



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Activo

Del 01/mar./2015 al 31/mar./2015

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015

hora de Impresión 05:17 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$616,684,173.06	\$478,390,685.52	\$498,241,895.40	\$596,832,963.18	-\$19,851,209.88
1100	ACTIVO CIRCULANTE	\$192,519,577.23	\$471,088,567.57	\$486,714,527.21	\$176,893,617.59	-\$15,625,959.64
1110	EFFECTIVO Y EQUIVALENTES	\$155,597,586.10	\$411,369,169.56	\$407,805,492.96	\$159,161,262.70	\$3,563,676.60
1112	BANCOS/TESORERÍA	\$145,325,232.37	\$235,093,432.12	\$231,552,880.28	\$148,865,784.21	\$3,540,551.84
1112-01	BANCOMER	\$127,542,954.63	\$234,229,946.41	\$231,167,985.97	\$130,604,915.07	\$3,061,960.44
1112-01-001	MPIO. FLLO. BANCOMER 0134767292	\$23,610,997.10	\$53,689,608.00	\$55,806,978.01	\$21,493,627.09	-\$2,117,370.01
1112-01-002	RAMO 23 BANCOMER CTA. 0158285500	\$7,977.09	\$0.00	\$0.00	\$7,977.09	\$0.00
1112-01-003	ALIANZA CAMPO 07 BANCOMER 0158059225	\$512,614.96	\$0.00	\$0.00	\$512,614.96	\$0.00
1112-01-006	MEJORAMIENTO A LA VIVIENDA BANCOMER 0194480252	\$51,227.86	\$1.49	\$0.00	\$51,229.35	\$1.49
1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$7,272,945.75	\$7,014,813.17	\$6,999,979.56	\$7,287,779.36	\$14,833.61
1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$796,077.96	\$7.27	\$0.00	\$796,085.23	\$7.27
1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$6,950.68	\$0.05	\$0.00	\$6,950.73	\$0.05
1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$22,671,744.64	\$42,229,977.43	\$33,774,325.73	\$31,127,396.34	\$8,455,651.70
1112-01-011	FONDO IV 2014 BBVA BANCOMER 0195151023	\$90,566.78	\$0.34	\$0.00	\$90,567.12	\$0.34
1112-01-012	CULTURA BBVA BANCOMER 0195711037	\$1,130,895.77	\$17.59	\$1,047,694.70	\$83,218.66	-\$1,047,677.11
1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$43,277.39	\$4.17	\$0.00	\$43,281.56	\$4.17
1112-01-015	SEDESOL FEDERAL BBVA BANCOMER 0196497659	\$4,247,920.02	\$66.08	\$1,958,031.00	\$2,289,955.10	-\$1,957,964.92
1112-01-016	SEDESOL ESTATAL BBVA BANCOMER 0196497691	\$2,162,993.82	\$3,033.65	\$17.40	\$2,166,010.07	\$3,016.25
1112-01-017	EMPLEO TEMPORAL BBVA BANCOMER 0196890342	\$41,473.80	\$1,988,459.32	\$343,095.00	\$1,686,838.12	\$1,645,364.32
1112-01-020	PDZP BBVA BANCOMER 0197565151	\$47,037,794.15	\$76,069,078.92	\$90,137,285.01	\$32,969,588.06	-\$14,068,206.09
1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$8,909,986.64	\$26,077,006.55	\$17,185,490.66	\$17,801,502.53	\$8,891,515.89
1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$6,728,129.94	\$24,160,872.38	\$21,651,324.62	\$9,237,677.70	\$2,509,547.76
1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$0.00	\$2,997,000.00	\$44,384.00	\$2,952,616.00	\$2,952,616.00
1112-01-999	VARIAS CUENTAS AGUA POTABLE	\$2,219,380.28	\$0.00	\$2,219,380.28	\$0.00	-\$2,219,380.28
1112-02	BANORTE	\$8,355,342.48	\$819,959.23	\$266,559.10	\$8,908,742.61	\$553,400.13
1112-02-001	MICROCREDITOS BANORTE 0574183976	\$385,196.42	\$0.00	\$0.00	\$385,196.42	\$0.00
1112-02-002	APORT. BENEFICIARIOS BANORTE 0605995608	\$178,789.73	\$0.00	\$0.00	\$178,789.73	\$0.00
1112-02-003	SUBSEMUN 2009 BANORTE 608557285	\$146,432.33	\$0.00	\$0.00	\$146,432.33	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-02-005	F. III APOR BENEF. BANORTE 0618900321	\$367,159.94	\$75,158.76	\$0.00	\$442,318.70	\$75,158.76
1112-02-006	FONDO III 2010 BANORTE 0633851190	\$248,781.55	\$0.00	\$0.00	\$248,781.55	\$0.00
1112-02-008	3X1 2010 BANORTE 0655976273	\$92,050.13	\$0.00	\$116.00	\$91,934.13	-\$116.00
1112-02-009	FONDO III BANORTE 0671853020	\$276,930.25	\$0.00	\$0.00	\$276,930.25	\$0.00
1112-02-010	SUBSEMUN 2011 BANORTE 0674361768	\$9,929.54	\$0.00	\$116.00	\$9,813.54	-\$116.00
1112-02-013	RAMO 23 2011 BANORTE 0687338126	\$671.75	\$0.00	\$116.00	\$555.75	-\$116.00
1112-02-014	FONDO III BANORTE 0811426668	\$539,274.70	\$0.00	\$0.00	\$539,274.70	\$0.00
1112-02-015	FONDO IV 2012 BANORTE 0811426677	\$1,320.43	\$0.00	\$116.00	\$1,204.43	-\$116.00
1112-02-016	FIDEM BANORTE 0818265736	\$275,111.52	\$0.00	\$0.00	\$275,111.52	\$0.00
1112-02-017	ESPACIOS PUBLICOS 2012 BANORTE 0823425682	\$266,626.27	\$0.00	\$0.00	\$266,626.27	\$0.00
1112-02-020	SUBSEMUN COPARTICIPACION BANORTE 0813810104	\$1,090.94	\$0.00	\$116.00	\$974.94	-\$116.00
1112-02-022	PROG. DES. ZONA PRIO BANORTE 0829610686	\$43,067.36	\$0.00	\$116.00	\$42,951.36	-\$116.00
1112-02-023	FONDO III 2013 BANORTE 0861846627	\$1,311,642.10	\$744,800.47	\$0.00	\$2,056,442.57	\$744,800.47
1112-02-024	FONDO IV BANORTE 0861846636	\$10,020.19	\$0.00	\$116.00	\$9,904.19	-\$116.00
1112-02-025	BOMBITON BANORTE 0605995569	\$37,757.20	\$0.00	\$0.00	\$37,757.20	\$0.00
1112-02-027	ESPACIOS PUBLICOS 2013 BANORTE 0203940563	\$136,110.47	\$0.00	\$0.00	\$136,110.47	\$0.00
1112-02-028	HABITAT 2013 BANORTE 0870626362	\$11,906.21	\$0.00	\$116.00	\$11,790.21	-\$116.00
1112-02-029	3X1 2013 BANORTE 0870626353	\$40,443.74	\$0.00	\$116.00	\$40,327.74	-\$116.00
1112-02-031	FOPADEM 2013 BANORTE 0866537283	\$580,465.66	\$0.00	\$0.00	\$580,465.66	\$0.00
1112-02-032	SUBSEMUN INDEMN 2013 BANORTE 0886864343	\$181,408.51	\$0.00	\$11,066.80	\$170,341.71	-\$11,066.80
1112-02-033	SUBSEMUN 2014 BANORTE 0220560780	\$987,680.03	\$0.00	\$0.00	\$987,680.03	\$0.00
1112-02-034	SUBSEMUN 2014 COPARTICIPACION BANORTE 0220560799	\$63,714.54	\$0.00	\$116.00	\$63,598.54	-\$116.00
1112-02-035	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$460,904.57	\$0.00	\$0.00	\$460,904.57	\$0.00
1112-02-036	HABITAT 2014 BANORTE 0237885968	\$1,039,317.45	\$0.00	\$254,216.30	\$785,101.15	-\$254,216.30
1112-02-037	3X1 MIGRANTES 2014 BANORTE 0237885977	\$659,774.16	\$0.00	\$0.00	\$659,774.16	\$0.00
1112-02-038	HABITAT 2014 FEDERAL BANORTE 0254965540	\$1,764.79	\$0.00	\$116.00	\$1,648.79	-\$116.00
1112-03	SCOTIABANK	\$3,027,697.53	\$39,053.92	\$0.00	\$3,066,751.45	\$39,053.92
1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	\$53,969.04	\$4.64	\$0.00	\$53,973.68	\$4.64
1112-03-002	PROSSANEAR SCOTIABANK 20204143213	\$521.78	\$0.00	\$0.00	\$521.78	\$0.00
1112-03-003	INFRA. DEPORTIVA SOTIABANK 20204143736	\$465,540.79	\$0.00	\$0.00	\$465,540.79	\$0.00



