

| Cuenta            | Fecha       | Tipo     | Nombre                                           | Número | Concepto | Ref.   | Cargos | Abonos          | Saldo Inicial | Saldo |
|-------------------|-------------|----------|--------------------------------------------------|--------|----------|--------|--------|-----------------|---------------|-------|
| 4141-000-000-0000 |             |          | DERECHO POR EL USO, GOCE APROV O EXP DE BIENES I |        |          |        |        | Saldo inicial : | 2,800.00      |       |
| 4141-001-000-0000 |             |          | USO, GOCE O APROV DE BIENES INMUEBLES DEL H. AYU |        |          |        |        | Saldo inicial : | 2,800.00      |       |
| 4141-001-001-0000 | 02/Dic/2013 | Ingresos | AUDITORIO MUNICIPAL                              |        |          |        |        | Saldo inicial : | 2,800.00      |       |
|                   |             |          | 1,000 HERMENEGILDA FERNANDEZ IF-4769             |        |          |        |        | 350.00          | 3,150.00      |       |
|                   |             |          | Total:                                           |        |          |        | 0.00   | 350.00          | 3,150.00      |       |
|                   |             |          | Total:                                           |        |          |        | 0.00   | 350.00          | 3,150.00      |       |
| 4143-000-000-0000 |             |          | DERECHOS POR PRESTACION DE SERVICIOS             |        |          |        |        | Saldo inicial : | 323,054.30    |       |
| 4143-007-001-0000 | 02/Dic/2013 | Ingresos | CELEBRACION DE MATRIMONIO HORAS HABILES          |        |          |        |        | Saldo inicial : | 3,718.00      |       |
|                   | 02/Dic/2013 | Ingresos | 1,000 GONZALO DOMINGUEZ MARTI IF-4745            |        |          |        |        | 100.00          | 3,818.00      |       |
|                   |             |          | 1,000 DANIEL CRUZ HERNANDEZ F-4780               |        |          |        |        | 100.00          | 3,918.00      |       |
|                   |             |          | Total:                                           |        |          |        | 0.00   | 200.00          | 3,918.00      |       |
| 4143-007-004-0000 |             |          | CERTIFICACION DE ACTAS (NAC, DEF, MAT)           |        |          |        |        | Saldo inicial : | 1,085.00      |       |
|                   | 02/Dic/2013 | Ingresos | 1,000 ALBERTO RAMON SANTIAGO F-4665              |        |          |        |        | 20.00           | 1,105.00      |       |
|                   |             |          | Total:                                           |        |          |        | 0.00   | 20.00           | 1,105.00      |       |
| 4143-007-007-0000 |             |          | ACTAS (NAC, DEF Y MATRIMONIO)                    |        |          |        |        | Saldo inicial : | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4654 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4697 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4698 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4699 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4700 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4701 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4702 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4703 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4704 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4705 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4706 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4707 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4708 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4709 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4710 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4711 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4712 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4713 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4714 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4715 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4716 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4717 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4718 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4719 | 0.00   |                 | 139,273.00    |       |
| 01/Dic/2013       | Ingresos    |          | 1,019 CANCELADO                                  |        |          | F-4738 | 0.00   |                 | 139,273.00    |       |
| 02/Dic/2013       | Ingresos    |          | 1,000 CANCELADO                                  |        |          | F-4530 | 0.00   |                 | 139,273.00    |       |
| 02/Dic/2013       | Ingresos    |          | 1,000 VALENTE JOAQUIN JUANA                      |        |          | F-4532 |        | 0.00            | 139,273.00    |       |
| 02/Dic/2013       | Ingresos    |          | 1,000 CRISTINA DE LA CRUZ (2)                    |        |          | F-4533 |        | 30.00           | 139,303.00    |       |
| 02/Dic/2013       | Ingresos    |          | 1,000 ABAD HERNANDEZ HERNANDEF                   |        |          | F-4534 |        | 60.00           | 139,363.00    |       |
| 02/Dic/2013       | Ingresos    |          | 1,000 MARIA AURELIANA                            |        |          | F-4536 |        | 30.00           | 139,393.00    |       |
| 02/Dic/2013       | Ingresos    |          | 1,000 VIANEY SANTIAGO PEREZ                      |        |          | F-4537 |        | 30.00           | 139,423.00    |       |

| Cuenta      | Nombre   |                                   |        |        |        |                        |
|-------------|----------|-----------------------------------|--------|--------|--------|------------------------|
| Fecha       | Tipo     | Número Concepto                   | Ref.   | Cargos | Abonos | Saldo Inicial<br>Saldo |
| 02/Dic/2013 | Ingresos | 1,000 MARTINA HERNANDEZ CARO      | F-4541 |        |        |                        |
| 02/Dic/2013 | Ingresos | 1,000 JUAN MARTINEZ (2)           | F-4542 |        | 30.00  | 139,543.00             |
| 02/Dic/2013 | Ingresos | 1,000 ALEJANDRA SANTOS HERNANDEZ  | F-4543 |        | 60.00  | 139,603.00             |
| 02/Dic/2013 | Ingresos | 1,000 TERESA JUANITA SANTIAGO     | F-4544 |        | 60.00  | 139,663.00             |
| 02/Dic/2013 | Ingresos | 1,000 CANCELADO                   | F-4545 |        | 60.00  | 139,723.00             |
| 02/Dic/2013 | Ingresos | 1,000 JHONATAN SANTIAGO STGO      | F-4546 |        | 0.00   | 139,723.00             |
| 02/Dic/2013 | Ingresos | 1,000 CONCEPCION DE LA CRUZ (3)   | F-4547 |        | 150.00 | 139,873.00             |
| 02/Dic/2013 | Ingresos | 1,000 PEDRO PEREZ                 | F-4548 |        | 90.00  | 139,963.00             |
| 02/Dic/2013 | Ingresos | 1,000 ANGELINA CRISTOBAL TERES    | F-4549 |        | 30.00  | 139,993.00             |
