



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

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015
hora de Impresión 09:56 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$19,930,125.34	\$53,211,426.38	\$52,876,318.74	\$19,595,017.70	-\$335,107.64
2100	PASIVO CIRCULANTE	\$19,930,125.34	\$53,211,426.38	\$52,876,318.74	\$19,595,017.70	-\$335,107.64
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$15,713,228.29	\$53,183,694.38	\$52,861,870.74	\$15,391,404.65	-\$321,823.64
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$52,821.96	\$17,942,186.48	\$18,753,783.24	\$864,418.72	\$811,596.76
2111-0	Servicios Personales por Pagar a Corto Plazo	\$52,821.96	\$17,154,714.48	\$17,966,311.24	\$864,418.72	\$811,596.76
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$698,312.00	\$698,312.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$8,062,387.68	\$8,873,984.44	\$811,596.76	\$811,596.76
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$26,600.00	\$519,153.68	\$519,153.68	\$26,600.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,182,812.51	\$4,182,812.51	\$0.00	\$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$95,885.00	\$95,885.00	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$68,325.10	\$68,325.10	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$11,865.06	\$11,865.06	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$815,253.00	\$815,253.00	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$589,463.00	\$589,463.00	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$30,958.71	\$30,958.71	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,442,429.00	\$1,442,429.00	\$0.00	\$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$593,549.74	\$593,549.74	\$0.00	\$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$44,320.00	\$44,320.00	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$457,366.00	\$457,366.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$457,366.00	\$457,366.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$249,973.00	\$249,973.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$249,973.00	\$249,973.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$43,574.00	\$43,574.00	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$43,574.00	\$43,574.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$36,559.00	\$36,559.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$36,559.00	\$36,559.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$8,321,695.22	\$11,569,866.24	\$11,588,020.88	\$8,339,849.86	\$18,154.64
2112-0	Proveedores por Pagar a Corto Plazo	\$7,186,984.95	\$11,105,944.02	\$11,349,581.71	\$7,430,622.64	\$243,637.69



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$47,642.02	\$6,467.00	\$6,467.00	\$47,642.02	\$0.00
2112-0-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$90,509.91	\$90,509.91	\$0.01	\$0.00
2112-0-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$36,250.00	\$0.00	\$0.00	\$36,250.00	\$0.00
2112-0-000004	GAS CAMPANITA SA DE CV	\$28,038.80	\$40,625.04	\$40,625.04	\$28,038.80	\$0.00
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$281,448.08	\$160,515.58	\$160,515.58	\$281,448.08	\$0.00
2112-0-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$3,580.00	\$3,580.00	\$9,000.00	\$0.00
2112-0-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$0.00
2112-0-000008	MA TERESA BADILLO ALVAREZ	\$9,975.00	\$0.00	\$0.00	\$9,975.00	\$0.00
2112-0-000009	ROBERTO RAUL MORALES HUERTA	\$14,712.00	\$0.00	\$0.00	\$14,712.00	\$0.00
2112-0-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-0-000011	RIVERA Y RIVERA SA DE CV	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$0.00
2112-0-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,731,875.07	\$1,110,828.84	\$535,710.99	\$2,156,757.22	-\$575,117.85
2112-0-000013	JESUS CARRERA SANTACRUZ	\$65,615.40	\$18,170.24	\$18,170.24	\$65,615.40	\$0.00
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	\$396,991.36	\$121,903.36	\$0.00	\$275,088.00	-\$121,903.36
2112-0-000015	TC IMPRESORES SA DE CV	\$7,105.00	\$0.00	\$0.00	\$7,105.00	\$0.00
2112-0-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$0.00	\$2,257.97	\$0.00
2112-0-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$0.00	\$3,687.64	\$3,687.64	\$0.00	\$0.00
2112-0-000019	CLYTECH S DE RL DE CV	\$55,158.00	\$12,667.20	\$12,667.20	\$55,158.00	\$0.00
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	\$13,038.40	\$12,650.00	\$12,650.00	\$13,038.40	\$0.00
2112-0-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-0-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$0.00	\$2,003.84	\$0.00
2112-0-000023	MULTISERVICIO LA VILLITA SA DE CV	\$687,733.51	\$0.00	\$0.00	\$687,733.51	\$0.00
2112-0-000024	MARIO OZUEL MEDINA GARCIA	\$41,444.12	\$37,225.00	\$37,225.00	\$41,444.12	\$0.00
2112-0-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$0.00	\$0.00	\$27,747.20	\$0.00
2112-0-000029	LEIDY RUBI ORTEGA LEYVA	\$26,645.20	\$35,805.14	\$35,805.14	\$26,645.20	\$0.00
2112-0-000030	ALEJANDRA CAMPOS MIRANDA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$6,489.04	\$0.00	\$0.00	\$6,489.04	\$0.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$22,776.00	\$0.00	\$0.00	\$22,776.00	\$0.00
2112-0-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$0.00	\$29,964.80	\$29,964.80	\$0.00	\$0.00
2112-0-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00



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2112-0-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-0-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-0-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$0.00	\$83,320.50	\$0.00
2112-0-000039	RIVERA Y RIVERA SA DE CV- op	\$14,569.60	\$0.00	\$0.00	\$14,569.60	\$0.00
2112-0-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-0-000043	MULTISERVICIO LA VILLITA SA DE CV - op	\$73,394.40	\$0.00	\$0.00	\$73,394.40	\$0.00
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$23,639.36	\$17,617.00	\$17,617.00	\$23,639.36	\$0.00
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	\$95.80	\$0.00	\$0.00	\$95.80	\$0.00
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$1,695,769.61	\$0.00	\$1,023,138.07	\$2,718,907.68	\$1,023,138.07
2112-0-000054	TELMEX	\$266,212.71	\$1,866.00	-\$87,457.18	\$176,889.53	-\$89,323.18
2112-0-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-0-000056	J. JESUS BADILLO VALDES	\$839.84	\$0.00	\$0.00	\$839.84	\$0.00
2112-0-000058	HORTENCIA RIVERA SANCHEZ	\$13,862.00	\$0.00	\$0.00	\$13,862.00	\$0.00
2112-0-000059	PERLA MARIA MEDINA CABRERA	\$2,452.99	\$6,979.09	\$6,979.09	\$2,452.99	\$0.00
2112-0-000061	VICTORIA RODRIGUEZ MONTES	\$0.00	\$66,424.00	\$66,424.00	\$0.00	\$0.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$8,526.00	\$0.00	\$0.00	\$8,526.00	\$0.00
2112-0-000065	JULIO CESAR ORTEGA SOTO	\$8,480.00	\$16,960.00	\$16,960.00	\$8,480.00	\$0.00
2112-0-000071	TV ZAC,S.A DE C.V.	\$0.00	\$264,500.00	\$264,500.00	\$0.00	\$0.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	\$8,521.50	\$0.00	\$0.00	\$8,521.50	\$0.00
2112-0-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2112-0-000079	ZACATECAS EN LINEA SC	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2112-0-000083	BERNARDO ARMANDO CAMARILLO TORRES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-0-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-0-000088	AIG CASA BLANCA SA DE CV	\$3,680.00	\$0.00	\$0.00	\$3,680.00	\$0.00
2112-0-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$2,378.00	\$1,310.80	\$1,310.80	\$2,378.00	\$0.00
2112-0-000093	RADIODIFUSORA XEQS 930 AM, S.A DE C.V.	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-0-000094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000095	CONOCE MEXICO,S.A DE C.V	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-0-000100	JOSE DE JESUS VITELA	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-0-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00



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2112-0-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-0-000111	JUANA GALLEGOS ROJAS	-\$0.01	\$100,000.00	\$100,000.00	-\$0.01	\$0.00
2112-0-000120	ALEJANDRO ARAUJO ROMERO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-0-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$28,480.00	\$28,480.00	\$34,500.00	\$0.00
2112-0-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-0-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-0-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$0.00	\$211,044.60	\$211,044.60	\$0.00	\$0.00
2112-0-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-0-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
2112-0-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	-\$0.01	\$23,200.00	\$23,200.00	-\$0.01	\$0.00
2112-0-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-0-000144	VIAJES ORBI,S.A DE C.V.	\$0.00	\$68,892.00	\$68,892.00	\$0.00	\$0.00
2112-0-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-0-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$6,135.66	\$6,135.66	\$0.00	\$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,412.64	\$1,412.64	\$0.00	\$0.00
2112-0-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$11.60	\$11.60	\$0.00	\$0.00
2112-0-000149	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00
2112-0-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
2112-0-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$235,993.00	\$235,993.00	\$0.00	\$0.00
2112-0-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000156	SECRETARIA DE FINANZAS	\$0.00	\$235,998.06	\$235,998.06	\$0.00	\$0.00
2112-0-000162	COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V	\$0.00	\$43,000.88	\$43,000.88	\$0.00	\$0.00
2112-0-000174	MARTIN ANTONIO FLORES AVILES	\$0.00	\$16,889.60	\$16,889.60	\$0.00	\$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$62,907.00	\$62,907.00	\$0.00	\$0.00
2112-0-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$152,261.60	\$152,261.60	\$0.00	\$0.00
2112-0-000216	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$6,844.00	\$13,688.00	\$6,844.00	\$6,844.00
2112-0-000224	ROGELIO JAUREGUI RIVERA	\$0.00	\$18,287.97	\$18,287.97	\$0.00	\$0.00
2112-0-000228	ALFREDO DE LEON JUAREZ	\$0.00	\$241,164.00	\$241,164.00	\$0.00	\$0.00
2112-0-000232	MARCELA GARCIA BARRIOS	\$0.00	\$375,441.46	\$375,441.46	\$0.00	\$0.00
2112-0-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00