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1112-03-004	INFRASTRUCTURA DEPORTIVA 2014 SCOTIABANK 20204171063	\$2,507,665.92	\$39,049.28	\$0.00	\$2,546,715.20	\$39,049.28
1112-05	BANAMEX	\$293,031.77	\$3,653.08	\$116,966.41	\$179,718.44	-\$113,313.33
1112-05-001	DIF MUNICIPAL BANAMEX 2195019	\$293,031.77	\$3,653.08	\$116,966.41	\$179,718.44	-\$113,313.33
1112-06	BANBAJIO	\$412,524.62	\$10.12	\$208.80	\$412,325.94	-\$198.68
1112-06-001	FOPADEM 2014 BANBAJIO 0000234289	\$412,524.62	\$10.12	\$208.80	\$412,325.94	-\$198.68
1112-07	SANTANDER	\$5,693,681.34	\$809.36	\$1,160.00	\$5,693,330.70	-\$350.64
1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$5,693,681.34	\$809.36	\$1,160.00	\$5,693,330.70	-\$350.64
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$10,272,353.73	\$176,275,737.44	\$176,252,612.68	\$10,295,478.49	\$23,124.76
1114-01	BBVA BANCOMER	\$0.00	\$176,252,612.68	\$176,252,612.68	\$0.00	\$0.00
1114-01-001	GASTO CORRIENTE BANCOMER 0134767292	\$0.00	\$29,044,394.22	\$29,044,394.22	\$0.00	\$0.00
1114-01-002	PROG. VIVAH BANCOMER 0194827074	\$0.00	\$7,014,774.33	\$7,014,774.33	\$0.00	\$0.00
1114-01-004	FONDO III 2014 BANCOMER 0195150558	\$0.00	\$32,068,240.24	\$32,068,240.24	\$0.00	\$0.00
1114-01-006	PDZP BBVA BANCOMER 0197565151	\$0.00	\$76,068,775.40	\$76,068,775.40	\$0.00	\$0.00
1114-01-008	FONDO III 2015 BBVA BANCOMER 0198270201	\$0.00	\$17,033,292.00	\$17,033,292.00	\$0.00	\$0.00
1114-01-009	FONDO IV 2015 BBVA BANCOMER 0198270589	\$0.00	\$15,023,136.49	\$15,023,136.49	\$0.00	\$0.00
1114-02	BANORTE	\$9,193,349.56	\$21,118.99	\$0.00	\$9,214,468.55	\$21,118.99
1114-02-004	FONDO III 2012 BANORTE 0811426668	\$505,638.84	\$846.89	\$0.00	\$506,485.73	\$846.89
1114-02-010	FONDO III 2013 BANORTE 0861846627	\$3,553,279.83	\$9,029.38	\$0.00	\$3,562,309.21	\$9,029.38
1114-02-019	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$1,007,022.09	\$2,199.75	\$0.00	\$1,009,221.84	\$2,199.75
1114-02-020	HABITAT 2014 MUNICIPAL BANORTE 0237885968	\$1,093,655.66	\$2,416.01	\$0.00	\$1,096,071.67	\$2,416.01
1114-02-021	3X1 MIGRANTES 2014 BANORTE 0237885977	\$3,033,753.14	\$6,626.96	\$0.00	\$3,040,380.10	\$6,626.96
1114-03	BANBAJIO	\$1,079,004.17	\$2,005.77	\$0.00	\$1,081,009.94	\$2,005.77
1114-03-001	FOPADEM 2014 BANBAJIO 10989119	\$1,079,004.17	\$2,005.77	\$0.00	\$1,081,009.94	\$2,005.77
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$20,864,048.73	\$59,554,398.01	\$63,799,919.28	\$16,618,527.46	-\$4,245,521.27
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$43,943,903.55	\$43,943,903.55	\$0.00	\$0.00
1122-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gol	\$0.00	\$3,653.08	\$3,653.08	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$21,983,635.00	\$21,983,635.00	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$18,173,887.00	\$18,173,887.00	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$3,782,728.47	\$3,782,728.47	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$4,153,750.30	\$83,454.59	\$2,027.00	\$4,235,177.89	\$81,427.59



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1123-01	Gastos a Comprobar	\$4,153,750.30	\$83,454.59	\$2,027.00	\$4,235,177.89	\$81,427.59
1123-01-001	JAVIER GUZMAN RIOS	\$17.64	\$0.00	\$0.00	\$17.64	\$0.00
1123-01-002	MARIA LUCIA RODRIGUEZ TORRES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1123-01-003	ARMANDO CUEVAS VELAZQUEZ	\$71,383.62	\$0.00	\$0.00	\$71,383.62	\$0.00
1123-01-004	LIZANDRO DE JESUS DIAZ ROMERO	\$13,065.00	\$0.00	\$0.00	\$13,065.00	\$0.00
1123-01-005	JUAN ANTONIO MONREAL MORENO	\$122,228.04	\$0.00	\$0.00	\$122,228.04	\$0.00
1123-01-006	MARIA DEL CARMEN DE LEON SANCHEZ	\$182,472.00	\$0.00	\$0.00	\$182,472.00	\$0.00
1123-01-007	FRANCISCO JAVIER ARELLANO RODRIGUEZ	\$1,178.30	\$5,175.00	\$0.00	\$6,353.30	\$5,175.00
1123-01-008	RUBEN RENTERIA ELIZALDE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1123-01-009	JOSE JIMENEZ CHAIREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-010	JUAN CARLOS OVALLE RODRIGUEZ	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1123-01-011	CARLOS CARRILLO AGUIRRE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-012	SERGIO OCTAVIO ARAIZA ESPARZA	\$681,487.37	\$0.00	\$0.00	\$681,487.37	\$0.00
1123-01-013	TERESA DE JESUS DIAZ LOPEZ	\$267,443.13	\$0.00	\$0.00	\$267,443.13	\$0.00
1123-01-0133	ROGELIO ALBERTO URZUA GUTIERREZ	\$9,352.00	\$0.00	\$0.00	\$9,352.00	\$0.00
1123-01-014	MOISES MUÑOZ CADENA	\$60,999.86	\$0.00	\$0.00	\$60,999.86	\$0.00
1123-01-015	GRACIELA ULLOA GUZMAN	\$7,917.35	\$0.00	\$0.00	\$7,917.35	\$0.00
1123-01-016	JESUS DAVILA MEDINA	\$12,560.50	\$0.00	\$0.00	\$12,560.50	\$0.00
1123-01-017	JUAN GARCIA PAEZ	\$877.76	\$0.00	\$0.00	\$877.76	\$0.00
1123-01-018	FRANCISCO JAVIER ORDAZ MORENO	\$474.10	\$0.00	\$0.00	\$474.10	\$0.00
1123-01-019	MIGUEL HINOJOSA JUAREZ	\$2,326.00	\$0.00	\$0.00	\$2,326.00	\$0.00
1123-01-020	REMIGIO BONILLA RODRIGUEZ	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00
1123-01-021	OSVALDO DE LEON PINALES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
1123-01-022	ROBERT JASON BARKER MESTAS	\$106,664.00	\$0.00	\$0.00	\$106,664.00	\$0.00
1123-01-023	HUMBERTO CHAVARRIA ECHARTEA	\$48,090.00	\$0.00	\$0.00	\$48,090.00	\$0.00
1123-01-024	SIXTO DOMINGUEZ CORTEZ	\$650,955.63	\$0.00	\$0.00	\$650,955.63	\$0.00
1123-01-025	ESTEBAN GARCIA TOVAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-026	ARMANDO RODARTE RAMIREZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1123-01-027	BENJAMIN MEDRANO QUEZADA	\$212,586.24	\$0.00	\$0.00	\$212,586.24	\$0.00
1123-01-028	GRISelda LORENA ELICERIO OVALLE	\$14,064.20	\$0.00	\$0.00	\$14,064.20	\$0.00



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1123-01-029	MARICRUZ MAGALLANES SOLIS	\$49,787.81	\$0.00	\$0.00	\$49,787.81	\$0.00
1123-01-030	OMAR CARRERA PEREZ	\$25.38	\$0.00	\$0.00	\$25.38	\$0.00
1123-01-031	JUAN ANTONIO GUEVARA SANCHEZ	\$10,956.45	\$0.00	\$0.00	\$10,956.45	\$0.00
1123-01-032	MIGUEL ANGEL ARGOMANIZ AGUILAR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-033	JAVIER DE LA CRUZ PEREZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1123-01-034	JAVIER ZENDEJA NEVAREZ	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00
1123-01-035	J. GUADALUPE MARTINEZ MARTINEZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1123-01-036	ERIKA DOLORES OVALLE MURILLO	\$4,972.60	\$0.00	\$0.00	\$4,972.60	\$0.00
1123-01-037	JAIME BERMUDEZ TORRES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1123-01-038	GLORIA GABRIELA MORALES HUERTA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-039	FERNANDO FERNANDEZ LOPEZ	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1123-01-040	VIOLETA MARIA HERRERA MACIAS	\$15,150.60	\$0.00	\$0.00	\$15,150.60	\$0.00
1123-01-041	ANGEL ROCHA DOMINGUEZ	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
1123-01-042	J. JESUS MARTINEZ GUZMAN	\$7,497.00	\$0.00	\$0.00	\$7,497.00	\$0.00
1123-01-043	MARTHA ELENA PIÑA RAYGOZA	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
1123-01-044	LUIS ACOSTA JAIME	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
1123-01-045	DANIEL CARRANZA MONTAÑEZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1123-01-046	MACARIO FABELA CERDA	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00
1123-01-047	GERARDO ANTONIO GARCIA VILLA	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
1123-01-048	GABRIELA JUDITH GUEVARA CARDENAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-049	ARMANDO JUAREZ GONZALEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-050	JUAN ANTONIO RANGEL TRUJILLO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1123-01-051	MIREYA DE GUADALUPE ROBLES FRIAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-052	MA. GUADALUPE ROCHA WIBER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-053	MARIA GUADALUPE ROMAN CHAVEZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1123-01-054	ADOLFO RUVALCABA DE LA CRUZ	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
1123-01-055	PABLO MANUEL TORRES GRANADO	\$14,375.00	\$0.00	\$0.00	\$14,375.00	\$0.00
1123-01-056	RAUL ULLOA GUZMAN	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00
1123-01-057	RICARDO TORRES GALLEGOS	\$210,450.00	\$0.00	\$0.00	\$210,450.00	\$0.00
1123-01-058	EFREN LOPEZ BARRIOS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00



