## BIENES MUEBLES

### MUNICIPIO DE SOMBRERETE ZACATECAS
### ANALÍTICA TRIMESTRAL DE ADQUISICIONES DEL EJERCICIO 2019
### PRIMER TRIMESTRE

| CUENTA | FECHA DE ADQUISICION | No. CHEQUE | BIEN ADQUIRIDO | No. DE FACTURA | PROVEEDOR | MARCA | MODELO | No. DE SERIE | UNIDAD ADMINISTRATIVA | IMPORTE RECURSO CON QUE FUE ADQUIRIDO | | | | | OBSERVACIONES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | GASTO CORRIENTE | FONDO III | FONDO IV | OTROS | TOTAL | |
| 1241-1-5111 MOBILIARIO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1241-1-5112 EQUIPO DE ADMINISTRACIÓN | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1241-2-5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 17-ene-2019 | T. 1194 | IMPRESORA | 6333 | JOSE ANGEL MORALES VARELA | | | | FINANZAS | 7,800.00 | | | | 7,800.00 | |
| 1241-3-5151 BIENES INFORMÁTICOS | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 18-ene-2019 | T. 1194 | IMPRESORA | 6296 | JOSE ANGEL MORALES VARELA | | | | FINANZAS | 13,500.00 | | | | 13,500.00 | |
| SIN MOVIMIENTO | 31-ene-2019 | T. 1194 | IMPRESORA | 6324 | JOSE ANGEL MORALES VARELA | | | | AGUA POTABLE | 7,899.89 | | | | 7,899.89 | |
| 1241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 18/01/2019 | T. 1194 | CHECADORES | 6300 | JOSE ANGEL MORALES VARELA | | | | DIVERSOS DEPARTAMENTOS | 19,120.00 | | | | 19,120.00 | |
| SIN MOVIMIENTO | 25-mar-19 | T. 1345 | EQUIPO DE VIDEO VIGILANCIA | F. AAA1A482 | JOEL QUIROZ CONTRERAS | | | | PRESIDENCIA | 40,000.00 | | | | 40,000.00 | |
| 1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1242-2-5221 APARATOS DEPORTIVOS | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
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| 1242-3-5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 29-ene-2019 | T. 1194 | VIDEO CAMARA | 6299 | JOSE ANGEL MORALES VARELA | | | | CABILDO | 6,190.00 | | | | 6,190.00 | |
| 1242-9-5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1243-1-5311 EQUIPO MÉDICO Y DE LABORATORIO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1243-2-5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | - | |
| 1244-1-5411 AUTOMÓVILES Y EQUIPO TERRESTRE | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 5-ene-2019 | T.15 | CAMIONES RECOLECTORES | F-00012149-F-00012148 | BAJIOMOTORS SA DE CV | | | | LIMPIA | 1,136,800.00 | | | | 1,136,800.00 | |
| SIN MOVIMIENTO | 6-mar-2019 | T. 782 | AMBULANCIA | CONVENIO | ROGELIO AVILA MURO | | | | PROTECCION CIVIL | 100,000.00 | | | | 100,000.00 | |

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| **1244-2-5421 CARROCERÍAS Y REMOLQUES** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | | |
| **1244-9-5491 OTROS EQUIPOS DE TRANSPORTE** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | - | | |
| **1244-5-5451 EMBARCACIONES** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | - | | |
| **1245-0-5511 EQUIPO DE SEGURIDAD PÚBLICA** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | | |
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| **1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | | |
| **1246-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 12-mar-2019 | T. 1679 | MOTOBOMBA | F. 10931 | MIGUEL ANGEL BADILLO SALAS | | | | PLANTA TRATADORA | 7,206.00 | - | | | 7,206.00 | | |
| **1246-3-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | - | | |
| **1246-4-5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - | | |
| **1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | | |
| **1246-6-5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | | |
| **1246-7-5671 HERRAMIENTAS** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | | |
| **1246-7-5672 REFACCIONES** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | - | | |
| **1246-9-5691 OTROS EQUIPOS** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - | | |
| **1247-1-5131 BIENES ARTÍSTICOS Y CULTURALES** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | - | | |
| **1247-2-5141 OBJETOS DE VALOR** | | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | - | | |
| **1251-0-5911 SOFTWARE** | | | | | | | | | | | | | | | | |

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| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| | | | TOTAL | | | | | | | ####### | - | - | - | 1,338,515.89 | |

PRESIDENTE MUNICIPAL
ARQ. MANUEL ALAN MURILLO MURILLO

SINDICO MUNICIPAL
LIC. ALEJANDRA DONAJI OLMOS DIAZ

SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018-2021

SECRETARIO DEL GOBIERNO MUNICIPAL
ING. ORBANO OLIVA DELGADO

SECRETARÍA MUNICIPAL
SOMBRERETE, ZAC.

TESORERO MUNICIPAL
L.C.P. ANABELY CURIEL MADRID

ADMINISTRACIÓN
2018-2021

DIRECCIÓN DE
FINANZAS
MUNICIPALES
SOMBRERETE ZAC

ESTADOS UNIDOS MEXICANOS
SOMBRERETE, ZAC.
PRESIDENCIA
ADMINISTRACIÓN 2018-2021

BIENES MUEBLES

# MUNICIPIO DE SOMBRERETE ZACATECAS
## ANALÍTICA TRIMESTRAL DE ADQUISICIONES DEL EJERCICIO 2019
## SEGUNDO TRIMESTRE

| CUENTA | FECHA DE ADQUISICION | No. CHEQUE | BIEN ADQUIRIDO | No. DE FACTURA | PROVEEDOR | MARCA | MODELO | No. DE SERIE | UNIDAD ADMINISTRATIVA | IMPORTE RECURSO CON QUE FUE ADQUIRIDO | | | | | OBSERVACIONES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | GASTO CORRIENTE | FONDO III | FONDO IV | OTROS | TOTAL | |
| 1241-1-5111 MOBILIARIO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 9-may-2019 | T.1670 | MOBILIARIO | F-6683AADB | EDUARDO ROBERTO ORTEGA LOPEZ VITAL | | | | HABITAT | | | 128,972.81 | | 128,972.81 | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1241-1-5112 EQUIPO DE ADMINISTRACIÓN | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1241-2-5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1241-3-5151 BIENES INFORMÁTICOS | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 19-jun-2019 | T.2173 | ADQUICISION DE SOFWARE Y HADWARE | F-E-6559 | JOSE ANGEL MORALES VARELA | | | | DESARROLLO SOCIAL | | 16,800.00 | | | 16,800.00 | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 20-may-2019 | T. 1813 | ADQUISICION DE EQUIPO | F. 2804 | DVPRO, S. A. DE C. V. | | | | COMUNICACIÓN SOCIAL | 12,214.80 | | | | 12,214.80 | |
| 1242-2-5221 APARATOS DEPORTIVOS | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
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| 1242-3-5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1242-9-5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1243-1-5311 EQUIPO MÉDICO Y DE LABORATORIO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | - | |
| 1243-2-5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | - | |
| 1244-1-5411 AUTOMÓVILES Y EQUIPO TERRESTRE | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |

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| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1244-2-5421 CARROCERÍAS Y REMOLQUES** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1244-9-5491 OTROS EQUIPOS DE TRANSPORTE** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1244-5-5451 EMBARCACIONES** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1245-0-5511 EQUIPO DE SEGURIDAD PÚBLICA** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1246-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1246-3-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1246-4-5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1246-6-5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1246-7-5671 HERRAMIENTAS** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1246-7-5672 REFACCIONES** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1246-9-5691 OTROS EQUIPOS** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1247-1-5131 BIENES ARTÍSTICOS Y CULTURALES** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |
| **1247-2-5141 OBJETOS DE VALOR** | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | - |

## BIENES MUEBLES

## MUNICIPIO DE SOMBRERETE ZACATECAS
### ANALÍTICA TRIMESTRAL DE ADQUISICIONES DEL EJERCICIO 2019
### TERCER TRIMESTRE

| CUENTA | FECHA DE ADQUISICION | No. CHEQUE | BIEN ADQUIRIDO | No. DE FACTURA | PROVEEDOR | MARCA | MODELO | No. DE SERIE | UNIDAD ADMINISTRATIVA | IMPORTE | | | | | OBSERVACIONES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | RECURSO CON QUE FUE ADQUIRIDO | | | | | |
| | | | | | | | | | | GASTO CORRIENTE | FONDO III | FONDO IV | OTROS | TOTAL | |
| 241-1-5111 MOBILIARIO | | | | | | | | | | | | | | | |
| 5111 | 5-jul-2019 | T.2372 | SILLAS EJECUTIVAS (10) | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 48,900.00 | | | 48,900.00 | |
| 5111 | 5-jul-2019 | T.2372 | MESA DE JUNTAS | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 33,000.00 | | | 33,000.00 | |
| 5111 | 5-jul-2019 | T.2372 | ENCHUFES DOBLES (10) | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 10,900.00 | | | 10,900.00 | |
| 5111 | 5-jul-2019 | T.2372 | MUEBLE PARA CAFÉ | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 27,000.00 | | | 27,000.00 | |
| 5111 | 5-jul-2019 | T.2372 | ROLLO DE PAPEL TAPIZ (5) | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 14,950.00 | | | 14,950.00 | |
| 5111 | 5-jul-2019 | T.2372 | SILLON BRISEÑO TAPIZADO (4) | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 13,200.00 | | | 13,200.00 | |
| 5111 | 5-jul-2019 | T.2372 | SILLA EJECUTIVA (3) | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 12,300.00 | | | 12,300.00 | |
| 5111 | 5-jul-2019 | T.2372 | ROLLO DE PAPEL TAPIZ (2) | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 3,980.00 | | | 3,980.00 | |
| 5111 | 5-jul-2019 | T.2372 | DISEÑO DE RENDERS | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 7,500.00 | | | 7,500.00 | |
| 5111 | 5-jul-2019 | T.2372 | FLETE ESPECIAL PARA MOBILIARIO | F-A347 | ZAIDA GUADALUPE GAMBOA ALCANTAR | NA | NA | NA | DESARROLLO SOCIAL | | 18,000.00 | | | 18,000.00 | |
| 241-1-5112 EQUIPO DE ADMINISTRACIÓN | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 241-2-5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 241-3-5151 BIENES INFORMÁTICOS | | | | | | | | | | | | | | | |
| 5151 | 1-jul-2019 | T.2508 | IMPRESORA | F-E6482 | JOSE ANGEL MORALES VARELA | EVOLIS | KIT BADGY100 | NA | RECURSOS HUMANOS | 16,900.00 | | | | 16,900.00 | |
| 5151 | 1-jul-2019 | T.2508 | IMPRESORA | F-E6429 | JOSE ANGEL MORALES VARELA | SAMSUNG | LASER 4072 | NA | FINANZAS | 6,900.00 | | | | 6,900.00 | |
| 5151 | 9-ago-2019 | T.2782 | LAPTOP | F-E6667 | JOSE ANGEL MORALES VARELA | LENOVO | THINKPAD | NA | | | 23,855.00 | | | 23,855.00 | |
| 5151 | 13/08/2019 | T.4154 | IMPRESORA | F-6670 | JOSE ANGEL MORALES VARELA | SAMSUNG | LASER 4072 | NA | DIF | 5,900.00 | | | | | |
| 241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | |
| 5211 | 13-sep-2019 | T.3311 | PANTALLA | F- 3E0698A9 | TIENDAS SORIANA | SAMSUNG | FHD SMART | 880164328566 | SECRETARÍA | 8,490.00 | | | | | |
| 242-2-5221 APARATOS DEPORTIVOS | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 242-3-5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 242-9-5291 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 243-1-5311 EQUIPO MÉDICO Y DE LABORATORIO | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| 243-2-5321 INSTRUMENTAL MÉDICO Y DE LABORATORIO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 244-1-5411 AUTOMÓVILES Y EQUIPO TERRESTRE | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 244-2-5421 CARROCERÍAS Y REMOLQUES | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 244-9-5491 OTROS EQUIPOS DE TRANSPORTE | | | | | | | | | | | | | | | |

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| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1244-5-5451 EMBARCACIONES | | | | | | | | | | | | | | - | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1245-0-5511 EQUIPO DE SEGURIDAD PÚBLICA | | | | | | | | | | | | | | - | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO | | | | | | | | | | | | | | - | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1246-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL | | | | | | | | | | | | | | | |
| 1246-3-5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1246-4-5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | | | | | | | | | | | | | | - | |
| 1246-5-5651 EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN | | | | | | | | | | | | | | - | |
| 1246-6-5661 MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1246-7-5671 HERRAMIENTAS | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | 4-Jul-2019 | T.2463 | DESBROZADORA | F- 704-MM | HYDRO MOTORS | HONDA | UMK435 | N/A | | 8,599.89 | | | | 8,599.89 | |
| 1246-7-5672 REFACCIONES | | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1246-9-5691 OTROS EQUIPOS | | | | | | | | | | | | | | - | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | | |
| 1247-1-5131 BIENES ARTÍSTICOS Y CULTURALES | | | | | | | | | | | | | | - | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1247-2-5141 OBJETOS DE VALOR | | | | | | | | | | | | | | - | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| 1251-0-5911 SOFTWARE | | | | | | | | | | | | | | - | |
| SIN MOVIMIENTO | | | | | | | | | | | | | | - | |
| | | | TOTAL | | | | | | | 46,789.89 | 49,355.00 | - | - | 61,754.89 | |

PRESIDENTE MUNICIPAL
ARIE MANUEL ALAN MURILLO MURILLO

SOMBRERETE, ZAC.
PRESIDENCIA
ADMINISTRACIÓN 2018-2021

SINDICO MUNICIPAL
LIC. ALEJANDRA DONAJI OLMOS DIAZ

SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018-2021

SECRETARIO DEL GOBIERNO MUNICIPAL
ING. URBANO OLECA DELGADO

SECRETARÍA MUNICIPAL
SOMBRERETE, ZAC

TESORERO MUNICIPAL
L.C.P. ABACEY CUEVAS MADRID

ADMINISTRACIÓN
2018-2021

DIRECCIÓN DE
FINANZAS
MUNICIPALES
SOMBRERETE

## BIENES INMUEBLES

## MUNICIPIO DE SOMBRERETE ZACATECAS
### ANALÍTICA TRIMESTRAL DE ADQUISICIONES DEL EJERCICIO 2019
### TERCER TRIMESTRE

| CUENTA | FECHA DE ADQUISICION | No. CHEQUE | BIEN ADQUIRIDO | No. DE FACTURA | PROVEEDOR | MARCA | MODELO | No. DE SERIE | UNIDAD ADMINISTRATIVA | IMPORTE RECURSO CON QUE FUE ADQUIRIDO | | | | | OBSERVACIONES |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | GASTO CORRIENTE | FONDO III | FONDO IV | OTROS | TOTAL | |
| 1231-5811 | TERRENOS | | | | | | | | | | | | | | |
| SIN MOVIMIENTO | SIN ADQUISIOCIONES | SIN ADQUISIOCIONES | SIN ADQUISIOCIONES | SIN ADQUISIOCIONES | SIN ADQUISIOCIONES | SIN ADQUISIOCIONES | SIN ADQUISIOCIONES | SIN ADQUISIOCIONES | SIN ADQUISIOCIONES | | | | | | |
| TOTAL | | | | | | | | | | - | - | - | - | - | - |

PRESIDENTE MUNICIPAL
ARQ. MANUEL ALAN MURILLO MURILLO

SINDICO MUNICIPAL
LIC. ALEJANDRA DONAJI OLMOS DIAZ

SECRETARIO DEL GOBIERNO MUNICIPAL
ING. ORBANO GALVAN DELGADO

TESORERO MUNICIPAL
L.C.P. ARACELY CUEVAS MADRID

ESTADOS UNIDOS MEXICANOS
SOMBRERETE, ZAC.
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2018-2021

SECRETARÍA MUNICIPAL
SOMBRERETE ZAC

ADMINISTRACIÓN 2018-2021
DIRECCIÓN DE FINANZAS MUNICIPALES
SOMBRERETE ZAC

Anexo del punto n° 11

# H. AYUNTAMIENTO DE SOMBRER E

## PLANTILLA DE PERSONAL ADMINISTRACIÓN 2018-2021

### REPORTE DE CATEGORIAS Y PLAZAS CORRESPONDIENTE AL PRIMER TRIMESTRE DE 2019

| (1) | (2) | (3) | (5) | | | | (6) | | | (7) | (8) | (9) | (10) | (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R.F.C. | NOMBRE | CARGO | BASE | CONFIANZA | EVENTUAL | COMI-SIONADO | SUELDO SEMANAL | SUELDO QUINCENAL | SUELDO MENSUAL | COMPENSACIÓN / COMISIÓN | PERCEPCIÓN POR COMISIÓN | OTRAS PERCEPCIONES | TOTAL PERC. MENSUAL |
| MUMM761101AX7 | MANUEL ALAN MURILLO MURILLO | PRESIDENTE MUNICIPAL | | X | | | | $26,167.05 | | | | | $52,334.10 |
| TAVS770213LI9 | SAUL TAMAYO VALENCIANA | CHOFER | | X | | | | $3,500.00 | | $750.00 | | | $8,500.00 |
| GARC690227925 | CHRISTIAN KARINA GARCIA RODRIGURZ | SECRETARIA | | X | | | | $7,000.05 | | $3,250.00 | | | $20,500.10 |
| VIIM8003011J3 | MARSELA VILLEGAS IBAÑES | SECRETARIA | | X | | | | $7,999.95 | | | | | $15,999.90 |
| OODA720727T80 | ALEJANDRA DONAJI OLMOS DIAZ | SINDICA | X | | | | | $17,443.50 | | | | | $34,887.00 |
| VACM610806 | MAGDALENA DEL ROCIO VALLES CORREA | SECRETARIA | X | | | | | $9,632.40 | | | | | $19,264.80 |
| SECE780331N22 | ELVA ADRIANA SEGOVIA CISNEROS | AUX. RECURSOS HUMANOS | X | | | | | $7,501.35 | | $1,300.00 | | | $17,602.70 |
| CARE770102D73 | EVARISTO CASTRO ROMERO | TECNICO OPERATIVO | X | | | | | $6,000.00 | | | | | $12,000.00 |
| EUFL7207316G3 | JOSE LUIS ESQUIVEL FERNANDEZ | AUX JURIDICO | X | | | | | $6,400.05 | | | | | $12,800.10 |
| AACJ800924922 | JUANA DEL CARMEN AYALA COLON | AUXILIAR | | X | | | | $5,442.60 | | | | | $10,685.20 |
| SALR791006RM7 | RUTH ANGÉLICA SÁNCHEZ LUNA | SECRETARIA | | X | | | | $2,976.70 | | | | | $5,957.40 |
| FALM751117DI0 | JOSE MANUEL FAVELA LOPEZ | CARTERO | | X | | | | $2,908.35 | | | | | $5,816.70 |
| MEAA870612JB4 | ANTONIA MEZA AYALA | SECRETARIA | | X | | | | $2,126.85 | | | | | $4,253.70 |
| SAHC771010LS0 | SANCHEZ HERNANDEZ CLARA | JUEZ DE PAZ | | X | | | | $6,984.45 | | | | | $13,968.90 |
| AIFM771121KA0 | MINERVA AVILA FLORES | SECRETARIA | | X | | | | $4,322.70 | | | | | $8,645.40 |
| AOCM761127IP6 | ARROYO CASTILLO MA. GUADALUPE | ASESOR JURIDICO | | X | | | | $7,999.80 | | | | | $15,999.60 |
| SOME891129B87 | ERIK ARMANDO SOLIS MENDEZ | COORDINA DORAJURIDICO | | X | | | | $7,000.05 | | | | | $14,000.10 |
| ZOGJ831027JP9 | JUAN CARLOS ZORRILLA GARCIA | ASESOR JURIDICO | | X | | | | $9,500.10 | | | | | $19,000.20 |
| FOEC690606 | CARMEN BEATRIZ FLORES ESCAMILLA | CAJERA | X | | | | | $6,255.30 | | | | | $12,510.60 |
| VAGA710208 | AURORA VÁZQUEZ GARCÍA | AUX. CONTADOR | X | | | | | $6,991.05 | | | | | $13,982.10 |
| MEBA810205 | ALEJANDRA GUADALUPE MERCADO BUENROSTRO | AUXILIAR DE CONTADOR | | X | | | | $8,142.90 | | | | | $16,285.80 |
| GAML851021 | LILIANA JANET GARCIA MARTINEZ | AUXILIAR DE CONTADOR | | X | | | | $4,412.85 | | | | | $8,825.70 |
| JAFK840524 | KARLA ROCIO JACQUEZ FRAGA | SECRETARIA | | X | | | | $3,309.75 | | | | | $6,619.50 |
| VAND9510111E2 | DIANA VANESSA VAZQUEZ NAVA | AUXILIAR | | X | | | | $2,704.05 | | | | | $5,408.10 |
| FERM960303CK7 | MARTHA PATRCIA FERNANDEZ ROMAN | AUXILIAR CONTADOR | | X | | | | $3,785.55 | | $2,500.00 | | | $12,571.10 |
| RIGA931023UQ7 | MARIA ALEJANDRA RICALDAY GURROLA | SECRETARIA | | X | | | | $2,703.90 | | | | | $5,407.80 |
| CUMA870413V92 | ARACELY CUEVAS MADRID | TESORERA MUNICIPAL | | X | | | | $13,999.95 | | $2,500.00 | | | $32,999.90 |
| FARM731227ST5 | MARTHA HILIANA FRAGA RIOS | AUXILIAR DE CONTADOR | | X | | | | $6,000.00 | | | | | $12,000.00 |
| CARM910916KD5 | MAYRA ALEJANDRA CABRERA RODRIGUEZ | AUXILIAR DE CONTABILIDAD | | X | | | | $3,999.90 | | | | | $7,999.80 |
| CUGL931222TU2 | LORENA CUEVAS GARCIA | AUXILIAR | | X | | | | $5,000.10 | | | | | $10,000.20 |
| SIAF741204SE2 | FEISAL IVAN SIFUENTES ALMONCHANTAF | JURIDICO | | X | | | | $5,000.10 | | | | | $10,000.20 |
| JUFA880425NZ6 | JOSE ARTURO JUAREZ DE LA FUENTE | AUXILIAR | | X | | | | $4,500.00 | | | | | $9,000.00 |
| DOSM700729GF6 | MARICELA DOMINGUEZ SANCHEZ | AUXILIAR CONTADOR | | X | | | | $6,849.90 | | | | | $13,699.80 |
| FICJ-920530-EY3 | JAVIER FIGUEROA CECEÑAS | AUXILIAR CONTABLE | | X | | | | $4,500.00 | | | | | $9,000.00 |
| GAHA720509NPA | ARTURO GALLEGOS HERNANDEZ | POLICIA TERCERO | | X | | | | $6,087.90 | | | | | $12,175.80 |
| GODM6006164E4 | MANUEL GONZALEZ DUEÑEZ | POLICIA | | X | | | | $4,878.15 | | | | | $9,756.30 |
| ROGG690509MI4 | GREGORIO ROMAN GUTIERREZ | OFICIAL | | X | | | | $5,073.30 | | | | | $10,146.60 |
| ZATA7111013W7 | ALEJANDRINA ZAVALA TRANQUILINO | SECRETARIA | | X | | | | $4,586.25 | | | | | $9,172.50 |
| ROGJ660814122 | J. CONCEPCION RODRIGUEZ GTZ. | POLICIA SEGUNDO | | X | | | | $7,024.50 | | | | | $14,049.00 |
| LORF600302G66 | FEDERICO LOPEZ RAMIREZ | POLICIA SEGUNDO | | X | | | | $7,305.60 | | | | | $14,611.20 |
| AITC761104TK1 | CARLOS LUIS AVILA TAMAYOS | BOMBERO | | X | | | | $2,868.30 | | | | | $5,736.60 |
| AARJ6005257K1 | JOSE JAVIER ALVARADO RODRIGUEZ | POLICIA TERCERO | | X | | | | $6,087.15 | | | | | $12,174.30 |
| CARS6310013A9 | JOSE SANTOS CASTRO RODRIGUEZ | OFICIAL | | X | | | | $5,073.15 | | | | | $10,146.30 |
| OIEC8302135W2 | CLAUDIA ISABEL ONTIVEROS ESCOBEDO | AUXILIAR | | X | | | | $3,697.20 | | | | | $7,394.40 |
| PEGS8210096R0 | SOTERO PEREZ GRIJALVA | POLICIA SEGUNDO | | X | | | | $7,305.45 | | | | | $14,610.90 |
| CAMT871210831 | THALIA YANIN GUADALUPE CHAIREZ MORENO | OFICIAL | | X | | | | $5,853.75 | | | | | $11,707.50 |
| RURC770505PM8 | CRESCENSIANO RUBIO RIVERA | OFICIAL | | X | | | | $6,087.90 | | $1,000.00 | | | $14,175.80 |
| AAFM800410G16 | MARIO ALMARAZ FRAIRE | ASPIRANTE A OFICIAL | | X | | | | $6,090.75 | | | | | $12,181.50 |
| AALE870525GS9 | EDGAR GUADALUPE AVALOS LUNA | OFICIAL | | X | | | | $6,090.75 | | | | | $12,181.50 |
| CARH740805T80 | HILDA VERONICA CASTAÑEDA RODRIGUEZ | OFICIAL | | X | | | | $6,087.90 | | | | | $12,175.80 |
| COAH900728656 | HUMBERTO ALEJANDRO CORTEZ ALVAREZ | OFICIAL | | X | | | | $7,305.45 | | | | | $14,610.90 |
| GOSN740312FN2 | NORMA ERIKA GONZALEZ SERRATO | OFICIAL | | X | | | | $5,073.15 | | | | | $10,146.30 |
| FICF831004SK7 | FRANCISCO ANTONIO FIGUEROA CASTRO | OFICIAL | | X | | | | $2,397.82 | | | | | $4,795.64 |
| TOMF8206116Q5 | FAVIOLA DEL CARMEN TOVAR MASCORRO | SECTERARIA | | X | | | | $2,967.90 | | | | | $5,935.80 |
| FICM8201276S2 | MAYRA ANGELICA DIAZ CECEÑAS | OFICIAL | | X | | | | $6,087.90 | | | | | $12,175.80 |

| | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| EUOP731101456 | PATRICIA ESQUIVEL ORTIZ | OFICIAL | | X | | | | | $6,087.90 | | | | | $10,146.30 |
| MESE900312730 | ERNESTO MEDINA SALCEDO | OFICIAL | | X | | | | | $5,073.15 | | | | | $12,175.80 |
| GUFE810212299 | EULALIO GUITERREZ FLORES | OFICIAL | | X | | | | | $6,087.90 | | | | | $4,987.50 |
| CACX800403HQ7 | ALBERTO CASTAÑEDA CARRION | OFICIAL | | X | | | | | $2,493.75 | | | | | $4,987.50 |
| GUFA8501179K4 | ANTONIO GUTIERREZ FLORES | POLICIA | | X | | | | | $2,493.75 | | | | | $10,146.60 |
| CARJ820713M70 | JOEL CASTEÑEDA RODRIGUEZ | POLICIA | | X | | | | | $5,073.30 | | | | | $4,987.20 |
| AITN780727FW8 | NOE AVILA TAMAYOS | POLICIA | | X | | | | | $2,493.60 | | | | | $4,987.20 |
| COVH730325EM0 | HUMBERTO CONTRERAS VALLES | POLICIA | | X | | | | | $2,493.60 | | | | | $4,987.20 |
| LIAA8901134Q3 | ANTONIO LIRA AVALOS | POLICIA | | X | | | | | $2,493.60 | | | | | $4,987.20 |
| LIAE860619KI1 | ENEVI LIRA AVALOS | POLICIA | | X | | | | | $2,493.60 | | | | | $5,661.28 |
| VIMC9411054Z8 | CRISTIAN EMILIO VILLEGAS MARIN | AUXILIAR | | X | | | | | $2,830.64 | | | | | $5,408.10 |
| COPA8909023D6 | ALEJANDRA CORTEZ PEREZ | POLICIA | | X | | | | | $2,704.05 | | | | | $11,440.20 |
| OOLL861029NZ6 | LUCIA OCHOA LOPEZ | AUXILAR OPERATIVO | | X | | | | | $5,720.10 | | | | | $13,968.90 |
| RADS830430AS4 | SERGIO ALONSO RAMIREZ DOMINGUEZ | POLICIA | | X | | | | | $6,984.45 | | | | | $4,987.20 |
| SORA8108135GA | JOSE ALBERTO SOSA RAMIREZ | OFICIAL REG CIVIL | | X | | | | | $2,493.60 | | | | | $4,987.20 |
| SOGE791115PU3 | ESMERALDA AIDE SOTO GUARDADO | POLICIA | | X | | | | | $2,493.60 | | | | | $4,795.20 |
| OILO870706118 | OMAR ONTIVEROS LAZALDE | POLICIA | | X | | | | | $2,397.60 | | | | | $4,987.20 |
| SEST831229GD9 | TEODORO SEVILLA SAUCEDO | OFICIAL ADMNISTRATIVO | | X | | | | | $2,493.60 | | | | | $4,987.20 |
| SEAJ970320681 | JUAN JOSE SEGOVIA ARROYO | ASPIRANTE A OFICIAL | | X | | | | | $2,493.60 | | | | | $4,987.20 |
| FESJ9008292H2 | JAVIER FERNANDEZ SANCHEZ | ASPIRANTE A OFICIAL | | X | | | | | $2,493.60 | | | | | $4,987.20 |
| HECA881129JG8 | ANA KARINA HERNANDEZ CARREON | POLICIA | | X | | | | | $2,493.60 | | | | | $5,862.00 |
| HURJ920330FH9 | JOSE DE JESUS HUIZAR RICALDAY | OFICIAL | | X | | | | | $2,931.00 | | | | | $4,987.20 |
| ZUMM9601245X5 | MANUEL DE JESUS ZUÑIGA MARTINEZ | POLICIA | | X | | | | | $2,493.60 | | | | | $4,987.20 |
| QUAA900414598 | ANTONIO QUINTANAR ARIAS | ASPIRANTE A OFICIAL | | X | | | | | $2,493.60 | | | | | $9,734.40 |
| LURM7307017N2 | MARTHA ANGELICA LUNA ROJERO | PSICOLOGA | | X | | | | | $4,867.20 | | | | | $4,987.20 |
| RIHA820614SB0 | JOSE ANTONIO RIVAS HERRERA | AUXILIAR | | X | | | | | $2,493.60 | | | | | $4,795.50 |
| RACF9903153M8 | FELIX ANTONIO RAMIREZ CECEÑAS | ASPIRANTE A OFICIAL | | X | | | | | $2,397.75 | | | | | $4,795.50 |
| CERM961218EX8 | MAT BET PAULINA CECEÑAS RUEDA | ASPIRANTE A OFICIAL | | X | | | | | $2,397.75 | | | | | $4,795.50 |
| HEJF990627T73 | FERNANDO JOSE HERRERA JIMENEZ | ASPIRANTE A OFICIAL | | X | | | | | $2,397.75 | | | | | $4,795.50 |
| RAFJ640403GD3 | JUAN ANTONIO RAMIREZ FERNANDEZ | OFICIAL | | X | | | | | $2,397.75 | | | | | $4,795.50 |
| RUAM-830204-MX7 | MARCOS FRANCISCO RUIZ AGUILERA | JEFE DE SEGURIDAD | | X | | | | | $14,000.10 | | | | | $28,000.20 |
| VACJ-931023-F40 | JHONY LUIS VAZQUEZ CUAMATZI | POLICIA | | X | | | | | $2,397.60 | | | | | $4,795.20 |
| HEED-880808-TW0 | DAVID GERARDO HERRERA ESCOBEDO | POLICIA | | X | | | | | $2,397.75 | | | | | $4,795.50 |
| GACM-970311-QV1 | MISSAEL GARCIA CALDERA | POLICIA | | X | | | | | $2,397.75 | $639.40 | | | | $6,074.30 |
| PEAJ-650829-M94 | JORGE LUIS PEREZ ARCE | POLICIA | | X | | | | | $2,397.75 | | | | | $4,795.50 |
| HEMI-950318-682 | IVAN EDUARDO HERNANDEZ MORALES | POLICIA | | X | | | | | $2,397.75 | | | | | $4,795.50 |
| MOCJ-920124-IV0 | JUAN FRANCISCO MORENO COSSIO | POLICIA | | X | | | | | $2,397.75 | | | | | $4,795.50 |
| EOVL-860206-Q13 | LEOBARDO VELEN ESCOBEDO VAZQUEZ | POLICIA | | X | | | | | $2,868.30 | $856.10 | | | | $7,448.80 |
| VEGO-890614-JE2 | OSCAR FELIPE VERA GARCIA | POLICIA | | X | | | | | $4,371.75 | $2,300.00 | | | | $13,343.50 |
| ZAFL800725 | LLUVIA YANIRA ZAMARRIPA FRAIRE | SECRETARIA | X | | | | | | $2,144.70 | | | | | $4,289.40 |
| CAAT781015 | TERESA DE JESUS CALDERA ALDABA | SECRETARIA | | X | | | | | $4,387.95 | | | | | $8,775.90 |
| EURL671101 | MA DE LA LUZ ELGUERA RIOS | SECRETARIA | | X | | | | | $3,150.00 | | | | | $6,300.00 |
| OEGT671015 | MARIA TERESA OLVERA GARCIA | SECRETARIA | | X | | | | | $5,948.70 | | | | | $11,897.40 |
| AAAS830109EY2 | SAUL AYALA ARGUIJO | AUXILIAR | | X | | | | | $5,019.00 | | | | | $10,038.00 |
| BUCM470709E50 | MARGARITA BUSTOS CASTEÑEDA | CRONISTA MUNICIPAL | | X | | | | | $2,704.05 | | | | | $5,408.10 |
| RELA920131PQ5 | ANAHI REYES LAZALDE | SECRETARIA | | X | | | | | $13,999.95 | | | | | $27,999.90 |
| UODU600627K92 | URBANO ULLOA DELGADO | SECRETARIO PRESIDENCIA | | X | | | | | $5,599.95 | | | | | $11,199.90 |
| CACX910710139 | ALICIA PALOMA CANALES CASTAÑEDA | AUXILIAR | | X | | | | | $2,200.05 | | | | | $4,400.10 |
| SARE8503068G0 | ELISABETH SALAS RODRIGUEZ | SECRETARIA | | X | | | | | $4,500.00 | | | | | $9,000.00 |
| CARV891123AI8 | VANESA ELIZABETH CALDERA RUEDA | SECRETARIA | | X | | | | | $3,525.00 | | | | | $7,050.00 |
| GOBJ-850816-FN1 | JULIA GONZALEZ BRECEDA | SECRETARIA | | | | | | | $5,184.45 | $500.00 | | | | $11,368.90 |
| VACR670914TQA | ROSA IMELDA VARELA CRUZ | SECRETARIA | X | | | | | | $5,184.45 | $ 1,000.00 | | | | $12,368.90 |
| COLP750926KH0 | PATRICIA CORTES LERMA | SECRETARIA | X | | | | | | $4,680.00 | $2,500.00 | | | | $14,360.00 |
| SOLA770911RE7 | ARTURO SORIANO LEMUS | SUB DIR. DE OBRAS | | X | | | | | $3,677.85 | | | | | $7,355.70 |
| PESM830702NC3 | MARIO ALONSO PEREZ SALAS | OFICIAL ALBAÑIL | | X | | | | | $6,061.05 | | | | | $12,122.10 |
| BEHL870113PH8 | LUIS ANTONIO BENITEZ HERNANDEZ | TECNICO OPERATIVO | | X | | | | | $5,720.05 | | | | | $11,440.10 |
| DEGH750220B65 | HECTOR GOMEZ DELGADO | PEON | | X | | | | | $2,799.90 | | | | | $5,599.80 |
| BAER620603V10 | RAFAEL BAÑUELOS ESCAMILLA | AUXILIAR | | X | | | | | $2,703.00 | | | | | $5,406.00 |
| AERM8603316D7 | MAYELA SOLEDAD ACEVEDO RODARTE | SECRETARIA | | X | | | | | $2,401.20 | | | | | $4,802.40 |
| LADV900126JL2 | VICTOR MANUEL LLAMAS DELGADO | TECNICO HABITAT | | X | | | | | $3,244.80 | | | | | $6,489.60 |
| MOAN920529F19 | NERY FERNANDO MONTELONGO AVILA | TECNICO OPERATIVO | | X | | | | | $13,999.95 | $2,500.00 | | | | $32,999.90 |
| LEML821205A14 | LEONEL LEAÑOS MACIAS | DIRECTOR | | X | | | | | $4,000.05 | | | | | $8,000.10 |
| GUGL870623Q34 | LUIS ENRIQUE GUTIERREZ GUTIERREZ | TECNICO ADMON. | | X | | | | | $5,548.95 | $7,548.95 | | | | $26,195.80 |
| RODV541228NH7 | VALENTIN ROBLES DOMINGUEZ | CABO | | X | | | | | $3,743.70 | | | | | $7,487.40 |
| RIDL620518636 | LUIS RIOS DOMINGUEZ | OPERADOR | | X | | | | | $3,946.35 | | | | | $7,892.70 |
| DODF621004IS8 | FRANCISCO DOMINGUEZ DOMINGUEZ | OFICIAL ALBAÑIL | | X | | | | | $3,743.70 | | | | | $7,487.40 |
| RODD810519TR9 | DANTE ROBLES DOMINGUEZ | PEON | | X | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|
| CAFJ6907261W0 | JOSE JUAN CASTAÑEDA FRAIRE | ELECTRICISTA | | X | $3,250.50 | | [illegible] |
| ROGJ790168SH3 | JOSE DE JESUS RODRIGUEZ GARCIA | PEON | | X | $3,275.55 | $600.00 | $7,751.10 |
| AADR7605274K9 | REYNALDO ASCENCION AMADOR DOMINGUEZ | PEON | | X | $2,377.05 | | $4,754.10 |
| BEBO8111028T2 | OSCAR BRECEDA BARAJAS | PINTOR | | X | $2,777.40 | $138.87 | $5,832.54 |
| RACR681002MH4 | ROBERTO RAMIREZ CASTILLO | VELADOR | X | | $2,031.60 | | $4,063.20 |
| FESO750303533 | OSIEL FERNANDEZ SALAS | PEON | | X | $2,816.70 | | $5,633.40 |
| HILS650810MP9 | SOTERO HINOJOZA LAREZ | OPERADOR | | X | $3,724.65 | | $7,449.30 |
| SEHV740423EU1 | VICTOR MANUEL SEGOVIA HERNANDEZ | PINTOR | | X | $2,005.35 | | $4,010.70 |
| GUGJ590411C52 | J. REFUGIO GUERRERO GUZMAN | PEON | | X | $2,263.95 | $900.00 | $6,327.90 |
| CAAF891216BK2 | FRANCISCO JAVIER CAMACHO ANDRADE | PEON | | X | $2,059.54 | $900.00 | $5,919.08 |
| PIZJ7911209W6 | JESUS PIEDRA ZUÑIGA | OPERADOR | | X | $3,724.65 | $1,000.00 | $9,449.30 |
| JAMM730315KI1 | JOSE MANUEL JAQUEZ MEZA | OFICIAL ALBAÑIL | | X | $3,244.95 | | $6,489.90 |
| VAHE830912C13 | ESTEBAN VALLES HERRERA | PEON | | X | $2,263.95 | $900.00 | $6,327.90 |
| LUHH610804SUA | HECTOR LUNA HIDALGO | OFICIAL ALBAÑIL | | X | $2,446.64 | | $4,893.28 |
| HEMA6105248K0 | MARTIN HERNANDEZ | AYUDANTE ELECTRICO | | X | $2,703.90 | | $5,407.80 |
| GOCJ671127328 | JAVIER GONZALEZ CARDONA | PEON DRENAJE | | X | $1,716.12 | | $3,432.24 |
| MEFM7007164I2 | MIGUEL ANGEL MENA FRAGA | OFICIAL ALBAÑIL | | X | $2,850.00 | $1,600.00 | $8,900.00 |
| SAJJ840601U6A | JUAN SALAS JUAREZ | PEON | | X | $2,850.00 | $1,200.00 | $8,100.00 |
| DIEF611224NJA | FRANCISCO JAVIER DIAZ ESPINO | AYUDANTE DE MECANICO | | X | $2,703.90 | | $5,407.80 |
| OIAM731102E61 | MIGUEL ANGEL ORTIZ AMADOR | OPERADOR | | X | $5,407.95 | | $10,815.90 |
| DORF670303Q31 | FRANCISCO JAVIER DOMINGUEZ RUEDA | AUX OBRAS | | X | $4,660.65 | | $9,321.30 |
| DEGJ721113EE9 | JOSEFINA DELGADO GOMEZ | SECRETARIA | | X | $5,568.91 | | $11,137.82 |
| DODJ670319L35 | JOSEFINA DOMINGUEZ DOMINGUEZ | SECRETARIA | | X | $5,896.55 | | $11,793.10 |
| EAGM670827ER9 | MANUEL ESTRADA GUTIERREZ | AUX TOPOGRAFO | X | | $3,255.75 | | $6,511.50 |
| CAGS810609PT2 | SALVADOR ALEJANDRO CASTRO GOMEZ | TECNICO OPERATIVO | | X | $6,061.05 | | $12,122.10 |
| FEAL840414BK8 | LIZ YAJAIRA FERNANDEZ ALVAREZ | TECNICO OPERATIVO | | X | $4,105.80 | | $8,211.60 |
| RIAJ870210939 | JUAN JOSE RIVERA ACOSTA | TECNICO OPERATIVO | | X | $6,061.05 | | $12,122.10 |
| SALV8206019PA | VERONICA EDITH SAUCEDO LERMA | TECNICO OPERATIVO | | X | $5,322.45 | | $10,644.90 |
| AELS880412CV6 | SERGIO ARTURO ARELLANO LOPEZ | TEC. OPERATIVO | | X | $4,765.95 | | $9,531.90 |
| CUVB8904177Y5 | BELIA JACQUELINE CUEVAS VALDEZ | TECNICO OPERATIVO | | X | $3,640.65 | | $7,281.30 |
| JALM951107MQ0 | MARIELA JACQUEZ LOPEZ | TECNICO OPERATIVO | | X | $3,244.80 | | $6,489.60 |
| GIFR870815U89 | MARIA DEL REFUGIO GRIJALVA FAVELA | TEC. OPERATIVO | X | | $3,223.95 | | $6,447.90 |
| BUFM900218TW2 | MARTHA MAGDALENA BUSTOS FERNANDEZ | TEC. OPERATIVO | | X | $3,223.95 | | $6,447.90 |
| NUCC7204058D4 | CLAUDIA ELENA NUÑEZ CABRAL | TEC. OPERATIVO | X | | $3,785.70 | | $7,571.40 |
| VICJ730106JT0 | JAIME ARTURO VIEDMA CECEÑAS | JEFE DE DESARROLLO SOCIAL | | X | $13,999.95 | | $27,999.90 |
| CORO621213LF8 | OCIEL CORTEZ ROJERO | CHOFER | X | | $3,499.95 | | $6,999.90 |
| TAVJ620715972 | JAVIER TAMAYO VALENCIANA | SUPERVISOR DE OBRAS | | X | $7,000.05 | $3,000.00 | $20,000.10 |
| CAOG930111KK4 | GISSELL CASTRO ONTIVEROS | TECNICO OPERATIVO | | X | $4,000.05 | | $8,000.10 |
| MOVE8510135C1 | GILBERTO SOTO VALDEZ | ARQUITECTO | | X | $4,897.05 | | $9,794.10 |
| HELL6711146W9 | MA. DE LA LUZ HERRERA LUNA | SECRETARIA | | X | $5,299.80 | | $10,599.60 |
| EAMV750105KYA | VERONICA DE LA PAZ ESCAMILLA MEDINA | AUXILIAR | | X | $5,653.20 | | $11,306.40 |
| PEFK780401KU7 | KARINA PEREZ FLORES | CONTRALORA | | X | $13,999.95 | | $27,999.90 |
| HERL690202G69 | LAURA CANDELARIA HERNANDEZ ROJERO | SECRETARIA | | X | $4,177.35 | | $8,354.70 |
| DUGM800102D48 | MA. GUADALUPE DURAN GAMEZ | TECNICO OPERATIVO | X | | $6,824.85 | | $13,649.70 |
| PIGV6910165K9 | VERONICA PIZANO GARCIA | SECRETARIA | X | | $2,788.05 | | $5,576.10 |
| MOEM861112M99 | MIGUEL ANGEL MONREAL ESPARZA | AUXILIAR | | X | $4,023.00 | | $8,046.00 |
| AIRS700101EVA | SANDRA LUZ AVILA ROBLES | SECRETARIA | | X | $1,970.85 | | $3,941.70 |
| EAHM790209IP3 | MARGARITA ESCAMILA HERRERA | GUIA DE TURISTAS | | X | $4,002.00 | | $8,004.00 |
| MUEZ960322GA3 | ZUYLMA DEYANIRA MURGUIA ESPARZA | SECRETARIA | | X | $2,163.15 | | $4,326.30 |
| RABP760914G79 | MA DE LA PAZ RAMIREZ BARBA | JEFA CASA DE CULTURA | | X | $12,000.00 | | $24,000.00 |
| MOVE8510135C1 | ELIZABETH MORENO VENEGAS | SECRETARIA | | X | $2,250.00 | | $4,500.00 |
| GAOJ800317PD3 | JAIME EDUARDO GARDUÑO OLIVERI | COOR TURISMO | | X | $8,750.10 | $2,000.00 | $21,500.20 |
| SIAY9108168Z5 | YUSEF SIFUENTES ALMOCHANTAF | AUXILIAR | | X | $5,600.10 | | $11,200.20 |
| EUBP850903327 | PATRICIA ANGELICA EUZARRAGA BARAJAS | SECRETARIA | | X | $1,500.00 | | $3,000.00 |
| VAGD870201527 | DIANA HERENDIDA VAZQUEZ GARCIA | SECRETARIA | | X | $3,042.90 | | $6,085.80 |
| EUBV811226PQ5 | VANESA XAVIERA EUZARRAGA BARAJAS | SECRETARIA | | X | $2,866.05 | | $5,732.10 |
| MAAA8211205J1 | AZUCENA MARTINEZ ANDRADE | AUXILIAR | | X | $5,517.75 | | $11,035.50 |
| JAPN910507551 | NATALIA YAZMIN JACQUEZ PEREZ | SECRETARIA | | X | $2,379.60 | | $4,759.20 |
| GATR6208058K4 | RAMON GUSTAVO GARCIA TRIANA | JEFE DE TRANSPARENCIA | | X | $6,999.90 | $2,500.00 | $18,999.80 |
| ROMF7506017W1 | FIDEL ULISES RODRIGUEZ MONRROY | AUXILIAR | | X | $4,800.00 | | $9,600.00 |
| GURV621230830 | VICTORIA GUTIERREZ RAMOS | ENC. COPIADORAS | | X | $3,857.40 | | $7,714.80 |
| GIVA690729 | ANGELINA GRIJALVA VARELA | AUXILIAR ADMINISTRATIVO | | X | $5,667.45 | | $11,334.90 |
| CAOP730116RA0 | PATRICIA CASTRO ONTIVEROS | AUX. RECURSOS | X | | $5,408.85 | | $10,817.70 |
| VABH801113AS6 | HECTOR RAUL VALLES BARRIOS | AUXILIAR | | X | $2,025.45 | | $4,050.90 |
| CAHR600330AZ3 | RAUL CASTRUITA HERNANDEZ | JEFE DE RECURSOS HUMANOS | | X | $9,999.90 | | $19,999.80 |
| HECR6707045B6 | JOSE REFUGIO HERNANDEZ CAMPOS | AUXILIAR | | X | $4,999.95 | | $9,999.90 |
| SAGJ9605051RA | JHOSELINE IZET SALAZAR GOMEZ | AUXILIAR | | X | $3,499.95 | | $6,999.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | $3,924.90 | | | | | |
| AAOJ6308105K1 | MARA JOSEFINA AYALA ORTIZ | SECTERARIA | | X | | | | $7,447.20 | | | | | $14,894.40 |
| JIHH6110209L1 | HERMELINDA JIMENEZ HERNANDEZ | SECRETARIA | | X | | | | $9,591.30 | | | | | $19,182.60 |
| SACJ760515SV8 | JESÚS SALAS CISNEROS | AUXILIAR | | X | | | | $4,494.45 | | | | | $8,988.90 |
| LASR750511LSA | MA ROSAURA LAZALDE SERRANO | SECRETARIA | X | | | | | $5,719.20 | | | | | $11,438.40 |
| RIGM800807GC3 | MARIBEL RIOS GUARDADO | AUX JURIDICO | X | | | | | $2,834.25 | | | | | $5,668.50 |
| RASM770411E71 | MA. DE LOURDES RAMIREZ SILVA | SECRETARIA | | X | | | | $7,999.95 | | | | | $15,999.90 |
| VEFJ900818NU7 | JESUS DE NAZARETH VENEGAS FLORES | JEFE DE CATASTRO | | X | | | | $4,500.00 | | | | | $9,000.00 |
| RITF930227VA0 | FATIMA RIVAS TRIANA | AUXILIAR | | X | | | | $2,500.05 | | | | | $5,000.10 |
| HEEV870709JI4 | VERONICA HERRERA ESQUEDA | SECRETARIA | X | | | | | $6,032.55 | | | | | $12,065.10 |
| AIAF760628Q55 | FLOR AVILA AMADOR | SECRETARIA | | X | | | | $4,253.55 | | | | | $8,507.10 |
| AAOJ6306105K1 | ROSA MARIA AYALA ORTIZ | AUX JURIDICO | | X | | | | $6,000.00 | | | | | $12,000.00 |
| BUHA590914 | NICOLAS GONZALEZ HURTADO | JEFE DE ALCOHOLES | | X | | | | $2,200.05 | | | | | $4,400.10 |
| BAFM560328711 | JOSE MANEUL BARRAGAN FAVELA | INSPECTOR | | X | | | | $3,697.20 | | | | | $7,394.40 |
| MOMM8103252X4 | MANUELA MONTES MARTINEZ | TEC ADMININSTRATIVO | X | | | | | $5,200.05 | | | | | $10,400.10 |
| MOMI851125D24 | IVAN MONTELONGO MENA | TEC. ADMINSTRATIVO | | X | | | | $4,138.05 | | | | | $8,276.10 |
| CAAR820815UD0 | RUBEN CASTRO AMADOR | TECNICO ADMISNTRATIVO | | X | | | | $5,096.10 | | | | | $10,192.20 |
| LALK860302PI5 | KAREN GRACIELA LAZALDE LERMA | TECNICO OPERATIVO | | X | | | | $7,999.95 | | $2,500.00 | | | $20,999.90 |
| LALI840105KV9 | IVETH CRISTINA LAZALDE LERMA | JEFA DE COMPRAS | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| GUGR720831UQ2 | RAMON GUTIERREZ GRIJALVA | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| AAAA8201034K9 | ARMANDO AYALA ALVAREZ | PEON | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| VAEH7406297P1 | HECTOR ARMANDO VALLES ESCOBEDO | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| NUVB780106D10 | BALTAZAR NUÑEZ VAZQUEZ | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| RAGS881005L1A | SERGIO ANTONIO RAMIREZ GAYTAN | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| MOMM580523HU9 | MARIO FERNANDO MORA MUÑOZ | BOMBERO | | X | | | | $4,999.95 | | $1,000.00 | | | $11,999.90 |
| RABS6907259N0 | SANTIAGO RAMOS BELTRAN | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| MANM9001129X4 | MARGARITO MARTINEZ NAVA | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| AIGR510507GU0 | RAFAEL AVILA GONZALEZ | BOMBERO | | X | | | | $5,853.09 | | | | | $11,706.18 |
| RORR8208312Y2 | RUTH YENISEL DE LA ROSA REYES | POLICIA TERCERO | | X | | | | $3,244.80 | | | | | $6,489.60 |
| SILD8709303F9 | DONATO SILVA LOPEZ | BOMBERO | | X | | | | $3,034.80 | | $500.00 | | | $7,069.60 |
| RAGP6808227J3 | PATRICIA RAMIREZ GAUCIN | SECRETARIA | | X | | | | $2,490.15 | | $500.00 | | | $5,980.30 |
| LECB8306217H7 | BEATRIZ LEMUS CALDERA | SECRETARIA | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| ROVL890330V75 | JOSE LUIS RODRIGUEZ VAZQUEZ | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| BUVC900507HP3 | CARLOS VINICIO BUSTOS VALLES | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| SAVA7609284F1 | AMADOR SANCHEZ VAZQUEZ | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| AECM851211AX3 | MIGUEL ARREDONDO CASAS | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| GASF9208044Y5 | JOSE FRANCISCO GARCIA SOLIS | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| RABC740913ML2 | CESAR RAMOS BELTRAN | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| VAGF911204MM4 | FRANCISCO JAVIER VALLES GUERRERO | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| SEHL750520K07 | JOSE LUIS SEGOVIA HERNANDEZ | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| SIRE7808188K3 | JOSE ERI SILVA RIVAS | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| DELL910610GL3 | LUIS MANUEL DE LUCIO LUNA | BOMBERO | | X | | | | $3,789.80 | | | | | $7,579.60 |
| VIBD830711UI7 | DANIELA GUADALUPE VILLAZANA BERTAUD | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| MODL901016US3 | LEONEL MOLINA DELGADO | BOMBERO | | X | | | | $7,999.95 | | | | | $15,999.90 |
| HEZR890302GB4 | RICARDO MIGUEL HERNANDEZ ZAMAGO | MEDICO GENERAL | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| SAAC930225FEA | CRUZ OSIEL SANCHEZ AVILA | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| SAAA8201274W7 | JOSE ANGEL SANCHEZ AVILA | BOMBERO | | X | | | | $8,766.60 | | $3,000.00 | | | $23,533.20 |
| FEZE821129T83 | ESEQUIEL FERNANDEZ ZUÑIGA | OFICIAL | | X | | | | $2,752.35 | | $500.00 | | | $6,504.70 |
| DIAE770806UH7 | MA. ELENA DIAZ ANGUIANO | SECRETARIA | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| FOGJ880227FG9 | JUAN MANUEL FLORES GARCIA | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| GICJ861217IPA | JESUS MIGUEL GRIJALVA CRUZ | BOMBERO | | X | | | | $3,244.80 | | | | | $6,489.60 |
| MOHJ8901114D6 | JORGE MORALEZ HERNANDEZ | AUXILIAR | | X | | | | $2,867.25 | | $1,000.00 | | | $7,734.50 |
| VIMF840203KS6 | FRANCISCO JAVIER VILLA MONTES | BOMBERO | | X | | | | $2,867.25 | | $1,000.00 | | | $7,734.50 |
| QUVL89021334A | LUIS CARLOS QUIENTERO VARELA | BOMBERO | | X | | | | $2,756.10 | | $1,000.00 | | | $7,512.20 |
| RICL970130637 | LUIS ANDRES RIVAS CASTILLO | BOMBERO | | X | | | | $2,868.45 | | $1,000.00 | | | $7,736.90 |
| AILM9809208Z9 | MARCO ULISES AVILA LUNA | BOMBERO | | X | | | | 2,756.10 | | $1,000.00 | | | $7,512.20 |
| VASF831004S50 | FRSNCISCO VAZQUEZ SANCHEZ | BOMBERO | | X | | | | $1,600.05 | | | | | $3,200.10 |
| CACX880711MJ6 | ALBERTO CASTILLO CORTES | BOMNERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| GOMP981126-C3A | JOSE PEDRO GOMEZ MIRELES | BOMBERO | | X | | | | $2,868.30 | | $1,000.00 | | | $7,736.60 |
| EISE-910113-MV1 | ELIZABETH ESPINOZA SOLIS | BOMBERO | | X | | | | $6,711.45 | | | | | $13,422.90 |
| AUSC660428967 | CLAUDIA OLIVIA AGUILAR SILVA | SECRETARIA | X | | | | | $3,147.15 | | | | | $6,294.30 |
| FAEM551022UQ0 | MERCEDES FRAGA ESQUIVEL | AUXILIAR | | X | | | | $3,175.65 | | | | | $6,351.30 |
| ZUMF780330LH7 | FELIPE DE JESUS ZUÑIGA MORALES | AUXILIAR | | X | | | | $6,499.95 | | | | | $12,999.90 |
| FENO860507U45 | OSCAR IVAN FERNANDEZ NAVA | JEFE ARCHIVO HISTORICO | | X | | | | $3,785.70 | | | | | $7,571.40 |
| PIAD881223LX9 | DAVID PINEDA ALMEIDA | AUXILIAR | | X | | | | $3,244.80 | | | | | $6,489.60 |
| SOVG771217HJ3 | DELFINO HERNANDEZ AVILA | AUXILIAR | | X | | | | $3,499.95 | | | | | $6,999.90 |
| VAVM780619288 | JOSE MANUEL VALLES VALLES | AUXILIAR | | X | | | | $2,000.10 | | | | | $4,000.20 |
| OEGP680503JQA | PATRICIA ORTEGA GARCIA | AUXILIAR | | X | | | | $3,664.20 | | $500.00 | | | $8,328.40 |
| LOMM750610QR4 | MARGARITA LOERA MORALES | SECRETARIA | | X | | | | | | | | | |

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| | | | | | | | $2,031.60 | $200.00 | | |
| RIGJ5004211Y4 | JORGE HERMELINDO RIOS GUTIERREZ | VELADOR | | X | | | $2,080.05 | | | $4,160.10 |
| CAFR670527D38 | FRANCISCO JAVIER CARRILLO | INSTRUCTOR | | X | | | $982.95 | | | $1,965.90 |
| EUVM810621JE1 | MIGUEL ANGEL ESTUPIÑAN VAZQUEZ | INSTRUCTOR T. | | X | | | $2,740.35 | | | $5,480.70 |
| SOGM460406KL2 | MARTHA SORIANO GALINDO | AUXILIAR | | X | | | $2,120.85 | | | $4,241.70 |
| RAEY560512V87 | YOLANDA RAMIREZ ELIZARRAGA | AUXILIAR | | X | | | $2,080.05 | | | $4,160.10 |
| SACA4605197J9 | SAENZ DE SICILI CONTRERAS ARMANDO | MAESTRO DE MUSICA | X | | | | $2,080.05 | | | $4,160.10 |
| GAVJ7907073V7 | JUAN CARLOS GARCIA VILLAGRANA | MAESTRO DE MUSICA | | X | | | $2,080.05 | | | $4,160.10 |
| DIBB740824CG5 | BARTOLO AGUSTIN DIAZ BRAVO | MAESTRO DE PINTURA | | X | | | $1,705.05 | $500.00 | | $4,410.10 |
| SOAJ630815FR3 | JUAN JOSE SOLIS AGUILERA | VELADOR | | X | | | $1,395.30 | $500.00 | | $3,790.60 |
| COCA271128VB0 | AURORA CORDERO CUELLAR | COORDINADORA DE CULTURA | | X | | | $2,409.15 | | | $4,818.30 |
| CUSC600701ST7 | CARMEN CUEVAS SALAZAR | SECRETARAI | | X | | | $4,999.95 | | | $9,999.90 |
| EABM840930NM6 | MIGUEL ANGEL ESTRADA BORJAS | OFICIAL | | X | | | $2,646.00 | | | $5,292.00 |
| FIBF8504068J1 | FLORA INES FIGUEROA BARRIOS | SECRETARIA | | X | | | $3,639.90 | | | $7,279.80 |
| MAMF930908338 | FELIX MARTINEZ MARTINEZ | CHOFER | | X | | | $5,179.95 | | | $10,359.90 |
| GAMA7812285T2 | ADAN GARCIA MARTINEZ | DIRECTOR DE MUSICA | | X | | | $2,080.05 | | | $4,160.10 |
| VALO910817BE6 | OSCAR DANIEL VACIO LOERA | INSTRUCTOR TALLERES | | X | | | $6,000.00 | | | $12,000.00 |
| HERA851121PJ4 | ALEJANDRA HERNANDEZ RAMIREZ | JEFA DE IMACS | | X | | | $2,400.00 | | | $4,800.00 |
| CIRJ670116MB6 | JOSE DE JESUS CHIRINO RUIZ | CHOFER | | X | | | $5,599.95 | | | $11,199.90 |
| BORE810930KS8 | EDGARDO BOCANEGRA RENDON | CHOFER | | X | | | $2,000.10 | | | $4,000.20 |
| SEMA6812018K8 | ANA MARIA SEGOVIA MEDINA | INSTRUCTOR | X | | | | $7,939.35 | $500.00 | | $16,878.70 |
| CAHJ670715QX0 | JUANA DE LOURDES CASTRO HERRERA | JEFA DE REL EXTERIORES | | X | | | $8,006.25 | | | $16,012.50 |
| CAHA720925GD3 | AIDA ENA CASTRO HERRERA | AUXILIAR | X | | | | $8,143.95 | | | $16,287.90 |
| GAHC640724UT4 | MARIA DEL CARMEN GARCIA HERNANDEZ | SECRETARIA | X | | | | $4,860.45 | | | $9,720.90 |
| CAGM740601JG6 | MARTHA PATRICIA CALDERA GOMEZ | AUXILIAR OFICINA | | X | | | $5,426.10 | | | $10,852.20 |
| RODG670311EN7 | GABRIEL ROBLES DOMINGUEZ | AUX OFICINA | | X | | | $2,487.60 | $700.00 | | $6,375.20 |
| BAMA800807BB4 | MAURICIO BARRIOS | AUX ALUMBRADO | | X | | | $4,563.30 | | | $9,126.60 |
| ROZM671101M1A | MANUEL RODRIGUEZ ZAMORA | AUXILIAR | | X | | | $3,127.65 | | | $6,255.30 |
| SALC871122NC0 | CECILIA SANCHEZ LUNA | SECRETARIA | X | | | | $9,999.90 | | | $19,999.80 |
| CACX8804125V1 | ARTURO CARRILLO CUEVAS | JEFE DE COMUNICACION SOCIAL | | X | | | $4,500.00 | | | $9,000.00 |
| GACH730101JX6 | HUGO GARCIA CONDE | ENC. DE EVENTOS | | X | | | $4,399.95 | | | $8,799.90 |
| HEMS920327NT7 | SEBASTIAN HERNANDEZ MARQUEZ | AUXILIAR | | X | | | $4,350.00 | | | $8,700.00 |
| AAFK-930903-SV9 | KARINA JANETH AMADOR FLORES | AUXILIAR | | X | | | $4,370.10 | | | $8,740.20 |
| OAMR-890626-6C9 | RAYMUNDO ORDAZ MEDELLIN | AUXILIAR | | X | | | $2,835.15 | | | $5,670.30 |
| LOAC830430RT7 | MA. CONCEPCION LOMBARDO ARROYO | SECRETARIA | | X | | | $1,654.80 | | | $3,309.60 |
| GAAC861208FX5 | MA. CONCEPCION GARCIA AGUILERA | PEON | | X | | | $2,740.20 | | | $5,480.40 |
| SAIS810428134 | SAIRA SALAZAR IBARRA | SECRETARIA | | X | | | $1,872.00 | | | $3,744.00 |
| SAGH620325QR2 | HUMBERTO SALAZAR GONZALEZ | AFANADOR | | X | | | $3,388.20 | | | $6,776.40 |
| CALE650321CA7 | MARIA ESPERANZA CASAS LOZANO | AUXILIAR | | X | | | $2,126.85 | | | $4,253.70 |
| IACA740827V65 | ARMANDO IBARRA CANALES | AUXILIAR | | X | | | $1,705.05 | | | $3,410.10 |
| SASM770722GSA | JOSÉ MAGDALENO SALAS SERRANO | VELADOR | | X | | | $3,661.60 | | | $7,323.20 |
| PIJO5002173R9 | ONESIMO PIEDRA JIMENEZ | GESTOR RURAL | X | | | | $3,661.60 | | | $7,323.20 |
| REGF5703107QA | FERMIN REVELES GUZMAN | SUPERVISOR | | X | | | $1,216.80 | | | $2,433.60 |
| GOOM690516J76 | MARIA GONZALEZ OCHOA | AFANADOR | | X | | | $7,999.95 | | | $15,999.90 |
| RADM760612QO8 | MARTHA LAURA RAMIREZ DOMINGUEZ | COOR. DE DELAGADOS | | X | | | $3,799.95 | | | $7,599.90 |
| MURA9104178T2 | JOSE ANGEL MUÑOZ RAMIREZ | AUX. DE DELEGADOS | | X | | | $3,799.95 | | | $7,599.90 |
| SAPA720723RF4 | ALEJANDRO SANCHEZ PEREZ | AUXILIAR | | X | | | $5,600.10 | $900.00 | | $13,000.20 |
| QUVI790728AK7 | VICTOR MANUEL QUIRINO | AUX. COR. DE DELEGADOS | | X | | | $3,499.95 | | | $6,999.90 |
| EOPA641231HQ3 | JOSE ANGEL ESCOBEDO PUENTE | AUXILIAR | | X | | | $3,799.95 | | | $7,599.90 |
| ROAJ460302C87 | J SANTOS RODELA AGÜERO | GESTOR RURAL | | X | | | $1,600.05 | | | $3,200.10 |
| LOGD980529M6A | DAVID LONGORIA GOMEZ | AYUDANTE GENERAL | | X | | | $2,600.10 | | | $5,200.20 |
| IALA590305RC9 | ADRIAN IBARRA LONGORIA | VELADOR | | X | | | $1,600.05 | | | $3,200.10 |
| AIMR-831015-387 | ROCIO VANESSA AVILA MEDRANO | AUXILIAR | | X | | | $2,000.10 | | | $4,000.20 |
| PEZJ-950214-C72 | JESSICA MAGALY PEREZ ZAMORA | SECRETARIA | | X | | | $2,200.05 | | | $4,400.10 |
| AAGL-710708-QD3 | JOSE LUIS AVALOS GUTIERREZ | AYUDANTE GENERAL | | X | | | $4,725.45 | | | $9,450.90 |
| LUHA690406JB3 | ADULFO LUNA HIDALGO | AUXILIAR | X | | | | $2,864.10 | | | $5,728.20 |
| MOGM630115FLA | MARTIN MORALES GARCIA | PEON | X | | | | $4,922.70 | | | $9,845.40 |
| SACF6702116B7 | FELIPE SALAZAR CARDENAS | MECANICO | X | | | | $3,622.50 | | | $7,245.00 |
| HEDO661207P70 | OSCAR EDMUNDO HERNANDEZ DELGADO | CHOFER | X | | | | $2,342.10 | $500.00 | | $5,684.20 |
| MARF58060632A | FELIPE MARTINEZ RAMOS | PEON | | X | | | $3,514.20 | | | $7,028.40 |
| ROGV681108NY1 | VICTOR RODRIGUEZ GARCIA | MECANICO | | X | | | $4,509.29 | | | $9,018.58 |
| PEGA620719N40 | ANTONIO PEREZ GARCIA | COORDINADOR | | X | | | $1,843.20 | | | $3,686.40 |
| SEFM550119F12 | MARIO SEVILLA FLORES | VELADOR | | X | | | $3,196.80 | | | $6,393.60 |
| PAEF711005DU7 | FRANCISCO PAEZ ESQUIVEL | MECANICO | | X | | | $3,244.80 | | | $6,489.60 |
| MARS620901958 | SERGIO MAGALLANES RAMIREZ | OPERADOR | | X | | | $3,574.50 | | | $7,149.00 |
| HEMA650408V96 | ALBERTO HERNANDEZ MARQUEZ | SOLDADOR | | X | | | $3,309.75 | | | $6,619.50 |
| VAHN7206127N7 | NAZARIO VARELA HERRERA | COOR MAQ PESADA | | X | | | $2,704.05 | | | $5,408.10 |
| GURR871115RCA | RAMIRO GUTIERREZ RAMIREZ | PINTOR | | X | | | $3,244.80 | | | $6,489.60 |
| VESE6101197W4 | JOSE EFREN VELAZQUE SALAS | AUXILIAR | | X | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| PUGJ940522V17 | JUAN MANUEL PUENTE GRIJALVA | MECANICO | | X | | | $2,487.60 | [illegible] | | | [illegible] |
| GAHR760615SSA | RUBEN GARCIA HERNANDEZ | AUXILIAR | | X | | | $3,799.95 | | | | $7,599.90 |
| MERC730228FMA | CYNTHIA ARACELI MENA ROJERO | COCINERA | | X | | | $2,200.05 | | | | $4,400.10 |
| BAHF610508CT5 | FRANCISCO BARAJAS HIDALGO | JEFE DE LECTURISTAS | | X | | | $3,699.30 | $125.00 | | | $7,648.60 |
| JUMM761212M75 | MA. GUADALUPE JUAREZ MARTINEZ | SECRETARIA | | X | | | $3,448.20 | | | | $6,896.40 |
| GODB670710981 | BERTHA GOMEZ DELGADO | ENCARGADA SISTEMAS | X | | | | $11,839.65 | | | | $23,679.30 |
| HESF641202HY8 | FABIÁN HERRERA SÁNCHEZ | LECTURISTA | X | | | | $5,490.45 | | | | $10,980.90 |
| OOFP691127NA4 | PRIMITIVO OCHOA FLORES | PEON | X | | | | $2,775.90 | $2,500.00 | | | $10,551.80 |
| REAV730213US3 | VICTORIO REYES ARIAS | LECTURISTA | X | | | | $4,046.40 | $125.00 | | | $8,342.80 |
| VIRJ670930K9A | JERONIMO VIDALES RAMÍREZ | FONTANERO | X | | | | $3,373.95 | $180.00 | | | $7,107.90 |
| LEHN580318672 | NIEVES LEMUS HIDALGO | JEFE DE AGUA POTABLE | X | | | | $11,726.85 | $2,500.00 | | | $28,453.70 |
| AARR790314BQ1 | ROSA GLORIA ANDRADE RICALDAY | SECRETARIA | | X | | | $6,767.70 | | | | $13,535.40 |
| EABM7203271N9 | MANUEL ESTRADA BONILLA | OPERADOR | X | | | | $2,650.35 | $60.00 | | | $5,420.70 |
| ROGA700407168 | ALBERTO RODRIGUEZ GOMEZ | PEON | X | | | | $3,801.90 | $3,006.91 | | | $13,617.62 |
| MAGT750922CU0 | TEODORO MARQUEZ GONZALEZ | PEON | X | | | | $3,214.65 | $400.00 | | | $7,229.30 |
| MOMG790604LEA | GUILLERMO MORA MADERA | FONTANERO | | X | | | $3,750.30 | $2,812.70 | | | $13,126.00 |
| MEDI631015GRA | IRMA ROSA MENA DOMINGUEZ | CAJERA | X | | | | $4,915.80 | | | | $9,831.60 |
| CIMR720206SA6 | JOSE REFUGIO CISNEROS MARQUEZ | CHOFER | X | | | | $4,042.95 | | | | $8,085.90 |
| SIGC6305138R6 | CESARIO SIFUENTES GOMEZ | SUP. PIPAS | | X | | | $2,870.40 | $2,500.00 | | | $10,740.80 |
| HEGO7604251K0 | JOSE OSCAR HERRERA GARCIA | CHOFER | | X | | | $3,000.30 | $2,500.00 | | | $11,000.60 |
| ROGA650710HT7 | ALFREDO RODRIGUEZ GARCIA | CHOFER | X | | | | $2,821.65 | | | | $5,643.30 |
| PESH5902289W6 | HILARIO PEREZ SALAS | OPERADOR | | X | | | $2,174.10 | $60.00 | | | $4,468.20 |
| MEAM7912044SA | JOSE MARIA MEZA AYALA | OPERADOR | | X | | | $2,031.60 | $60.00 | | | $4,183.20 |
| EOQA820910TQ7 | ALDERSETH ESCOBEDO QUINTERO | AUX ELECTRICISTA | | X | | | $2,589.90 | | | | $5,179.80 |
| GOSA5605105P0 | ANDRES GOVEA SANCHEZ | FONTANERO | | X | | | $2,382.90 | | | | $4,765.80 |
| IAVM590724U9A | MANUEL IBARRA VARELA | CHOFER | | X | | | $2,661.75 | | | | $5,323.50 |
| ZUPF611110EG0 | FRANCISCO JAVIER ZUÑIGA PEREZ | CHOFER | | X | | | $2,261.10 | | | | $4,522.20 |
| ROGE640609TX1 | ERNESTO ROJERO GARCIA | AYUDANTE SOLDADOR | | X | | | $2,703.90 | | | | $5,407.80 |
| ROCF680205PS0 | FELIPE RODRIGUEZ CASTILLO | FONTANERO | | X | | | $2,382.90 | | | | $4,765.80 |
| SACL570228M82 | MANUEL SANCHEZ CORDERO | PEON | | X | | | $3,024.15 | $352.81 | | | $6,753.92 |
| BIVR860910UU6 | ROBERTO BRISEÑO VIDALES | FONTANERO | | X | | | $2,382.90 | | | | $4,765.80 |
| SAAG780707DP1 | GRISELDA SALAZAR AMADOR | AUXILIAR | | X | | | $3,785.55 | | | | $7,571.10 |
| RIRG560415J15 | GUILLERMO RICALDAY RICALDAY | OPERADOR POZOS | | X | | | $1,705.05 | $60.00 | | | $3,530.10 |
| GOZS841006KB8 | SERGIO GOMEZ ZAMAGO | PEON | | X | | | $1,705.05 | $180.00 | | | $3,770.10 |
| GAMR690708LK2 | RAFAEL GARAY MARTINEZ | PEON | | X | | | $1,503.75 | $60.00 | | | $3,127.50 |
| AAEM601020ETA | MARGARITO AYALA ESTRADA | OPERADOR | | X | | | $1,203.00 | $60.00 | | | $2,526.00 |
| CAAB730704PM7 | BARTOLO CASTILLO AGUILAR | PEON | | X | | | $1,503.75 | | | | $3,007.50 |
| EADJ750414637 | JUAN ALONSO ESTRADA DIAZ | PEON | X | | | | $2,206.35 | | | | $4,412.70 |
| LUDE710724C24 | EUGENIO DE LUCAS DOMINGUEZ | AUX ELECTRICO | | X | | | $2,487.45 | | | | $4,974.90 |
| AARJ860709KL8 | JUAN CARLOS ANDRADE RICALDAY | PEON | | X | | | $1,764.70 | | | | $3,569.40 |
| ROBL7405293X0 | ROMON BARRAZA LUCIA | SECRETARIA | X | | | | $3,785.70 | | | | $7,571.40 |
| EABG640603GY1 | GERARDO ESTRADA BONILLA | OPERADOR DE POZOS | | X | | | $2,163.15 | $1,045.24 | | | $6,416.78 |
| GOMA790826MK4 | ANA LAURA GOMEZ MENA | SECRETARIA | | X | | | $2,379.60 | | | | $4,759.20 |
| HEEL980118T54 | LUIS FELIPE HERNANDEZ ESTRADA | AYUDANTE GENERAL | | X | | | $1,730.55 | | | | $3,461.10 |
| ROFA821220BG0 | JOSE ALONSO RODRIGUEZ FLORES | ENCARGADO CULTURA DEL AGUA | | X | | | $5,000.10 | | | | $10,000.20 |
| DOMA710602IP6 | ANTONIO DOMINGUEZ MARTINEZ | JEFE DE ALUMBRADO PUBLICO | X | | | | $8,139.75 | | | | $16,279.50 |
| EAGO720216CS4 | OSCAR ABELARDO ESTRADA GUTIERREZ | ELECTRICISTA | X | | | | $4,342.65 | | | | $8,685.30 |
| EUBC791012MB7 | CINTIA EUZARRAGA BARAJAS | SECRETARIA | | X | | | $2,976.85 | | | | $5,957.70 |
| RABL820621AB7 | LUIS GERARDO RAMOS BELTRAN | AYUDANTE GENERAL | | X | | | $3,088.95 | | | | $6,177.90 |
| PEFA6006046FA | ANTONIO PEREZ FUENTES | AUXILIAR | | X | | | $2,541.75 | $2,500.00 | | | $5,083.50 |
| REMC6906012U6 | CESAR REYES MARTINEZ | JEFE ALUMBRADO PUBLICO | | X | | | $7,999.95 | | | | $20,999.90 |
| MUCJ640216KV1 | JOSE MURO CEDILLO | CHOFER | | X | | | $4,536.45 | | | | $9,072.90 |
| RAPJ6109272IA | JUAN ANTONIO RAMIREZ PEREZ | CHOFER | X | | | | $3,124.35 | | | | $6,248.70 |
| GUNM681108966A | MARIO GUADARRAMA NARVAEZ | AFANADOR | X | | | | $3,027.00 | | | | $6,054.00 |
| GUFF770207NQ0 | FRANCISCO GURROLA FLORES | PEON | X | | | | $2,775.90 | | | | $5,551.80 |
| SOGR611020BL0 | JOSE RAFAEL SOLIS GONZALEZ | PEON | X | | | | $2,650.35 | | | | $5,300.70 |
| CAAR810814SQ1 | RODOLFO CAMPOS ARRIAGA | PEON | X | | | | $2,302.05 | | | | $4,604.10 |
| VARD541126CWA | DELFINA VAZQUEZ REYES | PEON | X | | | | $2,031.60 | | | | $4,063.20 |
| LUQC6406038V3 | CLEOTILDE LUNA QUINTERO | AFANADOR | | X | | | $2,883.45 | | | | $5,766.90 |
| AALS600508IW5 | SOFIA AYALA LOPEZ | PEON | | X | | | $2,031.60 | | | | $4,063.20 |
| GUMP570825BX2 | PATRICIA GUTIERREZ MORENO | PEON | | X | | | $2,031.60 | | | | $4,063.20 |
| DOAB830903B31 | BRENDA GUADALUPE DOMINGUEZ AMADOR | AFANADOR | | X | | | $2,126.85 | | | | $4,253.70 |
| MOSL580303UUA | MARIA DE LA LUZ MORALES SILVA | PEON | | X | | | $2,583.30 | | | | $5,166.60 |
| DOAL710913NA3 | LUCIA DOMINGUEZ AMADOR | PEON | | X | | | $2,213.25 | | | | $4,426.50 |
| EABP651112U49 | PASCUAL ESTRADA BONILLA | PEON | | X | | | $2,595.75 | | | | $5,191.50 |
| PEEB690321HK4 | BENITO PEREZ ESTRADA | CHOFER | | X | | | $2,595.75 | | | | $5,191.50 |
| COAR550518364 | ROSA MARIA CONTRERAS ALDERETE | PEON | | X | | | $2,080.05 | | | | $4,160.10 |
| VIRF620531H48 | JOSE FELIX VIDALES RAMIREZ | PEON | | X | | | $2,080.05 | | | | $4,160.10 |

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| AIMJ540815KE7 | JUAN ANTONIO AVILA MONTELONGO | PEON | | X | | | | $2,080.05 | | | | | $4,160.10 |
| LESM631101524 | MA. SOLEDAD LERMA SALAS | PEON | | X | | | | $1,843.20 | | | | | $3,686.40 |
| VAPN860616LW0 | NEREYDA VAZQUEZ PINEDO | SECRETARIA | | X | | | | $3,724.65 | | | | | $7,449.30 |
| BUHA590514ET6 | AURORA BUENROSTRO HERRERA | AFANADORA | | X | | | | $2,091.00 | | | | | $4,182.00 |
| GOHN701206JK5 | IMELDA ROSALES CASTAÑON | PEON | | X | | | | $2,080.05 | | | | | $4,160.10 |
| CAFG701001TJ0 | MARIA GUADALUPE CASTRO FAVELA | PEON | | X | | | | $1,705.05 | | | | | $3,410.10 |
| MORI4805156PA | ISIDRO MORENO RICALDAY | VELADOR | | X | | | | $2,184.00 | | $500.00 | | | $5,368.00 |
| BOEJ5903175GA | JUVENAL BONILLA ESTRADA | PEON | | X | | | | $2,082.30 | | | | | $4,164.60 |
| AJHE6408048K2 | ESTEBAN AGUILAR HIDALGO | VELADOR | | X | | | | $2,627.25 | | | | | $5,254.50 |
| SIRM641224P95 | MANUEL DE JESUS SILVA RIVAS | PEON | | X | | | | $1,850.10 | | | | | $3,700.20 |
| MOSH670114L36 | HILARIO MORALES SILVA | PEON | | X | | | | $1,705.05 | | | | | $3,410.10 |
| RUEP5907259D5 | PEDRO RUIZ ESPARZA | OPERADOR | | X | | | | $2,911.95 | | | | | $5,823.90 |
| DOAT621013RH9 | MARIA TERESA DOMINGUEZ AMADOR | AFANADOR | | X | | | | $2,079.90 | | | | | $4,159.80 |
| EALR7002176S4 | ROSA MARIA ESTALA DE LEON | PEON | | X | | | | $1,705.05 | | | | | $3,410.10 |
| NAVA790101EB9 | ARACELI NAVA VAZQUEZ | PEON | | X | | | | $2,079.45 | | | | | $4,158.90 |
| ZAHJ890828G82 | JUAN ANTONIO ZAMAGO HURTADO | PEON | | X | | | | $4,000.05 | | | | | $8,000.10 |
| RANL720825UJ8 | LUISA ESTELA RAMIREZ NAVA | PEON | | X | | | | $2,079.45 | | | | | $4,158.90 |
| ROVA851006KT7 | AMALIA JAZMIN RODRIGUEZ VELAZQUEZ | VIGILANTE | | X | | | | $2,493.75 | | | | | $4,987.50 |
| OEGJ660223QC0 | JAIME ORTEGA GARCÍA | PEON | | X | | | | $1,705.05 | | | | | $3,410.10 |
| DOGV6508314E0 | VIRGINIA DOMINGUEZ GONZALEZ | PEON | | X | | | | $1,705.05 | | | | | $3,410.10 |
| AAGA720212PK0 | JOSE ANTONIO AMADOR GARCIA | PEON | | X | | | | $1,705.05 | | $85.25 | | | $3,560.60 |
| AASA680726PA7 | MARIA ANA AYALA SANCHEZ | COORDINADORA | | X | | | | $2,287.95 | | $300.00 | | | $5,175.90 |
| RODJ9210185G3 | JUAN ALBERTO ROMERO DELGADO | PEON | | X | | | | $1,705.05 | | | | | $3,410.10 |
| RIAH930121N7A | HILARIO RIOS ARTEAGA | CHOFER | | X | | | | $1,705.05 | | | | | $3,410.10 |
| JAHM801130TI1 | MARGARITA JAQUEZ HINOJOZA | AFANADORA | | X | | | | $2,137.50 | | | | | $4,275.00 |
| FOFV600310MP2 | MARIA VICTORIA FLORES FRIAS | AFANADORA | | X | | | | $1,743.15 | | | | | $3,486.30 |
| JAAN8207243Y4 | NEREIDA CRISTINA JAQUEZ AMADOR | AFANADORA | | X | | | | $1,705.05 | | | | | $3,410.10 |
| GARE8107227R8 | ESTELA GARCIA RODRIGUEZ | AFANADORA | | X | | | | $2,000.10 | | | | | $4,000.20 |
| DEAL660323UD6 | LETICIA DELGADO AVALOS | COCINERA | | X | | | | $2,270.70 | | | | | $4,541.40 |
| CIRI690116IYA | MARIA ISABEL CISNEROS RIOS | AFANADORA | | X | | | | $2,080.05 | | | | | $4,160.10 |
| HECC750801 | CARMELA HERNANDEZ CAMPOS | AFANADORA | | X | | | | $2,704.05 | | | | | $5,408.10 |
| VIRI920731M33 | JOSE IGNACIO VILLARREAL ROCHA | CHOFER | | X | | | | $2,393.85 | | | | | $4,787.70 |
| JUSF870207II7 | FELIPE DE JESUS JUANES SAUCEDO | PEON | | X | | | | $1,503.75 | | | | | $3,007.50 |
| CAAM861122LH4 | MA DEL REFUGIO CASTRO AGUILERA | AUXILIAR | | X | | | | $1,405.95 | | | | | $2,811.90 |
| RECV670204LT9 | VIRGINIA RENTERIA CASTRO | SECRETARIA | | X | | | | $2,079.90 | | | | | $4,159.80 |
| AAAJ790220CC3 | JUAN AYALA ALVAREZ | PEON | | X | | | | $1,784.70 | | | | | $3,569.40 |
| DODI721021G73 | IRENE DOMINGUEZ DOMINGUEZ | PEON | | X | | | | $1,784.70 | | | | | $3,569.40 |
| NAFE511014HD9 | EDUARDO NARVAEZ FRAGA | AYUDANTE MECANICO | | X | | | | $2,703.90 | | | | | $5,407.80 |
| QUCC9009225D6 | CARLOS ALBERTO QUIROZ CASTEÑEDA | PEON | | X | | | | $1,730.55 | | | | | $3,461.10 |
| DORL6102152D4 | MARIA DE LA LUZ DOMINGUEZ RAMOS | PEON | | X | | | | $2,079.90 | | | | | $4,159.80 |
| EULM710507QR5 | MARTIN ESTUPIÑAN LONGORIA | PEON | | X | | | | $1,730.55 | | | | | $3,461.10 |
| HEZL730615T5A | LLOLANDA HERNANDEZ ZOZA | AYUDANTE GENERAL | | X | | | | $2,079.90 | | | | | $4,159.80 |
| GUGI660616IB9 | GUERRERO GUZMAN IMELDA | AYUDANTE GENERAL | | X | | | | $1,880.10 | | | | | $3,760.20 |
| SEHY780731C97 | YANETT SEGOVIA HERNANDEZ | AYUDANTE GENERAL | | X | | | | $1,730.55 | | | | | $3,461.10 |
| ZASM880312NR0 | MARTHA MARIA ZAVALA SALAZAR | AYUDANTE GENERAL | | X | | | | $2,080.05 | | | | | $4,160.10 |
| SAAG6302183V1 | GUSTAVO SALAS ALVAREZ | PEON | | X | | | | $1,730.55 | | | | | $3,461.10 |
| MARG761126UQ9 | MARIA GUADALUPE MARTINEZ RAMIREZ | PEON | | X | | | | $2,080.05 | | | | | $4,160.10 |
| CAPA710802UL0 | MARIA DE LOS ANGELES CAYOSO PEREZ | AYUDANTE GENERAL | | X | | | | $2,080.05 | | | | | $4,160.10 |
| BAAS550518LQ3 | SILVIA BARBOZA AGUILAR | AYUDANTE GENERAL | | X | | | | $2,080.05 | | | | | $4,160.10 |
| AAGL6112206H2 | LUIS ALVAREZ GARCIA | AYUDANTE GENERAL | | X | | | | $1,730.55 | | | | | $3,461.10 |
| NUTL911120DV4 | LUIS ENRIQUE NUÑEZ TORRES | AYUDANTE GENERAL | | X | | | | $1,730.55 | | | | | $3,461.10 |
| VISE640722QJ8 | EMILIO VILLEGAS SALDIVAR | AYUDANTE GENERAL | | X | | | | $1,730.55 | | | | | $3,461.10 |
| CACC841003UQ5 | CLAUDIA CASTRO CHAVEZ | AYUDANTE GENERAL | | X | | | | $2,079.90 | | | | | $4,159.80 |
| BIDB811022D2A | MA. BEATRIZ BRIONES DOMINGUEZ | AYUDANTE GENERAL | | X | | | | $2,079.90 | | | | | $4,159.80 |
| VAPI941108FK9 | IRAIS PARTIDA VARELA | TECNICO OPERATIVO | | X | | | | $2,496.00 | | | | | $4,992.00 |
| MUSR720814IY0 | ROBERTO MUÑOZ SARMIENTO | JEFE DE PLAZAS Y MERCADOS | | X | | | | $4,950.00 | | | | | $9,900.00 |
| AAOO750214S54 | OLIVIA ALANIZ ONTIVEROS | AFANADORA | | X | | | | $2,000.10 | | | | | $4,000.20 |
| ROCG811212M42 | MA. GUADALUPE ROSALES CASTAÑON | AFANADORA | | X | | | | $2,200.05 | | | | | $4,400.10 |
| AIMR720428PV0 | ROSA AVILA MENDEZ | COCINERA | | X | | | | $2,200.05 | | | | | $4,400.10 |
| ROVE9102159Z5 | ERIKA ROJERO VALLES | COCINERA | | X | | | | $2,200.05 | | $300.00 | | | $5,000.10 |
| FOHS891203TP9 | SALVADOR FONG HERNANDEZ | AUXILIAR | | X | | | | $5,600.10 | | | | | $11,200.20 |
| SAAL671107SG2 | LEONEL SALAZAR ARROYO | PEON | | X | | | | $2,200.05 | | | | | $4,400.10 |
| ROCR950406G99 | ROXANA ROSALES CASTAÑON | AUXILIAR | | X | | | | $1,800.00 | | | | | $3,600.00 |
| GUGC860212290 | CARLOS GERARDO GUERRERO GUERRERO | LIMPIA | | X | | | | $1,800.00 | | | | | $3,600.00 |
| GAML-630420-9U9 | JOSE LUIS GARCIA MARTINEZ | PEON | | X | | | | $2,500.05 | | | | | $5,000.10 |
| VARN-550910-372 | NICOLAS VAZQUEZ RAMOS | CHOFER | | X | | | | $2,200.00 | | | | | $4,400.00 |
| MOHI-790521-AI1 | MA. ITALIA MORALES HINOJOZA | AFANADORA | | X | | | | $1,320.00 | | | | | $2,640.00 |
| FOGJ-861001-GQ6 | JERONIMO FLORES GRIJALVA | PEON | | X | | | | $1,466.74 | | | | | $2,933.48 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CAOD650126DA4 | BALTAZAR CASTRO OLVERA | SUPERVISOR | X | | | | $5,247.90 | | | | [illegible] |
| HEAR8302181N6 | RODRIGO HERRADA ARREDONDO | SUPERVISOR | | X | | | $3,124.65 | | | | $6,249.30 |
| GACT861015RX3 | TERESA DE JESUS GARCIA CABRERA | AUXILIAR JURI | | X | | | $4,170.15 | | | | $8,340.30 |
| OISL850803826 | LAURA LIDIA ORTIZ SOLIS | AUXILIAR | | X | | | $3,785.55 | | | | $7,571.10 |
| GULJ780515LH7 | JAVIER ALONSO GUTIERREZ LEYVA | JEFE DE DESARROLLO URBANO | | X | | | $7,000.05 | | | | $14,000.10 |
| SASM880926FP7 | MAYRA ALEJANDRA SANTOS SORIANO | AUXILIAR CONTABLE | | X | | | $6,629.85 | | | | $13,259.70 |
| ZUVR900821150 | ROSA VELIA ZUÑIGA VARELA | AUXILIAR | | X | | | $2,401.20 | | | | $4,802.40 |
| BUER6212243A7 | ROBERTO BURCIAGA ESCOBEDO | JEFE DE DESARROLLO ECONOMI | | X | | | $7,999.95 | | $2,500.00 | | $20,999.90 |
| RUGC-890829-GE7 | JOSE CARLOS RUEDA GARCIA | AUXILIAR | | X | | | $4,000.05 | | | | $8,000.10 |
| ZARM630527TZ6 | MA. GUADALUPE ZAMACONA ROSSO | TECNICO OPERATIVO | | X | | | $3,793.80 | | | | $7,587.60 |
| CEEP5809217V1 | CECEÑAS ESQUIVEL PABLO | JEFE DE DESARROLLO RURAL | | X | | | $7,279.95 | | | | $14,559.90 |
| VEMA9405086K7 | ANA DELIA VERGARA MARTINEZ | SECRETARIA | | X | | | $2,704.05 | | | | $5,408.10 |
| IALC68062216A | CARLOS IBARRA LONGORIA | GESTOR RURAL | | X | | | $4,599.90 | | | | $9,199.80 |
| SIRC580409QR4 | CATARINO SIERRA RIOS | GESTOR RURAL | | X | | | $3,799.95 | | | | $7,599.90 |
| VAHV971210RZ4 | VANESSA VAZQUEZ HERNANDEZ | SECRETARIA | | X | | | $2,799.90 | | | | $5,599.80 |
| JAVA570716RN1 | JOSE ANTONIO JAQUEZ VEGA | AUXILIAR | | X | | | $3,802.95 | | | | $7,605.90 |
| MOMS561009I9 | SERGIO ARTURO MORALES MIRELES | AUXILIAR | | X | | | $3,802.95 | | | | $7,605.90 |
| EADL700519216 | LILIA ESTRADA DOMINGUEZ | SECRETARIA | | X | | | $4,046.40 | | | | $8,092.80 |
| SABH810626EV1 | HILDA ARACELY SANCHEZ BUENROSTRO | SECRETARIA | X | | | | $3,924.90 | | | | $7,849.80 |
| MEDL6410224U9 | LUZ ELENA MENA DOMINGUEZ | SECRETARIA | | X | | | $7,055.85 | | | | $14,111.70 |
| GAHM780903EU2 | MIRNA IVONNE GARCIA HERNANDEZ | SECRETARIA | | X | | | $3,924.90 | | | | $7,849.80 |
| GAEO770327626 | OLIVIA GARCIA ESQUIVEL | SECRETARIA | X | | | | $4,533.75 | | | | $9,067.50 |
| LOLR6912027C5 | ROSA MARIA LOPEZ LOPEZ | AUXILIAR | | X | | | $5,177.70 | | | | $10,355.40 |
| GARC700615SD8 | MA. DEL CARMEN ANTONIA GARCIA REYES | SECRETARIA | | X | | | $2,502.15 | | | | $5,004.30 |
| MEFA890204SP4 | ANAHI GUADALUPE MENA FRAIRE | JEFA DE REGISTRO CIVIL | | X | | | $7,999.95 | | $2,500.00 | | $20,999.90 |
| CEPM8605257R2 | MARGARITA CECEÑAS PEREYRA | SECRETARIA | | X | | | $3,499.95 | | | | $6,999.90 |
| LOTG7803254A6 | GLORIA LOPEZ TORRES | SECRETARIA | | X | | | $3,500.10 | | | | $7,000.20 |
| AAIP7107126B6 | PEDRO ANDRADE IBARRA | FONTANERO | | X | | | $4,205.70 | | | | $8,411.40 |
| DOMJ820429BY4 | JUAN ANTONIO DOMINGUEZ MATA | VELADOR | | X | | | $1,843.20 | | | | $3,686.40 |
| HEEM930120 | MARITZA ITZEL HERNÁNDEZ ESTRADA | AUXILIAR DE CONTADOR | | X | | | $4,412.85 | | | | $8,825.70 |
| GIMJ730922619 | JESUS ALFONSO GRIJALVA MEZA | AUXILIAR | | X | | | $2,126.85 | | | | $4,253.70 |
| OEPC621126M15 | MA. CONCEPCION ORTEGA PASTRANO | SECRETARUA | | X | | | $1,872.00 | | | | $3,744.00 |
| REMR731102IN3 | ROBERTO REYES MURILLO | VELADOR | | X | | | $1,544.70 | | $200.00 | | $3,489.40 |
| AECJ701105MN8 | JAIME ARREDONDO CRUZ | AYUDANTE GENERAL | | X | | | $1,730.55 | | | | $3,461.10 |
| MOMR710806143 | MARIA DEL REFUGIO MORALES MARTINEZ | AYUDANTE GENERAL | | X | | | $1,664.10 | | | | $3,328.20 |
| JUCJ-910511-GL7 | JACOBO JUAREZ CANALES | JEFE DE PLAZAS Y MERCADOS | | X | | | $6,000.00 | | | | $12,000.00 |
| SOLA730204JR7 | AGUSTIN SORIANO LEMUS | AUX. RASTRO | | X | | | $4,536.45 | | $541.20 | | $10,155.30 |
| GURM750502UT6 | MARTIN GUTIERREZ ROJERO | MATANCERO | | X | | | $4,099.50 | | $400.00 | | $8,999.00 |
| MULJ820914NK2 | JUAN MANUEL MURILLO LAZALDE | AYUDANTE DEMATANCERO | | X | | | $3,867.45 | | $400.00 | | $8,534.90 |
| LAMA640802I1 | ANGELA LLAMAS MORENO | SECRETARIA | | X | | | $2,031.60 | | | | $4,063.20 |
| MOBL8309283JA | JOSE LUIS MORALES BARRERA | CARGADOR | | X | | | $3,309.75 | | $400.00 | | $7,419.50 |
| REEL800416SF6 | LUIS ROBERTO REYES ESTRADA | CARGADOR | | X | | | $3,816.60 | | $400.00 | | $8,433.20 |
| AAFJ690505NK5 | JOEL ALVAREZ FERNANDEZ | COMPOSTERO | | X | | | $2,462.85 | | $400.00 | | $5,725.70 |
| MAEJ850506133 | JAIRO LISANDRO MARTINEZ ESTRADA | AYUDANTE GENERAL | | X | | | $1,760.10 | | $400.00 | | $4,320.20 |
| LORJ730624P27 | JUAN LOPEZ RIOS | COMPOSTERO | | X | | | $2,462.85 | | $400.00 | | $5,725.70 |
| RIGF5703132B8 | FIDEL RIOS GANDARIA | VELADOR | | X | | | $2,129.10 | | $400.00 | | $5,058.20 |
| SOAJ840821NL0 | JAVIER SOLIS AVILA | CHOFER | | X | | | $3,283.65 | | $400.00 | | $7,367.30 |
| MOSV69121958A | VICTOR MANUEL MONTELONGO SILVA | PEON | | X | | | $1,764.00 | | $400.00 | | $4,328.00 |
| OUHE860623SV0 | JOSE ENRIQUE OLGUIN HIDALGO | CARGADOR | | X | | | $2,621.40 | | $400.00 | | $6,042.80 |
| SOLA921118CQ9 | ALFREDO SORIANO LEMUS | CARGADOR | | X | | | $2,379.60 | | $400.00 | | $5,559.20 |
| RIGO870408LH0 | OSCAR ALBERTO RIOS GUTIERREZ | PEON | | X | | | $1,730.40 | | $800.00 | | $5,060.80 |
| GAPA76021241 | AMED ELADIO GARCIA DE LA PARRA | VELADOR | | X | | | $1,664.10 | | | | $3,328.20 |
| CUFR730806KX5 | RENE OMAR CUEVAS FLORES | JEFE DE RASTRO | | X | | | $7,999.95 | | $400.00 | | $16,799.90 |
| FACD930702656 | DAVID ALEJANDRO FRIARE CONTRERAS | MEDICO | | X | | | $3,000.00 | | $400.00 | | $6,800.00 |
| VAPM-911107-JYA | MAXIMO VALDEZ PEREZ | PEON | | X | | | $1,200.00 | | $1,200.00 | | $4,800.00 |
| FIMA690410SY2 | APOLONIO FIGUEROA MORENO | AUX. MATANCERO | X | | | | $3,622.50 | | | | $7,245.00 |
| ROEJ590628EA0 | JAVIER RODRIGUEZ ESQUIVEL | PEON | X | | | | $2,410.05 | | | | $4,820.10 |
| HERJ830424NC7 | JONATHAN ALEJANDRO HERRERA ROMERO | PEON | | X | | | $2,150.55 | | | | $4,301.10 |
| PEVA841130DS1 | ANDRES PEREZ VALDEZ | PEON | | X | | | $1,843.20 | | | | $3,686.40 |
| AICA890401JV9 | ANA JULIA AVILA CASTRO | SECRETARIA | | X | | | $3,499.95 | | | | $6,999.90 |
| VISP770420124 | PEDRO VIDANA SANCHEZ | PEON | | X | | | $2,487.60 | | | | $4,975.20 |
| GAHC630420KX5 | CUTBERTO GARCIA HIDALGO | PINTOR | | X | | | $3,327.90 | | | | $6,655.80 |
| RURS521101791 | SANTOS MANUEL RUIZ RAMIREZ | VELADOR | | X | | | $2,206.65 | | $300.00 | | $5,013.30 |
| MOEM6509135B4 | MANUEL DE JESUS MORALES ESCOBEDO | PEON | | X | | | $1,323.90 | | | | $2,647.80 |
| DEAF591004RF7 | JOSE FRANCISCO DELGADO AGUIRRE | PEON | X | | | | $1,546.80 | | | | $3,093.60 |
| GOSF890203456 | FELIPE GONZALEZ SOLIS | PEON | | X | | | $1,546.80 | | | | $3,093.60 |
| PEDI661212889 | ISMAEL PEREZ DIERA | INSTRUCTOR | | X | | | $2,163.15 | | | | $4,326.30 |
| HEMV831123252 | VICTOR JACOBO HERNANADEZ MENDEZ | AYUDANTE GENERAL | | X | | | $1,730.55 | | | | $3,461.10 |

