DE DESGLOSE
INFORMACIÓN CONTABLE

2110 Y 2120 CUENTAS Y DOCUMENTOS POR PAGAR (2111 al 2119 y 2121 al 2129)

CUENTA	NOMBRE DE LA CUENTA	MONTO	A 90 días	A 180 días	A 365 días	+ 365 días
211100001	NOMINA QUINCENAL	-122,075.00	-122,075.00			
211200001	SERVICIO SIERRA GORDA, S.A. DE C.V.	2,262,563.11	2,262,563.11			
211200003	JUAN GUILLERMO LEON	144,606.58	144,606.58			
211200004	GERARDO LOPEZ HERNANDEZ	2,262.00	2,262.00			
211200006	PATRICIA MARES RODIRGUEZ	31,807.61	31,807.61			
211200012	MARCOZER, S.A. DE C.V.	6,221.65	6,221.65			
211200013	CARLOS ALBERTO GARCIA CASTRO	33,486.60	33,486.60			
211200015	SERVICIOS DE INGENIERIA Y COMPUTO DEL BAJIO, S.A. DE C.V.	183,730.00	183,730.00			
211200016	VALERIA OLVERA HERRERA	0.06	0.06			
211200018	JUAN ANTONIO GOMEZ SANCHEZ	16,008.00	16,008.00			
211200019	CESAR JARAMILLO DUARTE	19,654.53	19,654.53			
211200028	399 PROJECT DEVELOPMENT, S.A. DE C.V.	22,481.95	22,481.95			
211200029	LETICIA IBAÑEZ HUERTA	9,333.36	9,333.36			
211200031	TANIA GUADALUPE VALTIERRA GUTIERREZ	33,775.80	33,775.80			
211200033	INOSENCIO MERINO	1,280.00	1,280.00			
211200034	REYES RAMIREZ FLORES	9,479.99	9,479.99			
211200035	GAS EXPRESS NIETO, SA DE CV	29,170.85	29,170.85			
211200036	OSCAR DAVID VAZQUEZ AYALA	46,255.00	46,255.00			
211200038	HIERRO COMERCIAL, SA DE CV	316.50	316.50			
211200039	VICTOR HUGO VILLEGAS HERNANDEZ	719.00	719.00			
211200040	ELECTROMECANICA SALIPAZ, SA DE CV	5,223.00	5,223.00			
211200041	J. ISABEL ARVIZU LOPEZ	12,515.99	12,515.99			
211200042	HDI SEGUROS, SA DE CV	-7,298.17	-7,298.17			
211200043	MA. GRACIELA MENDEZ GARCIA	1,763.60	1,763.60			
211200054	ALEJANDRO CARREON IBAÑEZ	7,800.00	7,800.00			
211200057	LA FUENTE DE ORO FERRETERIA, S.A. DE C.V.	-60,733.27	-60,733.27			
211200060	MARIA SARA GARCIA RIVERA	1,270.08	1,270.08			
211200062	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	58,828.01	58,828.01			
211200063	MARIO JESUS VILLANUEVA ENRIQUEZ	1,296.00	1,296.00			
211200068	JUAN MARTIN LEOS REYNA	130,124.90	130,124.90			
211200071	JUANA PAZ DELGADO	5,420.00	5,420.00			
211200072	TRITURADOS EL JOVERO, S.A. DE C.V.	91,547.20	91,547.20			
211200074	FAUSTINO MORALES MORENO	11,636.86	11,636.86			
211200079	ALEJANDRO CARREON TORRES	106,677.60	106,677.60			
211200081	JUAN CARLOS HERNANDEZ RIVERA	37,833.85	37,833.85			
211200083	ALVARO QUEVEDO MANCILLA	-80.00	-80.00			
211200084	PROCESADORA ASFALTICA DE LEON, S.A. DE C.V.	-48,140.00	-48,140.00			
211200086	MIGUEL CERON GARCIA	10,324.00	10,324.00			
211200089	JUAN SALINAS SERVIN	97,367.65	97,367.65			
211200091	PROVEEDORA AGRICOLA REGIONAL, S.A. DE C.V.	26,550.00	26,550.00			
211200092	LEOPOLDO CALZADA ALVAREZ	38,581.60	38,581.60			
211200093	SARAHI STHEFANIA RAMIREZ SANCHEZ	0.14	0.14			
211200096	REYNALDO MARQUEZ GONZALEZ	0.80	0.80			
211200098	MA. CRISTINA HERNANDEZ RIVERA	-5,160.00	-5,160.00			
211200100	MARIA VERONICA SEGUNDO AGUILAR	10,970.90	10,970.90			
211200101	JOSE CARMEN HERNANDEZ TREJO	135,828.30	135,828.30			
211200103	VERULO TORRES RAMIREZ	1,782.39	1,782.39			
211200111	JUAN JESUS MARES RODRIGUEZ	47,087.56	47,087.56			
211200113	SAUL MIRELES BAEZA	35,943.19	35,943.19			
211200116	SERGIO THOMPSON LOPEZ	-0.01	-0.01			
211200119	ARIADNA SANCHEZ MOGUEL	750.00	750.00			
211200121	JUAN RAUL HERNANDEZ RODRIGUEZ	60,000.00	60,000.00			
211200126	ELEAZAR CARDENAS RODRIGUEZ	50.00	50.00			
211200127	ALFONSO RAMIREZ SANCHEZ	3,878.00	3,878.00			
211200128	COMISION FEDERAL DE ELECTRICIDAD	595,192.47	595,192.47			
211200129	SABAS CABALLERO RAMIREZ	9,396.00	9,396.00			
211200131	MAQUIRENT DE QUERETAROM SA DE CV	8,835.25	8,835.25			
211200133	HECTOR EDUARDO ENRIQUEZ LARA	10,075.36	10,075.36			
211200138	LEONARDO BAUTISTA MORALES	13,230.40	13,230.40			
211200140	GASPAR SALAZAR SEGURA	2,254.32	2,254.32			
211200141	IMELDA ARVIZU AGUILLON	10,931.00	10,931.00			
211200143	MARIA EUNICE GUTIERREZ CASTILLO	794.00	794.00			
211200144	HOSPITALITO DE FATIMA A.C.	2,000.00	2,000.00			
211200145	HOGAR Y COMERCIO, SA DE CV	121,258.83	121,258.83			
211200146	CENTRAL DE ABARROTES EL NIVEL, SA DE CV	1,583.18	1,583.18			
211200147	J. SIXTOS GUTIERREZ CASTILLO	87,746.30	87,746.30			
211200150	MARIA GUADALUPE MARTINEZ SANCHEZ	3,700.00	3,700.00			
211200151	ESTEBAN OSCAR GONZALEZ OJEDA	1,500.00	1,500.00			
211200155	MARIO MIRELES BAEZA	242,807.16	242,807.16			
211200156	LOURDES MARIA AGUILAR VALENCIA	64,116.00	64,116.00			
211200157	MA. TERESITA VILLEGAS CARDENAS	985.00	985.00			
211200163	MA. DEL SOCORRO CARDENAS CARDENAS	11,014.20	11,014.20			
211200165	FROYLAN ROMERO PUENTE	22,241.20	22,241.20			
211200166	REFRESCOS VICTORIA DEL CENTRO, SAPI DE CV	4,533.00	4,533.00			
211200168	HDI SEGUROS, S.A. DE C.V.	1,375.91	1,375.91			
211200170	BLANCA ESTHELA ALVAREZ GUERRERO	8,605.00	8,605.00			
211200171	GENARO OCTAVIO ALVAREZ ORTIZ	253.52	253.52			
211200172	CLAUDIA ANDREA CASILLAS HERRERA	26,011.06	26,011.06			
211200173	CARLOS SILVA MORALES	3,521.00	3,521.00			
211200175	JORGE MONZON MARTINEZ	17,751.72	17,751.72			
211200177	LUIS EMANUEL DOMINGUEZ RANGEL	9,280.00	9,280.00			
211200181	MARIA DE LA LUZ LUCILA BECERRA BECERRA	928.00	928.00			
211200188	GOBIERNO DEL ESTADO DE GUANAJUATO	50.00	50.00			
211200190	GRUPO NAC DE RESTAURANTES, S.A. DE C.V.	160.00	160.00			
211200194	MAPFRE TEPEYAC, S.A.	16,029.06	16,029.06			
211200196	GUILLERMO RODRIGUEZ CONTRERAS	6,800.00	6,800.00			
211200197	AURORA CUEVAS MORENO	2,500.00	2,500.00			
211200199	MA. TRANSITO ALVAREZ MARTINEZ	29,000.00	29,000.00			
211200202	J. JESUS VAZQUEZ	1,556.00	1,556.00			
211200205	FONDO NACIONAL DE INFRAESTRUCTURA	360.00	360.00			
211200208	INGENIERIA GASTRONOMICA DEL MAR	800.00	800.00			
211200209	NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	2,828.00	2,828.00			
211200217	MARIA EUGENIA CONCEPCION VERA BARVOZA	8,814.00	8,814.00			
211200219	TELEFONOS DE MEXICO, SAB DE CV	119,785.03	119,785.03			
211200220	MARIO RAMON PEÑA QUINTERO	38,724.28	38,724.28			
211200224	RAMSA SAN MIGUEL, S.A. DE C.V.	13,566.94	13,566.94			
211200226	PESA UNIFORMES S.A. DE C.V.	59,438.40	59,438.40			
211200228	OSWALDO VILLEGAS VILLEGAS	2,000.00	2,000.00			
211200231	FAUSTINO MARQUEZ GONZALEZ	11,258.55	11,258.55			
211200232	SISTEMAS EQUIPOS Y MAQUINARA PARA EMPACADORAS Y RASTROS, S.A	4,588.96	4,588.96			
211200233	JUAN CARLOS MUÑIZ MARTINEZ	35,345.20	35,345.20			
211200234	EDGAR IVAN GRANADOS PADILLA	2,436.00	2,436.00			
211200239	HILARIA VARGAS MARTINEZ	9,141.00	9,141.00			
211200242	MA. DEL ROSARIO TORRES BECERRA	2,755.40	2,755.40			