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1123-01-059	BLANCA MARTINA TREJO VAZQUEZ	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00
1123-01-060	MIGUEL ANGEL ARGOMANIZ AGUILAR	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
1123-01-061	CARLOS DEVORA MARTINEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-01-062	CLAUDIA RODARTE RAMIREZ	\$3,105.80	\$0.00	\$0.00	\$3,105.80	\$0.00
1123-01-063	JOSE ANGEL REZENDEZ GARCIA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
1123-01-064	JAVIER HERNANDEZ SAUCEDO	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1123-01-065	PEDRO URIEL ALATORRE MUÑOZ	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
1123-01-066	HERACLIO GARCIA GARCIA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-067	IRMA ELENA CATO CARRILLO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-068	JULIETA ORTEGA GONZALEZ	\$50,028.00	\$0.00	\$0.00	\$50,028.00	\$0.00
1123-01-069	FERNANDO MALDONADO ROMERO	\$0.42	\$0.00	\$0.00	\$0.42	\$0.00
1123-01-070	EDUARDO TREVIÑO RODRIGUEZ	\$9,600.00	\$35,000.00	\$0.00	\$44,600.00	\$35,000.00
1123-01-071	ANASTACIO SAUCEDO ORTIZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-01-072	LETICIA CASILLAS MORALES	\$3,371.30	\$0.00	\$0.00	\$3,371.30	\$0.00
1123-01-073	VERONICA MARQUEZ FEMAT	\$7,071.00	\$0.00	\$0.00	\$7,071.00	\$0.00
1123-01-074	RAUL RUIZ RUBIO	-\$10,977.59	\$10,977.59	\$0.00	\$0.00	\$10,977.59
1123-01-075	JAIME MARQUEZ MIRANDA	-\$7,972.00	\$0.00	\$0.00	-\$7,972.00	\$0.00
1123-01-076	CECILIA DIAZ VICUÑA	-\$245.50	\$0.00	\$0.00	-\$245.50	\$0.00
1123-01-080	FERNANDO VALDEZ VANEGAS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00
1123-01-081	EDGAR ALEJANDRO ALONSO LOPEZ	\$7,661.00	\$0.00	\$0.00	\$7,661.00	\$0.00
1123-01-082	CESAR VAZQUEZ TORRES	\$6,300.00	\$5,123.00	\$0.00	\$11,423.00	\$5,123.00
1123-01-083	JORGE GONZALO TORRES	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00
1123-01-084	MA. ELENA BONILLA CENICEROS	\$30,746.00	\$0.00	\$0.00	\$30,746.00	\$0.00
1123-01-085	LEONILA AGUIRRE GONZALEZ	\$6,120.00	\$0.00	\$0.00	\$6,120.00	\$0.00
1123-01-086	MARICELA HIDALGO LOZANO	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
1123-01-087	JUAN JOSE QUIRINO SALAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-01-088	ARMANDO QUEZADA GARCIA	\$6,286.00	\$0.00	\$0.00	\$6,286.00	\$0.00
1123-01-089	EFREN CORREA MAGALLANES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1123-01-090	GILBERTO EDUARDO DEVORA HERNANDEZ	\$32,312.00	\$0.00	\$0.00	\$32,312.00	\$0.00
1123-01-095	CARMEN PATRICIA QUINTANAR MACIEL	\$7,720.00	\$0.00	\$0.00	\$7,720.00	\$0.00



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1123-01-096	LEOPOLDO ELIAS SMITH MACDONALD	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00
1123-01-097	HECTOR SAUCEDO DELGADO	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1123-01-100	ARTURO BARRIENTOS CASTAÑEDA	\$13,046.00	\$0.00	\$0.00	\$13,046.00	\$0.00
1123-01-101	FABIOLA GURROLA SOLIS	-\$41.00	\$0.00	\$0.00	-\$41.00	\$0.00
1123-01-105	HECTOR RAMIREZ VILLAGRANA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1123-01-107	DELLANIRA HERRERA DOMINGUEZ	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1123-01-108	GERALDINE MONSERRAT RODRIGUEZ RODRIGUEZ	\$393.00	\$0.00	\$0.00	\$393.00	\$0.00
1123-01-109	GUILLERMINA ALONSO RAMIREZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1123-01-110	ALICIA ANGELICA CARLOS CARRILLO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1123-01-111	ADRIANA VAZQUEZ GARCIA	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00
1123-01-112	JUANA MARIA HERNANDEZ PEREZ	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00
1123-01-113	MARTHA MEDINA BAÑUELOS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1123-01-114	RUBEN MORENO DE HARO	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00
1123-01-115	FABIAN JAQUEZ HERNANDEZ	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1123-01-116	ROCIO NORIEGA HERRERA	\$172.00	\$0.00	\$0.00	\$172.00	\$0.00
1123-01-117	ITZEL FABIOLA GARCIA MUÑOZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-118	DIANA RIVERA ORENDAIN	\$2,909.29	\$0.00	\$0.00	\$2,909.29	\$0.00
1123-01-119	JAVIER HERNANDEZ AGUILAR	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00
1123-01-120	JOSE ANGEL AVILA COVARRUBIAS	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00
1123-01-121	IRMA MALDONADO SANCHEZ	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00
1123-01-122	RENE ALVAREZ PEREZ	\$6,270.00	\$0.00	\$0.00	\$6,270.00	\$0.00
1123-01-123	SALVADOR AVIÑA LARA	-\$9.00	\$0.00	\$0.00	-\$9.00	\$0.00
1123-01-124	HERMELINDA MARTINEZ CORTEZ	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
1123-01-127	MA. CARMELA HERNANDEZ DELGADO	\$7,720.00	\$856.00	\$2,027.00	\$6,549.00	-\$1,171.00
1123-01-129	MARTIN MARTINEZ	\$7,720.00	\$0.00	\$0.00	\$7,720.00	\$0.00
1123-01-130	MARCO AURELIO RAMIREZ BARRIOS	\$1,786.00	\$0.00	\$0.00	\$1,786.00	\$0.00
1123-01-131	JUAN JAVIER PULIDO CERVANTES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-132	ARTURO LEIJA ITURRALDE	\$54,879.00	\$11,200.00	\$0.00	\$66,079.00	\$11,200.00
1123-01-133	GABRIELA ALEJANDRA RODRIGUEZ RODRIGUEZ	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
1123-01-134	JOSE JUAN MURILLO LOPEZ	\$6,644.00	\$0.00	\$0.00	\$6,644.00	\$0.00



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1123-01-135	FRANCISCO JAVIER HERNANDEZ RAMOS	\$3,986.00	\$0.00	\$0.00	\$3,986.00	\$0.00
1123-01-136	EDMUNDO GARCIA MUÑOZ	\$3,987.00	\$0.00	\$0.00	\$3,987.00	\$0.00
1123-01-137	RICARDO ROMERO TAPIA	\$3,987.00	\$0.00	\$0.00	\$3,987.00	\$0.00
1123-01-138	ROBERT JASON BARKER MESTAS	\$4,652.00	\$0.00	\$0.00	\$4,652.00	\$0.00
1123-01-139	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$5,123.00	\$0.00	\$5,123.00	\$5,123.00
1123-01-140	GRACIELA TERAN MEDINA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$14,866,670.58	\$14,866,670.58	\$0.00	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$14,981.99	\$14,981.99	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$8,446,560.03	\$8,446,560.03	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$1,017,759.24	\$1,017,759.24	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$338,168.31	\$338,168.31	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$166,160.04	\$166,160.04	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$4,592,291.92	\$4,592,291.92	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$51,518.71	\$51,518.71	\$0.00	\$0.00
1124-59	Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en	\$0.00	\$0.50	\$0.50	\$0.00	\$0.00
1124-62	Multas	\$0.00	\$78,330.64	\$78,330.64	\$0.00	\$0.00
1124-67	Aprovechamientos por Aportaciones y Cooperaciones	\$0.00	\$75,158.76	\$75,158.76	\$0.00	\$0.00
1124-69	Otros Aprovechamientos	\$0.00	\$85,740.44	\$85,740.44	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$207,993.18	\$38,319.15	\$41,819.15	\$204,493.18	-\$3,500.00
1125-01	FONDOS FIJOS	\$207,993.18	\$38,319.15	\$41,819.15	\$204,493.18	-\$3,500.00
1125-01-001	DIRECCION DE FINANZAS Y TESORERIA	\$22,000.00	\$0.00	\$5,000.00	\$17,000.00	-\$5,000.00
1125-01-002	DIRECCION DE CATASTRO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-003	DIRECCION DE OBRAS PUBLICAS	\$24,993.18	\$4,963.07	\$4,963.07	\$24,993.18	\$0.00
1125-01-004	SECRETARIA PARTICULAR	\$20,000.00	\$10,054.49	\$10,054.49	\$20,000.00	\$0.00
1125-01-005	SECRETARIA DE GOBIERNO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1125-01-006	RECURSOS MATERIALES	\$5,000.00	\$6,770.44	\$6,770.44	\$5,000.00	\$0.00
1125-01-007	PRENSA	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1125-01-008	TURISMO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-009	ASESORIA	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1125-01-010	COMITE DE OBRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00