| 02/Dic/2013 | Ingresos | 1,000 JHONATAN Yael CRUZ SANTIAGO | F-4550 |        | 30.00  | 140,023.00             |
| 02/Dic/2013 | Ingresos | 1,000 HILARIO REYES SANCHEZ       | F-4551 |        | 30.00  | 140,053.00             |
| 02/Dic/2013 | Ingresos | 1,000 IRASEMA MERCADO MARTINEZ    | F-4552 |        | 30.00  | 140,083.00             |
| 02/Dic/2013 | Ingresos | 1,000 ANDRES MANUEL SANTOS        | F-4553 |        | 30.00  | 140,113.00             |
| 02/Dic/2013 | Ingresos | 1,000 GONZALO SANTIAGO FELIX      | F-4554 |        | 30.00  | 140,143.00             |
| 02/Dic/2013 | Ingresos | 1,000 MARIBEL ACOSTA              | F-4556 |        | 30.00  | 140,173.00             |
| 02/Dic/2013 | Ingresos | 1,000 FRANCISCO SANTIAGO JUAN     | F-4557 |        | 30.00  | 140,203.00             |
| 02/Dic/2013 | Ingresos | 1,000 JOSE LUIS FELIX             | F-4558 |        | 30.00  | 140,233.00             |
| 02/Dic/2013 | Ingresos | 1,000 NARCISO HERNANDEZ           | F-4559 |        | 30.00  | 140,263.00             |
| 02/Dic/2013 | Ingresos | 1,000 LETICIA MARTINEZ HERNANDEZ  | F-4560 |        | 30.00  | 140,293.00             |
| 02/Dic/2013 | Ingresos | 1,000 JUAN MARTINEZ ANA           | F-4561 |        | 60.00  | 140,353.00             |
| 02/Dic/2013 | Ingresos | 1,000 JUAN MARTINEZ ANA           | F-4562 |        | 30.00  | 140,383.00             |
| 02/Dic/2013 | Ingresos | 1,000 DOMINGO FRANCISCO (2)       | F-4563 |        | 30.00  | 140,413.00             |
| 02/Dic/2013 | Ingresos | 1,000 MARIA ANA MARTINEZ ASCEN    | F-4564 |        | 60.00  | 140,473.00             |
| 02/Dic/2013 | Ingresos | 1,000 APOLONIA SANTIAGO MOCTEZ    | F-4565 |        | 30.00  | 140,503.00             |
| 02/Dic/2013 | Ingresos | 1,000 SANTOS DE LA CRUZ           | F-4566 |        | 30.00  | 140,533.00             |
| 02/Dic/2013 | Ingresos | 1,000 XOCHITL YEYEJTZI HERNANDEZ  | F-4567 |        | 30.00  | 140,563.00             |
| 02/Dic/2013 | Ingresos | 1,000 MANUEL MORENO (2)           | F-4568 |        | 30.00  | 140,593.00             |
| 02/Dic/2013 | Ingresos | 1,000 ROMUALDA HERNANDEZ MOR      | F-4569 |        | 60.00  | 140,653.00             |
| 02/Dic/2013 | Ingresos | 1,000 BASILIO DE LA CRUZ JUANA    | F-4570 |        | 60.00  | 140,713.00             |
| 02/Dic/2013 | Ingresos | 1,000 MIRIAM MEZA RAMIREZ         | F-4571 |        | 30.00  | 140,743.00             |
| 02/Dic/2013 | Ingresos | 1,000 REMIGIO FELIX ALONSO        | F-4572 |        | 30.00  | 140,773.00             |
| 02/Dic/2013 | Ingresos | 1,000 CANCELADO                   | F-4573 |        | 30.00  | 140,803.00             |
| 02/Dic/2013 | Ingresos | 1,000 TRINIDAD HERNANDEZ HDEZ     | F-4575 |        | 0.00   | 140,803.00             |
| 02/Dic/2013 | Ingresos | 1,000 OSVALDO GARCIA MANUEL       | F-4576 |        | 60.00  | 140,863.00             |
| 02/Dic/2013 | Ingresos | 1,000 ERNESTO HERNANDEZ           | F-4577 |        | 30.00  | 140,893.00             |
| 02/Dic/2013 | Ingresos | 1,000 DAVID ANTONIO               | F-4578 |        | 30.00  | 140,923.00             |
| 02/Dic/2013 | Ingresos | 1,000 ALICIA SANTIAGO MARTINEZ    | F-4579 |        | 30.00  | 140,953.00             |
| 02/Dic/2013 | Ingresos | 1,000 ALBERTO SANTIAGO            | F-4580 |        | 30.00  | 140,983.00             |
| 02/Dic/2013 | Ingresos | 1,000 CANCELADO                   | F-4581 |        | 30.00  | 141,013.00             |
| 02/Dic/2013 | Ingresos | 1,000 MARIA MATEA                 | F-4583 |        | 0.00   | 141,013.00             |
| 02/Dic/2013 | Ingresos | 1,000 GUDERIA SANCHEZ             | F-4584 |        | 30.00  | 141,043.00             |
| 02/Dic/2013 | Ingresos | 1,000 PEDRO SANCHEZ               | F-4585 |        | 30.00  | 141,073.00             |
| 02/Dic/2013 | Ingresos | 1,000 SERGIO FLORES (2)           | F-4587 |        | 30.00  | 141,103.00             |
| 02/Dic/2013 | Ingresos | 1,000 JOSE MIGUEL HERNANDEZ       | F-4588 |        | 60.00  | 141,163.00             |
| 02/Dic/2013 | Ingresos | 1,000 ARTURO SANCHEZ SANTIAGO     | F-4589 |        | 30.00  | 141,193.00             |
| 02/Dic/2013 | Ingresos | 1,000 SANDRA MARTINEZ MARTINEZ    | F-4590 |        | 30.00  | 141,223.00             |
| 02/Dic/2013 | Ingresos | 1,000 TOMAS BAUTISTA HERNANDEZ    | F-4591 |        | 60.00  | 141,283.00             |
| 02/Dic/2013 | Ingresos | 1,000 ERNESTINA GONZALEZ SANTIAGO | F-4592 |        | 30.00  | 141,313.00             |
| 02/Dic/2013 | Ingresos | 1,000 DIEGO SANTIAGO MAGDALENA    | F-4593 |        | 30.00  | 141,343.00             |
| 02/Dic/2013 | Ingresos | 1,000 CANCELADO                   | F-4594 |        | 30.00  | 141,373.00             |
| 02/Dic/2013 | Ingresos | 1,000 SAMUEL HERNANDEZ SANTIAGO   | F-4595 |        | 0.00   | 141,373.00             |
| 02/Dic/2013 | Ingresos | 1,000 JOSE DOMINGO REYES REYES    | F-4597 |        | 30.00  | 141,403.00             |
| 02/Dic/2013 | Ingresos | 1,000 SERGIO HERNANDEZ CRUZ (5)   | F-4599 |        | 60.00  | 141,463.00             |
| 02/Dic/2013 | Ingresos | 1,000 GILBERTO ORTIZ BAUTISTA (2) | F-4601 |        | 150.00 | 141,613.00             |
| 02/Dic/2013 | Ingresos | 1,000 ANTONIO DE LA CRUZ ANTONIO  | F-4602 |        | 60.00  | 141,673.00             |
| 02/Dic/2013 | Ingresos | 1,000 DOMINGO GONZALEZ TERAN      | F-4603 |        | 30.00  | 141,703.00             |
| 02/Dic/2013 | Ingresos | 1,000 REYNA ANTONIO GONZALEZ (3)  | F-4604 |        | 30.00  | 141,733.00             |
| 02/Dic/2013 | Ingresos | 1,000 ERENDIDA MORALES            | F-4605 |        | 90.00  | 141,823.00             |
| 02/Dic/2013 | Ingresos | 1,000 GENARO MARTINEZ             | F-4606 |        | 30.00  | 141,853.00             |
| 02/Dic/2013 | Ingresos | 1,000 EULOGIA JUANA RODRIGUEZ     | F-4607 |        | 30.00  | 141,883.00             |
| 02/Dic/2013 | Ingresos | 1,000 MARIA JUANITA ZAMORA AZUA   | F-4608 |        | 30.00  | 141,913.00             |
| 02/Dic/2013 | Ingresos | 1,000 JADAM HUSSEIN ALVARADO      | F-4609 |        | 30.00  | 141,943.00             |
| 02/Dic/2013 | Ingresos | 1,000 LUIS ORTIZ                  | F-4610 |        | 30.00  | 141,973.00             |
|             |          |                                   |        |        | 30.00  | 142,003.00             |

1.- 2012-2015 MUNICIPIO DE TAMPAMOLON CORONA SLP  
Movimientos auxiliares del catálogo 01/12/2013 al 31/12/2013  
Moneda: Pesos

Hoja: 3  
Fecha: 04/02/2014

| Cuenta | Fecha       | Tipo     | Nombre                             | Número Concepto | Ref.   | Cargos | Abonos | Saldo Inicial | Saldo |
|--------|-------------|----------|------------------------------------|-----------------|--------|--------|--------|---------------|-------|
|        | 02/Dic/2013 | Ingresos | 1,000 SANTOS DE LA CRUZ ROSALINF   | 4611            |        |        |        |               |       |
|        | 02/Dic/2013 | Ingresos | 1,000 ALONSO SANTIAGO HDEZ AGUF    | 4612            |        |        |        |               |       |
|        | 02/Dic/2013 | Ingresos | 1,000 CANCELADO                    |                 | F-4613 |        |        |               |       |
