



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Activo
Del 01/nov./2015 al 30/nov./2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/oct./2016
hora de Impresión 01:59 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$678,951,014.05	\$455,487,343.57	\$426,050,086.75	\$708,388,270.87	\$29,437,256.82
1100	ACTIVO CIRCULANTE	\$202,688,589.41	\$446,104,753.78	\$426,050,086.75	\$222,743,256.44	\$20,054,667.03
1110	EFFECTIVO Y EQUIVALENTES	\$182,704,817.51	\$373,567,828.80	\$351,321,058.20	\$204,951,588.11	\$22,246,770.60
1111	EFFECTIVO	\$259,117.50	\$2,883,918.12	\$2,446,935.13	\$696,100.49	\$436,982.99
1111-01	CAJA	\$259,117.50	\$2,883,918.12	\$2,446,935.13	\$696,100.49	\$436,982.99
1111-01-001	CAJA	\$259,117.50	\$2,883,918.12	\$2,446,935.13	\$696,100.49	\$436,982.99
1112	BANCOS/TESORERÍA	\$170,817,009.82	\$220,237,077.77	\$197,446,033.98	\$193,608,053.61	\$22,791,043.79
1112-01	BANCOMER	\$146,457,707.27	\$217,882,610.82	\$194,067,208.39	\$170,273,109.70	\$23,815,402.43
1112-01-001	MPIO. FLLO. BANCOMER 0134767292	-\$2,298,197.41	\$49,187,383.96	\$28,596,924.17	\$18,292,262.38	\$20,590,459.79
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	\$41,222.89	\$1.56	\$0.00	\$41,224.45	\$1.56
1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$6,508,308.00	\$6,009,528.68	\$5,999,977.85	\$6,517,858.83	\$9,550.83
1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$96,836.16	\$0.83	\$0.00	\$96,836.99	\$0.83
1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$6,951.15	\$0.06	\$0.00	\$6,951.21	\$0.06
1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$24,059,956.33	\$23,038,492.25	\$23,406,207.91	\$23,692,240.67	-\$367,715.66
1112-01-011	FONDO IV 2014 BBVA BANCOMER 0195151023	\$74,564.61	\$0.64	\$0.00	\$74,565.25	\$0.64
1112-01-012	CULTURA BBVA BANCOMER 0195711037	\$69,554.73	\$0.60	\$0.00	\$69,555.33	\$0.60
1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$43,284.12	\$0.37	\$0.00	\$43,284.49	\$0.37
1112-01-015	SEDESOL FEDERAL BBVA BANCOMER 0196497659	\$239.46	\$19.96	\$0.00	\$259.42	\$19.96
1112-01-016	SEDESOL ESTATAL BBVA BANCOMER 0196497691	\$36.10	\$3.01	\$0.00	\$39.11	\$3.01
1112-01-017	EMPLEO TEMPORAL BBVA BANCOMER 0196890342	\$72,057.64	\$0.62	\$0.00	\$72,058.26	\$0.62
1112-01-020	PDZP BBVA BANCOMER 0197565151	\$18,510,661.83	\$17,026,159.56	\$18,161,879.98	\$17,374,941.41	-\$1,135,720.42
1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$80,030,621.37	\$97,682,229.97	\$89,063,433.74	\$88,649,417.60	\$8,618,796.23
1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$5,181,584.73	\$14,633,413.17	\$19,442,058.01	\$372,939.89	-\$4,808,644.84
1112-01-023	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0198781206	\$186,575.90	\$1.61	\$0.00	\$186,577.51	\$1.61
1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$5,671,448.79	\$195.35	\$1,803,643.50	\$3,868,000.64	-\$1,803,448.15
1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	\$500,005.00	\$4.31	\$0.00	\$500,009.31	\$4.31