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1125-01-011	LIMPIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1125-01-012	CONTRALORIA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-013	DIRECCION DE SEGURIDAD PUBLICA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1125-01-014	DIRECCION DE DESARROLLO ECONOMICO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-015	SINDICA MUNICIPAL	\$5,000.00	\$10,031.15	\$10,031.15	\$5,000.00	\$0.00
1125-01-016	JURIDICO	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$14,915,485.83	\$578,746.00	\$4,910,303.00	\$10,583,928.83	-\$4,331,557.00
1126-01	Prestamos a Empleados	\$2,370,544.45	\$130,700.00	\$7,580.00	\$2,493,664.45	\$123,120.00
1126-01-001	JUAN GONZALEZ CARRILLO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1126-01-002	JACOB NERI RIOS	\$10,896.00	\$0.00	\$0.00	\$10,896.00	\$0.00
1126-01-003	MA. DOLORES SERRANO MENDEZ	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00
1126-01-004	MARGARITA DAVALOS PEREZ	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
1126-01-005	EZEQUIEL VALADEZ	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-01-006	EDITH ALBA SAENZ	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1126-01-007	DIANA CLAUDIA VELAZQUEZ MEDINA	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00
1126-01-008	JOSE MANUEL ESPARZA CASTRO	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1126-01-009	CARLOS MARCIAL PADILLA	\$8,071.70	\$0.00	\$0.00	\$8,071.70	\$0.00
1126-01-010	MA. LUCERO CORREA SALDIVAR	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
1126-01-011	MARIO ROBERTO GARCIA	\$4,997.00	\$0.00	\$0.00	\$4,997.00	\$0.00
1126-01-012	FERNANDO GUADALUPE CARRILLO	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
1126-01-013	ULISES SALVADOR GOMEZ ALDABA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1126-01-014	JUAN ANTONIO HARO RAMOS	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1126-01-015	GUILLERMO PICHARDO MARTINEZ	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1126-01-016	BEATRIZ GOMEZ GAMON	\$13,200.00	\$0.00	\$1,000.00	\$12,200.00	-\$1,000.00
1126-01-017	LETICIA GUERRERO ACOSTA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-01-018	FRANCISO DE J. CONTRERAS GALLO	\$21,599.60	\$0.00	\$0.00	\$21,599.60	\$0.00
1126-01-019	JOSE LUIS SANCHEZ LOZANO	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
1126-01-020	JUAN ALBERTO MONTOYA DELGADO	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1126-01-021	DANIEL GUILLERMO ALVAREZ ESTRADA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-022	MA. DEL ROSARIO PUENTE PUENTE	\$12,270.00	\$0.00	\$0.00	\$12,270.00	\$0.00



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1126-01-023	IMELDA GAYTAN GRACIANO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-024	MA. GUADALUPE SOLIS RIOS	\$41,346.00	\$0.00	\$0.00	\$41,346.00	\$0.00
1126-01-025	MARIA MALDONADO DE SANTIAGO	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1126-01-026	JULIAN CONTRERAS CERVANTES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-027	RAFAEL RIVAS HERNANDEZ	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00
1126-01-028	ROGELIO PEREZ	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00
1126-01-029	CRISTINA MARTINEZ ROMERO	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1126-01-030	JOSE RAMON DUEÑAS RAMIREZ	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00
1126-01-031	CANDELARIO MARTINEZ SALAZAR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
1126-01-032	JUAN ADRIAN PINALES ALVARADO	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00
1126-01-033	LEONARDO MENDOZA MARTINEZ	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00
1126-01-034	MARIA EUGENIA ANIMAS MACIAS	\$59,350.00	\$0.00	\$0.00	\$59,350.00	\$0.00
1126-01-035	GONZALO TORRES SANCHEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-037	MA. DE LOURDES CARMONA RODRIGUEZ	-\$3,400.00	\$0.00	\$0.00	-\$3,400.00	\$0.00
1126-01-038	YAQUELINE ISELA MONTAÑEZ CASAREZ	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-039	CARLOS HECTOR PIÑA JAIME	\$802,261.75	\$0.00	\$0.00	\$802,261.75	\$0.00
1126-01-040	JOSE ALFONSO ESTRADA GUEVARA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1126-01-041	JOSE PEREZ	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00
1126-01-042	MANUEL DE JESUS MEDRANO MARTINEZ	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1126-01-043	OSVALDO MEDINA JIMENEZ	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1126-01-044	PEDRO ZAPATA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1126-01-045	ROBERTO SANCHEZ PUGA	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00
1126-01-046	ARTURO VALERIO SOLIS	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00
1126-01-047	SEBASTIAN MENDEZ TEJADA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1126-01-048	JOSE ANGEL MARTINEZ	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1126-01-049	JOSE ISRAEL CANELA ALTAMIRANO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-050	FRANCISCO A. PEREZ PELACHE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1126-01-051	ANGELICA HERNANDEZ MONTOYA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-052	AIDE NECTALE SIFUENTES GONZALEZ	\$27,900.00	\$0.00	\$0.00	\$27,900.00	\$0.00
1126-01-053	ANA CRISTINA LOPEZ CERVANTES	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00



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1126-01-054	JESUS BARRIOS LANDEROS	\$13,627.50	\$0.00	\$0.00	\$13,627.50	\$0.00
1126-01-055	MIRIAM MONTAÑEZ ESQUEDA	-\$50.00	\$0.00	\$0.00	-\$50.00	\$0.00
1126-01-056	GENARO VAZQUEZ GARCIA	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00
1126-01-057	GONZALO BENAVIDES QUINTERO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-058	JHONATAN GUZMAN GONZALEZ	\$38,800.00	\$0.00	\$1,600.00	\$37,200.00	-\$1,600.00
1126-01-059	LUIS ARMANDO DUEÑAS RAMIREZ	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-01-060	JOSE GARCIA MORENO	\$2,858.00	\$0.00	\$0.00	\$2,858.00	\$0.00
1126-01-061	SEBASTIAN PEREZ VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-062	JAIME ARTURO LOPEZ CERVANTES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1126-01-064	DEUDORES EMPLEADOS CREDITOS ISSSTEZAC	\$828,218.45	\$0.00	\$0.00	\$828,218.45	\$0.00
1126-01-065	FONACOT	\$21,003.43	\$0.00	\$0.00	\$21,003.43	\$0.00
1126-01-068	ARMANDO QUEZADA GARCIA	-\$1,653.00	\$0.00	\$0.00	-\$1,653.00	\$0.00
1126-01-069	JOSE ANGEL JIMENEZ VERA	\$5,300.00	\$0.00	\$2,100.00	\$3,200.00	-\$2,100.00
1126-01-070	FRANCISCO JAVIER HERNANDEZ RAMOS	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00
1126-01-071	JOSE DE JESUS VARELA CONN	\$20,117.00	\$0.00	\$0.00	\$20,117.00	\$0.00
1126-01-072	JOSE ESCOBEDO ALVAREZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-074	RENE ALVAREZ PEREZ	\$13,500.00	\$3,000.00	\$1,410.00	\$15,090.00	\$1,590.00
1126-01-075	MA. SOLEDAD BARAJAS DIAZ	\$15,000.00	\$0.00	\$750.00	\$14,250.00	-\$750.00
1126-01-076	JUAN SALVADOR SANCHEZ BONILLA	\$10,000.00	\$0.00	\$500.00	\$9,500.00	-\$500.00
1126-01-078	CARLOS ALBERTO LUNA JUAREZ	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1126-01-079	DAVID ESQUEDA HERNANDEZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-01-080	MARIA LUCIA RODRIGUEZ TORRES	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1126-01-081	ANDRES ALEMAN CARRILLO	\$0.00	\$0.00	\$220.00	-\$220.00	-\$220.00
1126-01-082	PATRICIA HERRERA ANGUIANO	\$0.00	\$57,700.00	\$0.00	\$57,700.00	\$57,700.00
1126-01-083	FRANCISCO VANEGAS GARCIA	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1126-02	Prestamos a Funcionarios	\$268,713.05	\$50,000.00	\$2,150.00	\$316,563.05	\$47,850.00
1126-02-001	RAMIRO ORDAZ MORENO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-02-002	RAFAEL LAREDO PICASO	\$40,486.95	\$0.00	\$0.00	\$40,486.95	\$0.00
1126-02-003	GUSTAVO VEYNA ESCAREÑO	\$1,227.10	\$0.00	\$0.00	\$1,227.10	\$0.00
1126-02-004	MARIA DE LA LUZ RAYAS MURILLO	\$170,411.00	\$0.00	\$0.00	\$170,411.00	\$0.00



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1126-02-005	JAVIER HERNANDEZ AGUILAR	\$41,588.00	\$0.00	\$2,150.00	\$39,438.00	-\$2,150.00
1126-02-006	LETICIAS CASILLAS MORALES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
1126-03	Transferencias de Recursos	\$5,840,952.02	\$398,046.00	\$4,398,553.00	\$1,840,445.02	-\$4,000,507.00
1126-03-001	FONDO IV	\$433,881.95	\$0.00	\$0.00	\$433,881.95	\$0.00
1126-03-002	FONDO III	-\$58,674.00	\$11,216.00	\$11,211.00	-\$58,669.00	\$5.00
1126-03-003	HABITAT	\$12,365.70	\$0.00	\$0.00	\$12,365.70	\$0.00
1126-03-999	SIAPASF	\$5,453,378.37	\$386,830.00	\$4,387,342.00	\$1,452,866.37	-\$4,000,512.00
1126-04	GASTOS POR COMPROBAR	\$6,435,276.31	\$0.00	\$502,020.00	\$5,933,256.31	-\$502,020.00
1126-04-001	JUAN ANTONIO MONREAL MORENO	\$70,885.00	\$0.00	\$0.00	\$70,885.00	\$0.00
1126-04-002	MARTHA SORIA MEDINA	\$207,116.00	\$0.00	\$0.00	\$207,116.00	\$0.00
1126-04-003	OSWALDO QUINTERO AVILA	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00
1126-04-004	CINTHIA CENTENO DEVORA	\$9,375.00	\$0.00	\$0.00	\$9,375.00	\$0.00
1126-04-005	IRMA DEVORA GUERRERO	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00
1126-04-006	MURO DEL V. MARCELINO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
1126-04-007	JOSE LUIS RAMIREZ	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1126-04-008	PATRICIA CASTILLO CASTORENA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-04-009	MARCELINO GONZALEZ PITONES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-010	IVAN BALDEMAR MARQUEZ ANGUIANO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-011	CRISOFORO MARTINEZ ARELLANO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-012	IRMA BOCANEGRA AGUILERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-013	OSCAR PEREZ AVIÑA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
1126-04-014	MARIA DEL ROSARIO GUTIERREZ FLORES	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1126-04-015	SUELDOS PAGADOS POR ADELANTADO	\$1.17	\$0.00	\$0.00	\$1.17	\$0.00
1126-04-016	IRMA FELIZ RODRIGUEZ	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00
1126-04-017	J. JESUS ENRIQUE HERNANDEZ	\$2,480.62	\$0.00	\$0.00	\$2,480.62	\$0.00
1126-04-018	J. REFUGIO GARCIA CORONADO	\$19,755.00	\$0.00	\$0.00	\$19,755.00	\$0.00
1126-04-019	BACELIZA HERNANDEZ ZAVALA	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1126-04-020	MA. DEL CARMEN HERNANDEZ ROBLEDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00
1126-04-021	GUSTAVO MARIN GONZALEZ	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1126-04-022	OSCAR PEREZ AVIÑA	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00