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2112-0-000247	DICREE S. DE R.L.	\$0.00	\$135,279.20	\$135,279.20	\$0.00	\$0.00
2112-0-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$10,149.02	\$10,149.02	\$0.00	\$0.00
2112-0-000269	CASA LOPEZ S.A. DE C.V.	\$0.00	\$1,349.00	\$1,349.00	\$0.00	\$0.00
2112-0-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000308	ROSALINDA TREJO ARTEAGA	\$0.00	\$424,328.00	\$424,328.00	\$0.00	\$0.00
2112-0-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$74,215.01	\$74,215.01	\$0.00	\$0.00
2112-0-000359	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-0-000360	ARTURO LUNA RIVERA	\$0.00	\$22,929.62	\$22,929.62	\$0.00	\$0.00
2112-0-000364	OCTAVIO MARTINEZ PINEDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000372	CINTHYA SOTO JIMENEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	\$42,920.00	\$23,200.00	\$23,200.00	\$42,920.00	\$0.00
2112-0-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-0-000399	JOSE MEDINA GALLARDO	\$0.00	\$10,769.44	\$10,769.44	\$0.00	\$0.00
2112-0-000400	ALVARO SOLIS MAGALLANES	\$145.00	\$3,832.20	\$3,832.20	\$145.00	\$0.00
2112-0-000408	GREGORIO CARRILLO RAMIREZ	\$0.00	\$202,884.00	\$202,884.00	\$0.00	\$0.00
2112-0-000449	RAMON OLAGUE SANCHEZ	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00
2112-0-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00
2112-0-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$0.00	\$0.00	\$2,600.08	\$0.00
2112-0-000477	FRANCISCO RODRIGUEZ GONZALEZ	\$0.00	\$13,966.40	\$13,966.40	\$0.00	\$0.00
2112-0-000480	ARMANDO GALAVIZ DOMINGUEZ	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
2112-0-000496	HECTOR YEE AGUILAR	\$1,393.36	\$0.00	\$0.00	\$1,393.36	\$0.00
2112-0-000499	TURISITICA ROCA MAR, S.A DE C.V.	\$0.00	\$9,753.00	\$9,753.00	\$0.00	\$0.00
2112-0-000509	LUIS ALBERTO ARROYO GUZMAN	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00
2112-0-000511	LUCIO BRACAMONTES SANCHEZ	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-0-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-0-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$0.00
2112-0-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-0-000577	JOSE SALDIVAR DUARTE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2112-0-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$9,570.00	\$3,208.56	\$3,208.56	\$9,570.00	\$0.00



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2112-0-000597 "GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$0.00	\$0.00	\$744.04	\$0.00
2112-0-000605 ARMANDO GONZALEZ MARTINEZ	\$0.00	\$4,379.00	\$4,379.00	\$0.00	\$0.00
2112-0-000612 COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$0.00	\$281,126.66	\$281,126.66	\$0.00	\$0.00
2112-0-000616 DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-0-000619 JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-0-000625 SORAIDAJIMENEZ CERVANTES	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01
2112-0-000631 JOSE DE JESUS HARO DEL REAL	\$0.00	\$1,774.80	\$1,774.80	\$0.00	\$0.00
2112-0-000652 DENISE ROCIO CAMACHO VILLARREAL	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00
2112-0-000663 DAVID RODRIGUEZ MUÑOZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-0-000664 CESAR ALFONSO JIMENEZ RINCON	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-0-000665 HUGO JIMENEZ ALVAREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-0-000666 MARTHA ELENA SERRANO ALBA	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00
2112-0-000667 HOTEL DEL MINERAL, S.A.	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$0.00
2112-0-000683 APOLONIA CASTRO SARABIA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-0-000689 JOSE ANTONIO CAMPOS BONILLA	\$0.00	\$147,726.00	\$147,726.00	\$0.00	\$0.00
2112-0-000690 FERNANDO MARTINEZ OSORNIA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-0-000691 JUAN CARLOS ROMERO BARRIOS	\$0.00	\$27,567.40	\$27,567.40	\$0.00	\$0.00
2112-0-000693 SERVICIO NACIONAL DE SANIDAD, INOCUIDAD Y CALIDAD AGROALIMENT,	\$0.00	\$18,640.00	\$18,640.00	\$0.00	\$0.00
2112-0-000694 CURSOS Y SEMINARIOS PARA MUNICIPIOS, S.C.	\$0.00	\$16,669.20	\$16,669.20	\$0.00	\$0.00
2112-0-000696 MARIA ELENA ACEVEDO GARCIA	\$0.00	\$12,133.60	\$12,133.60	\$0.00	\$0.00
2112-0-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$949,721.80	\$949,721.80	\$0.00	\$0.00
2112-0-3112 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,991,112.00	\$3,991,112.00	\$0.00	\$0.00
2112-0-3131 Proveedores por Pagar a Corto Plazo	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2112-0-3151 Proveedores por Pagar a Corto Plazo	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
2112-0-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-0-3752 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,134,710.27	\$463,922.22	\$238,439.17	\$909,227.22	-\$225,483.05
2112-1-000024 MARIO OZUEL MEDINA GARCIA	\$37,289.99	\$9,897.00	\$9,897.00	\$37,289.99	\$0.00
2112-1-000035 SAMS CLUB	\$0.00	\$5,397.00	\$5,397.00	\$0.00	\$0.00
2112-1-000039 RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00



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2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$551,152.59	\$353,225.54	\$0.00	\$197,927.05	-\$353,225.54
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$991.95	\$0.00	\$0.00	-\$991.95	\$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$80,386.35	\$0.00	\$0.00	\$80,386.35	\$0.00
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$227,773.24	\$0.00	\$133,202.50	\$360,975.74	\$133,202.50
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$3,117.79	\$1,508.00	\$1,508.00	\$3,117.79	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$11,989.99	\$11,989.99	\$0.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$0.00	\$64,423.03	\$64,423.03	\$0.00	\$0.00
2112-1-000291	REPARACIONES HIDRONEUMATICAS MAYA S.A.	\$52,348.48	\$0.00	\$0.00	\$52,348.48	\$0.00
2112-1-000315	OLGA DEL RIO OLAGUE op	-\$4,060.00	\$0.00	\$0.00	-\$4,060.00	\$0.00
2112-1-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000494	RAFAEL GUADARRAMA PADILLA	-\$14,712.74	\$0.00	\$0.00	-\$14,712.74	\$0.00
2112-1-000498	RAFAEL GUADARRAMA	\$14,712.74	\$0.00	\$0.00	\$14,712.74	\$0.00
2112-1-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$0.00	-\$4,640.00	\$0.00
2112-1-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$0.00	-\$6,032.00	\$0.00
2112-1-000530	ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$0.00	-\$46,000.00	\$0.00
2112-1-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	\$5,460.01	\$5,460.01	\$0.00	\$0.00	-\$5,460.01
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$20,764.00	\$0.00	\$0.00	\$20,764.00	\$0.00
2112-1-000637	ARTURO LUNA RIVERA op	\$189,694.38	\$0.00	\$0.00	\$189,694.38	\$0.00
2112-1-000662	VICTOR MANUEL PADILLA NAVA op	\$5,150.40	\$0.00	\$0.00	\$5,150.40	\$0.00
2112-1-000692	SALVADOR ALVAREZ RODRIGUEZ	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
2112-1-000695	EQUIPOS INTERFAIALES DE MEXICO SA DE CV	\$0.00	\$3,821.65	\$3,821.65	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$408,382.75	\$7,037,671.27	\$6,628,968.97	-\$319.55	-\$408,702.30
2113-000014	JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$697,288.77	\$697,288.77	\$0.00	\$0.00
2113-000075	RIVERA Y RIVERA S.A.	\$28,623.25	\$28,623.25	\$0.00	\$0.00	-\$28,623.25
2113-000389	JASMANI ALIN GONZALEZ AVILA	\$0.00	\$100,198.61	\$100,198.61	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$380,079.05	\$380,079.05	\$0.00	\$0.00	-\$380,079.05
2113-000566	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$0.00	\$252,196.91	\$252,196.91	\$0.00	\$0.00
2113-000570	MANUEL ALAN MURILLO MURILLO	\$0.00	\$80,495.29	\$80,495.29	\$0.00	\$0.00



