MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Activo
Del 01/oct./2015 al 31/oct./2015

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 17/oct./2016 01:44 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	$659,784,468.46	$435,846,566.51	$416,680,020.92	$678,951,014.05	$19,166,545.59
1100	ACTIVO CIRCULANTE	$193,474,417.29	$425,744,193.13	$416,530,021.01	$202,688,589.41	$9,214,172.12
1110	EFECTIVO Y EQUIVALENTES	$173,239,573.29	$360,898,522.20	$351,433,277.98	$182,704,817.51	$9,465,244.22
1111	EFECTIVO	$261,517.50	$2,784,723.05	$2,787,123.05	$259,117.50	-$2,400.00
1111-01	CAJA	$261,517.50	$2,784,723.05	$2,787,123.05	$259,117.50	-$2,400.00
1111-01-001	CAJA	$261,517.50	$2,784,723.05	$2,787,123.05	$259,117.50	-$2,400.00
1112	BANCOS/TESORERÍA	$163,970,043.31	$209,551,861.38	$202,704,894.87	$170,817,009.82	$6,846,966.51
1112-01	BANCOMER	$137,989,665.38	$205,299,440.60	$196,831,398.71	$146,457,707.27	$8,468,041.89
1112-01-001	MPIO. FLLO. BANCOMER 0134767292	-$4,228,483.02	$36,563,484.81	$34,633,199.20	-$2,298,197.41	$1,930,285.61
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	$41,221.38	$1.51	$0.00	$41,222.89	$1.51
1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	$6,498,735.21	$5,509,567.66	$5,499,994.87	$6,508,308.00	$9,572.79
1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	$96,835.35	$0.81	$0.00	$96,836.16	$0.81
1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	$6,951.09	$0.06	$0.00	$6,951.15	$0.06
1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	$25,957,226.46	$24,544,862.73	$26,442,132.86	$24,059,956.33	-$1,897,270.13
1112-01-011	FONDO IV 2014 BBVA BANCOMER 0195151023	$74,563.99	$0.62	$0.00	$74,564.61	$0.62
1112-01-012	CULTURA BBVA BANCOMER 0195711037	$69,554.15	$0.58	$0.00	$69,554.73	$0.58
1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	$43,283.76	$0.36	$0.00	$43,284.12	$0.36
1112-01-015	SEDESOL FEDERAL BBVA BANCOMER 0196497659	$7,183,823.24	$239.46	$7,183,823.24	$239.46	-$7,183,583.78
1112-01-016	SEDESOL ESTATAL BBVA BANCOMER 0196497691	$2,166,231.43	$36.10	$2,166,231.43	$36.10	-$2,166,195.33
1112-01-017	EMPLEO TEMPORAL BBVA BANCOMER 0196890342	$72,050.34	$24.70	$17.40	$72,057.64	$7.30
1112-01-020	PDZP BBVA BANCOMER 0197565151	$13,725,805.48	$28,379,818.85	$23,594,962.50	$18,510,661.83	$4,784,856.35
1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	$71,127,897.94	$88,888,639.00	$79,985,915.57	$80,030,621.37	$8,902,723.43
1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	$3,502,219.50	$18,640,447.75	$16,961,082.52	$5,181,584.73	$1,679,365.23
1112-01-023	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0198781206	$186,574.35	$1.55	$0.00	$186,575.90	$1.55
1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	$5,671,259.07	$189.72	$0.00	$5,671,448.79	$189.72
1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	$500,000.83	$4.17	$0.00	$500,005.00	$4.17

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1112-01-026	PROG. DE FORTALEC. A LA TRANS. BBVA BANCOMER 0199723897	$230,251.75	$2.04	$0.00	$230,253.79	$2.04
1112-01-027	FRESNIBUS BBVA BANCOMER 0199995021	$14,191.18	$0.12	$0.00	$14,191.30	$0.12
1112-01-030	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	$4,528,879.85	$567,802.60	$0.00	$5,096,682.45	$567,802.60
1112-01-032	ESPACIOS PUBLICOS 2015 FEDERAL BBVA BANCOMER 0101537407	$0.00	$2,204,315.40	$364,039.12	$1,840,276.28	$1,840,276.28
1112-02	BANORTE	$14,165,184.35	$1,009,153.88	$2,393,460.79	$12,780,877.44	-$1,384,306.91
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	$524,624.73	$9,000.00	$0.00	$533,624.73	$9,000.00
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	$423,228.77	$0.00	$93,555.78	$329,672.99	-$93,555.78
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	$91,238.13	$0.00	$116.00	$91,122.13	-$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	$9,117.54	$0.00	$116.00	$9,001.54	-$116.00
1112-02-014	FONDO III BANORTE 0811426668	$787,076.25	$0.00	$0.00	$787,076.25	$0.00
1112-02-015	FONDO IV 2012 BANORTE 0811426677	$508.43	$0.00	$116.00	$392.43	-$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	$278.94	$0.00	$116.00	$162.94	-$116.00
1112-02-022	PROG. DES. ZONA PRIO BANORTE 0829610686	$42,255.36	$0.00	$116.00	$42,139.36	-$116.00
1112-02-023	FONDO III 2013 BANORTE 0861846627	$1,176,894.49	$132.84	$177,824.57	$999,202.76	-$177,691.73
1112-02-024	FONDO IV BANORTE 0861846636	$16,206.44	$0.00	$116.00	$16,090.44	-$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	$11,094.21	$0.00	$116.00	$10,978.21	-$116.00
1112-02-029	3X1 2013 BANORTE 0870626353	$39,631.74	$0.00	$116.00	$39,515.74	-$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	$62,902.54	$0.00	$116.00	$62,786.54	-$116.00
1112-02-035	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	$31,769.07	$0.00	$116.00	$31,653.07	-$116.00