211200244	J. ANTONIO CHIQUITO ESPINOZA	12,000.00	12,000.00			

211200245	GRUPO DISTRIBUIDOR DE MATERIAL DE CURACION DE QUERETARO, SA	212.80	212.80			
211200250	MARTIN MANCILLA SANCHEZ	13,456.00	13,456.00			
211200252	EDEL MARIA RAMIREZ GUTIERREZ	1,031.00	1,031.00			
211200254	BLANCA ESTHER GONZALEZ MARTINEZ	3,600.00	3,600.00			
211200256	ANTONIO HERRERA MARTINEZ	15,500.00	15,500.00			
211200265	TIENDAS CHEDRAUI, S.A. DE C.V.	548.90	548.90			
211200268	JAIME PEREZ PEREZ	1,200.00	1,200.00			
211200275	WEBB GUANAJUATO SA DE CV	-0.01	-0.01			
211200278	PABLO CARLOS PALACIOS ORTIZ	26,023.72	26,023.72			
211200279	JOSE MANUEL MIRANDA MURO	6,496.00	6,496.00			
211200282	INGENIERIA Y ESTUDIOS AMBIENTALES, S.A. DE C.V.	12,777.40	12,777.40			
211200288	TOBIAS GARCIA VILLANUEVA	13,600.00	13,600.00			
211200290	ROSALINDA ROMERO CARDENAS	1,900.01	1,900.01			
211200292	ALBINO TEODORO ALVAREZ HUERTA	17,394.20	17,394.20			
211200296	CHRISTIAN ALFREDO GONZALEZ PEREZ	1,260.00	1,260.00			
211200297	EVELIA ELOINA GUTIERREZ SEGURA	-414.00	-414.00			
211200299	JORGE TELLEZ MARIN	34,916.00	34,916.00			
211200300	INCUBAJIO, A.C.	21,306.80	21,306.80			
211200303	MIGUEL JORDAN HERNANDEZ RAMIREZ	272,202.39	272,202.39			
211200305	FRANCISCO JAVIER VARGAS GARCIA	42,120.00	42,120.00			
211200310	JUAN CRUZ CRUZ	9,512.00	9,512.00			
211200311	MA. JUDITH BRISEÑO ORNELAS	-8,120.00	-8,120.00			
211200314	PASCUAL ARIAS GONZALEZ	3,500.00	3,500.00			
211200316	OSCAR RAMIREZ MORENO	68,146.52	68,146.52			
211200318	MARIA DE LOS ANGELES MENDEZ REYES	160.00	160.00			
211200321	ESTELA BARCENAS HERNANDEZ	49,538.82	49,538.82			
211200322	UNIVERSIDAD DE GUANAJUATO	50,000.00	50,000.00			
211200323	RED DE CARRETERAS DE OCCIDENTE,S.A.P.I.B. DE C.V.	39.00	39.00			
211200330	LA BALANZA, S.A. DE C.V.	3,550.00	3,550.00			
211200333	SILVIA SANCHEZ ROMERO	26,954.00	26,954.00			
211200334	JUAN CARLOS SILVA PALACIOS	250.00	250.00			
211200338	SAUL RIVERA	6,558.00	6,558.00			
211200340	ARMANDO VARGAS SILVA	11,400.00	11,400.00			
211200345	NOE HERNANDEZ RODRIGUEZ	359,392.68	359,392.68			
211200348	RAFAEL ARREDONDO RANGEL	408,000.00	408,000.00			
211200352	CARLOS ALBERTO HERNANDEZ CONTRERAS	3,000.00	3,000.00			
211200354	VICENTE SOSA CRUZ	-38,860.00	-38,860.00			
211200356	J. ERNESTO RUIZ QUINTERO	11,832.00	11,832.00			
211200358	MA. ESTELA VILLEGAS MORIN	8,100.00	8,100.00			
211200367	ARTURO GARCIA VILLANUEVA	2,500.00	2,500.00			
211200369	LORENA LEDESMA MATA	4,536.50	4,536.50			
211200374	JORGE CARDENAS VAZQUEZ	24,892.30	24,892.30			
211200377	GUILLERMO CABALLERO RAMIREZ	480.99	480.99			
211200392	MA. ELENA ALVAREZ ALVAREZ	20,000.00	20,000.00			
211200395	RUBEN ENRIQUEZ HERNANDEZ	928.00	928.00			
211200399	ELVIA VILLEGAS GRIMALDO	7,000.00	7,000.00			
211200422	GERARDO OJEDA LINO	1,949.60	1,949.60			
211200423	MAURICIO RIVERA PEÑA	1,400.00	1,400.00			
211200428	MACLOVIA RANGEL MORIN	125.00	125.00			
211200431	JOSE ALEJANDRO LOPEZ RIVERA	8,120.00	8,120.00			
211200437	SAN JUANA VALTIERRA SANCHEZ	67,994.00	67,994.00			
211200449	FORMAS GENERALES, SA DE CV	12,504.80	12,504.80			
211200462	ALAN OSWALDO ISLAS DAVILA	4,872.00	4,872.00			
211200463	REPRESENTACIONES ARTISTICAS BASALDUA SA DE CV	49,440.00	49,440.00			
211200467	GRUPO QL, S.A. DE C.V.	100.00	100.00			
211200480	GUSTAVO HERNANDEZ RIVERA	24,160.60	24,160.60			
211200490	MARIBEL HUERTA MONTERO	50.00	50.00			
211200506	UNIVERSIDAD TECNOLOGICO DEL NORTE DE GUANAJUATO	42,500.00	42,500.00			
211200527	YOLANDA GONZALEZ MEZA SANCHEZ	69,878.40	69,878.40			
211200528	FRANCISCO HUERTA GARCIA	1,670.40	1,670.40			
211200555	ULISES LOPEZ MERINO	14,166.67	14,166.67			
211200568	ASENCION JR BRISEÑO MATA	6,960.00	6,960.00			
211200569	CARLOS PEREZ CRUZ	10,251.00	10,251.00			
211200570	ISIDRO SALAZAR MARTINEZ	25,640.00	25,640.00			
211200571	HOSPITAL REGIONAL DE ALTA ESPECIALIDAD DEL BAJIO	2,800.00	2,800.00			
211200574	MEXICO SALSA CON CLAVE,S.A. DE C.V.	8,120.00	8,120.00			
211200596	IGNACIO MORAN ORTEGA	10,000.00	10,000.00			
211200597	GUANAJUATITO, S. DE P.R. DE R.L.	10,000.00	10,000.00			
211200598	ANGUS DE LA SIERRA, S. DE P.R. DE R.L.	50,000.00	50,000.00			
211200599	FRANCISCO JAVIER GALLARDO JIMENEZ	10,000.00	10,000.00			
211200600	SOCIEDAD GANADERA EL TABACO, S.P.R. DE R.L.	30,000.00	30,000.00			
211200601	RODRIGO MARTINEZ GARZA	20,000.00	20,000.00			
211200602	SALVADOR OÑATE ASCENCIO	20,000.00	20,000.00			
211200603	RAUL FELIX AIZCORBE	10,000.00	10,000.00			
211200604	ZORAIS RIVERA QUINTANILLA	20,000.00	20,000.00			
211200605	JUAN BERNARDO GOMEZ BULLE	10,000.00	10,000.00			
211200606	MA. DEL REFUGIO DE LA TORRE LOZA	10,000.00	10,000.00			
211200627	RAUL BECERRA BECERRA	-480.00	-480.00			
211200630	JAIME ALBERTO MATA VADILLO	4,000.00	4,000.00			
211200640	COPPEL SA DE CV	4,516.00	4,516.00			
211200671	MARGARITA ROMERO ALVAREZ	1,320.00	1,320.00			
211200692	DISTRIBUIDORA HIDRAHULICA OVIEDO, S.A. DE C.V.	765.60	765.60			
211200695	CARMEN FABIOLA LOPEZ GONZALEZ	160.00	160.00			
211200697	MA. MERCEDES ROCHA CALDERON	300.00	300.00			
211200703	PRESTACIONES UNIVERSALES SA DE CV	128,486.91	128,486.91			
211200740	RAMON GASPAR FRIAS HERNANDEZ	3,480.00	3,480.00			
211200744	JOSE ANTONIO ALVAREZ MELLADO	2,200.00	2,200.00			
211200746	DANIEL URAGA QUIROZ	3,500.00	3,500.00			
211200750	COMERCIALIZADORA ALIMENTICIA QUERETANA S.A. DE C.V.	470.50	470.50			
211200772	CRISTINA SERRATO VARGAS	270.00	270.00			
211200789	LORENA PILAR MARES RODRIGUEZ	11,263.02	11,263.02			
211200790	CARLOS EUGENIO FRAUSTO LOPEZ	24,360.00	24,360.00			
211200798	RICARDO MIGUEL VELIZ MONTOYA	4,218.93	4,218.93			
211200799	PROPIMEX S. DE R.L. DE C.V.	7,357.00	7,357.00			
211200833	LEONARDO TORRES SALVADOR	13,457.81	13,457.81			
211200834	MA. REMEDIOS DUARTE GONZALEZ	-41,600.00	-41,600.00			
211200872	ARREDONDO SANCHEZ DANIEL	-392,865.00	-392,865.00			
211200874	TEODORO HERNANDEZ CABRERA	5,046.00	5,046.00			
211200881	JAIME IGNACIO GARCIA GARCIA	1,100.00	1,100.00			
211200887	SILVIA ELIZABETH CRUZ MOYA	-232.00	-232.00			
211200894	JOSE GUADALUPE JIMENES LUNA	86,320.00	86,320.00			
211201070	MA. ROCIO ILDA MATA RUIZ	7,239.56	7,239.56			
211201539	JUAN ANTONIO PEREZ SANDOVAL	770.00	770.00			
211201541	ADALBERTO DE JESUS TOVAR GOMEZ	55,680.00	55,680.00			
211201544	GILDARDO NORBERTO PADRON RANGEL	460.00	460.00			
211201547	ENRIQUE CUAUHTEMOC MONTES VILLEGAS	27,683.40	27,683.40			
211201557	RAMIRO MARTIN ALONSO	100,481.00	100,481.00			
211201560	ALFONSO IVAN PEREZ MEJIA	6,963.96	6,963.96			