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2113-000582	DENISSE HINOJOSA BAÑUELOS	\$0.00	\$416,731.51	\$416,731.51	\$0.00	\$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$629,077.92	\$629,077.92	\$0.00	\$0.00
2113-000589	ARTEMIO FELIX BERUMEN	\$0.00	\$1,770,292.62	\$1,770,292.62	\$0.00	\$0.00
2113-000590	RODRIGO SOLIS ELIAS	\$0.00	\$173,591.33	\$173,591.33	\$0.00	\$0.00
2113-000601	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$825,042.25	\$825,042.25	\$0.00	\$0.00
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$0.00	-\$319.55	\$0.00
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$999,900.70	\$999,900.70	\$0.00	\$0.00
2113-000684	LUIS ARTURO MENDEZ CARRERA	\$0.00	\$199,949.98	\$199,949.98	\$0.00	\$0.00
2113-000685	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$176,133.23	\$176,133.23	\$0.00	\$0.00
2113-000686	PEDRO MARQUEZ RODRIGUEZ	\$0.00	\$279,845.54	\$279,845.54	\$0.00	\$0.00
2113-000688	J. JESÚS BADILLO VALDES	\$0.00	\$28,224.31	\$28,224.31	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$35,000.00	\$12,058,987.88	\$12,058,987.88	\$35,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$10,980,415.00	\$10,980,415.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$993,816.88	\$993,816.88	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$44,156.00	\$44,156.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$31,500.00	\$31,500.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,895,328.36	\$4,574,982.51	\$3,832,109.77	\$6,152,455.62	-\$742,872.74
2117-01	RETENCIONES	\$3,499,438.70	\$1,963,318.92	\$1,902,857.07	\$3,438,976.85	-\$60,461.85
2117-01-01	ISSSTEZAC	\$2,597,029.95	\$1,479,824.94	\$1,437,091.43	\$2,554,296.44	-\$42,733.51
2117-01-01-001	CREDITO ISSSTEZAC	\$1,777,718.93	\$890,361.94	\$847,111.43	\$1,734,468.42	-\$43,250.51
2117-01-01-002	APORTACIONES ISSSTEZAC	\$819,311.02	\$589,463.00	\$589,980.00	\$819,828.02	\$517.00
2117-01-02	SUTSEMOP	\$112,757.00	\$48,906.00	\$46,736.00	\$110,587.00	-\$2,170.00
2117-01-02-001	CUOTAS SINDICALES	\$108,601.00	\$45,026.00	\$46,736.00	\$110,311.00	\$1,710.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$4,156.00	\$3,880.00	\$0.00	\$276.00	-\$3,880.00
2117-01-04	CASAS COMERCIALES	\$320,928.81	\$273,000.98	\$231,082.08	\$279,009.91	-\$41,918.90
2117-01-04-001	FONACOT	\$320,928.81	\$273,000.98	\$231,082.08	\$279,009.91	-\$41,918.90
2117-01-05	OTRAS RETENCIONES	\$468,722.94	\$161,587.00	\$187,947.56	\$495,083.50	\$26,360.56
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,273.55	\$114,783.00	\$114,783.00	-\$7,273.55	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$431,485.77	\$0.00	\$26,360.56	\$457,846.33	\$26,360.56



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2117-01-05-005	RETENCION 5%	-\$40.00	\$46,804.00	\$46,804.00	-\$40.00	\$0.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRIBUCIONES	\$3,395,889.66	\$2,611,663.59	\$1,929,252.70	\$2,713,478.77	-\$682,410.89
2117-02-01	SHCP	\$3,266,345.11	\$2,494,724.79	\$1,926,740.49	\$2,698,360.81	-\$567,984.30
2117-02-01-001	ISR SOBRE SUELDOS	\$3,181,575.30	\$2,494,724.79	\$1,926,740.49	\$2,613,591.00	-\$567,984.30
2117-02-01-002	ISR ARRENDAMIENTO	\$4,423.12	\$0.00	\$0.00	\$4,423.12	\$0.00
2117-02-01-003	ISR HONORARIOS	\$69,116.55	\$0.00	\$0.00	\$69,116.55	\$0.00
2117-02-01-004	IVA TRASLADADO	\$5,694.14	\$0.00	\$0.00	\$5,694.14	\$0.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$129,544.55	\$116,938.80	\$2,512.21	\$15,117.96	-\$114,426.59
2117-02-04-001	5% UAZ	\$129,544.55	\$116,938.80	\$2,512.21	\$15,117.96	-\$114,426.59
2190	OTROS PASIVOS A CORTO PLAZO	\$4,216,897.05	\$27,732.00	\$14,448.00	\$4,203,613.05	-\$13,284.00
2199	OTROS PASIVOS CIRCULANTES	\$4,216,897.05	\$27,732.00	\$14,448.00	\$4,203,613.05	-\$13,284.00
2199-02	OTROS PASIVOS	\$4,216,897.05	\$27,732.00	\$14,448.00	\$4,203,613.05	-\$13,284.00
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-005	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-02-008	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-009	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-02-011	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-02-012	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-013	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-015	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	\$57,700.00	\$0.00	\$0.00	\$57,700.00	\$0.00
2199-02-020	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-02-021	ISSSTEZAC	\$3,719,899.65	\$0.00	\$0.00	\$3,719,899.65	\$0.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00



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2199-02-034	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$3,936.00	\$0.00	\$0.00	-\$3,936.00	\$0.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-041	JESUS DE LEON ESTRADA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-02-057	ORLANDA DOMITILA ARAGON CALZADA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-059	JOSE MANUEL BAÑUELOS	\$1,320.00	\$1,320.00	\$0.00	\$0.00	-\$1,320.00
2199-02-060	BEATRIZ ADRIANA MEDRANO CARLOS	\$1,320.00	\$1,320.00	\$0.00	\$0.00	-\$1,320.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-062	MARIA GUADALUPE CRUZ ACUÑA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-063	GABRIEL E. GALLEGOS GONZALEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-065	KARLA JESSICA CASTAÑEDA AVILA	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-066	MARTHA SALAS PALOS	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-067	JUAN CARLOS UC JACOBO	\$4,752.00	\$4,752.00	\$0.00	\$0.00	-\$4,752.00
2199-02-068	MA. DE LOURDES AVILA VARGAS	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-069	DAVID RODRIGUEZ CASAS	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-070	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-02-071	ANA LAURA GONZALEZ SAENZ	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-072	LAURA ALICIA MARTINEZ RODRIGUEZ	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-073	AMELIA HERNANDEZ GUTIERREZ	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-074	SARA FRAIRE ORTIZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-075	PATRICIA IMELDA GANDARA LANDEROS	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-076	GABRIELA SANCHEZ LUNA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-077	MA. ELENA GURROLA MORENO	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-078	MIGUEL ANGEL ORTIZ HERRERA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-079	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-080	MARTHA LOPEZ VAZQUEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-081	JUAN FELIPE DELGADO LOPEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-082	DANIEL GONZALEZ DE LA CRUZ	\$0.00	\$1,968.00	\$0.00	-\$1,968.00	-\$1,968.00
2199-02-083	GRACIELA GUARDADO MELENDRES	\$0.00	\$660.00	\$0.00	-\$660.00	-\$660.00



