

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
<b>1230-000-000</b>	<b>BIENES INMUEBLES, INFRA..</b>	<b>190,781,282.46</b>		<b>0.00</b>	<b>0.00</b>	<b>190,781,282.46</b>	
1233-000-000	EDIFICIOS NO HABITACION..	16,881,878.49		0.00	0.00	16,881,878.49	
1233-001-000	Prop Aquiles Serdan (antes ca..	9,000,000.00		0.00	0.00	9,000,000.00	
1233-001-400	INGRESOS PROPIOS	9,000,000.00		0.00	0.00	9,000,000.00	
1233-001-401	Recaudacion propia	9,000,000.00		0.00	0.00	9,000,000.00	
1233-002-000	Construccion Auditorio en Cas..	4,481,128.74		0.00	0.00	4,481,128.74	
1233-002-400	INGRESOS PROPIOS	4,481,128.74		0.00	0.00	4,481,128.74	
1233-002-401	Recaudacion propia	4,481,128.74		0.00	0.00	4,481,128.74	
1233-003-000	Construccion casa DIA	3,400,749.75		0.00	0.00	3,400,749.75	
1233-003-400	INGRESOS PROPIOS	3,400,749.75		0.00	0.00	3,400,749.75	
1233-003-401	Recaudacion propia	3,400,749.75		0.00	0.00	3,400,749.75	
1234-000-000	INFRAESTRUCTURA	28,082,374.69		0.00	0.00	28,082,374.69	
1234-002-000	Colector colonia Guizar	1,968,702.26		0.00	0.00	1,968,702.26	
1234-002-400	INGRESOS PROPIOS	1,968,702.26		0.00	0.00	1,968,702.26	
1234-002-401	Recaudacion propia	1,968,702.26		0.00	0.00	1,968,702.26	
1234-003-000	Perforacion de pozo de agua ..	2,504,552.15		0.00	0.00	2,504,552.15	
1234-003-400	INGRESOS PROPIOS	2,504,552.15		0.00	0.00	2,504,552.15	
1234-003-401	Recaudacion propia	2,504,552.15		0.00	0.00	2,504,552.15	
1234-007-000	Pav en calle Fco I Madero Col..	1,049,369.49		0.00	0.00	1,049,369.49	
1234-007-400	INGRESOS PROPIOS	1,049,369.49		0.00	0.00	1,049,369.49	
1234-007-401	Recaudacion propia	1,049,369.49		0.00	0.00	1,049,369.49	
1234-008-000	Empedrado con huellas de ce..	307,731.14		0.00	0.00	307,731.14	
1234-008-400	INGRESOS PROPIOS	307,731.14		0.00	0.00	307,731.14	
1234-008-401	Recaudacion propia	307,731.14		0.00	0.00	307,731.14	
1234-009-000	Pav calle Morelos en el Refugio	443,252.01		0.00	0.00	443,252.01	
1234-009-400	INGRESOS PROPIOS	443,252.01		0.00	0.00	443,252.01	
1234-009-401	Recaudacion propia	443,252.01		0.00	0.00	443,252.01	
1234-010-000	Pav privada Rio Lerma	641,867.23		0.00	0.00	641,867.23	
1234-010-400	INGRESOS PROPIOS	641,867.23		0.00	0.00	641,867.23	
1234-010-401	Recaudacion propia	641,867.23		0.00	0.00	641,867.23	
1234-011-000	Parque lineal	5,050,207.83		0.00	0.00	5,050,207.83	
1234-011-400	INGRESOS PROPIOS	5,050,207.83		0.00	0.00	5,050,207.83	
1234-011-401	Recaudacion propia	5,050,207.83		0.00	0.00	5,050,207.83	
1234-015-000	Pav en privada Joaquin Anaya	434,751.56		0.00	0.00	434,751.56	
1234-015-400	INGRESOS PROPIOS	434,751.56		0.00	0.00	434,751.56	
1234-015-401	Recaudacion propia	434,751.56		0.00	0.00	434,751.56	
1234-016-000	Pav Fco I Madero en la Rosa ..	1,057,595.56		0.00	0.00	1,057,595.56	
1234-016-400	INGRESOS PROPIOS	1,057,595.56		0.00	0.00	1,057,595.56	
1234-016-401	Recaudacion propia	1,057,595.56		0.00	0.00	1,057,595.56	
1234-017-000	Pav en Prol Morelos en el Ref..	582,912.00		0.00	0.00	582,912.00	
1234-017-400	INGRESOS PROPIOS	582,912.00		0.00	0.00	582,912.00	
1234-017-401	Recaudacion propia	582,912.00		0.00	0.00	582,912.00	
1234-018-000	Pav en Av del Refugio en el R..	383,212.88		0.00	0.00	383,212.88	
1234-018-400	INGRESOS PROPIOS	383,212.88		0.00	0.00	383,212.88	
1234-018-401	Recaudacion propia	383,212.88		0.00	0.00	383,212.88	
1234-019-000	Perforac y equipam Pozo Vola..	1,845,382.71		0.00	0.00	1,845,382.71	
1234-019-400	INGRESOS PROPIOS	1,845,382.71		0.00	0.00	1,845,382.71	
1234-019-401	Recaudacion propia	1,845,382.71		0.00	0.00	1,845,382.71	
1234-020-000	Pav calle Vicente Guerrero	1,178,876.03		0.00	0.00	1,178,876.03	
1234-020-400	INGRESOS PROPIOS	1,178,876.03		0.00	0.00	1,178,876.03	
1234-020-401	Recaudacion propia	1,178,876.03		0.00	0.00	1,178,876.03	
1234-021-000	Pav calle Hidalgo en el Volantin	1,396,990.63		0.00	0.00	1,396,990.63	
1234-021-400	INGRESOS PROPIOS	1,396,990.63		0.00	0.00	1,396,990.63	
1234-021-401	Recaudacion propia	1,396,990.63		0.00	0.00	1,396,990.63	
1234-022-000	Pav en calle Emiliano Zapata	1,850,000.00		0.00	0.00	1,850,000.00	
1234-022-400	INGRESOS PROPIOS	1,850,000.00		0.00	0.00	1,850,000.00	
1234-022-401	Recaudacion propia	1,850,000.00		0.00	0.00	1,850,000.00	
1234-023-000	Andador al panteon en Villa E ..	3,740,398.00		0.00	0.00	3,740,398.00	
1234-023-400	INGRESOS PROPIOS	3,740,398.00		0.00	0.00	3,740,398.00	
1234-023-401	Recaudacion propia	3,740,398.00		0.00	0.00	3,740,398.00	
1234-024-000	Puente vehicular en Villa E Za..	2,007,399.32		0.00	0.00	2,007,399.32	
1234-024-400	INGRESOS PROPIOS	2,007,399.32		0.00	0.00	2,007,399.32	
1234-024-401	Recaudacion propia	2,007,399.32		0.00	0.00	2,007,399.32	
1234-025-000	Revestimiento de caminos rur..	1,639,173.89		0.00	0.00	1,639,173.89	
1234-025-400	INGRESOS PROPIOS	1,639,173.89		0.00	0.00	1,639,173.89	
1234-025-401	Recaudacion propia	1,639,173.89		0.00	0.00	1,639,173.89	
1236-000-000	CONSTRUCCIONES EN PRO..	145,817,029.28		0.00	0.00	145,817,029.28	
1236-003-000	unidad deportiva	1,202,201.63		0.00	0.00	1,202,201.63	
1236-003-100	recursos propios	1,202,201.63		0.00	0.00	1,202,201.63	
1236-003-101	recaudacion propia	1,202,201.63		0.00	0.00	1,202,201.63	
1236-004-000	campo fut-bol bachi	1,860,427.11		0.00	0.00	1,860,427.11	
1236-004-100	recursos propios	1,860,427.11		0.00	0.00	1,860,427.11	
1236-004-101	recaudacion propia	1,860,427.11		0.00	0.00	1,860,427.11	
1236-006-000	puente sauces	347,416.01		0.00	0.00	347,416.01	
1236-006-100	recursos propios	347,416.01		0.00	0.00	347,416.01	
1236-006-101	recaudacion propia	347,416.01		0.00	0.00	347,416.01	
1236-013-000	Empedrados	653,037.99		0.00	0.00	653,037.99	
1236-013-100	recurso propio	653,037.99		0.00	0.00	653,037.99	
