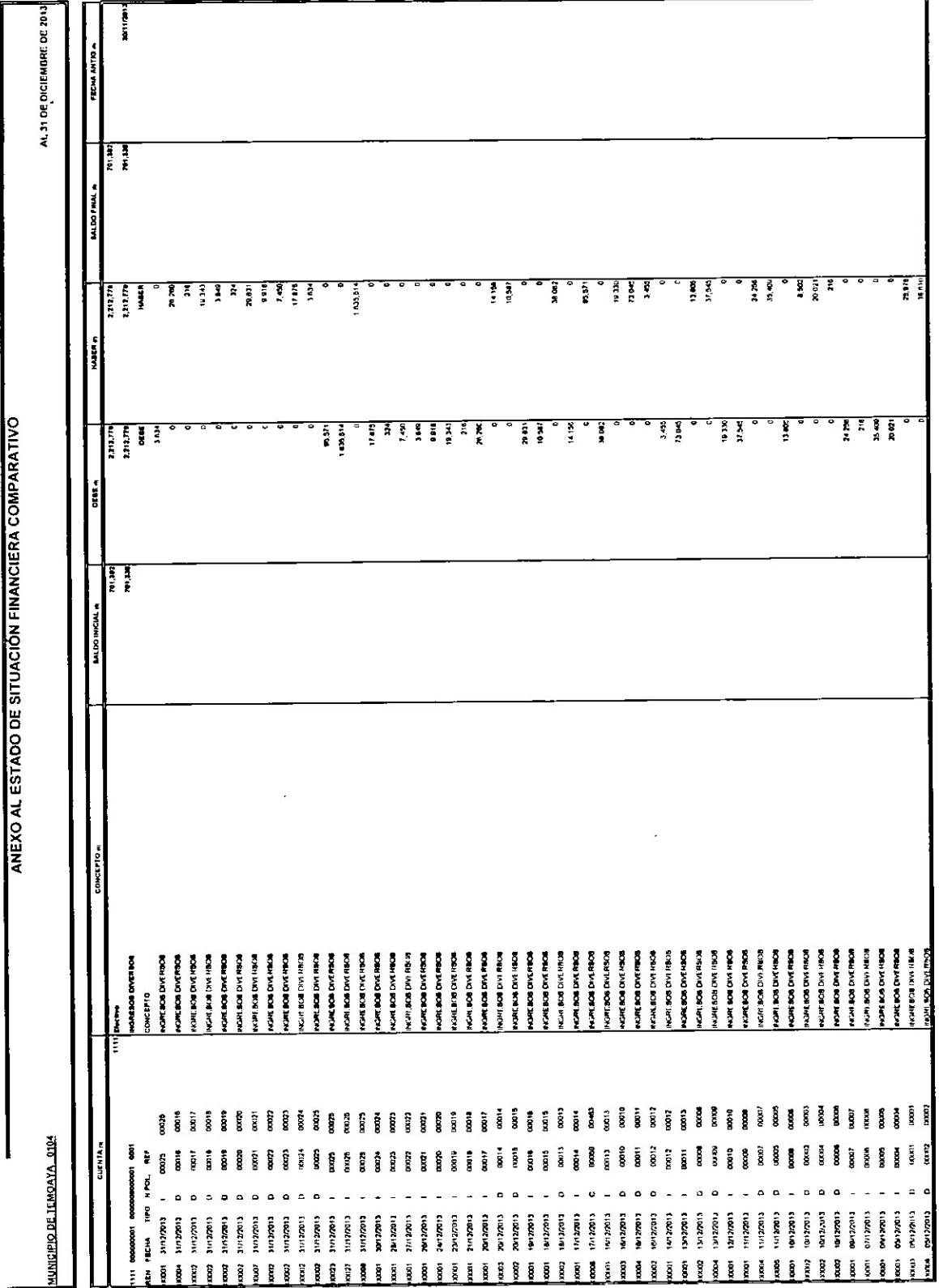
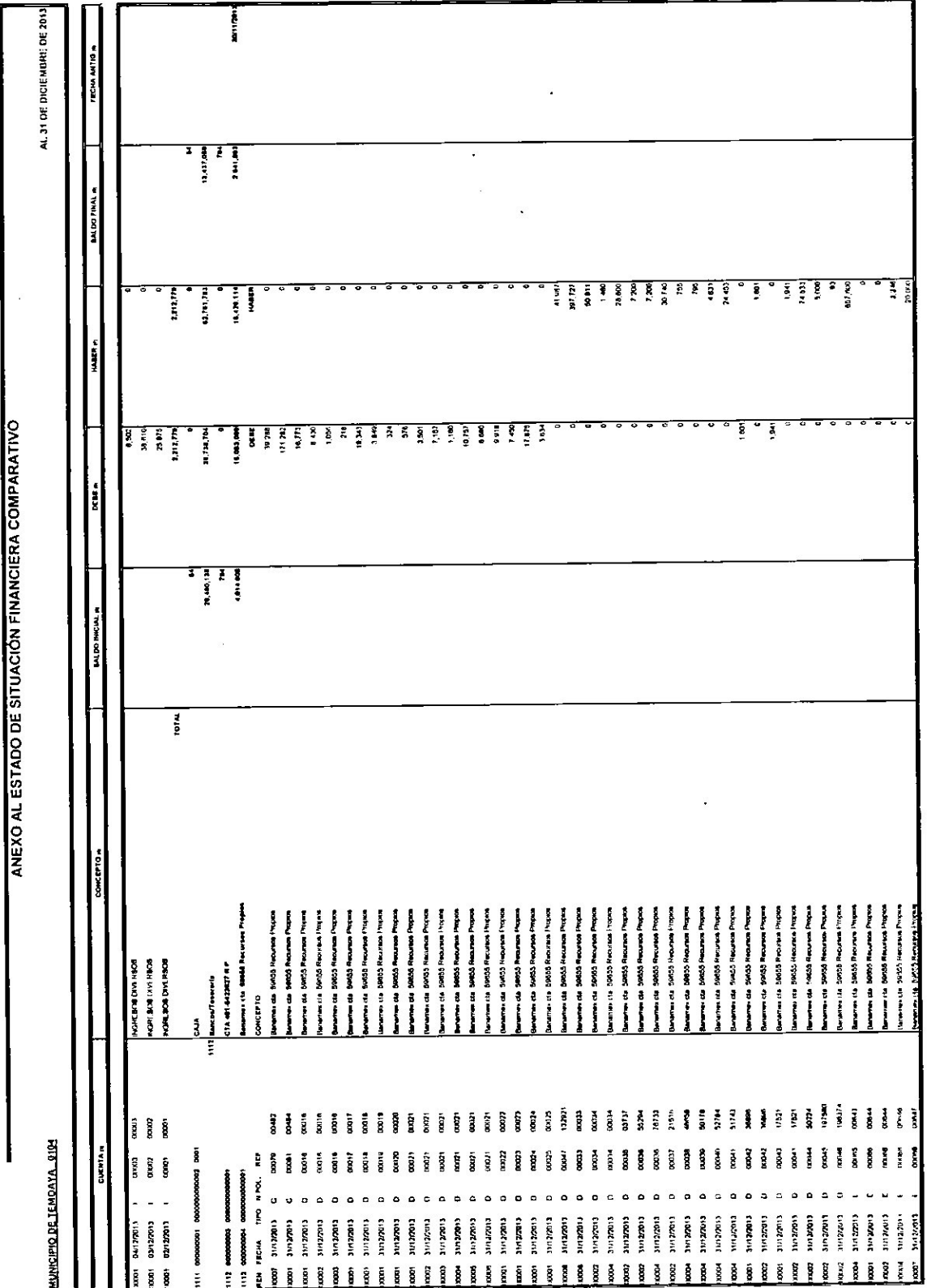






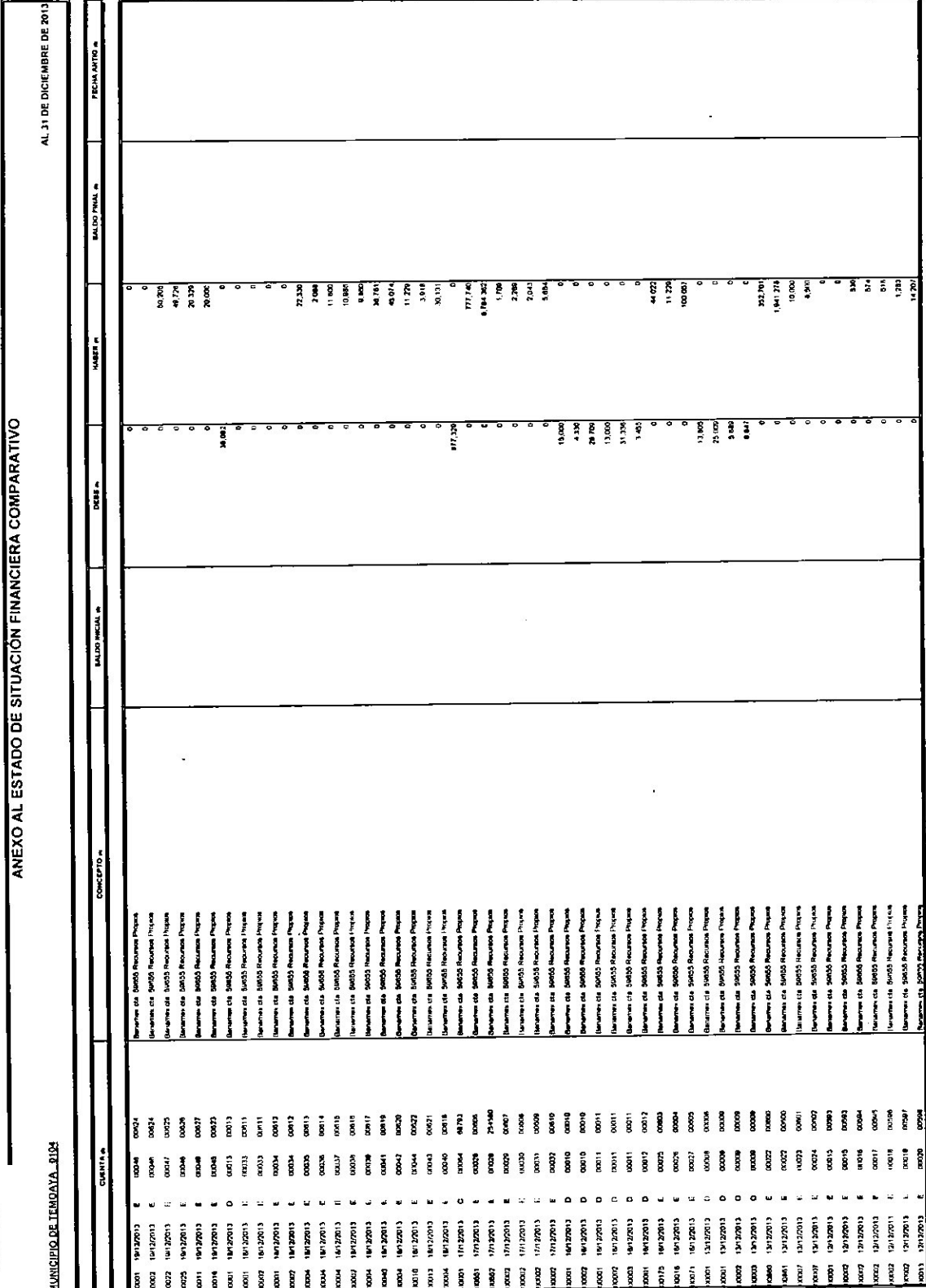


MUNICIPIO DE IXMIQUILPAN

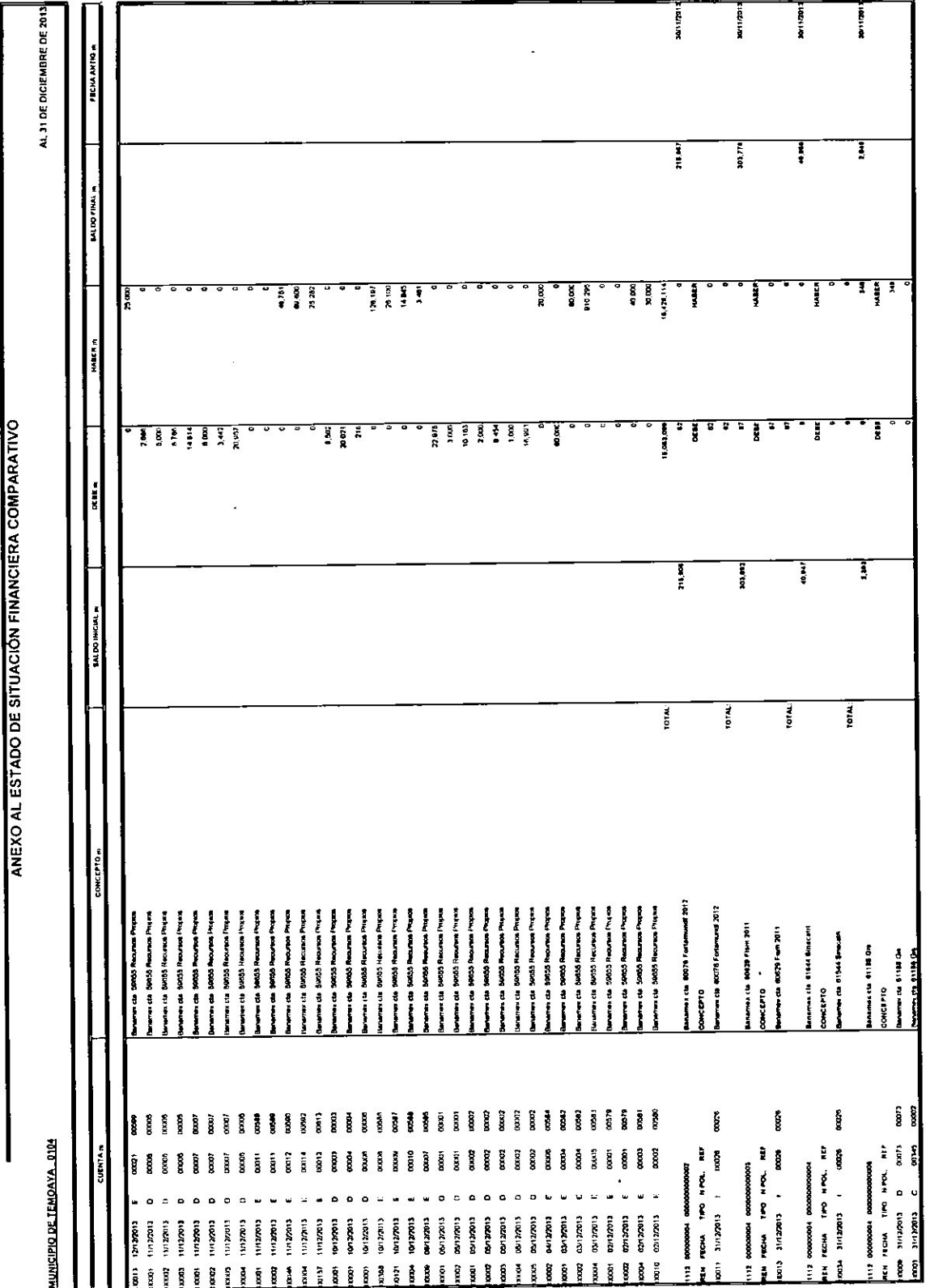
ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CUENTAS |           | CONCEPTO n. | BAL DO INICIAL n. | DEBE m. | HABER n. | BAL DO FINAL n. | FECHA ACTO n. |
|---------|-----------|-------------|-------------------|---------|----------|-----------------|---------------|
| 0004    | 311/22013 | E           | 00071             | 00048   |          | 10,320          |               |
| 0012    | 311/22013 | E           | 00072             | 00050   |          | 76,280          |               |
| 0020    | 311/22013 | E           | 00073             | 00051   |          | 51,492          |               |
| 0034    | 311/22013 | E           | 00074             | 00052   |          | 47,004          |               |
| 0044    | 311/22013 | E           | 00075             | 00053   |          | 9,600           |               |
| 0054    | 311/22013 | E           | 00076             | 00054   |          | 11,800          |               |
| 0064    | 311/22013 | E           | 00077             | 00055   |          | 8,290           |               |
| 0074    | 311/22013 | E           | 00078             | 00056   |          | 2,790           |               |
| 0084    | 311/22013 | E           | 00079             | 00057   |          | 879             |               |
| 0094    | 311/22013 | E           | 00080             | 00058   |          | 0               |               |
| 0104    | 311/22013 | E           | 00081             | 00059   |          | 0               |               |
| 0114    | 311/22013 | E           | 00082             | 00060   |          | 0               |               |
| 0124    | 311/22013 | E           | 00083             | 00061   |          | 0               |               |
| 0134    | 311/22013 | E           | 00084             | 00062   |          | 0               |               |
| 0144    | 311/22013 | E           | 00085             | 00063   |          | 0               |               |
| 0154    | 311/22013 | E           | 00086             | 00064   |          | 0               |               |
| 0164    | 311/22013 | E           | 00087             | 00065   |          | 0               |               |
| 0174    | 311/22013 | E           | 00088             | 00066   |          | 0               |               |
| 0184    | 311/22013 | E           | 00089             | 00067   |          | 0               |               |
| 0194    | 311/22013 | E           | 00090             | 00068   |          | 0               |               |
| 0204    | 311/22013 | E           | 00091             | 00069   |          | 0               |               |
| 0214    | 311/22013 | E           | 00092             | 00070   |          | 0               |               |
| 0224    | 311/22013 | E           | 00093             | 00071   |          | 0               |               |
| 0234    | 311/22013 | E           | 00094             | 00072   |          | 0               |               |
| 0244    | 311/22013 | E           | 00095             | 00073   |          | 0               |               |
| 0254    | 311/22013 | E           | 00096             | 00074   |          | 0               |               |
| 0264    | 311/22013 | E           | 00097             | 00075   |          | 0               |               |
| 0274    | 311/22013 | E           | 00098             | 00076   |          | 0               |               |
| 0284    | 311/22013 | E           | 00099             | 00077   |          | 0               |               |
| 0294    | 311/22013 | E           | 00100             | 00078   |          | 0               |               |
| 0304    | 311/22013 | E           | 00101             | 00079   |          | 0               |               |
| 0314    | 311/22013 | E           | 00102             | 00080   |          | 0               |               |
| 0324    | 311/22013 | E           | 00103             | 00081   |          | 0               |               |
| 0334    | 311/22013 | E           | 00104             | 00082   |          | 0               |               |
| 0344    | 311/22013 | E           | 00105             | 00083   |          | 0               |               |
| 0354    | 311/22013 | E           | 00106             | 00084   |          | 0               |               |
| 0364    | 311/22013 | E           | 00107             | 00085   |          | 0               |               |
| 0374    | 311/22013 | E           | 00108             | 00086   |          | 0               |               |
| 0384    | 311/22013 | E           | 00109             | 00087   |          | 0               |               |
| 0394    | 311/22013 | E           | 00110             | 00088   |          | 0               |               |
| 0404    | 311/22013 | E           | 00111             | 00089   |          | 0               |               |
| 0414    | 311/22013 | E           | 00112             | 00090   |          | 0               |               |
| 0424    | 311/22013 | E           | 00113             | 00091   |          | 0               |               |
| 0434    | 311/22013 | E           | 00114             | 00092   |          | 0               |               |
| 0444    | 311/22013 | E           | 00115             | 00093   |          | 0               |               |
| 0454    | 311/22013 | E           | 00116             | 00094   |          | 0               |               |
| 0464    | 311/22013 | E           | 00117             | 00095   |          | 0               |               |
| 0474    | 311/22013 | E           | 00118             | 00096   |          | 0               |               |
| 0484    | 311/22013 | E           | 00119             | 00097   |          | 0               |               |
| 0494    | 311/22013 | E           | 00120             | 00098   |          | 0               |               |
| 0504    | 311/22013 | E           | 00121             | 00099   |          | 0               |               |
| 0514    | 311/22013 | E           | 00122             | 00100   |          | 0               |               |
| 0524    | 311/22013 | E           | 00123             | 00101   |          | 0               |               |
| 0534    | 311/22013 | E           | 00124             | 00102   |          | 0               |               |
| 0544    | 311/22013 | E           | 00125             | 00103   |          | 0               |               |
| 0554    | 311/22013 | E           | 00126             | 00104   |          | 0               |               |
| 0564    | 311/22013 | E           | 00127             | 00105   |          | 0               |               |
| 0574    | 311/22013 | E           | 00128             | 00106   |          | 0               |               |
| 0584    | 311/22013 | E           | 00129             | 00107   |          | 0               |               |
| 0594    | 311/22013 | E           | 00130             | 00108   |          | 0               |               |
| 0604    | 311/22013 | E           | 00131             | 00109   |          | 0               |               |
| 0614    | 311/22013 | E           | 00132             | 00110   |          | 0               |               |
| 0624    | 311/22013 | E           | 00133             | 00111   |          | 0               |               |
| 0634    | 311/22013 | E           | 00134             | 00112   |          | 0               |               |
| 0644    | 311/22013 | E           | 00135             | 00113   |          | 0               |               |
| 0654    | 311/22013 | E           | 00136             | 00114   |          | 0               |               |
| 0664    | 311/22013 | E           | 00137             | 00115   |          | 0               |               |
| 0674    | 311/22013 | E           | 00138             | 00116   |          | 0               |               |
| 0684    | 311/22013 | E           | 00139             | 00117   |          | 0               |               |
| 0694    | 311/22013 | E           | 00140             | 00118   |          | 0               |               |
| 0704    | 311/22013 | E           | 00141             | 00119   |          | 0               |               |
| 0714    | 311/22013 | E           | 00142             | 00120   |          | 0               |               |
| 0724    | 311/22013 | E           | 00143             | 00121   |          | 0               |               |
| 0734    | 311/22013 | E           | 00144             | 00122   |          | 0               |               |
| 0744    | 311/22013 | E           | 00145             | 00123   |          | 0               |               |
| 0754    | 311/22013 | E           | 00146             | 00124   |          | 0               |               |
| 0764    | 311/22013 | E           | 00147             | 00125   |          | 0               |               |
| 0774    | 311/22013 | E           | 00148             | 00126   |          | 0               |               |
| 0784    | 311/22013 | E           | 00149             | 00127   |          | 0               |               |
| 0794    | 311/22013 | E           | 00150             | 00128   |          | 0               |               |
| 0804    | 311/22013 | E           | 00151             | 00129   |          | 0               |               |
| 0814    | 311/22013 | E           | 00152             | 00130   |          | 0               |               |
| 0824    | 311/22013 | E           | 00153             | 00131   |          | 0               |               |
| 0834    | 311/22013 | E           | 00154             | 00132   |          | 0               |               |
| 0844    | 311/22013 | E           | 00155             | 00133   |          | 0               |               |
| 0854    | 311/22013 | E           | 00156             | 00134   |          | 0               |               |
| 0864    | 311/22013 | E           | 00157             | 00135   |          | 0               |               |
| 0874    | 311/22013 | E           | 00158             | 00136   |          | 0               |               |
| 0884    | 311/22013 | E           | 00159             | 00137   |          | 0               |               |
| 0894    | 311/22013 | E           | 00160             | 00138   |          | 0               |               |
| 0904    | 311/22013 | E           | 00161             | 00139   |          | 0               |               |
| 0914    | 311/22013 | E           | 00162             | 00140   |          | 0               |               |
| 0924    | 311/22013 | E           | 00163             | 00141   |          | 0               |               |
| 0934    | 311/22013 | E           | 00164             | 00142   |          | 0               |               |
| 0944    | 311/22013 | E           | 00165             | 00143   |          | 0               |               |
| 0954    | 311/22013 | E           | 00166             | 00144   |          | 0               |               |
| 0964    | 311/22013 | E           | 00167             | 00145   |          | 0               |               |
| 0974    | 311/22013 | E           | 00168             | 00146   |          | 0               |               |
| 0984    | 311/22013 | E           | 00169             | 00147   |          | 0               |               |
| 0994    | 311/22013 | E           | 00170             | 00148   |          | 0               |               |
| 1004    | 311/22013 | E           | 00171             | 00149   |          | 0               |               |
| 1014    | 311/22013 | E           | 00172             | 00150   |          | 0               |               |
| 1024    | 311/22013 | E           | 00173             | 00151   |          | 0               |               |
| 1034    | 311/22013 | E           | 00174             | 00152   |          | 0               |               |
| 1044    | 311/22013 | E           | 00175             | 00153   |          | 0               |               |
| 1054    | 311/22013 | E           | 00176             | 00154   |          | 0               |               |
| 1064    | 311/22013 | E           | 00177             | 00155   |          | 0               |               |
| 1074    | 311/22013 | E           | 00178             | 00156   |          | 0               |               |
| 1084    | 311/22013 | E           | 00179             | 00157   |          | 0               |               |
| 1094    | 311/22013 | E           | 00180             | 00158   |          | 0               |               |
| 1104    | 311/22013 | E           | 00181             | 00159   |          | 0               |               |
| 1114    | 311/22013 | E           | 00182             | 00160   |          | 0               |               |
| 1124    | 311/22013 | E           | 00183             | 00161   |          | 0               |               |
| 1134    | 311/22013 | E           | 00184             | 00162   |          | 0               |               |
| 1144    | 311/22013 | E           | 00185             | 00163   |          | 0               |               |
| 1154    | 311/22013 | E           | 00186             | 00164   |          | 0               |               |
| 1164    | 311/22013 | E           | 00187             | 00165   |          | 0               |               |
| 1174    | 311/22013 | E           | 00188             | 00166   |          | 0               |               |
| 1184    | 311/22013 | E           | 00189             | 00167   |          | 0               |               |
| 1194    | 311/22013 | E           | 00190             | 00168   |          | 0               |               |
| 1204    | 311/22013 | E           | 00191             | 00169   |          | 0               |               |
| 1214    | 311/22013 | E           | 00192             | 00170   |          | 0               |               |
| 1224    | 311/22013 | E           | 00193             | 00171   |          | 0               |               |
| 1234    | 311/22013 | E           | 00194             | 00172   |          | 0               |               |
| 1244    | 311/22013 | E           | 00195             | 00173   |          | 0               |               |
| 1254    | 311/22013 | E           | 00196             | 00174   |          | 0               |               |
| 1264    | 311/22013 | E           | 00197             | 00175   |          | 0               |               |
| 1274    | 311/22013 | E           | 00198             | 00176   |          | 0               |               |
| 1284    | 311/22013 | E           | 00199             | 00177   |          | 0               |               |
| 1294    | 311/22013 | E           | 00200             | 00178   |          | 0               |               |
| 1304    | 311/22013 | E           | 00201             | 00179   |          | 0               |               |
| 1314    | 311/22013 | E           | 00202             | 00180   |          | 0               |               |
| 1324    | 311/22013 | E           | 00203             | 00181   |          | 0               |               |
| 1334    | 311/22013 | E           | 00204             | 00182   |          | 0               |               |
| 1344    | 311/22013 | E           | 00205             | 00183   |          | 0               |               |
| 1354    | 311/22013 | E           | 00206             | 00184   |          | 0               |               |
| 1364    | 311/22013 | E           | 00207             | 00185   |          | 0               |               |
| 1374    | 311/22013 | E           | 00208             | 00186   |          | 0               |               |
| 1384    | 311/22013 | E           | 00209             | 00187   |          | 0               |               |
| 1394    | 311/22013 | E           | 00210             | 00188   |          | 0               |               |
| 1404    | 311/22013 | E           | 00211             | 00189   |          | 0               |               |
| 1414    | 311/22013 | E           | 00212             | 00190   |          | 0               |               |
| 1424    | 311/22013 | E           | 00213             | 00191   |          | 0               |               |
| 1434    | 311/22013 | E           | 00214             | 00192   |          | 0               |               |
| 1444    | 311/22013 | E           | 00215             | 00193   |          | 0               |               |
| 1454    | 311/22013 | E           | 00216             | 00194   |          | 0               |               |
| 1464    | 311/22013 | E           | 00217             | 00195   |          | 0               |               |
| 1474    | 311/22013 | E           | 00218             | 00196   |          | 0               |               |
| 1484    | 311/22013 | E           | 00219             | 00197   |          | 0               |               |
| 1494    | 311/22013 | E           | 00220             | 00198   |          | 0               |               |
| 1504    | 311/22013 | E           | 00221             | 00199   |          | 0               |               |
| 1514    | 311/22013 | E           | 00222             | 00200   |          | 0               |               |
| 1524    | 311/22013 | E           | 00223             | 00201   |          | 0               |               |
| 1534    | 311/22013 | E           | 00224             | 00202   |          | 0               |               |
| 1544    | 311/22013 | E           | 00225             | 00203   |          | 0               |               |
| 1554    | 311/22013 | E           | 00226             | 00204   |          | 0               |               |
| 1564    | 311/22013 | E           | 00227             | 00205   |          | 0               |               |
| 1574    | 311/22013 | E           | 00228             | 00206   |          | 0               |               |
| 1584    | 311/22013 | E           | 00229             | 00207   |          | 0               |               |
| 1594    | 311/22013 | E           | 00230             | 00208   |          | 0               |               |
| 1604    | 311/22013 | E           | 00231             | 00209   |          | 0               |               |
| 1614    | 311/22013 | E           | 00232             | 00210   |          | 0               |               |
| 1624    | 311/22013 | E           | 00233             | 00211   |          | 0               |               |
| 1634    | 311/22013 | E           | 00234             | 00212   |          | 0               |               |
| 1644    | 311/22013 | E           | 00235             | 00213   |          | 0               |               |
| 1654    | 311/22013 | E           | 00236             | 00214   |          | 0               |               |
| 1664    | 311/22013 | E           | 00237             | 00215   |          | 0               |               |
| 1674    | 311/22013 | E           | 00238             | 00216   |          | 0               |               |
| 1684    | 311/22013 | E           | 00239             | 00217   |          | 0               |               |
| 1694    | 311/22013 | E           | 00240             | 00218   |          | 0               |               |
| 1704    | 311/22013 | E           | 00241             | 00219   |          | 0               |               |
| 1714    | 311/22013 | E           | 00242             | 00220   |          | 0               |               |
| 1724    | 311/22013 | E           | 00243             | 00221   |          | 0               |               |
| 1734    | 311/22013 | E           | 00244             | 00222   |          | 0               |               |
| 1744    | 311/22013 | E           | 00245             | 00223   |          | 0               |               |
| 1754    | 311/22013 | E           | 00246             | 00224   |          | 0               |               |
| 1764    | 311/22013 | E           | 00247             | 00225   |          | 0               |               |
| 1774    | 311/22013 | E           | 00248             | 00226   |          | 0               |               |
| 1784    | 311/22013 | E           | 00249             | 00227   |          | 0               |               |
| 1794    | 311/22013 | E           | 00250             | 00228   |          | 0               |               |
| 1804    | 311/22013 | E           | 00251             | 00229   |          | 0               |               |
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| 1824    | 311/22013 | E           |                   |         |          |                 |               |