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1000	ACTIVO	\$640,130,679.25	\$394,795,688.21	\$379,771,833.84	\$655,154,533.62	\$15,023,854.37
1100	ACTIVO CIRCULANTE	\$193,195,880.24	\$388,061,482.57	\$379,771,833.84	\$201,485,528.97	\$8,289,648.73
1110	EFFECTIVO Y EQUIVALENTES	\$172,595,594.89	\$330,219,753.82	\$321,758,026.57	\$181,057,322.14	\$8,461,727.25
1111	EFFECTIVO	\$207,823.00	\$2,152,031.79	\$2,143,837.29	\$216,017.50	\$8,194.50
1111-01	CAJA	\$207,823.00	\$2,152,031.79	\$2,143,837.29	\$216,017.50	\$8,194.50
1111-01-001	CAJA	\$207,823.00	\$2,152,031.79	\$2,143,837.29	\$216,017.50	\$8,194.50
1112	BANCOS/TESORERÍA	\$159,557,661.54	\$190,363,309.18	\$181,935,914.62	\$167,985,056.10	\$8,427,394.56
1112-01	BANCOMER	\$138,633,848.99	\$187,257,439.77	\$181,266,475.67	\$144,624,813.09	\$5,990,964.10
1112-01-001	MPIO. FLLO. BANCOMER 0134767292	\$10,416,457.20	\$38,647,339.57	\$42,993,482.30	\$6,070,314.47	-\$4,346,142.73
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	\$41,218.26	\$1.56	\$0.00	\$41,219.82	\$1.56
1112-01-007	PROGRAMA VIVA BANCOMER 0194827074	\$6,481,099.14	\$5,507,653.02	\$5,499,976.00	\$6,488,776.16	\$7,677.02
1112-01-008	PROG. REG. RAMO 23 BANCOMER 019490966	\$96,833.69	\$0.83	\$0.00	\$96,834.52	\$0.83
1112-01-009	PRODUCTOS BBVA BANCOMER 0194826884	\$6,950.97	\$0.06	\$0.00	\$6,951.03	\$0.06
1112-01-010	FONDO III 2014 BBVA BANCOMER 0195150558	\$27,523,718.89	\$26,539,263.42	\$26,816,753.93	\$27,246,228.38	-\$277,490.51
1112-01-011	FONDO IV 2014 BBVA BANCOMER 0195151023	\$74,562.71	\$0.64	\$0.00	\$74,563.35	\$0.64
1112-01-012	CULTURA BBVA BANCOMER 0195711037	\$69,552.95	\$0.60	\$0.00	\$69,553.55	\$0.60
1112-01-013	CONTINGENCIAS ECONOMICAS 2014 BBVA BANCOMER 0196431461	\$43,283.02	\$0.37	\$0.00	\$43,283.39	\$0.37
1112-01-015	SEDESOL FEDERAL BBVA BANCOMER 0196497659	\$7,183,328.38	\$247.43	\$0.00	\$7,183,575.81	\$247.43
1112-01-016	SEDESOL ESTATAL BBVA BANCOMER 0196497691	\$2,166,156.81	\$37.31	\$0.00	\$2,166,194.12	\$37.31
1112-01-017	EMPLEO TEMPORAL BBVA BANCOMER 0196890342	\$1,686,928.24	\$29.05	\$0.00	\$1,686,957.29	\$29.05
1112-01-020	PDZP BBVA BANCOMER 0197565151	\$22,847,353.50	\$21,528,571.69	\$26,884,746.95	\$17,491,178.24	-\$5,356,175.26
1112-01-021	FONDO III 2015 BBVA BANCOMER 0198270201	\$53,322,362.20	\$71,135,462.47	\$62,147,007.51	\$62,310,817.16	\$8,988,454.96
1112-01-022	FONDO IV 2015 BBVA BANCOMER 0198270589	\$2,653,923.20	\$17,636,423.68	\$16,924,508.98	\$3,365,837.90	\$711,914.70
1112-01-023	FIDEICOMISO PARA EL RASTRO BBVA BANCOMER 0198781206	\$0.00	\$186,572.95	\$0.00	\$186,572.95	\$186,572.95
1112-01-024	FONDO DE CULTURA 2015 BBVA BANCOMER 0198781451	\$2,699,527.78	\$2,997,047.06	\$0.00	\$5,696,574.84	\$2,997,047.06
1112-01-025	CONTINGENCIAS ECONOMICAS 2015 BBVA BANCOMER 0199581774	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00



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1112-01-026	PROG. DE FORTALEC. A LA TRANS. BBVA BANCOMER 0199723897	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00
1112-01-027	FRESNIBUS BBVA BANCOMER 0199995021	\$0.00	\$14,191.06	\$0.00	\$14,191.06	\$14,191.06
1112-01-030	HABITAT 2015 FEDERAL BBVA BANCOMER 0100517356	\$0.00	\$3,064,597.00	\$0.00	\$3,064,597.00	\$3,064,597.00
1112-02	BANORTE	\$12,248,140.68	\$3,090,024.25	\$431,951.64	\$14,906,213.29	\$2,658,072.61
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	\$523,124.73	\$0.00	\$0.00	\$523,124.73	\$0.00
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	\$433,596.41	\$12,000.00	\$17,410.32	\$428,186.09	-\$5,410.32
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	\$91,470.13	\$0.00	\$116.00	\$91,354.13	-\$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	\$9,349.54	\$0.00	\$116.00	\$9,233.54	-\$116.00
1112-02-013	RAMO 23 2011 BANORTE 0687338126	\$91.75	\$24.25	\$116.00	\$0.00	-\$91.75
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	\$740.43	\$0.00	\$116.00	\$624.43	-\$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	\$510.94	\$0.00	\$116.00	\$394.94	-\$116.00
1112-02-022	PROG. DES. ZONA PRIO BANORTE 0829610686	\$42,487.36	\$0.00	\$116.00	\$42,371.36	-\$116.00
1112-02-023	FONDO III 2013 BANORTE 0861846627	\$1,176,894.49	\$0.00	\$0.00	\$1,176,894.49	\$0.00
1112-02-024	FONDO IV BANORTE 0861846636	\$4,916.19	\$0.00	\$116.00	\$4,800.19	-\$116.00
1112-02-025	BOMBITON BANORTE 0605995569	\$37,757.20	\$0.00	\$0.00	\$37,757.20	\$0.00
1112-02-027	ESPACIOS PUBLICOS 2013 BANORTE 0203940563	\$136,110.47	\$0.00	\$0.00	\$136,110.47	\$0.00
1112-02-028	HABITAT 2013 BANORTE 0870626362	\$11,326.21	\$0.00	\$116.00	\$11,210.21	-\$116.00
1112-02-029	3X1 2013 BANORTE 0870626353	\$39,863.74	\$0.00	\$116.00	\$39,747.74	-\$116.00
1112-02-031	FOPADEM 2013 BANORTE 0866537283	\$580,465.66	\$0.00	\$0.00	\$580,465.66	\$0.00
1112-02-032	SUBSEMUN INDEMN I 2013 BANORTE 0886864343	\$170,341.71	\$0.00	\$0.00	\$170,341.71	\$0.00
1112-02-033	SUBSEMUN 2014 BANORTE 0220560780	\$987,680.03	\$0.00	\$0.00	\$987,680.03	\$0.00
1112-02-034	SUBSEMUN 2014 COPARTICIPACION BANORTE 0220560799	\$63,134.54	\$0.00	\$116.00	\$63,018.54	-\$116.00
1112-02-035	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$860,921.71	\$0.00	\$0.00	\$860,921.71	\$0.00



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1112-02-036	HABITAT 2014 BANORTE 0237885968	\$13,619.92	\$0.00	\$116.00	\$13,503.92	-\$116.00
1112-02-037	3X1 MIGRANTES 2014 BANORTE 0237885977	\$1,340,274.73	\$0.00	\$413,149.32	\$927,125.41	-\$413,149.32
1112-02-038	HABITAT 2014 FEDERAL BANORTE 0254965540	\$1,184.79	\$0.00	\$116.00	\$1,068.79	-\$116.00
1112-02-039	SUBSEMUN 2015 BANORTE 0269668603	\$1,016,431.87	\$0.00	\$0.00	\$1,016,431.87	\$0.00
1112-02-040	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$1,108,631.54	\$0.00	\$0.00	\$1,108,631.54	\$0.00
1112-02-041	3X1 2015 CLUB MARIANA BANORTE 0282708188	-\$463.00	\$540,000.00	\$0.00	\$539,537.00	\$540,000.00
1112-02-042	3X1 2015 CLUB LA PUMA BANORTE 0282708197	-\$463.00	\$504,000.00	\$0.00	\$503,537.00	\$504,000.00
1112-02-043	3X1 2015 CLUB MADERO BANORTE 0282708209	\$427,809.00	\$492,000.00	\$0.00	\$919,809.00	\$492,000.00
1112-02-044	3X1 2015 CLUB RANCHO EL DOMINGUEJO BANORTE 0282708218	-\$463.00	\$360,000.00	\$0.00	\$359,537.00	\$360,000.00
1112-02-045	3X1 2015 CLUB SAN PEDRO BANORTE 028270827	\$784,987.00	\$546,000.00	\$0.00	\$1,330,987.00	\$546,000.00
1112-02-046	3X1 2015 CLUB LOS TANQUES BANORTE 0282708236	-\$347.00	\$636,000.00	\$0.00	\$635,653.00	\$636,000.00
1112-03	SCOTIABANK	\$4,620,074.94	\$682.77	\$11.60	\$4,620,746.11	\$671.17
1112-03-001	INFRA. HIDRAULICA SOCTIABANK 20204130405	\$53,958.30	\$4.64	\$11.60	\$53,951.34	-\$6.96
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	INFRAESTRUCTURA DEPORTIVA 2014 SCOTIABANK 20204171063	\$743,689.56	\$64.03	\$0.00	\$743,753.59	\$64.03
1112-03-005	INFRAESTRUCTURA DEPORTIVA 2015 SCOTIABANK 20204175727	\$3,747,790.35	\$614.10	\$0.00	\$3,748,404.45	\$614.10
1112-05	BANAMEX	\$503,745.67	\$14,861.90	\$237,243.71	\$281,363.86	-\$222,381.81
1112-05-001	DIF MUNICIPAL BANAMEX 2195019	\$503,745.67	\$14,861.90	\$237,243.71	\$281,363.86	-\$222,381.81
1112-06	BANBAJIO	\$1,562,288.85	\$16.44	\$232.00	\$1,562,073.29	-\$215.56
1112-06-001	FOPADEM 2014 BANBAJIO 0000234289	\$547,776.86	\$0.00	\$232.00	\$547,544.86	-\$232.00
1112-06-002	FOPADEM 2015 BANBAJIO 0000447010	\$1,014,511.99	\$16.44	\$0.00	\$1,014,528.43	\$16.44
1112-07	SANTANDER	\$1,989,562.41	\$284.05	\$0.00	\$1,989,846.46	\$284.05
1112-07-003	CONTINGENCIAS ECONOMICAS B 2014 SANTANDER 18000020709	\$1,989,562.41	\$284.05	\$0.00	\$1,989,846.46	\$284.05
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$12,830,110.35	\$137,704,412.85	\$137,678,274.66	\$12,856,248.54	\$26,138.19
1114-01	BBVA BANCOMER	\$0.00	\$137,678,274.66	\$137,678,274.66	\$0.00	\$0.00
1114-01-001	GASTO CORRIENTE BANCOMER 0134767292	\$0.00	\$13,505,429.46	\$13,505,429.46	\$0.00	\$0.00
1114-01-002	PROG. VIVAH BANCOMER 0194827074	\$0.00	\$5,507,621.01	\$5,507,621.01	\$0.00	\$0.00
1114-01-004	FONDO III 2014 BANCOMER 0195150558	\$0.00	\$26,539,076.55	\$26,539,076.55	\$0.00	\$0.00
1114-01-006	PDZP BBVA BANCOMER 0197565151	\$0.00	\$21,528,491.91	\$21,528,491.91	\$0.00	\$0.00