1236-013-101	recaudacion propia	653,037.99		0.00	0.00	653,037.99	
1236-014-000	PISO FIRME	613,390.97		0.00	0.00	613,390.97	
1236-014-100	recursos propios	613,390.97		0.00	0.00	613,390.97	
1236-014-101	recaudacion propia	613,390.97		0.00	0.00	613,390.97	
1236-015-000	CONSTRUCCION SERVICIO..	1,000,000.00		0.00	0.00	1,000,000.00	

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		Deudor	Acreedor			Deudor	Acreedor
1236-015-100	recursos propios	1,000,000.00		0.00	0.00		1,000,000.00
1236-015-101	recaudacion propia	1,000,000.00		0.00	0.00		1,000,000.00
1236-016-000	CONSTRUCCION DE BAÑOS	509,800.29		0.00	0.00		509,800.29
1236-016-100	recursos propios	509,800.29		0.00	0.00		509,800.29
1236-016-101	recaudacion propia	509,800.29		0.00	0.00		509,800.29
1236-017-000	REMODELACION PLAZA PRI..	3,234,392.39		0.00	0.00		3,234,392.39
1236-017-100	recursos propios	3,234,392.39		0.00	0.00		3,234,392.39
1236-017-101	recaudacion propia	3,234,392.39		0.00	0.00		3,234,392.39
1236-024-000	Remodelac presidencia	1,130,304.54		0.00	0.00		1,130,304.54
1236-024-100	Recursos propios	1,130,304.54		0.00	0.00		1,130,304.54
1236-024-101	Recaudacion propia	1,130,304.54		0.00	0.00		1,130,304.54
1236-025-000	Remodelac Agua pot/Catastro	434,107.48		0.00	0.00		434,107.48
1236-025-100	Recursos propios	434,107.48		0.00	0.00		434,107.48
1236-025-101	Recaudacion propia	434,107.48		0.00	0.00		434,107.48
1236-026-000	Remodelac Seguridad publica	502,231.12		0.00	0.00		502,231.12
1236-026-100	Recursos propios	502,231.12		0.00	0.00		502,231.12
1236-026-101	Recaudacion propia	502,231.12		0.00	0.00		502,231.12
1236-032-000	Revestimiento de caminos rur..	2,226,000.00		0.00	0.00		2,226,000.00
1236-032-200	APORTACIONES FEDERALES	2,226,000.00		0.00	0.00		2,226,000.00
1236-032-231	Fondo de Infraestructura 2013	2,226,000.00		0.00	0.00		2,226,000.00
1236-033-000	Desensolvamiento de presas	788,000.00		0.00	0.00		788,000.00
1236-033-200	APORTACIONES FEDERALES	788,000.00		0.00	0.00		788,000.00
1236-033-231	Fondo de Infraestructura 2013	788,000.00		0.00	0.00		788,000.00
1236-034-000	Pav calle 10 de Mayo	600,000.00		0.00	0.00		600,000.00
1236-034-400	INGRESOS PROPIOS	600,000.00		0.00	0.00		600,000.00
1236-034-401	Recaudacion propia	600,000.00		0.00	0.00		600,000.00
1236-035-000	Electrificacion calle Hidalgo Eji..	300,867.69		0.00	0.00		300,867.69
1236-035-500	RECURSOS FEDERALES	300,867.69		0.00	0.00		300,867.69
1236-035-501	Del fondo de infraestructura s..	300,867.69		0.00	0.00		300,867.69
1236-036-000	Pav calle del Campo Refugio	1,851,232.00		0.00	0.00		1,851,232.00
1236-036-400	INGRESOS PROPIOS	1,851,232.00		0.00	0.00		1,851,232.00
1236-036-401	Recaudacion propia	1,851,232.00		0.00	0.00		1,851,232.00
1236-037-000	Electrificacion calle Pirul Ejido ..	58,060.61		0.00	0.00		58,060.61
1236-037-500	RECURSOS FEDERALES	58,060.61		0.00	0.00		58,060.61
1236-037-501	Del fondo de infraestruct socia..	58,060.61		0.00	0.00		58,060.61
1236-038-000	Electrificacion calle Matamoro..	552,890.98		0.00	0.00		552,890.98
1236-038-500	RECURSOS FEDERALES	552,890.98		0.00	0.00		552,890.98
1236-038-501	Del fondo de infraestructura s..	552,890.98		0.00	0.00		552,890.98
1236-039-000	Rehabilit linea agua pot Ejido ..	1,938,351.42		0.00	0.00		1,938,351.42
1236-039-500	RECURSOS FEDERALES	1,938,351.42		0.00	0.00		1,938,351.42
1236-039-501	Del fondo de infraestruct social..	1,938,351.42		0.00	0.00		1,938,351.42
1236-040-000	Pavimento calle Colima	2,564,201.57		0.00	0.00		2,564,201.57
1236-040-400	INGRESOS PROPIOS	2,564,201.57		0.00	0.00		2,564,201.57
1236-040-401	Recaudacion propia	2,564,201.57		0.00	0.00		2,564,201.57
1236-041-000	Linea agua pot Calle Diamante	707,977.76		0.00	0.00		707,977.76
1236-041-400	INGRESOS PROPIOS	707,977.76		0.00	0.00		707,977.76
1236-041-401	Recaudacion propia	707,977.76		0.00	0.00		707,977.76
1236-042-000	Empedrados calles Col Popular	1,000,000.00		0.00	0.00		1,000,000.00
1236-042-500	RECURSOS FEDERALES	1,000,000.00		0.00	0.00		1,000,000.00
1236-042-501	Del fondo de infraestructura	1,000,000.00		0.00	0.00		1,000,000.00
1236-043-000	Obra cambio luminarias	318,585.88		0.00	0.00		318,585.88
1236-043-500	RECURSOS FEDERALES	318,585.88		0.00	0.00		318,585.88
1236-043-501	Del fondo de infraestruct 2014	318,585.88		0.00	0.00		318,585.88
1236-044-000	Red drenaje calle Ejido Modelo	300,741.20		0.00	0.00		300,741.20
1236-044-500	RECURSOS FEDERALES	300,741.20		0.00	0.00		300,741.20
1236-044-501	Del fondo de infraestruct social	300,741.20		0.00	0.00		300,741.20
1236-045-000	Rehabilitac drenaje Priv Lopez..	439,682.96		0.00	0.00		439,682.96
1236-045-500	RECURSOS FEDERALES	439,682.96		0.00	0.00		439,682.96
1236-045-501	Del fondo de infraestruct social	439,682.96		0.00	0.00		439,682.96
1236-046-000	Rehabilitac drenaje Prol Rio S..	725,363.66		0.00	0.00		725,363.66
1236-046-500	RECURSOS FEDERALES	725,363.66		0.00	0.00		725,363.66
1236-046-501	Del fondo de infraestruct socia..	725,363.66		0.00	0.00		725,363.66
1236-048-000	Pavimento calle 5 de Febrero	2,564,102.58		0.00	0.00		2,564,102.58
1236-048-400	INGRESOS PROPIOS	2,564,102.58		0.00	0.00		2,564,102.58
1236-048-401	Recaudacion propia	2,564,102.58		0.00	0.00		2,564,102.58
1236-049-000	Rehabilit linea de agua/drenaj..	431,945.67		0.00	0.00		431,945.67
1236-049-500	RECURSOS FEDERALES	431,945.67		0.00	0.00		431,945.67
1236-049-501	Del fondo de infraestruct social..	431,945.67		0.00	0.00		431,945.67
1236-050-000	Linea de agua/drenaje Rubi	538,275.11		0.00	0.00		538,275.11
1236-050-500	RECURSOS FEDERALES	538,275.11		0.00	0.00		538,275.11
1236-050-501	Del fondo de infraestruct social	538,275.11		0.00	0.00		538,275.11