211201561	SERVICIOS EDUCATIVOS Y COPIADORAS SUSTENTABLES	1,856.00	1,856.00			
211201572	ANTONIO GARCIA LOPEZ	2,784.00	2,784.00			
211201592	MA. GUADALUPE MARTINEZ TERAN	1,500.00	1,500.00			
211201598	L.A. PRODUCTOS AGRICOLAS Y GANADEROS	11,600.00	11,600.00			

211201604	AEROEXTREMO DE MEXICO, S.A. DE C.V.	17,400.00	17,400.00			
211201607	JOSE GUADALUPE LOPEZ VALDIVIA	28,000.00	28,000.00			
211201613	ARTE Y CULTURA DE MEXICO, S. DE R.L. DE C.V.	40,000.00	40,000.00			
211201633	MARIA INES JIMENEZ HERRERA	12,970.00	12,970.00			
211201637	JUAN GAITAN GUTIERREZ	28,837.60	28,837.60			
211201638	SONIA ALEJANDRA GARCIA PADRON	9,333.36	9,333.36			
211201678	ESPERANZA LEDEZMA ALVARADO	20,000.40	20,000.40			
211201681	MARIA JESUS JIMENEZ HERRERA	1,630.00	1,630.00			
211201682	JOSE LUIS PADRON GUTIERREZ	1,276.00	1,276.00			
211201688	FRANCISCO PEREZ RODRIGUEZ	56,471.99	56,471.99			
211201718	MARTINEZ RODRIGUEZ RODRIGO	1,280.00	1,280.00			
211201722	LUIS CRUZ MARTINEZ	2,900.00	2,900.00			
211201726	JUAN AGUILAR GUARDIOLA	10,219.60	10,219.60			
211201727	AUTOBUSES RAPIDOS DE ZACATLAN, SA DE CV	49,800.00	49,800.00			
211201743	ALBERTO PEREZ HERNANDEZ	28,773.80	28,773.80			
211201751	GUILLERMINA CAMACHO GRIFALDO	8,555.00	8,555.00			
211201784	OLGA LIDIA MALDONADO MORENO	26,459.54	26,459.54			
211201792	ARACELI SANCHEZ TORRES	2,000.00	2,000.00			
211201793	GUILLERMO AVALOS BOTELLO	3,248.00	3,248.00			
211201797	IMPULSORA GANADERA PALOS ALTOS, S.C. DE R.L. DE C.V.	8,000.00	8,000.00			
211201806	LUIS CUAUHTEMOC GUTIERREZ GUERRERO	59,356.00	59,356.00			
211201808	MANUEL GONZALEZ RIVERA	4,000.00	4,000.00			
211201810	SI VALE MEXICO, SA DE CV	8,232.00	8,232.00			
211201817	MAURICIO ALVAREZ MARQUEZ	54,000.00	54,000.00			
211201820	JUAN GUILLERMO GUTIERREZ SANCHEZ	1,999.99	1,999.99			
211201822	INSTITUTO DE ALFABETIZACION Y EDUCACION BASICA PARA ADULTOS	50,000.00	50,000.00			
211201824	GRUPO FERRETERO HERRAFIX S.A. DE C.V.	347.73	347.73			
211201828	JUAN CARLOS DIAZ RUIZ	2,000.00	2,000.00			
211201839	CASSANDRA ORTIZ NAVARRO	11,820.00	11,820.00			
211201851	SABINA MARTINEZ GARCIA	30,600.00	30,600.00			
211201865	FERNANDO RODRIGUEZ SIXTOS HIGUERA	6,000.00	6,000.00			
211201875	RAFAEL CRUZ JARAMILLO	8,120.00	8,120.00			
211201900	JOSE ANTONIO HERNANDEZ ACOSTA	8,717.58	8,717.58			
211201911	ROBERTO JONATHAN MARTINEZ BUCIO	91,271.12	91,271.12			
211201912	ASESORIA Y CAPACITACION INTEGRAL PARA EL DESARROLLO SUSTENTA	37,500.00	37,500.00			
211201916	RAYMUNDO GERARDO AGUILAR BARBOSA	2,000.00	2,000.00			
211400026	LERMA EDIFICACIONES, S.A. DE C.V.	445,994.50	445,994.50			
211400050	RAAJEN CONSTRUCCIONES, S.A. DE C.V.	-1,477.36	-1,477.36			
211400052	JOSE ALVARADO BRIONES	0.01	0.01			
211400053	ALEJANDRO CARREON IBAÑEZ	311,948.00	311,948.00			
211400058	SISTEMAS DE INGENIERIA Y PROCESOS, S.A. DE C.V.	-0.01	-0.01			
211400066	GRUPO URBANIZADOR ELECTROMECANICO MARVICO, S.A. DE C.V.	449,533.03	449,533.03			
211400069	JUAN MARTIN LEOS REYNA	100,873.50	100,873.50			
211400090	PROVEEDORA AGRICOLA REGIONAL, S.A. DE C.V.	317,840.44	317,840.44			
211400110	FRANCISCO JAVIER VARGAS ORDUÑA	35,252.96	35,252.96			
211400311	MA. JUDITH BRISEÑO ORNELAS	8,120.00	8,120.00			
211400709	JOSE LUIS ENRIQUEZ	238,206.70	238,206.70			
211400802	BERNARDINO JAVIER RENDON BUENROSTRO	453,474.85	453,474.85			
211401558	URBE, DISEÑO Y PLANEACION URBANA, SA DE CV	269,102.29	269,102.29			
211401895	AGRO EQUIPAMIENTOS DEL CENTRO, SA DE CV	104,875.74	104,875.74			
211401929	JUAN FAUSTINO ORTIZ MAGAÑA	279,847.60	279,847.60			
211600001	SUBCUENTA 1	6,462.92	6,462.92			
211710001	RETENCION DE I.S.P.T.	3,438,483.92	3,438,483.92			
211710002	RETENCION DE I.S.R.	-296,563.62	-296,563.62			
211710004	RET. IMPUESTO CEDULAR 1%	23,976.99	23,976.99			
211710005	RET IMPTO CEDULAR 2%	1,183.83	1,183.83			
211710006	RET. IMPTO DEL 4% (CARTAPORTE	-0.28	-0.28			
211710007	RET ISPT ASIMILABLES	-360,980.29	-360,980.29			
211710008	INFONAVIT	19,346.52	19,346.52			
211710010	PAGO DE IMPUESTOS	-564,293.00	-564,293.00			
211710012	ISPT ASIMIL. CASA DE CULTURA	232.81	232.81			
211720001	RETENCION DE I.S.P.T.	51.00	51.00			
211720009	ISPT HONORARIOS ASIM. A SAL.	105,674.37	105,674.37			
211720011	ISPT ASIMILABLES A SALARIOS	104,527.70	104,527.70			
211720012	RETIN DE ISR (2005)	-16,118.10	-16,118.10			
211720013	RET. 1% CEDULAR	44,608.70	44,608.70			
211720015	RET`N ISR 2006	-4,659.26	-4,659.26			
211720017	RETENCION DE ISR PROG. ESP.	-542,168.05	-542,168.05			
211720018	RETIN ISR 2007	-12,402.04	-12,402.04			
211720025	RET. CEDULAR PROGRAMAS ESPECIA	-885.00	-885.00			
211720026	RETENCION ISR 2009	5,014.91	5,014.91			
211720027	RETENCION I.S.R. 2010	-0.44	-0.44			
211720028	RETENCION ISR 2011	16,092.12	16,092.12			
211720029	DIVO F-I 2003	27,371.59	27,371.59			
211720030	DIVO FI 2004	452.12	452.12			
211720031	DIVO 2005	4,650.53	4,650.53			
211720032	CAPACITACIàN	1,495.12	1,495.12			
211720033	DIVO F-I (2009)	3,480.17	3,480.17			
211720035	RETENCION ISR 2012	153,312.81	153,312.81			
211720036	RAPSE PPC 2011	94.79	94.79			
211720037	DIVO FOPEDEM 2011	0.39	0.39			
211720038	DIVO FII 2012	7,326.16	7,326.16			
211720039	RAPSE PDIBC 2011	0.01	0.01			
211720040	DIVO SUBSEMUN FED. 2012	203.97	203.97			
211720041	DIVO HABITAT MPIO. 2012	-653.04	-653.04			
211720042	DIVO SUBSEMUN FED.2011	-0.26	-0.26			
211720043	RAPSE ACCION MIGRANTE 3X1	729.44	729.44			
211720044	RAPSE FIDER 2012	-1,902.55	-1,902.55			
211720045	DIVO HABITAT SEDESOL 2012	-653.05	-653.05			
211720046	DIVO 2012	4,990.30	4,990.30			
211720051	DIVO FOPEDEP 2012	-39.77	-39.77			
211720054	RETENCION ISR FII 2013	8,901.76	8,901.76			
211720055	RET. 1% CEDULAR FII 2013	890.18	890.18			
211720056	RETENCION ISR 2013	56,991.94	56,991.94			
211720057	RETENCION CEDULAR 2013	4,901.45	4,901.45			
211720058	ISPT ASIMILABLES 2013	29,093.36	29,093.36			
211720059	RETENCION ISR ASIMILABLES SUBSEMUN 2013	51,770.65	51,770.65			
211720060	RET. ISPT PROG. ESPECIALES	6,482.76	6,482.76			
211720061	RET. 1% CEDULAR PROG. ESPECIALES	762.57	762.57			
211720062	RETENCION ISR FI 2013	2,443.79	2,443.79			
211720063	RET. 1% CEDULAR FI 2013	244.38	244.38			
211720065	RETENCION ISPT FONHAPO	0.28	0.28			
211720068	DIVO RAPSE 2013	-0.01	-0.01			
211720069	DIVO PISO FIRME EN SITIO 2013	0.99	0.99			
211720070	SEPUFU SANITARIOS DIGNOS	1,097,940.53	1,097,940.53			
211720073	ISPT ASIMILABLES 2014 FII	6,408.53	6,408.53			
211720074	RET. I.S.R. ASIMILABLES SUBSEMUN 2014	10,335.29	10,335.29			
211720075	ISPT FI	47,368.15	47,368.15			
211720076	ISPT FII	37,138.16	37,138.16			