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1112-01-026	PROG. DE FORTALEC. A LA TRANS. BBVA BANCOMER 0199723897	\$230,253.79	\$1.98	\$72,345.23	\$157,910.54	-\$72,343.25
1112-01-027	FRESNIBUS BBVA BANCOMER 0199995021	\$14,191.30	\$0.12	\$0.00	\$14,191.42	\$0.12
1112-01-029	HABITAT 2015 MUNICIPAL BBVA BANCOMER 0100517526	\$0.00	\$3,113,327.00	\$798,568.36	\$2,314,758.64	\$2,314,758.64
1112-01-030	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	\$5,096,682.45	\$5,088,107.13	\$4,798,541.03	\$5,386,248.55	\$289,566.10
1112-01-031	ESPACIOS PUBLICOS 2015 MUNICIPAL BBVA BANCOMER 0101537318	\$0.00	\$1,102,157.00	\$644,083.41	\$458,073.59	\$458,073.59
1112-01-032	ESPACIOS PUBLICOS 2015 FEDERAL BBVA BANCOMER 0101537407	\$1,840,276.28	\$1,001,581.08	\$1,279,545.20	\$1,562,312.16	-\$277,964.12
1112-02	BANORTE	\$12,780,877.44	\$1,853,549.78	\$2,580,675.31	\$12,053,751.91	-\$727,125.53
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	\$533,624.73	\$3,000.00	\$0.00	\$536,624.73	\$3,000.00
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	\$329,672.99	\$8,000.00	\$0.00	\$337,672.99	\$8,000.00
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	\$91,122.13	\$0.00	\$116.00	\$91,006.13	-\$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	\$9,001.54	\$0.00	\$116.00	\$8,885.54	-\$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	\$392.43	\$0.00	\$116.00	\$276.43	-\$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	\$162.94	\$0.00	\$116.00	\$46.94	-\$116.00
1112-02-022	PROG. DES. ZONA PRIO BANORTE 0829610686	\$42,139.36	\$0.00	\$116.00	\$42,023.36	-\$116.00
1112-02-023	FONDO III 2013 BANORTE 0861846627	\$999,202.76	\$0.00	\$57,731.49	\$941,471.27	-\$57,731.49
1112-02-024	FONDO IV BANORTE 0861846636	\$16,090.44	\$0.00	\$116.00	\$15,974.44	-\$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	\$10,978.21	\$0.00	\$116.00	\$10,862.21	-\$116.00
1112-02-029	3X1 2013 BANORTE 0870626353	\$39,515.74	\$0.00	\$116.00	\$39,399.74	-\$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



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1112-02-034	SUBSEMUN 2014 COPARTICIPACION BANORTE 0220560799	\$62,786.54	\$0.00	\$116.00	\$62,670.54	-\$116.00
1112-02-035	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$31,653.07	\$0.00	\$116.00	\$31,537.07	-\$116.00
1112-02-036	HABITAT 2014 BANORTE 0237885968	\$3,901.06	\$0.00	\$116.00	\$3,785.06	-\$116.00
1112-02-037	3X1 MIGRANTES 2014 BANORTE 0237885977	\$636,676.94	\$0.00	\$151,233.72	\$485,443.22	-\$151,233.72
1112-02-038	HABITAT 2014 FEDERAL BANORTE 0254965540	\$836.79	\$0.00	\$116.00	\$720.79	-\$116.00
1112-02-039	SUBSEMUN 2015 BANORTE 0269668603	\$775,458.72	\$904,510.94	\$1,530,994.78	\$148,974.88	-\$626,483.84
1112-02-040	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$1,008,633.20	\$0.00	\$839,091.32	\$169,541.88	-\$839,091.32
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	\$264,040.00	\$0.00	\$1,026,364.15	\$264,040.00
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	\$603,218.00	\$0.00	\$1,573,380.04	\$603,218.00
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	-\$232.00	\$70,780.84	\$116.00	\$70,432.84	\$70,664.84
1112-02-048	PROG. A IMPULSO A PROYECTOS ESTRATEGICOS MUNICIPALES BANORT	\$0.00	\$0.00	\$116.00	-\$116.00	-\$116.00
1112-03	SCOTIABANK	\$8,364,327.29	\$690.79	\$6.96	\$8,365,011.12	\$683.83
1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	\$49,886.53	\$4.15	\$6.96	\$49,883.72	-\$2.81
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	\$743,879.61	\$61.98	\$0.00	\$743,941.59	\$61.98
1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	\$7,495,924.42	\$624.66	\$0.00	\$7,496,549.08	\$624.66
1112-05	BANAMEX	\$125,156.36	\$0.00	\$56,096.75	\$69,059.61	-\$56,096.75
1112-05-001	DIF MUNICIPAL BANAMEX 2195019	\$125,156.36	\$0.00	\$56,096.75	\$69,059.61	-\$56,096.75
1112-06	BANBAJIO	\$1,390,063.20	\$500,010.08	\$378,154.21	\$1,511,919.07	\$121,855.87
1112-06-001	FOPADEM 2014 BANBAJIO 0000234289	\$547,080.86	\$0.00	\$232.00	\$546,848.86	-\$232.00
1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	\$842,982.34	\$500,010.08	\$377,922.21	\$965,070.21	\$122,087.87
1112-07	SANTANDER	\$1,698,878.26	\$216.30	\$363,892.36	\$1,335,202.20	-\$363,676.06
1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$1,698,878.26	\$216.30	\$363,892.36	\$1,335,202.20	-\$363,676.06
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$11,628,690.19	\$150,446,832.91	\$151,428,089.09	\$10,647,434.01	-\$981,256.18
1114-01	BBVA BANCOMER	\$0.00	\$150,423,578.15	\$150,423,578.15	\$0.00	\$0.00