1236-051-000	Electrificac Monterrey/Quintan..	630,393.13		0.00	0.00		630,393.13
1236-051-500	RECURSOS FEDERALES	630,393.13		0.00	0.00		630,393.13
1236-051-501	Del fondo de infraestruct soc mpal	630,393.13		0.00	0.00		630,393.13
1236-052-000	Construcc cerco perimetral	90,000.00		0.00	0.00		90,000.00
1236-052-500	RECURSOS FEDERALES	90,000.00		0.00	0.00		90,000.00
1236-052-501	Del fondo de infraestruct soc m..	90,000.00		0.00	0.00		90,000.00
1236-053-000	Rehabilitac linea agua/drenaje..	417,571.42		0.00	0.00		417,571.42
1236-053-501	Del fondo de infraestruct soc m..	417,571.42		0.00	0.00		417,571.42
1236-054-000	Rehabilitac linea agua Fco I M..	265,268.32		0.00	0.00		265,268.32
1236-054-500	RECURSOS FEDERALES	265,268.32		0.00	0.00		265,268.32
1236-054-501	Del fondo de Infraestruct socia..	265,268.32		0.00	0.00		265,268.32
1236-055-000	Rehabilit linea agua Vicente G..	193,368.61		0.00	0.00		193,368.61

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		Deudor	Acreeedor	Cargos	Abonos	Deudor Acreeedor
1236-055-500	RECURSOS FEDERALES		193,368.61	0.00	0.00	193,368.61
1236-055-501	Del fondo de infraestruc soc m..		193,368.61	0.00	0.00	193,368.61
1236-056-000	Rehabilitac linea agua calle C..		285,229.28	0.00	0.00	285,229.28
1236-056-500	RECURSOS FEDERALES		285,229.28	0.00	0.00	285,229.28
1236-056-501	Del fondo de infraestruc social		285,229.28	0.00	0.00	285,229.28
1236-057-000	Rehabilit linea agua calle Emili..		265,268.32	0.00	0.00	265,268.32
1236-057-500	RECURSOS FEDERALES		265,268.32	0.00	0.00	265,268.32
1236-057-501	Del fondo de infraestruct social ..		265,268.32	0.00	0.00	265,268.32
1236-058-000	Rehabil linea agua calle de la ..		203,552.10	0.00	0.00	203,552.10
1236-058-500	RECURSOS FEDERALES		203,552.10	0.00	0.00	203,552.10
1236-058-501	Del fondo de infraestruc soc m..		203,552.10	0.00	0.00	203,552.10
1236-059-000	Rehabil linea agua calle Andre..		265,268.32	0.00	0.00	265,268.32
1236-059-500	RECURSOS FEDERALES		265,268.32	0.00	0.00	265,268.32
1236-059-501	Del fondo de infraestruc social..		265,268.32	0.00	0.00	265,268.32
1236-060-000	Rehabil linea agua calle Fco V..		494,924.67	0.00	0.00	494,924.67
1236-060-500	RECURSOS FEDERALES		494,924.67	0.00	0.00	494,924.67
1236-060-501	Del fondo de infraestruc soc m..		494,924.67	0.00	0.00	494,924.67
1236-061-000	Rehab agua/drenaje calle Oax..		877,196.76	0.00	0.00	877,196.76
1236-061-500	RECURSOS FEDERALES		877,196.76	0.00	0.00	877,196.76
1236-061-501	Del fondo de infraest soc mpal		877,196.76	0.00	0.00	877,196.76
1236-062-000	Emp ahogado calle Agustin M..		1,334,521.24	0.00	0.00	1,334,521.24
1236-062-500	RECURSOS FEDERALES		1,334,521.24	0.00	0.00	1,334,521.24
1236-062-501	Del fondo de infraestruc soc		1,334,521.24	0.00	0.00	1,334,521.24
1236-063-000	Emp ahogado Clz San Fco		1,603,055.26	0.00	0.00	1,603,055.26
1236-063-500	RECURSOS FEDERALES		1,603,055.26	0.00	0.00	1,603,055.26
1236-063-501	Del fondo de infraestruc social		1,603,055.26	0.00	0.00	1,603,055.26
1236-064-000	Almacen (casino Ruiz)		448,026.84	0.00	0.00	448,026.84
1236-064-400	INGRESOS PROPIOS		448,026.84	0.00	0.00	448,026.84
1236-064-401	Recaudacion propia		448,026.84	0.00	0.00	448,026.84
1236-065-000	obra		305,850.56	0.00	0.00	305,850.56
1236-065-500	RECURSOS FEDERALES		305,850.56	0.00	0.00	305,850.56
1236-065-501	Del fondo de infraest social m..		305,850.56	0.00	0.00	305,850.56
1236-066-000	Obra		295,660.01	0.00	0.00	295,660.01
1236-066-500	RECURSOS FEDERALES		295,660.01	0.00	0.00	295,660.01
1236-066-501	Del fondo de infraestuct		295,660.01	0.00	0.00	295,660.01
1236-067-000	Obra		210,000.00	0.00	0.00	210,000.00
1236-067-500	RECURSOS FEDERALES		210,000.00	0.00	0.00	210,000.00
1236-067-501	Del fondo de infraest social m..		210,000.00	0.00	0.00	210,000.00
1236-068-000	Obra		250,000.00	0.00	0.00	250,000.00
1236-068-500	RECURSOS FEDERALES		250,000.00	0.00	0.00	250,000.00
1236-068-501	Del fondo de infraest social m..		250,000.00	0.00	0.00	250,000.00
1236-069-000	Obra		1,171,910.28	0.00	0.00	1,171,910.28
1236-069-500	RECURSOS FEDERALES		1,171,910.28	0.00	0.00	1,171,910.28
1236-069-501	Del fondo de infraest social m..		1,171,910.28	0.00	0.00	1,171,910.28
1236-070-000	Obra		414,353.75	0.00	0.00	414,353.75
1236-070-500	RECURSOS FEDERALES		414,353.75	0.00	0.00	414,353.75
1236-070-501	Del fondo de infraest social m..		414,353.75	0.00	0.00	414,353.75
1236-072-000	Calentadores		1,830,000.10	0.00	0.00	1,830,000.10
1236-072-500	RECURSOS FEDERALES		1,830,000.10	0.00	0.00	1,830,000.10
1236-072-501	Del fondo de infraest social m..		1,830,000.10	0.00	0.00	1,830,000.10
1236-073-000	Electrificacion Calle Zafiro		159,600.00	0.00	0.00	159,600.00
1236-073-500	RECURSOS FEDERALES		159,600.00	0.00	0.00	159,600.00
1236-073-501	Del fondo de infraestruc Soc ..		159,600.00	0.00	0.00	159,600.00
1236-074-000	segunda etapa Clz San Franci..		461,851.89	0.00	0.00	461,851.89
1236-074-500	RECURSOS FEDERALES		461,851.89	0.00	0.00	461,851.89
1236-074-501	fondo de infraestructura social		461,851.89	0.00	0.00	461,851.89
1236-075-000	Pav calle 16 de Septiembre		291,142.91	0.00	0.00	291,142.91
1236-075-500	RECURSOS FEDERALES		291,142.91	0.00	0.00	291,142.91
1236-075-501	Del fondo de infraest soc mpal		291,142.91	0.00	0.00	291,142.91
1236-079-000	Construcc Cocina Esc J Jesus..		184,014.00	0.00	0.00	184,014.00
1236-079-500	RECURSOS FEDERALES		184,014.00	0.00	0.00	184,014.00
1236-079-501	Del fondo de infraestr social m..		184,014.00	0.00	0.00	184,014.00
1236-082-000	Pav Calle 5 de Febrero		3,333,333.33	0.00	0.00	3,333,333.33
1236-082-400	INGRESOS PROPIOS		3,333,333.33	0.00	0.00	3,333,333.33
1236-082-401	Recaudacion propia		3,333,333.33	0.00	0.00	3,333,333.33