|        | 02/Dic/2013 | Ingresos | 1,000 EMILIANO HERNANDEZ DAMIAF    | 4615            |        |        | 30.00  | 142,033.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 YESICA HERNANDEZ MARTINEF    | 4616            |        |        | 30.00  | 142,063.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 JOSE DOMINGO REYES REYESF    | 4617            |        |        | 0.00   | 142,063.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 SANTOS HERNANDEZ IGNACIAF    | 4618            |        |        | 30.00  | 142,093.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARIA GUADALUPE              |                 | F-4619 |        | 30.00  | 142,123.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 JUANA MARIA                  |                 | F-4620 |        | 30.00  | 142,153.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 CRISOGONO GARCIA EZEQUIEF    | 4621            |        |        | 30.00  | 142,183.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 JOSE ALBERTO DE LA ROSA      |                 | F-4622 |        | 30.00  | 142,213.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 SANDRA GONZALEZ DOLORESF     | 4623            |        |        | 30.00  | 142,243.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARIA VIRGINIA MENDEZ ROSF   | 4624            |        |        | 60.00  | 142,303.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 SIMON CIRO DIONICIO          |                 | F-4625 |        | 30.00  | 142,333.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 YESENIA SALAS                |                 | F-4626 |        | 30.00  | 142,363.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MIGUEL SALAZAR               |                 | F-4627 |        | 30.00  | 142,393.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 CANCELADO                    |                 | F-4628 |        | 60.00  | 142,453.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 CANCELADO                    |                 | F-4629 |        | 30.00  | 142,483.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 CANCELADO                    |                 | F-4630 |        | 30.00  | 142,513.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 JUANA SANTIAGO MARTINEZ      |                 | F-4635 |        | 0.00   | 142,513.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 GRISELDA GONZALEZ SANTOSF    | 4636            |        |        | 0.00   | 142,513.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARTINEZ ENRIQUEZ (5)        |                 | F-4637 |        | 30.00  | 142,543.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 JOSE SALVADOR                |                 | F-4638 |        | 30.00  | 142,573.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 ULISES HERNANDEZ             |                 | F-4639 |        | 150.00 | 142,723.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 ANTONIA HERNANDEZ SOTERF     | 4640            |        |        | 60.00  | 142,783.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 HILDA ROSA DE LOS SANTOS     |                 | F-4641 |        | 30.00  | 142,813.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 WULFRANO ACOSTA SANTOS       |                 | F-4643 |        | 30.00  | 142,843.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 VALENTE QUINTANA MORALESF    | 4644            |        |        | 30.00  | 142,873.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 CAYETANO REYES AGUILAR       |                 | F-4646 |        | 60.00  | 142,933.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARIBEL HERNANDEZ SANTOSF    | 4647            |        |        | 30.00  | 142,963.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 ANALIDIA HERNANDEZ FELIX (F) | 4649            |        |        | 30.00  | 142,993.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 ALEJANDRO SANTOS HDEZ        |                 | F-4651 |        | 180.00 | 143,173.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 JOSEFINA SANCHEZ MARTINEZF   | 4655            |        |        | 90.00  | 143,263.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARTIN HERNANDEZ CRUZ        |                 | F-4656 |        | 30.00  | 143,293.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 ANGEL IDELFONSO CATARINA     |                 | F-4658 |        | 30.00  | 143,323.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 LIDIANA SANCHEZ HDEZ         |                 | F-4659 |        | 30.00  | 143,353.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 ELEUTERIO                    |                 | F-4660 |        | 60.00  | 143,413.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARCO ANTONIO MARTELL (3)    |                 | F-4661 |        | 30.00  | 143,443.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 PLACIDA CRUZ HERNANDEZ       |                 | F-4662 |        | 30.00  | 143,473.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 CANCELADO                    |                 | F-4663 |        | 90.00  | 143,563.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 DOMINGO MARTIN HERNANDEF     | 4664            |        |        | 30.00  | 143,593.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 ALBERTO RAMON SANTIAGO       |                 | F-4665 |        | 0.00   | 143,593.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARIA ANTONIA LAZARA         |                 | F-4666 |        | 60.00  | 143,653.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 JAZMIN CRUZ SILVIANO         |                 | F-4667 |        | 30.00  | 143,683.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 NANCY MAYRENA DE LA ROSAF    | 4669            |        |        | 30.00  | 143,713.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 VICTORIA RAMOS SANCHEZ       |                 | F-4670 |        | 30.00  | 143,743.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 VERONICA ZUÑIGA (3)          |                 | F-4671 |        | 30.00  | 143,773.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 FLORINDA MENDOZA             |                 | F-4672 |        | 30.00  | 143,803.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 CANCELADO                    |                 | F-4684 |        | 90.00  | 143,893.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARIBEL HERNANDEZ SANTOSF    | 4685            |        |        | 60.00  | 143,953.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 SERGIO CRISTOBAL             |                 | F-4686 |        | 0.00   | 143,953.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MIGUEL PEREZ SOFIO           |                 | F-4687 |        | 60.00  | 144,013.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 JOSE CRUZ HERNANDEZ          |                 | F-4688 |        | 30.00  | 144,043.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 JOEL CARRANZA MORALES        |                 | F-4689 |        | 30.00  | 144,073.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARIA ANGELINA               |                 | F-4690 |        | 30.00  | 144,103.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 ARMANDO SANTOS MARTINEZF     | 4691            |        |        | 30.00  | 144,133.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 BASILIA VAZQUEZ              |                 | F-4692 |        | 30.00  | 144,163.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MARIA AGUSTINA SANTOS        |                 | F-4693 |        | 30.00  | 144,193.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 BASILIA SANTOS ANTONIA       |                 | F-4694 |        | 30.00  | 144,223.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 NORBERTO STGO GUADALUPEF     | 4695            |        |        | 30.00  | 144,253.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 MAXIMILIANO MARTINEZ HDEZF   | 4696            |        |        | 30.00  | 144,283.00    |       |
