



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Activo

Del 01/jun./2015 al 30/jun./2015

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015

hora de Impresión 06:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$618,152,738.48	\$384,400,776.77	\$370,021,767.65	\$632,531,747.60	\$14,379,009.12
1100	ACTIVO CIRCULANTE	\$187,710,271.63	\$374,732,336.39	\$370,021,767.65	\$192,420,840.37	\$4,710,568.74
1110	EFFECTIVO Y EQUIVALENTES	\$170,380,512.07	\$321,894,226.21	\$318,286,685.87	\$173,988,052.41	\$3,607,540.34
1111	EFFECTIVO	\$0.00	\$235,100.01	\$0.00	\$235,100.01	\$235,100.01
1111-01	CAJA	\$0.00	\$235,100.01	\$0.00	\$235,100.01	\$235,100.01
1111-01-001	CAJA	\$0.00	\$235,100.01	\$0.00	\$235,100.01	\$235,100.01
1112	BANCOS/TESORERÍA	\$153,805,395.56	\$184,864,110.09	\$180,403,931.03	\$158,265,574.62	\$4,460,179.06
1112-01	BANCOMER	\$131,285,174.26	\$178,408,242.27	\$174,430,472.16	\$135,262,944.37	\$3,977,770.11
1112-01-001	MPIO. FLLO. BANCOMER 0134767292	\$14,207,454.18	\$38,937,943.20	\$42,293,655.14	\$10,851,742.24	-\$3,355,711.94
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	\$41,215.19	\$1.56	\$0.00	\$41,216.75	\$1.56
1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$7,151,336.42	\$7,012,449.16	\$7,693,942.29	\$6,469,843.29	-\$681,493.13
1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$552,661.33	\$5.64	\$455,834.59	\$96,832.38	-\$455,828.95
1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$6,950.85	\$0.06	\$0.00	\$6,950.91	\$0.06
1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$29,660,305.80	\$29,203,270.22	\$30,883,243.48	\$27,980,332.54	-\$1,679,973.26
1112-01-011	FONDO IV 2014 BBVA BANCOMER 0195151023	\$74,561.46	\$0.63	\$0.00	\$74,562.09	\$0.63
1112-01-012	CULTURA BBVA BANCOMER 0195711037	\$83,225.60	\$0.72	\$13,674.03	\$69,552.29	-\$13,673.31
1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$43,282.29	\$0.37	\$0.00	\$43,282.66	\$0.37
1112-01-015	SEDESOL FEDERAL BBVA BANCOMER 0196497659	\$2,290,063.45	\$4,893,033.64	\$0.00	\$7,183,097.09	\$4,893,033.64
1112-01-016	SEDESOL ESTATAL BBVA BANCOMER 0196497691	\$2,166,083.41	\$37.30	\$0.00	\$2,166,120.71	\$37.30
1112-01-017	EMPLEO TEMPORAL BBVA BANCOMER 0196890342	\$1,686,871.07	\$29.05	\$0.00	\$1,686,900.12	\$29.05
1112-01-020	PDZP BBVA BANCOMER 0197565151	\$27,869,439.81	\$26,058,437.72	\$27,242,994.02	\$26,684,883.51	-\$1,184,556.30
1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$35,544,534.83	\$53,140,186.72	\$44,259,743.47	\$44,424,978.08	\$8,880,443.25
1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$6,120,218.95	\$19,162,797.88	\$21,564,985.16	\$3,718,031.67	-\$2,402,187.28
1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$2,766,377.57	\$48.40	\$22,399.98	\$2,744,025.99	-\$22,351.58
1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
1112-02	BANORTE	\$8,811,053.67	\$5,998,968.89	\$3,238,313.22	\$11,571,709.34	\$2,760,655.67