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1114-01-001	GASTO CORRIENTE BANCOMER 0134767292	\$0.00	\$5,200,978.93	\$5,200,978.93	\$0.00	\$0.00
1114-01-002	PROG. VIVAH BANCOMER 0194827074	\$0.00	\$6,009,487.01	\$6,009,487.01	\$0.00	\$0.00
1114-01-004	FONDO III 2014 BANCOMER 0195150558	\$0.00	\$23,038,241.71	\$23,038,241.71	\$0.00	\$0.00
1114-01-006	PDZP BBVA BANCOMER 0197565151	\$0.00	\$17,025,982.78	\$17,025,982.78	\$0.00	\$0.00
1114-01-008	FONDO III 2015 BBVA BANCOMER 0198270201	\$0.00	\$88,637,856.94	\$88,637,856.94	\$0.00	\$0.00
1114-01-009	FONDO IV 2015 BBVA BANCOMER 0198270589	\$0.00	\$5,503,168.97	\$5,503,168.97	\$0.00	\$0.00
1114-01-011	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	\$0.00	\$4,006,312.09	\$4,006,312.09	\$0.00	\$0.00
1114-01-013	ESPACIOS PUBLICOS 2015 FEDERAL BBVA BANCOMER 0101537407	\$0.00	\$1,001,549.72	\$1,001,549.72	\$0.00	\$0.00
1114-02	BANORTE	\$6,601,916.88	\$13,703.59	\$504,510.94	\$6,111,109.53	-\$490,807.35
1114-02-010	FONDO III 2013 BANORTE 0861846627	\$3,625,403.65	\$9,244.22	\$0.00	\$3,634,647.87	\$9,244.22
1114-02-021	3X1 MIGRANTES 2014 BANORTE 0237885977	\$865,315.42	\$1,907.39	\$0.00	\$867,222.81	\$1,907.39
1114-02-022	SUBSEMUN 2015 BANORTE 0269668603	\$503,882.26	\$628.68	\$504,510.94	\$0.00	-\$503,882.26
1114-02-023	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$1,607,315.55	\$1,923.30	\$0.00	\$1,609,238.85	\$1,923.30
1114-03	BANBAJIO	\$5,026,773.31	\$9,551.17	\$500,000.00	\$4,536,324.48	-\$490,448.83
1114-03-002	FOPADEM 2015 BANBAJIO 0000447010	\$5,026,773.31	\$9,551.17	\$500,000.00	\$4,536,324.48	-\$490,448.83
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$18,800,971.46	\$72,536,924.98	\$74,729,028.55	\$16,608,867.89	-\$2,192,103.57
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$66,362,662.85	\$66,362,662.85	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$41,550,542.00	\$41,550,542.00	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$18,173,886.01	\$18,173,886.01	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$6,638,234.84	\$6,638,234.84	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$4,592,736.30	\$113,398.40	\$6,228.60	\$4,699,906.10	\$107,169.80
1123-01	Gastos a Comprobar	\$4,592,736.30	\$113,398.40	\$6,228.60	\$4,699,906.10	\$107,169.80
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