|        | 02/Dic/2013 | Ingresos | 1,000 YESICA MARTINEZ DE LA CRUF   | 4720            |        |        | 30.00  | 144,313.00    |       |
|        | 02/Dic/2013 | Ingresos |                                    |                 |        |        | 30.00  | 144,343.00    |       |
|        | 02/Dic/2013 | Ingresos |                                    |                 |        |        | 30.00  | 144,373.00    |       |

| Cuenta      | Nombre   |                                        |      |        |          | Saldo Inicial |
|-------------|----------|----------------------------------------|------|--------|----------|---------------|
| Fecha       | Tipo     | Número Concepto                        | Ref. | Cargos | Abonos   | Saldo         |
| 02/Dic/2013 | Ingresos | 1,000 PLACIDO SANTIAGO CELESTINF-4722  |      |        |          |               |
| 02/Dic/2013 | Ingresos | 1,000 RAUL HDEZ SANTIAGO F-4723        |      |        | 30.00    | 144,463.00    |
| 02/Dic/2013 | Ingresos | 1,000 MERCEDES FLORES GLZ F-4724       |      |        | 30.00    | 144,493.00    |
| 02/Dic/2013 | Ingresos | 1,000 TERESA HERNANDEZ SANTOSF-4725    |      |        | 30.00    | 144,523.00    |
| 02/Dic/2013 | Ingresos | 1,000 REGINA SANTIAGO F-4726           |      |        | 30.00    | 144,553.00    |
| 02/Dic/2013 | Ingresos | 1,000 EPIFANEO SANTOS CATARINAF-4727   |      |        | 30.00    | 144,583.00    |
| 02/Dic/2013 | Ingresos | 1,000 GREGORIO HERNANDEZ MORF-4728     |      |        | 30.00    | 144,613.00    |
| 02/Dic/2013 | Ingresos | 1,000 CARLOS SANTIAGO ROSA F-4729      |      |        | 30.00    | 144,643.00    |
| 02/Dic/2013 | Ingresos | 1,000 PEDRO SANTIAGO (2) F-4731        |      |        | 30.00    | 144,673.00    |
| 02/Dic/2013 | Ingresos | 1,000 JAIME MENDEZ SANTOS F-4733       |      |        | 60.00    | 144,733.00    |
| 02/Dic/2013 | Ingresos | 1,000 JOSE SANTOS MARTINEZ CRUF-4734   |      |        | 30.00    | 144,763.00    |
| 02/Dic/2013 | Ingresos | 1,000 JUAN MARTINEZ F-4735             |      |        | 30.00    | 144,793.00    |
| 02/Dic/2013 | Ingresos | 1,000 JOSE ALBERTO SAMUDIO SALIF-4743  |      |        | 30.00    | 144,823.00    |
| 02/Dic/2013 | Ingresos | 1,000 NOHEMI SANTOS MEDINA (2) F-4744  |      |        | 30.00    | 144,853.00    |
| 02/Dic/2013 | Ingresos | 1,000 GONZALO DOMINGUEZ MARTINF-4745   |      |        | 60.00    | 144,913.00    |
| 02/Dic/2013 | Ingresos | 1,000 JUAN HERNANDEZ BAUTISTA F-4747   |      |        | 30.00    | 144,943.00    |
| 02/Dic/2013 | Ingresos | 1,000 HERLINDA SANTIAGO CONCEFF-4749   |      |        | 30.00    | 144,973.00    |
| 02/Dic/2013 | Ingresos | 1,000 ISRAEL HERNANDEZ HERNANF-4750    |      |        | 30.00    | 145,003.00    |
| 02/Dic/2013 | Ingresos | 1,000 CLAUDIA HERNANDEZ FRANCIF-4751   |      |        | 30.00    | 145,033.00    |
| 02/Dic/2013 | Ingresos | 1,000 NAZARIO HERNANDEZ CONCEF-4753    |      |        | 30.00    | 145,063.00    |
| 02/Dic/2013 | Ingresos | 1,000 MA MINERVA SANTOS MARTINF-4754   |      |        | 30.00    | 145,093.00    |
| 02/Dic/2013 | Ingresos | 1,000 LUIS MANUEL TRUJILLO HDEZ F-4755 |      |        | 150.00   | 145,243.00    |
| 02/Dic/2013 | Ingresos | 1,000 MARCELA SANCHEZ (2) F-4756       |      |        | 30.00    | 145,273.00    |
| 02/Dic/2013 | Ingresos | 1,000 JOSEFA MARGARITA HERNANF-4757    |      |        | 60.00    | 145,333.00    |
| 02/Dic/2013 | Ingresos | 1,000 RITA GONZALEZ ALVAREZ F-4758     |      |        | 30.00    | 145,363.00    |
| 02/Dic/2013 | Ingresos | 1,000 CANCELADO F-4759                 |      |        | 30.00    | 145,393.00    |
| 02/Dic/2013 | Ingresos | 1,000 CANCELADO F-4760                 |      |        | 0.00     | 145,393.00    |
| 02/Dic/2013 | Ingresos | 1,000 MARIA ANDREA F-4761              |      |        | 0.00     | 145,393.00    |
| 02/Dic/2013 | Ingresos | 1,000 ANGELINA HERNANDEZ ROSAIF-4762   |      |        | 30.00    | 145,423.00    |
| 02/Dic/2013 | Ingresos | 1,000 CANCELADO F-4763                 |      |        | 60.00    | 145,483.00    |
| 02/Dic/2013 | Ingresos | 1,000 ANTONIO MAGDALENA (7) F-4764     |      |        | 0.00     | 145,483.00    |
| 02/Dic/2013 | Ingresos | 1,000 MARIA MARIANA ABAD DE LA CF-4766 |      |        | 210.00   | 145,693.00    |
| 02/Dic/2013 | Ingresos | 1,000 MARIA CONCEPCION F-4767          |      |        | 30.00    | 145,723.00    |
| 02/Dic/2013 | Ingresos | 1,000 ELENA D ELA CRUZ CAYETANF-4768   |      |        | 30.00    | 145,753.00    |
| 02/Dic/2013 | Ingresos | 1,000 LAURA TELLEZ F-4770              |      |        | 30.00    | 145,783.00    |
| 02/Dic/2013 | Ingresos | 1,000 EDILBERTO SANTIAGO HILARIF-4772  |      |        | 30.00    | 145,813.00    |
| 02/Dic/2013 | Ingresos | 1,000 FREDI HERNANDEZ SARAGOZF-4773    |      |        | 30.00    | 145,843.00    |
| 02/Dic/2013 | Ingresos | 1,000 GREGORIO SANTIAGO HDEZ F-4774    |      |        | 30.00    | 145,873.00    |
| 02/Dic/2013 | Ingresos | 1,000 PABLO HILARIO F-4775             |      |        | 30.00    | 145,903.00    |
| 02/Dic/2013 | Ingresos | 1,000 MOISES LARRAGA PEREZ (2) F-4776  |      |        | 30.00    | 145,933.00    |
| 02/Dic/2013 | Ingresos | 1,000 JOSE JOAQUIN (4) F-4777          |      |        | 60.00    | 145,993.00    |
| 02/Dic/2013 | Ingresos | 1,000 JORGE LARRAGA MORALES F-4778     |      |        | 120.00   | 146,113.00    |
| 02/Dic/2013 | Ingresos | 1,000 MARIA DE LOS ANGELES (3) F-4779  |      |        | 30.00    | 146,143.00    |
| 02/Dic/2013 | Ingresos | 1,000 DANIEL CRUZ HERNANDEZ F-4780     |      |        | 90.00    | 146,233.00    |
| 02/Dic/2013 | Ingresos | 1,000 DIONICIO CRUZ F-4781             |      |        | 30.00    | 146,263.00    |
| 02/Dic/2013 | Ingresos | 1,000 ESTELA MARTINEZ SANTOS (2)F-4782 |      |        | 30.00    | 146,293.00    |
| 02/Dic/2013 | Ingresos | 1,000 MARIA ANA MARTINEZ ASCENF-4783   |      |        | 60.00    | 146,353.00    |
| 02/Dic/2013 | Ingresos | 1,000 JUAN DIEGO HERNANDEZ F-4785      |      |        | 30.00    | 146,383.00    |
| 02/Dic/2013 | Ingresos | 1,000 FRANCISCO VALLADARES (3) F-4786  |      |        | 30.00    | 146,413.00    |