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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	\$326,599.73	\$186,025.00	\$0.00	\$512,624.73	\$186,025.00
1112-02-003	SUBSEMUN 2009 BANORTE 608557285	\$146,432.33	\$0.00	\$0.00	\$146,432.33	\$0.00
1112-02-005	F. III APOR BENEF. BANORTE 0618900321	\$449,457.01	\$18,650.00	\$34,510.60	\$433,596.41	-\$15,860.60
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	\$91,702.13	\$0.00	\$116.00	\$91,586.13	-\$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	\$9,581.54	\$0.00	\$116.00	\$9,465.54	-\$116.00
1112-02-013	RAMO 23 2011 BANORTE 0687338126	\$323.75	\$0.00	\$116.00	\$207.75	-\$116.00
1112-02-014	FONDO III BANORTE 0811426668	\$278,047.61	\$509,028.64	\$0.00	\$787,076.25	\$509,028.64
1112-02-015	FONDO IV 2012 BANORTE 0811426677	\$972.43	\$0.00	\$116.00	\$856.43	-\$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	\$742.94	\$0.00	\$116.00	\$626.94	-\$116.00
1112-02-022	PROG. DES. ZONA PRIO BANORTE 0829610686	\$42,719.36	\$0.00	\$116.00	\$42,603.36	-\$116.00
1112-02-023	FONDO III 2013 BANORTE 0861846627	\$1,542,385.67	\$0.00	\$42,999.99	\$1,499,385.68	-\$42,999.99
1112-02-024	FONDO IV BANORTE 0861846636	\$5,148.19	\$0.00	\$116.00	\$5,032.19	-\$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	\$11,558.21	\$0.00	\$116.00	\$11,442.21	-\$116.00
1112-02-029	3X1 2013 BANORTE 0870626353	\$40,095.74	\$0.00	\$116.00	\$39,979.74	-\$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 INDEMNI 2013 BANORTE 0886864343	\$170,341.71	\$0.00	\$0.00	\$170,341.71	\$0.00
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	\$63,366.54	\$0.00	\$116.00	\$63,250.54	-\$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	\$558,989.59	\$1,113,580.75	\$1,658,834.42	\$13,735.92	-\$545,253.67
1112-02-037	3X1 MIGRANTES 2014 BANORTE 0237885977	\$748,741.34	\$0.00	\$0.00	\$748,741.34	\$0.00
1112-02-038	HABITAT 2014 FEDERAL BANORTE 0254965540	\$1,416.79	\$0.00	\$116.00	\$1,300.79	-\$116.00
1112-02-039	SUBSEMUN 2015 BANORTE 0269668603	\$16,423.62	\$1,000,008.25	\$0.00	\$1,016,431.87	\$1,000,008.25



