



| Nat. | Cuenta           | Nombre de la cuenta                                                 | SALDO ANTERIOR |                 | MOVIMIENTOS     |                 | SALDO ACTUAL |                 |
|------|------------------|---------------------------------------------------------------------|----------------|-----------------|-----------------|-----------------|--------------|-----------------|
|      |                  |                                                                     | DEUDOR         | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR       | ACREEDOR        |
| A    | 8120-73-2-03-04  | Guardería Solidaridad Voluntad y Trabajo                            | \$0.00         | \$255,300.00    | \$51,900.00     | \$0.00          | \$0.00       | \$203,400.00    |
| A    | 8120-73-2-04     | Centro de Rehabilitación Integral                                   | \$0.00         | \$1,515,080.00  | \$311,355.00    | \$0.00          | \$0.00       | \$1,204,325.00  |
| A    | 8120-73-2-04-01  | Consultas, Terapias y Talleres                                      | \$0.00         | \$918,805.00    | \$303,765.00    | \$0.00          | \$0.00       | \$615,040.00    |
| A    | 8120-73-2-04-02  | Servicio de Taxi                                                    | \$0.00         | \$506,875.00    | \$7,560.00      | \$0.00          | \$0.00       | \$509,285.00    |
| A    | 8120-73-2-05     | Centros para el Adulto Mayor                                        | \$0.00         | \$1,359,600.00  | \$194,050.00    | \$0.00          | \$0.00       | \$1,165,550.00  |
| A    | 8120-73-2-05-01  | Centro de Atención al Adulto Mayor                                  | \$0.00         | \$150,000.00    | \$4,500.00      | \$0.00          | \$0.00       | \$145,500.00    |
| A    | 8120-73-2-05-02  | Estancia para el Cuidado Diario para el Adulto Mayor                | \$0.00         | \$555,200.00    | \$89,200.00     | \$0.00          | \$0.00       | \$466,000.00    |
| A    | 8120-73-2-05-03  | Estancia para el Cuidado Diario para el Adulto Mayor San Gerardo    | \$0.00         | \$452,300.00    | \$63,900.00     | \$0.00          | \$0.00       | \$388,400.00    |
| A    | 8120-73-2-05-04  | Estancia para el Cuidado Diario para el Adulto Mayor Lopez Portillo | \$0.00         | \$202,100.00    | \$36,450.00     | \$0.00          | \$0.00       | \$165,650.00    |
| A    | 8120-73-2-06     | Parque Bicentenario                                                 | \$0.00         | \$418,915.00    | \$50,930.00     | \$0.00          | \$0.00       | \$367,985.00    |
| A    | 8120-73-2-06-01  | Servicio de Sanitarios                                              | \$0.00         | \$418,915.00    | \$50,930.00     | \$0.00          | \$0.00       | \$367,985.00    |
| A    | 8120-73-2-07     | Procuraduría                                                        | \$0.00         | \$119,530.00    | \$1,370.00      | \$0.00          | \$0.00       | \$118,160.00    |
| A    | 8120-73-2-07-01  | Cuotas de Procuraduría                                              | \$0.00         | \$119,530.00    | \$1,370.00      | \$0.00          | \$0.00       | \$118,160.00    |
| A    | 8120-73-2-08     | Servicios Medicos                                                   | \$0.00         | \$745,915.00    | \$57,650.00     | \$0.00          | \$0.00       | \$688,265.00    |
| A    | 8120-73-2-08-01  | Consultas de Psicología                                             | \$0.00         | \$165,900.00    | \$12,175.00     | \$0.00          | \$0.00       | \$153,725.00    |
| A    | 8120-73-2-08-02  | Consultas Medicas DIF Centro                                        | \$0.00         | \$209,170.00    | \$24,650.00     | \$0.00          | \$0.00       | \$184,520.00    |
| A    | 8120-73-2-08-03  | Consultas Odontologicas                                             | \$0.00         | \$145,360.00    | \$5,050.00      | \$0.00          | \$0.00       | \$140,310.00    |
| A    | 8120-73-2-08-04  | Consultas Medicas CFF                                               | \$0.00         | \$105,485.00    | \$15,775.00     | \$0.00          | \$0.00       | \$89,710.00     |
| A    | 8120-73-2-08-05  | Servicio de ambulancia de traslado simple                           | \$0.00         | \$120,000.00    | \$0.00          | \$0.00          | \$0.00       | \$120,000.00    |
| A    | 8120-73-2-09     | Eventos Varios                                                      | \$0.00         | \$1,301,945.00  | \$28,080.00     | \$0.00          | \$0.00       | \$1,273,865.00  |
| A    | 8120-73-2-09-02  | Torneo de Golf                                                      | \$0.00         | \$120,000.00    | \$0.00          | \$0.00          | \$0.00       | \$120,000.00    |
| A    | 8120-73-2-09-04  | Ingresos Diversos                                                   | \$0.00         | \$1,181,945.00  | \$28,080.00     | \$0.00          | \$0.00       | \$1,153,865.00  |
| A    | 8120-73-2-10     | CECUDI                                                              | \$0.00         | \$372,055.00    | \$84,900.00     | \$0.00          | \$0.00       | \$287,155.00    |
| A    | 8120-73-2-10-01  | Cuotas CECUDI                                                       | \$0.00         | \$372,055.00    | \$84,900.00     | \$0.00          | \$0.00       | \$287,155.00    |