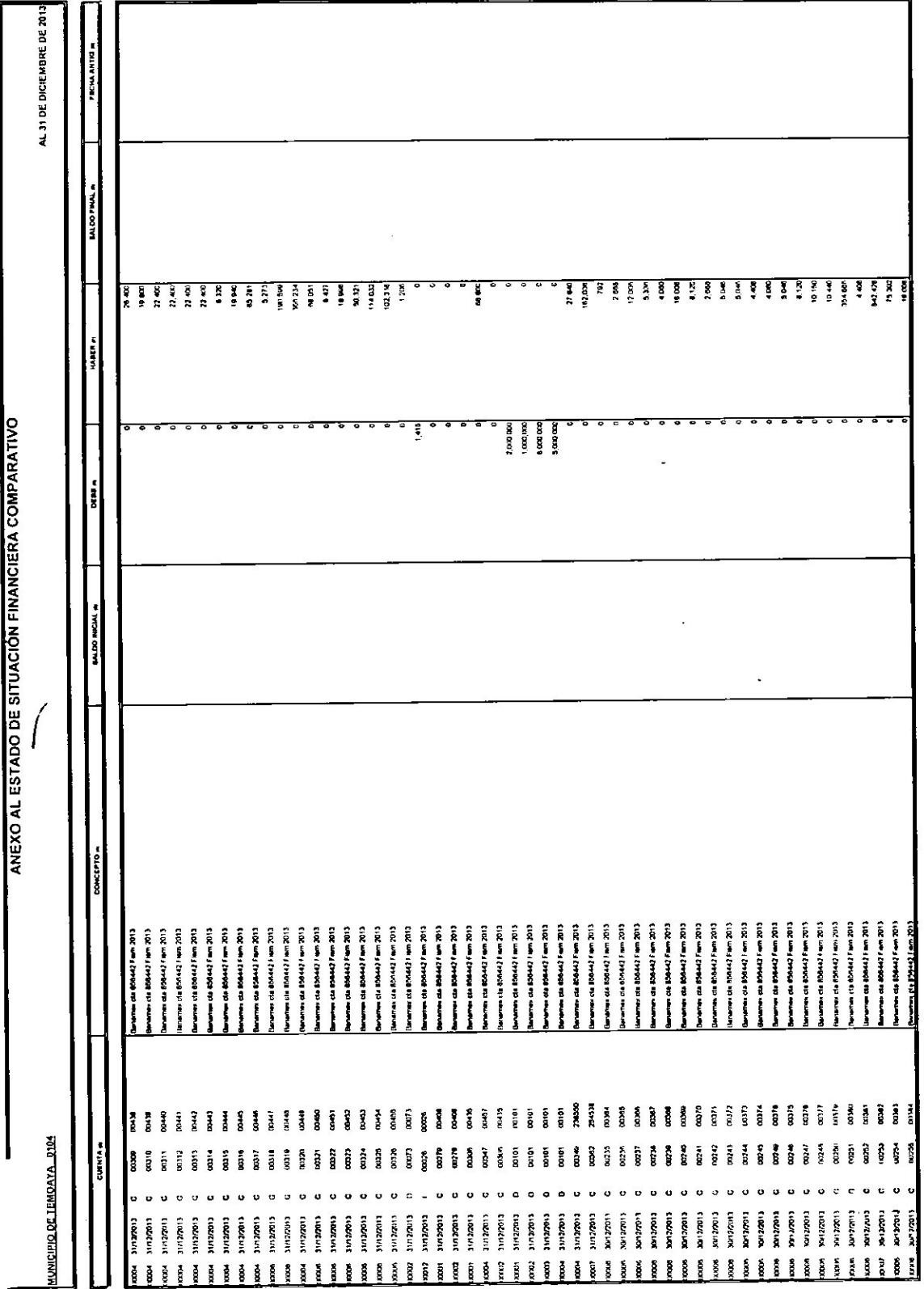


MUNICIPIO DE TEMAPACHA, VERACRUZ

ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CUENTA     |            | CONCEPTO             | SALDO INICIAL        | DEBE | HABER | SALDO FINAL | FECHA ANTERIOR |
|------------|------------|----------------------|----------------------|------|-------|-------------|----------------|
| 1115       | 00000004   | 00000000000000000000 |                      |      |       |             |                |
| BEN. FECHA |            | TIPO N. POL. REF.    |                      |      |       |             |                |
| 00014      | 31/12/2013 | I                    | 00026                |      |       |             |                |
| 1115       |            | 00000004             | 00000000000000000000 |      |       |             |                |
| BEN. FECHA |            | TIPO N. POL. REF.    |                      |      |       |             |                |
| 00001      | 31/12/2013 | C                    | 00345                |      |       |             |                |
| 00001      | 31/12/2013 | C                    | 00346                |      |       |             |                |
| 00002      | 31/12/2013 | C                    | 00347                |      |       |             |                |
| 00003      | 31/12/2013 | C                    | 00348                |      |       |             |                |
| 00004      | 31/12/2013 | C                    | 00349                |      |       |             |                |
| 00005      | 31/12/2013 | C                    | 00350                |      |       |             |                |
| 00006      | 31/12/2013 | C                    | 00351                |      |       |             |                |
| 00007      | 31/12/2013 | C                    | 00352                |      |       |             |                |
| 00008      | 31/12/2013 | C                    | 00353                |      |       |             |                |
| 00009      | 31/12/2013 | C                    | 00354                |      |       |             |                |
| 00010      | 31/12/2013 | C                    | 00355                |      |       |             |                |
| 00011      | 31/12/2013 | C                    | 00356                |      |       |             |                |
| 00012      | 31/12/2013 | C                    | 00357                |      |       |             |                |
| 00013      | 31/12/2013 | C                    | 00358                |      |       |             |                |
| 00014      | 31/12/2013 | C                    | 00359                |      |       |             |                |
| 00015      | 31/12/2013 | C                    | 00360                |      |       |             |                |
| 00016      | 31/12/2013 | C                    | 00361                |      |       |             |                |
| 00017      | 31/12/2013 | C                    | 00362                |      |       |             |                |
| 00018      | 31/12/2013 | C                    | 00363                |      |       |             |                |
| 00019      | 31/12/2013 | C                    | 00364                |      |       |             |                |
| 00020      | 31/12/2013 | C                    | 00365                |      |       |             |                |
| 00021      | 31/12/2013 | C                    | 00366                |      |       |             |                |
| 00022      | 31/12/2013 | C                    | 00367                |      |       |             |                |
| 00023      | 31/12/2013 | C                    | 00368                |      |       |             |                |
| 00024      | 31/12/2013 | C                    | 00369                |      |       |             |                |
| 00025      | 31/12/2013 | C                    | 00370                |      |       |             |                |
| 00026      | 31/12/2013 | C                    | 00371                |      |       |             |                |
| 00027      | 31/12/2013 | C                    | 00372                |      |       |             |                |
| 00028      | 31/12/2013 | C                    | 00373                |      |       |             |                |
| 00029      | 31/12/2013 | C                    | 00374                |      |       |             |                |
| 00030      | 31/12/2013 | C                    | 00375                |      |       |             |                |
| 00031      | 31/12/2013 | C                    | 00376                |      |       |             |                |
| 00032      | 31/12/2013 | C                    | 00377                |      |       |             |                |
| 00033      | 31/12/2013 | C                    | 00378                |      |       |             |                |
| 00034      | 31/12/2013 | C                    | 00379                |      |       |             |                |
| 00035      | 31/12/2013 | C                    | 00380                |      |       |             |                |
| 00036      | 31/12/2013 | C                    | 00381                |      |       |             |                |
| 00037      | 31/12/2013 | C                    | 00382                |      |       |             |                |
| 00038      | 31/12/2013 | C                    | 00383                |      |       |             |                |
| 00039      | 31/12/2013 | C                    | 00384                |      |       |             |                |
| 00040      | 31/12/2013 | C                    | 00385                |      |       |             |                |
| 00041      | 31/12/2013 | C                    | 00386                |      |       |             |                |
| 00042      | 31/12/2013 | C                    | 00387                |      |       |             |                |
| 00043      | 31/12/2013 | C                    | 00388                |      |       |             |                |
| 00044      | 31/12/2013 | C                    | 00389                |      |       |             |                |
| 00045      | 31/12/2013 | C                    | 00390                |      |       |             |                |
| 00046      | 31/12/2013 | C                    | 00391                |      |       |             |                |
| 00047      | 31/12/2013 | C                    | 00392                |      |       |             |                |
| 00048      | 31/12/2013 | C                    | 00393                |      |       |             |                |
| 00049      | 31/12/2013 | C                    | 00394                |      |       |             |                |
| 00050      | 31/12/2013 | C                    | 00395                |      |       |             |                |
| 00051      | 31/12/2013 | C                    | 00396                |      |       |             |                |
| 00052      | 31/12/2013 | C                    | 00397                |      |       |             |                |
| 00053      | 31/12/2013 | C                    | 00398                |      |       |             |                |
| 00054      | 31/12/2013 | C                    | 00399                |      |       |             |                |
| 00055      | 31/12/2013 | C                    | 00400                |      |       |             |                |
| 00056      | 31/12/2013 | C                    | 00401                |      |       |             |                |
| 00057      | 31/12/2013 | C                    | 00402                |      |       |             |                |
| 00058      | 31/12/2013 | C                    | 00403                |      |       |             |                |
| 00059      | 31/12/2013 | C                    | 00404                |      |       |             |                |
| 00060      | 31/12/2013 | C                    | 00405                |      |       |             |                |
| 00061      | 31/12/2013 | C                    | 00406                |      |       |             |                |
| 00062      | 31/12/2013 | C                    | 00407                |      |       |             |                |
| 00063      | 31/12/2013 | C                    | 00408                |      |       |             |                |
| 00064      | 31/12/2013 | C                    | 00409                |      |       |             |                |
| 00065      | 31/12/2013 | C                    | 00410                |      |       |             |                |
| 00066      | 31/12/2013 | C                    | 00411                |      |       |             |                |
| 00067      | 31/12/2013 | C                    | 00412                |      |       |             |                |
| 00068      | 31/12/2013 | C                    | 00413                |      |       |             |                |
| 00069      | 31/12/2013 | C                    | 00414                |      |       |             |                |
| 00070      | 31/12/2013 | C                    | 00415                |      |       |             |                |
| 00071      | 31/12/2013 | C                    | 00416                |      |       |             |                |
| 00072      | 31/12/2013 | C                    | 00417                |      |       |             |                |
| 00073      | 31/12/2013 | C                    | 00418                |      |       |             |                |
| 00074      | 31/12/2013 | C                    | 00419                |      |       |             |                |
| 00075      | 31/12/2013 | C                    | 00420                |      |       |             |                |
| 00076      | 31/12/2013 | C                    | 00421                |      |       |             |                |
| 00077      | 31/12/2013 | C                    | 00422                |      |       |             |                |
| 00078      | 31/12/2013 | C                    | 00423                |      |       |             |                |
| 00079      | 31/12/2013 | C                    | 00424                |      |       |             |                |
| 00080      | 31/12/2013 | C                    | 00425                |      |       |             |                |
| 00081      | 31/12/2013 | C                    | 00426                |      |       |             |                |
| 00082      | 31/12/2013 | C                    | 00427                |      |       |             |                |
| 00083      | 31/12/2013 | C                    | 00428                |      |       |             |                |
| 00084      | 31/12/2013 | C                    | 00429                |      |       |             |                |
| 00085      | 31/12/2013 | C                    | 00430                |      |       |             |                |
| 00086      | 31/12/2013 | C                    | 00431                |      |       |             |                |
| 00087      | 31/12/2013 | C                    | 00432                |      |       |             |                |
| 00088      | 31/12/2013 | C                    | 00433                |      |       |             |                |
| 00089      | 31/12/2013 | C                    | 00434                |      |       |             |                |
| 00090      | 31/12/2013 | C                    | 00435                |      |       |             |                |
| 00091      | 31/12/2013 | C                    | 00436                |      |       |             |                |
| 00092      | 31/12/2013 | C                    | 00437                |      |       |             |                |
| 00093      | 31/12/2013 | C                    | 00438                |      |       |             |                |
| 00094      | 31/12/2013 | C                    | 00439                |      |       |             |                |
| 00095      | 31/12/2013 | C                    | 00440                |      |       |             |                |
| 00096      | 31/12/2013 | C                    | 00441                |      |       |             |                |
| 00097      | 31/12/2013 | C                    | 00442                |      |       |             |                |
| 00098      | 31/12/2013 | C                    | 00443                |      |       |             |                |
| 00099      | 31/12/2013 | C                    | 00444                |      |       |             |                |
| 00100      | 31/12/2013 | C                    | 00445                |      |       |             |                |
| 00101      | 31/12/2013 | C                    | 00446                |      |       |             |                |
| 00102      | 31/12/2013 | C                    | 00447                |      |       |             |                |
| 00103      | 31/12/2013 | C                    | 00448                |      |       |             |                |
| 00104      | 31/12/2013 | C                    | 00449                |      |       |             |                |
| 00105      | 31/12/2013 | C                    | 00450                |      |       |             |                |
| 00106      | 31/12/2013 | C                    | 00451                |      |       |             |                |
| 00107      | 31/12/2013 | C                    | 00452                |      |       |             |                |
| 00108      | 31/12/2013 | C                    | 00453                |      |       |             |                |
| 00109      | 31/12/2013 | C                    | 00454                |      |       |             |                |
| 00110      | 31/12/2013 | C                    | 00455                |      |       |             |                |
| 00111      | 31/12/2013 | C                    | 00456                |      |       |             |                |
| 00112      | 31/12/2013 | C                    | 00457                |      |       |             |                |
| 00113      | 31/12/2013 | C                    | 00458                |      |       |             |                |
| 00114      | 31/12/2013 | C                    | 00459                |      |       |             |                |
| 00115      | 31/12/2013 | C                    | 00460                |      |       |             |                |
| 00116      | 31/12/2013 | C                    | 00461                |      |       |             |                |
| 00117      | 31/12/2013 | C                    | 00462                |      |       |             |                |
| 00118      | 31/12/2013 | C                    | 00463                |      |       |             |                |
| 00119      | 31/12/2013 | C                    | 00464                |      |       |             |                |
| 00120      | 31/12/2013 | C                    | 00465                |      |       |             |                |
| 00121      | 31/12/2013 | C                    | 00466                |      |       |             |                |
| 00122      | 31/12/2013 | C                    | 00467                |      |       |             |                |
| 00123      | 31/12/2013 | C                    | 00468                |      |       |             |                |
| 00124      | 31/12/2013 | C                    | 00469                |      |       |             |                |
| 00125      | 31/12/2013 | C                    | 00470                |      |       |             |                |
| 00126      | 31/12/2013 | C                    | 00471                |      |       |             |                |
| 00127      | 31/12/2013 | C                    | 00472                |      |       |             |                |
| 00128      | 31/12/2013 | C                    | 00473                |      |       |             |                |
| 00129      | 31/12/2013 | C                    | 00474                |      |       |             |                |
| 00130      | 31/12/2013 | C                    | 00475                |      |       |             |                |
| 00131      | 31/12/2013 | C                    | 00476                |      |       |             |                |
| 00132      | 31/12/2013 | C                    | 00477                |      |       |             |                |
| 00133      | 31/12/2013 | C                    | 00478                |      |       |             |                |
| 00134      | 31/12/2013 | C                    | 00479                |      |       |             |                |
| 00135      | 31/12/2013 | C                    | 00480                |      |       |             |                |
| 00136      | 31/12/2013 | C                    | 00481                |      |       |             |                |
| 00137      | 31/12/2013 | C                    | 00482                |      |       |             |                |
| 00138      | 31/12/2013 | C                    | 00483                |      |       |             |                |
| 00139      | 31/12/2013 | C                    | 00484                |      |       |             |                |
| 00140      | 31/12/2013 | C                    | 00485                |      |       |             |                |
| 00141      | 31/12/2013 | C                    | 00486                |      |       |             |                |
| 00142      | 31/12/2013 | C                    | 00487                |      |       |             |                |
| 00143      | 31/12/2013 | C                    | 00488                |      |       |             |                |
| 00144      | 31/12/2013 | C                    | 00489                |      |       |             |                |
| 00145      | 31/12/2013 | C                    | 00490                |      |       |             |                |
| 00146      | 31/12/2013 | C                    | 00491                |      |       |             |                |
| 00147      | 31/12/2013 | C                    | 00492                |      |       |             |                |
| 00148      | 31/12/2013 | C                    | 00493                |      |       |             |                |
| 00149      | 31/12/2013 | C                    | 00494                |      |       |             |                |
| 00150      | 31/12/2013 | C                    | 00495                |      |       |             |                |
| 00151      | 31/12/2013 | C                    | 00496                |      |       |             |                |
| 00152      | 31/12/2013 | C                    | 00497                |      |       |             |                |
| 00153      | 31/12/2013 | C                    | 00498                |      |       |             |                |
| 00154      | 31/12/2013 | C                    | 00499                |      |       |             |                |
| 00155      | 31/12/2013 | C                    | 00500                |      |       |             |                |
| 00156      | 31/12/2013 | C                    | 00501                |      |       |             |                |
| 00157      | 31/12/2013 | C                    | 00502                |      |       |             |                |
| 00158      | 31/12/2013 | C                    | 00503                |      |       |             |                |
| 00159      | 31/12/2013 | C                    | 00504                |      |       |             |                |
| 00160      | 31/12/2013 | C                    | 00505                |      |       |             |                |
| 00161      | 31/12/2013 | C                    | 00506                |      |       |             |                |
| 00162      | 31/12/2013 | C                    | 00507                |      |       |             |                |
| 00163      | 31/12/2013 | C                    | 00508                |      |       |             |                |
| 00164      | 31/12/2013 | C                    | 00509                |      |       |             |                |
| 00165      | 31/12/2013 | C                    | 00510                |      |       |             |                |
| 00166      | 31/12/2013 | C                    | 00511                |      |       |             |                |
| 00167      | 31/12/2013 | C                    | 00512                |      |       |             |                |
| 00168      | 31/12/2013 | C                    | 00513                |      |       |             |                |
| 00169      | 31/12/2013 | C                    | 00514                |      |       |             |                |
| 00170      | 31/12/2013 | C                    | 00515                |      |       |             |                |
| 00171      | 31/12/2013 | C                    | 00516                |      |       |             |                |
| 00172      | 31/12/2013 | C                    | 00517                |      |       |             |                |
| 00173      | 31/12/2013 | C                    | 00518                |      |       |             |                |
| 00174      | 31/12/2013 | C                    | 00519                |      |       |             |                |
| 00175      | 31/12/2013 | C                    | 00520                |      |       |             |                |
| 00176      | 31/12/2013 | C                    | 00521                |      |       |             |                |
| 00177      | 31/12/2013 | C                    | 00522                |      |       |             |                |
| 00178      | 31/12/2013 | C                    | 00523                |      |       |             |                |
| 00179      | 31/12/2013 | C                    | 00524                |      |       |             |                |
| 00180      | 31/12/2013 | C                    | 00525                |      |       |             |                |
| 00181      | 31/12/2013 | C                    | 00526                |      |       |             |                |
| 00182      | 31/12/2013 | C                    | 00527                |      |       |             |                |
| 00183      | 31/12/2013 | C                    | 00528                |      |       |             |                |
| 00184      | 31/12/2013 | C                    | 00529                |      |       |             |                |
| 00185      | 31/12/2013 | C                    | 00530                |      |       |             |                |
| 00186      | 31/12/2013 | C                    | 00531                |      |       |             |                |
| 00187      | 31/12/2013 | C                    | 00532                |      |       |             |                |
| 00188      | 31/12/2013 | C                    | 00533                |      |       |             |                |
| 00189      | 31/12/2013 | C                    | 00534                |      |       |             |                |
| 00190      | 31/12/2013 | C                    | 00535                |      |       |             |                |
| 00191      | 31/12/2013 | C                    | 00536                |      |       |             |                |
| 00192      | 31/12/2013 | C                    | 00537                |      |       |             |                |
| 00193      | 31/12/2013 | C                    | 00538                |      |       |             |                |
| 00194      | 31/12/2013 | C                    | 00539                |      |       |             |                |
| 00195      | 31/12/2013 | C                    | 0                    |      |       |             |                |