| 02/Dic/2013 | Ingresos | 1,000 ERNESTINA MARTINEZ F-4787        |      |        | 90.00    | 146,503.00    |
| 02/Dic/2013 | Ingresos | 1,000 CANCELADO F-4788                 |      |        | 30.00    | 146,533.00    |
| 02/Dic/2013 | Ingresos | 1,000 DIEGO ISAAC PINEDA ROMERCF-4790  |      |        | 0.00     | 146,533.00    |
| 02/Dic/2013 | Ingresos | 1,000 NATIVIDAD ALVARADO HERNANF-4792  |      |        | 30.00    | 146,563.00    |
| 02/Dic/2013 | Ingresos | 1,000 MARGARITA MARQUEZ (7) F-4794     |      |        | 30.00    | 146,593.00    |
| 02/Dic/2013 | Ingresos | 1,000 LUCIANO ENRIQUEZ (2) F-4795      |      |        | 210.00   | 146,803.00    |
| 02/Dic/2013 | Ingresos | 1,000 JUAN MARTINEZ F-4796             |      |        | 60.00    | 146,863.00    |
| 02/Dic/2013 | Ingresos | 1,000 JOAQUIN HERNANDEZ CORIA F-4797   |      |        | 30.00    | 146,893.00    |
| 02/Dic/2013 | Ingresos | 1,000 RAUL SANTIAGO HDEZ (2) F-4798    |      |        | 30.00    | 146,923.00    |
| 02/Dic/2013 | Ingresos | 1,000 ZENAIDA DE LA CRUZ F-4799        |      |        | 60.00    | 146,983.00    |
| 02/Dic/2013 | Ingresos | 1,000 EMILIANO BAUTISTA FELICIANF-4800 |      |        | 30.00    | 147,013.00    |
|             |          |                                        |      |        | 60.00    | 147,073.00    |
| Total:      |          |                                        |      | 0.00   | 7,800.00 | 147,073.00    |

| Cuenta            | Fecha    | Tipo | Nombre<br>Número Concepto                           | Ref.   | Cargos      | Abonos              | Saldo Inicial        | Saldo |
|-------------------|----------|------|-----------------------------------------------------|--------|-------------|---------------------|----------------------|-------|
| 4143-014-004-0000 |          |      | <b>CONSTANCIAS ADMINISTRATIVAS</b>                  |        |             |                     |                      |       |
| 02/Dic/2013       | Ingresos |      | 1,000 ALEJANDRO HERNANDEZ FELIF-4531                | F-4535 |             | Saldo inicial :     | 8,295.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 JUAN RESENDIZ CRUZ                            | F-4535 |             | 35.00               | 8,330.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 MARIA ANGELINA AZUARA PERF-4539               | F-4555 |             | 35.00               | 8,365.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 REMIGIO FELIX ALONSO                          | F-4598 |             | 35.00               | 8,400.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 SERGIO FLORES MARTINEZ                        | F-4600 |             | 35.00               | 8,435.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 MANUELA ORTEGA MARTINEZ                       | F-4634 |             | 35.00               | 8,470.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 JUANA LOPEZ SALAZAR                           | F-4668 |             | 35.00               | 8,505.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 BENITO HERNANDEZ ROJO                         | F-4730 |             | 25.00               | 8,530.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 FAUSTINO SANTIAGO ANGEL                       | F-4732 |             | 35.00               | 8,565.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 RAMON ORTIZ SANTOS                            | F-4732 |             | 35.00               | 8,600.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 LORENA SANCHEZ HERNANDEF-4737                 |        |             | 35.00               | 8,635.00             |       |
|                   |          |      | <b>Total:</b>                                       |        | <b>0.00</b> | <b>375.00</b>       | <b>8,670.00</b>      |       |
| 4143-016-001-0000 |          |      | <b>PERMISO TRANSPORTE DE MADERA</b>                 |        |             |                     |                      |       |
| 02/Dic/2013       | Ingresos |      | 1,000 CARLOS HERNANDEZ SANTIACF-4582                |        |             | Saldo inicial :     | 2,590.00             |       |
| 02/Dic/2013       | Ingresos |      | 1,000 JOSE RODRIGUEZ MARTINEZ                       | F-4784 |             | 35.00               | 2,625.00             |       |
|                   |          |      | <b>Total:</b>                                       |        | <b>0.00</b> | <b>70.00</b>        | <b>2,660.00</b>      |       |
| 4159-000-000-0000 |          |      | <b>OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN</b> |        |             |                     |                      |       |
| 4159-003-004-0000 |          |      | <b>d) USO DE PISO EN VIA PUBLICA</b>                |        |             |                     |                      |       |
| 02/Dic/2013       | Ingresos |      | 1,000 JOSE EUSTACIO HERNANDEZ IF-4538               |        |             | Saldo inicial :     | 33,525.00            |       |
| 02/Dic/2013       | Ingresos |      | 1,000 JOSE EUSTACIO HERNANDEZ IF-4586               |        |             | Saldo inicial :     | 33,525.00            |       |
| 02/Dic/2013       | Ingresos |      | 1,000 JOSE EUSTACIO HERNANDEZ IF-4650               |        |             | 1,145.00            | 34,670.00            |       |
| 02/Dic/2013       | Ingresos |      | 1,000 YANET SANCHEZ SANCHEZ                         | F-4742 |             | 945.00              | 35,615.00            |       |
| 02/Dic/2013       | Ingresos |      | 1,000 JOSE EUSTACIO HERNANDEZ IF-4771               |        |             | 810.00              | 36,425.00            |       |
|                   |          |      | <b>Total:</b>                                       |        | <b>0.00</b> | <b>2,010.00</b>     | <b>38,835.00</b>     |       |
| 4160-002-000-0000 |          |      | <b>MULTAS</b>                                       |        |             |                     |                      |       |
| 4160-002-001-0000 |          |      | <b>MULTAS DE TRANSITO</b>                           |        |             |                     |                      |       |
| 02/Dic/2013       | Ingresos |      | 1,000 CIRILIO DE LA CRUZ CAYETANF-4574              |        |             | Saldo inicial :     | 448.00               |       |
|                   |          |      | <b>Total:</b>                                       |        | <b>0.00</b> | <b>920.70</b>       | <b>1,368.70</b>      |       |
| 4211-001-000-0000 |          |      | <b>FONDO GENERAL</b>                                |        |             |                     |                      |       |
| 09/Dic/2013       | Ingresos |      | 1,012 PARTICIPACIONES                               | C-4680 |             | Saldo inicial :     | 8'991,719.19         |       |
| 23/Dic/2013       | Ingresos |      | 1,016 ING PARTICIPACIONES                           | C-4802 |             | 627,227.76          | 9'618,946.95         |       |