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| VARD541126CWA | JESUS ARTURO BUSTOS FERNANDEZ | JEFE DE DEPORTES | | X | $7,999.95 | $2,500.00 | [illegible] |
| ROVR660403LD6 | RICARDO RODRIGUEZ VALLES | AUXILIAR | | X | $3,000.00 | | $6,000.00 |
| AAEE6912178V4 | MA. ELENA ALVAREZ ESCALERA | SECRETARIA | | X | $3,884.85 | | $7,769.70 |
| VEDL650211TU6 | MA. DE LOURDES VELAZQUEZ DOMINGUEZ | AUX JURIDICA | X | | $3,644.40 | | $7,288.80 |
| CUSV860115H49 | VALERIA DEL CAR CUELLAR SOLIS | SECRETARIA | | X | $3,499.95 | | $6,999.90 |
| HEMM810206H64 | MA DE LOURDES HERNANDEZ MARQUEZ | SECRETARIA | | X | $3,041.85 | | $6,083.70 |
| MAVR741222LR9 | ROSA MARIA MARTINEZ VALDEZ | AUX JURIDICO | | X | $7,299.75 | | $14,599.50 |
| ROBA8002142J0 | ARMANDO ROA BARRAGAN | ADMON GENERAL | | X | $4,999.95 | | $9,999.90 |
| HEMR7809157S3 | ROSALBA HERNANDEZ MUÑOZ | AUXILIAR | | X | $5,800.05 | | $11,600.10 |
| MOFJ960125951 | JESSICA MICHELLE MORAN FLORES | SECRETARIA | | X | $2,200.05 | | $4,400.10 |
| DORP891230TW9 | PATRICIA GODINEZ RAMIREZ | AUXILIAR | | X | $8,000.10 | | $16,000.20 |
| OIGL651121I17 | LEONCIO ORTIZ GUERRA | PEON | | X | $4,900.00 | | $9,800.00 |
| GARS-940813-3D5 | SUSANA GUADALUPE GALINDO RAMIREZ | SECRETARIA SIPINNA | | X | $4,950.00 | | $9,900.00 |
| FABL8210106P9 | LORENA AMERICA FRAGA BAUTISTA. | SECRETARIA | | X | $3,147.15 | | $6,294.30 |
| GUVR640225PW1 | ROSAURA GUEVARA VARGAS | SECRETARIA | | X | $3,247.05 | | $6,494.10 |
| BAHD710925RB6 | MARIA DOLORES BARRIOS HINOJOZA | SECRETARIA | | X | $2,646.48 | | $5,292.96 |
| TIGL861122 | LAURA CECILIA TRINIDAD GUEVARA | SECRETARIA | | X | $2,545.95 | | $5,091.90 |
| CAMA750224E53 | ANGELINA CARDOZA MORA | SECRETARIA | | X | $3,309.75 | | $6,619.50 |
| MOLE641023383 | EDUARDO MORENO LLAMAS | VELADOR | | X | $2,627.25 | $500.00 | $6,254.50 |
| ROLA720117R53 | ANTONIO RODARTE DE LEON | PEON | | X | $2,502.15 | $500.00 | $6,004.30 |
| BATM7110217J4 | MARCO ANTONIO BARAJAS TLANEPANTLA | CHOFER | | X | $2,600.05 | $400.00 | $6,400.10 |
| DOCI8503273P2 | IRIS DOMINGUEZ CASTILLO | PSICOLOGA | | X | $4,877.85 | | $9,755.70 |
| VACP660311L88 | PATRICIA VAZQUEZ CARMONA | SECRETARIA DIF | | X | $2,119.65 | | $4,239.30 |
| CAAJ650607CL2 | JOSE ASENCION CAMPA ALFEREZ | AUXILIAR | X | | $6,242.55 | | $12,485.10 |
| AASO700207231 | OLGA VERONICA AMADOR SOLANO | PSICOLOGO | | X | $4,877.85 | | $9,755.70 |
| DEFG970412T41 | GABRIELA DELGADO FERNANDEZ | AUXILIAR | | X | $2,704.05 | | $5,408.10 |
| BAMS760204UL9 | SILVESTRE BALDERAS MORALES | AUXILIAR | | X | $1,872.00 | | $3,744.00 |
| VAMM730508KV5 | VARELA MARTINEZ MARIA | COCINERA | | X | $2,080.05 | | $4,160.10 |
| HECM790221L89 | MARTHA LUCERO HERNANDEZ CARREON | AUXILIAR | | X | $1,664.10 | | $3,328.20 |
| GOHA640816HF6 | AURORA GOMEZ HINOJOZA | JEFA DE PROGRESA | | X | $6,000.00 | | $12,000.00 |
| DILM781112TZ4 | MARISELA DIAZ LEMUS | JEFA DE MIGRANTES | | X | $4,950.00 | | $9,900.00 |
| TOCD8104186Q1 | DANIEL TORRES CONTRERAS | CHOFER | | X | $3,499.95 | $1,000.00 | $8,999.90 |
| OIEC740903QBA | CONCEPCION ORTIZ ESCALANTE | ENCARGADA 65 Y MAS | | X | $4,500.00 | | $9,000.00 |
| GOHN701206JK5 | NORMA ANGELICA GONZALEZ HURTADO | ENC. SUMAR | | X | $4,800.00 | | $9,600.00 |
| RAEL5802128F9 | MARIA DE LOURDES RAMIREZ EUZARRAGA | INSTRUCTOR DE TALLERES | | X | $2,000.10 | | $4,000.20 |
| LAGJ9306202B7 | PETRA ESTALA MATA | COCINERA | | X | $2,200.10 | | $4,400.20 |
| VAMG910315FK0 | MARIA GUADALUPE VALDEZ MORALES | COCINERA | | X | $2,200.05 | | $4,400.10 |
| LAGJ9306202B7 | JUAN DANIEL LAZALDE GARCIA | AYUDANTE GENERAL | | X | $2,000.10 | | $4,000.20 |
| GUHE870714JS8 | MARIA ELENA GUERRERO HERNANDEZ | AFANADOR | | X | $2,199.90 | $300.00 | $4,999.80 |
| WECA5104179W2 | ADRIAN WEST CORDERO | AUXILIAR | | X | $4,000.05 | $1,000.00 | $10,000.10 |
| SOGJ-860803-3I8 | JESCIKA VIANEY SOLIS GOVEA | COCINERA | | X | $2,200.05 | | $4,400.10 |
| CUEJ-550627-GJ5 | JAIME CUEVAS ESTRADA | COOR. ENLACE NACIONAL DE EMPLEO | | X | $4,400.10 | | $8,800.20 |
| SOMC-650118-MWZ | CHRISTIAN LLIANA SORIANO MENA | QUIMICA | | X | $3,640.05 | | $7,280.10 |
| GAHJ650619PB3 | JESÚS GARCIA HIDALGO | AUX OFICINA | | X | $4,732.35 | | $9,464.70 |
| MAGR610206DV4 | RAQUEL MASCORRO GRIJALVA | AUX BIBILIOTECA | | X | $3,720.90 | | $7,441.80 |
| GOGJ6203199Q5 | MA. JOSEFINA GONZALEZ GONZALEZ | AUX. BIBLIOTECA | X | | $3,841.20 | | $7,682.40 |
| FAEP6703285C8 | PATRICIA FRAGA ESQUIVEL | AUX. BIBLIOTECA | X | | $3,677.70 | | $7,355.40 |
| ROGE811107JH7 | ERNESTO ROJAS GOMEZ | CHOFER | X | | $5,743.50 | | $11,487.00 |
| ROFT700518EX6 | MA TERESA RODRIGUEZ FALCON | AUX BIBILIOTECA | X | | $3,572.40 | | $7,144.80 |
| SACC661206FB7 | MA. CONCEPCION SAUCEDO CARDOZA | AUX. BIBLIOTECA | X | | $1,739.55 | | $3,479.10 |
| CAGD690727LH6 | DORA MARIA CALDERA GOMEZ | AUXILIAR | | X | $2,804.10 | | $5,608.20 |
| ROTJ541228MP1 | JUAN ROMERO TENORIO | APOYO | | X | $2,019.60 | | $4,039.20 |
| AUCR600717PCA | MARIA CRISTINA CARMEN AGUILAR | AUX. BIBLIOTECA | | X | $2,776.05 | | $5,552.10 |
| DOBM751231NB3 | MANUEL DOMINGUEZ BARRIOS | PEON | | X | $2,005.35 | | $4,010.70 |
| CAIM660206NH0 | MANUELA CASTAÑEDA IBARRA | AUX BIBILIOTECA | | X | $2,776.05 | | $5,552.10 |
| SARA751216AN1 | ADELAIDA SALAZAR RODRIGUEZ | AUX. BIBLIOTECA | | X | $1,685.85 | | $3,371.70 |
| SIRM691020LH3 | MARGARITA SILVA RIVAS | COOR. ACES | | X | $2,777.40 | | $5,554.80 |
| ROEA831029FZ4 | ALMA JANETH RODRIGUEZ ESQUIVEL | SECRETARIA | | X | $2,777.40 | | $5,554.80 |
| CEMF860605AIA | FAVIOLA CERVANTES MORENO | MODULOS DIGITAL | | X | $2,184.00 | | $4,368.00 |
| MOFM700526PK5 | MANUEL MONTELONGO FERNANDEZ | INSTRUCTOR DE TALLERES | | X | $1,216.50 | | $2,433.00 |
| CEHL760817442 | MARIA DE LOURDES CERVANTES HERNANDEZ | SECRETARIA | | X | $2,561.70 | | $5,123.40 |
| AASC761107NG4 | CIRENIA CARINA AVALOS SANTIBAÑEZ | AUX. BIBLIOTECA | | X | $1,739.55 | | $3,479.10 |
| MOMY760510PW6 | YURIDIA MORAN MINCHACA | AUX. BIBLIOTECA | | X | $1,739.55 | | $3,479.10 |
| OIME6711083W2 | ESMERIDA ORTIZ MARTINEZ | AUX. BIBLIOTECA | | X | $3,373.95 | | $6,747.90 |
| RICM780119781 | MARINA RIOS CELEDON | AUX BIBILITECA | | X | $1,739.55 | | $3,479.10 |
| SESG620421IT8 | GLORIA SERRANO SAUCEDO | AUX. BIBLIOTECA | | X | $1,739.55 | | $3,479.10 |
| JUAC450807MA2 | CAYETANO JUAREZ ARELLANO | VELADOR | | X | $1,705.05 | | $3,410.10 |
| DIAT920929CW6 | TERESA EMMA DIAZ ALVARADO | AUX. BIBLIOTECA | | X | $1,739.55 | | $3,479.10 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MESG761116P61 | MARIA GETRUDIS MEDINA SAUCEDO | AUX BIBILITECA | | | X | | | | | | | | | | | | | $8,757.60 |
| SAPD630617D61 | DIANA PATRICIA SALAZAR PÉREZ | MAESTRO BACH[illegible]RATO DISTANCIA | | | X | | | | | | | | | | | | | $3,479.10 |
| GOOA741108Q5 | AZUCENA GONZALEZ ONTIVEROS | AUX. BIBLIOTEC[illegible] | | | X | | | | | | | | | | | | | $6,489.60 |
| GAGJ870308979 | JUAN DE DIOS GARCIA GARCIA | MAESTRO BACHILLERATO | | | X | | | | | | | | | | | | | $3,479.10 |
| HECN760911Q9A | NORMA HERNANDEZ CAMACHO | AUX. BIBLIOTECA | | | X | | | | | | | | | | | | | $3,813.00 |
| HEXR570703 | RAUL HERNANDEZ | VELADOR | | | X | | | | | | | | | | | | | $3,088.80 |
| ROEA861011JM0 | ALMA LORENA ROBLES ESCALANTE | AUX. BIBLIOTECA | | | X | | | | | | | | | | | | | $3,088.80 |
| ROPM7804254XA | MA. DE LOS ANJELES RODRIGUES PIEDRA | AUXILIAR DE BIBILITECA | | | X | | | | | | | | | | | | | $6,288.80 |
| MOGE860316JK0 | EDSON THOMAS ALI MORALES GUERRERO | MAESTRO BACHILLERATO A DISTANCIA | | | X | | | | | | | | | | | | | $6,288.80 |
| CAFO890409CN2 | OMAR CASTILLO FRAIRE | MAESTRO BACHILLERATO A DIS | | | X | | | | | | | | | | | | | $6,288.80 |
| RORS750930JM5 | SUSANA ROMERO REYES | MAESTRO BACH. DIS | | | X | | | | | | | | | | | | | $6,288.50 |
| CODE921110721 | ENEIDA SOFIA CONTRERAS DIAZ | MAESTRO MAYOR | | | X | | | | | | | | | | | | | $20,000.00 |
| AAFG870126HM9 | GERARDO AMADOR FLORES | JEFE ENLACE EDUCATIVO | | | X | | | | | | | | | | | | | $4,399.80 |
| RIAM911125585 | MIRNA RIOS ARROYO | AUXILIAR | | | X | | | | | | | | | | | | | $6,169.70 |
| ROGA851216LL5 | ALHAN GUADALUPE RODRIGUEZ GOMEZ | MAESTRO BACH. A DISTANCIA | | | X | | | | | | | | | | | | | $2,400.00 |
| LERD840206G6A | DANIEL LERMA RAMIREZ | AFANADOR | X | | | | | | | | | | | | | | | $3,200.10 |
| IACC-770101-EL6 | MARIA CAMELIA IBARRA CANALES | AUXILIAR BIBILITECA | | | X | | | | | | | | | | | | | $5,000.10 |
| LORF-591213-DT4 | FRANCISCO LONGORIA ROMAN | VELADOR | | | X | | | | | | | | | | | | | $6,494.10 |
| HEPL760907FEA | LUIS ANTONIO HERNANDEZ PUENTE | PEON | X | | | | | | | | | | | | | | | $5,407.80 |
| TAM5740220856 | SONIA LAURA TAGLE MERCADO | SECRETARIA | | | X | | | | | | | | | | | | | $12,000.00 |
| SAEL931019SJ5 | LUIS ENRIQUE SANCHEZ ESTRADA | AUX. BIBLIOTECA | | | X | | | | | | | | | | | | | $3,309.60 |
| MOMR600316RAA | MORA MUÑOZ RAYMUNDO | VELADOR | | | X | | | | | | | | | | | | | $4,400.10 |
| DIRM660228BS4 | MONICA DIAZ RODRIGUEZ | SECRETARIA | | | X | | | | | | | | | | | | | $4,653.70 |
| CAGM660817FV4 | MARTIN CABRERA GARBALENA | PEON | | | X | | | | | | | | | | | | | $8,844.92 |
| FEAR590117D84 | RAUL FERNANDEZ ARENAS | PEON | | | X | | | | | | | | | | | | | $11,520.80 |
| ROCS680121R52 | SERGIO INES ROJERO CHAVEZ | PEON | | | X | | | | | | | | | | | | | $3,407.50 |
| MOGM790529S66 | MARCO ANTONIO MORENO GUERRERO | PEON | | | X | | | | | | | | | | | | | $3,861.10 |
| ROLV760728M76 | VICTOR RODRIGUEZ DE LEON | AYUDANTE GENERAL | | | X | | | | | | | | | | | | | $3,461.10 |
| MAAJ62081651A | JOAQUIN MARTINEZ AVILA | PEON | | | X | | | | | | | | | | | | | $7,399.80 |
| ROGJ870913IY0 | JESUS GERARDO ROJERO GARAY | AUXILIAR | | | X | | | | | | | | | | | | | $12,726.30 |
| GUCH6002044V5 | HORTENCIA GUTIERREZ CABRAL | SECRETARIA | | | X | | | | | | | | | | | | | $12,605.10 |
| RORA780613T6A | JOSE ANTONIO ROMERO REYES | JEFE DE RECLUTAMIENTRO | | | X | | | | | | | | | | | | | $7,571.10 |
| REMA830611F30 | ALEJANDRO REYES MEDINA | AUXILIAR | | | X | | | | | | | | | | | | | $11,554.50 |
| ROCJ6705185WA | JUANA ROJAS CONTRERAS | SECRETARIA | | | X | | | | | | | | | | | | | $6,172.60 |
| RAGA840116BX4 | ABRAHAM ROGELIO RAMIREZ GAYTAN | MANT GENERAL | X | | | | | | | | | | | | | | | $4,102.20 |
| CAVC521123L65 | CATALINA CALDERA VARELA | AFANADORA | X | | | | | | | | | | | | | | | $4,384.80 |
| RUSC820718GB7 | CRISTINA RUEDA SILVA | SECRETARIA | | | X | | | | | | | | | | | | | $3,410.10 |
| VIMR531217EC1 | RUBEN VILLEGAS MAGALLANES | VIGILANTE | | | X | | | | | | | | | | | | | $3,709.60 |
| ROLN780712614 | NABOR RODRIGUEZ DE LEON | PEON | | | X | | | | | | | | | | | | | $3,028.50 |
| LOPR670830J30 | ROSA MARTHA LOPEZ PEREZ | SECRETARIA | | | X | | | | | | | | | | | | | $12,000.00 |
| RURL740821S92 | JOSE LUIS RUEDA RODRIGUEZ | JEFE CENTRAL CAMIONERA | | | X | | | | | | | | | | | | | $4,000.20 |
| SOCA740725BF5 | ANA MARIA SOTO CERROS | AUXILIAR | | | X | | | | | | | | | | | | | $4,000.20 |
| CAFL700728N61 | LETICIA CARDOZA FLORES | AUXILIAR | | | X | | | | | | | | | | | | | $5,551.80 |
| DIEM640128V44 | MANUEL DIAZ ESPINO | PEON | | | X | | | | | | | | | | | | | $6,426.90 |
| IAGA6010065U0 | JOSE AMADO IBARRA GAUCIN | AUX VIVERO | X | | | | | | | | | | | | | | | $7,245.00 |
| HECG630221QL5 | GUILLERMO HERRERA CAMPOS | CHOFER | X | | | | | | | | | | | | | | | $5,009.10 |
| VAGT380325EX4 | TOMAS VACIO GARAY | JARDINERO | | | X | | | | | | | | | | | | | $5,551.80 |
| RORG721120IY6 | JOSÉ GUADALUPE RODARTE RIOS | PEON | X | | | | | | | | | | | | | | | $24,766.18 |
| DECE770406I49 | CELSO JAVIER DELGADO | JEFE DE VIVERO | X | | | | | | | | | | | | | | | $4,063.20 |
| MADP540217LV9 | PASCUAL MAGALLANES DIAZ | PEON | X | | | | | | | | | | | | | | | $7,449.30 |
| AARR6210272P1 | RUTH AVALOS RIOS | AUXILIAR | | | X | | | | | | | | | | | | | $5,816.70 |
| VARP6205115N2 | PEDRO VAZQUEZ ROCHA | PEON | | | X | | | | | | | | | | | | | $5,637.90 |
| VICO800301Q93 | OSCAR MARTIN VILLAZANA CASTILLO | JARDINERO | | | X | | | | | | | | | | | | | $3,686.40 |
| ROPL731115TG1 | LEOPOLDO RODRIGUEZ PALOS | PEON | | | X | | | | | | | | | | | | | $3,410.10 |
| AAHJ580816TS7 | JOAQUIN AYALA HERNANDEZ | PEON | | | X | | | | | | | | | | | | | $3,410.10 |
| SAJR580816TS7 | RAMON SANTOS JIMENEZ | PEON | | | X | | | | | | | | | | | | | $5,624.40 |
| AAEJ840629AM4 | JESUS AYALA ESTRADA | CHOFER | | | X | | | | | | | | | | | | | $4,758.90 |
| UOPA930425A76 | ALEJANDRO ULLOA PULIDO | PEON | | | X | | | | | | | | | | | | | $3,569.40 |
| HENA550117PP5 | JOSE ANTONIO HERNANDEZ NERI | AYUDANTE ALBAÑIL | | | X | | | | | | | | | | | | | $3,744.00 |
| LUPL990107S4A | LUIS DANIEL LUNA PEREZ | AYUDANTE GENERAL | | | X | | | | | | | | | | | | | $8,792.10 |
| VAFM7608086C1 | MONICA VALDEZ FELIX | TRABAJADORA SOCIAL | | | X | | | | | | | | | | | | | $11,662.20 |
| HEAS620413PE6 | SOLEDAD HERNANDEZ ARAGON | TERAPEUTA | X | | | | | | | | | | | | | | | $6,616.30 |
| BORI7711169J9 | ISABEL ALEJANDRA BOTELLO RAMOS | SECRETARIA | X | | | | | | | | | | | | | | | $6,797.20 |
| PEAM590126AM0 | MARIA PEREZ ABAD | COCINERA | X | | | | | | | | | | | | | | | $11,066.20 |
| DOVC791122G9A | CECILIA VELAZQUEZ DOMINGUEZ | AUXILIAR | X | | | | | | | | | | | | | | | $2,309.10 |
| FEAR5012068P7 | MA. DEL ROSARIO FERNANDEZ ALVARADO | INSTRUCTOR DE TALLERES | X | | | | | | | | | | | | | | | $2,309.10 |
| NUHV650329944 | VICTORINO NUÑEZ HERNANDEZ | INSTRUCTOR DE TALLERES | | | X | | | | | | | | | | | | | $6,294.30 |
| ZATE730416I10 | ELOINA ZAVALA TRANQUILINO | AUX.GUARDERIA | X | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| CADA610422FW3 | ALEJANDRO CASTRO DOMINGUEZ | INSTRUCTOR DE TALLERES | | X | | | $1,154.55 | | | | [illegible] |
| MOFB661216SU1 | BEATRIZ MORALES FRAIRE | ENCARGADA DE [illegible] ERES | | X | | | $3,688.95 | | | | $7,377.90 |
| BOMI520709J73 | ISABEL BORJAS MORA | AFANADORA | X | | | | $2,128.05 | | | | $4,256.10 |
| VIHV6007281T2 | MARIA VICTORIA VILLEGAS HERNANDEZ | SECRETARIA | | X | | | $3,622.65 | | | | $7,245.30 |
| JALE670203CX3 | ESPERANZA JACQUEZ DE LUCIO | AUX. GUARDERIA | | X | | | $2,777.40 | | | | $5,554.80 |
| HEVV750103553 | VANESA HERNANDEZ VALE | INSTRUCTOR DE TALLER | | X | | | $1,733.55 | | | | $3,467.10 |
| DOQJ851106MS3 | JUAN DOMINGUEZ QUIROZ | AUXILIAR DE ALMACEN | | X | | | $2,223.90 | | | | $4,447.80 |
| DOAL690613EP5 | LUIS HUMERTO DOMINGUEZ ARRIOLA | TERAPEUTA | | X | | | $6,023.40 | | | | $12,046.80 |
| GAGG8510162E1 | MARIA GUADALUPE GARAY GARCIA | SECRETARIA | | X | | | $3,608.85 | | | | $7,217.70 |
| TICR6312171K8 | ROSA AMELIA TRIANA CARDOZA | COOR. GRPOS DISCAPACITADOS | | X | | | $2,080.05 | | | | $4,160.10 |
| CEMJ601213I88 | JAVIER CEPEDA MORA | CHOFER | | X | | | $4,738.35 | | | | $9,476.70 |
| COBS8102098W4 | SOLEDAD CONTRERAS BARRIOS | AUX. GUARDERIA | | X | | | $3,173.85 | | | | $6,347.70 |
| DOVE8307078F7 | ERIKA YURIDIA DOMINGUEZ VELAZQUEZ | SECRETARIA | | X | | | $3,173.85 | | $200.00 | | $6,747.70 |
| MIPB491003AF4 | BENJAMIN MIER PARTIDA | MEDICO GENERAL | | X | | | $7,097.70 | | | | $14,195.40 |
| EUCE531202H73 | EVA ESQUIVEL CASTILLO | ENCARGADA CASA DEL ESTUDIAN | X | | | | $3,127.65 | | $200.00 | | $6,655.30 |
| BOMF620331IL7 | FRANCISCO MARTIN BORJON MORENO | CHOFER | | X | | | $5,076.17 | | $1,000.00 | | $12,152.34 |
| MOSM7007248PA | MARGARITA MORENO SANCHEZ | COCINERA | | X | | | $2,206.35 | | | | $4,412.70 |
| VARA8712184M4 | JOSE ALONSO VALDEZ RODRIGUEZ | DENTISTA | | X | | | $3,941.40 | | | | $7,882.80 |
| GARL811120660 | MA. DE LA LUZ GARCIA ROMAN | AUX JURIDICO | | X | | | $4,253.55 | | | | $8,507.10 |
| SIFJ710319E7A | JOSEFINA SIERRA FALCON | SERETARIA | | X | | | $3,136.65 | | | | $6,273.30 |
| AISJ850508KT6 | JESUS MANUEL AVILA SARELLANO | SUPERVISOR | | X | | | $3,002.55 | | $500.00 | | $7,005.10 |
| SACS510618TZ3 | MARIA DEL SOCORRO SALAZAR CARDENAS | AFANADOR | | X | | | $1,743.15 | | | | $3,486.30 |
| HEJM800508LR7 | MA. YESENIA HERRERA JIMENEZ | DIRECTORA DIF | | X | | | $7,999.95 | | | | $15,999.90 |
| AEHS830506TM8 | SOILA ARELLANO HERNANDEZ | PEON | | X | | | $1,705.05 | | | | $3,410.10 |
| GAGS8011094T3 | SANDRA ASUNCION GARCIA GONZALEZ | INSTRUCTOR DE TALLER | | X | | | $1,154.40 | | | | $2,308.80 |
| OOHM650206MG5 | MONICA OCHOA HERNANDEZ | INSTRUCTORA | | X | | | $1,154.40 | | | | $2,308.80 |
| QUMC8702067E0 | CLEOTILDE QUINTANAR MADERA | INSTRUCTORA | | X | | | $1,154.40 | | | | $2,308.80 |
| CAAM7907301IA | MIRIAM GUADALUPE CARDONA ARRIAGA | PSICOLOGA | | X | | | $4,542.75 | | | | $9,085.50 |
| SEAA900216NP3 | ALEJANDRA SERRANO ARELLANO | DENTISTA | | X | | | $3,785.70 | | | | $7,571.40 |
| PASJ560329S34 | JAVIER AURELIO PARTIDA SANDOVAL | AUXILIAR | | X | | | $4,159.90 | | | | $8,319.80 |
| SASD611111R83 | DAMARIS SALAS SALAS | AFANADORA | | X | | | $1,672.00 | | $800.00 | | $5,344.00 |
| HEBI660409CI0 | JOSE ISSAC HERNANDEZ BARBOZA | AUXILIAR CONTADOR | | X | | | $3,640.10 | | $1,292.00 | | $9,864.20 |
| VAFM600705GTA | MANUEL VALLES FERNANDEZ | VELADOR | | X | | | $2,163.30 | | $500.00 | | $5,326.60 |
| COCM781112M15 | MARIA CORONA CABRAL | PSICOLOGO | | X | | | $5,599.95 | | | | $11,199.90 |
| SAIM8806103Y6 | MAURICIO SALAS IBARRA | AUXILIAR | | X | | | $3,244.80 | | | | $6,489.60 |
| GATA9202219T0 | ALEXIS ARMANDO GARCIA TOVAR | AUXILIAR DENTISTA | | X | | | $3,244.80 | | | | $6,489.60 |
| GANO790301RQ7 | NORMA ELVIA GARCIA | SECRETARIA | | X | | | $3,499.95 | | $200.00 | | $7,399.90 |
| RESA911219EIA | ANGEL NOE REYES SOLIS | ENCARGADA AREA ALIMENTOS | | X | | | $3,499.95 | | $500.00 | | $7,999.90 |
| DORF670303Q31 | MARIA MARGARITA AZUCENA DOMINGUEZ RUEDA | ENC COMINICACION DIF | | X | | | $6,000.00 | | | | $12,000.00 |
| CADC9604164I7 | CARLOS DANIEL CASTRO DOMINGUEZ | ENCARGADO | | X | | | $3,499.95 | | | | $6,999.90 |
| MARY910522S50 | YAMILA JULIANA MARTINEZ ROMAN | PSICOLOGO | | X | | | $4,500.00 | | | | $9,000.00 |
| GASH6610016L0 | HECTOR GUILLERMO GARCIA SOLIS | COCINERO | | X | | | $2,799.90 | | | | $5,599.80 |
| OIVV7805117U1 | VICTOR MANUEL ORTIZ VILLEGAS | CHOFER | | X | | | $3,499.95 | | $1,000.00 | | $8,999.90 |
| BAOE8010183M0 | ERIKA BRAVO OLVERA | DEFENSORA | | X | | | $6,999.90 | | | | $13,999.80 |
| AUVA830116IEA | VANESSA GUADALUPE AGUILAR | SECRETARIA | | X | | | $3,000.00 | | | | $6,000.00 |
| AARC821001L68 | CECILIA ELIZABETH ALVAREZ ROJERO | SECRETARIA | | X | | | $3,000.00 | | | | $6,000.00 |
| RUVM840207MF3 | MA. VIRGINIA RUEDA VILLALOBOS | AUX JURIDICO | | X | | | $3,499.95 | | | | $6,999.90 |
| RUCS810518H24 | SORAYA RUIZ CONTRERAS | DENTISTA | | X | | | $3,120.00 | | | | $6,240.00 |
| GAPA6711166PA | AGUSTINA GARCIA PALOS | ENCARGADA INAPAM | | X | | | $2,000.10 | | | | $4,000.20 |
| LOEL780906PU5 | MARIA ELIZABETH LOPEZ | AUXILIAR | | X | | | $7,599.90 | | | | $15,199.80 |
| EOQM-680525-JQA | MAERTIN ESCOBEDO QUINTERO | INSTRUCTOR | | X | | | $1,500.00 | | | | $3,000.00 |
| ROVZ-800129-I16 | RODRIGUEZ VAZQUEZ ZOILA VANESA | AUXILIAR | | X | | | $2,800.05 | | | | $5,600.10 |
| ZABJ711023L56 | JOVITA ZAMAGO BARAJAS | AUX GUARDERIA | | X | | | $3,622.50 | | $150.00 | | $7,545.00 |
| CAFM8305078M8 | MARISOL CAMPOS FRAGA | AUX GUARDERIA | X | | | | $2,777.40 | | $150.00 | | $5,854.80 |
| VEDS700426F80 | SANDRA MARIA VELAZQUEZ DOMINGUEZ | AUX. GUARDERIA | | X | | | $3,120.00 | | $150.00 | | $6,540.00 |
| MOSL7706059I0 | LUZ VIRGINIA MORENO SANCHEZ | AUX. GUARDERIA | | X | | | $2,776.05 | | $150.00 | | $5,852.10 |
| MAGL570926KL6 | MARIA DE LA LUZ MASCORRO GAYTAN | AUX. GUARDERIA | | X | | | $2,777.40 | | $150.00 | | $5,854.80 |
| JUMR820221NA9 | ROSA ISELA JUAREZ MEZA | EDUCADORA | | X | | | $3,047.70 | | $150.00 | | $6,395.40 |
| BUFM910122CL9 | MAYRA AIDE BUSTOS FERNANDEZ | AUX. GUARDERIA | | X | | | $2,776.05 | | $150.00 | | $5,852.10 |
| MAGG761012UX0 | MARIA GUADALUPE MASCORRO GAYTAN | AUX. GUARDERIA | | X | | | $2,777.40 | | $150.00 | | $5,854.80 |
| AUXY610623 | YESSICA DE LA CRUZ AGUILAR | AUX. GUARDERIA | | X | | | $2,670.45 | | $150.00 | | $5,640.90 |
| CAVS860114CY6 | SANDRA CASTAÑEDA VARELA | AUX.GUARDERIA | | X | | | $3,046.35 | | $150.00 | | $6,392.70 |
| GAMD950313FE6 | DIANA LAURA GARCIA MORALES | AUX GURADERIA | | X | | | $2,777.40 | | $150.00 | | $5,854.80 |
| TEHI820301K3A | IDALIA TELLEZ HERRERA | AUX. GUARDERIA | | X | | | $2,776.50 | | $150.00 | | $5,853.00 |
| COAV930611FH7 | VALERIA ELIZABETH CONTRERAS AVILA | AUX. GUARDERIA | | X | | | $2,908.95 | | $150.00 | | $6,117.90 |
| HEAJ660915TX6 | JULIO HERNANDEZ ALVARADO | VELADOR | | X | | | $1,705.05 | | | | $3,410.10 |
| HEAR770809IC7 | ROMANA HERNANDEZ AYALA | PEON | | X | | | $1,705.05 | | | | $3,410.10 |
| SACA520607J61 | ANA MARIA SARMIENTO CISNEROS | AUXILIAR | | X | | | $3,753.15 | | $150.00 | | $7,806.30 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GARJ890421GP9 | JANETT ANAHI GALINDO ROCHA | ENFERMERA | | X | | | $3,244.80 | | $150.00 | | | [illegible] |
| GAST8812222S4 | TANIA NOHEMI GARAY SIERRA | AUXILIAR | | X | | | $2,683.95 | | | | | $5,367.90 |
| AAGR930312MB1 | RUBEN GILBERTO DE ALBA GUTIERREZ | VELADOR | | X | | | $2,493.75 | | | | | $4,987.50 |
| PULI960509SC3 | IISE ANNETTE PUENTE LERMA | AUX GUARDERIA | | X | | | $2,638.95 | | $150.00 | | | $5,577.90 |
| OOHS700525PH5 | SOFIA ORONIA HINOJOSA | AFANADOR | | X | | | $2,487.60 | | $150.00 | | | $5,275.20 |
| GAMV8707293K0 | VERONICA GALLAS MARQUEZ | NUTRIOLOGA | | X | | | $3,461.25 | | | | | $6,922.50 |
| RANC601207HH6 | CONCEPCION RAMIREZ NAVA | AUXILIAR | | X | | | $2,500.00 | | $450.00 | | | $5,900.00 |
| EUFM850825G51 | MARISELA GUADALUPE ESQUIVEL FERNANDFEZ | COCINERA | | X | | | $2,079.90 | | $150.00 | | | $4,459.80 |
| RORJ930506CU0 | JUDITH RODRIGUEZ RAMIREZ | DIR GUARDERIA | | X | | | $7,500.00 | | | | | $15,000.00 |
| JUII951114HY3 | IGNRID YAZNEILA JUAREZ IBARRA | AUXILIAR | | X | | | $3,639.90 | | | | | $7,279.80 |
| IAHA731216EG8 | MA. ADELA IBARRA HERRERA | AUXILIAR GURDERIA | | X | | | $2,670.60 | | $150.00 | | | $5,641.20 |
| MICC751006V14 | CLAUDIA MIRANDA CASTRO | AUXILIAR | | X | | | $2,600.00 | | $150.00 | | | $5,500.00 |
| JUAG871127 6A5 | GABRIEL EMMANUEL JUAREZ AYALA | ENCARGADO | | X | | | $3,989.25 | | | | | $7,978.50 |
| HUCG880226PT5 | GABRIEL SALVADOR HUITRADO CANGAS | ENCARGADO DE SISTEMAS | | X | | | $4,999.95 | | | | | $9,999.90 |
| MOOJ481128LB7 | J JESUS MONTOYA ORTEGA | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| TECM751102AZ8 | MYRIAM DEL ROCIO TREVIÑO CORDERO | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| DOFJ910903G31 | JORGE DOMINGUEZ FRAIRE | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| RIRR891121KH8 | RAMSES RIOS RODARTE | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| AAMS791209UL4 | SADA MERCEDES ADABACHE MEDINA | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| VEBL770202LM5 | JOSE LUIS VELAZQUEZ BERNAL | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| PACL9308235J6 | LUVIANKA GUADALUPE PARTIDA CHAVEZ | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| FAMA5703288N3 | ARTURO ARNULFO FRAIRE MORA | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| GODM6707109B1 | MARTHA OLIVIA GOMEZ DELGADO | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| AAGF8802232B7 | FERNANDO IVAN ABRAHAM GARCIA | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| OEPA950331GP7 | ARIANA ORTEGA PEREZ | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| GACC831217D62 | CECILIA GARAY CUEVAS | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| OOSE600927KZ2 | MARIA ELENA OCHOA SALDAÑA | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |
| GANS630215QK4 | SERGIO GARCIA NARVAEZ | REGIDOR | | X | | | $14,500.05 | | | | | $29,000.10 |

(1) ANOTARÁ EL REGISTRO FEDERAL DE CONTRIBUYENTES DEL TRABAJADOR, POR LO MENOS LAS PRIMERAS 10 POSICIONES
(2) ANOTARÁ EL NOMBRE COMPLETO DEL TRABAJADOR
(3) ANOTARÁ EL CARGO DEL SERVIDOR PÚBLICO
(4) ANOTARÁ LA CATEGORÍA DE ACUERDO AL TABULADOR DE SUELDOS APROBADO POR EL H. AYUNTAMIENTO
(5) DEBERÁ SEÑALAR CON UNA "X" SI EL SERVIDOR PÚBLICO ES DE BASE, CONFIANZA, EVENTUAL O COMISIONADO (MAESTROS COMISIONADOS)
(6) ANOTARÁ EL SUELDO SEMANAL O QUINCENAL QUE RECIBE EL SERVIDOR PÚBLICO, SEGÚN CORRESPONDA.
(7) ANOTARÁ EL TOTAL MENSUAL QUE RECIBE EL SERVIDOR PÚBLICO POR CONCEPTO DE SUELDO.
(8) ANOTARÁ LA COMPENSACIÓN GARANTIZADA ADICIONAL AL SUELDO QUE RECIBA EL SERVIDOR PÚBLICO
(9) ANOTARÁ LA PERCEPCIÓN QUE RECIBEN EL EMPLEADO COMISIONADO POR PARTE DE LA DEPENDENCIA QUE LO COMISIONA
(10) ANOTARÁ LAS PERCEPCIONES ADICIONALES QUE RECIBA POR PARTE DEL MUNICIPIO EN FORMA MENSUAL (EJEM. BONO DE DESPENSA)
(11) ANOTARÁ EL TOTAL DE LA PERCEPCIÓN MENSUAL, SUMANDO EL SUELDO MENSUAL Y LA COMPENSACIÓN O LA COMPENSACIÓN Y LA PERCEPCIÓN POR COMISIÓN PARA LOS EMPLEADOS COMISIONADOS, SEGÚN SEA EL CASO.

Arq. Manuel Alan Murillo Murillo
Presidente Municipal
PRESIDENCIA MUNICIPAL
SOMBRETE, ZAC.

Lic. Alejandra Donaji Olmos Díaz
Sindica Municipal
SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018 2021

Ing. Urbano Ulloa Delgado
Secretario de Gobierno Municipal
SECRETARÍA MUNICIPAL
SOMBRERETE, ZAC.

Ma. Aracely Cuevas Madrid
Tesorera Municipal

Anexo del punto n° 11

# H. AYUNTAMIENTO DE SOMBRERETE

## PLANTILLA DE PERSONAL ADMINISTRACIÓN 2018-2021

### REPORTE DE CATEGORIAS Y PLAZAS CORRESPONDIENTE AL TERCER TRIMESTRE DE 2019

| (1) | (2) | (3) | (5) | | | | (6) | | | (7) | (8) | (9) | (10) | (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R.F.C. | N O M B R E | CARGO | BASE | CONFIANZA | EVENTUAL | COMI-SIONADO | SUELDO SEMANAL | SUELDO QUINCENAL | SUELDO MENSUAL | | COMPENSACIÓN / COMISIÓN | PERCEPCIÓN POR COMISIÓN | OTRAS PERCEPCIONES | TOTAL PERC. MENSUAL |
| MUMM761101AX7 | MANUEL ALAN MURILLO MURILLO | PRESIDENTE MUNICIPAL | | X | | | | $26,167.05 | | | $0.00 | | | $52,334.10 |
| TAVS770213LI9 | SAUL TAMAYO VALENCIANA | CHOFER | | X | | | | $3,500.10 | | | $750.00 | | | $7,750.20 |
| SAGK960618-IW4 | KARINA LIZETH SANCHEZ GARCIA | SECRETARIA | | X | | | | $5,250.00 | | | $0.00 | | | $10,500.00 |
| JUCJ761105-DF1 | JUAN CARLOS JUAREZ CANALES | JEFE DE ATENCION Y GESTION SOCIAL | | X | | | | $9,399.90 | | | $1,900.00 | | | $20,699.80 |
| OODA720727T80 | ALEJANDRA DONAJI OLMOS DIAZ | SINDICA | X | | | | | $17,443.50 | | | $0.00 | | | $34,887.00 |
| VACM610806 | MAGDALENA DEL ROCIO VALLES CORREA | SECRETARIA | X | | | | | $9,632.40 | | | $4,816.20 | | | $24,081.00 |
| SECE760331N22 | ELVA ADRIANA SEGOVIA CISNEROS | AUX. RECURSOS HUMANOS | X | | | | | $7,501.35 | | | $8,500.00 | | | $23,502.70 |
| CARE770102D73 | EVARISTO CASTRO ROMERO | TECNICO OPERATIVO | | X | | | | $6,000.00 | | | $ - | | | $12,000.00 |
| AACJ800924922 | JUANA DEL CARMEN AYALA COLON | AUXILIAR | | X | | | | $5,442.60 | | | $0.00 | | | $10,885.20 |
| PIGV6910165K9 | VERONICA PIZANO GARCIA | SECRETARIA | | X | | | | $2,788.05 | | | $0.00 | | | $5,576.10 |
| SALR791006RM7 | RUTH ANGÉLICA SÁNCHEZ LUNA | SECRETARIA | | X | | | | $2,978.70 | | | $0.00 | | | $5,957.40 |
| FALM751117DI0 | JOSE MANUEL FAVELA LOPEZ | CARTERO | | X | | | | $2,908.35 | | | $0.00 | | | $5,816.70 |
| MEAA870612JB4 | ANTONIA MEZA AYALA | SECRETARIA | | X | | | | $2,126.85 | | | $0.00 | | | $4,253.70 |
| SAHC771010LS0 | SANCHEZ HERNANDEZ CLARA | JUEZ DE PAZ | | X | | | | $6,984.45 | | | $0.00 | | | $13,968.90 |
| RAD5830430-AS4 | SERGIO ALONSO RAMIREZ DOMINGUEZ | AUXILIAR JURIDICO | | X | | | | $6,984.45 | | | $1,000.00 | | | $14,968.90 |
| AOCM761127IP6 | ARROYO CASTILLO MA. GUADALUPE | ASESOR JURIDICO | | X | | | | $7,999.80 | | | $0.00 | | | $15,999.60 |
| SOME691129887 | ERIK ARMANDO SOLIS MENDEZ | COORDINA DORAJURIDICO | | X | | | | $7,000.05 | | | $0.00 | | | $14,000.10 |
| ZOGJ831027JP9 | JUAN CARLOS ZORRILLA GARCIA | ASESOR JURIDICO | | X | | | | $9,500.10 | | | $0.00 | | | $19,000.20 |
| SAZA-800403-3M1 | ARTURO SANCHEZ ZAMORA | CHOFER | | | | | | $4,000.05 | | | $0.00 | | | $8,000.10 |
| FOEC690606 | CARMEN BEATRIZ FLORES ESCAMILLA | CAJERA | X | | | | | $6,255.30 | | | $0.00 | | | $12,510.60 |
| VAGA710208 | AURORA VAZQUEZ GARCIA | AUX. CONTADOR | X | | | | | $6,991.05 | | | $0.00 | | | $13,982.10 |
| MEBA810205 | ALEJANDRA GUADALUPE MERCADO BUENROSTRO | AUXILIAR DE CONTADOR | | X | | | | $8,142.90 | | | $0.00 | | | $16,285.80 |
| GAML851021 | LILIANA JANET GARCIA MARTINEZ | AUXILIAR DE CONTADOR | | X | | | | $4,412.85 | | | $0.00 | | | $8,825.70 |
| JAFK940524 | KARLA ROCIO JACQUEZ FRAGA | SECRETARIA | | X | | | | $3,309.75 | | | $0.00 | | | $6,619.50 |
| VAND9510111E2 | DIANA VANESSA VAZQUEZ NAVA | AUXILIAR | | X | | | | $3,000.00 | | | $300.00 | | | $6,300.00 |
| FERM960303CK7 | MARTHA PATRICIA FERNANDEZ ROMAN | AUXILIAR CONTADOR | | X | | | | $3,785.55 | | | $0.00 | | | $7,571.10 |
| RIGA931023UQ7 | MARIA ALEJANDRA RICALDAY GURROLA | SECRETARIA | | X | | | | $3,000.00 | | | $0.00 | | | $6,000.00 |
| CUMA870413V92 | ARACELY CUEVAS MADRID | TESORERA MUNICIPAL | | X | | | | $13,999.95 | | | $0.00 | | | $27,999.90 |
| FARM7312275T5 | MARTHA HILIANA FRAGA RIOS | AUXILIAR DE CONTADOR | | X | | | | $6,000.00 | | | $0.00 | | | $12,000.00 |
| CARM910916KD5 | MAYRA ALEJANDRA CABRERA RODRIGUEZ | AUXILIAR DE CONTABILIDAD | | X | | | | $3,998.90 | | | $0.00 | | | $7,999.80 |
| CUGL931222TU2 | LORENA CUEVAS GARCIA | AUXILIAR | | X | | | | $5,000.10 | | | $0.00 | | | $10,000.20 |
| SIAF741204SE2 | FEISAL IVAN SIFUENTES ALMONCHANTAF | JURIDICO | | X | | | | $4,333.42 | | | $0.00 | | | $8,666.84 |
| JUFA880425NZ6 | JOSE ARTURO JUAREZ DE LA FUENTE | AUXILIAR | | X | | | | $4,500.00 | | | $0.00 | | | $9,000.00 |
| DOSM700729GF6 | MARICELA DOMINGUEZ SANCHEZ | AUXILIAR CONTADOR | | X | | | | $6,849.90 | | | $0.00 | | | $13,699.80 |
| FICJ-920530-EY3 | JAVIER FIGUEROA CECEÑAS | AUXILIAR CONTABLE | | X | | | | $4,500.00 | | | $0.00 | | | $9,000.00 |
| IASI900517-640 | IVAN IBARRA SANCHEZ | AUXILIAR CONTADOR | | X | | | | $3,500.10 | | | $0.00 | | | $7,000.20 |
| GODM6006164E4 | MANUEL GONZALEZ DUEÑEZ | POLICIA | | X | | | | $4,878.15 | | | $0.00 | | | $9,756.30 |
| ROGG690509MI4 | GREGORIO ROMAN GUTIERREZ | OFICIAL | | X | | | | $5,073.30 | | | $0.00 | | | $10,146.60 |
| ZATA7111013W7 | ALEJANDRINA ZAVALA TRANQUILINO | SECRETARIA | X | | | | | $4,586.25 | | | $0.00 | | | $9,172.50 |
| ROGJ660814122 | J. CONCEPCION RODRIGUEZ GTZ. | POLICIA SEGUNDO | | X | | | | $7,024.50 | | | $0.00 | | | $14,049.00 |
| LORF600302G66 | FEDERICO LOPEZ RAMIREZ | POLICIA SEGUNDO | | X | | | | $7,305.60 | | | $0.00 | | | $14,611.20 |
| AITC761104TK1 | CARLOS LUIS AVILA TAMAYOS | BOMBERO | | X | | | | $2,868.30 | | | $0.00 | | | $5,736.60 |
| AARJ6005257K1 | JOSE JAVIER ALVARADO RODRIGUEZ | POLICIA TERCERO | | X | | | | $6,087.15 | | | $0.00 | | | $12,174.30 |
| CARS8310013A9 | JOSE SANTOS CASTRO RODRIGUEZ | OFICIAL | | X | | | | $5,073.15 | | | $0.00 | | | $10,146.30 |
| PEGS8210096R0 | SOTERO PEREZ GRIJALVA | POLICIA SEGUNDO | | X | | | | $7,305.45 | | | $0.00 | | | $14,610.90 |
| CAMT871210831 | THALIA YANIN GUADALUPE CHAIREZ MORENO | OFICIAL | | X | | | | $5,853.75 | | | $0.00 | | | $11,707.50 |
| RURC770505PM8 | CRESCENSIANO RUBIO RIVERA | OFICIAL | | X | | | | $6,087.90 | | | $0.00 | | | $12,175.80 |
| AAFM800410G16 | MARIO ALMARAZ FRAIRE | ASPIRANTE A OFICIAL | | X | | | | $2,493.45 | | | $0.00 | | | $4,986.90 |
| AALE870525GS9 | EDGAR GUADALUPE AVALOS LUNA | OFICIAL | | X | | | | $6,090.75 | | | $0.00 | | | $12,181.50 |
| CARH740805T80 | HILDA VERONICA CASTAÑEDA RODRIGUEZ | OFICIAL | | X | | | | $6,087.90 | | | $0.00 | | | $12,175.80 |
| COAH900728656 | HUMBERTO ALEJANDRO CORTEZ ALVAREZ | OFICIAL | | X | | | | $7,305.45 | | | $0.00 | | | $14,610.90 |
| GOSN740312PN2 | NORMA ERIKA GONZALEZ SERRATO | OFICIAL | | X | | | | $5,073.15 | | | $0.00 | | | $10,146.30 |
| FICF831004SK7 | FRANCISCO ANTONIO FIGUEROA CASTRO | OFICIAL | | X | | | | $2,397.82 | | | $0.00 | | | $4,795.64 |
| DICM920127F52 | MAYRA ANGELICA DIAZ CECEÑAS | OFICIAL | | X | | | | $6,087.90 | | | $0.00 | | | $12,175.80 |
| EUOP731101456 | PATRICIA ESQUIVEL ORTIZ | OFICIAL | | X | | | | $6,087.90 | | | $0.00 | | | $12,175.80 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MESE900313730 | ERNESTO MEDINA SALCEDO | OFICIAL | | | X | | | | | $5,073.15 | $0.00 | | $10,146.30 |
| GUFE810212299 | EULALIO GUITERREZ FLORES | OFICIAL | | | X | | | | | $6,087.90 | $0.00 | | $12,175.80 |
| BARJ-971109-FI8 | JESUS ALEJANDRO BARRIOS RAMIREZ | OFICIAL | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| CACX800403HQ7 | ALBERTO CASTAÑEDA CARRION | OFICIAL | | | X | | | | | $2,493.75 | $0.00 | | $4,987.50 |
| GUFA8501179K4 | ANTONIO GUTIERREZ FLORES | POLICIA | | | X | | | | | $2,493.75 | $0.00 | | $4,987.50 |
| CARJ820713M70 | JOEL CASTEÑEDA RODRIGUEZ | POLICIA | | | X | | | | | $5,073.30 | $0.00 | | $10,146.60 |
| AITN760727FW8 | NOE AVILA TAMAYOS | POLICIA | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| COVH730325EM0 | HUMBERTO CONTRERAS VALLES | POLICIA | | | X | | | | | $3,332.00 | $0.00 | | $6,664.00 |
| COPA8909023D6 | ALEJANDRA CORTEZ PEREZ | POLICIA | | | X | | | | | $2,704.05 | $0.00 | | $5,408.10 |
| SORA8108135GA | JOSE ALBERTO SOSA RAMIREZ | OFICIAL REG CIVIL | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| SOGE791115PU3 | ESMERALDA AIDE SOTO GUARDADO | POLICIA | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| OILO870706IT8 | OMAR ONTIVEROS LAZALDE | POLICIA | | | X | | | | | $2,397.60 | $0.00 | | $4,795.20 |
| SEST831229-GD9 | TEODORO SEVILLA SAUCEDO | POLICIA | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| SEAJ970320681 | JUAN JOSE SEGOVIA ARROYO | ASPIRANTE A OFICIAL | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| FESJ9008292H2 | JAVIER FERNANDEZ SANCHEZ | ASPIRANTE A OFICIAL | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| HECA881129JG8 | ANA KARINA HERNANDEZ CARREON | POLICIA | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| HURJ920330FH9 | JOSE DE JESUS HUIZAR RICALDAY | OFICIAL | | | X | | | | | $2,931.00 | $0.00 | | $5,862.00 |
| ZUMM9601245X5 | MANUEL DE JESUS ZUÑIGA MARTINEZ | POLICIA | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| QUAA800414598 | ANTONIO QUINTANAR ARIAS | ASPIRANTE A OFICIAL | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| LURM7307017N2 | MARTHA ANGELICA LUNA ROJERO | PSICOLOGA | | | X | | | | | $4,867.20 | $1,000.00 | | $10,734.40 |
| RIHA820814S80 | JOSE ANTONIO RIVAS HERRERA | AUXILIAR | | | X | | | | | $2,493.60 | $0.00 | | $4,987.20 |
| RACF9903153M8 | FELIX ANTONIO RAMIREZ CECEÑAS | ASPIRANTE A OFICIAL | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| CERM961218EX8 | MAT BET PAULINA CECEÑAS RUEDA | ASPIRANTE A OFICIAL | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| RAFJ840403GD3 | JUAN ANTONIO RAMIREZ FERNANDEZ | OFICIAL | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| RUAM-830204-MX7 | MARCOS FRANCISCO RUIZ AGUILERA | JEFE DE SEGURIDAD | | | X | | | | | $14,000.10 | $0.00 | | $28,000.20 |
| VACJ-931023-F40 | JHONY LUIS VAZQUEZ CUAMATZI | POLICIA | | | X | | | | | $2,397.60 | $0.00 | | $4,795.20 |
| GACM-970311-QV1 | MISSAEL GARCIA CALDERA | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| PEAJ-850829-M94 | JORGE LUIS PEREZ ARCE | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| HEMI-950316-682 | IVAN EDUARDO HERNANDEZ MORALES | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| MOCJ-920124-IV0 | JUAN FRANCISCO MORENO COSSIO | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| EOVL-860206-Q13 | LEOBARDO VELENTIN ESCOBEDO VAZQUEZ | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| VEGO-890614-JE2 | OSCAR FELIPE VERA GARCIA | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| DOVK-950406-CP9 | KARLA ELIZABETH DOMINGUEZ VALLES | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| SAJM-980814-3V8 | MIGUEL ANGEL SAUCEDO JIMENEZ | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| MACM-910914-DZ1 | MISAEL MARIN CARREON | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| HEMD-991009-BY7 | DIEGO ALEJANDRO HERNANDEZ MORALES | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| MAES-960626 | SANDRA CECILIA MARTINEZ ESCAMILLA | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| SASC-000707-CS0 | CARLOS ADRIAN SANCHEZ SANCHEZ | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| RIMM-760116-HZSCRR05 | MARCELO RICALDAY MORENO | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| HEGR-971216- | RUBEN DE JESUS HERNANDEZ GARCIA | POLICIA | | | X | | | | | $1,999.95 | $0.00 | | $3,999.90 |
| DOGM-980623 | MAYRA LIZETH DOMINGUEZ GARAY | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| MIPA980324-S53 | ANGEL DANIEL MIER PIZANO | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| GOIR010722-HA8 | RAUL ROMAN GONZALEZ IBARRA | POLICIA | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| ZAFL800725 | LLUVIA YANIRA ZAMARRIPA FRAIRE | SECRETARIA | X | | | | | | | $2,397.75 | $2,397.75 | | $7,193.25 |
| CAAT781015 | TERESA DE JESUS CALDERA ALDABA | SECRETARIA | | | X | | | | | $4,371.75 | $0.00 | | $8,743.50 |
| EURL671101 | MA DE LA LUZ ELGUERA RIOS | SECRETARIA | X | | | | | | | $2,144.70 | $0.00 | | $4,289.40 |
| AAAS830109EY2 | SAUL AYALA ARGUJO | AUXILIAR | | | X | | | | | $4,387.95 | $0.00 | | $8,775.90 |
| BUCM470709E50 | MARGARITA BUSTOS CASTEÑEDA | CRONISTA MUNICIPAL | | | X | | | | | $5,948.70 | $0.00 | | $11,897.40 |
| RELA920131PQ5 | ANAHI REYES LAZALDE | SECRETARIA | | | X | | | | | $5,019.00 | $0.00 | | $10,038.00 |
| UOOU600627K92 | URBANO ULLOA DELGADO | SECRETARIO PRESIDENCIA | | | X | | | | | $2,523.78 | $0.00 | | $5,047.56 |
| CACX910710139 | ALICIA PALOMA CANALES CASTAÑEDA | AUXILIAR | | | X | | | | | $13,999.95 | $0.00 | | $27,999.90 |
| CARV891123AI6 | VANESA ELIZABETH CALDERA RUEDA | SECRETARIA | | | X | | | | | $5,599.95 | $0.00 | | $11,199.90 |
| GOBJ-850816-FN1 | JULIA GONZALEZ BRECEDA | SECRETARIA | | | X | | | | | $4,500.00 | $0.00 | | $9,000.00 |
| VACR670914TQA | ROSA IMELDA VARELA CRUZ | SECRETARIA | X | | | | | | | $3,525.00 | $0.00 | | $7,050.00 |
| COLP750926KH0 | PATRICIA CORTES LERMA | SECRETARIA | X | | | | | | | $5,184.45 | $2,500.00 | | $12,868.90 |
| SOLA770911RE7 | ARTURO SORIANO LEMUS | SUB DIR. DE OBRAS | X | | | | | | | $5,184.45 | $1,000.00 | | $11,368.90 |
| RORA780613T6A | JOSE ANTONIO ROMERO REYES | SUPERVISOR DE OBRAS | | | | | | | | $4,680.00 | $2,500.00 | | $11,860.00 |
| PESM830702NC3 | MARIO ALONSO PEREZ SALAS | OFICIAL ALBAÑIL | | | X | | | | | $6,500.10 | $1,000.00 | | $14,000.20 |
| DEGH750220B65 | HECTOR GOMEZ DELGADO | PEON | | | X | | | | | $3,677.85 | $0.00 | | $7,355.70 |
| HEMA650408V96 | ALBERTO HERNANDEZ MARQUEZ | PEON | | | X | | | | | $5,720.10 | $0.00 | | $11,440.20 |
| BAER620603V10 | RAFAEL BAÑUELOS ESCAMILLA | AUXILIAR | | | X | | | | | $3,574.50 | $0.00 | | $7,149.00 |
| AERM860331607 | MAYELA SOLEDAD ACEVEDO RODARTE | SECRETARIA | | | X | | | | | $2,799.90 | $0.00 | | $5,599.80 |
| LADV900126JL2 | VICTOR MANUEL LLAMAS DELGADO | TECNICO HABITAT | | | X | | | | | $2,703.00 | $0.00 | | $5,406.00 |
| MOAN920529F19 | NERY FERNANDO MONTELONGO AVILA | TECNICO OPERATIVO | | | X | | | | | $2,401.20 | $800.00 | | $5,602.40 |
| LEML821205A14 | LEONEL LEAÑOS MACIAS | DIRECTOR | | | X | | | | | $3,244.80 | $0.00 | | $6,489.60 |
| GUGL870623Q34 | LUIS ENRIQUE GUTIERREZ GUTIERREZ | TECNICO ADMON. | | | X | | | | | $13,999.95 | $0.00 | | $27,999.90 |
| GAAA-941101-KW9 | ALAN FERNANDO GALVAN ALVARADO | SUPERVISOR | | | X | | | | | $4,000.05 | $0.00 | | $8,000.10 |
| | | | | | | | | | | $5,000.10 | $0.00 | | $10,000.20 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RODV541228NH7 | VALENTIN ROBLES DOMINGUEZ | CABO | X | | | | | | $5,548.95 | $2,000.00 | | $13,097.90 |
| RIDL620518636 | LUIS RIOS DOMINGUEZ | OPERADOR | X | | | | | | $3,743.70 | $0.00 | | $7,487.40 |
| DOĎF621004158 | FRANCISCO DOMINGUEZ DOMINGUEZ | OFICIAL ALBAÑIL | X | | | | | | $3,946.35 | $0.00 | | $7,892.70 |
| ROOD810519TŘ9 | DANTE ROBLES DOMINGUEZ | PEON | X | | | | | | $3,743.70 | $0.00 | | $7,487.40 |
| SACF670211687 | FELIPE SALAZAR CARDENAS | PEON | X | | | | | | $4,922.70 | $0.00 | | $9,845.40 |
| ROGJ790109SH3 | JOSE DE JESUS RODRIGUEZ GARCIA | PEON | X | | | | | | $3,275.55 | $600.00 | | $7,151.10 |
| ROGV681108NY1 | VICTOR RODRIGUEZ GARCIA | PEON | X | | | | | | $3,514.20 | $0.00 | | $7,028.40 |
| AADR7605274K9 | REYNALDO ASCENCION AMADOR DOMINGUEZ | PEON | | X | | | | | $2,377.05 | $0.00 | | $4,754.10 |
| BEBO8111028T2 | OSCAR BRECEDA BARAJAS | PINTOR | | X | | | | | $2,777.40 | $1,500.00 | | $7,054.80 |
| RACR681002MH4 | ROBERTO RAMIREZ CASTILLO | VELADOR | | X | | | | | $1,896.16 | $0.00 | | $3,792.32 |
| FESO750303533 | OSIEL FERNANDEZ SALAS | PEON | | X | | | | | $2,816.70 | $0.00 | | $5,633.40 |
| HILS650810MP9 | SOTERO HINOJOZA LAREZ | OPERADOR | | X | | | | | $3,724.65 | $0.00 | | $7,449.30 |
| DESJ871020-960 | JULIO CESAR DELGADO SAUCEDO | PEON | | X | | | | | $1,843.20 | $0.00 | | $3,686.40 |
| SEHV740423EU1 | VICTOR MANUEL SEGOVIA HERNANDEZ | PINTOR | | X | | | | | $1,871.66 | $0.00 | | $3,743.32 |
| GUGJ590411C52 | J. REFUGIO GUERRERO GUZMAN | PEON | | X | | | | | $2,263.95 | $900.00 | | $5,427.90 |
| CAAF891216BK2 | FRANCISCO JAVIER CAMACHO ANDRADE | PEON | | X | | | | | $2,206.65 | $0.00 | | $4,413.30 |
| PIZJ7911209W6 | JESUS PIEDRA ZUÑIGA | OPERADOR | | X | | | | | $3,724.65 | $1,000.00 | | $8,449.30 |
| JAMM730315KI1 | JOSE MANUEL JAQUEZ MEZA | OFICIAL ALBAÑIL | | X | | | | | $3,244.95 | $0.00 | | $6,489.90 |
| VAHE630912C13 | ESTEBAN VALLES HERRERA | PEON | | X | | | | | $2,263.95 | $900.00 | | $5,427.90 |
| LUHH610804SUA | HECTOR LUNA HIDALGO | OFICIAL ALBAÑIL | | X | | | | | $2,621.40 | $0.00 | | $5,242.80 |
| HEMA6105248K0 | MARTIN HERNANDEZ | AYUDANTE ELECTRICO | | X | | | | | $2,703.90 | $0.00 | | $5,407.80 |
| MEFM700716412 | MIGUEL ANGEL MENA FRAGA | OFICIAL ALBAÑIL | | X | | | | | $2,850.00 | $0.00 | | $5,700.00 |
| SAJJ640601U6A | JUAN SALAS JUAREZ | PEON | | X | | | | | $2,470.00 | $0.00 | | $4,940.00 |
| DIEF611224NJA | FRANCISCO JAVIER DIAZ ESPINO | AYUDANTE DE MECANICO | | X | | | | | $2,703.90 | $0.00 | | $5,407.80 |
| HENA550117PP5 | JOSE ANTONIO HERNANDEZ NERI | AYUDANTE ALBAÑIL | | X | | | | | $1,784.70 | $0.00 | | $3,569.40 |
| OIAM731102E61 | MIGUEL ANGEL ORTIZ AMADOR | OPERADOR | | X | | | | | $5,407.95 | $0.00 | | $10,815.90 |
| NUTL911120DV4 | LUIS ENRIQUE NUÑEZ TORRES | AYUDANTE GENERAL | | X | | | | | $1,730.55 | $0.00 | | $3,461.10 |
| DORF670303Q31 | FRANCISCO JAVIER DOMINGUEZ RUEDA | AUX OBRAS | X | | | | | | $4,660.65 | $0.00 | | $9,321.30 |
| DEGJ721113EE9 | JOSEFINA DELGADO GOMEZ | SECRETARIA | X | | | | | | $3,896.55 | $1,948.28 | | $9,741.38 |
| DODJ670319L35 | JOSEFINA DOMINGUEZ DOMINGUEZ | SECRETARIA | X | | | | | | $5,847.30 | $8,186.22 | | $19,880.82 |
| EAGM670627ER9 | MANUEL ESTRADA GUTIERREZ | AUX TOPOGRAFO | | X | | | | | $3,255.75 | $0.00 | | $6,511.50 |
| CAGS810609PT2 | SALVADOR ALEJANDRO CASTRO GOMEZ | TECNICO OPERATIVO | | X | | | | | $6,061.05 | $0.00 | | $12,122.10 |
| FEAL840414BK8 | LIZ YAJAIRA FERNANDEZ ALVAREZ | TECNICO OPERATIVO | | X | | | | | $4,105.80 | $0.00 | | $8,211.60 |
| RIAJ870210939 | JUAN JOSE RIVERA ACOSTA | TECNICO OPERATIVO | | X | | | | | $6,061.05 | $0.00 | | $12,122.10 |
| SALV8206019PA | VERONICA EDITH SAUCEDO LERMA | TECNICO OPERATIVO | | X | | | | | $5,322.45 | $0.00 | | $10,644.90 |
| BEHL870113PH8 | LUIS ANTONIO BENITEZ HERNANDEZ | TEC. OPERATIVO | | X | | | | | $6,061.05 | $0.00 | | $12,122.10 |
| AELS880412CV8 | SERGIO ARTURO ARELLANO LOPEZ | TECNICO OPERATIVO | | X | | | | | $4,765.95 | $0.00 | | $9,531.90 |
| CUVB8904177Y5 | BELIA JACQUELINE CUEVAS VALDEZ | TECNICO OPERATIVO | | X | | | | | $3,640.65 | $0.00 | | $7,281.30 |
| JALM951107MQ0 | MARIELA JACQUEZ LOPEZ | TEC. OPERATIVO | | X | | | | | $3,244.80 | $0.00 | | $6,489.60 |
| GIFR870815U89 | MARIA DEL REFUGIO GRIJALVA FAVELA | TEC. OPERATIVO | | X | | | | | $3,223.95 | $0.00 | | $6,447.90 |
| BUFM9002187W2 | MARTHA MAGDALENA BUSTOS FERNANDEZ | JEFE DE DESARROLLO SOCIAL | | X | | | | | $3,223.95 | $0.00 | | $6,447.90 |
| VICJ730106JT0 | JAIME ARTURO VIEDMA CECEÑAS | CHOFER | | X | | | | | $13,999.95 | $0.00 | | $27,999.90 |
| CORO621213LF8 | OCIEL CORTEZ ROJERO | SUPERVISOR DE OBRAS | | X | | | | | $3,499.95 | $0.00 | | $6,999.90 |
| TAVJ620715972 | JAVIER TAMAYO VALENCIANA | TECNICO OPERATIVO | | X | | | | | $7,000.05 | $3,000.00 | | $17,000.10 |
| CAOG930111KK4 | GISSELL CASTRO ONTIVEROS | AUXILIAR | | X | | | | | $4,000.05 | $0.00 | | $8,000.10 |
| AAFK-930903-5V9 | KARINA JANETH AMADOR FLORES | AUXILIAR JURIDICO | | X | | | | | $4,350.00 | $0.00 | | $8,700.00 |
| SASM870425-BU7 | MARCOS EDUARDO SAUCEDO SALAS | ARQUITECTO | | X | | | | | $8,700.00 | $0.00 | | $17,400.00 |
| MOVE8510135C1 | GILBERTO SOTO VALDEZ | SECRETARIA | | X | | | | | $4,897.05 | $0.00 | | $9,794.10 |
| HELL6711146W9 | MA. DE LA LUZ HERRERA LUNA | AUXILIAR | | X | | | | | $5,299.80 | $0.00 | | $10,599.60 |
| EAMV750105KYA | VERONICA DE LA PAZ ESCAMILLA MEDINA | TECNICO OPERATIVO | | X | | | | | $5,653.20 | $0.00 | | $11,306.40 |
| DUGM800102D48 | MA. GUADALUPE DURAN GAMEZ | SECRETARIA | | X | | | | | $6,824.85 | $0.00 | | $13,649.70 |
| CUSV860115H49 | VALERIA DEL CAR CUELLAR SOLIS | SECRETARIA | | X | | | | | $3,499.95 | $0.00 | | $6,999.90 |
| AIFM771121KA6 | MINERVA AVILA FLORES | AUXILIAR | | X | | | | | $4,322.70 | $0.00 | | $8,645.40 |
| MOEM861112M99 | MIGUEL ANGEL MONREAL ESPARZA | SECRETARIA | | X | | | | | $4,023.00 | $0.00 | | $8,046.00 |
| SALC871122NC0 | CECILIA SANCHEZ LUNA | GUIA DE TURISTAS | | X | | | | | $3,127.65 | $1,000.00 | | $7,255.30 |
| EAHM790209IP3 | MARGARITA ESCAMILA HERRERA | JEFA CASA DE CULTURA | | X | | | | | $4,002.00 | $0.00 | | $8,004.00 |
| RABP760914G79 | MA DE LA PAZ RAMIREZ BARBA | SECRETARIA | | X | | | | | $12,000.00 | $0.00 | | $24,000.00 |
| MOVE8510135C1 | ELIZABETH MORENO VENEGAS | AUXILIAR | | X | | | | | $2,250.00 | $0.00 | | $4,500.00 |
| SIAY910816BZ5 | YUSEF SIFUENTES ALMOCHANTAF | SECRETARIA | | X | | | | | $5,600.10 | $0.00 | | $11,200.20 |
| EUBP850903327 | PATRICIA ANGELICA EUZARRAGA BARAJAS | SECRETARIA | | X | | | | | $1,500.00 | $0.00 | | $3,000.00 |
| DIAJ-951225-RA9 | JUANA GABRIELA DIAZ ANTONIO | AUXILIAR | | X | | | | | $2,500.05 | $0.00 | | $5,000.10 |
| AASM-700610-J4A | MA. MARGARITA AYALA SANCHEZ | SECRETARIA | | X | | | | | $2,500.05 | $0.00 | | $5,000.10 |
| VAGD870201527 | DIANA HERENDIDA VAZQUEZ GARCIA | SECRETARIA | | X | | | | | $3,042.90 | $0.00 | | $6,085.80 |
| EUBV811226PQ5 | VANESA XAVIERA EUZARRAGA BARAJAS | AUXILIAR | | X | | | | | $2,866.05 | $0.00 | | $5,732.10 |
| MAAA8211205J1 | AZUCENA MARTINEZ ANDRADE | SECTRETARIA | | X | | | | | $5,149.90 | $0.00 | | $10,299.80 |
| JAPN910507551 | NATALIA YAZMIN JACQUEZ PEREZ | JEFE DE TRANSPARENCIA | | X | | | | | $2,379.60 | $0.00 | | $4,759.20 |
| GATR6208058K4 | RAMON GUSTAVO GARCIA TRIANA | | | | | | | | $6,999.90 | $0.00 | | $13,999.80 |

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| ROMF7506017W1 | FIDEL ULISES RODRIGUEZ MONRROY | AUXILIAR | | X | $4,800.00 | $0.00 | $9,600.00 |
| GURV621230830 | VICTORIA GUTIERREZ RAMOS | ENC. COPIADORAS | X | | $3,857.40 | $0.00 | $7,714.80 |
| GIVA690729 | ANGELINA GRIJALVA VARELA | AUXILIAR ADMINISTRATIVO | X | | $5,667.45 | $0.00 | $11,334.90 |
| CAOP730118RA0 | PATRICIA CASTRO ONTIVEROS | AUX. RECURSOS | X | | $5,408.85 | $0.00 | $10,817.70 |
| VABH801113AS6 | HECTOR RAUL VALLES BARRIOS | AUXILIAR | | X | $2,025.45 | $0.00 | $4,050.90 |
| CAHR600330AZ3 | RAUL CASTRUITA HERNANDEZ | JEFE DE RECURSOS HUMANOS | | X | $9,999.90 | $0.00 | $19,999.80 |
| HECR6707045B6 | JOSE REFUGIO HERNANDEZ CAMPOS | AUXILIAR | | X | $9,400.00 | $1,900.00 | $20,700.00 |
| SAGJ9605051RA | JHOSELINE IZET SALAZAR GOMEZ | AUXILIAR | | X | $3,499.95 | $0.00 | $6,999.90 |
| AAOJ630810-5K1 | MARA JOSEFINA AYALA ORTIZ | SECTERARIA | X | | $3,924.90 | $0.00 | $7,849.80 |
| JIHH8110289L1 | HERMELINDA JIMENEZ HERNANDEZ | SECRETARIA | X | | $7,447.20 | $0.00 | $14,894.40 |
| SACJ760515SV8 | JESÚS SALAS CISNEROS | AUXILIAR | X | | $9,591.30 | $0.00 | $19,182.60 |
| LASR750511LSA | MA ROSAURA LAZALDE SERRANO | SECRETARIA | X | | $4,494.45 | $0.00 | $8,988.90 |
| RIGM800807GC3 | MARIBEL RIOS GUARDADO | AUX JURIDICO | X | | $5,719.20 | $0.00 | $11,438.40 |
| RASM770411E71 | MA. DE LOURDES RAMIREZ SILVA | SECRETARIA | | X | $2,834.25 | $0.00 | $5,668.50 |
| VEFJ900816NU7 | JESUS DE NAZARETH VENEGAS FLORES | JEFE DE CATASTRO | | X | $7,999.95 | $0.00 | $15,999.90 |
| RITF930227VA0 | FATIMA RIVAS TRIANA | AUXILIAR | | X | $4,500.00 | $0.00 | $9,000.00 |
| HEEV870709JI4 | VERONICA HERRERA ESQUEDA | SECRETARIA | | X | $2,500.05 | $0.00 | $5,000.10 |
| AIAF760628G55 | FLOR AVILA AMADOR | SECRETARIA | X | | $6,032.55 | $0.00 | $12,065.10 |
| PIJO5002173R9 | ONESIMO PIEDRA JIMENES | GESTOR RURAL | | X | $3,661.65 | $0.00 | $7,323.30 |
| AAOJ6308105K1 | ROSA MARIA AYALA ORTIZ | AUX JURIDICO | | X | $4,253.55 | $0.00 | $8,507.10 |
| BUHA590914 | NICOLAS GONZALEZ HURTADO | JEFE DE ALCOHOLES | | X | $6,000.00 | $0.00 | $12,000.00 |
| BAFM560328711 | JOSE MANEUL BARRAGAN FAVELA | INSPECTOR | | X | $2,200.05 | $0.00 | $4,400.10 |
| VICJ-630915-3H1 | J. URIEL VILLEGAS CANALES | SUPERVISOR | | X | $2,000.10 | $0.00 | $4,000.20 |
| MOMM8103252X4 | MANUELA MONTES MARTINEZ | TEC ADMININSTRATIVO | | X | $3,697.20 | $0.00 | $7,394.40 |
| MOMI851125D24 | IVAN MONTELONGO MENA | TEC. ADMINISTRATIVO | | X | $5,200.05 | $0.00 | $10,400.10 |
| CAAR820815UD0 | RUBEN CASTRO AMADOR | TECNICO ADMISNTRATIVO | | X | $4,138.05 | $0.00 | $8,276.10 |
| LALK860302PI5 | KAREN GRACIELA LAZALDE LERMA | TECNICO OPERATIVO | | X | $5,096.10 | $0.00 | $10,192.20 |
| LALI840105KV9 | IVETH CRISTINA LAZALDE LERMA | JEFA DE COMPRAS | | X | $7,999.95 | $0.00 | $15,999.90 |
| GUGR720831UQ2 | RAMON GUTIERREZ GRIJALVA | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| VAEH7406297P1 | HECTOR ARMANDO VALLES ESCOBEDO | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| NUVB780106D10 | BALTAZAR NUÑEZ VAZQUEZ | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| VAPN860616LW9 | NEREYDA VAZQUEZ PINEDO | SECRETARIA | | X | $3,724.65 | $500.00 | $7,949.30 |
| RABS6907259N0 | SANTIAGO RAMOS BELTRAN | BOMBERO | | X | $4,999.95 | $1,000.00 | $10,999.90 |
| MANM9001129X4 | MARGARITO MARTINEZ NAVA | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| AIGR510507GU0 | RAFAEL AVILA GONZALEZ | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| RORR8208312Y2 | RUTH YENISEL DE LA ROSA REYES | POLICIA TERCERO | | X | $5,853.75 | $0.00 | $11,707.50 |
| SILD8709303F9 | DONATO SILVA LOPEZ | BOMBERO | | X | $3,244.80 | $0.00 | $6,489.60 |
| RAGP6808227J3 | PATRICIA RAMIREZ GAUCIN | SECRETARIA | | X | $3,034.80 | $1,000.00 | $7,069.60 |
| SAVA7609284F1 | AMADOR SANCHEZ VAZQUEZ | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| GASF9208044Y5 | JOSE FRANCISCO GARCIA SOLIS | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| RABC740913ML2 | CESAR RAMOS BELTRAN | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| VAGF911204MM4 | FRANCISCO JAVIER VALLES GUERRERO | BOMBERO | | X | $2,868.30 | $1,600.00 | $7,336.60 |
| SEHL750520KI7 | JOSE LUIS SEGOVIA HERNANDEZ | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| SIRE7808188K3 | JOSE ERI SILVA RIVAS | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| MOOL901016US3 | LEONEL MOLINA DELGADO | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| SAAC930225FEA | CRUZ OSIEL SANCHEZ AVILA | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| SAAA8201274W7 | JOSE ANGEL SANCHEZ AVILA | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| FEZE821129T83 | ESEQUIEL FERNANDEZ ZUÑIGA | OFICIAL | | X | $8,766.60 | $0.00 | $17,533.20 |
| DIAE770808UH7 | MA. ELENA DIAZ ANGUIANO | SECRETARIA | | X | $2,752.35 | $500.00 | $6,004.70 |
| FOGJ880227FG9 | JUAN MANUEL FLORES GARCIA | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| GICJ861217IPA | JESUS MIGUEL GRIJALVA CRUZ | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| JUMP990328-MC6 | JOSE PEDRO JUAREZ MORA | BOMBERO | | X | $2,758.03 | $1,000.00 | $6,516.06 |
| VARM8710055S6 | MIRIAM VALLES RIOS | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| MACK951018I51 | KATIA YARENY MARCO CASTRUITA | BOMBERO | | X | $2,868.30 | $0.00 | $5,736.60 |
| VIMF840203KS6 | FRANCISCO JAVIER VILLA MONTES | BOMBERO | | X | $2,867.25 | $1,000.00 | $6,734.50 |
| QUVL89021334A | LUIS CARLOS QUIENTERO VARELA | BOMBERO | | X | $2,867.25 | $1,000.00 | $6,734.50 |
| RICL970130837 | LUIS ANDRES RIVAS CASTILLO | BOMBERO | | X | $2,756.10 | $1,000.00 | $6,512.20 |
| AILM980920829 | MARCO ULISES AVILA LUNA | BOMBERO | | X | $2,868.45 | $0.00 | $5,736.90 |
| VASF831004S50 | FRSNCISCO VAZQUEZ SANCHEZ | BOMBERO | | X | 2,756.10 | $1,000.00 | $6,512.20 |
| DILM781112TZ4 | MARISELA DIAZ LEMUS | SECRETARIA | | X | $4,950.00 | $1,000.00 | $10,900.00 |
| CACX880711MJ6 | ALBERTO CASTILLO CORTES | BOMNERO | | X | $1,600.05 | $0.00 | $3,200.10 |
| EISE-910113-MV1 | ELIZABETH ESPINOZA SOLIS | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| RURL-000820-4N5 | LUIS FERNANDO RUIZ RICALDAY | BOMBERO | | X | $2,868.30 | $1,000.00 | $6,736.60 |
| MEBA-750730-ES0 | ALBERTO MEDRANO BERNARDINO | DIRECTOR DE PROTECCION CIVIL | | X | $7,000.05 | $1,000.00 | $15,000.10 |
| AUSC660428967 | CLAUDIA OLIVIA AGUILAR SILVA | SECRETARIA | X | | $6,711.45 | $0.00 | $13,422.90 |
| FAEM551022UQ0 | MERCEDES FRAGA ESQUIVEL | AUXILIAR | X | | $3,147.15 | $0.00 | $6,294.30 |
| ZUMF780330LH7 | FELIPE DE JESUS ZUÑIGA MORALES | AUXILIAR | | X | $3,127.65 | $0.00 | $6,255.30 |
| FENO880507U45 | OSCAR IVAN FERNANDEZ NAVA | JEFE ARCHIVO HISTORICO | | X | $6,499.95 | $0.00 | $12,999.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PIAD881223LX9 | DAVID PINEDA ALMEIDA | AUXILIAR | | | X | | | | | $3,785.70 | $0.00 | | $7,571.40 |
| SOVC771217HJ3 | DELFINO HERNANDEZ AVILA | AUXILIAR | | | X | | | | | $3,244.80 | $0.00 | | $6,489.60 |
| VAVM780619286 | JOSE MANUEL VALLES VALLES | AUXILIAR | | | X | | | | | $3,499.95 | $0.00 | | $6,999.90 |
| OEGP680503JQA | PATRICIA ORTEGA GARCIA | AUXILIAR | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| LOMM750610QR4 | MARGARITA LOERA MORALES | SECRETARIA | | X | | | | | | $3,864.20 | $500.00 | | $7,828.40 |
| RIGJ8004211Y4 | JORGE HERMELINDO RIOS GUTIERREZ | VELADOR | | | X | | | | | $2,031.60 | $0.00 | | $4,063.20 |
| CAFR670527B38 | FRANCISCO JAVIER CARRILLO | INSTRUCTOR | | | X | | | | | $2,080.05 | $0.00 | | $4,160.10 |
| EUVM810621JE1 | MIGUEL ANGEL ESTUPIÑAN VAZQUEZ | INSTRUCTOR TALLER | | | X | | | | | $982.95 | $0.00 | | $1,965.90 |
| SOGM480406KL2 | MARTHA SORIANO GALINDO | AUXILIAR | | | X | | | | | $2,740.35 | $0.00 | | $5,480.70 |
| RAEY560512V87 | YOLANDA RAMIREZ EUZARRAGA | AUXILIAR | | | X | | | | | $2,120.85 | $0.00 | | $4,241.70 |
| SACA4805197J9 | SAENZ DE SICILI CONTRERAS ARMANDO | MAESTRO DE MUSICA | | | X | | | | | $2,080.05 | $0.00 | | $4,160.10 |
| GAVJ7907073V7 | JUAN CARLOS GARCIA VILLAGRANA | MAESTRO DE MUSICA | | | X | | | | | $2,080.05 | $0.00 | | $4,160.10 |
| DIBB740824CG5 | BARTOLO AGUSTIN DIAZ BRAVO | MAESTRO DE PINTURA | | | X | | | | | $2,080.05 | $0.00 | | $4,160.10 |
| SOAJ630815FR3 | JUAN JOSE SOLIS AGUILERA | VELADOR | | | X | | | | | $2,080.05 | $0.00 | | $4,160.10 |
| CUSC600701ST7 | CARMEN CUEVAS SALAZAR | SECRETARAI | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| EABM840930NM6 | MIGUEL ANGEL ESTRADA BORJAS | OFICIAL | | | X | | | | | $2,409.15 | $0.00 | | $4,818.30 |
| JUAC450807-MA2 | CAYETANO JUAREZ ARELLANO | VELADOR | | | X | | | | | $4,999.95 | $0.00 | | $9,999.90 |
| GAMA781228ST2 | ADAN GARCIA MARTINEZ | DIRECTOR DE MUSICA | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| VALO910817BE6 | OSCAR DANIEL VACIO LOERA | INSTRUCTOR TALLERES | | | X | | | | | $5,179.95 | $0.00 | | $10,359.90 |
| HERA851121PJ4 | ALEJANDRA HERNANDEZ RAMIREZ | JEFA DE IMACS | | | X | | | | | $2,080.05 | $0.00 | | $4,160.10 |
| SEMA6812018K8 | ANA MARIA SEGOVIA MEDINA | INSTRUCTOR | | | X | | | | | $6,000.00 | $0.00 | | $12,000.00 |
| CAHJ670715QX0 | JUANA DE LOURDES CASTRO HERRERA | JEFA DE REL EXTERIORES | | X | | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| CAHA720925GD3 | AIDA ENA CASTRO HERRERA | AUXILIAR | | X | | | | | | $7,939.35 | $1,000.00 | | $16,878.70 |
| GAHC640724UT4 | MARIA DEL CARMEN GARCIA HERNANDEZ | SECRETARIA | | X | | | | | | $8,006.25 | $0.00 | | $16,012.50 |
| RODG670311EN7 | GABRIEL ROBLES DOMINGUEZ | AUX OFICINA | | X | | | | | | $8,143.95 | $0.00 | | $16,287.90 |
| TAHG-961103-3W3 | MARIA GUADALUPE TAMAYO HERNANDEZ | AUXILIAR | | | X | | | | | $5,426.10 | $0.00 | | $10,852.20 |
| ROZM671101M1A | MANUEL RODRIGUEZ ZAMORA | AUXILIAR | | X | | | | | | $3,499.95 | $0.00 | | $6,999.90 |
| MAMF930908338 | FELIX MARTINEZ MARTINEZ | AUXILIAR | | | X | | | | | $4,563.30 | $0.00 | | $9,126.60 |
| MUEZ960322GA3 | ZUYLMA DEYANIRA MURGUIA ESPARZA | SECRETARIA | | | X | | | | | $3,639.90 | $0.00 | | $7,279.80 |
| CACX8804125V1 | ARTURO CARRILLO CUEVAS | JEFE DE COMUNICACION SOCIAL | | | X | | | | | $2,163.15 | $0.00 | | $4,326.30 |
| GACH730101JX6 | HUGO GARCIA CONDE | ENC. DE EVENTOS | | | X | | | | | $9,999.90 | $0.00 | | $19,999.80 |
| HEMS920327NT7 | SEBASTIAN HERNANDEZ MARQUEZ | AUXILIAR | | | X | | | | | $4,500.00 | $0.00 | | $9,000.00 |
| OAMR-890626-6C9 | RAYMUNDO ORDAZ MEDELLIN | AUXILIAR | | | X | | | | | $4,399.95 | $500.00 | | $9,299.90 |
| CAPN-910207--7R3 | CLARA CECILIA CARRILLO PEREZ | AUXILIAR | | | X | | | | | $4,370.10 | $500.00 | | $9,240.20 |
| LOAC830430RT7 | MA. CONCEPCION LOMBARDO ARROYO | SECRETARIA | | | X | | | | | $5,599.95 | $0.00 | | $11,199.90 |
| GAAC861208FX5 | MA. CONCEPCION GARCIA AGUILERA | PEON | | | X | | | | | $2,835.15 | $0.00 | | $5,670.30 |
| SAIS810426134 | SAIRA SALAZAR IBARRA | SECRETARIA | | | X | | | | | $1,654.80 | $0.00 | | $3,309.60 |
| SAGH620325QR2 | HUMBERTO SALAZAR GONZALEZ | AFANADOR | | | X | | | | | $2,740.20 | $0.00 | | $5,480.40 |
| CALE650321CA7 | MARIA ESPERANZA CASAS LOZANO | AUXILIAR | | | X | | | | | $1,872.00 | $0.00 | | $3,744.00 |
| IACA740827V65 | ARMANDO IBARRA CANALES | AUXILIAR | | | X | | | | | $3,388.20 | $0.00 | | $6,776.40 |
| SASM770722GSA | JOSE MAGDALENO SALAS SERRANO | VELADOR | | | X | | | | | $2,126.85 | $0.00 | | $4,253.70 |
| REGF5703107QA | FERMIN REVELES GUZMAN | SUPERVISOR | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| RADM7606120D8 | MARTHA LAURA RAMIREZ DOMINGUEZ | COOR. DE DELAGADOS | | | X | | | | | $3,661.65 | $0.00 | | $7,323.30 |
| MURA910417BT2 | JOSE ANGEL MUÑOZ RAMIREZ | AUX. DE DELEGADOS | | | X | | | | | $7,999.95 | $0.00 | | $15,999.90 |
| SAPA720723RF4 | ALEJANDRO SANCHEZ PEREZ | AUXILIAR | | | X | | | | | $3,799.95 | $0.00 | | $7,599.90 |
| QUVI790726AK7 | VICTOR MANUEL QUIRINO | AUX. COR. DE DELEGADOS | | | X | | | | | $3,799.95 | $0.00 | | $7,599.90 |
| EOPA641231HQ3 | JOSE ANGEL ESCOBEDO PUENTE | AUXILIAR | | | X | | | | | $5,600.10 | $900.00 | | $12,100.20 |
| ROAJ460302C87 | J SANTOS ROCELA AGÜERO | GESTOR RURAL | | | X | | | | | $3,499.95 | $0.00 | | $6,999.90 |
| IALA590305RC9 | ADRIAN IBARRA LONGORIA | VELADOR | | | X | | | | | $3,799.95 | $0.00 | | $7,599.90 |
| AIMR-831015-3B7 | ROCIO VANESSA AVILA MEDRANO | AUXILIAR | | | X | | | | | $2,600.10 | $0.00 | | $5,200.20 |
| PEZJ-950214-C72 | JESSICA MAGALY PEREZ ZAMORA | SECRETARIA | | | X | | | | | $1,600.05 | $0.00 | | $3,200.10 |
| AAGL-710706-QD3 | JOSE LUIS AVALOS GUTIERREZ | AYUDANTE GENERAL | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| RUCC-790521-F76 | COLUMBIA RUIZ CEGOBIA | CAJERA AUXILIAR | | | X | | | | | $2,200.05 | $0.00 | | $4,400.10 |
| EICF-730512-E30 | FELIPE ESPINOZA CALDERON | PEON | | | X | | | | | $2,500.05 | $0.00 | | $5,000.10 |
| CAFJ6907261W0 | JOSÉ JUAN CASTAÑEDA FRAIRE | ELECTRICISTA | | | X | | | | | $1,600.05 | $0.00 | | $3,200.10 |
| MARF58060632A | FELIPE MARTINEZ RAMOS | PEON | | X | | | | | | $3,250.50 | $0.00 | | $6,501.00 |
| PEGM620719N40 | ANTONIO PEREZ GARCIA | COORDINADOR | | | X | | | | | $2,342.10 | $500.00 | | $5,184.20 |
| SEFM550119F12 | MARIO SEVILLA FLORES | VELADOR | | | X | | | | | $4,509.30 | $0.00 | | $9,018.60 |
| PAEF711005DU7 | FRANCISCO PAEZ ESQUIVEL | MECANICO | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| VAHN7206127N7 | NAZARIO VARELA HERRERA | COOR MAQ PESADA | | | X | | | | | $3,196.80 | $0.00 | | $6,393.60 |
| HEXR570703 | RAUL HERNANDEZ | VELADOR | | | X | | | | | $3,309.75 | $0.00 | | $6,619.50 |
| VESE6101197W4 | JOSE EFREN VELAZQUE SALAS | AUXILIAR | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| NAFE511014-HD9 | EDUARDO NARVAEZ FRAGA | VELADOR | | | X | | | | | $3,244.80 | $0.00 | | $6,489.60 |
| MERC730228FMA | CYNTHIA ARACELI MENA ROJERO | SECRETARIA | | | X | | | | | $2,703.90 | $0.00 | | $5,407.80 |
| SARE8503068G0 | ELISABETH SALAS RODRIGUEZ | SECRETARIA | | | X | | | | | $2,200.05 | $0.00 | | $4,400.10 |
| RIDC971126-UA4 | CESAR ISMAEL RIOS DOMINGUEZ | AUXILIAR | | | X | | | | | $2,200.05 | $0.00 | | $4,400.10 |
| VELM901115-BV3 | MIRIAM ANGELINA VELA LUNA | AUXILIAR | | | X | | | | | $2,500.05 | $0.00 | | $5,000.10 |
| | | | | | | | | | | $2,000.10 | $0.00 | | $4,000.20 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAHF610508CT5 | FRANCISCO BARAJAS HIDALGO | JEFE DE LECTURISTAS | | X | | | | $6,699.30 | $125.00 | | | $13,523.60 |
| JUMM761212M75 | MA. GUADALUPE JUAREZ MARTINEZ | SECRETARIA | | X | | | | $3,448.20 | $0.00 | | | $6,896.40 |
| GODB670710981 | BERTHA GOMEZ DELGADO | ENCARGADA SISTEMAS | X | | | | | $11,839.65 | $0.00 | | | $23,679.30 |
| HESF641202HY8 | FABIÁN HERRERA SANCHEZ | LECTURISTA | X | | | | | $5,490.45 | $0.00 | | | $10,980.90 |
| OOFP691127NA4 | PRIMITIVO OCHOA FLORES | PEON | X | | | | | $2,775.90 | $0.00 | | | $5,551.80 |
| REAV730213US3 | VICTORIO REYES ARIAS | LECTURISTA | X | | | | | $4,046.40 | $125.00 | | | $8,217.80 |
| VIRJ670930K9A | JERONIMO VIDALES RAMIREZ | FONTANERO | X | | | | | $3,373.95 | $120.00 | | | $6,867.90 |
| LEHN580318672 | NIEVES LEMUS HIDALGO | JEFE DE AGUA POTABLE | X | | | | | $11,726.85 | $0.00 | | | $23,453.70 |
| AARR780314BQ1 | ROSA GLORIA ANDRADE RICALDAY | SECRETARIA | X | | | | | $6,767.70 | $0.00 | | | $13,535.40 |
| EABM7203271N9 | MANUEL ESTRADA BONILLA | OPERADOR | X | | | | | $2,650.35 | $90.00 | | | $5,390.70 |
| ROGA700407168 | ALBERTO RODRIGUEZ GOMEZ | PEON | X | | | | | $3,801.90 | $0.00 | | | $7,603.80 |
| MAGT750922CU0 | TEODORO MARQUEZ GONZALEZ | PEON | X | | | | | $3,214.65 | $400.00 | | | $6,829.30 |
| MOMG790604LEA | GUILLERMO MORA MADERA | FONTANERO | X | | | | | $3,750.30 | $0.00 | | | $7,500.60 |
| MEDI631015GRA | IRMA ROSA MENA DOMINGUEZ | CAJERA | X | | | | | $4,915.80 | $0.00 | | | $9,831.60 |
| CIMR720206SA6 | JOSE REFUGIO CISNEROS MARQUEZ | CHOFER | X | | | | | $4,042.95 | $0.00 | | | $8,085.90 |
| SIGC6305138R6 | CESARIO SIFUENTES GOMEZ | SUP. PIPAS | X | | | | | $2,870.40 | $0.00 | | | $5,740.80 |
| HEGO7604251K0 | JOSE OSCAR HERRERA GARCIA | CHOFER | X | | | | | $3,000.30 | $0.00 | | | $6,000.60 |
| ROGA650710HT7 | ALFREDO RODRIGUEZ GARCIA | CHOFER | X | | | | | $2,633.54 | $0.00 | | | $5,267.08 |
| PESH5902289W6 | HILARIO PEREZ SALAS | OPERADOR | X | | | | | $2,174.10 | $90.00 | | | $4,438.20 |
| MEAM791204458A | JOSE MARIA MEZA AYALA | OPERADOR | | X | | | | $2,031.60 | $90.00 | | | $4,153.20 |
| EOQA820910TQ7 | ALDERSETH ESCOBEDO QUINTERO | AUX ELECTRICISTA | | X | | | | $2,589.90 | $0.00 | | | $5,179.80 |
| GOSA5605105P0 | ANDRES GOVEA SANCHEZ | FONTANERO | | X | | | | $2,382.90 | $0.00 | | | $4,765.80 |
| IAVM590724U9A | MANUEL IBARRA VARELA | CHOFER | | X | | | | $2,661.75 | $0.00 | | | $5,323.50 |
| ZUPF611110EG0 | FRANCISCO JAVIER ZUÑIGA PEREZ | CHOFER | | X | | | | $2,261.10 | $0.00 | | | $4,522.20 |
| ROGE640809TX1 | ERNESTO ROJERO GARCIA | AYUDANTE SOLDADOR | | X | | | | $2,703.90 | $0.00 | | | $5,407.80 |
| ROCF680205PS0 | FELIPE RODRIGUEZ CASTILLO | FONTANERO | | X | | | | $2,382.90 | $0.00 | | | $4,765.80 |
| SACL570228M82 | MANUEL SANCHEZ CORDERO | PEON | | X | | | | $3,024.15 | $0.00 | | | $6,048.30 |
| PEFA8006046FA | ANTONIO PEREZ FUENTES | AUXILIAR | | X | | | | $2,541.75 | $0.00 | | | $5,083.50 |
| BIVR860910UU6 | ROBERTO BRISEÑO VIDALES | FONTANERO | | X | | | | $2,382.90 | $0.00 | | | $4,765.80 |
| SAAG780707DP1 | GRISELDA SALAZAR AMADOR | AUXILIAR | | X | | | | $3,785.55 | $0.00 | | | $7,571.10 |
| RIRG560415J15 | GUILLERMO RICALDAY RICALDAY | OPERADOR POZOS | | X | | | | $1,705.05 | $90.00 | | | $3,500.10 |
| GOZS841006KB8 | SERGIO GOMEZ ZAMAGO | PEON | | X | | | | $1,705.05 | $120.00 | | | $3,530.10 |
| GAMR690708LK2 | RAFAEL GARAY MARTINEZ | PEON | | X | | | | $1,503.75 | $120.00 | | | $3,127.50 |
| AAEM801020ETA | MARGARITO AYALA ESTRADA | OPERADOR | | X | | | | $1,503.75 | $90.00 | | | $3,097.50 |
| CAAB730704PM7 | BARTOLO CASTILLO AGUILAR | PEON | | X | | | | $1,503.75 | $90.00 | | | $3,097.50 |
| EADJ750414637 | JUAN ALONSO ESTRADA DIAZ | PEON | | X | | | | $2,206.35 | $0.00 | | | $4,412.70 |
| LUDE710724C24 | EUGENIO DE LUCAS DOMINGUEZ | AUX ELECTRICO | | X | | | | $2,487.45 | $1,500.00 | | | $6,474.90 |
| GOCJ671127328 | JAVIER GONZALEZ CARDONA | PEON DRENAJE | | X | | | | $1,838.70 | $0.00 | | | $3,677.40 |
| AARJ860709KL8 | JUAN CARLOS ANDRADE RICALDAY | PEON | | X | | | | $1,546.74 | $0.00 | | | $3,093.48 |
| ROBL7405293X0 | ROMAN BARRAZA LUCIA | SECRETARIA | | X | | | | $3,785.70 | $0.00 | | | $7,571.40 |
| EABG840603GY1 | GERARDO ESTRADA BONILLA | OPERADOR DE POZOS | | X | | | | $2,163.15 | $0.00 | | | $4,326.30 |
| GOMA790826MK4 | ANA LAURA GOMEZ MENA | SECRETARIA | | X | | | | $2,379.60 | $0.00 | | | $4,759.20 |
| ROFA821220BG0 | JOSE ALONSO RODRIGUEZ FLORES | ENCARGADO CULTURA DEL AGUA | | X | | | | $5,000.10 | $0.00 | | | $10,000.20 |
| DOMA710902IP6 | ANTONIO DOMINGUEZ MARTINEZ | JEFE DE ALUMBRADO PUBLICO | X | | | | | $8,139.75 | $0.00 | | | $16,279.50 |
| LUHA690406JB3 | ADULFO LUNA HIDALGO | AUXILIAR | X | | | | | $4,725.45 | $0.00 | | | $9,450.90 |
| EAGO720216CS4 | OSCAR ABELARDO ESTRADA GUTIERREZ | ELECTRICISTA | X | | | | | $4,342.65 | $0.00 | | | $8,685.30 |
| EUBC791012MB7 | CINTIA EUZARRAGA BARAJAS | SECRETARIA | | X | | | | $2,978.85 | $0.00 | | | $5,957.70 |
| RABL820621AB7 | LUIS GERARDO RAMOS BELTRAN | AYUDANTE GENERAL | | X | | | | $3,088.95 | $0.00 | | | $6,177.90 |
| BAMA800807BB4 | MAURICIO BARRIOS | AUX ALUMBRADO | | X | | | | $2,467.60 | $700.00 | | | $5,675.20 |
| MASS-640919-M97 | SAUL MARTINEZ SEGOVIA | ELECTRICISTA | | X | | | | $4,300.05 | $0.00 | | | $8,600.10 |
| REMC8908012U8 | CESAR ANTIMO REYES MARTINEZ | JEFE ALUMBRADO PUBLICO | | X | | | | $7,999.95 | $0.00 | | | $15,999.90 |
| MUCJ640216KV1 | JOSE MURO CEDILLO | CHOFER | X | | | | | $4,536.45 | $0.00 | | | $9,072.90 |
| RAPJ6109272IA | JUAN ANTONIO RAMIREZ PEREZ | CHOFER | X | | | | | $3,124.35 | $0.00 | | | $6,248.70 |
| GUNM68110896A | MARIO GUADARRAMA NARVAEZ | AFANADOR | X | | | | | $3,027.00 | $0.00 | | | $6,054.00 |
| GUFF770207NQ0 | FRANCISCO GURROLA FLORES | PEON | X | | | | | $2,775.90 | $0.00 | | | $5,551.80 |
| SOGR611020BL0 | JOSE RAFAEL SOLIS GONZALEZ | PEON | X | | | | | $2,650.35 | $0.00 | | | $5,300.70 |
| ROGE811107JH7 | ERNESTO ROJAS GOMEZ | CHOFER | X | | | | | $5,743.50 | $0.00 | | | $11,487.00 |
| CAAR810614SQ1 | RODOLFO CAMPOS ARRIAGA | PEON | X | | | | | $2,302.05 | $0.00 | | | $4,604.10 |
| HERL690202G69 | LAURA CANDELARIA HERNANDEZ ROJERO | SECRETARIA | X | | | | | $4,177.35 | $0.00 | | | $8,354.70 |
| OEGT671015 | MARIA TERESA OLVERA GARCIA | SECRETARIA | X | | | | | $3,150.00 | $0.00 | | | $6,300.00 |
| VARD541126CWA | DELFINA VAZQUEZ REYES | PEON | | X | | | | $2,031.60 | $0.00 | | | $4,063.20 |
| LUQC6406038V3 | CLEOTILDE LUNA QUINTERO | AFANADOR | X | | | | | $2,691.22 | $0.00 | | | $5,382.44 |
| AALS600508IW5 | SOFIA AYALA LOPEZ | PEON | | X | | | | $2,031.60 | $0.00 | | | $4,063.20 |
| GUMP570825BX2 | PATRICIA GUTIERREZ MORENO | PEON | | X | | | | $2,031.60 | $0.00 | | | $4,063.20 |
| DOAB830903B31 | BRENDA GUADALUPE DOMINGUEZ AMADOR | AFANADOR | | X | | | | $2,126.85 | $0.00 | | | $4,253.70 |
| DOAL710913NA3 | LUCIA DOMINGUEZ AMADOR | PEON | | X | | | | $2,213.25 | $0.00 | | | $4,426.50 |
| EABP651112U49 | PASCUAL ESTRADA BONILLA | PEON | | X | | | | $2,080.05 | $0.00 | | | $4,160.10 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEEB690321HK4 | BENITO PEREZ ESTRADA | CHOFER | | X | | | | $2,595.75 | $200.00 | | | $5,391.50 |
| COAR550518354 | ROSA MARIA CONTRERAS ALDERETE | PEON | | X | | | | $1,843.20 | $400.00 | | | $4,086.40 |
| VIRF620531H48 | JOSE FELIX VIDALES RAMIREZ | PEON | | X | | | | $2,080.05 | $160.00 | | | $4,320.10 |
| LESM631015Z4 | MA. SOLEDAD LERMA SALAS | PEON | | X | | | | $1,843.20 | $0.00 | | | $3,686.40 |
| BUHA590514ET6 | AURORA BUENROSTRO HERRERA | AFANADORA | | X | | | | $2,091.00 | $0.00 | | | $4,182.00 |
| GOHN701206JK5 | IMELDA ROSALES CASTAÑON | PEON | | X | | | | $1,386.70 | $0.00 | | | $2,773.40 |
| CAFG701001TJ0 | MARIA GUADALUPE CASTRO FAVELA | PEON | | X | | | | $1,705.05 | $0.00 | | | $3,410.10 |
| BOEJ5903175GA | JUVENAL BONILLA ESTRADA | PEON | | X | | | | $2,082.30 | $160.00 | | | $4,324.60 |
| AUHE6408048K2 | ESTEBAN AGUILAR HIDALGO | VELADOR | | X | | | | $2,627.25 | $0.00 | | | $5,254.50 |
| SIRM641224P95 | MANUEL DE JESUS SILVA RIVAS | PEON | | X | | | | $1,850.10 | $0.00 | | | $3,700.20 |
| MOSH670114L36 | HILARIO MORALES SILVA | PEON | | X | | | | $1,705.05 | $0.00 | | | $3,410.10 |
| EALR700216S4 | ROSA MARIA ESTALA DE LEON | PEON | | X | | | | $1,705.05 | $0.00 | | | $3,410.10 |
| NAVA790101EB9 | ARACELI NAVA VAZQUEZ | PEON | | X | | | | $1,524.93 | $0.00 | | | $3,049.86 |
| ZAHJ890828G82 | JUAN ANTONIO ZAMAGO HURTADO | PEON | | X | | | | $4,000.05 | $0.00 | | | $8,000.10 |
| RANL720625UJ8 | LUISA ESTELA RAMIREZ NAVA | PEON | | X | | | | $2,079.45 | $400.00 | | | $4,558.90 |
| ROVA851006KT7 | AMALIA JAZMIN RODRIGUEZ VELAZQUEZ | VIGILANTE | | X | | | | $2,493.75 | $0.00 | | | $4,987.50 |
| OEGJ660223QC0 | JAIME ORTEGA GARCÍA | PEON | | X | | | | $1,705.05 | $0.00 | | | $3,410.10 |
| OOGV650831 4E0 | VIRGINIA DOMINGUEZ GONZALEZ | PEON | | X | | | | $1,705.05 | $400.00 | | | $3,810.10 |
| AAGA720212PK0 | JOSE ANTONIO AMADOR GARCIA | PEON | | X | | | | $1,705.05 | $0.00 | | | $3,410.10 |
| AASA680726PA7 | MARIA ANA AYALA SANCHEZ | COORDINADORA | | X | | | | $2,267.95 | $700.00 | | | $5,275.90 |
| RODJ9210185G3 | JUAN ALBERTO ROMERO DELGADO | PEON | | X | | | | $1,705.05 | $0.00 | | | $3,410.10 |
| RIAH930121N7A | HILARIO RIOS ARTEAGA | CHOFER | | X | | | | $1,705.05 | $200.00 | | | $3,610.10 |
| JAHM801130TI1 | MARGARITA JAQUEZ HINOJOZA | AFANADORA | | X | | | | $2,137.50 | $0.00 | | | $4,275.00 |
| FOFV600310MP2 | MARIA VICTORIA FLORES FRIAS | AFANADORA | | X | | | | $1,743.15 | $0.00 | | | $3,486.30 |
| JAAN8207243Y4 | NEREIDA CRISTINA JAQUEZ AMADOR | AFANADORA | | X | | | | $1,910.10 | $0.00 | | | $3,820.20 |
| GARE6107227R8 | ESTELA GARCIA RODRIGUEZ | AFANADORA | | X | | | | $2,000.10 | $900.00 | | | $4,900.20 |
| OEAL660323UD6 | LETICIA DELGADO AVALOS | COCINERA | | X | | | | $2,270.70 | $0.00 | | | $4,541.40 |
| CIRI690116IYA | MARIA ISABEL CISNEROS RIOS | AFANADORA | | X | | | | $2,200.05 | $0.00 | | | $4,400.10 |
| HECC750801 | CARMELA HERNANDEZ CAMPOS | AFANADORA | | X | | | | $2,704.05 | $0.00 | | | $5,406.10 |
| VIRI920731M33 | JOSE IGNACIO VILLARREAL ROCHA | CHOFER | | X | | | | $2,393.85 | $0.00 | | | $4,787.70 |
| JUSF870207II7 | FELIPE DE JESUS JUANES SAUCEDO | PEON | | X | | | | $1,503.75 | $0.00 | | | $3,007.50 |
| CAAM861122LH4 | MA DEL REFUGIO CASTRO AGUILERA | AUXILIAR | | X | | | | $1,405.95 | $0.00 | | | $2,811.90 |
| RECV670204LT9 | VIRGINIA RENTERIA CASTRO | SECRETARIA | | X | | | | $2,079.90 | $300.00 | | | $4,459.80 |
| AAAJ790220CC3 | JUAN AYALA ALVAREZ | PEON | | X | | | | $1,784.70 | $300.00 | | | $3,869.40 |
| DODI721021G73 | IRENE DOMINGUEZ DOMINGUEZ | PEON | | X | | | | $1,784.70 | $0.00 | | | $3,569.40 |
| QUCC9009225D8 | CARLOS ALBERTO QUIROZ CASTEÑEDA | PEON | | X | | | | $1,730.55 | $0.00 | | | $3,461.10 |
| DORL6102152D4 | MARIA DE LA LUZ DOMINGUEZ RAMOS | PEON | | X | | | | $2,079.90 | $300.00 | | | $4,459.80 |
| EULM710507QR5 | MARTIN ESTUPIÑAN LONGORIA | PEON | | X | | | | $1,730.55 | $0.00 | | | $3,461.10 |
| HEZL7306157SA | LLOLANDA HERNANDEZ ZOZA | AYUDANTE GENERAL | | X | | | | $2,079.90 | $0.00 | | | $4,159.80 |
| GUGI660616IB9 | GUERRERO GUZMAN IMELDA | AYUDANTE GENERAL | | X | | | | $1,880.10 | $160.00 | | | $3,920.20 |
| SEHY780731C97 | YANETT SEGOVIA HERNANDEZ | AYUDANTE GENERAL | | X | | | | $1,730.55 | $0.00 | | | $3,461.10 |
| ZASM880312NR0 | MARTHA MARIA ZAVALA SALAZAR | AYUDANTE GENERAL | | X | | | | $2,080.05 | $0.00 | | | $4,160.10 |
| SAAG6302183V1 | GUSTAVO SALAS ALVAREZ | PEON | | X | | | | $1,730.55 | $0.00 | | | $3,461.10 |
| MARG761126UQ9 | MARIA GUADALUPE MARTINEZ RAMIREZ | PEON | | X | | | | $2,080.05 | $0.00 | | | $4,160.10 |
| CAPA710802UL0 | MARIA DE LOS ANGELES CAYOSO PEREZ | AYUDANTE GENERAL | | X | | | | $2,080.05 | $0.00 | | | $4,160.10 |
| BAAS550518LQ3 | SILVIA BARBOZA AGUILAR | AYUDANTE GENERAL | | X | | | | $2,080.05 | $0.00 | | | $4,160.10 |
| AAGL6112206H2 | LUIS ALVAREZ GARCIA | AYUDANTE GENERAL | | X | | | | $1,730.55 | $0.00 | | | $3,461.10 |
| LUPL88010754A | LUIS DANIEL LUNA PEREZ | AYUDANTE GENERAL | | X | | | | $2,000.10 | $0.00 | | | $4,000.20 |
| CACC841003UQ5 | CLAUDIA CASTRO CHAVEZ | AYUDANTE GENERAL | | X | | | | $1,941.24 | $0.00 | | | $3,882.48 |
| BIDB811022D2A | MA. BEATRIZ BRIONES DOMINGUEZ | AYUDANTE GENERAL | | X | | | | $1,941.24 | $0.00 | | | $3,882.48 |
| VAPI941108FK9 | IRAIS PARTIDA VARELA | TECNICO OPERATIVO | | X | | | | $2,496.00 | $0.00 | | | $4,992.00 |
| MUSR720814IY0 | ROBERTO MUÑOZ SARMIENTO | JEFE DE PLAZAS Y MERCADOS | | X | | | | $4,950.00 | $1,000.00 | | | $10,900.00 |
| AAOO750214S54 | OLIVIA ALANIZ ONTIVEROS | AFANADORA | | X | | | | $2,000.10 | $0.00 | | | $4,000.20 |
| ROCG811212M42 | MA. GUADALUPE ROSALES CASTAÑON | AFANADORA | | X | | | | $2,200.05 | $400.00 | | | $4,800.10 |
| GUHE870714JS8 | MARIA ELENA GUERRERO HERNANDEZ | AFANADORA | | X | | | | $2,199.90 | $0.00 | | | $4,399.80 |
| FOHS891203TP9 | SALVADOR FONG HERNANDEZ | AUXILIAR | | X | | | | $5,600.10 | $0.00 | | | $11,200.20 |
| SAAL671107SG2 | LEONEL SALAZAR ARROYO | PEON | | X | | | | $2,200.05 | $0.00 | | | $4,400.10 |
| ROCR950406G99 | ROXANA ROSALES CASTAÑON | AUXILIAR | | X | | | | $1,200.00 | $0.00 | | | $2,400.00 |
| MOHI-790521-AI1 | MA. ITALIA MORALES HINOJOZA | AFANADORA | | X | | | | $1,800.00 | $0.00 | | | $3,600.00 |
| AAHF-660123-3B0 | FRANCISCO AVALOS HINOJOSA | PEON | | X | | | | $1,800.00 | $0.00 | | | $3,600.00 |
| OELF-660205-G51 | FELIPE DE JESUS OLVERA LOPEZ | SUPERVISOR | | X | | | | $2,500.05 | $0.00 | | | $5,000.10 |
| SIEP-740527-651 | PASCUAL SIERRA ESTRADA | PEON | | X | | | | $1,800.00 | $0.00 | | | $3,600.00 |
| HEPJ910616-LB7 | JOEL HERNANDEZ PUENTE | PEON | | X | | | | $1,800.00 | $1,800.00 | | | $5,400.00 |
| CAOB650126DA4 | BALTAZAR CASTRO OLVERA | SUPERVISOR | X | | | | | $5,247.90 | $0.00 | | | $10,495.80 |
| HEAR830218IN6 | RODRIGO HERRADA ARREDONDO | SUPERVISOR | | X | | | | $3,127.65 | $0.00 | | | $6,255.30 |
| GACT861015RX3 | TERESA DE JESUS GARCIA CABRERA | AUXILIAR JURIDICO | | X | | | | $4,170.15 | $0.00 | | | $8,340.30 |
| MEGJ-720412-7V2 | JORGE UBALDO MERCADO GOYTIA | JEFE DE DESARROLLO URBANO | | X | | | | $7,000.05 | $0.00 | | | $14,000.10 |
| NASM880926FP7 | MAYRA ALEJANDRA SANTOS SORIANO | AUXILIAR CONTABLE | | X | | | | $6,629.85 | $0.00 | | | $13,259.70 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZUVR900821150 | ROSA VELIA ZUÑIGA VARELA | AUXILIAR | | | X | | | | | $2,241.12 | $0.00 | $4,482.24 |
| BUER6212243A7 | ROBERTO BURCIAGA ESCOBEDO | JEFE DE DESARROLLO ECONOMI | | | X | | | | | $7,999.95 | $0.00 | $15,999.90 |
| RUGC-890829-GE7 | JOSE CARLOS RUEDA GARCIA | AUXILIAR | | | X | | | | | $4,000.05 | $0.00 | $8,000.10 |
| MARS620901956 | SERGIO MAGALLANES RAMIREZ | OPERADOR | | | X | | | | | $3,244.80 | $0.00 | $6,489.60 |
| ZARM630527TZ6 | MA. GUADALUPE ZAMACONA ROSSO | TECNICO OPERATIVO | | | X | | | | | $3,793.80 | $0.00 | $7,587.60 |
| CEEP5809217V1 | CECEÑAS ESQUIVEL PABLO | JEFE DE DESARROLLO RURAL | | | X | | | | | $7,279.95 | $0.00 | $14,559.90 |
| VEMA8405086K7 | ANA DELIA VERGARA MARTINEZ | SECRETARIA | | | X | | | | | $2,704.05 | $0.00 | $5,408.10 |
| IALC68062216A | CARLOS IBARRA LONGORIA | GESTOR RURAL | | | X | | | | | $4,599.90 | $0.00 | $9,199.80 |
| SIRC580409QR4 | CATARINO SIERRA RIOS | GESTOR RURAL | | | X | | | | | $3,799.95 | $0.00 | $7,599.90 |
| VAHV971210RZ4 | VANESSA VAZQUEZ HERNANDEZ | SECRETARIA | | | X | | | | | $3,000.00 | $0.00 | $6,000.00 |
| JAVA570716RN1 | JOSE ANTONIO JAQUEZ VEGA | AUXILIAR | | | X | | | | | $3,802.95 | $0.00 | $7,605.90 |
| MOMS561009II9 | SERGIO ARTURO MORALES MIRELES | AUXILIAR | | | X | | | | | $3,802.95 | $0.00 | $7,605.90 |
| MARG-860831-Q86 | GILBERTO MARTINEZ ROBLES | AUXILIAR | | | X | | | | | $5,600.10 | $0.00 | $11,200.20 |
| EADL700519216 | LILIA ESTRADA DOMINGUEZ | SECRETARIA | X | | | | | | | $4,046.40 | $0.00 | $8,092.80 |
| SABH810626EV1 | HILDA ARACELY SANCHEZ BUENROSTRO | SECRETARIA | X | | | | | | | $3,924.90 | $0.00 | $7,849.80 |
| MEDL6410224U9 | LUZ ELENA MENA DOMÍNGUEZ | SECRETARIA | X | | | | | | | $7,055.85 | $0.00 | $14,111.70 |
| GAHM780903EU2 | MIRNA IVONNE GARCIA HERNANDEZ | SECRETARIA | X | | | | | | | $3,924.90 | $0.00 | $7,849.80 |
| GAEO770327626 | OLIVIA GARCIA ESQUIVEL | SECRETARIA | X | | | | | | | $4,533.75 | $0.00 | $9,067.50 |
| LOLR6912027C5 | ROSA MARIA LOPEZ LOPEZ | AUXILIAR | | | X | | | | | $5,117.70 | $0.00 | $10,235.40 |
| GARC700615SD8 | MA. DEL CARMEN ANTONIA GARCIA REYES | SECRETARIA | | | X | | | | | $2,502.15 | $0.00 | $5,004.30 |
| MEFA890204SP4 | ANAHI GUADALUPE MENA FRAIRE | JEFA DE REGISTRO CIVIL | | | X | | | | | $7,999.95 | $0.00 | $15,999.90 |
| CEPM8605257R2 | MARGARITA CECEÑAS PEREYRA | SECRETARIA | | | X | | | | | $3,499.95 | $0.00 | $6,999.90 |
| LOTG7803254A6 | GLORIA LOPEZ TORRES | SECRETARIA | | | X | | | | | $3,500.10 | $0.00 | $7,000.20 |
| COEJ-960128-II0 | JAZMIN CORONADO ESTUPIÑAN | SECRETARIA | | | X | | | | | $3,500.10 | $0.00 | $7,000.20 |
| AAIP710712GB6 | PEDRO ANDRADE IBARRA | FONTANERO | X | | | | | | | $4,205.70 | $0.00 | $8,411.40 |
| DOMJ820429BY4 | JUAN ANTONIO DOMINGUEZ MATA | VELADOR | | | X | | | | | $1,843.20 | $0.00 | $3,686.40 |
| HEEM930120 | MARITZA ITZEL HERNÁNDEZ ESTRADA | AUXILIAR DE CONTADOR | | | X | | | | | $4,412.85 | $0.00 | $8,825.70 |
| GIMJ730922II9 | JESUS ALFONSO GRIJALVA MEZA | AUXILIAR | | | X | | | | | $2,126.85 | $0.00 | $4,253.70 |
| DEPC621126M15 | MA. CONCEPCION ORTEGA PASTRANO | SECRETARUA | | | X | | | | | $1,872.00 | $0.00 | $3,744.00 |
| REMR731102IN3 | ROBERTO REYES MURILLO | VELADOR | | | X | | | | | $2,000.10 | $200.00 | $4,200.20 |
| DEFG970412T41 | GABRIELA DELGADO FERNANDEZ | AUXILIAR | | | X | | | | | $2,523.78 | $0.00 | $5,047.56 |
| DEAF591004RF7 | JOSE FRANCISCO DELGADO AGUIRRE | PEON | | | X | | | | | $2,000.10 | $0.00 | $4,000.20 |
| MOMR710806143 | MARIA DEL REFUGIO MORALES MARTINEZ | AYUDANTE GENERAL | | | X | | | | | $1,664.10 | $0.00 | $3,328.20 |
| JUCJ-910511-GL7 | JACOBO JUAREZ CANALES | JEFE DE PLAZAS Y MERCADOS | | | X | | | | | $6,000.00 | $0.00 | $12,000.00 |
| SOLA730204JR7 | AGUSTIN SORIANO LEMUS | AUX. RASTRO | X | | | | | | | $4,536.45 | $541.00 | $9,613.90 |
| GURM750502UT6 | MARTIN GUTIERREZ ROJERO | MATANCERO | X | | | | | | | $4,099.50 | $400.00 | $8,599.00 |
| MULJ820914NK2 | JUAN MANUEL MURILLO LAZALDE | AYUDANTE DEMATANCERO | X | | | | | | | $3,609.62 | $400.00 | $7,819.24 |
| MOBL8309283JA | JOSE LUIS MORALES BARRERA | CARGADOR | | | X | | | | | $3,867.00 | $400.00 | $8,134.00 |
| REEL800416SF6 | LUIS ROBERTO REYES ESTRADA | CARGADOR | | | X | | | | | $3,307.72 | $600.00 | $7,215.44 |
| AAFJ890505NK5 | JOEL ALVAREZ FERNANDEZ | COMPOSTERO | | | X | | | | | $2,986.76 | $400.00 | $6,373.52 |
| LORJ730624P27 | JUAN LOPEZ RIOS | COMPOSTERO | | | X | | | | | $1,970.28 | $400.00 | $4,340.56 |
| RIGF570313286 | FIDEL RIOS GANDARIA | VELADOR | | | X | | | | | $2,129.10 | $400.00 | $4,658.20 |
| SOAJ840821NL0 | JAVIER SOLIS AVILA | CHOFER | | | X | | | | | $3,064.74 | $400.00 | $6,529.48 |
| MOSV69121958A | VICTOR MANUEL MONTELONGO SILVA | PEON | | | X | | | | | $2,621.10 | $400.00 | $5,642.20 |
| OUHE860623SV0 | JOSE ENRIQUE OLGUIN HIDALGO | CARGADOR | | | X | | | | | $2,446.64 | $400.00 | $5,293.28 |
| SOLA921118CQ9 | ALFREDO SORIANO LEMUS | CARGADOR | | | X | | | | | $3,867.00 | $400.00 | $8,134.00 |
| RIGO870408LH0 | OSCAR ALBERTO RIOS GUTIERREZ | PEON | | | X | | | | | $2,621.10 | $800.00 | $6,042.20 |
| GAPA760212I41 | AMED ELADIO GARCIA DE LA PARRA | VELADOR | | | X | | | | | $2,000.10 | $400.00 | $4,400.20 |
| CUFR730806KX5 | RENE OMAR CUEVAS FLORES | JEFE DE RASTRO | | | X | | | | | $7,999.95 | $400.00 | $16,399.90 |
| FACD9307026S6 | DAVID ALEJANDRO FRIARE CONTRERAS | MEDICO | | | X | | | | | $3,000.00 | $400.00 | $6,400.00 |
| VAPM-911107-JYA | MAXIMO VALDEZ PEREZ | PEON | | | X | | | | | $1,200.00 | $0.00 | $2,400.00 |
| RAPL-880421-591 | MARIA LETICIA RAMOS PULIDO | SECRETARIA | | | X | | | | | $2,200.05 | $0.00 | $4,400.10 |
| PEVJ-850330-V17 | JOSE PEREZ VALDEZ | CARGADOR | | | X | | | | | $2,621.10 | $0.00 | $5,242.20 |
| AARJ-490102-QZ0 | J. GUADALUPE AMADOR RODARTE | VELADOR | | | X | | | | | $2,000.10 | $2,000.00 | $6,000.20 |
| FIMA690410SY2 | APOLONIO FIGUEROA MORENO | AUX. MATANCERO | X | | | | | | | $3,622.50 | $0.00 | $7,245.00 |
| ROEJ590628EA0 | JAVIER RODRIGUEZ ESQUIVEL | PEON | X | | | | | | | $2,410.05 | $0.00 | $4,820.10 |
| HEDO661207P70 | OSCAR EDMUNDO HERNANDEZ DELGADO | CHOFER | X | | | | | | | $3,622.50 | $0.00 | $7,245.00 |
| HERJ830424NC7 | JONATHAN ALEJANDRO HERRERA ROMERO | PEON | | | X | | | | | $2,150.55 | $0.00 | $4,301.10 |
| PEVA841130DS1 | ANDRES PEREZ VALDEZ | PEON | | | X | | | | | $1,843.20 | $0.00 | $3,686.40 |
| AICA890401JV9 | ANA JULIA AVILA CASTRO | SECRETARIA | | | X | | | | | $3,499.95 | $0.00 | $6,999.90 |
| VISP770420124 | PEDRO VIDANA SANCHEZ | PEON | | | X | | | | | $2,487.60 | $0.00 | $4,975.20 |
| GAHC630420KX5 | CUTBERTO GARCIA HIDALGO | PINTOR | | | X | | | | | $3,327.90 | $0.00 | $6,655.80 |
| RURS521101791 | SANTOS MANUEL RUIZ RAMIREZ | VELADOR | | | X | | | | | $2,206.65 | $300.00 | $4,713.30 |
| MOEM650913SB4 | MANUEL DE JESUS MORALES ESCOBEDO | PEON | | | X | | | | | $1,323.90 | $0.00 | $2,647.80 |
| GOSF890203486 | FELIPE GONZALEZ SOLIS | PEON | | | X | | | | | $1,546.80 | $0.00 | $3,093.60 |
| PEDI6812128B9 | ISMAEL PEREZ DIERA | INSTRUCTOR | | | X | | | | | $2,163.15 | $0.00 | $4,326.30 |
| HEMVB31123252 | VICTOR JACOBO HERNANADEZ MENDEZ | AYUDANTE GENERAL | | | X | | | | | $1,730.55 | $0.00 | $3,461.10 |
| VARD541126CWA | JESUS ARTURO BUSTOS FERNANDEZ | JEFE DE DEPORTES | | | X | | | | | $7,999.95 | $0.00 | $15,999.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROVR660403LD0 | RICARDO RODRIGUEZ VALLES | AUXILIAR | | | X | | | | | $3,000.00 | $0.00 | $6,000.00 |
| AAEF6912178V4 | MA. ELENA ALVAREZ ESCALERA | SECRETARIA | X | | | | | | | $3,884.85 | $0.00 | $7,769.70 |
| VEDL650211TU6 | MA. DE LOURDES VELAZQUEZ DOMINGUEZ | AUX JURIDICA | X | | | | | | | $3,644.40 | $0.00 | $7,288.80 |
| EUFL7207316G3 | JOSE LUIS ESQUIVEL FERNANDEZ | AUXILIAR JURIDICO | | | X | | | | | $6,400.05 | $0.00 | $12,800.10 |
| HEMM810206H64 | MA DE LOURDES HERNANDEZ MARQUEZ | SECRETARIA | | | X | | | | | $3,041.85 | $0.00 | $6,083.70 |
| MAVR741222LR9 | ROSA MARIA MARTINEZ VALDEZ | AUX JURIDICO | | | X | | | | | $7,299.75 | $0.00 | $14,599.50 |
| ROBA8002142J0 | ARMANDO ROA BARRAGAN | ADMON GENERAL | | | X | | | | | $4,999.95 | $0.00 | $9,999.90 |
| HEMR7809157S3 | ROSALBA HERNANDEZ MUÑOZ | AUXILIAR | | | X | | | | | $5,800.05 | $0.00 | $11,600.10 |
| MOFJ960125951 | JESSICA MICHELLE MORAN FLORES | SECRETARIA | | | X | | | | | $2,200.05 | $0.00 | $4,400.10 |
| DORP891230TW9 | PATRICIA GODINEZ RAMIREZ | AUXILIAR | | | X | | | | | $8,000.10 | $0.00 | $16,000.20 |
| OIGL651121I17 | LEONCIO ORTIZ GUERRA | PEON | | | X | | | | | $4,900.05 | $0.00 | $9,800.10 |
| GARS-940813-3D5 | SUSANA GUADALUPE GALINDO RAMIREZ | SECRETARIA SIPINNA | | | X | | | | | $4,950.00 | $0.00 | $9,900.00 |
| FABL8210106P9 | LORENA AMERICA FRAGA BAUTISTA | SECRETARIA | X | | | | | | | $3,147.15 | $0.00 | $6,294.30 |
| MOGM630115FLA | MARTIN MORALES GARCIA | PEON | X | | | | | | | $2,864.10 | $0.00 | $5,728.20 |
| GUVR640225PW1 | ROSAURA GUEVARA VARGAS | SECRETARIA | X | | | | | | | $3,247.05 | $0.00 | $6,494.10 |
| BAHD710925RB6 | MARIA DOLORES BARRIOS HINOJOZA | SECRETARIA | | | X | | | | | $2,646.48 | $0.00 | $5,292.96 |
| TIGL861122 | LAURA CECILIA TRINIDAD GUEVARA | SECRETARIA | | | X | | | | | $2,545.95 | $0.00 | $5,091.90 |
| CAMA750224E53 | ANGELINA CARDOZA MORA | SECRETARIA | | | X | | | | | $3,309.75 | $0.00 | $6,619.50 |
| MOLE641023383 | EDUARDO MORENO LLAMAS | VELADOR | | | X | | | | | $2,627.25 | $0.00 | $5,254.50 |
| ROLA720117R53 | ANTONIO RODARTE DE LEON | PEON | | | X | | | | | $2,502.15 | $0.00 | $5,004.30 |
| DOAT621013RH9 | MARIA TERESA DOMINGUEZ AMADOR | AFANADORA | | | X | | | | | $2,079.90 | $0.00 | $4,159.80 |
| BATM7110217J4 | MARCO ANTONIO BARAJAS TLANEPANTLA | CHOFER | | | X | | | | | $2,800.05 | $0.00 | $5,600.10 |
| DOCI8503273P2 | IRIS DOMINGUEZ CASTILLO | PSICOLOGA | | | X | | | | | $4,877.85 | $0.00 | $9,755.70 |
| LECB8308217H7 | BEATRIZ LEMUS CALDERA | SECRETARIA | | | X | | | | | $2,490.15 | $0.00 | $4,980.30 |
| VACP860311L88 | PATRICIA VAZQUEZ CARMONA | SECRETARIA DIF | | | X | | | | | $2,119.65 | $0.00 | $4,239.30 |
| CAAJ650607CL2 | JOSE ASENCION CAMPA ALFEREZ | AUXILIAR | X | | | | | | | $6,242.55 | $0.00 | $12,485.10 |
| AASO700207231 | OLGA VERONICA AMADOR SOLANO | PSICOLOGO | | | X | | | | | $4,877.85 | $0.00 | $9,755.70 |
| GAMV8707293K0 | VERONICA GALLAS MARQUEZ | NUTRIOLOGA | | | X | | | | | $3,461.25 | $0.00 | $6,922.50 |
| BAMS760204UL9 | SILVESTRE BALDERAS MORALES | AUXILIAR | | | X | | | | | $1,872.00 | $0.00 | $3,744.00 |
| VAMM730508KV5 | MARIA VARELA MARTINEZ | COCINERA | | | X | | | | | $2,200.05 | $0.00 | $4,400.10 |
| HECM790221L89 | MARTHA LUCERO HERNANDEZ CARREON | AUXILIAR | | | X | | | | | $1,664.10 | $0.00 | $3,328.20 |
| GOHA640816HF6 | AURORA GOMEZ HINOJOZA | JEFA DE PROGRESA | | | X | | | | | $6,000.00 | $0.00 | $12,000.00 |
| OIEC740903QBA | CONCEPCION ORTIZ ESCALANTE | ENCARGADA 65 Y MAS | | | X | | | | | $4,500.00 | $0.00 | $9,000.00 |
| GOHN701206JK5 | NORMA ANGELICA GONZALEZ HURTADO | ENC. SUMAR | | | X | | | | | $4,800.00 | $0.00 | $9,600.00 |
| VIIM8003011J3 | MARSELA VILLEGAS IBAÑES | JEFA DE MIGRANTES | | | X | | | | | $7,999.95 | $0.00 | $15,999.90 |
| RAEL5802128F9 | MARIA DE LOURDES RAMIREZ EUZARRAGA | INSTRUCTOR DE TALLERES | | | X | | | | | $2,250.00 | $0.00 | $4,500.00 |
| LAGJ930820ZB7 | PETRA ESTALA MATA | COCINERA | | | X | | | | | $2,200.05 | $0.00 | $4,400.10 |
| VAMG810315FK0 | MARIA GUADALUPE VALDEZ MORALES | COCINERA | | | X | | | | | $2,200.05 | $0.00 | $4,400.10 |
| LAGJ930820ZB7 | JUAN DANIEL LAZALDE GARCIA | AYUDANTE GENERAL | | | X | | | | | $2,000.10 | $0.00 | $4,000.20 |
| WECA5104179W2 | ADRIAN WEST CORDERO | AUXILIAR | | | X | | | | | $4,000.05 | $1,000.00 | $9,000.10 |
| SOGJ-860803-3I8 | JESCIKA VIANEY SOLIS GOVEA | COCINERA | | | X | | | | | $2,200.05 | $0.00 | $4,400.10 |
| CUEJ-550627-GJ5 | JAIME CUEVAS ESTRADA | COOR. ENLACE NACIONAL DE EMPLEO | | | X | | | | | $4,400.10 | $1,000.00 | $9,800.20 |
| SOMC-850118-MWZ | CHRISTIAN ILIANA SORIANO MENA | QUIMICA | | | X | | | | | $3,640.05 | $0.00 | $7,280.10 |
| GAHJ650619PB3 | JESUS GARCIA HIDALGO | AUX OFICINA | | | X | | | | | $4,732.35 | $0.00 | $9,464.70 |
| MAGR610206DV4 | RAQUEL MASCORRO GRIJALVA | AUX BIBLIOTECA | | | X | | | | | $3,720.90 | $0.00 | $7,441.80 |
| GOGJ6203199Q5 | MA. JOSEFINA GONZALEZ GONZALEZ | AUX. BIBLIOTECA | X | | | | | | | $3,841.20 | $0.00 | $7,682.40 |
| FAEP6703285C8 | PATRICIA FRAGA ESQUIVEL | AUX. BIBLIOTECA | X | | | | | | | $3,677.70 | $0.00 | $7,355.40 |
| ROFT7005186X6 | MA TERESA RODRIGUEZ FALCON | AUX BIBLIOTECA | X | | | | | | | $3,572.40 | $0.00 | $7,144.80 |
| SACC661206FB7 | MA. CONCEPCION SAUCEDO CARDOZA | AUX. BIBLIOTECA | | | X | | | | | $1,739.55 | $0.00 | $3,479.10 |
| CAGD690727LH6 | DORA MARIA CALDERA GOMEZ | AUXILIAR | X | | | | | | | $2,804.10 | $0.00 | $5,608.20 |
| ROTJ541226MP1 | JUAN ROMERO TENORIO | APOYO | | | X | | | | | $2,019.60 | $0.00 | $4,039.20 |
| LAMA640802II1 | ANGELA LLAMAS MORENO | SECRETARIA | | | X | | | | | $2,031.60 | $0.00 | $4,063.20 |
| AUCR600717PCA | MARIA CRISTINA CARMEN AGUILAR | AUX. BIBLIOTECA | | | X | | | | | $2,776.05 | $0.00 | $5,552.10 |
| CAIM660206NH0 | MANUELA CASTAÑEDA IBARRA | AUX BIBLIOTECA | | | X | | | | | $2,776.05 | $0.00 | $5,552.10 |
| OIEC8302135W2 | CLAUDIA ISABEL ONTIVEROS ESCOBEDO | AUXILIAR | | | X | | | | | $3,697.20 | $0.00 | $7,394.40 |
| CEMF860605AIA | FAVIOLA CERVANTES MORENO | MODULOS DIGITAL | | | X | | | | | $2,184.00 | $0.00 | $4,368.00 |
| MOFM700526PK5 | MANUEL MONTELONGO FERNANDEZ | INSTRUCTOR DE TALLERES | | | X | | | | | $1,216.50 | $0.00 | $2,433.00 |
| CEHL760817442 | MARIA DE LOURDES CERVANTES HERNANDEZ | SECRETARIA | | | X | | | | | $2,561.70 | $0.00 | $5,123.40 |
| AASC761107NG4 | CIRENIA CARINA AVALOS SANTIBAÑEZ | AUX. BIBLIOTECA | | | X | | | | | $1,739.55 | $0.00 | $3,479.10 |
| MOMY760510PW6 | YURIDIA MORAN MINCHACA | AUX. BIBLIOTECA | | | X | | | | | $1,739.55 | $0.00 | $3,479.10 |
| OIME6711063W2 | ESMERIDA ORTIZ MARTINEZ | AUX. BIBLIOTECA | | | X | | | | | $3,373.95 | $0.00 | $6,747.90 |
| RICM780119781 | MARINA RIOS CELEDON | AUX BIBLITECA | | | X | | | | | $1,739.55 | $0.00 | $3,479.10 |
| SESG620421IT8 | GLORIA SERRANO SAUCEDO | AUX. BIBLIOTECA | | | X | | | | | $1,739.55 | $0.00 | $3,479.10 |
| DIAT920929CW6 | TERESA EMMA DIAZ ALVARADO | AUX. BIBLIOTECA | | | X | | | | | $1,739.55 | $0.00 | $3,479.10 |
| MESG781116P61 | MARIA GETRUDIS MEDINA SAUCEDO | AUX BIBLITECA | | | X | | | | | $1,739.55 | $0.00 | $3,479.10 |
| SAPD830117D61 | DIANA PATRICIA SALAZAR PÉREZ | MAESTRO BACHILLERATO DISTANCIA | | | X | | | | | $4,378.80 | $0.00 | $8,757.60 |
| GOOA741108GQ5 | AZUCENA GONZALEZ ONTIVEROS | AUX. BIBLIOTECA | | | X | | | | | $1,739.55 | $0.00 | $3,479.10 |
| GAGJ870308670 | JUAN DE DIOS GARCIA GARCIA | MAESTRO BACHILLERATO | | | X | | | | | $3,244.80 | $0.00 | $6,489.60 |