| A    | 8120-73-2-11     | Centro de Desarrollo Comunitario Morelos (CDC)                      | \$0.00         | \$143,135.00    | \$17,745.00     | \$0.00          | \$0.00       | \$125,390.00    |
| A    | 8120-73-2-11-01  | Cuotas CDC                                                          | \$0.00         | \$143,135.00    | \$17,745.00     | \$0.00          | \$0.00       | \$125,390.00    |
| A    | 8120-79-02       | Otros Ingresos, Otros Ingresos y Beneficios Varios                  | \$0.00         | \$2,921,213.07  | \$677,220.05    | \$0.00          | \$0.00       | \$2,243,993.02  |
| A    | 8120-79-02-01    | DONATIVOS                                                           | \$0.00         | \$2,900,496.00  | \$677,220.00    | \$0.00          | \$0.00       | \$2,223,276.00  |
| A    | 8120-79-02-01-01 | Donativo en Efectivo                                                | \$0.00         | \$2,396,400.00  | \$677,220.00    | \$0.00          | \$0.00       | \$1,719,180.00  |
| A    | 8120-79-02-01-02 | Donativo en Especie                                                 | \$0.00         | \$504,096.00    | \$0.00          | \$0.00          | \$0.00       | \$504,096.00    |
| A    | 8120-79-02-03    | OTROS INGRESOS                                                      | \$0.00         | \$20,717.07     | \$0.05          | \$0.00          | \$0.00       | \$20,717.02     |
| A    | 8120-79-02-03-01 | Diferencia por Redondeo                                             | \$0.00         | \$20,717.07     | \$0.05          | \$0.00          | \$0.00       | \$20,717.02     |
| A    | 8120-93          | Subsidios y Subvenciones                                            | \$0.00         | \$42,443,964.96 | \$13,460,079.00 | \$0.00          | \$0.00       | \$28,983,885.96 |
| A    | 8120-93-01       | SUBSIDIO MUNICIPAL                                                  | \$0.00         | \$42,443,964.96 | \$13,460,079.00 | \$0.00          | \$0.00       | \$28,983,885.96 |
| A    | 8120-93-01-01    | Subsidio en Efectivo                                                | \$0.00         | \$39,941,775.00 | \$12,494,595.00 | \$0.00          | \$0.00       | \$27,447,180.00 |
| A    | 8120-93-01-02    | Devolucion de ISR-Municipio                                         | \$0.00         | \$2,502,189.96  | \$965,484.00    | \$0.00          | \$0.00       | \$1,536,705.96  |
| A    | 8140             | LEY DE INGRESOS DEVENGADA                                           | \$0.00         | \$35,437.00     | \$15,583,750.39 | \$15,831,562.39 | \$0.00       | \$283,249.00    |
| A    | 8140-51          | Productos                                                           | \$0.00         | \$0.00          | \$4,868.34      | \$4,868.34      | \$0.00       | \$0.00          |
| A    | 8140-51-01       | Intereses Bancarios                                                 | \$0.00         | \$0.00          | \$4,868.34      | \$4,868.34      | \$0.00       | \$0.00          |

| Cuenta          | Descripción de la Cuenta                                                                                                           | Naturaleza | Tipo        |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------|------------|-------------|
| 8120-93-01-02   | Devolucion de ISR-Municipio                                                                                                        | Acredora   | Registro    |
| 8130            | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA                                                                                       | Deudora    | Acumulativa |
| 8130-51         | Productos                                                                                                                          | Deudora    | Acumulativa |
| 8130-51-01      | Intereses Bancarios                                                                                                                | Deudora    | Registro    |
| 8130-73         | Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros | Deudora    | Acumulativa |
| 8130-73-1       | Ingresos por Venta de Bienes de Organismos Descentralizados                                                                        | Deudora    | Acumulativa |
| 8130-73-1-01    | Velatorio Crematorio                                                                                                               | Deudora    | Acumulativa |
| 8130-73-1-01-01 | Ataud                                                                                                                              | Deudora    | Registro    |
| 8130-73-1-01-02 | Urnas                                                                                                                              | Deudora    | Registro    |
| 8130-73-1-02    | Parque Bicentenario                                                                                                                | Deudora    | Acumulativa |
| 8130-73-1-02-01 | Fuente de Sodas y Snack                                                                                                            | Deudora    | Registro    |