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1112-02-040	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$0.00	\$2,608,861.75	\$1,500,230.21	\$1,108,631.54	\$1,108,631.54
1112-02-043	3X1 2015 CLUB MADERO BANORTE 0282708209	\$198,030.00	\$230,010.00	\$231.00	\$427,809.00	\$229,779.00
1112-02-045	3X1 2015 CLUB SAN PEDRO BANORTE 028270827	\$452,413.50	\$332,804.50	\$231.00	\$784,987.00	\$332,573.50
1112-03	SCOTIABANK	\$6,814,287.19	\$383.72	\$1,803,597.45	\$5,011,073.46	-\$1,803,213.73
1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	\$53,968.89	\$4.49	\$9.28	\$53,964.10	-\$4.79
1112-03-002	PROSSANEAR SCOTIABANK 20204143213	\$521.78	\$0.00	\$0.00	\$521.78	\$0.00
1112-03-003	INFRA. DEPORTIVA SOTIABANK 20204143736	\$465,494.39	\$0.00	\$0.00	\$465,494.39	\$0.00
1112-03-004	INFRAESTRUCTURA DEPORTIVA 2014 SCOTIABANK 20204171063	\$2,547,146.73	\$66.97	\$1,803,588.17	\$743,625.53	-\$1,803,521.20
1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	\$3,747,155.40	\$312.26	\$0.00	\$3,747,467.66	\$312.26
1112-05	BANAMEX	\$145,209.52	\$456,065.00	\$126,202.45	\$475,072.07	\$329,862.55
1112-05-001	DIF MUNICIPAL BANAMEX 2195019	\$145,209.52	\$456,065.00	\$126,202.45	\$475,072.07	\$329,862.55
1112-06	BANBAJIO	\$1,426,370.85	\$27.02	\$194,924.56	\$1,231,473.31	-\$194,897.54
1112-06-001	FOPADEM 2014 BANBAJIO 0000234289	\$411,881.63	\$18.33	\$194,924.56	\$216,975.40	-\$194,906.23
1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	\$1,014,489.22	\$8.69	\$0.00	\$1,014,497.91	\$8.69
1112-07	SANTANDER	\$5,323,300.07	\$423.19	\$610,421.19	\$4,713,302.07	-\$609,998.00
1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$5,323,300.07	\$423.19	\$610,421.19	\$4,713,302.07	-\$609,998.00
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$16,575,116.51	\$136,795,016.11	\$137,882,754.84	\$15,487,377.78	-\$1,087,738.73
1114-01	BBVA BANCOMER	\$0.00	\$135,260,137.20	\$135,260,137.20	\$0.00	\$0.00
1114-01-001	GASTO CORRIENTE BANCOMER 0134767292	\$0.00	\$19,023,813.11	\$19,023,813.11	\$0.00	\$0.00
1114-01-002	PROG. VIVAH BANCOMER 0194827074	\$0.00	\$7,012,411.69	\$7,012,411.69	\$0.00	\$0.00
1114-01-004	FONDO III 2014 BANCOMER 0195150558	\$0.00	\$29,062,161.19	\$29,062,161.19	\$0.00	\$0.00
1114-01-006	PDZP BBVA BANCOMER 0197565151	\$0.00	\$26,058,166.66	\$26,058,166.66	\$0.00	\$0.00
1114-01-008	FONDO III 2015 BBVA BANCOMER 0198270201	\$0.00	\$44,096,251.05	\$44,096,251.05	\$0.00	\$0.00
1114-01-009	FONDO IV 2015 BBVA BANCOMER 0198270589	\$0.00	\$10,007,333.50	\$10,007,333.50	\$0.00	\$0.00
1114-02	BANORTE	\$13,485,604.80	\$1,528,721.10	\$2,622,617.64	\$12,391,708.26	-\$1,093,896.54
1114-02-004	FONDO III 2012 BANORTE 0811426668	\$508,154.88	\$873.76	\$509,028.64	\$0.00	-\$508,154.88
1114-02-010	FONDO III 2013 BANORTE 0861846627	\$3,579,750.28	\$9,467.80	\$0.00	\$3,589,218.08	\$9,467.80
1114-02-019	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$1,013,497.59	\$2,318.92	\$0.00	\$1,015,816.51	\$2,318.92
1114-02-020	HABITAT 2014 MUNICIPAL BANORTE 0237885968	\$1,113,133.46	\$447.29	\$1,113,580.75	\$0.00	-\$1,113,133.46
1114-02-021	3X1 MIGRANTES 2014 BANORTE 0237885977	\$2,051,027.29	\$4,692.83	\$0.00	\$2,055,720.12	\$4,692.83



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1114-02-022	SUBSEMUN 2015 BANORTE 0269668603	\$5,220,041.30	\$9,855.66	\$1,000,008.25	\$4,229,888.71	- \$990,152.59
1114-02-023	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$0.00	\$1,501,064.84	\$0.00	\$1,501,064.84	\$1,501,064.84
1114-03	BANBAJIO	\$3,089,511.71	\$6,157.81	\$0.00	\$3,095,669.52	\$6,157.81
1114-03-001	FOPADEM 2014 BANBAJIO 10989119	\$1,084,885.58	\$2,153.48	\$0.00	\$1,087,039.06	\$2,153.48
1114-03-002	FOPADEM 2015 BANBAJIO 0000447010	\$2,004,626.13	\$4,004.33	\$0.00	\$2,008,630.46	\$4,004.33
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$16,215,932.13	\$52,838,110.18	\$51,735,081.78	\$17,318,960.53	\$1,103,028.40
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$47,047,106.32	\$47,047,106.32	\$0.00	\$0.00
1122-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gol	\$0.00	\$6,065.00	\$6,065.00	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$20,591,280.00	\$20,591,280.00	\$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	\$8,275,874.32	\$8,275,874.32	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$4,408,197.89	\$64,703.10	\$0.00	\$4,472,900.99	\$64,703.10
1123-01	Gastos a Comprobar	\$4,408,197.89	\$64,703.10	\$0.00	\$4,472,900.99	\$64,703.10
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	\$6,353.30	\$0.00	\$0.00	\$6,353.30	\$0.00
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