1236-084-000	Construcc barda Esc Renovac..		45,100.00	0.00	0.00	45,100.00
1236-084-400	INGRESOS PROPIOS		45,100.00	0.00	0.00	45,100.00
1236-084-401	Recaudacion propia		45,100.00	0.00	0.00	45,100.00
1236-085-000	Amp red agua potable Cañada		98,436.96	0.00	0.00	98,436.96
1236-085-400	INGRESOS PROPIOS		98,436.96	0.00	0.00	98,436.96
1236-085-401	Recaudacion propia		98,436.96	0.00	0.00	98,436.96
1236-086-000	Red Agua Pot Col Loma Bonita		177,452.84	0.00	0.00	177,452.84
1236-086-500	RECURSOS FEDERALES		177,452.84	0.00	0.00	177,452.84
1236-086-501	Del fondo de infraestruc		177,452.84	0.00	0.00	177,452.84
1236-087-000	Red Alcantarillado Col Loma B..		827,654.77	0.00	0.00	827,654.77
1236-087-500	RECURSOS FEDERALES		827,654.77	0.00	0.00	827,654.77
1236-087-501	Del fondo de infraestruc social..		827,654.77	0.00	0.00	827,654.77
1236-088-000	Red alcantarillado calle Isla R..		134,386.50	0.00	0.00	134,386.50
1236-088-500	RECURSOS FEDERALES		134,386.50	0.00	0.00	134,386.50
1236-088-501	Del fondo de infraestr social m..		134,386.50	0.00	0.00	134,386.50
1236-089-000	Red Agua pot calle Isla Raza		49,124.06	0.00	0.00	49,124.06
1236-089-500	RECURSOS FEDERALES		49,124.06	0.00	0.00	49,124.06
1236-089-501	Del fondo de infraestruc social..		49,124.06	0.00	0.00	49,124.06

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1236-090-000	Red agua pot calle Prol Jalisco	115,145.46		0.00	0.00	115,145.46	
1236-090-500	RECURSOS FEDERALES	115,145.46		0.00	0.00	115,145.46	
1236-090-501	Del fondo de infraest social m..	115,145.46		0.00	0.00	115,145.46	
1236-092-000	Linea de agua calle Rio Panuco	10,994.00		0.00	0.00	10,994.00	
1236-092-500	RECURSOS FEDERALES	10,994.00		0.00	0.00	10,994.00	
1236-092-501	Del fondo de infraest social m..	10,994.00		0.00	0.00	10,994.00	
1236-093-000	Linea de agua pot calle Petrol..	15,097.20		0.00	0.00	15,097.20	
1236-093-500	RECURSOS FEDERALES	15,097.20		0.00	0.00	15,097.20	
1236-093-501	Recaudacion propia	15,097.20		0.00	0.00	15,097.20	
1236-094-000	Linea de agua pot calle Lazar..	11,597.20		0.00	0.00	11,597.20	
1236-094-500	RECURSOS FEDERALES	11,597.20		0.00	0.00	11,597.20	
1236-094-501	Del fondo de infraestruc Social..	11,597.20		0.00	0.00	11,597.20	
1236-095-000	Drenaje calle Prol Guayabilla	35,960.00		0.00	0.00	35,960.00	
1236-095-500	RECURSOS FEDERALES	35,960.00		0.00	0.00	35,960.00	
1236-095-501	Del fondo de infraest Social m..	35,960.00		0.00	0.00	35,960.00	
1236-096-000	Drenaje Prol calle Tabasco	19,869.60		0.00	0.00	19,869.60	
1236-096-500	RECURSOS FEDERALES	19,869.60		0.00	0.00	19,869.60	
1236-096-501	Del fondo de infraest social m..	19,869.60		0.00	0.00	19,869.60	
1236-097-000	Electrificacion Fracc La Nogal..	102,175.26		0.00	0.00	102,175.26	
1236-097-500	RECURSOS FEDERALES	102,175.26		0.00	0.00	102,175.26	
1236-097-501	Del fondo de infraest social m..	102,175.26		0.00	0.00	102,175.26	
1236-098-000	Red agua pot calle Emiliano Z..	95,600.00		0.00	0.00	95,600.00	
1236-098-400	INGRESOS PROPIOS	95,600.00		0.00	0.00	95,600.00	
1236-098-401	Recaudacion propia	95,600.00		0.00	0.00	95,600.00	
1236-099-000	Red drenaje calle Emiliano Za..	183,772.00		0.00	0.00	183,772.00	
1236-099-400	INGRESOS PROPIOS	183,772.00		0.00	0.00	183,772.00	
1236-099-401	Recaudacion propia	183,772.00		0.00	0.00	183,772.00	
1236-100-000	Pavimento calle Paseo Ramo..	1,364,336.00		0.00	0.00	1,364,336.00	
1236-100-400	INGRESOS PROPIOS	1,364,336.00		0.00	0.00	1,364,336.00	
1236-100-401	Recaudacion propia	1,364,336.00		0.00	0.00	1,364,336.00	
1236-101-000	Pavim Priv Ramon Corona	1,405,512.01		0.00	0.00	1,405,512.01	
1236-101-400	INGRESOS PROPIOS	1,405,512.01		0.00	0.00	1,405,512.01	
1236-101-401	Recaudacion propia	1,405,512.01		0.00	0.00	1,405,512.01	
1236-102-000	Pavim calle Emiliano Zapata	1,112,324.00		0.00	0.00	1,112,324.00	
1236-102-400	INGRESOS PROPIOS	1,112,324.00		0.00	0.00	1,112,324.00	
1236-102-401	Recaudacion propia	1,112,324.00		0.00	0.00	1,112,324.00	
1236-103-000	Linea de agua en el Zapote	921,746.00		0.00	0.00	921,746.00	
1236-103-500	RECURSOS FEDERALES	921,746.00		0.00	0.00	921,746.00	
1236-103-501	Del fondo de infraest social m..	921,746.00		0.00	0.00	921,746.00	
1236-105-000	Red agua pot calle Prol 16 de ..	87,794.93		0.00	0.00	87,794.93	
1236-105-500	RECURSOS FEDERALES	87,794.93		0.00	0.00	87,794.93	
1236-105-501	Del fondo de infraestruc social..	87,794.93		0.00	0.00	87,794.93	
1236-106-000	Manto Escuelas	952,222.29		0.00	0.00	952,222.29	
1236-106-500	RECURSOS FEDERALES	952,222.29		0.00	0.00	952,222.29	
1236-106-501	Del fondo de infraest social m..	952,222.29		0.00	0.00	952,222.29	
1236-107-000	Construcc 11 cuartos Ramo 33	704,000.00		0.00	0.00	704,000.00	
1236-107-500	RECURSOS FEDERALES	704,000.00		0.00	0.00	704,000.00	
1236-107-501	Del fondo de infraestruc social..	704,000.00		0.00	0.00	704,000.00	
1236-108-000	Construcc 9 techos Ramo 33	116,000.00		0.00	0.00	116,000.00	
1236-108-500	RECURSOS FEDERALES	116,000.00		0.00	0.00	116,000.00	
1236-108-501	Del fondo de infraestruct	116,000.00		0.00	0.00	116,000.00	
1236-109-000	Construcc 15 baños Ramo 33	480,000.00		0.00	0.00	480,000.00	
1236-109-500	RECURSOS FEDERALES	480,000.00		0.00	0.00	480,000.00	
1236-109-501	Del fondo de infraestruct	480,000.00		0.00	0.00	480,000.00	
1236-110-000	Red agua pot calle Rio verde	286,347.57		0.00	0.00	286,347.57	
1236-110-500	RECURSOS FEDERALES	286,347.57		0.00	0.00	286,347.57	
1236-110-501	Del fondo de infraestruct	286,347.57		0.00	0.00	286,347.57	
1236-111-000	Red alcantarillado Prol. 16 de ..	282,135.55		0.00	0.00	282,135.55	
1236-111-500	RECURSOS FEDERALES	282,135.55		0.00	0.00	282,135.55	