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1114-01-008	FONDO III 2015 BBVA BANCOMER 0198270201	\$0.00	\$62,091,479.54	\$62,091,479.54	\$0.00	\$0.00
1114-01-009	FONDO IV 2015 BBVA BANCOMER 0198270589	\$0.00	\$8,506,176.19	\$8,506,176.19	\$0.00	\$0.00
1114-02	BANORTE	\$10,817,598.70	\$22,251.86	\$0.00	\$10,839,850.56	\$22,251.86
1114-02-010	FONDO III 2013 BANORTE 0861846627	\$3,598,412.65	\$8,957.55	\$0.00	\$3,607,370.20	\$8,957.55
1114-02-019	ESPACIOS PUBLICOS 2014 BANORTE 0237885959	\$617,993.82	\$1,324.79	\$0.00	\$619,318.61	\$1,324.79
1114-02-021	3X1 MIGRANTES 2014 BANORTE 0237885977	\$859,743.07	\$1,843.03	\$0.00	\$861,586.10	\$1,843.03
1114-02-022	SUBSEMUN 2015 BANORTE 0269668603	\$4,238,562.18	\$8,384.70	\$0.00	\$4,246,946.88	\$8,384.70
1114-02-023	SUBSEMUN 2015 COPARTICIPACION BANORTE 0269668621	\$1,502,886.98	\$1,741.79	\$0.00	\$1,504,628.77	\$1,741.79
1114-03	BANBAJIO	\$2,012,511.65	\$3,886.33	\$0.00	\$2,016,397.98	\$3,886.33
1114-03-002	FOPADEM 2015 BANBAJIO 0000447010	\$2,012,511.65	\$3,886.33	\$0.00	\$2,016,397.98	\$3,886.33
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$19,486,457.92	\$57,772,755.74	\$58,013,807.27	\$19,245,406.39	-\$241,051.53
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$53,466,712.90	\$53,466,712.90	\$0.00	\$0.00
1122-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gol	\$0.00	\$8,861.90	\$8,861.90	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$24,138,367.00	\$24,138,367.00	\$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	\$9,139,597.00	\$9,139,597.00	\$0.00	\$0.00
1122-92	Transferencias al Resto del Sector Público	\$0.00	\$2,006,000.00	\$2,006,000.00	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$4,369,337.29	\$59,530.51	\$6,120.00	\$4,422,747.80	\$53,410.51
1123-01	Gastos a Comprobar	\$4,369,337.29	\$59,530.51	\$6,120.00	\$4,422,747.80	\$53,410.51
1123-01-001	JAVIER GUZMAN RIOS	\$17.64	\$0.00	\$0.00	\$17.64	\$0.00
1123-01-002	MARIA LUCIA RODRIGUEZ TORRES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1123-01-003	ARMANDO CUEVAS VELAZQUEZ	\$71,383.62	\$0.00	\$0.00	\$71,383.62	\$0.00
1123-01-004	LIZANDRO DE JESUS DIAZ ROMERO	\$13,065.00	\$0.00	\$0.00	\$13,065.00	\$0.00
1123-01-005	JUAN ANTONIO MONREAL MORENO	\$122,228.04	\$0.00	\$0.00	\$122,228.04	\$0.00
1123-01-006	MARIA DEL CARMEN DE LEON SANCHEZ	\$182,472.00	\$0.00	\$0.00	\$182,472.00	\$0.00
1123-01-007	FRANCISCO JAVIER ARELLANO RODRIGUEZ	\$6,353.30	\$0.00	\$0.00	\$6,353.30	\$0.00
1123-01-008	RUBEN RENTERIA ELIZALDE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1123-01-009	JOSE JIMENEZ CHAIREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-010	JUAN CARLOS OVALLE RODRIGUEZ	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1123-01-011	CARLOS CARRILLO AGUIRRE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-012	SERGIO OCTAVIO ARAIZA ESPARZA	\$681,487.37	\$0.00	\$0.00	\$681,487.37	\$0.00
1123-01-013	TERESA DE JESUS DIAZ LOPEZ	\$267,443.13	\$0.00	\$0.00	\$267,443.13	\$0.00
1123-01-0133	ROGELIO ALBERTO URZUA GUTIERREZ	\$9,352.00	\$0.00	\$0.00	\$9,352.00	\$0.00
1123-01-014	MOISES MUÑOZ CADENA	\$60,999.86	\$0.00	\$0.00	\$60,999.86	\$0.00
1123-01-015	GRACIELA ULLOA GUZMAN	\$7,917.35	\$0.00	\$0.00	\$7,917.35	\$0.00
1123-01-016	JESUS DAVILA MEDINA	\$12,560.50	\$0.00	\$0.00	\$12,560.50	\$0.00
1123-01-017	JUAN GARCIA PAEZ	\$877.76	\$0.00	\$0.00	\$877.76	\$0.00
1123-01-018	FRANCISCO JAVIER ORDAZ MORENO	\$474.10	\$0.00	\$0.00	\$474.10	\$0.00
1123-01-019	MIGUEL HINOJOSA JUAREZ	\$2,326.00	\$0.00	\$0.00	\$2,326.00	\$0.00
1123-01-020	REMIGIO BONILLA RODRIGUEZ	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00
1123-01-021	OSVALDO DE LEON PINALES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
1123-01-022	ROBERT JASON BARKER MESTAS	\$241,664.00	\$0.00	\$0.00	\$241,664.00	\$0.00
1123-01-023	HUMBERTO CHAVARRIA ECHARTEA	\$48,090.00	\$0.00	\$0.00	\$48,090.00	\$0.00
1123-01-024	SIXTO DOMINGUEZ CORTEZ	\$650,955.63	\$0.00	\$0.00	\$650,955.63	\$0.00
1123-01-025	ESTEBAN GARCIA TOVAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-026	ARMANDO RODARTE RAMIREZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1123-01-027	BENJAMIN MEDRANO QUEZADA	\$212,586.24	\$0.00	\$0.00	\$212,586.24	\$0.00
1123-01-028	GRISelda LORENA ELICERIO OVALLE	\$14,064.20	\$0.00	\$0.00	\$14,064.20	\$0.00
1123-01-029	MARICRUZ MAGALLANES SOLIS	\$49,787.81	\$0.00	\$0.00	\$49,787.81	\$0.00
1123-01-030	OMAR CARRERA PEREZ	\$25.38	\$0.00	\$0.00	\$25.38	\$0.00
1123-01-031	JUAN ANTONIO GUEVARA SANCHEZ	\$10,956.45	\$0.00	\$0.00	\$10,956.45	\$0.00
1123-01-032	MIGUEL ANGEL ARGOMANIZ AGUILAR	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
1123-01-033	JAVIER DE LA CRUZ PEREZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1123-01-034	JAVIER ZENDEJA NEVAREZ	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00
1123-01-035	J. GUADALUPE MARTINEZ MARTINEZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1123-01-036	ERIKA DOLORES OVALLE MURILLO	\$4,972.60	\$0.00	\$0.00	\$4,972.60	\$0.00
1123-01-037	JAIME BERMUDEZ TORRES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1123-01-038	GLORIA GABRIELA MORALES HUERTA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-039	FERNANDO FERNANDEZ LOPEZ	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1123-01-040	VIOLETA MARIA HERRERA MACIAS	\$15,150.60	\$0.00	\$0.00	\$15,150.60	\$0.00