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1112-02-036	HABITAT 2014 BANORTE 0237885968	$4,017.06	$0.00	$116.00	$3,901.06	-$116.00
1112-02-037	3X1 MIGRANTES 2014 BANORTE 0237885977	$927,125.41	$0.00	$290,448.47	$636,676.94	-$290,448.47
1112-02-038	HABITAT 2014 FEDERAL BANORTE 0254965540	$952.79	$0.00	$116.00	$836.79	-$116.00
1112-02-039	SUBSEMUN 2015 BANORTE 0269668603	$1,005,445.71	$1,000,021.04	$1,230,008.03	$775,458.72	-$229,986.99
1112-02-040	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	$1,608,633.14	$0.00	$599,999.94	$1,008,633.20	-$599,999.94
1112-02-041	3X1 2015 CLUB MARIANA BANORTE 0282708188	$539,537.00	$0.00	$0.00	$539,537.00	$0.00
1112-02-042	3X1 2015 CLUB LA PUMA BANORTE 0282708197	$503,537.00	$0.00	$0.00	$503,537.00	$0.00
1112-02-043	3X1 2015 CLUB MADERO BANORTE 0282708209	$762,324.15	$0.00	$0.00	$762,324.15	$0.00
1112-02-044	3X1 2015 CLUB RANCHO EL DOMINGUEJO BANORTE 0282708218	$479,537.00	$0.00	$0.00	$479,537.00	$0.00
1112-02-045	3X1 2015 CLUB SAN PEDRO BANORTE 028270827	$970,162.04	$0.00	$0.00	$970,162.04	$0.00
1112-02-046	3X1 2015 CLUB LOS TANQUES BANORTE 0282708236	$635,653.00	$0.00	$0.00	$635,653.00	$0.00
1112-02-047	REINTEGRO FISMDF 2014 BANORTE 0406973447	$0.00	$0.00	$232.00	-$232.00	-$232.00
1112-03	SCOTIABANK	$8,367,680.16	$714.09	$4,066.96	$8,364,327.29	-$3,352.87
1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	$53,948.87	$4.62	$4,066.96	$49,886.53	-$4,062.34
1112-03-002	PROSSANEAR SCOTIABANK 20204143213	$521.78	$0.00	$0.00	$521.78	$0.00
1112-03-003	INFRA. DEPORTIVA SOTIABANK 20204143736	$74,114.95	$0.00	$0.00	$74,114.95	$0.00
1112-03-004	INFRASTRUCTURA DEPORTIVA 2014 SCOTIABANK 20204171063	$743,815.56	$64.05	$0.00	$743,879.61	$64.05
1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	$7,495,279.00	$645.42	$0.00	$7,495,924.42	$645.42
1112-05	BANAMEX	$187,031.29	$227,820.00	$289,694.93	$125,156.36	-$61,874.93
1112-05-001	DIF MUNICIPAL BANAMEX 2195019	$187,031.29	$227,820.00	$289,694.93	$125,156.36	-$61,874.93
1112-06	BANBAJIO	$1,561,845.61	$3,014,491.07	$3,186,273.48	$1,390,063.20	-$171,782.41
1112-06-001	FOPADEM 2014 BANBAJIO 0000234289	$547,312.86	$0.00	$232.00	$547,080.86	-$232.00
1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	$1,014,532.75	$3,014,491.07	$3,186,041.48	$842,982.34	-$171,550.41
1112-07	SANTANDER	$1,698,636.52	$241.74	$0.00	$1,698,878.26	$241.74
1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	$1,698,636.52	$241.74	$0.00	$1,698,878.26	$241.74
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$9,008,012.48	$148,561,937.77	$145,941,260.06	$11,628,690.19	$2,620,677.71
1114-01	BBVA BANCOMER	$0.00	$144,941,239.02	$144,941,239.02	$0.00	$0.00
1114-01-001	GASTO CORRIENTE BANCOMER 0134767292	$0.00	$6,502,557.67	$6,502,557.67	$0.00	$0.00
1114-01-002	PROG. VIVAH BANCOMER 0194827074	$0.00	$5,509,528.94	$5,509,528.94	$0.00	$0.00
1114-01-004	FONDO III 2014 BANCOMER 0195150558	$0.00	$24,544,678.18	$24,544,678.18	$0.00	$0.00