1236-111-501	Del fondo de infraestruct social	282,135.55		0.00	0.00	282,135.55	
1236-112-000	Red alcantarillado Col la Granja	220,132.62		0.00	0.00	220,132.62	
1236-112-500	RECURSOS FEDERALES	220,132.62		0.00	0.00	220,132.62	
1236-112-501	Del fondo de infraestruct social	220,132.62		0.00	0.00	220,132.62	
1236-113-000	Red agua pot colonia la Granja	101,513.80		0.00	0.00	101,513.80	
1236-113-500	RECURSOS FEDERALES	101,513.80		0.00	0.00	101,513.80	
1236-113-501	Del fondo de infraest social m..	101,513.80		0.00	0.00	101,513.80	
1236-114-000	Construccion de plazoleta el Z..	158,146.43		0.00	0.00	158,146.43	
1236-114-400	INGRESOS PROPIOS	158,146.43		0.00	0.00	158,146.43	
1236-114-401	Recaudacion propia	158,146.43		0.00	0.00	158,146.43	
1236-115-000	Red drenaje/agua pot calle Pe..	132,861.76		0.00	0.00	132,861.76	
1236-115-500	RECURSOS FEDERALES	132,861.76		0.00	0.00	132,861.76	
1236-115-501	Del fondo de infraestruct socia..	132,861.76		0.00	0.00	132,861.76	
1236-116-000	Red drenaje/agua pot calle Du..	139,276.56		0.00	0.00	139,276.56	
1236-116-500	RECURSOS FEDERALES	139,276.56		0.00	0.00	139,276.56	
1236-116-501	Del fondo de infraest social m..	139,276.56		0.00	0.00	139,276.56	
1236-117-000	Red drenaje/agua pot calle Ag..	151,189.76		0.00	0.00	151,189.76	
1236-117-500	RECURSOS FEDERALES	151,189.76		0.00	0.00	151,189.76	
1236-117-501	Del fondo de infraest social m..	151,189.76		0.00	0.00	151,189.76	
1236-118-000	Red drenaje/agua pot calle Le..	227,820.52		0.00	0.00	227,820.52	
1236-118-500	RECURSOS FEDERALES	227,820.52		0.00	0.00	227,820.52	
1236-118-501	Del fondo de infraest social m..	227,820.52		0.00	0.00	227,820.52	
1236-119-000	Red drenaje/agua pot calle Ag..	184,133.76		0.00	0.00	184,133.76	
1236-119-500	RECURSOS FEDERALES	184,133.76		0.00	0.00	184,133.76	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1236-119-501	Del fondo de infraest social m..	184,133.76		0.00	0.00	184,133.76	
1236-120-000	Red agua pot calle Rio de la p..	268,811.44		0.00	0.00	268,811.44	
1236-120-500	RECURSOS FEDERALES	268,811.44		0.00	0.00	268,811.44	
1236-120-501	Del fondo de infraest social m..	268,811.44		0.00	0.00	268,811.44	
1236-121-000	Red agua potable calle Gracia..	46,308.31		0.00	0.00	46,308.31	
1236-121-500	RECURSOS FEDERALES	46,308.31		0.00	0.00	46,308.31	
1236-121-501	Del fondo de infraest social m..	46,308.31		0.00	0.00	46,308.31	
1236-122-000	Red drenaje calle Juan Fco R..	57,001.94		0.00	0.00	57,001.94	
1236-122-500	RECURSOS FEDERALES	57,001.94		0.00	0.00	57,001.94	
1236-122-501	Del fondo de infraest social m..	57,001.94		0.00	0.00	57,001.94	
1236-123-000	Red agua pot pozo Unidad de..	330,934.08		0.00	0.00	330,934.08	
1236-123-500	RECURSOS FEDERALES	330,934.08		0.00	0.00	330,934.08	
1236-123-501	Del fondo de infraest social m..	330,934.08		0.00	0.00	330,934.08	
1236-124-000	Red drenaje/agua pot calle Pi..	123,013.36		0.00	0.00	123,013.36	
1236-124-500	RECURSOS FEDERALES	123,013.36		0.00	0.00	123,013.36	
1236-124-501	Del fondo de infraest social m..	123,013.36		0.00	0.00	123,013.36	
1236-125-000	Red drenaje/agua pot calle Fr..	138,267.36		0.00	0.00	138,267.36	
1236-125-500	RECURSOS FEDERALES	138,267.36		0.00	0.00	138,267.36	
1236-125-501	Del fondo de infraest social m..	138,267.36		0.00	0.00	138,267.36	
1236-126-000	Red drenaje/agua pot calle M..	288,204.32		0.00	0.00	288,204.32	
1236-126-500	RECURSOS FEDERALES	288,204.32		0.00	0.00	288,204.32	
1236-126-501	Del fondo de infraest social m..	288,204.32		0.00	0.00	288,204.32	
1236-127-000	Electrificacion calle Isla Marga..	185,668.83		0.00	0.00	185,668.83	
1236-127-500	RECURSOS FEDERALES	185,668.83		0.00	0.00	185,668.83	
1236-127-501	Del fondo de infraest social m..	185,668.83		0.00	0.00	185,668.83	
1236-128-000	Electrificacion Privada Fresa	41,778.48		0.00	0.00	41,778.48	
1236-128-500	RECURSOS FEDERALES	41,778.48		0.00	0.00	41,778.48	
1236-128-501	Del fondo de infraest social m..	41,778.48		0.00	0.00	41,778.48	
1236-129-000	Electrificac calle Juan Fco Ro..	13,788.78		0.00	0.00	13,788.78	
1236-129-500	RECURSOS FEDERALES	13,788.78		0.00	0.00	13,788.78	
1236-129-501	Del fondo de infraest social m..	13,788.78		0.00	0.00	13,788.78	
1236-130-000	Electrificacion calle Esteban A..	61,725.26		0.00	0.00	61,725.26	
1236-130-500	RECURSOS FEDERALES	61,725.26		0.00	0.00	61,725.26	
1236-130-501	Del fondo de infraest social m..	61,725.26		0.00	0.00	61,725.26	
1236-131-000	Construccion de 10 baños (Inf..	329,587.97		0.00	0.00	329,587.97	
1236-131-500	RECURSOS FEDERALES	329,587.97		0.00	0.00	329,587.97	
1236-131-501	Del fondo de Infraestruc Soc ..	329,587.97		0.00	0.00	329,587.97	
1236-132-000	Construccion de 10 techos	289,031.80		0.00	0.00	289,031.80	
1236-132-500	RECURSOS FEDERALES	289,031.80		0.00	0.00	289,031.80	
1236-132-501	Del fondo de Infraest Soc mpal	289,031.80		0.00	0.00	289,031.80	
1236-133-000	Construcc de 10 cuartos (Infra..	628,835.66		0.00	0.00	628,835.66	
1236-133-500	RECURSOS FEDERALES	628,835.66		0.00	0.00	628,835.66	
1236-133-501	Del fondo de Infraest soc mpal.	628,835.66		0.00	0.00	628,835.66	
1236-134-000	Electrificacion calle Guadalup..	21,821.53		0.00	0.00	21,821.53	
1236-134-500	RECURSOS FEDERALES	21,821.53		0.00	0.00	21,821.53	
1236-134-501	Del fondo de Infraestruc Soc ..	21,821.53		0.00	0.00	21,821.53	
1236-135-000	Electrificacion calle Coahuila	96,528.73		0.00	0.00	96,528.73	
1236-135-500	RECURSOS FEDERALES	96,528.73		0.00	0.00	96,528.73	
1236-135-501	Del fondo de Infraestructura S..	96,528.73		0.00	0.00	96,528.73	
1236-136-000	Electrificacion Mismaloya	192,737.48		0.00	0.00	192,737.48	
1236-136-400	INGRESOS PROPIOS	121,397.48		0.00	0.00	121,397.48	
1236-136-401	Recaudación propia	121,397.48		0.00	0.00	121,397.48	