| 23/Dic/2013       | Ingresos |      | 1,017 ING PARTICIPACIONES                           | C-4803 |             | 800,060.00          | 10'419,006.95        |       |
|                   |          |      | <b>Total:</b>                                       |        | <b>0.00</b> | <b>1'493,959.43</b> | <b>10'485,678.62</b> |       |
| 4211-002-000-0000 |          |      | <b>FONDO DE FOMENTO MUNICIPAL</b>                   |        |             |                     |                      |       |
|                   |          |      |                                                     |        |             | Saldo inicial :     | 3'311,377.02         |       |

| Cuenta<br>Fecha          | Tipo     | Nombre<br>Número Concepto     | Ref.   | Cargos      | Abonos            | Saldo Inicial<br>Saldo |
|--------------------------|----------|-------------------------------|--------|-------------|-------------------|------------------------|
| 23/Dic/2013              | Ingresos | 1,017 ING PARTICIPACIONES     | C-4803 |             | 29,767.18         | 3'603,203.25           |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>291,826.23</b> | <b>3'603,203.25</b>    |
| <b>4211-003-000-0000</b> |          | <b>TENENCIAS</b>              |        |             | Saldo inicial :   | 38,780.54              |
| 09/Dic/2013              | Ingresos | 1,012 PARTICIPACIONES         | C-4680 |             | 346.52            | 39,127.06              |
| 23/Dic/2013              | Ingresos | 1,014 ING PARTICIPACIONES     | C-4682 |             | 2,236.44          | 41,363.50              |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>2,582.96</b>   | <b>41,363.50</b>       |
| <b>4211-006-000-0000</b> |          | <b>I.S.A.N.</b>               |        |             | Saldo inicial :   | 142,674.14             |
| 11/Dic/2013              | Ingresos | 1,013 ING PARTICIPACIONES     | C-4681 |             | 13,287.88         | 155,962.02             |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>13,287.88</b>  | <b>155,962.02</b>      |
| <b>4211-007-000-0000</b> |          | <b>FONDO DE FISCALIZACION</b> |        |             | Saldo inicial :   | 259,312.03             |
| 09/Dic/2013              | Ingresos | 1,012 PARTICIPACIONES         | C-4680 |             | 60,714.92         | 320,026.95             |
| 23/Dic/2013              | Ingresos | 1,017 ING PARTICIPACIONES     | C-4803 |             | 2,130.23          | 322,157.18             |
| 27/Dic/2013              | Ingresos | 1,018 ING PARTICIPACIONES     | C-4801 |             | 23,281.41         | 345,438.59             |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>86,126.56</b>  | <b>345,438.59</b>      |
| <b>4211-009-000-0000</b> |          | <b>IEPS GASOLINA</b>          |        |             | Saldo inicial :   | 380,918.94             |
| 09/Dic/2013              | Ingresos | 1,012 PARTICIPACIONES         | C-4680 |             | 16,641.52         | 397,560.46             |
| 11/Dic/2013              | Ingresos | 1,013 ING PARTICIPACIONES     | C-4681 |             | 36,949.64         | 434,510.10             |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>53,591.16</b>  | <b>434,510.10</b>      |
| <b>4211-010-000-0000</b> |          | <b>TENENCIA ESTATAL</b>       |        |             | Saldo inicial :   | 463,020.84             |
| 09/Dic/2013              | Ingresos | 1,012 PARTICIPACIONES         | C-4680 |             | 38,876.77         | 501,897.61             |
| 11/Dic/2013              | Ingresos | 1,013 ING PARTICIPACIONES     | C-4681 |             | 7,421.12          | 509,318.73             |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>46,297.89</b>  | <b>509,318.73</b>      |
| <b>4211-011-000-0000</b> |          | <b>TRASLACION DE DOMINIO</b>  |        |             | Saldo inicial :   | 21,294.00              |
| 23/Dic/2013              | Ingresos | 1,015 ING PARTICIPACIONES     | C-4683 |             | 13,206.00         | 34,500.00              |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>13,206.00</b>  | <b>34,500.00</b>       |
| <b>4211-012-000-0000</b> |          | <b>PREDIALES</b>              |        |             | Saldo inicial :   | 424,449.00             |
| <b>4211-012-001-0000</b> |          | <b>PREDIAL URBANO PRIVADO</b> |        |             | Saldo inicial :   | 255,333.00             |
| 23/Dic/2013              | Ingresos | 1,015 ING PARTICIPACIONES     | C-4683 |             | 15,986.00         | 271,319.00             |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>15,986.00</b>  | <b>271,319.00</b>      |
| <b>4211-012-002-0000</b> |          | <b>PREDIAL RUSTICO URBANO</b> |        |             | Saldo inicial :   | 163,825.00             |
| 23/Dic/2013              | Ingresos | 1,015 ING PARTICIPACIONES     | C-4683 |             | 686.00            | 164,511.00             |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>686.00</b>     | <b>164,511.00</b>      |
| <b>Total:</b>            |          |                               |        | <b>0.00</b> | <b>16,672.00</b>  | <b>441,121.00</b>      |
| <b>4212-001-000-0000</b> |          | <b>INFRAESTRUCTURA</b>        |        |             | Saldo inicial :   | 30'820,265.00          |

| Cuenta<br>Fecha   | Tipo     | Nombre<br>Número Concepto                 | Ref. | Cargos      | Abonos              | Saldo Inicial<br>Saldo |
|-------------------|----------|-------------------------------------------|------|-------------|---------------------|------------------------|
| 4212-001-002-0000 |          | INFRAESTRUCTURA 2013                      |      |             | Saldo inicial :     | 30'820,265.00          |
| 01/Dic/2013       | Ingresos | 2,001 REINTEGRO NO CONTABILIZA(DEPO A CTA |      |             | 217.24              | 30'820,482.24          |
|                   |          | <b>Total:</b>                             |      | <b>0.00</b> | <b>217.24</b>       | <b>30'820,482.24</b>   |
| 4212-001-002-0001 |          | APORTACION BENEFICIARIOS VIVIENDA         |      |             | Saldo inicial :     | 0.00                   |
| 30/Dic/2013       | Ingresos | 2,000 APORTAC BENEFIC PROG VIVIDEP EFEC   |      |             | 26,000.00           | 26,000.00              |
|                   |          | <b>Total:</b>                             |      | <b>0.00</b> | <b>26,000.00</b>    | <b>26,000.00</b>       |
|                   |          | <b>Total:</b>                             |      | <b>0.00</b> | <b>26,217.24</b>    | <b>30'846,482.24</b>   |
| 4212-002-000-0000 |          | FORTALECIMIENTO                           |      |             | Saldo inicial :     | 6'261,409.00           |
| 4212-002-002-0000 |          | FORTALECIMIENTO 2013                      |      |             | Saldo inicial :     | 6'261,409.00           |
| 17/Dic/2013       | Ingresos | 3,001 PARTICIPACION SEC DE FINANSPEI      |      |             | 569,215.00          | 6'830,624.00           |
| 30/Dic/2013       | Ingresos | 3,000 REINTEGRO NOMINA                    |      |             | 3,650.40            | 6'834,274.40           |