211720080	CEDULAR USO SUSTENTABLE 2014	6,551.69	6,551.69			
211720081	RETENCION ISR FII 2014	415.19	415.19			

211720082	RET. IMPTO. CEDULAR FII 2014	41.52	41.52			
211720084	SEPUFU ALCAT.SN.IGNACIO FEDERAL	740.61	740.61			
211720087	DIVO 3X1 EJIDO SANTA ANA Y LOBOS	1,649.12	1,649.12			
211720088	RET. ISPT HABITAT 2014	34,711.72	34,711.72			
211720089	DIVO FOPEDEP 2014	-1,797.37	-1,797.37			
211720090	SEPUFU INF.DEPORTIVA MPAL.2014	1,797.35	1,797.35			
211720092	DIVO SANITARIOS DIGNOS 2014	-12,427.81	-12,427.81			
211720093	SANCION INFRAESTRUCTURA INDIGENA	48,903.63	48,903.63			
211720094	DIVO HABITAT 2014	40,150.76	40,150.76			
211720095	DIVO 3X1 LOS DOLORES	56.24	56.24			
211720097	RET. CEDULAR HABITAT 2014	3,126.20	3,126.20			
211720099	DIVO BAÑOS DIGNOS 2014	12,427.81	12,427.81			
211720100	DIVO CONST. CUARTOS ADICIONALES	38,380.31	38,380.31			
211720101	DIVO PISO FIRME 2014	3,275.64	3,275.64			
211720102	DIVO CICLOVIA BLVD.SAN ISIDRO	7,380.26	7,380.26			
211720107	DIVO 3X1 LA SEMITA	478.17	478.17			
211720108	DIVO PROYEC.DES.REG.2014	8,014.61	8,014.61			
211720110	DIVO FUR 2014	6,583.49	6,583.49			
21172011900001	RET. ISPT SUBSEMUN	8,007.98	8,007.98			
211800001	VICTOR ANTONIO GUERRERO CRUZ	9,200.00	9,200.00			
211800002	ROSARIO MAGAÑA PEREZ	7,200.00	7,200.00			
211800003	JUAN ROBERTO GARCIA MOYA	1,500.00	1,500.00			
211800004	PRUDENCIO BELTRAN OLVERA	6,000.00	6,000.00			
211800005	MARCO ANTONIO JUAREZ ALVAREZ	7,200.00	7,200.00			
211800006	MARIO MIGUEL FLORES ZUÑIGA	11,142.94	11,142.94			
211800007	MOISES DANIEL ARELLANO HUERTA	9,200.00	9,200.00			
211800008	RAFAEL RAMIREZ RIVERA	1,200.00	1,200.00			
211800009	JERONIMO MORALES HERNANDEZ	7,200.00	7,200.00			
211800010	JUAN MANUEL ENHORABUENA AGUILAR	7,199.94	7,199.94			
211800011	FRANCISCO JAVIER MARTINEZ RANGEL	2,167.14	2,167.14			
211800012	JOSE LUIS BERMUDEZ VELAZQUEZ	7,350.00	7,350.00			
211800013	TOMAS RAMIREZ RIVERA	7,200.00	7,200.00			
211800014	ESPIRIDION LEDEZMA CARDENAS	7,350.00	7,350.00			
211800015	JOSE GUADALUPE MARTINEZ SILVA	7,200.00	7,200.00			
211800017	JOAQUIN ANTONIO BELTRAN RODRIGUEZ	10,667.94	10,667.94			
211800018	JACOBO VAZQUEZ RAMREZ	7,200.00	7,200.00			
211800019	MANUEL GONZALEZ PRADO	7,200.00	7,200.00			
211800020	MARTHA LILIA TORRES CONTRERAS	600.00	600.00			
211800021	SALVADOR HERNANDEZ CALZADA	10,400.00	10,400.00			
211800022	MANUEL CABRERA VIVIA	6,300.00	6,300.00			
211800023	RIGOBERTO CHAVERO	1,200.00	1,200.00			
211800024	JESUS BULMARO GUTIERREZ VEGA	1,250.00	1,250.00			
211800025	EDGAR HIRAM AMADOR RIVERA	8,742.94	8,742.94			
211800027	JHONATAN GUTIERREZ JIMENEZ	10,100.00	10,100.00			
211800028	EUGENIO BELTRAN OLVERA	7,200.00	7,200.00			
211800029	LUIS FABIAN VAZQUEZ RIVERA	4,800.00	4,800.00			
211800031	MARICELA PRADO MORENO	3,500.00	3,500.00			
211800032	FERNANDO ISRAEL MUÑOZ PALACIOS	11,600.00	11,600.00			
211800033	IRMA ESPERANZA CABRERA MARTINEZ	7,200.00	7,200.00			
211800034	APOLINAR TEOFILO TREJO MATA	10,250.00	10,250.00			
211800035	LUCIO ESCAMILLA CHAVEZ	3,250.00	3,250.00			
211800036	DAVID TORRES CORONA	7,742.94	7,742.94			
211800037	JUAN CARLOS VEGA BELTRAN	9,200.00	9,200.00			
211800038	JOSE GUADALUPE BACA RAMIREZ	1,875.94	1,875.94			
211800039	ANTONIO LINARES ZERTUCHE	9,200.00	9,200.00			
211800040	TOMAS DAVID OROCIO ARREDONDO	7,200.00	7,200.00			
211800041	J. AQUILINO GUERRERO MATA	5,000.00	5,000.00			
211800042	ANTONIO HERNANDEZ FAJARDO	7,200.00	7,200.00			
211800043	PRIMITIVO FELIX VELAZQUEZ	3,000.00	3,000.00			
211800044	JUANA MARIEL VEGA BALTIERRA	10,400.00	10,400.00			
211800045	JUAN CARLOS RAMIREZ NOLASCO	-0.06	-0.06			
211800046	MARCO ANTONIO MOYA MARTINEZ	7,200.00	7,200.00			
211800047	NOE URIAS LOPEZ	-0.06	-0.06			
211800048	JOSE ALFREDO QUIJADA GRIMALDO	2,500.30	2,500.30			
211800049	FRANCISCO JAVIER MARTINEZ SANCHEZ	8,400.00	8,400.00			
211800050	SERGIO FLORES MATA	7,200.00	7,200.00			
211800051	JUAN GONZALEZ FLORES	1,800.00	1,800.00			
211800052	MA. LOURDES ARVIZU BRIONES	1,097.94	1,097.94			
211800053	GUILLERMO ESCANDON FRANCISCO	2,110.00	2,110.00			
211800054	SERGIO RENE GARCIA GONZALEZ	9,467.94	9,467.94			
211910001	HOSPITAL MATERNO	563.90	563.90			
211910003	APORTACION BENEFICIARIOS BACHE	92,452.21	92,452.21			
211910004	ROSARIO PATRICIA CONTRERAS COBOS	-260.04	-260.04			
211910005	EQ. BIBLIOTECA PUBLICA	50,000.00	50,000.00			
211910006	INGRESOS NO IDENTIFICADOS	18,715.75	18,715.75			
211910007	INSTITUTO DE CULTURA	-27,877.90	-27,877.90			
211910008	FERIA POZOS 2007	1,032.85	1,032.85			
211910009	SRIA DE FINANZAS (PROGRAMAS)	26,715.45	26,715.45			
211910010	CONAFE	39,534.60	39,534.60			
211910011	RASTRO CUOTA TRANSPORTE	7,600.00	7,600.00			
211910012	CUOTA SINDICAL	576.00	576.00			
211910013	CEDAJ	352,490.15	352,490.15			
211910014	DAÑOS ALUMBRADO PUBLICO	12,500.00	12,500.00			
211910015	SRIA DE FINANZAS (CONVENIO)	-3,000,000.00	-3,000,000.00			
211910019	FERIA POZOS 2005	850.40	850.40			
211910020	DEPOSITOS NO IDENT FEB/08	10,000.00	10,000.00			
211910022	INGRESO NO IDENTIFICADO 04/05/	2,150.00	2,150.00			
211910023	PISO FIRME	-2,787,901.58	-2,787,901.58			
211910025	BASES L FERIA 2007	1,500.00	1,500.00			
211910027	EXPO TUNAS	150.00	150.00			
211910029	EXPOAGROPECUARIA 2007	8,700.00	8,700.00			
211910030	APORT OBRA MUN AV CLOUTIER	366.89	366.89			
211910031	HABITAT	2,647,498.00	2,647,498.00			
211910032	BAÑO DIGNO	1,168,338.88	1,168,338.88			
211910033	APORTACION MERCADO DIGNO	7,003.95	7,003.95			
211910034	AGRICOLA LA MINITA SPR DE RL	46,044.46	46,044.46			
211910035	FERIA POZOS 2004	571.85	571.85			
211910036	EVENT ESPEC DEPTO DEPORTE	4,900.00	4,900.00			
211910037	APORT ENG AZ DEPORTES 40	2,178.25	2,178.25			
211910038	APORT ENG AZ DIF 40	3,922.43	3,922.43			
211910039	APORT ENG AZ SERV MPLAES 20	50,096.56	50,096.56			
211910040	DIF(RECUP SEGURO CAMIONETA	25,000.00	25,000.00			
211910041	ING AMBIENTAL Y SERV B AGRO	900.45	900.45			
211910042	PAREIB	357,097.25	357,097.25			
211910043	APOYO AGRICOLA	1,000.00	1,000.00			
211910044	APORTACION MERCADO HIDALGO	43,187.51	43,187.51			
211910045	PREMIOS CASA CULTURA	24,987.60	24,987.60			
211910046	CONST. ALCANTA MISION CHICHIME	16,000.00	16,000.00			
211910047	FIRCO	72,036.00	72,036.00			
211910048	RAMIREZ QUIÑONES RICARDO	20,100.00	20,100.00			
211910049	INGRESOS DEL DIA 11 DE NOVIEMB	10,297.78	10,297.78			
211910050	GONZALEZ MIRAMONTES GERARDO	2,682.02	2,682.02			
211910051	COMISION FEDERAL DE ELECTRICID	169,116.00	169,116.00			

211910052	FERIA POZOS 2006	55,650.16	55,650.16			