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1126-04-023	JORGE HUMBERTO DOMINGUEZ	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1126-04-024	DAVID DE ALBA SANCHEZ	\$16,462.50	\$0.00	\$0.00	\$16,462.50	\$0.00
1126-04-025	OMAR GUILLERMO BERUMEN FELIX	\$12,664.06	\$0.00	\$0.00	\$12,664.06	\$0.00
1126-04-026	JUANA ZAVALA ZALAZAR	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1126-04-027	ILIANA GABRIELA LEDESMA GURROLA	\$21,950.04	\$0.00	\$0.00	\$21,950.04	\$0.00
1126-04-028	MA. DE JESUS AVILA ZESATI	\$19,755.00	\$0.00	\$0.00	\$19,755.00	\$0.00
1126-04-029	CRISTINA MARTINEZ ROMERO	\$19,755.00	\$0.00	\$0.00	\$19,755.00	\$0.00
1126-04-030	RICARDO ISRAEL MARQUEZ ZEPEDA	\$19,755.00	\$0.00	\$0.00	\$19,755.00	\$0.00
1126-04-031	ANGELICA DE HARO MONTAÑEZ	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1126-04-032	LAURA LETICIA BAÑUELO PIETRO	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1126-04-033	J. SANTOS CASTAÑEDA LOPEZ	\$6,950.04	\$0.00	\$0.00	\$6,950.04	\$0.00
1126-04-034	MARIA SOTO VERA	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1126-04-035	PABLO SANTOS GONZALEZ	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1126-04-036	IGNACIO BRETADO DEVORA	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1126-04-037	MARICELA HURTADO ALVAREZ	\$5,142.54	\$0.00	\$0.00	\$5,142.54	\$0.00
1126-04-038	JUAN JOSE ZAMORANO RAMIREZ	\$12,512.46	\$0.00	\$0.00	\$12,512.46	\$0.00
1126-04-039	MARTHA OFELIA MONREAL LAZALDE	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1126-04-040	MIGUEL ANGEL SAUCEDO ORNELAS	\$27,437.46	\$0.00	\$0.00	\$27,437.46	\$0.00
1126-04-041	MANUEL ZAVALA CRUZ	\$19,006.30	\$0.00	\$0.00	\$19,006.30	\$0.00
1126-04-042	MA. LUISA MONREAL ALDAVA	\$12,953.63	\$0.00	\$0.00	\$12,953.63	\$0.00
1126-04-043	YOLANDA HERNANDEZ SANTOS	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00
1126-04-044	JUANITA DEL REFUGIO TORRES SOLIS	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1126-04-045	LETICIA ROBLES BARRON	\$4,487.54	\$0.00	\$0.00	\$4,487.54	\$0.00
1126-04-046	JESUS IBARRA PEREZ	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00
1126-04-047	MA. GUADALUPE MARQUEZ GARCIA	\$20,966.71	\$0.00	\$0.00	\$20,966.71	\$0.00
1126-04-048	MA. GUADALUPE JAIME CRUZ	\$19,989.63	\$0.00	\$0.00	\$19,989.63	\$0.00
1126-04-049	BEATRIZ SORIANA GARCIA	\$21,950.04	\$0.00	\$0.00	\$21,950.04	\$0.00
1126-04-050	OFELIA DEVORA GUERRERO	\$16,462.50	\$0.00	\$0.00	\$16,462.50	\$0.00
1126-04-051	MONICA SEGOVIA MARTINEZ	\$21,950.04	\$0.00	\$0.00	\$21,950.04	\$0.00
1126-04-052	ROGELIO VAZQUEZ RODRIGUEZ	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00



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1126-04-053	MAGALI VAZQUEZ RODRIGUEZ	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1126-04-054	ANTONIO ROBLES ROMAN	\$10,337.46	\$0.00	\$0.00	\$10,337.46	\$0.00
1126-04-055	MARIA PEREZ MARQUEZ	\$2,612.55	\$0.00	\$0.00	\$2,612.55	\$0.00
1126-04-056	FALCON TORRES JUAN	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00
1126-04-057	ESTHER GALVAN HERNANDEZ	\$5,962.50	\$0.00	\$0.00	\$5,962.50	\$0.00
1126-04-058	JAVIER GUERRA RENTERIA	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00
1126-04-059	MARTHA MAITE DEVORA MORALES	\$4,661.67	\$0.00	\$0.00	\$4,661.67	\$0.00
1126-04-060	JOSE MORA SOTO	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00
1126-04-061	MARIA LETICIA GARCIA MORALES	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00
1126-04-062	MA. GUADALUPE AVIÑA CID	\$20,110.01	\$0.00	\$0.00	\$20,110.01	\$0.00
1126-04-063	SAUL LUNA VALTIERRA	\$27,437.50	\$0.00	\$0.00	\$27,437.50	\$0.00
1126-04-064	SAUL SOLIS VENTRUÑO	\$8,695.00	\$0.00	\$0.00	\$8,695.00	\$0.00
1126-04-065	ALFREDO SOLIS VENTUREÑO	\$7,765.00	\$0.00	\$0.00	\$7,765.00	\$0.00
1126-04-066	CLAUDIA EDITH SANCHEZ CISNEROS	\$18,318.51	\$0.00	\$0.00	\$18,318.51	\$0.00
1126-04-067	GLORIA SOLIS MONREAL	\$31,950.00	\$0.00	\$0.00	\$31,950.00	\$0.00
1126-04-068	ELOISA VARGAS LOPEZ	\$21,950.00	\$0.00	\$0.00	\$21,950.00	\$0.00
1126-04-069	CECILIO MENDEZ TEJADA	\$26,625.00	\$0.00	\$0.00	\$26,625.00	\$0.00
1126-04-070	MARIA DE LA LUZ ROMERO VALDEZ	\$26,625.00	\$0.00	\$0.00	\$26,625.00	\$0.00
1126-04-071	MARIA EUGENIA RIOS GUEVARA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-072	HERMELINDA JIMENEZ GARZA	\$5,204.95	\$0.00	\$0.00	\$5,204.95	\$0.00
1126-04-073	J. MATILDE CRUZ LOPEZ	\$13,178.00	\$0.00	\$0.00	\$13,178.00	\$0.00
1126-04-074	MANUEL CASTAÑEDA RODRIGUEZ	\$5,204.95	\$0.00	\$0.00	\$5,204.95	\$0.00
1126-04-075	SILVIA MENDOZA SANCHEZ	\$10,808.32	\$0.00	\$0.00	\$10,808.32	\$0.00
1126-04-076	YOLANDA RIOS CARDONA	\$4,994.98	\$0.00	\$0.00	\$4,994.98	\$0.00
1126-04-077	FRANCISCO ESPINOZA AVALOS	\$23,977.50	\$0.00	\$0.00	\$23,977.50	\$0.00
1126-04-078	BERTHA RODRIGUEZ HERNANDEZ	\$9,965.00	\$0.00	\$0.00	\$9,965.00	\$0.00
1126-04-079	JAVIER COLUNGA BUGARIN	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$0.00
1126-04-080	ROSA MARIA LOPEZ TAMAYO	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$0.00
1126-04-081	PEDRO ANGON ROMAN	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00
1126-04-082	JORGE ALBERTO LOPEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00