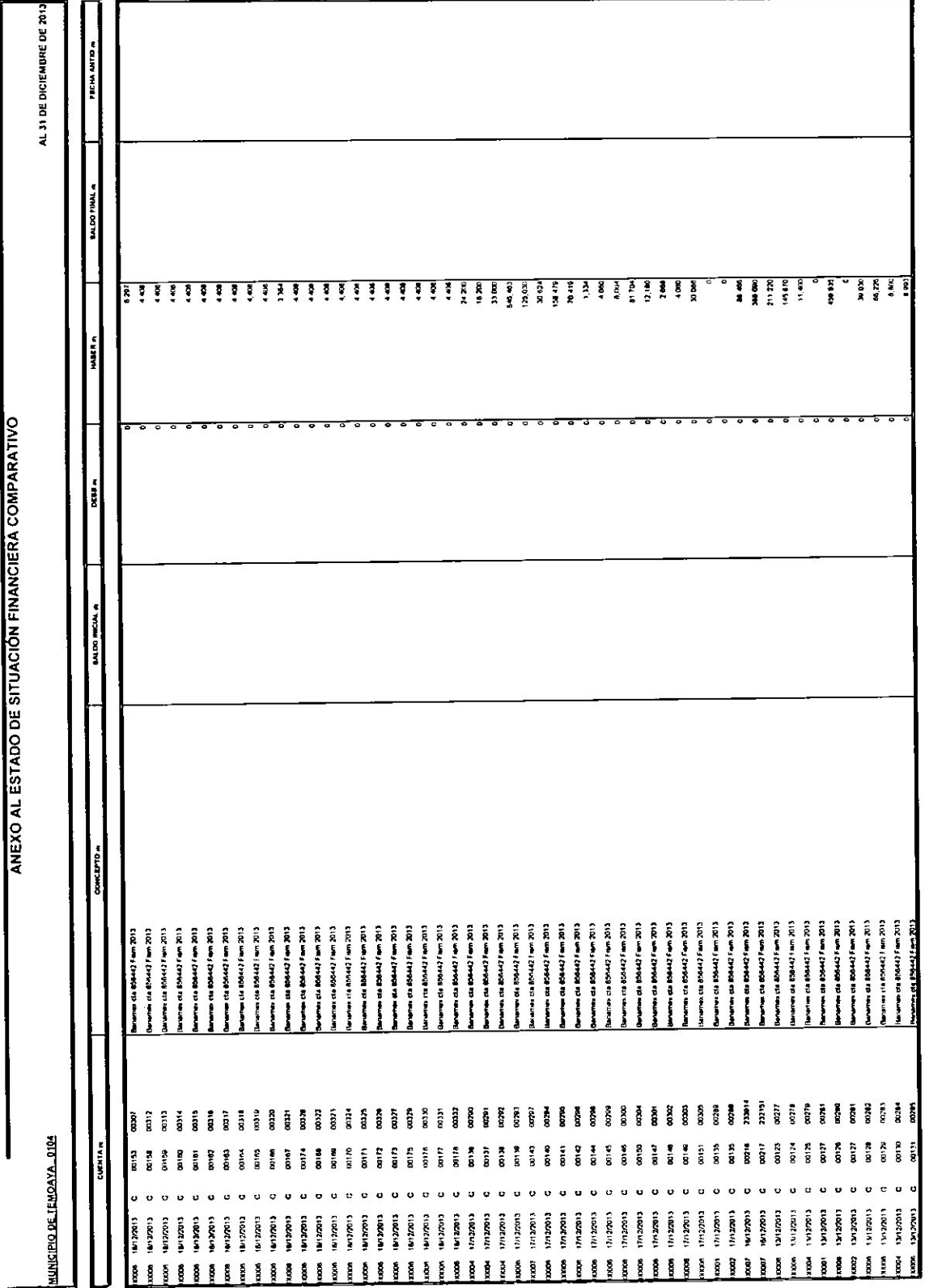


MUNICIPIO DE TEMOAYA\_0104

ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| Cuentas |          | CONCEPTO | SALDO INICIAL | DEBE  | HABER | SALDO FINAL | FECHA ANTER. |
|---------|----------|----------|---------------|-------|-------|-------------|--------------|
| 0000    | 301/2013 | C        | 00254         | 00345 |       | 4,091       |              |
| 0000    | 301/2013 | C        | 00257         | 00346 |       | 9,865       |              |
| 0000    | 301/2013 | C        | 00258         | 00347 |       | 23,539      |              |
| 0000    | 301/2013 | C        | 00259         | 00348 |       | 5,336       |              |
| 0000    | 301/2013 | C        | 00260         | 00349 |       | 54,060      |              |
| 0000    | 301/2013 | C        | 00261         | 00350 |       | 56,205      |              |
| 0000    | 301/2013 | C        | 00262         | 00351 |       | 18,963      |              |
| 0000    | 301/2013 | C        | 00263         | 00352 |       | 14,585      |              |
| 0000    | 301/2013 | C        | 00264         | 00353 |       | 82,816      |              |
| 0000    | 301/2013 | C        | 00265         | 00354 |       | 80,210      |              |
| 0000    | 301/2013 | C        | 00266         | 00355 |       | 145,738     |              |
| 0000    | 301/2013 | C        | 00267         | 00356 |       | 188,259     |              |
| 0000    | 301/2013 | C        | 00268         | 00357 |       | 80,530      |              |
| 0000    | 301/2013 | C        | 00269         | 00358 |       | 8,410       |              |
| 0000    | 301/2013 | C        | 00270         | 00359 |       | 8,040       |              |
| 0000    | 301/2013 | C        | 00271         | 00360 |       | 7,130       |              |
| 0000    | 301/2013 | C        | 00272         | 00361 |       | 713,004     |              |
| 0000    | 301/2013 | C        | 00273         | 00362 |       | 459,444     |              |
| 0000    | 301/2013 | C        | 00274         | 00363 |       | 534,740     |              |
| 0000    | 301/2013 | C        | 00275         | 00364 |       | 290,581     |              |
| 0000    | 301/2013 | C        | 00276         | 00365 |       | 27,402      |              |
| 0000    | 301/2013 | C        | 00277         | 00366 |       | 459,824     |              |
| 0000    | 301/2013 | C        | 00278         | 00367 |       | 364,082     |              |
| 0000    | 301/2013 | C        | 00279         | 00368 |       | 28,042      |              |
| 0000    | 301/2013 | C        | 00280         | 00369 |       | 8,410       |              |
| 0000    | 301/2013 | C        | 00281         | 00370 |       | 3,346       |              |
| 0000    | 301/2013 | C        | 00282         | 00371 |       | 8,120       |              |
| 0000    | 301/2013 | C        | 00283         | 00372 |       | 4,002       |              |
| 0000    | 301/2013 | C        | 00284         | 00373 |       | 4,090       |              |
| 0000    | 301/2013 | C        | 00285         | 00374 |       | 4,406       |              |
| 0000    | 301/2013 | C        | 00286         | 00375 |       | 4,408       |              |
| 0000    | 301/2013 | C        | 00287         | 00376 |       | 72,241      |              |
| 0000    | 301/2013 | C        | 00288         | 00377 |       | 12,800      |              |
| 0000    | 301/2013 | C        | 00289         | 00378 |       | 20,602      |              |
| 0000    | 301/2013 | C        | 00290         | 00379 |       | 37,780      |              |
| 0000    | 301/2013 | C        | 00291         | 00380 |       | 17,402      |              |
| 0000    | 301/2013 | C        | 00292         | 00381 |       | 17,402      |              |
| 0000    | 301/2013 | C        | 00293         | 00382 |       | 17,402      |              |
| 0000    | 301/2013 | C        | 00294         | 00383 |       | 19,400      |              |
| 0000    | 301/2013 | C        | 00295         | 00384 |       | 31,802      |              |
| 0000    | 301/2013 | C        | 00296         | 00385 |       | 4,201       |              |
| 0000    | 301/2013 | C        | 00297         | 00386 |       | 3,364       |              |
| 0000    | 301/2013 | C        | 00298         | 00387 |       | 8,728       |              |
| 0000    | 301/2013 | C        | 00299         | 00388 |       | 5,010       |              |
| 0000    | 301/2013 | C        | 00300         | 00389 |       | 34,138      |              |
| 0000    | 301/2013 | C        | 00301         | 00390 |       | 4,408       |              |
| 0000    | 301/2013 | C        | 00302         | 00391 |       | 3,712       |              |
| 0000    | 301/2013 | C        | 00303         | 00392 |       | 18,002      |              |
| 0000    | 301/2013 | C        | 00304         | 00393 |       | 10,784      |              |
| 0000    | 301/2013 | C        | 00305         | 00394 |       | 4,201       |              |