211910053	DONATIVOS CASA CULTURA	1,532.98	1,532.98			
211910054	MODESTA MOLINERO	19.50	19.50			
211910055	VENTA TUNA 2010	450.00	450.00			
211910056	COMISION FEDERAL DE ELCTR.	271,795.88	271,795.88			
211910057	EXPO TUNAS 2008	15,000.00	15,000.00			
211910058	SABES	4,322,484.48	4,322,484.48			
211910059	MUNICIPIO SAN FELIPE	568.00	568.00			
211910060	BIBLIOTECA PUBLICA	-17,581.27	-17,581.27			
211910061	TALLERES DE VERANO (CASA CULT	5,176.58	5,176.58			
211910062	FERIA SAN LUIS 2006	7,200.00	7,200.00			
211910063	IMAGEN URBANA (PREMIO)	8,632.00	8,632.00			
211910064	CONVENIO CECYTEG	757,759.59	757,759.59			
211910065	LICITACION PROGRAMA TU CASA	3,448.40	3,448.40			
211910066	3 X 1	96,020.27	96,020.27			
211910067	ENCICLOPEDIAS	-4,600.00	-4,600.00			
211910068	APORTACION BENEFICIARIOS 3X1	23,591.50	23,591.50			
211910069	REST ESCUELA DE CRISTO 1A ETAP	-402.50	-402.50			
211910070	DEPOSITOS NO IDENTIFICADOS DEL	1,167,050.05	1,167,050.05			
211910071	AFECTACION CERCADO UNIDAD DEPO	1,218.58	1,218.58			
211910072	INGRESOS NO IDENT NOVIEMBRE	2,000.00	2,000.00			
211910073	FERIA SAN LUIS 2008	3,119.00	3,119.00			
211910074	ECOLOGIA DEL ESTADO	2,256,720.01	2,256,720.01			
211910075	BASES PISO FIRME	29,400.00	29,400.00			
211910076	APORTACION ACCESO INFORMACION	53.16	53.16			
211910077	INCAPACIDADES IMSS	1,012,659.36	1,012,659.36			
211910078	DESUENTOS CAJA LIBERTAD	-488,056.00	-488,056.00			
211910079	FERIA ARTESANAL 2007	1,594.25	1,594.25			
211910080	PAVIMENTACIONES 2008	66,571.53	66,571.53			
211910081	PROGRAMA MAS	30,576.00	30,576.00			
211910082	3 X 1 MIGRANTES	-244,816.21	-244,816.21			
211910083	OPCIONES PRODUCTIVAS	-76,908.00	-76,908.00			
211910086	FONDO DE AHORRO	430,543.15	430,543.15			
211910087	DEMOLICION SALON LOS PINOS	989,902.49	989,902.49			
211910088	FERIA POZOS 2008	1,178.91	1,178.91			
211910089	PROTECCION TIRO MINAS	1,857,792.86	1,857,792.86			
211910090	FERIA POZOS 2011	20,197.73	20,197.73			
211910091	INFONAVIT	3,053,812.51	3,053,812.51			
211910092	CASA DE CULTURA	765,588.53	765,588.53			
211910093	COMPENSACIONES ADICIONALES	-8,699.49	-8,699.49			
211910094	PAVIMENTACIONES 2011	2,016,834.68	2,016,834.68			
211910096	CEDAF	248,174.05	248,174.05			
211910097	FERIA SAN LUIS 2011	382,911.24	382,911.24			
211910098	ALCANTARILLADOS	103,141.22	103,141.22			
211910099	APOR.PROY.COSTURA LAS ABEJAS	5,970.00	5,970.00			
211910102	DRENAJES	4,592,094.42	4,592,094.42			
211910103	APOYO ECONOMIA SOCIAL	395,812.15	395,812.15			
211910104	PROD Y COMERCIALIZACION DE BRO	420,874.29	420,874.29			
211910105	FERIA POZOS 2009	115,077.50	115,077.50			
211910106	2008 PARA 2009	813,008.69	813,008.69			
211910108	RECIBOS PENDIENTES RASTRO 17/1	11,000.00	11,000.00			
211910109	PENDIENTES PARA MODIFICACION 2	-19,485.81	-19,485.81			
211910110	SUBSEMUN	1,000,000.00	1,000,000.00			
211910111	PROY INFRA BASICA 2010	6,000.00	6,000.00			
211910112	FERIA SAN LUIS 2009	245,140.02	245,140.02			
211910113	ZONAS PRIORITARIAS	473,657.58	473,657.58			
211910114	FERIA SAN LUIS 2010	-52,952.00	-52,952.00			
211910127	DESCUENTOS CAJA LIBERTAD	489,012.00	489,012.00			
211910128	FERIA POZOS 2010	36,331.16	36,331.16			
211910129	APORACION ACCESO A LA INFORMAC	9,083.57	9,083.57			
211910130	ENG AZT 80 TRANSITO	17,585.90	17,585.90			
211910131	ENEG AZT 20 SERV. MPALES	4,396.48	4,396.48			
211910132	SUM/TANQUES P/ALMACENTAMIENTO	293,022.70	293,022.70			
211910133	PERFORACION POZO PROFUNDO	242,355.32	242,355.32			
211910134	FERIA SAN LUIS DE LA PAZ 2010.	-681,468.35	-681,468.35			
211910135	DESCUENTO DE VALES DE CAJA CHI	-1,000.00	-1,000.00			
211910136	DESCUENTO LENTES PARA EMPLEADO	260.00	260.00			
211910137	PAGARES CFE RIO VERDE	-1,249.72	-1,249.72			
211910139	DESCUENTOS ACREMEX	2,165.00	2,165.00			
211910143	DESCUENTOS SUBSEMUN	130,418.72	130,418.72			
211910145	INSTITUTO DE ECOLOGIA DEL ESTADO	111,940.00	111,940.00			
211910147	HABITAT 2012 SEDESOL	-4,310,000.00	-4,310,000.00			
21191014801	CATALINA LOPEZ RICO	29,113.76	29,113.76			
21191014805	IGNACIO RICARDO SANCHEZ NAVARRO	30,913.76	30,913.76			
211910149	FACTURAS PENDIENTES 2011	-503,188.43	-503,188.43			
211910156	AMP. LIN RED DIST. ENR. ELECT. COM SN JUAN Y LA CRUZ SEDESO	490,064.40	490,064.40			
211910157	FOGONES ECOLOGICOS PDZP	-110,397.00	-110,397.00			
211910161	JAVIER ADOLFO LOPEZ MARQUEZ, ESCRITURACIONES	15,750.00	15,750.00			
211910162	AMP LINEA RED DISTRIB SAN JUAN DEL CARMEN Y LA CRUZ PDZP 20	-245,032.20	-245,032.20			
211910163	PAGOS PENDIENTES 2012	56,575.04	56,575.04			
211910164	UNIDAD DE TRANSITO OFICIO TESO-143/2013.	9,256.95	9,256.95			
211910166	FAMSA	-0.11	-0.11			
211910167	PROGRAMA DE APOYO AL EMPRENDEDOR 2012	47,333.44	47,333.44			
211910168	ANTONIA HUERTA GUTIERREZ	36,035.65	36,035.65			
211910169	REPARACION ACCESO VEHICULAR A ALMACEN DE DIF	1,959.11	1,959.11			
211910170	FERIA MINERAL DE POZOS 2013	327,142.00	327,142.00			
211910173	FLOR DEL CARMEN HERNANDEZ VARGAS	-400.00	-400.00			
211910175	MOVIMIENTO DE NOMINA	-3,234.00	-3,234.00			
211910176	CAJA INMACULADA	-1,964.00	-1,964.00			
211910177	PISO FIRME 2013 2013 SEDESOL	-164,843.00	-164,843.00			
211910178	EMPLEO TEMPORAL 2013 SEDESOL	1,000,000.00	1,000,000.00			
211910180	PROGRAMA FONACOSA	516.70	516.70			
211910182	TECHO DIGNO 2013	492,245.34	492,245.34			
211910183	DESCUENTOS COVEG	-2,185.00	-2,185.00			
211910184	DEPOSITOS NO IDENTIFICADOS FERIA 2013	20,000.00	20,000.00			
211910185	EXPO AGROPECUARIA 2013 APORT. ESTATAL	100,000.00	100,000.00			
211910187	HABITAT 2013	4,716,078.00	4,716,078.00			
211910188	CODE	20,000.00	20,000.00			
211910190	REC.EMPLEO TEMPORAL 2013	16,104.00	16,104.00			
211910191	RESCATE DE ESPACIOS PUBLICOS 2013	1,000,000.00	1,000,000.00			
211910194	CANCHA FUTBOL PASTO SINTETICO	950,000.00	950,000.00			
211910195	PROGRAMAS REGIONALES DE PAVIMENTACION	3,000,000.00	3,000,000.00			
211910196	CONST. RED DRENAJE SANITARIO Y PL. TRAT. TOREADOR DE ARRIBA	743,982.19	743,982.19			
211910198	FERIA 2013.	-446,475.00	-446,475.00			
211910201	FONHAPO	6,184,400.00	6,184,400.00			
211910202	PAGOS PENDIENTES 2013	-20,809.66	-20,809.66			
211910203	CONVENIO CFE (SEG. PUB. 2014)	1,092,000.00	1,092,000.00			
211910204	APORT. BENEFICIARIOS SACACOSECHAS 2014	2,000.00	2,000.00			
211910205	SUBSEMUN 2014	10,004,467.39	10,004,467.39			
211910206	S.L. INFRAESTRUCTURA DEPORTIVA (2014)	2,347,658.18	2,347,658.18			
211910218	EXPOAGROPECUARIA 2014 APORTACION ESTATAL	100,000.00	100,000.00			

211910221	ADQUISICION DE CALENTADORES	-0.43	-0.43			