| 30/Dic/2013       | Ingresos | 3,005 REINTEGRO BECAS DEP EFEC            |      |             | 54,400.00           | 6'888,674.40           |
|                   |          | <b>Total:</b>                             |      | <b>0.00</b> | <b>627,265.40</b>   | <b>6'888,674.40</b>    |
|                   |          | <b>Total:</b>                             |      | <b>0.00</b> | <b>627,265.40</b>   | <b>6'888,674.40</b>    |
| 4213-001-000-0000 |          | CDI                                       |      |             | Saldo inicial :     | 147,766.00             |
| 4213-001-001-0000 |          | 2012 ALBERGUE                             |      |             | Saldo inicial :     | 147,766.00             |
| 03/Dic/2013       | Ingresos | 6,000 OCT-NOV ALBERGUE                    |      |             | 52,080.00           | 199,846.00             |
| 04/Dic/2013       | Ingresos | 6,001 DICIEMBRE ALBERGUE                  |      |             | 26,040.00           | 225,886.00             |
|                   |          | <b>Total:</b>                             |      | <b>0.00</b> | <b>78,120.00</b>    | <b>225,886.00</b>      |
|                   |          | <b>Total:</b>                             |      | <b>0.00</b> | <b>78,120.00</b>    | <b>225,886.00</b>      |
| 4213-002-000-0000 |          | SEDESOL                                   |      |             | Saldo inicial :     | 2'188,688.05           |
| 4213-002-002-0000 |          | SEDESOL 2013                              |      |             | Saldo inicial :     | 2'188,688.05           |
| 13/Dic/2013       | Ingresos | 8,000 APORTACION PDZP-DRENAJE SPEI        |      |             | 68,161.92           | 2'256,849.97           |
| 13/Dic/2013       | Ingresos | 8,001 APORTACIONES PDZP-ELECTRISPEI       |      |             | 161,595.00          | 2'418,444.97           |
| 13/Dic/2013       | Ingresos | 8,003 APORTACIONES PDZP-VIVIENC(SPEI      |      |             | 621,768.00          | 3'040,212.97           |
| 17/Dic/2013       | Ingresos | 8,004 APORTACIONES DSH-3X1 BID (SPEI      |      |             | 136,854.13          | 3'177,067.10           |
| 19/Dic/2013       | Ingresos | 8,005 APORTACIONES DSH-3X1 BID (SPEI      |      |             | 203,445.67          | 3'380,512.77           |
| 30/Dic/2013       | Ingresos | 8,006 APORTACION ELECTRIFICACI(Spei       |      |             | 17,955.00           | 3'398,467.77           |
| 30/Dic/2013       | Ingresos | 8,007 APORTACIONES VIVIENDA 13(SPEI       |      |             | 1'634,052.00        | 5'032,519.77           |
| 30/Dic/2013       | Ingresos | 8,008 APORTACIONES DSH-3X1 BID (SPEI      |      |             | 14,583.21           | 5'047,102.98           |
| 30/Dic/2013       | Ingresos | 8,009 APORTACION DSH-3X1 BID 022SPEI      |      |             | 251,737.68          | 5'298,840.66           |
|                   |          | <b>Total:</b>                             |      | <b>0.00</b> | <b>3'110,152.61</b> | <b>5'298,840.66</b>    |
|                   |          | <b>Total:</b>                             |      | <b>0.00</b> | <b>3'110,152.61</b> | <b>5'298,840.66</b>    |
| 4213-003-000-0000 |          | FEIS                                      |      |             | Saldo inicial :     | 564,119.99             |
| 4213-003-002-0000 |          | FEIS 2013                                 |      |             | Saldo inicial :     | 564,119.99             |

| Cuenta                   | Fecha       | Tipo     | Nombre<br>Número Concepto             | Ref. | Cargos      | Abonos              | Saldo Inicial<br>Saldo |
|--------------------------|-------------|----------|---------------------------------------|------|-------------|---------------------|------------------------|
|                          | 06/Dic/2013 | Ingresos | 7,000 PAGO CLC 092 FEIS 2013          | SPEI |             |                     |                        |
|                          | 30/Dic/2013 | Ingresos | 7,001 PAGO CLC 627 FEIS 2013          | SPEI |             | 39,270.00           | 603,389.99             |
|                          | 30/Dic/2013 | Ingresos | 7,002 PAGO CLC 629 FEIS 2013          | SPEI |             | 285,519.90          | 888,909.89             |
|                          | 30/Dic/2013 | Ingresos | 7,003 PAGO CLC 630 FEIS 2013          | SPEI |             | 76,950.00           | 965,859.89             |
|                          | 30/Dic/2013 | Ingresos | 7,004 PAGO CLC 679 FEIS 2013          | SPEI |             | 78,540.00           | 1'044,399.89           |
|                          | 30/Dic/2013 | Ingresos | 7,005 PAGO CLC 633 FEIS 2013          | SPEI |             | 12,825.00           | 1'057,224.89           |
|                          | 30/Dic/2013 | Ingresos | 7,006 PAGO CLC 634 FEIS 2013          | SPEI |             | 562,500.01          | 1'619,724.90           |
|                          | 30/Dic/2013 | Ingresos | 7,007 PAGO CLC 680 FEIS 2013          | SPEI |             | 325,740.00          | 1'945,464.90           |
|                          | 30/Dic/2013 | Ingresos | 7,008 PAGO CLC 681 FEIS 2013          | SPEI |             | 47,586.65           | 1'993,051.55           |
|                          | 30/Dic/2013 | Ingresos | 7,009 PAGO CLC 682 FEIS 2013          | SPEI |             | 13,090.00           | 2'006,141.55           |
|                          | 30/Dic/2013 | Ingresos | 7,010 PAGO CLC 683                    | SPEI |             | 93,750.00           | 2'099,891.55           |
|                          | 30/Dic/2013 | Ingresos | 7,011 CLC 065 23/AGO/13 NO CONTASPEI  |      |             | 54,290.00           | 2'154,181.55           |
|                          | 30/Dic/2013 | Ingresos | 7,012 CLC 066 23/AGO/13 NO CONTASPEI  |      |             | 142,759.94          | 2'296,941.49           |
|                          |             |          |                                       |      |             | 38,475.00           | 2'335,416.49           |
|                          |             |          | <b>Total:</b>                         |      | <b>0.00</b> | <b>1'771,296.50</b> | <b>2'335,416.49</b>    |
|                          |             |          | <b>Total:</b>                         |      | <b>0.00</b> | <b>1'771,296.50</b> | <b>2'335,416.49</b>    |
| <b>4213-004-000-0000</b> |             |          | <b>FAFET</b>                          |      |             | Saldo inicial :     | 261,388.67             |
| <b>4213-004-002-0000</b> |             |          | <b>FAFEF 2013</b>                     |      |             | Saldo inicial :     | 261,388.67             |
|                          | 17/Dic/2013 | Ingresos | 10,000 PAGO CLC 253 FAFEF             | SPEI |             |                     |                        |
|                          | 17/Dic/2013 | Ingresos | 10,001 PAGO CLC 254 FAFEF             | SPEI |             | 44,693.31           | 306,081.98             |