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|---|---|---|---|---|---|---|---|---|---|---|
| HECN760911Q9A | NORMA HERNANDEZ CAMACHO | AUX. BIBLIOTECA | | X | | | $1,738.55 | $0.00 | | $3,479.10 |
| ROEA861011JM0 | ALMA LORENA ROBLES ESCALANTE | AUX. BIBLIOTECA | | X | | | $1,544.40 | $0.00 | | $3,088.80 |
| ROPM7804254XA | MA. DE LOS ANJELES RODRIGUES PIEDRA | AUXILIAR DE BIBILITECA | | X | | | $1,544.40 | $0.00 | | $3,088.80 |
| MOGE860316JK0 | EDSON THOMAS ALI MORALES GUERRERO | MAESTRO BACHILLERATO A DISTANCIA | | X | | | $1,544.40 | $1,600.00 | | $4,688.80 |
| CAFO890409CN2 | OMAR CASTILLO FRAIRE | MAESTRO BACHILLERATO A DIS | | X | | | $1,544.40 | $1,600.00 | | $4,688.80 |
| RORS750930JM5 | SUSANA ROMERO REYES | MAESTRO BACH. DIS | | X | | | $1,544.40 | $1,600.00 | | $4,688.80 |
| CODE921110721 | ENEIDA SOFIA CONTRERAS DIAZ | MAESTRO MAYOR | | X | | | $1,544.25 | $1,600.00 | | $4,688.50 |
| AAFG870126HM9 | GERARDO AMADOR FLORES | JEFE ENLACE EDUCATIVO | | X | | | $7,500.00 | $0.00 | | $15,000.00 |
| ROGA851216LL5 | ALHAN GUADALUPE RODRIGUEZ GOMEZ | MAESTRO BACH. A DISTANCIA | | X | | | $1,484.85 | $1,600.00 | | $4,569.70 |
| LERD840206G6A | DANIEL LERMA RAMIREZ | AFANADOR | | X | | | $1,200.00 | $0.00 | | $2,400.00 |
| IACC-770101-EL6 | MARIA CAMELIA IBARRA CANALES | AUXILIAR BIBILITECA | | X | | | $1,600.05 | $0.00 | | $3,200.10 |
| FAMH-820311-V83 | HILDA FRAIRE MORA | AUXILIAR BIBLIOTECA | | X | | | $1,685.85 | $0.00 | | $3,371.70 |
| RIGE-620812-FR5 | MA. ELENA RIVA GUTIERREZ | PEON | | X | | | $1,599.90 | $0.00 | | $3,199.80 |
| HEPL760807FEA | LUIS ANTONIO HERNANDEZ PUENTE | PEON | X | | | | $3,247.05 | $0.00 | | $6,494.10 |
| MORI4805156PA | ISIDRO MORENO RICALDAY | VELADOR | | X | | | $2,184.00 | $0.00 | | $4,368.00 |
| TAMS740220856 | SONIA LAURA TAGLE MERCADO | SECRETARIA | | X | | | $2,523.64 | $0.00 | | $5,047.28 |
| SAEL9310195J5 | LUIS ENRIQUE SANCHEZ ESTRADA | AUX. BIBLIOTECA | | X | | | $6,000.00 | $0.00 | | $12,000.00 |
| VISE640722QJ8 | EMILIO VILLEGAS SALDIVAR | AYUDANTE GENERAL | | X | | | $1,730.55 | $0.00 | | $3,461.10 |
| VIMB-960203-KR7 | BELEM ALEJANDRA VILLA MONTES | SECRETARIA | | X | | | $2,200.05 | $0.00 | | $4,400.10 |
| AIMR720428PV0 | ROSA AVILA MENDEZ | COCINERA | | X | | | $2,200.05 | $0.00 | | $4,400.10 |
| CAGM660817FV4 | MARTIN CABRERA GARBALENA | PEON | | X | | | $2,126.85 | $200.00 | | $4,453.70 |
| ROCS680121R52 | SERGIO INES ROJERO CHAVEZ | PEON | | X | | | $4,160.40 | $1,600.00 | | $9,920.80 |
| MOGM790529S66 | MARCO ANTONIO MORENO GUERRERO | PEON | | X | | | $1,303.25 | $200.00 | | $2,806.50 |
| ROLV760728M76 | VICTOR RODRIGUEZ DE LEON | AYUDANTE GENERAL | | X | | | $1,269.07 | $200.00 | | $2,738.14 |
| MAAJ62081651A | JOAQUIN MARTINEZ AVILA | PEON | | X | | | $1,615.18 | $200.00 | | $3,430.36 |
| CIRJ670116MB8 | JOSE DE JESUS CHIRINO RUIZ | CHOFER | | X | | | $2,400.00 | $0.00 | | $4,800.00 |
| ROGJ870913IY0 | JESUS GERARDO ROJERO GARAY | AUXILIAR | | X | | | $3,699.90 | $0.00 | | $7,399.80 |
| GUCH6002044V5 | HORTENCIA GUTIERREZ CABRAL | SECRETARIA | X | | | | $6,363.15 | $0.00 | | $12,726.30 |
| ROCJ6705185WA | JUANA ROJAS CONTRERAS | SECRETARIA | X | | | | $5,777.25 | $0.00 | | $11,554.50 |
| RAGA840118BX4 | ABRAHAM ROGELIO RAMIREZ GAYTAN | MANT GENERAL | X | | | | $2,886.30 | $200.00 | | $5,972.60 |
| CAVC521123L65 | CATALINA CALDERA VARELA | AFANADORA | X | | | | $2,051.10 | $0.00 | | $4,102.20 |
| RUSC820718GB7 | CRISTINA RUEDA SILVA | SECRETARIA | | X | | | $2,192.40 | $0.00 | | $4,384.80 |
| VIMR531217EC1 | RUBEN VILLEGAS MAGALLANES | VIGILANTE | | X | | | $1,705.05 | $0.00 | | $3,410.10 |
| AIRS700101EVA | SANDRA LUZ AVILA ROBLES | SECRETARIA | | X | | | $1,970.85 | $0.00 | | $3,941.70 |
| ROLN7807126N4 | NABOR RODRIGUEZ DE LEON | PEON | | X | | | $2,000.10 | $200.00 | | $4,200.20 |
| LOPR670830J30 | ROSA MARTHA LOPEZ PEREZ | SECRETARIA | | X | | | $1,514.25 | $0.00 | | $3,028.50 |
| RURL740821S92 | JOSE LUIS RUEDA RODRIGUEZ | JEFE CENTRAL CAMIONERA | | X | | | $6,000.00 | $0.00 | | $12,000.00 |
| SOCA740725BF5 | ANA MARIA SOTO CERROS | AUXILIAR | | X | | | $2,000.10 | $0.00 | | $4,000.20 |
| CAFL700728N61 | LETICIA CARDOZA FLORES | AUXILIAR | | X | | | $2,000.10 | $0.00 | | $4,000.20 |
| DIEM640128V44 | MANUEL DIAZ ESPINO | PEON | | X | | | $2,775.90 | $0.00 | | $5,551.80 |
| IAGA6010065U0 | JOSE AMADO IBARRA GAUCIN | AUX VIVERO | X | | | | $3,213.45 | $0.00 | | $6,426.90 |
| HECG630221QL5 | GUILLERMO HERRERA CAMPOS | CHOFER | X | | | | $3,622.50 | $0.00 | | $7,245.00 |
| VAGT380325EX4 | TOMAS VACIO GARAY | JARDINERO | X | | | | $2,504.55 | $0.00 | | $5,009.10 |
| RORG721120IY6 | JOSÉ GUADALUPE RODARTE RIOS | PEON | X | | | | $2,775.90 | $0.00 | | $5,551.80 |
| DECE770406I49 | CELSO JAVIER DELGADO | JEFE DE VIVERO | X | | | | $4,160.10 | $2,400.00 | | $10,720.20 |
| MADP540217LV9 | PASCUAL MAGALLANES DIAZ | PEON | X | | | | $2,031.60 | $0.00 | | $4,063.20 |
| AARR6210272P1 | RUTH AVALOS RIOS | AUXILIAR | | X | | | $3,724.65 | $0.00 | | $7,449.30 |
| VARP6205115N2 | PEDRO VAZQUEZ ROCHA | PEON | | X | | | $2,908.35 | $0.00 | | $5,816.70 |
| VICO800301Q93 | OSCAR MARTIN VILLAZANA CASTILLO | JARDINERO | | X | | | $2,818.95 | $0.00 | | $5,637.90 |
| ROPL731115TG1 | LEOPOLDO RODRIGUEZ PALOS | PEON | | X | | | $1,843.20 | $0.00 | | $3,686.40 |
| MOMR740513-D41 | RICARDO MORA MIJARES | PEON | | X | | | $1,843.20 | $0.00 | | $3,686.40 |
| AAHJ580616TS7 | JOAQUIN AYALA HERNANDEZ | PEON | | X | | | $1,705.05 | $0.00 | | $3,410.10 |
| SAJR580816TS7 | RAMON SANTOS JIMENEZ | PEON | | X | | | $1,705.05 | $0.00 | | $3,410.10 |
| AAEJ840629AM4 | JESUS AYALA ESTRADA | CHOFER | | X | | | $2,812.20 | $0.00 | | $5,624.40 |
| UOPA930425A76 | ALEJANDRO ULLOA PULIDO | PEON | | X | | | $2,379.45 | $0.00 | | $4,758.90 |
| GURR871115RCA | RAMIRO GUTIERREZ RAMIREZ | PINTOR | | X | | | $2,704.05 | $0.00 | | $5,408.10 |
| PUGJ940522V17 | JUAN MANUEL PUENTE GRIJALVA | | | X | | | $2,487.60 | $1,000.00 | | $5,975.20 |
| VAFM7608086C1 | MONICA VALDEZ FELIX | TRABAJADORA SOCIAL | X | | | | $4,396.05 | $0.00 | | $8,792.10 |
| HEAS620413PE6 | SOLEDAD HERNANDEZ ARAGON | TERAPEUTA | X | | | | $5,831.10 | $0.00 | | $11,662.20 |
| BORI771116 9J9 | ISABEL ALEJANDRA BOTELLO RAMOS | SECRETARIA | X | | | | $3,309.15 | $0.00 | | $6,618.30 |
| PEAM590126AM0 | MARIA PEREZ ABAD | COCINERA | X | | | | $2,898.60 | $300.00 | | $6,097.20 |
| DOVC701122G9A | CECILIA VELAZQUEZ DOMINGUEZ | AUXILIAR | X | | | | $5,033.10 | $500.00 | | $10,566.20 |
| FEAR5012068P7 | MA. DEL ROSARIO FERNANDEZ ALVARADO | INSTRUCTOR DE TALLERES | | X | | | $1,154.55 | $0.00 | | $2,309.10 |
| NUHV650329944 | VICTORINO NUÑEZ HERNANDEZ | INSTRUCTOR DE TALLERES | | X | | | $1,154.55 | $0.00 | | $2,309.10 |
| ZATE730416I10 | ELOINA ZAVALA TRANQUILINO | AUX.GUARDERIA | X | | | | $3,147.15 | $0.00 | | $6,294.30 |
| CADA610422FW3 | ALEJANDRO CASTRO DOMINGUEZ | INSTRUCTOR DE TALLERES | | X | | | $1,154.55 | $0.00 | | $2,309.10 |
| MOFB6612165U1 | BEATRIZ MORALES FRAIRE | ENCARGADA DE TALLERES | X | | | | $3,688.95 | $0.00 | | $7,377.90 |
| BOMI520709J73 | ISABEL BORJAS MORA | AFANADORA | X | | | | $2,128.05 | $0.00 | | $4,256.10 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VIHV800726IT2 | MARIA VICTORIA VILLEGAS HERNANDEZ | SECRETARIA | X | | | | | | | $3,622.65 | $0.00 | | $7,245.30 |
| JALE670203CX3 | ESPERANZA JACQUEZ DE LUCIO | SECRETARIA | | | X | | | | | $2,777.40 | $0.00 | | $5,554.80 |
| HEVV750103553 | VANESA HERNANDEZ VALE | INSTRUCTOR DE TALLER | | | X | | | | | $1,733.55 | $0.00 | | $3,467.10 |
| DOQJ851106M53 | JUAN DOMINGUEZ QUIROZ | AUXILIAR DE ALMACEN | X | | | | | | | $2,223.90 | $0.00 | | $4,447.80 |
| DOAL690613EP5 | LUIS HUMERTO DOMINGUEZ ARRIOLA | TERAPEUTA | | | X | | | | | $6,023.40 | $0.00 | | $12,046.80 |
| FEAR590117D84 | RAUL FERNANDEZ ARENAS | PEON | | | X | | | | | $4,738.35 | $0.00 | | $9,476.70 |
| GAGG8510162E1 | MARIA GUADALUPE GARAY GARCIA | SECRETARIA | X | | | | | | | $3,608.85 | $0.00 | | $7,217.70 |
| DOBM751231NB3 | MANUEL DOMINGUEZ BARRIOS | PEON | | | X | | | | | $2,005.35 | $0.00 | | $4,010.70 |
| TICR631217IK8 | ROSA AMELIA TRIANA CARDOZA | COOR. GRPOS DISCAPACITADOS | | | X | | | | | $2,080.05 | $0.00 | | $4,160.10 |
| SIRM691020LH3 | MARGARITA SILVA RIVAS | COOR. ACES | | | X | | | | | $2,777.40 | $0.00 | | $5,554.80 |
| CEMJ601213I88 | JAVIER CEPEDA MORA | CHOFER | | | X | | | | | $4,738.35 | $0.00 | | $9,476.70 |
| COBS8102098W4 | SOLEDAD CONTRERAS BARRIOS | AUX. GUARDERIA | | | X | | | | | $3,244.65 | $0.00 | | $6,489.30 |
| DOVE8307078F7 | ERIKA YURIDIA DOMINGUEZ VELAZQUEZ | SECRETARIA | | | X | | | | | $3,173.85 | $0.00 | | $6,347.70 |
| MIPB491003AF4 | BENJAMIN MIER PARTIDA | MEDICO GENERAL | X | | | | | | | $7,097.70 | $0.00 | | $14,195.40 |
| EUCE531202H73 | EVA ESQUIVEL CASTILLO | COCINERA | | | X | | | | | $3,127.65 | $0.00 | | $6,255.30 |
| BOMF620331IL7 | FRANCISCO MARTIN BORJON MORENO | CHOFER | | | X | | | | | $5,076.15 | $0.00 | | $10,152.30 |
| MOSM7007246PA | MARGARITA MORENO SANCHEZ | COCINERA | | | X | | | | | $2,206.35 | $0.00 | | $4,412.70 |
| VARA871218M4 | JOSE ALONSO VALDEZ RODRIGUEZ | DENTISTA | | | X | | | | | $3,941.40 | $0.00 | | $7,882.80 |
| GARL811120I60 | MA. DE LA LUZ GARCIA ROMAN | AUX JURIDICO | | | X | | | | | $4,253.55 | $0.00 | | $8,507.10 |
| SIFJ710319E7A | JOSEFINA SIERRA FALCON | SERETARIA | | | X | | | | | $3,136.65 | $0.00 | | $6,273.30 |
| AISJ850506KT6 | JESUS MANUEL AVILA SARELLANO | SUPERVISOR | | | X | | | | | $3,002.55 | $0.00 | | $6,005.10 |
| SACS510618TZ3 | MARIA DEL SOCORRO SALAZAR CARDENAS | AFANADOR | | | X | | | | | $1,743.15 | $0.00 | | $3,486.30 |
| HEJM600508LR7 | MA. YESENIA HERRERA JIMENEZ | DIRECTORA DIF | | | X | | | | | $7,000.05 | $1,000.00 | | $15,000.10 |
| AEHS830506TM8 | SOILA ARELLANO HERNANDEZ | PEON | | | X | | | | | $1,705.05 | $0.00 | | $3,410.10 |
| GAGS801109413 | SANDRA ASUNCION GARCIA GONZALEZ | INSTRUCTOR DE TALLER | | | X | | | | | $1,154.40 | $0.00 | | $2,308.80 |
| OOHM650206MG5 | MONICA OCHOA HERNANDEZ | INSTRUCTORA | | | X | | | | | $1,154.40 | $0.00 | | $2,308.80 |
| QUMC6702067E0 | CLEOTILDE QUINTANAR MADERA | INSTRUCTORA | | | X | | | | | $1,154.40 | $0.00 | | $2,308.80 |
| CAAM7907301IA | MIRIAM GUADALUPE CARDONA ARRIAGA | PSICOLOGA | | | X | | | | | $4,542.75 | $0.00 | | $9,085.50 |
| SEAA900216NP3 | ALEJANDRA SERRANO ARELLANO | DENTISTA | | | X | | | | | $3,785.70 | $0.00 | | $7,571.40 |
| PASJ560329S34 | JAVIER AURELIO PARTIDA SANDOVAL | AUXILIAR | | | X | | | | | $4,159.95 | $0.00 | | $8,319.90 |
| HEBI660409CI0 | JOSE ISSAC HERNANDEZ BARBOZA | AUXILIAR CONTADOR | | | X | | | | | $3,785.70 | $1,892.00 | | $9,463.40 |
| SASD611111RB3 | DAMARIS SALAS SALAS | AFANADORA | | | X | | | | | $1,872.00 | $0.00 | | $3,744.00 |
| NUCC720405BD4 | CLAUDIA ELENA NUÑEZ CABRAL | TEC. OPERATIVO | | | X | | | | | $8,000.10 | $0.00 | | $16,000.20 |
| VAFM600705GTA | MANUEL VALLES FERNANDEZ | VELADOR | | | X | | | | | $2,163.30 | $1,000.00 | | $5,326.60 |
| COCM781112M15 | MARIA CORONA CABRAL | PSICOLOGO | | | X | | | | | $5,599.95 | $0.00 | | $11,199.90 |
| GATA920221ST0 | ALEXIS ARMANDO GARCIA TOVAR | AUXILIAR DENTISTA | | | X | | | | | $3,244.80 | $0.00 | | $6,489.60 |
| GANO790301RQ7 | NORMA ELVIA GARCIA | SECRETARIA | | | X | | | | | $3,499.95 | $0.00 | | $6,999.90 |
| TOCD8104186Q1 | DANIEL TORRES CONTRERAS | CHOFER | | | X | | | | | $3,499.95 | $1,000.00 | | $7,999.90 |
| RESA011219EIA | ANGEL NOE REYES SOLIS | ENCARGADA AREA ALIMENTOS | | | X | | | | | $3,499.95 | $500.00 | | $7,499.90 |
| DORF670303Q31 | MARIA MARGARITA AZUCENA DOMINGUEZ RUEDA | ENC COMINICACION DIF | | | X | | | | | $6,000.00 | $0.00 | | $12,000.00 |
| CADC8804164I7 | CARLOS DANIEL CASTRO DOMINGUEZ | ENCARGADO | | | X | | | | | $3,499.95 | $0.00 | | $6,999.90 |
| MARY910522S50 | YAMILA JULIANA MARTINEZ ROMAN | PSICOLOGO | | | X | | | | | $4,500.00 | $0.00 | | $9,000.00 |
| GASH9610016L0 | HECTOR GUILLERMO GARCIA SOLIS | COCINERO | | | X | | | | | $2,799.90 | $0.00 | | $5,599.80 |
| OIVV7805117U1 | VICTOR MANUEL ORTIZ VILLEGAS | CHOFER | | | X | | | | | $3,499.95 | $0.00 | | $6,999.90 |
| BADE8010183M0 | ERIKA BRAVO OLVERA | DEFENSORA | | | X | | | | | $6,999.90 | $1,000.00 | | $14,999.80 |
| AUVA830116IEA | VANESSA GUADALUPE AGUILAR | SECRETARIA | | | X | | | | | $3,000.00 | $0.00 | | $6,000.00 |
| AARC921001L68 | CECILIA ELIZABETH ALVAREZ ROJERO | SECRETARIA | | | X | | | | | $3,000.00 | $0.00 | | $6,000.00 |
| RUVM640207MF3 | MA. VIRGINIA RUEDA VILLALOBOS | AUX JURIDICO | | | X | | | | | $3,499.95 | $0.00 | | $6,999.90 |
| RUCS810518H24 | SORAYA RUIZ CONTRERAS | DENTISTA | | | X | | | | | $3,120.00 | $0.00 | | $6,240.00 |
| GAPA8711166PA | AGUSTINA GARCIA PALOS | ENCARGADA INAPAM | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| LOEL780906PU5 | MARIA ELIZABETH LOPEZ | AUXILIAR | | | X | | | | | $7,599.90 | $0.00 | | $15,199.80 |
| EOQM-680525-JQA | MAERTIN ESCOBEDO QUINTERO | INSTRUCTOR | | | X | | | | | $1,500.00 | $0.00 | | $3,000.00 |
| HEED-880608-TW0 | DAVID GERARDO HERRERA ESCOBEDO | VELADOR | | | X | | | | | $2,397.75 | $0.00 | | $4,795.50 |
| ROVZ-800129-I16 | ZOILA VANESA RODRIGUEZ VAZQUEZ | AUXILIAR | | | X | | | | | $2,800.05 | $0.00 | | $5,600.10 |
| BAMF661127-D35 | FACUNDO BAÑUELOS MORENO | INSTRUCTOR DE TALLERES | | | X | | | | | $1,154.55 | $0.00 | | $2,309.10 |
| MAVL930215-E70 | LUZ ELENA MARTINEZ VALDEZ | AUXILIAR | | | X | | | | | $3,999.90 | $0.00 | | $7,999.80 |
| RASF711203-KE1 | FRANCISCO JAVIER RAMOS SALAZAR | VELADOR | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| GOGI500603-IM1 | ISAAC GONZALEZ GONZALEZ | VELADOR | | | X | | | | | $2,000.10 | $0.00 | | $4,000.20 |
| ZABJ711023L56 | JOVITA ZAMAGO BARAJAS | AUX GUARDERIA | X | | | | | | | $3,622.50 | $150.00 | | $7,395.00 |
| CAFM8305078M8 | MARISOL CAMPOS FRAGA | AUX.GUARDERIA | | | X | | | | | $2,777.40 | $150.00 | | $5,704.80 |
| VEDS700426F80 | SANDRA MARIA VELAZQUEZ DOMINGUEZ | AUX. GUARDERIA | | | X | | | | | $3,120.00 | $150.00 | | $6,390.00 |
| MOSL770605910 | LUZ VIRGINIA MORENO SANCHEZ | AUX. GUARDERIA | | | X | | | | | $2,776.05 | $150.00 | | $5,702.10 |
| MAGL570926KL6 | MARIA DE LA LUZ MASCORRO GAYTAN | AUX. GUARDERIA | | | X | | | | | $2,777.40 | $150.00 | | $5,704.80 |
| JUMR820221NA9 | ROSA ISELA JUAREZ MEZA | EDUCADORA | | | X | | | | | $3,047.70 | $150.00 | | $6,245.40 |
| BUFM910122CL9 | MAYRA AIDE BUSTOS FERNANDEZ | AUX. GUARDERIA | | | X | | | | | $2,776.05 | $150.00 | | $5,702.10 |
| MAGG761012UX0 | MARIA GUADALUPE MASCORRO GAYTAN | AUX. GUARDERIA | | | X | | | | | $2,777.40 | $150.00 | | $5,704.80 |
| AUXY810623 | YESSICA DE LA CRUZ AGUILAR | AUX. GUARDERIA | | | X | | | | | $2,670.45 | $150.00 | | $5,490.90 |
| CAVS880114CY6 | SANDRA CASTAÑEDA VARELA | AUX.GUARDERIA | | | X | | | | | $3,046.35 | $150.00 | | $6,342.70 |

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| GAMD950313FE6 | DIANA LAURA GARCÍA MORALES | AUX GURADERIA | | X | | | | $2,777.40 | | $150.00 | | $5,704.80 |
| TEHI870301K3A | IDALIA TELLEZ HERRERA | AUX. GUARDERIA | | X | | | | $2,776.50 | | $150.00 | | $5,703.00 |
| COAV930611FH7 | VALERIA ELIZABETH CONTRERAS AVILA | AUX. GUARDERIA | | X | | | | $2,908.95 | | $150.00 | | $5,967.90 |
| HEAJ660915TX6 | JULIO HERNANDEZ ALVARADO | VELADOR | | X | | | | $2,000.10 | | $0.00 | | $4,000.20 |
| HEAR770808IC7 | ROMANA HERNANDEZ AYALA | PEON | | X | | | | $1,705.05 | | $150.00 | | $3,560.10 |
| SACA520807J61 | ANA MARIA SARMIENTO CISNEROS | AUXILIAR | | X | | | | $3,753.15 | | $150.00 | | $7,656.30 |
| GARJ890425GP9 | JANETT ANAHI GALINDO ROCHA | ENFERMERA | | X | | | | $3,244.80 | | $150.00 | | $6,639.60 |
| GAST891222S94 | TANIA NOHEMI GARAY SIERRA | AUXILIAR | | X | | | | $2,683.95 | | $150.00 | | $5,517.90 |
| AAGR930312M80 | RUBEN GILBERTO DE ALBA GUTIERREZ | VELADOR | | X | | | | $2,493.75 | | $0.00 | | $4,987.50 |
| PULI960509SC3 | IISE ANNETTE PUENTE LERMA | AUX GUARDERIA | | X | | | | $2,638.95 | | $150.00 | | $5,427.90 |
| OOHS700525PH5 | SOFIA ORONIA HINOJOSA | AFANADOR | | X | | | | $2,487.60 | | $150.00 | | $5,125.20 |
| RANC8012076H6 | CONCEPCIÓN RAMIREZ NAVA | AUXILIAR | | X | | | | $2,500.05 | | $450.00 | | $5,450.10 |
| EUFM850625G51 | MARISELA GUADALUPE ESQUIVEL FERNANDFEZ | COCINERA | | X | | | | $2,079.90 | | $150.00 | | $4,309.80 |
| IAHA731216EG8 | MA. ADELA IBARRA HERRERA | AUXILIAR GURDERIA | | X | | | | $2,670.60 | | $150.00 | | $5,491.20 |
| MICC751006V14 | CLAUDIA MIRANDA CASTRO | AUXILIAR | | X | | | | $2,600.10 | | $150.00 | | $5,350.20 |
| IARB780810-549 | BRENDA IBARRA RUIZ DE CHAVEZ | DIRECTORA DE GUARDERIA | | X | | | | $7,999.95 | | $0.00 | | $15,999.90 |
| JANR860515-QN8 | ROXANA JAQUEZ NUÑEZ | AUXILIAR | | X | | | | $4,000.05 | | $0.00 | | $8,000.10 |
| JUAG8711276A5 | GABRIEL EMMANUEL JUAREZ AYALA | ENCARGADO | | X | | | | $4,500.00 | | $0.00 | | $9,000.00 |
| HUGG880226PT5 | GABRIEL SALVADOR HUITRADO CANGAS | ENCARGADO DE SISTEMAS | | X | | | | $4,999.95 | | $0.00 | | $9,999.90 |
| MOOJ481126LB7 | J JESUS MONTOYA ORTEGA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| TECM751102AZ8 | MYRIAM DEL ROCIO TREVIÑO CORDERO | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| DOFJ910903G31 | JORGE DOMINGUEZ FRAIRE | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| RIRR891121KH8 | RAMSES RIOS RODARTE | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| AAMS791209UL4 | SADA MERCEDES ADABACHE MEDINA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| VEBL770202LM5 | JOSE LUIS VELAZQUEZ BERNAL | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| PACL9308235J6 | LUVIANKA GUADALUPE PARTIDA CHAVEZ | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| FAMA5703286N3 | ARTURO ARNULFO FRAIRE MORA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| GODB8707109B1 | MARTHA OLIVIA GOMEZ DELGADO | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| AAGF8802232B7 | FERNANDO IVAN ABRAHAM GARCIA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| OEPA950331GP7 | ARIANA ORTEGA PEREZ | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| GACC831217D62 | CECILIA GARAY CUEVAS | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| OOSE600927KZ2 | MARIA ELENA OCHOA SALDAÑA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| GANS630215QK4 | SERGIO GARCIA NARVAEZ | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |

**(1)** ANOTARÁ EL REGISTRO FEDERAL DE CONTRIBUYENTES DEL TRABAJADOR, POR LO MENOS LAS PRIMERAS 10 POSICIONES
**(2)** ANOTARÁ EL NOMBRE COMPLETO DEL TRABAJADOR
**(3)** ANOTARÁ EL CARGO DEL SERVIDOR PÚBLICO
**(4)** ANOTARÁ LA CATEGORÍA DE ACUERDO AL TABULADOR DE SUELDOS APROBADO POR EL H. AYUNTAMIENTO
**(5)** DEBERÁ SEÑALAR CON UNA "X" SI EL SERVIDOR PÚBLICO ES DE BASE, CONFIANZA, EVENTUAL O COMISIONADO (MAESTROS COMISIONADOS)
**(6)** ANOTARÁ EL SUELDO SEMANAL O QUINCENAL QUE RECIBE EL SERVIDOR PÚBLICO, SEGÚN CORRESPONDA.
**(7)** ANOTARÁ EL TOTAL MENSUAL QUE RECIBE EL SERVIDOR PÚBLICO POR CONCEPTO DE SUELDO.
**(8)** ANOTARÁ LA COMPENSACIÓN GARANTIZADA ADICIONAL AL SUELDO QUE RECIBA EL SERVIDOR PÚBLICO
**(9)** ANOTARÁ LA PERCEPCIÓN QUE RECIBEN EL EMPLEADO COMISIONADO POR PARTE DE LA DEPENDENCIA QUE LO COMISIONA
**(10)** ANOTARÁ LAS PERCEPCIONES ADICIONALES QUE RECIBA POR PARTE DEL MUNICIPIO EN FORMA MENSUAL (EJEM. BONO DE DESPENSA)
**(11)** ANOTARÁ EL TOTAL DE LA PERCEPCIÓN MENSUAL, SUMANDO EL SUELDO MENSUAL Y LA COMPENSACIÓN O LA COMPENSACIÓN Y LA PERCEPCIÓN POR COMISIÓN PARA LOS EMPLEADOS COMISIONADOS, SEGÚN SEA EL CASO.

ADMINISTRACIÓN 2018-2021

Arq. Manuel Alan Murillo Murillo
Presidente Municipal

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.

Lic. Alejandra Donaji Olmos Díaz
Síndica Municipal

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

Ing. Urbano Ulloa Delgado
Secretario de Gobierno Municipal

SECRETARÍA MUNICIPAL SOMBRERETE, ZAC.

M.I. Aracely Cuevas Madrid
Tesorera Municipal

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE, ZAC.

Anexo del punto n° 11

# H. AYUNTAMIENTO DE SOMBRERETE

## PLANTILLA DE PERSONAL ADMINISTRACIÓN 2018-2021

### REPORTE DE CATEGORIAS Y PLAZAS CORRESPONDIENTE AL SEGUNDO TRIMESTRE DE 2019

| (1) | (2) | (3) | (5) | | | | (6) | | (8) | (9) | (10) | (11) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R.F.C. | N O M B R E | CARGO | BASE | CONFIANZA | EVENTUAL | COMI-SIONADO | SUELDO SEMANAL | SUELDO QUINCENAL | COMPENSACIÓN / COMISIÓN | PERCEPCIÓN POR COMISIÓN | OTRAS PERCEPCIONES | TOTAL PERC. MENSUAL |
| MUMM761101AX7 | MANUEL ALAN MURILLO MURILLO | PRESIDENTE MUNICIPAL | | X | | | | $26,167.05 | | | | $52,334.10 |
| TAVS770213LI9 | SAUL TAMAYO VALENCIANA | CHOFER | | X | | | | $3,500.00 | $750.00 | | | $8,500.00 |
| GARC890227GZ5 | CHRISTIAN KARINA GARCIA RODRIGURZ | SECRETARIA | | X | | | | $7,000.05 | $750.00 | | | $15,500.10 |
| OODA720727TI0 | ALEJANDRA DONAJI OLMOS DIAZ | SINDICA | X | | | | | $17,443.50 | | | | $34,887.00 |
| VACM610806 | MAGDALENA DEL ROCIO VALLES CORREA | SECRETARIA | X | | | | | $9,632.40 | | | | $19,264.80 |
| SECE780331N22 | ELVA ADRIANA SEGOVIA CISNEROS | AUX. RECURSOS HUMANOS | X | | | | | $7,501.35 | $1,300.00 | | | $17,602.70 |
| CARE770102D73 | EVARISTO CASTRO ROMERO | TECNICO OPERATIVO | X | | | | | $6,000.00 | | | | $12,000.00 |
| AACJ8009249Z2 | JUANA DEL CARMEN AYALA COLON | AUXILIAR | | X | | | | $5,442.60 | | | | $10,885.20 |
| SALR791006RM7 | RUTH ANGÉLICA SÁNCHEZ LUNA | SECRETARIA | | X | | | | $2,978.70 | | | | $5,957.40 |
| FALM751117DI0 | JOSE MANUEL FAVELA LOPEZ | CARTERO | | X | | | | $2,908.35 | | | | $5,816.70 |
| MEAA870612JB4 | ANTONIA MEZA AYALA | SECRETARIA | | X | | | | $2,126.85 | | | | $4,253.70 |
| SAHC771010LS0 | SANCHEZ HERNANDEZ CLARA | JUEZ DE PAZ | | X | | | | $6,984.45 | | | | $13,968.90 |
| AIFM771121KA0 | MINERVA AVILA FLORES | SECRETARIA | | X | | | | $4,322.70 | | | | $8,645.40 |
| AOCM761127IP6 | ARROYO CASTILLO MA. GUADALUPE | ASESOR JURIDICO | | X | | | | $7,999.80 | | | | $15,999.60 |
| SOME891129887 | ERIK ARMANDO SOLIS MENDEZ | COORDINA DORAJURIDICO | | X | | | | $7,000.05 | | | | $14,000.10 |
| ZOGJ631027JP9 | JUAN CARLOS ZORRILLA GARCIA | ASESOR JURIDICO | | X | | | | $9,500.10 | | | | $19,000.20 |
| SAZA-800403-3M1 | ARTURO SANCHEZ ZAMORA | CHOFER | | | | | | $4,000.05 | | | | $8,000.10 |
| FOEC690606 | CARMEN BEATRIZ FLORES ESCAMILLA | CAJERA | X | | | | | $6,255.30 | | | | $12,510.60 |
| VAGA710208 | AURORA VÁZQUEZ GARCÍA | AUX. CONTADOR | X | | | | | $6,991.05 | | | | $13,982.10 |
| MEBA810205 | ALEJANDRA GUADALUPE MERCADO BUENROSTRO | AUXILIAR DE CONTADOR | | X | | | | $8,142.90 | | | | $16,285.80 |
| GAML851021 | LILIANA JANET GARCIA MARTINEZ | AUXILIAR DE CONTADOR | | X | | | | $4,412.85 | | | | $8,825.70 |
| JAFK940524 | KARLA ROCIO JACQUEZ FRAGA | SECRETARIA | | X | | | | $3,309.75 | | | | $6,619.50 |
| VAND9510111E2 | DIANA VANESSA VAZQUEZ NAVA | AUXILIAR | | X | | | | $2,704.05 | | | | $5,408.10 |
| FERM960303CK7 | MARTHA PATRCIA FERNANDEZ ROMAN | AUXILIAR CONTADOR | | X | | | | $3,785.55 | $2,500.00 | | | $12,571.10 |
| RIGA931023UQ7 | MARIA ALEJANDRA RICALDAY GURROLA | SECRETARIA | | X | | | | $2,703.90 | | | | $5,407.80 |
| CUMA870413V92 | ARACELY CUEVAS MADRID | TESORERA MUNICIPAL | | X | | | | $13,999.95 | $2,500.00 | | | $32,999.90 |
| FARM7312275T5 | MARTHA HILIANA FRAGA RIOS | AUXILIAR DE CONTADOR | | X | | | | $6,000.00 | | | | $12,000.00 |
| CARM910916KD5 | MAYRA ALEJANDRA CABRERA RODRIGUEZ | AUXILIAR DE CONTABILIDAD | | X | | | | $3,999.90 | | | | $7,999.80 |
| CUGL931222TU2 | LORENA CUEVAS GARCIA | AUXILIAR | | X | | | | $5,000.10 | | | | $10,000.20 |
| SIAF741204SE2 | FEISAL IVAN SIFUENTES ALMONCHANTAF | JURIDICO | | X | | | | $5,000.10 | | | | $10,000.20 |
| JUFA880425NZ6 | JOSE ARTURO JUAREZ DE LA FUENTE | AUXILIAR | | X | | | | $4,500.00 | | | | $9,000.00 |
| DOSM700729GF6 | MARICELA DOMINGUEZ SANCHEZ | AUXILIAR CONTADOR | | X | | | | $6,849.90 | | | | $13,699.80 |
| FICJ-920530-EY3 | JAVIER FIGUEROA CECEÑAS | AUXILIAR CONTABLE | | X | | | | $4,500.00 | | | | $9,000.00 |
| GAHA720509NPA | ARTURO GALLEGOS HERNANDEZ | POLICIA TERCERO | | X | | | | $6,087.90 | | | | $12,175.80 |
| GODM6006164E4 | MANUEL GONZALEZ DUEÑEZ | POLICIA | | X | | | | $4,878.15 | | | | $9,756.30 |
| ROGG690509MI4 | GREGORIO ROMAN GÚTIERREZ | OFICIAL | | X | | | | $5,073.30 | | | | $10,146.60 |
| ZATA7111013W7 | ALEJANDRINA ZAVALA TRANQUILINO | SECRETARIA | | X | | | | $4,586.25 | | | | $9,172.50 |
| ROGJ660814122 | J. CONCEPCION RODRIGUEZ GTZ. | POLICIA SEGUNDO | | X | | | | $7,024.50 | | | | $14,049.00 |
| LORF600302G66 | FEDERICO LOPEZ RAMIREZ | POLICIA SEGUNDO | | X | | | | $7,305.60 | | | | $14,611.20 |
| AITC761104TK1 | CARLOS LUIS AVILA TAMAYOS | BOMBERO | | X | | | | $2,868.30 | | | | $5,736.60 |
| AARJ6005257K1 | JOSE JAVIER ALVARADO RODRIGUEZ | POLICIA TERCERO | | X | | | | $6,087.15 | | | | $12,174.30 |
| CARS6310013A9 | JOSE SANTOS CASTRO RODRIGUEZ | OFICIAL | | X | | | | $5,073.15 | | | | $10,146.30 |
| PEGS8210096R0 | SOTERO PEREZ GRIJALVA | POLICIA SEGUNDO | | X | | | | $7,305.45 | | | | $14,610.90 |
| CAMT871210831 | THALIA YANIN GUADALUPE CHAIREZ MORENO | OFICIAL | | X | | | | $5,853.75 | | | | $11,707.50 |
| RURC770505PM8 | CRESCENSIANO RUBIO RIVERA | OFICIAL | | X | | | | $6,087.90 | $1,000.00 | | | $14,175.80 |
| AAFM800410G16 | MARIO ALMARAZ FRAIRE | ASPIRANTE A OFICIAL | | X | | | | $6,090.75 | | | | $12,181.50 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AALE870525GS9 | EDGAR GUADALUPE AVALOS LUNA | OFICIAL | | X | | | | $6,090.75 | | | | $12,181.50 |
| CARH740805T60 | HILDA VERONICA CASTAÑEDA RODRIGUEZ | OFICIAL | | X | | | | $6,087.90 | | | | $12,175.80 |
| COAH900728656 | HUMBERTO ALEJANDRO CORTEZ ALVAREZ | OFICIAL | | X | | | | $7,305.45 | | | | $14,610.90 |
| GOSN740312FN2 | NORMA ERIKA GONZALEZ SERRATO | OFICIAL | | X | | | | $5,073.15 | | | | $10,146.30 |
| FICF831004SK7 | FRANCISCO ANTONIO FIGUEROA CASTRO | OFICIAL | | X | | | | $2,397.82 | | | | $4,795.64 |
| TOMF820618Q5 | FAVIOLA DEL CARMEN TOVAR MASCORRO | SECTERARIA | | X | | | | $2,967.90 | | | | $5,935.80 |
| DICM920127F52 | MAYRA ANGELICA DIAZ CECEÑAS | OFICIAL | | X | | | | $6,087.90 | | | | $12,175.80 |
| EUOP731101456 | PATRICIA ESQUIVEL ORTIZ | OFICIAL | | X | | | | $6,087.90 | | | | $12,175.80 |
| MESE900313730 | ERNESTO MEDINA SALCEDO | OFICIAL | | X | | | | $5,073.15 | | | | $10,146.30 |
| GUFE810212299 | EULALIO GUITERREZ FLORES | OFICIAL | | X | | | | $6,087.90 | | | | $12,175.80 |
| CACX800403HQ7 | ALBERTO CASTAÑEDA CARRION | OFICIAL | | X | | | | $2,493.75 | | | | $4,987.50 |
| GUFA8501179K4 | ANTONIO GUTIERREZ FLORES | POLICIA | | X | | | | $2,493.75 | | | | $4,987.50 |
| CARJ820713M70 | JOEL CASTEÑEDA RODRIGUEZ | POLICIA | | X | | | | $5,073.30 | | | | $10,146.60 |
| AITN780727FW8 | NOE AVILA TAMAYOS | POLICIA | | X | | | | $2,493.60 | | | | $4,987.20 |
| COVH730325EM0 | HUMBERTO CONTRERAS VALLES | POLICIA | | X | | | | $2,493.60 | | | | $4,987.20 |
| LIAE860819KI1 | ENEVI LIRA AVALOS | POLICIA | | X | | | | $2,493.60 | | | | $4,987.20 |
| COPA890902306 | ALEJANDRA CORTEZ PEREZ | POLICIA | | X | | | | $2,704.05 | | | | $5,408.10 |
| OOLL861029NZ6 | LUCIA OCHOA LOPEZ | AUXILAR OPERATIVO | | X | | | | $5,720.10 | | | | $11,440.20 |
| RADS830430AS4 | SERGIO ALONSO RAMIREZ DOMINGUEZ | POLICIA | | X | | | | $6,984.45 | | 1,000.00 | | $14,968.90 |
| SORA8108135GA | JOSE ALBERTO SOSA RAMIREZ | OFICIAL REG CIVIL | | X | | | | $2,493.60 | | | | $4,987.20 |
| SOGE791115PU3 | ESMERALDA AIDE SOTO GUARDADO | POLICIA | | X | | | | $2,493.60 | | | | $4,987.20 |
| OILO8707061T8 | OMAR ONTIVEROS LAZALDE | POLICIA | | X | | | | $2,397.60 | | | | $4,795.20 |
| SEAJ970320681 | JUAN JOSE SEGOVIA ARROYO | ASPIRANTE A OFICIAL | | X | | | | $2,493.60 | | | | $4,987.20 |
| FESJ9008292H2 | JAVIER FERNANDEZ SANCHEZ | ASPIRANTE A OFICIAL | | X | | | | $2,493.60 | | | | $4,987.20 |
| HECA881129JG8 | ANA KARINA HERNANDEZ CARREON | POLICIA | | X | | | | $2,493.60 | | | | $4,987.20 |
| HURJ920330FH9 | JOSE DE JESUS HUIZAR RICALDAY | OFICIAL | | X | | | | $2,931.00 | | | | $5,862.00 |
| ZUMM9601245X5 | MANUEL DE JESUS ZUÑIGA MARTINEZ | POLICIA | | X | | | | $2,493.60 | | | | $4,987.20 |
| QUAA900414598 | ANTONIO QUINTANAR ARIAS | ASPIRANTE A OFICIAL | | X | | | | $2,493.60 | | | | $4,987.20 |
| LURM7307017N2 | MARTHA ANGELICA LUNA ROJERO | PSICOLOGA | | X | | | | $4,867.20 | | 1,000.00 | | $10,734.40 |
| RIHA8208145B0 | JOSE ANTONIO RIVAS HERRERA | AUXILIAR | | X | | | | $2,493.60 | | | | $4,987.20 |
| RACF9003153M8 | FELIX ANTONIO RAMIREZ CECEÑAS | ASPIRANTE A OFICIAL | | X | | | | $2,397.75 | | | | $4,795.50 |
| CERM961218EX8 | MAT BET PAULINA CECEÑAS RUEDA | ASPIRANTE A OFICIAL | | X | | | | $2,397.75 | | | | $4,795.50 |
| RAFJ840403GD3 | JUAN ANTONIO RAMIREZ FERNANDEZ | OFICIAL | | X | | | | $2,397.75 | | | | $4,795.50 |
| RUAM-830204-MX7 | MARCOS FRANCISCO RUIZ AGUILERA | JEFE DE SEGURIDAD | | X | | | | $14,000.10 | | | | $28,000.20 |
| VACJ-931023-F40 | JHONY LUIS VAZQUEZ CUAMATZI | POLICIA | | X | | | | $2,397.60 | | | | $4,795.20 |
| HEED-880808-TW0 | DAVID GERARDO HERRERA ESCOBEDO | POLICIA | | X | | | | $2,397.75 | | | | $4,795.50 |
| GACM-970311-QV1 | MISSAEL GARCIA CALDERA | POLICIA | | X | | | | $2,397.75 | $639.40 | | | $6,074.30 |
| PEAJ-850829-M94 | JORGE LUIS PEREZ ARCE | POLICIA | | X | | | | $2,397.75 | | | | $4,795.50 |
| HEMI-950318-682 | IVAN EDUARDO HERNANDEZ MORALES | POLICIA | | X | | | | $2,397.75 | | | | $4,795.50 |
| MOCJ-920124-IV0 | JUAN FRANCISCO MORENO COSSIO | POLICIA | | X | | | | $2,397.75 | | | | $4,795.50 |
| EOVL-860206-Q13 | LEOBARDO VELEN ESCOBEDO VAZQUEZ | POLICIA | | X | | | | $2,397.75 | | | | $4,795.50 |
| VEGO-890614-JE2 | OSCAR FELIPE VERA GARCIA | POLICIA | | X | | | | $2,868.30 | $856.10 | | | $7,448.80 |
| DOVK-950406-CP9 | KARLA ELIZABETH DOMINGUEZ VALLES | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| SAJM-980814-3V8 | MIGUEL ANGEL SAUCEDO JIMENEZ | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| MACM-910914-DZ1 | MISAEL MARIN CARREON | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| REEC-920111-5J8 | CARLOS ENRIQUE RECENDEZ ESPARZA | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| ZUMA-990602 | ANAYELY ZUÑIGA MARTINEZ | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| HEMD-991009-BY7 | DIEGO ALEJANDRO HERNANDEZ MORALES | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| MAES-960626 | SANDRA CECILIA MARTINEZ ESCAMILLA | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| SASC-000707-CS0 | CARLOS ADRIAN SANCHEZ SANCHEZ | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| RIMM-760116-HZSCRR09 | MARCELO RICALDAY MORENO | POLICIA | | | | | | $1,999.95 | | | | $3,999.90 |
| HEGR-971216- | RUBEN DE JESUS HERNANDEZ GARCIA | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| DOGM-980623 | MAYRA LIZETH DOMINGUEZ GARAY | POLICIA | | | | | | $2,397.75 | | | | $4,795.50 |
| ZAFL800725 | LLUVIA YANIRA ZAMARRIPA FRAIRE | SECRETARIA | X | | | | | $4,371.75 | | | | $8,743.50 |
| CAAT781015 | TERESA DE JESUS CALDERA ALDABA | SECRETARIA | | X | | | | $2,144.70 | | | | $4,289.40 |
| EURL671101 | MA.DE LA LUZ ELGUERA RIOS | SECRETARIA | | X | | | | $4,387.95 | | | | $8,775.90 |
| OEGT671015 | MARIA TERESA OLVERA GARCIA | SECRETARIA | | X | | | | $3,150.00 | | | | $6,300.00 |
| AAAS830109EY2 | SAUL AYALA ARGUIJO | AUXILIAR | | X | | | | $5,948.70 | | | | $11,897.40 |
| BUCM470709E50 | MARGARITA BUSTOS CASTEÑEDA | CRONISTA MUNICIPAL | | X | | | | $5,019.00 | | | | $10,038.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| RELA920131PQ5 | ANAHI REYES LAZALDE | SECRETARIA | | X | | | | $2,704.05 | | | $5,408.10 |
| UODU600627K92 | URBANO ULLOA DELGADO | SECRETARIO PRESIDENCIA | | X | | | | $13,999.95 | | | $27,999.90 |
| TOCD8104186Q1 | DANIEL TORRES CONTRERAS | CHOFER | | | | | | $3,499.95 | $1,000.00 | | $8,999.90 |
| CACX910710139 | ALICIA PALOMA CANALES CASTAÑEDA | AUXILIAR | | X | | | | $5,599.95 | | | $11,199.90 |
| SARE8503068G0 | ELISABETH SALAS RODRIGUEZ | SECRETARIA | | X | | | | $2,200.05 | | | $4,400.10 |
| CARV891123AI6 | VANESA ELIZABETH CALDERA RUEDA | SECRETARIA | | X | | | | $4,500.00 | | | $9,000.00 |
| GOBJ-850816-FN1 | JULIA GONZALEZ BRECEDA | SECRETARIA | | X | | | | $3,525.00 | | | $7,050.00 |
| VACR670914TQA | ROSA IMELDA VARELA CRUZ | SECRETARIA | X | | | | | $5,184.45 | $2,500.00 | | $15,368.90 |
| COLP750926KH0 | PATRICIA CORTES LERMA | SECRETARIA | X | | | | | $5,184.45 | $1,000.00 | | $12,368.90 |
| SOLA770911RE7 | ARTURO SORIANO LEMUS | SUB DIR. DE OBRAS | | X | | | | $4,680.00 | $2,500.00 | | $14,360.00 |
| RORA780613T8A | JOSE ANTONIO ROMERO REYES | SUPERVISOR DE OBRAS | | | | | | $6,066.76 | $1,000.00 | | $14,133.52 |
| PESM830702NC3 | MARIO ALONSO PEREZ SALAS | OFICIAL ALBAÑIL | | X | | | | $3,677.85 | | | $7,355.70 |
| BEHL870113PH8 | LUIS ANTONIO BENITEZ HERNANDEZ | TECNICO OPERATIVO | | X | | | | $6,061.05 | | | $12,122.10 |
| DEGH750220B65 | HECTOR GOMEZ DELGADO | PEON | | X | | | | $5,720.05 | | | $11,440.10 |
| HEMA650408V96 | ALBERTO HERNANDEZ MARQUEZ | PEON | | | | | | $3,574.50 | | | $7,149.00 |
| BAER620603V10 | RAFAEL BAÑUELOS ESCAMILLA | AUXILIAR | | X | | | | $2,799.90 | | | $5,599.80 |
| AERM8603316D7 | MAYELA SOLEDAD ACEVEDO RODARTE | SECRETARIA | | X | | | | $2,703.00 | | | $5,406.00 |
| LADV900126JL2 | VICTOR MANUEL LLAMAS DELGADO | TECNICO HABITAT | | X | | | | $2,401.20 | $800.00 | | $6,402.40 |
| MOAN920529F19 | NERY FERNANDO MONTELONGO AVILA | TECNICO OPERATIVO | | X | | | | $3,244.80 | | | $6,489.60 |
| LEML821205A14 | LEONEL LEAÑOS MACIAS | DIRECTOR | | X | | | | $13,999.95 | | | $27,999.90 |
| GUGL870623Q34 | LUIS ENRIQUE GUTIERREZ GUTIERREZ | TECNICO ADMON. | | X | | | | $4,000.05 | | | $8,000.10 |
| GAAA-941101-KW9 | ALAN FERNANDO GALVAN ALVARADO | SUPERVISOR | | | | | | $5,000.10 | | | $10,000.20 |
| RODV541228NH7 | VALENTIN ROBLES DOMINGUEZ | CABO | | X | | | | $5,548.95 | $2,000.00 | | $15,097.90 |
| RIDL620518636 | LUIS RIOS DOMINGUEZ | OPERADOR | | X | | | | $3,743.70 | | | $7,487.40 |
| DODF6210041S8 | FRANCISCO DOMINGUEZ DOMINGUEZ | OFICIAL ALBAÑIL | | X | | | | $3,946.35 | | | $7,892.70 |
| RODD810519TR9 | DANTE ROBLES DOMINGUEZ | PEON | | X | | | | $3,743.70 | | | $7,487.40 |
| SACF6702116B7 | FELIPE SALAZAR CARDENAS | PEON | | | | | | $4,922.70 | | | $9,845.40 |
| ROGJ790109SH3 | JOSE DE JESUS RODRIGUEZ GARCIA | PEON | | X | | | | $3,275.55 | $600.00 | | $7,751.10 |
| ROGV681108NY1 | VICTOR RODRIGUEZ GARCIA | PEON | | | | | | $3,514.20 | | | $7,028.40 |
| AADR7605274K9 | REYNALDO ASCENCION AMADOR DOMINGUEZ | PEON | | X | | | | $2,377.05 | | | $4,754.10 |
| BEBO8111028T2 | OSCAR BRECEDA BARAJAS | PINTOR | | X | | | | $2,777.40 | $1,500.00 | | $8,554.80 |
| RACR681002MH4 | ROBERTO RAMIREZ CASTILLO | VELADOR | X | | | | | $2,031.60 | | | $4,063.20 |
| FESO750303533 | OSIEL FERNANDEZ SALAS | PEON | | X | | | | $2,816.70 | | | $5,633.40 |
| HILS650810MP9 | SOTERO HINOJOZA LAREZ | OPERADOR | | X | | | | $3,724.65 | | | $7,449.30 |
| SEHV740423EU1 | VICTOR MANUEL SEGOVIA HERNANDEZ | PINTOR | | X | | | | $2,005.35 | | | $4,010.70 |
| GUGJ590411C52 | J. REFUGIO GUERRERO GUZMAN | PEON | | X | | | | $2,263.95 | $900.00 | | $6,327.90 |
| CAAF891216BK2 | FRANCISCO JAVIER CAMACHO ANDRADE | PEON | | X | | | | $2,059.54 | | | $4,119.08 |
| PIZJ7911209W6 | JESUS PIEDRA ZUÑIGA | OPERADOR | | X | | | | $3,724.65 | $1,000.00 | | $9,449.30 |
| JAMM730315KI1 | JOSE MANUEL JAQUEZ MEZA | OFICIAL ALBAÑIL | | X | | | | $3,244.95 | | | $6,489.90 |
| VAHE830912C13 | ESTEBAN VALLES HERRERA | PEON | | X | | | | $2,263.95 | $900.00 | | $6,327.90 |
| LUHH810804SUA | HECTOR LUNA HIDALGO | OFICIAL ALBAÑIL | | X | | | | $2,446.64 | | | $4,893.28 |
| HEMA6105248K0 | MARTIN HERNANDEZ | AYUDANTE ELECTRICO | | X | | | | $2,703.90 | | | $5,407.80 |
| GOCJ671127328 | JAVIER GONZALEZ CARDONA | PEON DRENAJE | | X | | | | $1,716.12 | | | $3,432.24 |
| MEFM700716412 | MIGUEL ANGEL MENA FRAGA | OFICIAL ALBAÑIL | | X | | | | $2,850.00 | | | $5,700.00 |
| SAJJ840601U6A | JUAN SALAS JUAREZ | PEON | | X | | | | $2,850.00 | | | $5,700.00 |
| DIEF611224NJA | FRANCISCO JAVIER DIAZ ESPINO | AYUDANTE DE MECANICO | | X | | | | $2,703.90 | | | $5,407.80 |
| OIAM731102E61 | MIGUEL ANGEL ORTIZ AMADOR | OPERADOR | | X | | | | $5,407.95 | | | $10,815.90 |
| NUTL911120DV4 | LUIS ENRIQUE NUÑEZ TORRES | AYUDANTE GENERAL | | | | | | $1,730.55 | | | $3,461.10 |
| DORF670303Q31 | FRANCISCO JAVIER DOMINGUEZ RUEDA | AUX OBRAS | | X | | | | $4,660.65 | | | $9,321.30 |
| DEGJ721113EE9 | JOSEFINA DELGADO GOMEZ | SECRETARIA | | X | | | | $5,568.91 | | | $11,137.82 |
| DODJ670319L35 | JOSEFINA DOMINGUEZ DOMINGUEZ | SECRETARIA | | X | | | | $5,896.55 | | | $11,793.10 |
| EAGM670827ER9 | MANUEL ESTRADA GUTIERREZ | AUX TOPOGRAFO | X | | | | | $3,255.75 | | | $6,511.50 |
| CAGS810609PT2 | SALVADOR ALEJANDRO CASTRO GOMEZ | TECNICO OPERATIVO | | X | | | | $6,061.05 | | | $12,122.10 |
| FEAL840414BK8 | LIZ YAJAIRA FERNANDEZ ALVAREZ | TECNICO OPERATIVO | | X | | | | $4,105.80 | | | $8,211.60 |
| RIAJ870210939 | JUAN JOSE RIVERA ACOSTA | TECNICO OPERATIVO | | X | | | | $6,061.05 | | | $12,122.10 |
| SALV8206019PA | VERONICA EDITH SAUCEDO LERMA | TECNICO OPERATIVO | | X | | | | $5,322.45 | | | $10,644.90 |
| AELS880412CV8 | SERGIO ARTURO ARELLANO LOPEZ | TEC. OPERATIVO | | X | | | | $4,765.95 | | | $9,531.90 |
| CUVB8904177Y5 | BELIA JACQUELINE CUEVAS VALDEZ | TECNICO OPERATIVO | | X | | | | $3,640.65 | | | $7,281.30 |
| JALM951107MQ0 | MARIELA JACQUEZ LOPEZ | TECNICO OPERATIVO | | X | | | | $3,244.80 | | | $6,489.60 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GIFR870815U89 | MARIA DEL REFUGIO GRIJALVA FAVELA | TEC. OPERATIVO | X | | | | | | $3,223.95 | | | | $6,447.90 |
| BUFM900218TW2 | MARTHA MAGDALENA BUSTOS FERNANDEZ | TEC. OPERATIVO | | X | | | | | $3,223.95 | | | | $6,447.90 |
| VICJ730106JT0 | JAIME ARTURO VIEDMA CECEÑAS | JEFE DE DESARROLLO SOCIAL | | X | | | | | $13,999.95 | | | | $27,999.90 |
| CORO621213LF8 | OCIEL CORTEZ ROJERO | CHOFER | X | | | | | | $3,499.95 | $200.00 | | | $7,399.90 |
| TAVJ620715972 | JAVIER TAMAYO VALENCIANA | SUPERVISOR DE OBRAS | | X | | | | | $7,000.05 | $3,000.00 | | | $20,000.10 |
| CAOG930111KK4 | GISSELL CASTRO ONTIVEROS | TECNICO OPERATIVO | | X | | | | | $4,000.05 | | | | $8,000.10 |
| AAFK-930903-SV9 | KARINA JANETH AMADOR FLORES | AUXILIAR | | | | | | | $4,350.00 | | | | $8,700.00 |
| MOVE8510135C1 | GILBERTO SOTO VALDEZ | ARQUITECTO | | X | | | | | $4,897.05 | | | | $9,794.10 |
| HELL6711146W9 | MA. DE LA LUZ HERRERA LUNA | SECRETARIA | | X | | | | | $5,299.80 | | | | $10,599.60 |
| EAMV750105KYA | VERONICA DE LA PAZ ESCAMILLA MEDINA | AUXILIAR | | X | | | | | $5,653.20 | | | | $11,306.40 |
| PEFK780401KU7 | KARINA PEREZ FLORES | CONTRALORA | | X | | | | | $13,999.95 | | | | $27,999.90 |
| HERL690202G69 | LAURA CANDELARIA HERNANDEZ ROJERO | SECRETARIA | | X | | | | | $4,177.35 | | | | $8,354.70 |
| DUGM800102D48 | MA. GUADALUPE DURAN GAMEZ | TECNICO OPERATIVO | X | | | | | | $6,824.85 | | | | $13,649.70 |
| PIGV6910165K9 | VERONICA PIZANO GARCIA | SECRETARIA | X | | | | | | $2,788.05 | | | | $5,576.10 |
| CUSV860115H49 | VALERIA DEL CAR CUELLAR SOLIS | SECRETARIA | | | | | | | $3,499.95 | | | | $6,999.90 |
| MOEM861112M99 | MIGUEL ANGEL MONREAL ESPARZA | AUXILIAR | | X | | | | | $4,023.00 | | | | $8,046.00 |
| AIRS700101EVA | SANDRA LUZ AVILA ROBLES | SECRETARIA | | X | | | | | $1,970.85 | | | | $3,941.70 |
| EAHM790209IP3 | MARGARITA ESCAMILA HERRERA | GUIA DE TURISTAS | | X | | | | | $4,002.00 | | | | $8,004.00 |
| MUEZ960322GA3 | ZUYLMA DEYANIRA MURGUIA ESPARZA | SECRETARIA | | X | | | | | $2,163.15 | | | | $4,326.30 |
| RABP760914G79 | MA DE LA PAZ RAMIREZ BARBA | JEFA CASA DE CULTURA | | X | | | | | $12,000.00 | | | | $24,000.00 |
| MOVE8510135C1 | ELIZABETH MORENO VENEGAS | SECRETARIA | | X | | | | | $2,250.00 | | | | $4,500.00 |
| GAOJ800317PD3 | JAIME EDUARDO GARDUÑO OLIVERI | COOR TURISMO | | X | | | | | $8,750.10 | $2,000.00 | | | $21,500.20 |
| SIAY9108168Z5 | YUSEF SIFUENTES ALMOCHANTAF | AUXILIAR | | X | | | | | $5,600.10 | | | | $11,200.20 |
| EUBP850903327 | PATRICIA ANGELICA EUZARRAGA BARAJAS | SECRETARIA | | X | | | | | $1,500.00 | | | | $3,000.00 |
| DIAJ-951225-RA9 | JUANA GABRIELA DIAZ ANTONIO | SECRETARIA | | | | | | | $2,500.05 | | | | $5,000.10 |
| AASM-700610-J4A | MA. MARGARITA AYALA SANCHEZ | AUXILIAR | | | | | | | $2,500.05 | | | | $5,000.10 |
| VAGD870201527 | DIANA HERENDIDA VAZQUEZ GARCIA | SECRETARIA | | X | | | | | $3,042.90 | | | | $6,085.80 |
| EUBV811226PQ5 | VANESA XAVIERA EUZARRAGA BARAJAS | SECRETARIA | | X | | | | | $2,866.05 | | | | $5,732.10 |
| MAAA8211205J1 | AZUCENA MARTINEZ ANDRADE | AUXILIAR | | X | | | | | $5,517.75 | | | | $11,035.50 |
| JAPN910507551 | NATALIA YAZMIN JACQUEZ PEREZ | SECTRETARIA | | X | | | | | $2,379.60 | | | | $4,759.20 |
| GATR6208058K4 | RAMON GUSTAVO GARCIA TRIANA | JEFE DE TRANSPARENCIA | | X | | | | | $6,999.90 | | | | $13,999.80 |
| ROMF7506017W1 | FIDEL ULISES RODRIGUEZ MONRROY | AUXILIAR | | X | | | | | $4,800.00 | | | | $9,600.00 |
| GURV621230830 | VICTORIA GUTIERREZ RAMOS | ENC. COPIADORAS | | X | | | | | $3,857.40 | | | | $7,714.80 |
| GIVA690729 | ANGELINA GRIJALVA VARELA | AUXILIAR ADMINISTRATIVO | | X | | | | | $5,667.45 | | | | $11,334.90 |
| CAOP730118RA0 | PATRICIA CASTRO ONTIVEROS | AUX. RECURSOS | X | | | | | | $5,408.85 | | | | $10,817.70 |
| VABH801113AS6 | HECTOR RAUL VALLES BARRIOS | AUXILIAR | | X | | | | | $2,025.45 | | | | $4,050.90 |
| CAHR600330AZ3 | RAUL CASTRUITA HERNANDEZ | JEFE DE RECURSOS HUMANOS | | X | | | | | $9,999.90 | | | | $19,999.80 |
| HECR6707045B6 | JOSE REFUGIO HERNANDEZ CAMPOS | AUXILIAR | | X | | | | | $4,999.95 | | | | $9,999.90 |
| SAGJ9605051RA | JHOSELINE IZET SALAZAR GOMEZ | AUXILIAR | | X | | | | | $3,499.95 | | | | $6,999.90 |
| MEBA-750730-E50 | ALBERTO MEDRANO BERNARDINO | DIRECTOR DE PROTECCION CIVIL | | | | | | | $7,000.05 | | | | $14,000.10 |
| AAOJ6308105K1 | MARA JOSEFINA AYALA ORTIZ | SECTERARIA | | X | | | | | $3,924.90 | | | | $7,849.80 |
| JIHH6110289L1 | HERMELINDA JIMENEZ HERNANDEZ | SECRETARIA | | X | | | | | $7,447.20 | | | | $14,894.40 |
| SACJ760515SV8 | JESÚS SALAS CISNEROS | AUXILIAR | | X | | | | | $9,591.30 | | | | $19,182.60 |
| LASR750511LSA | MA ROSAURA LAZALDE SERRANO | SECRETARIA | X | | | | | | $4,494.45 | | | | $8,988.90 |
| RIGM800807GC3 | MARIBEL RIOS GUARDADO | AUX JURIDICO | X | | | | | | $5,719.20 | | | | $11,438.40 |
| RASM770411E71 | MA. DE LOURDES RAMIREZ SILVA | SECRETARIA | | X | | | | | $2,834.25 | | | | $5,668.50 |
| VEFJ900818NU7 | JESUS DE NAZARETH VENEGAS FLORES | JEFE DE CATASTRO | | X | | | | | $7,999.95 | | | | $15,999.90 |
| RITF930227VA0 | FATIMA RIVAS TRIANA | AUXILIAR | | X | | | | | $4,500.00 | | | | $9,000.00 |
| HEEV870709JI4 | VERONICA HERRERA ESQUEDA | SECRETARIA | X | | | | | | $2,500.05 | | | | $5,000.10 |
| AIAF760628G55 | FLOR AVILA AMADOR | SECRETARIA | | X | | | | | $6,032.55 | | | | $12,065.10 |
| PIJO5002173R9 | ONESIMO PIEDRA JIMENES | GESTOR RURAL | | | | | | | $3,661.65 | | | | $7,323.30 |
| AAOJ6308105K1 | ROSA MARIA AYALA ORTIZ | AUX JURIDICO | | X | | | | | $4,253.55 | | | | $8,507.10 |
| BIJHA590914 | NICOLAS GONZALEZ HURTADO | JEFE DE ALCOHOLES | | X | | | | | $6,000.00 | | | | $12,000.00 |
| BAFM560328711 | JOSE MANEUL BARRAGAN FAVELA | INSPECTOR | | X | | | | | $2,200.05 | | | | $4,400.10 |
| VICJ-630915-3H1 | J. URIEL VILLEGAS CANALES | SUPERVISOR | | | | | | | $2,000.10 | | | | $4,000.20 |
| MOMM8103252X4 | MANUELA MONTES MARTINEZ | TEC ADMININSTRATIVO | X | | | | | | $3,697.20 | | | | $7,394.40 |
| MOMI851125D24 | IVAN MONTELONGO MENA | TEC. ADMINSTRATIVO | | X | | | | | $5,200.05 | | | | $10,400.10 |
| CAAR820815UD0 | RUBEN CASTRO AMADOR | TECNICO ADMISNTRATIVO | | X | | | | | $4,138.05 | | | | $8,276.10 |
| LALK860302PI5 | KAREN GRACIELA LAZALDE LERMA | TECNICO OPERATIVO | | X | | | | | $5,096.10 | | | | $10,192.20 |

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| LALI840105KV9 | IVETH CRISTINA LAZALDE LERMA | JEFA DE COMPRAS | | X | | | | $7,999.95 | | | $15,999.90 |
| GUGR720831UQ2 | RAMON GUTIERREZ GRIJALVA | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| VAEH7406297P1 | HECTOR ARMANDO VALLES ESCOBEDO | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| NUVB780106D10 | BALTAZAR NUÑEZ VAZQUEZ | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| RAGS881005L1A | SERGIO ANTONIO RAMIREZ GAYTAN | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| RABS6907259N0 | SANTIAGO RAMOS BELTRAN | BOMBERO | | X | | | | $4,999.95 | $1,000.00 | | $11,999.90 |
| MANM9001129X4 | MARGARITO MARTINEZ NAVA | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| AIGR510507GU0 | RAFAEL AVILA GONZALEZ | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| RORR8208312Y2 | RUTH YENISEL DE LA ROSA REYES | POLICIA TERCERO | | X | | | | $5,853.09 | | | $11,706.18 |
| SILD8709303F9 | DONATO SILVA LOPEZ | BOMBERO | | X | | | | $3,244.80 | | | $6,489.60 |
| RAGP6808227J3 | PATRICIA RAMIREZ GAUCIN | SECRETARIA | | X | | | | $3,034.80 | $1,000.00 | | $8,069.60 |
| LECB8306217H7 | BEATRIZ LEMUS CALDERA | SECRETARIA | | X | | | | $2,490.15 | $500.00 | | $5,980.30 |
| ROVL890330V75 | JOSE LUIS RODRIGUEZ VAZQUEZ | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| BUVC900507HP3 | CARLOS VINICIO BUSTOS VALLES | BOMBERO | | X | | | | $2,868.30 | $4,000.00 | | $13,736.60 |
| SAVA7609284F1 | AMADOR SANCHEZ VAZQUEZ | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| AECM851211AX3 | MIGUEL ARREDONDO CASAS | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| GASF9208044Y5 | JOSE FRANCISCO GARCIA SOLIS | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| RABC740913ML2 | CESAR RAMOS BELTRAN | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| VAGF911204MM4 | FRANCISCO JAVIER VALLES GUERRERO | BOMBERO | | X | | | | $2,868.30 | $1,600.00 | | $8,936.60 |
| SEHL750520IG7 | JOSE LUIS SEGOVIA HERNANDEZ | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| SIRE7808188K3 | JOSE ERI SILVA RIVAS | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| DELL910610GL3 | LUIS MANUEL DE LUCIO LUNA | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| MODL901016US3 | LEONEL MOLINA DELGADO | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| SAAC930225FEA | CRUZ OSIEL SANCHEZ AVILA | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| SAAA8201274W7 | JOSE ANGEL SANCHEZ AVILA | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| FEZE821129T83 | ESEQUIEL FERNANDEZ ZUÑIGA | OFICIAL | | X | | | | $8,766.60 | | | $17,533.20 |
| DIAE770808UH7 | MA. ELENA DIAZ ANGUIANO | SECRETARIA | | X | | | | $2,752.35 | $500.00 | | $6,504.70 |
| FOGJ880227FG9 | JUAN MANUEL FLORES GARCIA | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| GICJ861217IPA | JESUS MIGUEL GRIJALVA CRUZ | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| VARM871005SS6 | MIRIAM VALLES RIOS | BOMBERO | | | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| MACK951018I51 | KATIA YARENY MARCO CASTRUITA | BOMBERO | | | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| VIMF840203KS6 | FRANCISCO JAVIER VILLA MONTES | BOMBERO | | X | | | | $2,867.25 | $1,000.00 | | $7,734.50 |
| QUVL89021334A | LUIS CARLOS QUIENTERO VARELA | BOMBERO | | X | | | | $2,867.25 | $1,000.00 | | $7,734.50 |
| RICL970130637 | LUIS ANDRES RIVAS CASTILLO | BOMBERO | | X | | | | $2,756.10 | $1,000.00 | | $7,512.20 |
| AILM9609208Z9 | MARCO ULISES AVILA LUNA | BOMBERO | | X | | | | $2,868.45 | $1,000.00 | | $7,736.90 |
| VASF831004S50 | FRSNCISCO VAZQUEZ SANCHEZ | BOMBERO | | X | | | | 2,756.10 | $1,000.00 | | $7,512.20 |
| DILM781112TZ4 | MARISELA DIAZ LEMUS | SECRETARIA | | | | | | $4,950.00 | $1,000.00 | | $11,900.00 |
| CACX880711MJ6 | ALBERTO CASTILLO CORTES | BOMNERO | | X | | | | $1,600.05 | | | $3,200.10 |
| GOMP981126-C3A | JOSE PEDRO GOMEZ MIRELES | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| EISE-910113-MV1 | ELIZABETH ESPINOZA SOLIS | BOMBERO | | X | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| RURL-000820-4N5 | LUIS FERNANDO RUIZ RICALDAY | BOMBERO | | | | | | $2,868.30 | $1,000.00 | | $7,736.60 |
| AUSC660428967 | CLAUDIA OLIVIA AGUILAR SILVA | SECRETARIA | X | | | | | $6,711.45 | | | $13,422.90 |
| FAEM551022UQ0 | MERCEDES FRAGA ESQUIVEL | AUXILIAR | | X | | | | $3,147.15 | | | $6,294.30 |
| ZUMF780330LH7 | FELIPE DE JESUS ZUÑIGA MORALES | AUXILIAR | | X | | | | $3,175.65 | | | $6,351.30 |
| FENO880507U45 | OSCAR IVAN FERNANDEZ NAVA | JEFE ARCHIVO HISTORICO | | X | | | | $6,499.95 | | | $12,999.90 |
| PIAD881223LX9 | DAVID PINEDA ALMEIDA | AUXILIAR | | X | | | | $3,785.70 | | | $7,571.40 |
| SOVG771217HJ3 | DELFINO HERNANDEZ AVILA | AUXILIAR | | X | | | | $3,244.80 | | | $6,489.60 |
| VAVM780619288 | JOSE MANUEL VALLES VALLES | AUXILIAR | | X | | | | $3,499.95 | | | $8,999.90 |
| OEGP680503JQA | PATRICIA ORTEGA GARCIA | AUXILIAR | | X | | | | $2,000.10 | | | $4,000.20 |
| LOMM750610QR4 | MARGARITA LOERA MORALES | SECRETARIA | | X | | | | $3,664.20 | $500.00 | | $8,328.40 |
| RIGJ8004211Y4 | JORGE HERMELINDO RIOS GUTIERREZ | VELADOR | | X | | | | $2,031.60 | $200.00 | | $4,463.20 |
| CAFR670527B38 | FRANCISCO JAVIER CARRILLO | INSTRUCTOR | | X | | | | $2,080.05 | | | $4,160.10 |
| EUVM810621JE1 | MIGUEL ANGEL ESTUPIÑAN VAZQUEZ | INSTRUCTOR TALLER | | X | | | | $982.95 | | | $1,965.90 |
| SOGM460406KL2 | MARTHA SORIANO GALINDO | AUXILIAR | | X | | | | $2,740.35 | | | $5,480.70 |
| RAEY560512V87 | YOLANDA RAMIREZ EUZARRAGA | AUXILIAR | | X | | | | $2,120.85 | | | $4,241.70 |
| SACA4805197J9 | SAENZ DE SICILI CONTRERAS ARMANDO | MAESTRO DE MUSICA | X | | | | | $2,080.05 | | | $4,160.10 |
| GAVJ7907073V7 | JUAN CARLOS GARCIA VILLAGRANA | MAESTRO DE MUSICA | | X | | | | $2,080.05 | | | $4,160.10 |
| DIBB740824CG5 | BARTOLO AGUSTIN DIAZ BRAVO | MAESTRO DE PINTURA | | X | | | | $2,080.05 | | | $4,160.10 |
| SOAJ630815FR3 | JUAN JOSE SOLIS AGUILERA | VELADOR | | X | | | | $1,705.05 | $500.00 | | $4,410.10 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COCA271128VB0 | AURORA CORDERO CUELLAR | COORDINADORA DE CULTURA | | X | | | | $1,395.30 | $500.00 | | | $3,790.60 |
| CUSC600701ST7 | CARMEN CUEVAS SALAZAR | SECRETARAI | | X | | | | $2,409.15 | | | | $4,818.30 |
| EABM840930NM6 | MIGUEL ANGEL ESTRADA BORJAS | OFICIAL | | X | | | | $4,999.95 | | | | $9,999.90 |
| GAMA7812285T2 | ADAN GARCIA MARTINEZ | DIRECTOR DE MUSICA | | X | | | | $5,179.95 | | | | $10,359.90 |
| VALO910817BE6 | OSCAR DANIEL VACIO LOERA | INSTRUCTOR TALLERES | | X | | | | $2,080.05 | | | | $4,160.10 |
| HERA851121PJ4 | ALEJANDRA HERNANDEZ RAMIREZ | JEFA DE IMACS | | X | | | | $6,000.00 | | | | $12,000.00 |
| SEMA6812018K6 | ANA MARIA SEGOVIA MEDINA | INSTRUCTOR | | | | | | $2,000.10 | | | | $4,000.20 |
| CAHJ670715QX0 | JUANA DE LOURDES CASTRO HERRERA | JEFA DE REL EXTERIORES | | X | | | | $7,939.35 | $1,000.00 | | | $17,878.70 |
| CAHA720925GD3 | AIDA ENA CASTRO HERRERA | AUXILIAR | X | | | | | $8,006.25 | | | | $16,012.50 |
| GAHC640724UT4 | MARIA DEL CARMEN GARCIA HERNANDEZ | SECRETARIA | X | | | | | $8,143.95 | | | | $16,287.90 |
| CAGM740601JG6 | MARTHA PATRICIA CALDERA GOMEZ | AUXILIAR OFICINA | | X | | | | $4,860.45 | | | | $9,720.90 |
| RODG670311EN7 | GABRIEL ROBLES DOMINGUEZ | AUX OFICINA | | X | | | | $5,426.10 | | | | $10,852.20 |
| TAHG-961103-3W3 | MARIA GUADALUPE TAMAYO HERNANDEZ | AUXILIAR | | | | | | $3,499.95 | | | | $6,999.90 |
| ROZM671101M1A | MANUEL RODRIGUEZ ZAMORA | AUXILIAR | | X | | | | $4,563.30 | $1,000.00 | | | $11,126.60 |
| SALC871122NC0 | CECILIA SANCHEZ LUNA | SECRETARIA | X | | | | | $3,127.65 | | | | $6,255.30 |
| MAMF930908338 | FELIX MARTINEZ MARTINEZ | AUXILIAR | | | | | | $3,639.90 | | | | $7,279.80 |
| CACX8804125V1 | ARTURO CARRILLO CUEVAS | JEFE DE COMUNICACION SOCIAL | | X | | | | $9,999.90 | | | | $19,999.80 |
| GACH730101JX6 | HUGO GARCIA CONDE | ENC. DE EVENTOS | | X | | | | $4,500.00 | | | | $9,000.00 |
| HEMS920327NT7 | SEBASTIAN HERNANDEZ MARQUEZ | AUXILIAR | | X | | | | $4,399.95 | $500.00 | | | $9,799.90 |
| OAMR-890626-6C9 | RAYMUNDO ORDAZ MEDELLIN | AUXILIAR | | X | | | | $4,370.10 | $500.00 | | | $9,740.20 |
| CAPN-910207--7R3 | CLARA CECILIA CARRILLO PEREZ | AUXILIAR | | | | | | $5,599.95 | | | | $11,199.90 |
| LOAC830430RT7 | MA. CONCEPCION LOMBARDO ARROYO | SECRETARIA | | X | | | | $2,835.15 | | | | $5,670.30 |
| GAAC861208FX5 | MA. CONCEPCION GARCIA AGUILERA | PEON | | X | | | | $1,654.80 | | | | $3,309.60 |
| SAIS810428134 | SAIRA SALAZAR IBARRA | SECRETARIA | | X | | | | $2,740.20 | | | | $5,480.40 |
| SAGH620325QR2 | HUMBERTO SALAZAR GONZALEZ | AFANADOR | | X | | | | $1,872.00 | | | | $3,744.00 |
| CALE650321CA7 | MARIA ESPERANZA CASAS LOZANO | AUXILIAR | | X | | | | $3,388.20 | | | | $6,776.40 |
| IACA740827V65 | ARMANDO IBARRA CANALES | AUXILIAR | | X | | | | $2,126.85 | | | | $4,253.70 |
| SASM770722GSA | JOSÉ MAGDALENO SALAS SERRANO | VELADOR | | X | | | | $1,705.05 | | | | $3,410.10 |
| REGF5703107QA | FERMIN REVELES GUZMAN | SUPERVISOR | | X | | | | $3,661.60 | | | | $7,323.20 |
| RADM760612QD8 | MARTHA LAURA RAMIREZ DOMINGUEZ | COOR. DE DELAGADOS | | X | | | | $7,999.95 | | | | $15,999.90 |
| MURA9104178T2 | JOSE ANGEL MUÑOZ RAMIREZ | AUX. DE DELEGADOS | | X | | | | $3,799.95 | | | | $7,599.90 |
| SAPA720723RF4 | ALEJANDRO SANCHEZ PEREZ | AUXILIAR | | X | | | | $3,799.95 | | | | $7,599.90 |
| QUVI790728AK7 | VICTOR MANUEL QUIRINO | AUX. COR. DE DELEGADOS | | X | | | | $5,600.10 | $900.00 | | | $13,000.20 |
| EOPA841231HQ3 | JOSE ANGEL ESCOBEDO PUENTE | AUXILIAR | | X | | | | $3,499.95 | | | | $6,999.90 |
| ROAJ460302C87 | J.SANTOS RODELA AGÜERO | GESTOR RURAL | | X | | | | $3,799.95 | | | | $7,599.90 |
| IALA590305RC9 | ADRIAN IBARRA LONGORIA | VELADOR | | X | | | | $2,600.10 | | | | $5,200.20 |
| AIMR-831015-3B7 | ROCIO VANESSA AVILA MEDRANO | AUXILIAR | | X | | | | $1,600.05 | | | | $3,200.10 |
| PEZJ-950214-C72 | JESSICA MAGALY PEREZ ZAMORA | SECRETARIA | | X | | | | $2,000.10 | | | | $4,000.20 |
| AAGL-710708-QD3 | JOSE LUIS AVALOS GUTIERREZ | AYUDANTE GENERAL | | X | | | | $2,200.05 | | | | $4,400.10 |
| RUCC-790521-F76 | COLUMBIA RUIZ CEGOBIA | CAJERA AUXILIAR | | | | | | $2,500.05 | | | | $5,000.10 |
| MOGM630115FLA | MARTIN MORALES GARCIA | PEON | X | | | | | $2,864.10 | | | | $5,728.20 |
| CAFJ6907261W0 | JOSÉ JUAN CASTAÑEDA FRAIRE | ELECTRICISTA | | X | | | | $3,250.50 | | | | $6,501.00 |
| MARF58060632A | FELIPE MARTINEZ RAMOS | PEON | | X | | | | $2,342.10 | $500.00 | | | $5,684.20 |
| PEGA620719N40 | ANTONIO PEREZ GARCIA | COORDINADOR | | X | | | | $4,509.29 | | | | $9,018.58 |
| SEFM550119F12 | MARIO SEVILLA FLORES | VELADOR | | X | | | | $1,843.20 | | | | $3,686.40 |
| PAEF711005DU7 | FRANCISCO PAEZ ESQUIVEL | MECANICO | | X | | | | $3,196.80 | | | | $6,393.60 |
| VAHN7206127N7 | NAZARIO VARELA HERRERA | COOR MAQ PESADA | | X | | | | $3,309.75 | | | | $6,619.50 |
| VESE6101197W4 | JOSE EFREN VELAZQUE SALAS | AUXILIAR | | X | | | | $3,244.80 | | | | $6,489.60 |
| MERC730228FMA | CYNTHIA ARACELI MENA ROJERO | SECRETARIA | | | | | | $2,200.05 | | | | $4,400.10 |
| BAHF610508CT5 | FRANCISCO BARAJAS HIDALGO | JEFE DE LECTURISTAS | | X | | | | $3,699.30 | $125.00 | | | $7,648.60 |
| JUMM761212M75 | MA. GUADALUPE JUAREZ MARTINEZ | SECRETARIA | | X | | | | $3,448.20 | | | | $6,896.40 |
| GODB6707109B1 | BERTHA GOMEZ DELGADO | ENCARGADA SISTEMAS | X | | | | | $11,839.65 | | | | $23,679.30 |
| HESF641202HY8 | FABIÁN HERRERA SÁNCHEZ | LECTURISTA | X | | | | | $5,490.45 | | | | $10,980.90 |
| OOFP691127NA4 | PRIMITIVO OCHOA FLORES | PEON | X | | | | | $2,775.90 | | | | $5,551.80 |
| REAV730213US3 | VICTORIO REYES ARIAS | LECTURISTA | X | | | | | $4,046.40 | $125.00 | | | $8,342.80 |
| VIRJ670930K9A | JERONIMO VIDALES RAMÍREZ | FONTANERO | X | | | | | $3,373.95 | $150.00 | | | $7,047.90 |
| LEHN580318672 | NIEVES LEMUS HIDALGO | JEFE DE AGUA POTABLE | X | | | | | $11,726.85 | | | | $23,453.70 |
| AARR790314BQ1 | ROSA GLORIA ANDRADE RICALDAY | SECRETARIA | | X | | | | $6,767.70 | | | | $13,535.40 |
| EABM7203271N9 | MANUEL ESTRADA BONILLA | OPERADOR | X | | | | | $2,650.35 | $60.00 | | | $5,420.70 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROGA700407168 | ALBERTO RODRIGUEZ GOMEZ | PEON | X | | | | | | $3,801.90 | | | | $7,603.80 |
| MAGT750922CU0 | TEODORO MARQUEZ GONZALEZ | PEON | X | | | | | | $3,214.65 | $400.00 | | | $7,229.30 |
| MOMG790604LEA | GUILLERMO MORA MADERA | FONTANERO | | X | | | | | $3,750.30 | | | | $7,500.60 |
| MEDI631015GRA | IRMA ROSA MENA DOMINGUEZ | CAJERA | X | | | | | | $4,915.80 | | | | $9,831.60 |
| CIMR720206SA6 | JOSE REFUGIO CISNEROS MARQUEZ | CHOFER | X | | | | | | $4,042.95 | | | | $8,085.90 |
| SIGC6305138R6 | CESARIO SIFUENTES GOMEZ | SUP. PIPAS | | X | | | | | $2,870.40 | | | | $5,740.80 |
| HEGO7604251K0 | JOSE OSCAR HERRERA GARCIA | CHOFER | | X | | | | | $3,000.30 | | | | $6,000.60 |
| ROGA650710HT7 | ALFREDO RODRIGUEZ GARCIA | CHOFER | X | | | | | | $2,821.65 | | | | $5,643.30 |
| PESH5902289W6 | HILARIO PEREZ SALAS | OPERADOR | | X | | | | | $2,174.10 | $60.00 | | | $4,468.20 |
| MEAM7912044SA | JOSE MARIA MEZA AYALA | OPERADOR | | X | | | | | $2,031.60 | $90.00 | | | $4,243.20 |
| EOQA820910TQ7 | ALDERSETH ESCOBEDO QUINTERO | AUX ELECTRICISTA | | X | | | | | $2,589.90 | | | | $5,179.80 |
| GOSA5605105P0 | ANDRES GOVEA SANCHEZ | FONTANERO | | X | | | | | $2,382.90 | | | | $4,765.80 |
| IAVM590724U9A | MANUEL IBARRA VARELA | CHOFER | | X | | | | | $2,661.75 | | | | $5,323.50 |
| ZUPF611110EG0 | FRANCISCO JAVIER ZUÑIGA PEREZ | CHOFER | | X | | | | | $2,261.10 | | | | $4,522.20 |
| ROGE640809TX1 | ERNESTO ROJERO GARCIA | AYUDANTE SOLDADOR | | X | | | | | $2,703.90 | | | | $5,407.80 |
| ROCF680205PS0 | FELIPE RODRIGUEZ CASTILLO | FONTANERO | | X | | | | | $2,382.90 | | | | $4,765.80 |
| SACL570228M82 | MANUEL SANCHEZ CORDERO | PEON | | X | | | | | $3,024.15 | | | | $6,048.30 |
| PEFA6006046FA | ANTONIO PEREZ FUENTES | AUXILIAR | | | | | | | $2,541.75 | | | | $5,083.50 |
| BIVR860910UU6 | ROBERTO BRISEÑO VIDALES | FONTANERO | | X | | | | | $2,382.90 | | | | $4,765.80 |
| SAAG780707DP1 | GRISELDA SALAZAR AMADOR | AUXILIAR | | X | | | | | $3,785.55 | | | | $7,571.10 |
| RIRG560415J15 | GUILLERMO RICALDAY RICALDAY | OPERADOR POZOS | | X | | | | | $1,705.05 | $90.00 | | | $3,590.10 |
| GOZS841006KB8 | SERGIO GOMEZ ZAMAGO | PEON | | X | | | | | $1,705.05 | $150.00 | | | $3,710.10 |
| GAMR690708LK2 | RAFAEL GARAY MARTINEZ | PEON | | X | | | | | $1,503.75 | | | | $3,007.50 |
| AAEM801020ETA | MARGARITO AYALA ESTRADA | OPERADOR | | X | | | | | $1,203.00 | $90.00 | | | $2,586.00 |
| CAAB730704PM7 | BARTOLO CASTILLO AGUILAR | PEON | | X | | | | | $1,503.75 | $60.00 | | | $3,127.50 |
| EADJ750414637 | JUAN ALONSO ESTRADA DIAZ | PEON | X | | | | | | $2,206.35 | | | | $4,412.70 |
| LUDE710724C24 | EUGENIO DE LUCAS DOMINGUEZ | AUX ELECTRICO | | X | | | | | $2,487.45 | | | | $4,974.90 |
| AARJ860709KL8 | JUAN CARLOS ANDRADE RICALDAY | PEON | | X | | | | | $1,784.70 | | | | $3,569.40 |
| ROBL7405293X0 | ROMAN BARRAZA LUCIA | SECRETARIA | X | | | | | | $3,785.70 | | | | $7,571.40 |
| EABG640603GY1 | GERARDO ESTRADA BONILLA | OPERADOR DE POZOS | | X | | | | | $2,163.15 | $150.00 | | | $4,626.30 |
| GOMA790826MK4 | ANA LAURA GOMEZ MENA | SECRETARIA | | X | | | | | $2,379.60 | | | | $4,759.20 |
| HEEL980118T54 | LUIS FELIPE HERNANDEZ ESTRADA | AYUDANTE GENERAL | | X | | | | | $1,730.55 | | | | $3,461.10 |
| ROFA821220BG0 | JOSE ALONSO RODRIGUEZ FLORES | ENCARGADO CULTURA DEL AGUA | | X | | | | | $5,000.10 | | | | $10,000.20 |
| DOMA710902IP6 | ANTONIO DOMINGUEZ MARTINEZ | JEFE DE ALUMBRADO PUBLICO | X | | | | | | $8,139.75 | | | | $16,279.50 |
| LUHA690406JB3 | ADULFO LUNA HIDALGO | AUXILIAR | X | | | | | | $4,725.45 | | | | $9,450.90 |
| EAGO720216CS4 | OSCAR ABELARDO ESTRADA GUTIERREZ | ELECTRICISTA | X | | | | | | $4,342.65 | | | | $8,685.30 |
| EUBC791012MB7 | CINTIA EUZARRAGA BARAJAS | SECRETARIA | | X | | | | | $2,978.85 | | | | $5,957.70 |
| RABL820621AB7 | LUIS GERARDO RAMOS BELTRAN | AYUDANTE GENERAL | | X | | | | | $3,088.95 | | | | $6,177.90 |
| BAMA800807884 | MAURICIO BARRIOS | AUX ALUMBRADO | | X | | | | | $2,487.60 | $700.00 | | | $6,375.20 |
| REMC8908012U8 | CESAR ANTIMO REYES MARTINEZ | JEFE ALUMBRADO PUBLICO | | X | | | | | $7,999.95 | | | | $15,999.90 |
| MUCJ640216KV1 | JOSE MURO CEDILLO | CHOFER | | X | | | | | $4,536.45 | | | | $9,072.90 |
| RAPJ6109272IA | JUAN ANTONIO RAMIREZ PEREZ | CHOFER | X | | | | | | $3,124.35 | | | | $6,248.70 |
| GUNM68110896A | MARIO GUADARRAMA NARVAEZ | AFANADOR | X | | | | | | $3,027.00 | | | | $6,054.00 |
| GUFF770207NQ0 | FRANCISCO GURROLA FLORES | PEON | X | | | | | | $2,775.90 | | | | $5,551.80 |
| SOGR611020BL0 | JOSE RAFAEL SOLIS GONZALEZ | PEON | X | | | | | | $2,650.35 | | | | $5,300.70 |
| CAAR810814SQ1 | RODOLFO CAMPOS ARRIAGA | PEON | X | | | | | | $2,302.05 | | | | $4,604.10 |
| VARD541126CWA | DELFINA VAZQUEZ REYES | PEON | X | | | | | | $2,031.60 | | | | $4,063.20 |
| LUQC6406038V3 | CLEOTILDE LUNA QUINTERO | AFANADOR | | X | | | | | $2,883.45 | | | | $5,766.90 |
| AALS600508IW5 | SOFIA AYALA LOPEZ | PEON | | X | | | | | $2,031.60 | | | | $4,063.20 |
| GUMP570825BX2 | PATRICIA GUTIERREZ MORENO | PEON | | X | | | | | $2,031.60 | | | | $4,063.20 |
| DOAB830903B31 | BRENDA GUADALUPE DOMINGUEZ AMADOR | AFANADOR | | X | | | | | $2,126.85 | | | | $4,253.70 |
| DOAL710913NA3 | LUCIA DOMINGUEZ AMADOR | PEON | | X | | | | | $2,213.25 | | | | $4,426.50 |
| EABP651112U49 | PASCUAL ESTRADA BONILLA | PEON | | X | | | | | $2,595.75 | | | | $5,191.50 |
| PEEB690321HK4 | BENITO PEREZ ESTRADA | CHOFER | | X | | | | | $2,595.75 | | | | $5,191.50 |
| COAR550518364 | ROSA MARIA CONTRERAS ALDERETE | PEON | | X | | | | | $2,080.05 | | | | $4,160.10 |
| VIRF620531H48 | JOSE FELIX VIDALES RAMIREZ | PEON | | X | | | | | $2,080.05 | | | | $4,160.10 |
| AIMJ540815KE7 | JUAN ANTONIO AVILA MONTELONGO | PEON | | X | | | | | $2,080.05 | | | | $4,160.10 |
| LESM631015Z4 | MA. SOLEDAD LERMA SALAS | PEON | | X | | | | | $1,843.20 | | | | $3,686.40 |
| VAPN860616LW9 | NEREYDA VAZQUEZ PINEDO | SECRETARIA | | X | | | | | $3,724.65 | | | | $7,449.30 |