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1126-04-083	EDUARDO HERNANDEZ ORTEGA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-084	SALVADOR HERNANDEZ GUZMAN	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-085	MALLELA RAMIREZ MALDONADO	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-086	MARIA ROMERO ROMERO	\$6,309.20	\$0.00	\$0.00	\$6,309.20	\$0.00
1126-04-087	JOSE MANUEL GONZALEZ SEGOVIA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-088	JUAN JOSE GUTIERREZ CORREA	\$26,625.00	\$0.00	\$0.00	\$26,625.00	\$0.00
1126-04-089	CLAUDIA MARCELA GONZALEZ LEDESMA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-090	OMAR PALACIOS GALLEGOS	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-091	MARIA DE JESUS HERNANDEZ CASTRUITA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-092	SANDRA YADIRA RODRIGUEZ SALAS	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1126-04-093	ANGEL DAVID GUTIERREZ PIEDRA	\$2,534.50	\$0.00	\$0.00	\$2,534.50	\$0.00
1126-04-094	ILDA LUEVANO DELGADO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-095	J. ISABEL ROBLES MARTINEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-096	ESPERANZA RODRIGUEZ CHAIREZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-097	JULIAN LOPEZ SANCHEZ	\$4,286.50	\$0.00	\$0.00	\$4,286.50	\$0.00
1126-04-098	CESAR GUILLERMO REYES MARQUEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-099	GUSTAVO JARAMILLO LEYVA	\$4,286.50	\$0.00	\$0.00	\$4,286.50	\$0.00
1126-04-100	HERIBERTO CRUZ ROBLES	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-101	DIANA ARELLANO RODRIGUEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-102	J. MANUEL TISCAREÑO VALTIERRA	\$1,671.60	\$0.00	\$0.00	\$1,671.60	\$0.00
1126-04-103	NANCY GABRIELA ALANIZ ALVARADO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-104	CARLOS ARELLANO VALTIERRA	\$3,406.67	\$0.00	\$0.00	\$3,406.67	\$0.00
1126-04-105	OMAR DANIEL ARELLANO HERNANDEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-106	GRACIELA AURORA SERRANO SILVA	\$4,475.00	\$0.00	\$0.00	\$4,475.00	\$0.00
1126-04-107	VICTOR MANUEL VARGAS ULLOA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-108	DORA ISELA GONZALEZ HERNANDEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-109	GABRIELA ARACELI MONTES BAZAN	\$7,375.00	\$0.00	\$0.00	\$7,375.00	\$0.00
1126-04-110	LORENA CENTENO MADRID	\$6,240.00	\$0.00	\$0.00	\$6,240.00	\$0.00
1126-04-111	ROSALI NAVARRO VILLEGAS	\$863.50	\$0.00	\$0.00	\$863.50	\$0.00
1126-04-112	MIGUEL ANGEL LOPEZ GARCIA	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-113	ARMIDA GOMEZ OLIVA	\$1,671.60	\$0.00	\$0.00	\$1,671.60	\$0.00
1126-04-114	EDUARDO PEDROZA GUTIERREZ	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1126-04-115	ALMA DELIA GARCIA PUGA	\$9,495.00	\$0.00	\$0.00	\$9,495.00	\$0.00
1126-04-116	VICTOR MANUEL VANEGAS VEGA	\$6,240.00	\$0.00	\$0.00	\$6,240.00	\$0.00
1126-04-117	MARIA DEL CONSUELO MARTINEZ HERRERA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-118	ROSA MARTHA RIVERA RIVERA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-119	RODOLFO ESTRADA GUERRERO	\$9,495.00	\$0.00	\$0.00	\$9,495.00	\$0.00
1126-04-120	PEDRO URIEL ALATORRE MUÑOZ	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-121	VERONICA MENDEZ MARTINEZ	\$3,406.50	\$0.00	\$0.00	\$3,406.50	\$0.00
1126-04-122	RITO ALBERTO GARCIA ACUÑA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-123	MARTHA MIREYA RAMIREZ UREÑA	\$4,286.50	\$0.00	\$0.00	\$4,286.50	\$0.00
1126-04-124	SILVIA RIVAS RODARTE	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1126-04-125	CELIA PERLA ORTIZ CONTRERAS	\$1,671.00	\$0.00	\$0.00	\$1,671.00	\$0.00
1126-04-126	MA. REFUGIO SOLIS TOVAR	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00
1126-04-127	VICENTE SOLIS BANDA	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1126-04-128	VICTOR SOLIS SOLIS	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-129	JOSE GUADALUPE SOLIS VENTUREÑO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-130	CONRADO SOLIS DOMINGUEZ	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00
1126-04-131	ELIAS IGNACIO JIMENEZ PATIÑO	\$4,286.50	\$0.00	\$0.00	\$4,286.50	\$0.00
1126-04-132	ALEJANDRO RIVERA HERNANDEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-133	RUTH DOMINGUEZ GALVAN	\$9,495.00	\$0.00	\$0.00	\$9,495.00	\$0.00
1126-04-134	MANUEL DE JESUS ESTRADA LUNA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-135	JOSE ANTONIO MARTIN DEL CAMPO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-136	ANA GLORIA DIAZ TISCAREÑO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-137	FAUSTINO GUERRERO AMAYA	\$4,825.00	\$0.00	\$0.00	\$4,825.00	\$0.00
1126-04-138	MA. DEL REFUGIO BLANCO LOPEZ	\$27,390.00	\$0.00	\$0.00	\$27,390.00	\$0.00
1126-04-139	MARCELINO CORTES PINEDO	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1126-04-140	DALILA LUCIO GAYTAN	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-141	JENNIFER SANCHEZ CONTRERAS	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1126-04-142	MARGARITA HERRERA ENRIQUEZ	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00



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1126-04-143	CARMEN AIDA PELAEZ MONTELLANO	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00
1126-04-144	JUAN DAVID VEGA PICHARDO	\$5,182.38	\$0.00	\$0.00	\$5,182.38	\$0.00
1126-04-145	MARCOS DANIEL DE SANTIAGO PINEDO	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1126-04-146	JESSICA LUNA GALICIA	\$17,634.27	\$0.00	\$0.00	\$17,634.27	\$0.00
1126-04-147	HORTENCIA ALCALA LUNA	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1126-04-148	MARCELA ALEJANDRA GONZALEZ ROLDAN	\$17,634.27	\$0.00	\$0.00	\$17,634.27	\$0.00
1126-04-149	GLADYS AIDEE GARCIA FLORES	\$1,361.00	\$0.00	\$0.00	\$1,361.00	\$0.00
1126-04-150	KARLA JESSICA CASTAÑEDA AVILA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-151	BLANCA REMEDIOS NUÑEZ VELASCO	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-152	ANGELICA IVONNE CUEVAS PEREZ	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-153	LUIS ENRIQUE MONREAL AVILA	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00
1126-04-154	CLAUDIA LILIANA PEREZ ALVARADO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-155	AURELIO JARAMILLO ALVARADO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-156	MARIA ELENA CONTRERAS TALAVERA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-157	ANA MARIA MARTINEZ MARTINEZ	\$7,315.00	\$0.00	\$0.00	\$7,315.00	\$0.00
1126-04-158	FERNANDO VALDEZ VENEGAS	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-159	BERTHA ALICIA ARELLANO CALDERON	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00
1126-04-160	MARIA DE LA LUZ RUIZ ALVAREZ	\$6,240.00	\$0.00	\$0.00	\$6,240.00	\$0.00
1126-04-161	SALVADOR GOMEZ RAMOS	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-162	JOSE MANUEL GAYTAN LOPEZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-163	ISAMEL SOSA ROJAS	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-164	OSCAR ISIDRO RODRIGUEZ PINAL	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-165	OFELIA FIGUEROA CALDERON	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-166	MARIA SARA RICO ALCALA	\$7,029.17	\$0.00	\$0.00	\$7,029.17	\$0.00
1126-04-167	ANGELINA SORIANO SORIANO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-168	GABRIELA DEL CARMEN RODRIGUEZ JARAMILLO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-169	JORGE DAVID MALDONADO DIAZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-170	MANUEL FRAUSTO GALLEGOS	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-171	HECTOR DE LA CRUZ HERNANDEZ	\$2,620.40	\$0.00	\$0.00	\$2,620.40	\$0.00
1126-04-172	MARICELA VELOZ RODRIGUEZ	\$3,436.53	\$0.00	\$0.00	\$3,436.53	\$0.00



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1126-04-173	YESENIA ROCHA MARTINEZ	\$30,010.00	\$0.00	\$0.00	\$30,010.00	\$0.00
1126-04-174	JENNY RODRIGUEZ FLORES	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00
1126-04-175	CLAUDIA YADIRA ROCHA ORTIZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-176	MARCO AURELIO SERRANO SILVA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-177	GABRIELA LOPEZ GOMEZ	\$15,795.90	\$0.00	\$0.00	\$15,795.90	\$0.00
1126-04-178	NORMA GUERRERO SALAS	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00
1126-04-179	FRANCISCO ISARRARAZ ARAIZA	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1126-04-180	RICARDO VALTIERRA ESTRADA	\$15,829.24	\$0.00	\$0.00	\$15,829.24	\$0.00
1126-04-181	MA. GABRIELA BARRIOS CALDERON	\$19,489.30	\$0.00	\$0.00	\$19,489.30	\$0.00
1126-04-182	FRANCISCO JAVIER GUTIERREZ ENRIQUEZ	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1126-04-183	JOSE LUIS LARA HERNANDEZ	\$4,316.50	\$0.00	\$0.00	\$4,316.50	\$0.00
1126-04-184	HECTOR VALDEMAR CHAVEZ SOLIS	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-185	GABRIELA SORIANO APARICIO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-187	RITO VALADEZ CASTAÑEDA	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
1126-04-188	CLAUDIA OROPEZA LOPEZ	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-189	JOSE MARIO PICHARDO LOPEZ	\$21,125.00	\$0.00	\$0.00	\$21,125.00	\$0.00
1126-04-190	MA. DOLORES SOLIS RAMIREZ	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00
1126-04-191	PAULA CORTEZ MARQUEZ	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
1126-04-192	MARIA GUADALUPE GALVAN ESTRADA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
1126-04-193	MARIA DEL CARMEN MARTINEZ GARCIA	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00
1126-04-194	MARIA GUADALUPE PALACIOS DE LA CRUZ	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1126-04-195	ELIDA GALVAN PEREZ	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1126-04-196	MARIA REYES GALVAN	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-197	MA. GUADALUPE VENEGAS VEGA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-199	OFELIA TORRES LOPEZ	\$1,701.68	\$0.00	\$0.00	\$1,701.68	\$0.00
1126-04-200	NANCY SELENE ESCOBEDO CEDILLO	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-201	MARIA VERONICA ENRIQUEZ RODARTE	\$14,630.00	\$0.00	\$0.00	\$14,630.00	\$0.00
1126-04-202	JOSE LOPEZ SANCHEZ	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$0.00
1126-04-205	VERONICA GONZALEZ GARCIA	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$0.00
1126-04-210	IRMA ELENA CATO CARRILLO	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00