211910224	HABITAT EJERCICIO FISCAL 2014	-1,101,362.00	-1,101,362.00			
211910227	CORRALES DE MANEJO PORTATILES	240,000.00	240,000.00			
211910228	INSTITUTO NACIONAL DE CARDIOLOGIA	-13,000.00	-13,000.00			
211910229	MI PLAZA MERCADO MIGUEL HIDALGO	2,885.09	2,885.09			
211910231	PAGOS PENDIENTES 2014	-930,061.29	-930,061.29			
211910233	PENDIENTES FERIA 2014	594,884.85	594,884.85			
211910235	CARLA NAYELI CUEVAS MEZA	1,104.00	1,104.00			
211910236	MOVISE S.A. DE C.V.	360.00	360.00			
211910237	SANJUANA VALTIERRA SANCHEZ	0.01	0.01			
211920002	RAMO 33 FODO II 2001	-50,318.44	-50,318.44			
211920010	HABITAT SEDESOL	-8.05	-8.05			
211920011	HABITAT MUNICIPIO	114,560.83	114,560.83			
211920012	MARTINEZ ARREDONDO FLORINA	11,655.00	11,655.00			
211920015	PSICICULTURA MUNICIPAL	6,134.47	6,134.47			
211920017	OPORTUNIDADES PROD. SEDESOL	-148,013.04	-148,013.04			
211920018	APORTACION BENEFICIARIOS	-2,596,990.70	-2,596,990.70			
211920019	SABES	-163,864.31	-163,864.31			
211920020	RED DRENAJE MISION CHICHIMECAS	43,916.98	43,916.98			
211920021	HOSPITAL GENERAL DE NORESTE	46,762.54	46,762.54			
211920022	CEDAJ 2002	9,344.38	9,344.38			
211920025	CAMINOS	5,484.34	5,484.34			
211920026	CONAFE	38,179.51	38,179.51			
211920027	FOIRES	282,763.61	282,763.61			
211920028	FIDER	-24,206,414.76	-24,206,414.76			
211920029	FIDEICOMISO	13,892,583.56	13,892,583.56			
211920031	FAM 2005	11,064.66	11,064.66			
211920032	FAM 2000	89,177.29	89,177.29			
211920033	FAM 1999	9,180.55	9,180.55			
211920034	REINTEGROS T. A.	94.02	94.02			
211920038	CREDITO A LA PALABRA 2001	154,574.66	154,574.66			
211920039	CRED. PAL. INV. 2000	138,643.85	138,643.85			
211920040	CREDITO A LA PALABRA 2000	11,464.00	11,464.00			
211920050	ALCANTARILLADO CHICHIMECAS CDI	2,997.19	2,997.19			
211920051	MUNICIPALIZACION 2004	10,599.76	10,599.76			
211920053	MUNICIPALIZACION 2005	26,814.00	26,814.00			
211920054	EMPLEO TEMPORAL 2001	1,589.17	1,589.17			
211920055	ELECTRIFICACION MISION CHICH	-189.35	-189.35			
211920056	FONDO I 2005	-423.34	-423.34			
211920057	FONDO 2004	101,725.00	101,725.00			
211920061	FONAPO	676,731.43	676,731.43			
211920062	HOSPITAL GRA. NOR. BANCOMER	2,611,662.61	2,611,662.61			
211920064	FONHAPO 2006	-638,370.32	-638,370.32			
211920065	CAMINO SN IGNACIOSN NICOLAS D	64,479.04	64,479.04			
211920066	RED DE DRENAJE SAN IGNACIO	115,737.23	115,737.23			
211920068	MUNICIPALIZACION 2006	8,171.00	8,171.00			
211920070	RED DE DRENAJE SAN IGNACIO	193.10	193.10			
211920073	FONDO MUNICIPAL SINACATRI	6,983.00	6,983.00			
211920074	ETAPA CARRITOS TURISTICOS 2006	34,850.29	34,850.29			
211920076	JUAN CARLOS HERNANDEZ RIVERA	1,340.00	1,340.00			
211920080	MIGUEL CERON GARCIA	345.00	345.00			
211920087	BANORTE	-106.00	-106.00			
211920090	COMERCIAL ROSHFRANS SA DE CV	315.13	315.13			
211920095	PROG. DE BECAS -CONTIGO VAMOS-	167,292.50	167,292.50			
211920096	FORTALECIMIENTO Y PLANEACION	82.68	82.68			
211920097	ACCION MIGRANTE	-212,931.09	-212,931.09			
211920098	CONSTRUCCION DE TECHOS EN MACU	10,678.50	10,678.50			
211920099	REHABILITACION DE CERCAS	61,813.90	61,813.90			
211920100	CERCADO DE PARCELAS	30,051.60	30,051.60			
211920101	6TA EXPO FERIA ARTESANAL Y TUR	2,310.00	2,310.00			
211920102	SANTIAGUILLO	7,901.00	7,901.00			
211920103	SOLEDAD DEL MONTE	4,168.00	4,168.00			
211920104	BORDERIA DE ARRASTRE 2007	81,629.89	81,629.89			
211920105	APOYO A LA GANADERIA BAJO ESTI	12,804.00	12,804.00			
211920107	PISO FIRME	-727,316.12	-727,316.12			
211920108	SEM REGIONAL MIMYMES	2,000.00	2,000.00			
211920109	EMPLEO TEMPORAL 2007	30,877.69	30,877.69			
211920110	MUNICIPALIZACION 2007	18,283.00	18,283.00			
211920111	EXPO AGROPECUARIA 2007	-188,988.59	-188,988.59			
211920114	HABIATAT MUNICIPIO 2007	-429,958.40	-429,958.40			
211920115	HABITAT SEDESOL 2007	8.05	8.05			
211920116	REHABILITACION DE CORRALES	38,166.80	38,166.80			
211920117	MODULOS PORCINOS EN PURISIMA	10,740.00	10,740.00			
211920118	CONSTRUCCION TECHOS	7,680.00	7,680.00			
211920119	EMPLEO TEMPORAL 2007	16,011.45	16,011.45			
211920120	PRODUCCION Y COMERCIALIZACION	-2,136.90	-2,136.90			
211920123	JAULAS MATERNIDAD PORCINAS	7,816.00	7,816.00			
211920124	CONST. CORRALES VALLE DE GUADA	14,290.00	14,290.00			
211920125	REHAB CONST CERCOS 2DA ETAPA	11,208.50	11,208.50			
211920126	TALLER FAMILIAR ARTESANIAS	2,612.10	2,612.10			
211920127	CONST Y AMPL BORDES DE ARRASTR	30,060.00	30,060.00			
211920128	CONST LOCAL PARA MOLINO NIXTAM	2,539.89	2,539.89			
211920129	REHAB CORRALES LA ESCONDIDITA	16,086.90	16,086.90			
211920130	EQ. TALLER DE COSTURA	4,447.50	4,447.50			
211920131	EQUIPAMIENTO TALLER DE CARPINT	2,057.45	2,057.45			
211920132	AUTOLAVADO COM. MISION DE CHIC	4,103.40	4,103.40			
211920133	CONST. Y AMP. BORDO COM ESTACI	52,000.00	52,000.00			
211920134	OBRAS COMPLEMENTARIAS	285,538.08	285,538.08			
211920140	HIERRO COMERCIAL SA DE CV	5,079.78	5,079.78			
211920141	SUELDOS SEGURIDAD PUBLICA	-29,267.08	-29,267.08			
211920142	SUELDOS TRANSITO MUNICIPAL	-13,868.00	-13,868.00			
211920143	SUELDOS PROTECCION CIVIL	-8,289.00	-8,289.00			
211920145	ALVARO QUEVEDO MANCILLA	1,725.00	1,725.00			
211920146	COMISIONES BANCARIAS	-43,554.74	-43,554.74			
211920147	REHABILITACION DE CORRALES CON	2,984.77	2,984.77			
211920148	CONSTRUCCION DE TECHO EN SAN J	29,088.92	29,088.92			
211920149	SERV. LONCHERIA TIPO BUFFETE	4,560.90	4,560.90			
211920150	HUERTOS DE MANZANAS	7,285.20	7,285.20			
211920151	818005784	33,715.13	33,715.13			
211920153	REH. DE INVERNADERO	4,249.50	4,249.50			
211920154	CONST BORDERIA ARRASTRE 2008	370,451.50	370,451.50			
211920155	GANADERIA BAJO ESTIAJE	271,021.00	271,021.00			
211920156	PLAZOLETA MINERAL DE POZOS	154,021.24	154,021.24			
211920158	ADQUISICION DE ACTIVOS PRODUCT	1,913.00	1,913.00			
211920159	CONST TECHOS FORRAJEROS EN FRA	-44,280.67	-44,280.67			
211920160	CERCOS 2008	5,289.45	5,289.45			
211920161	PROY CTRO COMUNITARIO DIGITAL	16,071.00	16,071.00			
211920162	REHABILITACION DE VAR COMUNIDA	12,924.00	12,924.00			
211920163	PROY CTRO COM DIG VERGEL DE VE	7,400.00	7,400.00			
211920164	EMPLEO TEMPORAL 2008	72,859.69	72,859.69			
211920165	ACONDICIONAMIENTO INVERNADERO	21,920.00	21,920.00			
211920166	DRENAJE Y RAFAS 2008	14,533.12	14,533.12			
211920167	BIBLIOTECA PUBLICA	98,367.90	98,367.90			

211920168	PROY COCINA ECONOMICA	11,892.00	11,892.00			
211920169	PROY TALLER ARTESANIAS DE BARR	4,821.03	4,821.03			
211920170	PROY SALON DE BELLEZA	10,920.54	10,920.54			
211920171	PROY MAQ TALLLER DE COSTURA	14,250.00	14,250.00			