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1114-01-006	PDZP BBVA BANCOMER 0197565151	$0.00	$19,029,696.71	$19,029,696.71	$0.00	$0.00
1114-01-008	FONDO III 2015 BBVA BANCOMER 0198270201	$0.00	$79,844,566.92	$79,844,566.92	$0.00	$0.00
1114-01-009	FONDO IV 2015 BBVA BANCOMER 0198270589	$0.00	$9,510,210.60	$9,510,210.60	$0.00	$0.00
1114-02	BANORTE	$6,987,834.74	$614,103.18	$1,000,021.04	$6,601,916.88	-$385,917.86
1114-02-010	FONDO III 2013 BANORTE 0861846627	$3,616,452.04	$8,951.61	$0.00	$3,625,403.65	$8,951.61
1114-02-021	3X1 MIGRANTES 2014 BANORTE 0237885977	$863,466.96	$1,848.46	$0.00	$865,315.42	$1,848.46
1114-02-022	SUBSEMUN 2015 BANORTE 0269668603	$1,501,837.39	$2,065.91	$1,000,021.04	$503,882.26	-$997,955.13
1114-02-023	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	$1,006,078.35	$601,237.20	$0.00	$1,607,315.55	$601,237.20
1114-03	BANBAJIO	$2,020,177.74	$3,006,595.57	$0.00	$5,026,773.31	$3,006,595.57
1114-03-002	FOPADEM 2015 BANBAJIO 0000447010	$2,020,177.74	$3,006,595.57	$0.00	$5,026,773.31	$3,006,595.57
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$19,052,043.56	$64,845,670.93	$65,096,743.03	$18,800,971.46	-$251,072.10
1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$58,938,270.34	$58,938,270.34	$0.00	$0.00
1122-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gol	$0.00	$2,820.00	$2,820.00	$0.00	$0.00
1122-81	Participaciones	$0.00	$34,965,887.00	$34,965,887.00	$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	$5,795,676.34	$5,795,676.34	$0.00	$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$4,513,566.80	$85,289.50	$6,120.00	$4,592,736.30	$79,169.50
1123-01	Gastos a Comprobar	$4,513,566.80	$85,289.50	$6,120.00	$4,592,736.30	$79,169.50
1123-01-0001	JAVIER GUZMAN RIOS	$17.64	$0.00	$0.00	$17.64	$0.00
1123-01-0002	MARIA LUCIA RODRIGUEZ TORRES	$36,000.00	$0.00	$0.00	$36,000.00	$0.00
1123-01-0003	ARMANDO CUEVAS VELAZQUEZ	$71,383.62	$0.00	$0.00	$71,383.62	$0.00
1123-01-0004	LIZANDRO DE JESUS DIAZ ROMERO	$13,065.00	$0.00	$0.00	$13,065.00	$0.00
1123-01-0005	JUAN ANTONIO MONREAL MORENO	$122,228.04	$0.00	$0.00	$122,228.04	$0.00
1123-01-0006	MARIA DEL CARMEN DE LEON SANCHEZ	$182,472.00	$0.00	$0.00	$182,472.00	$0.00
1123-01-0007	FRANCISCO JAVIER ARELLANO RODRIGUEZ	$6,353.30	$0.00	$0.00	$6,353.30	$0.00
1123-01-0008	RUBEN RENTERIA ELIZALDE	$60,000.00	$0.00	$0.00	$60,000.00	$0.00
1123-01-0009	JOSE JIMENEZ CHAIREZ	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1123-01-0010	JUAN CARLOS OVALLE RODRIGUEZ	$10,500.00	$0.00	$0.00	$10,500.00	$0.00
1123-01-0011	CARLOS CARRILLO AGUIRRE	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1123-01-0012	SERGIO OCTAVIO ARAIZA ESPARZA	$681,487.37	$0.00	$0.00	$681,487.37	$0.00

