00	0.00	6,600.00

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	ENERO		Saldo Final	FEBRERO		Saldo Final	MARZO		Saldo Final
				Cargos	Abonos		Cargos	Abonos		Cargos	Abonos	
R	5241-02-014-00-00	HUIXASTLA	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	4,200.00	2,100.00	0.00	6,300.00
R	5241-02-015-00-00	LA ERA	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	3,400.00	1,700.00	0.00	5,100.00
R	5241-02-016-00-00	LA MEZQUITERA	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	3,400.00	1,700.00	0.00	5,100.00
R	5241-02-017-00-00	LAS BOVEDAS	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	3,000.00	1,500.00	0.00	4,500.00
R	5241-02-018-00-00	LORENZO VAZQUEZ	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	3,400.00	1,700.00	0.00	5,100.00
R	5241-02-019-00-00	LOS DORMIDOS	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	3,600.00	1,800.00	0.00	5,400.00
R	5241-02-020-00-00	LOS ELOTES	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00	3,400.00	1,700.00	0.00	5,100.00
R	5241-02-021-00-00	NEXPA	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	2,000.00	0.00	6,000.00
R	5241-02-022-00-00	PUEBLO VIEJO	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00	3,600.00	1,800.00	0.00	5,400.00
R	5241-02-023-00-00	QUILAMULA	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	4,200.00	2,100.00	0.00	6,300.00
R	5241-02-024-00-00	RANCHO VIEJO	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	4,400.00	2,200.00	0.00	6,600.00
R	5241-02-025-00-00	SAN JOSE DE PALA	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	4,200.00	2,100.00	0.00	6,300.00
R	5241-02-026-00-00	SANTIOPAN	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	4,400.00	2,200.00	0.00	6,600.00
R	5241-02-027-00-00	VALLE DE VAZQUEZ	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	2,000.00	0.00	6,000.00
R	5241-02-028-00-00	XICATLACOTLA	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	4,000.00	2,000.00	0.00	6,000.00
R	5241-02-029-00-00	XOCHIPALA	0.00	2,000.00	0.00	2,000.00	2,200.00	0.00	4,200.00	2,000.00	0.00	6,200.00
R	5241-02-030-00-00	PALO GRANDE	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00	2,900.00	1,450.00	0.00	4,350.00
A	5243-00-000-00-00	AYUDAS SOCIALES A INSTITUCIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
R	5243-03-000-00-00	INSTITUCIONES DEL SECTOR SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	10,500.00
A	5250-00-000-00-00	PENSIONES Y JUBILACIONES	0.00	142,784.93	0.00	142,784.93	142,490.79	0.00	285,275.72	147,036.24	0.00	432,311.96
A	5251-00-000-00-00	PENSIONES	0.00	142,784.93	0.00	142,784.93	142,490.79	0.00	285,275.72	147,036.24	0.00	432,311.96
R	5251-01-000-00-00	PENSIONES	0.00	142,784.93	0.00	142,784.93	142,490.79	0.00	285,275.72	147,036.24	0.00	432,311.96
A	5400-00-000-00-00	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA	0.00	49,377.40	0.00	49,377.40	90,263.11	0.00	139,640.51	51,563.61	0.00	191,204.12
A	5410-00-000-00-00	INTERESES DE LA DEUDA PUBLICA	0.00	49,377.40	0.00	49,377.40	90,263.11	0.00	139,640.51	51,563.61	0.00	191,204.12
A	5411-00-000-00-00	INTERESES DE LA DEUDA PUBLICA INTERNA	0.00	49,377.40	0.00	49,377.40	90,263.11	0.00	139,640.51	51,563.61	0.00	191,204.12
A	5411-01-000-00-00	INTERESES DE LA DEUDA PUBLICA INTERNA	0.00	49,377.40	0.00	49,377.40	90,263.11	0.00	139,640.51	51,563.61	0.00	191,204.12
R	5411-01-001-00-00	INTERESES BANOBRAS	0.00	49,377.40	0.00	49,377.40	45,835.84	0.00	95,213.24	42,287.23	0.00	137,500.47
R	5411-01-002-00-00	INTERESES FAIS 2014	0.00	0.00	0.00	0.00	44,427.27	0.00	44,427.27	9,276.38	0.00	53,703.65
TOTAL GRUPO: 5			0.00	49,377.40	0.00	49,377.40	90,263.11	0.00	139,640.51	51,563.61	0.00	191,204.12
A	6100-00-000-00-00	RESUMEN DE INGRESOS Y GASTOS	18,429,979.52	0.00	0.00	18,429,979.52	0.00	0.00	18,429,979.52	0.00	0.00	18,429,979.52
A	6110-00-000-00-00	RESUMEN DE INGRESOS Y GASTOS	18,429,979.52	0.00	0.00	18,429,979.52	0.00	0.00	18,429,979.52	0.00	0.00	18,429,979.52
R	6111-00-000-00-00	RESUMEN DE INGRESOS Y GASTOS	18,429,979.52	0.00	0.00	18,429,979.52	0.00	0.00	18,429,979.52	0.00	0.00	18,429,979.52
A	6200-00-000-00-00	AHORRO DE LA GESTION	-25,100,294.98	0.00	0.00	-25,100,294.98	0.00	0.00	-25,100,294.98	0.00	0.00	-25,100,294.98
A	6210-00-000-00-00	AHORRO DE LA GESTION	-25,100,294.98	0.00	0.00	-25,100,294.98	0.00	0.00	-25,100,294.98	0.00	0.00	-25,100,294.98
R	6211-00-000-00-00	AHORRO DE LA GESTION	-25,100,294.98	0.00	0.00	-25,100,294.98	0.00	0.00	-25,100,294.98	0.00	0.00	-25,100,294.98

Cve	Cuenta	Descripción de la Cuenta	Saldo Inicial	CARGOS		Saldo Final	ABONOS		Saldo Final	CARGOS		Saldo Final
				ENERO	FEBRERO		MARZO	ABONOS				
A	6300-00-000-00-00	DESAHORRO DE LA GESTION	6,670,315.46	0.00	0.00	6,670,315.46	0.00	0.00	6,670,315.46	0.00	0.00	6,670,315.46
A	6310-00-000-00-00	DESAHORRO DE LA GESTION	6,670,315.46	0.00	0.00	6,670,315.46	0.00	0.00	6,670,315.46	0.00	0.00	6,670,315.46
R	6311-00-000-00-00	DESAHORRO DE LA GESTION	6,670,315.46	0.00	0.00	6,670,315.46	0.00	0.00	6,670,315.46	0.00	0.00	6,670,315.46
TOTAL GRUPO: 6			6,670,315.46	0.00	0.00	6,670,315.46	0.00	0.00	6,670,315.46	0.00	0.00	6,670,315.46
TOTAL BALANZA:			0.00	27,630,168.81	27,630,168.81	0.00	36,658,013.98	36,658,013.98	0.00	38,821,385.02	38,821,385.02	0.00

CONTADOR MUNICIPAL
C. MAURICIO RODRIGUEZ GONZALEZ

TESORERA MUNICIPAL
C.P. MARIA CONCEPCION CARDENAS FUAN