211920174	TECHO FIRME	42.26	42.26			
211920175	PISO FIRME BANORTE	727,316.12	727,316.12			
211920176	DIGNIFICA TU CALLE 2008	53,544.50	53,544.50			
211920177	CARRITO PARA TACOS Y EQ LONCHE	5,709.75	5,709.75			
211920178	PROY CARRO USOS MULTIPLES	4,312.50	4,312.50			
211920179	ATRACCIONES INVERSION CEBETA	25,950.00	25,950.00			
211920180	DEPOSITOS NO IDENTIFICADOS	313,216.79	313,216.79			
211920181	EMPLEO TEMOPORAL 2008	-7,463.46	-7,463.46			
211920182	APORT PROY TALLER BORDADO LIST	4,500.00	4,500.00			
211920185	TALLER ELABORACION TABICON	7,072.50	7,072.50			
211920186	RENTA MOBILIARIO	5,206.05	5,206.05			
211920187	ADQUISICION REVOLVEDORA	5,050.62	5,050.62			
211920188	DRENAJE SANITARIO MINERAL DE P	393,152.03	393,152.03			
211920189	PROD Y COM DE BROCOLI 2DA ETAP	29,265.10	29,265.10			
211920191	HABITAT SEDESOL 2008	112.78	112.78			
211920192	APORT. PROY. EQUIP.PARA ESTETI	3,001.50	3,001.50			
211920193	EQ LOCAL TELEFONIA CELULAR	5,589.00	5,589.00			
211920194	EQ TALLER HERRERIA	6,450.00	6,450.00			
211920195	PROD. Y COMERC. DEL BROCOLI 2A	2,874.80	2,874.80			
211920197	CONSTRUCCION CAMINO SACA COSEC	104,022.05	104,022.05			
211920198	APORT TALLER DE COSTURA LA MON	28,119.52	28,119.52			
211920199	PRODUCTOS HACIENDA LA PROVIDEN	22,499.99	22,499.99			
211920200	J. JESUS GONZALEZ MORIN	5,800.00	5,800.00			
211920205	APORT EQUIPAMIENTO PAPELERIA	5,618.70	5,618.70			
211920206	APORTACION DIIVO 5 AL MILLAR	197.37	197.37			
211920207	APORT TALLER ELABORACION CAMIS	4,781.70	4,781.70			
211920208	APORT EQ SALON BELLEZA	5,878.50	5,878.50			
211920210	APOYO A ZAPATERIA	7,850.10	7,850.10			
211920211	APORT MAQ TALLER DE COSTURA	3,000.00	3,000.00			
211920213	PROYECTO DE INFRAESTRUCTURA	53,421.94	53,421.94			
211920214	PROY CTRO COM. DIGITAL VERGEL	15,000.00	15,000.00			
211920215	APORT RED DE AGUA SAN JOSE SEG	50,000.00	50,000.00			
211920216	APORTACION PROY EMEXICO	16,800.00	16,800.00			
211920219	BORDERIA 2009	106,934.00	106,934.00			
211920220	DECORACION P/EVENTOS SOCIALES	2,700.00	2,700.00			
211920221	EQUIPAMIENTO A INVERNADERO	4,950.00	4,950.00			
211920222	PROGRAMAS ESPECIALES SERFIN	130,414.16	130,414.16			
211920223	EQUIPAMIENTO DULCERIA	4,800.00	4,800.00			
211920224	APORT. TALLER BISUTERIA	5,264.40	5,264.40			
211920225	APORT.EQUIP. PASTELERIA	5,467.50	5,467.50			
211920226	ATRACCION DE INVERSIONES TELES	16,800.00	16,800.00			
211920227	REHABILITACION DE LAMINAS 2007	297,800.00	297,800.00			
211920228	PROYECTO DE INFRAES. 2009	4,651.34	4,651.34			
211920230	RESCATE ESP. PUB. MPIO. 2009	58,357.01	58,357.01			
211920234	EXPOAGROPECUARIA 2009	180,125.00	180,125.00			
211920236	CENTRO GERONTOLOGICO	27,684.13	27,684.13			
211920237	SUBSEMUN 2009	168,797.50	168,797.50			
211920238	EQUIP.L A LONCHERIA INTERNADO	6,450.00	6,450.00			
211920239	APOYO MOLINO DE NIXTAMAL	900.00	900.00			
211920240	PROY ESTETICA ROMIS	6,106.50	6,106.50			
211920241	APOYO A MOTOBOMBA	2,400.00	2,400.00			
211920242	REHABILITACION DE CORRALES 200	10,953.73	10,953.73			
211920243	CONST. Y REHABILITACION. DE CE	62,215.92	62,215.92			
211920244	PROY EQUIP. INVERANDERO DE MAN	15,744.00	15,744.00			
211920246	EMPLEO TEMPORAL 2009	3,864.00	3,864.00			
211920250	PAPELERIA MINERAL DE POZOS	5,100.00	5,100.00			
211920252	HABITAT MPIO 2007 SERFIN INVER	403,665.39	403,665.39			
211920259	CTO. COM. DIGITAL MESA ESCALAN	8,100.00	8,100.00			
211920260	PROY. PASO DE VAQUEROS BANORTE	-208,084.70	-208,084.70			
211920261	BANORTE ACT. PROD. 2009 GTOS.	6,969.00	6,969.00			
211920262	655010835223	119,938.66	119,938.66			
211920263	655010835223	22,092.85	22,092.85			
211920265	PASIVOS 2009	53,039.48	53,039.48			
211920277	PASIVOS 2010	20,469.99	20,469.99			
211920278	CERCOS 2010	68,232.61	68,232.61			
211920279	CONST. Y REH. CORRALES 2010	38,191.44	38,191.44			
211920280	GANADERIA BAJO ESTIAJE	164,129.25	164,129.25			
211920281	BORDERIA DE ARRASTRE 2010	79,800.00	79,800.00			
211920282	CONST CAMINO SACA COSECHAS 201	103,500.00	103,500.00			
211920283	REHAB. BORDERIA CAUSE LA CEBAD	5,500.00	5,500.00			
211920284	CREDITO A LA PALABRA BANORTE	803,154.21	803,154.21			
211920287	DULCE MARIA CAMACHO HERNANDEZ	46,473.00	46,473.00			
211920289	RESCATE DE ESPACIOS PUB. APORT	3,482.22	3,482.22			
211920292	HABITAT MUNICIPIO 2010	190,532.62	190,532.62			
211920293	RESCATE DE ESP. PUB. APORT. MP	121,761.21	121,761.21			
211920294	DRENAJES Y RAFAS 2010 BANORTE	-1,026,077.37	-1,026,077.37			
211920295	CONVENIOS SEDESHU 2010	601,191.79	601,191.79			
211920296	3 X1 ACCION MIGRANTE	11,000.00	11,000.00			
211920297	SUBSEMUN MPAL 2010 BANORTE	238,393.75	238,393.75			
211920298	SUBSEMUN FED 2010 BANORTE	30,875.56	30,875.56			
211920299	APOYO MICROEMPRESAS	67,420.00	67,420.00			
211920300	APOYO INSM EQ. AGROPE 2010	5,573.00	5,573.00			
211920301	PISO FIRME HECHO EN SITIO 2010	35,334.30	35,334.30			
211920302	CONTENEDORES BANORTE	-139,120.00	-139,120.00			
211920303	USO SUSTENTABLE 2010 BANORTE	8,815.05	8,815.05			
211920304	PASIVO PROGRAMAS ESPECIALES	1,557,926.69	1,557,926.69			
211920305	PASIVO ACCION MIGRANTE	225,871.79	225,871.79			
211920306	PASIVO DRENAJES Y RAFAS 2010	1,026,077.37	1,026,077.37			
211920307	PASIVO SABES	163,864.31	163,864.31			
211920308	PASIVO CONVENIOS SEDESHU 2010	68,977.88	68,977.88			
211920309	PASIVO FIDER	73,135.34	73,135.34			
211920312	SABES 2011 BANORTE	3,806.25	3,806.25			
211920314	RESCATE DE ESPACIOS SEDESOL 20	2,375.16	2,375.16			
211920315	SUBSEMUN 2011 APORT. FEDERAL	13,971.85	13,971.85			
211920316	APOYO BORDERIA 2011	95,175.00	95,175.00			
211920318	EQ. SEGURIDAD ESCUELA	36,000.00	36,000.00			
211920319	CONST Y REHAB CERCOS 2011	51,900.00	51,900.00			
211920321	PROG. APOYO INV. INFRAEST. Y E	-581,782.42	-581,782.42			
211920322	CORRALES 2011	39,811.20	39,811.20			
211920323	GANADERIA BAJO ESTIAJE 2011	-57,230.19	-57,230.19			
211920325	HABITAT SEDESOL 2011 BANORTE	728,065.30	728,065.30			
211920326	BANORTE SUBSEMUN 2011 APORT. M	0.02	0.02			
211920327	FOPEDEM 2011 BANORTE	858.20	858.20			
211920328	PUEBLOS MAGICOS	-922.43	-922.43			
211920330	SACA COSECHAS 2011	207,654.00	207,654.00			
211920331	MA DE JESUS HERNANDEZ CRUZ	16,448.44	16,448.44			
211920332	LAURA CABALLERO ENRIQUEZ	-81.00	-81.00			
211920333	PROG. DESARROLLO INFRA ESTRUC. BASICA	6.95	6.95			
211920334	PROG PAVIMENTACION CALLE	-201,367.04	-201,367.04			

211920335	RESCATE DE ESP 2011 APORT MPAL	2,059.35	2,059.35			
211920336	HABITAT MUNICIPIO 2011 (SOCIAL)	56,479.95	56,479.95			
211920337	HABITAT MUNICIPIO 2011 (OBRAS)	2,143.32	2,143.32			