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1126-04-211	MIGUEL ANGEL CASTRO VIDALES	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-212	FERNANDO FRIAS SALCEDO	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00
1126-04-215	AGUSTIN AGUILERA JUAREZ	\$11,061.00	\$0.00	\$0.00	\$11,061.00	\$0.00
1126-04-217	ESTELA GARCIA MARTINEZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-219	MARIO EDUARDO PADILLA CABRAL	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-221	EFRAIN MEDINA ALVARADO	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1126-04-222	ANA LILIA MARTINEZ SOLIS	\$8,607.00	\$0.00	\$0.00	\$8,607.00	\$0.00
1126-04-223	IRINEO GUTIERREZ ESCOBEDO	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1126-04-224	TOMAS MARTINEZ CARRILLO	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00
1126-04-226	ALONDRA RAMIREZ ESPINOZA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-227	LEOPOLDO HERNANDEZ MENDEZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1126-04-228	MARCELINA GARCIA SALAZAR	\$3,436.67	\$0.00	\$0.00	\$3,436.67	\$0.00
1126-04-229	LUIS FLORES RODRIGUEZ	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00
1126-04-230	MA. CONCEPCION MARTINEZ HERNANDEZ	\$4,316.67	\$0.00	\$0.00	\$4,316.67	\$0.00
1126-04-231	MA. DE LA LUZ CRUZ VALDEZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1126-04-232	ELSA TREJO ESPARZA	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00
1126-04-233	HUGO MURILLO ARELLANO	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00
1126-04-234	EVANGELINA ESCALERA MEJIA	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00
1126-04-235	MARINA FLORES MUÑOZ	\$4,316.67	\$0.00	\$0.00	\$4,316.67	\$0.00
1126-04-237	MARGARITA RAMIREZ MARTIN	\$22,028.37	\$0.00	\$0.00	\$22,028.37	\$0.00
1126-04-239	ELIA BANDA FERNANDEZ	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00
1126-04-240	ESMERALDA DELGADILLO MUÑOZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1126-04-241	JORGE MARTINEZ SIFUENTES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1126-04-242	JOSE CRUZ RODRIGUEZ CHAIREZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-243	CLAUDIA PATRICIA HERNANDEZ HERRERA	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1126-04-244	ANA CECILIA JUAREZ AGUILAR	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1126-04-245	LOURDES GONZALEZ ESQUIVEL	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1126-04-246	ANGELICA CARRILLO PEREZ	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1126-04-247	CLAUDIA ANA LIDIA ROMAN DUARTE	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1126-04-248	MARIO GAUCIN RODRIGUEZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00



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1126-04-249	DANIEL PINEDO ROJAS	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1126-04-250	DAVID DE JESUS RIVAS HERNANDEZ	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00
1126-04-251	SUSANA CARDONA ALVARADO	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$0.00
1126-04-252	ANA MARIA JIMENEZ GARZA	\$2,573.34	\$0.00	\$0.00	\$2,573.34	\$0.00
1126-04-253	GUADALUPE HERNANDEZ OVALLE	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00
1126-04-254	JUAN CARLOS GONZALEZ RODRIGUEZ	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1126-04-255	RITO VALADEZ CASTAÑEDA	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1126-04-256	MANUELA AGUILAR ZAMORA	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1126-04-257	RUBEN VALADEZ MENDEZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1126-04-258	JUAN ALBERTO BELTRAN	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1126-04-259	ROCIO MURILLO REZA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-260	YADIRA LIZBETH PACHECO FLORES	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1126-04-261	LUIS DUEÑAS RODRIGUEZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1126-04-262	JOSEFINA MARTINEZ SILVA	\$1,201.68	\$0.00	\$0.00	\$1,201.68	\$0.00
1126-04-263	ENEDINA ALVA SONORA	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1126-04-264	CAROLINA ORTIZ CRUZ	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$0.00
1126-04-265	EUNICE HERNANDEZ LUNA	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00
1126-04-266	MARTHA MAITE CHAVEZ GARCIA	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1126-04-267	SUSANA MA. EUGENIA SANCHEZ REYES	\$9,147.50	\$0.00	\$0.00	\$9,147.50	\$0.00
1126-04-268	MARICELA CARMONA REYES	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00
1126-04-269	JOSE MANUEL GUERRERO PEREZ	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00
1126-04-271	YOLANDA CHAVEZ CAMARILLO	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00
1126-04-272	ITZEL ALEJANDRA COBOS HERNANDEZ	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$0.00
1126-04-275	JESUS PEREYRA CABRAL	\$21,360.00	\$0.00	\$0.00	\$21,360.00	\$0.00
1126-04-276	BLANCA LAURA ALVAREZ ZAMARRIPA	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00
1126-04-277	FRANCISCO SEGOVIA MARTINEZ	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1126-04-278	MARICELA SOLIS MORENO	\$21,360.00	\$0.00	\$0.00	\$21,360.00	\$0.00
1126-04-279	SANDRA RODRIGUEZ SOLIS	\$21,360.00	\$0.00	\$0.00	\$21,360.00	\$0.00
1126-04-280	DAVID ROMAN PALACIOS	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1126-04-281	MANUEL NAVARRO GONZALEZ	\$46,280.26	\$0.00	\$0.00	\$46,280.26	\$0.00



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1126-04-282	ROSAURA CALZADA VAZQUEZ	\$74,835.41	\$0.00	\$0.00	\$74,835.41	\$0.00
1126-04-283	COMITE ORGANIZADOR DE LA FERIA	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
1126-04-285	DIF MUNICIPAL	\$996.00	\$0.00	\$0.00	\$996.00	\$0.00
1126-04-288	SIAPASF	\$386,830.00	\$0.00	\$386,830.00	\$0.00	-\$386,830.00
1126-04-289	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
1126-04-290	FIRCO	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
1126-04-291	RETENCION ISR ADEUDO 2014	\$1,087,701.00	\$0.00	\$115,190.00	\$972,511.00	-\$115,190.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	\$1,586,819.42	\$43,304.14	\$35,196.00	\$1,594,927.56	\$8,108.14
1129-01	SUBSIDIO PARA EL EMPLEO	\$1,586,819.42	\$43,304.14	\$35,196.00	\$1,594,927.56	\$8,108.14
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$829,142.16	\$165,000.00	\$0.00	\$994,142.16	\$165,000.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRES	\$199,142.16	\$165,000.00	\$0.00	\$364,142.16	\$165,000.00
1131-01	MANUEL DE LA CRUZ RAMIREZ	\$167,815.33	\$0.00	\$0.00	\$167,815.33	\$0.00
1131-02	SIAPASF	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00
1131-03	TELMEX	\$1,326.83	\$0.00	\$0.00	\$1,326.83	\$0.00
1131-04	MARIO OZUEL MEDINA GARCIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEI	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00
1132-01	ANDRES REYES ESCOBEDO	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00
1150	ALMACENES	\$119,685.27	\$0.00	\$0.00	\$119,685.27	\$0.00
1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$119,685.27	\$0.00	\$0.00	\$119,685.27	\$0.00
1151-3	Materiales y Artículos de Construcción y de Reparación	\$119,685.27	\$0.00	\$0.00	\$119,685.27	\$0.00
1190	OTROS ACTIVOS CIRCULANTES	\$15,109,114.97	\$0.00	\$15,109,114.97	\$0.00	-\$15,109,114.97
1191	VALORES EN GARANTÍA	\$15,109,114.97	\$0.00	\$15,109,114.97	\$0.00	-\$15,109,114.97
1191-01	VALORES EN GARANTIA SIAPASF	\$93,001.58	\$0.00	\$93,001.58	\$0.00	-\$93,001.58
1191-02	CUENTAS DE ACTIVO CIRCULANTE SIAPASF	\$15,016,113.39	\$0.00	\$15,016,113.39	\$0.00	-\$15,016,113.39
1200	ACTIVO NO CIRCULANTE	\$424,164,595.83	\$7,302,117.95	\$11,527,368.19	\$419,939,345.59	-\$4,225,250.24
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$258,092,957.48	\$5,528,298.75	\$9,741,853.87	\$253,879,402.36	-\$4,213,555.12
1231	TERRENOS	\$25,628,795.56	\$0.00	\$289,543.48	\$25,339,252.08	-\$289,543.48
1231-0	Terrenos	\$25,628,795.56	\$0.00	\$289,543.48	\$25,339,252.08	-\$289,543.48
1231-0-5811	TERRENOS	\$25,339,252.08	\$0.00	\$0.00	\$25,339,252.08	\$0.00
1231-0-9999	TERRENOS SIAPASF	\$289,543.48	\$0.00	\$289,543.48	\$0.00	-\$289,543.48