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1123-01-041	ANGEL ROCHA DOMINGUEZ	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
1123-01-042	J. JESUS MARTINEZ GUZMAN	\$7,497.00	\$0.00	\$0.00	\$7,497.00	\$0.00
1123-01-043	MARTHA ELENA PIÑA RAYGOZA	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
1123-01-044	LUIS ACOSTA JAIME	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
1123-01-045	DANIEL CARRANZA MONTAÑEZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1123-01-046	MACARIO FABELA CERDA	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00
1123-01-047	GERARDO ANTONIO GARCIA VILLA	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
1123-01-048	GABRIELA JUDITH GUEVARA CARDENAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-049	ARMANDO JUAREZ GONZALEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-050	JUAN ANTONIO RANGEL TRUJILLO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1123-01-051	MIREYA DE GUADALUPE ROBLES FRIAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-052	MA. GUADALUPE ROCHA WIBER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-053	MARIA GUADALUPE ROMAN CHAVEZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1123-01-054	ADOLFO RUVALCABA DE LA CRUZ	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
1123-01-055	PABLO MANUEL TORRES GRANADO	\$14,375.00	\$0.00	\$0.00	\$14,375.00	\$0.00
1123-01-056	RAUL ULLOA GUZMAN	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00
1123-01-057	RICARDO TORRES GALLEGOS	\$210,450.00	\$0.00	\$0.00	\$210,450.00	\$0.00
1123-01-058	EFREN LOPEZ BARRIOS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-059	BLANCA MARTINA TREJO VAZQUEZ	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00
1123-01-061	CARLOS DEVORA MARTINEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-01-062	CLAUDIA RODARTE RAMIREZ	\$3,105.80	\$0.00	\$0.00	\$3,105.80	\$0.00
1123-01-063	JOSE ANGEL REZENDEZ GARCIA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
1123-01-064	JAVIER HERNANDEZ SAUCEDO	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1123-01-065	PEDRO URIEL ALATORRE MUÑOZ	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
1123-01-066	HERACLIO GARCIA GARCIA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-067	IRMA ELENA CATO CARRILLO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1123-01-068	JULIETA ORTEGA GONZALEZ	\$50,028.00	\$0.00	\$0.00	\$50,028.00	\$0.00
1123-01-069	FERNANDO MALDONADO ROMERO	\$0.42	\$0.00	\$0.00	\$0.42	\$0.00
1123-01-070	EDUARDO TREVIÑO RODRIGUEZ	\$106,973.00	\$15,000.00	\$0.00	\$121,973.00	\$15,000.00
1123-01-071	ANASTACIO SAUCEDO ORTIZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00



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1123-01-072	LETICIA CASILLAS MORALES	\$5,031.30	\$10,092.00	\$0.00	\$15,123.30	\$10,092.00
1123-01-073	VERONICA MARQUEZ FEMAT	\$7,071.00	\$0.00	\$0.00	\$7,071.00	\$0.00
1123-01-074	RAUL RUIZ RUBIO	\$10,977.59	\$0.00	\$0.00	\$10,977.59	\$0.00
1123-01-075	JAIME MARQUEZ MIRANDA	-\$7,972.00	\$0.00	\$0.00	-\$7,972.00	\$0.00
1123-01-076	CECILIA DIAZ VICUÑA	-\$245.50	\$0.00	\$0.00	-\$245.50	\$0.00
1123-01-080	FERNANDO VALDEZ VANEGAS	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00
1123-01-081	EDGAR ALEJANDRO ALONSO LOPEZ	\$7,661.00	\$0.00	\$0.00	\$7,661.00	\$0.00
1123-01-082	CESAR VAZQUEZ TORRES	\$5,934.20	\$0.00	\$0.00	\$5,934.20	\$0.00
1123-01-083	JORGE GONZALO TORRES	\$811.21	\$0.00	\$0.00	\$811.21	\$0.00
1123-01-084	MA. ELENA BONILLA CENICEROS	\$31,796.00	\$5,000.00	\$0.00	\$36,796.00	\$5,000.00
1123-01-085	LEONILA AGUIRRE GONZALEZ	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$0.00
1123-01-087	JUAN JOSE QUIRINO SALAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-01-089	EFREN CORREA MAGALLANES	\$22,270.30	\$0.00	\$0.00	\$22,270.30	\$0.00
1123-01-090	GILBERTO EDUARDO DEVORA HERNANDEZ	\$32,312.00	\$0.00	\$0.00	\$32,312.00	\$0.00
1123-01-092	MARCOS EDUARDO SAUCEDO SALAS	\$5,200.00	\$1,680.00	\$0.00	\$6,880.00	\$1,680.00
1123-01-096	LEOPOLDO ELIAS SMITH MACDONALD	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00
1123-01-097	HECTOR SAUCEDO DELGADO	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1123-01-100	ARTURO BARRIENTOS CASTAÑEDA	\$9,466.00	\$0.00	\$3,580.00	\$5,886.00	-\$3,580.00
1123-01-101	FABIOLA GURROLA SOLIS	-\$41.00	\$0.00	\$0.00	-\$41.00	\$0.00
1123-01-105	HECTOR RAMIREZ VILLAGRANA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1123-01-111	ADRIANA VAZQUEZ GARCIA	\$0.00	\$10,092.00	\$0.00	\$10,092.00	\$10,092.00
1123-01-112	JUANA MARIA HERNANDEZ PEREZ	-\$1,700.00	\$5,000.00	\$1,700.00	\$1,600.00	\$3,300.00
1123-01-113	MARTHA MEDINA BAÑUELOS	\$0.00	\$10,092.00	\$0.00	\$10,092.00	\$10,092.00
1123-01-115	FABIAN JAQUEZ HERNANDEZ	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1123-01-116	ROCIO NORIEGA HERRERA	-\$668.00	\$0.00	\$840.00	-\$1,508.00	-\$840.00
1123-01-117	ITZEL FABIOLA GARCIA MUÑOZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-118	DIANA RIVERA ORENDAIN	\$1,200.29	\$0.00	\$0.00	\$1,200.29	\$0.00
1123-01-119	JAVIER HERNANDEZ AGUILAR	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$0.00
1123-01-120	JOSE ANGEL AVILA COVARRUBIAS	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00
1123-01-121	IRMA MALDONADO SANCHEZ	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00



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1123-01-122	RENE ALVAREZ PEREZ	\$6,270.00	\$0.00	\$0.00	\$6,270.00	\$0.00
1123-01-123	SALVADOR AVIÑA LARA	-\$9.00	\$0.00	\$0.00	-\$9.00	\$0.00
1123-01-124	HERMELINDA MARTINEZ CORTEZ	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
1123-01-127	MA. CARMELA HERNANDEZ DELGADO	-\$1,171.00	\$0.00	\$0.00	-\$1,171.00	\$0.00
1123-01-129	MARTIN MARTINEZ	\$9,230.10	\$0.00	\$0.00	\$9,230.10	\$0.00
1123-01-130	MARCO AURELIO RAMIREZ BARRIOS	\$1,786.00	\$0.00	\$0.00	\$1,786.00	\$0.00
1123-01-131	JUAN JAVIER PULIDO CERVANTES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-132	ARTURO LEIJA ITURRALDE	\$19,193.00	\$0.00	\$0.00	\$19,193.00	\$0.00
1123-01-133	GABRIELA ALEJANDRA RODRIGUEZ RODRIGUEZ	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
1123-01-134	JOSE JUAN MURILLO LOPEZ	\$6,644.00	\$0.00	\$0.00	\$6,644.00	\$0.00
1123-01-135	FRANCISCO JAVIER HERNANDEZ RAMOS	\$3,986.00	\$0.00	\$0.00	\$3,986.00	\$0.00
1123-01-136	EDMUNDO GARCIA MUÑOZ	\$3,987.00	\$0.00	\$0.00	\$3,987.00	\$0.00
1123-01-137	RICARDO ROMERO TAPIA	\$3,987.00	\$0.00	\$0.00	\$3,987.00	\$0.00
1123-01-138	ROBERT JASON BARKER MESTAS	\$4,652.00	\$0.00	\$0.00	\$4,652.00	\$0.00
1123-01-139	JORGE ALBERTO JUAREZ AGUAYO	\$5,123.00	\$0.00	\$0.00	\$5,123.00	\$0.00
1123-01-140	GRACIELA TERAN MEDINA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1123-01-141	PATRICIA JIMENEZ CASTRO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-142	ADOLFO GUSTAVO LOPEZ FLORES	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00
1123-01-143	YESENIA COLLAZO SALAS	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00
1123-01-144	SALVADOR VALLE LOZANO	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00
1123-01-145	JOSE GERARDO MONREAL MALDONADO	\$1,660.00	\$0.00	\$0.00	\$1,660.00	\$0.00
1123-01-146	DULCE ABRIL SALAS IBARRA	\$0.00	\$2,574.51	\$0.00	\$2,574.51	\$2,574.51
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$3,983,908.17	\$3,983,908.17	\$0.00	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$8,198.88	\$8,198.88	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$190,748.61	\$190,748.61	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$757,727.95	\$757,727.95	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$31,275.70	\$31,275.70	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$137,650.71	\$137,650.71	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$2,510,676.37	\$2,510,676.37	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$18,290.42	\$18,290.42	\$0.00	\$0.00