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1123-01-0014	MOISES MUÑOZ CADENA	$60,999.86	$0.00	$0.00	$60,999.86	$0.00
1123-01-0015	GRACIELA ULLOA GUZMAN	$7,917.35	$0.00	$0.00	$7,917.35	$0.00
1123-01-0016	JESUS DAVILA MEDINA	$12,560.50	$0.00	$0.00	$12,560.50	$0.00
1123-01-0017	JUAN GARCIA PAEZ	$877.76	$0.00	$0.00	$877.76	$0.00
1123-01-0018	FRANCISCO JAVIER ORDAZ MORENO	$474.10	$0.00	$0.00	$474.10	$0.00
1123-01-0019	MIGUEL HINOJOSA JUAREZ	$2,326.00	$0.00	$0.00	$2,326.00	$0.00
1123-01-0020	REMIGIO BONILLA RODRIGUEZ	$28.00	$0.00	$0.00	$28.00	$0.00
1123-01-0021	OSVALDO DE LEON PINALES	$39,000.00	$0.00	$0.00	$39,000.00	$0.00
1123-01-0022	ROBERT JASON BARKER MESTAS	$241,664.00	$0.00	$0.00	$241,664.00	$0.00
1123-01-0023	HUMBERTO CHAVARRIA ECHARTEA	$48,090.00	$0.00	$0.00	$48,090.00	$0.00
1123-01-0024	SIXTO DOMINGUEZ CORTEZ	$663,955.63	$0.00	$0.00	$663,955.63	$0.00
1123-01-0025	ESTEBAN GARCIA TOVAR	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
1123-01-0026	ARMANDO RODARTE RAMIREZ	$9,000.00	$0.00	$0.00	$9,000.00	$0.00
1123-01-0027	BENJAMIN MEDRANO QUEZADA	$212,586.24	$0.00	$0.00	$212,586.24	$0.00
1123-01-0028	GRISELDA LORENA ELICERIO OVALLE	$14,064.20	$0.00	$0.00	$14,064.20	$0.00
1123-01-0029	MARICRUZ MAGALLANES SOLIS	$49,787.81	$0.00	$0.00	$49,787.81	$0.00
1123-01-0030	OMAR CARRERA PEREZ	$25.38	$0.00	$0.00	$25.38	$0.00
1123-01-0031	JUAN ANTONIO GUEVARA SANCHEZ	$10,956.45	$0.00	$0.00	$10,956.45	$0.00
1123-01-0032	MIGUEL ANGEL ARGOMANIZ AGUILAR	$24,000.00	$0.00	$0.00	$24,000.00	$0.00
1123-01-0033	JAVIER DE LA CRUZ PEREZ	$6,000.00	$0.00	$0.00	$6,000.00	$0.00
1123-01-0034	JAVIER ZENDEJA NEVAREZ	$43,500.00	$0.00	$0.00	$43,500.00	$0.00
1123-01-0035	J. GUADALUPE MARTINEZ MARTINEZ	$35,000.00	$0.00	$0.00	$35,000.00	$0.00
1123-01-0036	ERIKA DOLORES OVALLE MURILLO	$4,972.60	$0.00	$0.00	$4,972.60	$0.00
1123-01-0037	JAIME BERMUDEZ TORRES	$36,000.00	$0.00	$0.00	$36,000.00	$0.00
1123-01-0038	GLORIA GABRIELA MORALES HUERTA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1123-01-0039	FERNANDO FERNANDEZ LOPEZ	$3,600.00	$0.00	$0.00	$3,600.00	$0.00
1123-01-0040	VIOLETA MARIA HERRERA MACIAS	$15,150.60	$0.00	$0.00	$15,150.60	$0.00
1123-01-0041	ANGEL ROCHA DOMINGUEZ	$55,000.00	$0.00	$0.00	$55,000.00	$0.00
1123-01-0042	J. JESUS MARTINEZ GUZMAN	$7,497.00	$0.00	$0.00	$7,497.00	$0.00
1123-01-0043	MARTHA ELENA PIÑA RAYGOZA	$55,000.00	$0.00	$0.00	$55,000.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0044	LUIS ACOSTA JAIME	$70,000.00	$0.00	$0.00	$70,000.00	$0.00
1123-01-0045	DANIEL CARRANZA MONTAÑEZ	$16,000.00	$0.00	$0.00	$16,000.00	$0.00
1123-01-0046	MACARIO FABELA CERDA	$50,500.00	$0.00	$0.00	$50,500.00	$0.00
1123-01-0047	GERARDO ANTONIO GARCIA VILLA	$69,000.00	$0.00	$0.00	$69,000.00	$0.00
1123-01-0048	GABRIELA JUDITH GUEVARA CARDENAS	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1123-01-0049	ARMANDO JUAREZ GONZALEZ	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1123-01-0050	JUAN ANTONIO RANGEL TRUJILLO	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
1123-01-0051	MIREYA DE GUADALUPE ROBLES FRIAS	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1123-01-0052	MA. GUADALUPE ROCHA WIBER	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1123-01-0053	MARIA GUADALUPE ROMAN CHAVEZ	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
1123-01-0054	ADOLFO RUVALCABA DE LA CRUZ	$70,000.00	$0.00	$0.00	$70,000.00	$0.00
1123-01-0055	PABLO MANUEL TORRES GRANADO	$14,375.00	$0.00	$0.00	$14,375.00	$0.00
1123-01-0056	RAUL ULLOA GUZMAN	$52,000.00	$0.00	$0.00	$52,000.00	$0.00
1123-01-0057	RICARDO TORRES GALLEGOS	$210,450.00	$0.00	$0.00	$210,450.00	$0.00
1123-01-0058	EFREN LOPEZ BARRIOS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00
1123-01-0059	BLANCA MARTINA TREJO VAZQUEZ	$9.00	$0.00	$0.00	$9.00	$0.00
1123-01-0061	CARLOS DEVORA MARTINEZ	$8,000.00	$0.00	$0.00	$8,000.00	$0.00