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| BUHA590514ET6 | AURORA BUENROSTRO HERRERA | AFANADORA | | X | | | | $2,091.00 | | | | $4,182.00 |
| GOHN701206JK5 | IMELDA ROSALES CASTAÑON | PEON | | X | | | | $2,080.05 | | | | $4,160.10 |
| CAFG701001TJ0 | MARIA GUADALUPE CASTRO FAVELA | PEON | | X | | | | $1,705.05 | | | | $3,410.10 |
| MORI4805156PA | ISIDRO MORENO RICALDAY | VELADOR | | X | | | | $2,184.00 | $500.00 | | | $5,368.00 |
| BOEJ5903175GA | JUVENAL BONILLA ESTRADA | PEON | | X | | | | $2,082.30 | | | | $4,164.60 |
| AUHE6408048K2 | ESTEBAN AGUILAR HIDALGO | VELADOR | | X | | | | $2,627.25 | | | | $5,254.50 |
| SIRM641224P95 | MANUEL DE JESUS SILVA RIVAS | PEON | | X | | | | $1,850.10 | | | | $3,700.20 |
| MOSH670114L36 | HILARIO MORALES SILVA | PEON | | X | | | | $1,705.05 | | | | $3,410.10 |
| DOAT621013RH9 | MARIA TERESA DOMINGUEZ AMADOR | AFANADOR | | X | | | | $2,079.90 | | | | $4,159.80 |
| EALR7002176S4 | ROSA MARIA ESTALA DE LEON | PEON | | X | | | | $1,705.05 | | | | $3,410.10 |
| NAVA790101EB9 | ARACELI NAVA VAZQUEZ | PEON | | X | | | | $2,079.45 | | | | $4,158.90 |
| ZAHJ890828G82 | JUAN ANTONIO ZAMAGO HURTADO | PEON | | X | | | | $4,000.05 | | | | $8,000.10 |
| RANL720825UJ8 | LUISA ESTELA RAMIREZ NAVA | PEON | | X | | | | $2,079.45 | | | | $4,158.90 |
| ROVA851006KT7 | AMALIA JAZMIN RODRIGUEZ VELAZQUEZ | VIGILANTE | | X | | | | $2,493.75 | | | | $4,987.50 |
| OEGJ660223QC0 | JAIME ORTEGA GARCÍA | PEON | | X | | | | $1,705.05 | | | | $3,410.10 |
| DOGV6508314E0 | VIRGINIA DOMINGUEZ GONZALEZ | PEON | | X | | | | $1,705.05 | | | | $3,410.10 |
| AAGA720212PK0 | JOSE ANTONIO AMADOR GARCIA | PEON | | X | | | | $1,705.05 | | | | $3,410.10 |
| AASA680726PA7 | MARIA ANA AYALA SANCHEZ | COORDINADORA | | X | | | | $2,287.95 | $300.00 | | | $5,175.90 |
| RODJ9210185G3 | JUAN ALBERTO ROMERO DELGADO | PEON | | X | | | | $1,705.05 | | | | $3,410.10 |
| RIAH930121N7A | HILARIO RIOS ARTEAGA | CHOFER | | X | | | | $1,705.05 | | | | $3,410.10 |
| JAHM801130TI1 | MARGARITA JAQUEZ HINOJOZA | AFANADORA | | X | | | | $2,137.50 | | | | $4,275.00 |
| FOFV600310MP2 | MARIA VICTORIA FLORES FRIAS | AFANADORA | | X | | | | $1,743.15 | | | | $3,486.30 |
| JAAN8207243Y4 | NEREIDA CRISTINA JAQUEZ AMADOR | AFANADORA | | X | | | | $1,705.05 | | | | $3,410.10 |
| GARE8107227R8 | ESTELA GARCIA RODRIGUEZ | AFANADORA | | X | | | | $2,000.10 | $500.00 | | | $5,000.20 |
| DEAL660323UD6 | LETICIA DELGADO AVALOS | COCINERA | | X | | | | $2,270.70 | | | | $4,541.40 |
| CIRI690116IYA | MARIA ISABEL CISNEROS RIOS | AFANADORA | | X | | | | $2,080.05 | | | | $4,160.10 |
| HECC750801 | CARMELA HERNANDEZ CAMPOS | AFANADORA | | X | | | | $2,704.05 | | | | $5,408.10 |
| VIRI920731M33 | JOSE IGNACIO VILLARREAL ROCHA | CHOFER | | X | | | | $2,393.85 | | | | $4,787.70 |
| JUSF870207II7 | FELIPE DE JESUS JUANES SAUCEDO | PEON | | X | | | | $1,503.75 | | | | $3,007.50 |
| CAAM861122LH4 | MA DEL REFUGIO CASTRO AGUILERA | AUXILIAR | | X | | | | $1,405.95 | | | | $2,811.90 |
| RECV670204LT9 | VIRGINIA RENTERIA CASTRO | SECRETARIA | | X | | | | $2,079.90 | | | | $4,159.80 |
| AAAJ790220CC3 | JUAN AYALA ALVAREZ | PEON | | X | | | | $1,784.70 | | | | $3,569.40 |
| DODI721021G73 | IRENE DOMINIGUEZ DOMINGUEZ | PEON | | X | | | | $1,784.70 | | | | $3,569.40 |
| NAFE511014HD9 | EDUARDO NARVAEZ FRAGA | AYUDANTE MECANICO | | X | | | | $2,703.90 | | | | $5,407.80 |
| QUCC9009225D8 | CARLOS ALBERTO QUIROZ CASTEÑEDA | PEON | | X | | | | $1,730.55 | | | | $3,461.10 |
| DORL6102152D4 | MARIA DE LA LUZ DOMINGUEZ RAMOS | PEON | | X | | | | $2,079.90 | | | | $4,159.80 |
| EULM710507QR5 | MARTIN ESTUPIÑAN LONGORIA | PEON | | X | | | | $1,730.55 | | | | $3,461.10 |
| HEZL7306157SA | LLOLANDA HERNANDEZ ZOZA | AYUDANTE GENERAL | | X | | | | $2,079.90 | | | | $4,159.80 |
| GUGI660616IB9 | GUERRERO GUZMAN IMELDA | AYUDANTE GENERAL | | X | | | | $1,880.10 | | | | $3,760.20 |
| SEHY780731C97 | YANETT SEGOVIA HERNANDEZ | AYUDANTE GENERAL | | X | | | | $1,730.55 | | | | $3,461.10 |
| ZASM880312NR0 | MARTHA MARIA ZAVALA SALAZAR | AYUDANTE GENERAL | | X | | | | $2,080.05 | | | | $4,160.10 |
| SAAG6302183V1 | GUSTAVO SALAS ALVAREZ | PEON | | X | | | | $1,730.55 | | | | $3,461.10 |
| MARG761126UQ9 | MARIA GUADALUPE MARTINEZ RAMIREZ | PEON | | X | | | | $2,080.05 | | | | $4,160.10 |
| CAPA710802UL0 | MARIA DE LOS ANGELES CAYOSO PEREZ | AYUDANTE GENERAL | | X | | | | $2,080.05 | | | | $4,160.10 |
| BAAS550518LQ3 | SILVIA BARBOZA AGUILAR | AYUDANTE GENERAL | | X | | | | $2,080.05 | | | | $4,160.10 |
| AAGL6112206H2 | LUIS ALVAREZ GARCIA | AYUDANTE GENERAL | | X | | | | $1,730.55 | | | | $3,461.10 |
| VISE640722QJ8 | EMILIO VILLEGAS SALDIVAR | AYUDANTE GENERAL | | X | | | | $1,730.55 | | | | $3,461.10 |
| LUPL98010754A | LUIS DANIEL LUNA PEREZ | AYUDANTE GENERAL | | | | | | $1,872.00 | | | | $3,744.00 |
| CACC841003UQ5 | CLAUDIA CASTRO CHAVEZ | AYUDANTE GENERAL | | X | | | | $2,079.90 | | | | $4,159.80 |
| BIDB811022D2A | MA. BEATRIZ BRIONES DOMINGUEZ | AYUDANTE GENERAL | | X | | | | $2,079.90 | | | | $4,159.80 |
| VAPI941108FK9 | IRAIS PARTIDA VARELA | TECNICO OPERATIVO | | X | | | | $2,496.00 | | | | $4,992.00 |
| MUSR720814IY0 | ROBERTO MUÑOZ SARMIENTO | JEFE DE PLAZAS Y MERCADOS | | X | | | | $4,950.00 | $1,000.00 | | | $11,900.00 |
| AAOO750214SS4 | OLIVIA ALANIZ ONTIVEROS | AFANADORA | | X | | | | $2,000.10 | | | | $4,000.20 |
| ROCG811212M42 | MA. GUADALUPE ROSALES CASTAÑON | AFANADORA | | X | | | | $2,200.05 | | | | $4,400.10 |
| ROVE910215QZ5 | ERIKA ROJERO VALLES | COCINERA | | X | | | | $2,200.05 | | | | $4,400.10 |
| FOHS891203TP9 | SALVADOR FONG HERNANDEZ | AUXILIAR | | X | | | | $5,600.10 | | | | $11,200.20 |
| SAAL671107SG2 | LEONEL SALAZAR ARROYO | PEON | | X | | | | $2,200.05 | | | | $4,400.10 |
| ROCR950406G99 | ROXANA ROSALES CASTAÑON | AUXILIAR | | X | | | | $1,800.00 | | | | $3,600.00 |
| GAML-630420-9U9 | JOSE LUIS GARCIA MARTINEZ | PEON | | X | | | | $2,500.05 | | | | $5,000.10 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| VARN-550910-372 | NICOLAS VAZQUEZ RAMOS | CHOFER | | X | | | | $2,200.00 | | | | | $4,400.00 |
| MOMI-790521-AI1 | MA. ITALIA MORALES HINOJOZA | AFANADORA | | X | | | | $1,320.00 | | | | | $2,640.00 |
| FOGJ-861001-GQ6 | JERONIMO FLORES GRIJALVA | PEON | | X | | | | $1,466.74 | | | | | $2,933.48 |
| AAHF-660123-3B0 | FRANCISCO AVALOS HINOJOSA | PEON | | | | | | $1,800.00 | | | | | $3,600.00 |
| OELF-660205-G51 | FELIPE DE JESUS OLVERA LOPEZ | SUPERVISOR | | | | | | $2,500.05 | | | | | $5,000.10 |
| CAOB650126DA4 | BALTAZAR CASTRO OLVERA | SUPERVISOR | X | | | | | $5,247.90 | | | | | $10,495.80 |
| HEAR8302181N6 | RODRIGO HERRADA ARREDONDO | SUPERVISOR | | X | | | | $3,124.65 | | | | | $6,249.30 |
| GACT861015RX3 | TERESA DE JESUS GARCIA CABRERA | AUXILIAR JURIDICO | | X | | | | $4,170.15 | | | | | $8,340.30 |
| MEGJ-720412-7V2 | JORGE UBALDO MERCADO GOYTIA | JEFE DE DESARROLLO URBANO | | | | | | $7,000.05 | | | | | $14,000.10 |
| SASM880926FP7 | MAYRA ALEJANDRA SANTOS SORIANO | AUXILIAR CONTABLE | | X | | | | $6,187.86 | | | | | $12,375.72 |
| ZUVR900821150 | ROSA VELIA ZUÑIGA VARELA | AUXILIAR | | X | | | | $2,401.20 | | | | | $4,802.40 |
| BUER6212243A7 | ROBERTO BURCIAGA ESCOBEDO | JEFE DE DESARROLLO ECONOMI | | X | | | | $7,999.95 | | | | | $15,999.90 |
| RUGC-890829-GE7 | JOSE CARLOS RUEDA GARCIA | AUXILIAR | | X | | | | $4,000.05 | | | | | $8,000.10 |
| MARS620901958 | SERGIO MAGALLANES RAMIREZ | OPERADOR | | | | | | $3,244.80 | | | | | $6,489.60 |
| ZARM630527TZ6 | MA. GUADALUPE ZAMACONA ROSSO | TECNICO OPERATIVO | | X | | | | $3,793.80 | | | | | $7,587.60 |
| CEEP5809217V1 | CECEÑAS ESQUIVEL PABLO | JEFE DE DESARROLLO RURAL | | X | | | | $7,279.95 | | | | | $14,559.90 |
| VEMA9405086K7 | ANA DELIA VERGARA MARTINEZ | SECRETARIA | | X | | | | $2,704.05 | | | | | $5,408.10 |
| IALC68062216A | CARLOS IBARRA LONGORIA | GESTOR RURAL | | X | | | | $4,599.90 | | | | | $9,199.80 |
| SIRC580409QR4 | CATARINO SIERRA RIOS | GESTOR RURAL | | X | | | | $3,799.95 | | | | | $7,599.90 |
| VAHV971210RZ4 | VANESSA VAZQUEZ HERNANDEZ | SECRETARIA | | X | | | | $2,799.90 | | | | | $5,599.80 |
| JAVA570716RN1 | JOSE ANTONIO JAQUEZ VEGA | AUXILIAR | | X | | | | $3,802.95 | | | | | $7,605.90 |
| MOMS561009II9 | SERGIO ARTURO MORALES MIRELES | AUXILIAR | | X | | | | $3,802.95 | | | | | $7,605.90 |
| MARG-860831-Q88 | GILBERTO MARTINEZ ROBLES | AUXILIAR | | | | | | $5,600.10 | | | | | $11,200.20 |
| EADL700519216 | LILIA ESTRADA DOMINGUEZ | SECRETARIA | | X | | | | $4,046.40 | | | | | $8,092.80 |
| SABH810626EV1 | HILDA ARACELY SANCHEZ BUENROSTRO | SECRETARIA | X | | | | | $3,924.90 | | | | | $7,849.80 |
| MEDL6410224U9 | LUZ ELENA MENA DOMÍNGUEZ | SECRETARIA | | X | | | | $7,055.85 | | | | | $14,111.70 |
| GAHM780903EU2 | MIRNA IVONNE GARCIA HERNANDEZ | SECRETARIA | | X | | | | $3,924.90 | | | | | $7,849.80 |
| GAEO770327626 | OLIVIA GARCIA ESQUIVEL | SECRETARIA | X | | | | | $4,533.75 | | | | | $9,067.50 |
| LOLR6912027C5 | ROSA MARIA LOPEZ LOPEZ | AUXILIAR | | X | | | | $5,177.70 | | | | | $10,355.40 |
| GARC700615SD8 | MA. DEL CARMEN ANTONIA GARCIA REYES | SECRETARIA | | X | | | | $2,502.15 | | | | | $5,004.30 |
| MEFA890204SP4 | ANAHI GUADALUPE MENA FRAIRE | JEFA DE REGISTRO CIVIL | | X | | | | $7,999.95 | | | | | $15,999.90 |
| CEPM8605257R2 | MARGARITA CECEÑAS PEREYRA | SECRETARIA | | X | | | | $3,499.95 | | | | | $6,999.90 |
| LOTG7803254A6 | GLORIA LOPEZ TORRES | SECRETARIA | | X | | | | $3,500.10 | | | | | $7,000.20 |
| COEJ-960128-II0 | JAZMIN CORONADO ESTUPIÑAN | SECRETARIA | | | | | | $3,500.10 | | | | | $7,000.20 |
| AAIP7107126B6 | PEDRO ANDRADE IBARRA | FONTANERO | | X | | | | $4,205.70 | | | | | $8,411.40 |
| DOMJ820429BY4 | JUAN ANTONIO DOMINGUEZ MATA | VELADOR | | X | | | | $1,843.20 | | | | | $3,686.40 |
| HEEM930120 | MARITZA ITZEL HERNÁNDEZ ESTRADA | AUXILIAR DE CONTADOR | | X | | | | $4,412.85 | | | | | $8,825.70 |
| GIMJ7309226I9 | JESUS ALFONSO GRIJALVA MEZA | AUXILIAR | | X | | | | $2,126.85 | | | | | $4,253.70 |
| OEPC621126M15 | MA. CONCEPCION ORTEGA PASTRANO | SECRETARUA | | X | | | | $1,872.00 | | | | | $3,744.00 |
| REMR731102IN3 | ROBERTO REYES MURILLO | VELADOR | | X | | | | $1,544.70 | $200.00 | | | | $3,489.40 |
| DEFG970412T41 | GABRIELA DELGADO FERNANDEZ | AUXILIAR | | X | | | | $2,704.05 | | | | | $5,408.10 |
| AECJ701105MN8 | JAIME ARREDONDO CRUZ | AYUDANTE GENERAL | | X | | | | $1,730.55 | | | | | $3,461.10 |
| MOMR710806143 | MARIA DEL REFUGIO MORALES MARTINEZ | AYUDANTE GENERAL | | X | | | | $1,664.10 | | | | | $3,328.20 |
| JUCJ-910511-GL7 | JACOBO JUAREZ CANALES | JEFE DE PLAZAS Y MERCADOS | | X | | | | $6,000.00 | | | | | $12,000.00 |
| SOLA730204JR7 | AGUSTIN SORIANO LEMUS | AUX. RASTRO | | X | | | | $4,536.45 | $541.20 | | | | $10,155.30 |
| GURM750502UT6 | MARTIN GUTIERREZ ROJERO | MATANCERO | | X | | | | $4,099.50 | $400.00 | | | | $8,999.00 |
| MULJ820914NK2 | JUAN MANUEL MURILLO LAZALDE | AYUDANTE DEMATANCERO | | X | | | | $3,867.45 | $400.00 | | | | $8,534.90 |
| MOBL8309283JA | JOSE LUIS MORALES BARRERA | CARGADOR | | X | | | | $3,309.75 | $400.00 | | | | $7,419.50 |
| REEL800416SF6 | LUIS ROBERTO REYES ESTRADA | CARGADOR | | X | | | | $3,816.60 | $400.00 | | | | $8,433.20 |
| AAFJ890505NK5 | JOEL ALVAREZ FERNANDEZ | COMPOSTERO | | X | | | | $2,462.85 | $400.00 | | | | $5,725.70 |
| LORJ730624P27 | JUAN LOPEZ RIOS | COMPOSTERO | | X | | | | $2,462.85 | $400.00 | | | | $5,725.70 |
| RIGF5703132B8 | FIDEL RIOS GANDARIA | VELADOR | | X | | | | $2,129.10 | $400.00 | | | | $5,058.20 |
| SOAJ840821NL0 | JAVIER SOLIS AVILA | CHOFER | | X | | | | $3,283.65 | $400.00 | | | | $7,367.30 |
| MOSV69121958A | VICTOR MANUEL MONTELONGO SILVA | PEON | | X | | | | $1,764.00 | $400.00 | | | | $4,328.00 |
| OUHE860623SV0 | JOSE ENRIQUE OLGUIN HIDALGO | CARGADOR | | X | | | | $2,621.40 | $400.00 | | | | $6,042.80 |
| SOLA921118CQ9 | ALFREDO SORIANO LEMUS | CARGADOR | | X | | | | $2,379.60 | $400.00 | | | | $5,559.20 |
| RIGO870408LH0 | OSCAR ALBERTO RIOS GUTIERREZ | PEON | | X | | | | $1,730.40 | $800.00 | | | | $5,060.80 |
| GAPA760212I41 | AMED ELADIO GARCIA DE LA PARRA | VELADOR | | X | | | | $1,664.10 | $400.00 | | | | $4,128.20 |
| CUFR730806KX5 | RENE OMAR CUEVAS FLORES | JEFE DE RASTRO | | X | | | | $7,999.95 | $400.00 | | | | $16,799.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FACD9307026S6 | DAVID ALEJANDRO FRIARE CONTRERAS | MEDICO | | | X | | | | $3,000.00 | $400.00 | | $6,800.00 |
| VAFM-911107-JYA | MAXIMO VALDEZ PEREZ | PEON | | | X | | | | $1,200.00 | | | $2,400.00 |
| RAPL-880421-591 | MARIA LETICIA RAMOS PULIDO | SECRETARIA | | | | | | | $2,200.05 | | | $4,400.10 |
| FIMA690410SY2 | APOLONIO FIGUEROA MORENO | AUX. MATANCERO | X | | | | | | $3,622.50 | $500.00 | | $8,245.00 |
| ROEJ590628EA0 | JAVIER RODRIGUEZ ESQUIVEL | PEON | X | | | | | | $2,410.05 | | | $4,820.10 |
| HEDO661207P70 | OSCAR EDMUNDO HERNANDEZ DELGADO | CHOFER | X | | | | | | $3,622.50 | $500.00 | | $8,245.00 |
| HERJ830424NC7 | JONATHAN ALEJANDRO HERRERA ROMERO | PEON | | | X | | | | $2,150.55 | $500.00 | | $5,301.10 |
| PEVA841130DS1 | ANDRES PEREZ VALDEZ | PEON | | | X | | | | $1,843.20 | $500.00 | | $4,686.40 |
| AICA890401JV9 | ANA JULIA AVILA CASTRO | SECRETARIA | | | X | | | | $3,499.95 | | | $6,999.90 |
| VISP770420124 | PEDRO VIDANA SANCHEZ | PEON | | | X | | | | $2,487.60 | $500.00 | | $5,975.20 |
| GAHC630420KX5 | CUTBERTO GARCIA HIDALGO | PINTOR | | | X | | | | $3,327.90 | $500.00 | | $7,655.80 |
| RURS521101791 | SANTOS MANUEL RUIZ RAMIREZ | VELADOR | | | X | | | | $2,206.65 | $300.00 | | $5,013.30 |
| MOEM650913SB4 | MANUEL DE JESUS MORALES ESCOBEDO | PEON | | | X | | | | $1,323.90 | | | $2,647.80 |
| DEAF591004RF7 | JOSE FRANCISCO DELGADO AGUIRRE | PEON | X | | | | | | $1,546.80 | | | $3,093.60 |
| GOSF890203AS6 | FELIPE GONZALEZ SOLIS | PEON | | | X | | | | $1,546.80 | | | $3,093.60 |
| PEDI681212BB9 | ISMAEL PEREZ DIERA | INSTRUCTOR | | | X | | | | $2,163.15 | | | $4,326.30 |
| HEMVB31123252 | VICTOR JACOBO HERNANADEZ MENDEZ | AYUDANTE GENERAL | | | X | | | | $1,730.55 | $500.00 | | $4,461.10 |
| VARD541126CWA | JESUS ARTURO BUSTOS FERNANDEZ | JEFE DE DEPORTES | | | X | | | | $7,999.95 | | | $15,999.90 |
| ROVR660403LD6 | RICARDO RODRIGUEZ VALLES | AUXILIAR | | | X | | | | $3,000.00 | $500.00 | | $7,000.00 |
| AAEE6912178V4 | MA. ELENA ALVAREZ ESCALERA | SECRETARIA | | | X | | | | $3,884.85 | | | $7,769.70 |
| VEDL650211TU6 | MA. DE LOURDES VELAZQUEZ DOMINGUEZ | AUX JURIDICA | X | | | | | | $3,644.40 | | | $7,288.80 |
| EUFL7207316G3 | JOSE LUIS ESQUIVEL FERNANDEZ | AUXILIAR JURIDICO | | | | | | | $6,400.05 | | | $12,800.10 |
| HEMM810206H64 | MA DE LOURDES HERNANDEZ MARQUEZ | SECRETARIA | | | X | | | | $3,041.85 | | | $6,083.70 |
| MAVR741222LR9 | ROSA MARIA MARTINEZ VALDEZ | AUX JURIDICO | | | X | | | | $7,299.75 | | | $14,599.50 |
| ROBA8002142J0 | ARMANDO ROA BARRAGAN | ADMON GENERAL | | | X | | | | $4,999.95 | | | $9,999.90 |
| HEMR780915TS3 | ROSALBA HERNANDEZ MUÑOZ | AUXILIAR | | | X | | | | $5,800.05 | | | $11,600.10 |
| MOFJ960125951 | JESSICA MICHELLE MORAN FLORES | SECRETARIA | | | X | | | | $2,200.05 | | | $4,400.10 |
| DORP891230TW9 | PATRICIA GODINEZ RAMIREZ | AUXILIAR | | | X | | | | $8,000.10 | | | $16,000.20 |
| OIGL851121I17 | LEONCIO ORTIZ GUERRA | PEON | | | X | | | | $4,900.00 | | | $9,800.00 |
| GARS-940813-3D5 | SUSANA GUADALUPE GALINDO RAMIREZ | SECRETARIA SIPINNA | | | X | | | | $4,950.00 | | | $9,900.00 |
| FABL8210106P9 | LORENA AMERICA FRAGA BAUTISTA | SECRETARIA | | | X | | | | $3,147.15 | | | $6,294.30 |
| GUVR640225PW1 | ROSAURA GUEVARA VARGAS | SECRETARIA | | | X | | | | $3,247.05 | | | $6,494.10 |
| BAHD710925RB6 | MARIA DOLORES BARRIOS HINOJOZA | SECRETARIA | | | X | | | | $2,646.48 | | | $5,292.96 |
| TIGL861122 | LAURA CECILIA TRINIDAD GUEVARA | SECRETARIA | | | X | | | | $2,545.95 | | | $5,091.90 |
| CAMA750224E53 | ANGELINA CARDOZA MORA | SECRETARIA | | | X | | | | $3,309.75 | | | $6,619.50 |
| MOLE641023383 | EDUARDO MORENO LLAMAS | VELADOR | | | X | | | | $2,627.25 | | | $5,254.50 |
| ROLA720117R53 | ANTONIO RODARTE DE LEON | PEON | | | X | | | | $2,502.15 | | | $5,004.30 |
| BATM7110217J4 | MARCO ANTONIO BARAJAS TLANEPANTLA | CHOFER | | | X | | | | $2,800.05 | $400.00 | | $6,400.10 |
| OIEC8302135W2 | CLAUDIA ISABEL ONTIVEROS ESCOBEDO | AUXILIAR | | | X | | | | $3,697.20 | | | $7,394.40 |
| DOCI8503273P2 | IRIS DOMINGUEZ CASTILLO | PSICOLOGA | | | X | | | | $4,877.85 | | | $9,755.70 |
| VACP660311L88 | PATRICIA VAZQUEZ CARMONA | SECRETARIA DIF | | | X | | | | $2,119.65 | | | $4,239.30 |
| CAAJ650607CL2 | JOSE ASENCION CAMPA ALFEREZ | AUXILIAR | X | | | | | | $6,242.55 | | | $12,485.10 |
| AASO700207231 | OLGA VERONICA AMADOR SOLANO | PSICOLOGO | | | X | | | | $4,877.85 | | | $9,755.70 |
| BAMS760204UL9 | SILVESTRE BALDERAS MORALES | AUXILIAR | | | X | | | | $1,872.00 | | | $3,744.00 |
| VAMM730508KV5 | MARIA VARELA MARTINEZ | COCINERA | | | X | | | | $2,080.05 | | | $4,160.10 |
| HECM790221L89 | MARTHA LUCERO HERNANDEZ CARREON | AUXILIAR | | | X | | | | $1,664.10 | | | $3,328.20 |
| GOHA640816HF6 | AURORA GOMEZ HINOJOZA | JEFA DE PROGRESA | | | X | | | | $6,000.00 | | | $12,000.00 |
| OIEC740903QBA | CONCEPCION ORTIZ ESCALANTE | ENCARGADA 65 Y MAS | | | X | | | | $4,500.00 | | | $9,000.00 |
| GOHN701206JK5 | NORMA ANGELICA GONZALEZ HURTADO | ENC. SUMAR | | | X | | | | $4,800.00 | | | $9,600.00 |
| VIIM8003011J3 | MARSELA VILLEGAS IBAÑES | JEFA DE MIGRANTES | | | X | | | | $7,999.95 | | | $15,999.90 |
| RAEL5802128F9 | MARIA DE LOURDES RAMIREZ EUZARRAGA | INSTRUCTOR DE TALLERES | | | X | | | | $2,000.10 | | | $4,000.20 |
| LAGJ9308202B7 | PETRA ESTALA MATA | COCINERA | | | X | | | | $2,200.10 | | | $4,400.20 |
| VAMG910315FK0 | MARIA GUADALUPE VALDEZ MORALES | COCINERA | | | X | | | | $2,200.05 | | | $4,400.10 |
| LAGJ9308202B7 | JUAN DANIEL LAZALDE GARCIA | AYUDANTE GENERAL | | | X | | | | $2,000.10 | $500.00 | | $5,000.20 |
| GUHE870714JS8 | MARIA ELENA GUERRERO HERNANDEZ | AFANADOR | | | X | | | | $2,199.90 | | | $4,399.80 |
| WECA5104179W2 | ADRIAN WEST CORDERO | AUXILIAR | | | X | | | | $4,000.05 | $1,000.00 | | $10,000.10 |
| SOGJ-860803-3I8 | JESCIKA VIANEY SOLIS GOVEA | COCINERA | | | X | | | | $2,200.05 | | | $4,400.10 |
| CUEJ-550627-GJ5 | JAIME CUEVAS ESTRADA | COOR. ENLACE NACIONAL DE EMPLEO | | | X | | | | $4,400.10 | $1,000.00 | | $10,800.20 |
| SOMC-850118-MWZ | CHRISTIAN ILIANA SORIANO MENA | QUIMICA | | | X | | | | $3,640.05 | | | $7,280.10 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GAHJ850619PB3 | JESÚS GARCIA HIDALGO | AUX OFICINA | | | X | | | | | | | $4,732.35 | | | | | $9,464.70 | |
| MAGR610206DV4 | RAQUEL MASCORRO GRIJALVA | AUX BIBLIOTECA | | | X | | | | | | | $3,720.90 | | | | | $7,441.80 | |
| GOGJ6203199Q5 | MA. JOSEFINA GONZALEZ GONZALEZ | AUX. BIBLIOTECA | X | | | | | | | | | $3,841.20 | | | | | $7,682.40 | |
| FAEP6703285C8 | PATRICIA FRAGA ESQUIVEL | AUX. BIBLIOTECA | X | | | | | | | | | $3,677.70 | | | | | $7,355.40 | |
| ROGE811107JH7 | ERNESTO ROJAS GOMEZ | CHOFER | X | | | | | | | | | $5,743.50 | | | | | $11,487.00 | |
| ROFT700518EX6 | MA TERESA RODRIGUEZ FALCON | AUX BIBILIOTECA | X | | | | | | | | | $3,572.40 | | | | | $7,144.80 | |
| SACC661206FB7 | MA. CONCEPCION SAUCEDO CARDOZA | AUX. BIBLIOTECA | X | | | | | | | | | $1,739.55 | | | | | $3,479.10 | |
| CAGD690727LH6 | DORA MARIA CALDERA GOMEZ | AUXILIAR | | | X | | | | | | | $2,804.10 | | | | | $5,608.20 | |
| ROTJ541228MP1 | JUAN ROMERO TENORIO | APOYO | | | X | | | | | | | $2,019.60 | | | | | $4,039.20 | |
| LAMA640802II1 | ANGELA LLAMAS MORENO | SECRETARIA | | | X | | | | | | | $2,031.60 | | | | | $4,063.20 | |
| AUCR600717PCA | MARIA CRISTINA CARMEN AGUILAR | AUX. BIBLIOTECA | | | X | | | | | | | $2,776.05 | | | | | $5,552.10 | |
| DOBM751231NB3 | MANUEL DOMINGUEZ BARRIOS | PEON | | | X | | | | | | | $2,005.35 | | | | | $4,010.70 | |
| CAIM660206NH0 | MANUELA CASTAÑEDA IBARRA | AUX BIBLIOTECA | | | X | | | | | | | $2,776.05 | | | | | $5,552.10 | |
| SIRM691020LH3 | MARGARITA SILVA RIVAS | COOR. ACES | | | X | | | | | | | $2,777.40 | | | | | $5,554.80 | |
| ROEA831029FZ4 | ALMA JANETH RODRIGUEZ ESQUIVEL | SECRETARIA | | | X | | | | | | | $2,777.40 | | | | | $5,554.80 | |
| CEMF860605AIA | FAVIOLA CERVANTES MORENO | MODULOS DIGITAL | | | X | | | | | | | $2,184.00 | | | | | $4,368.00 | |
| MOFM700526PK5 | MANUEL MONTELONGO FERNANDEZ | INSTRUCTOR DE TALLERES | | | X | | | | | | | $1,216.50 | | | | | $2,433.00 | |
| CEHL760817442 | MARIA DE LOURDES CERVANTES HERNANDEZ | SECRETARIA | | | X | | | | | | | $2,561.70 | | | | | $5,123.40 | |
| AASC761107NG4 | CIRENIA CARINA AVALOS SANTIBAÑEZ | AUX. BIBLIOTECA | | | X | | | | | | | $1,739.55 | | | | | $3,479.10 | |
| MOMY760510PW6 | YURIDIA MORAN MINCHACA | AUX. BIBLIOTECA | | | X | | | | | | | $1,739.55 | | | | | $3,479.10 | |
| OIME6711083W2 | ESMERIDA ORTIZ MARTINEZ | AUX. BIBLIOTECA | | | X | | | | | | | $3,373.95 | | | | | $6,747.90 | |
| RICM780119781 | MARINA RIOS CELEDON | AUX BIBILITECA | | | X | | | | | | | $1,739.55 | | | | | $3,479.10 | |
| SESG620421IT8 | GLORIA SERRANO SAUCEDO | AUX. BIBLIOTECA | | | X | | | | | | | $1,739.55 | | | | | $3,479.10 | |
| JUAC450807MA2 | CAYETANO JUAREZ ARELLANO | VELADOR | | | X | | | | | | | $1,705.05 | | | | | $3,410.10 | |
| DIAT920929CW6 | TERESA EMMA DIAZ ALVARADO | AUX. BIBLIOTECA | | | X | | | | | | | $1,739.55 | | | | | $3,479.10 | |
| MESG761116P61 | MARIA GETRUDIS MEDINA SAUCEDO | AUX BIBILITECA | | | X | | | | | | | $1,739.55 | | | | | $3,479.10 | |
| SAPD830117D61 | DIANA PATRICIA SALAZAR PÉREZ | MAESTRO BACHILLERATO DISTANCIA | | | X | | | | | | | $4,378.80 | | | | | $8,757.60 | |
| GOOA741108B6Q5 | AZUCENA GONZALEZ ONTIVEROS | AUX. BIBLIOTECA | | | X | | | | | | | $1,739.55 | | | | | $3,479.10 | |
| GAGJ870308970 | JUAN DE DIOS GARCIA GARCIA | MAESTRO BACHILLERATO | | | X | | | | | | | $3,244.80 | | | | | $6,489.60 | |
| HECN760911Q9A | NORMA HERNANDEZ CAMACHO | AUX. BIBLIOTECA | | | X | | | | | | | $1,739.55 | | | | | $3,479.10 | |
| HEXR570703 | RAUL HERNANDEZ | VELADOR | | | X | | | | | | | $1,906.50 | | | | | $3,813.00 | |
| ROEA861011JM0 | ALMA LORENA ROBLES ESCALANTE | AUX. BIBLIOTECA | | | X | | | | | | | $1,544.40 | | | | | $3,088.80 | |
| ROPM7804254XA | MA. DE LOS ANJELES RODRIGUES PIEDRA | AUXILIAR DE BIBILITECA | | | X | | | | | | | $1,544.40 | | | | | $3,088.80 | |
| MOGE860316JK0 | EDSON THOMAS ALI MORALES GUERRERO | MAESTRO BACHILLERATO A DISTANCIA | | | X | | | | | | | $1,544.40 | $1,600.00 | | | | $6,288.80 | |
| CAFO890409CN2 | OMAR CASTILLO FRAIRE | MAESTRO BACHILLERATO A DIS | | | X | | | | | | | $1,544.40 | $1,600.00 | | | | $6,288.80 | |
| RORS750930JM5 | SUSANA ROMERO REYES | MAESTRO BACH. DIS | | | X | | | | | | | $1,544.40 | $1,600.00 | | | | $6,288.80 | |
| CODE921110721 | ENEIDA SOFIA CONTRERAS DIAZ | MAESTRO MAYOR | | | X | | | | | | | $1,544.25 | $1,600.00 | | | | $6,288.50 | |
| AAFG870126HM9 | GERARDO AMADOR FLORES | JEFE ENLACE EDUCATIVO | | | X | | | | | | | $7,500.00 | | | | | $15,000.00 | |
| ROGA851216LL5 | ALHAN GUADALUPE RODRIGUEZ GOMEZ | MAESTRO BACH. A DISTANCIA | | | X | | | | | | | $1,484.85 | $1,600.00 | | | | $6,169.70 | |
| LERD840206G6A | DANIEL LERMA RAMIREZ | AFANADOR | X | | | | | | | | | $1,200.00 | | | | | $2,400.00 | |
| IACC-770101-EL6 | MARIA CAMELIA IBARRA CANALES | AUXILIAR BIBILITECA | | | X | | | | | | | $1,600.05 | | | | | $3,200.10 | |
| LORF-591213-DT4 | FRANCISCO LONGORIA ROMAN | VELADOR | | | X | | | | | | | $2,500.05 | | | | | $5,000.10 | |
| FAMH-820311-V83 | HILDA FRAIRE MORA | AUXILIAR BIBLIOTECA | | | | | | | | | | $1,685.85 | | | | | $3,371.70 | |
| HEPL760807FEA | LUIS ANTONIO HERNANDEZ PUENTE | PEON | X | | | | | | | | | $3,247.05 | | | | | $6,494.10 | |
| TAMS740220856 | SONIA LAURA TAGLE MERCADO | SECRETARIA | | | X | | | | | | | $2,703.90 | | | | | $5,407.80 | |
| SAEL931019SJ5 | LUIS ENRIQUE SANCHEZ ESTRADA | AUX. BIBLIOTECA | | | X | | | | | | | $6,000.00 | | | | | $12,000.00 | |
| MOMR600318RAA | RAYMUNDO MORA MUÑOZ | VELADOR | | | X | | | | | | | $1,654.80 | | | | | $3,309.60 | |
| VIMB-980203-KR7 | BELEM ALEJANDRA VILLA MONTES | SECRETARIA | | | | | | | | | | $2,200.05 | | | | | $4,400.10 | |
| AIMR720428PV0 | ROSA AVILA MENDEZ | COCINERA | | | X | | | | | | | $2,200.05 | | | | | $4,400.10 | |
| DIRM660228S4 | MONICA DIAZ RODRIGUEZ | SECRETARIA | | | X | | | | | | | $2,200.05 | | | | | $4,400.10 | |
| CAGM660817FV4 | MARTIN CABRERA GARBALENA | PEON | | | X | | | | | | | $2,126.85 | $200.00 | | | | $4,653.70 | |
| ROCS680121R52 | SERGIO INES ROJERO CHAVEZ | PEON | | | X | | | | | | | $4,160.40 | $1,600.00 | | | | $11,520.80 | |
| MOGM790529S66 | MARCO ANTONIO MORENO GUERRERO | PEON | | | X | | | | | | | $1,503.75 | $200.00 | | | | $3,407.50 | |
| ROLV760728M76 | VICTOR RODRIGUEZ DE LEON | AYUDANTE GENERAL | | | X | | | | | | | $1,730.55 | $200.00 | | | | $3,861.10 | |
| MAAJ62081651A | JOAQUIN MARTINEZ AVILA | PEON | | | X | | | | | | | $1,730.55 | $200.00 | | | | $3,861.10 | |
| CIRJ670116MB8 | JOSE DE JESUS CHIRINO RUIZ | CHOFER | | | X | | | | | | | $3,000.00 | | | | | $6,000.00 | |
| ROGJ870913IY0 | JESUS GERARDO ROJERO GARAY | AUXILIAR | | | X | | | | | | | $3,699.90 | | | | | $7,399.80 | |
| GUCH6002044V5 | HORTENCIA GUTIERREZ CABRAL | SECRETARIA | | | X | | | | | | | $6,363.15 | | | | | $12,726.30 | |
| REMA830811F30 | ALEJANDRO REYES MEDINA | AUXILIAR | | | X | | | | | | | $3,785.55 | | | | | $7,571.10 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ROCJ6705185WA | JUANA ROJAS CONTRERAS | SECRETARIA | | | X | | | | | $5,777.25 | | | $11,554.50 |
| RAGA840118BX4 | ABRAHAM ROGELIO RAMIREZ GAYTAN | MANT GENERAL | X | | | | | | | $2,886.30 | $200.00 | | $6,172.60 |
| CAVC521123L65 | CATALINA CALDERA VARELA | AFANADORA | X | | | | | | | $2,051.10 | | | $4,102.20 |
| RUSC820718GB7 | CRISTINA RUEDA SILVA | SECRETARIA | | | X | | | | | $2,192.40 | | | $4,384.80 |
| VIMR531217EC1 | RUBEN VILLEGAS MAGALLANES | VIGILANTE | | | X | | | | | $1,705.05 | | | $3,410.10 |
| ROLN7807126N4 | NABOR RODRIGUEZ DE LEON | PEON | | | X | | | | | $1,654.80 | $200.00 | | $3,709.60 |
| LOPR670830J30 | ROSA MARTHA LOPEZ PEREZ | SECRETARIA | | | X | | | | | $1,514.25 | | | $3,028.50 |
| RURL740821S92 | JOSE LUIS RUEDA RODRIGUEZ | JEFE CENTRAL CAMIONERA | | | X | | | | | $6,000.00 | | | $12,000.00 |
| SOCA740725BF5 | ANA MARIA SOTO CERROS | AUXILIAR | | | X | | | | | $2,000.10 | | | $4,000.20 |
| CAFL700726N61 | LETICIA CARDOZA FLORES | AUXILIAR | | | X | | | | | $2,000.10 | | | $4,000.20 |
| DIEM640128V44 | MANUEL DIAZ ESPINO | PEON | | | X | | | | | $2,775.90 | | | $5,551.80 |
| IAGA6010065U0 | JOSE AMADO IBARRA GAUCIN | AUX VIVERO | X | | | | | | | $3,213.45 | | | $6,426.90 |
| HECG630221QL5 | GUILLERMO HERRERA CAMPOS | CHOFER | X | | | | | | | $3,622.50 | | | $7,245.00 |
| VAGT380325EX4 | TOMAS VACIO GARAY | JARDINERO | | | X | | | | | $2,504.55 | | | $5,009.10 |
| RORG721120IY6 | JOSÉ GUADALUPE RODARTE RIOS | PEON | X | | | | | | | $2,775.90 | | | $5,551.80 |
| DECE770406I49 | CELSO JAVIER DELGADO | JEFE DE VIVERO | X | | | | | | | $4,160.10 | $2,400.00 | | $13,120.20 |
| MADP540217LV9 | PASCUAL MAGALLANES DIAZ | PEON | X | | | | | | | $2,031.60 | | | $4,063.20 |
| AARR6210272P1 | RUTH AVALOS RIOS | AUXILIAR | | | X | | | | | $3,724.65 | | | $7,449.30 |
| VARP6205115N2 | PEDRO VAZQUEZ ROCHA | PEON | | | X | | | | | $2,908.35 | | | $5,816.70 |
| VICO800301Q93 | OSCAR MARTIN VILLAZANA CASTILLO | JARDINERO | | | X | | | | | $2,818.95 | | | $5,637.90 |
| ROPL731115TG1 | LEOPOLDO RODRIGUEZ PALOS | PEON | | | X | | | | | $1,843.20 | | | $3,686.40 |
| AAHJ580816TS7 | JOAQUIN AYALA HERNANDEZ | PEON | | | X | | | | | $1,705.05 | | | $3,410.10 |
| SAJR580816TS7 | RAMON SANTOS JIMENEZ | PEON | | | X | | | | | $1,705.05 | | | $3,410.10 |
| AAEJ840629AM4 | JESUS AYALA ESTRADA | CHOFER | | | X | | | | | $2,812.20 | | | $5,624.40 |
| UOPA930425A76 | ALEJANDRO ULLOA PULIDO | PEON | | | X | | | | | $2,379.45 | | | $4,758.90 |
| GURR671115RCA | RAMIRO GUTIERREZ RAMIREZ | PINTOR | | | X | | | | | $2,704.05 | | | $5,408.10 |
| HENA550117PP5 | JOSE ANTONIO HERNANDEZ NERI | AYUDANTE ALBAÑIL | | | X | | | | | $1,784.70 | | | $3,569.40 |
| PUGJ940522V17 | JUAN MANUEL PUENTE GRIJALVA | | | | | | | | | $2,487.60 | $1,000.00 | | $6,975.20 |
| VAFM7608086C1 | MONICA VALDEZ FELIX | TRABAJADORA SOCIAL | | | X | | | | | $4,396.05 | | | $8,792.10 |
| HEAS620413PE6 | SOLEDAD HERNANDEZ ARAGON | TERAPEUTA | X | | | | | | | $5,831.10 | | | $11,662.20 |
| BORI7711169J9 | ISABEL ALEJANDRA BOTELLO RAMOS | SECRETARIA | X | | | | | | | $3,309.15 | | | $6,618.30 |
| PEAM590126AM0 | MARIA PEREZ ABAD | COCINERA | X | | | | | | | $2,898.60 | $300.00 | | $6,397.20 |
| DOVC701122G9A | CECILIA VELAZQUEZ DOMINGUEZ | AUXILIAR | X | | | | | | | $5,033.10 | $500.00 | | $11,066.20 |
| FEAR5012068P7 | MA. DEL ROSARIO FERNANDEZ ALVARADO | INSTRUCTOR DE TALLERES | X | | | | | | | $1,154.55 | | | $2,309.10 |
| NUHV650329944 | VICTORINO NUÑEZ HERNANDEZ | INSTRUCTOR DE TALLERES | | | X | | | | | $1,154.55 | | | $2,309.10 |
| ZATE730416I10 | ELOINA ZAVALA TRANQUILINO | AUX.GUARDERIA | X | | | | | | | $3,147.15 | | | $6,294.30 |
| CADA610422FW3 | ALEJANDRO CASTRO DOMINGUEZ | INSTRUCTOR DE TALLERES | | | X | | | | | $1,154.55 | | | $2,309.10 |
| MOFB6612165U1 | BEATRIZ MORALES FRAIRE | ENCARGADA DE TALLERES | | | X | | | | | $3,688.95 | | | $7,377.90 |
| BOMI520709J73 | ISABEL BORJAS MORA | AFANADORA | X | | | | | | | $2,128.05 | | | $4,256.10 |
| VIHV6007281T2 | MARIA VICTORIA VILLEGAS HERNANDEZ | SECRETARIA | | | X | | | | | $3,622.65 | | | $7,245.30 |
| JALE670203CX3 | ESPERANZA JACQUEZ DE LUCIO | SECRETARIA | | | X | | | | | $2,777.40 | $500.00 | | $6,554.80 |
| HEVV750103553 | VANESA HERNANDEZ VALE | INSTRUCTOR DE TALLER | | | X | | | | | $1,733.55 | | | $3,467.10 |
| DOQJ851106MS3 | JUAN DOMINGUEZ QUIROZ | AUXILIAR DE ALMACEN | | | X | | | | | $2,223.90 | | | $4,447.80 |
| DOAL690613EP5 | LUIS HUMERTO DOMINGUEZ ARRIOLA | TERAPEUTA | | | X | | | | | $6,023.40 | | | $12,046.80 |
| FEAR590117D84 | RAUL FERNANDEZ ARENAS | PEON | | | X | | | | | $4,422.46 | | | $8,844.92 |
| GAGG8510162E1 | MARIA GUADALUPE GARAY GARCIA | SECRETARIA | | | X | | | | | $3,608.85 | | | $7,217.70 |
| TICR6312171K8 | ROSA AMELIA TRIANA CARDOZA | COOR. GRPOS DISCAPACITADOS | | | X | | | | | $2,080.05 | | | $4,160.10 |
| CEMJ601213I88 | JAVIER CEPEDA MORA | CHOFER | | | X | | | | | $4,738.35 | | | $9,476.70 |
| COBS8102098W4 | SOLEDAD CONTRERAS BARRIOS | AUX. GUARDERIA | | | X | | | | | $3,173.85 | | | $6,347.70 |
| DOVE8307078F7 | ERIKA YURIDIA DOMINGUEZ VELAZQUEZ | SECRETARIA | | | X | | | | | $3,173.85 | | | $6,347.70 |
| MIPB491003AF4 | BENJAMIN MIER PARTIDA | MEDICO GENERAL | | | X | | | | | $7,097.70 | | | $14,195.40 |
| EUCE531202H73 | EVA ESQUIVEL CASTILLO | ENCARGADA CASA DEL ESTUDIANT | X | | | | | | | $3,127.65 | | | $6,255.30 |
| BOMF620331IL7 | FRANCISCO MARTIN BORJON MORENO | CHOFER | | | X | | | | | $5,076.17 | | | $10,152.34 |
| MOSM7007248PA | MARGARITA MORENO SANCHEZ | COCINERA | | | X | | | | | $2,206.35 | | | $4,412.70 |
| VARA8712184M4 | JOSE ALONSO VALDEZ RODRIGUEZ | DENTISTA | | | X | | | | | $3,941.40 | | | $7,882.80 |
| GARL811120660 | MA. DE LA LUZ GARCIA ROMAN | AUX JURIDICO | | | X | | | | | $4,253.55 | | | $8,507.10 |
| SIFJ710319E7A | JOSEFINA SIERRA FALCON | SERETARIA | | | X | | | | | $3,136.65 | | | $6,273.30 |
| AISJ850508KT6 | JESUS MANUEL AVILA SARELLANO | SUPERVISOR | | | X | | | | | $3,002.55 | $500.00 | | $7,005.10 |
| SACS510618TZ3 | MARIA DEL SOCORRO SALAZAR CARDENAS | AFANADOR | | | X | | | | | $1,743.15 | | | $3,486.30 |

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| HEJM800506LR7 | MA. YESENIA HERRERA JIMENEZ | DIRECTORA DIF | | X | | | | $7,000.05 | $1,000.00 | | | $16,000.10 |
| AEHS830506TM8 | SOILA ARELLANO HERNANDEZ | PEON | | X | | | | $1,705.05 | | | | $3,410.10 |
| GAGS801106ST3 | SANDRA ASUNCION GARCIA GONZALEZ | INSTRUCTOR DE TALLER | | X | | | | $1,154.40 | | | | $2,308.80 |
| OOHM650206MG5 | MONICA OCHOA HERNANDEZ | INSTRUCTORA | | X | | | | $1,154.40 | | | | $2,308.80 |
| QUMC8702067E0 | CLEOTILDE QUINTANAR MADERA | INSTRUCTORA | | X | | | | $1,154.40 | | | | $2,308.80 |
| CAAM7907301IA | MIRIAM GUADALUPE CARDONA ARRIAGA | PSICOLOGA | | X | | | | $4,542.75 | | | | $9,085.50 |
| SEAA900216NP3 | ALEJANDRA SERRANO ARELLANO | DENTISTA | | X | | | | $3,785.70 | | | | $7,571.40 |
| PASJ560329S34 | JAVIER AURELIO PARTIDA SANDOVAL | AUXILIAR | | X | | | | $4,159.90 | | | | $8,319.80 |
| SASD611111R83 | DAMARIS SALAS SALAS | AFANADORA | | X | | | | $1,872.00 | $500.00 | | | $4,744.00 |
| HEBI660409CI0 | JOSE ISSAC HERNANDEZ BARBOZA | AUXILIAR CONTADOR | | X | | | | 3.875.70 | $1,002.00 | | | #¡VALOR! |
| NUCC7204058D4 | CLAUDIA ELENA NUÑEZ CABRAL | TEC. OPERATIVO | X | | | | | $3,785.70 | | | | $7,571.40 |
| VAFM600705GTA | MANUEL VALLES FERNANDEZ | VELADOR | | X | | | | $2,163.30 | $500.00 | | | $5,326.60 |
| COCM781112M15 | MARIA CORONA CABRAL | PSICOLOGO | | X | | | | $5,599.95 | | | | $11,199.90 |
| SAIM880610JY6 | MAURICIO SALAS IBARRA | AUXILIAR | | X | | | | $3,244.80 | | | | $6,489.60 |
| GATA9202219T0 | ALEXIS ARMANDO GARCIA TOVAR | AUXILIAR DENTISTA | | X | | | | $3,244.80 | | | | $6,489.60 |
| GANO790301RQ7 | NORMA ELVIA GARCIA | SECRETARIA | | X | | | | $3,499.95 | | | | $6,999.90 |
| RESA911219EIA | ANGEL NOE REYES SOLIS | ENCARGADA AREA ALIMENTOS | | X | | | | $3,499.95 | $500.00 | | | $7,999.90 |
| DORF670303Q31 | MARIA MARGARITA AZUCENA DOMINGUEZ RUEDA | ENC COMINICACION DIF | | X | | | | $6,000.00 | | | | $12,000.00 |
| CADC980416417 | CARLOS DANIEL CASTRO DOMINGUEZ | ENCARGADO | | X | | | | $3,499.95 | | | | $6,999.90 |
| MARY910522S50 | YAMILA JULIANA MARTINEZ ROMAN | PSICOLOGO | | X | | | | $4,500.00 | | | | $9,000.00 |
| GASH6610016L0 | HECTOR GUILLERMO GARCIA SOLIS | COCINERO | | X | | | | $2,799.90 | | | | $5,599.80 |
| OIVV7805117U1 | VICTOR MANUEL ORTIZ VILLEGAS | CHOFER | | X | | | | $3,499.95 | $1,000.00 | | | $8,999.90 |
| BAOE8010183M0 | ERIKA BRAVO OLVERA | DEFENSORA | | X | | | | $6,999.90 | $1,000.00 | | | $15,999.80 |
| AUVA830116IEA | VANESSA GUADALUPE AGUILAR | SECRETARIA | | X | | | | $3,000.00 | | | | $6,000.00 |
| AARC921001L68 | CECILIA ELIZABETH ALVAREZ ROJERO | SECRETARIA | | X | | | | $3,000.00 | | | | $6,000.00 |
| RUVM840207MF3 | MA. VIRGINIA RUEDA VILLALOBOS | AUX JURIDICO | | X | | | | $3,499.95 | | | | $6,999.90 |
| RUCS810518H24 | SORAYA RUIZ CONTRERAS | DENTISTA | | X | | | | $3,120.00 | | | | $6,240.00 |
| GAPA6711166PA | AGUSTINA GARCIA PALOS | ENCARGADA INAPAM | | X | | | | $2,000.10 | | | | $4,000.20 |
| LOEL780906PU5 | MARIA ELIZABETH LOPEZ | AUXILIAR | | X | | | | $7,599.90 | | | | $15,199.80 |
| EOQM-680525-JQA | MAERTIN ESCOBEDO QUINTERO | INSTRUCTOR | | X | | | | $1,500.00 | | | | $3,000.00 |
| ROVZ-800129-I16 | ZOILA VANESA RODRIGUEZ VAZQUEZ | AUXILIAR | | X | | | | $2,800.05 | | | | $5,600.10 |
| ZABJ711023L56 | JOVITA ZAMAGO BARAJAS | AUX GUARDERIA | | X | | | | $3,622.50 | $150.00 | | | $7,545.00 |
| CAFM8305078M8 | MARISOL CAMPOS FRAGA | AUX.GUARDERIA | X | | | | | $2,777.40 | $150.00 | | | $5,854.80 |
| VEDS700426F80 | SANDRA MARIA VELAZQUEZ DOMINGUEZ | AUX. GUARDERIA | | X | | | | $3,120.00 | $150.00 | | | $6,540.00 |
| MOSL770605I90 | LUZ VIRGINIA MORENO SANCHEZ | AUX. GUARDERIA | | X | | | | $2,776.05 | $150.00 | | | $5,852.10 |
| MAGL570926KL6 | MARIA DE LA LUZ MASCORRO GAYTAN | AUX. GUARDERIA | | X | | | | $2,777.40 | $150.00 | | | $5,854.80 |
| JUMR820221NA9 | ROSA ISELA JUAREZ MEZA | EDUCADORA | | X | | | | $3,047.70 | $150.00 | | | $6,395.40 |
| BUFM910122CL9 | MAYRA AIDE BUSTOS FERNANDEZ | AUX. GUARDERIA | | X | | | | $2,776.05 | $150.00 | | | $5,852.10 |
| MAGG761012UX0 | MARIA GUADALUPE MASCORRO GAYTAN | AUX. GUARDERIA | | X | | | | $2,777.40 | $150.00 | | | $5,854.80 |
| AUXY810623 | YESSICA DE LA CRUZ AGUILAR | AUX. GUARDERIA | | X | | | | $2,670.45 | $150.00 | | | $5,640.90 |
| CAVS860114CY6 | SANDRA CASTAÑEDA VARELA | AUX.GUARDERIA | | X | | | | $3,046.35 | $150.00 | | | $6,392.70 |
| GAMD950313FE6 | DIANA LAURA GARCÍA MORALES | AUX GURADERIA | | X | | | | $2,777.40 | $150.00 | | | $5,854.80 |
| TEHI820301K3A | IDALIA TELLEZ HERRERA | AUX. GUARDERIA | | X | | | | $2,776.50 | $150.00 | | | $5,853.00 |
| COAV930611FH7 | VALERIA ELIZABETH CONTRERAS AVILA | AUX. GUARDERIA | | X | | | | $2,908.95 | $150.00 | | | $6,117.90 |
| HEAJ660915TX6 | JULIO HERNANDEZ ALVARADO | VELADOR | | X | | | | $1,705.05 | $150.00 | | | $3,710.10 |
| HEAR770809IC7 | ROMANA HERNANDEZ AYALA | PEON | | X | | | | $1,705.05 | $150.00 | | | $3,710.10 |
| SACA520607J61 | ANA MARIA SARMIENTO CISNEROS | AUXILIAR | | X | | | | $3,753.15 | $150.00 | | | $7,806.30 |
| GARJ890425GP9 | JANETT ANAHI GALINDO ROCHA | ENFERMERA | | X | | | | $3,244.80 | $150.00 | | | $6,789.60 |
| GAST881222S54 | TANIA NOHEMI GARAY SIERRA | AUXILIAR | | X | | | | $2,683.95 | $150.00 | | | $5,667.90 |
| AAGR930312M80 | RUBEN GILBERTO DE ALBA GUTIERREZ | VELADOR | | X | | | | $2,493.75 | $150.00 | | | $5,287.50 |
| PULI960509SC3 | IISE ANNETTE PUENTE LERMA | AUX GUARDERIA | | X | | | | $2,638.95 | $150.00 | | | $5,577.90 |
| OOHS700525PH5 | SOFIA ORONIA HINOJOSA | AFANADOR | | X | | | | $2,487.60 | $150.00 | | | $5,275.20 |
| GAMV8707293K0 | VERONICA GALLAS MARQUEZ | NUTRIOLOGA | | X | | | | $3,461.25 | | | | $6,922.50 |
| RANC8012076H6 | CONCEPCION RAMIREZ NAVA | AUXILIAR | | X | | | | $2,500.00 | $450.00 | | | $5,900.00 |
| EUFM850825G51 | MARISELA GUADALUPE ESQUIVEL FERNANDFEZ | COCINERA | | X | | | | $2,079.90 | $150.00 | | | $4,459.80 |
| JUII951114HY3 | IGNRID YAZNEILA JUAREZ IBARRA | AUXILIAR | | X | | | | $3,639.90 | | | | $7,279.80 |
| IAHA731216EG8 | MA. ADELA IBARRA HERRERA | AUXILIAR GURDERIA | | X | | | | $2,670.60 | $150.00 | | | $5,641.20 |
| MICC751006V14 | CLAUDIA MIRANDA CASTRO | AUXILIAR | | X | | | | $2,600.00 | $150.00 | | | $5,500.00 |
| JUAG8711276A5 | GABRIEL EMMANUEL JUAREZ AYALA | ENCARGADO | | X | | | | $3,989.25 | | | | $7,978.50 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HUCG880226PT5 | GABRIEL SALVADOR HUITRADO CANGAS | ENCARGADO DE SISTEMAS | | X | | | | $4,999.95 | | | | $9,999.90 |
| MOOJ481128LB7 | J JESUS MONTOYA ORTEGA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| TECM751102AZ8 | MYRIAM DEL ROCIO TREVIÑO CORDERO | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| DOFJ910903G31 | JORGE DOMINGUEZ FRAIRE | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| RIRR891121KH8 | RAMSES RIOS RODARTE | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| AAMS791209UL4 | SADA MERCEDES ADABACHE MEDINA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| VEBL770202LM5 | JOSE LUIS VELAZQUEZ BERNAL | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| PACL9308235J6 | LUVIANKA GUADALUPE PARTIDA CHAVEZ | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| FAMA5703288N3 | ARTURO ARNULFO FRAIRE MORA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| GODB670710981 | MARTHA OLIVIA GOMEZ DELGADO | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| AAGF8802232B7 | FERNANDO IVAN ABRAHAM GARCIA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| OEPA950331GP7 | ARIANA ORTEGA PEREZ | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| GACC831217D62 | CECILIA GARAY CUEVAS | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| OOSE600927KZ2 | MARIA ELENA OCHOA SALDAÑA | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |
| GANS630215QK4 | SERGIO GARCIA NARVAEZ | REGIDOR | | X | | | | $11,600.10 | | | | $23,200.20 |

(1) ANOTARÁ EL REGISTRO FEDERAL DE CONTRIBUYENTES DEL TRABAJADOR, POR LO MENOS LAS PRIMERAS 10 POSICIONES
(2) ANOTARÁ EL NOMBRE COMPLETO DEL TRABAJADOR
(3) ANOTARÁ EL CARGO DEL SERVIDOR PÚBLICO
(4) ANOTARÁ LA CATEGORÍA DE ACUERDO AL TABULADOR DE SUELDOS APROBADO POR EL H. AYUNTAMIENTO
(5) DEBERÁ SEÑALAR CON UNA "X" SI EL SERVIDOR PÚBLICO ES DE BASE, CONFIANZA, EVENTUAL O COMISIONADO (MAESTROS COMISIONADOS)
(6) ANOTARÁ EL SUELDO SEMANAL O QUINCENAL QUE RECIBE EL SERVIDOR PÚBLICO, SEGÚN CORRESPONDA.
(7) ANOTARÁ EL TOTAL MENSUAL QUE RECIBE EL SERVIDOR PÚBLICO POR CONCEPTO DE SUELDO.
(8) ANOTARÁ LA COMPENSACIÓN GARANTIZADA ADICIONAL AL SUELDO QUE RECIBA EL SERVIDOR PÚBLICO
(9) ANOTARÁ LA PERCEPCIÓN QUE RECIBEN EL EMPLEADO COMISIONADO POR PARTE DE LA DEPENDENCIA QUE LO COMISIONA
(10) ANOTARÁ LAS PERCEPCIONES ADICIONALES QUE RECIBA POR PARTE DEL MUNICIPIO EN FORMA MENSUAL (EJEM. BONO DE DESPENSA)
(11) ANOTARÁ EL TOTAL DE LA PERCEPCIÓN MENSUAL, SUMANDO EL SUELDO MENSUAL Y LA COMPENSACIÓN O LA COMPENSACIÓN Y LA PERCEPCIÓN POR COMISIÓN PARA LOS EMPLEADOS COMISIONADOS, SEGÚN SEA EL CASO.

Arq. Manuel Alan Murillo Murillo
Presidente Municipal

PRESIDENCIA MUNICIPAL
SOMBRERETE, ZAC.

Lic. Alejandra Donajii Olmos Díaz
Sindica Municipal

SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018-2021

Ing. Urbano Ulloa Delgado
Secretario de Gobierno Municipal

SECRETARÍA MUNICIPAL
SOMBRERETE, ZAC.

M.I. Aracely Cuevas Ramírez
Tesorera Municipal

ADMINISTRACIÓN
2018-2021

DIRECCIÓN DE
FINANZAS
MUNICIPALES
SOMBRERETE, ZAC.

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:04 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFECTIVO | $125,818.85 | $0.00 | $16,522,045.86 | $16,020,873.21 | $626,991.50 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $33,614,458.47 | $0.00 | $119,880,202.29 | $112,024,723.36 | $41,469,937.40 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $51,023,202.23 | $51,023,202.23 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $1,081,249.10 | $0.00 | $763,248.32 | $478,078.94 | $1,366,418.48 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $81,669.39 | $0.00 | $23,011,424.27 | $23,011,424.27 | $81,669.39 | $0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | $14,902.57 | $0.00 | $0.00 | $0.00 | $14,902.57 | $0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | $487,152.10 | $0.00 | $223,600.00 | $132,325.00 | $578,427.10 | $0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | $7,979,329.11 | $0.00 | $96,539.87 | $0.00 | $8,075,868.98 | $0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | $386,622.87 | $0.00 | $0.00 | $0.00 | $386,622.87 | $0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | $4,864,163.47 | $0.00 | $6,989,943.95 | $3,747,057.08 | $8,107,050.34 | $0.00 |
| D | 1231 | TERRENOS | $15,792,538.22 | $0.00 | $0.00 | $0.00 | $15,792,538.22 | $0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | $31,762,822.05 | $0.00 | $0.00 | $0.00 | $31,762,822.05 | $0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | $904,184.41 | $0.00 | $2,983,577.54 | $0.00 | $3,887,761.95 | $0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $520,595.71 | $0.00 | $987,542.68 | $0.00 | $1,508,138.39 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $9,138,182.13 | $0.00 | $88,319.89 | $0.00 | $9,226,502.02 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,471,076.89 | $0.00 | $6,190.00 | $0.00 | $1,477,266.89 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $417,853.86 | $0.00 | $0.00 | $0.00 | $417,853.86 | $0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $20,316,754.01 | $0.00 | $1,236,800.00 | $0.00 | $21,553,554.01 | $0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | $849,194.05 | $0.00 | $0.00 | $0.00 | $849,194.05 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $8,672,314.71 | $0.00 | $7,206.00 | $0.00 | $8,679,520.71 | $0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $12,999.00 | $0.00 | $0.00 | $0.00 | $12,999.00 | $0.00 |
| D | 1251 | SOFTWARE | $115,138.60 | $0.00 | $0.00 | $0.00 | $115,138.60 | $0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $10,480,002.67 | $25,271,969.64 | $22,318,395.91 | $0.00 | $7,526,428.94 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $7,579,550.54 | $21,865,141.22 | $21,231,866.22 | $0.00 | $6,946,275.54 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | $0.00 | $14,814,725.06 | $13,617,832.78 | $4,071,451.66 | $0.00 | $5,268,343.94 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $1,216,909.97 | $2,580,091.37 | $2,394,598.70 | $0.00 | $1,031,417.30 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $16,927,751.20 | $1,278,539.01 | $3,678,428.74 | $0.00 | $19,327,640.93 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $13,472.43 | $0.00 | $0.00 | $0.00 | $13,472.43 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$46,822,304.20 | $0.00 | -$13,095.00 | $0.00 | -$46,835,399.20 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $129,116,734.56 | $0.00 | $0.00 | $0.00 | $129,116,734.56 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | $0.00 | $5,282,177.34 | $0.00 | $0.00 | $0.00 | $5,282,177.34 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | $0.00 | $0.00 | $0.00 | $11,130,050.26 | $0.00 | $11,130,050.26 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $0.00 | $638,532.21 | $0.00 | $638,532.21 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | $0.00 | $0.00 | $0.00 | $605,146.49 | $0.00 | $605,146.49 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $230,571.50 | $0.00 | $230,571.50 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $5,518,997.37 | $0.00 | $5,518,997.37 |
| A | 4144 | ACCESORIOS DE DERECHOS | $0.00 | $0.00 | $0.00 | $4,608.12 | $0.00 | $4,608.12 |
| A | 4149 | OTROS DERECHOS | $0.00 | $0.00 | $0.00 | $113,006.00 | $0.00 | $113,006.00 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $101,251.00 | $0.00 | $101,251.00 |
| A | 4162 | MULTAS | $0.00 | $0.00 | $0.00 | $134,921.00 | $0.00 | $134,921.00 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | $0.00 | $0.00 | $0.00 | $778,967.70 | $0.00 | $778,967.70 |
| A | 4169 | OTROS APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $3,755,372.62 | $0.00 | $3,755,372.62 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO | $0.00 | $0.00 | $0.00 | $385,922.00 | $0.00 | $385,922.00 |
| A | 4211 | PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $24,719,355.52 | $0.00 | $24,719,355.52 |
| A | 4212 | APORTACIONES | $0.00 | $0.00 | $0.00 | $19,199,043.05 | $0.00 | $19,199,043.05 |
| A | 4213 | CONVENIOS | $0.00 | $0.00 | $0.00 | $6,699,200.84 | $0.00 | $6,699,200.84 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $19,680.82 | $0.00 | $19,680.82 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $18,637,933.26 | $0.00 | $18,637,933.26 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $1,073,596.50 | $0.00 | $1,073,596.50 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $0.00 | $0.00 | $166,593.64 | $0.00 | $166,593.64 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $0.00 | $2,406,954.99 | $0.00 | $2,406,954.99 | $0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $33,317.52 | $0.00 | $33,317.52 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $491,329.34 | $0.00 | $491,329.34 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $206,941.35 | $0.00 | $206,941.35 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $637,208.15 | $0.00 | $637,208.15 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $146,835.23 | $0.00 | $146,835.23 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $2,036,450.00 | $0.00 | $2,036,450.00 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $123,111.57 | $0.00 | $123,111.57 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $77,141.56 | $0.00 | $77,141.56 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $8,031,143.48 | $0.00 | $8,031,143.48 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $690,467.72 | $0.00 | $690,467.72 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $350,964.44 | $0.00 | $350,964.44 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $1,871,837.81 | $0.00 | $1,871,837.81 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $1,271,503.43 | $0.00 | $1,271,503.43 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $259,361.51 | $0.00 | $259,361.51 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $0.00 | $0.00 | $370,904.09 | $0.00 | $370,904.09 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $0.00 | $0.00 | $3,268,483.65 | $0.00 | $3,268,483.65 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $59,667.00 | $0.00 | $59,667.00 | $0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | $0.00 | $0.00 | $62,169.86 | $0.00 | $62,169.86 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $0.00 | $0.00 | $2,135,195.83 | $0.00 | $2,135,195.83 | $0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | $0.00 | $0.00 | $197,233.01 | $0.00 | $197,233.01 | $0.00 |
| D | 5593 | BONIFICACIONES Y DESCUENTOS OTORGADOS | $0.00 | $0.00 | $1,114,194.96 | $0.00 | $1,114,194.96 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $223,002,000.00 | $0.00 | $223,002,000.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $74,034,626.50 | $223,002,000.00 | $0.00 | $148,967,373.50 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $74,034,626.50 | $74,034,626.50 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $74,034,626.50 | $0.00 | $74,034,626.50 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $223,002,000.00 | $0.00 | $223,002,000.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:04 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $284,414,225.75 | $78,798,260.55 | $205,615,965.20 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $61,412,225.75 | $0.00 | $61,412,225.75 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $78,798,260.55 | $60,343,144.52 | $18,455,116.03 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $60,343,144.52 | $58,407,013.79 | $1,936,130.73 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $58,407,013.79 | $57,901,097.25 | $505,916.54 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $57,901,097.25 | $0.00 | $57,901,097.25 | $0.00 |
| | | **Sumas =>** | $138,609,019.57 | $138,609,019.57 | $1,245,088,951.68 | $1,245,088,951.68 | $709,127,944.03 | $709,127,944.03 |

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.

ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Situación Financiera
### Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:09 p. m.

| ACTIVO | 2019 | 2018 |
|---|---|---|
| **ACTIVO CIRCULANTE** | **$60,707,888.63** | $48,635,365.93 |
| EFECTIVO Y EQUIVALENTES | $42,096,928.90 | $33,740,277.32 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $10,117,286.52 | $9,644,302.27 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $8,493,673.21 | $5,250,786.34 |
| INVENTARIOS | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 |
| **Total de Activos Circulantes** | **$60,707,888.63** | $48,635,365.93 |
| **ACTIVO NO CIRCULANTE** | **$95,283,289.75** | $89,973,653.64 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC | $52,951,260.61 | $49,980,140.39 |
| BIENES MUEBLES | $42,216,890.54 | $40,878,374.65 |
| ACTIVOS INTANGIBLES | $115,138.60 | $115,138.60 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUML | $0.00 | $0.00 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | $0.00 | $0.00 |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 |
| **Total de Activos No Circulantes** | **$95,283,289.75** | $89,973,653.64 |
| **Total de Activos** | **$155,991,178.38** | $138,609,019.57 |

| PASIVO | 2019 | 2018 |
|---|---|---|
| **PASIVO CIRCULANTE** | **$40,113,579.08** | $51,032,411.87 |
| CUENTAS POR PAGAR A CORTO PLAZO | $40,113,579.08 | $51,032,411.87 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LA | $0.00 | $0.00 |
| TÍTULOS Y VALORES A CORTO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A | $0.00 | $0.00 |
| PROVISIONES A CORTO PLAZO | $0.00 | $0.00 |
| OTROS PASIVOS A CORTO PLAZO | $0.00 | $0.00 |
| **Total de Pasivos Circulantes** | **$40,113,579.08** | $51,032,411.87 |
| **PASIVO NO CIRCULANTE** | **$0.00** | $0.00 |
| CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A | $0.00 | $0.00 |
| PROVISIONES A LARGO PLAZO | $0.00 | $0.00 |
| **Total de Pasivos No Circulantes** | **$0.00** | $0.00 |
| **Total de Pasivos** | **$40,113,579.08** | $51,032,411.87 |

| HACIENDA PÚBLICA/ PATRIMONIO | 2019 | 2018 |
|---|---|---|
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | **$0.00** | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMON | $0.00 | $0.00 |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | **$115,877,599.30** | $87,576,607.70 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $28,314,086.60 | $32,711,887.51 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $129,116,734.56 | $96,405,047.05 |
| REVALÚOS | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A | $5,282,177.34 | $5,282,177.34 |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H** | **$0.00** | $0.00 |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETAI | $0.00 | $0.00 |
| **Total Hacienda Pública/Patrimonio** | **$115,877,599.30** | $87,576,607.70 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Situación Financiera
### Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:09 p. m.

| | 2019 | 2018 |
|---|---|---|
| **Total de Pasivo y Hacienda Pública/Patrimonio** | $155,991,178.38 | $138,609,019.57 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Situación Financiera
### Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:09 p. m.

| | 2019 | 2018 |
|---|---|---|
| **CUENTAS DE ORDEN PRESUPUESTARIA!** | | |
| LEY DE INGRESOS | | $0.00 |
| LEY DE INGRESOS ESTIMADA | $223,002,000.00 | $248,462,500.00 |
| LEY DE INGRESOS POR EJECUTAR | $148,967,373.50 | $7,660,548.87 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $0.00 | $76,347,856.52 |
| LEY DE INGRESOS DEVENGADA | $74,034,626.50 | $317,149,807.65 |
| LEY DE INGRESOS RECAUDADA | $74,034,626.50 | $317,149,807.65 |
| PRESUPUESTO DE EGRESOS | | $0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | $223,002,000.00 | $248,462,500.08 |
| PRESUPUESTO DE EGRESOS POR EJERCER | $205,615,965.20 | $149,592,861.52 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS AP | $61,412,225.75 | $187,553,113.29 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | $78,798,260.55 | $267,422,751.75 |
| PRESUPUESTO DE EGRESOS DEVENGADO | $60,343,144.52 | $284,444,385.72 |
| PRESUPUESTO DE EGRESOS EJERCIDO | $58,407,013.79 | $265,208,196.05 |
| PRESUPUESTO DE EGRESOS PAGADO | $57,901,097.25 | $264,119,800.68 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA SOMBRERETE ZAC ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

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# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estados de Resultados
### Del 01/ene./2019 al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoResultado

Fecha y hora de Impresión: 24/ene./2020 02:13 p. m.

| | PERIODO 1/ene. al 31/mar./2019 | % | ACUMULADO 01/ene al 31/mar./2019 | % |
|---|---|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | | | |
| **INGRESOS DE GESTIÓN** | $23,397,346.27 | 31.60 % | $23,397,346.27 | 31.60 % |
| **IMPUESTOS** | $12,373,728.96 | 16.71 % | $12,373,728.96 | 16.71 % |
| IMPUESTOS SOBRE EL PATRIMONIO | $11,130,050.26 | 15.03 % | $11,130,050.26 | 15.03 % |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | $638,532.21 | 0.86 % | $638,532.21 | 0.86 % |
| ACCESORIOS DE IMPUESTOS | $605,146.49 | 0.81 % | $605,146.49 | 0.81 % |
| **DERECHOS** | $5,867,182.99 | 7.92 % | $5,867,182.99 | 7.92 % |
| **PRODUCTOS** | $101,251.00 | 0.13 % | $101,251.00 | 0.13 % |
| **APROVECHAMIENTOS** | $4,669,261.32 | 6.30 % | $4,669,261.32 | 6.30 % |
| **INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS** | $385,922.00 | 0.52 % | $385,922.00 | 0.52 % |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV** | $50,617,599.41 | 68.37 % | $50,617,599.41 | 68.37 % |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE** | $50,617,599.41 | 68.37 % | $50,617,599.41 | 68.37 % |
| PARTICIPACIONES | $24,719,355.52 | 33.38 % | $24,719,355.52 | 33.38 % |
| APORTACIONES | $19,199,043.05 | 25.93 % | $19,199,043.05 | 25.93 % |
| CONVENIOS | $6,699,200.84 | 9.04 % | $6,699,200.84 | 9.04 % |
| **OTROS INGRESOS Y BENEFICIOS** | $19,680.82 | 0.02 % | $19,680.82 | 0.02 % |
| **INGRESOS FINANCIEROS** | $19,680.82 | 0.02 % | $19,680.82 | 0.02 % |
| INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FIN. | $19,680.82 | 0.02 % | $19,680.82 | 0.02 % |
| **Total de Ingresos** | **$74,034,626.50** | **100.00 %** | **$74,034,626.50** | **100.00 %** |
| **GASTOS Y OTRAS PÉRDIDAS** | | | | |
| **GASTOS DE FUNCIONAMIENTO** | $42,211,746.24 | 57.01 % | $42,211,746.24 | 57.01 % |
| **SERVICIOS PERSONALES** | $22,318,395.91 | 30.14 % | $22,318,395.91 | 30.14 % |
| **MATERIALES Y SUMINISTROS** | $3,719,017.20 | 5.02 % | $3,719,017.20 | 5.02 % |
| **SERVICIOS GENERALES** | $16,174,333.13 | 21.84 % | $16,174,333.13 | 21.84 % |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $2,394,598.70 | 3.23 % | $2,394,598.70 | 3.23 % |
| **TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO** | $62,169.86 | 0.08 % | $62,169.86 | 0.08 % |
| **AYUDAS SOCIALES** | $2,332,428.84 | 3.15 % | $2,332,428.84 | 3.15 % |
| **PARTICIPACIONES Y APORTACIONES** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | $1,114,194.96 | 1.50 % | $1,114,194.96 | 1.50 % |
| **OTROS GASTOS** | $1,114,194.96 | 1.50 % | $1,114,194.96 | 1.50 % |
| **INVERSIÓN PÚBLICA** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **Total de Gastos y otras Perdidas** | **$45,720,539.90** | **61.75 %** | **$45,720,539.90** | **61.75 %** |
| **Ahorro / Desahorro Neto del Ejercicio** | **$28,314,086.60** | **38.24 %** | **$28,314,086.60** | **38.24 %** |

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE ADMINISTRACIÓN 2018-2021

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE, ZAC 2018-2021

L.C.P. ARACELY CUELLAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Actividades
### Del 01/ene./2019 al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoActividades

Fecha y hora de Impresión: 24/ene./2020 02:15 p. m.

| | 2019 | 2018 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **INGRESOS DE GESTIÓN** | $23,397,346.27 | $29,695,956.49 |
| IMPUESTOS | $12,373,728.96 | $13,505,198.25 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $5,867,182.99 | $5,826,559.26 |
| PRODUCTOS | $101,251.00 | $180,494.62 |
| APROVECHAMIENTOS | $4,669,261.32 | $9,803,656.36 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $385,922.00 | $380,048.00 |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES** | $50,617,599.41 | $54,933,625.40 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $50,617,599.41 | $54,933,625.40 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| **OTROS INGRESOS Y BENEFICIOS** | $19,680.82 | $48,519.60 |
| INGRESOS FINANCIEROS | $19,680.82 | $48,519.60 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | $0.00 | $0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 | $0.00 |
| **Total de Ingresos y Otros Beneficios** | **$74,034,626.50** | **$84,678,101.49** |
| **GASTOS Y OTRAS PÉRDIDAS** | | |
| **GASTOS DE FUNCIONAMIENTO** | $42,211,746.24 | $55,796,456.77 |
| SERVICIOS PERSONALES | $22,318,395.91 | $27,658,573.94 |
| MATERIALES Y SUMINISTROS | $3,719,017.20 | $2,506,208.53 |
| SERVICIOS GENERALES | $16,174,333.13 | $25,631,674.30 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $2,394,598.70 | $1,223,299.04 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $62,169.86 | $240,927.00 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $2,332,428.84 | $982,372.04 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | $0.00 | $0.00 |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $1,114,194.96 | $1,628,787.66 |
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | $0.00 | $0.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 | $0.00 |
| PROVISIONES | | |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Actividades
### Del 01/ene./2019 al 31/mar./2019

Usr: MEBA8125
Rep. rptEstadoActividades

Fecha y hora de Impresión: 24/ene./2020 02:15 p. m.

| | 2019 | 2018 |
|---|---|---|
| DISMINUCIÓN DE INVENTARIOS | $0.00 | $0.00 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | $0.00 | $0.00 |
| OTROS GASTOS | $1,114,194.96 | $1,628,787.66 |
| **INVERSIÓN PÚBLICA** | $0.00 | $0.00 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | $0.00 | $0.00 |
| **Total de Gastos y otras Pérdidas** | **$45,720,539.90** | **$58,648,543.47** |
| **Resultado del Ejercicio (Ahorro/Desahorro)** | **$28,314,086.60** | **$26,029,558.02** |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.
ADMINISTRACIÓN 2018-2021

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Variaciones en la Hacienda Pública
### Del 01/ene/2019 Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 24/ene./2020 02:19 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|---|---|---|---|---|
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2018** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO 2018** | **$0.00** | **$101,687,224.39** | **$32,711,687.51** | **$0.00** | **$134,398,911.90** |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $32,711,687.51 | $0.00 | $32,711,687.51 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $96,405,047.05 | $0.00 | $0.00 | $96,405,047.05 |
| REVALÚOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES** | **$0.00** | **$5,282,177.34** | **$0.00** | **$0.00** | **$5,282,177.34** |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2018** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2018** | **$0.00** | **$101,687,224.39** | **$32,711,687.51** | **$0.00** | **$134,398,911.90** |
| **CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2019** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO 2019** | **$0.00** | **$32,711,687.51** | **-$4,397,600.91** | **$0.00** | **$28,314,086.60** |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $28,314,086.60 | $0.00 | $28,314,086.60 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $32,711,687.51 | -$32,711,687.51 | $0.00 | $0.00 |
| REVALÚOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2019** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2019** | **$0.00** | **$134,398,911.90** | **$28,314,086.60** | **$0.00** | **$162,712,998.50** |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Variaciones en la Hacienda Pública
Del 01/ene/2019 Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 24/ene./2020 02:19 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|---|---|---|---|---|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
SOMBRERETE, ZAC.
ADMINISTRACIÓN
2018-2021

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE
FINANZAS
MUNICIPALES
SOMBRERETE ZAC

# MUNICIPIO DE SOMBRERETE
# ESTADO DE ZACATECAS
## Estado de Cambios en la Situación Financiera
### Del 01/ene./2019 Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:21 p. m.

| | Origen | Aplicación |
|---|---|---|
| **ACTIVO** | | **$17,382,158.81** |
| **ACTIVO CIRCULANTE** | | |
| | | $12,072,522.70 |
| EFECTIVO Y EQUIVALENTES | | $8,356,651.58 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | $472,984.25 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | $3,242,886.87 |
| INVENTARIOS | | |
| ALMACENES | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | |
| OTROS ACTIVOS CIRCULANTES | | |
| **ACTIVO NO CIRCULANTE** | | |
| | | $5,309,636.11 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | $3,971,120.22 |
| BIENES MUEBLES | | $1,338,515.89 |
| ACTIVOS INTANGIBLES | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | |
| ACTIVOS DIFERIDOS | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | |
| OTROS ACTIVOS NO CIRCULANTES | | |
| **PASIVO** | | **$10,918,832.79** |
| **PASIVO CIRCULANTE** | | |
| | | $10,918,832.79 |
| CUENTAS POR PAGAR A CORTO PLAZO | | $10,918,832.79 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | |
| TÍTULOS Y VALORES A CORTO PLAZO | | |
| PASIVOS DIFERIDOS A CORTO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | |
| PROVISIONES A CORTO PLAZO | | |
| OTROS PASIVOS A CORTO PLAZO | | |
| **PASIVO NO CIRCULANTE** | | |
| CUENTAS POR PAGAR A LARGO PLAZO | | |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | |
| DEUDA PÚBLICA A LARGO PLAZO | | |
| PASIVOS DIFERIDOS A LARGO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | |
| PROVISIONES A LARGO PLAZO | | |
| **HACIENDA PÚBLICA/ PATRIMONIO** | **$28,300,991.60** | |
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | | |
| APORTACIONES | | |
| DONACIONES DE CAPITAL | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | **$28,300,991.60** | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | | $4,397,600.91 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $32,711,687.51 | |
| REVALÚOS | | |
| RESERVAS | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO** | | |
| RESULTADO POR POSICIÓN MONETARIA | | |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Cambios en la Situación Financiera
Del 01/ene./2019 Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:21 p. m.

| | Origen | Aplicación |
|---|---|---|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
SOMBRERETE, ZAC.
2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Flujos de Efectivo
### Del 01/ene/2019 Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 24/ene./2020 02:26 p. m.

| Concepto | 2019 | 2018 |
|---|---|---|
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN** | | |
| **ORIGEN** | **$74,034,626.50** | **$317,149,807.65** |
| IMPUESTOS | $12,373,728.96 | $18,528,699.88 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $5,867,182.99 | $16,375,477.37 |
| PRODUCTOS | $101,251.00 | $4,254,031.36 |
| APROVECHAMIENTOS | $4,669,261.32 | $23,161,782.59 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $405,602.82 | $1,571,727.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $50,617,599.41 | $253,258,089.45 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| OTROS ORÍGENES DE OPERACIÓN | $0.00 | $0.00 |
| **APLICACIÓN** | **$50,022,891.23** | **$215,602,038.73** |
| SERVICIOS PERSONALES | $22,236,671.73 | $107,520,816.72 |
| MATERIALES Y SUMINISTRO | $2,995,661.72 | $13,010,631.40 |
| SERVICIOS GENERALES | $14,757,159.77 | $58,316,348.27 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $62,169.86 | $5,530,061.10 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $2,194,350.48 | $5,507,454.00 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | $7,776,877.67 | $25,716,727.24 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN** | **$24,011,735.27** | **$101,547,768.92** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 |
| BIENES MUEBLES | $0.00 | $0.00 |
| OTROS ORIGENES DE INVERSION | $0.00 | $0.00 |
| **APLICACIÓN** | **$5,207,920.22** | **$73,935,111.66** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $3,951,120.22 | $70,868,479.59 |
| BIENES MUEBLES | $1,256,800.00 | $3,066,632.07 |
| OTRAS APLICACIONES DE INVERSIÓN | $0.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN** | **-$5,207,920.22** | **-$73,935,111.66** |
| **FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| ENDEUDAMIENTO NETO | $0.00 | $0.00 |
| EXTERNO | $0.00 | $0.00 |
| INTERNO | $0.00 | $0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **APLICACIÓN** | **$10,447,163.47** | **$299,377.53** |
| SERVICIOS DE LA DEUDA | $10,447,163.47 | $299,377.53 |
| INTERNO | $10,447,163.47 | $299,377.53 |
| EXTERNO | $0.00 | $0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO** | **-$10,447,163.47** | **-$299,377.53** |
| **INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO** | **$8,356,651.58** | **$27,313,279.73** |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Flujos de Efectivo
### Del 01/ene/2019 Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 24/ene./2020 02:28 p. m.

| Concepto | 2019 | 2018 |
|---|---|---|
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | $33,740,277.32 | $6,426,997.59 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | $42,096,928.90 | $33,740,277.32 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJI OLMOS DIAZ
SINDICA MUNICIPAL

ADMINISTRACIÓN 2018-2021
PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.
DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC
SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Origen y Aplicacion de Recursos
Del 01/ene./2019 al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión: 24/ene./2020 02:28 p. m.

## ORIGEN DE LOS RECURSOS

| | |
|---|---|
| IMPUESTOS | $12,373,728.96 |
| DERECHOS | $5,867,182.99 |
| PRODUCTOS | $101,251.00 |
| APROVECHAMIENTOS | $4,669,261.32 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER | $385,922.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENT | $50,617,599.41 |
| INGRESOS FINANCIEROS | $19,680.82 |
| Disminuciones del Activo | $78,392,087.52 |
| Incrementos del Pasivo | $104,727,153.10 |
| Incrementos del Patrimonio | $120,275,200.21 |
| **TOTAL ORIGEN** | **$377,429,067.33** |

## APLICACIÓN DE LOS RECURSOS

| | |
|---|---|
| SERVICIOS PERSONALES | $22,318,395.91 |
| MATERIALES Y SUMINISTROS | $3,719,017.20 |
| SERVICIOS GENERALES | $16,174,333.13 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $62,169.86 |
| AYUDAS SOCIALES | $2,332,428.84 |
| OTROS GASTOS | $1,114,194.96 |
| Incrementos del Activo | $192,286,337.00 |
| Dismunuciones del Pasivo | $84,613,574.02 |
| Disminuciones del Patrimonio | $32,711,687.51 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $42,096,928.90 |
| **TOTAL APLICACIÓN** | **$377,429,067.33** |

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2019 Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 24/ene./2020 02:30 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$104,432,304.68** | **$5,789,638.86** | **$110,221,943.54** | **$22,318,395.91** | **$22,318,395.91** | **$22,236,671.73** | **$22,236,671.73** | **$87,903,547.63** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁC** | **$62,279,446.54** | **$3,790,104.21** | **$66,069,550.75** | **$18,637,933.26** | **$18,637,933.26** | **$18,621,584.09** | **$18,621,584.09** | **$47,431,617.49** |
| 1110 | DIETAS | $3,897,600.00 | $0.00 | $3,897,600.00 | $974,408.40 | $974,408.40 | $974,408.40 | $974,408.40 | $2,923,191.60 |
| 1111 | DIETAS | $3,897,600.00 | $0.00 | $3,897,600.00 | $974,408.40 | $974,408.40 | $974,408.40 | $974,408.40 | $2,923,191.60 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $58,381,846.54 | $3,790,104.21 | $62,171,950.75 | $17,663,524.86 | $17,663,524.86 | $17,647,175.69 | $17,647,175.69 | $44,508,425.89 |
| 1131 | SUELDOS BASE | $58,381,846.54 | $3,790,104.21 | $62,171,950.75 | $17,663,524.86 | $17,663,524.86 | $17,647,175.69 | $17,647,175.69 | $44,508,425.89 |
| **1200** | **REMUNERACIONES AL PERSONAL DE CARÁC** | **$960,000.00** | **$1,504.71** | **$961,504.71** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$961,504.71** |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | $960,000.00 | $1,504.71 | $961,504.71 | $0.00 | $0.00 | $0.00 | $0.00 | $961,504.71 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | $960,000.00 | $1,504.71 | $961,504.71 | $0.00 | $0.00 | $0.00 | $0.00 | $961,504.71 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$13,562,670.85** | **$624,918.36** | **$14,187,589.21** | **$1,073,596.50** | **$1,073,596.50** | **$1,073,596.50** | **$1,073,596.50** | **$13,113,992.71** |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS | $932,448.00 | $207,566.94 | $1,140,014.94 | $682,307.13 | $682,307.13 | $682,307.13 | $682,307.13 | $457,707.81 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIC | $932,448.00 | $207,566.94 | $1,140,014.94 | $682,307.13 | $682,307.13 | $682,307.13 | $682,307.13 | $457,707.81 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRA' | $12,097,909.73 | $315,197.49 | $12,413,107.22 | $124,144.98 | $124,144.98 | $124,144.98 | $124,144.98 | $12,288,962.24 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL. | $2,446,237.81 | $129,174.93 | $2,575,412.74 | $9,175.39 | $9,175.39 | $9,175.39 | $9,175.39 | $2,566,237.35 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO. | $9,651,671.92 | $128,522.49 | $9,780,194.41 | $70,769.59 | $70,769.59 | $70,769.59 | $70,769.59 | $9,709,424.82 |
| 1323 | BONO ESPECIAL ANUAL. | $0.00 | $57,500.07 | $57,500.07 | $44,200.00 | $44,200.00 | $44,200.00 | $44,200.00 | $13,300.07 |
| 1330 | HORAS EXTRAORDINARIAS | $532,313.12 | $101,553.93 | $633,867.05 | $264,744.39 | $264,744.39 | $264,744.39 | $264,744.39 | $369,122.66 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDI' | $532,313.12 | $101,553.93 | $633,867.05 | $264,744.39 | $264,744.39 | $264,744.39 | $264,744.39 | $369,122.66 |
| 1340 | COMPENSACIONES | $0.00 | $600.00 | $600.00 | $2,400.00 | $2,400.00 | $2,400.00 | $2,400.00 | -$1,800.00 |
| 1341 | COMPENSACIONES ADICIONALES POR SERV | $0.00 | $600.00 | $600.00 | $2,400.00 | $2,400.00 | $2,400.00 | $2,400.00 | -$1,800.00 |
| **1400** | **SEGURIDAD SOCIAL** | **$19,873,676.26** | **$92,296.80** | **$19,965,973.06** | **$166,593.64** | **$166,593.64** | **$166,593.64** | **$166,593.64** | **$19,799,379.42** |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | $14,977,202.99 | $0.00 | $14,977,202.99 | $0.00 | $0.00 | $0.00 | $0.00 | $14,977,202.99 |
| 1412 | APORTACIONES AL IMSS. | $14,977,202.99 | $0.00 | $14,977,202.99 | $0.00 | $0.00 | $0.00 | $0.00 | $14,977,202.99 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIR( | $4,896,473.27 | $0.00 | $4,896,473.27 | $0.00 | $0.00 | $0.00 | $0.00 | $4,896,473.27 |
| 1432 | CUOTAS AL RCV. | $4,896,473.27 | $0.00 | $4,896,473.27 | $0.00 | $0.00 | $0.00 | $0.00 | $4,896,473.27 |
| 1440 | APORTACIONES PARA SEGUROS | $0.00 | $92,296.80 | $92,296.80 | $166,593.64 | $166,593.64 | $166,593.64 | $166,593.64 | -$74,296.84 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PER | $0.00 | $92,296.80 | $92,296.80 | $166,593.64 | $166,593.64 | $166,593.64 | $166,593.64 | -$74,296.84 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓM** | **$7,756,511.03** | **$1,272,485.40** | **$9,028,996.43** | **$2,406,954.99** | **$2,406,954.99** | **$2,341,579.98** | **$2,341,579.98** | **$6,622,041.44** |
| 1520 | INDEMNIZACIONES | $0.00 | $130,208.91 | $130,208.91 | $227,053.96 | $227,053.96 | $187,053.96 | $187,053.96 | -$96,845.05 |
| 1521 | INDEMNIZACIONES | $0.00 | $130,208.91 | $130,208.91 | $227,053.96 | $227,053.96 | $187,053.96 | $187,053.96 | -$96,845.05 |
| 1540 | PRESTACIONES CONTRACTUALES | $0.00 | $23,613.75 | $23,613.75 | $0.00 | $0.00 | $0.00 | $0.00 | $23,613.75 |
| 1544 | UNIFORMES | $0.00 | $23,613.75 | $23,613.75 | $0.00 | $0.00 | $0.00 | $0.00 | $23,613.75 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓI | $7,756,511.03 | $1,118,662.74 | $8,875,173.77 | $2,179,901.03 | $2,179,901.03 | $2,154,526.02 | $2,154,526.02 | $6,695,272.74 |
| 1592 | COMPENSACIÓN GARANTIZADA. | $2,709,424.57 | $608,890.77 | $3,318,315.34 | $974,848.24 | $974,848.24 | $974,848.24 | $974,848.24 | $2,343,467.10 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | $2,275,086.46 | $473,665.71 | $2,748,752.17 | $818,740.01 | $818,740.01 | $818,740.01 | $818,740.01 | $1,930,012.16 |
| 1596 | BONO DE DESPENSA. | $2,772,000.00 | $36,106.26 | $2,808,106.26 | $386,312.78 | $386,312.78 | $360,937.77 | $360,937.77 | $2,421,793.48 |
| **1700** | **PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC** | **$0.00** | **$8,329.38** | **$8,329.38** | **$33,317.52** | **$33,317.52** | **$33,317.52** | **$33,317.52** | -$24,988.14 |
| 1710 | ESTÍMULOS | $0.00 | $8,329.38 | $8,329.38 | $33,317.52 | $33,317.52 | $33,317.52 | $33,317.52 | -$24,988.14 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO. | $0.00 | $8,329.38 | $8,329.38 | $33,317.52 | $33,317.52 | $33,317.52 | $33,317.52 | -$24,988.14 |
| **2000** | **MATERIALES Y SUMINISTRO** | **$7,690,790.34** | **$5,671,922.64** | **$13,362,712.98** | **$3,825,139.27** | **$3,719,017.20** | **$3,033,678.26** | **$2,995,661.72** | **$9,643,695.78** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN I** | **$1,501,588.81** | **$313,292.25** | **$1,814,881.06** | **$507,192.73** | **$491,329.34** | **$238,310.19** | **$237,793.65** | **$1,323,551.72** |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES I | $442,016.38 | $108,683.94 | $550,700.32 | $121,699.73 | $120,009.73 | $38,089.95 | $38,089.95 | $430,690.59 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | $442,016.38 | $65,032.92 | $507,049.30 | $112,109.74 | $112,109.74 | $30,189.96 | $30,189.96 | $394,939.56 |
| 2112 | EQUIPOS MENORES | $0.00 | $43,651.02 | $43,651.02 | $9,589.99 | $7,899.99 | $7,899.99 | $7,899.99 | $35,751.03 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI | $722,072.43 | $122,844.27 | $844,916.70 | $257,534.35 | $247,369.35 | $123,203.89 | $123,203.89 | $597,547.35 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI | $722,072.43 | $122,844.27 | $844,916.70 | $257,534.35 | $247,369.35 | $123,203.89 | $123,203.89 | $597,547.35 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES | $0.00 | $17,615.49 | $17,615.49 | $9,129.99 | $9,129.99 | $7,800.00 | $7,800.00 | $8,485.50 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO | $0.00 | $17,615.49 | $17,615.49 | $9,129.99 | $9,129.99 | $7,800.00 | $7,800.00 | $8,485.50 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $98,000.00 | $29,431.20 | $127,431.20 | $78,090.63 | $74,082.24 | $53,387.84 | $53,387.84 | $53,348.96 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $98,000.00 | $29,431.20 | $127,431.20 | $78,090.63 | $74,082.24 | $53,387.84 | $53,387.84 | $53,348.96 |
| 2160 | MATERIAL DE LIMPIEZA | $137,500.00 | $30,307.35 | $167,807.35 | $35,958.25 | $35,958.25 | $15,828.51 | $15,311.97 | $131,849.10 |
| 2161 | MATERIAL DE LIMPIEZA | $137,500.00 | $30,307.35 | $167,807.35 | $35,958.25 | $35,958.25 | $15,828.51 | $15,311.97 | $131,849.10 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | $29,000.00 | $0.00 | $29,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,000.00 |
| 2172 | MATERIALES Y SUMINISTROS PARA CURSOS | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 2173 | MATERIALES Y SUMINISTROS PARA CURSOS | $14,000.00 | $0.00 | $14,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,000.00 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFI | $73,000.00 | $4,410.00 | $77,410.00 | $4,779.78 | $4,779.78 | $0.00 | $0.00 | $72,630.22 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFI | $73,000.00 | $4,410.00 | $77,410.00 | $4,779.78 | $4,779.78 | $0.00 | $0.00 | $72,630.22 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$813,151.46** | **$6,524.22** | **$819,675.68** | **$206,941.35** | **$206,941.35** | **$172,559.36** | **$172,559.36** | **$612,734.33** |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $803,151.46 | $1,687.77 | $804,839.23 | $206,941.35 | $206,941.35 | $172,559.36 | $172,559.36 | $597,897.88 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONA | $733,151.46 | $1,687.77 | $734,839.23 | $206,941.35 | $206,941.35 | $172,559.36 | $172,559.36 | $527,897.88 |
| 2214 | PRODUCTOS ALIMENTICIOS PARA LA POBLA | $65,000.00 | $0.00 | $65,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,000.00 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSC | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $10,000.00 | $4,836.45 | $14,836.45 | $0.00 | $0.00 | $0.00 | $0.00 | $14,836.45 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $10,000.00 | $4,836.45 | $14,836.45 | $0.00 | $0.00 | $0.00 | $0.00 | $14,836.45 |
| **2300** | **MATERIAS PRIMAS Y MATERIALES DE PRODU** | **$0.00** | **$2,812.50** | **$2,812.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,812.50** |
| 2310 | PRODUCTOS ALIMENTICIOS, AGROPECUARI | $0.00 | $2,812.50 | $2,812.50 | $0.00 | $0.00 | $0.00 | $0.00 | $2,812.50 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARI | $0.00 | $2,812.50 | $2,812.50 | $0.00 | $0.00 | $0.00 | $0.00 | $2,812.50 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ** | **$1,052,000.00** | **$3,621,839.85** | **$4,673,839.85** | **$665,280.18** | **$637,208.15** | **$316,888.30** | **$279,388.30** | **$4,036,631.70** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $100,000.00 | $98,519.49 | $198,519.49 | $22,993.41 | $22,993.41 | $12,180.00 | $12,180.00 | $175,526.08 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $100,000.00 | $98,519.49 | $198,519.49 | $22,993.41 | $22,993.41 | $12,180.00 | $12,180.00 | $175,526.08 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $250,000.00 | $468,941.31 | $718,941.31 | $64,280.86 | $64,280.86 | $56,403.84 | $56,403.84 | $654,660.45 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $250,000.00 | $468,941.31 | $718,941.31 | $64,280.86 | $64,280.86 | $56,403.84 | $56,403.84 | $654,660.45 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $13,000.00 | $882.51 | $13,882.51 | $1,529.93 | $1,529.93 | $0.00 | $0.00 | $12,352.58 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $13,000.00 | $882.51 | $13,882.51 | $1,529.93 | $1,529.93 | $0.00 | $0.00 | $12,352.58 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $8,687.52 | $8,687.52 | $0.00 | $0.00 | $0.00 | $0.00 | $8,687.52 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $8,687.52 | $8,687.52 | $0.00 | $0.00 | $0.00 | $0.00 | $8,687.52 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | $9,000.00 | $2,499.99 | $11,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $11,499.99 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | $9,000.00 | $2,499.99 | $11,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $11,499.99 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $283,000.00 | $2,660,385.90 | $2,943,385.90 | $314,330.67 | $314,330.67 | $95,050.76 | $57,550.76 | $2,629,055.23 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $283,000.00 | $2,660,385.90 | $2,943,385.90 | $314,330.67 | $314,330.67 | $95,050.76 | $57,550.76 | $2,629,055.23 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUC | $100,000.00 | $148,212.99 | $248,212.99 | $11,783.96 | $4,704.96 | $0.00 | $0.00 | $243,508.03 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS | $100,000.00 | $148,212.99 | $248,212.99 | $11,783.96 | $4,704.96 | $0.00 | $0.00 | $243,508.03 |
| 2480 | MATERIALES COMPLEMENTARIOS | $85,000.00 | $59,660.85 | $144,660.85 | $42,281.94 | $42,281.94 | $7,219.97 | $7,219.97 | $102,378.91 |
| 2481 | MATERIALES COMPLEMENTARIOS | $85,000.00 | $59,660.85 | $144,660.85 | $42,281.94 | $42,281.94 | $7,219.97 | $7,219.97 | $102,378.91 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONS | $212,000.00 | $174,049.29 | $386,049.29 | $208,079.41 | $187,086.38 | $146,033.73 | $146,033.73 | $198,962.91 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONS | $212,000.00 | $174,049.29 | $386,049.29 | $208,079.41 | $187,086.38 | $146,033.73 | $146,033.73 | $198,962.91 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L** | **$371,500.00** | **$57,927.84** | **$429,427.84** | **$172,092.33** | **$146,835.23** | **$142,744.83** | **$142,744.83** | **$282,592.61** |
| 2510 | PRODUCTOS QUIMICOS BÁSICOS | $113,000.00 | $39,639.81 | $152,639.81 | $67,277.60 | $48,564.00 | $44,573.60 | $44,573.60 | $104,075.81 |
| 2511 | SUSTANCIAS QUÍMICAS | $113,000.00 | $39,639.81 | $152,639.81 | $67,277.60 | $48,564.00 | $44,573.60 | $44,573.60 | $104,075.81 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGRO | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,000.00 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,000.00 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $76,500.00 | $1,651.08 | $78,151.08 | $29,636.89 | $29,636.89 | $29,636.89 | $29,636.89 | $48,514.19 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $76,500.00 | $1,651.08 | $78,151.08 | $29,636.89 | $29,636.89 | $29,636.89 | $29,636.89 | $48,514.19 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS I | $133,000.00 | $2,274.00 | $135,274.00 | $37,767.84 | $31,224.34 | $31,124.34 | $31,124.34 | $104,049.66 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS I | $133,000.00 | $2,274.00 | $135,274.00 | $37,767.84 | $31,224.34 | $31,124.34 | $31,124.34 | $104,049.66 |
| 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS I | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 2551 | MATERIALES ACCESORIOS Y SUMINISTROS D | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $30,000.00 | $14,362.95 | $44,362.95 | $37,410.00 | $37,410.00 | $37,410.00 | $37,410.00 | $6,952.95 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $30,000.00 | $14,362.95 | $44,362.95 | $37,410.00 | $37,410.00 | $37,410.00 | $37,410.00 | $6,952.95 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$3,569,650.07** | **$1,314,581.04** | **$4,884,231.11** | **$2,036,450.00** | **$2,036,450.00** | **$2,035,949.99** | **$2,035,949.99** | **$2,847,781.11** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $3,569,650.07 | $1,314,581.04 | $4,884,231.11 | $2,036,450.00 | $2,036,450.00 | $2,035,949.99 | $2,035,949.99 | $2,847,781.11 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS I | $3,569,650.07 | $1,314,581.04 | $4,884,231.11 | $2,036,450.00 | $2,036,450.00 | $2,035,949.99 | $2,035,949.99 | $2,847,781.11 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC** | **$209,000.00** | **$160,549.08** | **$369,549.08** | **$139,972.10** | **$123,111.57** | **$84,808.30** | **$84,808.30** | **$246,437.51** |
| 2710 | VESTUARIO Y UNIFORMES | $0.00 | $102,546.33 | $102,546.33 | $38,337.63 | $26,320.10 | $20,570.10 | $20,570.10 | $76,226.23 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS. | $0.00 | $102,546.33 | $102,546.33 | $38,337.63 | $26,320.10 | $20,570.10 | $20,570.10 | $76,226.23 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PE | $136,000.00 | $7,032.84 | $143,032.84 | $29,327.87 | $29,327.87 | $8,142.60 | $8,142.60 | $113,704.97 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL. | $136,000.00 | $7,032.84 | $143,032.84 | $29,327.87 | $29,327.87 | $8,142.60 | $8,142.60 | $113,704.97 |
| 2730 | ARTÍCULOS DEPORTIVOS | $72,000.00 | $50,969.91 | $122,969.91 | $72,306.60 | $67,463.60 | $56,095.60 | $56,095.60 | $55,506.31 |
| 2731 | ARTÍCULOS DEPORTIVOS. | $72,000.00 | $50,969.91 | $122,969.91 | $72,306.60 | $67,463.60 | $56,095.60 | $56,095.60 | $55,506.31 |
| 2750 | BLANCOS Y OTROS PRODUCTOS TEXTILES,E | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTILES, I | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| **2800** | **MATERIALES Y SUMINISTRO PARA SEGURIDAI** | **$15,000.00** | **$0.00** | **$15,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$15,000.00** |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA. | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIC** | **$158,900.00** | **$194,395.86** | **$353,295.86** | **$97,210.58** | **$77,141.56** | **$42,417.29** | **$42,417.29** | **$276,154.30** |
| 2910 | HERRAMIENTAS MENORES | $119,000.00 | $168,358.53 | $287,358.53 | $79,280.58 | $59,211.56 | $40,907.29 | $40,907.29 | $228,146.97 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENT/ | $119,000.00 | $168,358.53 | $287,358.53 | $79,280.58 | $59,211.56 | $40,907.29 | $40,907.29 | $228,146.97 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $11,663.28 | $11,663.28 | $0.00 | $0.00 | $0.00 | $0.00 | $11,663.28 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $11,663.28 | $11,663.28 | $0.00 | $0.00 | $0.00 | $0.00 | $11,663.28 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE | $14,900.00 | $12,319.29 | $27,219.29 | $17,930.00 | $17,930.00 | $1,510.00 | $1,510.00 | $9,289.29 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | $14,900.00 | $12,319.29 | $27,219.29 | $17,930.00 | $17,930.00 | $1,510.00 | $1,510.00 | $9,289.29 |
| 2950 | REFACCIONES Y ACCESORIOS MENORES DE | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $2,054.76 | $2,054.76 | $0.00 | $0.00 | $0.00 | $0.00 | $2,054.76 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OT | $0.00 | $2,054.76 | $2,054.76 | $0.00 | $0.00 | $0.00 | $0.00 | $2,054.76 |
| **3000** | **SERVICIOS GENERALES** | **$36,730,793.77** | **$11,445,929.55** | **$48,176,723.32** | **$16,220,574.30** | **$16,174,333.13** | **$15,204,759.77** | **$14,757,159.77** | **$32,002,390.19** |
| **3100** | **SERVICIOS BÁSICOS** | **$24,220,836.01** | **$4,859,016.69** | **$29,079,852.70** | **$8,031,143.48** | **$8,031,143.48** | **$8,031,143.48** | **$8,031,143.48** | **$21,048,709.22** |
| 3110 | ENERGÍA ELÉCTRICA | $23,731,000.00 | $4,713,276.09 | $28,444,276.09 | $7,785,714.77 | $7,785,714.77 | $7,785,714.77 | $7,785,714.77 | $20,658,561.32 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | $9,583,500.00 | $1,227,926.73 | $10,811,426.73 | $2,756,817.86 | $2,756,817.86 | $2,756,817.86 | $2,756,817.86 | $8,054,608.87 |
| 3112 | ALUMBRADO PÚBLICO | $14,147,500.00 | $3,485,349.36 | $17,632,849.36 | $5,028,896.91 | $5,028,896.91 | $5,028,896.91 | $5,028,896.91 | $12,603,952.45 |
| 3120 | GAS | $48,000.00 | $5,487.12 | $53,487.12 | $13,012.64 | $13,012.64 | $13,012.64 | $13,012.64 | $40,474.48 |
| 3121 | GAS | $48,000.00 | $5,487.12 | $53,487.12 | $13,012.64 | $13,012.64 | $13,012.64 | $13,012.64 | $40,474.48 |