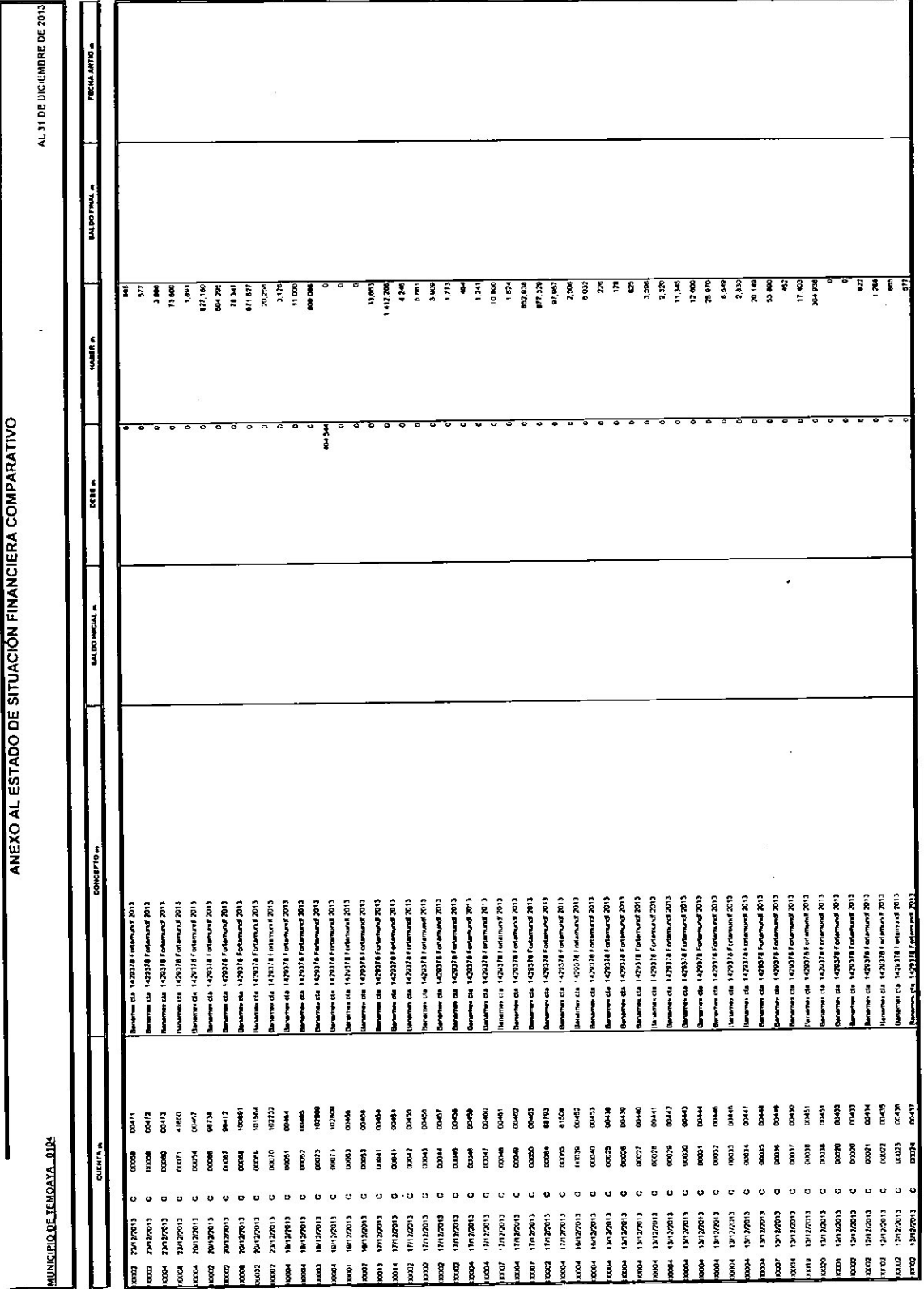


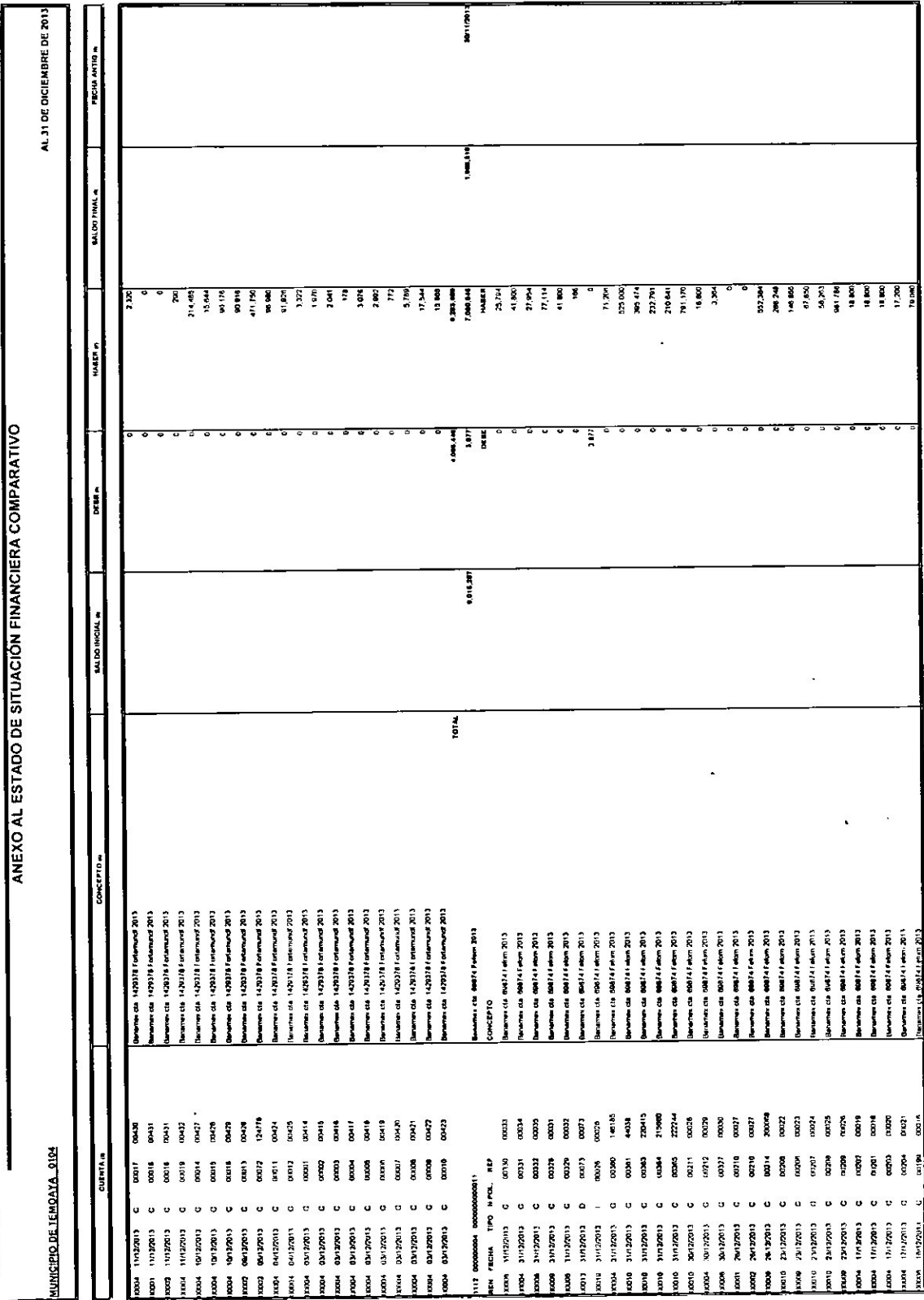
MUNICIPIO DE TEMAGAYA, D104

ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CUENTA N.º |           | CONCEPTO N.º | SALDO INICIAL M. | DEBITO M. | HABER M. | SALDO FINAL M. | PERMANENTES M. |
|------------|-----------|--------------|------------------|-----------|----------|----------------|----------------|
| 0006       | 131/22013 | C            | 00132            | 00069     |          | 1.000          |                |
| 0006       | 131/22013 | C            | 00133            | 00087     |          | 8.410          |                |
| 0006       | 131/22013 | C            | 00134            | 00284     |          | 4.201          |                |
| 0006       | 131/22013 | C            | 00135            | 00285     |          | 16.200         |                |
| 0006       | 131/22013 | C            | 00136            | 00274     |          | 2.068          |                |
| 0006       | 131/22013 | C            | 00137            | 00270     |          | 15.400         |                |
| 0006       | 131/22013 | C            | 00138            | 00271     |          | 15.800         |                |
| 0006       | 131/22013 | C            | 00139            | 00272     |          | 20.400         |                |
| 0006       | 131/22013 | C            | 00140            | 00273     |          | 157.200        |                |
| 0006       | 131/22013 | C            | 00141            | 00275     |          | 18.800         |                |
| 0006       | 131/22013 | C            | 00142            | 00276     |          | 14.400         |                |
| 0006       | 131/22013 | C            | 00143            | 00277     |          | 5.000          |                |
| 0006       | 131/22013 | C            | 00144            | 00278     |          | 15.100         |                |
| 0006       | 131/22013 | C            | 00145            | 00279     |          | 11.000         |                |
| 0006       | 131/22013 | C            | 00146            | 00280     |          | 12.800         |                |
| 0006       | 131/22013 | C            | 00147            | 00281     |          | 14.400         |                |
| 0006       | 131/22013 | C            | 00148            | 00282     |          | 142.400        |                |
| 0006       | 131/22013 | C            | 00149            | 00283     |          | 400.010        |                |
| 0006       | 131/22013 | C            | 00150            | 00284     |          | 12.700.127     |                |
| 0006       | 131/22013 | C            | 00215            | 30452     |          | 14.000.416     |                |
| TOTAL      |           |              |                  |           |          |                | 140.000        |
| CONCEPTO   |           |              |                  |           |          |                | 304.10001      |
| 0006       | 131/22013 | C            | 00276            | 00479     |          | 17.420         |                |
| 0006       | 131/22013 | C            | 00277            | 13261     |          | 219.000        |                |
| 0006       | 131/22013 | C            | 00278            | 00477     |          | 89.891         |                |
| 0006       | 131/22013 | C            | 00279            | 00478     |          | 9.262          |                |
| 0006       | 131/22013 | C            | 00280            | 00480     |          | 34.400         |                |
| 0006       | 131/22013 | C            | 00281            | 00481     |          | 30.200         |                |
| 0006       | 131/22013 | C            | 00282            | 00482     |          | 36.800         |                |
| 0006       | 131/22013 | C            | 00283            | 00483     |          | 17.200         |                |
| 0006       | 131/22013 | C            | 00284            | 00484     |          | 181.834        |                |
| 0006       | 131/22013 | C            | 00285            | 00485     |          | 136.019        |                |
| 0006       | 131/22013 | C            | 00286            | 00486     |          | 2.000          |                |
| 0006       | 131/22013 | C            | 00287            | 00487     |          | 0              |                |
| 0006       | 131/22013 | C            | 00288            | 00488     |          | 0              |                |
| 0006       | 131/22013 | C            | 00289            | 00489     |          | 0              |                |
| 0006       | 131/22013 | C            | 00290            | 00490     |          | 0              |                |
| 0006       | 131/22013 | C            | 00291            | 00491     |          | 0              |                |
| 0006       | 131/22013 | C            | 00292            | 00492     |          | 0              |                |
| 0006       | 131/22013 | C            | 00293            | 00493     |          | 0              |                |
| 0006       | 131/22013 | C            | 00294            | 00494     |          | 0              |                |
| 0006       | 131/22013 | C            | 00295            | 00495     |          | 0              |                |
| 0006       | 131/22013 | C            | 00296            | 00496     |          | 0              |                |
| 0006       | 131/22013 | C            | 00297            | 00497     |          | 0              |                |
| 0006       | 131/22013 | C            | 00298            | 00498     |          | 0              |                |
| 0006       | 131/22013 | C            | 00299            | 00499     |          | 0              |                |
| 0006       | 131/22013 | C            | 00300            | 00500     |          | 0              |                |
| 0006       | 131/22013 | C            | 00301            | 00501     |          | 0              |                |
| 0006       | 131/22013 | C            | 00302            | 00502     |          | 0              |                |
| 0006       | 131/22013 | C            | 00303            | 00503     |          | 0              |                |
| 0006       | 131/22013 | C            | 00304            | 00504     |          | 0              |                |
| 0006       | 131/22013 | C            | 00305            | 00505     |          | 0              |                |
| 0006       | 131/22013 | C            | 00306            | 00506     |          | 0              |                |
| 0006       | 131/22013 | C            | 00307            | 00507     |          | 0              |                |
| 0006       | 131/22013 | C            | 00308            | 00508     |          | 0              |                |
| 0006       | 131/22013 | C            | 00309            | 00509     |          | 0              |                |
| 0006       | 131/22013 | C            | 00310            | 00510     |          | 0              |                |
| 0006       | 131/22013 | C            | 00311            | 00511     |          | 0              |                |
| 0006       | 131/22013 | C            | 00312            | 00512     |          | 0              |                |
| 0006       | 131/22013 | C            | 00313            | 00513     |          | 0              |                |
| 0006       | 131/22013 | C            | 00314            | 00514     |          | 0              |                |
| 0006       | 131/22013 | C            | 00315            | 00515     |          | 0              |                |
| 0006       | 131/22013 | C            | 00316            | 00516     |          | 0              |                |
| 0006       | 131/22013 | C            | 00317            | 00517     |          | 0              |                |
| 0006       | 131/22013 | C            | 00318            | 00518     |          | 0              |                |
| 0006       | 131/22013 | C            | 00319            | 00519     |          | 0              |                |
| 0006       | 131/22013 | C            | 00320            | 00520     |          | 0              |                |
| 0006       | 131/22013 | C            | 00321            | 00521     |          | 0              |                |
| 0006       | 131/22013 | C            | 00322            | 00522     |          | 0              |                |
| 0006       | 131/22013 | C            | 00323            | 00523     |          | 0              |                |
| 0006       | 131/22013 | C            | 00324            | 00524     |          | 0              |                |
| 0006       | 131/22013 | C            | 00325            | 00525     |          | 0              |                |
| 0006       | 131/22013 | C            | 00326            | 00526     |          | 0              |                |
| 0006       | 131/22013 | C            | 00327            | 00527     |          | 0              |                |
| 0006       | 131/22013 | C            | 00328            | 00528     |          | 0              |                |
| 0006       | 131/22013 | C            | 00329            | 00529     |          | 0              |                |
| 0006       | 131/22013 | C            | 00330            | 00530     |          | 0              |                |
| 0006       | 131/22013 | C            | 00331            | 00531     |          | 0              |                |
| 0006       | 131/22013 | C            | 00332            | 00532     |          | 0              |                |
| 0006       | 131/22013 | C            | 00333            | 00533     |          | 0              |                |
| 0006       | 131/22013 | C            | 00334            | 00534     |          | 0              |                |
| 0006       | 131/22013 | C            | 00335            | 00535     |          | 0              |                |
| 0006       | 131/22013 | C            | 00336            | 00536     |          | 0              |                |
| 0006       | 131/22013 | C            | 00337            | 00537     |          | 0              |                |
| 0006       | 131/22013 | C            | 00338            | 00538     |          | 0              |                |
| 0006       | 131/22013 | C            | 00339            | 00539     |          | 0              |                |
| 0006       | 131/22013 | C            | 00340            | 00540     |          | 0              |                |
| 0006       | 131/22013 | C            | 00341            | 00541     |          | 0              |                |
| 0006       | 131/22013 | C            | 00342            | 00542     |          | 0              |                |
| 0006       | 131/22013 | C            | 00343            | 00543     |          | 0              |                |
| 0006       | 131/22013 | C            | 00344            | 00544     |          | 0              |                |
| 0006       | 131/22013 | C            | 00345            | 00545     |          | 0              |                |
| 0006       | 131/22013 | C            | 00346            | 00546     |          | 0              |                |
| 0006       | 131/22013 | C            | 00347            | 00547     |          | 0              |                |
| 0006       | 131/22013 | C            | 00348            | 00548     |          | 0              |                |
| 0006       | 131/22013 | C            | 00349            | 00549     |          | 0              |                |
| 0006       | 131/22013 | C            | 00350            | 00550     |          | 0              |                |
| 0006       | 131/22013 | C            | 00351            | 00551     |          | 0              |                |
| 0006       | 131/22013 | C            | 00352            | 00552     |          | 0              |                |
| 0006       | 131/22013 | C            | 00353            | 00553     |          | 0              |                |
| 0006       | 131/22013 | C            | 00354            | 00554     |          | 0              |                |
| 0006       | 131/22013 | C            | 00355            | 00555     |          | 0              |                |
| 0006       | 131/22013 | C            | 00356            | 00556     |          | 0              |                |
| 0006       | 131/22013 | C            | 00357            | 00557     |          | 0              |                |
| 0006       | 131/22013 | C            | 00358            | 00558     |          | 0              |                |
| 0006       | 131/22013 | C            | 00359            | 00559     |          | 0              |                |
| 0006       | 131/22013 | C            | 00360            | 00560     |          | 0              |                |
| 0006       | 131/22013 | C            | 00361            | 00561     |          | 0              |                |
| 0006       | 131/22013 | C            | 00362            | 00562     |          | 0              |                |
| 0006       | 131/22013 | C            | 00363            | 00563     |          | 0              |                |
| 0006       | 131/22013 | C            | 00364            | 00564     |          | 0              |                |
| 0006       | 131/22013 | C            | 00365            | 00565     |          | 0              |                |
| 0006       | 131/22013 | C            | 00366            | 00566     |          | 0              |                |
| 0006       | 131/22013 | C            | 00367            | 00567     |          | 0              |                |
| 0006       | 131/22013 | C            | 00368            | 00568     |          | 0              |                |
| 0006       | 131/22013 | C            | 00369            | 00569     |          | 0              |                |
| 0006       | 131/22013 | C            | 00370            | 00570     |          | 0              |                |
| 0006       | 131/22013 | C            | 00371            | 00571     |          | 0              |                |
| 0006       | 131/22013 | C            | 00372            | 00572     |          | 0              |                |
| 0006       | 131/22013 | C            | 00373            | 00573     |          | 0              |                |
| 0006       | 131/22013 | C            | 00374            | 00574     |          | 0              |                |
| 0006       | 131/22013 | C            | 00375            | 00575     |          | 0              |                |
| 0006       | 131/22013 | C            | 00376            | 00576     |          | 0              |                |
| 0006       | 131/22013 | C            | 00377            | 00577     |          | 0              |                |
| 0006       | 131/22013 | C            | 00378            | 00578     |          | 0              |                |
| 0006       | 131/22013 | C            | 00379            | 00579     |          | 0              |                |
| 0006       | 131/22013 | C            | 00380            | 00580     |          | 0              |                |
| 0006       | 131/22013 | C            | 00381            | 00581     |          | 0              |                |
| 0006       | 131/22013 | C            | 00382            | 00582     |          | 0              |                |
| 0006       | 131/22013 | C            | 00383            | 00583     |          | 0              |                |
| 0006       | 131/22013 | C            | 00384            | 00584     |          | 0              |                |
| 0006       | 131/22013 | C            | 00385            | 00585     |          | 0              |                |
| 0006       | 131/22013 | C            | 00386            | 00586     |          | 0              |                |
| 0006       | 131/22013 | C            | 00387            | 00587     |          | 0              |                |
| 0006       | 131/22013 | C            | 00388            | 00588     |          | 0              |                |
| 0006       | 131/22013 | C            | 00389            | 00589     |          | 0              |                |
| 0006       | 131/22013 | C            | 00390            | 00590     |          | 0              |                |
| 0006       | 131/22013 | C            | 00391            | 00591     |          | 0              |                |
| 0006       | 131/22013 | C            | 00392            | 00592     |          | 0              |                |
| 0006       | 131/22013 | C            | 00393            | 00593     |          | 0              |                |
| 0006       | 131/22013 | C            | 00394            | 00594     |          | 0              |                |
| 0006       | 131/22013 | C            | 00395            | 00595     |          | 0              |                |
| 0006       | 131/22013 | C            | 00396            | 00596     |          | 0              |                |
| 0006       | 131/22013 | C            | 00397            | 00597     |          | 0              |                |
| 0006       | 131/22013 | C            | 00398            | 00598     |          | 0              |                |
| 0006       | 131/22013 | C            | 00399            | 00599     |          | 0              |                |
| 0006       | 131/22013 | C            | 00400            | 00600     |          | 0              |                |
| 0006       | 131/22013 | C            | 00401            | 00601     |          | 0              |                |
| 0006       | 131/22013 | C            | 00402            | 00602     |          | 0              |                |
| 0006       | 131/22013 | C            | 00403            | 00603     |          | 0              |                |
| 0006       | 131/22013 | C            | 00404            | 00604     |          | 0              |                |
| 0006       | 131/22013 | C            | 00405            | 00605     |          | 0              |                |
| 0006       | 131/22013 | C            | 00406            | 00606     |          | 0              |                |
| 0006       | 131/22013 | C            | 00407            | 00607     |          | 0              |                |
| 0006       | 131/22013 | C            | 00408            | 00608     |          | 0              |                |
| 0006       | 131/22013 | C            | 00409            | 00609     |          | 0              |                |
| 0006       | 131/22013 | C            | 00410            | 00610     |          | 0              |                |
| 0006       | 131/22013 | C            | 00411            | 00611     |          | 0              |                |
| 0006       | 131/22013 | C            | 00412            | 00612     |          | 0              |                |
| 0006       | 131/22013 | C            | 00413            | 00613     |          | 0              |                |
| 0006       | 131/22013 | C            | 00414            | 00614     |          | 0              |                |
| 0006       | 131/22013 | C            | 00415            | 00615     |          | 0              |                |
| 0006       | 131/22013 | C            | 00416            | 00616     |          | 0              |                |
| 0006       | 131/22013 | C            | 00417            | 00617     |          | 0              |                |
| 0006       | 131/22013 | C            | 00418            | 00618     |          | 0              |                |
| 0006       | 131/22013 | C            | 00419            | 00619     |          | 0              |                |
| 0006       | 131/22013 | C            | 00420            | 00620     |          | 0              |                |
| 0006       | 131/22013 | C            | 00421            | 00621     |          | 0              |                |
| 0006       | 131/22013 | C            | 00422            | 00622     |          | 0              |                |
| 0006       | 131/22013 | C            | 00423            | 00623     |          | 0              |                |
| 0006       | 131/22013 | C            | 00424            | 00624     |          | 0              |                |
| 0006       | 131/22013 | C            | 00425            | 00625     |          | 0              |                |
| 0006       | 131/22013 | C            | 00426            | 00626     |          | 0              |                |
| 0006       | 131/22013 | C            | 00427            | 00627     |          | 0              |                |
| 0006       | 131/22013 | C            | 00428            | 00628     |          | 0              |                |
| 0006       | 131/22013 | C            | 00429            | 00629     |          | 0              |                |
| 0006       | 131/22013 | C            | 00430            | 00630     |          | 0              |                |
| 0006       | 131/22013 | C            | 00431            | 00631     |          | 0              |                |
| 0006       | 131/22013 | C            | 00432            | 00632     |          | 0              |                |
| 0006       | 131/22013 | C            | 00433            | 00633     |          | 0              |                |





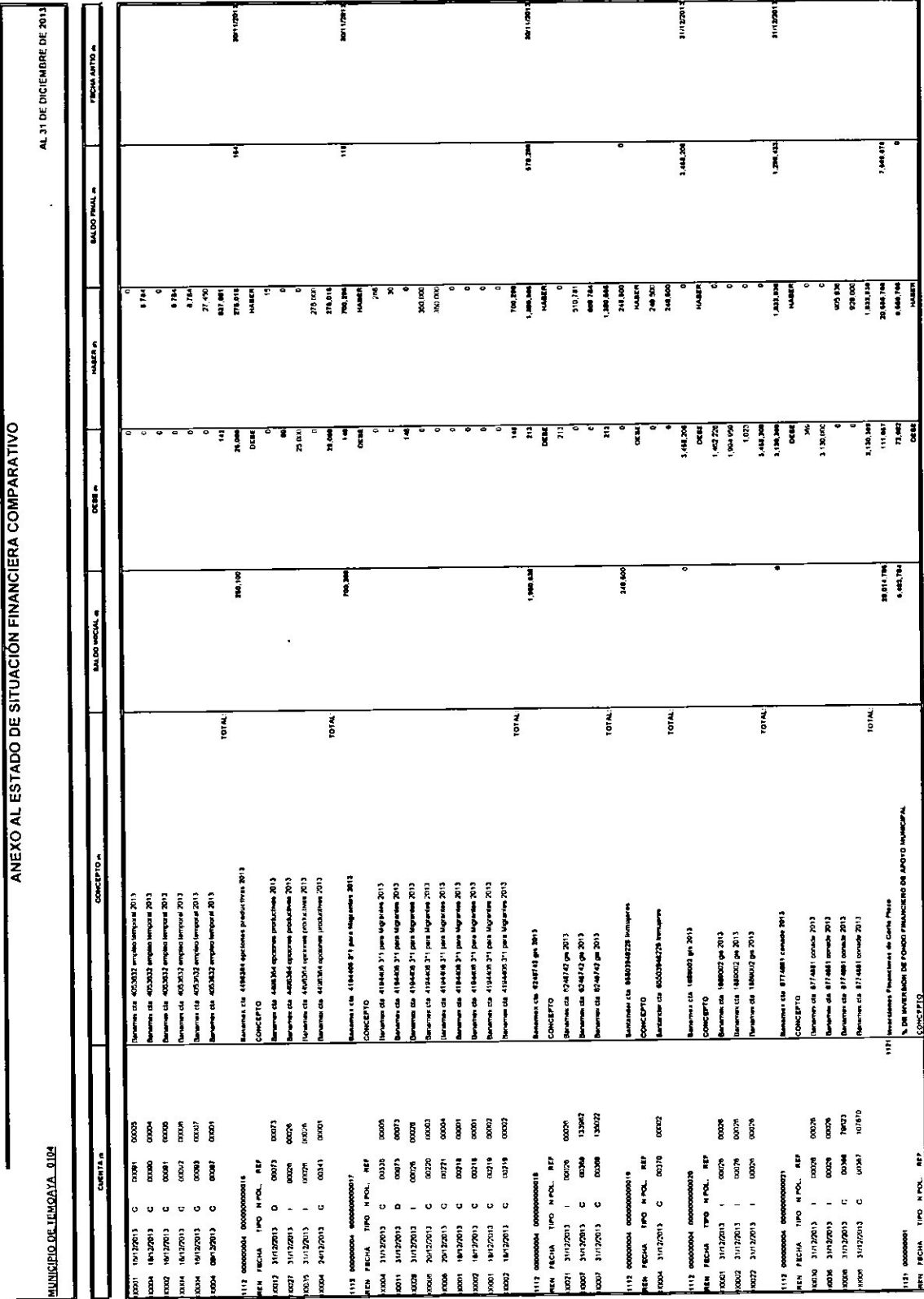




## ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

[illegible]

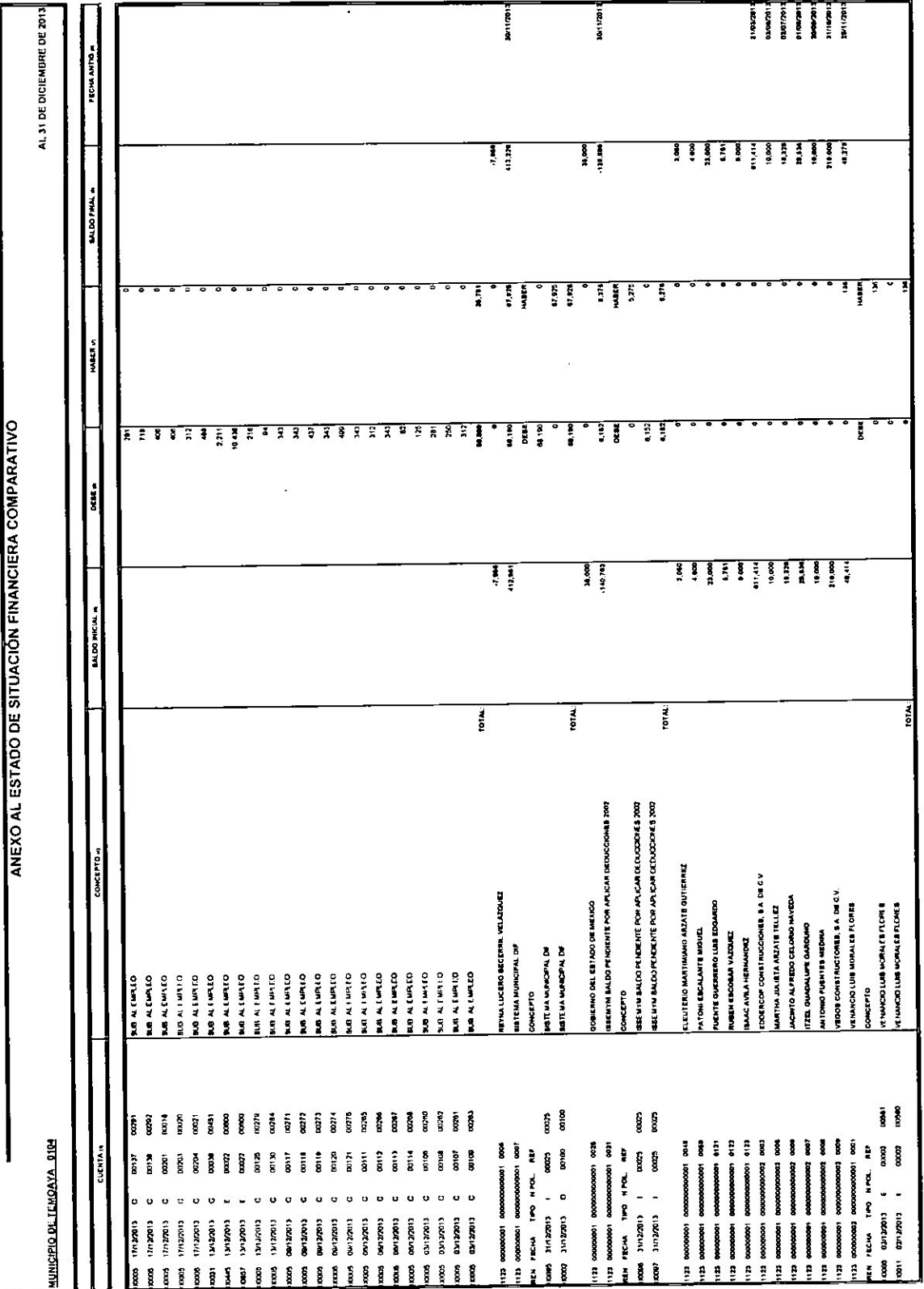




AL 31 DE DICIEMBRE DE 2013

MUNICIPIO DE TEMOAYA 0104

[illegible]





MUNICIPIO DE TEMOYÁ, OAX.

ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CLIENTE/A                     |                             | CONCEPTO                                                                      | SALDO INICIAL | DEBE   | HABER  | SALDO FINAL | FECHA ANTE |
|-------------------------------|-----------------------------|-------------------------------------------------------------------------------|---------------|--------|--------|-------------|------------|
| 1133 00000001 0000000001 0002 | REN. FECHA. TIPO N POL. REP | EFRAIM HECTOR VICTORIA RAMAN                                                  | 160,000       | 20,000 | 16,000 | 146,000     | 04/11/2013 |
| 0004 31/12/2013 D 00016 00076 | CONCEPTO                    |                                                                               |               | DEBE   | HABER  |             |            |
| 0001 04/12/2013 S 00036 00044 |                             | EFRAIM HECTOR VICTORIA RAMAN                                                  | 20,000        | 20,000 | 0      | 0           |            |
|                               |                             | EFRAIM HECTOR VICTORIA RAMAN                                                  | 160,000       | 0      | 16,000 | 176,000     | 31/06/2013 |
| 1133 00000002 0000000001 0003 |                             | MANONIA GARCIA PEREZ                                                          | 200,000       | 0      | 0      | 200,000     |            |
| 1133 00000006 0000000002 0001 |                             | MODERATO QUINCE HERNANDEZ                                                     | 0             | 0      | 0      | 0           |            |
| 1133 00000008 0000000002 0007 |                             | VARONADO AL BARRIO DE LUSTAS DE MAYA DE MAYA 2013                             | 0             | 0      | 0      | 0           |            |
|                               |                             | Varonado a Presidencia por Adquisición de Bienes y Prestación de Bienes y C/P | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0001 |                             | CARLOS ALBERTO GARCIA RAMIREZ                                                 | 0             | 0      | 0      | 0           |            |
| 1131 00000009 0000000001 0007 |                             | MARGOT HERNANDEZ VILLAVICENCIO 2008-2009                                      | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0008 |                             | ELIZABETH FLORES VALDEZPINO                                                   | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0005 |                             | JOSÉ ANTONIO PATICHA ESCALANTE                                                | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0006 |                             | ANTONIA VALDEZ FALCÓN                                                         | 0             | 0      | 0      | 0           |            |
| 1131 00000009 0000000001 0008 |                             | ESTEBAN SUAREZ REYES                                                          | 0             | 0      | 0      | 0           |            |
| 1131 00000009 0000000001 0001 |                             | VICENTE CHAVEZ ANTONIA                                                        | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0107 |                             | CALINFOR HERNANDEZ DOMÍNGO                                                    | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0112 |                             | CHAC MEXICA S.A. DE C.V.                                                      | 0             | 0      | 0      | 0           |            |
| 1131 00000009 0000000001 0116 |                             | COMITÉ ESTADAL DE SANEAMIENTO VEGETAL DEL ESTADO                              | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0120 |                             | FLORIBERTO ALCANTARA DE JERÓN                                                 | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0141 |                             | ELVIRA CORTINA GONZÁLEZ                                                       | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0154 |                             | ISMAEL MONTES DE OCA ROTERO                                                   | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0155 |                             | LEONARDO ANTONIO GUADALUPE                                                    | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0161 |                             | GUILLERMO BACERIL, FRANCISCO                                                  | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0164 |                             | FRANCISCO ABELE ORTIZ                                                         | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0167 |                             | MICHAEL ANGEL ROMÁN BELLO                                                     | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0179 |                             | ANTONIO TREZ TOLLOCAN S.A. DE C.V.                                            | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0186 |                             | HARPO PENA GARCÍA BOUTUEL                                                     | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0189 |                             | SILVIA HERNANDEZ NOLAND                                                       | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0191 |                             | ABEL GARCIA SALCADO                                                           | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0191 |                             | HERNAN VALDES Y MEDOCOR, S.C.                                                 | 0             | 0      | 0      | 0           |            |
| 1131 00000001 0000000001 0204 |                             | CONCEPTO                                                                      | 0             | 0      | 0      | 0           |            |
| 0002 31/12/2013 C 00030 00022 |                             | HERNAN VALDES Y MEDOCOR, S.C.                                                 | 0             | 0      | 0      | 0           |            |
|                               |                             | TOTAL                                                                         | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000002 0006 |                             | CARLOS TELLEZ ACE                                                             | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0046 |                             | Autopago a Contristas por Obras Públicas a Cargo Píero                        | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0012 |                             | CONSTRUCCIONES DE ASFALTO COLIM S.A. DE C.V.                                  | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0013 |                             | GRUPO INMOBILIARIA VANDERVA                                                   | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0019 |                             | TELU CONSTRUCCIONES                                                           | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0023 |                             | GRUPO ELECTRICO MAYORADO                                                      | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0024 |                             | AMOBILIARIA A.V.S.A. DE C.V.                                                  | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0029 |                             | INMOBILIARIA MANABICA S.A. DE C.V. AGNOB 67-3000                              | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0049 |                             | CONSTRUCTORA VALDES S.A. DE C.V.                                              | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000002 0001 |                             | CEPREM                                                                        | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000002 0119 |                             | AMPLIACIÓN DE EL REFINERÍA-JOYEROS EL MUÑO (A.B. SUCESOR                      | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0019 |                             | TITANCO CONSTRUCCIONES S.A. DE C.V. CONSTRUC. BARRIO CERRADO SAN LORENZO OYA  | 0             | 0      | 0      | 0           |            |
| 1134 00000001 0000000001 0021 |                             | VEDAS CONSTRUCCIONES S.A. DE C.V. CONSTRUC. BARRIO CERRADO SAN LORENZO OYA    | 0             | 0      | 0      | 0           |            |
| 1134 00000002 0000000001 0001 |                             | CONCEPTO                                                                      | 0             | 0      | 0      | 0           |            |
| REN. FECHA. TIPO N POL. REP   |                             | W/OOB C/STRUCCIONES S.A. DE C.V.                                              | 0             | 0      | 0      | 0           |            |
| 0004 31/12/2013 C 00034 01040 |                             | TOTAL                                                                         | 0             | 0      | 0      | 0           |            |
| 1134 00000002 0000000002 0002 |                             | CONSTRUCCIONES S.A. DE C.V.                                                   | 0             | 0      | 0      | 0           |            |



## ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CANTIDAD                        | CONCEPTO                                       | SALDO INICIAL | DEBITO | CREDITO | SALDO FINAL | FECHA ANTERIOR |
|---------------------------------|------------------------------------------------|---------------|--------|---------|-------------|----------------|
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13000 31/12/2013 C 00150 220418 | CECS MOX CONSTRUCCIONES S.A DE CV              |               |        |         | 102,556     | 14/08/13       |
| 13006 31/12/2013 C 00190 222244 | LINEA CONSTRUCCION S.A DE CV                   |               |        |         | 83,700      | 14/08/13       |
|                                 | TOTAL                                          | 484,266       |        |         | 288,256     | 23/12/13       |
| 1134 00000002 0000000000000001  | S M TEND CONSTRUCCIONES S.A DE CV              |               |        |         | 288,256     | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13000 30/12/2013 C 00234 00265  | S M TEND CONSTRUCCIONES S.A DE CV              |               |        |         | 288,256     | 23/12/13       |
|                                 | TOTAL                                          | 288,256       |        |         | 288,256     | 23/12/13       |
| 1134 00000002 0000000000000001  | GOVOR CONSTRUCCIONES S.A DE CV                 |               |        |         | 288,256     | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13006 31/12/2013 C 00361 44028  | GOVOR CONSTRUCCIONES S.A DE CV                 |               |        |         | 288,256     | 23/12/13       |
|                                 | TOTAL                                          | 288,256       |        |         | 288,256     | 23/12/13       |
| 1134 00000002 0000000000000001  | ESTAMPADOR Y PROTECTOR S.A DE CV               |               |        |         | 288,256     | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13006 30/12/2013 C 00207 00024  | ESTAMPADOR Y PROTECTOR S.A DE CV               |               |        |         | 288,256     | 23/12/13       |
| 13006 30/12/2013 C 00208 00025  | ESTAMPADOR Y PROTECTOR S.A DE CV               |               |        |         | 288,256     | 23/12/13       |
|                                 | TOTAL                                          | 576,512       |        |         | 576,512     | 23/12/13       |
| 1134 00000002 0000000000000001  | CONSTRUCCIONES GOMBA S.A DE CV                 |               |        |         | 576,512     | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13006 30/12/2013 C 00211 00026  | CONSTRUCCIONES GOMBA S.A DE CV                 |               |        |         | 576,512     | 23/12/13       |
| 13006 30/12/2013 C 00212 00027  | CONSTRUCCIONES GOMBA S.A DE CV                 |               |        |         | 576,512     | 23/12/13       |
|                                 | TOTAL                                          | 1,153,024     |        |         | 1,153,024   | 23/12/13       |
| 1134 00000002 0000000000000001  | CONSTRUTOP S.A DE CV                           |               |        |         | 1,153,024   | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13003 17/12/2013 C 00143 00029  | CONSTRUTOP S.A DE CV                           |               |        |         | 1,153,024   | 23/12/13       |
|                                 | TOTAL                                          | 1,153,024     |        |         | 1,153,024   | 23/12/13       |
| 1134 00000002 0000000000000001  | COMIFICACIONES Y LINEAS AEREAS S.A DE CV       |               |        |         | 1,153,024   | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13006 16/12/2013 C 00213 200813 | COMIFICACIONES Y LINEAS AEREAS S.A DE CV       |               |        |         | 1,153,024   | 23/12/13       |
|                                 | TOTAL                                          | 1,153,024     |        |         | 1,153,024   | 23/12/13       |
| 1134 00000002 0000000000000001  | INGENIERIA Y CONSTRUCCION SAN GERMAN S.A DE CV |               |        |         | 1,153,024   | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13003 31/12/2013 C 00362 254528 | INGENIERIA Y CONSTRUCCION SAN GERMAN S.A DE CV |               |        |         | 1,153,024   | 23/12/13       |
| 13003 08/12/2013 C 00322 00078  | INGENIERIA Y CONSTRUCCION SAN GERMAN S.A DE CV |               |        |         | 1,153,024   | 23/12/13       |
|                                 | TOTAL                                          | 2,306,048     |        |         | 2,306,048   | 23/12/13       |
| 1134 00000002 0000000000000001  | ROJANA PABELA DONIALEZ                         |               |        |         | 2,306,048   | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13003 16/12/2013 C 00217 232151 | ROJANA PABELA DONIALEZ                         |               |        |         | 2,306,048   | 23/12/13       |
| 13003 16/12/2013 C 00218 232814 | ROJANA PABELA DONIALEZ                         |               |        |         | 2,306,048   | 23/12/13       |
|                                 | TOTAL                                          | 4,612,096     |        |         | 4,612,096   | 23/12/13       |
| 1134 00000002 0000000000000001  | LA PENA CONSTRUCCIONES S.A DE CV               |               |        |         | 4,612,096   | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13003 16/12/2013 C 00219 232814 | LA PENA CONSTRUCCIONES S.A DE CV               |               |        |         | 4,612,096   | 23/12/13       |
|                                 | TOTAL                                          | 4,612,096     |        |         | 4,612,096   | 23/12/13       |
| 1134 00000002 0000000000000001  | FRANCISCO MIGUEL GARCIA                        |               |        |         | 4,612,096   | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13006 31/12/2013 C 00026 00027  | FRANCISCO MIGUEL GARCIA                        |               |        |         | 4,612,096   | 23/12/13       |
|                                 | TOTAL                                          | 4,612,096     |        |         | 4,612,096   | 23/12/13       |
| 1134 00000002 0000000000000001  | ARMAR ARQUITECTOS S.A DE CV                    |               |        |         | 4,612,096   | 23/12/13       |
| REN FECHA TIPO N POL. REF       | CONCEPTO                                       |               |        |         |             |                |
| 13003 30/12/2013 C 00026 00027  | ARMAR ARQUITECTOS S.A DE CV                    |               |        |         | 4,612,096   | 23/12/13       |
| 13003 30/12/2013 C 00187 00014  | ARMAR ARQUITECTOS S.A DE CV                    |               |        |         | 4,612,096   | 23/12          |



MUNICIPIO DE TLAXIACO

ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CUENTA                            | CONCEPTO                                                                  | SALDO INICIAL | DEBE | HABER | SALDO FINAL | FECHA ANTERIOR |
|-----------------------------------|---------------------------------------------------------------------------|---------------|------|-------|-------------|----------------|
| 1231 00000000 0000000001 0001     | PANTONES                                                                  | 1,388,979     |      |       | 1,388,979   |                |
| 1231 00000000 0000000001 0001     | PANTONES NO EMPICADOS                                                     | 1,388,979     |      |       | 1,388,979   |                |
| 1231 00000000 0000000001 0001     | PLAZA CHICA                                                               | 9,376,884     |      |       | 9,376,884   |                |
| 1231 00000000 0000000001 0002     | BARRO DE BOLAPAP                                                          | 2,000         |      |       | 2,000       |                |
| 1231 00000000 0000000001 0003     | TERRENO UBICADO EN LA CARRETERA ENTHAY                                    | 48,000        |      |       | 48,000      |                |
| 1231 00000000 0000000001 0004     | TERRENO UBICADO EN LA COLONIA LUIS DONALDO COLEO                          | 408,300       |      |       | 408,300     |                |
| 1231 00000000 0000000001 0004     | TERRENO UBICADO EN LA COMUNIDAD DE SAN PEDRO MAYO 2DA SECCION             | 327,190       |      |       | 327,190     |                |
| 1231 00000000 0000000001 0004     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY                                 | 868,500       |      |       | 868,500     |                |
| 1231 00000000 0000000001 0004     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY                                 | 278,000       |      |       | 278,000     |                |
| 1231 00000000 0000000001 0007     | TERRENO UBICADO EN BARRIO DE ENTHAY "COLUMA DE MARIANA"                   | 300,000       |      |       | 300,000     |                |
| 1231 00000000 0000000001 0008     | TERRENO UBICADO EN JOQUILCO EL VILLO EN                                   | 134,000       |      |       | 134,000     |                |
| 1231 00000000 0000000001 0008     | TERRENO UBICADO EN EL PARQUE DE MORANZO LA CUADRA LA SAN DIEGO ALCALA     | 26,000        |      |       | 26,000      |                |
| 1231 00000000 0000000001 0019     | TERRENO UBICADO EN SAN PEDRO AMRISA 2DA SECCION                           | 1,344,000     |      |       | 1,344,000   |                |
| 1231 00000000 0000000001 0011     | TERRENO UBICADO EN LA COMUNIDAD DE POYABE                                 | 600,000       |      |       | 600,000     |                |
| 1231 00000000 0000000001 0012     | TERRENO UBICADO EN LA COMUNIDAD DE LOMAS                                  | 40,000        |      |       | 40,000      |                |
| 1231 00000000 0000000001 0013     | TERRENO UBICADO EN LA COMUNIDAD DE JOQUILCO EL VILLO 3 SECCION            | 10,000        |      |       | 10,000      |                |
| 1231 00000000 0000000001 0014     | TERRENO UBICADO EN LA COMUNIDAD ENTHAY TERCERA SECCION PARAUS CJO DE AGUA | 22,000        |      |       | 22,000      |                |
| 1231 00000000 0000000001 0015     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY PRIMERA SECCION                 | 40,000        |      |       | 40,000      |                |
| 1231 00000000 0000000001 0016     | TERRENO UBICADO EN LA COMUNIDAD DE JOQUILCO EL VILLO SEGUNDA SECCION      | 70,000        |      |       | 70,000      |                |
| 1231 00000000 0000000001 0017     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY PRIMERA SECCION                 | 40,000        |      |       | 40,000      |                |
| 1231 00000000 0000000001 0018     | TERRENO UBICADO EN LA COMUNIDAD DE JOQUILCO EL VILLO SEGUNDA SECCION      | 80,000        |      |       | 80,000      |                |
| 1231 00000000 0000000001 0021     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY TERCERA SECCION                 | 40,000        |      |       | 40,000      |                |
| 1231 00000000 0000000001 0022     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY PRIMERA SECCION                 | 70,000        |      |       | 70,000      |                |
| 1231 00000000 0000000001 0023     | TERRENO UBICADO EN LA COMUNIDAD DE LAUREL SEGUNDA SECCION                 | 27,000        |      |       | 27,000      |                |
| 1231 00000000 0000000001 0024     | TERRENO UBICADO EN LA COMUNIDAD DE LAUREL SEGUNDA SECCION                 | 40,000        |      |       | 40,000      |                |
| 1231 00000000 0000000001 0025     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY TERCERA SECCION                 | 40,000        |      |       | 40,000      |                |
| 1231 00000000 0000000001 0026     | TERRENO UBICADO EN LA COMUNIDAD DE LAUREL SEGUNDA SECCION                 | 40,000        |      |       | 40,000      |                |
| 1231 00000000 0000000001 0027     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY TERCERA SECCION                 | 40,000        |      |       | 40,000      |                |
| 1231 00000000 0000000001 0029     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY TERCERA SECCION                 | 100,000       |      |       | 100,000     |                |
| 1231 00000000 0000000001 0029     | TERRENO UBICADO EN LA COMUNIDAD DE JOQUILCO EL VILLO SEGUNDA SECCION      | 140,000       |      |       | 140,000     |                |
| 1231 00000000 0000000001 0029     | TERRENO UBICADO EN LA COMUNIDAD DE JOQUILCO EL VILLO SEGUNDA SECCION      | 100,000       |      |       | 100,000     |                |
| 1231 00000000 0000000001 0030     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY TERCERA SECCION                 | 30,000        |      |       | 30,000      |                |
| 1231 00000000 0000000001 0031     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY TERCERA SECCION                 | 30,000        |      |       | 30,000      |                |
| 1231 00000000 0000000001 0032     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY PRIMERA SECCION                 | 200,000       |      |       | 200,000     |                |
| 1231 00000000 0000000001 0033     | TERRENO UBICADO EN LA COMUNIDAD DE ENTHAY PRIMERA SECCION                 | 3,000,329     |      |       | 3,000,329   |                |
| 1231 00000000 0000000001 0034     | BANQUES no habilitados                                                    | 40,474        |      |       | 40,474      |                |
| 1232 00000000 0000000001 0001     | AUTOMOTORES                                                               | 747,029       |      |       | 747,029     |                |
| 1232 00000000 0000000001 0001     | ESPACIOS ADMINISTRATIVOS                                                  | 88,541        |      |       | 88,541      |                |
| 1232 00000000 0000000001 0007     | CASA DE CULTURA                                                           | 882,175       |      |       | 882,175     |                |
| 1232 00000000 0000000001 0003     | SALON DE USOS MULTIPLES                                                   | 1,600,000     |      |       | 1,600,000   |                |
| 1232 00000000 0000000001 0001     | MERCADERES                                                                | 100,271,844   |      |       | 100,271,844 |                |
| 1236 00000000 0000000001 0100 001 | Contrataciones en Proceso en Bienes de Dominio Publico                    | 9,349,840     |      |       | 9,349,840   |                |
| 1236 00000000 0000000001 0100 001 | SUPLENDO 2000                                                             | 178,362       |      |       | 178,362     |                |
| 1236 00000000 0000000001 0100 001 | SUPLENDO 2001                                                             | 940,314       |      |       | 940,314     |                |
| 1236 00000000 0000000001 0100 001 | SUPLENDO 2001                                                             | 292,174       |      |       | 292,174     |                |
| 1236 00000000 0000000001 0100 001 | ESTIMACION                                                                | 43,296        |      |       | 43,296      |                |
| 1236 00000000 0000000001 0100 001 | IVA                                                                       | 82,000        |      |       | 82,000      |                |
| 1236 00000000 0000000001 0100 001 | SUPLENDO 2001                                                             | 88,484        |      |       | 88,484      |                |
| 1236 00000000 0000000001 0100 001 | SUPLENDO 2001                                                             | 48,200        |      |       | 48,200      |                |
| 1236 00000000 0000000001 0100 001 | SUPLENDO 2001                                                             | 72,340        |      |       | 72,340      |                |
| 1236 00000000 0000000001 0100 001 | SUPLENDO 2001                                                             | 180,174       |      |       | 180,174     |                |
| 1236 00000000 0000000001 0100 001 | SUPLENDO 2001                                                             | 180,174       |      |       | 180,174     |                |



## AL 31 DE DICIEMBRE DE 2013

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**AL 31 DE DICIEMBRE DE 2013**

| CANTIDAD | CONCEPTO                                                                      | SALDO INICIAL M. | DEBE M. | HABER M. | SALDO FINAL M. | FECHA MAYO M. |
|----------|-------------------------------------------------------------------------------|------------------|---------|----------|----------------|---------------|
| 138      | CONST. DE PAV. HGO. G. GUILHERMO P. COL LAZARO CARDENAS                       | 641.968          |         |          | 641.968        |               |
| 139      | CONST. DE RED DE DRENAJE OMA DE SAN NICOLAS                                   | 181.151          |         |          | 181.151        |               |
| 140      | CONST. DE PAV. HGO SAN LORENZO OYAMEL MATERIAL                                | 899.566          |         |          | 899.566        |               |
| 141      | CONST. DE PAV. CON CAMPT. ASPAL. SAN JUAN MELANDEZAR GARCIA ESTIMACION        | 1.400.244        |         |          | 1.400.244      |               |
| 142      | CONST. DE RED DE DRENAJE VARIAS COMUNIDADES MANO DE OYAMA MATERIAL            | 498.111          |         |          | 498.111        |               |
| 143      | CONST. DE TECHUMBRE SALON DE UNION NUA TIPIAS RANCHERIA DE LOANABAHU DE       | 448.986          |         |          | 448.986        |               |
| 144      | CONST. DE PAV. HGO SAN PEDRO ABALO IVA SECCION                                | 448.793          |         |          | 448.793        |               |
| 145      | CONST. DE DRENAJE LAS TROLES                                                  | 11.140           |         |          | 11.140         |               |
| 146      | AMPLIACION DE ELECTRICIDAD CAMESTRA MUNICIPAL ESTIMACION                      | 190.888          |         |          | 190.888        |               |
| 147      | TERMIN. DE AZD. POT. BOLA PAM. 2DA SECCION MATERIAL MANO DE OYAMA             | 190.888          |         |          | 190.888        |               |
| 148      | CONST. DE PAV. CON CAMPT. ASPAL. SAN JOSE BUENAVISTA EL CHICO                 | 92.161           |         |          | 92.161         |               |
| 149      | CONST. DE PAV. CON CAMPT. ASPAL. TICHAN. JOSE BUENAVISTA EL GRANDE VA         | 97.823           |         |          | 97.823         |               |
| 150      | CONST. DE PAV. HGO. INDIANQUILABO ARAGON ESTIMACION MATERIAL Y MANO DE        | 931.793          |         |          | 931.793        |               |
| 151      | TERMIN. DE CEMENT. DE SALU. M. PICH. ARRIETA. IVA. BIEL. COMUNA MATERIAL MANO | 79.052           |         |          | 79.052         |               |
| 152      | CONST. DE 3 ALUAS REC. REC. TUL. TEMANQUITO ESTIMACION                        | 636.847          |         |          | 636.847        |               |
| 153      | CONST. DE 3 ALUAS REC. REC. TUL. TEMANQUITO IVA                               | 79.127           |         |          | 79.127         |               |
| 154      | ANTIO DE LINEAS DE AGUA POTABLES TODO EL MUNICIPIO                            | 40.974           |         |          | 40.974         |               |
| 155      | MANTENIMIENTO DE VALVULAS TODO EL MUNICIPIO                                   | 91.797           |         |          | 91.797         |               |
| 156      | TERMIN. DE TIAQU. DE AG. POT. SAN PEDRO ABALO 2DA SECCION MATERIAL TIAZ       | 860.024          |         |          | 860.024        |               |
| 157      | AMPLIACION DE RED DE AGUA POTABLES LUMBE. 2DA SECCION                         | 2.864.986        |         |          | 2.864.986      |               |
| 158      | CONST. DE PAV. HGO EN VARIAS COMUNIDADES                                      | -10.112          |         |          | -10.112        |               |
| 159      | CONST. DE DRENAJE VARIAS COMUNIDADES MATERIAL MANO DE OYAMA                   | 899.823          |         |          | 899.823        |               |
| 160      | CONST. DE PAV. HGO EN VARIAS COMUNIDADES                                      | 871.428          |         |          | 871.428        |               |
| 161      | CONST. DE DRENAJE VARIAS COMUNIDADES MATERIAL MANO DE OYAMA                   | 349.847          |         |          | 349.847        |               |
| 162      | CONST. DE PAV. HGO EN INDIANQUILABO MATERIAL MANO DE OYAMA                    | 349.919          |         |          | 349.919        |               |
| 163      | CONST. DE PAV. HGO G. G. REF. AG. MOLINO ARAGON MATERIAL MANO DE OYAMA        | 302.326          |         |          | 302.326        |               |
| 164      | CONST. DE CAMPT. ASP. SAN JOSE COMALCO ESTIMACION                             | 41.486           |         |          | 41.486         |               |
| 165      | CONST. DE CAMPT. ASP. SAN JOSE COMALCO IVA                                    | 346.287          |         |          | 346.287        |               |
| 166      | TERMINACION DE DRENAJE COL. ENILIANO ZAPATA                                   | 102.161          |         |          | 102.161        |               |
| 167      | TERMIN. BIL. DE AGUA POTABLES BO. AL. PIN. IVA SECCION                        | 198.890          |         |          | 198.890        |               |
| 168      | CONST. DE UN ALUAS REC. PRIM. SAN PEDRO ARRIETA. IVA SECCION MATERIAL MANO    | 400.000          |         |          | 400.000        |               |
| 169      | CONSTR. DE CUNAH. TROM. JACUP. EL VILLO CENTRO ADMINISTRACION. MATER Y        | 98.291           |         |          | 98.291         |               |
| 170      | ADSCRIPCION DE INMUEBLE PARA UNIDAD DE ESTUDIOS SUPERIORES DE TEMANVA         | 979.346          |         |          | 979.346        |               |
| 171      | CONSTRUCI. DE PAVIMENTO GCONCRETO HOD. ENHAYIDA. BREC.                        | 396.742          |         |          | 396.742        |               |
| 172      | CONSTRUCI. DE PAV. CONCRETO CAM. A. ALAB. T.C. PRIM. MAGALLAN TENI. 1 Y 2. B  | 48.000           |         |          | 48.000         |               |
| 173      | REHABILITACION DE LINEAS DE AGUA POTABLE. MOLINO ABALO                        | 298.879          |         |          | 298.879        |               |
| 174      | BACHIO CAMESTRA ASPAL. TICA AVENIDA PRINCIPAL. SAN DIEGO ALCALA               | 44.802           |         |          | 44.802         |               |
| 175      | BACHIO CAMESTRA ASPAL. TICA AVENIDA PRINCIPAL. SAN DIEGO ALCALA               | 786.108          |         |          | 786.108        |               |
| 176      | CONSTRUCI. BARRA PERENITAL. PANTEN. IMPAL. SAN MATEO ALCALA                   | 964.837          |         |          | 964.837        |               |
| 177      | PAVIMENTO CON CONCRETO HOD. 2DA. ETAPA ALLE P. SAN DIEGO ALCALA               | 901.987          |         |          | 901.987        |               |
| 178      | CONSTR. BOD. SAN Y. TECHUMBRE CAP. DEP. SAN PEDRO ABALO 3 REC.                | 908.414          |         |          | 908.414        |               |
| 179      | CON. 3 ALUAS Y HOD. SAN. J.N. "ENILIANO ZAPATA". CONST. DE SAN NICOLAS        | 111.414          |         |          | 111.414        |               |
| 180      | CON. 3 ALUAS Y HOD. SAN. J.N. "ENILIANO ZAPATA". OMA DE SAN NICOLAS           | 39.842           |         |          | 39.842         |               |
| 181      | AMPLIACION DE ELECTRICIFICACION. LLANO DE LA Y                                | 943              |         |          | 943            |               |
| 182      | AMPLIACION DE ELECTRICIFICACION. LLANO DE LA Y                                | 403.833          |         |          | 403.833        |               |
| 183      | BUNISTINO DE TUBERIA DE P.V.C. ENHAYIDA. BREC.                                | 899.964          |         |          | 899.964        |               |
| 184      | AMPLIACION DE ELECTRICIFICACION. TUL. TEMANQUITO ABALO                        | 1.638.414        |         |          | 1.638.414      |               |
| 185      | AMPLIACION DE ELECTRICIFICACION. TUL. TEMANQUITO ABALO                        | 333.311          |         |          | 333.311        |               |
| 186      | MANEJANDO DE TUB. DE P.V.C. BOD. A.P. CAP. ABALO. SAN PEDRO AB. TIA. Y 2DA. S | 496.196          |         |          | 496.196        |               |
| 187      | BUNISTINO DE TUBERIA DE BOD. DE A.P. POTABLE EN EL MUNICIPIO                  | 383.843          |         |          | 383.843        |               |
| 188      | AMPLIACION DE ELECTRICIFICACION. SAN JOSE LAS LOMAS                           | 166.832          |         |          | 166.832        |               |
| 189      | AMPLIACION DE ELECTRICIFICACION. SAN JOSE LAS LOMAS                           | 29.488           |         |          | 29.488         |               |