1123-01-0062	CLAUDIA RODARTE RAMIREZ	$3,105.80	$0.00	$0.00	$3,105.80	$0.00
1123-01-0063	JOSE ANGEL RECENDEZ GARCIA	$14,000.00	$0.00	$0.00	$14,000.00	$0.00
1123-01-0064	JAVIER HERNANDEZ SAUCEDO	$5,500.00	$0.00	$0.00	$5,500.00	$0.00
1123-01-0065	PEDRO URIEL ALATORRE MUÑOZ	$2,300.00	$0.00	$0.00	$2,300.00	$0.00
1123-01-0066	HERACLIO GARCIA GARCIA	$500.00	$0.00	$0.00	$500.00	$0.00
1123-01-0067	IRMA ELENA CATO CARRILLO	$500.00	$0.00	$0.00	$500.00	$0.00
1123-01-0068	JULIETA ORTEGA GONZALEZ	$50,028.00	$0.00	$0.00	$50,028.00	$0.00
1123-01-0069	FERNANDO MALDONADO ROMERO	$0.42	$0.00	$0.00	$0.42	$0.00
1123-01-0070	EDUARDO TREVIÑO RODRIGUEZ	$121,973.00	$25,000.00	$0.00	$146,973.00	$25,000.00
1123-01-0071	ANASTACIO SAUCEDO ORTIZ	$20,000.00	$0.00	$0.00	$20,000.00	$0.00
1123-01-0072	LETICIA CASILLAS MORALES	$15,123.30	$0.00	$0.00	$15,123.30	$0.00
1123-01-0073	VERONICA MARQUEZ FEMAT	$7,071.00	$0.00	$0.00	$7,071.00	$0.00
1123-01-0074	RAUL RUIZ RUBIO	$10,977.59	$0.00	$0.00	$10,977.59	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0075	JAIME MARQUEZ MIRANDA	-$7,972.00	$0.00	$0.00	-$7,972.00	$0.00
1123-01-0076	CECILIA DIAZ VICUÑA	-$245.50	$0.00	$0.00	-$245.50	$0.00
1123-01-0080	FERNANDO VALDEZ VANEGAS	$19,246.00	$0.00	$0.00	$19,246.00	$0.00
1123-01-0081	EDGAR ALEJANDRO ALONSO LOPEZ	$7,661.00	$0.00	$0.00	$7,661.00	$0.00
1123-01-0082	CESAR VAZQUEZ TORRES	$5,934.20	$0.00	$0.00	$5,934.20	$0.00
1123-01-0083	JORGE GONZALO TORRES	$811.21	$0.00	$0.00	$811.21	$0.00
1123-01-0084	MA. ELENA BONILLA CENICEROS	$36,796.00	$0.00	$0.00	$36,796.00	$0.00
1123-01-0085	LEONILA AGUIRRE GONZALEZ	$2,720.00	$0.00	$0.00	$2,720.00	$0.00
1123-01-0087	JUAN JOSE QUIRINO SALAS	$20,000.00	$0.00	$0.00	$20,000.00	$0.00
1123-01-0089	EFREN CORREA MAGALLANES	$22,270.30	$0.00	$0.00	$22,270.30	$0.00
1123-01-0090	GILBERTO EDUARDO DEVORA HERNANDEZ	$53,557.00	$0.00	$0.00	$53,557.00	$0.00
1123-01-0092	MARCOS EDUARDO SAUCEDO SALAS	$6,880.00	$0.00	$0.00	$6,880.00	$0.00
1123-01-0096	LEOPOLDO ELIAS SMITH MACDONALD	$3,300.00	$6,757.50	$0.00	$10,057.50	$6,757.50
1123-01-0097	HECTOR SAUCEDO DELGADO	$29,000.00	$0.00	$0.00	$29,000.00	$0.00
1123-01-0100	ARTURO BARRIENTOS CASTAÑEDA	$2,306.00	$0.00	$3,580.00	-$1,274.00	-$3,580.00
1123-01-0101	FABIOLA GURROLA SOLIS	-$41.00	$1,402.00	$0.00	$1,361.00	$1,402.00
1123-01-0105	HECTOR RAMIREZ VILLAGRANA	$6,500.00	$0.00	$0.00	$6,500.00	$0.00
1123-01-0109	GUILLERMINA ALONSO RAMIREZ	$4,206.00	$0.00	$0.00	$4,206.00	$0.00
1123-01-0111	ADRIANA VAZQUEZ GARCIA	$10,092.00	$8,200.00	$0.00	$18,292.00	$8,200.00
1123-01-0112	JUANA MARIA HERNANDEZ PEREZ	-$100.00	$0.00	$1,700.00	-$1,800.00	-$1,700.00
1123-01-0113	MARTHA MEDINA BAÑUELOS	$10,092.00	$0.00	$0.00	$10,092.00	$0.00
1123-01-0114	RUBEN MORENO DE HARO	$16,996.00	$0.00	$0.00	$16,996.00	$0.00
1123-01-0115	FABIAN JAQUEZ HERNANDEZ	$4,800.00	$0.00	$0.00	$4,800.00	$0.00
1123-01-0116	ROCIO NORIEGA HERRERA	-$2,348.00	$0.00	$840.00	-$3,188.00	-$840.00
1123-01-0117	ITZEL FABIOLA GARCIA MUÑOZ	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1123-01-0118	DIANA RIVERA ORENDAIN	$1,200.29	$0.00	$0.00	$1,200.29	$0.00
1123-01-0119	JAVIER HERNANDEZ AGUILAR	$34,246.00	$6,500.00	$0.00	$40,746.00	$6,500.00
1123-01-0120	JOSE ANGEL AVILA COVARRUBIAS	$4,250.00	$0.00	$0.00	$4,250.00	$0.00
1123-01-0121	IRMA MALDONADO SANCHEZ	$1,275.00	$0.00	$0.00	$1,275.00	$0.00
1123-01-0122	RENE ALVAREZ PEREZ	$6,270.00	$0.00	$0.00	$6,270.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-0123	SALVADOR AVIÑA LARA	-$9.00	$1,402.00	$0.00	$1,393.00	$1,402.00
1123-01-0124	HERMELINDA MARTINEZ CORTEZ	$5.00	$1,402.00	$0.00	$1,407.00	$1,402.00
1123-01-0127	MA. CARMELA HERNANDEZ DELGADO	-$1,171.00	$0.00	$0.00	-$1,171.00	$0.00
1123-01-0129	MARTIN MARTINEZ	$9,230.10	$0.00	$0.00	$9,230.10	$0.00
1123-01-0130	MARCO AURELIO RAMIREZ BARRIOS	$1,786.00	$0.00	$0.00	$1,786.00	$0.00