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1124-51	Productos de tipo corriente	\$0.00	\$14,191.00	\$14,191.00	\$0.00	\$0.00
1124-59	Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en	\$0.00	\$314.88	\$314.88	\$0.00	\$0.00
1124-62	Multas	\$0.00	\$85,071.20	\$85,071.20	\$0.00	\$0.00
1124-67	Aprovechamientos por Aportaciones y Cooperaciones	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
1124-69	Otros Aprovechamientos	\$0.00	\$217,762.45	\$217,762.45	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$227,268.67	\$23,335.35	\$9,496.30	\$241,107.72	\$13,839.05
1125-01	FONDOS FIJOS	\$227,268.67	\$23,335.35	\$9,496.30	\$241,107.72	\$13,839.05
1125-01-001	DIRECCION DE FINANZAS Y TESORERIA	\$30,725.92	\$0.00	\$0.00	\$30,725.92	\$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	\$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	\$30,000.00	\$5,148.81	\$0.00	\$35,148.81	\$5,148.81
1125-01-006	RECURSOS MATERIALES	\$5,000.00	\$6,125.00	\$6,125.00	\$5,000.00	\$0.00
1125-01-007	PRENSA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-008	TURISMO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-009	ASESORIA	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1125-01-010	COMITE DE OBRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-011	LIMPIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1125-01-012	CONTRALORIA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-013	DIRECCION DE SEGURIDAD PUBLICA	\$7,000.00	\$7,048.04	\$0.00	\$14,048.04	\$7,048.04
1125-01-014	DIRECCION DE DESARROLLO ECONOMICO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-015	SINDICA MUNICIPAL	\$10,000.00	\$5,013.50	\$3,371.30	\$11,642.20	\$1,642.20
1125-01-016	JURIDICO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$13,304,104.55	\$217,331.26	\$513,511.66	\$13,007,924.15	-\$296,180.40
1126-01	Prestamos a Empleados	\$2,517,924.45	\$6,000.00	\$19,060.00	\$2,504,864.45	-\$13,060.00
1126-01-001	JUAN GONZALEZ CARRILLO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1126-01-002	JACOB NERI RIOS	\$10,896.00	\$0.00	\$0.00	\$10,896.00	\$0.00
1126-01-003	MA. DOLORES SERRANO MENDEZ	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00
1126-01-004	MARGARITA DAVALOS PEREZ	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
1126-01-005	EZEQUIEL VALADEZ	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00



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Estado de Zacatecas
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Del 01/ago./2015 al 31/ago./2015

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015

hora de Impresión 09:55 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$8,800.00	\$0.00	\$800.00	\$8,000.00	-\$800.00
1126-01-017	LETICIA GUERRERO ACOSTA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-01-018	FRANCISO DE J. CONTRERAS GALLO	\$21,599.60	\$0.00	\$0.00	\$21,599.60	\$0.00
1126-01-019	JOSE LUIS SANCHEZ LOZANO	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
1126-01-020	JUAN ALBERTO MONTOYA DELGADO	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1126-01-021	DANIEL GUILLERMO ALVAREZ ESTRADA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-022	MA. DEL ROSARIO PUENTE PUENTE	\$12,270.00	\$0.00	\$0.00	\$12,270.00	\$0.00
1126-01-023	IMELDA GAYTAN GRACIANO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-024	MA. GUADALUPE SOLIS RIOS	\$41,346.00	\$0.00	\$0.00	\$41,346.00	\$0.00
1126-01-025	MARIA MALDONADO DE SANTIAGO	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1126-01-026	JULIAN CONTRERAS CERVANTES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-027	RAFAEL RIVAS HERNANDEZ	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00
1126-01-028	ROGELIO PEREZ	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00
1126-01-029	CRISTINA MARTINEZ ROMERO	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1126-01-030	JOSE RAMON DUEÑAS RAMIREZ	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00
1126-01-031	CANDELARIO MARTINEZ SALAZAR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
1126-01-032	JUAN ADRIAN PINALES ALVARADO	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00
1126-01-033	LEONARDO MENDOZA MARTINEZ	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00
1126-01-034	MARIA EUGENIA ANIMAS MACIAS	\$59,350.00	\$0.00	\$0.00	\$59,350.00	\$0.00
1126-01-035	GONZALO TORRES SANCHEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00



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Estado de Zacatecas
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Fecha y 11/dic./2015

hora de Impresión 09:55 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$30,800.00	\$0.00	\$1,600.00	\$29,200.00	-\$1,600.00
1126-01-059	LUIS ARMANDO DUEÑAS RAMIREZ	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-01-060	JOSE GARCIA MORENO	\$2,858.00	\$0.00	\$0.00	\$2,858.00	\$0.00
1126-01-061	SEBASTIAN PEREZ VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-062	JAIME ARTURO LOPEZ CERVANTES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1126-01-064	DEUDORES EMPLEADOS CREDITOS ISSSTEZAC	\$828,218.45	\$0.00	\$0.00	\$828,218.45	\$0.00
1126-01-065	FONACOT	\$21,003.43	\$0.00	\$0.00	\$21,003.43	\$0.00
1126-01-068	ARMANDO QUEZADA GARCIA	-\$1,653.00	\$0.00	\$0.00	-\$1,653.00	\$0.00
1126-01-069	JOSE ANGEL JIMENEZ VERA	\$8,000.00	\$0.00	\$2,000.00	\$6,000.00	-\$2,000.00



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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	\$12,100.00	\$0.00	\$1,780.00	\$10,320.00	-\$1,780.00
1126-01-075	MA. SOLEDAD BARAJAS DIAZ	\$8,250.00	\$0.00	\$1,500.00	\$6,750.00	-\$1,500.00
1126-01-076	JUAN SALVADOR SANCHEZ BONILLA	\$5,500.00	\$0.00	\$1,000.00	\$4,500.00	-\$1,000.00
1126-01-078	CARLOS ALBERTO LUNA JUAREZ	\$14,200.00	\$0.00	\$3,200.00	\$11,000.00	-\$3,200.00
1126-01-079	DAVID ESQUEDA HERNANDEZ	\$5,440.00	\$0.00	\$1,140.00	\$4,300.00	-\$1,140.00
1126-01-080	MARIA LUCIA RODRIGUEZ TORRES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-081	ANDRES ALEMAN CARRILLO	-\$1,980.00	\$0.00	\$440.00	-\$2,420.00	-\$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	\$3,400.00	\$0.00	\$800.00	\$2,600.00	-\$800.00
1126-01-086	LEONILA AGUIRRE GONZLEZ	\$5,350.00	\$0.00	\$1,400.00	\$3,950.00	-\$1,400.00
1126-01-087	MARTIN ALONSO MARTINEZ RODRIGUEZ	\$6,800.00	\$0.00	\$1,600.00	\$5,200.00	-\$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	\$5,900.00	\$0.00	\$1,400.00	\$4,500.00	-\$1,400.00
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	\$1,500.00	\$0.00	\$400.00	\$1,100.00	-\$400.00
1126-01-092	ELIA MARGARITA SANCHEZ RAMIREZ	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1126-02	Prestamos a Funcionarios	\$328,907.05	\$10,000.00	\$18,104.00	\$320,803.05	-\$8,104.00
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	\$55,318.00	\$0.00	\$10,220.00	\$45,098.00	-\$10,220.00
1126-02-006	LETICIAS CASILLAS MORALES	\$46,464.00	\$0.00	\$5,884.00	\$40,580.00	-\$5,884.00
1126-02-007	MA. LUCIA RODRIGUEZ TORRES	-\$8,000.00	\$0.00	\$2,000.00	-\$10,000.00	-\$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



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1126-02-010	JOSE ANGEL JIMENEZ VERA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-03	Transferencias de Recursos	\$4,219,462.13	\$65,392.35	\$230,392.35	\$4,054,462.13	-\$165,000.00
1126-03-001	FONDO IV	\$433,881.46	\$44,589.35	\$44,589.35	\$433,881.46	\$0.00
1126-03-002	FONDO III	-\$58,669.00	\$20,803.00	\$20,803.00	-\$58,669.00	\$0.00
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	\$1,484,383.97	\$0.00	\$165,000.00	\$1,319,383.97	-\$165,000.00
1126-04	GASTOS POR COMPROBAR	\$6,237,810.92	\$135,938.91	\$245,955.31	\$6,127,794.52	-\$110,016.40
1126-04-001	JUAN ANTONIO MONREAL MORENO	\$70,885.00	\$0.00	\$0.00	\$70,885.00	\$0.00
1126-04-002	MARTHA SORIA MEDINA	\$207,116.00	\$0.00	\$0.00	\$207,116.00	\$0.00
1126-04-003	OSWALDO QUINTERO AVILA	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00
1126-04-004	CINTHIA CENTENO DEVORA	\$9,375.00	\$0.00	\$0.00	\$9,375.00	\$0.00
1126-04-005	IRMA DEVORA GUERRERO	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00
1126-04-006	MURO DEL V. MARCELINO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
1126-04-007	JOSE LUIS RAMIREZ	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1126-04-008	PATRICIA CASTILLO CASTORENA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-04-009	MARCELINO GONZALEZ PITONES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-010	IVAN BALDEMAR MARQUEZ ANGUIANO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-011	CRISOFORO MARTINEZ ARELLANO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-012	IRMA BOCANEGRA AGUILERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-013	OSCAR PEREZ AVIÑA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
1126-04-014	MARIA DEL ROSARIO GUTIERREZ FLORES	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1126-04-015	SUELDOS PAGADOS POR ADELANTADO	\$1.17	\$0.00	\$0.00	\$1.17	\$0.00
1126-04-016	IRMA FELIZ RODRIGUEZ	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00
1126-04-017	J. JESUS ENRIQUE HERNANDEZ	\$2,480.62	\$0.00	\$0.00	\$2,480.62	\$0.00
1126-04-018	J. REFUGIO GARCIA CORONADO	\$19,755.00	\$0.00	\$0.00	\$19,755.00	\$0.00
1126-04-019	BACELIZA HERNANDEZ ZAVALA	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1126-04-020	MA. DEL CARMEN HERNANDEZ ROBLEDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00
1126-04-021	GUSTAVO MARIN GONZALEZ	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1126-04-022	OSCAR PEREZ AVIÑA	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00