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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	\$241,664.00	\$0.00	\$0.00	\$241,664.00	\$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
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	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$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



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Usr: supervisor
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hora de Impresión 06:00 p. m.

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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
1123-01-059	BLANCA MARTINA TREJO VAZQUEZ	\$9.00	\$0.00	\$0.00	\$9.00	\$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	\$49,200.00	\$52,773.00	\$0.00	\$101,973.00	\$52,773.00
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	\$1,660.00	\$0.00	\$5,031.30	\$1,660.00
1123-01-073	VERONICA MARQUEZ FEMAT	\$7,071.00	\$0.00	\$0.00	\$7,071.00	\$0.00
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



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1123-01-082	CESAR VAZQUEZ TORRES	\$11,423.00	\$0.00	\$0.00	\$11,423.00	\$0.00
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
1123-01-092	MARCOS EDUARDO SAUCEDO SALAS	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00
1123-01-095	CARMEN PATRICIA QUINTANAR MACIEL	\$7,720.00	\$0.00	\$0.00	\$7,720.00	\$0.00
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	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$0.00
1123-01-120	JOSE ANGEL AVILA COVARRUBIAS	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00



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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	\$6,549.00	\$0.00	\$0.00	\$6,549.00	\$0.00
1123-01-129	MARTIN MARTINEZ	\$7,720.00	\$1,510.10	\$0.00	\$9,230.10	\$1,510.10
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	\$66,079.00	\$0.00	\$0.00	\$66,079.00	\$0.00
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
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	\$5,123.00	\$0.00	\$0.00	\$5,123.00	\$0.00
1123-01-140	GRACIELA TERAN MEDINA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1123-01-142	ADOLFO GUSTAVO LOPEZ FLORES	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00
1123-01-143	YESENIA COLLAZO SALAS	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00
1123-01-144	SALVADOR VALLE LOZANO	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$7,100.00
1123-01-145	JOSE GERARDO MONREAL MALDONADO	\$0.00	\$1,660.00	\$0.00	\$1,660.00	\$1,660.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$4,462,723.66	\$4,462,723.66	\$0.00	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$14,046.44	\$14,046.44	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$396,245.77	\$396,245.77	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$1,175,308.05	\$1,175,308.05	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$68,708.24	\$68,708.24	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$143,623.92	\$143,623.92	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$2,379,106.21	\$2,379,106.21	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$25,969.23	\$25,969.23	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00



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1124-59	Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en	\$0.00	\$330.37	\$330.37	\$0.00	\$0.00
1124-62	Multas	\$0.00	\$67,651.00	\$67,651.00	\$0.00	\$0.00
1124-67	Aprovechamientos por Aportaciones y Cooperaciones	\$0.00	\$18,650.00	\$18,650.00	\$0.00	\$0.00
1124-69	Otros Aprovechamientos	\$0.00	\$149,884.43	\$149,884.43	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$208,542.75	\$44,285.15	\$25,559.23	\$227,268.67	\$18,725.92
1125-01	FONDOS FIJOS	\$208,542.75	\$44,285.15	\$25,559.23	\$227,268.67	\$18,725.92
1125-01-001	DIRECCION DE FINANZAS Y TESORERIA	\$17,000.00	\$13,725.92	\$0.00	\$30,725.92	\$13,725.92
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	\$4,944.47	\$4,944.47	\$24,993.18	\$0.00
1125-01-004	SECRETARIA PARTICULAR	\$30,049.57	\$10,144.59	\$10,144.59	\$30,049.57	\$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	\$5,364.18	\$5,364.18	\$5,000.00	\$0.00
1125-01-007	PRENSA	\$5,000.00	\$5,105.99	\$5,105.99	\$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
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$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	\$5,000.00	\$0.00	\$10,000.00	\$5,000.00
1125-01-016	JURIDICO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$10,032,606.32	\$1,199,341.20	\$184,796.57	\$11,047,150.95	\$1,014,544.63
1126-01	Prestamos a Empleados	\$2,516,929.45	\$30,000.00	\$19,290.00	\$2,527,639.45	\$10,710.00
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