1123-01-0131	JUAN JAVIER PULIDO CERVANTES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
1123-01-0132	ARTURO LEIJA ITURRALDE	$19,193.00	$4,626.00	$0.00	$23,819.00	$4,626.00
1123-01-0133	ROGELIO ALBERTO URZUA GUTIERREZ	$569,886.26	$0.00	$0.00	$569,886.26	$0.00
1123-01-0133	GABRIELA ALEJANDRA RODRIGUEZ RODRIGUEZ	$569,886.26	$0.00	$0.00	$569,886.26	$0.00
1123-01-0134	JOSE JUAN MURILLO LOPEZ	$6,644.00	$0.00	$0.00	$6,644.00	$0.00
1123-01-0135	FRANCISCO JAVIER HERNANDEZ RAMOS	$11,486.00	$15,000.00	$0.00	$26,486.00	$15,000.00
1123-01-0136	EDMUNDO GARCIA MUÑOZ	$3,987.00	$0.00	$0.00	$3,987.00	$0.00
1123-01-0137	RICARDO ROMERO TAPIA	$3,987.00	$0.00	$0.00	$3,987.00	$0.00
1123-01-0138	ROBERT JASON BARKER MESTAS	$4,652.00	$0.00	$0.00	$4,652.00	$0.00
1123-01-0139	JORGE ALBERTO JUAREZ AGUAYO	$5,123.00	$0.00	$0.00	$5,123.00	$0.00
1123-01-0140	GRACIELA TERAN MEDINA	$15,000.00	$0.00	$0.00	$15,000.00	$0.00
1123-01-0141	PATRICIA JIMENEZ CASTRO	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
1123-01-0142	ADOLFO GUSTAVO LOPEZ FLORES	$4,110.00	$0.00	$0.00	$4,110.00	$0.00
1123-01-0143	YESENIA COLLAZO SALAS	$4,110.00	$0.00	$0.00	$4,110.00	$0.00
1123-01-0144	SALVADOR VALLE LOZANO	$7,100.00	$0.00	$0.00	$7,100.00	$0.00
1123-01-0145	JOSE GERARDO MONREAL MALDONADO	$1,660.00	$0.00	$0.00	$1,660.00	$0.00
1123-01-0146	DULCE ABRIL SALAS IBARRA	$2,574.51	$0.00	$0.00	$2,574.51	$0.00
1123-01-0149	ELEAZAR GARCIA MACIAS	$0.00	$15,000.00	$0.00	$15,000.00	$15,000.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$5,739,298.65	$5,739,298.65	$0.00	$0.00
1124-11	Impuestos sobre los ingresos	$0.00	$4,162.10	$4,162.10	$0.00	$0.00
1124-12	Impuestos sobre el patrimonio	$0.00	$284,105.79	$284,105.79	$0.00	$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	$0.00	$1,157,787.24	$1,157,787.24	$0.00	$0.00
1124-17	Accesorios	$0.00	$73,453.69	$73,453.69	$0.00	$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	$0.00	$228,892.76	$228,892.76	$0.00	$0.00
1124-43	Derechos por prestación de servicios	$0.00	$3,726,851.25	$3,726,851.25	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-44	Otros Derechos	$0.00	$19,933.75	$19,933.75	$0.00	$0.00
1124-51	Productos de tipo corriente	$0.00	$75,000.00	$75,000.00	$0.00	$0.00
1124-59	Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en	$0.00	$700.06	$700.06	$0.00	$0.00
1124-62	Multas	$0.00	$77,620.00	$77,620.00	$0.00	$0.00
1124-69	Otros Aprovechamientos	$0.00	$90,792.01	$90,792.01	$0.00	$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	$253,107.72	$20,419.06	$0.00	$273,526.78	$20,419.06
1125-01	FONDOS FIJOS	$253,107.72	$20,419.06	$0.00	$273,526.78	$20,419.06
1125-01-001	DIRECCION DE FINANZAS Y TESORERIA	$37,725.92	$5,000.00	$0.00	$42,725.92	$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	$0.00	$0.00	$24,993.18	$0.00
1125-01-004	SECRETARIA PARTICULAR	$30,049.57	$0.00	$0.00	$30,049.57	$0.00
1125-01-005	SECRETARIA DE GOBIERNO	$35,148.81	$0.00	$0.00	$35,148.81	$0.00
1125-01-006	RECURSOS MATERIALES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
1125-01-007	PRENSA	$5,000.00	$5,394.57	$0.00	$10,394.57	$5,394.57
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	$14,048.04	$0.00	$0.00	$14,048.04	$0.00
1125-01-014	DIRECCION DE DESARROLLO ECONOMICO	$10,000.00	$5,000.00	$0.00	$15,000.00	$5,000.00
1125-01-015	SINDICA MUNICIPAL	$11,642.20	$5,024.49	$0.00	$16,666.69	$5,024.49
1125-01-016	JURIDICO	$1,500.00	$0.00	$0.00	$1,500.00	$0.00
1125-01-017	OFICINA DISCAPACITADOS	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	$12,713,695.15	$38,060.00	$413,054.04	$12,338,701.11	-$374,994.04
1126-01	Prestamos a Empleados	$2,500,698.45	$33,060.00	$22,974.38	$2,510,784.07	$10,085.62
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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Activo