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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
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



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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
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 REZENDEZ GARCIA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
1123-01-0064	JAVIER HERNANDEZ SAUCEDO	\$5,500.00	\$7,000.00	\$0.00	\$12,500.00	\$7,000.00
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	\$146,973.00	\$11,748.20	\$0.00	\$158,721.20	\$11,748.20



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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	\$9,834.00	\$0.00	\$24,957.30	\$9,834.00
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
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	\$11,800.00	\$0.00	\$48,596.00	\$11,800.00
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	\$7,483.60	\$0.00	\$14,363.60	\$7,483.60
1123-01-0096	LEOPOLDO ELIAS SMITH MACDONALD	\$10,057.50	\$16,236.00	\$0.00	\$26,293.50	\$16,236.00
1123-01-0097	HECTOR SAUCEDO DELGADO	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1123-01-0100	ARTURO BARRIENTOS CASTAÑEDA	-\$1,274.00	\$0.00	\$3,580.00	-\$4,854.00	-\$3,580.00
1123-01-0101	FABIOLA GURROLA SOLIS	\$1,361.00	\$0.00	\$0.00	\$1,361.00	\$0.00
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	\$18,292.00	\$2,804.00	\$108.60	\$20,987.40	\$2,695.40
1123-01-0112	JUANA MARIA HERNANDEZ PEREZ	-\$1,800.00	\$0.00	\$1,700.00	-\$3,500.00	-\$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	-\$3,188.00	\$0.00	\$840.00	-\$4,028.00	-\$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



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1123-01-0119	JAVIER HERNANDEZ AGUILAR	\$40,746.00	\$0.00	\$0.00	\$40,746.00	\$0.00
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
1123-01-0123	SALVADOR AVIÑA LARA	\$1,393.00	\$0.00	\$0.00	\$1,393.00	\$0.00
1123-01-0124	HERMELINDA MARTINEZ CORTEZ	\$1,407.00	\$0.00	\$0.00	\$1,407.00	\$0.00
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	\$23,819.00	\$7,620.00	\$0.00	\$31,439.00	\$7,620.00
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	\$26,486.00	\$1,612.30	\$0.00	\$28,098.30	\$1,612.30
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	\$1,612.30	\$0.00	\$3,272.30	\$1,612.30
1123-01-0146	DULCE ABRIL SALAS IBARRA	\$2,574.51	\$0.00	\$0.00	\$2,574.51	\$0.00
1123-01-0148	JOSE ALBERTO PEREZ DELGADO	\$0.00	\$2,804.00	\$0.00	\$2,804.00	\$2,804.00
1123-01-0149	ELEAZAR GARCIA MACIAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1123-01-0150	JAIR CASANOVA CHAVEZ	\$0.00	\$28,040.00	\$0.00	\$28,040.00	\$28,040.00
1123-01-0151	ROSANGELA TEJADA RENTERIA	\$0.00	\$2,804.00	\$0.00	\$2,804.00	\$2,804.00