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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	\$10,600.00	\$0.00	\$800.00	\$9,800.00	-\$800.00
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
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



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Usr: supervisor

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Fecha y 10/sep./2015

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$34,000.00	\$0.00	\$1,600.00	\$32,400.00	-\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-01-070	FRANCISCO JAVIER HERNANDEZ RAMOS	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$11,330.00	\$0.00	\$1,880.00	\$9,450.00	-\$1,880.00
1126-01-075	MA. SOLEDAD BARAJAS DIAZ	\$11,250.00	\$0.00	\$1,500.00	\$9,750.00	-\$1,500.00
1126-01-076	JUAN SALVADOR SANCHEZ BONILLA	\$7,500.00	\$0.00	\$1,000.00	\$6,500.00	-\$1,000.00
1126-01-078	CARLOS ALBERTO LUNA JUAREZ	\$14,400.00	\$0.00	\$3,200.00	\$11,200.00	-\$3,200.00
1126-01-079	DAVID ESQUEDA HERNANDEZ	\$8,005.00	\$0.00	\$1,140.00	\$6,865.00	-\$1,140.00
1126-01-080	MARIA LUCIA RODRIGUEZ TORRES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-081	ANDRES ALEMAN CARRILLO	-\$1,100.00	\$0.00	\$440.00	-\$1,540.00	-\$440.00
1126-01-082	PATRICIA HERRERA ANGUIANO	\$57,700.00	\$0.00	\$0.00	\$57,700.00	\$0.00
1126-01-083	FRANCISCO VANEGAS GARCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-085	JORGE GONZALEZ TORRES	\$5,000.00	\$0.00	\$800.00	\$4,200.00	-\$800.00
1126-01-086	LEONILA AGUIRRE GONZLEZ	\$8,500.00	\$0.00	\$1,400.00	\$7,100.00	-\$1,400.00
1126-01-087	MARTIN ALONSO MARTINEZ RODRIGUEZ	\$10,000.00	\$0.00	\$1,600.00	\$8,400.00	-\$1,600.00
1126-01-088	ARTURO BARRIENTOS CASTAÑEDA	\$25,000.00	\$0.00	\$3,580.00	\$21,420.00	-\$3,580.00
1126-01-089	MARGARITA RIVERA RIERA	\$0.00	\$8,000.00	\$350.00	\$7,650.00	\$7,650.00
1126-01-090	JUANA MARIA HERNANDEZ PEREZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-01-091	CECILIA OREGA CASTILLO	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1126-02	Prestamos a Funcionarios	\$312,195.05	\$35,000.00	\$12,184.00	\$335,011.05	\$22,816.00
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
1126-02-005	JAVIER HERNANDEZ AGUILAR	\$30,838.00	\$35,000.00	\$4,300.00	\$61,538.00	\$30,700.00
1126-02-006	LETICIAS CASILLAS MORALES	\$58,232.00	\$0.00	\$5,884.00	\$52,348.00	-\$5,884.00
1126-02-007	MA. LUCIA RODRIGUEZ TORRES	-\$4,000.00	\$0.00	\$2,000.00	-\$6,000.00	-\$2,000.00
1126-03	Transferencias de Recursos	\$1,745,262.51	\$134,341.20	\$39,159.18	\$1,840,444.53	\$95,182.02
1126-03-001	FONDO IV	\$338,699.44	\$114,871.20	\$19,689.18	\$433,881.46	\$95,182.02
1126-03-002	FONDO III	-\$58,669.00	\$19,470.00	\$19,470.00	-\$58,669.00	\$0.00
1126-03-003	HABITAT	\$12,365.70	\$0.00	\$0.00	\$12,365.70	\$0.00