|                          | 17/Dic/2013 | Ingresos | 10,002 PAGO CLC 406 FAFEF 2013        | SPEI |             | 25,780.92           | 331,862.90             |
|                          | 17/Dic/2013 | Ingresos | 10,003 PAGO CLC 407 FAFEF 2013        | SPEI |             | 89,137.44           | 421,000.34             |
|                          | 17/Dic/2013 | Ingresos | 10,005 PAGO CLC 408 FAFEF 2013        | SPEI |             | 78,780.45           | 499,780.79             |
|                          | 17/Dic/2013 | Ingresos | 10,006 APORTACIONES                   | SPEI |             | 22,305.12           | 522,085.91             |
|                          | 30/Dic/2013 | Ingresos | 10,007 PAGO CLC 376 FAFEF 2013        | SPEI |             | 17,426.89           | 539,512.80             |
|                          | 30/Dic/2013 | Ingresos | 10,008 PAGO CLC 377 FAFEF 2013        | SPEI |             | 137,143.60          | 676,656.40             |
|                          | 30/Dic/2013 | Ingresos | 10,009 EPAGO CLC 381 FAFEF 2013       | SPEI |             | 385,633.75          | 1'062,290.15           |
|                          | 30/Dic/2013 | Ingresos | 10,010 PAGO CLC 382 FAFEF 2013        | SPEI |             | 22,857.27           | 1'085,147.42           |
|                          | 30/Dic/2013 | Ingresos | 10,011 CLC 112 04/SEP/2013            | SPEI |             | 64,272.29           | 1'149,419.71           |
|                          | 30/Dic/2013 | Ingresos | 10,012 CLC 113 04/SEP/2013            |      |             | 66,915.36           | 1'216,335.07           |
|                          | 30/Dic/2013 | Diario   | 10,000 DEPOSITO NO CONTABILIZADO      |      |             | 52,280.67           | 1'268,615.74           |
|                          |             |          |                                       |      |             | 3,000.00            | 1'271,615.74           |
|                          |             |          | <b>Total:</b>                         |      | <b>0.00</b> | <b>1'010,227.07</b> | <b>1'271,615.74</b>    |
|                          |             |          | <b>Total:</b>                         |      | <b>0.00</b> | <b>1'010,227.07</b> | <b>1'271,615.74</b>    |
| <b>4213-005-000-0000</b> |             |          | <b>INDEPI</b>                         |      |             | Saldo inicial :     | 4'149,175.29           |
| <b>4213-005-003-0000</b> |             |          | <b>INDEPI 2013</b>                    |      |             | Saldo inicial :     | 4'149,175.29           |
|                          | 01/Dic/2013 | Ingresos | 12,000 INGRESOS NO CONTABILIZADO(SPEI |      |             |                     |                        |
|                          | 01/Dic/2013 | Ingresos | 12,001 ANT COMINO JAGUEY CARRIZ/SPEI  |      |             | 731,929.51          | 4'881,104.80           |
|                          |             |          |                                       |      |             | 936,815.17          | 5'817,919.97           |
|                          |             |          | <b>Total:</b>                         |      | <b>0.00</b> | <b>1'668,744.68</b> | <b>5'817,919.97</b>    |
|                          |             |          | <b>Total:</b>                         |      | <b>0.00</b> | <b>1'668,744.68</b> | <b>5'817,919.97</b>    |
| <b>4213-006-000-0000</b> |             |          | <b>SEDATU</b>                         |      |             | Saldo inicial :     | 800,000.00             |
| <b>4213-006-001-0000</b> |             |          | <b>SEDATU 2013</b>                    |      |             | Saldo inicial :     | 800,000.00             |
|                          | 30/Dic/2013 | Ingresos | 13,000 DEPOSITOS NO IDENTIFICADO      |      |             |                     |                        |
|                          |             |          |                                       |      |             | 265.26              | 800,265.26             |
|                          |             |          | <b>Total:</b>                         |      | <b>0.00</b> | <b>265.26</b>       | <b>800,265.26</b>      |

| Cuenta                                                | Fecha    | Tipo | Nombre | Número                 | Concepto | Ref. | Cargos        | Abonos               | Saldo Inicial     | Saldo             |
|-------------------------------------------------------|----------|------|--------|------------------------|----------|------|---------------|----------------------|-------------------|-------------------|
| <b>4213-007-000-0000</b>                              |          |      |        |                        |          |      | <b>Total:</b> | <b>0.00</b>          | <b>265.26</b>     | <b>800,265.26</b> |
| <b>FEAM 2013</b>                                      |          |      |        |                        |          |      |               |                      |                   |                   |
| 19/Dic/2013                                           | Ingresos |      | 11,000 | APORTACIONES FEDERALES | SPEI     |      |               | Saldo inicial :      | 276,150.00        |                   |
| 27/Dic/2013                                           | Ingresos |      | 11,001 | APORTACIONES FEDERALES | SPEI     |      |               | 45,000.00            | 321,150.00        |                   |
|                                                       |          |      |        |                        |          |      |               | 231,148.50           | 552,298.50        |                   |
| <b>4311-000-000-0000</b>                              |          |      |        |                        |          |      | <b>Total:</b> | <b>0.00</b>          | <b>276,148.50</b> | <b>552,298.50</b> |
| <b>INTERESES GANADOS DE VALORES, CREDITOS BONOS Y</b> |          |      |        |                        |          |      |               |                      |                   |                   |
| 01/Dic/2013                                           | Diario   |      | 6,000  | INTERESES PENDIENTES   |          |      |               | Saldo inicial :      | 993.22            |                   |
| 26/Dic/2013                                           | Diario   |      | 1,026  | INT GANADOS            |          |      |               | 1.00                 | 994.22            |                   |
|                                                       |          |      |        |                        |          |      |               | 58.89                | 1,053.11          |                   |
| <b>Total:</b>                                         |          |      |        |                        |          |      | <b>0.00</b>   | <b>59.89</b>         | <b>1,053.11</b>   |                   |
| <b>Total:</b>                                         |          |      |        |                        |          |      | <b>0.00</b>   | <b>10'324,944.46</b> |                   |                   |