211920338	RESCATE ESP PUB 2011 APORT MPAL	15,585.65	15,585.65			
211920339	PROYECYO INFRAESTRUCTURA BASICA	40,793.04	40,793.04			
211920340	APOYO INSUMO Y EQ. AGROPECUARIA	18,741.42	18,741.42			
211920341	BAJO ESTIAJE 2011	125.19	125.19			
211920342	FIDEICOMISO FIDER ESTATAL 2501	1,013,670.39	1,013,670.39			
211920343	GASTO CORRIENTE 2011	275,000.00	275,000.00			
211920347	PROG DE APOYO A LA INVERSION	586,138.57	586,138.57			
211920348	PASIVOS 2011	47,999.98	47,999.98			
211920349	MA DEL CARMEN RIVERA HERNANDEZ	-48,000.00	-48,000.00			
211920350	HGN INVERSION	112,416.20	112,416.20			
211920351	BAJO ESTIAJE 2012	43,142.57	43,142.57			
211920352	MEJORAMIENTO DE VIVIENDA VERTIENTE TECHO DIGNO 2012	700,000.00	700,000.00			
211920353	FONHAPO BENEFIACIARIOS 2012	9,781.69	9,781.69			
211920354	PISO FIRME PREMEZCLADO (PDZP) 2012	-2,254,837.51	-2,254,837.51			
211920356	SUBSEMUN 2012 APORT. FEDERAL	-185,335.96	-185,335.96			
211920357	FOPEDEP 2012	501.30	501.30			
211920361	APORTACION BENEFICIARIOS PISO FIRME 2011	10,830.50	10,830.50			
211920363	HABITAT 2012 SEDESOL	5,252,199.01	5,252,199.01			
211920364	PPC FEDERAL 2011	205,488.53	205,488.53			
211920366	SUBSEMUN 2012 APORT. MPAL.	196,597.01	196,597.01			
211920367	HABITAT MUNICIPIO 2012 (OBRA)	156,842.79	156,842.79			
211920368	T.A. 2001 HSBC	1.00	1.00			
211920369	HABITAT MPIO. 2012 SOCIAL	365,667.39	365,667.39			
211920370	APORT. SEQUIA SEVERA 2012	125,211.69	125,211.69			
211920371	EXPO AGROPECUARIA	984,577.66	984,577.66			
211920372	BASES LICITACIóN FONHAPO 2012	6,000.00	6,000.00			
211920375	FIDEICOMISO FIDER ESTATAL 2012	5,552,181.24	5,552,181.24			
211920376	HABITAT SEDESOL 2012	14,079.50	14,079.50			
211920377	HABITAT MPIO. 2012 (SOCIAL)	6,687.91	6,687.91			
211920382	BANORTE SUSTENTABILIDAD DE LOS RECURSOS NATURALES 2012	3,113.87	3,113.87			
211920385	BAJO ESTIAJE 2013 APORT. BENEF	42,835.46	42,835.46			
211920388	SUBSEMUN 2013 APORTACION FEDERAL	-11,407.29	-11,407.29			
211920389	SUBSEMUN 2013 APORT. MPAL.	11,225.50	11,225.50			
211920390	FOMENTO ECONOMICO APORT. BENEF. BANORTE	393,286.33	393,286.33			
211920391	BORDERIA 2013	-124,490.06	-124,490.06			
211920392	MA. GUADALUPE GARCIA VAZQUEZ	11,748.00	11,748.00			
211920393	SUSTENTABILIDAD DE LOS REC. NATURALES 2013	235,879.48	235,879.48			
211920395	EMPLEO TEMPORAL 2013	41,900.86	41,900.86			
211920396	PISO FIRME 2013 BANORTE	21,647.21	21,647.21			
211920397	HABITAT 2013 BANORTE	119,104.43	119,104.43			
211920398	TECHO DIGNO 2013 BANORTE	1.82	1.82			
211920399	FIDEICOMISO FIDER 2013 BANAMEX	5,023,736.99	5,023,736.99			
211920400	PISO FIRME HECHO EN SITIO 2013 BANORTE	-1,894,924.10	-1,894,924.10			
211920401	RESCATE DE ESPACIOS PUBLICOS 2013 BANORTE	118,201.68	118,201.68			
211920404	CODE 2013 BANORTE	306,049.13	306,049.13			
211920405	PDIBC 2013 EL MARAVILLAL BANORTE	-192.99	-192.99			
211920406	PDIBC 2013 TOREADOR DE ARRIBA	19,015.56	19,015.56			
211920407	FONHAPO 2013 BANORTE	-0.28	-0.28			
211920408	SANITARIOS DIGNOS 2013 BANORTE	-823,965.51	-823,965.51			
211920410	MA. DEL CARMEN HERNANDEZ GONZALEZ	-1,449.00	-1,449.00			
211920412	APORT. BENEF. BORDERÍA 2013 2DA ETAPA	706,688.50	706,688.50			
211920413	TECHO DIGNO FEDERAL 2013 BANORTE	1,897,695.18	1,897,695.18			
211920414	PASIVOS 2013	1,332.14	1,332.14			
211920416	SUBSEMUN 2014 APORT. MUNICIPAL BANORTE	-359,638.47	-359,638.47			
211920417	SUBSEMUN 2014 APORT. FEDERAL BANORTE	-2,704.86	-2,704.86			
211920418	SISTEMA ALCANTARILLADO SAN IGNACIO BANORTE	15.76	15.76			
211920419	ANA ALICIA ROMERO SANCHEZ	3,600.00	3,600.00			
211920420	ARCELIA YANET VERA ITURBERO	4,857.00	4,857.00			
211920421	SUST. DE RECURSOS NATURALES 2014 BANORTE	-137,147.22	-137,147.22			
211920422	ALCANT. SN. IGNACIO FEDERAL BANORTE	2,032,615.69	2,032,615.69			
211920424	3X1 EJIDO SANTA ANNA Y LOBOS BANORTE	37,860.63	37,860.63			
211920425	3X1 LOS DOLORES BANORTE	-4,952.60	-4,952.60			
211920426	FOPEDEP 2014 BANORTE	16.35	16.35			
211920427	PROGRAMAS REGIONALES 2014 BANORTE	-0.05	-0.05			
211920428	FONDO DE INF. DEPORTIVA 2014 BANORTE	-16.10	-16.10			
211920429	PROYECTOS DESARROLLO REG. 2014 BANORTE	331,849.66	331,849.66			
211920430	EXPO AGROPECUARIA 2014 BANORTE	780,291.95	780,291.95			
211920431	BAJO ESTIAJE 2014 APORT. BENFICIARIOS	26.47	26.47			
211920432	PISO FIRME PREMEZCLADO Y CONST. DE SANITARIOS DIGNOS (PDZP)	1,816,170.50	1,816,170.50			
211920434	SANITARIOS DIGNOS 2014 BANORTE	-80,135.34	-80,135.34			
211920435	3X1 LA SEMITA BANORTE	-92,563.58	-92,563.58			
211920436	HABITAT FEDERAL 2014 BANORTE	5,336.76	5,336.76			
211920437	HABITAT MUNICIPIO 2014 (SOCIAL) BANORTE	265,506.25	265,506.25			
211920439	PISO PREMEZCLADO 2014 BANORTE	-4,250.12	-4,250.12			
211920440	PROY. GESTION DE RESIDUOS SOLIDOS BANORTE	-22.64	-22.64			
211920441	ISABEL MONSERRAT ZARATE ORTIZ	5,394.00	5,394.00			
211920442	FUR 2014 BANORTE	1,595.43	1,595.43			
211920443	CONST. CUARTOS ADICIONALES 2014 BANORTE	-35,461.80	-35,461.80			
211920444	BAÑOS DIGNOS 2014 BANORTE	-6,501.12	-6,501.12			
211920445	TECHO FIRME 2014 BANORTE	-541.98	-541.98			
211920446	HABITAT MUNICIPIO 2014 (OBRA) BANORTE	6,455.60	6,455.60			
211920447	EMPLEO TEMPORAL FED. Y MPAL. 2014 BANORTE	-41,320.14	-41,320.14			
211920448	SECTOR 7 PASO DE VAQUEROS BANORTE	1,322,710.44	1,322,710.44			
211920449	DESCARGAS DOM. MISION DE CHICH. BANORTE	799,570.34	799,570.34			
211920450	DRENAJE 2DA ETAPA EL MARAVILLAL BANORTE	-496,034.04	-496,034.04			
211920451	APORTACION 3X1 LA SEMITA	16,960.55	16,960.55			
211920452	RESCATE, REACT. Y MODER. CANCHAS DEPORTIVAS BANORTE	104,879.22	104,879.22			
211920453	PROY. DE DESARROLLO REG. 2014 CICLOVIA BANORTE	-553.37	-553.37			
211920454	FIDEICOMISO FIDER ESTATL 2014	6,033.84	6,033.84			
211920455	PASIVOS 2014	754,568.01	754,568.01			
211920458	3X1 G. Y B. LUIS H. DUCOING BANORTE	206,446.13	206,446.13			
211920459	3X1 G. Y B. VICENTE GUERRERO BANORTE	300,843.34	300,843.34			
211920461	CONST. Y REHAB. DE CAMINOS RURALES BANORTE	1,525,005.88	1,525,005.88			
211920462	FOPADEM 2015	2,997,528.30	2,997,528.30			
211920464	SUBSEMUN 2015 APORT. FEDERAL BANORTE	10,000,369.84	10,000,369.84			
211920465	SUBSEMUN 2015 APORT. MPAL. BANORTE	1,249,836.67	1,249,836.67			
211930012	ACREED.DIV.GASTO CORRIENTE	1,000,000.00	1,000,000.00			
21194000100001	JOSE DE LA LUZ CONTRERAS HERNANDEZ	2,820.26	2,820.26			
		111,550,669.43	111,550,669.43	0.00	0.00	0.00
	TOTAL	**111,550,669.43**	**111,550,669.43**	**0.00**	**0.00**	**0.00**

NOTA:	ESF-12

CARACTERÍSTICAS