1236-136-500	RECURSO FEDERALES	71,340.00		0.00	0.00	71,340.00	
1236-136-501	Del fondo de infraestruct socia..	71,340.00		0.00	0.00	71,340.00	
1236-137-000	Red agua pot calle Priv. 5 de ..	50,740.18		0.00	0.00	50,740.18	
1236-137-500	RECURSOS FEDERALES	50,740.18		0.00	0.00	50,740.18	
1236-137-501	Del fondo de Infraest Social M..	50,740.18		0.00	0.00	50,740.18	
1236-138-000	Construcc cerco/perim J.N. Jo..	154,801.57		0.00	0.00	154,801.57	
1236-138-500	RECURSOS FEDERALES	154,801.57		0.00	0.00	154,801.57	
1236-138-501	Del fondo de infraest social m..	154,801.57		0.00	0.00	154,801.57	
1236-139-000	Construcc comedor J.N. Estef..	660,000.00		0.00	0.00	660,000.00	
1236-139-500	RECURSOS FEDERALES	660,000.00		0.00	0.00	660,000.00	
1236-139-501	Del fondo de infraest social m..	660,000.00		0.00	0.00	660,000.00	
1236-140-000	Red Agua/Drenaje calle San ..	82,887.81		0.00	0.00	82,887.81	
1236-140-500	RECURSOS FEDERALES	82,887.81		0.00	0.00	82,887.81	
1236-140-501	Del fondo de infraest social m..	82,887.81		0.00	0.00	82,887.81	
1236-141-000	Red de Agua pot calle Plan de..	10,945.04		0.00	0.00	10,945.04	
1236-141-500	RECURSOS FEDERALES	10,945.04		0.00	0.00	10,945.04	
1236-141-501	Del fondo de infraest social m..	10,945.04		0.00	0.00	10,945.04	
1236-142-000	Red distribucion en la Rosa A..	33,741.24		0.00	0.00	33,741.24	
1236-142-500	RECURSOS FEDERALES	33,741.24		0.00	0.00	33,741.24	
1236-142-501	Del fondo de infraest social m..	33,741.24		0.00	0.00	33,741.24	
1236-143-000	Red de drenaje calle Aquiles ..	36,976.56		0.00	0.00	36,976.56	
1236-143-500	RECURSOS FEDERALES	36,976.56		0.00	0.00	36,976.56	
1236-143-501	Del fondo de infraest social m..	36,976.56		0.00	0.00	36,976.56	
1236-144-000	Cerca perimetral J.N. Ejido Mo..	41,799.60		0.00	0.00	41,799.60	
1236-144-500	RECURSOS FEDERALES	41,799.60		0.00	0.00	41,799.60	
1236-144-501	Del fondo de infraest social m..	41,799.60		0.00	0.00	41,799.60	
1236-145-000	Balastreo	1,204,824.00		0.00	0.00	1,204,824.00	
1236-145-500	RECURSOS FEDERALES	1,204,824.00		0.00	0.00	1,204,824.00	
1236-145-501	Del fondo de infraest social m..	1,204,824.00		0.00	0.00	1,204,824.00	
1236-146-000	Electrificacion calle Guadajaja..	28,428.02		0.00	0.00	28,428.02	
1236-146-500	RECURSOS FEDERALES	28,428.02		0.00	0.00	28,428.02	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-146-501	Del fondo de infraestruc social..		28,428.02	0.00	0.00		28,428.02
1236-147-000	Colector calle rio de la pasion		159,623.01	0.00	0.00		159,623.01
1236-147-500	RECURSOS FEDERALES		159,623.01	0.00	0.00		159,623.01
1236-147-501	Del fondo de infraest social m..		159,623.01	0.00	0.00		159,623.01
1236-148-000	Red agua pot calle Benito Jua..		61,270.20	0.00	0.00		61,270.20
1236-148-500	RECURSOS FEDERALES		61,270.20	0.00	0.00		61,270.20
1236-148-501	Del fondo de infraest social m..		61,270.20	0.00	0.00		61,270.20
1236-149-000	Red drenaje calle Educacion		93,571.19	0.00	0.00		93,571.19
1236-149-500	RECURSOS FEDERALES		93,571.19	0.00	0.00		93,571.19
1236-149-501	Del fondo del infraestructura so..		93,571.19	0.00	0.00		93,571.19
1236-150-000	Construcc Comedor Comunita..		130,923.55	0.00	0.00		130,923.55
1236-150-500	RECURSOS FEDERALES		130,923.55	0.00	0.00		130,923.55
1236-150-501	Del fondo de Infraest Soc Mpal		130,923.55	0.00	0.00		130,923.55
1236-151-000	Construcc Puente Vehicular e..		600,880.00	0.00	0.00		600,880.00
1236-151-500	RECURSOS FEDERALES		600,880.00	0.00	0.00		600,880.00
1236-151-501	Del Fondo de Infraest Social ..		600,880.00	0.00	0.00		600,880.00
1236-152-000	Red de agua y drenaje calle E..		327,468.00	0.00	0.00		327,468.00
1236-152-500	RECURSOS FEDERALES		327,468.00	0.00	0.00		327,468.00
1236-152-501	Del fondo de infraest social m..		327,468.00	0.00	0.00		327,468.00
1236-153-000	Construcc del camino reg a la ..		3,448,275.86	0.00	0.00		3,448,275.86
1236-153-500	RECURSOS FEDERALES		3,448,275.86	0.00	0.00		3,448,275.86
1236-153-504	Programas Federales Conveni..		3,448,275.86	0.00	0.00		3,448,275.86
1236-154-000	Iluminacion Jardin San Fco		540,305.99	0.00	0.00		540,305.99
1236-154-400	INGRESOS PROPIOS		317,898.00	0.00	0.00		317,898.00
1236-154-401	Recaudacion propia		317,898.00	0.00	0.00		317,898.00
1236-154-500	RECURSOS FEDERALES		222,407.99	0.00	0.00		222,407.99
1236-154-504	Programas federales		222,407.99	0.00	0.00		222,407.99
1236-155-000	Iluminacion del Blv Av. Nacion..		697,276.00	0.00	0.00		697,276.00
1236-155-400	INGRESOS PROPIOS		287,796.00	0.00	0.00		287,796.00
1236-155-401	Recaudacion propia		287,796.00	0.00	0.00		287,796.00
1236-155-500	RECURSOS FEDERALES		409,480.00	0.00	0.00		409,480.00
1236-155-504	Programas federales		409,480.00	0.00	0.00		409,480.00
1236-156-000	Obra		1,914,048.00	0.00	0.00		1,914,048.00
1236-156-500	RECURSOS FEDERALES		1,914,048.00	0.00	0.00		1,914,048.00
1236-156-504	Programas federales		1,914,048.00	0.00	0.00		1,914,048.00
1236-157-000	Obra		1,730,324.00	0.00	0.00		1,730,324.00
1236-157-500	RECURSOS FEDERALES		1,730,324.00	0.00	0.00		1,730,324.00
1236-157-504	Programas federales		1,730,324.00	0.00	0.00		1,730,324.00
1236-158-000	Obra		1,047,468.00	0.00	0.00		1,047,468.00
1236-158-500	RECURSOS FEDERALES		1,047,468.00	0.00	0.00		1,047,468.00
1236-158-504	Programas federales		1,047,468.00	0.00	0.00		1,047,468.00
1236-159-000	Electrificacion calle Plan de G..		23,361.02	0.00	0.00		23,361.02
1236-159-500	RECURSOS FEDERALES		23,361.02	0.00	0.00		23,361.02
1236-159-501	Del fondo de Infraestructura S..		23,361.02	0.00	0.00		23,361.02
1236-160-000	Electrificacion calle Educacion		34,559.07	0.00	0.00		34,559.07
1236-160-500	RECURSOS FEDERALES		34,559.07	0.00	0.00		34,559.07