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|---|---|---|---|---|---|---|---|---|---|
| 3130 | AGUA | $24,636.01 | $320.25 | $24,956.26 | $2,162.01 | $2,162.01 | $2,162.01 | $2,162.01 | $22,794.25 |
| 3131 | SERVICIO DE AGUA | $24,636.01 | $320.25 | $24,956.26 | $2,162.01 | $2,162.01 | $2,162.01 | $2,162.01 | $22,794.25 |
| 3140 | TELEFONIA TRADICIONAL | $337,200.00 | $111,153.69 | $448,353.69 | $229,799.56 | $229,799.56 | $229,799.56 | $229,799.56 | $218,554.13 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | $337,200.00 | $111,153.69 | $448,353.69 | $229,799.56 | $229,799.56 | $229,799.56 | $229,799.56 | $218,554.13 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES | $70,000.00 | $28,644.54 | $98,644.54 | $0.00 | $0.00 | $0.00 | $0.00 | $98,644.54 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDE | $70,000.00 | $28,644.54 | $98,644.54 | $0.00 | $0.00 | $0.00 | $0.00 | $98,644.54 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | $10,000.00 | $135.00 | $10,135.00 | $454.50 | $454.50 | $454.50 | $454.50 | $9,680.50 |
| 3181 | SERVICIO POSTAL | $10,000.00 | $135.00 | $10,135.00 | $454.50 | $454.50 | $454.50 | $454.50 | $9,680.50 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$2,244,000.00** | **$621,369.51** | **$2,865,369.51** | **$690,467.72** | **$690,467.72** | **$233,166.17** | **$233,166.17** | **$2,174,901.79** |
| 3210 | ARRENDAMIENTO DE TERRENOS | $235,000.00 | $950.01 | $235,950.01 | $0.00 | $0.00 | $0.00 | $0.00 | $235,950.01 |
| 3211 | ARRENDAMIENTO DE TERRENOS | $235,000.00 | $950.01 | $235,950.01 | $0.00 | $0.00 | $0.00 | $0.00 | $235,950.01 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | $1,194,000.00 | $205,358.13 | $1,399,358.13 | $192,065.06 | $192,065.06 | $136,363.17 | $136,363.17 | $1,207,293.07 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | $1,194,000.00 | $205,358.13 | $1,399,358.13 | $192,065.06 | $192,065.06 | $136,363.17 | $136,363.17 | $1,207,293.07 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | $0.00 | $51,890.40 | $51,890.40 | $35,871.98 | $35,871.98 | $21,663.00 | $21,663.00 | $16,018.42 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | $0.00 | $51,890.40 | $51,890.40 | $35,871.98 | $35,871.98 | $21,663.00 | $21,663.00 | $16,018.42 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPOR | $5,000.00 | $252,217.17 | $257,217.17 | $225,192.00 | $225,192.00 | $65,396.00 | $65,396.00 | $32,025.17 |
| 3251 | ARRENDAMIENTO DE VEHÍCULOS TERRESTF | $0.00 | $51,091.98 | $51,091.98 | $169,192.00 | $169,192.00 | $65,396.00 | $65,396.00 | -$118,100.02 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTF | $0.00 | $166,775.19 | $166,775.19 | $0.00 | $0.00 | $0.00 | $0.00 | $166,775.19 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTF | $5,000.00 | $34,350.00 | $39,350.00 | $56,000.00 | $56,000.00 | $0.00 | $0.00 | -$16,650.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS E | $0.00 | $110,953.80 | $110,953.80 | $77,091.99 | $77,091.99 | $9,744.00 | $9,744.00 | $33,861.81 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | $0.00 | $110,953.80 | $110,953.80 | $77,091.99 | $77,091.99 | $9,744.00 | $9,744.00 | $33,861.81 |
| 3290 | OTROS ARRENDAMIENTOS | $810,000.00 | $0.00 | $810,000.00 | $160,246.69 | $160,246.69 | $0.00 | $0.00 | $649,753.31 |
| 3291 | OTROS ARRENDAMIENTOS | $810,000.00 | $0.00 | $810,000.00 | $160,246.69 | $160,246.69 | $0.00 | $0.00 | $649,753.31 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TI** | **$513,000.00** | **$235,197.51** | **$748,197.51** | **$350,964.44** | **$350,964.44** | **$323,625.06** | **$323,625.06** | **$397,233.07** |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUI | $250,000.00 | $15,399.99 | $265,399.99 | $92,800.00 | $92,800.00 | $92,800.00 | $92,800.00 | $172,599.99 |
| 3315 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| 3316 | SERVICIOS Y ASESORÍAS LEGALES, CONTABI | $240,000.00 | $15,399.99 | $255,399.99 | $92,800.00 | $92,800.00 | $92,800.00 | $92,800.00 | $162,599.99 |
| 3340 | SERVICIOS DE CAPACITACIÓN | $159,000.00 | $23,412.51 | $182,412.51 | $68,783.25 | $68,783.25 | $64,143.25 | $64,143.25 | $113,629.26 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOI | $159,000.00 | $23,412.51 | $182,412.51 | $68,783.25 | $68,783.25 | $64,143.25 | $64,143.25 | $113,629.26 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRA | $2,000.00 | $4,452.27 | $6,452.27 | $14,602.08 | $14,602.08 | $13,942.70 | $13,942.70 | -$8,149.81 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRA | $2,000.00 | $4,452.27 | $6,452.27 | $14,602.08 | $14,602.08 | $13,942.70 | $13,942.70 | -$8,149.81 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $102,000.00 | $191,932.74 | $293,932.74 | $174,779.11 | $174,779.11 | $152,739.11 | $152,739.11 | $119,153.63 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $102,000.00 | $181,575.24 | $283,575.24 | $174,779.11 | $174,779.11 | $152,739.11 | $152,739.11 | $108,796.13 |
| 3392 | SERVICIOS RELACIONADOS CON CERTIFICAC | $0.00 | $10,357.50 | $10,357.50 | $0.00 | $0.00 | $0.00 | $0.00 | $10,357.50 |

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|---|---|---|---|---|---|---|---|---|---|
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COM** | **$1,581,600.00** | **$2,521,696.95** | **$4,103,296.95** | **$1,871,837.81** | **$1,871,837.81** | **$1,871,837.81** | **$1,871,837.81** | **$2,231,459.14** |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $830,600.00 | $2,499,999.99 | $3,330,599.99 | $1,858,524.38 | $1,858,524.38 | $1,858,524.38 | $1,858,524.38 | $1,472,075.61 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $830,600.00 | $0.00 | $830,600.00 | $40,342.39 | $40,342.39 | $40,342.39 | $40,342.39 | $790,257.61 |
| 3413 | ANTICIPO DE PARTICIPACIONES | $0.00 | $2,499,999.99 | $2,499,999.99 | $1,818,181.99 | $1,818,181.99 | $1,818,181.99 | $1,818,181.99 | $681,818.00 |
| 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONI | $300,000.00 | $1,914.27 | $301,914.27 | $7,657.03 | $7,657.03 | $7,657.03 | $7,657.03 | $294,257.24 |
| 3441 | SEGUROS Y FIANZAS | $300,000.00 | $1,914.27 | $301,914.27 | $7,657.03 | $7,657.03 | $7,657.03 | $7,657.03 | $294,257.24 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | $450,000.00 | $12,307.17 | $462,307.17 | $4,456.40 | $4,456.40 | $4,456.40 | $4,456.40 | $457,850.77 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | $450,000.00 | $12,307.17 | $462,307.17 | $4,456.40 | $4,456.40 | $4,456.40 | $4,456.40 | $457,850.77 |
| 3470 | FLETES Y MANIOBRAS | $1,000.00 | $7,475.52 | $8,475.52 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $7,275.52 |
| 3471 | FLETES Y MANIOBRAS | $1,000.00 | $7,475.52 | $8,475.52 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $7,275.52 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, M** | **$774,000.00** | **$1,008,119.49** | **$1,782,119.49** | **$1,271,503.43** | **$1,271,503.43** | **$946,531.99** | **$946,531.99** | **$510,616.06** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR I | $0.00 | $81,515.91 | $81,515.91 | $7,460.02 | $7,460.02 | $6,960.00 | $6,960.00 | $74,055.89 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMU | $0.00 | $8,244.69 | $8,244.69 | $0.00 | $0.00 | $0.00 | $0.00 | $8,244.69 |
| 3512 | MANTENIMIENTO Y CONSERVACIÓN DE PLAI | $0.00 | $73,271.22 | $73,271.22 | $7,460.02 | $7,460.02 | $6,960.00 | $6,960.00 | $65,811.20 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | $5,000.00 | $3,262.50 | $8,262.50 | $0.00 | $0.00 | $0.00 | $0.00 | $8,262.50 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOB | $5,000.00 | $3,262.50 | $8,262.50 | $0.00 | $0.00 | $0.00 | $0.00 | $8,262.50 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | $41,000.00 | $16,043.31 | $57,043.31 | $24,209.48 | $24,209.48 | $19,323.40 | $19,323.40 | $32,833.83 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIEN | $41,000.00 | $16,043.31 | $57,043.31 | $24,209.48 | $24,209.48 | $19,323.40 | $19,323.40 | $32,833.83 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | $556,000.00 | $769,800.99 | $1,325,800.99 | $1,019,979.65 | $1,019,979.65 | $743,400.43 | $743,400.43 | $305,821.34 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEH | $556,000.00 | $769,800.99 | $1,325,800.99 | $1,019,979.65 | $1,019,979.65 | $743,400.43 | $743,400.43 | $305,821.34 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | $140,000.00 | $132,641.55 | $272,641.55 | $219,854.28 | $219,854.28 | $176,848.16 | $176,848.16 | $52,787.27 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQ | $140,000.00 | $132,641.55 | $272,641.55 | $219,854.28 | $219,854.28 | $176,848.16 | $176,848.16 | $52,787.27 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESE | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $29,000.00 | $4,855.23 | $33,855.23 | $0.00 | $0.00 | $0.00 | $0.00 | $33,855.23 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $29,000.00 | $4,855.23 | $33,855.23 | $0.00 | $0.00 | $0.00 | $0.00 | $33,855.23 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB** | **$518,000.00** | **$173,366.19** | **$691,366.19** | **$270,961.51** | **$259,361.51** | **$220,959.83** | **$220,959.83** | **$432,004.68** |
| 3610 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS | $518,000.00 | $149,793.39 | $667,793.39 | $270,961.51 | $259,361.51 | $220,959.83 | $220,959.83 | $408,431.88 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVA | $518,000.00 | $149,793.39 | $667,793.39 | $270,961.51 | $259,361.51 | $220,959.83 | $220,959.83 | $408,431.88 |
| 3620 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS | $0.00 | $22,183.05 | $22,183.05 | $0.00 | $0.00 | $0.00 | $0.00 | $22,183.05 |
| 3622 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL II | $0.00 | $22,183.05 | $22,183.05 | $0.00 | $0.00 | $0.00 | $0.00 | $22,183.05 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | $0.00 | $1,389.75 | $1,389.75 | $0.00 | $0.00 | $0.00 | $0.00 | $1,389.75 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN | $0.00 | $1,389.75 | $1,389.75 | $0.00 | $0.00 | $0.00 | $0.00 | $1,389.75 |
| **3700** | **SERVICIOS DE TRASLADOS Y VIÁTICOS** | **$1,305,000.00** | **$177,775.41** | **$1,482,775.41** | **$370,904.09** | **$370,904.09** | **$370,904.09** | **$370,904.09** | **$1,111,871.32** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3710 | PASAJES AÉREOS | $155,000.00 | $55,740.87 | $210,740.87 | $54,241.14 | $54,241.14 | $54,241.14 | $54,241.14 | $156,499.73 |
| 3711 | PASAJES AÉREOS NACIONALES | $115,000.00 | $45,301.77 | $160,301.77 | $54,241.14 | $54,241.14 | $54,241.14 | $54,241.14 | $106,060.63 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | $40,000.00 | $10,439.10 | $50,439.10 | $0.00 | $0.00 | $0.00 | $0.00 | $50,439.10 |
| 3720 | PASAJES TERRESTRES | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,000.00 |
| 3721 | PASAJES TERRESTRES ESTATALES. | $4,000.00 | $0.00 | $4,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,000.00 |
| 3722 | PASAJES TERRESTRES NACIONALES | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 3740 | AUTOTRANSPORTE | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
| 3741 | TRASLADO DE PERSONAS. | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
| 3750 | VIÁTICOS EN EL PAIS | $1,021,000.00 | $93,581.70 | $1,114,581.70 | $196,940.91 | $196,940.91 | $196,940.91 | $196,940.91 | $917,640.79 |
| 3751 | VIÁTICOS ESTATALES | $739,500.00 | $56,491.11 | $795,991.11 | $175,533.72 | $175,533.72 | $175,533.72 | $175,533.72 | $620,457.39 |
| 3752 | VIÁTICOS NACIONALES | $281,500.00 | $37,090.59 | $318,590.59 | $21,407.19 | $21,407.19 | $21,407.19 | $21,407.19 | $297,183.40 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | $100,000.00 | $28,452.84 | $128,452.84 | $119,722.04 | $119,722.04 | $119,722.04 | $119,722.04 | $8,730.80 |
| 3761 | VIÁTICOS INTERNACIONALES | $100,000.00 | $28,452.84 | $128,452.84 | $119,722.04 | $119,722.04 | $119,722.04 | $119,722.04 | $8,730.80 |
| **3800** | **SERVICIOS OFICIALES** | **$5,284,357.76** | **$1,007,857.17** | **$6,292,214.93** | **$3,303,124.82** | **$3,268,483.65** | **$3,146,924.34** | **$2,699,324.34** | **$3,023,731.28** |
| 3810 | GASTOS CEREMONIAL | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARE! | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $5,092,357.76 | $704,491.98 | $5,796,849.74 | $3,044,015.24 | $3,015,037.20 | $2,968,798.21 | $2,522,798.21 | $2,781,812.54 |
| 3821 | GASTOS DE ORDEN SOCIAL | $5,092,357.76 | $704,491.98 | $5,796,849.74 | $3,044,015.24 | $3,015,037.20 | $2,968,798.21 | $2,522,798.21 | $2,781,812.54 |
| 3850 | GASTOS DE REPRESENTACIÓN | $182,000.00 | $303,365.19 | $485,365.19 | $259,109.58 | $253,446.45 | $176,126.13 | $176,526.13 | $231,918.74 |
| 3853 | GASTOS DE REPRESENTACIÓN. | $182,000.00 | $303,365.19 | $485,365.19 | $259,109.58 | $253,446.45 | $176,126.13 | $176,526.13 | $231,918.74 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$290,000.00** | **$841,530.63** | **$1,131,530.63** | **$59,667.00** | **$59,667.00** | **$59,667.00** | **$59,667.00** | **$1,071,863.63** |
| 3920 | IMPUESTOS Y DERECHOS | $290,000.00 | $779,727.69 | $1,069,727.69 | $24,867.00 | $24,867.00 | $24,867.00 | $24,867.00 | $1,044,860.69 |
| 3921 | IMPUESTOS Y DERECHOS | $290,000.00 | $779,727.69 | $1,069,727.69 | $24,867.00 | $24,867.00 | $24,867.00 | $24,867.00 | $1,044,860.69 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZA( | $0.00 | $4,520.01 | $4,520.01 | $0.00 | $0.00 | $0.00 | $0.00 | $4,520.01 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZAC | $0.00 | $4,520.01 | $4,520.01 | $0.00 | $0.00 | $0.00 | $0.00 | $4,520.01 |
| 3990 | OTROS SERVICIOS GENERALES | $0.00 | $57,282.93 | $57,282.93 | $34,800.00 | $34,800.00 | $34,800.00 | $34,800.00 | $22,482.93 |
| 3991 | OTROS SERVICIOS GENERALES | $0.00 | $57,282.93 | $57,282.93 | $34,800.00 | $34,800.00 | $34,800.00 | $34,800.00 | $22,482.93 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUE** | **$2,200,000.00** | **$7,249,757.13** | **$9,449,757.13** | **$2,402,442.70** | **$2,394,598.70** | **$2,256,820.34** | **$2,256,520.34** | **$7,055,158.43** |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTOR PÚ** | **$0.00** | **$5,684,178.75** | **$5,684,178.75** | **$62,169.86** | **$62,169.86** | **$62,169.86** | **$62,169.86** | **$5,622,008.89** |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES | $0.00 | $5,684,178.75 | $5,684,178.75 | $62,169.86 | $62,169.86 | $62,169.86 | $62,169.86 | $5,622,008.89 |
| 4243 | APORTACIONES PARA OBAS | $0.00 | $1,945,132.41 | $1,945,132.41 | $0.00 | $0.00 | $0.00 | $0.00 | $1,945,132.41 |
| 4244 | APORTACIONES PARA ACCIONES | $0.00 | $3,739,046.34 | $3,739,046.34 | $62,169.86 | $62,169.86 | $62,169.86 | $62,169.86 | $3,676,876.48 |
| **4400** | **AYUDAS SOCIALES** | **$2,200,000.00** | **$1,565,578.38** | **$3,765,578.38** | **$2,340,272.84** | **$2,332,428.84** | **$2,194,650.48** | **$2,194,350.48** | **$1,433,149.54** |
| 4410 | AYUDAS SOCIALES A PERSONAS | $1,550,000.00 | $1,422,152.49 | $2,972,152.49 | $2,143,039.83 | $2,135,195.83 | $2,025,466.47 | $2,025,166.47 | $836,956.66 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 4411 | AYUDAS SOCIALES | $1,400,000.00 | $1,422,152.49 | $2,822,152.49 | $2,077,739.83 | $2,069,895.83 | $1,960,166.47 | $1,959,866.47 | $752,256.66 |
| 4412 | AYUDAS PARA PAGOS DE DEFUNCIÓN | $150,000.00 | $0.00 | $150,000.00 | $65,300.00 | $65,300.00 | $65,300.00 | $65,300.00 | $84,700.00 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS | $250,000.00 | $0.00 | $250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,000.00 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | $250,000.00 | $0.00 | $250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $250,000.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | $300,000.00 | $35,132.40 | $335,132.40 | $88,549.00 | $88,549.00 | $69,869.00 | $69,869.00 | $246,583.40 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | $300,000.00 | $35,132.40 | $335,132.40 | $88,549.00 | $88,549.00 | $69,869.00 | $69,869.00 | $246,583.40 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FI | $100,000.00 | $108,293.49 | $208,293.49 | $108,684.01 | $108,684.01 | $99,315.01 | $99,315.01 | $99,609.48 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | $100,000.00 | $108,293.49 | $208,293.49 | $108,684.01 | $108,684.01 | $99,315.01 | $99,315.01 | $99,609.48 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTAN** | **$80,000.00** | **$623,836.23** | **$703,836.23** | **$1,338,515.89** | **$1,338,515.89** | **$1,276,800.00** | **$1,256,800.00** | -$634,679.66 |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$30,000.00** | **$138,998.28** | **$168,998.28** | **$88,319.89** | **$88,319.89** | **$40,000.00** | **$20,000.00** | **$80,678.39** |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $0.00 | $81,609.54 | $81,609.54 | $0.00 | $0.00 | $0.00 | $0.00 | $81,609.54 |
| 5111 | MOBILIARIO | $0.00 | $81,609.54 | $81,609.54 | $0.00 | $0.00 | $0.00 | $0.00 | $81,609.54 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS | $30,000.00 | $42,608.76 | $72,608.76 | $29,199.89 | $29,199.89 | $0.00 | $0.00 | $43,408.87 |
| 5151 | BIENES INFORMÁTICOS | $30,000.00 | $42,608.76 | $72,608.76 | $29,199.89 | $29,199.89 | $0.00 | $0.00 | $43,408.87 |
| 5190 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA | $0.00 | $14,779.98 | $14,779.98 | $59,120.00 | $59,120.00 | $40,000.00 | $20,000.00 | -$44,340.02 |
| 5191 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA | $0.00 | $14,779.98 | $14,779.98 | $59,120.00 | $59,120.00 | $40,000.00 | $20,000.00 | -$44,340.02 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR** | **$0.00** | **$6,723.69** | **$6,723.69** | **$6,190.00** | **$6,190.00** | **$0.00** | **$0.00** | **$533.69** |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | $0.00 | $5,176.20 | $5,176.20 | $0.00 | $0.00 | $0.00 | $0.00 | $5,176.20 |
| 5211 | EQUIPO EDUCACIONAL Y CREATIVO | $0.00 | $5,176.20 | $5,176.20 | $0.00 | $0.00 | $0.00 | $0.00 | $5,176.20 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | $1,547.49 | $1,547.49 | $6,190.00 | $6,190.00 | $0.00 | $0.00 | -$4,642.51 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | $1,547.49 | $1,547.49 | $6,190.00 | $6,190.00 | $0.00 | $0.00 | -$4,642.51 |
| **5300** | **EQUIPO E INSTRUMENTAL MÉDICO Y DE LABC** | **$30,000.00** | **$0.00** | **$30,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$30,000.00** |
| 5320 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.00 |
| 5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.00 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$0.00** | **$309,199.98** | **$309,199.98** | **$1,236,800.00** | **$1,236,800.00** | **$1,236,800.00** | **$1,236,800.00** | -$927,600.02 |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | $0.00 | $309,199.98 | $309,199.98 | $1,236,800.00 | $1,236,800.00 | $1,236,800.00 | $1,236,800.00 | -$927,600.02 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | $0.00 | $309,199.98 | $309,199.98 | $1,236,800.00 | $1,236,800.00 | $1,236,800.00 | $1,236,800.00 | -$927,600.02 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN** | **$0.00** | **$62,914.29** | **$62,914.29** | **$7,206.00** | **$7,206.00** | **$0.00** | **$0.00** | **$55,708.29** |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | $0.00 | $1,801.50 | $1,801.50 | $7,206.00 | $7,206.00 | $0.00 | $0.00 | -$5,404.50 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | $0.00 | $1,801.50 | $1,801.50 | $7,206.00 | $7,206.00 | $0.00 | $0.00 | -$5,404.50 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $0.00 | $61,112.79 | $61,112.79 | $0.00 | $0.00 | $0.00 | $0.00 | $61,112.79 |
| 5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $0.00 | $61,112.79 | $61,112.79 | $0.00 | $0.00 | $0.00 | $0.00 | $61,112.79 |
| **5800** | **BIENES INMUEBLES** | **$0.00** | **$105,999.99** | **$105,999.99** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$105,999.99** |
| 5810 | TERRENOS | $0.00 | $105,999.99 | $105,999.99 | $0.00 | $0.00 | $0.00 | $0.00 | $105,999.99 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 5811 | TERRENOS | $0.00 | $105,999.99 | $105,999.99 | $0.00 | $0.00 | $0.00 | $0.00 | $105,999.99 |
| **5900** | **ACTIVOS INTANGIBLES** | **$20,000.00** | **$0.00** | **$20,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$20,000.00** |
| 5910 | SOFTWARE | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
| 5911 | SOFTWARE | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
| **6000** | **INVERSIÓN PÚBLICA** | **$69,000,000.00** | **$18,169,538.01** | **$87,169,538.01** | **$22,246,029.01** | **$3,951,120.22** | **$3,951,120.22** | **$3,951,120.22** | **$83,218,417.79** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL** | **$69,000,000.00** | **$11,405,500.20** | **$80,405,500.20** | **$15,529,482.63** | **$2,963,577.54** | **$2,963,577.54** | **$2,963,577.54** | **$77,441,922.66** |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $69,000,000.00 | $0.00 | $69,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $69,000,000.00 |
| 6122 | CONCENTRADORA RAMO 33 | $69,000,000.00 | $0.00 | $69,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $69,000,000.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABAST | $0.00 | $64,507.20 | $64,507.20 | $0.00 | $0.00 | $0.00 | $0.00 | $64,507.20 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTI | $0.00 | $64,507.20 | $64,507.20 | $0.00 | $0.00 | $0.00 | $0.00 | $64,507.20 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D | $0.00 | $8,303,740.53 | $8,303,740.53 | $4,535,073.32 | $811,406.50 | $811,406.50 | $811,406.50 | $7,492,334.03 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D | $0.00 | $8,303,740.53 | $8,303,740.53 | $4,535,073.32 | $811,406.50 | $811,406.50 | $811,406.50 | $7,492,334.03 |
| 6150 | CONSTRUCCION DE VÍAS DE COMUNICACIÓN | $0.00 | $2,792,903.55 | $2,792,903.55 | $10,994,409.31 | $2,152,171.04 | $2,152,171.04 | $2,152,171.04 | $640,732.51 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $0.00 | $2,792,903.55 | $2,792,903.55 | $10,994,409.31 | $2,152,171.04 | $2,152,171.04 | $2,152,171.04 | $640,732.51 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONE | $0.00 | $244,348.92 | $244,348.92 | $0.00 | $0.00 | $0.00 | $0.00 | $244,348.92 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONE | $0.00 | $244,348.92 | $244,348.92 | $0.00 | $0.00 | $0.00 | $0.00 | $244,348.92 |
| **6200** | **OBRA PÚBLICA EN BIENES PROPIOS** | **$0.00** | **$6,764,037.81** | **$6,764,037.81** | **$6,716,546.38** | **$987,542.68** | **$987,542.68** | **$987,542.68** | **$5,776,495.13** |
| 6210 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,802,546.94 | $1,802,546.94 | $0.00 | $0.00 | $0.00 | $0.00 | $1,802,546.94 |
| 6211 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,802,546.94 | $1,802,546.94 | $0.00 | $0.00 | $0.00 | $0.00 | $1,802,546.94 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $4,743,994.38 | $4,743,994.38 | $6,716,546.38 | $987,542.68 | $987,542.68 | $987,542.68 | $3,756,451.70 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $4,743,994.38 | $4,743,994.38 | $6,716,546.38 | $987,542.68 | $987,542.68 | $987,542.68 | $3,756,451.70 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACIONE | $0.00 | $217,496.49 | $217,496.49 | $0.00 | $0.00 | $0.00 | $0.00 | $217,496.49 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONE | $0.00 | $217,496.49 | $217,496.49 | $0.00 | $0.00 | $0.00 | $0.00 | $217,496.49 |
| **9000** | **DEUDA PÚBLICA** | **$2,868,111.21** | **$2,794,007.10** | **$5,662,118.31** | **$10,447,163.47** | **$10,447,163.47** | **$10,447,163.47** | **$10,447,163.47** | **-$4,785,045.16** |
| **9900** | **ADEUDOS DE EJERCICIOS FISCALES ANTERIC** | **$2,868,111.21** | **$2,794,007.10** | **$5,662,118.31** | **$10,447,163.47** | **$10,447,163.47** | **$10,447,163.47** | **$10,447,163.47** | **-$4,785,045.16** |
| 9910 | ADEFAS | $2,868,111.21 | $2,794,007.10 | $5,662,118.31 | $10,447,163.47 | $10,447,163.47 | $10,447,163.47 | $10,447,163.47 | -$4,785,045.16 |
| 9911 | ADEFAS | $2,868,111.21 | $2,794,007.10 | $5,662,118.31 | $10,447,163.47 | $10,447,163.47 | $10,447,163.47 | $10,447,163.47 | -$4,785,045.16 |
| | **Total** | **$223,002,000.00** | **$51,744,629....** | **$274,746,629.52** | **$78,798,260.55** | **$60,343,144.52** | **$58,407,013.79** | **$57,901,097.25** | **$214,403,48...** |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|

ESTADOS UNIDOS MEXICANOS
PRESIDENCIA MUNICIPAL
SOMBRERETE, ZAC.

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

ESTADOS UNIDOS MEXICANOS

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analitico de Ingresos
### Del 01/ene./2019 Al 31/mar./2019

Usr: MEBA8125
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 24/ene./2020 02:34 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| IMPUESTOS | $20,500,000.00 | $0.00 | $20,500,000.00 | $12,373,728.96 | $12,373,728.96 | -8,126,271.04 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $16,487,000.00 | $0.00 | $16,487,000.00 | $5,867,182.99 | $5,867,182.99 | -10,619,817.01 |
| PRODUCTOS | $35,000.00 | $0.00 | $35,000.00 | $101,251.00 | $101,251.00 | 66,251.00 |
| APROVECHAMIENTOS | $16,300,000.00 | $0.00 | $16,300,000.00 | $4,669,261.32 | $4,669,261.32 | -11,630,738.68 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | $680,000.00 | $0.00 | $680,000.00 | $405,602.82 | $405,602.82 | -274,397.18 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS I | $169,000,000.00 | $0.00 | $169,000,000.00 | $50,617,599.41 | $50,617,599.41 | -118,382,400.59 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$223,002,000.00** | **$0.00** | **$223,002,000.00** | **$74,034,626.50** | **$74,034,626.50** | |
| **Ingresos Excedentes** | | | | | | **-148,967,373.50** |

| Estado Analitico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| **Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios** | | | | | | |
| IMPUESTOS | $20,500,000.00 | $0.00 | $20,500,000.00 | $12,373,728.96 | $12,373,728.96 | -8,126,271.04 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $16,487,000.00 | $0.00 | $16,487,000.00 | $5,867,182.99 | $5,867,182.99 | -10,619,817.01 |
| PRODUCTOS | $35,000.00 | $0.00 | $35,000.00 | $101,251.00 | $101,251.00 | 66,251.00 |
| APROVECHAMIENTOS | $16,300,000.00 | $0.00 | $16,300,000.00 | $4,669,261.32 | $4,669,261.32 | -11,630,738.68 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | $169,000,000.00 | $0.00 | $169,000,000.00 | $50,617,599.41 | $50,617,599.41 | -118,382,400.59 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, asi como de las Empresas Productivas del Estado** | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PRODUCTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIO | $680,000.00 | $0.00 | $680,000.00 | $405,602.82 | $405,602.82 | -274,397.18 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Ingresos Derivados de Financiamiento** | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$223,002,000.00** | **$0.00** | **$223,002,000.00** | **$74,034,626.50** | **$74,034,626.50** | |
| **Ingresos Excedentes** | | | | | | **-148,967,373.50** |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analítico de Ingresos
### Del 01/ene./2019 Al 31/mar./2019



ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY ZUÑIGA MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC. ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

indetec

Usr: MEBA8125
Rep: rptEstadoAnaliticoDeActivosYPasivos

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analítico del Activo
### Del 01/ene./2019 al 31/mar./2019

Fecha y hora de Impresión: 24/ene./2020 02:39 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1000 | ACTIVO | $138,609,019.57 | $223,819,842.90 | $206,437,684.09 | $155,991,178.38 | $17,382,158.81 |
| 1100 | ACTIVO CIRCULANTE | $48,635,365.93 | $218,510,206.79 | $206,437,684.09 | $60,707,888.63 | $12,072,522.70 |
| 1110 | EFECTIVO Y EQUIVALENTES | $33,740,277.32 | $136,402,248.15 | $128,045,596.57 | $42,096,928.90 | $8,356,651.58 |
| 1111 | EFECTIVO | $125,818.85 | $16,522,045.86 | $16,020,873.21 | $626,991.50 | $501,172.65 |
| 1111-01 | CAJA | $125,818.85 | $16,522,045.86 | $16,020,873.21 | $626,991.50 | $501,172.65 |
| 1111-01-0001 | CAJA | $9,786.34 | $14,497,051.33 | $13,999,596.47 | $507,241.20 | $497,454.86 |
| 1111-01-0002 | CAJA DIF MUNICIPAL | $9,782.22 | $344,604.00 | $324,798.00 | $29,588.22 | $19,806.00 |
| 1111-01-0003 | CAJA AGUA POTABLE | $106,250.29 | $1,680,390.53 | $1,696,478.74 | $90,162.08 | -$16,088.21 |
| 1112 | BANCOS/TESORERÍA | $33,614,458.47 | $119,880,202.29 | $112,024,723.36 | $41,469,937.40 | $7,855,478.93 |
| 1112-01 | BANORTE | $33,614,458.23 | $119,828,903.15 | $111,973,423.98 | $41,469,937.40 | $7,855,479.17 |
| 1112-01-0001 | MUNICIPIO DE SOMBRERETE 0547953584 | -$101,383.63 | $44,650,316.79 | $44,101,758.36 | $447,174.80 | $548,558.43 |
| 1112-01-0065 | DIF MUNICIPAL 551 458 086 | $118,463.14 | $303,583.00 | $224,407.29 | $197,638.85 | $79,175.71 |
| 1112-01-0081 | FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433 7640 | $858,120.79 | $600.82 | $0.00 | $858,721.61 | $600.82 |
| 1112-01-0106 | PROY. DE DESARROLLO REGIONAL 2017 031 795 3143 | $207,605.42 | $114.20 | $0.00 | $207,719.62 | $114.20 |
| 1112-01-0110 | APOYOS EXTRAORDINARIOS 030 594 8762 | $30.10 | $0.00 | $30.10 | $0.00 | -$30.10 |
| 1112-01-0117 | 3 X 1 2017 049 394 9590 | $789.66 | $0.00 | $789.66 | $0.00 | -$789.66 |
| 1112-01-0119 | 035 762 2838 PAVIMENTO A BASE DE CARPETA ASFALTICA EN CARRETI | $237,265.09 | $110.00 | $237,367.17 | $7.92 | -$237,257.17 |
| 1112-01-0120 | 035 762 2847 DOMO EN ESC. SEC. NO. 30 MOISES SAENZ VILLA INSURGE | $238,745.20 | $0.00 | $238,396.64 | $348.56 | -$238,396.64 |
| 1112-01-0125 | 035 762 2883 CONST 2033 MT2 BANQ Y GUARNIC DE CONCRETO EN CLL | $844,849.79 | $0.00 | $844,343.61 | $506.18 | -$844,343.61 |
| 1112-01-0126 | 036 447 2880 EVENTOS FERECA | $43,943.72 | $0.00 | $0.00 | $43,943.72 | $0.00 |
| 1112-01-0127 | 036 447 2910 CONST DE DOMO ESTRUCTURA DE ACERO ESTANCIA DE I | $6,522.37 | $0.00 | $1,357.20 | $5,165.17 | -$1,357.20 |
| 1112-01-0129 | 036 447 2938 PROYECTOS DE DESARROLLO REGIONAL | $56,962.15 | $31.34 | $0.00 | $56,993.49 | $31.34 |
| 1112-01-0130 | CONST PAV BELLISARIO DOMINGUEZ Y EJERCITO MEXICANO 036 447 2S | $140.22 | $0.00 | $140.22 | $0.00 | -$140.22 |
| 1112-01-0131 | RECAUDACION 2018 0493949602 | $3,372,519.42 | $17,795,635.24 | $13,944,053.91 | $7,224,100.75 | $3,851,581.33 |
| 1112-01-0132 | RELACIONES EXTERIORES 0364472901 | $219,460.43 | $382,269.21 | $0.00 | $601,729.64 | $382,269.21 |
| 1112-01-0133 | PARTICIPACIONES 2018 049 394 9563 | $1,405,224.50 | $26,538,287.38 | $27,424,915.30 | $518,596.58 | -$886,627.92 |
| 1112-01-0136 | 059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES 2018 | $10,362.01 | $3.37 | $0.00 | $10,365.38 | $3.37 |
| 1112-01-0137 | 059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE | $40,069.35 | $13.03 | $0.00 | $40,082.38 | $13.03 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analítico del Activo
### Del 01/ene./2019 al 31/mar./2019



| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1112-01-0138 | 059 628 8060 FORTALECIMIENTO A LOS MECANISMOS PARA EL ADELAN | $32,724.58 | $10.63 | $0.00 | $32,735.21 | $10.63 |
| 1112-01-0139 | FONDO III 2018 049 394 9620 | $2,396,094.22 | $730.23 | $2,396,757.26 | $67.19 | -$2,396,027.03 |
| 1112-01-0140 | FONDO IV 2018 049 394 9639 | $4,257,874.54 | $140,534.31 | $4,398,355.25 | $53.60 | -$4,257,820.94 |
| 1112-01-0141 | 100 320 9841 PROYECTOS DE DESARROLLO REGIONAL B 2018 | $43,825.48 | $14.25 | $0.00 | $43,839.73 | $14.25 |
| 1112-01-0142 | 100 320 9832 PRODER | $177,315.24 | $267,095.46 | $69,832.00 | $374,578.70 | $197,263.46 |
| 1112-01-0143 | 100 320 9908 HABITAT APORTACION FONDO IV | $1,141,484.54 | $794.39 | $51,755.91 | $1,090,523.02 | -$50,961.52 |
| 1112-01-0144 | 100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV | $951,204.40 | $430.51 | $644,159.18 | $307,475.73 | -$643,728.67 |
| 1112-01-0145 | 100 320 9887 FESTEJOS DE ANIVERSARIO 2018 | $26,793.25 | $8.71 | $0.00 | $26,801.96 | $8.71 |
| 1112-01-0146 | 100 320 9896 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (FEDERA | $6,241.53 | $0.00 | $6,241.53 | $0.00 | -$6,241.53 |
| 1112-01-0147 | 100 320 9866 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (MUNICI | $2,432.29 | $10,118.93 | $9,272.68 | $3,278.54 | $846.25 |
| 1112-01-0150 | 101 199 9857 RELOCALIZACION POZO EN LUIS HECHEVERRIA (ESTATAL) | $3,877.40 | $0.00 | $3,877.40 | $0.00 | -$3,877.40 |
| 1112-01-0155 | 101 697 5025 RECURSOS EXTRAORDINARIOS 2018 | $15,089.59 | $4.91 | $0.00 | $15,094.50 | $4.91 |
| 1112-01-0156 | PROGRAMA VIVIENDA DIGNA 102 660 4203 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | -$15,000.00 |
| 1112-01-0157 | PROGRAMA CADENA PRODUCTIVA L GOB 102 660 4173 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | -$15,000.00 |
| 1112-01-0158 | SEDATU INFRAESTRUCTURA GOBIERNO 102 660 4191 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | -$15,000.00 |
| 1112-01-0159 | PROGRAMA FOMENTO A LA URBANIZACION 101 697 5128 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | -$15,000.00 |
| 1112-01-0160 | PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098 | $1,107,546.83 | $1,757,725.42 | $2,369,052.77 | $496,219.48 | -$611,327.35 |
| 1112-01-0161 | PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119 | $130,630.34 | $61,263.86 | $57,917.40 | $133,976.80 | $3,346.46 |
| 1112-01-0162 | PROGRAMA TU CASA 101 697 5100 | $580,328.86 | $211,523.64 | $0.00 | $791,852.50 | $211,523.64 |
| 1112-01-0163 | 102 660 4276 FONDO MINERO 2018 | $13,819,343.87 | $6,304.86 | $8,095,871.35 | $5,729,777.38 | -$8,089,566.49 |
| 1112-01-0164 | 103 455 7500 FISE 2018 | $137,807.94 | $1,200,075.32 | $1,315,864.14 | $22,019.12 | -$115,788.82 |
| 1112-01-0165 | 103 455 7528 FERECA 2019 | $119,153.60 | $2,059,250.00 | $2,178,196.91 | $206.69 | -$118,946.91 |
| 1112-01-0166 | 103 455 7537 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| 1112-01-0167 | PROG. CONCURRENCIA MUNICIPIOS 103 455 7555 | $1,000,000.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 |
| 1112-01-0168 | FONDO III 2019 103 455 7603 | $15,000.00 | $13,045,985.47 | $1,475,337.50 | $11,585,647.97 | $11,570,647.97 |
| 1112-01-0169 | FONDO IV 2019 103 455 7612 | $15,000.00 | $10,505,929.62 | $1,818,181.99 | $8,702,747.63 | $8,687,747.63 |
| 1112-01-0170 | 101 199 9923 EQUIP LINEA COND ABAST AGUA POTABLE CAB MPAL FED | $0.00 | $518,700.71 | $1,743.05 | $516,957.66 | $516,957.66 |
| 1112-01-0171 | 101 199 9932 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (ESTATAL) | $0.00 | $176,232.77 | $1,722.02 | $174,510.75 | $174,510.75 |
| 1112-01-0172 | 101 199 9941 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (MPAL) | $0.00 | $195,204.77 | $1,726.18 | $193,478.59 | $193,478.59 |
| 1112-03 | BANCOMER | $0.24 | $51,299.14 | $51,299.38 | $0.00 | -$0.24 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1112-03-0006 | GASTO CORRIENTE 010 151 2307 | $0.00 | $51,299.14 | $51,299.14 | $0.00 | $0.00 |
| 1112-03-0007 | PROGRAMAS ALIMENTARIOS DIF 019 954 7460 | $0.24 | $0.00 | $0.24 | $0.00 | -$0.24 |
| **1120** | **DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES** | **$9,644,302.27** | **$75,118,014.69** | **$74,645,030.44** | **$10,117,286.52** | **$472,984.25** |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $51,023,202.23 | $51,023,202.23 | $0.00 | $0.00 |
| 1122-72 | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Producti | $0.00 | $385,922.00 | $385,922.00 | $0.00 | $0.00 |
| 1122-79-01 | Otros Ingresos, Intereses Ganados de Titulos, Valores y demás Instrumentos F | $0.00 | $19,680.82 | $19,680.82 | $0.00 | $0.00 |
| 1122-81 | Participaciones | $0.00 | $24,719,355.52 | $24,719,355.52 | $0.00 | $0.00 |
| 1122-82 | Aportaciones | $0.00 | $19,199,043.05 | $19,199,043.05 | $0.00 | $0.00 |
| 1122-83 | Convenios | $0.00 | $6,699,200.84 | $6,699,200.84 | $0.00 | $0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $1,081,249.10 | $763,248.32 | $478,078.94 | $1,366,418.48 | $285,169.38 |
| 1123-01 | Gastos a Comprobar | $814,326.39 | $690,467.32 | $338,114.22 | $1,166,679.49 | $352,353.10 |
| 1123-01-0004 | ESTRADA CHAVEZ JOSE ANTONIO | $24,465.41 | $0.00 | $0.00 | $24,465.41 | $0.00 |
| 1123-01-0019 | DOMINGUEZ VELAZQUEZ CECILIA | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| 1123-01-0028 | EUZARRAGA BARAJAS CINTIA | $1,073.40 | $0.00 | $0.00 | $1,073.40 | $0.00 |
| 1123-01-0029 | MERCADO BUENROSTRO ALEJANDRA GUADALUPE | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-01-0031 | ELVA ADRIANA SEGOVIA CISNEROS | $0.00 | $3,000.00 | $2,908.00 | $92.00 | $92.00 |
| 1123-01-0033 | JOSE LUIS SEGOVIA HERNANDEZ | $1,362.00 | $0.00 | $0.00 | $1,362.00 | $0.00 |
| 1123-01-0034 | HERNANDEZ JAUREGUI MARIA GABRIELA | $372.00 | $0.00 | $0.00 | $372.00 | $0.00 |
| 1123-01-0035 | AYALA ORTIZ MARIA JOSEFINA | $179.00 | $0.00 | $0.00 | $179.00 | $0.00 |
| 1123-01-0038 | MONTELONGO MENA IVAN | $0.00 | $25,000.00 | $5,000.00 | $20,000.00 | $20,000.00 |
| 1123-01-0039 | RAFAEL AQUINO LOMAS | $663.60 | $0.00 | $0.00 | $663.60 | $0.00 |
| 1123-01-0055 | SALAS SALAS ADOLFO | $170.78 | $0.00 | $0.00 | $170.78 | $0.00 |
| 1123-01-0056 | MARQUEZ CASTRO JUAN ANTONIO | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0059 | SANCHEZ BUENROSTRO ARACELY | $845.00 | $0.00 | $0.00 | $845.00 | $0.00 |
| 1123-01-0072 | RAMIREZ RODRIGUEZ ILIANA MONTSERRAT | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-01-0074 | RODRIGUEZ VAZQUEZ JOSE LUIS | $0.04 | $0.00 | $0.00 | $0.04 | $0.00 |
| 1123-01-0077 | AVALOS RIOS RUTH | $1,960.00 | $0.00 | $0.00 | $1,960.00 | $0.00 |
| 1123-01-0080 | BUSTOS VALLES CARLOS VINICIO | $4,299.84 | $0.00 | $0.00 | $4,299.84 | $0.00 |
| 1123-01-0090 | RUEDA MANCILLAS LETICIA | $1,299.97 | $0.00 | $0.00 | $1,299.97 | $0.00 |
| 1123-01-0095 | DIAZ ESPINO GABINO | $186.00 | $0.00 | $0.00 | $186.00 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analítico del Activo
### Del 01/ene./2019 al 31/mar./2019



| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-01-0098 | FRAGA ESQUIVEL PATRICIA | $800.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| 1123-01-0108 | HERRERA ESTRELLA MANUEL | $2,955.55 | $0.00 | $0.00 | $2,955.55 | $0.00 |
| 1123-01-0110 | DELGADO FERNANDEZ MARTHA ELIA | $4,927.00 | $0.00 | $0.00 | $4,927.00 | $0.00 |
| 1123-01-0112 | LOZANO ALDERETE JOSE GUADALUPE | $207.60 | $0.00 | $0.00 | $207.60 | $0.00 |
| 1123-01-0113 | MARTINEZ MARTINEZ FELIX | $19,876.87 | $0.00 | $0.00 | $19,876.87 | $0.00 |
| 1123-01-0115 | QUIROZ GARCIA JUAN | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1123-01-0118 | GOMEZ DELGADO JUAN ANTONIO | $8,646.20 | $0.00 | $0.00 | $8,646.20 | $0.00 |
| 1123-01-0119 | RAMIREZ ZALDIVAR HECTOR RAYMUNDO | $537.01 | $0.00 | $0.00 | $537.01 | $0.00 |
| 1123-01-0125 | CARDONA ARRIAGA MIRIAM GUADALUPE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0129 | GALVAN VAZQUEZ JESUS | $366.00 | $0.00 | $0.00 | $366.00 | $0.00 |
| 1123-01-0133 | FLORES ESCAMILLA CARMEN BEATRIZ | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1123-01-0139 | LLAMAS VILLAGRANA ADRIAN | $46,600.25 | $0.00 | $0.00 | $46,600.25 | $0.00 |
| 1123-01-0147 | ROMAN RIVAS TOMAS | $195.00 | $0.00 | $0.00 | $195.00 | $0.00 |
| 1123-01-0151 | SAENZ DE SICILIA ARMANDO | $1,565.48 | $0.00 | $0.00 | $1,565.48 | $0.00 |
| 1123-01-0153 | VAZQUEZ GARCIA DIANA ERENDIRA | $9,555.00 | $0.00 | $0.00 | $9,555.00 | $0.00 |
| 1123-01-0155 | HERNANDEZ DELGADO OSCAR | $1,220.00 | $0.00 | $0.00 | $1,220.00 | $0.00 |
| 1123-01-0167 | SEGOVIA HERNANDEZ JOSE VIDAL | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 1123-01-0178 | LOPEZ LAZALDE MARIO | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0184 | MACIEL CALIXTO OLIVIA | $3,400.00 | $0.00 | $0.00 | $3,400.00 | $0.00 |
| 1123-01-0186 | LUNA HIDALGO ADULFO | $292.00 | $0.00 | $0.00 | $292.00 | $0.00 |
| 1123-01-0188 | DELGADO GOMEZ HECTOR | $35.40 | $0.00 | $35.40 | $0.00 | -$35.40 |
| 1123-01-0189 | LONGORIA VALDEZ LUIS ENRIQUE | $1,484.50 | $0.00 | $0.00 | $1,484.50 | $0.00 |
| 1123-01-0190 | RODRIGUEZ AYALA FIDEL | $580.19 | $0.00 | $0.00 | $580.19 | $0.00 |
| 1123-01-0191 | SAENZ DE SICILIA CONTRERAS ARMANDO | $11,554.00 | $0.00 | $0.00 | $11,554.00 | $0.00 |
| 1123-01-0194 | PIZANO GARCIA VERONICA | $0.06 | $0.00 | $0.00 | $0.06 | $0.00 |
| 1123-01-0196 | TAMAYO VALENCIANA JAVIER | $938.00 | $20,000.00 | $7,959.00 | $12,979.00 | $12,041.00 |
| 1123-01-0199 | ALVAREZ GARAY MARIA GUADALUPE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0202 | SANCHEZ HERNANDEZ CLARA | $2,988.73 | $34,168.00 | $0.00 | $37,156.73 | $34,168.00 |
| 1123-01-0203 | HERNANDEZ RODARTE MARIA DE JESUS | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0204 | MERCADO BUENROSTRO ARACELI | $122.00 | $0.00 | $0.00 | $122.00 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analítico del Activo
### Del 01/ene./2019 al 31/mar./2019



| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-01-0206 | FERNANDEZ FLORES MOISES | $80.00 | $0.00 | $0.00 | $80.00 | $0.00 |
| 1123-01-0208 | HERRERA CAMPOS RAFAEL | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| 1123-01-0209 | QUINTERO SERRANO JORGE | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 |
| 1123-01-0210 | OLVERA ESQUIVEL JESUS | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1123-01-0211 | PIEDRA FRAIRE ELEAZAR | $1,112.00 | $0.00 | $0.00 | $1,112.00 | $0.00 |
| 1123-01-0212 | FLORES RAMIREZ MARGARITA | $115.00 | $0.00 | $0.00 | $115.00 | $0.00 |
| 1123-01-0213 | ESQUIVEL RAMIREZ RAFAEL | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-01-0214 | GUTIERREZ RAMIREZ CESAR | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 1123-01-0215 | COMISION FEDERAL DE ELECTRICIDAD | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-01-0216 | SOLTERO ESCALANTE SOLEDAD | $1,032.00 | $0.00 | $0.00 | $1,032.00 | $0.00 |
| 1123-01-0217 | HERNANDEZ MARTINEZ MA. ESTHELA | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0218 | RODRIGUEZ MARRUFO JESUS MANUEL | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0220 | GARCIA ARIAS JOSE DE LOURDES | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0222 | ECHAZARRETA YAÑEZ FRANCISCO | $28,402.00 | $0.00 | $0.00 | $28,402.00 | $0.00 |
| 1123-01-0224 | VELAZQUEZ VACIO ERIKA | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| 1123-01-0225 | MARQUEZ ZAMARRIPA MARTHA | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| 1123-01-0226 | HERNANDEZ MONTANO JOSE ANTONIO | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| 1123-01-0227 | CONTRERAS ALDERETE EULALIO | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1123-01-0228 | SILVA RIVAS MARGARITA | $19,044.70 | $0.00 | $0.00 | $19,044.70 | $0.00 |
| 1123-01-0231 | JUAN SAUCEDO VILLAGRANA | $1,700.00 | $0.00 | $0.00 | $1,700.00 | $0.00 |
| 1123-01-0233 | MONREAL ESPARZA MIGUEL ANGEL | $0.16 | $2,000.00 | $1,863.00 | $137.16 | $137.00 |
| 1123-01-0234 | RUIZ LARES PEDRO | $6,353.10 | $0.00 | $0.00 | $6,353.10 | $0.00 |
| 1123-01-0244 | ARAMBULA ARROYO OBIDIO | $2,646.00 | $0.00 | $0.00 | $2,646.00 | $0.00 |
| 1123-01-0245 | VALDEZ PEREZ MAXIMO | $7,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| 1123-01-0246 | RIOS MONTELONGO WILIVALDO | $124.00 | $0.00 | $0.00 | $124.00 | $0.00 |
| 1123-01-0251 | HERNANDEZ ZAMAGO RICARDO MIGUEL | $0.80 | $0.00 | $0.00 | $0.80 | $0.00 |
| 1123-01-0256 | MUÑOZ RAMIREZ ALBERTO | $4,400.00 | $0.00 | $0.00 | $4,400.00 | $0.00 |
| 1123-01-0259 | FLORES ZALDIVAR ARNOLDO | $808.43 | $0.00 | $0.00 | $808.43 | $0.00 |
| 1123-01-0261 | HURTADO RAMOS HECTOR | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| 1123-01-0263 | SALAZAR HERNANDEZ DAVID ALONSO | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-01-0266 | LUNA SALAS JOSE ADULFO | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1123-01-0267 | IRIS MAOLY ESCOBEDO JUAREZ | $1,162.00 | $0.00 | $0.00 | $1,162.00 | $0.00 |
| 1123-01-0268 | MARTINEZ NAVA MARGARITO | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| 1123-01-0271 | RODRIGUEZ CORTES JOSE LUIS | $2,102.38 | $0.00 | $0.00 | $2,102.38 | $0.00 |
| 1123-01-0283 | ALANIZ CASTAÑEDA ERNESTO GUADALUPE | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| 1123-01-0285 | VALLES CORREA MAGDALENA DE ROCIO | $80.00 | $0.00 | $80.00 | $0.00 | -$80.00 |
| 1123-01-0286 | GARCIA MEZA JOSE ANGEL | $50.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 1123-01-0292 | JOSE LUIS ESQUIVEL FERNANDEZ | $151.30 | $0.00 | $0.00 | $151.30 | $0.00 |
| 1123-01-0301 | TAGLE MERCADO SONIA LAURA | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-01-0306 | RAMIREZ LOZANO MARCO ANTONIO | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1123-01-0313 | CHAN RODRIGUEZ SERGIO RAMON | $5,000.02 | $0.00 | $0.00 | $5,000.02 | $0.00 |
| 1123-01-0319 | TAMAYO HERNANDEZ JANCI IVETTE | $59,600.00 | $0.00 | $0.00 | $59,600.00 | $0.00 |
| 1123-01-0327 | RIOS REYES ELVIA | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1123-01-0332 | GARCIA GARCIA JUAN DE DIOS | $4,540.00 | $0.00 | $0.00 | $4,540.00 | $0.00 |
| 1123-01-0334 | DIF MUNICIPAL | $264.69 | $0.00 | $0.00 | $264.69 | $0.00 |
| 1123-01-0335 | GARAY DIAZ JANETH | $12.00 | $0.00 | $0.00 | $12.00 | $0.00 |
| 1123-01-0339 | HERNANDEZ BARBOZA JOSE ISAAC | $22,196.00 | $0.00 | $0.00 | $22,196.00 | $0.00 |
| 1123-01-0347 | SANCHEZ CORDERO MANUEL | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| 1123-01-0348 | RUBIO RIVERA CRESENCIO | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0351 | PRODER 2013 | $140,000.00 | $0.00 | $0.00 | $140,000.00 | $0.00 |
| 1123-01-0364 | MAYELA ACEVEDO RODARTE | $165.00 | $1,600.00 | $165.00 | $1,600.00 | $1,435.00 |
| 1123-01-0372 | TRUJILLO TRUJILLO FRANCISCO JAVIER | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0377 | ARROYO CASTILLO MA. GUADALUPE | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| 1123-01-0381 | MYRIAM DEL ROCIO TREVIÑO CORDERO | $0.00 | $24,700.00 | $11,500.00 | $13,200.00 | $13,200.00 |
| 1123-01-0382 | MENA FRAIRE ANAHI GUADALUPE | $0.00 | $6,800.00 | $5,100.00 | $1,700.00 | $1,700.00 |
| 1123-01-0383 | OLMOS DIAZ ALEJANDRA DONAJI | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0384 | LAZALDE LERMA IVETH CRISTINA | $1,280.00 | $22,900.00 | $19,180.00 | $5,000.00 | $3,720.00 |
| 1123-01-0385 | MURILLO MURILLO MANUEL ALAN | $126,040.42 | $20,000.00 | $13,042.00 | $132,998.42 | $6,958.00 |
| 1123-01-0386 | CASTRO ROMERO EVARISTO | $5,500.00 | $0.00 | $5,500.00 | $0.00 | -$5,500.00 |
| 1123-01-0387 | ROMERO REYES JOSE ANTONIO | $591.03 | $0.00 | $591.03 | $0.00 | -$591.03 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-01-0388 | CUEVAS MADRID ARACELY | $26.50 | $16,508.00 | $14,134.50 | $2,400.00 | $2,373.50 |
| 1123-01-0389 | RAMIREZ BARBA MA. DE LA PAZ | $1,990.00 | $80,117.32 | $60,117.32 | $21,990.00 | $20,000.00 |
| 1123-01-0390 | HERRERA JIMENEZ MA. YESENIA | $32.97 | $3,260.00 | $3,292.97 | $0.00 | -$32.97 |
| 1123-01-0391 | RIOS RODARTE RAMSES | $8,500.00 | $77,035.00 | $0.00 | $85,535.00 | $77,035.00 |
| 1123-01-0392 | VIEDMA CECEÑAS JAIME ARTURO | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $10,000.00 |
| 1123-01-0393 | GARCIA RODRIGUEZ CHRISTIAN KARINA | $0.00 | $32,000.00 | $32,000.00 | $0.00 | $0.00 |
| 1123-01-0395 | CASTRUITA HERNANDEZ RAUL | $80,000.00 | $26,100.00 | $106,100.00 | $0.00 | -$80,000.00 |
| 1123-01-0396 | PARTIDA CHAVEZ LUVIANKA GUADALUPE | $25,000.00 | $0.00 | $0.00 | $25,000.00 | $0.00 |
| 1123-01-0397 | VENEGAS FLORES JESUS DE NAZARETH | $0.00 | $186,000.00 | $0.00 | $186,000.00 | $186,000.00 |
| 1123-01-0398 | GERARDO AMADOR FLORES | $0.00 | $24,848.00 | $3,005.00 | $21,843.00 | $21,843.00 |
| 1123-01-0399 | LEAÑOS MACIAS LEONEL | $0.00 | $8,374.00 | $6,609.00 | $1,765.00 | $1,765.00 |
| 1123-01-0400 | CARRILLO CUEVAS ARTURO | $0.00 | $8,500.00 | $8,500.00 | $0.00 | $0.00 |
| 1123-01-0401 | GARCIA CONDE HUGO | $0.00 | $14,681.00 | $14,681.00 | $0.00 | $0.00 |
| 1123-01-0402 | GOMEZ HINOJOZA AURORA | $0.00 | $5,599.00 | $5,599.00 | $0.00 | $0.00 |
| 1123-01-0403 | JACQUEZ LOPEZ MARIELA | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| 1123-01-0404 | BUSTOS FERNANDEZ MARTHA MAGDALENA | $0.00 | $1,960.00 | $1,960.00 | $0.00 | $0.00 |
| 1123-01-0405 | GUADARRAMA NARVAEZ MARIO | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| 1123-01-0406 | GODINEZ RAMIREZ PATRICIA | $0.00 | $22,353.00 | $0.00 | $22,353.00 | $22,353.00 |
| 1123-01-0407 | JACOBO JUAREZ CANALES | $0.00 | $392.00 | $392.00 | $0.00 | $0.00 |
| 1123-01-0408 | BUSTOS FERNANDEZ JESUS ARTURO | $0.00 | $1,800.00 | $0.00 | $1,800.00 | $1,800.00 |
| 1123-01-0409 | TORRES AYALA RITO | $0.00 | $1,972.00 | $0.00 | $1,972.00 | $1,972.00 |
| 1123-02 | Gastos de Viaticos | $266,922.71 | $72,781.00 | $139,964.72 | $199,738.99 | -$67,183.72 |
| 1123-02-0007 | MORAN ROSALES MARITZA | $3,217.30 | $0.00 | $0.00 | $3,217.30 | $0.00 |
| 1123-02-0009 | RAMIREZ LOZANO MARCO ANTONIO | $3,669.50 | $0.00 | $0.00 | $3,669.50 | $0.00 |
| 1123-02-0010 | GALVAN VAZQUEZ JESUS | $1,843.00 | $0.00 | $0.00 | $1,843.00 | $0.00 |
| 1123-02-0016 | ROBLES DOMINGUEZ GABRIEL | $0.00 | $2,900.00 | $2,900.00 | $0.00 | $0.00 |
| 1123-02-0023 | BARAJAS DOMINGUEZ RICARDO | $650.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| 1123-02-0026 | PEREZ GARCIA ANTONIO | $0.00 | $1,300.00 | $0.00 | $1,300.00 | $1,300.00 |
| 1123-02-0030 | LOZANO ALDRETE JOSE GUADALUPE | $150.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 1123-02-0033 | RUIZ LARES PEDRO | $1,559.92 | $0.00 | $0.00 | $1,559.92 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-02-0035 | LLAMAS VILLAGRANA ADRIAN | $51,553.05 | $0.00 | $0.00 | $51,553.05 | $0.00 |
| 1123-02-0043 | SAUCEDO LERMA JULIETA ISABEL | $226.50 | $0.00 | $0.00 | $226.50 | $0.00 |
| 1123-02-0052 | DELGADO GOMEZ HECTOR | $309.00 | $0.00 | $309.00 | $0.00 | -$309.00 |
| 1123-02-0058 | SANTOS SORIANO MAYRA ALEJANDRA | $0.37 | $0.00 | $0.00 | $0.37 | $0.00 |
| 1123-02-0059 | CEPEDA MORA JAVIER | $0.00 | $4,714.00 | $4,714.00 | $0.00 | $0.00 |
| 1123-02-0060 | JIMENEZ HERNANDEZ HERMELINDA | $0.60 | $0.00 | $0.00 | $0.60 | $0.00 |
| 1123-02-0062 | GOMEZ DELGADO JUAN ANTONIO | $4,597.00 | $0.00 | $0.00 | $4,597.00 | $0.00 |
| 1123-02-0072 | RODRIGUEZ RODRIGUEZ MARTHA EMILIA | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-02-0075 | BORJON MORENO FRANCISCO MARTIN | $0.00 | $4,716.00 | $4,716.00 | $0.00 | $0.00 |
| 1123-02-0076 | BECERRA MONTES J. ALFREDO | $484.00 | $0.00 | $0.00 | $484.00 | $0.00 |
| 1123-02-0078 | DOMINGUEZ VELAZQUEZ CECILIA | $255.55 | $832.00 | $1,087.55 | $0.00 | -$255.55 |
| 1123-02-0082 | RODRIGUEZ BERTAUD ALEJANDRA DE LA SOLEDAD | $1,120.62 | $0.00 | $0.00 | $1,120.62 | $0.00 |
| 1123-02-0083 | DELGADO GOMEZ JOSEFINA | $0.00 | $831.00 | $266.00 | $565.00 | $565.00 |
| 1123-02-0085 | RAMIREZ ESCOBEDO REYNALDO | $16,802.97 | $0.00 | $0.00 | $16,802.97 | $0.00 |
| 1123-02-0093 | VILLEGAS HERNANDEZ MA. VICTORIA | $0.00 | $3,296.00 | $3,296.00 | $0.00 | $0.00 |
| 1123-02-0098 | ROMERO REYES FELIPE DE JESUS | $13.11 | $0.00 | $0.00 | $13.11 | $0.00 |
| 1123-02-0100 | RIVERA ACOSTA JUAN JOSE | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 1123-02-0103 | GRIJALVA PUENTE ANA VICTORIA | $396.00 | $0.00 | $0.00 | $396.00 | $0.00 |
| 1123-02-0104 | TAMAYO VALENCIANA JAVIER | $750.00 | $0.00 | $750.00 | $0.00 | -$750.00 |
| 1123-02-0105 | MONREAL ESPARZA MIGUEL ANGEL | $941.36 | $0.00 | $0.00 | $941.36 | $0.00 |
| 1123-02-0106 | LUNA HIDALGO ADULFO | $680.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| 1123-02-0117 | GOMEZ DELGADO BERTHA | $127.99 | $0.00 | $127.99 | $0.00 | -$127.99 |
| 1123-02-0125 | SALAZAR MONTELONGO NANCY | $150.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 1123-02-0134 | GONZALEZ CORTEZ LEONCIO EDUARDO | $161.00 | $0.00 | $0.00 | $161.00 | $0.00 |
| 1123-02-0135 | OLMOS DIAZ ALEJANDRA DONAJI | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-02-0136 | EUZARRAGA BARAJAS CINTIA | $31.44 | $0.00 | $0.00 | $31.44 | $0.00 |
| 1123-02-0140 | GARCIA GARCIA JUAN DE DIOS | $9,469.00 | $0.00 | $0.00 | $9,469.00 | $0.00 |
| 1123-02-0148 | VILLA MONTES MARIA GUADALUPE | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-02-0150 | DOMINGUEZ CARRILLO IRIS | $654.82 | $0.00 | $655.00 | -$0.18 | -$655.00 |
| 1123-02-0153 | ROMAN RIVAS TOMAS | $1,280.00 | $0.00 | $0.00 | $1,280.00 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-02-0155 | LOPEZ RAMIREZ FEDERICO | $69.00 | $0.00 | $0.00 | $69.00 | $0.00 |
| 1123-02-0161 | SEGOVIA CISNEROS ELVA ADRIANA | $0.00 | $416.00 | $416.00 | $0.00 | $0.00 |
| 1123-02-0162 | BUSTOS CASTAÑEDA MARGARITA | $3.00 | $0.00 | $0.00 | $3.00 | $0.00 |
| 1123-02-0164 | MORA MUÑOZ MARIO FERNANDO | $0.02 | $0.00 | $0.00 | $0.02 | $0.00 |
| 1123-02-0165 | ZAVALA TRANQUILINO ALEJANDRINA | $370.20 | $0.00 | $370.20 | $0.00 | -$370.20 |
| 1123-02-0175 | HERNANDEZ BARBOZA ISAAC | $8,281.81 | $0.00 | $0.00 | $8,281.81 | $0.00 |
| 1123-02-0178 | RESENDIZ FLORES LUIS CARLOS | $550.00 | $0.00 | $0.00 | $550.00 | $0.00 |
| 1123-02-0181 | ARROYO MARTINEZ LILIANA | $0.10 | $0.00 | $0.00 | $0.10 | $0.00 |
| 1123-02-0187 | AMADOR SOLANO OLGA VERONICA | $0.00 | $852.00 | $0.00 | $852.00 | $852.00 |
| 1123-02-0191 | IBARRA CENTENO ARTURO | $2,271.00 | $0.00 | $0.00 | $2,271.00 | $0.00 |
| 1123-02-0200 | FERNANDEZ FRAIRE JOSE ANGEL | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-02-0215 | CEPEDA AVILA JAVIER | $1,100.00 | $0.00 | $0.00 | $1,100.00 | $0.00 |
| 1123-02-0217 | PIEDRA FRAIRE ERIK | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-02-0220 | CASTRO AMADOR RUBEN | $450.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| 1123-02-0223 | HERNANDEZ MORAN BASILISA | $183.14 | $0.00 | $0.00 | $183.14 | $0.00 |
| 1123-02-0224 | SOTO VALDEZ GILBERTO | $550.00 | $0.00 | $0.00 | $550.00 | $0.00 |
| 1123-02-0226 | SANCHEZ SALAS ROCIO MARGARITA | $13.00 | $0.00 | $0.00 | $13.00 | $0.00 |
| 1123-02-0228 | SALAS BARRIENTOS GENARO | $454.96 | $0.00 | $0.00 | $454.96 | $0.00 |
| 1123-02-0229 | LLAMAS AVILA GUSTAVO ALFREDO | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-02-0250 | SOLEDAD CONTRERAS BARRIOS | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| 1123-02-0254 | JOSE ANTONIO GOMEZ | $150.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 1123-02-0256 | VELAZQUEZ VACIO JORGE ARMANDO | $0.93 | $0.00 | $0.00 | $0.93 | $0.00 |
| 1123-02-0259 | ALVAREZ LOPEZ GILBERTO | $9.78 | $0.00 | $0.00 | $9.78 | $0.00 |
| 1123-02-0263 | BARBOZA SIERRA GERARDO | $2,239.97 | $0.00 | $0.00 | $2,239.97 | $0.00 |
| 1123-02-0268 | ESEQUIEL FERNANDEZ ZUÑIGA | $2,344.00 | $0.00 | $2,344.00 | $0.00 | -$2,344.00 |
| 1123-02-0293 | GOMEZ DELGADO FELIPE DE JESUS | $0.18 | $0.00 | $0.00 | $0.18 | $0.00 |
| 1123-02-0294 | LUNA VALDEZ SANDRA | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| 1123-02-0295 | AYALA ESTRADA JESUS | $1,306.00 | $0.00 | $0.00 | $1,306.00 | $0.00 |
| 1123-02-0321 | PATRICIA CORTES LERMA | $0.00 | $716.00 | $623.00 | $93.00 | $93.00 |
| 1123-02-0325 | FERNANDEZ NAVA OSCAR IVAN | $1,016.00 | $0.00 | $0.00 | $1,016.00 | $0.00 |

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|---|---|---|---|---|---|---|
| 1123-02-0328 | DANIELA GUADALUPE VILLAZANA BERTAUD | $450.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| 1123-02-0336 | HILDA VERONICA CASTAÑEDA RODRIGUEZ | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-02-0342 | LAZALDE MERCADO OSCAR EDUARDO | $154.16 | $0.00 | $0.00 | $154.16 | $0.00 |
| 1123-02-0343 | BARRIOS MAURICIO | $558.00 | $28,930.00 | $27,175.98 | $2,312.02 | $1,754.02 |
| 1123-02-0348 | MURILLO MURILLO MANUEL ALAN | $86,185.33 | $0.00 | $40,139.50 | $46,045.83 | -$40,139.50 |
| 1123-02-0349 | ROSA CARMINA ESPINO HERNANDEZ | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-02-0350 | ORTIZ VILLEGAS VICTOR MANUEL | $0.00 | $416.00 | $0.00 | $416.00 | $416.00 |
| 1123-02-0351 | CARRILLO CUEVAS ARTURO | $0.00 | $450.00 | $0.00 | $450.00 | $450.00 |
| 1123-02-0353 | RIOS RODARTE RAMSES | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 |
| 1123-02-0355 | ARACELY CUEVAS MADRID | $0.00 | $1,132.00 | $416.00 | $716.00 | $716.00 |
| 1123-02-0356 | VIEDMA CECEÑAS JAIME ARTURO | $30,000.00 | $0.00 | $30,000.00 | $0.00 | -$30,000.00 |
| 1123-02-0357 | TORRES CONTRERAS DANIEL | $2,778.00 | $14,770.00 | $14,135.00 | $3,413.00 | $635.00 |
| 1123-02-0360 | SALAS IBARRA MAURICIO | $0.00 | $750.00 | $450.00 | $300.00 | $300.00 |
| 1123-02-0361 | PEREZ FLORES KARINA | $542.00 | $0.00 | $542.00 | $0.00 | -$542.00 |
| 1123-02-0362 | TAMAYO VALENCIANA SAUL | $798.00 | $1,000.00 | $532.00 | $1,266.00 | $468.00 |
| 1123-02-0365 | MAYRA ALEJANDRA CABRERA RODRIGUEZ | $0.00 | $2,298.00 | $2,253.00 | $45.00 | $45.00 |
| 1123-02-0368 | MARTINEZ ROMAN YAMILA JULIANA | $0.00 | $981.00 | $981.00 | $0.00 | $0.00 |
| 1123-02-0371 | RUEDA VILLALOBOS MA. VIRGINIA | $0.00 | $286.00 | $285.50 | $0.50 | $0.50 |
| 1123-02-0374 | JACQUEZ LOPEZ MARIELA | $0.00 | $715.00 | $0.00 | $715.00 | $715.00 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $81,669.39 | $23,011,424.27 | $23,011,424.27 | $81,669.39 | $0.00 |
| 1124-12 | Impuestos sobre el patrimonio | $0.00 | $11,130,050.26 | $11,130,050.26 | $0.00 | $0.00 |
| 1124-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $638,532.21 | $638,532.21 | $0.00 | $0.00 |
| 1124-17 | Accesorios | $0.00 | $605,146.49 | $605,146.49 | $0.00 | $0.00 |
| 1124-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de domin | $6,700.00 | $230,571.50 | $230,571.50 | $6,700.00 | $0.00 |
| 1124-43 | Derechos por prestación de servicios | $73,795.14 | $5,518,997.37 | $5,518,997.37 | $73,795.14 | $0.00 |
| 1124-44 | Otros Derechos | $218.00 | $113,006.00 | $113,006.00 | $218.00 | $0.00 |
| 1124-45 | Accesorios | $0.00 | $4,608.12 | $4,608.12 | $0.00 | $0.00 |
| 1124-51 | Productos de tipo corriente | $0.00 | $101,251.00 | $101,251.00 | $0.00 | $0.00 |
| 1124-59 | Productos no comprendidos en las fracciones de la Ley de Ingresos causadas | $690.00 | $0.00 | $0.00 | $690.00 | $0.00 |
| 1124-61-02 | Multas | $0.00 | $134,921.00 | $134,921.00 | $0.00 | $0.00 |

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| 1124-61-05 | Aprovechamientos Provenientes de Obras Públicas | $0.00 | $778,967.70 | $778,967.70 | $0.00 | $0.00 |
| 1124-61-09 | Otros Aprovechamientos | $0.00 | $3,755,372.62 | $3,755,372.62 | $0.00 | $0.00 |
| 1124-62 | Multas | $266.25 | $0.00 | $0.00 | $266.25 | $0.00 |
| 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | $14,902.57 | $0.00 | $0.00 | $14,902.57 | $0.00 |
| 1125-01 | FONDOS FIJOS DE CAJA | $14,902.57 | $0.00 | $0.00 | $14,902.57 | $0.00 |
| 1125-01-0003 | MENA DOMINGUEZ IRMA ROSA | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1125-01-0004 | VAZQUEZ GARCIA AURORA | $319.06 | $0.00 | $0.00 | $319.06 | $0.00 |
| 1125-01-0006 | MERCADO BUENROSTRO ALEJANDRA GUADALUPE | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1125-01-0010 | MARTINEZ MARTINEZ FELIX | -$212.99 | $0.00 | $0.00 | -$212.99 | $0.00 |
| 1125-01-0011 | GARAY GARCIA MARIA GUADALUPE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1125-01-0012 | VAZQUEZ NAVA VANESSA | $707.50 | $0.00 | $0.00 | $707.50 | $0.00 |
| 1125-01-0013 | KARLA ROCIO JACQUEZ FRAGA | $4,089.00 | $0.00 | $0.00 | $4,089.00 | $0.00 |
| 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | $487,152.10 | $223,600.00 | $132,325.00 | $578,427.10 | $91,275.00 |
| 1126-01 | ANTICIPOS | $77,600.10 | $223,600.00 | $132,325.00 | $168,875.10 | $91,275.00 |
| 1126-01-0014 | FELIX MARTINEZ MARTINEZ | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| 1126-01-0016 | IVAN MONTELONGO MENA | $4,500.00 | $0.00 | $4,000.00 | $500.00 | -$4,000.00 |
| 1126-01-0018 | MARIA VICTORIA FLORES FRIAS | $13,000.00 | $0.00 | $6,000.00 | $7,000.00 | -$6,000.00 |
| 1126-01-0020 | RUTH ANGELICA SANCHEZ LUNA | $3,100.00 | $4,000.00 | $2,500.00 | $4,600.00 | $1,500.00 |
| 1126-01-0025 | RAUL FERNANDEZ ARENAS | $0.00 | $6,000.00 | $1,000.00 | $5,000.00 | $5,000.00 |
| 1126-01-0028 | AURORA VAZQUEZ GARCIA | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $3,000.00 |
| 1126-01-0033 | RITA MORALES | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1126-01-0035 | ANGELINA CARDOZA MORA | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| 1126-01-0041 | CINTIA EUZARRAGA BARAJAS | $0.00 | $1,500.00 | $500.00 | $1,000.00 | $1,000.00 |
| 1126-01-0054 | JOSE ISAC SANCHEZ ROJAS | $0.05 | $0.00 | $0.00 | $0.05 | $0.00 |
| 1126-01-0071 | FERNANDEZ ZUÑIGA ESEQUIEL | $0.00 | $10,000.00 | $3,000.00 | $7,000.00 | $7,000.00 |
| 1126-01-0094 | MORA MUÑOZ RAYMUNDO | $0.00 | $5,000.00 | $1,000.00 | $4,000.00 | $4,000.00 |
| 1126-01-0106 | HERNANDEZ ZAMAGO RICARDO MIGUEL | $0.04 | $0.00 | $0.00 | $0.04 | $0.00 |
| 1126-01-0110 | DOMINGUEZ AMADOR MARIA TERESA | $0.00 | $3,000.00 | $1,350.00 | $1,650.00 | $1,650.00 |
| 1126-01-0125 | GRIJALVA VARELA ANGELINA | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1126-01-0126 | ESTRADA ANDRADE MARTIN | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |

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|---|---|---|---|---|---|---|
| 1126-01-0129 | BRECEDA GARCIA NANCY GABRIELA | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1126-01-0130 | FERNANDEZ ROMAN MARTHA PATRICIA | $0.00 | $10,000.00 | $7,500.00 | $2,500.00 | $2,500.00 |
| 1126-01-0140 | RAMOS BELTRAN CESAR | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1126-01-0141 | VALLES GUERRERO FRANCISCO JAVIER | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1126-01-0155 | FRANCISCO JAVIER CARRILLO | $10,000.00 | $0.00 | $4,000.00 | $6,000.00 | -$4,000.00 |
| 1126-01-0157 | RUIZ AGUILERA MARCOS FRANCISCO | $10,000.00 | $0.00 | $10,000.00 | $0.00 | -$10,000.00 |
| 1126-01-0158 | RODRIGUEZ ESQUIVEL JAVIER | $10,000.00 | $0.00 | $2,000.00 | $8,000.00 | -$2,000.00 |
| 1126-01-0159 | LEMUS HIDALGO NIEVES | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |
| 1126-01-0160 | CASTRO CHAVEZ CLAUDIA | $0.00 | $2,700.00 | $1,725.00 | $975.00 | $975.00 |
| 1126-01-0161 | MAYRA ALEJANDRA CABRERA RODRIGUEZ | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| 1126-01-0162 | JAIME EDUARDO GARDUÑO OLIVERI | $0.00 | $14,000.00 | $12,000.00 | $2,000.00 | $2,000.00 |
| 1126-01-0163 | BARBOZA AGUILAR SILVIA | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| 1126-01-0164 | PARTIDA CHAVEZ LUVIANKA GUADALUPE | $0.00 | $40,000.00 | $30,000.00 | $10,000.00 | $10,000.00 |
| 1126-01-0165 | JAVIER RODRIGUEZ ESQUIVEL | $0.00 | $0.00 | $1,000.00 | -$1,000.00 | -$1,000.00 |
| 1126-01-0166 | MONTOYA ORTEGA J. JESUS | $0.00 | $30,000.00 | $18,000.00 | $12,000.00 | $12,000.00 |
| 1126-01-0167 | CISNEROS RIOS MARIA ISABEL | $0.00 | $1,500.00 | $1,250.00 | $250.00 | $250.00 |
| 1126-01-0168 | VAZQUEZ NAVA DIANA VANESSA | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| 1126-01-0169 | BRIONES DOMINGUEZ MA. BEATRIZ | $0.00 | $4,000.00 | $2,500.00 | $1,500.00 | $1,500.00 |
| 1126-01-0170 | ESTRADA GUTIERREZ MANUEL | $0.00 | $7,000.00 | $2,100.00 | $4,900.00 | $4,900.00 |
| 1126-01-0171 | RENTERIA CASTRO VIRGINIA | $0.00 | $2,500.00 | $1,500.00 | $1,000.00 | $1,000.00 |
| 1126-01-0172 | DELGADO SAUCEDO JORGE LUIS | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| 1126-01-0173 | MAYELA SOLEDAD ACEVEDO RODARTE | $0.00 | $2,000.00 | $500.00 | $1,500.00 | $1,500.00 |
| 1126-01-0174 | SAUL TAMAYO VALENCIANA | $0.00 | $25,000.00 | $3,000.00 | $22,000.00 | $22,000.00 |
| 1126-01-0175 | CONTRERAS ALDERETE ROSA MA. | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| 1126-01-0176 | ROJERO CHAVEZ SERGIO INES | $0.00 | $5,000.00 | $2,500.00 | $2,500.00 | $2,500.00 |
| 1126-01-0177 | DOMINGUEZ RUEDA MARIA MARGARITA AZUCENA | $0.00 | $5,000.00 | $1,000.00 | $4,000.00 | $4,000.00 |
| 1126-01-0182 | GOMEZ HINOJOZA AURORA | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $15,000.00 |
| 1126-01-0184 | JUAREZ DE LA FUENTE JOSE ARTURO | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $5,000.00 |
| 1126-01-0187 | RUIZ ESPARZA PEDRO | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $1,000.00 |
| 1126-01-0475 | HERRERA JIMENEZ MA. YESENIA | $0.00 | $12,000.00 | $3,000.00 | $9,000.00 | $9,000.00 |

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| 1126-03 | TRANSFERENCIAS CUENTAS PROPIAS | $409,552.00 | $0.00 | $0.00 | $409,552.00 | $0.00 |
| 1126-03-0003 | PRODER 2013 | $409,552.00 | $0.00 | $0.00 | $409,552.00 | $0.00 |
| 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CC | $7,979,329.11 | $96,539.87 | $0.00 | $8,075,868.98 | $96,539.87 |
| 1129-01 | SUBSIDIO AL EMPLEO | $3,586,411.13 | $96,539.87 | $0.00 | $3,682,951.00 | $96,539.87 |
| 1129-01-0001 | SUBSIDIO AL EMPLEO | $3,586,411.13 | $96,539.87 | $0.00 | $3,682,951.00 | $96,539.87 |
| 1129-02 | OTROS DERECHOS A RECIBIR EN EFECTIVO | $4,392,917.98 | $0.00 | $0.00 | $4,392,917.98 | $0.00 |
| 1129-02-0002 | SECRETARIA DE FINANZAS | $79,000.00 | $0.00 | $0.00 | $79,000.00 | $0.00 |
| 1129-02-0004 | SECRETARIA DE FINANZAS ( FONDO UNICO) | $150,000.00 | $0.00 | $0.00 | $150,000.00 | $0.00 |
| 1129-02-0006 | SECRETARIA DE FINANZAS (FONDO IV) | -$2,466,396.75 | $0.00 | $0.00 | -$2,466,396.75 | $0.00 |
| 1129-02-0007 | OMNIBUS DE MEXICO SA DE CV | $262,413.60 | $0.00 | $0.00 | $262,413.60 | $0.00 |
| 1129-02-0008 | AUTOBUSES ESTRELLA BLANCA SA DE CV | $16,825.50 | $0.00 | $0.00 | $16,825.50 | $0.00 |
| 1129-02-0010 | APOYOS EXTRAORDINARIOS | $2,630,243.64 | $0.00 | $0.00 | $2,630,243.64 | $0.00 |
| 1129-02-0011 | PROGRAMA 3 X 1 | $454,148.00 | $0.00 | $0.00 | $454,148.00 | $0.00 |
| 1129-02-0012 | OTROS APOYOS | $2,304,000.00 | $0.00 | $0.00 | $2,304,000.00 | $0.00 |
| 1129-02-0013 | COMPAÑIA MINERA SABINAS SA DE CV | $154,110.22 | $0.00 | $0.00 | $154,110.22 | $0.00 |
| 1129-02-0014 | INDUSTRIAL MINERA MEXICO, S.A. DE C.V. | $800,109.77 | $0.00 | $0.00 | $800,109.77 | $0.00 |
| 1129-02-0015 | OMNICARGA SA DE CV | $8,464.00 | $0.00 | $0.00 | $8,464.00 | $0.00 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | **$5,250,786.34** | **$6,989,943.95** | **$3,747,057.08** | **$8,493,673.21** | **$3,242,886.87** |
| 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRI | $386,622.87 | $0.00 | $0.00 | $386,622.87 | $0.00 |
| 1131-01 | ANTICIPOS POR PRESTACION DE SERVICIOS | $90,215.31 | $0.00 | $0.00 | $90,215.31 | $0.00 |
| 1131-01-0001 | JOSE ALEJANDRO SANCHEZ HERNANDEZ | $14,560.00 | $0.00 | $0.00 | $14,560.00 | $0.00 |
| 1131-01-0002 | ROCIO ROMERO REYES | $8,282.60 | $0.00 | $0.00 | $8,282.60 | $0.00 |
| 1131-01-0003 | TV ZAC, S. A. DE C. V. | $1,653.66 | $0.00 | $0.00 | $1,653.66 | $0.00 |
| 1131-01-0004 | VICTOR HUGO HERNANDEZ DOMINGUEZ | $28,993.04 | $0.00 | $0.00 | $28,993.04 | $0.00 |
| 1131-01-0005 | HOTEL AVENIDA REAL, S. A. DE C. V. | $4.01 | $0.00 | $0.00 | $4.01 | $0.00 |
| 1131-01-0006 | FRANCISCO LUIS GRACIA MARQUEZ | $2,900.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| 1131-01-0007 | MARGARITA HINOJOZA LARES | $1,740.00 | $0.00 | $0.00 | $1,740.00 | $0.00 |
| 1131-01-0011 | LEONEL HIDALGO ESTRADA | $4,292.00 | $0.00 | $0.00 | $4,292.00 | $0.00 |
| 1131-01-0012 | JOSE GERARDO JAQUEZ CALDERA | $12,720.00 | $0.00 | $0.00 | $12,720.00 | $0.00 |
| 1131-01-0013 | ROMERO CABRAL RAUL ENRIQUE | $70.00 | $0.00 | $0.00 | $70.00 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1131-01-0014 | LUIS FRANCISCO LOPEZ BARAJAS | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| 1131-02 | ANTICIPOS POR ADQUISICION DE BIENES | $296,407.56 | $0.00 | $0.00 | $296,407.56 | $0.00 |
| 1131-02-0002 | COMBUSTIBLES SOMBRERETE, S. A. DE C. V. | $296,407.54 | $0.00 | $0.00 | $296,407.54 | $0.00 |
| 1131-02-0003 | RUBEN TREVIÑO LOERA | $0.02 | $0.00 | $0.00 | $0.02 | $0.00 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PL | $4,864,163.47 | $6,989,943.95 | $3,747,057.08 | $8,107,050.34 | $3,242,886.87 |
| 1134-000100 | RICARDO RODRIGUEZ BRETADO | $34,243.92 | $0.00 | $0.00 | $34,243.92 | $0.00 |
| 1134-000103 | ARTURO GUTIERREZ SILVA | $311,798.06 | $176,367.44 | $488,165.50 | $0.00 | -$311,798.06 |
| 1134-000260 | RODOLFO MEDINA SALAZAR | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000261 | JULIO ARMANDO SORIANO SOLIS | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000262 | REGINO SALAS RODRIGUEZ | $0.60 | $0.00 | $0.00 | $0.60 | $0.00 |
| 1134-000269 | IDALIA MARGARITA ZAMORA RAMIREZ | $484,322.90 | $0.00 | $80,646.00 | $403,676.90 | -$80,646.00 |
| 1134-000292 | CONSTRUCCIONES CIVILES ORGANOS SA DE CV | -$106,698.65 | $1,048,908.25 | $231,989.64 | $710,219.96 | $816,918.61 |
| 1134-000324 | CONSTRUCTORES DE OBRAS | -$1,919.37 | $0.00 | $0.00 | -$1,919.37 | $0.00 |
| 1134-000344 | CONSTRUCCIONES ARDANA, S. A. DE C. V. | $78,136.43 | $0.00 | $78,136.43 | $0.00 | -$78,136.43 |
| 1134-000442 | MARCO ANTONIO DE ALBA ESQUIVEL | $0.05 | $0.00 | $0.00 | $0.05 | $0.00 |
| 1134-000454 | JESUS MANUEL QUIRINO PUENTE | $0.00 | $357,632.29 | $296,261.71 | $61,370.58 | $61,370.58 |
| 1134-000459 | EDUARDO ADONAI GONZALEZ VAZQUEZ | $21,850.41 | $0.00 | $0.00 | $21,850.41 | $0.00 |
| 1134-000461 | JESUS HERNANDEZ MARTINEZ | $580.01 | $0.00 | $0.00 | $580.01 | $0.00 |
| 1134-000462 | JESUS MANUEL FIGUEROA HERRERA | $188,363.97 | $1,048,908.25 | $437,811.70 | $799,460.52 | $611,096.55 |
| 1134-000478 | PERKAY, S. A. DE C. V | $231,980.52 | $0.00 | $0.00 | $231,980.52 | $0.00 |
| 1134-000479 | ANASTASIO ROSALES HERNANDEZ | -$78,641.78 | $0.00 | $0.00 | -$78,641.78 | $0.00 |
| 1134-000480 | EQUIPOS Y OBRAS TRITON SA DE CV | $0.07 | $0.00 | $0.00 | $0.07 | $0.00 |
| 1134-000488 | GRUPO IVHSA, S. A. DE C. V. | $78,641.98 | $0.00 | $0.00 | $78,641.98 | $0.00 |
| 1134-000509 | ELADIO ZAMORA CASTRUITA | $180,000.00 | $0.00 | $0.00 | $180,000.00 | $0.00 |
| 1134-000510 | DELGAROCA, S. A. DE C. V. | $154,409.61 | $0.00 | $154,409.62 | -$0.01 | -$154,409.62 |
| 1134-000511 | MARTHA CRISTINA SERRANO ARELLANO | $113,690.61 | $140,493.39 | $254,184.00 | $0.00 | -$113,690.61 |
| 1134-000520 | JUAN FERNANDEZ RIVERA | -$56,638.97 | $0.00 | $203,101.40 | -$259,740.37 | -$203,101.40 |
| 1134-000563 | JUAN MANCILLAS HAROS | $270,290.12 | $203,557.57 | $72,005.89 | $401,841.80 | $131,551.68 |
| 1134-000567 | UNO COLECTIVO ARQUITECTONICO, S. A. DE C. V. | $11.33 | $0.00 | $0.00 | $11.33 | $0.00 |
| 1134-000678 | HECTOR JAVIER QUIRINO PUENTE | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1134-000682 | JUAN HWILIAM DELGADO FELIX | $18,193.11 | $0.00 | $18,193.10 | $0.01 | -$18,193.10 |
| 1134-000683 | GABRIEL HIDALGO SILVA | $356,662.10 | $0.00 | $0.00 | $356,662.10 | $0.00 |
| 1134-000739 | ELECTRIFIKA ALTA Y BAJA TENSION, S. A. DE C. V. | $94,506.84 | $0.00 | $0.00 | $94,506.84 | $0.00 |
| 1134-000750 | JUAN ANTONIO BUENO MARQUEZ | $0.03 | $0.00 | $0.00 | $0.03 | $0.00 |
| 1134-000751 | ADOLFO SALAS SALAS | -$0.01 | $0.00 | $0.00 | -$0.01 | $0.00 |
| 1134-000771 | MANUEL GARZA VERAZTEGUI | $0.06 | $0.00 | $0.00 | $0.06 | $0.00 |
| 1134-000799 | GEOEX SA DE CV | $46,500.00 | $0.00 | $0.00 | $46,500.00 | $0.00 |
| 1134-000820 | RHINO TRANSPORTACION Y MAQUINARIA DE LOS CABOS SA DE CV | $184,000.00 | $0.00 | $0.00 | $184,000.00 | $0.00 |
| 1134-000824 | DYH MEXICANA, S. A. DE C. V. | $425,968.47 | $0.00 | $0.00 | $425,968.47 | $0.00 |
| 1134-000867 | JESUS HERNANDEZ DOMINGUEZ | $168,794.09 | $0.00 | $168,794.69 | -$0.60 | -$168,794.69 |
| 1134-000874 | JUAN FERNANDEZ RIVERA | $253,710.49 | $0.00 | $0.00 | $253,710.49 | $0.00 |
| 1134-000875 | CONSTRUCTORA TIERRA Y ESPACIO SA DE CV | $356,542.54 | $0.00 | $360,260.62 | -$3,718.08 | -$360,260.62 |
| 1134-000876 | FRAMA INGENIERIA SA DE CV | $100,753.84 | $0.00 | $100,753.71 | $0.13 | -$100,753.71 |
| 1134-000888 | EDGAR IVAN AGUIRRE FERNANDEZ | $19,799.17 | $557,962.24 | $191,215.24 | $386,546.17 | $366,747.00 |
| 1134-000912 | CONSTRUCCIONES Y PRODUCTOS DEL NORTE CALI S DE RL DE CV | $375,051.15 | $0.00 | $0.00 | $375,051.15 | $0.00 |
| 1134-000913 | AGROTECNICA PENINSULAR DE ZACATECAS SA DE CV | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000940 | JOSE ANTONIO RAMIREZ ALDABA | $1,138.04 | $1,297,419.03 | $173,337.58 | $1,125,219.49 | $1,124,081.45 |
| 1134-000941 | GUADALUPE SALAS CASTILLO | $320,952.73 | $0.00 | $200,621.29 | $120,331.44 | -$200,621.29 |
| 1134-000942 | HECTOR HERNANDEZ MORENO | $237,168.96 | $0.00 | $237,168.96 | $0.00 | -$237,168.96 |
| 1134-000983 | TRITURADOS SANTO NIÑO SA DE CV | $0.00 | $1,199,780.69 | $0.00 | $1,199,780.69 | $1,199,780.69 |
| 1134-000984 | MARCO VINICIO BUSTOS OROZCO | $0.00 | $359,912.60 | $0.00 | $359,912.60 | $359,912.60 |
| 1134-000985 | XOCHITL ZAMORA CALDERON | $0.00 | $599,002.20 | $0.00 | $599,002.20 | $599,002.20 |
| **1200** | **ACTIVO NO CIRCULANTE** | **$89,973,653.64** | **$5,309,636.11** | **$0.00** | **$95,283,289.75** | **$5,309,636.11** |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN F | **$48,980,140.39** | **$3,971,120.22** | **$0.00** | **$52,951,260.61** | **$3,971,120.22** |
| 1231 | TERRENOS | $15,792,538.22 | $0.00 | $0.00 | $15,792,538.22 | $0.00 |
| 1231-5811 | Terrenos | $15,792,538.22 | $0.00 | $0.00 | $15,792,538.22 | $0.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | $31,762,822.05 | $0.00 | $0.00 | $31,762,822.05 | $0.00 |
| 1233-5831 | EDIFICACION NO HABITACIONAL | $31,762,822.05 | $0.00 | $0.00 | $31,762,822.05 | $0.00 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLI | $904,184.41 | $2,983,577.54 | $0.00 | $3,887,761.95 | $2,983,577.54 |
| 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | $904,184.41 | $831,406.50 | $0.00 | $1,735,590.91 | $831,406.50 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | $904,184.41 | $831,406.50 | $0.00 | $1,735,590.91 | $831,406.50 |
| 1235-5 | Construcción de Vías de Comunicación en Proceso | $0.00 | $2,152,171.04 | $0.00 | $2,152,171.04 | $2,152,171.04 |
| 1235-5-6151 | Construcción de Vías de Comunicación en Proceso | $0.00 | $2,152,171.04 | $0.00 | $2,152,171.04 | $2,152,171.04 |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $520,595.71 | $987,542.68 | $0.00 | $1,508,138.39 | $987,542.68 |
| 1236-2 | Edificación no Habitacional en Proceso | $0.00 | $987,542.68 | $0.00 | $987,542.68 | $987,542.68 |
| 1236-2-6221 | Edificación no Habitacional en Proceso | $0.00 | $987,542.68 | $0.00 | $987,542.68 | $987,542.68 |
| 1236-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prc | $520,595.71 | $0.00 | $0.00 | $520,595.71 | $0.00 |
| 1236-9-6291 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prc | $520,595.71 | $0.00 | $0.00 | $520,595.71 | $0.00 |
| 1240 | BIENES MUEBLES | **$40,878,374.65** | **$1,338,515.89** | **$0.00** | **$42,216,890.54** | **$1,338,515.89** |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $9,138,182.13 | $88,319.89 | $0.00 | $9,226,502.02 | $88,319.89 |
| 1241-1 | Muebles de Oficina y Estantería | $2,858,522.74 | $0.00 | $0.00 | $2,858,522.74 | $0.00 |
| 1241-1-5111 | Muebles de oficina y estantería | $2,818,578.05 | $0.00 | $0.00 | $2,818,578.05 | $0.00 |
| 1241-1-5112 | EQUIPO DE ADMINISTRACIÓN | $39,944.69 | $0.00 | $0.00 | $39,944.69 | $0.00 |
| 1241-2 | Muebles, Excepto de Oficina y Estantería | $196,192.69 | $0.00 | $0.00 | $196,192.69 | $0.00 |
| 1241-2-5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | $196,192.69 | $0.00 | $0.00 | $196,192.69 | $0.00 |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $5,004,659.06 | $29,199.89 | $0.00 | $5,033,858.95 | $29,199.89 |
| 1241-3-5151 | BIENES INFORMÁTICOS | $5,004,659.06 | $29,199.89 | $0.00 | $5,033,858.95 | $29,199.89 |
| 1241-9 | Otros Mobiliarios y Equipos de Administración | $1,078,807.64 | $59,120.00 | $0.00 | $1,137,927.64 | $59,120.00 |
| 1241-9-5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | $1,078,807.64 | $59,120.00 | $0.00 | $1,137,927.64 | $59,120.00 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,471,076.89 | $6,190.00 | $0.00 | $1,477,266.89 | $6,190.00 |
| 1242-1 | Equipos y Aparatos Audiovisuales | $234,879.75 | $0.00 | $0.00 | $234,879.75 | $0.00 |
| 1242-1-5211 | EQUIPO EDUCACIONAL Y RECREATIVO | $234,879.75 | $0.00 | $0.00 | $234,879.75 | $0.00 |
| 1242-2 | Aparatos Deportivos | $74,362.00 | $0.00 | $0.00 | $74,362.00 | $0.00 |
| 1242-2-5221 | APARATOS DEPORTIVOS | $74,362.00 | $0.00 | $0.00 | $74,362.00 | $0.00 |
| 1242-3 | Cámaras Fotográficas y de Video | $595,228.41 | $6,190.00 | $0.00 | $601,418.41 | $6,190.00 |
| 1242-3-5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $595,228.41 | $6,190.00 | $0.00 | $601,418.41 | $6,190.00 |
| 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | $566,606.73 | $0.00 | $0.00 | $566,606.73 | $0.00 |
| 1242-9-5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $566,606.73 | $0.00 | $0.00 | $566,606.73 | $0.00 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $417,853.86 | $0.00 | $0.00 | $417,853.86 | $0.00 |
| 1243-1 | Equipo Médico y de Laboratorio | $383,121.14 | $0.00 | $0.00 | $383,121.14 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1243-1-5311 | EQUIPO MÉDICO Y DE LABORATORIO | $383,121.14 | $0.00 | $0.00 | $383,121.14 | $0.00 |
| 1243-2 | Instrumental Médico y de Laboratorio | $34,732.72 | $0.00 | $0.00 | $34,732.72 | $0.00 |
| 1243-2-5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | $34,732.72 | $0.00 | $0.00 | $34,732.72 | $0.00 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $20,316,754.01 | $1,236,800.00 | $0.00 | $21,553,554.01 | $1,236,800.00 |
| 1244-1 | vehiculos y equipo terrestre | $19,106,741.01 | $1,236,800.00 | $0.00 | $20,343,541.01 | $1,236,800.00 |
| 1244-1-5411 | AUTOMÓVILES Y EQUIPO TERRESTRE | $19,106,741.01 | $1,236,800.00 | $0.00 | $20,343,541.01 | $1,236,800.00 |
| 1244-2 | Carrocerías y Remolques | $929,263.00 | $0.00 | $0.00 | $929,263.00 | $0.00 |
| 1244-2-5421 | CARROCERÍAS Y REMOLQUES | $929,263.00 | $0.00 | $0.00 | $929,263.00 | $0.00 |
| 1244-9 | Otros Equipos de Transporte | $280,750.00 | $0.00 | $0.00 | $280,750.00 | $0.00 |
| 1244-9-5491 | OTROS EQUIPOS DE TRANSPORTE | $280,750.00 | $0.00 | $0.00 | $280,750.00 | $0.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | $849,194.05 | $0.00 | $0.00 | $849,194.05 | $0.00 |
| 1245-5511 | EQUIPO DE DEFENSA Y SEGURIDAD | $849,194.05 | $0.00 | $0.00 | $849,194.05 | $0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $8,672,314.71 | $7,206.00 | $0.00 | $8,679,520.71 | $7,206.00 |
| 1246-1 | Maquinaria y Equipo Agropecuario | $109,486.16 | $0.00 | $0.00 | $109,486.16 | $0.00 |
| 1246-1-5611 | MAQUINARIA Y EQUIPO AGROPECUARIO | $109,486.16 | $0.00 | $0.00 | $109,486.16 | $0.00 |
| 1246-2 | Maquinaria y Equipo Industrial | $1,580,648.84 | $7,206.00 | $0.00 | $1,587,854.84 | $7,206.00 |
| 1246-2-5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | $1,580,648.84 | $7,206.00 | $0.00 | $1,587,854.84 | $7,206.00 |
| 1246-3 | Maquinaria y Equipo de Construcción | $2,669,156.00 | $0.00 | $0.00 | $2,669,156.00 | $0.00 |
| 1246-3-5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $2,669,156.00 | $0.00 | $0.00 | $2,669,156.00 | $0.00 |
| 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Co | $100,532.93 | $0.00 | $0.00 | $100,532.93 | $0.00 |
| 1246-4-5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERAC | $100,532.93 | $0.00 | $0.00 | $100,532.93 | $0.00 |
| 1246-5 | Equipo de Comunicación y Telecomunicación | $571,621.47 | $0.00 | $0.00 | $571,621.47 | $0.00 |
| 1246-5-5651 | EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN | $571,621.47 | $0.00 | $0.00 | $571,621.47 | $0.00 |
| 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $1,097,275.86 | $0.00 | $0.00 | $1,097,275.86 | $0.00 |
| 1246-6-5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | $1,097,275.86 | $0.00 | $0.00 | $1,097,275.86 | $0.00 |
| 1246-7 | Herramientas y Máquinas-Herramienta | $551,243.45 | $0.00 | $0.00 | $551,243.45 | $0.00 |
| 1246-7-5671 | HERRAMIENTAS | $331,606.46 | $0.00 | $0.00 | $331,606.46 | $0.00 |
| 1246-7-5672 | RERACCIONES | $219,636.99 | $0.00 | $0.00 | $219,636.99 | $0.00 |
| 1246-9 | Otros Equipos | $1,992,350.00 | $0.00 | $0.00 | $1,992,350.00 | $0.00 |
| 1246-9-5691 | OTROS EQUIPOS | $1,992,350.00 | $0.00 | $0.00 | $1,992,350.00 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analitico del Activo
### Del 01/ene./2019 al 31/mar./2019



| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $12,999.00 | $0.00 | $0.00 | $12,999.00 | $0.00 |
| 1247-1 | Bienes Artísticos, Culturales y Científicos | $12,999.00 | $0.00 | $0.00 | $12,999.00 | $0.00 |
| 1247-1-5131 | BIENES ARTÍSTICOS Y CULTURALES | $12,999.00 | $0.00 | $0.00 | $12,999.00 | $0.00 |
| 1250 | ACTIVOS INTANGIBLES | **$115,138.60** | **$0.00** | **$0.00** | **$115,138.60** | **$0.00** |
| 1251 | SOFTWARE | $115,138.60 | $0.00 | $0.00 | $115,138.60 | $0.00 |
| 1251-5911 | SOFTWARE | $115,138.60 | $0.00 | $0.00 | $115,138.60 | $0.00 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2019 Al 31/mar./2019



| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| **DEUDA PÚBLICA** | | | | |
| **Corto Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | Peso | México | $0.00 | $0.00 |
| Titulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | Peso | México | $0.00 | $0.00 |
| Deuda Bilateral | Peso | México | $0.00 | $0.00 |
| Titulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| Subtotal Corto Plazo | Peso | México | $0.00 | $0.00 |
| **Largo Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | Peso | México | $0.00 | $0.00 |
| Titulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | Peso | México | $0.00 | $0.00 |
| Deuda Bilateral | Peso | México | $0.00 | $0.00 |
| Titulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| Subtotal Largo Plazo | Peso | México | $0.00 | $0.00 |
| **Otros Pasivos** | **Peso** | **México** | **$51,032,411.87** | **$40,113,579.08** |
| **Total Deuda y Otros Pasivos** | **Peso** | **México** | **$51,032,411.87** | **$40,113,579.08** |