Del 01/oct./2015 al 31/oct./2015

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	$7,200.00	$0.00	$1,000.00	$6,200.00	-$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
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

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	$27,600.00	$0.00	$1,600.00	$26,000.00	-$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
1126-01-063	RICHARD HELY MARCANO	$10,000.00	$0.00	$0.00	$10,000.00	$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

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	$4,000.00	$0.00	$2,000.00	$2,000.00	-$2,000.00
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	$14,974.00	$0.00	$1,650.00	$13,324.00	-$1,650.00
1126-01-075	MA. SOLEDAD BARAJAS DIAZ	$5,250.00	$0.00	$1,500.00	$3,750.00	-$1,500.00
1126-01-076	JUAN SALVADOR SANCHEZ BONILLA	$3,500.00	$0.00	$1,000.00	$2,500.00	-$1,000.00
1126-01-078	CARLOS ALBERTO LUNA JUAREZ	$7,260.00	$0.00	$3,500.00	$3,760.00	-$3,500.00
1126-01-079	DAVID ESQUEDA HERNANDEZ	$3,160.00	$0.00	$1,425.00	$1,735.00	-$1,425.00
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	-$2,860.00	$0.00	$440.00	-$3,300.00	-$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	$1,800.00	$0.00	$800.00	$1,000.00	-$800.00
1126-01-086	LEONILA AGUIRRE GONZLEZ	$2,550.00	$0.00	$1,750.00	$800.00	-$1,750.00
1126-01-087	MARTIN ALONSO MARTINEZ RODRIGUEZ	$3,600.00	$0.00	$1,600.00	$2,000.00	-$1,600.00
1126-01-088	ARTURO BARRIENTOS CASTAÑEDA	$21,420.00	$0.00	$0.00	$21,420.00	$0.00
1126-01-089	MARGARITA RIVERA RIERA	$3,100.00	$0.00	$1,750.00	$1,350.00	-$1,750.00
1126-01-090	JUANA MARIA HERNANDEZ PEREZ	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1126-01-091	CECILIA OREGA CASTILLO	$700.00	$0.00	$500.00	$200.00	-$500.00
1126-01-092	ELIA MARGARITA SANCHEZ RAMIREZ	$5,000.00	$0.00	$2,000.00	$3,000.00	-$2,000.00
1126-01-094	JOSE MANUEL LIRA MUÑOZ	$0.00	$1,402.00	$220.00	$1,182.00	$1,182.00
1126-01-095	JAZMIN ALEJANDRA DIAZ ARROYO	$0.00	$1,402.00	$28.00	$1,374.00	$1,374.00
1126-01-096	AUDREY GABRIELA MARTINEZ AVILA	$0.00	$1,402.00	$11.38	$1,390.62	$1,390.62
1126-01-097	NOEL OSVALDO RODRIGUEZ AVILA	$0.00	$1,402.00	$0.00	$1,402.00	$1,402.00
1126-01-098	MARGARITA DAVILA DE ALBA	$0.00	$1,402.00	$200.00	$1,202.00	$1,202.00
1126-01-100	ROSANGELA TEJADA RENTERIA	$0.00	$6,050.00	$0.00	$6,050.00	$6,050.00
1126-01-104	GRACIELA TERAN MEDINA	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00
1126-02	Prestamos a Funcionarios	$301,749.05	$5,000.00	$20,004.00	$286,745.05	-$15,004.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Activo
Del 01/oct./2015 al 31/oct./2015

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 17/oct./2016 01:44 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	$33,928.00	$0.00	$12,120.00	$21,808.00	-$12,120.00
1126-02-006	LETICIAS CASILLAS MORALES	$34,696.00	$0.00	$5,884.00	$28,812.00	-$5,884.00
1126-02-007	MA. LUCIA RODRIGUEZ TORRES	-$12,000.00	$5,000.00	$2,000.00	-$9,000.00	$3,000.00
1126-02-008	RUBEN MORENO DE HARO	$4,000.00	$0.00	$0.00	$4,000.00	$0.00
1126-02-009	FERNANDO VALDEZ VANEGAS	$4,000.00	$0.00	$0.00	$4,000.00	$0.00
1126-02-010	JOSE ANGEL JIMENEZ VERA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
1126-03	Transferencias de Recursos	$3,889,462.13	$0.00	$250,579.66	$3,638,882.47	-$250,579.66
1126-03-001	FONDO IV	$433,881.46	$0.00	$52,379.66	$381,501.80	-$52,379.66
1126-03-002	FONDO III	-$58,669.00	$0.00	$33,200.00	-$91,869.00	-$33,200.00
1126-03-003	HABITAT	$12,365.70	$0.00	$0.00	$12,365.70	$0.00
1126-03-004	BANCO SANTANDER MEXICO, S.A	$2,347,500.00	$0.00	$0.00	$2,347,500.00	$0.00
1126-03-999	SIAPASF	$1,154,383.97	$0.00	$165,000.00	$989,383.97	-$165,000.00
1126-04	GASTOS POR COMPROBAR	$6,021,785.52	$0.00	$119,496.00	$5,902,289.52	-$119,496.00
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

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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Activo
Del 01/oct./2015 al 31/oct./2015