## AL 31 DE DICIEMBRE DE 2013

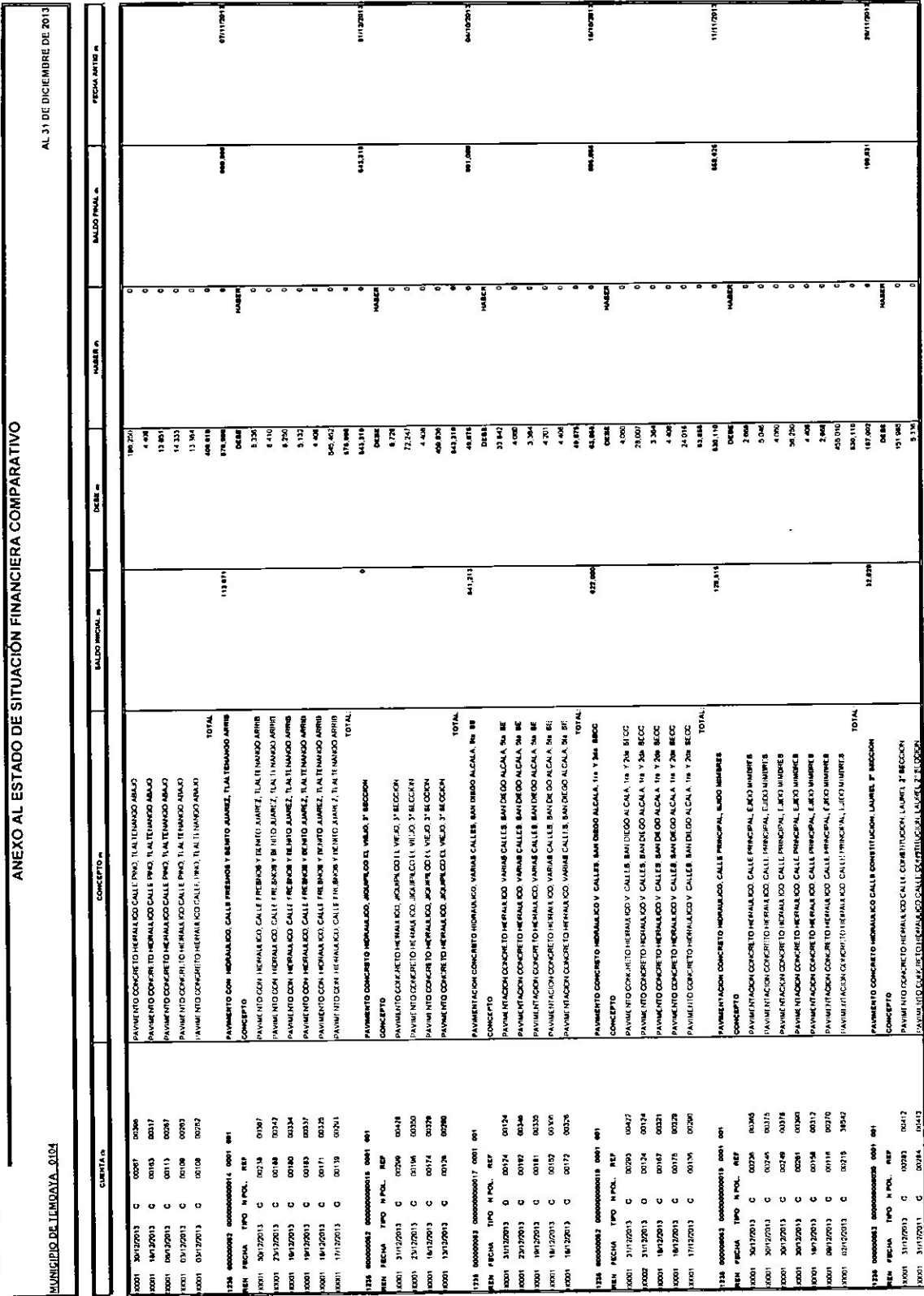
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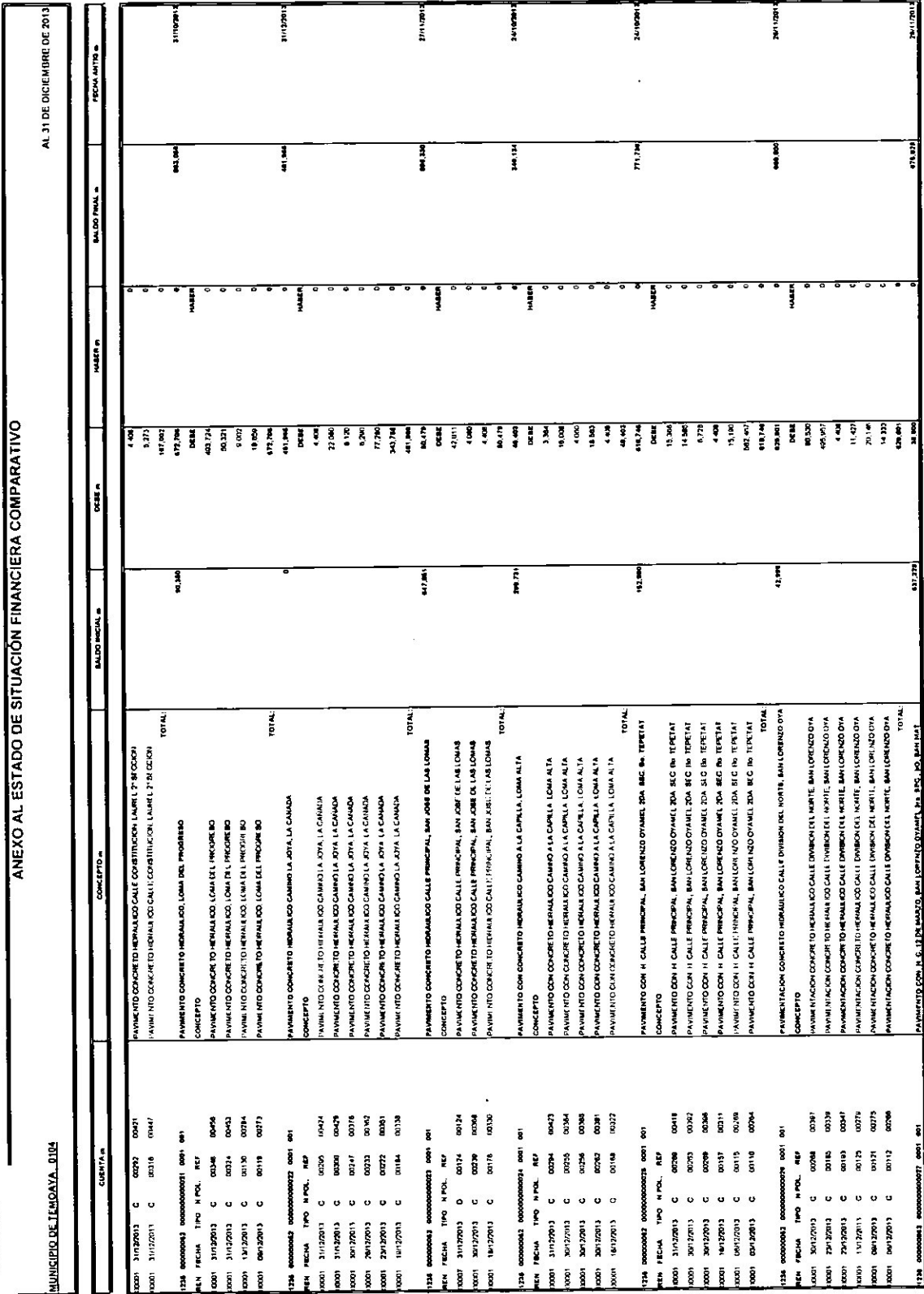


## ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

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AL 31 DE DICIEMBRE DE 2013

MUNICIPIO DE TEMPOALA 0104

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## AL 31 DE DICIEMBRE DE 2013

AL 31 DE DICIEMBRE DE 2013

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## ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

MUNICIPIO DE JEMOAYA\_0104

AL 31 DE DICIEMBRE DE 2013

[illegible]





## ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

[illegible]



## ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

[illegible]



MUNICIPIO DE TEMOCAYA, OJUN

ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CÓDIGO |                               | CONCEPTO                                                                      | DEBE      | HABER | SALDO FINAL | FECHA FIN  |
|--------|-------------------------------|-------------------------------------------------------------------------------|-----------|-------|-------------|------------|
| 1138   | 00000000000000000001 0001 001 | CONSTR. BANDA PERIMETRAL ESCUELA PRIMARIA, TIERRA Y LIBERTAD, COMIENDAD CAMPA | 0         | 0     | 0           | 31/12/2013 |
| 1139   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1140   | 00000000000000000001 0001 001 | CONSTR. BANDA PERIMETRAL ESCUELA PRIMARIA, TIERRA Y LIBERTAD, COMIENDAD CAMPA | 13 081    | 0     | 13 081      | 31/12/2013 |
| 1141   | 00000000000000000001 0001 001 | CONSTR. BANDA PERIMETRAL ESCUELA PRIMARIA, TIERRA Y LIBERTAD, COMIENDAD CAMPA | 34 172    | 0     | 34 172      | 31/12/2013 |
| 1142   | 00000000000000000001 0001 001 | CONSTR. BANDA PERIMETRAL ESCUELA PRIMARIA, TIERRA Y LIBERTAD, COMIENDAD CAMPA | 86 413    | 0     | 86 413      | 31/12/2013 |
| 1143   | 00000000000000000001 0001 001 | TOTAL                                                                         | 114 770   | 0     | 114 770     | 31/12/2013 |
| 1144   | 00000000000000000001 0001 001 | CONSTRUCCION BANDA PERIMETRAL BIC BEC FEDERALIZADA TLALTEMANGUITO             | 0         | 0     | 0           | 31/12/2013 |
| 1145   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1146   | 00000000000000000001 0001 001 | CONSTR. BANDA PERIMETRAL BIC BEC FEDERALIZADA TLALTEMANGUITO                  | 20 466    | 0     | 20 466      | 31/12/2013 |
| 1147   | 00000000000000000001 0001 001 | CONSTR. BANDA PERIMETRAL BIC BEC FEDERALIZADA TLALTEMANGUITO                  | 47 044    | 0     | 47 044      | 31/12/2013 |
| 1148   | 00000000000000000001 0001 001 | CONSTR. BANDA PERIMETRAL BIC BEC FEDERALIZADA TLALTEMANGUITO                  | 92 212    | 0     | 92 212      | 31/12/2013 |
| 1149   | 00000000000000000001 0001 001 | TOTAL                                                                         | 160 722   | 0     | 160 722     | 31/12/2013 |
| 1150   | 00000000000000000001 0001 001 | PAVIMENTO CONCRETO HERALDO CAMACOLA JOYA, LA CANADA                           | 0         | 0     | 0           | 31/12/2013 |
| 1151   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1152   | 00000000000000000001 0001 001 | PAVIMENTO CONCRETO HERALDO CAMACOLA JOYA, LA CANADA                           | 160 000   | 0     | 160 000     | 31/12/2013 |
| 1153   | 00000000000000000001 0001 001 | PAVIMENTO CONCRETO HERALDO CAMACOLA JOYA, LA CANADA                           | 300 000   | 0     | 300 000     | 31/12/2013 |
| 1154   | 00000000000000000001 0001 001 | PAVIMENTO CONCRETO HERALDO CAMACOLA JOYA, LA CANADA                           | 790 000   | 0     | 790 000     | 31/12/2013 |
| 1155   | 00000000000000000001 0001 001 | TOTAL                                                                         | 1,653 546 | 0     | 1,653 546   | 31/12/2013 |
| 1156   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 0         | 0     | 0           | 31/12/2013 |
| 1157   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1158   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 800 330   | 0     | 800 330     | 31/12/2013 |
| 1159   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 928 000   | 0     | 928 000     | 31/12/2013 |
| 1160   | 00000000000000000001 0001 001 | TOTAL                                                                         | 1,728 330 | 0     | 1,728 330   | 31/12/2013 |
| 1161   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 0         | 0     | 0           | 31/12/2013 |
| 1162   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1163   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 3,406,177 | 0     | 3,406,177   | 31/12/2013 |
| 1164   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1165   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 40,150    | 0     | 40,150      | 31/12/2013 |
| 1166   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 2,874,189 | 0     | 2,874,189   | 31/12/2013 |
| 1167   | 00000000000000000001 0001 001 | TOTAL                                                                         | 6,310     | 0     | 6,310       | 31/12/2013 |
| 1168   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 12,000    | 0     | 12,000      | 31/12/2013 |
| 1169   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1170   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 7,840     | 0     | 7,840       | 31/12/2013 |
| 1171   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 7,840     | 0     | 7,840       | 31/12/2013 |
| 1172   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 7,840     | 0     | 7,840       | 31/12/2013 |
| 1173   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 14,800    | 0     | 14,800      | 31/12/2013 |
| 1174   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1175   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 2,404     | 0     | 2,404       | 31/12/2013 |
| 1176   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 2,404     | 0     | 2,404       | 31/12/2013 |
| 1177   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 10,200    | 0     | 10,200      | 31/12/2013 |
| 1178   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 10,200    | 0     | 10,200      | 31/12/2013 |
| 1179   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 10,200    | 0     | 10,200      | 31/12/2013 |
| 1180   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 10,200    | 0     | 10,200      | 31/12/2013 |
| 1181   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 2,404     | 0     | 2,404       | 31/12/2013 |
| 1182   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 2,404     | 0     | 2,404       | 31/12/2013 |
| 1183   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 13,600    | 0     | 13,600      | 31/12/2013 |
| 1184   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1185   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 13,600    | 0     | 13,600      | 31/12/2013 |
| 1186   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 8,294     | 0     | 8,294       | 31/12/2013 |
| 1187   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 8,294     | 0     | 8,294       | 31/12/2013 |
| 1188   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 8,294     | 0     | 8,294       | 31/12/2013 |
| 1189   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 21,000    | 0     | 21,000      | 31/12/2013 |
| 1190   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1191   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 8,294     | 0     | 8,294       | 31/12/2013 |
| 1192   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 29,704    | 0     | 29,704      | 31/12/2013 |
| 1193   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 8,343     | 0     | 8,343       | 31/12/2013 |
| 1194   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 16,000    | 0     | 16,000      | 31/12/2013 |
| 1195   | 00000000000000000001 0001 001 | CONCEPTO                                                                      | 0         | 0     | 0           | 31/12/2013 |
| 1196   | 00000000000000000001 0001 001 | CONSTRUCCION UNIDAD DEPORTIVA, TEMOCAYA                                       | 16,000    | 0     | 16,000      | 31/12/2013 |



## AL 31 DE DICIEMBRE DE 2013

MUNICIPIO DE TEMOAYA 9104

| CUENTA                              | CONCEPTO                         | SALDO INICIAL | DESB. | HABER | SALDO FINAL | FECHA FIN TITULO |
|-------------------------------------|----------------------------------|---------------|-------|-------|-------------|------------------|
| 1241 00000004 0000000000000001 0038 | COMPUTADORA HP PAVILLION B2367LA | 16,000        | 0     | 0     | 16,000      | 11/12/2013       |
| 1241 00000004 0000000000000001 0039 | COMPUTADORA DELL HP E5110I V8    | 16,000        | 0     | 0     | 16,000      | 11/12/2013       |
| 1241 00000004 0000000000000001 0040 | COMPUTADORA DELL HP E5110I V8    | 16,000        | 0     | 0     | 16,000      | 11/12/2013       |
| 1241 00000004 0000000000000001 0041 | COMPUTADORA DELL HP E5110I V8    | 16,000        | 0     | 0     | 16,000      | 11/12/2013       |
| 1241 00000004 0000000000000001 0042 | COMPUTADORA DELL HP E5110I V8    | 16,000        | 0     | 0     | 16,000      | 11/12/2013       |
| 1241 00000004 0000000000000001 0043 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0044 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0045 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0046 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0047 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0048 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0049 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0050 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0051 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0052 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0053 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0054 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0055 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0056 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0057 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0058 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0059 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0060 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0061 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0062 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0063 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0064 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0065 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0066 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0067 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0068 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0069 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0070 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0071 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0072 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0073 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0074 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0075 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0076 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0077 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0078 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0079 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0080 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0081 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0082 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0083 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0084 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0085 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0086 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0087 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0088 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0089 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0090 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0091 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0092 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0093 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0094 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0095 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0096 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0097 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0098 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0099 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0100 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0101 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0102 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0103 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0104 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0105 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0106 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0107 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0108 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0109 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0110 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0111 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0112 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0113 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0114 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0115 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0116 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0117 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0118 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0119 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0120 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0121 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0122 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0123 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0124 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0125 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0126 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0127 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0128 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0129 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0130 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0131 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0132 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0133 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0134 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0135 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0136 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0137 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0138 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0139 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0140 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0141 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0142 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0143 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0144 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0145 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0146 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0147 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0148 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11/2013       |
| 1241 00000004 0000000000000001 0149 | COMPUTADORA ALL IN ONE HP I168   | 11,429        | 0     | 0     | 11,429      | 08/11            |



## AL 31 DE DICIEMBRE DE 2013

[illegible]



## AL. 31 DE DICIEMBRE DE 2013.

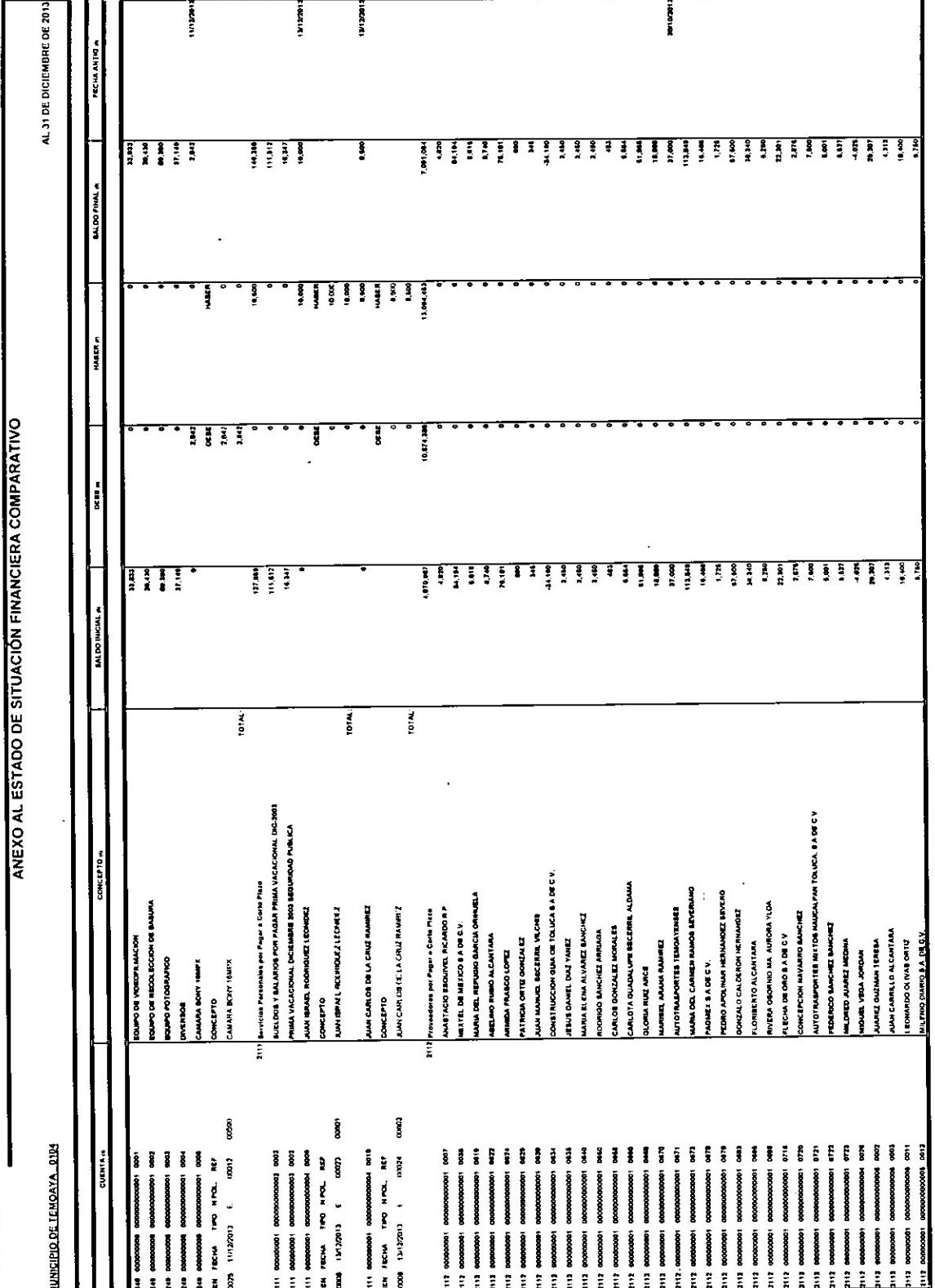
[illegible]



## AL 31 DE DICIEMBRE DE 2013

AL 31 DE DICIEMBRE DE 2013

[illegible]