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|

**DEUDA PÚBLICA**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE ZAC

ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

indetec

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:45 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-0001 | MUNICIPIO DE SOMBRERETE 0547953584 | -$101,383.63 | $0.00 | $44,650,316.79 | $44,101,758.36 | $447,174.80 | $0.00 |
| D | 1112-01-0065 | DIF MUNICIPAL 551 458 086 | $118,463.14 | $0.00 | $303,583.00 | $224,407.29 | $197,638.85 | $0.00 |
| D | 1112-01-0081 | FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433 7640 | $858,120.79 | $0.00 | $600.82 | $0.00 | $858,721.61 | $0.00 |
| D | 1112-01-0106 | PROY. DE DESARROLLO REGIONAL 2017 031 795 3143 | $207,605.42 | $0.00 | $114.20 | $0.00 | $207,719.62 | $0.00 |
| D | 1112-01-0110 | APOYOS EXTRAORDINARIOS 030 594 8762 | $30.10 | $0.00 | $0.00 | $30.10 | $0.00 | $0.00 |
| D | 1112-01-0117 | 3 X 1 2017 049 394 9590 | $789.66 | $0.00 | $0.00 | $789.66 | $0.00 | $0.00 |
| D | 1112-01-0119 | 035 762 2838 PAVIMENTO A BASE DE CARPETA ASFALTICA EN CARRETERA SAN JOSE DE CANUTILLO-SOM | $237,265.09 | $0.00 | $110.00 | $237,367.17 | $7.92 | $0.00 |
| D | 1112-01-0120 | 035 762 2847 DOMO EN ESC. SEC. NO. 30 MOISES SAENZ VILLA INSURGENTES | $238,745.20 | $0.00 | $0.00 | $238,396.64 | $348.56 | $0.00 |
| D | 1112-01-0125 | 035 762 2883 CONST 2033 MT2 BANQ Y GUARNIC DE CONCRETO EN CLLE 5 DE FEB | $844,849.79 | $0.00 | $0.00 | $844,343.61 | $506.18 | $0.00 |
| D | 1112-01-0126 | 036 447 2880 EVENTOS FERECA | $43,943.72 | $0.00 | $0.00 | $0.00 | $43,943.72 | $0.00 |
| D | 1112-01-0127 | 036 447 2910 CONST DE DOMO ESTRUCTURA DE ACERO ESTANCIA DE GUADALUPE. | $6,522.37 | $0.00 | $0.00 | $1,357.20 | $5,165.17 | $0.00 |
| D | 1112-01-0129 | 036 447 2938 PROYECTOS DE DESARROLLO REGIONAL | $56,962.15 | $0.00 | $31.34 | $0.00 | $56,993.49 | $0.00 |
| D | 1112-01-0130 | CONST PAV BELLISARIO DOMINGUEZ Y EJERCITO MEXICANO 036 447 2929 | $140.22 | $0.00 | $0.00 | $140.22 | $0.00 | $0.00 |
| D | 1112-01-0131 | RECAUDACION 2018 0493949602 | $3,372,519.42 | $0.00 | $17,795,635.24 | $13,944,053.91 | $7,224,100.75 | $0.00 |
| D | 1112-01-0132 | RELACIONES EXTERIORES 0364472901 | $219,460.43 | $0.00 | $382,269.21 | $0.00 | $601,729.64 | $0.00 |
| D | 1112-01-0133 | PARTICIPACIONES 2018 049 394 9563 | $1,405,224.50 | $0.00 | $26,538,287.38 | $27,424,915.30 | $518,596.58 | $0.00 |
| D | 1112-01-0136 | 059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES 2018 | $10,362.01 | $0.00 | $3.37 | $0.00 | $10,365.38 | $0.00 |
| D | 1112-01-0137 | 059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE IGUALDAD DE GENERO | $40,069.35 | $0.00 | $13.03 | $0.00 | $40,082.38 | $0.00 |
| D | 1112-01-0138 | 059 628 8060 FORTALECIMIENTO A LOS MECANISMOS PARA EL ADELANTO DE LAS MUJERES EN LOS MUNICIPIOS | $32,724.58 | $0.00 | $10.63 | $0.00 | $32,735.21 | $0.00 |
| D | 1112-01-0139 | FONDO III 2018 049 394 9620 | $2,396,094.22 | $0.00 | $730.23 | $2,396,757.26 | $67.19 | $0.00 |
| D | 1112-01-0140 | FONDO IV 2018 049 394 9639 | $4,257,874.54 | $0.00 | $140,534.31 | $4,398,355.25 | $53.60 | $0.00 |
| D | 1112-01-0141 | 100 320 9841 PROYECTOS DE DESARROLLO REGIONAL B 2018 | $43,825.48 | $0.00 | $14.25 | $0.00 | $43,839.73 | $0.00 |
| D | 1112-01-0142 | 100 320 9832 PRODER | $177,315.24 | $0.00 | $267,095.46 | $69,832.00 | $374,578.70 | $0.00 |
| D | 1112-01-0143 | 100 320 9908 HABITAT APORTACION FONDO IV | $1,141,484.54 | $0.00 | $794.39 | $51,755.91 | $1,090,523.02 | $0.00 |
| D | 1112-01-0144 | 100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV | $951,204.40 | $0.00 | $430.51 | $644,159.18 | $307,475.73 | $0.00 |
| D | 1112-01-0145 | 100 320 9887 FESTEJOS DE ANIVERSARIO 2018 | $26,793.25 | $0.00 | $8.71 | $0.00 | $26,801.96 | $0.00 |
| D | 1112-01-0146 | 100 320 9896 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (FEDERAL) | $6,241.53 | $0.00 | $0.00 | $6,241.53 | $0.00 | $0.00 |
| D | 1112-01-0147 | 100 320 9866 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (MUNICIPAL) | $2,432.29 | $0.00 | $10,118.93 | $9,272.68 | $3,278.54 | $0.00 |
| D | 1112-01-0150 | 101 199 9857 RELOCALIZACION POZO EN LUIS HECHEVERRIA (ESTATAL) | $3,877.40 | $0.00 | $0.00 | $3,877.40 | $0.00 | $0.00 |
| D | 1112-01-0155 | 101 697 5025 RECURSOS EXTRAORDINARIOS 2018 | $15,089.59 | $0.00 | $4.91 | $0.00 | $15,094.50 | $0.00 |
| D | 1112-01-0156 | PROGRAMA VIVIENDA DIGNA 102 660 4203 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 |
| D | 1112-01-0157 | PROGRAMA CADENA PRODUCTIVA L GOB 102 660 4173 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 |
| D | 1112-01-0158 | SEDATU INFRAESTRUCTURA GOBIERNO 102 660 4191 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 |
| D | 1112-01-0159 | PROGRAMA FOMENTO A LA URBANIZACION 101 697 5128 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 |
| D | 1112-01-0160 | PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098 | $1,107,546.83 | $0.00 | $1,757,725.42 | $2,369,052.77 | $496,219.48 | $0.00 |
| D | 1112-01-0161 | PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119 | $130,630.34 | $0.00 | $61,263.86 | $57,917.40 | $133,976.80 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/ene./2019 al 31/mar./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:45 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-0162 | PROGRAMA TU CASA 101 697 5100 | $580,328.86 | $0.00 | $211,523.64 | $0.00 | $791,852.50 | $0.00 |
| D | 1112-01-0163 | 102 660 4276 FONDO MINERO 2018 | $13,819,343.87 | $0.00 | $6,304.86 | $8,095,871.35 | $5,729,777.38 | $0.00 |
| D | 1112-01-0164 | 103 455 7500 FISE 2018 | $137,807.94 | $0.00 | $1,200,075.32 | $1,315,864.14 | $22,019.12 | $0.00 |
| D | 1112-01-0165 | 103 455 7528 FERECA 2019 | $119,153.60 | $0.00 | $2,059,250.00 | $2,178,196.91 | $206.69 | $0.00 |
| D | 1112-01-0166 | 103 455 7537 | $15,000.00 | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1112-01-0167 | PROG. CONCURRENCIA MUNICIPIOS 103 455 7555 | $1,000,000.00 | $0.00 | $0.00 | $0.00 | $1,000,000.00 | $0.00 |
| D | 1112-01-0168 | FONDO III 2019 103 455 7603 | $15,000.00 | $0.00 | $13,045,985.47 | $1,475,337.50 | $11,585,647.97 | $0.00 |
| D | 1112-01-0169 | FONDO IV 2019 103 455 7612 | $15,000.00 | $0.00 | $10,505,929.62 | $1,818,181.99 | $8,702,747.63 | $0.00 |
| D | 1112-01-0170 | 101 199 9923 EQUIP LINEA COND ABAST AGUA POTABLE CAB MPAL FED | $0.00 | $0.00 | $518,700.71 | $1,743.05 | $516,957.66 | $0.00 |
| D | 1112-01-0171 | 101 199 9932 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (ESTATAL) | $0.00 | $0.00 | $176,232.77 | $1,722.02 | $174,510.75 | $0.00 |
| D | 1112-01-0172 | 101 199 9941 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (MPAL) | $0.00 | $0.00 | $195,204.77 | $1,726.18 | $193,478.59 | $0.00 |
| D | 1112-03-0006 | GASTO CORRIENTE 010 151 2307 | $0.00 | $0.00 | $51,299.14 | $51,299.14 | $0.00 | $0.00 |
| D | 1112-03-0007 | PROGRAMAS ALIMENTARIOS DIF 019 954 7460 | $0.24 | $0.00 | $0.00 | $0.24 | $0.00 | $0.00 |
| | | **Sumas =>** | $33,614,458.47 | $0.00 | $119,880,202.29 | $112,024,723.36 | $41,469,937.40 | $0.00 |

**Analizar Diferencia =>** **$41,469,937.40**

ESTADOS UNIDOS MEXICANOS
PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

GOBIERNO Y ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/abr./2019 al 30/jun./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:05 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFECTIVO | $626,991.50 | $0.00 | $7,956,761.74 | $7,888,316.14 | $695,437.10 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $41,469,937.40 | $0.00 | $112,834,407.75 | $117,562,057.02 | $36,742,288.13 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $47,807,691.91 | $47,807,691.91 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $1,366,418.48 | $0.00 | $839,966.01 | $555,521.31 | $1,650,863.18 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $81,669.39 | $0.00 | $12,423,482.30 | $12,423,482.30 | $81,669.39 | $0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | $14,902.57 | $0.00 | $0.00 | $0.00 | $14,902.57 | $0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | $578,427.10 | $0.00 | $388,700.00 | $261,826.22 | $705,300.88 | $0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | $8,075,868.98 | $0.00 | $85,061.86 | $30,180.00 | $8,130,750.84 | $0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | $386,622.87 | $0.00 | $0.00 | $0.00 | $386,622.87 | $0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | $8,107,050.34 | $0.00 | $2,806,959.42 | $4,525,091.66 | $6,388,918.10 | $0.00 |
| D | 1231 | TERRENOS | $15,792,538.22 | $0.00 | -$87,552.00 | $0.00 | $15,704,986.22 | $0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | $31,762,822.05 | $0.00 | $0.00 | $0.00 | $31,762,822.05 | $0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | $3,887,761.95 | $0.00 | $12,481,748.16 | $0.00 | $16,369,510.11 | $0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $1,508,138.39 | $0.00 | $3,033,133.99 | $0.00 | $4,541,272.38 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $9,226,502.02 | $0.00 | $1,906,937.56 | $0.00 | $11,133,439.58 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,477,266.89 | $0.00 | $312,381.24 | $0.00 | $1,789,648.13 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $417,853.86 | $0.00 | $127,266.71 | $0.00 | $545,120.57 | $0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $21,553,554.01 | $0.00 | -$78,563.37 | $0.00 | $21,474,990.64 | $0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | $849,194.05 | $0.00 | $8,134.23 | $0.00 | $857,328.28 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $8,679,520.71 | $0.00 | $1,252,483.05 | $0.00 | $9,932,003.76 | $0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $12,999.00 | $0.00 | $29,322.90 | $0.00 | $42,321.90 | $0.00 |
| D | 1251 | SOFTWARE | $115,138.60 | $0.00 | $0.00 | $0.00 | $115,138.60 | $0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $7,526,428.94 | $20,882,006.73 | $21,014,771.20 | $0.00 | $7,659,193.41 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $6,946,275.54 | $23,579,784.62 | $22,150,950.79 | $0.00 | $5,517,441.71 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | $0.00 | $5,268,343.94 | $16,119,485.77 | $15,514,882.15 | $0.00 | $4,663,740.32 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $1,031,417.30 | $5,903,828.04 | $5,832,350.70 | $0.00 | $959,939.96 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $19,327,640.93 | $2,293,011.46 | $2,963,763.38 | $0.00 | $19,998,392.85 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $13,472.43 | $0.00 | $0.00 | $0.00 | $13,472.43 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$46,835,399.20 | $0.00 | $4,890.00 | $0.00 | -$46,830,509.20 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $129,116,734.56 | $0.00 | $3,307,532.71 | $0.00 | $132,424,267.27 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | $0.00 | $5,282,177.34 | $0.00 | $0.00 | $0.00 | $5,282,177.34 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | $0.00 | $11,130,050.26 | $0.00 | $1,326,566.27 | $0.00 | $12,456,616.53 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $638,532.21 | $0.00 | $541,290.75 | $0.00 | $1,179,822.96 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | $0.00 | $605,146.49 | $0.00 | $889,015.68 | $0.00 | $1,494,162.17 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | $0.00 | $230,571.50 | $0.00 | $287,755.65 | $0.00 | $518,327.15 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | $0.00 | $5,518,997.37 | $0.00 | $3,479,556.75 | $0.00 | $8,998,554.12 |
| A | 4144 | ACCESORIOS DE DERECHOS | $0.00 | $4,608.12 | $0.00 | $2,158.72 | $0.00 | $6,766.84 |
| A | 4149 | OTROS DERECHOS | $0.00 | $113,006.00 | $0.00 | $50,998.00 | $0.00 | $164,004.00 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4151 | PRODUCTOS | $0.00 | $101,251.00 | $0.00 | $124,086.07 | $0.00 | $225,337.07 |
| A | 4162 | MULTAS | $0.00 | $134,921.00 | $0.00 | $37,188.00 | $0.00 | $172,109.00 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | $0.00 | $778,967.70 | $0.00 | $927,122.70 | $0.00 | $1,706,090.40 |
| A | 4169 | OTROS APROVECHAMIENTOS | $0.00 | $3,755,372.62 | $0.00 | $4,757,743.71 | $0.00 | $8,513,116.33 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO | $0.00 | $385,922.00 | $0.00 | $388,715.00 | $0.00 | $774,637.00 |
| A | 4211 | PARTICIPACIONES | $0.00 | $24,719,355.52 | $0.00 | $23,804,103.00 | $0.00 | $48,523,458.52 |
| A | 4212 | APORTACIONES | $0.00 | $19,199,043.05 | $0.00 | $23,560,076.88 | $0.00 | $42,759,119.93 |
| A | 4213 | CONVENIOS | $0.00 | $6,699,200.84 | $0.00 | $74,477.86 | $0.00 | $6,773,678.70 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | $0.00 | $19,680.82 | $0.00 | -$19,680.83 | $0.00 | -$0.01 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $18,637,933.26 | $0.00 | $17,708,927.99 | $0.00 | $36,346,861.25 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $1,073,596.50 | $0.00 | $983,097.07 | $0.00 | $2,056,693.57 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $166,593.64 | $0.00 | $36,673.44 | $0.00 | $203,267.08 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $2,406,954.99 | $0.00 | $2,286,072.70 | $0.00 | $4,693,027.69 | $0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $33,317.52 | $0.00 | $0.00 | $0.00 | $33,317.52 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $491,329.34 | $0.00 | $429,583.81 | $0.00 | $920,913.15 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $206,941.35 | $0.00 | $113,811.65 | $0.00 | $320,753.00 | $0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $0.00 | $0.00 | $11,250.00 | $0.00 | $11,250.00 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $637,208.15 | $0.00 | $5,362,777.31 | $0.00 | $5,999,985.46 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $146,835.23 | $0.00 | $194,784.68 | $0.00 | $341,619.91 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $2,036,450.00 | $0.00 | $1,912,004.52 | $0.00 | $3,948,454.52 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $123,111.57 | $0.00 | $219,033.76 | $0.00 | $342,145.33 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $77,141.56 | $0.00 | $72,815.93 | $0.00 | $149,957.49 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $8,031,143.48 | $0.00 | $5,770,333.49 | $0.00 | $13,801,476.97 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $690,467.72 | $0.00 | $873,137.18 | $0.00 | $1,563,604.90 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $350,964.44 | $0.00 | $471,770.97 | $0.00 | $822,735.41 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $1,871,837.81 | $0.00 | $2,907,665.37 | $0.00 | $4,779,503.18 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $1,271,503.43 | $0.00 | $859,227.46 | $0.00 | $2,130,730.89 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $259,361.51 | $0.00 | $259,972.47 | $0.00 | $519,333.98 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $370,904.09 | $0.00 | $244,198.08 | $0.00 | $615,102.17 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $3,268,483.65 | $0.00 | $1,775,702.50 | $0.00 | $5,044,186.15 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $59,667.00 | $0.00 | $514,894.00 | $0.00 | $574,561.00 | $0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | $62,169.86 | $0.00 | $3,539,545.00 | $0.00 | $3,601,714.86 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $2,135,195.83 | $0.00 | $1,858,120.40 | $0.00 | $3,993,316.23 | $0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | $197,233.01 | $0.00 | $434,685.30 | $0.00 | $631,918.31 | $0.00 |
| D | 5593 | BONIFICACIONES Y DESCUENTOS OTORGADOS | $1,114,194.96 | $0.00 | $327,956.54 | $0.00 | $1,442,151.50 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $223,002,000.00 | $0.00 | $0.00 | $0.00 | $223,002,000.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $148,967,373.50 | $60,231,174.21 | $0.00 | $0.00 | $88,736,199.29 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $60,231,174.21 | $60,231,174.21 | $0.00 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/abr./2019 al 30/jun./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:05 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $74,034,626.50 | $0.00 | $60,231,174.21 | $0.00 | $134,265,800.71 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $223,002,000.00 | $0.00 | $0.00 | $0.00 | $223,002,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $205,615,965.20 | $0.00 | $30,402,457.56 | $60,474,927.67 | $175,543,495.09 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $61,412,225.75 | $0.00 | $30,402,457.56 | $0.00 | $91,814,683.31 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $18,455,116.03 | $0.00 | $60,474,927.67 | $64,981,794.65 | $13,948,249.05 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $1,936,130.73 | $0.00 | $64,981,794.65 | $65,726,439.25 | $1,191,486.13 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $505,916.54 | $0.00 | $65,726,439.25 | $65,700,755.79 | $531,600.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $57,901,097.25 | $0.00 | $65,700,755.79 | $0.00 | $123,601,853.04 | $0.00 |
| | | Sumas => | $709,127,944.03 | $709,127,944.03 | $729,823,205.04 | $729,823,205.04 | $801,772,600.11 | $801,772,600.11 |

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJI OLMOS DIAZ
SINDICA MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.
ADMINISTRACIÓN 2018-2021
DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC
SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Situación Financiera
### Al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:10 p. m.

| ACTIVO | 2019 | 2018 |
|---|---|---|
| **ACTIVO CIRCULANTE** | **$54,796,753.06** | $48,636,365.93 |
| EFECTIVO Y EQUIVALENTES | $37,437,725.23 | $30,740,277.32 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $10,583,486.86 | $9,644,302.27 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $6,775,540.97 | $8,250,786.34 |
| INVENTARIOS | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 |
| **Total de Activos Circulantes** | **$54,796,753.06** | $48,636,365.93 |
| **ACTIVO NO CIRCULANTE** | **$114,268,582.22** | $89,973,653.64 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC | $68,378,590.76 | $46,960,140.39 |
| BIENES MUEBLES | $45,774,852.86 | $40,878,374.65 |
| ACTIVOS INTANGIBLES | $115,138.60 | $115,138.60 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU | $0.00 | $0.00 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | $0.00 | $0.00 |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 |
| **Total de Activos No Circulantes** | **$114,268,582.22** | $89,973,653.64 |
| **Total de Activos** | **$169,065,335.28** | $138,609,019.57 |

| PASIVO | 2019 | 2018 |
|---|---|---|
| **PASIVO CIRCULANTE** | **$38,812,180.68** | $51,032,411.87 |
| CUENTAS POR PAGAR A CORTO PLAZO | $38,812,180.68 | $51,032,411.87 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LA | $0.00 | $0.00 |
| TÍTULOS Y VALORES A CORTO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A | $0.00 | $0.00 |
| PROVISIONES A CORTO PLAZO | $0.00 | $0.00 |
| OTROS PASIVOS A CORTO PLAZO | $0.00 | $0.00 |
| **Total de Pasivos Circulantes** | **$38,812,180.68** | $51,032,411.87 |
| **PASIVO NO CIRCULANTE** | **$0.00** | $0.00 |
| CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A | $0.00 | $0.00 |
| PROVISIONES A LARGO PLAZO | $0.00 | $0.00 |
| **Total de Pasivos No Circulantes** | **$0.00** | $0.00 |
| **Total de Pasivos** | **$38,812,180.68** | $51,032,411.87 |

| HACIENDA PÚBLICA/ PATRIMONIO | | |
|---|---|---|
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | **$0.00** | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMON | $0.00 | $0.00 |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | **$130,253,154.60** | $87,576,607.70 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $39,377,219.19 | $32,711,687.51 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $132,424,267.27 | $99,405,047.08 |
| REVALÚOS | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A | $5,282,177.34 | $5,282,177.34 |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H** | **$0.00** | $0.00 |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETAR | $0.00 | $0.00 |
| **Total Hacienda Pública/Patrimonio** | **$130,253,154.60** | $87,576,607.70 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Situación Financiera
### Al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:10 p. m.

| | 2019 | 2018 |
|---|---|---|
| Total de Pasivo y Hacienda Pública/Patrimonio | $169,065,335.28 | $138,609,019.57 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Situación Financiera
### Al 30/jun./2019

indetec

Usr: MEBA8125
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:10 p. m.

| | 2019 | 2018 |
|---|---|---|
| **CUENTAS DE ORDEN PRESUPUESTARIA** | | |
| **LEY DE INGRESOS** | | $0.00 |
| LEY DE INGRESOS ESTIMADA | $223,002,000.00 | $246,462,500.00 |
| LEY DE INGRESOS POR EJECUTAR | $88,736,199.29 | $7,660,548.87 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $0.00 | $76,347,856.52 |
| LEY DE INGRESOS DEVENGADA | $134,265,800.71 | $317,149,807.65 |
| LEY DE INGRESOS RECAUDADA | $134,265,800.71 | $317,149,807.65 |
| **PRESUPUESTO DE EGRESOS** | | $0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | $223,002,000.00 | $246,462,500.08 |
| PRESUPUESTO DE EGRESOS POR EJERCER | $175,543,495.09 | $148,692,861.62 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS AP | $91,814,683.31 | $167,553,113.29 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | $139,273,188.22 | $267,422,751.75 |
| PRESUPUESTO DE EGRESOS DEVENGADO | $125,324,939.17 | $264,444,385.73 |
| PRESUPUESTO DE EGRESOS EJERCIDO | $124,133,453.04 | $265,208,198.08 |
| PRESUPUESTO DE EGRESOS PAGADO | $123,601,853.04 | $264,119,900.08 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC. ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CHAVEZ MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estados de Resultados
### Del 01/abr./2019 al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoResultado

Fecha y hora de Impresión: 24/ene./2020 02:13 p. m.

| | PERIODO 1/abr. al 30/jun./2019 | % | ACUMULADO 01/ene al 30/jun./2019 | % |
|---|---|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | | | |
| **INGRESOS DE GESTIÓN** | $12,812,197.30 | 21.27 % | $36,209,543.57 | 26.96 % |
| **IMPUESTOS** | $2,756,872.70 | 4.57 % | $15,130,601.66 | 11.26 % |
| IMPUESTOS SOBRE EL PATRIMONIO | $1,326,566.27 | 2.20 % | $12,456,616.53 | 9.27 % |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | $541,290.75 | 0.89 % | $1,179,822.96 | 0.87 % |
| ACCESORIOS DE IMPUESTOS | $889,015.68 | 1.47 % | $1,494,162.17 | 1.11 % |
| **DERECHOS** | $3,820,469.12 | 6.34 % | $9,687,652.11 | 7.21 % |
| **PRODUCTOS** | $124,086.07 | 0.20 % | $225,337.07 | 0.16 % |
| **APROVECHAMIENTOS** | $5,722,054.41 | 9.50 % | $10,391,315.73 | 7.73 % |
| **INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS** | $388,715.00 | 0.64 % | $774,637.00 | 0.57 % |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV** | $47,438,657.74 | 78.76 % | $98,056,257.15 | 73.03 % |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE** | $47,438,657.74 | 78.76 % | $98,056,257.15 | 73.03 % |
| PARTICIPACIONES | $23,804,103.00 | 39.52 % | $48,523,458.52 | 36.13 % |
| APORTACIONES | $23,560,076.88 | 39.11 % | $42,759,119.93 | 31.84 % |
| CONVENIOS | $74,477.86 | 0.12 % | $6,773,678.70 | 5.04 % |
| **OTROS INGRESOS Y BENEFICIOS** | -$19,680.83 | -0.03 % | -$0.01 | 0.00 % |
| **INGRESOS FINANCIEROS** | -$19,680.83 | -0.03 % | -$0.01 | 0.00 % |
| INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FIN. | -$19,680.83 | -0.03 % | -$0.01 | 0.00 % |
| **Total de Ingresos** | **$60,231,174.21** | **100.00 %** | **$134,265,800.71** | **100.00 %** |
| **GASTOS Y OTRAS PÉRDIDAS** | | | | |
| **GASTOS DE FUNCIONAMIENTO** | $43,007,734.38 | 71.40 % | $85,219,480.62 | 63.47 % |
| **SERVICIOS PERSONALES** | $21,014,771.20 | 34.89 % | $43,333,167.11 | 32.27 % |
| **MATERIALES Y SUMINISTROS** | $8,316,061.66 | 13.80 % | $12,035,078.86 | 8.96 % |
| **SERVICIOS GENERALES** | $13,676,901.52 | 22.70 % | $29,851,234.65 | 22.23 % |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $5,832,350.70 | 9.68 % | $8,226,949.40 | 6.12 % |
| **TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO** | $3,639,545.00 | 5.87 % | $3,601,714.86 | 2.68 % |
| **AYUDAS SOCIALES** | $2,292,805.70 | 3.80 % | $4,625,234.54 | 3.44 % |
| **PARTICIPACIONES Y APORTACIONES** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | $327,956.54 | 0.54 % | $1,442,151.50 | 1.07 % |
| **OTROS GASTOS** | $327,956.54 | 0.54 % | $1,442,151.50 | 1.07 % |
| **INVERSIÓN PÚBLICA** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **Total de Gastos y otras Perdidas** | **$49,168,041.62** | **81.63 %** | **$94,888,581.52** | **70.67 %** |
| **Ahorro / Desahorro Neto del Ejercicio** | **$11,063,132.59** | **18.36 %** | **$39,377,219.19** | **29.32 %** |

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.

LIC. ALEJANDRA DONAJI OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

L.C.P. ABACELY CUEVAS MADRID
TESORERA MUNICIPAL

ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Actividades
### Del 01/abr./2019 al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoActividades

Fecha y hora de Impresión: 24/ene./2020 02:16 p. m.

| | 2019 | 2018 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **INGRESOS DE GESTIÓN** | $12,812,197.30 | $17,413,937.48 |
| IMPUESTOS | $2,756,872.70 | $1,986,653.91 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $3,620,469.12 | $4,666,523.66 |
| PRODUCTOS | $124,086.07 | $226,283.17 |
| APROVECHAMIENTOS | $5,722,054.41 | $10,038,306.74 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $388,715.00 | $496,170.00 |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES** | $47,438,657.74 | $72,829,903.53 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $47,438,657.74 | $72,829,903.53 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| **OTROS INGRESOS Y BENEFICIOS** | -$19,680.83 | $4,783.31 |
| INGRESOS FINANCIEROS | -$19,680.83 | $4,783.31 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | $0.00 | $0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 | $0.00 |
| **Total de Ingresos y Otros Beneficios** | **$60,231,174.21** | **$90,248,624.32** |
| **GASTOS Y OTRAS PÉRDIDAS** | | |
| **GASTOS DE FUNCIONAMIENTO** | $43,007,734.38 | $34,473,569.82 |
| SERVICIOS PERSONALES | $21,014,771.20 | $22,939,236.23 |
| MATERIALES Y SUMINISTROS | $8,316,061.66 | $1,917,684.96 |
| SERVICIOS GENERALES | $13,676,901.52 | $9,616,648.63 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $5,832,350.70 | $3,608,694.20 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $3,539,545.00 | $1,939,143.03 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $2,292,805.70 | $1,669,551.17 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | $0.00 | $0.00 |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $0.00 | $0.00 |
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | $327,956.54 | $62,397.31 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 | $0.00 |
| PROVISIONES | $0.00 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Actividades
### Del 01/abr./2019 al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoActividades

Fecha y hora de Impresión: 24/ene./2020 02:16 p. m.

| | 2019 | 2018 |
|---|---|---|
| DISMINUCIÓN DE INVENTARIOS | $0.00 | $0.00 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | $0.00 | $0.00 |
| OTROS GASTOS | $327,956.54 | $62,397.31 |
| **INVERSIÓN PÚBLICA** | $0.00 | $37,897,381.42 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | $0.00 | $37,897,381.42 |
| **Total de Gastos y otras Pérdidas** | **$49,168,041.62** | **$76,042,042.75** |
| **Resultado del Ejercicio (Ahorro/Desahorro)** | **$11,063,132.59** | **$14,206,581.57** |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ESTADOS UNIDOS MEXICANOS
PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

ESTADOS UNIDOS MEXICANOS
SINDICATURA MUNICIPAL SOMBRERETE, ZAC. 2018-2021

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

ADMINISTRACIÓN 2018-2021
SOMBRERETE

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

indetec

Usr: MEBA8125
Rep: rptEstadoVariacionHacienda

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Variaciones en la Hacienda Pública
Del 01/ene/2019 Al 30/jun./2019

Fecha y hora de Impresión: 24/ene./2020 02:20 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|---|---|---|---|---|
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2018** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO 2018** | **$0.00** | **$101,687,224.39** | **$32,711,687.51** | **$0.00** | **$134,398,911.90** |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $32,711,687.51 | $0.00 | $32,711,687.51 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $96,405,047.05 | $0.00 | $0.00 | $96,405,047.05 |
| REVALÚOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES** | **$0.00** | **$5,282,177.34** | **$0.00** | **$0.00** | **$5,282,177.34** |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2018** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2018** | **$0.00** | **$101,687,224.39** | **$32,711,687.51** | **$0.00** | **$134,398,911.90** |
| **CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2019** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO 2019** | **$0.00** | **$36,019,220.22** | **$6,665,531.68** | **$0.00** | **$42,684,751.90** |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $39,377,219.19 | $0.00 | $39,377,219.19 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $36,019,220.22 | -$32,711,687.51 | $0.00 | $3,307,532.71 |
| REVALÚOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2019** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2019** | **$0.00** | **$137,706,444.61** | **$39,377,219.19** | **$0.00** | **$177,083,663.80** |

Usr: MEBA8125
Rep: rptEstadoVariacionHacienda

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Variaciones en la Hacienda Pública
Del 01/ene/2019 Al 30/jun./2019

Fecha y hora de Impresión: 24/ene./2020 02:20 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|---|---|---|---|---|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Cambios en la Situación Financiera
### Del 01/ene./2019 Al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:22 p. m.

| | Origen | Aplicación |
|---|---|---|
| **ACTIVO** | | **$30,456,315.71** |
| ACTIVO CIRCULANTE | | $6,161,387.13 |
| EFECTIVO Y EQUIVALENTES | | $3,697,447.91 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | $939,184.59 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | $1,524,754.63 |
| INVENTARIOS | | |
| ALMACENES | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | |
| OTROS ACTIVOS CIRCULANTES | | |
| ACTIVO NO CIRCULANTE | | $24,294,928.58 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | $19,398,450.37 |
| BIENES MUEBLES | | $4,896,478.21 |
| ACTIVOS INTANGIBLES | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | |
| ACTIVOS DIFERIDOS | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | |
| OTROS ACTIVOS NO CIRCULANTES | | |
| **PASIVO** | | **$12,220,231.19** |
| PASIVO CIRCULANTE | | $12,220,231.19 |
| CUENTAS POR PAGAR A CORTO PLAZO | | $12,220,231.19 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | |
| TÍTULOS Y VALORES A CORTO PLAZO | | |
| PASIVOS DIFERIDOS A CORTO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | |
| PROVISIONES A CORTO PLAZO | | |
| OTROS PASIVOS A CORTO PLAZO | | |
| PASIVO NO CIRCULANTE | | |
| CUENTAS POR PAGAR A LARGO PLAZO | | |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | |
| DEUDA PÚBLICA A LARGO PLAZO | | |
| PASIVOS DIFERIDOS A LARGO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | |
| PROVISIONES A LARGO PLAZO | | |
| **HACIENDA PÚBLICA/ PATRIMONIO** | **$42,676,546.90** | |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | |
| APORTACIONES | | |
| DONACIONES DE CAPITAL | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | $42,676,546.90 | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $6,665,531.68 | |
| RESULTADOS DE EJERCICIOS ANTERIORES | $36,019,220.22 | |
| REVALÚOS | | |
| RESERVAS | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | | |
| RESULTADO POR POSICIÓN MONETARIA | | |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Cambios en la Situación Financiera
### Del 01/ene./2019 Al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:22 p. m.

| | Origen | Aplicación |
|---|---|---|

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
SOMBRERETE ZAC

ADMINISTRACIÓN
2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE
FINANZAS
MUNICIPALES
SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Flujos de Efectivo
### Del 01/ene/2019 Al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 24/ene./2020 02:26 p. m.

| Concepto | 2019 | 2018 |
|---|---|---|
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN** | | |
| **ORIGEN** | **$134,265,800.71** | **$317,149,807.65** |
| IMPUESTOS | $15,130,601.66 | $18,528,699.88 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $9,687,652.11 | $16,375,477.37 |
| PRODUCTOS | $225,337.07 | $4,254,031.36 |
| APROVECHAMIENTOS | $10,391,315.73 | $23,161,782.59 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $774,636.99 | $1,571,727.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $98,056,257.15 | $253,258,089.45 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| OTROS ORÍGENES DE OPERACIÓN | $0.00 | $0.00 |
| **APLICACIÓN** | **$98,689,843.65** | **$215,602,038.73** |
| SERVICIOS PERSONALES | $43,118,678.46 | $107,520,816.72 |
| MATERIALES Y SUMINISTRO | $11,478,441.85 | $13,010,631.40 |
| SERVICIOS GENERALES | $29,116,583.20 | $58,316,348.27 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $3,601,714.86 | $5,530,061.10 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $4,407,925.52 | $5,507,454.00 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | $6,966,499.76 | $25,716,727.24 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN** | **$35,575,957.06** | **$101,547,768.92** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 |
| BIENES MUEBLES | $0.00 | $0.00 |
| OTROS ORIGENES DE INVERSION | $0.00 | $0.00 |
| **APLICACIÓN** | **$20,962,505.87** | **$73,935,111.66** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $19,466,002.37 | $70,868,479.59 |
| BIENES MUEBLES | $1,496,503.50 | $3,066,632.07 |
| OTRAS APLICACIONES DE INVERSIÓN | $0.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN** | **-$20,962,505.87** | **-$73,935,111.66** |
| **FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| ENDEUDAMIENTO NETO | $0.00 | $0.00 |
| EXTERNO | $0.00 | $0.00 |
| INTERNO | $0.00 | $0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **APLICACIÓN** | **$10,916,003.28** | **$299,377.53** |
| SERVICIOS DE LA DEUDA | $10,916,003.28 | $299,377.53 |
| INTERNO | $10,916,003.28 | $299,377.53 |
| EXTERNO | $0.00 | $0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO** | **-$10,916,003.28** | **-$299,377.53** |
| **INCREMENTO O DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO** | **$3,697,447.91** | **$27,313,279.73** |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Flujos de Efectivo
### Del 01/ene/2019 Al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 24/ene./2020 02:26 p. m.

| Concepto | 2019 | 2018 |
|---|---|---|
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | $33,740,277.32 | $6,426,997.59 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | $37,437,725.23 | $33,740,277.32 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC. ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJI OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

indetec

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Origen y Aplicacion de Recursos
### Del 01/abr./2019 al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión: 24/ene./2020 02:28 p. m.

## ORIGEN DE LOS RECURSOS

| | |
|---|---|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $42,096,928.90 |
| IMPUESTOS | $2,756,872.70 |
| DERECHOS | $3,820,469.12 |
| PRODUCTOS | $124,086.07 |
| APROVECHAMIENTOS | $5,722,054.41 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER | $388,715.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTI | $47,438,657.74 |
| INGRESOS FINANCIEROS | -$19,680.83 |
| Disminuciones del Activo | $65,603,793.40 |
| Incrementos del Pasivo | $67,476,718.22 |
| Incrementos del Patrimonio | $3,312,422.71 |
| **TOTAL ORIGEN** | **$238,721,037.44** |

## APLICACIÓN DE LOS RECURSOS

| | |
|---|---|
| SERVICIOS PERSONALES | $21,014,771.20 |
| MATERIALES Y SUMINISTROS | $8,316,061.66 |
| SERVICIOS GENERALES | $13,676,901.52 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $3,539,545.00 |
| AYUDAS SOCIALES | $2,292,805.70 |
| OTROS GASTOS | $327,956.54 |
| Incrementos del Activo | $83,337,153.97 |
| Dismunuciones del Pasivo | $68,778,116.62 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $37,437,725.23 |
| **TOTAL APLICACIÓN** | **$238,721,037.44** |

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC. ADMINISTRACIÓN 2018-2021

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/abr./2019 Al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 24/ene./2020 02:32 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$26,108,076.15** | **$5,789,638.86** | **$31,897,715.01** | **$21,080,021.19** | **$21,014,771.20** | **$20,882,006.73** | **$20,882,006.73** | **$10,882,943.81** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁC** | **$15,569,861.61** | **$3,790,104.21** | **$19,359,965.82** | **$17,708,927.98** | **$17,708,927.99** | **$17,716,563.52** | **$17,716,563.52** | **$1,651,037.83** |
| 1110 | DIETAS | $974,400.00 | $0.00 | $974,400.00 | $967,448.34 | $967,448.34 | $967,448.34 | $967,448.34 | $6,951.66 |
| 1111 | DIETAS | $974,400.00 | $0.00 | $974,400.00 | $967,448.34 | $967,448.34 | $967,448.34 | $967,448.34 | $6,951.66 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $14,595,461.61 | $3,790,104.21 | $18,385,565.82 | $16,741,479.64 | $16,741,479.65 | $16,749,115.18 | $16,749,115.18 | $1,644,086.17 |
| 1131 | SUELDOS BASE | $14,595,461.61 | $3,790,104.21 | $18,385,565.82 | $16,741,479.64 | $16,741,479.65 | $16,749,115.18 | $16,749,115.18 | $1,644,086.17 |
| **1200** | **REMUNERACIONES AL PERSONAL DE CARÁC** | **$240,000.00** | **$1,504.71** | **$241,504.71** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$241,504.71** |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | $240,000.00 | $1,504.71 | $241,504.71 | $0.00 | $0.00 | $0.00 | $0.00 | $241,504.71 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | $240,000.00 | $1,504.71 | $241,504.71 | $0.00 | $0.00 | $0.00 | $0.00 | $241,504.71 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$3,390,667.80** | **$624,918.36** | **$4,015,586.16** | **$983,097.07** | **$983,097.07** | **$983,097.07** | **$983,097.07** | **$3,032,489.09** |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS | $233,112.00 | $207,566.94 | $440,678.94 | $416,215.00 | $416,215.00 | $416,215.00 | $416,215.00 | $24,463.94 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIC | $233,112.00 | $207,566.94 | $440,678.94 | $416,215.00 | $416,215.00 | $416,215.00 | $416,215.00 | $24,463.94 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRA | $3,024,477.54 | $315,197.49 | $3,339,675.03 | $338,949.24 | $338,949.24 | $338,949.24 | $338,949.24 | $3,000,725.79 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | $611,559.48 | $129,174.93 | $740,734.41 | $17,786.41 | $17,786.41 | $17,786.41 | $17,786.41 | $722,948.00 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $2,412,918.06 | $128,522.49 | $2,541,440.55 | $258,162.83 | $258,162.83 | $258,162.83 | $258,162.83 | $2,283,277.72 |
| 1323 | BONO ESPECIAL ANUAL | $0.00 | $57,500.07 | $57,500.07 | $63,000.00 | $63,000.00 | $63,000.00 | $63,000.00 | -$5,499.93 |
| 1330 | HORAS EXTRAORDINARIAS | $133,078.26 | $101,553.93 | $234,632.19 | $227,932.83 | $227,932.83 | $227,932.83 | $227,932.83 | $6,699.36 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDI | $133,078.26 | $101,553.93 | $234,632.19 | $227,932.83 | $227,932.83 | $227,932.83 | $227,932.83 | $6,699.36 |
| 1340 | COMPENSACIONES | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 |
| 1341 | COMPENSACIONES ADICIONALES POR SERV | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 |
| **1400** | **SEGURIDAD SOCIAL** | **$4,968,419.07** | **$92,296.80** | **$5,060,715.87** | **$36,673.44** | **$36,673.44** | **$36,673.44** | **$36,673.44** | **$5,024,042.43** |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | $3,744,300.75 | $0.00 | $3,744,300.75 | $0.00 | $0.00 | $0.00 | $0.00 | $3,744,300.75 |
| 1412 | APORTACIONES AL IMSS | $3,744,300.75 | $0.00 | $3,744,300.75 | $0.00 | $0.00 | $0.00 | $0.00 | $3,744,300.75 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIR | $1,224,118.32 | $0.00 | $1,224,118.32 | $0.00 | $0.00 | $0.00 | $0.00 | $1,224,118.32 |
| 1432 | CUOTAS AL RCV. | $1,224,118.32 | $0.00 | $1,224,118.32 | $0.00 | $0.00 | $0.00 | $0.00 | $1,224,118.32 |
| 1440 | APORTACIONES PARA SEGUROS | $0.00 | $92,296.80 | $92,296.80 | $36,673.44 | $36,673.44 | $36,673.44 | $36,673.44 | $55,623.36 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PER | $0.00 | $92,296.80 | $92,296.80 | $36,673.44 | $36,673.44 | $36,673.44 | $36,673.44 | $55,623.36 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓM** | **$1,939,127.67** | **$1,272,485.40** | **$3,211,613.07** | **$2,351,322.70** | **$2,286,072.70** | **$2,145,672.70** | **$2,145,672.70** | **$925,540.37** |
| 1520 | INDEMNIZACIONES | $0.00 | $130,208.91 | $130,208.91 | $133,141.50 | $133,141.50 | $173,141.50 | $173,141.50 | -$2,932.59 |
| 1521 | INDEMNIZACIONES | $0.00 | $130,208.91 | $130,208.91 | $133,141.50 | $133,141.50 | $173,141.50 | $173,141.50 | -$2,932.59 |
| 1540 | PRESTACIONES CONTRACTUALES | $0.00 | $23,613.75 | $23,613.75 | $94,455.00 | $94,455.00 | $94,455.00 | $94,455.00 | -$70,841.25 |
| 1544 | UNIFORMES | $0.00 | $23,613.75 | $23,613.75 | $94,455.00 | $94,455.00 | $94,455.00 | $94,455.00 | -$70,841.25 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | $1,939,127.67 | $1,118,662.74 | $3,057,790.41 | $2,123,726.20 | $2,058,476.20 | $1,878,076.20 | $1,878,076.20 | $999,314.21 |
| 1592 | COMPENSACIÓN GARANTIZADA | $677,356.17 | $608,890.77 | $1,286,246.94 | $1,034,176.32 | $1,034,176.32 | $1,034,176.32 | $1,034,176.32 | $252,070.62 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | $568,771.50 | $473,665.71 | $1,042,437.21 | $526,756.02 | $526,756.02 | $526,756.02 | $526,756.02 | $515,681.19 |
| 1596 | BONO DE DESPENSA | $693,000.00 | $36,106.26 | $729,106.26 | $562,793.86 | $497,543.86 | $317,143.86 | $317,143.86 | $231,562.40 |
| **1700** | **PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC** | **$0.00** | **$8,329.38** | **$8,329.38** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$8,329.38** |
| 1710 | ESTÍMULOS | $0.00 | $8,329.38 | $8,329.38 | $0.00 | $0.00 | $0.00 | $0.00 | $8,329.38 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO | $0.00 | $8,329.38 | $8,329.38 | $0.00 | $0.00 | $0.00 | $0.00 | $8,329.38 |
| **2000** | **MATERIALES Y SUMINISTRO** | **$1,922,697.48** | **$5,671,922.64** | **$7,594,620.12** | **$8,321,799.60** | **$8,316,061.66** | **$8,508,763.59** | **$8,482,780.13** | -$721,441.54 |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN I** | **$375,397.08** | **$313,292.25** | **$688,689.33** | **$413,720.42** | **$429,583.81** | **$520,134.89** | **$520,651.43** | **$259,105.52** |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | $110,504.07 | $108,683.94 | $219,188.01 | $105,275.50 | $106,965.50 | $136,215.50 | $136,215.50 | $112,222.51 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | $110,504.07 | $65,032.92 | $175,536.99 | $102,839.50 | $102,839.50 | $132,089.50 | $132,089.50 | $72,697.49 |
| 2112 | EQUIPOS MENORES | $0.00 | $43,651.02 | $43,651.02 | $2,436.00 | $4,126.00 | $4,126.00 | $4,126.00 | $39,525.02 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI | $180,518.01 | $122,844.27 | $303,362.28 | $142,699.02 | $152,864.02 | $196,012.46 | $196,012.46 | $150,498.26 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI | $180,518.01 | $122,844.27 | $303,362.28 | $142,699.02 | $152,864.02 | $196,012.46 | $196,012.46 | $150,498.26 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES | $0.00 | $17,615.49 | $17,615.49 | $1,110.00 | $1,110.00 | $1,329.99 | $1,329.99 | $16,505.49 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO | $0.00 | $17,615.49 | $17,615.49 | $1,110.00 | $1,110.00 | $1,329.99 | $1,329.99 | $16,505.49 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $24,500.04 | $29,431.20 | $53,931.24 | $34,475.40 | $38,483.79 | $59,178.19 | $59,178.19 | $15,447.45 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $24,500.04 | $29,431.20 | $53,931.24 | $34,475.40 | $38,483.79 | $59,178.19 | $59,178.19 | $15,447.45 |
| 2160 | MATERIAL DE LIMPIEZA | $34,374.99 | $30,307.35 | $64,682.34 | $106,860.50 | $106,860.50 | $99,318.97 | $99,835.51 | -$42,178.16 |
| 2161 | MATERIAL DE LIMPIEZA | $34,374.99 | $30,307.35 | $64,682.34 | $106,860.50 | $106,860.50 | $99,318.97 | $99,835.51 | -$42,178.16 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | $7,249.98 | $0.00 | $7,249.98 | $0.00 | $0.00 | $0.00 | $0.00 | $7,249.98 |
| 2172 | MATERIALES Y SUMINISTROS PARA CURSOS | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2173 | MATERIALES Y SUMINISTROS PARA CURSOS | $3,499.98 | $0.00 | $3,499.98 | $0.00 | $0.00 | $0.00 | $0.00 | $3,499.98 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFI | $18,249.99 | $4,410.00 | $22,659.99 | $23,300.00 | $23,300.00 | $28,079.78 | $28,079.78 | -$640.01 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFI | $18,249.99 | $4,410.00 | $22,659.99 | $23,300.00 | $23,300.00 | $28,079.78 | $28,079.78 | -$640.01 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$203,287.83** | **$6,524.22** | **$209,812.05** | **$113,811.65** | **$113,811.65** | **$124,091.34** | **$124,091.34** | **$96,000.40** |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $200,787.84 | $1,687.77 | $202,475.61 | $113,811.65 | $113,811.65 | $124,091.34 | $124,091.34 | $88,663.96 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONA | $183,287.85 | $1,687.77 | $184,975.62 | $113,811.65 | $113,811.65 | $124,091.34 | $124,091.34 | $71,163.97 |
| 2214 | PRODUCTOS ALIMENTICIOS PARA LA POBLA | $16,250.01 | $0.00 | $16,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $16,250.01 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSO | $1,249.98 | $0.00 | $1,249.98 | $0.00 | $0.00 | $0.00 | $0.00 | $1,249.98 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $2,499.99 | $4,836.45 | $7,336.44 | $0.00 | $0.00 | $0.00 | $0.00 | $7,336.44 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $2,499.99 | $4,836.45 | $7,336.44 | $0.00 | $0.00 | $0.00 | $0.00 | $7,336.44 |
| **2300** | **MATERIAS PRIMAS Y MATERIALES DE PRODU** | **$0.00** | **$2,812.50** | **$2,812.50** | **$11,250.00** | **$11,250.00** | **$11,250.00** | **$11,250.00** | -$8,437.50 |
| 2310 | PRODUCTOS ALIMENTICIOS, AGROPECUARIO | $0.00 | $2,812.50 | $2,812.50 | $11,250.00 | $11,250.00 | $11,250.00 | $11,250.00 | -$8,437.50 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARIO | $0.00 | $2,812.50 | $2,812.50 | $11,250.00 | $11,250.00 | $11,250.00 | $11,250.00 | -$8,437.50 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ** | **$263,000.04** | **$3,621,839.85** | **$3,884,839.89** | **$5,446,565.29** | **$5,362,777.31** | **$5,659,387.04** | **$5,632,932.87** | -$1,477,937.42 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $24,999.99 | $98,519.49 | $123,519.48 | $41,528.00 | $41,528.00 | $52,341.41 | $52,341.41 | $81,991.48 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $24,999.99 | $98,519.49 | $123,519.48 | $41,528.00 | $41,528.00 | $52,341.41 | $52,341.41 | $81,991.48 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $62,499.99 | $468,941.31 | $531,441.30 | $50,677.47 | $50,677.47 | $56,004.49 | $56,004.49 | $480,763.83 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $62,499.99 | $468,941.31 | $531,441.30 | $50,677.47 | $50,677.47 | $56,004.49 | $56,004.49 | $480,763.83 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $3,250.02 | $882.51 | $4,132.53 | $0.00 | $0.00 | $1,529.93 | $1,529.93 | $4,132.53 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $3,250.02 | $882.51 | $4,132.53 | $0.00 | $0.00 | $1,529.93 | $1,529.93 | $4,132.53 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $8,687.52 | $8,687.52 | $0.00 | $0.00 | $0.00 | $0.00 | $8,687.52 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $8,687.52 | $8,687.52 | $0.00 | $0.00 | $0.00 | $0.00 | $8,687.52 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | $2,250.00 | $2,499.99 | $4,749.99 | $0.00 | $0.00 | $0.00 | $0.00 | $4,749.99 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | $2,250.00 | $2,499.99 | $4,749.99 | $0.00 | $0.00 | $0.00 | $0.00 | $4,749.99 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $70,750.02 | $2,660,385.90 | $2,731,135.92 | $5,185,396.91 | $5,073,536.90 | $5,291,724.21 | $5,267,224.21 | -$2,342,400.98 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | $70,750.02 | $2,660,385.90 | $2,731,135.92 | $5,185,396.91 | $5,073,536.90 | $5,291,724.21 | $5,267,224.21 | -$2,342,400.98 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUC | $24,999.99 | $148,212.99 | $173,212.98 | $7,032.56 | $14,111.56 | $18,816.52 | $18,816.52 | $159,101.42 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS. | $24,999.99 | $148,212.99 | $173,212.98 | $7,032.56 | $14,111.56 | $18,816.52 | $18,816.52 | $159,101.42 |
| 2480 | MATERIALES COMPLEMENTARIOS | $21,250.02 | $59,660.85 | $80,910.87 | $75,066.45 | $75,066.45 | $110,128.42 | $110,128.42 | $5,844.42 |
| 2481 | MATERIALES COMPLEMENTARIOS. | $21,250.02 | $59,660.85 | $80,910.87 | $75,066.45 | $75,066.45 | $110,128.42 | $110,128.42 | $5,844.42 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONS | $53,000.01 | $174,049.29 | $227,049.30 | $86,863.90 | $107,856.93 | $128,842.06 | $126,887.89 | $119,192.37 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONS | $53,000.01 | $174,049.29 | $227,049.30 | $86,863.90 | $107,856.93 | $128,842.06 | $126,887.89 | $119,192.37 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y I** | **$92,875.02** | **$57,927.84** | **$150,802.86** | **$169,527.58** | **$194,784.68** | **$198,875.08** | **$198,875.08** | -$43,981.82 |
| 2510 | PRODUCTOS QUIMICOS BÁSICOS | $28,250.01 | $39,639.81 | $67,889.82 | $126,494.82 | $145,208.42 | $149,198.82 | $149,198.82 | -$77,318.60 |
| 2511 | SUSTANCIAS QUÍMICAS. | $28,250.01 | $39,639.81 | $67,889.82 | $126,494.82 | $145,208.42 | $149,198.82 | $149,198.82 | -$77,318.60 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGRO | $2,000.01 | $0.00 | $2,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.01 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES. | $2,000.01 | $0.00 | $2,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.01 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $19,125.00 | $1,651.08 | $20,776.08 | $16,038.76 | $16,038.76 | $16,038.76 | $16,038.76 | $4,737.32 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | $19,125.00 | $1,651.08 | $20,776.08 | $16,038.76 | $16,038.76 | $16,038.76 | $16,038.76 | $4,737.32 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS I | $33,249.99 | $2,274.00 | $35,523.99 | $26,994.00 | $33,537.50 | $33,637.50 | $33,637.50 | $1,986.49 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS I | $33,249.99 | $2,274.00 | $35,523.99 | $26,994.00 | $33,537.50 | $33,637.50 | $33,637.50 | $1,986.49 |
| 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS I | $1,250.01 | $0.00 | $1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.01 |
| 2551 | MATERIALES ACCESORIOS Y SUMINISTROS I | $1,250.01 | $0.00 | $1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.01 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $7,500.00 | $14,362.95 | $21,862.95 | $0.00 | $0.00 | $0.00 | $0.00 | $21,862.95 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $7,500.00 | $14,362.95 | $21,862.95 | $0.00 | $0.00 | $0.00 | $0.00 | $21,862.95 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$892,412.55** | **$1,314,581.04** | **$2,206,993.59** | **$1,912,004.52** | **$1,912,004.52** | **$1,634,446.02** | **$1,634,446.02** | **$294,989.07** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $892,412.55 | $1,314,581.04 | $2,206,993.59 | $1,912,004.52 | $1,912,004.52 | $1,634,446.02 | $1,634,446.02 | $294,989.07 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS I | $892,412.55 | $1,314,581.04 | $2,206,993.59 | $1,912,004.52 | $1,912,004.52 | $1,634,446.02 | $1,634,446.02 | $294,989.07 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC** | **$52,249.98** | **$160,549.08** | **$212,799.06** | **$202,173.23** | **$219,033.76** | **$257,337.03** | **$257,337.03** | -$6,234.70 |
| 2710 | VESTUARIO Y UNIFORMES | $0.00 | $102,546.33 | $102,546.33 | $151,988.17 | $164,005.70 | $169,755.70 | $169,755.70 | -$61,459.37 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS. | $0.00 | $102,546.33 | $102,546.33 | $151,988.17 | $164,005.70 | $169,755.70 | $169,755.70 | -$61,459.37 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PE | $33,999.99 | $7,032.84 | $41,032.83 | $28,872.05 | $28,872.05 | $50,057.32 | $50,057.32 | $12,160.78 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL. | $33,999.99 | $7,032.84 | $41,032.83 | $28,872.05 | $28,872.05 | $50,057.32 | $50,057.32 | $12,160.78 |
| 2730 | ARTÍCULOS DEPORTIVOS | $18,000.00 | $50,969.91 | $68,969.91 | $21,313.01 | $26,156.01 | $37,524.01 | $37,524.01 | $42,813.90 |
| 2731 | ARTÍCULOS DEPORTIVOS. | $18,000.00 | $50,969.91 | $68,969.91 | $21,313.01 | $26,156.01 | $37,524.01 | $37,524.01 | $42,813.90 |
| 2750 | BLANCOS Y OTROS PRODUCTOS TEXTILES,E | $249.99 | $0.00 | $249.99 | $0.00 | $0.00 | $0.00 | $0.00 | $249.99 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTILES, I | $249.99 | $0.00 | $249.99 | $0.00 | $0.00 | $0.00 | $0.00 | $249.99 |
| **2800** | **MATERIALES Y SUMINISTRO PARA SEGURIDAI** | **$3,750.00** | **$0.00** | **$3,750.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,750.00** |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA. | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIC** | **$39,724.98** | **$194,395.86** | **$234,120.84** | **$52,746.91** | **$72,815.93** | **$103,242.19** | **$103,196.36** | **$161,304.91** |
| 2910 | HERRAMIENTAS MENORES | $29,749.95 | $168,358.53 | $198,108.48 | $21,815.95 | $41,884.97 | $55,891.23 | $55,845.40 | $156,223.51 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENT/ | $29,749.95 | $168,358.53 | $198,108.48 | $21,815.95 | $41,884.97 | $55,891.23 | $55,845.40 | $156,223.51 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $11,663.28 | $11,663.28 | $24,512.96 | $24,512.96 | $24,512.96 | $24,512.96 | -$12,849.68 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $11,663.28 | $11,663.28 | $24,512.96 | $24,512.96 | $24,512.96 | $24,512.96 | -$12,849.68 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE | $3,725.04 | $12,319.29 | $16,044.33 | $2,419.00 | $2,419.00 | $18,839.00 | $18,839.00 | $13,625.33 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | $3,725.04 | $12,319.29 | $16,044.33 | $2,419.00 | $2,419.00 | $18,839.00 | $18,839.00 | $13,625.33 |
| 2950 | REFACCIONES Y ACCESORIOS MENORES DE | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $2,054.76 | $2,054.76 | $3,999.00 | $3,999.00 | $3,999.00 | $3,999.00 | -$1,944.24 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OT | $0.00 | $2,054.76 | $2,054.76 | $3,999.00 | $3,999.00 | $3,999.00 | $3,999.00 | -$1,944.24 |
| **3000** | **SERVICIOS GENERALES** | **$9,182,698.50** | **$11,445,929.55** | **$20,628,628.05** | **$13,668,585.56** | **$13,676,901.52** | **$14,379,423.43** | **$14,359,423.43** | **$6,951,726.53** |
| **3100** | **SERVICIOS BÁSICOS** | **$6,055,209.00** | **$4,859,016.69** | **$10,914,225.69** | **$5,770,333.49** | **$5,770,333.49** | **$5,755,333.49** | **$5,755,333.49** | **$5,143,892.20** |
| 3110 | ENERGÍA ELÉCTRICA | $5,932,750.02 | $4,713,276.09 | $10,646,026.11 | $5,550,756.91 | $5,550,756.91 | $5,550,756.91 | $5,550,756.91 | $5,095,269.20 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | $2,395,875.03 | $1,227,926.73 | $3,623,801.76 | $3,382,149.03 | $3,382,149.03 | $3,382,149.03 | $3,382,149.03 | $241,652.73 |
| 3112 | ALUMBRADO PÚBLICO | $3,536,874.99 | $3,485,349.36 | $7,022,224.35 | $2,168,607.88 | $2,168,607.88 | $2,168,607.88 | $2,168,607.88 | $4,853,616.47 |
| 3120 | GAS | $12,000.00 | $5,487.12 | $17,487.12 | $14,101.22 | $14,101.22 | $14,101.22 | $14,101.22 | $3,385.90 |
| 3121 | GAS | $12,000.00 | $5,487.12 | $17,487.12 | $14,101.22 | $14,101.22 | $14,101.22 | $14,101.22 | $3,385.90 |

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|---|---|---|---|---|---|---|---|---|---|
| 3130 | AGUA | $6,158.97 | $320.25 | $6,479.22 | $2,436.99 | $2,436.99 | $2,436.99 | $2,436.99 | $4,042.23 |
| 3131 | SERVICIO DE AGUA. | $6,158.97 | $320.25 | $6,479.22 | $2,436.99 | $2,436.99 | $2,436.99 | $2,436.99 | $4,042.23 |
| 3140 | TELEFONIA TRADICIONAL | $84,300.03 | $111,153.69 | $195,453.72 | $187,144.87 | $187,144.87 | $187,144.87 | $187,144.87 | $8,308.85 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL. | $84,300.03 | $111,153.69 | $195,453.72 | $187,144.87 | $187,144.87 | $187,144.87 | $187,144.87 | $8,308.85 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES | $17,499.99 | $28,644.54 | $46,144.53 | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $31,144.53 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDE | $17,499.99 | $28,644.54 | $46,144.53 | $15,000.00 | $15,000.00 | $0.00 | $0.00 | $31,144.53 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | $2,499.99 | $135.00 | $2,634.99 | $893.50 | $893.50 | $893.50 | $893.50 | $1,741.49 |
| 3181 | SERVICIO POSTAL | $2,499.99 | $135.00 | $2,634.99 | $893.50 | $893.50 | $893.50 | $893.50 | $1,741.49 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$561,000.00** | **$621,369.51** | **$1,182,369.51** | **$879,923.18** | **$873,137.18** | **$1,274,438.73** | **$1,274,438.73** | **$309,232.33** |
| 3210 | ARRENDAMIENTO DE TERRENOS | $58,749.99 | $950.01 | $59,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,700.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS. | $58,749.99 | $950.01 | $59,700.00 | $0.00 | $0.00 | $0.00 | $0.00 | $59,700.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | $298,500.00 | $205,358.13 | $503,858.13 | $237,083.83 | $237,083.83 | $292,785.72 | $292,785.72 | $266,774.30 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES. | $298,500.00 | $205,358.13 | $503,858.13 | $237,083.83 | $237,083.83 | $292,785.72 | $292,785.72 | $266,774.30 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | $0.00 | $51,890.40 | $51,890.40 | $6,786.00 | $0.00 | $14,208.98 | $14,208.98 | $51,890.40 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO. | $0.00 | $51,890.40 | $51,890.40 | $6,786.00 | $0.00 | $14,208.98 | $14,208.98 | $51,890.40 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPOR | $1,250.01 | $252,217.17 | $253,467.18 | $291,288.39 | $291,288.39 | $395,084.39 | $395,084.39 | -$37,821.21 |
| 3251 | ARRENDAMIENTO DE VEHÍCULOS TERRESTF | $0.00 | $51,091.98 | $51,091.98 | $2,552.00 | $2,552.00 | $106,348.00 | $106,348.00 | $48,539.98 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTF | $0.00 | $166,775.19 | $166,775.19 | $288,736.39 | $288,736.39 | $288,736.39 | $288,736.39 | -$121,961.20 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTF | $1,250.01 | $34,350.00 | $35,600.01 | $0.00 | $0.00 | $0.00 | $0.00 | $35,600.01 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS E | $0.00 | $110,953.80 | $110,953.80 | $95,816.00 | $95,816.00 | $163,163.99 | $163,163.99 | $15,137.80 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | $0.00 | $110,953.80 | $110,953.80 | $95,816.00 | $95,816.00 | $163,163.99 | $163,163.99 | $15,137.80 |
| 3290 | OTROS ARRENDAMIENTOS | $202,500.00 | $0.00 | $202,500.00 | $248,948.96 | $248,948.96 | $409,195.65 | $409,195.65 | -$46,448.96 |
| 3291 | OTROS ARRENDAMIENTOS | $202,500.00 | $0.00 | $202,500.00 | $248,948.96 | $248,948.96 | $409,195.65 | $409,195.65 | -$46,448.96 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TE** | **$128,250.03** | **$235,197.51** | **$363,447.54** | **$471,770.97** | **$471,770.97** | **$499,110.35** | **$499,110.35** | -$108,323.43 |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUI | $62,499.99 | $15,399.99 | $77,899.98 | $46,400.00 | $46,400.00 | $46,400.00 | $46,400.00 | $31,499.98 |
| 3315 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 3316 | SERVICIOS Y ASESORÍAS LEGALES, CONTABI | $60,000.00 | $15,399.99 | $75,399.99 | $46,400.00 | $46,400.00 | $46,400.00 | $46,400.00 | $28,999.99 |
| 3340 | SERVICIOS DE CAPACITACIÓN | $39,750.03 | $23,412.51 | $63,162.54 | $39,459.99 | $39,459.99 | $44,099.99 | $44,099.99 | $23,702.55 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOI | $39,750.03 | $23,412.51 | $63,162.54 | $39,459.99 | $39,459.99 | $44,099.99 | $44,099.99 | $23,702.55 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TR/ | $500.01 | $4,452.27 | $4,952.28 | $854.13 | $854.13 | $1,513.51 | $1,513.51 | $4,098.15 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TR/ | $500.01 | $4,452.27 | $4,952.28 | $854.13 | $854.13 | $1,513.51 | $1,513.51 | $4,098.15 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $25,500.00 | $191,932.74 | $217,432.74 | $385,056.85 | $385,056.85 | $407,096.85 | $407,096.85 | -$167,624.11 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $25,500.00 | $181,575.24 | $207,075.24 | $385,056.85 | $385,056.85 | $407,096.85 | $407,096.85 | -$177,981.61 |
| 3392 | SERVICIOS RELACIONADOS CON CERTIFICAC | $0.00 | $10,357.50 | $10,357.50 | $0.00 | $0.00 | $0.00 | $0.00 | $10,357.50 |

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|---|---|---|---|---|---|---|---|---|---|
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COM** | **$395,400.00** | **$2,521,696.95** | **$2,917,096.95** | **$2,907,665.37** | **$2,907,665.37** | **$2,907,665.37** | **$2,907,665.37** | **$9,431.58** |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $207,650.01 | $2,499,999.99 | $2,707,650.00 | $2,760,324.81 | $2,760,324.81 | $2,760,324.81 | $2,760,324.81 | -$52,674.81 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $207,650.01 | $0.00 | $207,650.01 | $33,051.81 | $33,051.81 | $33,051.81 | $33,051.81 | $174,598.20 |
| 3413 | ANTICIPO DE PARTICIPACIONES | $0.00 | $2,499,999.99 | $2,499,999.99 | $2,727,273.00 | $2,727,273.00 | $2,727,273.00 | $2,727,273.00 | -$227,273.01 |
| 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONI | $75,000.00 | $1,914.27 | $76,914.27 | $0.00 | $0.00 | $0.00 | $0.00 | $76,914.27 |
| 3441 | SEGUROS Y FIANZAS | $75,000.00 | $1,914.27 | $76,914.27 | $0.00 | $0.00 | $0.00 | $0.00 | $76,914.27 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | $112,500.00 | $12,307.17 | $124,807.17 | $142,689.23 | $142,689.23 | $142,689.23 | $142,689.23 | -$17,882.06 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | $112,500.00 | $12,307.17 | $124,807.17 | $142,689.23 | $142,689.23 | $142,689.23 | $142,689.23 | -$17,882.06 |
| 3470 | FLETES Y MANIOBRAS | $249.99 | $7,475.52 | $7,725.51 | $4,651.33 | $4,651.33 | $4,651.33 | $4,651.33 | $3,074.18 |
| 3471 | FLETES Y MANIOBRAS. | $249.99 | $7,475.52 | $7,725.51 | $4,651.33 | $4,651.33 | $4,651.33 | $4,651.33 | $3,074.18 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, M** | **$193,500.03** | **$1,008,119.49** | **$1,201,619.52** | **$880,533.17** | **$859,227.46** | **$1,101,128.02** | **$1,081,128.02** | **$342,392.06** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR I | $0.00 | $81,515.91 | $81,515.91 | $290,032.79 | $290,032.79 | $290,532.81 | $290,532.81 | -$208,516.88 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMU | $0.00 | $8,244.69 | $8,244.69 | $11,020.00 | $11,020.00 | $11,020.00 | $11,020.00 | -$2,775.31 |
| 3512 | MANTENIMIENTO Y CONSERVACIÓN DE PLAI | $0.00 | $73,271.22 | $73,271.22 | $279,012.79 | $279,012.79 | $279,512.81 | $279,512.81 | -$205,741.57 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | $1,250.01 | $3,262.50 | $4,512.51 | $10,150.00 | $10,150.00 | $10,150.00 | $10,150.00 | -$5,637.49 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOB | $1,250.01 | $3,262.50 | $4,512.51 | $10,150.00 | $10,150.00 | $10,150.00 | $10,150.00 | -$5,637.49 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | $10,250.01 | $16,043.31 | $26,293.32 | $9,390.00 | $9,390.00 | $4,886.08 | $4,886.08 | $16,903.32 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIEN | $10,250.01 | $16,043.31 | $26,293.32 | $9,390.00 | $9,390.00 | $4,886.08 | $4,886.08 | $16,903.32 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | $138,999.99 | $769,800.99 | $908,800.98 | $467,550.44 | $446,244.73 | $649,143.07 | $629,143.07 | $462,556.25 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEH | $138,999.99 | $769,800.99 | $908,800.98 | $467,550.44 | $446,244.73 | $649,143.07 | $629,143.07 | $462,556.25 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | $35,000.01 | $132,641.55 | $167,641.56 | $95,289.94 | $95,289.94 | $138,296.06 | $138,296.06 | $72,351.62 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQI | $35,000.01 | $132,641.55 | $167,641.56 | $95,289.94 | $95,289.94 | $138,296.06 | $138,296.06 | $72,351.62 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | $750.00 | $0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE | $750.00 | $0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $7,250.01 | $4,855.23 | $12,105.24 | $8,120.00 | $8,120.00 | $8,120.00 | $8,120.00 | $3,985.24 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $7,250.01 | $4,855.23 | $12,105.24 | $8,120.00 | $8,120.00 | $8,120.00 | $8,120.00 | $3,985.24 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB** | **$129,500.04** | **$173,366.19** | **$302,866.23** | **$257,372.47** | **$259,972.47** | **$298,374.15** | **$298,374.15** | **$42,893.76** |
| 3610 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS | $129,500.04 | $149,793.39 | $279,293.43 | $251,813.46 | $254,413.46 | $292,815.14 | $292,815.14 | $24,879.97 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVAI | $129,500.04 | $149,793.39 | $279,293.43 | $251,813.46 | $254,413.46 | $292,815.14 | $292,815.14 | $24,879.97 |
| 3620 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS | $0.00 | $22,183.05 | $22,183.05 | $0.00 | $0.00 | $0.00 | $0.00 | $22,183.05 |
| 3622 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL II | $0.00 | $22,183.05 | $22,183.05 | $0.00 | $0.00 | $0.00 | $0.00 | $22,183.05 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | $0.00 | $1,389.75 | $1,389.75 | $5,559.01 | $5,559.01 | $5,559.01 | $5,559.01 | -$4,169.26 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN | $0.00 | $1,389.75 | $1,389.75 | $5,559.01 | $5,559.01 | $5,559.01 | $5,559.01 | -$4,169.26 |
| **3700** | **SERVICIOS DE TRASLADOS Y VIÁTICOS** | **$326,249.91** | **$177,775.41** | **$504,025.32** | **$244,198.08** | **$244,198.08** | **$244,198.08** | **$244,198.08** | **$259,827.24** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3710 | PASAJES AÉREOS | $38,749.95 | $55,740.87 | $94,490.82 | $44,847.21 | $44,847.21 | $44,847.21 | $44,847.21 | $49,643.61 |
| 3711 | PASAJES AÉREOS NACIONALES | $28,749.96 | $45,301.77 | $74,051.73 | $44,847.21 | $44,847.21 | $44,847.21 | $44,847.21 | $29,204.52 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | $9,999.99 | $10,439.10 | $20,439.09 | $0.00 | $0.00 | $0.00 | $0.00 | $20,439.09 |
| 3720 | PASAJES TERRESTRES | $2,250.00 | $0.00 | $2,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,250.00 |
| 3721 | PASAJES TERRESTRES ESTATALES. | $999.99 | $0.00 | $999.99 | $0.00 | $0.00 | $0.00 | $0.00 | $999.99 |
| 3722 | PASAJES TERRESTRES NACIONALES | $1,250.01 | $0.00 | $1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.01 |
| 3740 | AUTOTRANSPORTE | $4,999.98 | $0.00 | $4,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.98 |
| 3741 | TRASLADO DE PERSONAS. | $4,999.98 | $0.00 | $4,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.98 |
| 3750 | VIÁTICOS EN EL PAIS | $255,249.99 | $93,581.70 | $348,831.69 | $199,350.87 | $199,350.87 | $199,350.87 | $199,350.87 | $149,480.82 |
| 3751 | VIÁTICOS ESTATALES | $184,675.00 | $56,491.11 | $241,366.11 | $188,188.66 | $188,188.66 | $188,188.66 | $188,188.66 | $53,177.45 |
| 3752 | VIÁTICOS NACIONALES | $70,374.99 | $37,090.59 | $107,465.58 | $11,162.21 | $11,162.21 | $11,162.21 | $11,162.21 | $96,303.37 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | $24,999.99 | $28,452.84 | $53,452.83 | $0.00 | $0.00 | $0.00 | $0.00 | $53,452.83 |
| 3761 | VIÁTICOS INTERNACIONALES | $24,999.99 | $28,452.84 | $53,452.83 | $0.00 | $0.00 | $0.00 | $0.00 | $53,452.83 |
| **3800** | **SERVICIOS OFICIALES** | **$1,321,089.48** | **$1,007,857.17** | **$2,328,946.65** | **$1,741,894.83** | **$1,775,702.50** | **$1,784,281.24** | **$1,784,281.24** | **$553,244.15** |
| 3810 | GASTOS CEREMONIAL | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $1,273,089.48 | $704,491.98 | $1,977,581.46 | $1,530,554.58 | $1,559,532.62 | $1,594,247.00 | $1,594,247.00 | $418,048.84 |
| 3821 | GASTOS DE ORDEN SOCIAL. | $1,273,089.48 | $704,491.98 | $1,977,581.46 | $1,530,554.58 | $1,559,532.62 | $1,594,247.00 | $1,594,247.00 | $418,048.84 |
| 3850 | GASTOS DE REPRESENTACIÓN | $45,500.01 | $303,365.19 | $348,865.20 | $211,340.25 | $216,169.88 | $190,034.24 | $190,034.24 | $132,695.32 |
| 3853 | GASTOS DE REPRESENTACIÓN. | $45,500.01 | $303,365.19 | $348,865.20 | $211,340.25 | $216,169.88 | $190,034.24 | $190,034.24 | $132,695.32 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$72,500.01** | **$841,530.63** | **$914,030.64** | **$514,894.00** | **$514,894.00** | **$514,894.00** | **$514,894.00** | **$399,136.64** |
| 3920 | IMPUESTOS Y DERECHOS | $72,500.01 | $779,727.69 | $852,227.70 | $375,694.00 | $375,694.00 | $375,694.00 | $375,694.00 | $476,533.70 |
| 3921 | IMPUESTOS Y DERECHOS | $72,500.01 | $779,727.69 | $852,227.70 | $375,694.00 | $375,694.00 | $375,694.00 | $375,694.00 | $476,533.70 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | $0.00 | $4,520.01 | $4,520.01 | $0.00 | $0.00 | $0.00 | $0.00 | $4,520.01 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZAC | $0.00 | $4,520.01 | $4,520.01 | $0.00 | $0.00 | $0.00 | $0.00 | $4,520.01 |
| 3990 | OTROS SERVICIOS GENERALES | $0.00 | $57,282.93 | $57,282.93 | $139,200.00 | $139,200.00 | $139,200.00 | $139,200.00 | -$81,917.07 |
| 3991 | OTROS SERVICIOS GENERALES | $0.00 | $57,282.93 | $57,282.93 | $139,200.00 | $139,200.00 | $139,200.00 | $139,200.00 | -$81,917.07 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUE** | **$549,999.99** | **$7,249,757.13** | **$7,799,757.12** | **$5,829,378.70** | **$5,832,350.70** | **$5,752,820.04** | **$5,753,120.04** | **$1,967,406.42** |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTOR PÚ** | **$0.00** | **$5,684,178.75** | **$5,684,178.75** | **$3,539,545.00** | **$3,539,545.00** | **$3,539,545.00** | **$3,539,545.00** | **$2,144,633.75** |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES | $0.00 | $5,684,178.75 | $5,684,178.75 | $3,539,545.00 | $3,539,545.00 | $3,539,545.00 | $3,539,545.00 | $2,144,633.75 |
| 4243 | APORTACIONES PARA OBAS | $0.00 | $1,945,132.41 | $1,945,132.41 | $0.00 | $0.00 | $0.00 | $0.00 | $1,945,132.41 |
| 4244 | APORTACIONES PARA ACCIONES | $0.00 | $3,739,046.34 | $3,739,046.34 | $3,539,545.00 | $3,539,545.00 | $3,539,545.00 | $3,539,545.00 | $199,501.34 |
| **4400** | **AYUDAS SOCIALES** | **$549,999.99** | **$1,565,578.38** | **$2,115,578.37** | **$2,289,833.70** | **$2,292,805.70** | **$2,213,275.04** | **$2,213,575.04** | -$177,227.33 |
| 4410 | AYUDAS SOCIALES A PERSONAS | $387,500.01 | $1,422,152.49 | $1,809,652.50 | $1,855,148.40 | $1,858,120.40 | $1,899,060.74 | $1,899,360.74 | -$48,467.90 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 4411 | AYUDAS SOCIALES | $350,000.01 | $1,422,152.49 | $1,772,152.50 | $1,839,648.40 | $1,842,620.40 | $1,883,560.74 | $1,883,860.74 | -$70,467.90 |
| 4412 | AYUDAS PARA PAGOS DE DEFUNCIÓN | $37,500.00 | $0.00 | $37,500.00 | $15,500.00 | $15,500.00 | $15,500.00 | $15,500.00 | $22,000.00 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS | $62,499.99 | $0.00 | $62,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $62,499.99 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | $62,499.99 | $0.00 | $62,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $62,499.99 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | $75,000.00 | $35,132.40 | $110,132.40 | $147,685.30 | $147,685.30 | $155,345.30 | $155,345.30 | -$37,552.90 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | $75,000.00 | $35,132.40 | $110,132.40 | $147,685.30 | $147,685.30 | $155,345.30 | $155,345.30 | -$37,552.90 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FI | $24,999.99 | $108,293.49 | $133,293.48 | $287,000.00 | $287,000.00 | $158,869.00 | $158,869.00 | -$153,706.52 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | $24,999.99 | $108,293.49 | $133,293.48 | $287,000.00 | $287,000.00 | $158,869.00 | $158,869.00 | -$153,706.52 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTAN** | **$19,999.98** | **$623,836.23** | **$643,836.21** | **$157,987.61** | **$157,987.61** | **$219,703.50** | **$239,703.50** | **$485,848.60** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$7,499.97** | **$138,998.28** | **$146,498.25** | **$145,772.81** | **$145,772.81** | **$194,092.70** | **$214,092.70** | **$725.44** |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $0.00 | $81,609.54 | $81,609.54 | $128,972.81 | $128,972.81 | $128,972.81 | $128,972.81 | -$47,363.27 |
| 5111 | MOBILIARIO | $0.00 | $81,609.54 | $81,609.54 | $128,972.81 | $128,972.81 | $128,972.81 | $128,972.81 | -$47,363.27 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS | $7,499.97 | $42,608.76 | $50,108.73 | $16,800.00 | $16,800.00 | $45,999.89 | $45,999.89 | $33,308.73 |
| 5151 | BIENES INFORMÁTICOS | $7,499.97 | $42,608.76 | $50,108.73 | $16,800.00 | $16,800.00 | $45,999.89 | $45,999.89 | $33,308.73 |
| 5190 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA | $0.00 | $14,779.98 | $14,779.98 | $0.00 | $0.00 | $19,120.00 | $39,120.00 | $14,779.98 |
| 5191 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA | $0.00 | $14,779.98 | $14,779.98 | $0.00 | $0.00 | $19,120.00 | $39,120.00 | $14,779.98 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR** | **$0.00** | **$6,723.69** | **$6,723.69** | **$12,214.80** | **$12,214.80** | **$18,404.80** | **$18,404.80** | -$5,491.11 |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | $0.00 | $5,176.20 | $5,176.20 | $12,214.80 | $12,214.80 | $12,214.80 | $12,214.80 | -$7,038.60 |
| 5211 | EQUIPO EDUCACIONAL Y CREATIVO | $0.00 | $5,176.20 | $5,176.20 | $12,214.80 | $12,214.80 | $12,214.80 | $12,214.80 | -$7,038.60 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | $1,547.49 | $1,547.49 | $0.00 | $0.00 | $6,190.00 | $6,190.00 | $1,547.49 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | $1,547.49 | $1,547.49 | $0.00 | $0.00 | $6,190.00 | $6,190.00 | $1,547.49 |
| **5300** | **EQUIPO E INSTRUMENTAL MÉDICO Y DE LABC** | **$7,500.00** | **$0.00** | **$7,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,500.00** |
| 5320 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | $7,500.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 |
| 5321 | INSTRUMENTAL MEDICO Y DE LABORATORIO | $7,500.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$0.00** | **$309,199.98** | **$309,199.98** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$309,199.98** |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | $0.00 | $309,199.98 | $309,199.98 | $0.00 | $0.00 | $0.00 | $0.00 | $309,199.98 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | $0.00 | $309,199.98 | $309,199.98 | $0.00 | $0.00 | $0.00 | $0.00 | $309,199.98 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN** | **$0.00** | **$62,914.29** | **$62,914.29** | **$0.00** | **$0.00** | **$7,206.00** | **$7,206.00** | **$62,914.29** |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | $0.00 | $1,801.50 | $1,801.50 | $0.00 | $0.00 | $7,206.00 | $7,206.00 | $1,801.50 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | $0.00 | $1,801.50 | $1,801.50 | $0.00 | $0.00 | $7,206.00 | $7,206.00 | $1,801.50 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $0.00 | $61,112.79 | $61,112.79 | $0.00 | $0.00 | $0.00 | $0.00 | $61,112.79 |
| 5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $0.00 | $61,112.79 | $61,112.79 | $0.00 | $0.00 | $0.00 | $0.00 | $61,112.79 |
| **5800** | **BIENES INMUEBLES** | **$0.00** | **$105,999.99** | **$105,999.99** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$105,999.99** |
| 5810 | TERRENOS | $0.00 | $105,999.99 | $105,999.99 | $0.00 | $0.00 | $0.00 | $0.00 | $105,999.99 |

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|---|---|---|---|---|---|---|---|---|---|
| 5811 | TERRENOS | $0.00 | $105,999.99 | $105,999.99 | $0.00 | $0.00 | $0.00 | $0.00 | $105,999.99 |
| **5900** | **ACTIVOS INTANGIBLES** | **$5,000.01** | **$0.00** | **$5,000.01** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,000.01** |
| 5910 | SOFTWARE | $5,000.01 | $0.00 | $5,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.01 |
| 5911 | SOFTWARE | $5,000.01 | $0.00 | $5,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.01 |
| **6000** | **INVERSIÓN PÚBLICA** | **$17,250,000.00** | **$18,169,538.01** | **$35,419,538.01** | **$10,948,315.20** | **$15,514,882.15** | **$15,514,882.15** | **$15,514,882.15** | **$19,904,655.86** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI** | **$17,250,000.00** | **$11,405,500.20** | **$28,655,500.20** | **$7,783,554.46** | **$12,481,748.16** | **$12,481,748.16** | **$12,481,748.16** | **$16,173,752.04** |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $17,250,000.00 | $0.00 | $17,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,250,000.00 |
| 6122 | CONCENTRADORA RAMO 33 | $17,250,000.00 | $0.00 | $17,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,250,000.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABAST | $0.00 | $64,507.20 | $64,507.20 | $0.00 | $0.00 | $0.00 | $0.00 | $64,507.20 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTI | $0.00 | $64,507.20 | $64,507.20 | $0.00 | $0.00 | $0.00 | $0.00 | $64,507.20 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D | $0.00 | $8,303,740.53 | $8,303,740.53 | $7,606,349.46 | $7,417,115.77 | $7,417,115.77 | $7,417,115.77 | $886,624.76 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D | $0.00 | $8,303,740.53 | $8,303,740.53 | $7,606,349.46 | $7,417,115.77 | $7,417,115.77 | $7,417,115.77 | $886,624.76 |
| 6150 | CONSTRUCCION DE VÍAS DE COMUNICACIÓN | $0.00 | $2,792,903.55 | $2,792,903.55 | $177,205.00 | $5,064,632.39 | $5,064,632.39 | $5,064,632.39 | -$2,271,728.84 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $0.00 | $2,792,903.55 | $2,792,903.55 | $177,205.00 | $5,064,632.39 | $5,064,632.39 | $5,064,632.39 | -$2,271,728.84 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONE: | $0.00 | $244,348.92 | $244,348.92 | $0.00 | $0.00 | $0.00 | $0.00 | $244,348.92 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONE: | $0.00 | $244,348.92 | $244,348.92 | $0.00 | $0.00 | $0.00 | $0.00 | $244,348.92 |
| **6200** | **OBRA PÚBLICA EN BIENES PROPIOS** | **$0.00** | **$6,764,037.81** | **$6,764,037.81** | **$3,164,760.74** | **$3,033,133.99** | **$3,033,133.99** | **$3,033,133.99** | **$3,730,903.82** |
| 6210 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,802,546.94 | $1,802,546.94 | $497,325.64 | $0.00 | $0.00 | $0.00 | $1,802,546.94 |
| 6211 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,802,546.94 | $1,802,546.94 | $497,325.64 | $0.00 | $0.00 | $0.00 | $1,802,546.94 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $4,743,994.38 | $4,743,994.38 | $1,797,449.11 | $2,539,105.74 | $2,539,105.74 | $2,539,105.74 | $2,204,888.64 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $4,743,994.38 | $4,743,994.38 | $1,797,449.11 | $2,539,105.74 | $2,539,105.74 | $2,539,105.74 | $2,204,888.64 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACIONE: | $0.00 | $217,496.49 | $217,496.49 | $869,985.99 | $494,028.25 | $494,028.25 | $494,028.25 | -$276,531.76 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONE: | $0.00 | $217,496.49 | $217,496.49 | $869,985.99 | $494,028.25 | $494,028.25 | $494,028.25 | -$276,531.76 |
| **9000** | **DEUDA PÚBLICA** | **$717,027.81** | **$2,794,007.10** | **$3,511,034.91** | **$468,839.81** | **$468,839.81** | **$468,839.81** | **$468,839.81** | **$3,042,195.10** |
| **9900** | **ADEUDOS DE EJERCICIOS FISCALES ANTERIC** | **$717,027.81** | **$2,794,007.10** | **$3,511,034.91** | **$468,839.81** | **$468,839.81** | **$468,839.81** | **$468,839.81** | **$3,042,195.10** |
| 9910 | ADEFAS | $717,027.81 | $2,794,007.10 | $3,511,034.91 | $468,839.81 | $468,839.81 | $468,839.81 | $468,839.81 | $3,042,195.10 |
| 9911 | ADEFAS | $717,027.81 | $2,794,007.10 | $3,511,034.91 | $468,839.81 | $468,839.81 | $468,839.81 | $468,839.81 | $3,042,195.10 |
| | **Total** | **$55,750,499.91** | **$51,744,629....** | **$107,495,129.43** | **$60,474,927.67** | **$64,981,794.65** | **$65,726,439.25** | **$65,700,755.79** | **$42,513,334....** |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analítico de Ingresos
### Del 01/abr./2019 Al 30/jun./2019

Usr: MEBA8125
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 24/ene./2020 02:35 p. m.

| Rubros de los Ingresos | Ingreso | | | | | |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| IMPUESTOS | $20,500,000.00 | $0.00 | $20,500,000.00 | $2,756,872.70 | $2,756,872.70 | -17,743,127.30 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $16,487,000.00 | $0.00 | $16,487,000.00 | $3,820,469.12 | $3,820,469.12 | -12,666,530.88 |
| PRODUCTOS | $35,000.00 | $0.00 | $35,000.00 | $124,086.07 | $124,086.07 | 89,086.07 |
| APROVECHAMIENTOS | $16,300,000.00 | $0.00 | $16,300,000.00 | $5,722,054.41 | $5,722,054.41 | -10,577,945.59 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | $680,000.00 | $0.00 | $680,000.00 | $369,034.17 | $369,034.17 | -310,965.83 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS I | $169,000,000.00 | $0.00 | $169,000,000.00 | $47,438,657.74 | $47,438,657.74 | -121,561,342.26 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$223,002,000.00** | **$0.00** | **$223,002,000.00** | **$60,231,174.21** | **$60,231,174.21** | |
| **Ingresos Excedentes** | | | | | | **-162,770,825.79** |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| **Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios** | | | | | | |
| IMPUESTOS | $20,500,000.00 | $0.00 | $20,500,000.00 | $2,756,872.70 | $2,756,872.70 | -17,743,127.30 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $16,487,000.00 | $0.00 | $16,487,000.00 | $3,820,469.12 | $3,820,469.12 | -12,666,530.88 |
| PRODUCTOS | $35,000.00 | $0.00 | $35,000.00 | $124,086.07 | $124,086.07 | 89,086.07 |
| APROVECHAMIENTOS | $16,300,000.00 | $0.00 | $16,300,000.00 | $5,722,054.41 | $5,722,054.41 | -10,577,945.59 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | $169,000,000.00 | $0.00 | $169,000,000.00 | $47,438,657.74 | $47,438,657.74 | -121,561,342.26 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado** | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PRODUCTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIC | $680,000.00 | $0.00 | $680,000.00 | $369,034.17 | $369,034.17 | -310,965.83 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Ingresos Derivados de Financiamiento** | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$223,002,000.00** | **$0.00** | **$223,002,000.00** | **$60,231,174.21** | **$60,231,174.21** | |
| **Ingresos Excedentes** | | | | | | **-162,770,825.79** |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analítico de Ingresos
**Del 01/abr./2019 Al 30/jun./2019**



ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA
SOMBRERETE ZAC
ADMINISTRACIÓN
2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE
FINANZAS
MUNICIPALES
SOMBRERETE ZAC

LIC. ALEJANDRA DONAJI OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018-2021

indetec

Usr: MEBA8125
Rep: rptEstadoAnaliticoDeActivosYPasivos

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analítico del Activo
### Del 01/abr./2019 al 30/jun./2019

Fecha y hora de Impresión: 24/ene./2020 02:40 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| **1000** | **ACTIVO** | **$155,991,178.38** | **$204,128,323.46** | **$191,054,166.56** | **$169,065,335.28** | **$13,074,156.90** |
| **1100** | **ACTIVO CIRCULANTE** | **$60,707,888.63** | **$185,143,030.99** | **$191,054,166.56** | **$54,796,753.06** | **-$5,911,135.57** |
| 1110 | EFECTIVO Y EQUIVALENTES | **$42,096,928.90** | **$120,791,169.49** | **$125,450,373.16** | **$37,437,725.23** | -$4,659,203.67 |
| 1111 | EFECTIVO | $626,991.50 | $7,956,761.74 | $7,888,316.14 | $695,437.10 | $68,445.60 |
| 1111-01 | CAJA | $626,991.50 | $7,956,761.74 | $7,888,316.14 | $695,437.10 | $68,445.60 |
| 1111-01-0001 | CAJA | $507,241.20 | $5,714,147.89 | $5,673,226.08 | $548,163.01 | $40,921.81 |
| 1111-01-0002 | CAJA DIF MUNICIPAL | $29,588.22 | $372,174.00 | $351,067.00 | $50,695.22 | $21,107.00 |
| 1111-01-0003 | CAJA AGUA POTABLE | $90,162.08 | $1,870,439.85 | $1,864,023.06 | $96,578.87 | $6,416.79 |
| 1112 | BANCOS/TESORERÍA | $41,469,937.40 | $112,834,407.75 | $117,562,057.02 | $36,742,288.13 | -$4,727,649.27 |
| 1112-01 | BANORTE | $41,469,937.40 | $105,134,095.57 | $109,924,473.69 | $36,679,559.28 | -$4,790,378.12 |
| 1112-01-0001 | MUNICIPIO DE SOMBRERETE 0547953584 | $447,174.80 | $37,383,247.89 | $37,961,071.52 | -$130,648.83 | -$577,823.63 |
| 1112-01-0065 | DIF MUNICIPAL 551 458 086 | $197,638.85 | $293,982.00 | $420,670.31 | $70,950.54 | -$126,688.31 |
| 1112-01-0081 | FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433 7640 | $858,721.61 | $607.93 | $0.00 | $859,329.54 | $607.93 |
| 1112-01-0106 | PROY. DE DESARROLLO REGIONAL 2017 031 795 3143 | $207,719.62 | $115.54 | $0.00 | $207,835.16 | $115.54 |
| 1112-01-0119 | 035 762 2838 PAVIMENTO A BASE DE CARPETA ASFALTICA EN CARRETI | $7.92 | $0.00 | $7.92 | $0.00 | -$7.92 |
| 1112-01-0120 | 035 762 2847 DOMO EN ESC. SEC. NO. 30 MOISES SAENZ VILLA INSURGI | $348.56 | $0.00 | $348.56 | $0.00 | -$348.56 |
| 1112-01-0125 | 035 762 2883 CONST 2033 MT2 BANQ Y GUARNIC DE CONCRETO EN CLL | $506.18 | $0.00 | $506.18 | $0.00 | -$506.18 |
| 1112-01-0126 | 036 447 2880 EVENTOS FERECA | $43,943.72 | $0.00 | $0.00 | $43,943.72 | $0.00 |
| 1112-01-0127 | 036 447 2910 CONST DE DOMO ESTRUCTURA DE ACERO ESTANCIA DE ( | $5,165.17 | $0.00 | $1,357.20 | $3,807.97 | -$1,357.20 |
| 1112-01-0129 | 036 447 2938 PROYECTOS DE DESARROLLO REGIONAL | $58,993.49 | $31.70 | $0.00 | $57,025.19 | $31.70 |
| 1112-01-0131 | RECAUDACION 2018 0493949602 | $7,224,100.75 | $10,535,694.27 | $17,417,605.00 | $342,190.02 | -$6,881,910.73 |
| 1112-01-0132 | RELACIONES EXTERIORES 0364472901 | $601,729.64 | $372,171.99 | $409,213.05 | $564,688.58 | -$37,041.06 |
| 1112-01-0133 | PARTICIPACIONES 2018 049 394 9563 | $518,596.58 | $26,532,104.09 | $25,521,374.23 | $1,529,326.44 | $1,010,729.86 |
| 1112-01-0136 | 059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES 2018 | $10,365.38 | $3.40 | $0.00 | $10,368.78 | $3.40 |
| 1112-01-0137 | 059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE | $40,082.38 | $13.17 | $0.00 | $40,095.55 | $13.17 |
| 1112-01-0138 | 059 628 8060 FORTALECIMIENTO A LOS MECANISMOS PARA EL ADELAN | $32,735.21 | $10.64 | $3,721.59 | $29,024.26 | -$3,710.95 |
| 1112-01-0139 | FONDO III 2018 049 394 9620 | $67.19 | $0.00 | $67.19 | $0.00 | -$67.19 |
| 1112-01-0140 | FONDO IV 2018 049 394 9639 | $53.60 | $0.00 | $53.60 | $0.00 | -$53.60 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analitico del Activo
### Del 01/abr./2019 al 30/jun./2019



| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1112-01-0141 | 100 320 9841 PROYECTOS DE DESARROLLO REGIONAL B 2018 | $43,839.73 | $19.22 | $43,858.95 | $0.00 | -$43,839.73 |
| 1112-01-0142 | 100 320 9832 PRODER | $374,578.70 | $85,406.45 | $459,985.15 | $0.00 | -$374,578.70 |
| 1112-01-0143 | 100 320 9908 HABITAT APORTACION FONDO IV | $1,090,523.02 | $24,597.71 | $1,101,848.96 | $13,271.77 | -$1,077,251.25 |
| 1112-01-0144 | 100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV | $307,475.73 | $215.79 | $24,148.65 | $283,542.87 | -$23,932.86 |
| 1112-01-0145 | 100 320 9887 FESTEJOS DE ANIVERSARIO 2018 | $26,801.96 | $8.80 | $0.00 | $26,810.76 | $8.80 |
| 1112-01-0147 | 100 320 9866 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (MUNICII | $3,278.54 | $0.00 | $1,357.20 | $1,921.34 | -$1,357.20 |
| 1112-01-0155 | 101 697 5025 RECURSOS EXTRAORDINARIOS 2018 | $15,094.50 | $4.97 | $0.00 | $15,099.47 | $4.97 |
| 1112-01-0160 | PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098 | $496,219.48 | $2,429,645.27 | $2,583,178.85 | $342,685.90 | -$153,533.58 |
| 1112-01-0161 | PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119 | $133,976.80 | $62,645.54 | $0.00 | $196,622.34 | $62,645.54 |
| 1112-01-0162 | PROGRAMA TU CASA 101 697 5100 | $791,852.50 | $78,140.50 | $0.00 | $869,993.00 | $78,140.50 |
| 1112-01-0163 | 102 660 4276 FONDO MINERO 2018 | $5,729,777.38 | $2,199.00 | $4,964,202.90 | $767,773.48 | -$4,962,003.90 |
| 1112-01-0164 | 103 455 7500 FISE 2018 | $22,019.12 | $7.25 | $0.00 | $22,026.37 | $7.25 |
| 1112-01-0165 | 103 455 7528 FERECA 2019 | $206.69 | $2,000.00 | $1,357.20 | $849.49 | $642.80 |
| 1112-01-0166 | 103 455 7537 | $15,000.00 | $105,840.00 | $0.00 | $120,840.00 | $105,840.00 |
| 1112-01-0167 | PROG. CONCURRENCIA MUNICIPIOS 103 455 7555 | $1,000,000.00 | $510,255.70 | $0.00 | $1,510,255.70 | $510,255.70 |
| 1112-01-0168 | FONDO III 2019 103 455 7603 | $11,585,647.97 | $13,058,583.47 | $8,789,291.82 | $15,854,939.62 | $4,269,291.65 |
| 1112-01-0169 | FONDO IV 2019 103 455 7612 | $8,702,747.63 | $10,516,201.22 | $8,720,428.42 | $10,498,520.43 | $1,795,772.80 |
| 1112-01-0170 | 101 199 9923 EQUIP LINEA COND ABAST AGUA POTABLE CAB MPAL FED | $516,957.66 | $44.98 | $510,141.42 | $6,861.22 | -$510,096.44 |
| 1112-01-0171 | 101 199 9932 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (ESTATAL) | $174,510.75 | $97.07 | $0.00 | $174,607.82 | $97.07 |
| 1112-01-0172 | 101 199 9941 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (MPAL) | $193,478.59 | $45.62 | $189,058.98 | $4,465.23 | -$189,013.36 |
| 1112-01-0173 | PRODER 2019 | $0.00 | $15,004.39 | $0.00 | $15,004.39 | $15,004.39 |
| 1112-01-0174 | 105 669 2328 CONCURRENCIA 2019 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $2,000,000.00 |
| 1112-01-0175 | 105 669 2355 464 ANIVERSARIO | $0.00 | $1,125,150.00 | $799,618.84 | $325,531.16 | $325,531.16 |
| 1112-02 | HSBC | $0.00 | $7,614,735.88 | $7,552,007.03 | $62,728.85 | $62,728.85 |
| 1112-02-0002 | 406 230 5792 GASTO CORRIENTE HSBC | $0.00 | $7,560,726.93 | $7,552,007.03 | $8,719.90 | $8,719.90 |
| 1112-02-0003 | 406 230 5891 RECURSO ESTATAL 2019 INMUSO | $0.00 | $54,008.95 | $0.00 | $54,008.95 | $54,008.95 |
| 1112-03 | BANCOMER | $0.00 | $85,576.30 | $85,576.30 | $0.00 | $0.00 |
| 1112-03-0006 | GASTO CORRIENTE 010 151 2307 | $0.00 | $85,576.30 | $85,576.30 | $0.00 | $0.00 |
| 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | **$10,117,286.52** | **$61,544,902.08** | **$61,078,701.74** | **$10,583,486.86** | **$466,200.34** |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $47,807,691.91 | $47,807,691.91 | $0.00 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1122-72 | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Producti | $0.00 | $388,715.00 | $388,715.00 | $0.00 | $0.00 |
| 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos F | $0.00 | -$19,680.83 | -$19,680.83 | $0.00 | $0.00 |
| 1122-81 | Participaciones | $0.00 | $23,804,103.00 | $23,804,103.00 | $0.00 | $0.00 |
| 1122-82 | Aportaciones | $0.00 | $23,560,076.88 | $23,560,076.88 | $0.00 | $0.00 |
| 1122-83 | Convenios | $0.00 | $74,477.86 | $74,477.86 | $0.00 | $0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $1,366,418.48 | $839,966.01 | $555,521.31 | $1,650,863.18 | $284,444.70 |
| 1123-01 | Gastos a Comprobar | $1,166,679.49 | $742,458.01 | $481,589.11 | $1,427,548.39 | $260,868.90 |
| 1123-01-0004 | ESTRADA CHAVEZ JOSE ANTONIO | $24,465.41 | $0.00 | $0.00 | $24,465.41 | $0.00 |
| 1123-01-0005 | ROJERO CHAVEZ SERGIO INES | $0.00 | $275.00 | $275.00 | $0.00 | $0.00 |
| 1123-01-0019 | DOMINGUEZ VELAZQUEZ CECILIA | $0.00 | $424.00 | $424.00 | $0.00 | $0.00 |
| 1123-01-0028 | EUZARRAGA BARAJAS CINTIA | $1,073.40 | $0.00 | $0.00 | $1,073.40 | $0.00 |
| 1123-01-0029 | MERCADO BUENROSTRO ALEJANDRA GUADALUPE | $400.00 | $270.00 | $0.00 | $670.00 | $270.00 |
| 1123-01-0031 | ELVA ADRIANA SEGOVIA CISNEROS | $92.00 | $0.00 | $0.00 | $92.00 | $0.00 |
| 1123-01-0033 | JOSE LUIS SEGOVIA HERNANDEZ | $1,362.00 | $0.00 | $0.00 | $1,362.00 | $0.00 |
| 1123-01-0034 | HERNANDEZ JAUREGUI MARIA GABRIELA | $372.00 | $0.00 | $0.00 | $372.00 | $0.00 |
| 1123-01-0035 | AYALA ORTIZ MARIA JOSEFINA | $179.00 | $0.00 | $0.00 | $179.00 | $0.00 |
| 1123-01-0038 | MONTELONGO MENA IVAN | $20,000.00 | $4,000.00 | $24,000.00 | $0.00 | -$20,000.00 |
| 1123-01-0039 | RAFAEL AQUINO LOMAS | $663.60 | $0.00 | $0.00 | $663.60 | $0.00 |
| 1123-01-0055 | SALAS SALAS ADOLFO | $170.78 | $0.00 | $0.00 | $170.78 | $0.00 |
| 1123-01-0056 | MARQUEZ CASTRO JUAN ANTONIO | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0059 | SANCHEZ BUENROSTRO ARACELY | $845.00 | $0.00 | $0.00 | $845.00 | $0.00 |
| 1123-01-0072 | RAMIREZ RODRIGUEZ ILIANA MONTSERRAT | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-01-0074 | RODRIGUEZ VAZQUEZ JOSE LUIS | $0.04 | $0.00 | $0.00 | $0.04 | $0.00 |
| 1123-01-0077 | AVALOS RIOS RUTH | $1,960.00 | $0.00 | $0.00 | $1,960.00 | $0.00 |
| 1123-01-0080 | BUSTOS VALLES CARLOS VINICIO | $4,299.84 | $0.00 | $0.00 | $4,299.84 | $0.00 |
| 1123-01-0090 | RUEDA MANCILLAS LETICIA | $1,299.97 | $0.00 | $0.00 | $1,299.97 | $0.00 |
| 1123-01-0095 | DIAZ ESPINO GABINO | $186.00 | $0.00 | $0.00 | $186.00 | $0.00 |
| 1123-01-0098 | FRAGA ESQUIVEL PATRICIA | $800.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| 1123-01-0108 | HERRERA ESTRELLA MANUEL | $2,955.55 | $0.00 | $0.00 | $2,955.55 | $0.00 |
| 1123-01-0110 | DELGADO FERNANDEZ MARTHA ELIA | $4,927.00 | $0.00 | $0.00 | $4,927.00 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-01-0112 | LOZANO ALDERETE JOSE GUADALUPE | $207.60 | $0.00 | $0.00 | $207.60 | $0.00 |
| 1123-01-0113 | MARTINEZ MARTINEZ FELIX | $19,876.87 | $0.00 | $0.00 | $19,876.87 | $0.00 |
| 1123-01-0115 | QUIROZ GARCIA JUAN | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1123-01-0118 | GOMEZ DELGADO JUAN ANTONIO | $8,646.20 | $0.00 | $0.00 | $8,646.20 | $0.00 |
| 1123-01-0119 | RAMIREZ ZALDIVAR HECTOR RAYMUNDO | $537.01 | $0.00 | $0.00 | $537.01 | $0.00 |
| 1123-01-0125 | CARDONA ARRIAGA MIRIAM GUADALUPE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0129 | GALVAN VAZQUEZ JESUS | $366.00 | $0.00 | $0.00 | $366.00 | $0.00 |
| 1123-01-0133 | FLORES ESCAMILLA CARMEN BEATRIZ | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1123-01-0139 | LLAMAS VILLAGRANA ADRIAN | $46,600.25 | $0.00 | $0.00 | $46,600.25 | $0.00 |
| 1123-01-0147 | ROMAN RIVAS TOMAS | $195.00 | $0.00 | $0.00 | $195.00 | $0.00 |
| 1123-01-0151 | SAENZ DE SICILIA ARMANDO | $1,565.48 | $0.00 | $0.00 | $1,565.48 | $0.00 |
| 1123-01-0153 | VAZQUEZ GARCIA DIANA ERENDIRA | $9,555.00 | $0.00 | $0.00 | $9,555.00 | $0.00 |
| 1123-01-0155 | HERNANDEZ DELGADO OSCAR | $1,220.00 | $0.00 | $0.00 | $1,220.00 | $0.00 |
| 1123-01-0167 | SEGOVIA HERNANDEZ JOSE VIDAL | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 1123-01-0178 | LOPEZ LAZALDE MARIO | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0184 | MACIEL CALIXTO OLIVIA | $3,400.00 | $0.00 | $0.00 | $3,400.00 | $0.00 |
| 1123-01-0186 | LUNA HIDALGO ADULFO | $292.00 | $0.00 | $0.00 | $292.00 | $0.00 |
| 1123-01-0189 | LONGORIA VALDEZ LUIS ENRIQUE | $1,484.50 | $0.00 | $0.00 | $1,484.50 | $0.00 |
| 1123-01-0190 | RODRIGUEZ AYALA FIDEL | $580.19 | $0.00 | $0.00 | $580.19 | $0.00 |
| 1123-01-0191 | SAENZ DE SICILIA CONTRERAS ARMANDO | $11,554.00 | $0.00 | $0.00 | $11,554.00 | $0.00 |
| 1123-01-0194 | PIZANO GARCIA VERONICA | $0.06 | $0.00 | $0.00 | $0.06 | $0.00 |
| 1123-01-0196 | TAMAYO VALENCIANA JAVIER | $12,979.00 | $0.00 | $0.00 | $12,979.00 | $0.00 |
| 1123-01-0199 | ALVAREZ GARAY MARIA GUADALUPE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0202 | SANCHEZ HERNANDEZ CLARA | $37,156.73 | $0.00 | $0.00 | $37,156.73 | $0.00 |
| 1123-01-0203 | HERNANDEZ RODARTE MARIA DE JESUS | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0204 | MERCADO BUENROSTRO ARACELI | $122.00 | $0.00 | $0.00 | $122.00 | $0.00 |
| 1123-01-0206 | FERNANDEZ FLORES MOISES | $80.00 | $0.00 | $0.00 | $80.00 | $0.00 |
| 1123-01-0208 | HERRERA CAMPOS RAFAEL | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| 1123-01-0209 | QUINTERO SERRANO JORGE | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 |
| 1123-01-0210 | OLVERA ESQUIVEL JESUS | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |

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|---|---|---|---|---|---|---|
| 1123-01-0211 | PIEDRA FRAIRE ELEAZAR | $1,112.00 | $0.00 | $0.00 | $1,112.00 | $0.00 |
| 1123-01-0212 | FLORES RAMIREZ MARGARITA | $115.00 | $0.00 | $0.00 | $115.00 | $0.00 |
| 1123-01-0213 | ESQUIVEL RAMIREZ RAFAEL | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-01-0214 | GUTIERREZ RAMIREZ CESAR | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 1123-01-0215 | COMISION FEDERAL DE ELECTRICIDAD | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-01-0216 | SOLTERO ESCALANTE SOLEDAD | $1,032.00 | $0.00 | $0.00 | $1,032.00 | $0.00 |
| 1123-01-0217 | HERNANDEZ MARTINEZ MA. ESTHELA | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0218 | RODRIGUEZ MARRUFO JESUS MANUEL | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0220 | GARCIA ARIAS JOSE DE LOURDES | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0222 | ECHAZARRETA YAñEZ FRANCISCO | $28,402.00 | $0.00 | $0.00 | $28,402.00 | $0.00 |
| 1123-01-0224 | VELAZQUEZ VACIO ERIKA | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| 1123-01-0225 | MARQUEZ ZAMARRIPA MARTHA | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| 1123-01-0226 | HERNANDEZ MONTANO JOSE ANTONIO | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| 1123-01-0227 | CONTRERAS ALDERETE EULALIO | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1123-01-0228 | SILVA RIVAS MARGARITA | $19,044.70 | $0.00 | $0.00 | $19,044.70 | $0.00 |
| 1123-01-0231 | JUAN SAUCEDO VILLAGRANA | $1,700.00 | $0.00 | $0.00 | $1,700.00 | $0.00 |
| 1123-01-0233 | MONREAL ESPARZA MIGUEL ANGEL | $137.16 | $0.00 | $0.00 | $137.16 | $0.00 |
| 1123-01-0234 | RUIZ LARES PEDRO | $6,353.10 | $0.00 | $0.00 | $6,353.10 | $0.00 |
| 1123-01-0244 | ARAMBULA ARROYO OBIDIO | $2,646.00 | $0.00 | $0.00 | $2,646.00 | $0.00 |
| 1123-01-0245 | VALDEZ PEREZ MAXIMO | $7,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| 1123-01-0246 | RIOS MONTELONGO WILIVALDO | $124.00 | $0.00 | $0.00 | $124.00 | $0.00 |
| 1123-01-0251 | HERNANDEZ ZAMAGO RICARDO MIGUEL | $0.80 | $0.00 | $0.00 | $0.80 | $0.00 |
| 1123-01-0256 | MUÑOZ RAMIREZ ALBERTO | $4,400.00 | $0.00 | $0.00 | $4,400.00 | $0.00 |
| 1123-01-0259 | FLORES ZALDIVAR ARNOLDO | $808.43 | $0.00 | $0.00 | $808.43 | $0.00 |
| 1123-01-0261 | HURTADO RAMOS HECTOR | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| 1123-01-0263 | SALAZAR HERNANDEZ DAVID ALONSO | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0266 | LUNA SALAS JOSE ADULFO | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1123-01-0267 | IRIS MAOLY ESCOBEDO JUAREZ | $1,162.00 | $0.00 | $0.00 | $1,162.00 | $0.00 |
| 1123-01-0268 | MARTINEZ NAVA MARGARITO | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| 1123-01-0271 | RODRIGUEZ CORTES JOSE LUIS | $2,102.38 | $0.00 | $0.00 | $2,102.38 | $0.00 |