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

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

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

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

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

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

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

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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	-$4,560.40	$0.00	$0.00	-$4,560.40	$0.00
1126-04-288	SIAPASF	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00
1126-04-289	UNION GANADERA REGIONAL	$480.00	$0.00	$0.00	$480.00	$0.00
1126-04-291	RETENCION ISR ADEUDO 2014	$316,596.61	$0.00	$119,496.00	$197,100.61	-$119,496.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	$1,571,673.89	$24,333.38	$0.00	$1,596,007.27	$24,333.38
1129-01	SUBISIDIO PARA EL EMPLEO	$1,571,673.89	$24,333.38	$0.00	$1,596,007.27	$24,333.38
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$1,063,115.17	$0.00	$0.00	$1,063,115.17	$0.00
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRES	$433,115.17	$0.00	$0.00	$433,115.17	$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
1131-05	JOSE DE JESUS GUARDADO MENDEZ	$68,973.01	$0.00	$0.00	$68,973.01	$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	$466,310,051.17	$10,102,373.38	$149,999.91	$476,262,424.64	$9,952,373.47

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1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	$296,718,824.90	$8,600,406.36	$0.00	$305,319,231.26	$8,600,406.36
1231	TERRENOS	$25,339,252.08	$300,000.00	$0.00	$25,639,252.08	$300,000.00
1231-0	Terrenos	$25,339,252.08	$300,000.00	$0.00	$25,639,252.08	$300,000.00
1231-0-5811	TERRENOS	$25,339,252.08	$300,000.00	$0.00	$25,639,252.08	$300,000.00
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	$267,647,331.56	$8,269,701.90	$0.00	$275,917,033.46	$8,269,701.90
1235-1	Edificación Habitacional en Proceso	$51,221,642.51	$3,353,968.58	$0.00	$54,575,611.09	$3,353,968.58
1235-1-6111	Edificación habitacional en Proceso	$51,221,642.51	$3,353,968.58	$0.00	$54,575,611.09	$3,353,968.58
1235-2	Edificación no Habitacional en Proceso	$117,031,361.17	$237,154.17	$0.00	$117,268,515.34	$237,154.17
1235-2-6121	Edificación no habitacional en Proceso	$6,922,532.69	$237,154.17	$0.00	$7,159,686.86	$237,154.17
1235-2-6122	Edificación no habitacional en Proceso	$110,108,828.48	$0.00	$0.00	$110,108,828.48	$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	$29,707,131.44	$2,962,200.98	$0.00	$32,669,332.42	$2,962,200.98
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	$29,707,131.44	$2,962,200.98	$0.00	$32,669,332.42	$2,962,200.98
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$65,734,275.45	$1,716,378.17	$0.00	$67,450,653.62	$1,716,378.17
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	$65,734,275.45	$1,716,378.17	$0.00	$67,450,653.62	$1,716,378.17
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	$3,607,023.85	$30,704.46	$0.00	$3,637,728.31	$30,704.46
1236-2	Edificación no Habitacional en Proceso	$709,521.37	$30,704.46	$0.00	$740,225.83	$30,704.46
1236-2-6221	Edificación no Habitacional en Proceso	$709,521.37	$30,704.46	$0.00	$740,225.83	$30,704.46
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

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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	$167,560,264.46	$1,501,967.02	$149,999.91	$168,912,231.57	$1,351,967.11
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$23,902,326.12	$8,099.10	$0.00	$23,910,425.22	$8,099.10
1241-1	Muebles de Oficina y Estantería	$20,603,972.00	$0.00	$0.00	$20,603,972.00	$0.00
1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	$12,301,257.95	$0.00	$0.00	$12,301,257.95	$0.00
1241-1-5112	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$739,500.02	$0.00	$0.00	$739,500.02	$0.00
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	$3,224,674.31	$8,099.10	$0.00	$3,232,773.41	$8,099.10
1241-3-5151	Equipo de cómputo y de tecnologías de la información	$3,224,674.31	$8,099.10	$0.00	$3,232,773.41	$8,099.10
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
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	$1,329,543.70	$2,053.20	$0.00	$1,331,596.90	$2,053.20
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
1243-2	Instrumental Médico y de Laboratorio	$3,821.65	$2,053.20	$0.00	$5,874.85	$2,053.20
1243-2-5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	$3,821.65	$2,053.20	$0.00	$5,874.85	$2,053.20
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$114,038,742.11	$1,473,997.71	$0.00	$115,512,739.82	$1,473,997.71
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	$77,985,400.62	$1,473,997.71	$0.00	$79,459,398.33	$1,473,997.71

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1244-1-5411	AUTOMOVILES Y EQUIPO TERRESTRE	$77,985,400.62	$1,473,997.71	$0.00	$79,459,398.33	$1,473,997.71
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	$25,648,796.87	$17,817.01	$149,999.91	$25,516,613.97	-$132,182.90
1246-1	Maquinaria y Equipo Agropecuario	$9,049,718.53	$0.00	$149,999.91	$8,899,718.62	-$149,999.91
1246-1-00001	OTROS EQUIPOS	$257,038.60	$0.00	$149,999.91	$107,038.69	-$149,999.91
1246-1-05611	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
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Com	$54,114.00	$0.00	$0.00	$54,114.00	$0.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIC	$54,114.00	$0.00	$0.00	$54,114.00	$0.00
1246-5	Equipo de Comunicación y Telecomunicación	$2,598,556.12	$17,817.01	$0.00	$2,616,373.13	$17,817.01
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	$437,256.11	$17,817.01	$0.00	$455,073.12	$17,817.01
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	$1,618,343.41	$0.00	$0.00	$1,618,343.41	$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	$43,823.62	$0.00	$0.00	$43,823.62	$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

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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