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1126-03-999	SIAPASF	\$1,452,866.37	\$0.00	\$0.00	\$1,452,866.37	\$0.00
1126-04	GASTOS POR COMPROBAR	\$5,458,219.31	\$1,000,000.00	\$114,163.39	\$6,344,055.92	\$885,836.61
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
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



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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
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



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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
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



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Fecha y 10/sep./2015

hora de Impresión 06:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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



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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
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



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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
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



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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
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



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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
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	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
1126-04-289	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
1126-04-291	RETENCION ISR ADEUDO 2014	\$747,474.00	\$0.00	\$114,163.39	\$633,310.61	-\$114,163.39



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1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	\$1,566,585.17	\$19,950.75	\$14,896.00	\$1,571,639.92	\$5,054.75
1129-01	SUBSIDIO PARA EL EMPLEO	\$1,566,585.17	\$19,950.75	\$14,896.00	\$1,571,639.92	\$5,054.75
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$994,142.16	\$0.00	\$0.00	\$994,142.16	\$0.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PREC	\$364,142.16	\$0.00	\$0.00	\$364,142.16	\$0.00
1131-01	MANUEL DE LA CRUZ RAMIREZ	\$167,815.33	\$0.00	\$0.00	\$167,815.33	\$0.00
1131-02	SIAPASF	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00
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
1200	ACTIVO NO CIRCULANTE	\$430,442,466.85	\$9,668,440.38	\$0.00	\$440,110,907.23	\$9,668,440.38
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$264,001,314.11	\$9,380,032.81	\$0.00	\$273,381,346.92	\$9,380,032.81
1231	TERRENOS	\$25,339,252.08	\$0.00	\$0.00	\$25,339,252.08	\$0.00
1231-0	Terrenos	\$25,339,252.08	\$0.00	\$0.00	\$25,339,252.08	\$0.00
1231-0-5811	TERRENOS	\$25,339,252.08	\$0.00	\$0.00	\$25,339,252.08	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$25,217.41	\$0.00	\$0.00	\$25,217.41	\$0.00
1233-0	Edificios no residenciales	\$25,217.41	\$0.00	\$0.00	\$25,217.41	\$0.00
1233-0-5831	EDIFICIOS NO RESIDENCIALES	\$25,217.41	\$0.00	\$0.00	\$25,217.41	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$235,323,429.54	\$9,164,285.76	\$0.00	\$244,487,715.30	\$9,164,285.76
1235-1	Edificación Habitacional en Proceso	\$48,904,558.94	\$0.00	\$0.00	\$48,904,558.94	\$0.00
1235-1-6111	Edificación habitacional en Proceso	\$48,904,558.94	\$0.00	\$0.00	\$48,904,558.94	\$0.00
1235-2	Edificación no Habitacional en Proceso	\$115,416,425.17	\$0.00	\$0.00	\$115,416,425.17	\$0.00
1235-2-6121	Edificación no habitacional en Proceso	\$6,922,532.69	\$0.00	\$0.00	\$6,922,532.69	\$0.00
1235-2-6122	Edificación no habitacional en Proceso	\$108,493,892.48	\$0.00	\$0.00	\$108,493,892.48	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$14,478,993.97	\$2,482,189.97	\$0.00	\$16,961,183.94	\$2,482,189.97
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$14,478,993.97	\$2,482,189.97	\$0.00	\$16,961,183.94	\$2,482,189.97
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$52,570,530.47	\$6,682,095.79	\$0.00	\$59,252,626.26	\$6,682,095.79