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1233	EDIFICIOS NO HABITACIONALES	\$3,637,318.15	\$0.00	\$3,612,100.74	\$25,217.41	-\$3,612,100.74
1233-0	Edificios no residenciales	\$3,637,318.15	\$0.00	\$3,612,100.74	\$25,217.41	-\$3,612,100.74
1233-0-5831	EDIFICIOS NO RESIDENCIALES	\$25,217.41	\$0.00	\$0.00	\$25,217.41	\$0.00
1233-0-9999	EDIFICIOS SIAPASF	\$3,612,100.74	\$0.00	\$3,612,100.74	\$0.00	-\$3,612,100.74
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$219,846,169.47	\$5,528,298.75	\$0.00	\$225,374,468.22	\$5,528,298.75
1235-1	Edificación Habitacional en Proceso	\$42,817,848.37	\$3,575,421.16	\$0.00	\$46,393,269.53	\$3,575,421.16
1235-1-6111	Edificación habitacional en Proceso	\$42,817,848.37	\$3,575,421.16	\$0.00	\$46,393,269.53	\$3,575,421.16
1235-2	Edificación no Habitacional en Proceso	\$115,130,597.28	\$0.00	\$0.00	\$115,130,597.28	\$0.00
1235-2-6121	Edificación no habitacional en Proceso	\$6,646,704.80	\$0.00	\$0.00	\$6,646,704.80	\$0.00
1235-2-6122	Edificación no habitacional en Proceso	\$108,483,892.48	\$0.00	\$0.00	\$108,483,892.48	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$9,345,004.96	\$870,068.35	\$0.00	\$10,215,073.31	\$870,068.35
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$9,345,004.96	\$870,068.35	\$0.00	\$10,215,073.31	\$870,068.35
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$49,323,488.71	\$1,082,809.24	\$0.00	\$50,406,297.95	\$1,082,809.24
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$49,323,488.71	\$1,082,809.24	\$0.00	\$50,406,297.95	\$1,082,809.24
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$2,877,852.24	\$0.00	\$0.00	\$2,877,852.24	\$0.00
1235-6-6161	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$2,877,852.24	\$0.00	\$0.00	\$2,877,852.24	\$0.00
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00
1235-7-6171	Instalaciones y Equipamiento en Construcciones en Proceso	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00
1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$335,577.91	\$0.00	\$0.00	\$335,577.91	\$0.00
1235-9-6191	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$335,577.91	\$0.00	\$0.00	\$335,577.91	\$0.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$3,040,464.65	\$0.00	\$0.00	\$3,040,464.65	\$0.00
1236-2	Edificación no Habitacional en Proceso	\$142,962.17	\$0.00	\$0.00	\$142,962.17	\$0.00
1236-2-6221	Edificación no Habitacional en Proceso	\$142,962.17	\$0.00	\$0.00	\$142,962.17	\$0.00
1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$0.00
1236-3-6231	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$0.00
1236-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$2,015,362.82	\$0.00	\$0.00	\$2,015,362.82	\$0.00
1236-6-6261	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$2,015,362.82	\$0.00	\$0.00	\$2,015,362.82	\$0.00
1239	OTROS BIENES INMUEBLES	\$5,940,209.65	\$0.00	\$5,840,209.65	\$100,000.00	-\$5,840,209.65
1239-0	Otros bienes inmuebles	\$5,940,209.65	\$0.00	\$5,840,209.65	\$100,000.00	-\$5,840,209.65
1239-0-5891	OTROS BIENES INMUEBLES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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1239-0-9999	INSTALACIONES FIJAS SIAPASF	\$5,840,209.65	\$0.00	\$5,840,209.65	\$0.00	-\$5,840,209.65
1240	BIENES MUEBLES	\$165,535,168.39	\$126,202.26	\$1,321,050.32	\$164,340,320.33	-\$1,194,848.06
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,677,571.29	\$58,158.27	\$0.00	\$23,735,729.56	\$58,158.27
1241-1	Muebles de Oficina y Estantería	\$20,515,934.19	\$749.51	\$0.00	\$20,516,683.70	\$749.51
1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12,225,607.57	\$7,397.08	\$0.00	\$12,233,004.65	\$7,397.08
1241-1-5112	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$727,112.59	-\$6,647.57	\$0.00	\$720,465.02	-\$6,647.57
1241-1-5113	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION	\$7,561,924.35	\$0.00	\$0.00	\$7,561,924.35	\$0.00
1241-1-5114	OTROS MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,289.68	\$0.00	\$0.00	\$1,289.68	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$73,679.81	\$0.00	\$0.00	\$73,679.81	\$0.00
1241-2-5121	Muebles, excepto de oficina y estantería	\$73,679.81	\$0.00	\$0.00	\$73,679.81	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$3,087,957.29	\$57,408.76	\$0.00	\$3,145,366.05	\$57,408.76
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$3,087,957.29	\$57,408.76	\$0.00	\$3,145,366.05	\$57,408.76
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,826,669.50	\$2,810.00	\$0.00	\$1,829,479.50	\$2,810.00
1242-1	Equipos y Aparatos Audiovisuales	\$76,103.99	\$0.00	\$0.00	\$76,103.99	\$0.00
1242-1-5212	Equipos y aparatos audiovisuales	\$44,191.49	\$0.00	\$0.00	\$44,191.49	\$0.00
1242-1-5213	Equipos y aparatos audiovisuales	\$31,912.50	\$0.00	\$0.00	\$31,912.50	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$911,174.09	\$2,810.00	\$0.00	\$913,984.09	\$2,810.00
1242-3-5231	Cámaras Fotográficas y de video	\$911,174.09	\$2,810.00	\$0.00	\$913,984.09	\$2,810.00
1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$839,391.42	\$0.00	\$0.00	\$839,391.42	\$0.00
1242-9-5214	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$376,584.57	\$0.00	\$0.00	\$376,584.57	\$0.00
1242-9-5291	Otro mobiliario y equipo educacional y recreativo	\$462,806.85	\$0.00	\$0.00	\$462,806.85	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,311,222.05	\$14,500.00	\$0.00	\$1,325,722.05	\$14,500.00
1243-1	Equipo Médico y de Laboratorio	\$1,311,222.05	\$14,500.00	\$0.00	\$1,325,722.05	\$14,500.00
1243-1-5311	EQUIPO MEDIO Y DE LABORATORIO	\$1,311,222.05	\$14,500.00	\$0.00	\$1,325,722.05	\$14,500.00
1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	\$111,374,636.37	\$0.00	\$0.00	\$111,374,636.37	\$0.00
1244-1	VEH?CULOS Y EQUIPO TERRESTRE	\$75,321,294.88	\$0.00	\$0.00	\$75,321,294.88	\$0.00
1244-1-5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$75,321,294.88	\$0.00	\$0.00	\$75,321,294.88	\$0.00
1244-2	Carrocerías y Remolques	\$7,061,025.84	\$0.00	\$0.00	\$7,061,025.84	\$0.00
1244-2-5412	CARROCERIAS Y REMOLQUES	\$4,684,425.84	\$0.00	\$0.00	\$4,684,425.84	\$0.00
1244-2-5421	Carrocerías y remolques	\$2,376,600.00	\$0.00	\$0.00	\$2,376,600.00	\$0.00



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1244-9	Otros Equipos de Transporte	\$28,992,315.65	\$0.00	\$0.00	\$28,992,315.65	\$0.00
1244-9-5413	OTROS EQUIPOS DE TRANSPORTE	\$28,992,315.65	\$0.00	\$0.00	\$28,992,315.65	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$795,051.01	\$0.00	\$0.00	\$795,051.01	\$0.00
1245-0	Equipo de defensa y Seguridad	\$795,051.01	\$0.00	\$0.00	\$795,051.01	\$0.00
1245-0-5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$795,051.01	\$0.00	\$0.00	\$795,051.01	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$26,550,018.17	\$50,733.99	\$1,321,050.32	\$25,279,701.84	-\$1,270,316.33
1246-1	Maquinaria y Equipo Agropecuario	\$8,792,679.93	\$0.00	\$0.00	\$8,792,679.93	\$0.00
1246-1-5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$8,792,679.93	\$0.00	\$0.00	\$8,792,679.93	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$648,252.69	\$0.00	\$0.00	\$648,252.69	\$0.00
1246-2-5612	MAQUINARIA Y EQUIPO INDUSTRIAL	\$648,252.69	\$0.00	\$0.00	\$648,252.69	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$762,298.56	\$0.00	\$0.00	\$762,298.56	\$0.00
1246-3-5613	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$762,298.56	\$0.00	\$0.00	\$762,298.56	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$2,570,486.15	\$0.00	\$0.00	\$2,570,486.15	\$0.00
1246-5-5615	EQUIPO DE COMUNICACION Y TELECOMUNICACION	\$2,161,300.01	\$0.00	\$0.00	\$2,161,300.01	\$0.00
1246-5-5651	Equipo de Comunicación y Telecomunicación	\$409,186.14	\$0.00	\$0.00	\$409,186.14	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$155,091.44	\$0.00	\$0.00	\$155,091.44	\$0.00
1246-6-5616	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS	\$155,091.44	\$0.00	\$0.00	\$155,091.44	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$1,616,070.97	\$0.00	\$0.00	\$1,616,070.97	\$0.00
1246-7-5617	HERRAMIENTAS Y MAQUINARIA-HERRAMIENTAS	\$1,574,519.79	\$0.00	\$0.00	\$1,574,519.79	\$0.00
1246-7-5671	Herramientas y Máquinas-Herramienta	\$41,551.18	\$0.00	\$0.00	\$41,551.18	\$0.00
1246-9	Otros Equipos	\$12,005,138.43	\$50,733.99	\$1,321,050.32	\$10,734,822.10	-\$1,270,316.33
1246-9-5691	OTROS EQUIPOS	\$10,684,088.11	\$50,733.99	\$0.00	\$10,734,822.10	\$50,733.99
1246-9-9999	ADQUISICIONES SIAPASF	\$1,321,050.32	\$0.00	\$1,321,050.32	\$0.00	-\$1,321,050.32
1250	ACTIVOS INTANGIBLES	\$72,005.96	\$1,647,616.94	\$0.00	\$1,719,622.90	\$1,647,616.94
1251	SOFTWARE	\$72,005.96	\$1,647,616.94	\$0.00	\$1,719,622.90	\$1,647,616.94
1251-0	Software	\$72,005.96	\$1,647,616.94	\$0.00	\$1,719,622.90	\$1,647,616.94
1251-0-5911	SOFTWARE	\$72,005.96	\$1,647,616.94	\$0.00	\$1,719,622.90	\$1,647,616.94
1270	ACTIVOS DIFERIDOS	\$464,464.00	\$0.00	\$464,464.00	\$0.00	-\$464,464.00
1271	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$464,464.00	\$0.00	\$464,464.00	\$0.00	-\$464,464.00
1271-0	Estudios, formulacion y evaluacion de proyectos	\$464,464.00	\$0.00	\$464,464.00	\$0.00	-\$464,464.00



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1271-0-6311	Estudios, formulación y evaluación de proyectos	\$464,464.00	\$0.00	\$464,464.00	\$0.00	-\$464,464.00