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1123-01-0152	SUSANA JIMENEZ RODRIGUEZ	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$4,500,206.31	\$4,500,206.31	\$0.00	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$17,257.36	\$17,257.36	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$507,677.62	\$507,677.62	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$1,105,038.98	\$1,105,038.98	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$195,069.36	\$195,069.36	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$145,941.40	\$145,941.40	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$2,191,028.39	\$2,191,028.39	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$15,220.00	\$15,220.00	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
1124-59	Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en	\$0.00	\$1,014.91	\$1,014.91	\$0.00	\$0.00
1124-62	Multas	\$0.00	\$57,990.00	\$57,990.00	\$0.00	\$0.00
1124-67	Aprovechamientos por Aportaciones y Cooperaciones	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
1124-69	Otros Aprovechamientos	\$0.00	\$240,968.29	\$240,968.29	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$273,526.78	\$28,764.29	\$0.00	\$302,291.07	\$28,764.29
1125-01	FONDOS FIJOS	\$273,526.78	\$28,764.29	\$0.00	\$302,291.07	\$28,764.29
1125-01-001	DIRECCION DE FINANZAS Y TESORERIA	\$42,725.92	\$0.00	\$0.00	\$42,725.92	\$0.00
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	\$5,060.79	\$0.00	\$30,053.97	\$5,060.79
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	\$16,663.84	\$0.00	\$51,812.65	\$16,663.84
1125-01-006	RECURSOS MATERIALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-007	PRENSA	\$10,394.57	\$0.00	\$0.00	\$10,394.57	\$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	\$14,048.04	\$7,039.66	\$0.00	\$21,087.70	\$7,039.66
1125-01-014	DIRECCION DE DESARROLLO ECONOMICO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00



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1125-01-015	SINDICA MUNICIPAL	\$16,666.69	\$0.00	\$0.00	\$16,666.69	\$0.00
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	\$12,338,701.11	\$1,511,951.00	\$3,859,930.79	\$9,990,721.32	-\$2,347,979.79
1126-01	Prestamos a Empleados	\$2,510,784.07	\$10,000.00	\$19,568.78	\$2,501,215.29	-\$9,568.78
1126-01-001	JUAN GONZALEZ CARRILLO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1126-01-002	JACOB NERI RIOS	\$10,896.00	\$0.00	\$0.00	\$10,896.00	\$0.00
1126-01-003	MA. DOLORES SERRANO MENDEZ	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00
1126-01-004	MARGARITA DAVALOS PEREZ	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
1126-01-005	EZEQUIEL VALADEZ	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-01-006	EDITH ALBA SAENZ	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1126-01-007	DIANA CLAUDIA VELAZQUEZ MEDINA	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00
1126-01-008	JOSE MANUEL ESPARZA CASTRO	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1126-01-009	CARLOS MARCIAL PADILLA	\$8,071.70	\$0.00	\$0.00	\$8,071.70	\$0.00
1126-01-010	MA. LUCERO CORREA SALDIVAR	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
1126-01-011	MARIO ROBERTO GARCIA	\$4,997.00	\$0.00	\$0.00	\$4,997.00	\$0.00
1126-01-012	FERNANDO GUADALUPE CARRILLO	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
1126-01-013	ULISES SALVADOR GOMEZ ALDABA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1126-01-014	JUAN ANTONIO HARO RAMOS	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1126-01-015	GUILLERMO PICHARDO MARTINEZ	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1126-01-016	BEATRIZ GOMEZ GAMON	\$6,200.00	\$0.00	\$800.00	\$5,400.00	-\$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



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



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1126-01-057	GONZALO BENAVIDES QUINTERO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-058	JHONATAN GUZMAN GONZALEZ	\$26,000.00	\$0.00	\$1,600.00	\$24,400.00	-\$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
1126-01-063	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
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$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	\$13,324.00	\$0.00	\$1,655.00	\$11,669.00	-\$1,655.00
1126-01-075	MA. SOLEDAD BARAJAS DIAZ	\$3,750.00	\$0.00	\$1,500.00	\$2,250.00	-\$1,500.00
1126-01-076	JUAN SALVADOR SANCHEZ BONILLA	\$2,500.00	\$0.00	\$1,000.00	\$1,500.00	-\$1,000.00
1126-01-078	CARLOS ALBERTO LUNA JUAREZ	\$3,760.00	\$0.00	\$2,160.00	\$1,600.00	-\$2,160.00
1126-01-079	DAVID ESQUEDA HERNANDEZ	\$1,735.00	\$0.00	\$1,140.00	\$595.00	-\$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	-\$3,300.00	\$0.00	\$227.28	-\$3,527.28	-\$227.28
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	\$1,000.00	\$0.00	\$800.00	\$200.00	-\$800.00
1126-01-086	LEONILA AGUIRRE GONZLEZ	\$800.00	\$0.00	\$800.00	\$0.00	-\$800.00
1126-01-087	MARTIN ALONSO MARTINEZ RODRIGUEZ	\$2,000.00	\$0.00	\$1,600.00	\$400.00	-\$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	\$1,350.00	\$0.00	\$1,350.00	\$0.00	-\$1,350.00
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	\$200.00	\$0.00	\$200.00	\$0.00	-\$200.00