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1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$52,570,530.47	\$6,682,095.79	\$0.00	\$59,252,626.26	\$6,682,095.79
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$3,601,543.08	\$0.00	\$0.00	\$3,601,543.08	\$0.00
1235-6-6161	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$3,601,543.08	\$0.00	\$0.00	\$3,601,543.08	\$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	\$3,213,415.08	\$215,747.05	\$0.00	\$3,429,162.13	\$215,747.05
1236-2	Edificación no Habitacional en Proceso	\$315,912.60	\$215,747.05	\$0.00	\$531,659.65	\$215,747.05
1236-2-6221	Edificación no Habitacional en Proceso	\$315,912.60	\$215,747.05	\$0.00	\$531,659.65	\$215,747.05
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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1239-0	Otros bienes inmuebles	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1239-0-5891	OTROS BIENES INMUEBLES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1240	BIENES MUEBLES	\$164,410,190.93	\$288,407.57	\$0.00	\$164,698,598.50	\$288,407.57
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,761,674.99	\$21,168.99	\$0.00	\$23,782,843.98	\$21,168.99
1241-1	Muebles de Oficina y Estantería	\$20,547,933.89	\$12,130.00	\$0.00	\$20,560,063.89	\$12,130.00
1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12,264,254.84	\$0.00	\$0.00	\$12,264,254.84	\$0.00
1241-1-5112	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$720,465.02	\$12,130.00	\$0.00	\$732,595.02	\$12,130.00
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	\$3,140,061.29	\$9,038.99	\$0.00	\$3,149,100.28	\$9,038.99
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$3,140,061.29	\$9,038.99	\$0.00	\$3,149,100.28	\$9,038.99
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,829,479.50	\$0.00	\$0.00	\$1,829,479.50	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$76,103.99	\$0.00	\$0.00	\$76,103.99	\$0.00



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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	\$913,984.09	\$0.00	\$0.00	\$913,984.09	\$0.00
1242-3-5231	Cámaras Fotográficas y de video	\$913,984.09	\$0.00	\$0.00	\$913,984.09	\$0.00
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	\$1,325,722.05	\$0.00	\$0.00	\$1,325,722.05	\$0.00
1243-1	Equipo Médico y de Laboratorio	\$1,325,722.05	\$0.00	\$0.00	\$1,325,722.05	\$0.00
1243-1-5311	EQUIPO MEDIO Y DE LABORATORIO	\$1,325,722.05	\$0.00	\$0.00	\$1,325,722.05	\$0.00
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
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	\$25,307,301.86	\$267,238.58	\$0.00	\$25,574,540.44	\$267,238.58
1246-1	Maquinaria y Equipo Agropecuario	\$8,792,679.93	\$257,038.60	\$0.00	\$9,049,718.53	\$257,038.60
1246-1-01	OTROS EQUIPOS	\$0.00	\$257,038.60	\$0.00	\$257,038.60	\$257,038.60
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	\$10,199.98	\$0.00	\$2,580,686.13	\$10,199.98



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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	\$10,199.98	\$0.00	\$419,386.12	\$10,199.98
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	\$10,762,422.12	\$0.00	\$0.00	\$10,762,422.12	\$0.00
1246-9-5691	OTROS EQUIPOS	\$10,762,422.12	\$0.00	\$0.00	\$10,762,422.12	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$16,325.15	\$0.00	\$0.00	\$16,325.15	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$16,325.15	\$0.00	\$0.00	\$16,325.15	\$0.00
1247-1-5131	Bienes artísticos, culturales y científicos	\$16,325.15	\$0.00	\$0.00	\$16,325.15	\$0.00
1250	ACTIVOS INTANGIBLES	\$2,030,961.81	\$0.00	\$0.00	\$2,030,961.81	\$0.00
1251	SOFTWARE	\$2,030,961.81	\$0.00	\$0.00	\$2,030,961.81	\$0.00
1251-0	Software	\$2,030,961.81	\$0.00	\$0.00	\$2,030,961.81	\$0.00
1251-0-5911	SOFTWARE	\$2,030,961.81	\$0.00	\$0.00	\$2,030,961.81	\$0.00