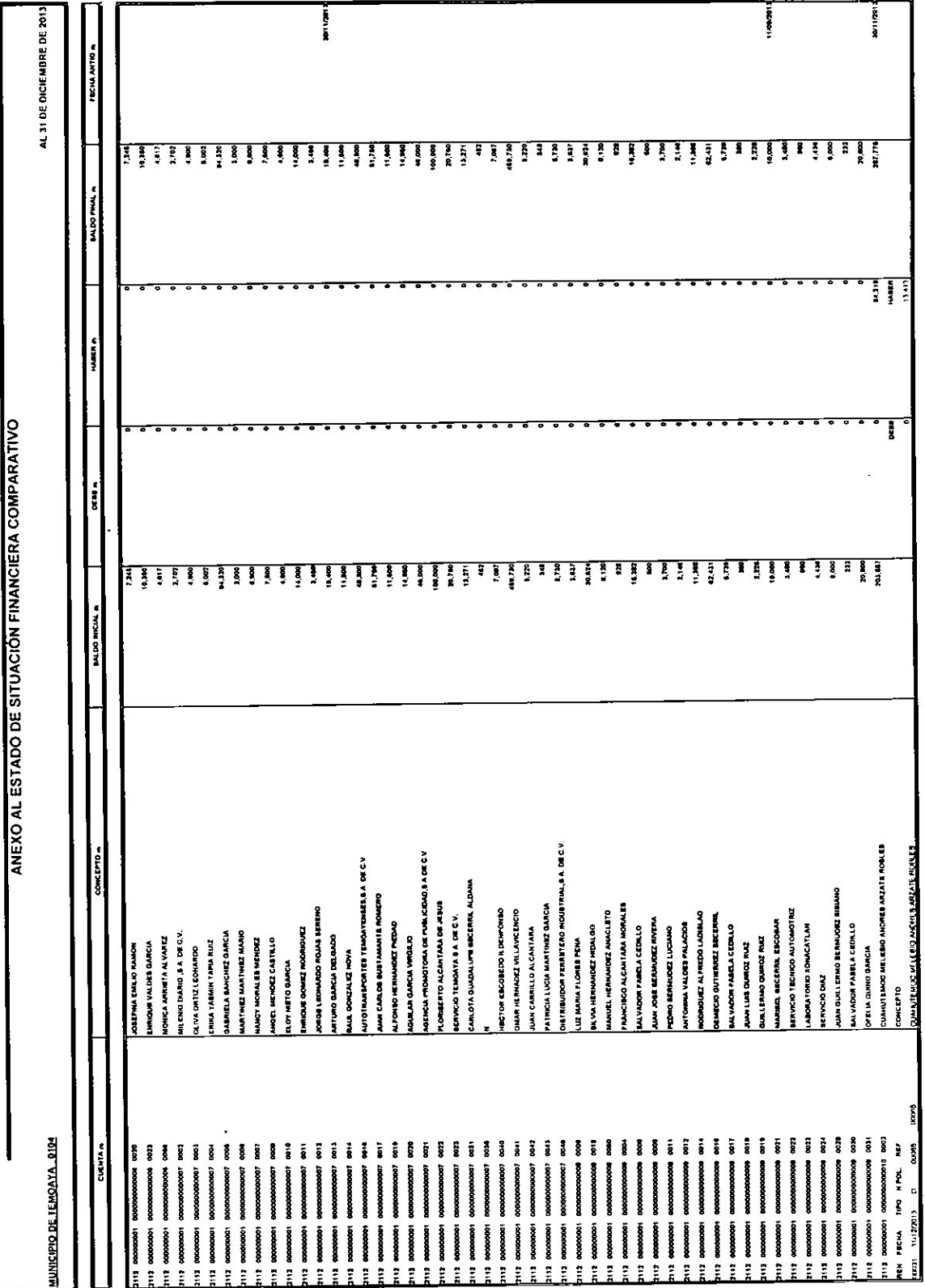


MUNICIPIO DE TEHUACAN 0104

ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CUENTA N.                               | CONCEPTO N.                                     | BALDO INICIAL M. | DEBITO M. | CREDITO M. | HABERES M. | BALDO FINAL M. | FECHA ANTERIOR |
|-----------------------------------------|-------------------------------------------------|------------------|-----------|------------|------------|----------------|----------------|
| 2112 00000001 00000000000000000000 0010 | RODRIGUEZ ALFREDO LAURELJO                      | 18,487           |           |            |            | 18,487         | 30/10/2013     |
| 2112 00000001 00000000000000000000 0011 | CALDERON DOMINGUEZ VIOLETA DE LOS ANGELES       | 3,000            |           |            |            | 3,000          |                |
| 2112 00000001 00000000000000000000 0012 | ALFONSO HERNANDEZ MEDAD                         | 30,002           |           |            |            | 30,002         |                |
| 2112 00000001 00000000000000000000 0013 | ANTONIO GARCIA VELAZCO                          | 2,400            |           |            |            | 2,400          |                |
| 2112 00000001 00000000000000000000 0014 | BERNARD FABELA CEDILLO                          | 3,400            |           |            |            | 3,400          |                |
| 2112 00000001 00000000000000000000 0015 | AGUILAR GARCIA VIRELLO                          | 31,825           |           |            |            | 31,825         |                |
| 2112 00000001 00000000000000000000 0016 | RODRIGO BICCEPIL "BIMBO"                        | 28,000           |           |            |            | 28,000         |                |
| 2112 00000001 00000000000000000000 0017 | PHILIPAS BENALIEL                               | 22,400           |           |            |            | 22,400         |                |
| 2112 00000001 00000000000000000000 0018 | REINA GUERRERO BARRIO                           | 800              |           |            |            | 800            |                |
| 2112 00000001 00000000000000000000 0019 | ROBALINDA GARCIA MENDOZA                        | 34,800           |           |            |            | 34,800         |                |
| 2112 00000001 00000000000000000000 0020 | RICARDO ANASTASIO SQUAYEL                       | 1,242            |           |            |            | 1,242          |                |
| 2112 00000001 00000000000000000000 0021 | ALONSO DOMINGUEZ ALFONSO DE JESUS               | 8,147            |           |            |            | 8,147          |                |
| 2112 00000001 00000000000000000000 0022 | MATEO DOMINGUEZ LAS TORRES                      | 1,828            |           |            |            | 1,828          |                |
| 2112 00000001 00000000000000000000 0023 | RODRIGUEZ BANCHEZ MARTHA                        | 6,199            |           |            |            | 6,199          |                |
| 2112 00000001 00000000000000000000 0024 | ONTEGA BANCHEZ MARIA VERONICA                   | 11,800           |           |            |            | 11,800         |                |
| 2112 00000001 00000000000000000000 0025 | ENRIQUE GARCIA DIAZ MARIA                       | 34,100           |           |            |            | 34,100         |                |
| 2112 00000001 00000000000000000000 0026 | VILLANVA GARCIA OLGA                            | 8,900            |           |            |            | 8,900          |                |
| 2112 00000001 00000000000000000000 0027 | MARTINEZ MARTINEZ MARIO                         | 3,440            |           |            |            | 3,440          |                |
| 2112 00000001 00000000000000000000 0028 | SENTO HERNANDEZ DOMINGUEZ                       | 3,400            |           |            |            | 3,400          |                |
| 2112 00000001 00000000000000000000 0029 | VICTOR MANUEL GUTIERREZ DOMINGUEZ               | 10,330           |           |            |            | 10,330         |                |
| 2112 00000001 00000000000000000000 0030 | SOMERIAS E RODRIGUEZ SANCHEZ                    | 8,100            |           |            |            | 8,100          |                |
| 2112 00000001 00000000000000000000 0031 | UNIVERSIDAD INTELIGENTE AC.                     | 8,900            |           |            |            | 8,900          |                |
| 2112 00000001 00000000000000000000 0032 | JUAN GERSON PEREZ                               | 9,300            |           |            |            | 9,300          |                |
| 2112 00000001 00000000000000000000 0033 | ANITA GUTIERREZ ANTONIO                         | 20,700           |           |            |            | 20,700         |                |
| 2112 00000001 00000000000000000000 0034 | GRUPO GARCIA S.A. DE C.V.                       | 4,000            |           |            |            | 4,000          |                |
| 2112 00000001 00000000000000000000 0035 | JORGE LEONARDO ROLAS SANCHEZ                    | 3,400            |           |            |            | 3,400          |                |
| 2112 00000001 00000000000000000000 0036 | ENRIQUE DOMINGUEZ JANEZ                         | 2,800            |           |            |            | 2,800          |                |
| 2112 00000001 00000000000000000000 0037 | ANASTASIA DOMINGUEZ JANEZ                       | 12,200           |           |            |            | 12,200         |                |
| 2112 00000001 00000000000000000000 0038 | CARDENAS MIRANDA MARCELA                        | 3,400            |           |            |            | 3,400          |                |
| 2112 00000001 00000000000000000000 0039 | MARTINEZ MARTINEZ MARIO                         | 10,414           |           |            |            | 10,414         |                |
| 2112 00000001 00000000000000000000 0040 | MARIANO MAYA HERNANDEZ                          | 8,270            |           |            |            | 8,270          |                |
| 2112 00000001 00000000000000000000 0041 | ECONOMIA INTERNACIONAL, S.A. DE C.V.            | 3,794            |           |            |            | 3,794          |                |
| 2112 00000001 00000000000000000000 0042 | SERVICIO TEHUACA S.A. DE C.V.                   | 10,100           |           |            |            | 10,100         |                |
| 2112 00000001 00000000000000000000 0043 | CARLOTA GUADALUPE BICCEPIL ALCAZAR              | 13,200           |           |            |            | 13,200         |                |
| 2112 00000001 00000000000000000000 0044 | TERESA PEREZ ORTEGO                             | 18,744           |           |            |            | 18,744         |                |
| 2112 00000001 00000000000000000000 0045 | MONICA ARISTA ALVAREZ                           | 18,100           |           |            |            | 18,100         |                |
| 2112 00000001 00000000000000000000 0046 | FRANCISCO ALVARADO GARCIA RUIZ                  | 2,100            |           |            |            | 2,100          |                |
| 2112 00000001 00000000000000000000 0047 | MARTHA BICCEPIL DOMINGUEZ                       | 17,407           |           |            |            | 17,407         |                |
| 2112 00000001 00000000000000000000 0048 | TERESA JANEZ GUZMAN                             | 12,326           |           |            |            | 12,326         |                |
| 2112 00000001 00000000000000000000 0049 | MARIA EUGENIA ARISTA HERRERA                    | 31,200           |           |            |            | 31,200         |                |
| 2112 00000001 00000000000000000000 0050 | ALFONSO HERNANDEZ MEDAD                         | 21,811           |           |            |            | 21,811         |                |
| 2112 00000001 00000000000000000000 0051 | GENARO CRUZ MONTERO                             | 6,227            |           |            |            | 6,227          |                |
| 2112 00000001 00000000000000000000 0052 | AUTOTRANSportes TEHUACAN S.A. DE C.V.           | 31,811           |           |            |            | 31,811         |                |
| 2112 00000001 00000000000000000000 0053 | COMERCIALIZADORA TEHUACA S.A. DE C.V.           | 81,740           |           |            |            | 81,740         |                |
| 2112 00000001 00000000000000000000 0054 | TEHUACAN S.A. DE C.V.                           | 2,340            |           |            |            | 2,340          |                |
| 2112 00000001 00000000000000000000 0055 | VALERIA LILIANA SANTANA ROMERO                  | 1,190            |           |            |            | 1,190          |                |
| 2112 00000001 00000000000000000000 0056 | OLGITA MORA BARRIO                              | 2,100            |           |            |            | 2,100          |                |
| 2112 00000001 00000000000000000000 0057 | CHADERO DE TEHUACA S. TEHUACA LOS AGUILAR S. C. | -1,800           |           |            |            | -1,800         |                |
| 2112 00000001 00000000000000000000 0058 | OLGITA MORA BARRIO                              | 5,900            |           |            |            | 5,900          |                |
| 2112 00000001 00000000000000000000 0059 | ALVARADO ROSALES GARCIA                         | 8,400            |           |            |            | 8,400          |                |
| 2112 00000001 00000000000000000000 0060 | ROBERTO PLATA CARRON                            | 8,400            |           |            |            | 8,400          |                |
| 2112 00000001 00000000000000000000 0061 | MARIA DEL CARMEN GARCIA VALDES                  | 8,400            |           |            |            | 8,400          |                |





## AL 31 DE DICIEMBRE DE 2013

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## AL 31 DE DICIEMBRE DE 2013

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## ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

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ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

MUNICIPIO DE TEHUAYA, OAX.

| CUENTA N°        | CONCEPTO    | SALDO INICIAL | DESB | HABER   | SALDO FINAL | FECHA ANTERIOR |
|------------------|-------------|---------------|------|---------|-------------|----------------|
| 0005 301/22013 C | 00242 00371 |               |      | 2 890   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 10 150      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 10 150  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 4 000       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 4 000   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 354 000     |                |
| 0005 301/22013 C | 00246 00377 |               |      | 354 000 | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 75 302      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 75 302  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 10 000      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 10 000  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 4 000       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 4 000   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 9 800       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 9 800   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 32 334      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 32 334  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 5 336       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 5 336   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 54 800      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 54 800  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 56 250      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 56 250  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 18 543      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 18 543  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 14 000      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 14 000  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 52 670      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 52 670  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 88 216      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 88 216  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 145 238     |                |
| 0005 301/22013 C | 00246 00377 |               |      | 145 238 | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 186 252     |                |
| 0005 301/22013 C | 00246 00377 |               |      | 186 252 | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 4 000       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 4 000   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 8 100       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 8 100   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 4 000       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 4 000   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 548 463     |                |
| 0005 301/22013 C | 00246 00377 |               |      | 548 463 | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 1 334       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 1 334   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 4 000       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 4 000   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 8 000       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 8 000   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 12 180      |                |
| 0005 301/22013 C | 00246 00377 |               |      | 12 180  | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 2 884       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 2 884   | 0           |                |
| 0002 301/22013 C | 00246 00377 |               |      | 0       | 4 000       |                |
| 0005 301/22013 C | 00246 00377 |               |      | 4 000   | 0           |                |



## AL 31 DE DICIEMBRE DE 2013

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AL 31 DE DICIEMBRE DE 2013.

MUNICIPIO DE TCMQAYA 0104

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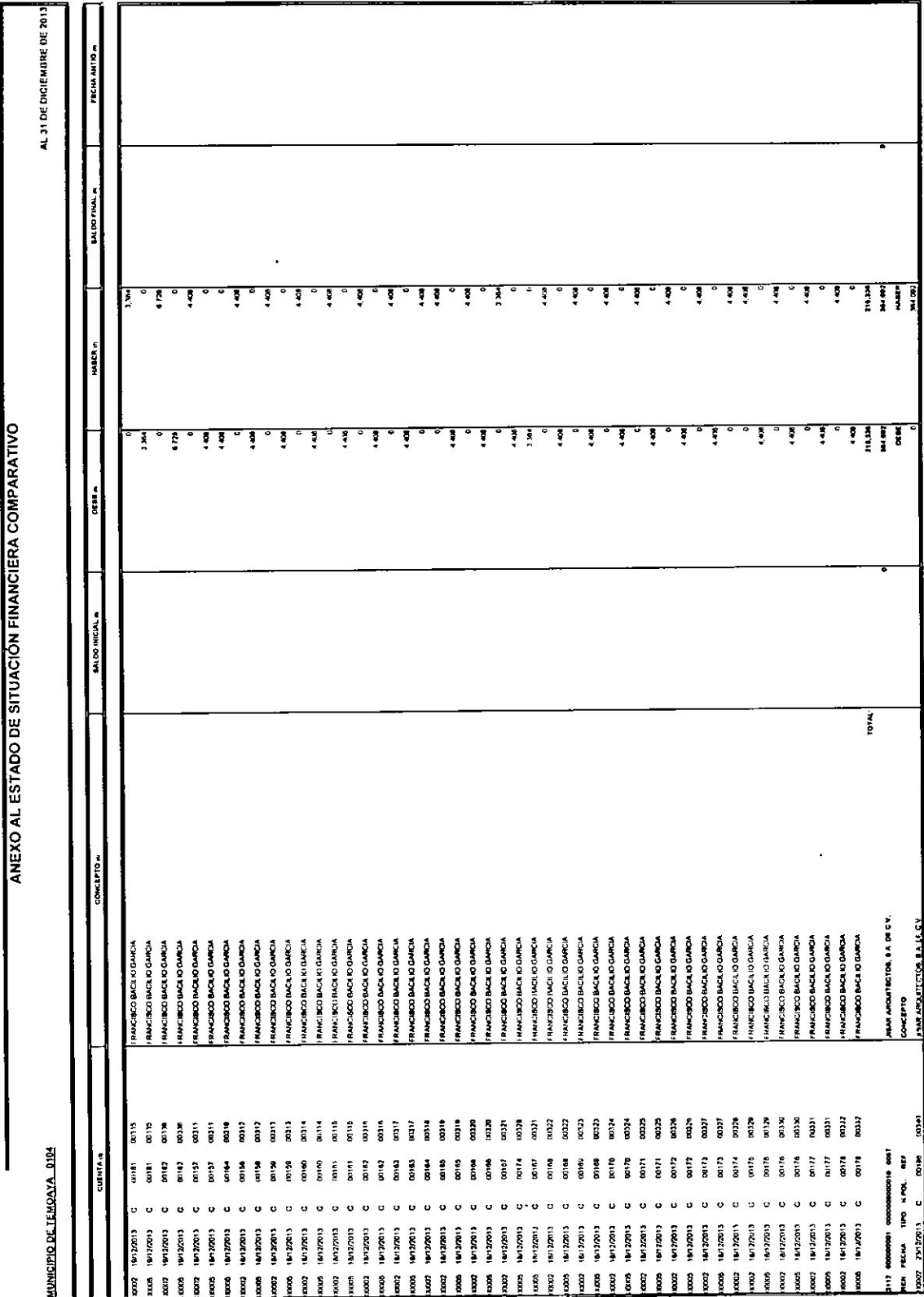


## AL 31 DE DICIEMBRE DE 2013

AL 31 DE DICIEMBRE DE 2013

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MUNICIPIO DE TEMAPACHA, VER.

ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CANTIDAD |                             | CONCEPTO                                                 |       | SALDO INICIAL | DEBE    | HABER  | SALDO FINAL | FECHA ANTERIOR |
|----------|-----------------------------|----------------------------------------------------------|-------|---------------|---------|--------|-------------|----------------|
| 1000     | 23/12/2013 C 00186 00340    | ARAR ARQUITECTOS S.A. DE C.V.                            | TOTAL |               | 344,082 | 0      | 344,082     |                |
| 2112     | 000000001 000000000010 0000 | ANA ELENA PERA MORALES                                   |       | 0             | 344,082 | 0      | 344,082     | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00375 00051    | MARLEEN AYALA MORALES                                    | TOTAL |               | 0       | 14,442 | 14,442      |                |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | CONSEJO NACIONAL DEL TRANSPORTE AC                       |       | 0             | 99,360  | 0      | 99,360      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30002    | 31/12/2013 C 00300 00479    | CONSEJO NACIONAL DEL TRANSPORTE AC                       |       | 0             | 27,080  | 0      | 27,080      |                |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30002    | 31/12/2013 C 00300 00479    | CONSEJO NACIONAL DEL TRANSPORTE AC                       |       | 0             | 77,280  | 0      | 77,280      |                |
| 30006    | 23/12/2013 C 00272 00351    | CONSEJO NACIONAL DEL TRANSPORTE AC                       | TOTAL |               | 99,360  | 0      | 99,360      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | MA. MARISOL BEN RICHIA FLORES                            |       | 0             | 16,442  | 0      | 16,442      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00376 00088    | MA. MAGALI HERNANDEZ                                     | TOTAL |               | 0       | 13,340 | 13,340      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | ANNA VALDES GUZMAN                                       |       | 0             | 11,000  | 0      | 11,000      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00376 00088    | ANNA VALDES GUZMAN                                       | TOTAL |               | 0       | 46,000 | 46,000      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | TRANSPORTES TEMAYENSES S.A. DE C.V.                      |       | 0             | 48,000  | 0      | 48,000      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00371 00011    | TRANSPORTES TEMAYENSES S.A. DE C.V.                      | TOTAL |               | 48,000  | 0      | 48,000      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | FELICITAS GUADALUPE LOPEZ FRUAS                          |       | 0             | 72,802  | 0      | 72,802      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00377 00077    | FELICITAS GUADALUPE LOPEZ FRUAS                          | TOTAL |               | 72,802  | 0      | 72,802      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | GABRIELA SANCHEZ GARCIA                                  |       | 0             | 30,000  | 0      | 30,000      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00382 00082    | GABRIELA SANCHEZ GARCIA                                  | TOTAL |               | 30,000  | 0      | 30,000      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | IMPRESORA SAN BUENAVENTURA                               |       | 0             | 17,400  | 0      | 17,400      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00383 00083    | IMPRESORA SAN BUENAVENTURA                               | TOTAL |               | 17,400  | 0      | 17,400      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | TEORIO CUENCA DA                                         |       | 0             | 6,000   | 0      | 6,000       | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00385 00085    | TEORIO CUENCA DA                                         | TOTAL |               | 6,000   | 0      | 6,000       | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | COMPANIA METEOROLOGICA DEL VALLE DE TOLUCA, S.A. DE C.V. |       | 0             | 23,300  | 0      | 23,300      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00386 00086    | COMPANIA METEOROLOGICA DEL VALLE DE TOLUCA, S.A. DE C.V. | TOTAL |               | 23,300  | 0      | 23,300      | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 3113     | 000000001 000000000010 0000 | QUIA LEMMA QUIN DOMINGUEZ                                |       | 0             | 3,400   | 0      | 3,400       | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |
| 30004    | 31/12/2013 D 00384 00084    | QUIA LEMMA QUIN DOMINGUEZ                                | TOTAL |               | 3,400   | 0      | 3,400       | 31/12/2013     |
| REN      | FECHA TPO N.POL. REF        | CONCEPTO                                                 |       |               | DEBE    | HABER  |             |                |