| 8130-73-2       | Ingresos por Venta de Servicios de Organismos Descentralizados                                                                     | Deudora    | Acumulativa |
| 8130-73-2-01    | Velatorio Crematorio                                                                                                               | Deudora    | Acumulativa |
| 8130-73-2-01-01 | Servicio de Cremacion                                                                                                              | Deudora    | Registro    |
| 8130-73-2-01-02 | Renta de Capilla                                                                                                                   | Deudora    | Registro    |
| 8130-73-2-01-03 | Renta de Equipo de Velacion                                                                                                        | Deudora    | Registro    |
| 8130-73-2-01-04 | Renta de Ataud                                                                                                                     | Deudora    | Registro    |
| 8130-73-2-01-05 | Carroza                                                                                                                            | Deudora    | Registro    |
| 8130-73-2-01-06 | Renta de Anfiteatro                                                                                                                | Deudora    | Registro    |
| 8130-73-2-01-07 | Servicio de Cafe                                                                                                                   | Deudora    | Registro    |
| 8130-73-2-01-08 | Servicios Administrativos                                                                                                          | Deudora    | Registro    |
| 8130-73-2-01-09 | Renta de Porta Urna                                                                                                                | Deudora    | Registro    |
| 8130-73-2-01-10 | Derechos de Cremación                                                                                                              | Deudora    | Registro    |
| 8130-73-2-02    | Centros Escolares                                                                                                                  | Deudora    | Acumulativa |
| 8130-73-2-02-01 | Caic Fernando San Pedro                                                                                                            | Deudora    | Registro    |
| 8130-73-2-02-02 | Caic San Francisco de Asis                                                                                                         | Deudora    | Registro    |
| 8130-73-2-02-03 | Cedif Cascajal                                                                                                                     | Deudora    | Registro    |
| 8130-73-2-02-04 | Cedif Lopez Portillo                                                                                                               | Deudora    | Registro    |
| 8130-73-2-02-05 | Cedif Bosque                                                                                                                       | Deudora    | Registro    |
| 8130-73-2-02-06 | Cedif Tancoi                                                                                                                       | Deudora    | Registro    |
| 8130-73-2-02-07 | Cedif Morelos                                                                                                                      | Deudora    | Registro    |
| 8130-73-2-02-08 | Cedif Solidaridad Voluntad y Trabajo                                                                                               | Deudora    | Registro    |
| 8130-73-2-02-09 | Cedif Colinas de San Gerardo                                                                                                       | Deudora    | Registro    |
| 8130-73-2-03    | Guarderías                                                                                                                         | Deudora    | Acumulativa |
| 8130-73-2-03-01 | Guarderia Morelos                                                                                                                  | Deudora    | Registro    |
| 8130-73-2-03-02 | Guarderia Vicente Guerrero                                                                                                         | Deudora    | Registro    |
| 8130-73-2-03-03 | Guarderia Colinas de San Gerardo                                                                                                   | Deudora    | Registro    |
| 8130-73-2-03-04 | Guarderia Solidaridad Voluntad y Trabajo                                                                                           | Deudora    | Registro    |
| 8130-73-2-04    | Centro de Rehabilitacion Integral                                                                                                  | Deudora    | Acumulativa |
| 8130-73-2-04-01 | Consultas, Terapias y Talleres                                                                                                     | Deudora    | Registro    |
| 8130-73-2-04-02 | Servicio de Taxi                                                                                                                   | Deudora    | Registro    |