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



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



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Estado de Zacatecas
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Rep: rptEstadoAnalíticoDeActivosYPasivos

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



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



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



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



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



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



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1126-04-282	ROSAURA CALZADA VAZQUEZ	\$74,835.41	\$0.00	\$0.00	\$74,835.41	\$0.00
1126-04-283	COMITE ORGANIZADOR DE LA FERIA	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
1126-04-285	DIF MUNICIPAL	\$996.00	\$135,938.91	\$141,495.31	-\$4,560.40	-\$5,556.40
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	\$527,065.61	\$0.00	\$104,460.00	\$422,605.61	-\$104,460.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	\$1,585,747.41	\$21,937.55	\$34,058.24	\$1,573,626.72	-\$12,120.69
1129-01	SUBSIDIO PARA EL EMPLEO	\$1,585,747.41	\$21,937.55	\$34,058.24	\$1,573,626.72	-\$12,120.69
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$994,142.16	\$68,973.01	\$0.00	\$1,063,115.17	\$68,973.01
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE	\$364,142.16	\$68,973.01	\$0.00	\$433,115.17	\$68,973.01
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	\$0.00	\$68,973.01	\$0.00	\$68,973.01	\$68,973.01
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	\$446,934,799.01	\$6,734,205.64	\$0.00	\$453,669,004.65	\$6,734,205.64
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$280,145,353.21	\$6,628,968.97	\$0.00	\$286,774,322.18	\$6,628,968.97
1231	TERRENOS	\$25,339,252.08	\$0.00	\$0.00	\$25,339,252.08	\$0.00
1231-0	Terrenos	\$25,339,252.08	\$0.00	\$0.00	\$25,339,252.08	\$0.00
1231-0-5811	TERRENOS	\$25,339,252.08	\$0.00	\$0.00	\$25,339,252.08	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$25,217.41	\$0.00	\$0.00	\$25,217.41	\$0.00
1233-0	Edificios no residenciales	\$25,217.41	\$0.00	\$0.00	\$25,217.41	\$0.00
1233-0-5831	EDIFICIOS NO RESIDENCIALES	\$25,217.41	\$0.00	\$0.00	\$25,217.41	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$251,073,859.87	\$6,628,968.97	\$0.00	\$257,702,828.84	\$6,628,968.97
1235-1	Edificación Habitacional en Proceso	\$48,904,558.94	\$1,364,097.05	\$0.00	\$50,268,655.99	\$1,364,097.05



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1235-1-6111	Edificación habitacional en Proceso	\$48,904,558.94	\$1,364,097.05	\$0.00	\$50,268,655.99	\$1,364,097.05
1235-2	Edificación no Habitacional en Proceso	\$115,416,425.17	\$0.00	\$0.00	\$115,416,425.17	\$0.00
1235-2-6121	Edificación no habitacional en Proceso	\$6,922,532.69	\$0.00	\$0.00	\$6,922,532.69	\$0.00
1235-2-6122	Edificación no habitacional en Proceso	\$108,493,892.48	\$0.00	\$0.00	\$108,493,892.48	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$21,200,710.63	\$4,297,394.43	\$0.00	\$25,498,105.06	\$4,297,394.43
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$21,200,710.63	\$4,297,394.43	\$0.00	\$25,498,105.06	\$4,297,394.43
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$61,599,244.14	\$967,477.49	\$0.00	\$62,566,721.63	\$967,477.49
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$61,599,244.14	\$967,477.49	\$0.00	\$62,566,721.63	\$967,477.49
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	\$0.00	\$0.00	\$3,607,023.85	\$0.00
1236-2	Edificación no Habitacional en Proceso	\$709,521.37	\$0.00	\$0.00	\$709,521.37	\$0.00
1236-2-6221	Edificación no Habitacional en Proceso	\$709,521.37	\$0.00	\$0.00	\$709,521.37	\$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	\$164,758,483.99	\$104,830.67	\$0.00	\$164,863,314.66	\$104,830.67
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,782,843.98	\$89,019.03	\$0.00	\$23,871,863.01	\$89,019.03
1241-1	Muebles de Oficina y Estantería	\$20,560,063.89	\$6,905.00	\$0.00	\$20,566,968.89	\$6,905.00
1241-1-5111	MUEBLES DE OFICINA Y ESTANTERIA	\$12,264,254.84	\$0.00	\$0.00	\$12,264,254.84	\$0.00
1241-1-5112	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$732,595.02	\$6,905.00	\$0.00	\$739,500.02	\$6,905.00
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



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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	\$3,149,100.28	\$82,114.03	\$0.00	\$3,231,214.31	\$82,114.03
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$3,149,100.28	\$82,114.03	\$0.00	\$3,231,214.31	\$82,114.03
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	\$1,325,722.05	\$3,821.65	\$0.00	\$1,329,543.70	\$3,821.65
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	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$3,821.65
1243-2-5321	INSTRUMENTAL MEDICO Y DE LABORATORIO	\$0.00	\$3,821.65	\$0.00	\$3,821.65	\$3,821.65
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$111,374,636.37	\$0.00	\$0.00	\$111,374,636.37	\$0.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$75,321,294.88	\$0.00	\$0.00	\$75,321,294.88	\$0.00
1244-1-5411	AUTOMOVILES Y EQUIPO TERRESTRE	\$75,321,294.88	\$0.00	\$0.00	\$75,321,294.88	\$0.00
1244-2	Carrocerías y Remolques	\$7,061,025.84	\$0.00	\$0.00	\$7,061,025.84	\$0.00
1244-2-5412	CARROCERIAS Y REMOLQUES	\$4,684,425.84	\$0.00	\$0.00	\$4,684,425.84	\$0.00
1244-2-5421	Carrocerías y remolques	\$2,376,600.00	\$0.00	\$0.00	\$2,376,600.00	\$0.00
1244-9	Otros Equipos de Transporte	\$28,992,315.65	\$0.00	\$0.00	\$28,992,315.65	\$0.00
1244-9-5413	OTROS EQUIPOS DE TRANSPORTE	\$28,992,315.65	\$0.00	\$0.00	\$28,992,315.65	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$795,051.01	\$0.00	\$0.00	\$795,051.01	\$0.00
1245-0	Equipo de defensa y Seguridad	\$795,051.01	\$0.00	\$0.00	\$795,051.01	\$0.00
1245-0-5511	EQUIPO DE DEFENSA Y SEGURIDAD	\$795,051.01	\$0.00	\$0.00	\$795,051.01	\$0.00



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

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015
hora de Impresión 09:55 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$25,634,425.93	\$11,989.99	\$0.00	\$25,646,415.92	\$11,989.99
1246-1	Maquinaria y Equipo Agropecuario	\$9,049,718.53	\$0.00	\$0.00	\$9,049,718.53	\$0.00
1246-1-01	OTROS EQUIPOS	\$257,038.60	\$0.00	\$0.00	\$257,038.60	\$0.00
1246-1-5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$8,792,679.93	\$0.00	\$0.00	\$8,792,679.93	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$648,252.69	\$0.00	\$0.00	\$648,252.69	\$0.00
1246-2-5612	MAQUINARIA Y EQUIPO INDUSTRIAL	\$648,252.69	\$0.00	\$0.00	\$648,252.69	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$762,298.56	\$0.00	\$0.00	\$762,298.56	\$0.00
1246-3-5613	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$762,298.56	\$0.00	\$0.00	\$762,298.56	\$0.00
1246-4	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	\$2,580,686.13	\$11,989.99	\$0.00	\$2,592,676.12	\$11,989.99
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	\$419,386.12	\$11,989.99	\$0.00	\$431,376.11	\$11,989.99
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	\$1,621,842.46	\$0.00	\$0.00	\$1,621,842.46	\$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	\$47,322.67	\$0.00	\$0.00	\$47,322.67	\$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	\$406.00	\$0.00	\$2,031,367.81	\$406.00
1251	SOFTWARE	\$2,030,961.81	\$406.00	\$0.00	\$2,031,367.81	\$406.00
1251-0	Software	\$2,030,961.81	\$406.00	\$0.00	\$2,031,367.81	\$406.00
1251-0-5911	SOFTWARE	\$2,030,961.81	\$406.00	\$0.00	\$2,031,367.81	\$406.00