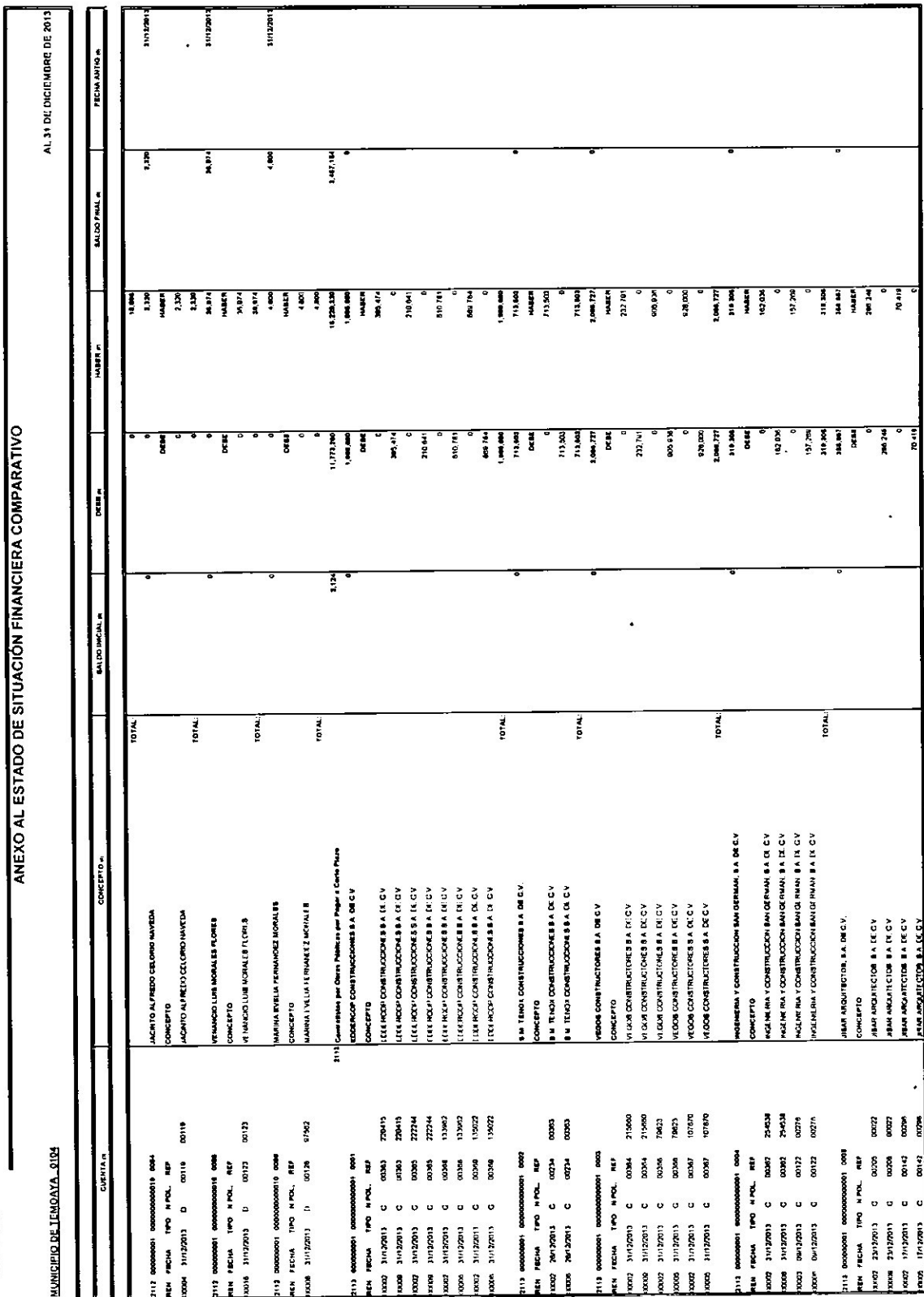


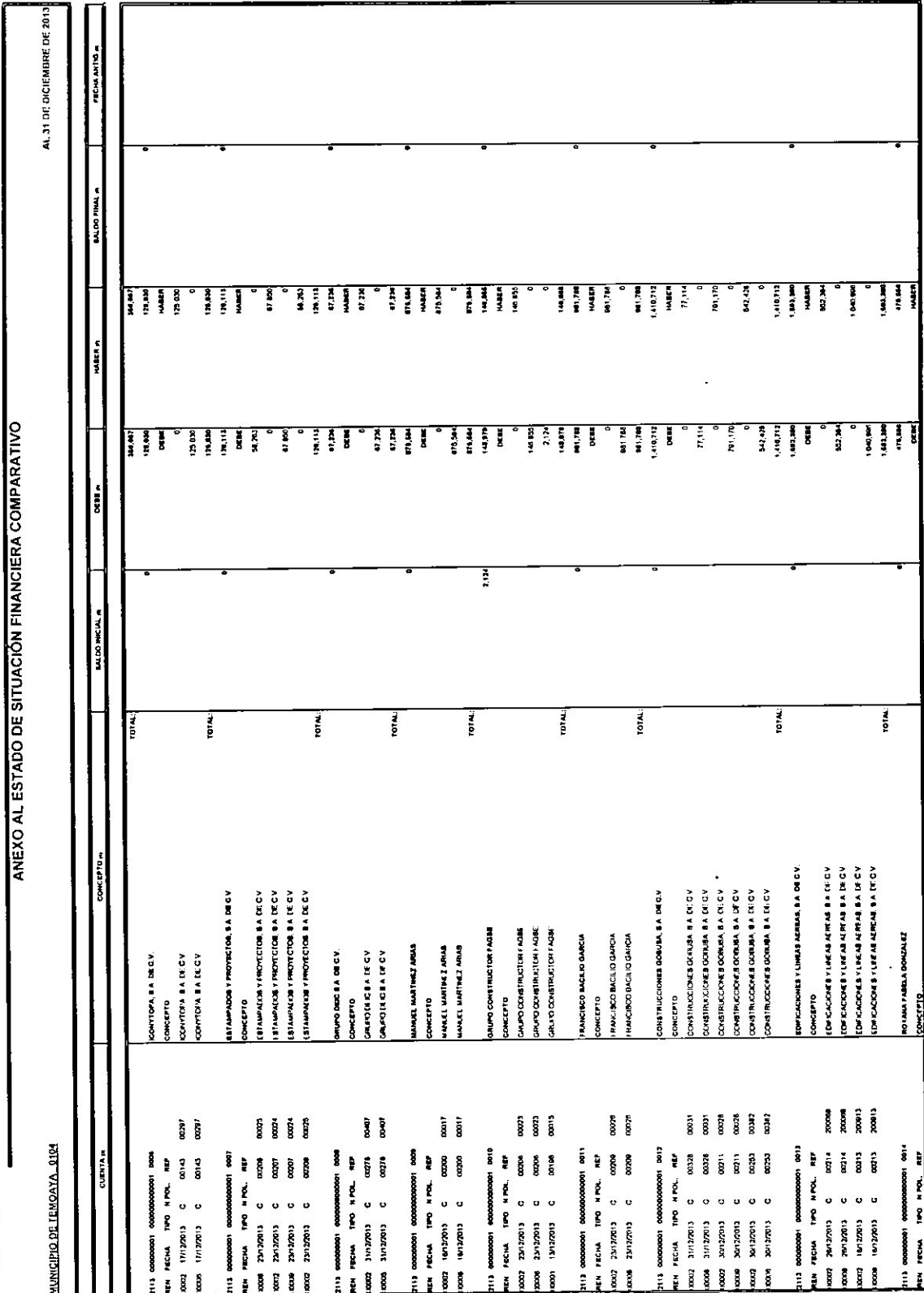
MUNICIPIO DE IXCOWAY, QUC

ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

| CUENTA                            |                          | CONCEPTO                                 | SALDO INICIAL | DEBE | HABER | SALDO FINAL | FECHA FIN  |
|-----------------------------------|--------------------------|------------------------------------------|---------------|------|-------|-------------|------------|
| 2115 00000001 00000000000019 0011 | REN FECHA TIPO N POL REP | JORGE LEONARDO ROSAS SRECHO              | TOTAL         |      |       | 2,400       | 31/12/2013 |
| 00004 31/12/2013 D 00006 00006    |                          | CONCEPTO                                 |               | DEBE | HABER | 6,800       |            |
| 2115 00000001 00000000000019 0012 | REN FECHA TIPO N POL REP | JOSUE LILIANA ROSAS BERNAL               | TOTAL         |      |       | 5,900       | 31/12/2013 |
| 00004 31/12/2013 D 00007 00007    |                          | CONCEPTO                                 |               | DEBE | HABER | 6,200       |            |
| 2115 00000001 00000000000019 0013 | REN FECHA TIPO N POL REP | ARTURO GARCIA DELGADO                    | TOTAL         |      |       | 5,200       | 31/12/2013 |
| 00004 31/12/2013 D 00008 00008    |                          | CONCEPTO                                 |               | DEBE | HABER | 5,200       |            |
| 2115 00000001 00000000000019 0014 | REN FECHA TIPO N POL REP | JOSE MEDRIN MARIÑO S A DE CV             | TOTAL         |      |       | 11,600      | 31/12/2013 |
| 00004 31/12/2013 D 00009 00009    |                          | CONCEPTO                                 |               | DEBE | HABER | 11,600      |            |
| 2115 00000001 00000000000019 0015 | REN FECHA TIPO N POL REP | JOSUE LILIANA ROSAS BERNAL               | TOTAL         |      |       | 11,000      | 31/12/2013 |
| 00004 31/12/2013 D 00010 00010    |                          | CONCEPTO                                 |               | DEBE | HABER | 12,000      |            |
| 2115 00000001 00000000000019 0016 | REN FECHA TIPO N POL REP | CONTRAL EMPRESARIAL S A DE CV            | TOTAL         |      |       | 13,000      | 31/12/2013 |
| 00004 31/12/2013 D 00011 00011    |                          | CONCEPTO                                 |               | DEBE | HABER | 13,000      |            |
| 2115 00000001 00000000000019 0017 | REN FECHA TIPO N POL REP | ONCER VALENCIA VILLAFANA                 | TOTAL         |      |       | 4,000       | 31/12/2013 |
| 00004 31/12/2013 D 00012 00012    |                          | CONCEPTO                                 |               | DEBE | HABER | 4,000       |            |
| 2115 00000001 00000000000019 0018 | REN FECHA TIPO N POL REP | ONCER VALENCIA VILLAFANA                 | TOTAL         |      |       | 4,000       | 31/12/2013 |
| 00004 31/12/2013 D 00013 00013    |                          | CONCEPTO                                 |               | DEBE | HABER | 11,600      |            |
| 2115 00000001 00000000000019 0019 | REN FECHA TIPO N POL REP | ANTONIO MUJICA GUTIERREZ                 | TOTAL         |      |       | 11,600      | 31/12/2013 |
| 00004 31/12/2013 D 00014 00014    |                          | CONCEPTO                                 |               | DEBE | HABER | 11,600      |            |
| 2115 00000001 00000000000019 0020 | REN FECHA TIPO N POL REP | ANTONIO MUJICA GUTIERREZ                 | TOTAL         |      |       | 6,800       | 31/12/2013 |
| 00004 31/12/2013 D 00015 00015    |                          | CONCEPTO                                 |               | DEBE | HABER | 6,800       |            |
| 2115 00000001 00000000000019 0021 | REN FECHA TIPO N POL REP | MAC CONDOMINIO Y PUBLICACIONES S A DE CV | TOTAL         |      |       | 18,170      | 31/12/2013 |
| 00004 31/12/2013 D 00016 00016    |                          | CONCEPTO                                 |               | DEBE | HABER | 18,170      |            |
| 2115 00000001 00000000000019 0022 | REN FECHA TIPO N POL REP | MAC CONDOMINIO Y PUBLICACIONES S A DE CV | TOTAL         |      |       | 28,600      | 31/12/2013 |
| 00004 31/12/2013 D 00017 00017    |                          | CONCEPTO                                 |               | DEBE | HABER | 28,600      |            |
| 2115 00000001 00000000000019 0023 | REN FECHA TIPO N POL REP | ARMANDO LEBRON VARGAS VEGA               | TOTAL         |      |       | 424,180     | 31/12/2013 |
| 00004 31/12/2013 D 00018 00018    |                          | CONCEPTO                                 |               | DEBE | HABER | 424,180     |            |
| 2115 00000001 00000000000019 0024 | REN FECHA TIPO N POL REP | LETICIA BANCHEZ MARTIN                   | TOTAL         |      |       | 3,400       | 31/12/2013 |
| 00004 31/12/2013 D 00019 00019    |                          | CONCEPTO                                 |               | DEBE | HABER | 3,400       |            |
| 2115 00000001 00000000000019 0025 | REN FECHA TIPO N POL REP | LETICIA BANCHEZ MARTIN                   | TOTAL         |      |       | 29,120      | 31/12/2013 |
| 00004 31/12/2013 D 00020 00020    |                          | CONCEPTO                                 |               | DEBE | HABER | 29,120      |            |
| 2115 00000001 00000000000019 0026 | REN FECHA TIPO N POL REP | MARIA DEL ROCIO REINOLDO MORALES         | TOTAL         |      |       | 18,800      | 31/12/2013 |
| 00004 31/12/2013 D 00021 00021    |                          | CONCEPTO                                 |               | DEBE | HABER | 18,800      |            |
| 2115 00000001 00000000000019 0027 | REN FECHA TIPO N POL REP | MARIA DEL ROCIO REINOLDO MORALES         | TOTAL         |      |       | 3,400       | 31/12/2013 |
| 00004 31/12/2013 D 00022 00022    |                          | CONCEPTO                                 |               | DEBE | HABER | 3,400       |            |
| 2115 00000001 00000000000019 0028 | REN FECHA TIPO N POL REP | JOSE ANTONIO DOMESTIC ALCANTARA          | TOTAL         |      |       | 29,120      | 31/12/2013 |
| 00004 31/12/2013 D 00023 00023    |                          | CONCEPTO                                 |               | DEBE | HABER | 29,120      |            |
| 2115 00000001 00000000000019 0029 | REN FECHA TIPO N POL REP | FRANCISCO ALCANTARA MORALES              | TOTAL         |      |       | 18,800      | 31/12/2013 |
| 00004 31/12/2013 D 00024 00024    |                          | CONCEPTO                                 |               | DEBE | HABER | 18,800      |            |
| 2115 00000001 00000000000019 0030 | REN FECHA TIPO N POL REP | FRANCISCO ALCANTARA MORALES              | TOTAL         |      |       | 18,800      | 31/12/2013 |
| 00004 31/12/2013 D 00025 00025    |                          | CONCEPTO                                 |               | DEBE | HABER | 18,800      |            |



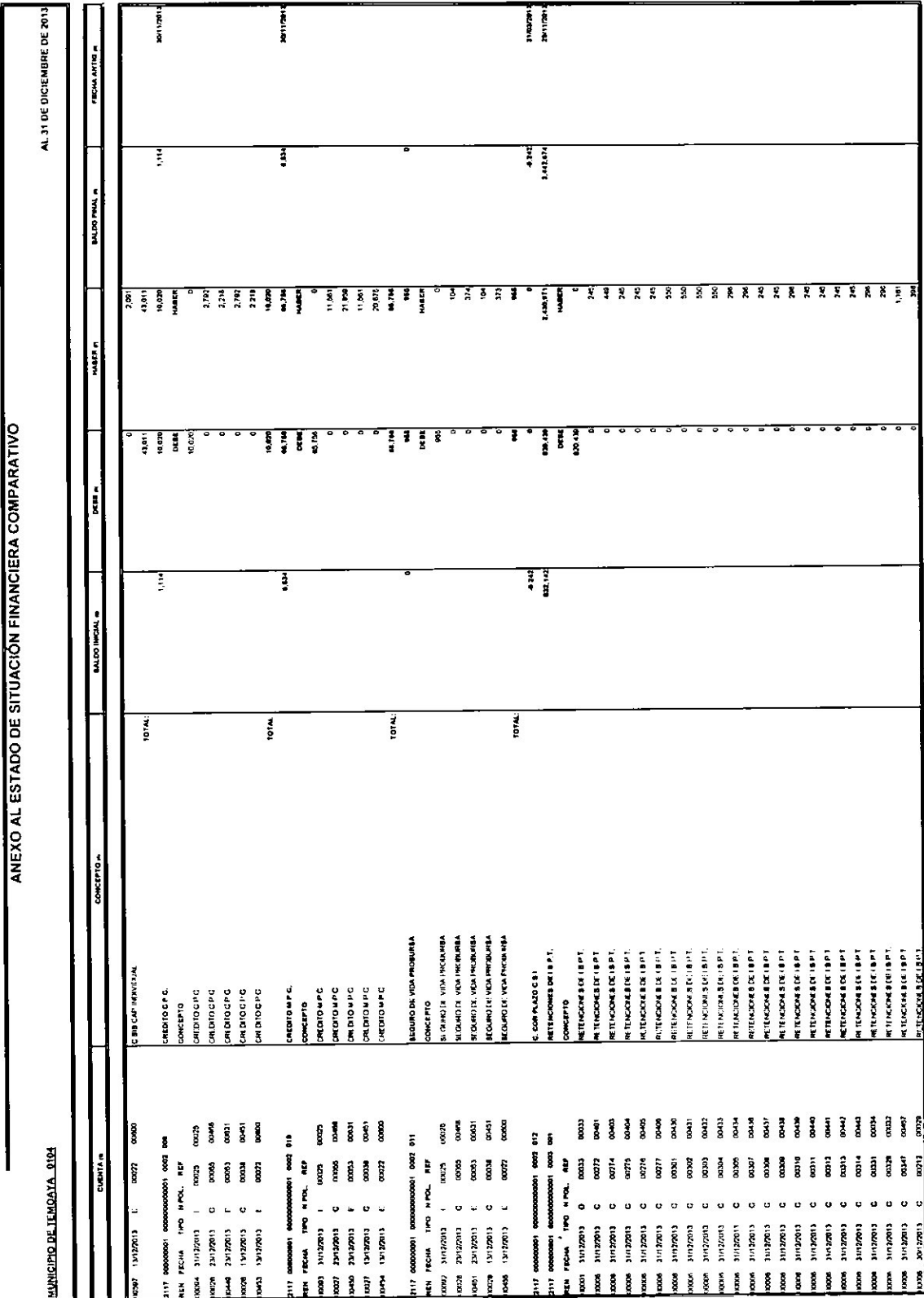




## AL 31 DE DICIEMBRE DE 2013

| CUENTA                                  | CONCEPTO                                     | SALDO INICIAL | DEBITO | CREDITO | SALDO FINAL | FECHA FINAL | FECHA INICIAL |
|-----------------------------------------|----------------------------------------------|---------------|--------|---------|-------------|-------------|---------------|
| 0005 16/12/2013 C 00216 23014           | ROJANA FABELA GONZALEZ                       |               |        |         |             |             |               |
| 0002 16/12/2013 C 00216 23014           | ROJANA FABELA GONZALEZ                       |               |        |         |             |             |               |
| 0002 16/12/2013 C 00217 23151           | ROJANA FABELA GONZALEZ                       |               |        |         |             |             |               |
| 0006 16/12/2013 C 00217 23151           | ROJANA FABELA GONZALEZ                       |               |        |         |             |             |               |
| 3113 00000001 0000000000000001 0016     | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| REN FECHA TIPO N POL. REP               | CONCEPTO                                     |               |        |         |             |             |               |
| 0002 11/12/2013 D 00074 00074           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 D 00076 00076           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 3113 00000001 0000000000000001 0016     | GOYIN CONSTRUCCIONES, S.A. DE C.V.           |               |        |         |             |             |               |
| REN FECHA TIPO N POL. REP               | CONCEPTO                                     |               |        |         |             |             |               |
| 0002 11/12/2013 C 00391 44038           | GOYIN CONSTRUCCIONES, S.A. DE C.V.           |               |        |         |             |             |               |
| 0006 11/12/2013 C 00391 44038           | GOYIN CONSTRUCCIONES, S.A. DE C.V.           |               |        |         |             |             |               |
| 3117 00000001 0000000000000001 0002 003 | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| REN FECHA TIPO N POL. REP               | CONCEPTO                                     |               |        |         |             |             |               |
| 0002 11/12/2013 I 00025 00025           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 I 00003 00488           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 I 00003 00031           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 C 00038 00451           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0006 11/12/2013 E 00022 00060           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0006 11/12/2013 E 00022 00060           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 3117 00000001 0000000000000001 0002 004 | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| REN FECHA TIPO N POL. REP               | CONCEPTO                                     |               |        |         |             |             |               |
| 0002 11/12/2013 I 00025 00025           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 I 00003 00488           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 E 00003 00031           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 E 00003 00031           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 C 00038 00451           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0006 11/12/2013 E 00022 00060           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0006 11/12/2013 E 00022 00060           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 3117 00000001 0000000000000001 0002 007 | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| REN FECHA TIPO N POL. REP               | CONCEPTO                                     |               |        |         |             |             |               |
| 0002 11/12/2013 I 00025 00025           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 I 00003 00488           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 E 00003 00031           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 C 00038 00451           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0006 11/12/2013 E 00022 00060           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0006 11/12/2013 E 00022 00060           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 3117 00000001 0000000000000001 0002 008 | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| REN FECHA TIPO N POL. REP               | CONCEPTO                                     |               |        |         |             |             |               |
| 0002 11/12/2013 I 00025 00025           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 I 00003 00488           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 E 00003 00031           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 C 00038 00451           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0006 11/12/2013 E 00022 00060           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0006 11/12/2013 E 00022 00060           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 3117 00000001 0000000000000001 0002 009 | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| REN FECHA TIPO N POL. REP               | CONCEPTO                                     |               |        |         |             |             |               |
| 0002 11/12/2013 I 00025 00025           | RECAUDACIONES Y AGUANTES TAYON, S.A. DE C.V. |               |        |         |             |             |               |
| 0002 11/12/2013 I 0                     |                                              |               |        |         |             |             |               |







## AL 31 DE DICIEMBRE DE 2013

[illegible]



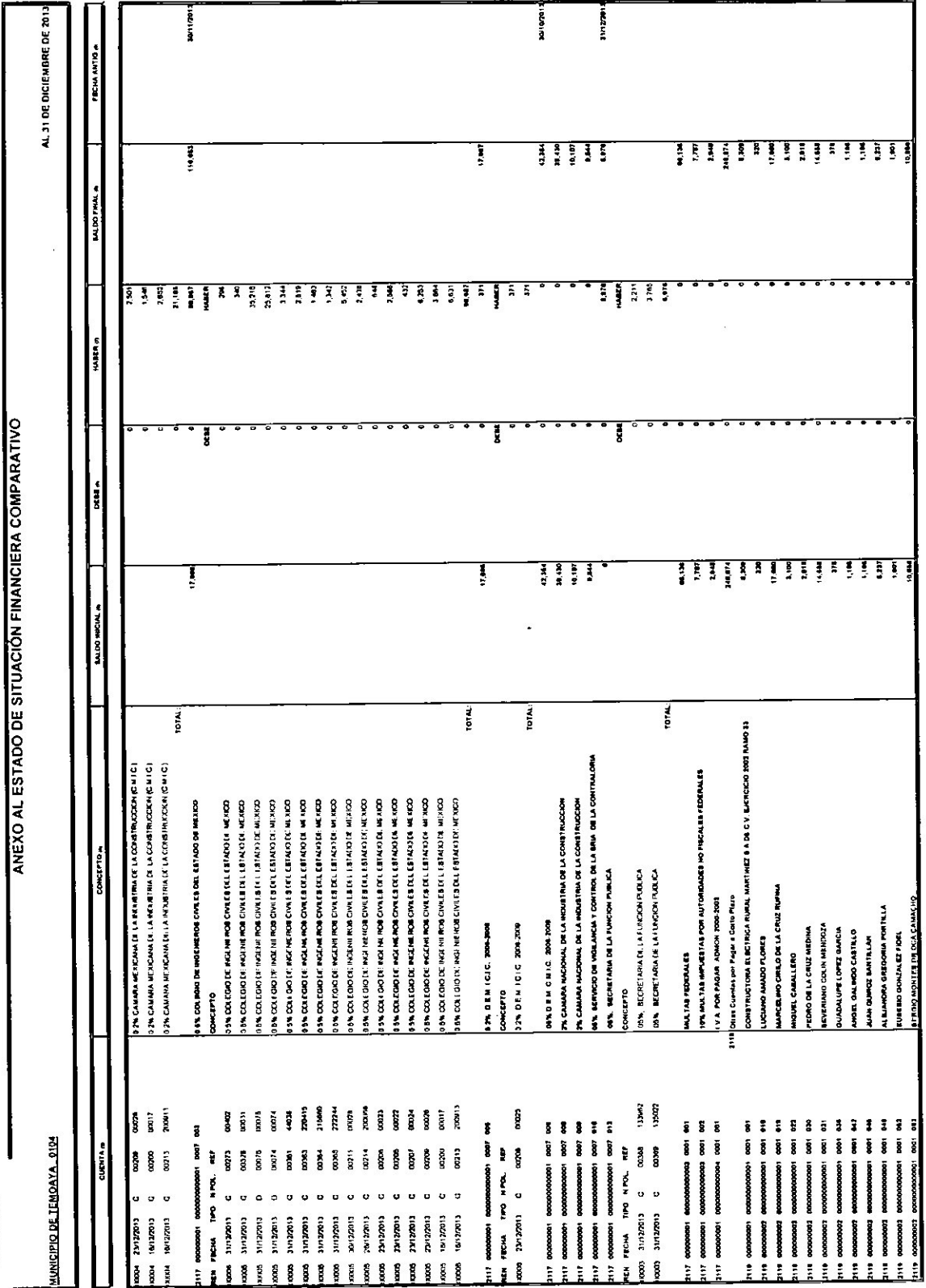
## AL 31 DE DICIEMBRE DE 2013

[illegible]



## AL 31 DE DICIEMBRE DE 2013

| CUENTA                         | CONCEPTO                    | SALDO SOCIAL | DEBE   | HABER   | SALDO FINAL | FECHA ANTES |
|--------------------------------|-----------------------------|--------------|--------|---------|-------------|-------------|
| REN FECHA TIPO M.POL. REF      | CONCEPTO                    |              | DEBE   | HABER   |             |             |
| 00001 31/12/2013 O 00035 03737 | PRECIOSAMA ATENCIONAL PUNHO |              | 28.840 |         | 14.884      |             |
| 00001 31/12/2013 O 00036 95204 | PRECIOSAMA ATENCIONAL PUNHO |              | 7.200  |         |             |             |
| 00001 31/12/2013 O 00037 78713 | PRECIOSAMA ATENCIONAL PUNHO |              | 7.200  |         |             |             |
| 00004 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 5.100   |             |             |
| 00005 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 1.850   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 450     |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 9.100   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 1.800   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 450     |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 14.000  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 43.860  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 10.120  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 11.700  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 10.120  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 43.860  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 186.077 |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 1.300   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 6.450   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 8.804   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 13.310  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 5.310   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 10.070  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 5.300   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 21.800  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 9.750   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 10.350  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 2.582   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 1.770   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 1.444   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 29.014  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 15.466  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 70.373  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 186.077 |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 21.100  |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 130     |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 7.581   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 3.522   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 1.338   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 1.008   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 600     |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 520     |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 2.181   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 875     |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 290     |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 1.020   |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 172     |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 140     |             |             |
| 00006 23/12/2013 E 00063 09031 | PRECIOSAMA ATENCIONAL PUNHO |              |        | 140     |             |             |
| 00006 23/12/2013 E             |                             |              |        |         |             |             |





ANEXO AL ESTADO DE SITUACIÓN FINANCIERA COMPARATIVO

AL 31 DE DICIEMBRE DE 2013

MUNICIPIO DE TEMOAYA, D.F.

| CUENTA n.                           | CONCEPTO n.                         | SALDO INICIAL n. | DEBE n. | HABER n. | SALDO FINAL n. | FECHA ANTES n. |
|-------------------------------------|-------------------------------------|------------------|---------|----------|----------------|----------------|
| 2118 00000002 000000000001 0001 000 | MARIA GUADALUPE COME VICTORIA       | 2,842            |         |          | 2,842          |                |
| 2118 00000002 000000000001 0001 000 | TOMAS PORTILLO BERNAL               | 4,482            |         |          | 4,482          |                |
| 2118 00000002 000000000001 0001 000 | LUISA MERCE DONALDEZ JIMENEZ        | 1,901            |         |          | 1,901          |                |
| 2118 00000002 000000000001 0001 000 | JOSE MARTINEZ LOPEZ                 | 3,306            |         |          | 3,306          |                |
| 2118 00000002 000000000001 0001 000 | REGINALDO ALCANTARA DE JESUS        | 10,006           |         |          | 10,006         |                |
| 2118 00000002 000000000001 0001 000 | ADAM VALDEZ DE LA CRUZ              | 2,842            |         |          | 2,842          |                |
| 2118 00000002 000000000001 0001 000 | ALQUIRINO A. MELIA MONALES          | 1,880            |         |          | 1,880          |                |
| 2118 00000002 000000000001 0001 000 | RONALDO CALDERON MENDOZA            | 3,826            |         |          | 3,826          |                |
| 2118 00000002 000000000001 0001 000 | RENE TELLES MEDINA                  | 2,780            |         |          | 2,780          |                |
| 2118 00000002 000000000001 0001 000 | ALFREDO MARTINEZ MONTES             | 8,486            |         |          | 8,486          |                |
| 2118 00000002 000000000001 0001 000 | ROMAN MARTINEZ BARRA                | 14,186           |         |          | 14,186         |                |
| 2118 00000002 000000000001 0001 000 | PEDRO MARTINEZ FLORES               | 99,486           |         |          | 99,486         |                |
| 2118 00000002 000000000001 0001 000 | GRUPO RIO BALAS S.A. DE C.V.        | 4,862            |         |          | 4,862          |                |
| 2118 00000002 000000000001 0001 000 | COMERCIO FEDERAL DE ELECTRICIDAD    | 43               |         |          | 43             |                |
| 2118 00000002 000000000001 0001 000 | AUTOMOTRIZ TOLLOCA, S.A. DE C.V.    | 16,876           |         |          | 16,876         |                |
| 2118 00000002 000000000001 0001 000 | JANADOT EMPRESARIAL S. DE RL DE CV  | 3,861            |         |          | 3,861          |                |
| 2118 00000002 000000000001 0001 000 | TITANIC CONSTRUCCIONES S.A. DE C.V. | 6,177            |         |          | 6,177          |                |
| 2118 00000002 000000000001 0001 000 | Agencia Lomas                       | 41,887,862       |         |          | 41,887,862     |                |
| 2111 00000001 000000000001 0001     | ADICION 2000-2003                   | 7,880,386        |         |          | 7,880,386      |                |
| 2111 00000002 000000000002 0001     | HYPERMARCHES EN OBRA                | 53,486,186       |         |          | 53,486,186     |                |
| 2111 00000002 000000000002 0001     | Resultados de Ejercicios Anteriores | 97,229,126       |         |          | 97,229,126     |                |
| 2231 00000001                       | RESULTADO DE EJERCICIOS ANTERIORES  | 97,229,126       |         |          | 97,229,126     |                |