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|---|---|---|---|---|---|---|
| 1123-01-0283 | ALANIZ CASTAÑEDA ERNESTO GUADALUPE | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| 1123-01-0286 | GARCIA MEZA JOSE ANGEL | $50.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 1123-01-0292 | JOSE LUIS ESQUIVEL FERNANDEZ | $151.30 | $0.00 | $0.00 | $151.30 | $0.00 |
| 1123-01-0301 | TAGLE MERCADO SONIA LAURA | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-01-0306 | RAMIREZ LOZANO MARCO ANTONIO | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1123-01-0313 | CHAN RODRIGUEZ SERGIO RAMON | $5,000.02 | $0.00 | $0.00 | $5,000.02 | $0.00 |
| 1123-01-0319 | TAMAYO HERNANDEZ JANCI IVETTE | $59,600.00 | $0.00 | $0.00 | $59,600.00 | $0.00 |
| 1123-01-0327 | RIOS REYES ELVIA | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1123-01-0332 | GARCIA GARCIA JUAN DE DIOS | $4,540.00 | $0.00 | $0.00 | $4,540.00 | $0.00 |
| 1123-01-0334 | DIF MUNICIPAL | $264.69 | $0.00 | $0.00 | $264.69 | $0.00 |
| 1123-01-0335 | GARAY DIAZ JANETH | $12.00 | $0.00 | $0.00 | $12.00 | $0.00 |
| 1123-01-0339 | HERNANDEZ BARBOZA JOSE ISAAC | $22,196.00 | $160,000.00 | $0.00 | $182,196.00 | $160,000.00 |
| 1123-01-0347 | SANCHEZ CORDERO MANUEL | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| 1123-01-0348 | RUBIO RIVERA CRESENCIO | $5,000.00 | $0.00 | $4,000.00 | $1,000.00 | -$4,000.00 |
| 1123-01-0351 | PRODER 2013 | $140,000.00 | $0.00 | $0.00 | $140,000.00 | $0.00 |
| 1123-01-0362 | OSCAR IVAN FERNANDEZ NAVA | $0.00 | $1,355.00 | $998.00 | $357.00 | $357.00 |
| 1123-01-0364 | MAYELA ACEVEDO RODARTE | $1,600.00 | $28,925.00 | $7,866.00 | $22,659.00 | $21,059.00 |
| 1123-01-0372 | TRUJILLO TRUJILLO FRANCISCO JAVIER | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0377 | ARROYO CASTILLO MA. GUADALUPE | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $12,000.00 |
| 1123-01-0379 | VILLEGAS HERNANDEZ MA. VICTORIA | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| 1123-01-0381 | MYRIAM DEL ROCIO TREVIÑO CORDERO | $13,200.00 | $0.00 | $11,342.74 | $1,857.26 | -$11,342.74 |
| 1123-01-0382 | MENA FRAIRE ANAHI GUADALUPE | $1,700.00 | $2,700.00 | $4,400.00 | $0.00 | -$1,700.00 |
| 1123-01-0383 | OLMOS DIAZ ALEJANDRA DONAJII | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0384 | LAZALDE LERMA IVETH CRISTINA | $5,000.00 | $87,000.00 | $80,000.00 | $12,000.00 | $7,000.00 |
| 1123-01-0385 | MURILLO MURILLO MANUEL ALAN | $132,998.42 | $110,000.00 | $65,009.36 | $177,989.06 | $44,990.64 |
| 1123-01-0388 | CUEVAS MADRID ARACELY | $2,400.00 | $2,000.00 | $4,400.00 | $0.00 | -$2,400.00 |
| 1123-01-0389 | RAMIREZ BARBA MA. DE LA PAZ | $21,990.00 | $49,559.01 | $33,559.01 | $37,990.00 | $16,000.00 |
| 1123-01-0391 | RIOS RODARTE RAMSES | $85,535.00 | $0.00 | $0.00 | $85,535.00 | $0.00 |
| 1123-01-0392 | VIEDMA CECEÑAS JAIME ARTURO | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 1123-01-0395 | CASTRUITA HERNANDEZ RAUL | $0.00 | $12,400.00 | $4,736.00 | $7,664.00 | $7,664.00 |

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|---|---|---|---|---|---|---|
| 1123-01-0396 | PARTIDA CHAVEZ LUVIANKA GUADALUPE | $25,000.00 | $0.00 | $0.00 | $25,000.00 | $0.00 |
| 1123-01-0397 | VENEGAS FLORES JESUS DE NAZARETH | $186,000.00 | $0.00 | $186,000.00 | $0.00 | -$186,000.00 |
| 1123-01-0398 | GERARDO AMADOR FLORES | $21,843.00 | $130,080.00 | $0.00 | $151,923.00 | $130,080.00 |
| 1123-01-0399 | LEAÑOS MACIAS LEONEL | $1,765.00 | $0.00 | $1,764.00 | $1.00 | -$1,764.00 |
| 1123-01-0400 | CARRILLO CUEVAS ARTURO | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $2,000.00 |
| 1123-01-0404 | BUSTOS FERNANDEZ MARTHA MAGDALENA | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $3,000.00 |
| 1123-01-0406 | GODINEZ RAMIREZ PATRICIA | $22,353.00 | $8,720.00 | $28,853.00 | $2,220.00 | -$20,133.00 |
| 1123-01-0408 | BUSTOS FERNANDEZ JESUS ARTURO | $1,800.00 | $5,000.00 | $1,800.00 | $5,000.00 | $3,200.00 |
| 1123-01-0409 | TORRES AYALA RITO | $1,972.00 | $9,690.00 | $11,662.00 | $0.00 | -$1,972.00 |
| 1123-01-0410 | SANCHEZ ZAMORA ARTURO | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| 1123-01-0412 | CORTES LERMA PATRICIA | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $2,000.00 |
| 1123-01-0413 | MORALES FRAIRE BEATRIZ | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| 1123-01-0414 | SANCHEZ ESTRADA LUIS ENRIQUE | $0.00 | $21,600.00 | $0.00 | $21,600.00 | $21,600.00 |
| 1123-01-0415 | PEREZ FLORES KARINA | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| 1123-01-0416 | TORRES CONTRERAS DANIEL | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $2,000.00 |
| 1123-01-0417 | REYES MARTINEZ CESAR ANTIMO | $0.00 | $71,960.00 | $0.00 | $71,960.00 | $71,960.00 |
| 1123-01-0418 | TAMAYO VALENCIANA SAUL | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $5,000.00 |
| 1123-02 | Gastos de Viaticos | $199,738.99 | $97,508.00 | $73,932.20 | $223,314.79 | $23,575.80 |
| 1123-02-0007 | MORAN ROSALES MARITZA | $3,217.30 | $0.00 | $3,217.30 | $0.00 | -$3,217.30 |
| 1123-02-0009 | RAMIREZ LOZANO MARCO ANTONIO | $3,669.50 | $0.00 | $0.00 | $3,669.50 | $0.00 |
| 1123-02-0010 | GALVAN VAZQUEZ JESUS | $1,843.00 | $0.00 | $0.00 | $1,843.00 | $0.00 |
| 1123-02-0016 | ROBLES DOMINGUEZ GABRIEL | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| 1123-02-0023 | BARAJAS DOMINGUEZ RICARDO | $650.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| 1123-02-0026 | PEREZ GARCIA ANTONIO | $1,300.00 | $0.00 | $0.00 | $1,300.00 | $0.00 |
| 1123-02-0030 | LOZANO ALDRETE JOSE GUADALUPE | $150.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 1123-02-0033 | RUIZ LARES PEDRO | $1,559.92 | $0.00 | $0.00 | $1,559.92 | $0.00 |
| 1123-02-0035 | LLAMAS VILLAGRANA ADRIAN | $51,553.05 | $0.00 | $0.00 | $51,553.05 | $0.00 |
| 1123-02-0043 | SAUCEDO LERMA JULIETA ISABEL | $226.50 | $0.00 | $0.00 | $226.50 | $0.00 |
| 1123-02-0052 | DELGADO GOMEZ HECTOR | $0.00 | $1,950.00 | $1,458.50 | $491.50 | $491.50 |
| 1123-02-0058 | SANTOS SORIANO MAYRA ALEJANDRA | $0.37 | $0.00 | $0.00 | $0.37 | $0.00 |

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|---|---|---|---|---|---|---|
| 1123-02-0059 | CEPEDA MORA JAVIER | $0.00 | $2,714.00 | $1,990.00 | $724.00 | $724.00 |
| 1123-02-0060 | JIMENEZ HERNANDEZ HERMELINDA | $0.60 | $0.00 | $0.00 | $0.60 | $0.00 |
| 1123-02-0062 | GOMEZ DELGADO JUAN ANTONIO | $4,597.00 | $0.00 | $0.00 | $4,597.00 | $0.00 |
| 1123-02-0068 | JACQUEZ FRAGA KARLA ROCIO | $0.00 | $724.00 | $724.00 | $0.00 | $0.00 |
| 1123-02-0070 | AYALA COLON JUANA DEL CARMEN | $0.00 | $0.00 | $2,538.00 | -$2,538.00 | -$2,538.00 |
| 1123-02-0072 | RODRIGUEZ RODRIGUEZ MARTHA EMILIA | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-02-0075 | BORJON MORENO FRANCISCO MARTIN | $0.00 | $6,970.00 | $7,433.40 | -$463.40 | -$463.40 |
| 1123-02-0076 | BECERRA MONTES J. ALFREDO | $484.00 | $0.00 | $0.00 | $484.00 | $0.00 |
| 1123-02-0078 | DOMINGUEZ VELAZQUEZ CECILIA | $0.00 | $1,540.00 | $1,540.00 | $0.00 | $0.00 |
| 1123-02-0082 | RODRIGUEZ BERTAUD ALEJANDRA DE LA SOLEDAD | $1,120.62 | $0.00 | $0.00 | $1,120.62 | $0.00 |
| 1123-02-0083 | DELGADO GOMEZ JOSEFINA | $565.00 | $998.00 | $1,562.99 | $0.01 | -$564.99 |
| 1123-02-0085 | RAMIREZ ESCOBEDO REYNALDO | $16,802.97 | $0.00 | $0.00 | $16,802.97 | $0.00 |
| 1123-02-0093 | VILLEGAS HERNANDEZ MA. VICTORIA | $0.00 | $1,704.00 | $1,658.00 | $46.00 | $46.00 |
| 1123-02-0098 | ROMERO REYES FELIPE DE JESUS | $13.11 | $0.00 | $0.00 | $13.11 | $0.00 |
| 1123-02-0100 | RIVERA ACOSTA JUAN JOSE | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 1123-02-0103 | GRIJALVA PUENTE ANA VICTORIA | $396.00 | $0.00 | $0.00 | $396.00 | $0.00 |
| 1123-02-0104 | TAMAYO VALENCIANA JAVIER | $0.00 | $1,300.00 | $0.00 | $1,300.00 | $1,300.00 |
| 1123-02-0105 | MONREAL ESPARZA MIGUEL ANGEL | $941.36 | $0.00 | $0.00 | $941.36 | $0.00 |
| 1123-02-0108 | LUNA HIDALGO ADULFO | $680.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| 1123-02-0125 | SALAZAR MONTELONGO NANCY | $150.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 1123-02-0134 | GONZALEZ CORTEZ LEONCIO EDUARDO | $161.00 | $0.00 | $0.00 | $161.00 | $0.00 |
| 1123-02-0135 | OLMOS DIAZ ALEJANDRA DONAJI | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-02-0136 | EUZARRAGA BARAJAS CINTIA | $31.44 | $0.00 | $0.00 | $31.44 | $0.00 |
| 1123-02-0140 | GARCIA GARCIA JUAN DE DIOS | $9,469.00 | $0.00 | $0.00 | $9,469.00 | $0.00 |
| 1123-02-0148 | VILLA MONTES MARIA GUADALUPE | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-02-0150 | DOMINGUEZ CARRILLO IRIS | -$0.18 | $0.00 | $0.00 | -$0.18 | $0.00 |
| 1123-02-0153 | ROMAN RIVAS TOMAS | $1,280.00 | $0.00 | $0.00 | $1,280.00 | $0.00 |
| 1123-02-0155 | LOPEZ RAMIREZ FEDERICO | $69.00 | $0.00 | $0.00 | $69.00 | $0.00 |
| 1123-02-0162 | BUSTOS CASTAÑEDA MARGARITA | $3.00 | $0.00 | $0.00 | $3.00 | $0.00 |
| 1123-02-0164 | MORA MUÑOZ MARIO FERNANDO | $0.02 | $0.00 | $0.00 | $0.02 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-02-0175 | HERNANDEZ BARBOZA ISAAC | $8,281.81 | $0.00 | $0.00 | $8,281.81 | $0.00 |
| 1123-02-0178 | RESENDIZ FLORES LUIS CARLOS | $550.00 | $0.00 | $0.00 | $550.00 | $0.00 |
| 1123-02-0181 | ARROYO MARTINEZ LILIANA | $0.10 | $0.00 | $0.00 | $0.10 | $0.00 |
| 1123-02-0187 | AMADOR SOLANO OLGA VERONICA | $852.00 | $0.00 | $0.00 | $852.00 | $0.00 |
| 1123-02-0191 | IBARRA CENTENO ARTURO | $2,271.00 | $0.00 | $0.00 | $2,271.00 | $0.00 |
| 1123-02-0200 | FERNANDEZ FRAIRE JOSE ANGEL | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-02-0215 | CEPEDA AVILA JAVIER | $1,100.00 | $0.00 | $0.00 | $1,100.00 | $0.00 |
| 1123-02-0217 | PIEDRA FRAIRE ERIK | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-02-0220 | CASTRO AMADOR RUBEN | $450.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| 1123-02-0223 | HERNANDEZ MORAN BASILISA | $183.14 | $0.00 | $0.00 | $183.14 | $0.00 |
| 1123-02-0224 | SOTO VALDEZ GILBERTO | $550.00 | $0.00 | $0.00 | $550.00 | $0.00 |
| 1123-02-0226 | SANCHEZ SALAS ROCIO MARGARITA | $13.00 | $0.00 | $0.00 | $13.00 | $0.00 |
| 1123-02-0228 | SALAS BARRIENTOS GENARO | $454.96 | $0.00 | $0.00 | $454.96 | $0.00 |
| 1123-02-0229 | LLAMAS AVILA GUSTAVO ALFREDO | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-02-0250 | SOLEDAD CONTRERAS BARRIOS | $0.00 | $700.00 | $723.50 | -$23.50 | -$23.50 |
| 1123-02-0254 | JOSE ANTONIO GOMEZ | $150.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 1123-02-0256 | VELAZQUEZ VACIO JORGE ARMANDO | $0.93 | $0.00 | $0.00 | $0.93 | $0.00 |
| 1123-02-0259 | ALVAREZ LOPEZ GILBERTO | $9.78 | $0.00 | $0.00 | $9.78 | $0.00 |
| 1123-02-0263 | BARBOZA SIERRA GERARDO | $2,239.97 | $0.00 | $0.00 | $2,239.97 | $0.00 |
| 1123-02-0270 | SAUCEDO LERMA VERONICA EDITH | $0.00 | $874.00 | $874.00 | $0.00 | $0.00 |
| 1123-02-0293 | GOMEZ DELGADO FELIPE DE JESUS | $0.18 | $0.00 | $0.00 | $0.18 | $0.00 |
| 1123-02-0294 | LUNA VALDEZ SANDRA | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| 1123-02-0295 | AYALA ESTRADA JESUS | $1,306.00 | $0.00 | $0.00 | $1,306.00 | $0.00 |
| 1123-02-0316 | MA GUADALUPE ARROYO CASTILLO | $0.00 | $35,000.00 | $0.00 | $35,000.00 | $35,000.00 |
| 1123-02-0321 | PATRICIA CORTES LERMA | $93.00 | $715.00 | $715.00 | $93.00 | $0.00 |
| 1123-02-0325 | FERNANDEZ NAVA OSCAR IVAN | $1,016.00 | $0.00 | $0.00 | $1,016.00 | $0.00 |
| 1123-02-0328 | DANIELA GUADALUPE VILLAZANA BERTAUD | $450.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| 1123-02-0336 | HILDA VERONICA CASTAÑEDA RODRIGUEZ | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-02-0342 | LAZALDE MERCADO OSCAR EDUARDO | $154.16 | $0.00 | $0.00 | $154.16 | $0.00 |
| 1123-02-0343 | BARRIOS MAURICIO | $2,312.02 | $2,200.00 | $4,512.02 | $0.00 | -$2,312.02 |

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| 1123-02-0348 | MURILLO MURILLO MANUEL ALAN | $46,045.83 | $0.00 | $19,816.20 | $26,229.63 | -$19,816.20 |
| 1123-02-0349 | ROSA CARMINA ESPINO HERNANDEZ | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-02-0350 | ORTIZ VILLEGAS VICTOR MANUEL | $416.00 | $0.00 | $416.00 | $0.00 | -$416.00 |
| 1123-02-0351 | CARRILLO CUEVAS ARTURO | $450.00 | $0.00 | $450.00 | $0.00 | -$450.00 |
| 1123-02-0353 | RIOS RODARTE RAMSES | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 |
| 1123-02-0355 | ARACELY CUEVAS MADRID | $716.00 | $0.00 | $716.00 | $0.00 | -$716.00 |
| 1123-02-0357 | TORRES CONTRERAS DANIEL | $3,413.00 | $17,718.00 | $3,607.40 | $17,523.60 | $14,110.60 |
| 1123-02-0360 | SALAS IBARRA MAURICIO | $300.00 | $450.00 | $750.00 | $0.00 | -$300.00 |
| 1123-02-0362 | TAMAYO VALENCIANA SAUL | $1,266.00 | $620.00 | $294.00 | $1,592.00 | $326.00 |
| 1123-02-0363 | RAMON GUSTAVO GARCIA TRIANA | $0.00 | $865.00 | $865.00 | $0.00 | $0.00 |
| 1123-02-0365 | MAYRA ALEJANDRA CABRERA RODRIGUEZ | $45.00 | $2,018.00 | $1,215.49 | $847.51 | $802.51 |
| 1123-02-0366 | MARICELA DOMINGUEZ SANCHEZ | $0.00 | $8,920.00 | $8,920.00 | $0.00 | $0.00 |
| 1123-02-0367 | FIDEL ULISES RODRIGUEZ MONROY | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| 1123-02-0369 | CARLOS VINICIO BUSTOS VALLES | $0.00 | $574.00 | $574.00 | $0.00 | $0.00 |
| 1123-02-0370 | MARIA GUADALUPE TAMAYO HERNANDEZ | $0.00 | $4,984.00 | $3,682.40 | $1,301.60 | $1,301.60 |
| 1123-02-0371 | RUEDA VILLALOBOS MA. VIRGINIA | $0.50 | $0.00 | $0.00 | $0.50 | $0.00 |
| 1123-02-0372 | PEDRO VIDAÑA SANCHEZ | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| 1123-02-0373 | JESUS ARTURO BUSTOS FERNANDEZ | $0.00 | $582.00 | $0.00 | $582.00 | $582.00 |
| 1123-02-0374 | JACQUEZ LOPEZ MARIELA | $715.00 | $0.00 | $715.00 | $0.00 | -$715.00 |
| 1123-02-0375 | RUIZ CONTRERAS SORAYA | $0.00 | $565.00 | $565.00 | $0.00 | $0.00 |
| 1123-02-0377 | VANESSA GUADALUPE AGUILAR | $0.00 | $1,148.00 | $724.00 | $424.00 | $424.00 |
| 1123-02-0378 | VILLEGAS IBAÑES MARSELA | $0.00 | $425.00 | $425.00 | $0.00 | $0.00 |
| 1123-02-0379 | IBARRA CANALES MARIA CAMELIA | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $81,669.39 | $12,423,482.30 | $12,423,482.30 | $81,669.39 | $0.00 |
| 1124-12 | Impuestos sobre el patrimonio | $0.00 | $1,326,566.27 | $1,326,566.27 | $0.00 | $0.00 |
| 1124-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $541,290.75 | $541,290.75 | $0.00 | $0.00 |
| 1124-17 | Accesorios | $0.00 | $889,015.68 | $889,015.68 | $0.00 | $0.00 |
| 1124-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de domin | $6,700.00 | $287,755.65 | $287,755.65 | $6,700.00 | $0.00 |
| 1124-43 | Derechos por prestación de servicios | $73,795.14 | $3,479,556.75 | $3,479,556.75 | $73,795.14 | $0.00 |
| 1124-44 | Otros Derechos | $218.00 | $50,998.00 | $50,998.00 | $218.00 | $0.00 |

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|---|---|---|---|---|---|---|
| 1124-45 | Accesorios | $0.00 | $2,158.72 | $2,158.72 | $0.00 | $0.00 |
| 1124-51 | Productos de tipo corriente | $0.00 | $124,086.07 | $124,086.07 | $0.00 | $0.00 |
| 1124-59 | Productos no comprendidos en las fracciones de la Ley de Ingresos causadas | $690.00 | $0.00 | $0.00 | $690.00 | $0.00 |
| 1124-61-02 | Multas | $0.00 | $37,188.00 | $37,188.00 | $0.00 | $0.00 |
| 1124-61-05 | Aprovechamientos Provenientes de Obras Públicas | $0.00 | $927,122.70 | $927,122.70 | $0.00 | $0.00 |
| 1124-61-09 | Otros Aprovechamientos | $0.00 | $4,757,743.71 | $4,757,743.71 | $0.00 | $0.00 |
| 1124-62 | Multas | $266.25 | $0.00 | $0.00 | $266.25 | $0.00 |
| 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | $14,902.57 | $0.00 | $0.00 | $14,902.57 | $0.00 |
| 1125-01 | FONDOS FIJOS DE CAJA | $14,902.57 | $0.00 | $0.00 | $14,902.57 | $0.00 |
| 1125-01-0003 | MENA DOMINGUEZ IRMA ROSA | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1125-01-0004 | VAZQUEZ GARCIA AURORA | $319.06 | $0.00 | $0.00 | $319.06 | $0.00 |
| 1125-01-0006 | MERCADO BUENROSTRO ALEJANDRA GUADALUPE | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1125-01-0010 | MARTINEZ MARTINEZ FELIX | -$212.99 | $0.00 | $0.00 | -$212.99 | $0.00 |
| 1125-01-0011 | GARAY GARCIA MARIA GUADALUPE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1125-01-0012 | VAZQUEZ NAVA VANESSA | $707.50 | $0.00 | $0.00 | $707.50 | $0.00 |
| 1125-01-0013 | KARLA ROCIO JACQUEZ FRAGA | $4,089.00 | $0.00 | $0.00 | $4,089.00 | $0.00 |
| 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | $578,427.10 | $388,700.00 | $261,826.22 | $705,300.88 | $126,873.78 |
| 1126-01 | ANTICIPOS | $168,875.10 | $388,700.00 | $261,826.22 | $295,748.88 | $126,873.78 |
| 1126-01-0016 | IVAN MONTELONGO MENA | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1126-01-0018 | MARIA VICTORIA FLORES FRIAS | $7,000.00 | $3,000.00 | $6,000.00 | $4,000.00 | -$3,000.00 |
| 1126-01-0020 | RUTH ANGELICA SANCHEZ LUNA | $4,600.00 | $0.00 | $1,500.00 | $3,100.00 | -$1,500.00 |
| 1126-01-0022 | MAXIMO VALDEZ PEREZ | $0.00 | $1,500.00 | $500.00 | $1,000.00 | $1,000.00 |
| 1126-01-0025 | RAUL FERNANDEZ ARENAS | $5,000.00 | $0.00 | $3,000.00 | $2,000.00 | -$3,000.00 |
| 1126-01-0028 | AURORA VAZQUEZ GARCIA | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1126-01-0033 | RITA MORALES | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1126-01-0034 | PATRICIA CASTRO ONTIVEROS | $0.00 | $10,000.00 | $769.24 | $9,230.76 | $9,230.76 |
| 1126-01-0035 | ANGELINA CARDOZA MORA | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| 1126-01-0041 | CINTIA EUZARRAGA BARAJAS | $1,000.00 | $5,500.00 | $3,000.00 | $3,500.00 | $2,500.00 |
| 1126-01-0044 | CLEOTILDE LUNA QUINTERO | $0.00 | $500.00 | $0.00 | $500.00 | $500.00 |
| 1126-01-0054 | JOSE ISAC SANCHEZ ROJAS | $0.05 | $0.00 | $0.00 | $0.05 | $0.00 |

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| 1126-01-0057 | AVILA FLORES MINERVA | $0.00 | $4,500.00 | $2,250.00 | $2,250.00 | $2,250.00 |
| 1126-01-0062 | OSCAR ABELARDO ESTRADA GUTIERREZ | $0.00 | $1,000.00 | $750.00 | $250.00 | $250.00 |
| 1126-01-0071 | FERNANDEZ ZUÑIGA ESEQUIEL | $7,000.00 | $0.00 | $6,000.00 | $1,000.00 | -$6,000.00 |
| 1126-01-0083 | SANCHEZ HERNANDEZ CLARA | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $10,000.00 |
| 1126-01-0087 | FIGUEROA CASTRO FRANCISCO ANTONIO | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| 1126-01-0089 | PATRICIA CORTES LERMA | $0.00 | $7,000.00 | $2,000.00 | $5,000.00 | $5,000.00 |
| 1126-01-0094 | MORA MUÑOZ RAYMUNDO | $4,000.00 | $0.00 | $3,000.00 | $1,000.00 | -$3,000.00 |
| 1126-01-0106 | HERNANDEZ ZAMAGO RICARDO MIGUEL | $0.04 | $0.00 | $0.00 | $0.04 | $0.00 |
| 1126-01-0110 | DOMINGUEZ AMADOR MARIA TERESA | $1,650.00 | $3,000.00 | $3,150.00 | $1,500.00 | -$150.00 |
| 1126-01-0111 | MORENO GUERRERO MARCO ANTONIO | $0.00 | $4,000.00 | $1,000.00 | $3,000.00 | $3,000.00 |
| 1126-01-0116 | AYALA ESTRADA MARGARITO | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| 1126-01-0125 | GRIJALVA VARELA ANGELINA | $1,500.00 | $3,000.00 | $250.00 | $4,250.00 | $2,750.00 |
| 1126-01-0126 | ESTRADA ANDRADE MARTIN | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1126-01-0129 | BRECEDA GARCIA NANCY GABRIELA | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1126-01-0130 | FERNANDEZ ROMAN MARTHA PATRICIA | $2,500.00 | $2,000.00 | $4,500.00 | $0.00 | -$2,500.00 |
| 1126-01-0136 | KARLA ROCIO JACQUEZ FRAGA | $0.00 | $2,000.00 | $1,500.00 | $500.00 | $500.00 |
| 1126-01-0140 | RAMOS BELTRAN CESAR | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1126-01-0141 | VALLES GUERRERO FRANCISCO JAVIER | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1126-01-0155 | FRANCISCO JAVIER CARRILLO | $6,000.00 | $0.00 | $5,000.00 | $1,000.00 | -$5,000.00 |
| 1126-01-0156 | AYALA COLON JUANA DEL CARMEN | $0.00 | $11,700.00 | $4,375.00 | $7,325.00 | $7,325.00 |
| 1126-01-0158 | RODRIGUEZ ESQUIVEL JAVIER | $8,000.00 | $0.00 | $3,000.00 | $5,000.00 | -$3,000.00 |
| 1126-01-0159 | LEMUS HIDALGO NIEVES | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |
| 1126-01-0160 | CASTRO CHAVEZ CLAUDIA | $975.00 | $500.00 | $550.00 | $925.00 | -$50.00 |
| 1126-01-0161 | MAYRA ALEJANDRA CABRERA RODRIGUEZ | $0.00 | $3,000.00 | $1,500.00 | $1,500.00 | $1,500.00 |
| 1126-01-0162 | JAIME EDUARDO GARDUÑO OLIVERI | $2,000.00 | $0.00 | $2,000.00 | $0.00 | -$2,000.00 |
| 1126-01-0163 | BARBOZA AGUILAR SILVIA | $0.00 | $1,000.00 | $600.00 | $400.00 | $400.00 |
| 1126-01-0164 | PARTIDA CHAVEZ LUVIANKA GUADALUPE | $10,000.00 | $0.00 | $10,000.00 | $0.00 | -$10,000.00 |
| 1126-01-0165 | JAVIER RODRIGUEZ ESQUIVEL | -$1,000.00 | $0.00 | $0.00 | -$1,000.00 | $0.00 |
| 1126-01-0166 | MONTOYA ORTEGA J. JESUS | $12,000.00 | $0.00 | $12,000.00 | $0.00 | -$12,000.00 |
| 1126-01-0167 | CISNEROS RIOS MARIA ISABEL | $250.00 | $1,500.00 | $1,250.00 | $500.00 | $250.00 |

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| 1126-01-0168 | VAZQUEZ NAVA DIANA VANESSA | $0.00 | $2,500.00 | $833.34 | $1,666.66 | $1,666.66 |
| 1126-01-0169 | BRIONES DOMINGUEZ MA. BEATRIZ | $1,500.00 | $3,000.00 | $3,000.00 | $1,500.00 | $0.00 |
| 1126-01-0170 | ESTRADA GUTIERREZ MANUEL | $4,900.00 | $0.00 | $4,450.00 | $450.00 | -$4,450.00 |
| 1126-01-0171 | RENTERIA CASTRO VIRGINIA | $1,000.00 | $2,500.00 | $3,000.00 | $500.00 | -$500.00 |
| 1126-01-0173 | MAYELA SOLEDAD ACEVEDO RODARTE | $1,500.00 | $7,000.00 | $2,800.00 | $5,700.00 | $4,200.00 |
| 1126-01-0174 | SAUL TAMAYO VALENCIANA | $22,000.00 | $0.00 | $18,000.00 | $4,000.00 | -$18,000.00 |
| 1126-01-0175 | CONTRERAS ALDERETE ROSA MA. | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| 1126-01-0176 | ROJERO CHAVEZ SERGIO INES | $2,500.00 | $4,000.00 | $2,500.00 | $4,000.00 | $1,500.00 |
| 1126-01-0177 | DOMINGUEZ RUEDA MARIA MARGARITA AZUCENA | $4,000.00 | $0.00 | $4,000.00 | $0.00 | -$4,000.00 |
| 1126-01-0178 | CASTRO AMADOR RUBEN | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| 1126-01-0179 | RODRIGUEZ ZAMORA MANUEL | $0.00 | $7,000.00 | $4,200.00 | $2,800.00 | $2,800.00 |
| 1126-01-0181 | GUERRERO GUZMAN IMELDA | $0.00 | $3,500.00 | $1,790.00 | $1,710.00 | $1,710.00 |
| 1126-01-0182 | GOMEZ HINOJOZA AURORA | $15,000.00 | $0.00 | $9,000.00 | $6,000.00 | -$9,000.00 |
| 1126-01-0183 | ORTIZ ESCALANTE CONCEPCION | $0.00 | $5,000.00 | $3,000.00 | $2,000.00 | $2,000.00 |
| 1126-01-0184 | JUAREZ DE LA FUENTE JOSE ARTURO | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1126-01-0185 | GARCIA PALOS AGUSTINA | $0.00 | $3,000.00 | $2,000.00 | $1,000.00 | $1,000.00 |
| 1126-01-0186 | VELAZQUEZ BERNAL JOSE LUIS | $0.00 | $40,000.00 | $40,000.00 | $0.00 | $0.00 |
| 1126-01-0187 | RUIZ ESPARZA PEDRO | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1126-01-0188 | VALLES CORREA MAGDALENA DEL ROCIO | $0.00 | $10,000.00 | $6,250.00 | $3,750.00 | $3,750.00 |
| 1126-01-0189 | GODINEZ RAMIREZ PATRICIA | $0.00 | $12,000.00 | $7,500.00 | $4,500.00 | $4,500.00 |
| 1126-01-0190 | DELGADO FERNANDEZ GABRIELA | $0.00 | $10,000.00 | $6,250.00 | $3,750.00 | $3,750.00 |
| 1126-01-0191 | CARRILLO CUEVAS ARTURO | $0.00 | $4,000.00 | $4,000.00 | $0.00 | $0.00 |
| 1126-01-0192 | BRECEDA BARAJAS OSCAR | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| 1126-01-0193 | TAGLE MERCADO SONIA LAURA | $0.00 | $5,000.00 | $2,500.00 | $2,500.00 | $2,500.00 |
| 1126-01-0194 | VILLA MONTES BELEM ALEJANDRA | $0.00 | $5,000.00 | $2,500.00 | $2,500.00 | $2,500.00 |
| 1126-01-0195 | AVILA MENDEZ ROSA | $0.00 | $5,000.00 | $2,500.00 | $2,500.00 | $2,500.00 |
| 1126-01-0196 | ROSALES CASTAÑON IMELDA | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| 1126-01-0197 | PEREZ ARCE JORGE LUIS | $0.00 | $3,000.00 | $1,500.00 | $1,500.00 | $1,500.00 |
| 1126-01-0198 | SEGOVIA HERNANDEZ VICTOR MANUEL | $0.00 | $5,000.00 | $2,499.99 | $2,500.01 | $2,500.01 |
| 1126-01-0199 | CAYOSO PEREZ MARIA DE LOS ANGELES | $0.00 | $1,500.00 | $750.00 | $750.00 | $750.00 |

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|---|---|---|---|---|---|---|
| 1126-01-0200 | NORMA ELVIA GARCIA | $0.00 | $2,000.00 | $1,500.00 | $500.00 | $500.00 |
| 1126-01-0201 | DELGADO AVALOS MA. LETICIA | $0.00 | $2,000.00 | $1,500.00 | $500.00 | $500.00 |
| 1126-01-0202 | MARIA CRISTINA CARMEN AGUILAR | $0.00 | $5,000.00 | $1,500.00 | $3,500.00 | $3,500.00 |
| 1126-01-0203 | FERNANDEZ NAVA OSCAR IVAN | $0.00 | $20,000.00 | $5,582.46 | $14,417.54 | $14,417.54 |
| 1126-01-0204 | BAÑUELOS ESCAMILLA RAFAEL | $0.00 | $4,000.00 | $2,000.00 | $2,000.00 | $2,000.00 |
| 1126-01-0205 | ROBLES DOMINGUEZ DANTE | $0.00 | $3,000.00 | $750.00 | $2,250.00 | $2,250.00 |
| 1126-01-0206 | HERRERA ESCOBEDO DAVID GERARDO | $0.00 | $10,000.00 | $2,500.00 | $7,500.00 | $7,500.00 |
| 1126-01-0207 | BUSTOS VALLES CARLOS VINICIO | $0.00 | $6,000.00 | $6,000.00 | $0.00 | $0.00 |
| 1126-01-0208 | GALINDO RAMIREZ SUSANA GUADALUPE | $0.00 | $6,000.00 | $2,000.00 | $4,000.00 | $4,000.00 |
| 1126-01-0209 | HERNANDEZ CAMACHO NORMA | $0.00 | $1,000.00 | $500.00 | $500.00 | $500.00 |
| 1126-01-0210 | AYALA LOPEZ SOFIA | $0.00 | $500.00 | $250.00 | $250.00 | $250.00 |
| 1126-01-0211 | TAMAYO VALENCIANA JAVIER | $0.00 | $4,000.00 | $1,000.00 | $3,000.00 | $3,000.00 |
| 1126-01-0212 | RAMIREZ DOMINGUEZ SERGIO ALONSO | $0.00 | $30,000.00 | $3,333.34 | $26,666.66 | $26,666.66 |
| 1126-01-0213 | PEREZ ABAD MARIA | $0.00 | $3,000.00 | $500.00 | $2,500.00 | $2,500.00 |
| 1126-01-0214 | AYALA SANCHEZ MARIA ANA | $0.00 | $4,000.00 | $500.00 | $3,500.00 | $3,500.00 |
| 1126-01-0215 | AVILA TAMAYOS CARLOS LUIS | $0.00 | $16,000.00 | $1,142.85 | $14,857.15 | $14,857.15 |
| 1126-01-0216 | CORTES ROJERO OCIEL | $0.00 | $10,000.00 | $1,000.00 | $9,000.00 | $9,000.00 |
| 1126-01-0217 | SEGOVIA ARROYO JUAN JOSE | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $5,000.00 |
| 1126-01-0218 | MORENO SANCHEZ LUZ VIRGINIA | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $7,000.00 |
| 1126-01-0219 | REYES LAZALDE ANAHI | $0.00 | $500.00 | $0.00 | $500.00 | $500.00 |
| 1126-01-0220 | CUEVAS MADRID ARACELY | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $30,000.00 |
| 1126-01-0475 | HERRERA JIMENEZ MA. YESENIA | $9,000.00 | $0.00 | $9,000.00 | $0.00 | -$9,000.00 |
| 1126-03 | TRANSFERENCIAS CUENTAS PROPIAS | $409,552.00 | $0.00 | $0.00 | $409,552.00 | $0.00 |
| 1126-03-0003 | PRODER 2013 | $409,552.00 | $0.00 | $0.00 | $409,552.00 | $0.00 |
| 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CC | $8,075,868.98 | $85,061.86 | $30,180.00 | $8,130,750.84 | $54,881.86 |
| 1129-01 | SUBSIDIO AL EMPLEO | $3,682,951.00 | $85,061.86 | $30,180.00 | $3,737,832.86 | $54,881.86 |
| 1129-01-0001 | SUBSIDIO AL EMPLEO | $3,682,951.00 | $85,061.86 | $30,180.00 | $3,737,832.86 | $54,881.86 |
| 1129-02 | OTROS DERECHOS A RECIBIR EN EFECTIVO | $4,392,917.98 | $0.00 | $0.00 | $4,392,917.98 | $0.00 |
| 1129-02-0002 | SECRETARIA DE FINANZAS | $79,000.00 | $0.00 | $0.00 | $79,000.00 | $0.00 |
| 1129-02-0004 | SECRETARIA DE FINANZAS ( FONDO UNICO) | $150,000.00 | $0.00 | $0.00 | $150,000.00 | $0.00 |

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| 1129-02-0006 | SECRETARIA DE FINANZAS (FONDO IV) | -$2,466,396.75 | $0.00 | $0.00 | -$2,466,396.75 | $0.00 |
| 1129-02-0007 | OMNIBUS DE MEXICO SA DE CV | $262,413.60 | $0.00 | $0.00 | $262,413.60 | $0.00 |
| 1129-02-0008 | AUTOBUSES ESTRELLA BLANCA SA DE CV | $16,825.50 | $0.00 | $0.00 | $16,825.50 | $0.00 |
| 1129-02-0010 | APOYOS EXTRAORDINARIOS | $2,630,243.64 | $0.00 | $0.00 | $2,630,243.64 | $0.00 |
| 1129-02-0011 | PROGRAMA 3 X 1 | $454,148.00 | $0.00 | $0.00 | $454,148.00 | $0.00 |
| 1129-02-0012 | OTROS APOYOS | $2,304,000.00 | $0.00 | $0.00 | $2,304,000.00 | $0.00 |
| 1129-02-0013 | COMPAÑIA MINERA SABINAS SA DE CV | $154,110.22 | $0.00 | $0.00 | $154,110.22 | $0.00 |
| 1129-02-0014 | INDUSTRIAL MINERA MEXICO, S.A. DE C.V. | $800,109.77 | $0.00 | $0.00 | $800,109.77 | $0.00 |
| 1129-02-0015 | OMNICARGA SA DE CV | $8,464.00 | $0.00 | $0.00 | $8,464.00 | $0.00 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | **$8,493,673.21** | **$2,806,959.42** | **$4,525,091.66** | **$6,775,540.97** | -$1,718,132.24 |
| 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRI | $386,622.87 | $0.00 | $0.00 | $386,622.87 | $0.00 |
| 1131-01 | ANTICIPOS POR PRESTACION DE SERVICIOS | $90,215.31 | $0.00 | $0.00 | $90,215.31 | $0.00 |
| 1131-01-0001 | JOSE ALEJANDRO SANCHEZ HERNANDEZ | $14,560.00 | $0.00 | $0.00 | $14,560.00 | $0.00 |
| 1131-01-0002 | ROCIO ROMERO REYES | $8,282.60 | $0.00 | $0.00 | $8,282.60 | $0.00 |
| 1131-01-0003 | TV ZAC, S. A. DE C. V. | $1,653.66 | $0.00 | $0.00 | $1,653.66 | $0.00 |
| 1131-01-0004 | VICTOR HUGO HERNANDEZ DOMINGUEZ | $28,993.04 | $0.00 | $0.00 | $28,993.04 | $0.00 |
| 1131-01-0005 | HOTEL AVENIDA REAL, S. A. DE C. V. | $4.01 | $0.00 | $0.00 | $4.01 | $0.00 |
| 1131-01-0006 | FRANCISCO LUIS GRACIA MARQUEZ | $2,900.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| 1131-01-0007 | MARGARITA HINOJOZA LARES | $1,740.00 | $0.00 | $0.00 | $1,740.00 | $0.00 |
| 1131-01-0011 | LEONEL HIDALGO ESTRADA | $4,292.00 | $0.00 | $0.00 | $4,292.00 | $0.00 |
| 1131-01-0012 | JOSE GERARDO JAQUEZ CALDERA | $12,720.00 | $0.00 | $0.00 | $12,720.00 | $0.00 |
| 1131-01-0013 | ROMERO CABRAL RAUL ENRIQUE | $70.00 | $0.00 | $0.00 | $70.00 | $0.00 |
| 1131-01-0014 | LUIS FRANCISCO LOPEZ BARAJAS | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| 1131-02 | ANTICIPOS POR ADQUISICION DE BIENES | $296,407.56 | $0.00 | $0.00 | $296,407.56 | $0.00 |
| 1131-02-0002 | COMBUSTIBLES SOMBRERETE, S. A. DE C. V. | $296,407.54 | $0.00 | $0.00 | $296,407.54 | $0.00 |
| 1131-02-0003 | RUBEN TREVIÑO LOERA | $0.02 | $0.00 | $0.00 | $0.02 | $0.00 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PL | $8,107,050.34 | $2,806,959.42 | $4,525,091.66 | $6,388,918.10 | -$1,718,132.24 |
| 1134-000100 | RICARDO RODRIGUEZ BRETADO | $34,243.92 | $0.00 | $0.00 | $34,243.92 | $0.00 |
| 1134-000103 | ARTURO GUTIERREZ SILVA | $0.00 | $553,557.14 | $476,402.96 | $77,154.18 | $77,154.18 |
| 1134-000258 | VICTOR CRUZ CRUZ | $0.00 | $474,249.01 | $474,248.98 | $0.03 | $0.03 |

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| 1134-000260 | RODOLFO MEDINA SALAZAR | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000261 | JULIO ARMANDO SORIANO SOLIS | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000262 | REGINO SALAS RODRIGUEZ | $0.60 | $0.00 | $0.00 | $0.60 | $0.00 |
| 1134-000269 | IDALIA MARGARITA ZAMORA RAMIREZ | $403,676.90 | $0.00 | $0.00 | $403,676.90 | $0.00 |
| 1134-000292 | CONSTRUCCIONES CIVILES ORGANOS SA DE CV | $710,219.96 | $0.00 | $364,108.42 | $346,111.54 | -$364,108.42 |
| 1134-000324 | CONSTRUCTORES DE OBRAS | -$1,919.37 | $0.00 | $0.00 | -$1,919.37 | $0.00 |
| 1134-000442 | MARCO ANTONIO DE ALBA ESQUIVEL | $0.05 | $0.00 | $0.00 | $0.05 | $0.00 |
| 1134-000454 | JESUS MANUEL QUIRINO PUENTE | $61,370.58 | $0.00 | $61,370.59 | -$0.01 | -$61,370.59 |
| 1134-000459 | EDUARDO ADONAI GONZALEZ VAZQUEZ | $21,850.41 | $0.00 | $0.00 | $21,850.41 | $0.00 |
| 1134-000461 | JESUS HERNANDEZ MARTINEZ | $580.01 | $0.00 | $0.00 | $580.01 | $0.00 |
| 1134-000462 | JESUS MANUEL FIGUEROA HERRERA | $799,460.52 | $0.00 | $140,106.98 | $659,353.54 | -$140,106.98 |
| 1134-000478 | PERKAY, S. A. DE C. V | $231,980.52 | $0.00 | $0.00 | $231,980.52 | $0.00 |
| 1134-000479 | ANASTASIO ROSALES HERNANDEZ | -$78,641.78 | $0.00 | $0.00 | -$78,641.78 | $0.00 |
| 1134-000480 | EQUIPOS Y OBRAS TRITON SA DE CV | $0.07 | $0.00 | $0.00 | $0.07 | $0.00 |
| 1134-000488 | GRUPO IVHSA, S. A. DE C. V. | $78,641.98 | $0.00 | $0.00 | $78,641.98 | $0.00 |
| 1134-000509 | ELADIO ZAMORA CASTRUITA | $180,000.00 | $0.00 | $0.00 | $180,000.00 | $0.00 |
| 1134-000510 | DELGAROCA, S. A. DE C. V. | -$0.01 | $0.00 | $0.00 | -$0.01 | $0.00 |
| 1134-000520 | JUAN FERNANDEZ RIVERA | -$259,740.37 | $0.00 | $0.00 | -$259,740.37 | $0.00 |
| 1134-000563 | JUAN MANCILLAS HAROS | $401,841.80 | $304,041.46 | $131,551.68 | $574,331.58 | $172,489.78 |
| 1134-000567 | UNO COLECTIVO ARQUITECTONICO, S. A. DE C. V. | $11.33 | $0.00 | $0.00 | $11.33 | $0.00 |
| 1134-000678 | HECTOR JAVIER QUIRINO PUENTE | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000682 | JUAN HWILIAM DELGADO FELIX | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000683 | GABRIEL HIDALGO SILVA | $356,662.10 | $0.00 | $0.00 | $356,662.10 | $0.00 |
| 1134-000739 | ELECTRIFIKA ALTA Y BAJA TENSION, S. A. DE C. V. | $94,506.84 | $0.00 | $0.00 | $94,506.84 | $0.00 |
| 1134-000750 | JUAN ANTONIO BUENO MARQUEZ | $0.03 | $0.00 | $0.00 | $0.03 | $0.00 |
| 1134-000751 | ADOLFO SALAS SALAS | -$0.01 | $0.00 | $0.00 | -$0.01 | $0.00 |
| 1134-000771 | MANUEL GARZA VERAZTEGUI | $0.06 | $0.00 | $0.00 | $0.06 | $0.00 |
| 1134-000799 | GEOEX SA DE CV | $46,500.00 | $0.00 | $0.00 | $46,500.00 | $0.00 |
| 1134-000820 | RHINO TRANSPORTACION Y MAQUINARIA DE LOS CABOS SA DE CV | $184,000.00 | $0.00 | $0.00 | $184,000.00 | $0.00 |
| 1134-000824 | DYH MEXICANA, S. A. DE C. V. | $425,968.47 | $0.00 | $0.00 | $425,968.47 | $0.00 |

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| 1134-000867 | JESUS HERNANDEZ DOMINGUEZ | -$0.60 | $0.00 | $0.00 | -$0.60 | $0.00 |
| 1134-000874 | JUAN FERNANDEZ RIVERA | $253,710.49 | $0.00 | $0.00 | $253,710.49 | $0.00 |
| 1134-000875 | CONSTRUCTORA TIERRA Y ESPACIO SA DE CV | -$3,718.08 | $0.00 | $0.00 | -$3,718.08 | $0.00 |
| 1134-000876 | FRAMA INGENIERIA SA DE CV | $0.13 | $0.00 | $0.00 | $0.13 | $0.00 |
| 1134-000888 | EDGAR IVAN AGUIRRE FERNANDEZ | $386,546.17 | $897,066.30 | $843,490.64 | $440,121.83 | $53,575.66 |
| 1134-000912 | CONSTRUCCIONES Y PRODUCTOS DEL NORTE CALI S DE RL DE CV | $375,051.15 | $0.00 | $214,826.69 | $160,224.46 | -$214,826.69 |
| 1134-000913 | AGROTECNICA PENINSULAR DE ZACATECAS SA DE CV | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000940 | JOSE ANTONIO RAMIREZ ALDABA | $1,125,219.49 | $0.00 | $0.00 | $1,125,219.49 | $0.00 |
| 1134-000941 | GUADALUPE SALAS CASTILLO | $120,331.44 | $0.00 | $0.00 | $120,331.44 | $0.00 |
| 1134-000983 | TRITURADOS SANTO NIÑO SA DE CV | $1,199,780.69 | $0.00 | $962,012.74 | $237,767.95 | -$962,012.74 |
| 1134-000984 | MARCO VINICIO BUSTOS OROZCO | $359,912.60 | $0.00 | $254,016.68 | $105,895.92 | -$254,016.68 |
| 1134-000985 | XOCHITL ZAMORA CALDERON | $599,002.20 | $0.00 | $348,694.80 | $250,307.40 | -$348,694.80 |
| 1134-000998 | JOSE GUADALUPE CARREON PEREZ | $0.00 | $428,847.82 | $254,260.50 | $174,587.32 | $174,587.32 |
| 1134-001006 | DANIEL MANCILLAS DOZAL | $0.00 | $149,197.69 | $0.00 | $149,197.69 | $149,197.69 |
| **1200** | **ACTIVO NO CIRCULANTE** | **$95,283,289.75** | **$18,985,292.47** | **$0.00** | **$114,268,582.22** | **$18,985,292.47** |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN F | **$52,951,260.61** | **$15,427,330.15** | **$0.00** | **$68,378,590.76** | **$15,427,330.15** |
| 1231 | TERRENOS | $15,792,538.22 | -$87,552.00 | $0.00 | $15,704,986.22 | -$87,552.00 |
| 1231-5611 | Terrenos | $15,792,538.22 | -$87,552.00 | $0.00 | $15,704,986.22 | -$87,552.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | $31,762,822.05 | $0.00 | $0.00 | $31,762,822.05 | $0.00 |
| 1233-5831 | EDIFICACION NO HABITACIONAL | $31,762,822.05 | $0.00 | $0.00 | $31,762,822.05 | $0.00 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLI | $3,887,761.95 | $12,481,748.16 | $0.00 | $16,369,510.11 | $12,481,748.16 |
| 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | $1,735,590.91 | $7,417,115.77 | $0.00 | $9,152,706.68 | $7,417,115.77 |
| 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | $1,735,590.91 | $7,417,115.77 | $0.00 | $9,152,706.68 | $7,417,115.77 |
| 1235-5 | Construcción de Vías de Comunicación en Proceso | $2,152,171.04 | $5,064,632.39 | $0.00 | $7,216,803.43 | $5,064,632.39 |
| 1235-5-6151 | Construcción de Vías de Comunicación en Proceso | $2,152,171.04 | $5,064,632.39 | $0.00 | $7,216,803.43 | $5,064,632.39 |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $1,508,138.39 | $3,033,133.99 | $0.00 | $4,541,272.38 | $3,033,133.99 |
| 1236-2 | Edificación no Habitacional en Proceso | $987,542.68 | $2,539,105.74 | $0.00 | $3,526,648.42 | $2,539,105.74 |
| 1236-2-6221 | Edificación no Habitacional en Proceso | $987,542.68 | $2,539,105.74 | $0.00 | $3,526,648.42 | $2,539,105.74 |
| 1236-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prc | $520,595.71 | $494,028.25 | $0.00 | $1,014,623.96 | $494,028.25 |
| 1236-9-6291 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prc | $520,595.71 | $494,028.25 | $0.00 | $1,014,623.96 | $494,028.25 |

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| 1240 | BIENES MUEBLES | $42,216,890.54 | $3,557,962.32 | $0.00 | $45,774,852.86 | $3,557,962.32 |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $9,226,502.02 | $1,906,937.56 | $0.00 | $11,133,439.58 | $1,906,937.56 |
| 1241-1 | Muebles de Oficina y Estantería | $2,858,522.74 | $776,631.12 | $0.00 | $3,635,153.86 | $776,631.12 |
| 1241-1-5111 | Muebles de oficina y estantería | $2,818,578.05 | $776,631.12 | $0.00 | $3,595,209.17 | $776,631.12 |
| 1241-1-5112 | EQUIPO DE ADMINISTRACIÓN | $39,944.69 | $0.00 | $0.00 | $39,944.69 | $0.00 |
| 1241-2 | Muebles, Excepto de Oficina y Estantería | $196,192.69 | $10,054.35 | $0.00 | $206,247.04 | $10,054.35 |
| 1241-2-5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | $196,192.69 | $10,054.35 | $0.00 | $206,247.04 | $10,054.35 |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $5,033,858.95 | $608,150.34 | $0.00 | $5,642,009.29 | $608,150.34 |
| 1241-3-5151 | BIENES INFORMÁTICOS | $5,033,858.95 | $608,150.34 | $0.00 | $5,642,009.29 | $608,150.34 |
| 1241-9 | Otros Mobiliarios y Equipos de Administración | $1,137,927.64 | $512,101.75 | $0.00 | $1,650,029.39 | $512,101.75 |
| 1241-9-5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | $1,137,927.64 | $512,101.75 | $0.00 | $1,650,029.39 | $512,101.75 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,477,266.89 | $312,381.24 | $0.00 | $1,789,648.13 | $312,381.24 |
| 1242-1 | Equipos y Aparatos Audiovisuales | $234,879.75 | -$96,727.21 | $0.00 | $138,152.54 | -$96,727.21 |
| 1242-1-5211 | EQUIPO EDUCACIONAL Y RECREATIVO | $234,879.75 | -$96,727.21 | $0.00 | $138,152.54 | -$96,727.21 |
| 1242-2 | Aparatos Deportivos | $74,362.00 | -$12,633.14 | $0.00 | $61,728.86 | -$12,633.14 |
| 1242-2-5221 | APARATOS DEPORTIVOS | $74,362.00 | -$12,633.14 | $0.00 | $61,728.86 | -$12,633.14 |
| 1242-3 | Cámaras Fotográficas y de Video | $601,418.41 | -$110,310.78 | $0.00 | $491,107.63 | -$110,310.78 |
| 1242-3-5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $601,418.41 | -$110,310.78 | $0.00 | $491,107.63 | -$110,310.78 |
| 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | $566,606.73 | $532,052.37 | $0.00 | $1,098,659.10 | $532,052.37 |
| 1242-9-5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $566,606.73 | $532,052.37 | $0.00 | $1,098,659.10 | $532,052.37 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $417,853.86 | $127,266.71 | $0.00 | $545,120.57 | $127,266.71 |
| 1243-1 | Equipo Médico y de Laboratorio | $383,121.14 | $111,972.73 | $0.00 | $495,093.87 | $111,972.73 |
| 1243-1-5311 | EQUIPO MÉDICO Y DE LABORATORIO | $383,121.14 | $111,972.73 | $0.00 | $495,093.87 | $111,972.73 |
| 1243-2 | Instrumental Médico y de Laboratorio | $34,732.72 | $15,293.98 | $0.00 | $50,026.70 | $15,293.98 |
| 1243-2-5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | $34,732.72 | $15,293.98 | $0.00 | $50,026.70 | $15,293.98 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $21,553,554.01 | -$78,563.37 | $0.00 | $21,474,990.64 | -$78,563.37 |
| 1244-1 | vehículos y equipo terrestre | $20,343,541.01 | -$517,401.29 | $0.00 | $19,826,139.72 | -$517,401.29 |
| 1244-1-5411 | AUTOMÓVILES Y EQUIPO TERRESTRE | $20,343,541.01 | -$517,401.29 | $0.00 | $19,826,139.72 | -$517,401.29 |
| 1244-2 | Carrocerías y Remolques | $929,263.00 | $945.00 | $0.00 | $930,208.00 | $945.00 |
| 1244-2-5421 | CARROCERÍAS Y REMOLQUES | $929,263.00 | $945.00 | $0.00 | $930,208.00 | $945.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1244-9 | Otros Equipos de Transporte | $280,750.00 | $437,892.92 | $0.00 | $718,642.92 | $437,892.92 |
| 1244-9-5491 | OTROS EQUIPOS DE TRANSPORTE | $280,750.00 | $437,892.92 | $0.00 | $718,642.92 | $437,892.92 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | $849,194.05 | $8,134.23 | $0.00 | $857,328.28 | $8,134.23 |
| 1245-5511 | EQUIPO DE DEFENSA Y SEGURIDAD | $849,194.05 | $8,134.23 | $0.00 | $857,328.28 | $8,134.23 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $8,679,520.71 | $1,252,483.05 | $0.00 | $9,932,003.76 | $1,252,483.05 |
| 1246-1 | Maquinaria y Equipo Agropecuario | $109,486.16 | $15,046.99 | $0.00 | $124,533.15 | $15,046.99 |
| 1246-1-5611 | MAQUINARIA Y EQUIPO AGROPECUARIO | $109,486.16 | $15,046.99 | $0.00 | $124,533.15 | $15,046.99 |
| 1246-2 | Maquinaria y Equipo Industrial | $1,587,854.84 | $415,151.74 | $0.00 | $2,003,006.58 | $415,151.74 |
| 1246-2-5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | $1,587,854.84 | $415,151.74 | $0.00 | $2,003,006.58 | $415,151.74 |
| 1246-3 | Maquinaria y Equipo de Construcción | $2,669,156.00 | $98,700.00 | $0.00 | $2,767,856.00 | $98,700.00 |
| 1246-3-5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $2,669,156.00 | $98,700.00 | $0.00 | $2,767,856.00 | $98,700.00 |
| 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Cc | $100,532.93 | $49,828.00 | $0.00 | $150,360.93 | $49,828.00 |
| 1246-4-5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERAC | $100,532.93 | $49,828.00 | $0.00 | $150,360.93 | $49,828.00 |
| 1246-5 | Equipo de Comunicación y Telecomunicación | $571,621.47 | $141,303.11 | $0.00 | $712,924.58 | $141,303.11 |
| 1246-5-5651 | EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN | $571,621.47 | $141,303.11 | $0.00 | $712,924.58 | $141,303.11 |
| 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $1,097,275.86 | $170,401.87 | $0.00 | $1,267,677.73 | $170,401.87 |
| 1246-6-5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | $1,097,275.86 | $170,401.87 | $0.00 | $1,267,677.73 | $170,401.87 |
| 1246-7 | Herramientas y Máquinas-Herramienta | $551,243.45 | $225,339.51 | $0.00 | $776,582.96 | $225,339.51 |
| 1246-7-5671 | HERRAMIENTAS | $331,606.46 | $225,339.51 | $0.00 | $556,945.97 | $225,339.51 |
| 1246-7-5672 | RERACCIONES | $219,636.99 | $0.00 | $0.00 | $219,636.99 | $0.00 |
| 1246-9 | Otros Equipos | $1,992,350.00 | $136,711.83 | $0.00 | $2,129,061.83 | $136,711.83 |
| 1246-9-5691 | OTROS EQUIPOS | $1,992,350.00 | $136,711.83 | $0.00 | $2,129,061.83 | $136,711.83 |
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $12,999.00 | $29,322.90 | $0.00 | $42,321.90 | $29,322.90 |
| 1247-1 | Bienes Artísticos, Culturales y Científicos | $12,999.00 | $29,317.90 | $0.00 | $42,316.90 | $29,317.90 |
| 1247-1-5131 | BIENES ARTÍSTICOS Y CULTURALES | $12,999.00 | $29,317.90 | $0.00 | $42,316.90 | $29,317.90 |
| 1247-2 | Objetos de Valor | $0.00 | $5.00 | $0.00 | $5.00 | $5.00 |
| 1247-2-5141 | OBJETOS DE VALOR | $0.00 | $5.00 | $0.00 | $5.00 | $5.00 |
| 1250 | ACTIVOS INTANGIBLES | **$115,138.60** | **$0.00** | **$0.00** | **$115,138.60** | **$0.00** |
| 1251 | SOFTWARE | $115,138.60 | $0.00 | $0.00 | $115,138.60 | $0.00 |
| 1251-5911 | SOFTWARE | $115,138.60 | $0.00 | $0.00 | $115,138.60 | $0.00 |

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

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE ADMINISTRACIÓN 2018-2021
DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC
SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/abr./2019 al 30/jun./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-0001 | MUNICIPIO DE SOMBRERETE 0547953584 | $447,174.80 | $0.00 | $37,383,247.89 | $37,961,071.52 | -$130,648.83 | $0.00 |
| D | 1112-01-0065 | DIF MUNICIPAL 551 458 086 | $197,638.85 | $0.00 | $293,982.00 | $420,670.31 | $70,950.54 | $0.00 |
| D | 1112-01-0081 | FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433 7640 | $858,721.61 | $0.00 | $607.93 | $0.00 | $859,329.54 | $0.00 |
| D | 1112-01-0106 | PROY. DE DESARROLLO REGIONAL 2017 031 795 3143 | $207,719.62 | $0.00 | $115.54 | $0.00 | $207,835.16 | $0.00 |
| D | 1112-01-0110 | APOYOS EXTRAORDINARIOS 030 594 8762 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0117 | 3 X 1 2017 049 394 9590 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0119 | 035 762 2838 PAVIMENTO A BASE DE CARPETA ASFALTICA EN CARRETERA SAN JOSE DE CANUTILLO-SOM | $7.92 | $0.00 | $0.00 | $7.92 | $0.00 | $0.00 |
| D | 1112-01-0120 | 035 762 2847 DOMO EN ESC. SEC. NO. 30 MOISES SAENZ VILLA INSURGENTES | $348.56 | $0.00 | $0.00 | $348.56 | $0.00 | $0.00 |
| D | 1112-01-0125 | 035 762 2883 CONST 2033 MT2 BANQ Y GUARNIC DE CONCRETO EN CLLE 5 DE FEB | $506.18 | $0.00 | $0.00 | $506.18 | $0.00 | $0.00 |
| D | 1112-01-0126 | 036 447 2880 EVENTOS FERECA | $43,943.72 | $0.00 | $0.00 | $0.00 | $43,943.72 | $0.00 |
| D | 1112-01-0127 | 036 447 2910 CONST DE DOMO ESTRUCTURA DE ACERO ESTANCIA DE GUADALUPE. | $5,165.17 | $0.00 | $0.00 | $1,357.20 | $3,807.97 | $0.00 |
| D | 1112-01-0129 | 036 447 2938 PROYECTOS DE DESARROLLO REGIONAL | $56,993.49 | $0.00 | $31.70 | $0.00 | $57,025.19 | $0.00 |
| D | 1112-01-0130 | CONST PAV BELLISARIO DOMINGUEZ Y EJERCITO MEXICANO 036 447 2929 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0131 | RECAUDACION 2018 0493949602 | $7,224,100.75 | $0.00 | $10,535,694.27 | $17,417,605.00 | $342,190.02 | $0.00 |
| D | 1112-01-0132 | RELACIONES EXTERIORES 0364472901 | $601,729.64 | $0.00 | $372,171.99 | $409,213.05 | $564,688.58 | $0.00 |
| D | 1112-01-0133 | PARTICIPACIONES 2018 049 394 9563 | $518,596.58 | $0.00 | $26,532,104.09 | $25,521,374.23 | $1,529,326.44 | $0.00 |
| D | 1112-01-0136 | 059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES 2018 | $10,365.38 | $0.00 | $3.40 | $0.00 | $10,368.78 | $0.00 |
| D | 1112-01-0137 | 059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE IGUALDAD DE GENERO | $40,082.38 | $0.00 | $13.17 | $0.00 | $40,095.55 | $0.00 |
| D | 1112-01-0138 | 059 628 8060 FORTALECIMIENTO A LOS MECANISMOS PARA EL ADELANTO DE LAS MUJERES EN LOS MUNICIPIOS | $32,735.21 | $0.00 | $10.64 | $3,721.59 | $29,024.26 | $0.00 |
| D | 1112-01-0139 | FONDO III 2018 049 394 9620 | $67.19 | $0.00 | $0.00 | $67.19 | $0.00 | $0.00 |
| D | 1112-01-0140 | FONDO IV 2018 049 394 9639 | $53.60 | $0.00 | $0.00 | $53.60 | $0.00 | $0.00 |
| D | 1112-01-0141 | 100 320 9841 PROYECTOS DE DESARROLLO REGIONAL B 2018 | $43,839.73 | $0.00 | $19.22 | $43,858.95 | $0.00 | $0.00 |
| D | 1112-01-0142 | 100 320 9832 PRODER | $374,578.70 | $0.00 | $85,406.45 | $459,985.15 | $0.00 | $0.00 |
| D | 1112-01-0143 | 100 320 9908 HABITAT APORTACION FONDO IV | $1,090,523.02 | $0.00 | $24,597.71 | $1,101,848.96 | $13,271.77 | $0.00 |
| D | 1112-01-0144 | 100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV | $307,475.73 | $0.00 | $215.79 | $24,148.65 | $283,542.87 | $0.00 |
| D | 1112-01-0145 | 100 320 9887 FESTEJOS DE ANIVERSARIO 2018 | $26,801.96 | $0.00 | $8.80 | $0.00 | $26,810.76 | $0.00 |
| D | 1112-01-0146 | 100 320 9896 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (FEDERAL) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0147 | 100 320 9866 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (MUNICIPAL) | $3,278.54 | $0.00 | $0.00 | $1,357.20 | $1,921.34 | $0.00 |
| D | 1112-01-0150 | 101 199 9857 RELOCALIZACION POZO EN LUIS HECHEVERRIA (ESTATAL) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0155 | 101 697 5025 RECURSOS EXTRAORDINARIOS 2018 | $15,094.50 | $0.00 | $4.97 | $0.00 | $15,099.47 | $0.00 |
| D | 1112-01-0156 | PROGRAMA VIVIENDA DIGNA 102 660 4203 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0157 | PROGRAMA CADENA PRODUCTIVA L GOB 102 660 4173 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0158 | SEDATU INFRAESTRUCTURA GOBIERNO 102 660 4191 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0159 | PROGRAMA FOMENTO A LA URBANIZACION 101 697 5128 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0160 | PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098 | $496,219.48 | $0.00 | $2,429,645.27 | $2,583,178.85 | $342,685.90 | $0.00 |
| D | 1112-01-0161 | PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119 | $133,976.80 | $0.00 | $62,645.54 | $0.00 | $196,622.34 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/abr./2019 al 30/jun./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:47 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-0162 | PROGRAMA TU CASA 101 697 5100 | $791,852.50 | $0.00 | $78,140.50 | $0.00 | $869,993.00 | $0.00 |
| D | 1112-01-0163 | 102 660 4276 FONDO MINERO 2018 | $5,729,777.38 | $0.00 | $2,199.00 | $4,964,202.90 | $767,773.48 | $0.00 |
| D | 1112-01-0164 | 103 455 7500 FISE 2018 | $22,019.12 | $0.00 | $7.25 | $0.00 | $22,026.37 | $0.00 |
| D | 1112-01-0165 | 103 455 7528 FERECA 2019 | $206.69 | $0.00 | $2,000.00 | $1,357.20 | $849.49 | $0.00 |
| D | 1112-01-0166 | 103 455 7537 | $15,000.00 | $0.00 | $105,840.00 | $0.00 | $120,840.00 | $0.00 |
| D | 1112-01-0167 | PROG. CONCURRENCIA MUNICIPIOS 103 455 7555 | $1,000,000.00 | $0.00 | $510,255.70 | $0.00 | $1,510,255.70 | $0.00 |
| D | 1112-01-0168 | FONDO III 2019 103 455 7603 | $11,585,647.97 | $0.00 | $13,058,583.47 | $8,789,291.82 | $15,854,939.62 | $0.00 |
| D | 1112-01-0169 | FONDO IV 2019 103 455 7612 | $8,702,747.63 | $0.00 | $10,516,201.22 | $8,720,428.42 | $10,498,520.43 | $0.00 |
| D | 1112-01-0170 | 101 199 9923 EQUIP LINEA COND ABAST AGUA POTABLE CAB MPAL FED | $516,957.66 | $0.00 | $44.98 | $510,141.42 | $6,861.22 | $0.00 |
| D | 1112-01-0171 | 101 199 9932 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (ESTATAL) | $174,510.75 | $0.00 | $97.07 | $0.00 | $174,607.82 | $0.00 |
| D | 1112-01-0172 | 101 199 9941 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (MPAL) | $193,478.59 | $0.00 | $45.62 | $189,058.98 | $4,465.23 | $0.00 |
| D | 1112-01-0173 | PRODER 2019 | $0.00 | $0.00 | $15,004.39 | $0.00 | $15,004.39 | $0.00 |
| D | 1112-01-0174 | 105 669 2328 CONCURRENCIA 2019 | $0.00 | $0.00 | $2,000,000.00 | $0.00 | $2,000,000.00 | $0.00 |
| D | 1112-01-0175 | 105 669 2355 464 ANIVERSARIO | $0.00 | $0.00 | $1,125,150.00 | $799,618.84 | $325,531.16 | $0.00 |
| D | 1112-02-0002 | 406 230 5792 GASTO CORRIENTE HSBC | $0.00 | $0.00 | $7,560,726.93 | $7,552,007.03 | $8,719.90 | $0.00 |
| D | 1112-02-0003 | 406 230 5891 RECURSO ESTATAL 2019 INMUSO | $0.00 | $0.00 | $54,008.95 | $0.00 | $54,008.95 | $0.00 |
| D | 1112-03-0006 | GASTO CORRIENTE 010 151 2307 | $0.00 | $0.00 | $85,576.30 | $85,576.30 | $0.00 | $0.00 |
| D | 1112-03-0007 | PROGRAMAS ALIMENTARIOS DIF 019 954 7460 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | **Sumas =>** | $41,469,937.40 | $0.00 | $112,834,407.75 | $117,562,057.02 | $36,742,288.13 | $0.00 |

**Analizar Diferencia =>** **$36,742,288.13**

PRESIDENCIA MUNICIPAL SOMBRERETE ZAC

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/jul./2019 al 30/sep./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:05 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1111 | EFECTIVO | $695,437.10 | $0.00 | $5,313,772.42 | $5,545,460.31 | $463,749.21 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $36,742,288.13 | $0.00 | $116,397,148.51 | $124,906,028.29 | $28,233,408.35 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $54,354,973.82 | $54,354,973.82 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $1,650,863.18 | $0.00 | $524,038.58 | $827,627.82 | $1,347,273.94 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $81,669.39 | $0.00 | $12,537,764.19 | $12,537,764.19 | $81,669.39 | $0.00 |
| D | 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | $14,902.57 | $0.00 | $0.00 | $0.00 | $14,902.57 | $0.00 |
| D | 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | $705,300.88 | $0.00 | $544,826.76 | $572,526.76 | $677,600.88 | $0.00 |
| D | 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | $8,130,750.84 | $0.00 | $81,448.28 | $0.00 | $8,212,199.12 | $0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | $386,622.87 | $0.00 | $0.00 | $0.00 | $386,622.87 | $0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | $6,388,918.10 | $0.00 | $4,944,720.20 | $5,072,470.19 | $6,261,168.11 | $0.00 |
| D | 1231 | TERRENOS | $15,704,986.22 | $0.00 | $424,000.00 | $0.00 | $16,128,986.22 | $0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | $31,762,822.05 | $0.00 | $0.00 | $0.00 | $31,762,822.05 | $0.00 |
| D | 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | $16,369,510.11 | $0.00 | $12,473,015.08 | $0.00 | $28,842,525.19 | $0.00 |
| D | 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $4,541,272.38 | $0.00 | $5,112,498.11 | $0.00 | $9,653,770.49 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $11,133,439.58 | $0.00 | $118,264.98 | $0.00 | $11,251,704.56 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,789,648.13 | $0.00 | $8,490.00 | $0.00 | $1,798,138.13 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $545,120.57 | $0.00 | $0.00 | $0.00 | $545,120.57 | $0.00 |
| D | 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $21,474,990.64 | $0.00 | $0.00 | $0.00 | $21,474,990.64 | $0.00 |
| D | 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | $857,328.28 | $0.00 | $0.00 | $0.00 | $857,328.28 | $0.00 |
| D | 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $9,932,003.76 | $0.00 | $8,599.89 | $0.00 | $9,940,603.65 | $0.00 |
| D | 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $42,321.90 | $0.00 | $0.00 | $0.00 | $42,321.90 | $0.00 |
| D | 1251 | SOFTWARE | $115,138.60 | $0.00 | $0.00 | $0.00 | $115,138.60 | $0.00 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $7,659,193.41 | $22,448,741.34 | $22,577,341.77 | $0.00 | $7,787,793.84 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $5,517,441.71 | $27,861,307.93 | $28,500,540.43 | $0.00 | $6,156,674.21 |
| A | 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | $0.00 | $4,663,740.32 | $17,708,323.06 | $17,585,513.19 | $0.00 | $4,540,930.45 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $959,939.96 | $9,910,927.43 | $9,946,708.62 | $0.00 | $995,721.15 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $19,998,392.85 | $1,385,509.32 | $3,145,950.59 | $0.00 | $21,758,834.12 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $13,472.43 | $1,585,482.00 | $2,094,796.00 | $0.00 | $522,786.43 |
| A | 2199 | OTROS PASIVOS CIRCULANTES | $0.00 | $0.00 | $260,025.23 | $0.00 | $0.00 | -$260,025.23 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$46,830,509.20 | $0.00 | $8,205.00 | $0.00 | -$46,822,304.20 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $132,424,267.27 | $0.00 | $0.00 | $0.00 | $132,424,267.27 |
| A | 3251 | CAMBIOS EN POLÍTICAS CONTABLES | $0.00 | $5,282,177.34 | $0.00 | $0.00 | $0.00 | $5,282,177.34 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | $0.00 | $12,456,616.53 | $0.00 | $267,282.06 | $0.00 | $12,723,898.59 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $1,179,822.96 | $0.00 | $460,115.73 | $0.00 | $1,639,938.69 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | $0.00 | $1,494,162.17 | $0.00 | $239,200.56 | $0.00 | $1,733,362.73 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | $0.00 | $518,327.15 | $0.00 | $327,969.43 | $0.00 | $846,296.58 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | $0.00 | $8,998,554.12 | $0.00 | $5,924,711.98 | $0.00 | $14,923,266.10 |

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4144 | ACCESORIOS DE DERECHOS | $0.00 | $6,766.84 | $0.00 | $1,175.50 | $0.00 | $7,942.34 |
| A | 4149 | OTROS DERECHOS | $0.00 | $164,004.00 | $0.00 | $33,739.00 | $0.00 | $197,743.00 |
| A | 4151 | PRODUCTOS | $0.00 | $225,337.07 | $0.00 | $97,968.77 | $0.00 | $323,305.84 |
| A | 4162 | MULTAS | $0.00 | $172,109.00 | $0.00 | $31,685.60 | $0.00 | $203,794.60 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | $0.00 | $1,706,090.40 | $0.00 | $177,143.00 | $0.00 | $1,883,233.40 |
| A | 4169 | OTROS APROVECHAMIENTOS | $0.00 | $8,513,116.33 | $0.00 | $4,974,772.56 | $0.00 | $13,487,888.89 |
| A | 4172 | INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO | $0.00 | $774,637.00 | $0.00 | $336,829.00 | $0.00 | $1,111,466.00 |
| A | 4211 | PARTICIPACIONES | $0.00 | $48,523,458.52 | $0.00 | $25,246,602.00 | $0.00 | $73,770,060.52 |
| A | 4212 | APORTACIONES | $0.00 | $42,759,119.93 | $0.00 | $23,550,905.58 | $0.00 | $66,310,025.51 |
| A | 4213 | CONVENIOS | $0.00 | $6,773,678.70 | $0.00 | $5,220,637.24 | $0.00 | $11,994,315.94 |
| A | 4311 | INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | -$0.01 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $36,346,861.25 | $0.00 | $18,079,755.51 | $0.00 | $54,426,616.76 | $0.00 |
| D | 5112 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | $0.00 | $0.00 | $6,018.87 | $0.00 | $6,018.87 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $2,056,693.57 | $0.00 | $1,850,007.43 | $0.00 | $3,906,701.00 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $203,267.08 | $0.00 | $0.00 | $0.00 | $203,267.08 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $4,693,027.69 | $0.00 | $2,641,559.96 | $0.00 | $7,334,587.65 | $0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $33,317.52 | $0.00 | $0.00 | $0.00 | $33,317.52 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $920,913.15 | $0.00 | $682,373.16 | $0.00 | $1,603,286.31 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $320,753.00 | $0.00 | $191,392.83 | $0.00 | $512,145.83 | $0.00 |
| D | 5123 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | $11,250.00 | $0.00 | $0.00 | $0.00 | $11,250.00 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $5,999,985.46 | $0.00 | $4,166,780.35 | $0.00 | $10,166,765.81 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $341,619.91 | $0.00 | $53,913.32 | $0.00 | $395,533.23 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $3,948,454.52 | $0.00 | $1,988,111.32 | $0.00 | $5,936,565.84 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $342,145.33 | $0.00 | $198,971.16 | $0.00 | $541,116.49 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $149,957.49 | $0.00 | $210,495.91 | $0.00 | $360,453.40 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $13,801,476.97 | $0.00 | $9,373,455.34 | $0.00 | $23,174,932.31 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $1,563,604.90 | $0.00 | $1,413,549.35 | $0.00 | $2,977,154.25 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $822,735.41 | $0.00 | $210,633.52 | $0.00 | $1,033,368.93 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $4,779,503.18 | $0.00 | $3,719,969.53 | $0.00 | $8,499,472.71 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $2,130,730.89 | $0.00 | $943,310.55 | $0.00 | $3,074,041.44 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $519,333.98 | $0.00 | $360,240.28 | $0.00 | $879,574.26 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $615,102.17 | $0.00 | $565,863.61 | $0.00 | $1,180,965.78 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $5,044,186.15 | $0.00 | $1,649,387.54 | $0.00 | $6,693,573.69 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $574,561.00 | $0.00 | $2,207,847.79 | $0.00 | $2,782,408.79 | $0.00 |
| D | 5222 | TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | $3,601,714.86 | $0.00 | $7,934,020.76 | $0.00 | $11,535,735.62 | $0.00 |
| D | 5241 | AYUDAS SOCIALES A PERSONAS | $3,993,316.23 | $0.00 | $1,850,973.62 | $0.00 | $5,844,289.85 | $0.00 |
| D | 5243 | AYUDAS SOCIALES A INSTITUCIONES | $631,918.31 | $0.00 | $161,714.24 | $0.00 | $793,632.55 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/jul./2019 al 30/sep./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:05 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5593 | BONIFICACIONES Y DESCUENTOS OTORGADOS | $1,442,151.50 | $0.00 | $104,421.91 | $0.00 | $1,546,573.41 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $223,002,000.00 | $0.00 | $0.00 | $0.00 | $223,002,000.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $88,736,199.29 | $66,892,738.01 | $0.00 | $0.00 | $21,843,461.28 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $66,892,738.01 | $66,892,738.01 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $134,265,800.71 | $0.00 | $66,892,738.01 | $0.00 | $201,158,538.72 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $223,002,000.00 | $0.00 | $0.00 | $0.00 | $223,002,000.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $175,543,495.09 | $0.00 | $42,092,299.99 | $78,769,257.99 | $138,866,537.09 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $91,814,683.31 | $0.00 | $42,092,299.99 | $0.00 | $133,906,983.30 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $13,948,249.05 | $0.00 | $78,769,257.99 | $78,870,129.24 | $13,847,377.80 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $1,191,486.13 | $0.00 | $78,870,129.24 | $77,679,207.70 | $2,382,407.67 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $531,600.00 | $0.00 | $77,679,207.70 | $77,591,949.24 | $618,858.46 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $123,601,853.04 | $0.00 | $77,591,949.24 | $0.00 | $201,193,802.28 | $0.00 |
| | | **Sumas =>** | $801,772,600.11 | $801,772,600.11 | $843,356,965.17 | $843,356,965.17 | $913,456,377.40 | $913,456,377.40 |

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC. ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Situación Financiera
### Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:10 p. m.

| ACTIVO | 2019 | 2018 |
|---|---|---|
| **ACTIVO CIRCULANTE** | **$45,678,594.44** | $48,635,365.93 |
| EFECTIVO Y EQUIVALENTES | $28,697,157.56 | $33,740,277.32 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $10,333,645.90 | $9,644,302.27 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $6,647,790.98 | $5,250,785.34 |
| INVENTARIOS | $0.00 | $0.00 |
| ALMACENES | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | $0.00 | $0.00 |
| OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 |
| **Total de Activos Circulantes** | **$45,678,594.44** | $48,635,365.93 |
| **ACTIVO NO CIRCULANTE** | **$132,413,450.28** | $89,973,653.64 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L | $0.00 | $0.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC | $86,388,103.95 | $46,990,140.38 |
| BIENES MUEBLES | $45,910,207.73 | $42,878,374.66 |
| ACTIVOS INTANGIBLES | $115,138.60 | $115,138.60 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU | $0.00 | $0.00 |
| ACTIVOS DIFERIDOS | $0.00 | $0.00 |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS | $0.00 | $0.00 |
| OTROS ACTIVOS NO CIRCULANTES | $0.00 | $0.00 |
| **Total de Activos No Circulantes** | **$132,413,450.28** | $89,973,653.64 |
| **Total de Activos** | **$178,092,044.72** | $138,609,019.57 |

| PASIVO | 2019 | 2018 |
|---|---|---|
| **PASIVO CIRCULANTE** | **$41,502,714.97** | $51,032,411.87 |
| CUENTAS POR PAGAR A CORTO PLAZO | $41,762,740.20 | $51,032,411.87 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A L/ | $0.00 | $0.00 |
| TÍTULOS Y VALORES A CORTO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A CORTO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A | $0.00 | $0.00 |
| PROVISIONES A CORTO PLAZO | $0.00 | $0.00 |
| OTROS PASIVOS A CORTO PLAZO | -$260,025.23 | $0.00 |
| **Total de Pasivos Circulantes** | **$41,502,714.97** | $51,032,411.87 |
| **PASIVO NO CIRCULANTE** | **$0.00** | $0.00 |
| CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 |
| DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 |
| PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O A | $0.00 | $0.00 |
| PROVISIONES A LARGO PLAZO | $0.00 | $0.00 |
| **Total de Pasivos No Circulantes** | **$0.00** | $0.00 |
| **Total de Pasivos** | **$41,502,714.97** | $51,032,411.87 |

| HACIENDA PÚBLICA/ PATRIMONIO | | |
|---|---|---|
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO** | **$0.00** | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMON | $0.00 | $0.00 |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO** | **$136,589,329.75** | $87,576,607.70 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $45,705,189.34 | $32,711,587.51 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $132,424,267.27 | $96,405,047.05 |
| REVALÚOS | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS A | $5,282,177.34 | $5,282,177.34 |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA H** | **$0.00** | $0.00 |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETAI | $0.00 | $0.00 |
| **Total Hacienda Pública/Patrimonio** | **$136,589,329.75** | $87,576,607.70 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Situación Financiera
### Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:10 p. m.

| | 2019 | 2018 |
|---|---|---|
| Total de Pasivo y Hacienda Pública/Patrimonio | $178,092,044.72 | $135,609,019.57 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Situación Financiera
### Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:10 p. m.

| | 2019 | 2018 |
|---|---|---|
| **CUENTAS DE ORDEN PRESUPUESTARIA!** | | |
| **LEY DE INGRESOS** | | $0.00 |
| LEY DE INGRESOS ESTIMADA | $223,002,000.00 | $248,462,500.00 |
| LEY DE INGRESOS POR EJECUTAR | $21,843,461.28 | $7,060,548.87 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $0.00 | $76,347,856.52 |
| LEY DE INGRESOS DEVENGADA | $201,158,538.72 | $317,149,807.65 |
| LEY DE INGRESOS RECAUDADA | $201,158,538.72 | $317,149,807.65 |
| **PRESUPUESTO DE EGRESOS** | | $0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | $223,002,000.00 | $248,462,500.08 |
| PRESUPUESTO DE EGRESOS POR EJERCER | $138,865,537.09 | $148,592,861.62 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS AP | $133,906,983.30 | $197,553,113.20 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | $218,042,446.21 | $287,422,751.78 |
| PRESUPUESTO DE EGRESOS DEVENGADO | $204,195,068.41 | $294,444,365.72 |
| PRESUPUESTO DE EGRESOS EJERCIDO | $201,812,660.74 | $265,208,198.08 |
| PRESUPUESTO DE EGRESOS PAGADO | $201,193,802.28 | $264,119,902.58 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estados de Resultados
### Del 01/jul./2019 al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoResultado

Fecha y hora de Impresión: 24/ene./2020 02:14 p. m.

| | PERIODO 1/jul. al 30/sep./2019 | % | ACUMULADO 01/ene al 30/sep./2019 | % |
|---|---|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | $12,874,593.19 | 19.24 % | $49,084,136.76 | 24.40 % |
| **INGRESOS DE GESTIÓN** | $968,598.35 | 1.44 % | $16,099,200.01 | 8.00 % |
| **IMPUESTOS** | $2,000.00 | 0.00 % | $2,000.00 | 0.00 % |
| IMPUESTOS SOBRE LOS INGRESOS | $267,282.06 | 0.39 % | $12,723,898.59 | 6.32 % |
| IMPUESTOS SOBRE EL PATRIMONIO | $460,115.73 | 0.68 % | $1,639,938.69 | 0.81 % |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | $239,200.56 | 0.35 % | $1,733,362.73 | 0.86 % |
| ACCESORIOS DE IMPUESTOS | $6,287,595.91 | 9.39 % | $15,975,248.02 | 7.94 % |
| **DERECHOS** | $97,968.77 | 0.14 % | $323,305.84 | 0.16 % |
| **PRODUCTOS** | $5,183,601.16 | 7.74 % | $15,574,916.89 | 7.74 % |
| **APROVECHAMIENTOS** | $336,829.00 | 0.50 % | $1,111,466.00 | 0.55 % |
| **INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS** | $54,018,144.82 | 80.75 % | $152,074,401.97 | 75.59 % |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIV** | $54,018,144.82 | 80.75 % | $152,074,401.97 | 75.59 % |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE** | $25,246,602.00 | 37.74 % | $73,770,060.52 | 36.67 % |
| PARTICIPACIONES | $23,550,905.58 | 35.20 % | $66,310,025.51 | 32.96 % |
| APORTACIONES | $5,220,637.24 | 7.80 % | $11,994,315.94 | 5.96 % |
| CONVENIOS | $0.00 | 0.00 % | -$0.01 | 0.00 % |
| **OTROS INGRESOS Y BENEFICIOS** | $0.00 | 0.00 % | -$0.01 | 0.00 % |
| **INGRESOS FINANCIEROS** | $0.00 | 0.00 % | -$0.01 | 0.00 % |
| INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FIN. | | | | |
| **Total de Ingresos** | **$66,892,738.01** | **100.00 %** | **$201,158,538.72** | **100.00 %** |
| **GASTOS Y OTRAS PÉRDIDAS** | $50,513,637.33 | 75.51 % | $135,733,117.95 | 67.47 % |
| **GASTOS DE FUNCIONAMIENTO** | $22,577,341.77 | 33.75 % | $65,910,508.88 | 32.76 % |
| **SERVICIOS PERSONALES** | $7,492,038.05 | 11.20 % | $19,527,116.91 | 9.70 % |
| **MATERIALES Y SUMINISTROS** | $20,444,257.51 | 30.56 % | $50,295,492.16 | 25.00 % |
| **SERVICIOS GENERALES** | $9,946,708.62 | 14.86 % | $18,173,658.02 | 9.03 % |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $7,934,020.76 | 11.86 % | $11,535,735.62 | 5.73 % |
| **TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO** | $2,012,687.86 | 3.00 % | $6,637,922.40 | 3.29 % |
| **AYUDAS SOCIALES** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **PARTICIPACIONES Y APORTACIONES** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | $104,421.91 | 0.15 % | $1,546,573.41 | 0.76 % |
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | $104,421.91 | 0.15 % | $1,546,573.41 | 0.76 % |
| **OTROS GASTOS** | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **INVERSIÓN PÚBLICA** | | | | |
| **Total de Gastos y otras Perdidas** | **$60,564,767.86** | **90.54 %** | **$155,453,349.38** | **77.27 %** |
| **Ahorro / Desahorro Neto del Ejercicio** | **$6,327,970.15** | **9.45 %** | **$45,705,189.34** | **22.72 %** |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estados de Resultados
### Del 01/jul./2019 al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoResultado

Fecha y hora de Impresión: 24/ene./2020 02:14 p. m.

| | PERIODO 1/jul. al 30/sep./2019 | % | ACUMULADO 01/ene al 30/sep./2019 | % |
|---|---|---|---|---|

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJI OLMOS DIAZ
SINDICA MUNICIPAL

ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Actividades
### Del 01/jul./2019 al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoActividades

Fecha y hora de Impresión: 24/ene./2020 02:18 p. m.

| | 2019 | 2018 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **INGRESOS DE GESTIÓN** | $12,874,593.19 | $6,499,831.78 |
| IMPUESTOS | $968,598.35 | $1,154,161.02 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $6,287,595.91 | $2,917,575.13 |
| PRODUCTOS | $97,968.77 | $126,154.21 |
| APROVECHAMIENTOS | $5,183,601.16 | $2,030,922.42 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $336,829.00 | $270,999.00 |
| **PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES** | $54,018,144.82 | $54,761,979.05 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $54,018,144.82 | $54,761,979.05 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| **OTROS INGRESOS Y BENEFICIOS** | $0.00 | $2,297.18 |
| INGRESOS FINANCIEROS | $0.00 | $2,297.18 |
| INCREMENTO POR VARIACIÓN DE INVENTARIOS | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 |
| DISMINUCIÓN DEL EXCESO DE PROVISIONES | $0.00 | $0.00 |
| OTROS INGRESOS Y BENEFICIOS VARIOS | $0.00 | $0.00 |
| **Total de Ingresos y Otros Beneficios** | **$66,892,738.01** | **$61,264,108.01** |
| **GASTOS Y OTRAS PÉRDIDAS** | | |
| **GASTOS DE FUNCIONAMIENTO** | $50,513,637.33 | $47,046,336.41 |
| SERVICIOS PERSONALES | $22,577,341.77 | $29,153,478.34 |
| MATERIALES Y SUMINISTROS | $7,492,038.05 | $4,329,398.83 |
| SERVICIOS GENERALES | $20,444,257.51 | $13,563,459.24 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $9,946,708.62 | $3,150,470.59 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $7,934,020.76 | $1,275,099.90 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $2,012,687.86 | $1,875,370.69 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| **PARTICIPACIONES Y APORTACIONES** | $0.00 | $0.00 |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 |
| **INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA** | $0.00 | $0.00 |
| INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 |
| COSTO POR COBERTURAS | $0.00 | $0.00 |
| APOYOS FINANCIEROS | $104,421.91 | $51,466.66 |
| **OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS** | $0.00 | $0.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 | $0.00 |
| PROVISIONES | | |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Actividades
### Del 01/jul./2019 al 30/sep./2019

Usr: MEBA8125
Rep. rptEstadoActividades

Fecha y hora de Impresión: 24/ene./2020 02:18 p. m.

| | 2019 | 2018 |
|---|---|---|
| DISMINUCIÓN DE INVENTARIOS | $0.00 | $0.00 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | $0.00 | $0.00 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES | $0.00 | $0.00 |
| OTROS GASTOS | $104,421.91 | $51,466.66 |
| **INVERSIÓN PÚBLICA** | $0.00 | $21,052,596.91 |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE | $0.00 | $21,052,596.91 |
| **Total de Gastos y otras Pérdidas** | **$60,564,767.86** | **$71,300,870.57** |
| **Resultado del Ejercicio (Ahorro/Desahorro)** | **$6,327,970.15** | -$10,036,762.56 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
SOMBRERETE
ADMINISTRACIÓN 2018-2021

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL
SOMBRERETE ZAC
2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES
SOMBRERETE ZAC

indetec

Usr: MEBA8125
Rep: rptEstadoVariacionHacienda

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Variaciones en la Hacienda Pública
Del 01/ene/2019 Al 30/sep./2019

Fecha y hora de Impresión: 24/ene./2020 02:20 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|---|---|---|---|---|
| **HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2018** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO 2018** | **$0.00** | **$101,687,224.39** | **$32,711,687.51** | **$0.00** | **$134,398,911.90** |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $32,711,687.51 | $0.00 | $32,711,687.51 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $96,405,047.05 | $0.00 | $0.00 | $96,405,047.05 |
| REVALÚOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES** | **$0.00** | **$5,282,177.34** | **$0.00** | **$0.00** | **$5,282,177.34** |
| **EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2018** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2018** | **$0.00** | **$101,687,224.39** | **$32,711,687.51** | **$0.00** | **$134,398,911.90** |
| **CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2019** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO 2019** | **$0.00** | **$36,019,220.22** | **$12,993,501.83** | **$0.00** | **$49,012,722.05** |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $45,705,189.34 | $0.00 | $45,705,189.34 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $36,019,220.22 | -$32,711,687.51 | $0.00 | $3,307,532.71 |
| REVALÚOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| **CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO 2019** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** |
| RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2019** | **$0.00** | **$137,706,444.61** | **$45,705,189.34** | **$0.00** | **$183,411,633.95** |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Variaciones en la Hacienda Pública
Del 01/ene/2019 Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 24/ene./2020 02:20 p. m.

| Concepto | Hacienda Publica/ Patrimonio Contribuido | Hacienda Publica/ Patrimonio Generado De Ejercicios Anteriores | Hacienda Publica/ Patrimonio Generado Del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|---|---|---|---|---|---|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ESTADOS UNIDOS MEXICANOS
PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJI OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
# ESTADO DE ZACATECAS
## Estado de Cambios en la Situación Financiera
### Del 01/ene./2019 Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:24 p. m.

| | Origen | Aplicación |
|---|---|---|
| **ACTIVO** | | **$39,483,025.15** |
| ACTIVO CIRCULANTE | $2,956,771.49 | |
| EFECTIVO Y EQUIVALENTES | $5,043,119.76 | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | $889,343.63 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | $1,397,004.64 |
| INVENTARIOS | | |
| ALMACENES | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | | |
| OTROS ACTIVOS CIRCULANTES | | |
| ACTIVO NO CIRCULANTE | | $42,439,796.64 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | $37,407,963.56 |
| BIENES MUEBLES | | $5,031,833.08 |
| ACTIVOS INTANGIBLES | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | | |
| ACTIVOS DIFERIDOS | | |
| ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | | |
| OTROS ACTIVOS NO CIRCULANTES | | |
| **PASIVO** | | **$9,529,696.90** |
| PASIVO CIRCULANTE | | $9,529,696.90 |
| CUENTAS POR PAGAR A CORTO PLAZO | | $9,269,671.67 |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | | |
| PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | | |
| TÍTULOS Y VALORES A CORTO PLAZO | | |
| PASIVOS DIFERIDOS A CORTO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO | | |
| PROVISIONES A CORTO PLAZO | | |
| OTROS PASIVOS A CORTO PLAZO | | $260,025.23 |
| PASIVO NO CIRCULANTE | | |
| CUENTAS POR PAGAR A LARGO PLAZO | | |
| DOCUMENTOS POR PAGAR A LARGO PLAZO | | |
| DEUDA PÚBLICA A LARGO PLAZO | | |
| PASIVOS DIFERIDOS A LARGO PLAZO | | |
| FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | | |
| PROVISIONES A LARGO PLAZO | | |
| **HACIENDA PÚBLICA/ PATRIMONIO** | **$49,012,722.05** | |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | |
| APORTACIONES | | |
| DONACIONES DE CAPITAL | | |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | | |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | $49,012,722.05 | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $12,993,501.83 | |
| RESULTADOS DE EJERCICIOS ANTERIORES | $36,019,220.22 | |
| REVALÚOS | | |
| RESERVAS | | |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | | |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | | |
| RESULTADO POR POSICIÓN MONETARIA | | |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | | |

# MUNICIPIO DE SOMBRERETE
# ESTADO DE ZACATECAS
## Estado de Cambios en la Situación Financiera
### Del 01/ene./2019 Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 24/ene./2020 02:24 p. m.

| | Origen | Aplicación |
|---|---|---|

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJI OLMOS DIAZ
SINDICA MUNICIPAL

ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Flujos de Efectivo
### Del 01/ene/2019 Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 24/ene./2020 02:27 p. m.

| Concepto | 2019 | 2018 |
|---|---|---|
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN** | | |
| **ORIGEN** | **$201,158,538.72** | **$317,149,807.65** |
| IMPUESTOS | $16,099,200.01 | $18,528,699.88 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 |
| DERECHOS | $15,975,248.02 | $16,375,477.37 |
| PRODUCTOS | $323,305.84 | $4,254,031.36 |
| APROVECHAMIENTOS | $15,574,916.89 | $23,161,782.59 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS | $1,111,465.99 | $1,571,727.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | $152,074,401.97 | $253,258,089.45 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| OTROS ORÍGENES DE OPERACIÓN | $0.00 | $0.00 |
| **APLICACIÓN** | **$155,919,265.82** | **$215,602,038.73** |
| SERVICIOS PERSONALES | $65,567,419.80 | $107,520,816.72 |
| MATERIALES Y SUMINISTRO | $18,853,511.80 | $13,010,631.40 |
| SERVICIOS GENERALES | $48,638,040.21 | $58,316,348.27 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | $0.00 | $0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $11,468,595.62 | $5,530,061.10 |
| SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 |
| AYUDAS SOCIALES | $6,383,842.19 | $5,507,454.00 |
| PENSIONES Y JUBILACIONES | $0.00 | $0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | $0.00 | $0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 |
| DONATIVOS | $0.00 | $0.00 |
| TRANFERENCIAS AL EXTERIOR | $0.00 | $0.00 |
| PARTICIPACIONES | $0.00 | $0.00 |
| APORTACIONES | $0.00 | $0.00 |
| CONVENIOS | $0.00 | $0.00 |
| OTRAS APLICACIONES DE OPERACIÓN | $5,007,856.20 | $25,716,727.24 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN** | **$45,239,272.90** | **$101,547,768.92** |
| **FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $0.00 | $0.00 |
| BIENES MUEBLES | $0.00 | $0.00 |
| OTROS ORIGENES DE INVERSION | $0.00 | $0.00 |
| **APLICACIÓN** | **$39,106,364.15** | **$73,935,111.66** |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $37,475,515.56 | $70,868,479.59 |
| BIENES MUEBLES | $1,630,848.59 | $3,066,632.07 |
| OTRAS APLICACIONES DE INVERSIÓN | $0.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN** | **-$39,106,364.15** | **-$73,935,111.66** |
| **FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO** | | |
| **ORIGEN** | **$0.00** | **$0.00** |
| ENDEUDAMIENTO NETO | $0.00 | $0.00 |
| EXTERNO | $0.00 | $0.00 |
| INTERNO | $0.00 | $0.00 |
| OTROS ORIGENES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **APLICACIÓN** | **$11,176,028.51** | **$299,377.53** |
| SERVICIOS DE LA DEUDA | $11,176,028.51 | $299,377.53 |
| INTERNO | $11,176,028.51 | $299,377.53 |
| EXTERNO | $0.00 | $0.00 |
| OTRAS APLICACIONES DE FINANCIAMIENTO | $0.00 | $0.00 |
| **FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO** | **-$11,176,028.51** | **-$299,377.53** |
| **INCREMENTO NETO EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO** | **-$5,043,119.76** | **$27,313,279.73** |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Flujos de Efectivo
### Del 01/ene/2019 Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 24/ene./2020 02:27 p. m.

| Concepto | 2019 | 2018 |
|---|---|---|
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | $33,740,277.32 | $6,426,997.59 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | $28,697,157.56 | $33,740,277.32 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

SINDICATURA MUNICIPAL SOMBRERETE, ZAC 2018-2021

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# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado de Origen y Aplicacion de Recursos
### Del 01/jul./2019 al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión: 24/ene./2020 02:29 p. m.