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1126-01-092	ELIA MARGARITA SANCHEZ RAMIREZ	\$3,000.00	\$0.00	\$2,000.00	\$1,000.00	-\$2,000.00
1126-01-094	JOSE MANUEL LIRA MUÑOZ	\$1,182.00	\$0.00	\$0.00	\$1,182.00	\$0.00
1126-01-095	JAZMIN ALEJANDRA DIAZ ARROYO	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00
1126-01-096	AUDREY GABRIELA MARTINEZ AVILA	\$1,390.62	\$0.00	\$0.00	\$1,390.62	\$0.00
1126-01-097	NOEL OSVALDO RODRIGUEZ AVILA	\$1,402.00	\$0.00	\$90.00	\$1,312.00	-\$90.00
1126-01-098	MARGARITA DAVILA DE ALBA	\$1,202.00	\$0.00	\$0.00	\$1,202.00	\$0.00
1126-01-100	ROSANGELA TEJADA RENTERIA	\$6,050.00	\$0.00	\$646.50	\$5,403.50	-\$646.50
1126-01-104	GRACIELA TERAN MEDINA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-105	JUAN MANUEL CHAVEZ LEYVA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-02	Prestamos a Funcionarios	\$286,745.05	\$0.00	\$18,454.00	\$268,291.05	-\$18,454.00
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	\$21,808.00	\$0.00	\$10,570.00	\$11,238.00	-\$10,570.00
1126-02-006	LETICIAS CASILLAS MORALES	\$28,812.00	\$0.00	\$5,884.00	\$22,928.00	-\$5,884.00
1126-02-007	MA. LUCIA RODRIGUEZ TORRES	-\$9,000.00	\$0.00	\$2,000.00	-\$11,000.00	-\$2,000.00
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	\$3,638,882.47	\$1,501,951.00	\$3,717,115.01	\$1,423,718.46	-\$2,215,164.01
1126-03-001	FONDO IV	\$381,501.80	\$0.00	\$3,529,957.01	-\$3,148,455.21	-\$3,529,957.01
1126-03-002	FONDO III	-\$91,869.00	\$0.00	\$22,158.00	-\$114,027.00	-\$22,158.00
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	\$989,383.97	\$1,501,951.00	\$165,000.00	\$2,326,334.97	\$1,336,951.00
1126-04	GASTOS POR COMPROBAR	\$5,902,289.52	\$0.00	\$104,793.00	\$5,797,496.52	-\$104,793.00
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



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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
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



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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
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



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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
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



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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
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



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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
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



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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
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



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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
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



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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
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



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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	-\$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	\$197,100.61	\$0.00	\$104,793.00	\$92,307.61	-\$104,793.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	\$1,596,007.27	\$19,942.13	\$0.00	\$1,615,949.40	\$19,942.13
1129-01	SUBSIDIO PARA EL EMPLEO	\$1,596,007.27	\$19,942.13	\$0.00	\$1,615,949.40	\$19,942.13
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 PREC	\$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