1236-160-501	Del fondo de Infraestructura S..		34,559.07	0.00	0.00		34,559.07
1236-161-000	Electrificacion calle Constituci..		21,870.56	0.00	0.00		21,870.56
1236-161-500	RECURSOS FEDERALES		21,870.56	0.00	0.00		21,870.56
1236-161-501	Del fondo de Infraestructura S..		21,870.56	0.00	0.00		21,870.56
1236-162-000	Electrificacion calle Priv.5 de ..		10,780.60	0.00	0.00		10,780.60
1236-162-500	RECURSOS FEDERALES		10,780.60	0.00	0.00		10,780.60
1236-162-501	Del fondo de Infraestructura S..		10,780.60	0.00	0.00		10,780.60
1236-163-000	Obra electrificacion Ejido Mod..		25,547.54	0.00	0.00		25,547.54
1236-163-500	RECURSOS FEDERALES		25,547.54	0.00	0.00		25,547.54
1236-163-501	Del fondo de Infraestructura ..		25,547.54	0.00	0.00		25,547.54
1236-164-000	Electrificacion calle Guadalup..		13,593.54	0.00	0.00		13,593.54
1236-164-500	RECURSOS FEDERALES		13,593.54	0.00	0.00		13,593.54
1236-164-501	Del fondo de Infraestructura S..		13,593.54	0.00	0.00		13,593.54
1236-165-000	Electrificacion calle Prol. 16 de..		118,161.74	0.00	0.00		118,161.74
1236-165-500	RECURSOS FEDERALES		118,161.74	0.00	0.00		118,161.74
1236-165-501	Del Fondo de Infraestructura ..		118,161.74	0.00	0.00		118,161.74
1236-166-000	Obra empedrado calle Lopez ..		796,793.20	0.00	0.00		796,793.20
1236-166-500	RECURSOS FEDERALES		796,793.20	0.00	0.00		796,793.20
1236-166-504	Programas federales		796,793.20	0.00	0.00		796,793.20
1236-167-000	Obra empedrado calle Santos ..		723,051.20	0.00	0.00		723,051.20
1236-167-500	RECURSOS FEDERALES		723,051.20	0.00	0.00		723,051.20
1236-167-504	Programas federales		723,051.20	0.00	0.00		723,051.20
1236-168-000	Obra empedrado calle Expropi..		934,090.80	0.00	0.00		934,090.80
1236-168-500	RECURSOS FEDERALES		934,090.80	0.00	0.00		934,090.80
1236-168-504	Programas federales		934,090.80	0.00	0.00		934,090.80
1236-169-000	Obra empedrado calle Prol. 28..		933,838.00	0.00	0.00		933,838.00
1236-169-500	RECURSOS FEDERALES		933,838.00	0.00	0.00		933,838.00
1236-169-504	Programas federales		933,838.00	0.00	0.00		933,838.00
1236-170-000	Obra empedrado calle Durazno		129,224.00	0.00	0.00		129,224.00
1236-170-500	RECURSOS FEDERALES		129,224.00	0.00	0.00		129,224.00
1236-170-504	Programas federales		129,224.00	0.00	0.00		129,224.00
1236-171-000	Obra empedrado calle Dr.Pabl..		556,429.60	0.00	0.00		556,429.60
1236-171-500	RECURSOS FEDERALES		556,429.60	0.00	0.00		556,429.60
1236-171-504	Programas federales		556,429.60	0.00	0.00		556,429.60
1236-172-000	Obra empedrado calle Aguaca..		441,090.00	0.00	0.00		441,090.00
1236-172-500	RECURSOS FEDERALES		441,090.00	0.00	0.00		441,090.00
1236-172-504	Programas federales		441,090.00	0.00	0.00		441,090.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-173-000	Obra empedrado calle Pera	441,554.00		0.00	0.00	441,554.00	
1236-173-500	RECURSOS FEDERALES	441,554.00		0.00	0.00	441,554.00	
1236-173-504	Programas federales	441,554.00		0.00	0.00	441,554.00	
1236-174-000	Obra empedrado calle Durazn..	1,080,912.00		0.00	0.00	1,080,912.00	
1236-174-500	RECURSOS FEDERALES	1,080,912.00		0.00	0.00	1,080,912.00	
1236-174-504	Programas federales	1,080,912.00		0.00	0.00	1,080,912.00	
1236-175-000	Obra pavimento empedrado c..	1,197,236.00		0.00	0.00	1,197,236.00	
1236-175-500	RECURSOS FEDERALES	1,197,236.00		0.00	0.00	1,197,236.00	
1236-175-504	Programas federales	1,197,236.00		0.00	0.00	1,197,236.00	
1236-176-000	Colector carretera nacional	1,107,012.00		0.00	0.00	1,107,012.00	
1236-176-500	RECURSOS FEDERALES	1,107,012.00		0.00	0.00	1,107,012.00	
1236-176-504	Programas federales	1,107,012.00		0.00	0.00	1,107,012.00	
1236-177-000	Obra empedrado calle Turque..	1,616,542.00		0.00	0.00	1,616,542.00	
1236-177-500	RECURSOS FEDERALES	1,616,542.00		0.00	0.00	1,616,542.00	
1236-177-504	Programas federales	1,616,542.00		0.00	0.00	1,616,542.00	
1236-178-000	Obra pav. hidraulico calle Fco...	2,019,676.00		0.00	0.00	2,019,676.00	
1236-178-500	RECURSOS FEDERALES	2,019,676.00		0.00	0.00	2,019,676.00	
1236-178-504	Programas federales	2,019,676.00		0.00	0.00	2,019,676.00	
1236-179-000	Obra construccion de edificio ..	4,600,000.00		0.00	0.00	4,600,000.00	
1236-179-500	RECURSOS FEDERALES	4,600,000.00		0.00	0.00	4,600,000.00	
1236-179-501	Del fondo de Infraest Soc Mpal	1,000,000.00		0.00	0.00	1,000,000.00	
1236-179-504	Programas Federales	3,600,000.00		0.00	0.00	3,600,000.00	
1236-180-000	Construc Puente Vehicular c.It..	711,196.00		0.00	0.00	711,196.00	
1236-180-500	RECURSOS FEDERALES	711,196.00		0.00	0.00	711,196.00	
1236-180-501	Del Fondo de Infraest Social ..	711,196.00		0.00	0.00	711,196.00	
1236-181-000	Construcc comedor Esc.P. Ra..	527,800.00		0.00	0.00	527,800.00	
1236-181-500	RECURSOS FEDERALES	527,800.00		0.00	0.00	527,800.00	
1236-181-501	Del Fondo de Infraest Social ..	527,800.00		0.00	0.00	527,800.00	
1236-182-000	Reabilitacion de Unidad dep..	3,448,275.87		0.00	0.00	3,448,275.87	
1236-182-500	RECURSOS FEDERALES	3,448,275.87		0.00	0.00	3,448,275.87	
1236-182-502	Fondereg 2018	3,448,275.87		0.00	0.00	3,448,275.87	
1236-183-000	Pavimento calle Mexico	3,000,000.00		0.00	0.00	3,000,000.00	
1236-183-500	RECURSOS FEDERALES	3,000,000.00		0.00	0.00	3,000,000.00	
1236-183-504	FOFIN	3,000,000.00		0.00	0.00	3,000,000.00	
1236-184-000	Pavimento calle Emiliano Zap..	7,000,000.00		0.00	0.00	7,000,000.00	
1236-184-500	FONDOS FEDERALES	7,000,000.00		0.00	0.00	7,000,000.00	
1236-184-504	FOFIN	7,000,000.00		0.00	0.00	7,000,000.00	
1236-185-000	Construcc Centro Dep La Nog..	12,500,000.00		0.00	0.00	12,500,000.00	
1236-185-500	FONDOS FEDERALES	12,500,000.00		0.00	0.00	12,500,000.00	
1236-185-504	FOFIN	12,500,000.00		0.00	0.00	12,500,000.00	