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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	\$476,262,424.64	\$9,382,589.79	\$0.00	\$485,645,014.43	\$9,382,589.79
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$305,319,231.26	\$9,293,980.78	\$0.00	\$314,613,212.04	\$9,293,980.78
1231	TERRENOS	\$25,639,252.08	\$0.00	\$0.00	\$25,639,252.08	\$0.00
1231-0	Terrenos	\$25,639,252.08	\$0.00	\$0.00	\$25,639,252.08	\$0.00
1231-0-5811	TERRENOS	\$25,639,252.08	\$0.00	\$0.00	\$25,639,252.08	\$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	\$275,917,033.46	\$9,293,980.78	\$0.00	\$285,211,014.24	\$9,293,980.78
1235-1	Edificación Habitacional en Proceso	\$54,575,611.09	\$1,122,641.32	\$0.00	\$55,698,252.41	\$1,122,641.32
1235-1-6111	Edificación habitacional en Proceso	\$54,575,611.09	\$1,122,641.32	\$0.00	\$55,698,252.41	\$1,122,641.32
1235-2	Edificación no Habitacional en Proceso	\$117,268,515.34	\$406,232.53	\$0.00	\$117,674,747.87	\$406,232.53
1235-2-6121	Edificación no habitacional en Proceso	\$7,159,686.86	\$406,232.53	\$0.00	\$7,565,919.39	\$406,232.53
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	\$32,669,332.42	\$103,726.75	\$0.00	\$32,773,059.17	\$103,726.75
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$32,669,332.42	\$103,726.75	\$0.00	\$32,773,059.17	\$103,726.75
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$67,450,653.62	\$7,661,380.18	\$0.00	\$75,112,033.80	\$7,661,380.18
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$67,450,653.62	\$7,661,380.18	\$0.00	\$75,112,033.80	\$7,661,380.18
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



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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	\$3,637,728.31	\$0.00	\$0.00	\$3,637,728.31	\$0.00
1236-2	Edificación no Habitacional en Proceso	\$740,225.83	\$0.00	\$0.00	\$740,225.83	\$0.00
1236-2-6221	Edificación no Habitacional en Proceso	\$740,225.83	\$0.00	\$0.00	\$740,225.83	\$0.00
1236-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$0.00
1236-3-6231	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$882,139.66	\$0.00	\$0.00	\$882,139.66	\$0.00
1236-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$2,015,362.82	\$0.00	\$0.00	\$2,015,362.82	\$0.00
1236-6-6261	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$2,015,362.82	\$0.00	\$0.00	\$2,015,362.82	\$0.00
1239	OTROS BIENES INMUEBLES	\$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	\$168,912,231.57	\$88,609.01	\$0.00	\$169,000,840.58	\$88,609.01
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,910,425.22	\$0.00	\$0.00	\$23,910,425.22	\$0.00
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	\$3,232,773.41	\$0.00	\$0.00	\$3,232,773.41	\$0.00
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$3,232,773.41	\$0.00	\$0.00	\$3,232,773.41	\$0.00
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



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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	\$1,331,596.90	\$0.00	\$0.00	\$1,331,596.90	\$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
1243-2	Instrumental Médico y de Laboratorio	\$5,874.85	\$0.00	\$0.00	\$5,874.85	\$0.00
1243-2-5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$5,874.85	\$0.00	\$0.00	\$5,874.85	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$115,512,739.82	\$0.00	\$0.00	\$115,512,739.82	\$0.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$79,459,398.33	\$0.00	\$0.00	\$79,459,398.33	\$0.00
1244-1-5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$79,459,398.33	\$0.00	\$0.00	\$79,459,398.33	\$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	\$25,516,613.97	\$88,609.01	\$0.00	\$25,605,222.98	\$88,609.01
1246-1	Maquinaria y Equipo Agropecuario	\$8,899,718.62	\$71,000.01	\$0.00	\$8,970,718.63	\$71,000.01
1246-1-00001	OTROS EQUIPOS	\$107,038.69	\$0.00	\$0.00	\$107,038.69	\$0.00
1246-1-05611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$8,792,679.93	\$71,000.01	\$0.00	\$8,863,679.94	\$71,000.01
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 REFRIGERACIÓ	\$54,114.00	\$0.00	\$0.00	\$54,114.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$2,616,373.13	\$17,609.00	\$0.00	\$2,633,982.13	\$17,609.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Activo
Del 01/nov./2015 al 30/nov./2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/oct./2016
hora de Impresión 01:59 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$455,073.12	\$17,609.00	\$0.00	\$472,682.12	\$17,609.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$155,091.44	\$0.00	\$0.00	\$155,091.44	\$0.00
1246-6-5616	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS	\$155,091.44	\$0.00	\$0.00	\$155,091.44	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$1,618,343.41	\$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
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