1236-186-000	Red de agua potable calle Ag..	93,287.20		0.00	0.00	93,287.20	
1236-186-500	RECURSOS FEDERALES	93,287.20		0.00	0.00	93,287.20	
1236-186-501	Del Fondo de Infraestructura S..	93,287.20		0.00	0.00	93,287.20	
1236-187-000	Red drenaje Rosa Amarilla	80,991.20		0.00	0.00	80,991.20	
1236-187-500	RECURSOS FEDERALES	80,991.20		0.00	0.00	80,991.20	
1236-187-501	Del Fondo de Infraestructura S..	80,991.20		0.00	0.00	80,991.20	
1236-188-000	Obra calle Iturbide Villa Emilia..	2,119,606.44		0.00	0.00	2,119,606.44	
1236-188-500	RECURSSO FEDERALES	2,119,606.44		0.00	0.00	2,119,606.44	
1236-188-501	Del Fondo de Infraestructura S..	119,606.44		0.00	0.00	119,606.44	
1236-188-504	Fortalec financ p/inversion 2018	2,000,000.00		0.00	0.00	2,000,000.00	
1236-189-000	Red agua potable/drenaje call..	330,089.60		0.00	0.00	330,089.60	
1236-189-500	RECURSOS FEDERALES	330,089.60		0.00	0.00	330,089.60	
1236-189-501	Del Fondo de Infraestructura ..	330,089.60		0.00	0.00	330,089.60	
1236-190-000	Obra sustitucion linea agua po..	329,038.64		0.00	0.00	329,038.64	
1236-190-500	RECURSOS FEDERALES	329,038.64		0.00	0.00	329,038.64	
1236-190-501	Del Fondo de infraestructura S..	329,038.64		0.00	0.00	329,038.64	
1236-191-000	Obra empedrado calles San L..	2,500,000.00		0.00	0.00	2,500,000.00	
1236-191-500	RECURSOS FEDERALES	2,500,000.00		0.00	0.00	2,500,000.00	
1236-191-504	FORTAFIN 2018	2,500,000.00		0.00	0.00	2,500,000.00	
1236-192-000	Rehabilitac imagen urbana Bo..	10,793,475.00		0.00	0.00	10,793,475.00	
1236-192-500	RECURSOS FEDERALES	10,793,475.00		0.00	0.00	10,793,475.00	
1236-192-504	FOCOCI 2018	10,793,475.00		0.00	0.00	10,793,475.00	
1236-193-000	Electrificacion calle Juan Uviña	23,529.29		0.00	0.00	23,529.29	
1236-193-500	RECURSOS FEDERALES	23,529.29		0.00	0.00	23,529.29	
1236-193-501	Del fondo de Infraestructura S..	23,529.29		0.00	0.00	23,529.29	
1236-194-000	Obra linea de condcc.agua po..	229,039.68		0.00	0.00	229,039.68	
1236-194-500	RECURSOS FEDERALES	229,039.68		0.00	0.00	229,039.68	
1236-194-501	Del fondo de infraestructura S..	229,039.68		0.00	0.00	229,039.68	
1236-195-000	Red drenaje calle Salvador Ca..	168,818.28		0.00	0.00	168,818.28	
1236-195-500	RECURSOS FEDERALES	168,818.28		0.00	0.00	168,818.28	
1236-195-501	Del fondo de Infraestructura S..	168,818.28		0.00	0.00	168,818.28	
1236-196-000	Red drenaje y agua potable c..	144,353.88		0.00	0.00	144,353.88	
1236-196-500	RECURSOS FEDERALES	144,353.88		0.00	0.00	144,353.88	
1236-196-501	Del fondo de Infraestructura S..	144,353.88		0.00	0.00	144,353.88	
1236-197-000	Obra sustitucion red drenaje c..	35,484.40		0.00	0.00	35,484.40	
1236-197-500	RECURSOS FEDERALES	35,484.40		0.00	0.00	35,484.40	
1236-197-501	Del fondo de Infraestructura S..	35,484.40		0.00	0.00	35,484.40	
1236-198-000	Obra sustitucion red drej./agu..	94,965.72		0.00	0.00	94,965.72	
1236-198-500	RECURSOS FEDERALES	94,965.72		0.00	0.00	94,965.72	
1236-198-501	Del fondo de infraestructura S..	94,965.72		0.00	0.00	94,965.72	
1236-199-000	Obra red drenaje/agua pot. cal..	361,116.12		0.00	0.00	361,116.12	
1236-199-500	RECURSOS FEDERALES	361,116.12		0.00	0.00	361,116.12	
1236-199-501	Del fondo de Infraestructura S..	361,116.12		0.00	0.00	361,116.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1236-200-000	Obra red drenaje/agua pot.call..	92,506.52		0.00	0.00	92,506.52	
1236-200-500	RECURSOS FEDERALES	92,506.52		0.00	0.00	92,506.52	
1236-200-501	Del fondo de Infraestructura S..	92,506.52		0.00	0.00	92,506.52	
1236-201-000	Obra red drenaje/agua pot.call..	197,026.00		0.00	0.00	197,026.00	
1236-201-500	RECURSOS FEDERALES	197,026.00		0.00	0.00	197,026.00	
1236-201-501	Del fondo de Infraestructura S..	197,026.00		0.00	0.00	197,026.00	
1236-202-000	Obra red drenaje calle Prol. Ri..	558,256.96		0.00	0.00	558,256.96	
1236-202-500	RECURSOS FEDERALES	558,256.96		0.00	0.00	558,256.96	
1236-202-501	Del Fondo de Infraestructura s..	558,256.96		0.00	0.00	558,256.96	
1236-203-000	OPPEF-041-2018 Rehabilitac ..	6,000,000.00		0.00	0.00	6,000,000.00	
1236-203-500	RECURSOS FEDERALES	6,000,000.00		0.00	0.00	6,000,000.00	
1236-203-504	Programas federales	6,000,000.00		0.00	0.00	6,000,000.00	
1236-204-000	Obra construccion Andador/b..	205,353.00		0.00	0.00	205,353.00	
1236-204-400	INGRESOS PROPIOS	205,353.00		0.00	0.00	205,353.00	
1236-204-401	Recaudacion propia	205,353.00		0.00	0.00	205,353.00	
1236-205-000	Obra Construccion Canchas d..	244,122.00		0.00	0.00	244,122.00	
1236-205-400	INGRESOS PROPIOS	244,122.00		0.00	0.00	244,122.00	
1236-205-401	Recaudacion propia	244,122.00		0.00	0.00	244,122.00	
1236-206-000	Obra losa concreto estacio. Ja..	134,634.24		0.00	0.00	134,634.24	
1236-206-400	INGRESOS PROPIOS	134,634.24		0.00	0.00	134,634.24	
1236-206-401	Recaudacion propia	134,634.24		0.00	0.00	134,634.24	
1236-207-000	Obra Terraza Comunitaria Col..	174,084.56		0.00	0.00	174,084.56	
1236-207-400	INGRESOS PROPIOS	174,084.56		0.00	0.00	174,084.56	
1236-207-401	Recaudacion propia	174,084.56		0.00	0.00	174,084.56	
1236-208-000	Empedrados p/colector Misma..	267,866.01		0.00	0.00	267,866.01	
1236-208-400	INGRESOS PROPIOS	267,866.01		0.00	0.00	267,866.01	
1236-208-401	Recaudacion propia	267,866.01		0.00	0.00	267,866.01	
1236-210-000	Red de drenaje/agua pot. call..	371,657.52		0.00	0.00	371,657.52	
1236-210-500	RECURSOS FEDERALES	371,657.52		0.00	0.00	371,657.52	
1236-210-501	Del fondo de infraestructura S..	371,657.52		0.00	0.00	371,657.52	
1236-211-000	Pav hidraulico calle San Fco -..	3,459,700.00		0.00	0.00	3,459,700.00	
1236-211-500	RECURSOS FEDERALES	3,459,700.00		0.00	0.00	3,459,700.00	
1236-211-502	Fondereg 2018	3,459,700.00		0.00	0.00	3,459,700.00	