## ORIGEN DE LOS RECURSOS

| | |
|---|---|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $37,437,725.23 |
| IMPUESTOS | $968,598.35 |
| DERECHOS | $6,287,595.91 |
| PRODUCTOS | $97,968.77 |
| APROVECHAMIENTOS | $5,183,601.16 |
| INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SER | $336,829.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTI | $54,018,144.82 |
| Disminuciones del Activo | $73,365,362.78 |
| Incrementos del Pasivo | $83,850,850.60 |
| Incrementos del Patrimonio | $8,205.00 |
| **TOTAL ORIGEN** | **$261,554,881.62** |

## APLICACIÓN DE LOS RECURSOS

| | |
|---|---|
| SERVICIOS PERSONALES | $22,577,341.77 |
| MATERIALES Y SUMINISTROS | $7,492,038.05 |
| SERVICIOS GENERALES | $20,444,257.51 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | $7,934,020.76 |
| AYUDAS SOCIALES | $2,012,687.86 |
| OTROS GASTOS | $104,421.91 |
| Incrementos del Activo | $91,132,639.89 |
| Dismunuciones del Pasivo | $81,160,316.31 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $28,697,157.56 |
| **TOTAL APLICACIÓN** | **$261,554,881.62** |

ARQ. MANUEL ALAN MORILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/jul./2019 Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 24/ene./2020 02:33 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$26,108,076.15** | **$5,789,638.86** | **$31,897,715.01** | **$22,588,341.77** | **$22,577,341.77** | **$22,448,741.34** | **$22,448,741.34** | **$9,320,373.24** |
| **1100** | **REMUNERACIONES AL PERSONAL DE CARÁC** | **$15,569,861.61** | **$3,790,104.21** | **$19,359,965.82** | **$18,079,755.51** | **$18,079,755.51** | **$18,083,112.53** | **$18,083,112.53** | **$1,280,210.31** |
| 1110 | DIETAS | $974,400.00 | $0.00 | $974,400.00 | $974,408.40 | $974,408.40 | $974,408.40 | $974,408.40 | -$8.40 |
| 1111 | DIETAS | $974,400.00 | $0.00 | $974,400.00 | $974,408.40 | $974,408.40 | $974,408.40 | $974,408.40 | -$8.40 |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | $14,595,461.61 | $3,790,104.21 | $18,385,565.82 | $17,105,347.11 | $17,105,347.11 | $17,108,704.13 | $17,108,704.13 | $1,280,218.71 |
| 1131 | SUELDOS BASE | $14,595,461.61 | $3,790,104.21 | $18,385,565.82 | $17,105,347.11 | $17,105,347.11 | $17,108,704.13 | $17,108,704.13 | $1,280,218.71 |
| **1200** | **REMUNERACIONES AL PERSONAL DE CARÁC** | **$240,000.00** | **$1,504.71** | **$241,504.71** | **$6,018.87** | **$6,018.87** | **$6,018.87** | **$6,018.87** | **$235,485.84** |
| 1210 | HONORARIOS ASIMILABLES A SALARIOS | $240,000.00 | $1,504.71 | $241,504.71 | $6,018.87 | $6,018.87 | $6,018.87 | $6,018.87 | $235,485.84 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | $240,000.00 | $1,504.71 | $241,504.71 | $6,018.87 | $6,018.87 | $6,018.87 | $6,018.87 | $235,485.84 |
| **1300** | **REMUNERACIONES ADICIONALES Y ESPECIAL** | **$3,390,667.80** | **$624,918.36** | **$4,015,586.16** | **$1,850,007.43** | **$1,850,007.43** | **$1,850,007.43** | **$1,850,007.43** | **$2,165,578.73** |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS | $233,112.00 | $207,566.94 | $440,678.94 | $271,081.92 | $271,081.92 | $271,081.92 | $271,081.92 | $169,597.02 |
| 1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIC | $233,112.00 | $207,566.94 | $440,678.94 | $271,081.92 | $271,081.92 | $271,081.92 | $271,081.92 | $169,597.02 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRA | $3,024,477.54 | $315,197.49 | $3,339,675.03 | $1,445,170.84 | $1,445,170.84 | $1,445,170.84 | $1,445,170.84 | $1,894,504.19 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | $611,559.48 | $129,174.93 | $740,734.41 | $1,258,332.79 | $1,258,332.79 | $1,258,332.79 | $1,258,332.79 | -$517,598.38 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | $2,412,918.06 | $128,522.49 | $2,541,440.55 | $123,238.05 | $123,238.05 | $123,238.05 | $123,238.05 | $2,418,202.50 |
| 1323 | BONO ESPECIAL ANUAL | $0.00 | $57,500.07 | $57,500.07 | $63,600.00 | $63,600.00 | $63,600.00 | $63,600.00 | -$6,099.93 |
| 1330 | HORAS EXTRAORDINARIAS | $133,078.26 | $101,553.93 | $234,632.19 | $133,754.67 | $133,754.67 | $133,754.67 | $133,754.67 | $100,877.52 |
| 1331 | REMUNERACIONES POR HORAS EXTRAORDI | $133,078.26 | $101,553.93 | $234,632.19 | $133,754.67 | $133,754.67 | $133,754.67 | $133,754.67 | $100,877.52 |
| 1340 | COMPENSACIONES | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 |
| 1341 | COMPENSACIONES ADICIONALES POR SERV | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $600.00 |
| **1400** | **SEGURIDAD SOCIAL** | **$4,968,419.07** | **$92,296.80** | **$5,060,715.87** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,060,715.87** |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | $3,744,300.75 | $0.00 | $3,744,300.75 | $0.00 | $0.00 | $0.00 | $0.00 | $3,744,300.75 |
| 1412 | APORTACIONES AL IMSS | $3,744,300.75 | $0.00 | $3,744,300.75 | $0.00 | $0.00 | $0.00 | $0.00 | $3,744,300.75 |
| 1430 | APORTACIONES AL SISTEMA PARA EL RETIR | $1,224,118.32 | $0.00 | $1,224,118.32 | $0.00 | $0.00 | $0.00 | $0.00 | $1,224,118.32 |
| 1432 | CUOTAS AL RCV | $1,224,118.32 | $0.00 | $1,224,118.32 | $0.00 | $0.00 | $0.00 | $0.00 | $1,224,118.32 |
| 1440 | APORTACIONES PARA SEGUROS | $0.00 | $92,296.80 | $92,296.80 | $0.00 | $0.00 | $0.00 | $0.00 | $92,296.80 |
| 1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PER | $0.00 | $92,296.80 | $92,296.80 | $0.00 | $0.00 | $0.00 | $0.00 | $92,296.80 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y ECONÓM** | **$1,939,127.67** | **$1,272,485.40** | **$3,211,613.07** | **$2,652,559.96** | **$2,641,559.96** | **$2,509,602.51** | **$2,509,602.51** | **$570,053.11** |
| 1520 | INDEMNIZACIONES | $0.00 | $130,208.91 | $130,208.91 | $81,378.00 | $81,378.00 | $81,378.00 | $81,378.00 | $48,830.91 |
| 1521 | INDEMNIZACIONES | $0.00 | $130,208.91 | $130,208.91 | $81,378.00 | $81,378.00 | $81,378.00 | $81,378.00 | $48,830.91 |
| 1540 | PRESTACIONES CONTRACTUALES | $0.00 | $23,613.75 | $23,613.75 | $0.00 | $0.00 | $0.00 | $0.00 | $23,613.75 |
| 1544 | UNIFORMES | $0.00 | $23,613.75 | $23,613.75 | $0.00 | $0.00 | $0.00 | $0.00 | $23,613.75 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | $1,939,127.67 | $1,118,662.74 | $3,057,790.41 | $2,571,181.96 | $2,560,181.96 | $2,428,224.51 | $2,428,224.51 | $497,608.45 |
| 1592 | COMPENSACIÓN GARANTIZADA | $677,356.17 | $608,890.77 | $1,286,246.94 | $1,015,423.22 | $1,015,423.22 | $1,015,423.22 | $1,015,423.22 | $270,823.72 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 1594 | ASIGNACIONES ADICIONALES AL SUELDO | $568,771.50 | $473,665.71 | $1,042,437.21 | $641,253.66 | $641,253.66 | $641,253.66 | $641,253.66 | $401,183.55 |
| 1596 | BONO DE DESPENSA. | $693,000.00 | $36,106.26 | $729,106.26 | $914,505.08 | $903,505.08 | $771,547.63 | $771,547.63 | -$174,398.82 |
| **1700** | **PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC** | **$0.00** | **$8,329.38** | **$8,329.38** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$8,329.38** |
| 1710 | ESTÍMULOS | $0.00 | $8,329.38 | $8,329.38 | $0.00 | $0.00 | $0.00 | $0.00 | $8,329.38 |
| 1712 | ESTÍMULOS AL PERSONAL OPERATIVO. | $0.00 | $8,329.38 | $8,329.38 | $0.00 | $0.00 | $0.00 | $0.00 | $8,329.38 |
| **2000** | **MATERIALES Y SUMINISTRO** | **$1,922,697.48** | **$5,671,922.64** | **$7,594,620.12** | **$7,506,377.04** | **$7,492,038.05** | **$7,342,069.83** | **$7,375,069.95** | **$102,582.07** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN I** | **$375,397.08** | **$313,292.25** | **$688,689.33** | **$757,918.96** | **$682,373.16** | **$660,523.54** | **$660,523.21** | **$6,316.17** |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES D | $110,504.07 | $108,683.94 | $219,188.01 | $351,807.00 | $350,817.00 | $379,425.78 | $379,425.45 | -$131,628.99 |
| 2111 | MATERIALES Y ÚTILES DE OFICINA. | $110,504.07 | $65,032.92 | $175,536.99 | $195,791.02 | $195,791.02 | $232,689.80 | $232,689.80 | -$20,254.03 |
| 2112 | EQUIPOS MENORES | $0.00 | $43,651.02 | $43,651.02 | $156,015.98 | $155,025.98 | $146,735.98 | $146,735.65 | -$111,374.96 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI | $180,518.01 | $122,844.27 | $303,362.28 | $269,327.12 | $219,706.09 | $212,677.05 | $212,677.05 | $83,656.19 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPI | $180,518.01 | $122,844.27 | $303,362.28 | $269,327.12 | $219,706.09 | $212,677.05 | $212,677.05 | $83,656.19 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES | $0.00 | $17,615.49 | $17,615.49 | $25,440.00 | $11,240.00 | $12,350.00 | $12,350.00 | $6,375.49 |
| 2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO | $0.00 | $17,615.49 | $17,615.49 | $25,440.00 | $11,240.00 | $12,350.00 | $12,350.00 | $6,375.49 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $24,500.04 | $29,431.20 | $53,931.24 | $38,720.80 | $38,140.80 | $0.00 | $0.00 | $15,790.44 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | $24,500.04 | $29,431.20 | $53,931.24 | $38,720.80 | $38,140.80 | $0.00 | $0.00 | $15,790.44 |
| 2160 | MATERIAL DE LIMPIEZA | $34,374.99 | $30,307.35 | $64,682.34 | $67,844.03 | $57,689.26 | $51,290.70 | $51,290.70 | $6,993.08 |
| 2161 | MATERIAL DE LIMPIEZA | $34,374.99 | $30,307.35 | $64,682.34 | $67,844.03 | $57,689.26 | $51,290.70 | $51,290.70 | $6,993.08 |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | $7,249.98 | $0.00 | $7,249.98 | $0.00 | $0.00 | $0.00 | $0.00 | $7,249.98 |
| 2172 | MATERIALES Y SUMINISTROS PARA CURSOS | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2173 | MATERIALES Y SUMINISTROS PARA CURSOS | $3,499.98 | $0.00 | $3,499.98 | $0.00 | $0.00 | $0.00 | $0.00 | $3,499.98 |
| 2180 | MATERIALES PARA EL REGISTRO E IDENTIFI | $18,249.99 | $4,410.00 | $22,659.99 | $4,780.01 | $4,780.01 | $4,780.01 | $4,780.01 | $17,879.98 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFI | $18,249.99 | $4,410.00 | $22,659.99 | $4,780.01 | $4,780.01 | $4,780.01 | $4,780.01 | $17,879.98 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$203,287.83** | **$6,524.22** | **$209,812.05** | **$224,802.83** | **$191,392.83** | **$210,647.13** | **$210,647.13** | **$18,419.22** |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | $200,787.84 | $1,687.77 | $202,475.61 | $224,802.83 | $191,392.83 | $210,647.13 | $210,647.13 | $11,082.78 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONA | $183,287.85 | $1,687.77 | $184,975.62 | $224,802.83 | $191,392.83 | $210,647.13 | $210,647.13 | -$6,417.21 |
| 2214 | PRODUCTOS ALIMENTICIOS PARA LA POBLA | $16,250.01 | $0.00 | $16,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $16,250.01 |
| 2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSO | $1,249.98 | $0.00 | $1,249.98 | $0.00 | $0.00 | $0.00 | $0.00 | $1,249.98 |
| 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $2,499.99 | $4,836.45 | $7,336.44 | $0.00 | $0.00 | $0.00 | $0.00 | $7,336.44 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTA | $2,499.99 | $4,836.45 | $7,336.44 | $0.00 | $0.00 | $0.00 | $0.00 | $7,336.44 |
| **2300** | **MATERIAS PRIMAS Y MATERIALES DE PRODU** | **$0.00** | **$2,812.50** | **$2,812.50** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$2,812.50** |
| 2310 | PRODUCTOS ALIMENTICIOS, AGROPECUARIO | $0.00 | $2,812.50 | $2,812.50 | $0.00 | $0.00 | $0.00 | $0.00 | $2,812.50 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARIO | $0.00 | $2,812.50 | $2,812.50 | $0.00 | $0.00 | $0.00 | $0.00 | $2,812.50 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ** | **$263,000.04** | **$3,621,839.85** | **$3,884,839.89** | **$4,066,541.34** | **$4,166,780.35** | **$3,970,212.72** | **$4,003,167.17** | -$281,940.46 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2410 | PRODUCTOS MINERALES NO METÁLICOS | $24,999.99 | $98,519.49 | $123,519.48 | $69,341.58 | $69,341.58 | $34,669.78 | $34,669.78 | $54,177.90 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $24,999.99 | $98,519.49 | $123,519.48 | $69,341.58 | $69,341.58 | $34,669.78 | $34,669.78 | $54,177.90 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $62,499.99 | $468,941.31 | $531,441.30 | $233,113.36 | $233,113.36 | $233,113.36 | $233,113.36 | $298,327.94 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $62,499.99 | $468,941.31 | $531,441.30 | $233,113.36 | $233,113.36 | $233,113.36 | $233,113.36 | $298,327.94 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $3,250.02 | $882.51 | $4,132.53 | $0.00 | $0.00 | $0.00 | $0.00 | $4,132.53 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $3,250.02 | $882.51 | $4,132.53 | $0.00 | $0.00 | $0.00 | $0.00 | $4,132.53 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $8,687.52 | $8,687.52 | $1,750.03 | $1,750.03 | $0.00 | $0.00 | $6,937.49 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $0.00 | $8,687.52 | $8,687.52 | $1,750.03 | $1,750.03 | $0.00 | $0.00 | $6,937.49 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | $2,250.00 | $2,499.99 | $4,749.99 | $0.00 | $0.00 | $0.00 | $0.00 | $4,749.99 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | $2,250.00 | $2,499.99 | $4,749.99 | $0.00 | $0.00 | $0.00 | $0.00 | $4,749.99 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $70,750.02 | $2,660,385.90 | $2,731,135.92 | $3,157,050.82 | $3,268,910.83 | $3,154,047.62 | $3,185,048.07 | -$537,774.91 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO. | $70,750.02 | $2,660,385.90 | $2,731,135.92 | $3,157,050.82 | $3,268,910.83 | $3,154,047.62 | $3,185,048.07 | -$537,774.91 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA CONSTRUC | $24,999.99 | $148,212.99 | $173,212.98 | $392,978.01 | $390,368.01 | $370,518.01 | $370,518.01 | -$217,155.03 |
| 2471 | ESTRUCTURAS Y MANUFACTURAS. | $24,999.99 | $148,212.99 | $173,212.98 | $392,978.01 | $390,368.01 | $370,518.01 | $370,518.01 | -$217,155.03 |
| 2480 | MATERIALES COMPLEMENTARIOS | $21,250.02 | $59,660.85 | $80,910.87 | $18,718.32 | $18,718.32 | $18,718.32 | $18,718.32 | $62,192.55 |
| 2481 | MATERIALES COMPLEMENTARIOS. | $21,250.02 | $59,660.85 | $80,910.87 | $18,718.32 | $18,718.32 | $18,718.32 | $18,718.32 | $62,192.55 |
| 2490 | OTROS MATERIALES Y ARTÍCULOS DE CONS | $53,000.01 | $174,049.29 | $227,049.30 | $193,589.22 | $184,578.22 | $159,145.63 | $161,099.63 | $42,471.08 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONS | $53,000.01 | $174,049.29 | $227,049.30 | $193,589.22 | $184,578.22 | $159,145.63 | $161,099.63 | $42,471.08 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y L** | **$92,875.02** | **$57,927.84** | **$150,802.86** | **$53,913.32** | **$53,913.32** | **$53,913.32** | **$53,913.32** | **$96,889.54** |
| 2510 | PRODUCTOS QUIMICOS BÁSICOS | $28,250.01 | $39,639.81 | $67,889.82 | $11,895.94 | $11,895.94 | $11,895.94 | $11,895.94 | $55,993.88 |
| 2511 | SUSTANCIAS QUÍMICAS. | $28,250.01 | $39,639.81 | $67,889.82 | $11,895.94 | $11,895.94 | $11,895.94 | $11,895.94 | $55,993.88 |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGRO | $2,000.01 | $0.00 | $2,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.01 |
| 2521 | PLAGUICIDAS ABONOS Y FERTILIZANTES. | $2,000.01 | $0.00 | $2,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.01 |
| 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | $19,125.00 | $1,651.08 | $20,776.08 | $12,611.00 | $12,611.00 | $12,611.00 | $12,611.00 | $8,165.08 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS. | $19,125.00 | $1,651.08 | $20,776.08 | $12,611.00 | $12,611.00 | $12,611.00 | $12,611.00 | $8,165.08 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS I | $33,249.99 | $2,274.00 | $35,523.99 | $29,357.88 | $29,357.88 | $29,357.88 | $29,357.88 | $6,166.11 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS I | $33,249.99 | $2,274.00 | $35,523.99 | $29,357.88 | $29,357.88 | $29,357.88 | $29,357.88 | $6,166.11 |
| 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS I | $1,250.01 | $0.00 | $1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.01 |
| 2551 | MATERIALES ACCESORIOS Y SUMINISTROS D | $1,250.01 | $0.00 | $1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.01 |
| 2560 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $7,500.00 | $14,362.95 | $21,862.95 | $48.50 | $48.50 | $48.50 | $48.50 | $21,814.45 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DE | $7,500.00 | $14,362.95 | $21,862.95 | $48.50 | $48.50 | $48.50 | $48.50 | $21,814.45 |
| 2590 | OTROS PRODUCTOS QUÍMICOS | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| 2591 | OTROS PRODUCTOS QUÍMICOS | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$892,412.55** | **$1,314,581.04** | **$2,206,993.59** | **$1,988,111.32** | **$1,988,111.32** | **$2,160,882.56** | **$2,160,882.56** | **$218,882.27** |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $892,412.55 | $1,314,581.04 | $2,206,993.59 | $1,988,111.32 | $1,988,111.32 | $2,160,882.56 | $2,160,882.56 | $218,882.27 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS I | $892,412.55 | $1,314,581.04 | $2,206,993.59 | $1,988,111.32 | $1,988,111.32 | $2,160,882.56 | $2,160,882.56 | $218,882.27 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTEC** | **$52,249.98** | **$160,549.08** | **$212,799.06** | **$198,971.16** | **$198,971.16** | **$103,029.84** | **$103,029.84** | **$13,827.90** |
| 2710 | VESTUARIO Y UNIFORMES | $0.00 | $102,546.33 | $102,546.33 | $81,484.32 | $81,484.32 | $8,490.00 | $8,490.00 | $21,062.01 |
| 2711 | VESTUARIO, UNIFORMES Y BLANCOS | $0.00 | $102,546.33 | $102,546.33 | $81,484.32 | $81,484.32 | $8,490.00 | $8,490.00 | $21,062.01 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PE | $33,999.99 | $7,032.84 | $41,032.83 | $11,326.83 | $11,326.83 | $10,299.84 | $10,299.84 | $29,706.00 |
| 2721 | PRENDAS DE PROTECCIÓN PERSONAL | $33,999.99 | $7,032.84 | $41,032.83 | $11,326.83 | $11,326.83 | $10,299.84 | $10,299.84 | $29,706.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | $18,000.00 | $50,969.91 | $68,969.91 | $106,160.01 | $106,160.01 | $84,240.00 | $84,240.00 | -$37,190.10 |
| 2731 | ARTÍCULOS DEPORTIVOS | $18,000.00 | $50,969.91 | $68,969.91 | $106,160.01 | $106,160.01 | $84,240.00 | $84,240.00 | -$37,190.10 |
| 2750 | BLANCOS Y OTROS PRODUCTOS TEXTILES,E | $249.99 | $0.00 | $249.99 | $0.00 | $0.00 | $0.00 | $0.00 | $249.99 |
| 2751 | BLANCOS Y OTROS PRODUCTOS TEXTILES, I | $249.99 | $0.00 | $249.99 | $0.00 | $0.00 | $0.00 | $0.00 | $249.99 |
| **2800** | **MATERIALES Y SUMINISTRO PARA SEGURIDAI** | **$3,750.00** | **$0.00** | **$3,750.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$3,750.00** |
| 2820 | MATERIALES DE SEGURIDAD PÚBLICA | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2821 | MATERIALES DE SEGURIDAD PÚBLICA | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORIC** | **$39,724.98** | **$194,395.86** | **$234,120.84** | **$216,118.11** | **$210,495.91** | **$182,860.72** | **$182,906.72** | **$23,624.93** |
| 2910 | HERRAMIENTAS MENORES | $29,749.95 | $168,358.53 | $198,108.48 | $206,928.09 | $201,730.89 | $177,580.72 | $177,626.72 | -$3,622.41 |
| 2911 | REFACCIONES ACCESORIOS Y HERRAMIENTA | $29,749.95 | $168,358.53 | $198,108.48 | $206,928.09 | $201,730.89 | $177,580.72 | $177,626.72 | -$3,622.41 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $11,663.28 | $11,663.28 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $10,463.28 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $11,663.28 | $11,663.28 | $1,200.00 | $1,200.00 | $1,200.00 | $1,200.00 | $10,463.28 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES DE | $3,725.04 | $12,319.29 | $16,044.33 | $7,990.02 | $7,565.02 | $4,080.00 | $4,080.00 | $8,479.31 |
| 2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO | $3,725.04 | $12,319.29 | $16,044.33 | $7,990.02 | $7,565.02 | $4,080.00 | $4,080.00 | $8,479.31 |
| 2950 | REFACCIONES Y ACCESORIOS MENORES DE | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE | $3,750.00 | $0.00 | $3,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,750.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES DE | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES DE | $0.00 | $2,054.76 | $2,054.76 | $0.00 | $0.00 | $0.00 | $0.00 | $2,054.76 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OT | $0.00 | $2,054.76 | $2,054.76 | $0.00 | $0.00 | $0.00 | $0.00 | $2,054.76 |
| **3000** | **SERVICIOS GENERALES** | **$9,182,698.50** | **$11,445,929.55** | **$20,628,628.05** | **$20,597,706.94** | **$20,444,257.51** | **$19,574,575.81** | **$19,521,457.01** | **$184,370.54** |
| **3100** | **SERVICIOS BÁSICOS** | **$6,055,209.00** | **$4,859,016.69** | **$10,914,225.69** | **$9,373,455.34** | **$9,373,455.34** | **$9,373,455.34** | **$9,373,455.34** | **$1,540,770.35** |
| 3110 | ENERGÍA ELÉCTRICA | $5,932,750.02 | $4,713,276.09 | $10,646,026.11 | $9,104,623.10 | $9,104,623.10 | $9,104,623.10 | $9,104,623.10 | $1,541,403.01 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA | $2,395,875.03 | $1,227,926.73 | $3,623,801.76 | $3,462,353.00 | $3,462,353.00 | $3,462,353.00 | $3,462,353.00 | $161,448.76 |
| 3112 | ALUMBRADO PÚBLICO | $3,536,874.99 | $3,485,349.36 | $7,022,224.35 | $5,642,270.10 | $5,642,270.10 | $5,642,270.10 | $5,642,270.10 | $1,379,954.25 |
| 3120 | GAS | $12,000.00 | $5,487.12 | $17,487.12 | $15,334.18 | $15,334.18 | $15,334.18 | $15,334.18 | $2,152.94 |
| 3121 | GAS | $12,000.00 | $5,487.12 | $17,487.12 | $15,334.18 | $15,334.18 | $15,334.18 | $15,334.18 | $2,152.94 |

| | Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3130 | AGUA | $6,158.97 | $320.25 | $6,479.22 | $2,045.00 | $2,045.00 | $2,045.00 | $2,045.00 | $4,434.22 |
| 3131 | SERVICIO DE AGUA | $6,158.97 | $320.25 | $6,479.22 | $2,045.00 | $2,045.00 | $2,045.00 | $2,045.00 | $4,434.22 |
| 3140 | TELEFONIA TRADICIONAL | $84,300.03 | $111,153.69 | $195,453.72 | $251,033.06 | $251,033.06 | $251,033.06 | $251,033.06 | -$55,579.34 |
| 3141 | SERVICIO TELEFÓNICO CONVENCIONAL | $84,300.03 | $111,153.69 | $195,453.72 | $251,033.06 | $251,033.06 | $251,033.06 | $251,033.06 | -$55,579.34 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES | $17,499.99 | $28,644.54 | $46,144.53 | $0.00 | $0.00 | $0.00 | $0.00 | $46,144.53 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, REDE | $17,499.99 | $28,644.54 | $46,144.53 | $0.00 | $0.00 | $0.00 | $0.00 | $46,144.53 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | $2,499.99 | $135.00 | $2,634.99 | $420.00 | $420.00 | $420.00 | $420.00 | $2,214.99 |
| 3181 | SERVICIO POSTAL | $2,499.99 | $135.00 | $2,634.99 | $420.00 | $420.00 | $420.00 | $420.00 | $2,214.99 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$561,000.00** | **$621,369.51** | **$1,182,369.51** | **$1,406,763.35** | **$1,413,549.35** | **$994,622.84** | **$966,422.84** | -$231,179.84 |
| 3210 | ARRENDAMIENTO DE TERRENOS | $58,749.99 | $950.01 | $59,700.00 | $63,800.00 | $63,800.00 | $63,800.00 | $63,800.00 | -$4,100.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | $58,749.99 | $950.01 | $59,700.00 | $63,800.00 | $63,800.00 | $63,800.00 | $63,800.00 | -$4,100.00 |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | $298,500.00 | $205,358.13 | $503,858.13 | $893,333.26 | $893,333.26 | $559,553.31 | $559,553.31 | -$389,475.13 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | $298,500.00 | $205,358.13 | $503,858.13 | $893,333.26 | $893,333.26 | $559,553.31 | $559,553.31 | -$389,475.13 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | $0.00 | $51,890.40 | $51,890.40 | $93,617.82 | $100,403.82 | $67,356.58 | $67,356.58 | -$48,513.42 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO | $0.00 | $51,890.40 | $51,890.40 | $93,617.82 | $100,403.82 | $67,356.58 | $67,356.58 | -$48,513.42 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPOR | $1,250.01 | $252,217.17 | $253,467.18 | $103,031.00 | $103,031.00 | $115,928.00 | $87,728.00 | $150,436.18 |
| 3251 | ARRENDAMIENTO DE VEHÍCULOS TERRESTF | $0.00 | $51,091.98 | $51,091.98 | $6,728.00 | $6,728.00 | $6,728.00 | $6,728.00 | $44,363.98 |
| 3252 | ARRENDAMIENTO DE VEHÍCULOS TERRESTF | $0.00 | $166,775.19 | $166,775.19 | $43,103.00 | $43,103.00 | $0.00 | $0.00 | $123,672.19 |
| 3253 | ARRENDAMIENTO DE VEHÍCULOS TERRESTF | $1,250.01 | $34,350.00 | $35,600.01 | $53,200.00 | $53,200.00 | $109,200.00 | $81,000.00 | -$17,599.99 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS E | $0.00 | $110,953.80 | $110,953.80 | $0.00 | $0.00 | $0.00 | $0.00 | $110,953.80 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | $0.00 | $110,953.80 | $110,953.80 | $0.00 | $0.00 | $0.00 | $0.00 | $110,953.80 |
| 3290 | OTROS ARRENDAMIENTOS | $202,500.00 | $0.00 | $202,500.00 | $252,981.27 | $252,981.27 | $187,984.95 | $187,984.95 | -$50,481.27 |
| 3291 | OTROS ARRENDAMIENTOS | $202,500.00 | $0.00 | $202,500.00 | $252,981.27 | $252,981.27 | $187,984.95 | $187,984.95 | -$50,481.27 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS, TI** | **$128,250.03** | **$235,197.51** | **$363,447.54** | **$212,222.50** | **$210,633.52** | **$164,291.52** | **$164,291.56** | **$152,814.02** |
| 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUI | $62,499.99 | $15,399.99 | $77,899.98 | $92,800.00 | $92,800.00 | $69,600.00 | $69,600.00 | -$14,900.02 |
| 3315 | OTRAS ASESORÍAS PARA LA OPERACIÓN DE | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 3316 | SERVICIOS Y ASESORÍAS LEGALES, CONTABI | $60,000.00 | $15,399.99 | $75,399.99 | $92,800.00 | $92,800.00 | $69,600.00 | $69,600.00 | -$17,400.01 |
| 3340 | SERVICIOS DE CAPACITACIÓN | $39,750.03 | $23,412.51 | $63,162.54 | $37,700.00 | $37,700.00 | $37,700.00 | $37,700.04 | $25,462.54 |
| 3341 | SERVICIOS PARA CAPACITACIÓN A SERVIDOI | $39,750.03 | $23,412.51 | $63,162.54 | $37,700.00 | $37,700.00 | $37,700.00 | $37,700.04 | $25,462.54 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRA | $500.01 | $4,452.27 | $4,952.28 | $3,772.54 | $3,772.54 | $3,772.54 | $3,772.54 | $1,179.74 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRA | $500.01 | $4,452.27 | $4,952.28 | $3,772.54 | $3,772.54 | $3,772.54 | $3,772.54 | $1,179.74 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $25,500.00 | $191,932.74 | $217,432.74 | $77,949.96 | $76,360.98 | $53,218.98 | $53,218.98 | $141,071.76 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $25,500.00 | $181,575.24 | $207,075.24 | $59,619.96 | $58,030.98 | $34,888.98 | $34,888.98 | $149,044.26 |
| 3392 | SERVICIOS RELACIONADOS CON CERTIFICAC | $0.00 | $10,357.50 | $10,357.50 | $18,330.00 | $18,330.00 | $18,330.00 | $18,330.00 | -$7,972.50 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COM** | **$395,400.00** | **$2,521,696.95** | **$2,917,096.95** | **$3,719,969.53** | **$3,719,969.53** | **$3,719,969.53** | **$3,719,969.59** | -$802,872.58 |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $207,650.01 | $2,499,999.99 | $2,707,650.00 | $3,698,818.82 | $3,698,818.82 | $3,698,818.82 | $3,698,818.82 | -$991,168.82 |
| 3411 | SERVICIOS BANCARIOS Y FINANCIEROS | $207,650.01 | $0.00 | $207,650.01 | $62,454.82 | $62,454.82 | $62,454.82 | $62,454.82 | $145,195.19 |
| 3413 | ANTICIPO DE PARTICIPACIONES | $0.00 | $2,499,999.99 | $2,499,999.99 | $3,636,364.00 | $3,636,364.00 | $3,636,364.00 | $3,636,364.00 | -$1,136,364.01 |
| 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONI | $75,000.00 | $1,914.27 | $76,914.27 | $0.00 | $0.00 | $0.00 | $0.00 | $76,914.27 |
| 3441 | SEGUROS Y FIANZAS | $75,000.00 | $1,914.27 | $76,914.27 | $0.00 | $0.00 | $0.00 | $0.00 | $76,914.27 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | $112,500.00 | $12,307.17 | $124,807.17 | $0.00 | $0.00 | $0.00 | $0.00 | $124,807.17 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | $112,500.00 | $12,307.17 | $124,807.17 | $0.00 | $0.00 | $0.00 | $0.00 | $124,807.17 |
| 3470 | FLETES Y MANIOBRAS | $249.99 | $7,475.52 | $7,725.51 | $21,150.71 | $21,150.71 | $21,150.71 | $21,150.77 | -$13,425.20 |
| 3471 | FLETES Y MANIOBRAS. | $249.99 | $7,475.52 | $7,725.51 | $21,150.71 | $21,150.71 | $21,150.71 | $21,150.77 | -$13,425.20 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN, M** | **$193,500.03** | **$1,008,119.49** | **$1,201,619.52** | **$1,062,417.38** | **$943,310.55** | **$737,664.98** | **$748,954.54** | **$258,308.97** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR I | $0.00 | $81,515.91 | $81,515.91 | $25,438.80 | $25,438.80 | $25,438.80 | $25,438.36 | $56,077.11 |
| 3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMU | $0.00 | $8,244.69 | $8,244.69 | $21,958.80 | $21,958.80 | $21,958.80 | $21,958.36 | -$13,714.11 |
| 3512 | MANTENIMIENTO Y CONSERVACIÓN DE PLAI | $0.00 | $73,271.22 | $73,271.22 | $3,480.00 | $3,480.00 | $3,480.00 | $3,480.00 | $69,791.22 |
| 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | $1,250.01 | $3,262.50 | $4,512.51 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $1,612.51 |
| 3521 | MANTENIMIENTO Y CONSERVACIÓN DE MOB | $1,250.01 | $3,262.50 | $4,512.51 | $2,900.00 | $2,900.00 | $2,900.00 | $2,900.00 | $1,612.51 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | $10,250.01 | $16,043.31 | $26,293.32 | $14,528.52 | $14,528.52 | $17,828.52 | $9,118.52 | $11,764.80 |
| 3531 | MANTENIMIENTO Y CONSERVACIÓN DE BIEN | $10,250.01 | $16,043.31 | $26,293.32 | $14,528.52 | $14,528.52 | $17,828.52 | $9,118.52 | $11,764.80 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO | $138,999.99 | $769,800.99 | $908,800.98 | $809,046.81 | $787,636.34 | $578,690.77 | $598,690.77 | $121,164.64 |
| 3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHI | $138,999.99 | $769,800.99 | $908,800.98 | $809,046.81 | $787,636.34 | $578,690.77 | $598,690.77 | $121,164.64 |
| 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIEN | $35,000.01 | $132,641.55 | $167,641.56 | $206,095.25 | $108,398.89 | $108,398.89 | $108,398.89 | $59,242.67 |
| 3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQI | $35,000.01 | $132,641.55 | $167,641.56 | $206,095.25 | $108,398.89 | $108,398.89 | $108,398.89 | $59,242.67 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESEC | $750.00 | $0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| 3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIE | $750.00 | $0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $7,250.01 | $4,855.23 | $12,105.24 | $4,408.00 | $4,408.00 | $4,408.00 | $4,408.00 | $7,697.24 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $7,250.01 | $4,855.23 | $12,105.24 | $4,408.00 | $4,408.00 | $4,408.00 | $4,408.00 | $7,697.24 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB** | **$129,500.04** | **$173,366.19** | **$302,866.23** | **$362,618.14** | **$360,240.28** | **$254,261.29** | **$254,261.29** | -$57,374.05 |
| 3610 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS | $129,500.04 | $149,793.39 | $279,293.43 | $294,931.29 | $303,931.29 | $207,261.29 | $207,261.29 | -$24,637.86 |
| 3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVA | $129,500.04 | $149,793.39 | $279,293.43 | $294,931.29 | $303,931.29 | $207,261.29 | $207,261.29 | -$24,637.86 |
| 3620 | DIFUSIÓN POR RADIO,TELEVISIÓN Y OTROS | $0.00 | $22,183.05 | $22,183.05 | $67,686.85 | $56,308.99 | $47,000.00 | $47,000.00 | -$34,125.94 |
| 3622 | IMPRESIÓN Y ELABORACIÓN DE MATERIAL II | $0.00 | $22,183.05 | $22,183.05 | $67,686.85 | $56,308.99 | $47,000.00 | $47,000.00 | -$34,125.94 |
| 3690 | OTROS SERVICIOS DE INFORMACIÓN | $0.00 | $1,389.75 | $1,389.75 | $0.00 | $0.00 | $0.00 | $0.00 | $1,389.75 |
| 3691 | OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN | $0.00 | $1,389.75 | $1,389.75 | $0.00 | $0.00 | $0.00 | $0.00 | $1,389.75 |
| **3700** | **SERVICIOS DE TRASLADOS Y VIÁTICOS** | **$326,249.91** | **$177,775.41** | **$504,025.32** | **$565,863.61** | **$565,863.61** | **$565,863.61** | **$565,863.61** | -$61,838.29 |

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|---|---|---|---|---|---|---|---|---|---|
| 3710 | PASAJES AÉREOS | $38,749.95 | $55,740.87 | $94,490.82 | $177,983.34 | $177,983.34 | $177,983.34 | $177,983.34 | -$83,492.52 |
| 3711 | PASAJES AÉREOS NACIONALES | $28,749.96 | $45,301.77 | $74,051.73 | $136,226.89 | $136,226.89 | $136,226.89 | $136,226.89 | -$62,175.16 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | $9,999.99 | $10,439.10 | $20,439.09 | $41,756.45 | $41,756.45 | $41,756.45 | $41,756.45 | -$21,317.36 |
| 3720 | PASAJES TERRESTRES | $2,250.00 | $0.00 | $2,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,250.00 |
| 3721 | PASAJES TERRESTRES ESTATALES | $999.99 | $0.00 | $999.99 | $0.00 | $0.00 | $0.00 | $0.00 | $999.99 |
| 3722 | PASAJES TERRESTRES NACIONALES | $1,250.01 | $0.00 | $1,250.01 | $0.00 | $0.00 | $0.00 | $0.00 | $1,250.01 |
| 3740 | AUTOTRANSPORTE | $4,999.98 | $0.00 | $4,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.98 |
| 3741 | TRASLADO DE PERSONAS | $4,999.98 | $0.00 | $4,999.98 | $0.00 | $0.00 | $0.00 | $0.00 | $4,999.98 |
| 3750 | VIÁTICOS EN EL PAIS | $255,249.99 | $93,581.70 | $348,831.69 | $361,399.10 | $361,399.10 | $361,399.10 | $361,399.10 | -$12,567.41 |
| 3751 | VIÁTICOS ESTATALES | $184,875.00 | $56,491.11 | $241,366.11 | $256,353.79 | $256,353.79 | $256,353.79 | $256,353.79 | -$14,987.68 |
| 3752 | VIÁTICOS NACIONALES | $70,374.99 | $37,090.59 | $107,465.58 | $105,045.31 | $105,045.31 | $105,045.31 | $105,045.31 | $2,420.27 |
| 3760 | VIÁTICOS EN EL EXTRANJERO | $24,999.99 | $28,452.84 | $53,452.83 | $26,481.17 | $26,481.17 | $26,481.17 | $26,481.17 | $26,971.66 |
| 3761 | VIÁTICOS INTERNACIONALES | $24,999.99 | $28,452.84 | $53,452.83 | $26,481.17 | $26,481.17 | $26,481.17 | $26,481.17 | $26,971.66 |
| **3800** | **SERVICIOS OFICIALES** | **$1,321,089.48** | **$1,007,857.17** | **$2,328,946.65** | **$1,686,549.30** | **$1,649,387.54** | **$1,556,598.91** | **$1,520,390.45** | **$679,559.11** |
| 3810 | GASTOS CEREMONIAL | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 3814 | GASTOS DE CEREMONIAL DE LOS TITULARES | $2,499.99 | $0.00 | $2,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $2,499.99 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $1,273,089.48 | $704,491.98 | $1,977,581.46 | $1,353,619.54 | $1,331,996.59 | $1,263,967.66 | $1,250,627.66 | $645,584.87 |
| 3821 | GASTOS DE ORDEN SOCIAL | $1,273,089.48 | $704,491.98 | $1,977,581.46 | $1,353,619.54 | $1,331,996.59 | $1,263,967.66 | $1,250,627.66 | $645,584.87 |
| 3850 | GASTOS DE REPRESENTACIÓN | $45,500.01 | $303,365.19 | $348,865.20 | $332,929.76 | $317,390.95 | $292,631.25 | $269,762.79 | $31,474.25 |
| 3853 | GASTOS DE REPRESENTACIÓN | $45,500.01 | $303,365.19 | $348,865.20 | $332,929.76 | $317,390.95 | $292,631.25 | $269,762.79 | $31,474.25 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$72,500.01** | **$841,530.63** | **$914,030.64** | **$2,207,847.79** | **$2,207,847.79** | **$2,207,847.79** | **$2,207,847.79** | **-$1,293,817.15** |
| 3920 | IMPUESTOS Y DERECHOS | $72,500.01 | $779,727.69 | $852,227.70 | $2,152,715.99 | $2,152,715.99 | $2,152,715.99 | $2,152,715.99 | -$1,300,488.29 |
| 3921 | IMPUESTOS Y DERECHOS | $72,500.01 | $779,727.69 | $852,227.70 | $2,152,715.99 | $2,152,715.99 | $2,152,715.99 | $2,152,715.99 | -$1,300,488.29 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZAC | $0.00 | $4,520.01 | $4,520.01 | $0.00 | $0.00 | $0.00 | $0.00 | $4,520.01 |
| 3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZAC | $0.00 | $4,520.01 | $4,520.01 | $0.00 | $0.00 | $0.00 | $0.00 | $4,520.01 |
| 3990 | OTROS SERVICIOS GENERALES | $0.00 | $57,282.93 | $57,282.93 | $55,131.80 | $55,131.80 | $55,131.80 | $55,131.80 | $2,151.13 |
| 3991 | OTROS SERVICIOS GENERALES | $0.00 | $57,282.93 | $57,282.93 | $55,131.80 | $55,131.80 | $55,131.80 | $55,131.80 | $2,151.13 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUE** | **$549,999.99** | **$7,249,757.13** | **$7,799,757.12** | **$9,942,751.62** | **$9,946,708.62** | **$9,909,937.43** | **$9,842,797.43** | **-$2,146,951.50** |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTOR PÚ** | **$0.00** | **$5,684,178.75** | **$5,684,178.75** | **$7,934,020.76** | **$7,934,020.76** | **$7,934,020.76** | **$7,866,880.76** | **-$2,249,842.01** |
| 4240 | TRANSFERENCIA OTORGADAS A ENTIDADES | $0.00 | $5,684,178.75 | $5,684,178.75 | $7,934,020.76 | $7,934,020.76 | $7,934,020.76 | $7,866,880.76 | -$2,249,842.01 |
| 4243 | APORTACIONES PARA OBAS | $0.00 | $1,945,132.41 | $1,945,132.41 | $1,398,435.76 | $1,398,435.76 | $1,398,435.76 | $1,398,435.76 | $546,696.65 |
| 4244 | APORTACIONES PARA ACCIONES | $0.00 | $3,739,046.34 | $3,739,046.34 | $6,535,585.00 | $6,535,585.00 | $6,535,585.00 | $6,468,445.00 | -$2,796,538.66 |
| **4400** | **AYUDAS SOCIALES** | **$549,999.99** | **$1,565,578.38** | **$2,115,578.37** | **$2,008,730.86** | **$2,012,687.86** | **$1,975,916.67** | **$1,975,916.67** | **$102,890.51** |
| 4410 | AYUDAS SOCIALES A PERSONAS | $387,500.01 | $1,422,152.49 | $1,809,652.50 | $1,847,016.62 | $1,850,973.62 | $1,813,182.43 | $1,813,182.43 | -$41,321.12 |

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|---|---|---|---|---|---|---|---|---|---|
| 4411 | AYUDAS SOCIALES | $350,000.01 | $1,422,152.49 | $1,772,152.50 | $1,825,016.82 | $1,828,973.62 | $1,791,182.43 | $1,791,182.43 | -$56,821.12 |
| 4412 | AYUDAS PARA PAGOS DE DEFUNCIÓN | $37,500.00 | $0.00 | $37,500.00 | $22,000.00 | $22,000.00 | $22,000.00 | $22,000.00 | $15,500.00 |
| 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS | $62,499.99 | $0.00 | $62,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $62,499.99 |
| 4421 | AYUDAS PARA CAPACITACIÓN Y BECAS | $62,499.99 | $0.00 | $62,499.99 | $0.00 | $0.00 | $0.00 | $0.00 | $62,499.99 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | $75,000.00 | $35,132.40 | $110,132.40 | $112,654.24 | $112,654.24 | $113,674.24 | $113,674.24 | -$2,521.84 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENS | $75,000.00 | $35,132.40 | $110,132.40 | $112,654.24 | $112,654.24 | $113,674.24 | $113,674.24 | -$2,521.84 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN FI | $24,999.99 | $108,293.49 | $133,293.48 | $49,060.00 | $49,060.00 | $49,060.00 | $49,060.00 | $84,233.48 |
| 4451 | APOYO A INSTITUCIONES DIVERSAS | $24,999.99 | $108,293.49 | $133,293.48 | $49,060.00 | $49,060.00 | $49,060.00 | $49,060.00 | $84,233.48 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTAN** | **$19,999.98** | **$623,836.23** | **$643,836.21** | **$564,244.87** | **$564,244.87** | **$558,344.87** | **$558,345.09** | **$79,591.34** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$7,499.97** | **$138,998.28** | **$146,498.25** | **$123,154.98** | **$123,154.98** | **$117,254.98** | **$117,255.20** | **$23,343.27** |
| 5110 | MUEBLES DE OFICINA Y ESTANTERÍA | $0.00 | $81,609.54 | $81,609.54 | $69,600.00 | $69,600.00 | $69,600.00 | $69,600.22 | $12,009.54 |
| 5111 | MOBILIARIO | $0.00 | $81,609.54 | $81,609.54 | $69,600.00 | $69,600.00 | $69,600.00 | $69,600.22 | $12,009.54 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS | $7,499.97 | $42,608.76 | $50,108.73 | $53,554.98 | $53,554.98 | $47,654.98 | $47,654.98 | -$3,446.25 |
| 5151 | BIENES INFORMÁTICOS | $7,499.97 | $42,608.76 | $50,108.73 | $53,554.98 | $53,554.98 | $47,654.98 | $47,654.98 | -$3,446.25 |
| 5190 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA | $0.00 | $14,779.98 | $14,779.98 | $0.00 | $0.00 | $0.00 | $0.00 | $14,779.98 |
| 5191 | OTRO MOBILIARIO Y EQUIPO DE ADMINISTRA | $0.00 | $14,779.98 | $14,779.98 | $0.00 | $0.00 | $0.00 | $0.00 | $14,779.98 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR** | **$0.00** | **$6,723.69** | **$6,723.69** | **$8,490.00** | **$8,490.00** | **$8,490.00** | **$8,490.00** | **-$1,766.31** |
| 5210 | EQUIPOS Y APARATOS AUDIOVISUALES | $0.00 | $5,176.20 | $5,176.20 | $8,490.00 | $8,490.00 | $8,490.00 | $8,490.00 | -$3,313.80 |
| 5211 | EQUIPO EDUCACIONAL Y CREATIVO | $0.00 | $5,176.20 | $5,176.20 | $8,490.00 | $8,490.00 | $8,490.00 | $8,490.00 | -$3,313.80 |
| 5230 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | $1,547.49 | $1,547.49 | $0.00 | $0.00 | $0.00 | $0.00 | $1,547.49 |
| 5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $0.00 | $1,547.49 | $1,547.49 | $0.00 | $0.00 | $0.00 | $0.00 | $1,547.49 |
| **5300** | **EQUIPO E INSTRUMENTAL MÉDICO Y DE LABC** | **$7,500.00** | **$0.00** | **$7,500.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$7,500.00** |
| 5320 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | $7,500.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 |
| 5321 | INSTRUMENTAL MEDICO Y DE LABORATORIO | $7,500.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$0.00** | **$309,199.98** | **$309,199.98** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$309,199.98** |
| 5410 | AUTOMÓVILES Y EQUIPO TERRESTRE | $0.00 | $309,199.98 | $309,199.98 | $0.00 | $0.00 | $0.00 | $0.00 | $309,199.98 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | $0.00 | $309,199.98 | $309,199.98 | $0.00 | $0.00 | $0.00 | $0.00 | $309,199.98 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN** | **$0.00** | **$62,914.29** | **$62,914.29** | **$8,599.89** | **$8,599.89** | **$8,599.89** | **$8,599.89** | **$54,314.40** |
| 5620 | MAQUINARIA Y EQUIPO INDUSTRIAL | $0.00 | $1,801.50 | $1,801.50 | $0.00 | $0.00 | $0.00 | $0.00 | $1,801.50 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | $0.00 | $1,801.50 | $1,801.50 | $0.00 | $0.00 | $0.00 | $0.00 | $1,801.50 |
| 5670 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $0.00 | $61,112.79 | $61,112.79 | $8,599.89 | $8,599.89 | $8,599.89 | $8,599.89 | $52,512.90 |
| 5671 | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA | $0.00 | $61,112.79 | $61,112.79 | $8,599.89 | $8,599.89 | $8,599.89 | $8,599.89 | $52,512.90 |
| **5800** | **BIENES INMUEBLES** | **$0.00** | **$105,999.99** | **$105,999.99** | **$424,000.00** | **$424,000.00** | **$424,000.00** | **$424,000.00** | **-$318,000.01** |
| 5810 | TERRENOS | $0.00 | $105,999.99 | $105,999.99 | $424,000.00 | $424,000.00 | $424,000.00 | $424,000.00 | -$318,000.01 |

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 5811 | TERRENOS | $0.00 | $105,999.99 | $105,999.99 | $424,000.00 | $424,000.00 | $424,000.00 | $424,000.00 | -$318,000.01 |
| **5900** | **ACTIVOS INTANGIBLES** | **$5,000.01** | **$0.00** | **$5,000.01** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$5,000.01** |
| 5910 | SOFTWARE | $5,000.01 | $0.00 | $5,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.01 |
| 5911 | SOFTWARE | $5,000.01 | $0.00 | $5,000.01 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.01 |
| **6000** | **INVERSIÓN PÚBLICA** | **$17,250,000.00** | **$18,169,538.01** | **$35,419,538.01** | **$17,309,810.52** | **$17,585,513.19** | **$17,585,513.19** | **$17,585,513.19** | **$17,834,024.82** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI** | **$17,250,000.00** | **$11,405,500.20** | **$28,655,500.20** | **$10,699,323.37** | **$12,473,015.08** | **$12,473,015.08** | **$12,473,015.08** | **$16,182,485.12** |
| 6120 | EDIFICACIÓN NO HABITACIONAL | $17,250,000.00 | $0.00 | $17,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,250,000.00 |
| 6122 | CONCENTRADORA RAMO 33 | $17,250,000.00 | $0.00 | $17,250,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,250,000.00 |
| 6130 | CONSTRUCCIÓN DE OBRAS PARA EL ABAST | $0.00 | $64,507.20 | $64,507.20 | $0.00 | $0.00 | $0.00 | $0.00 | $64,507.20 |
| 6131 | CONSTRUCCIÓN DE OBRAS PARA EL ABASTI | $0.00 | $64,507.20 | $64,507.20 | $0.00 | $0.00 | $0.00 | $0.00 | $64,507.20 |
| 6140 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D | $0.00 | $8,303,740.53 | $8,303,740.53 | $10,210,625.51 | $11,121,863.90 | $11,121,863.90 | $11,121,863.90 | -$2,818,123.37 |
| 6141 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN D | $0.00 | $8,303,740.53 | $8,303,740.53 | $10,210,625.51 | $11,121,863.90 | $11,121,863.90 | $11,121,863.90 | -$2,818,123.37 |
| 6150 | CONSTRUCCION DE VÍAS DE COMUNICACIÓN | $0.00 | $2,792,903.55 | $2,792,903.55 | $0.00 | $862,453.32 | $862,453.32 | $862,453.32 | $1,930,450.23 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | $0.00 | $2,792,903.55 | $2,792,903.55 | $0.00 | $862,453.32 | $862,453.32 | $862,453.32 | $1,930,450.23 |
| 6190 | TRABAJOS DE ACABADOS EN EDIFICACIONE | $0.00 | $244,348.92 | $244,348.92 | $488,697.86 | $488,697.86 | $488,697.86 | $488,697.86 | -$244,348.94 |
| 6191 | TRABAJOS DE ACABADOS EN EDIFICACIONE | $0.00 | $244,348.92 | $244,348.92 | $488,697.86 | $488,697.86 | $488,697.86 | $488,697.86 | -$244,348.94 |
| **6200** | **OBRA PÚBLICA EN BIENES PROPIOS** | **$0.00** | **$6,764,037.81** | **$6,764,037.81** | **$6,610,487.15** | **$5,112,498.11** | **$5,112,498.11** | **$5,112,498.11** | **$1,651,539.70** |
| 6210 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,802,546.94 | $1,802,546.94 | $5,285,808.59 | $3,458,846.13 | $3,458,846.13 | $3,458,846.13 | -$1,656,299.19 |
| 6211 | EDIFICACIÓN HABITACIONAL | $0.00 | $1,802,546.94 | $1,802,546.94 | $5,285,808.59 | $3,458,846.13 | $3,458,846.13 | $3,458,846.13 | -$1,656,299.19 |
| 6220 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $4,743,994.38 | $4,743,994.38 | $1,324,678.56 | $1,277,694.24 | $1,277,694.24 | $1,277,694.24 | $3,466,300.14 |
| 6221 | EDIFICACIÓN NO HABITACIONAL | $0.00 | $4,743,994.38 | $4,743,994.38 | $1,324,678.56 | $1,277,694.24 | $1,277,694.24 | $1,277,694.24 | $3,466,300.14 |
| 6290 | TRABAJOS DE ACABADOS EN EDIFICACIONE | $0.00 | $217,496.49 | $217,496.49 | $0.00 | $375,957.74 | $375,957.74 | $375,957.74 | -$158,461.25 |
| 6291 | TRABAJOS DE ACABADOS EN EDIFICACIONE | $0.00 | $217,496.49 | $217,496.49 | $0.00 | $375,957.74 | $375,957.74 | $375,957.74 | -$158,461.25 |
| **9000** | **DEUDA PÚBLICA** | **$717,027.81** | **$2,794,007.10** | **$3,511,034.91** | **$260,025.23** | **$260,025.23** | **$260,025.23** | **$260,025.23** | **$3,251,009.68** |
| **9900** | **ADEUDOS DE EJERCICIOS FISCALES ANTERIC** | **$717,027.81** | **$2,794,007.10** | **$3,511,034.91** | **$260,025.23** | **$260,025.23** | **$260,025.23** | **$260,025.23** | **$3,251,009.68** |
| 9910 | ADEFAS | $717,027.81 | $2,794,007.10 | $3,511,034.91 | $260,025.23 | $260,025.23 | $260,025.23 | $260,025.23 | $3,251,009.68 |
| 9911 | ADEFAS | $717,027.81 | $2,794,007.10 | $3,511,034.91 | $260,025.23 | $260,025.23 | $260,025.23 | $260,025.23 | $3,251,009.68 |
| | **Total** | **$55,750,499.91** | **$51,744,629....** | **$107,495,129.43** | **$78,769,257.99** | **$78,870,129.24** | **$77,679,207.70** | **$77,591,949.24** | **$28,625,000....** |

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

indetec

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analítico de Ingresos
### Del 01/jul./2019 Al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 24/ene./2020 02:35 p. m.

| Rubros de los Ingresos | Ingreso | | | | | |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| IMPUESTOS | $20,500,000.00 | $0.00 | $20,500,000.00 | $968,598.35 | $968,598.35 | -19,531,401.65 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $16,487,000.00 | $0.00 | $16,487,000.00 | $6,287,595.91 | $6,287,595.91 | -10,199,404.09 |
| PRODUCTOS | $35,000.00 | $0.00 | $35,000.00 | $97,968.77 | $97,968.77 | 62,968.77 |
| APROVECHAMIENTOS | $16,300,000.00 | $0.00 | $16,300,000.00 | $5,183,601.16 | $5,183,601.16 | -11,116,398.84 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS | $680,000.00 | $0.00 | $680,000.00 | $336,829.00 | $336,829.00 | -343,171.00 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS I | $169,000,000.00 | $0.00 | $169,000,000.00 | $54,018,144.82 | $54,018,144.82 | -114,981,855.18 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$223,002,000.00** | **$0.00** | **$223,002,000.00** | **$66,892,738.01** | **$66,892,738.01** | |
| **Ingresos Excedentes** | | | | | | **-156,109,261.99** |

| Estado Analitico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | Diferencia (6=5-1) |
| **Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios** | | | | | | |
| IMPUESTOS | $20,500,000.00 | $0.00 | $20,500,000.00 | $968,598.35 | $968,598.35 | -19,531,401.65 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $16,487,000.00 | $0.00 | $16,487,000.00 | $6,287,595.91 | $6,287,595.91 | -10,199,404.09 |
| PRODUCTOS | $35,000.00 | $0.00 | $35,000.00 | $97,968.77 | $97,968.77 | 62,968.77 |
| APROVECHAMIENTOS | $16,300,000.00 | $0.00 | $16,300,000.00 | $5,183,601.16 | $5,183,601.16 | -11,116,398.84 |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS | $169,000,000.00 | $0.00 | $169,000,000.00 | $54,018,144.82 | $54,018,144.82 | -114,981,855.18 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado** | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PRODUCTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIC | $680,000.00 | $0.00 | $680,000.00 | $336,829.00 | $336,829.00 | -343,171.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIOI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Ingresos Derivados de Financiamiento** | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$223,002,000.00** | **$0.00** | **$223,002,000.00** | **$66,892,738.01** | **$66,892,738.01** | |
| **Ingresos Excedentes** | | | | | | **-156,109,261.99** |

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analítico del Activo
### Del 01/jul./2019 al 30/sep./2019

Usr: MEBA8125
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 24/ene./2020 02:41 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1000 | ACTIVO | $169,065,335.28 | $212,843,560.82 | $203,816,851.38 | $178,092,044.72 | $9,026,709.44 |
| 1100 | ACTIVO CIRCULANTE | $54,796,753.06 | $194,698,692.76 | $203,816,851.38 | $45,678,594.44 | -$9,118,158.62 |
| 1110 | EFECTIVO Y EQUIVALENTES | $37,437,725.23 | $121,710,920.93 | $130,451,488.60 | $28,697,157.56 | -$8,740,567.67 |
| 1111 | EFECTIVO | $695,437.10 | $5,313,772.42 | $5,545,460.31 | $463,749.21 | -$231,687.89 |
| 1111-01 | CAJA | $695,437.10 | $5,313,772.42 | $5,545,460.31 | $463,749.21 | -$231,687.89 |
| 1111-01-0001 | CAJA | $548,163.01 | $3,163,116.50 | $3,443,398.10 | $267,881.41 | -$280,281.60 |
| 1111-01-0002 | CAJA DIF MUNICIPAL | $50,695.22 | $307,926.00 | $333,300.00 | $25,321.22 | -$25,374.00 |
| 1111-01-0003 | CAJA AGUA POTABLE | $96,578.87 | $1,842,729.92 | $1,768,762.21 | $170,546.58 | $73,967.71 |
| 1112 | BANCOS/TESORERÍA | $36,742,288.13 | $116,397,148.51 | $124,906,028.29 | $28,233,408.35 | -$8,508,879.78 |
| 1112-01 | BANORTE | $36,679,559.28 | $99,658,561.23 | $108,223,171.36 | $28,114,949.15 | -$8,564,610.13 |
| 1112-01-0001 | MUNICIPIO DE SOMBRERETE 0547953584 | -$130,646.83 | $34,584,277.84 | $34,584,397.03 | -$130,768.02 | -$119.19 |
| 1112-01-0065 | DIF MUNICIPAL 551 458 086 | $70,950.54 | $270,563.00 | $298,532.21 | $42,981.33 | -$27,969.21 |
| 1112-01-0081 | FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433 7640 | $859,329.54 | $615.04 | $0.00 | $859,944.58 | $615.04 |
| 1112-01-0106 | PROY. DE DESARROLLO REGIONAL 2017 031 795 3143 | $207,835.16 | $116.87 | $0.00 | $207,952.03 | $116.87 |
| 1112-01-0126 | 036 447 2880 EVENTOS FERECA | $43,943.72 | $0.00 | $0.00 | $43,943.72 | $0.00 |
| 1112-01-0127 | 036 447 2910 CONST DE DOMO ESTRUCTURA DE ACERO ESTANCIA DE ( | $3,807.97 | $0.00 | $1,357.20 | $2,450.77 | -$1,357.20 |
| 1112-01-0129 | 036 447 2938 PROYECTOS DE DESARROLLO REGIONAL | $57,025.19 | $32.07 | $0.00 | $57,057.26 | $32.07 |
| 1112-01-0131 | RECAUDACION 2018 0493949602 | $342,190.02 | $3,244,689.11 | $3,375,000.00 | $211,879.13 | -$130,310.89 |
| 1112-01-0132 | RELACIONES EXTERIORES 0364472901 | $564,688.58 | $259,018.26 | $187,996.55 | $635,710.29 | $71,021.71 |
| 1112-01-0133 | PARTICIPACIONES 2018 049 394 9563 | $1,529,326.44 | $27,263,698.29 | $28,170,833.66 | $622,191.07 | -$907,135.37 |
| 1112-01-0136 | 059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES 2018 | $10,368.78 | $3.44 | $0.00 | $10,372.22 | $3.44 |
| 1112-01-0137 | 059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE | $40,095.55 | $13.32 | $0.00 | $40,108.87 | $13.32 |
| 1112-01-0138 | 059 628 8060 FORTALECIMIENTO A LOS MECANISMOS PARA EL ADELAN | $29,024.26 | $1,505.47 | $0.00 | $30,529.73 | $1,505.47 |
| 1112-01-0143 | 100 320 9908 HABITAT APORTACION FONDO IV | $13,271.77 | $4.42 | $0.00 | $13,276.19 | $4.42 |
| 1112-01-0144 | 100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV | $283,542.87 | $10.63 | $260,031.03 | $23,522.47 | -$260,020.40 |
| 1112-01-0145 | 100 320 9887 FESTEJOS DE ANIVERSARIO 2018 | $26,810.76 | $8.91 | $0.00 | $26,819.67 | $8.91 |
| 1112-01-0147 | 100 320 9866 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (MUNICI | $1,921.34 | $0.00 | $1,357.20 | $564.14 | -$1,357.20 |
| 1112-01-0155 | 101 697 5025 RECURSOS EXTRAORDINARIOS 2018 | $15,099.47 | $5.02 | $0.00 | $15,104.49 | $5.02 |

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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1112-01-0160 | PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098 | $342,685.90 | $4,261,438.31 | $4,170,925.62 | $433,198.59 | $90,512.69 |
| 1112-01-0161 | PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119 | $196,622.34 | $55,947.25 | $76,291.60 | $176,277.99 | -$20,344.35 |
| 1112-01-0162 | PROGRAMA TU CASA 101 697 5100 | $869,993.00 | $290,326.50 | $0.00 | $1,160,319.50 | $290,326.50 |
| 1112-01-0163 | 102 660 4276 FONDO MINERO 2018 | $767,773.48 | $99.53 | $605,178.21 | $162,694.80 | -$605,078.68 |
| 1112-01-0164 | 103 455 7500 FISE 2018 | $22,026.37 | $7.33 | $0.00 | $22,033.70 | $7.33 |
| 1112-01-0165 | 103 455 7528 FERECA 2019 | $849.49 | $2,000.00 | $1,357.20 | $1,492.29 | $642.80 |
| 1112-01-0166 | 103 455 7537 | $120,840.00 | $26,620.00 | $0.00 | $147,460.00 | $26,620.00 |
| 1112-01-0167 | PROG. CONCURRENCIA MUNICIPIOS 103 455 7555 | $1,510,255.70 | $5,023,485.40 | $6,521,537.20 | $12,203.90 | -$1,498,051.80 |
| 1112-01-0168 | FONDO III 2019 103 455 7603 | $15,854,939.62 | $13,051,055.98 | $18,138,226.84 | $10,767,768.76 | -$5,087,170.86 |
| 1112-01-0169 | FONDO IV 2019 103 455 7612 | $10,498,520.43 | $10,512,679.07 | $11,582,395.67 | $9,428,803.83 | -$1,069,716.60 |
| 1112-01-0170 | 101 199 9923 EQUIP LINEA COND ABAST AGUA POTABLE CAB MPAL FED | $6,861.22 | $0.00 | $6,861.22 | $0.00 | -$6,861.22 |
| 1112-01-0171 | 101 199 9932 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (ESTATAL) | $174,607.82 | $36.69 | $174,644.51 | $0.00 | -$174,607.82 |
| 1112-01-0172 | 101 199 9941 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (MPAL) | $4,465.23 | $10,851.52 | $6,751.66 | $8,565.09 | $4,099.86 |
| 1112-01-0173 | PRODER 2019 | $15,004.39 | $4.99 | $0.00 | $15,009.38 | $4.99 |
| 1112-01-0174 | 105 669 2328 CONCURRENCIA 2019 | $2,000,000.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 |
| 1112-01-0175 | 105 669 2355 464 ANIVERSARIO | $325,531.16 | $0.00 | $59,496.75 | $266,034.41 | -$59,496.75 |
| 1112-01-0177 | FEIEF 2019 108 123 0487 | $0.00 | $310,210.72 | $0.00 | $310,210.72 | $310,210.72 |
| 1112-01-0178 | 106 229 9063 _2X1 SUMINISTRO E INSTALACION DE CALENTADORES EN | $0.00 | $326,208.93 | $0.00 | $326,208.93 | $326,208.93 |
| 1112-01-0179 | 106 229 9054 PROGRAMA 2X1 CALENTADORES MESILLAS | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $15,000.00 |
| 1112-01-0180 | 106 229 9081_2X1 DOMO EN ESC. I. ZARAGOZA | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $15,000.00 |
| 1112-01-0181 | 106 229 9072_ 2X1 DOMO JARDIN DE NIÑOS 8 DE SEPTIEMBRE | $0.00 | $133,027.32 | $0.00 | $133,027.32 | $133,027.32 |
| 1112-02 | HSBC | $62,728.85 | $16,728,829.85 | $16,673,099.50 | $118,459.20 | $55,730.35 |
| 1112-02-0002 | 406 230 5792 GASTO CORRIENTE HSBC | $8,719.90 | $16,683,811.73 | $16,640,583.84 | $51,947.79 | $43,227.89 |
| 1112-02-0003 | 406 230 5891 RECURSO ESTATAL 2019 INMUSO | $54,008.95 | $45,018.12 | $32,515.66 | $66,511.41 | $12,502.46 |
| 1112-03 | BANCOMER | $0.00 | $9,757.43 | $9,757.43 | $0.00 | $0.00 |
| 1112-03-0006 | GASTO CORRIENTE 010 151 2307 | $0.00 | $9,757.43 | $9,757.43 | $0.00 | $0.00 |
| 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | **$10,583,486.86** | **$68,043,051.63** | **$68,292,892.59** | **$10,333,645.90** | -$249,840.96 |
| 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $54,354,973.82 | $54,354,973.82 | $0.00 | $0.00 |
| 1122-72 | Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Producti | $0.00 | $336,829.00 | $336,829.00 | $0.00 | $0.00 |
| 1122-81 | Participaciones | $0.00 | $25,246,602.00 | $25,246,602.00 | $0.00 | $0.00 |

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|---|---|---|---|---|---|---|
| 1122-82 | Aportaciones | $0.00 | $23,550,905.58 | $23,550,905.58 | $0.00 | $0.00 |
| 1122-83 | Convenios | $0.00 | $5,220,637.24 | $5,220,637.24 | $0.00 | $0.00 |
| 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $1,650,863.18 | $524,038.58 | $827,627.82 | $1,347,273.94 | -$303,589.24 |
| 1123-01 | Gastos a Comprobar | $1,427,548.39 | $426,439.58 | $703,076.21 | $1,150,911.76 | -$276,636.63 |
| 1123-01-0004 | ESTRADA CHAVEZ JOSE ANTONIO | $24,465.41 | $0.00 | $0.00 | $24,465.41 | $0.00 |
| 1123-01-0028 | EUZARRAGA BARAJAS CINTIA | $1,073.40 | $0.00 | $0.00 | $1,073.40 | $0.00 |
| 1123-01-0029 | MERCADO BUENROSTRO ALEJANDRA GUADALUPE | $670.00 | $7,116.50 | $270.00 | $7,516.50 | $6,846.50 |
| 1123-01-0031 | ELVA ADRIANA SEGOVIA CISNEROS | $92.00 | $0.00 | $0.00 | $92.00 | $0.00 |
| 1123-01-0033 | JOSE LUIS SEGOVIA HERNANDEZ | $1,362.00 | $0.00 | $0.00 | $1,362.00 | $0.00 |
| 1123-01-0034 | HERNANDEZ JAUREGUI MARIA GABRIELA | $372.00 | $0.00 | $0.00 | $372.00 | $0.00 |
| 1123-01-0035 | AYALA ORTIZ MARIA JOSEFINA | $179.00 | $0.00 | $0.00 | $179.00 | $0.00 |
| 1123-01-0038 | MONTELONGO MENA IVAN | $0.00 | $3,000.00 | $2,750.00 | $250.00 | $250.00 |
| 1123-01-0039 | RAFAEL AQUINO LOMAS | $663.60 | $0.00 | $0.00 | $663.60 | $0.00 |
| 1123-01-0055 | SALAS SALAS ADOLFO | $170.78 | $0.00 | $0.00 | $170.78 | $0.00 |
| 1123-01-0056 | MARQUEZ CASTRO JUAN ANTONIO | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0059 | SANCHEZ BUENROSTRO ARACELY | $845.00 | $0.00 | $0.00 | $845.00 | $0.00 |
| 1123-01-0072 | RAMIREZ RODRIGUEZ ILIANA MONTSERRAT | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-01-0074 | RODRIGUEZ VAZQUEZ JOSE LUIS | $0.04 | $0.00 | $0.00 | $0.04 | $0.00 |
| 1123-01-0077 | AVALOS RIOS RUTH | $1,960.00 | $0.00 | $0.00 | $1,960.00 | $0.00 |
| 1123-01-0080 | BUSTOS VALLES CARLOS VINICIO | $4,299.84 | $0.00 | $0.00 | $4,299.84 | $0.00 |
| 1123-01-0090 | RUEDA MANCILLAS LETICIA | $1,299.97 | $0.00 | $0.00 | $1,299.97 | $0.00 |
| 1123-01-0095 | DIAZ ESPINO GABINO | $186.00 | $0.00 | $0.00 | $186.00 | $0.00 |
| 1123-01-0098 | FRAGA ESQUIVEL PATRICIA | $800.00 | $0.00 | $0.00 | $800.00 | $0.00 |
| 1123-01-0108 | HERRERA ESTRELLA MANUEL | $2,955.55 | $0.00 | $0.00 | $2,955.55 | $0.00 |
| 1123-01-0110 | DELGADO FERNANDEZ MARTHA ELIA | $4,927.00 | $0.00 | $0.00 | $4,927.00 | $0.00 |
| 1123-01-0112 | LOZANO ALDERETE JOSE GUADALUPE | $207.60 | $0.00 | $0.00 | $207.60 | $0.00 |
| 1123-01-0113 | MARTINEZ MARTINEZ FELIX | $19,876.87 | $5,000.00 | $0.00 | $24,876.87 | $5,000.00 |
| 1123-01-0115 | QUIROZ GARCIA JUAN | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1123-01-0118 | GOMEZ DELGADO JUAN ANTONIO | $8,646.20 | $0.00 | $0.00 | $8,646.20 | $0.00 |
| 1123-01-0119 | RAMIREZ ZALDIVAR HECTOR RAYMUNDO | $537.01 | $0.00 | $0.00 | $537.01 | $0.00 |

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|---|---|---|---|---|---|---|
| 1123-01-0125 | CARDONA ARRIAGA MIRIAM GUADALUPE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0129 | GALVAN VAZQUEZ JESUS | $366.00 | $0.00 | $0.00 | $366.00 | $0.00 |
| 1123-01-0133 | FLORES ESCAMILLA CARMEN BEATRIZ | $500.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| 1123-01-0139 | LLAMAS VILLAGRANA ADRIAN | $46,600.25 | $0.00 | $0.00 | $46,600.25 | $0.00 |
| 1123-01-0147 | ROMAN RIVAS TOMAS | $195.00 | $0.00 | $0.00 | $195.00 | $0.00 |
| 1123-01-0151 | SAENZ DE SICILIA ARMANDO | $1,565.48 | $0.00 | $0.00 | $1,565.48 | $0.00 |
| 1123-01-0153 | VAZQUEZ GARCIA DIANA ERENDIRA | $9,555.00 | $0.00 | $0.00 | $9,555.00 | $0.00 |
| 1123-01-0155 | HERNANDEZ DELGADO OSCAR | $1,220.00 | $0.00 | $0.00 | $1,220.00 | $0.00 |
| 1123-01-0167 | SEGOVIA HERNANDEZ JOSE VIDAL | $300.00 | $0.00 | $0.00 | $300.00 | $0.00 |
| 1123-01-0178 | LOPEZ LAZALDE MARIO | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0184 | MACIEL CALIXTO OLIVIA | $3,400.00 | $0.00 | $0.00 | $3,400.00 | $0.00 |
| 1123-01-0186 | LUNA HIDALGO ADULFO | $292.00 | $0.00 | $0.00 | $292.00 | $0.00 |
| 1123-01-0189 | LONGORIA VALDEZ LUIS ENRIQUE | $1,484.50 | $0.00 | $0.00 | $1,484.50 | $0.00 |
| 1123-01-0190 | RODRIGUEZ AYALA FIDEL | $580.19 | $0.00 | $0.00 | $580.19 | $0.00 |
| 1123-01-0191 | SAENZ DE SICILIA CONTRERAS ARMANDO | $11,554.00 | $0.00 | $0.00 | $11,554.00 | $0.00 |
| 1123-01-0194 | PIZANO GARCIA VERONICA | $0.06 | $0.00 | $0.00 | $0.06 | $0.00 |
| 1123-01-0196 | TAMAYO VALENCIANA JAVIER | $12,979.00 | $10,000.00 | $6,627.70 | $16,351.30 | $3,372.30 |
| 1123-01-0199 | ALVAREZ GARAY MARIA GUADALUPE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0202 | SANCHEZ HERNANDEZ CLARA | $37,156.73 | $0.00 | $0.00 | $37,156.73 | $0.00 |
| 1123-01-0203 | HERNANDEZ RODARTE MARIA DE JESUS | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0204 | MERCADO BUENROSTRO ARACELI | $122.00 | $0.00 | $0.00 | $122.00 | $0.00 |
| 1123-01-0206 | FERNANDEZ FLORES MOISES | $80.00 | $0.00 | $0.00 | $80.00 | $0.00 |
| 1123-01-0208 | HERRERA CAMPOS RAFAEL | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| 1123-01-0209 | QUINTERO SERRANO JORGE | $700.00 | $0.00 | $0.00 | $700.00 | $0.00 |
| 1123-01-0210 | OLVERA ESQUIVEL JESUS | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1123-01-0211 | PIEDRA FRAIRE ELEAZAR | $1,112.00 | $0.00 | $0.00 | $1,112.00 | $0.00 |
| 1123-01-0212 | FLORES RAMIREZ MARGARITA | $115.00 | $0.00 | $0.00 | $115.00 | $0.00 |
| 1123-01-0213 | ESQUIVEL RAMIREZ RAFAEL | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-01-0214 | GUTIERREZ RAMIREZ CESAR | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 1123-01-0215 | COMISION FEDERAL DE ELECTRICIDAD | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |

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|---|---|---|---|---|---|---|
| 1123-01-0216 | SOLTERO ESCALANTE SOLEDAD | $1,032.00 | $0.00 | $0.00 | $1,032.00 | $0.00 |
| 1123-01-0217 | HERNANDEZ MARTINEZ MA. ESTHELA | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0218 | RODRIGUEZ MARRUFO JESUS MANUEL | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0220 | GARCIA ARIAS JOSE DE LOURDES | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0222 | ECHAZARRETA YAñEZ FRANCISCO | $28,402.00 | $0.00 | $0.00 | $28,402.00 | $0.00 |
| 1123-01-0224 | VELAZQUEZ VACIO ERIKA | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| 1123-01-0225 | MARQUEZ ZAMARRIPA MARTHA | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| 1123-01-0226 | HERNANDEZ MONTANO JOSE ANTONIO | $3,500.00 | $0.00 | $0.00 | $3,500.00 | $0.00 |
| 1123-01-0227 | CONTRERAS ALDERETE EULALIO | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1123-01-0228 | SILVA RIVAS MARGARITA | $19,044.70 | $0.00 | $0.00 | $19,044.70 | $0.00 |
| 1123-01-0231 | JUAN SAUCEDO VILLAGRANA | $1,700.00 | $0.00 | $0.00 | $1,700.00 | $0.00 |
| 1123-01-0233 | MONREAL ESPARZA MIGUEL ANGEL | $137.16 | $0.00 | $0.00 | $137.16 | $0.00 |
| 1123-01-0234 | RUIZ LARES PEDRO | $6,353.10 | $0.00 | $0.00 | $6,353.10 | $0.00 |
| 1123-01-0244 | ARAMBULA ARROYO OBIDIO | $2,646.00 | $0.00 | $0.00 | $2,646.00 | $0.00 |
| 1123-01-0245 | VALDEZ PEREZ MAXIMO | $7,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 |
| 1123-01-0246 | RIOS MONTELONGO WILIVALDO | $124.00 | $0.00 | $0.00 | $124.00 | $0.00 |
| 1123-01-0251 | HERNANDEZ ZAMAGO RICARDO MIGUEL | $0.80 | $0.00 | $0.00 | $0.80 | $0.00 |
| 1123-01-0256 | MUÑOZ RAMIREZ ALBERTO | $4,400.00 | $0.00 | $0.00 | $4,400.00 | $0.00 |
| 1123-01-0259 | FLORES ZALDIVAR ARNOLDO | $808.43 | $0.00 | $0.00 | $808.43 | $0.00 |
| 1123-01-0261 | HURTADO RAMOS HECTOR | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| 1123-01-0263 | SALAZAR HERNANDEZ DAVID ALONSO | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1123-01-0266 | LUNA SALAS JOSE ADULFO | $1,500.00 | $0.00 | $0.00 | $1,500.00 | $0.00 |
| 1123-01-0267 | IRIS MAOLY ESCOBEDO JUAREZ | $1,162.00 | $0.00 | $0.00 | $1,162.00 | $0.00 |
| 1123-01-0268 | MARTINEZ NAVA MARGARITO | $1,200.00 | $0.00 | $0.00 | $1,200.00 | $0.00 |
| 1123-01-0269 | JACQUEZ FRAGA KARLA ROCIO | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $3,000.00 |
| 1123-01-0271 | RODRIGUEZ CORTES JOSE LUIS | $2,102.38 | $0.00 | $0.00 | $2,102.38 | $0.00 |
| 1123-01-0283 | ALANIZ CASTAÑEDA ERNESTO GUADALUPE | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| 1123-01-0286 | GARCIA MEZA JOSE ANGEL | $50.00 | $0.00 | $0.00 | $50.00 | $0.00 |
| 1123-01-0292 | JOSE LUIS ESQUIVEL FERNANDEZ | $151.30 | $0.00 | $0.00 | $151.30 | $0.00 |
| 1123-01-0301 | TAGLE MERCADO SONIA LAURA | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |

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|---|---|---|---|---|---|---|
| 1123-01-0306 | RAMIREZ LOZANO MARCO ANTONIO | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1123-01-0313 | CHAN RODRIGUEZ SERGIO RAMON | $5,000.02 | $0.00 | $0.00 | $5,000.02 | $0.00 |
| 1123-01-0319 | TAMAYO HERNANDEZ JANCI IVETTE | $59,600.00 | $0.00 | $0.00 | $59,600.00 | $0.00 |
| 1123-01-0327 | RIOS REYES ELVIA | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1123-01-0332 | GARCIA GARCIA JUAN DE DIOS | $4,540.00 | $0.00 | $0.00 | $4,540.00 | $0.00 |
| 1123-01-0334 | DIF MUNICIPAL | $264.69 | $0.00 | $0.00 | $264.69 | $0.00 |
| 1123-01-0335 | GARAY DIAZ JANETH | $12.00 | $0.00 | $0.00 | $12.00 | $0.00 |
| 1123-01-0339 | HERNANDEZ BARBOZA JOSE ISAAC | $182,196.00 | $0.00 | $157,382.41 | $24,813.59 | -$157,382.41 |
| 1123-01-0347 | SANCHEZ CORDERO MANUEL | $2,500.00 | $0.00 | $0.00 | $2,500.00 | $0.00 |
| 1123-01-0348 | RUBIO RIVERA CRESENCIO | $1,000.00 | $0.00 | $1,000.00 | $0.00 | -$1,000.00 |
| 1123-01-0351 | PRODER 2013 | $140,000.00 | $0.00 | $0.00 | $140,000.00 | $0.00 |
| 1123-01-0362 | OSCAR IVAN FERNANDEZ NAVA | $357.00 | $0.00 | $0.00 | $357.00 | $0.00 |
| 1123-01-0364 | MAYELA ACEVEDO RODARTE | $22,659.00 | $35,840.00 | $19,127.40 | $39,371.60 | $16,712.60 |
| 1123-01-0372 | TRUJILLO TRUJILLO FRANCISCO JAVIER | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0377 | ARROYO CASTILLO MA. GUADALUPE | $12,000.00 | $10,000.00 | $10,253.99 | $11,746.01 | -$253.99 |
| 1123-01-0379 | VILLEGAS HERNANDEZ MA. VICTORIA | $0.00 | $7,200.00 | $7,200.00 | $0.00 | $0.00 |
| 1123-01-0381 | MYRIAM DEL ROCIO TREVIÑO CORDERO | $1,857.26 | $0.00 | $1,857.26 | $0.00 | -$1,857.26 |
| 1123-01-0382 | MENA FRAIRE ANAHI GUADALUPE | $0.00 | $3,700.00 | $3,573.00 | $127.00 | $127.00 |
| 1123-01-0383 | OLMOS DIAZ ALEJANDRA DONAJII | $2,000.00 | $12,000.00 | $6,000.00 | $8,000.00 | $6,000.00 |
| 1123-01-0384 | LAZALDE LERMA IVETH CRISTINA | $12,000.00 | $49,000.00 | $17,000.00 | $44,000.00 | $32,000.00 |
| 1123-01-0385 | MURILLO MURILLO MANUEL ALAN | $177,989.06 | $175,000.00 | $352,898.96 | $90.10 | -$177,898.96 |
| 1123-01-0388 | CUEVAS MADRID ARACELY | $0.00 | $1,500.00 | $1,500.00 | $0.00 | $0.00 |
| 1123-01-0389 | RAMIREZ BARBA MA. DE LA PAZ | $37,990.00 | $6,800.00 | $30,000.00 | $14,790.00 | -$23,200.00 |
| 1123-01-0390 | HERRERA JIMENEZ MA. YESENIA | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $10,000.00 |
| 1123-01-0391 | RIOS RODARTE RAMSES | $85,535.00 | $0.00 | $0.00 | $85,535.00 | $0.00 |
| 1123-01-0392 | VIEDMA CECEÑAS JAIME ARTURO | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 1123-01-0394 | VELAZQUEZ SALAS JOSE EFREN | $0.00 | $1,320.00 | $0.00 | $1,320.00 | $1,320.00 |
| 1123-01-0395 | CASTRUITA HERNANDEZ RAUL | $7,664.00 | $10,000.00 | $17,664.00 | $0.00 | -$7,664.00 |
| 1123-01-0396 | PARTIDA CHAVEZ LUVIANKA GUADALUPE | $25,000.00 | $0.00 | $22,962.61 | $2,037.39 | -$22,962.61 |
| 1123-01-0398 | GERARDO AMADOR FLORES | $151,923.00 | $0.00 | $0.00 | $151,923.00 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analítico del Activo
### Del 01/jul./2019 al 30/sep./2019



| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-01-0399 | LEAÑOS MACIAS LEONEL | $1.00 | $0.00 | $0.00 | $1.00 | $0.00 |
| 1123-01-0400 | CARRILLO CUEVAS ARTURO | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0404 | BUSTOS FERNANDEZ MARTHA MAGDALENA | $3,000.00 | $1,665.00 | $0.00 | $4,665.00 | $1,665.00 |
| 1123-01-0406 | GODINEZ RAMIREZ PATRICIA | $2,220.00 | $44,500.00 | $22,200.00 | $24,520.00 | $22,300.00 |
| 1123-01-0408 | BUSTOS FERNANDEZ JESUS ARTURO | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1123-01-0409 | TORRES AYALA RITO | $0.00 | $600.00 | $0.00 | $600.00 | $600.00 |
| 1123-01-0411 | JUAN MANUEL FLORES GARCIA | $0.00 | $1,584.00 | $1,583.88 | $0.12 | $0.12 |
| 1123-01-0412 | CORTES LERMA PATRICIA | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0414 | SANCHEZ ESTRADA LUIS ENRIQUE | $21,600.00 | $0.00 | $21,225.00 | $375.00 | -$21,225.00 |
| 1123-01-0416 | TORRES CONTRERAS DANIEL | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1123-01-0417 | REYES MARTINEZ CESAR ANTIMO | $71,960.00 | $0.00 | $0.00 | $71,960.00 | $0.00 |
| 1123-01-0418 | TAMAYO VALENCIANA SAUL | $5,000.00 | $3,000.00 | $0.00 | $8,000.00 | $3,000.00 |
| 1123-01-0419 | RUIZ AGUILERA MARCOS FRANCISCO | $0.00 | $300.00 | $0.00 | $300.00 | $300.00 |
| 1123-01-0421 | ROJERO GARAY JESUS GERARDO | $0.00 | $6,500.00 | $0.00 | $6,500.00 | $6,500.00 |
| 1123-01-0422 | SUSANA GUADALUPE GALINDO RAMIREZ | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $5,000.00 |
| 1123-01-0423 | HERNANDEZ RAMIREZ ALEJANDRA | $0.00 | $9,000.00 | $0.00 | $9,000.00 | $9,000.00 |
| 1123-01-0424 | CASTRO ONTIVEROS GISSELL | $0.00 | $3,814.08 | $0.00 | $3,814.08 | $3,814.08 |
| 1123-02 | Gastos de Viaticos | $223,314.79 | $97,599.00 | $124,051.61 | $196,862.18 | -$26,452.61 |
| 1123-02-0009 | RAMIREZ LOZANO MARCO ANTONIO | $3,669.50 | $0.00 | $0.00 | $3,669.50 | $0.00 |
| 1123-02-0010 | GALVAN VAZQUEZ JESUS | $1,843.00 | $0.00 | $0.00 | $1,843.00 | $0.00 |
| 1123-02-0023 | BARAJAS DOMINGUEZ RICARDO | $650.00 | $0.00 | $0.00 | $650.00 | $0.00 |
| 1123-02-0026 | PEREZ GARCIA ANTONIO | $1,300.00 | $0.00 | $1,300.00 | $0.00 | -$1,300.00 |
| 1123-02-0030 | LOZANO ALDRETE JOSE GUADALUPE | $150.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 1123-02-0033 | RUIZ LARES PEDRO | $1,559.92 | $0.00 | $0.00 | $1,559.92 | $0.00 |
| 1123-02-0035 | LLAMAS VILLAGRANA ADRIAN | $51,553.05 | $0.00 | $0.00 | $51,553.05 | $0.00 |
| 1123-02-0043 | SAUCEDO LERMA JULIETA ISABEL | $226.50 | $0.00 | $0.00 | $226.50 | $0.00 |
| 1123-02-0052 | DELGADO GOMEZ HECTOR | $491.50 | $8,550.00 | $8,825.00 | $216.50 | -$275.00 |
| 1123-02-0058 | SANTOS SORIANO MAYRA ALEJANDRA | $0.37 | $0.00 | $0.00 | $0.37 | $0.00 |
| 1123-02-0059 | CEPEDA MORA JAVIER | $724.00 | $4,624.00 | $3,898.00 | $1,450.00 | $726.00 |
| 1123-02-0060 | JIMENEZ HERNANDEZ HERMELINDA | $0.60 | $0.00 | $0.00 | $0.60 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-02-0062 | GOMEZ DELGADO JUAN ANTONIO | $4,597.00 | $0.00 | $0.00 | $4,597.00 | $0.00 |
| 1123-02-0069 | DOMINGUEZ ARRIOLA LUIS HUMBERTO | $0.00 | $4,696.00 | $0.00 | $4,696.00 | $4,696.00 |
| 1123-02-0070 | AYALA COLON JUANA DEL CARMEN | -$2,538.00 | $0.00 | $0.00 | -$2,538.00 | $0.00 |
| 1123-02-0072 | RODRIGUEZ RODRIGUEZ MARTHA EMILIA | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-02-0075 | BORJON MORENO FRANCISCO MARTIN | -$463.40 | $6,622.00 | $6,198.00 | -$39.40 | $424.00 |
| 1123-02-0076 | BECERRA MONTES J. ALFREDO | $484.00 | $0.00 | $0.00 | $484.00 | $0.00 |
| 1123-02-0078 | DOMINGUEZ VELAZQUEZ CECILIA | $0.00 | $1,812.00 | $1,812.00 | $0.00 | $0.00 |
| 1123-02-0082 | RODRIGUEZ BERTAUD ALEJANDRA DE LA SOLEDAD | $1,120.62 | $0.00 | $0.00 | $1,120.62 | $0.00 |
| 1123-02-0083 | DELGADO GOMEZ JOSEFINA | $0.01 | $424.00 | $424.00 | $0.01 | $0.00 |
| 1123-02-0085 | RAMIREZ ESCOBEDO REYNALDO | $16,802.97 | $0.00 | $0.00 | $16,802.97 | $0.00 |
| 1123-02-0093 | VILLEGAS HERNANDEZ MA. VICTORIA | $46.00 | $2,596.00 | $2,595.50 | $46.50 | $0.50 |
| 1123-02-0098 | ROMERO REYES FELIPE DE JESUS | $13.11 | $0.00 | $0.00 | $13.11 | $0.00 |
| 1123-02-0100 | RIVERA ACOSTA JUAN JOSE | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| 1123-02-0103 | GRIJALVA PUENTE ANA VICTORIA | $396.00 | $0.00 | $0.00 | $396.00 | $0.00 |
| 1123-02-0104 | TAMAYO VALENCIANA JAVIER | $1,300.00 | $6,100.00 | $1,240.00 | $6,160.00 | $4,860.00 |
| 1123-02-0105 | MONREAL ESPARZA MIGUEL ANGEL | $941.36 | $1,500.00 | $0.00 | $2,441.36 | $1,500.00 |
| 1123-02-0108 | LUNA HIDALGO ADULFO | $680.00 | $0.00 | $0.00 | $680.00 | $0.00 |
| 1123-02-0111 | CARDONA ARRIAGA MIRIAM GUADALUPE | $0.00 | $4,500.00 | $4,500.00 | $0.00 | $0.00 |
| 1123-02-0125 | SALAZAR MONTELONGO NANCY | $150.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 1123-02-0134 | GONZALEZ CORTEZ LEONCIO EDUARDO | $161.00 | $0.00 | $0.00 | $161.00 | $0.00 |
| 1123-02-0135 | OLMOS DIAZ ALEJANDRA DONAJI | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-02-0136 | EUZARRAGA BARAJAS CINTIA | $31.44 | $0.00 | $0.00 | $31.44 | $0.00 |
| 1123-02-0140 | GARCIA GARCIA JUAN DE DIOS | $9,469.00 | $0.00 | $0.00 | $9,469.00 | $0.00 |
| 1123-02-0148 | VILLA MONTES MARIA GUADALUPE | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-02-0150 | DOMINGUEZ CARRILLO IRIS | -$0.18 | $1,740.00 | $0.00 | $1,739.82 | $1,740.00 |
| 1123-02-0153 | ROMAN RIVAS TOMAS | $1,280.00 | $0.00 | $0.00 | $1,280.00 | $0.00 |
| 1123-02-0155 | LOPEZ RAMIREZ FEDERICO | $69.00 | $0.00 | $0.00 | $69.00 | $0.00 |
| 1123-02-0162 | BUSTOS CASTAÑEDA MARGARITA | $3.00 | $5,000.00 | $0.00 | $5,003.00 | $5,000.00 |
| 1123-02-0164 | MORA MUÑOZ MARIO FERNANDO | $0.02 | $0.00 | $0.00 | $0.02 | $0.00 |
| 1123-02-0175 | HERNANDEZ BARBOZA ISAAC | $8,281.81 | $424.00 | $424.00 | $8,281.81 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-02-0178 | RESENDIZ FLORES LUIS CARLOS | $550.00 | $0.00 | $0.00 | $550.00 | $0.00 |
| 1123-02-0181 | ARROYO MARTINEZ LILIANA | $0.10 | $0.00 | $0.00 | $0.10 | $0.00 |
| 1123-02-0187 | AMADOR SOLANO OLGA VERONICA | $852.00 | $850.00 | $0.00 | $1,702.00 | $850.00 |
| 1123-02-0191 | IBARRA CENTENO ARTURO | $2,271.00 | $0.00 | $0.00 | $2,271.00 | $0.00 |
| 1123-02-0200 | FERNANDEZ FRAIRE JOSE ANGEL | $400.00 | $0.00 | $0.00 | $400.00 | $0.00 |
| 1123-02-0215 | CEPEDA AVILA JAVIER | $1,100.00 | $0.00 | $0.00 | $1,100.00 | $0.00 |
| 1123-02-0217 | PIEDRA FRAIRE ERIK | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-02-0220 | CASTRO AMADOR RUBEN | $450.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| 1123-02-0223 | HERNANDEZ MORAN BASILISA | $183.14 | $0.00 | $0.00 | $183.14 | $0.00 |
| 1123-02-0224 | SOTO VALDEZ GILBERTO | $550.00 | $0.00 | $0.00 | $550.00 | $0.00 |
| 1123-02-0226 | SANCHEZ SALAS ROCIO MARGARITA | $13.00 | $0.00 | $0.00 | $13.00 | $0.00 |
| 1123-02-0228 | SALAS BARRIENTOS GENARO | $454.96 | $0.00 | $0.00 | $454.96 | $0.00 |
| 1123-02-0229 | LLAMAS AVILA GUSTAVO ALFREDO | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |
| 1123-02-0232 | JOSE CAMPA ALFEREZ | $0.00 | $1,650.00 | $449.00 | $1,201.00 | $1,201.00 |
| 1123-02-0250 | SOLEDAD CONTRERAS BARRIOS | -$23.50 | $0.00 | $0.00 | -$23.50 | $0.00 |
| 1123-02-0254 | JOSE ANTONIO GOMEZ | $150.00 | $0.00 | $0.00 | $150.00 | $0.00 |
| 1123-02-0256 | VELAZQUEZ VACIO JORGE ARMANDO | $0.93 | $0.00 | $0.00 | $0.93 | $0.00 |
| 1123-02-0259 | ALVAREZ LOPEZ GILBERTO | $9.78 | $0.00 | $0.00 | $9.78 | $0.00 |
| 1123-02-0263 | BARBOZA SIERRA GERARDO | $2,239.97 | $0.00 | $0.00 | $2,239.97 | $0.00 |
| 1123-02-0293 | GOMEZ DELGADO FELIPE DE JESUS | $0.18 | $0.00 | $0.00 | $0.18 | $0.00 |
| 1123-02-0294 | LUNA VALDEZ SANDRA | $8,000.00 | $0.00 | $0.00 | $8,000.00 | $0.00 |
| 1123-02-0295 | AYALA ESTRADA JESUS | $1,306.00 | $0.00 | $0.00 | $1,306.00 | $0.00 |
| 1123-02-0316 | MA GUADALUPE ARROYO CASTILLO | $35,000.00 | $0.00 | $34,999.99 | $0.01 | -$34,999.99 |
| 1123-02-0321 | PATRICIA CORTES LERMA | $93.00 | $0.00 | $0.00 | $93.00 | $0.00 |
| 1123-02-0325 | FERNANDEZ NAVA OSCAR IVAN | $1,016.00 | $0.00 | $0.00 | $1,016.00 | $0.00 |
| 1123-02-0328 | DANIELA GUADALUPE VILLAZANA BERTAUD | $450.00 | $0.00 | $0.00 | $450.00 | $0.00 |
| 1123-02-0336 | HILDA VERONICA CASTAÑEDA RODRIGUEZ | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1123-02-0342 | LAZALDE MERCADO OSCAR EDUARDO | $154.16 | $0.00 | $0.00 | $154.16 | $0.00 |
| 1123-02-0348 | MURILLO MURILLO MANUEL ALAN | $26,229.63 | $0.00 | $26,229.63 | $0.00 | -$26,229.63 |
| 1123-02-0349 | ROSA CARMINA ESPINO HERNANDEZ | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1123-02-0352 | RAMIREZ BARBA MA. DE LA PAZ | $0.00 | $12,000.00 | $0.00 | $12,000.00 | $12,000.00 |
| 1123-02-0353 | RIOS RODARTE RAMSES | $2,400.00 | $0.00 | $0.00 | $2,400.00 | $0.00 |
| 1123-02-0355 | ARACELY CUEVAS MADRID | $0.00 | $724.00 | $724.00 | $0.00 | $0.00 |
| 1123-02-0357 | TORRES CONTRERAS DANIEL | $17,523.60 | $1,300.00 | $5,488.71 | $13,334.89 | -$4,188.71 |
| 1123-02-0362 | TAMAYO VALENCIANA SAUL | $1,592.00 | $3,120.00 | $4,735.97 | -$23.97 | -$1,615.97 |
| 1123-02-0365 | MAYRA ALEJANDRA CABRERA RODRIGUEZ | $847.51 | $1,572.00 | $977.00 | $1,442.51 | $595.00 |
| 1123-02-0370 | MARIA GUADALUPE TAMAYO HERNANDEZ | $1,301.60 | $10,190.00 | $8,878.39 | $2,613.21 | $1,311.61 |
| 1123-02-0371 | RUEDA VILLALOBOS MA. VIRGINIA | $0.50 | $300.00 | $0.00 | $300.50 | $300.00 |
| 1123-02-0372 | PEDRO VIDAÑA SANCHEZ | $0.00 | $274.00 | $0.00 | $274.00 | $274.00 |
| 1123-02-0373 | JESUS ARTURO BUSTOS FERNANDEZ | $582.00 | $698.00 | $856.00 | $424.00 | -$158.00 |
| 1123-02-0374 | JACQUEZ LOPEZ MARIELA | $0.00 | $574.00 | $574.00 | $0.00 | $0.00 |
| 1123-02-0377 | VANESSA GUADALUPE AGUILAR | $424.00 | $0.00 | $424.00 | $0.00 | -$424.00 |
| 1123-02-0380 | NORMA ELVIA GARCIA | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| 1123-02-0381 | JOSE MANUEL VALLES VALLES | $0.00 | $274.00 | $124.00 | $150.00 | $150.00 |
| 1123-02-0382 | LORENA CUEVAS GARCIA | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| 1123-02-0383 | RODRIGUEZ VAZQUEZ ZOILA VANESSA | $0.00 | $424.00 | $424.00 | $0.00 | $0.00 |
| 1123-02-0384 | MENA FRAIRE ANAHI GUADALUPE | $0.00 | $4,114.00 | $4,079.42 | $34.58 | $34.58 |
| 1123-02-0385 | GARCIA MARTINEZ LILIANA JANET | $0.00 | $424.00 | $0.00 | $424.00 | $424.00 |
| 1123-02-0386 | FIGUEROA CECEÑAS JAVIER | $0.00 | $976.00 | $976.00 | $0.00 | $0.00 |
| 1123-02-0388 | CORTES ROJERO OCIEL | $0.00 | $600.00 | $0.00 | $600.00 | $600.00 |
| 1123-02-0389 | SERRANO ARELLANO ALEJANDRA | $0.00 | $4,500.00 | $0.00 | $4,500.00 | $4,500.00 |
| 1123-02-0390 | MEDRANO BERNARDINO ALBERTO | $0.00 | $574.00 | $574.00 | $0.00 | $0.00 |
| 1123-02-0391 | MARCELO RICALDAY MORENO | $0.00 | $874.00 | $621.00 | $253.00 | $253.00 |
| 1123-02-0393 | ROMERO REYES SUSANA | $0.00 | $575.00 | $0.00 | $575.00 | $575.00 |
| 1123-02-0395 | MONTELONGO MENA IVAN | $0.00 | $724.00 | $0.00 | $724.00 | $724.00 |
| 1123-03 | Anticipos de Sueldos | $0.00 | $0.00 | $500.00 | -$500.00 | -$500.00 |
| 1123-03-0024 | FERNANDEZ ARENAS RAUL | $0.00 | $0.00 | $500.00 | -$500.00 | -$500.00 |
| 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $81,669.39 | $12,537,764.19 | $12,537,764.19 | $81,669.39 | $0.00 |
| 1124-11 | Impuestos sobre los ingresos | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| 1124-12 | Impuestos sobre el patrimonio | $0.00 | $267,282.06 | $267,282.06 | $0.00 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1124-13 | Impuestos sobre la producción, el consumo y las transacciones | $0.00 | $460,115.73 | $460,115.73 | $0.00 | $0.00 |
| 1124-17 | Accesorios | $0.00 | $239,200.56 | $239,200.56 | $0.00 | $0.00 |
| 1124-41 | Derechos por el uso, goce, aprovechamiento o explotación de bienes de domin | $6,700.00 | $327,969.43 | $327,969.43 | $6,700.00 | $0.00 |
| 1124-43 | Derechos por prestación de servicios | $73,795.14 | $5,924,711.98 | $5,924,711.98 | $73,795.14 | $0.00 |
| 1124-44 | Otros Derechos | $218.00 | $33,739.00 | $33,739.00 | $218.00 | $0.00 |
| 1124-45 | Accesorios | $0.00 | $1,175.50 | $1,175.50 | $0.00 | $0.00 |
| 1124-51 | Productos de tipo corriente | $0.00 | $97,968.77 | $97,968.77 | $0.00 | $0.00 |
| 1124-59 | Productos no comprendidos en las fracciones de la Ley de Ingresos causadas | $690.00 | $0.00 | $0.00 | $690.00 | $0.00 |
| 1124-61-02 | Multas | $0.00 | $31,685.60 | $31,685.60 | $0.00 | $0.00 |
| 1124-61-05 | Aprovechamientos Provenientes de Obras Públicas | $0.00 | $177,143.00 | $177,143.00 | $0.00 | $0.00 |
| 1124-61-09 | Otros Aprovechamientos | $0.00 | $4,974,772.56 | $4,974,772.56 | $0.00 | $0.00 |
| 1124-62 | Multas | $266.25 | $0.00 | $0.00 | $266.25 | $0.00 |
| 1125 | DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | $14,902.57 | $0.00 | $0.00 | $14,902.57 | $0.00 |
| 1125-01 | FONDOS FIJOS DE CAJA | $14,902.57 | $0.00 | $0.00 | $14,902.57 | $0.00 |
| 1125-01-0003 | MENA DOMINGUEZ IRMA ROSA | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 |
| 1125-01-0004 | VAZQUEZ GARCIA AURORA | $319.06 | $0.00 | $0.00 | $319.06 | $0.00 |
| 1125-01-0006 | MERCADO BUENROSTRO ALEJANDRA GUADALUPE | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |
| 1125-01-0010 | MARTINEZ MARTINEZ FELIX | -$212.99 | $0.00 | $0.00 | -$212.99 | $0.00 |
| 1125-01-0011 | GARAY GARCIA MARIA GUADALUPE | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1125-01-0012 | VAZQUEZ NAVA VANESSA | $707.50 | $0.00 | $0.00 | $707.50 | $0.00 |
| 1125-01-0013 | KARLA ROCIO JACQUEZ FRAGA | $4,089.00 | $0.00 | $0.00 | $4,089.00 | $0.00 |
| 1126 | PRÉSTAMOS OTORGADOS A CORTO PLAZO | $705,300.88 | $544,826.76 | $572,526.76 | $677,600.88 | -$27,700.00 |
| 1126-01 | ANTICIPOS | $295,748.88 | $544,826.76 | $572,526.76 | $268,048.88 | -$27,700.00 |
| 1126-01-0014 | FELIX MARTINEZ MARTINEZ | $0.00 | $5,000.00 | $4,500.00 | $500.00 | $500.00 |
| 1126-01-0016 | IVAN MONTELONGO MENA | $500.00 | $1,500.00 | $0.00 | $2,000.00 | $1,500.00 |
| 1126-01-0018 | MARIA VICTORIA FLORES FRIAS | $4,000.00 | $6,000.00 | $6,000.00 | $4,000.00 | $0.00 |
| 1126-01-0020 | RUTH ANGELICA SANCHEZ LUNA | $3,100.00 | $5,000.00 | $3,333.36 | $4,766.64 | $1,666.64 |
| 1126-01-0022 | MAXIMO VALDEZ PEREZ | $1,000.00 | $0.00 | $1,000.00 | $0.00 | -$1,000.00 |
| 1126-01-0025 | RAUL FERNANDEZ ARENAS | $2,000.00 | $2,198.75 | $3,698.75 | $500.00 | -$1,500.00 |
| 1126-01-0028 | AURORA VAZQUEZ GARCIA | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $0.00 |

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|---|---|---|---|---|---|---|
| 1126-01-0033 | RITA MORALES | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1126-01-0034 | PATRICIA CASTRO ONTIVEROS | $9,230.76 | $1,000.00 | $5,615.44 | $4,615.32 | -$4,615.44 |
| 1126-01-0035 | ANGELINA CARDOZA MORA | $6,000.00 | $0.00 | $0.00 | $6,000.00 | $0.00 |
| 1126-01-0037 | LUIS ANTONIO BENITEZ HERNANDEZ | $0.00 | $4,773.10 | $4,773.10 | $0.00 | $0.00 |
| 1126-01-0041 | CINTIA EUZARRAGA BARAJAS | $3,500.00 | $6,730.59 | $7,630.59 | $2,600.00 | -$900.00 |
| 1126-01-0044 | CLEOTILDE LUNA QUINTERO | $500.00 | $0.00 | $500.00 | $0.00 | -$500.00 |
| 1126-01-0045 | ESTHELA GARCIA RODRIGUEZ | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $3,500.00 |
| 1126-01-0054 | JOSE ISAC SANCHEZ ROJAS | $0.05 | $0.00 | $0.00 | $0.05 | $0.00 |
| 1126-01-0057 | AVILA FLORES MINERVA | $2,250.00 | $0.00 | $2,250.00 | $0.00 | -$2,250.00 |
| 1126-01-0058 | CARDONA ARRIAGA MIRIAM GUADALUPE | $0.00 | $3,000.00 | $1,500.00 | $1,500.00 | $1,500.00 |
| 1126-01-0062 | OSCAR ABELARDO ESTRADA GUTIERREZ | $250.00 | $3,200.00 | $1,450.00 | $2,000.00 | $1,750.00 |
| 1126-01-0064 | SANCHEZ CORDERO MANUEL | $0.00 | $1,006.74 | $1,006.74 | $0.00 | $0.00 |
| 1126-01-0066 | RUBIO RIVERA CRESCENCIO | $0.00 | $3,618.53 | $3,618.53 | $0.00 | $0.00 |
| 1126-01-0067 | ELVA ADRIANA SEGOVIA CISNEROS | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $5,000.00 |
| 1126-01-0071 | FERNANDEZ ZUÑIGA ESEQUIEL | $1,000.00 | $0.00 | $1,000.00 | $0.00 | -$1,000.00 |
| 1126-01-0078 | ESQUIVEL ORTIZ PATRICIA | $0.00 | $5,894.83 | $5,894.83 | $0.00 | $0.00 |
| 1126-01-0083 | SANCHEZ HERNANDEZ CLARA | $10,000.00 | $0.00 | $10,000.00 | $0.00 | -$10,000.00 |
| 1126-01-0087 | FIGUEROA CASTRO FRANCISCO ANTONIO | $0.00 | $282.37 | $282.37 | $0.00 | $0.00 |
| 1126-01-0089 | PATRICIA CORTES LERMA | $5,000.00 | $4,000.00 | $6,000.00 | $3,000.00 | -$2,000.00 |
| 1126-01-0094 | MORA MUÑOZ RAYMUNDO | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1126-01-0104 | PEREZ GRIJALVA SOTERO | $0.00 | $3,097.41 | $3,097.41 | $0.00 | $0.00 |
| 1126-01-0106 | HERNANDEZ ZAMAGO RICARDO MIGUEL | $0.04 | $0.00 | $0.00 | $0.04 | $0.00 |
| 1126-01-0110 | DOMINGUEZ AMADOR MARIA TERESA | $1,500.00 | $0.00 | $1,500.00 | $0.00 | -$1,500.00 |
| 1126-01-0111 | MORENO GUERRERO MARCO ANTONIO | $3,000.00 | $0.00 | $1,800.00 | $1,200.00 | -$1,800.00 |
| 1126-01-0112 | VAZQUEZ ROCHA PEDRO | $0.00 | $694.56 | $694.56 | $0.00 | $0.00 |
| 1126-01-0125 | GRIJALVA VARELA ANGELINA | $4,250.00 | $0.00 | $1,500.00 | $2,750.00 | -$1,500.00 |
| 1126-01-0126 | ESTRADA ANDRADE MARTIN | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1126-01-0129 | BRECEDA GARCIA NANCY GABRIELA | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1126-01-0130 | FERNANDEZ ROMAN MARTHA PATRICIA | $0.00 | $2,974.42 | $2,974.42 | $0.00 | $0.00 |
| 1126-01-0131 | ALEJANDRA GUADALUPE MERCADO BUENOSTRO | $0.00 | $9,013.86 | $9,013.80 | $0.06 | $0.06 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1126-01-0132 | LILIANA JANETH GARCIA MARTINEZ | $0.00 | $2,232.80 | $2,232.80 | $0.00 | $0.00 |
| 1126-01-0136 | KARLA ROCIO JACQUEZ FRAGA | $500.00 | $434.49 | $934.49 | $0.00 | -$500.00 |
| 1126-01-0137 | MARIA ALEJANDRA RICALDAY GURROLA | $0.00 | $777.53 | $777.53 | $0.00 | $0.00 |
| 1126-01-0140 | RAMOS BELTRAN CESAR | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1126-01-0141 | VALLES GUERRERO FRANCISCO JAVIER | $500.00 | $3,222.89 | $3,222.89 | $500.00 | $0.00 |
| 1126-01-0142 | DE LUCIO LUNA LUIS MANUEL | $0.00 | $958.18 | $958.18 | $0.00 | $0.00 |
| 1126-01-0144 | JUAREZ MORA JOSE PEDRO | $0.00 | $1,025.97 | $1,025.97 | $0.00 | $0.00 |
| 1126-01-0145 | VALLES RIOS MIRIAM | $0.00 | $850.18 | $850.18 | $0.00 | $0.00 |
| 1126-01-0151 | MARTINEZ NAVA MARGARITO | $0.00 | $48.62 | $48.62 | $0.00 | $0.00 |
| 1126-01-0153 | FRAGA RIOS MARTHA HILIANA | $0.00 | $2,512.37 | $2,512.37 | $0.00 | $0.00 |
| 1126-01-0155 | FRANCISCO JAVIER CARRILLO | $1,000.00 | $0.00 | $1,000.00 | $0.00 | -$1,000.00 |
| 1126-01-0156 | AYALA COLON JUANA DEL CARMEN | $7,325.00 | $0.00 | $2,625.00 | $4,700.00 | -$2,625.00 |
| 1126-01-0158 | RODRIGUEZ ESQUIVEL JAVIER | $5,000.00 | $0.00 | $4,000.00 | $1,000.00 | -$4,000.00 |
| 1126-01-0159 | LEMUS HIDALGO NIEVES | $12,000.00 | $0.00 | $0.00 | $12,000.00 | $0.00 |
| 1126-01-0160 | CASTRO CHAVEZ CLAUDIA | $925.00 | $3,500.00 | $3,385.00 | $1,040.00 | $115.00 |
| 1126-01-0161 | MAYRA ALEJANDRA CABRERA RODRIGUEZ | $1,500.00 | $25,000.00 | $4,500.00 | $22,000.00 | $20,500.00 |
| 1126-01-0163 | BARBOZA AGUILAR SILVIA | $400.00 | $2,000.00 | $1,150.00 | $1,250.00 | $850.00 |
| 1126-01-0165 | JAVIER RODRIGUEZ ESQUIVEL | -$1,000.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 |
| 1126-01-0167 | CISNEROS RIOS MARIA ISABEL | $500.00 | $4,500.00 | $2,500.00 | $2,500.00 | $2,000.00 |
| 1126-01-0168 | VAZQUEZ NAVA DIANA VANESSA | $1,666.66 | $0.00 | $1,666.66 | $0.00 | -$1,666.66 |
| 1126-01-0169 | BRIONES DOMINGUEZ MA. BEATRIZ | $1,500.00 | $0.00 | $1,500.00 | $0.00 | -$1,500.00 |
| 1126-01-0170 | ESTRADA GUTIERREZ MANUEL | $450.00 | $1,250.00 | $1,700.00 | $0.00 | -$450.00 |
| 1126-01-0171 | RENTERIA CASTRO VIRGINIA | $500.00 | $0.00 | $500.00 | $0.00 | -$500.00 |
| 1126-01-0173 | MAYELA SOLEDAD ACEVEDO RODARTE | $5,700.00 | $0.00 | $4,200.00 | $1,500.00 | -$4,200.00 |
| 1126-01-0174 | SAUL TAMAYO VALENCIANA | $4,000.00 | $0.00 | $3,000.00 | $1,000.00 | -$3,000.00 |
| 1126-01-0175 | CONTRERAS ALDERETE ROSA MA. | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| 1126-01-0176 | ROJERO CHAVEZ SERGIO INES | $4,000.00 | $2,439.67 | $5,439.67 | $1,000.00 | -$3,000.00 |
| 1126-01-0177 | DOMINGUEZ RUEDA MARIA MARGARITA AZUCENA | $0.00 | $10,000.00 | $5,000.00 | $5,000.00 | $5,000.00 |
| 1126-01-0178 | CASTRO AMADOR RUBEN | $0.00 | $2,500.00 | $2,000.00 | $500.00 | $500.00 |
| 1126-01-0179 | RODRIGUEZ ZAMORA MANUEL | $2,800.00 | $7,000.00 | $4,800.00 | $5,000.00 | $2,200.00 |

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| 1126-01-0181 | GUERRERO GUZMAN IMELDA | $1,710.00 | $0.00 | $1,710.00 | $0.00 | -$1,710.00 |
| 1126-01-0182 | GOMEZ HINOJOZA AURORA | $6,000.00 | $0.00 | $6,000.00 | $0.00 | -$6,000.00 |
| 1126-01-0183 | ORTIZ ESCALANTE CONCEPCION | $2,000.00 | $0.00 | $2,000.00 | $0.00 | -$2,000.00 |
| 1126-01-0184 | JUAREZ DE LA FUENTE JOSE ARTURO | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 |
| 1126-01-0185 | GARCIA PALOS AGUSTINA | $1,000.00 | $5,031.31 | $3,031.31 | $3,000.00 | $2,000.00 |
| 1126-01-0187 | RUIZ ESPARZA PEDRO | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 |
| 1126-01-0188 | VALLES CORREA MAGDALENA DEL ROCIO | $3,750.00 | $0.00 | $3,750.00 | $0.00 | -$3,750.00 |
| 1126-01-0189 | GODINEZ RAMIREZ PATRICIA | $4,500.00 | $0.00 | $4,500.00 | $0.00 | -$4,500.00 |
| 1126-01-0190 | DELGADO FERNANDEZ GABRIELA | $3,750.00 | $0.00 | $3,750.00 | $0.00 | -$3,750.00 |
| 1126-01-0193 | TAGLE MERCADO SONIA LAURA | $2,500.00 | $0.00 | $2,500.00 | $0.00 | -$2,500.00 |
| 1126-01-0194 | VILLA MONTES BELEM ALEJANDRA | $2,500.00 | $4,000.00 | $3,833.34 | $2,666.66 | $166.66 |
| 1126-01-0195 | AVILA MENDEZ ROSA | $2,500.00 | $4,000.00 | $3,833.32 | $2,666.68 | $166.68 |
| 1126-01-0197 | PEREZ ARCE JORGE LUIS | $1,500.00 | $10,340.15 | $6,127.15 | $5,713.00 | $4,213.00 |
| 1126-01-0198 | SEGOVIA HERNANDEZ VICTOR MANUEL | $2,500.01 | $0.00 | $2,499.99 | $0.02 | -$2,499.99 |
| 1126-01-0199 | CAYOSO PEREZ MARIA DE LOS ANGELES | $750.00 | $3,000.00 | $2,250.00 | $1,500.00 | $750.00 |
| 1126-01-0200 | NORMA ELVIA GARCIA | $500.00 | $4,000.00 | $3,500.00 | $1,000.00 | $500.00 |
| 1126-01-0201 | DELGADO AVALOS MA. LETICIA | $500.00 | $0.00 | $500.00 | $0.00 | -$500.00 |
| 1126-01-0202 | MARIA CRISTINA CARMEN AGUILAR | $3,500.00 | $0.00 | $3,000.00 | $500.00 | -$3,000.00 |
| 1126-01-0203 | FERNANDEZ NAVA OSCAR IVAN | $14,417.54 | $0.00 | $11,164.92 | $3,252.62 | -$11,164.92 |
| 1126-01-0204 | BAÑUELOS ESCAMILLA RAFAEL | $2,000.00 | $0.00 | $2,000.00 | $0.00 | -$2,000.00 |
| 1126-01-0205 | ROBLES DOMINGUEZ DANTE | $2,250.00 | $0.00 | $2,250.00 | $0.00 | -$2,250.00 |
| 1126-01-0206 | HERRERA ESCOBEDO DAVID GERARDO | $7,500.00 | $0.00 | $7,500.00 | $0.00 | -$7,500.00 |
| 1126-01-0207 | BUSTOS VALLES CARLOS VINICIO | $0.00 | $1,077.70 | $0.00 | $1,077.70 | $1,077.70 |
| 1126-01-0208 | GALINDO RAMIREZ SUSANA GUADALUPE | $4,000.00 | $0.00 | $4,000.00 | $0.00 | -$4,000.00 |
| 1126-01-0209 | HERNANDEZ CAMACHO NORMA | $500.00 | $0.00 | $500.00 | $0.00 | -$500.00 |
| 1126-01-0210 | AYALA LOPEZ SOFIA | $250.00 | $0.00 | $250.00 | $0.00 | -$250.00 |
| 1126-01-0211 | TAMAYO VALENCIANA JAVIER | $3,000.00 | $0.00 | $3,000.00 | $0.00 | -$3,000.00 |
| 1126-01-0212 | RAMIREZ DOMINGUEZ SERGIO ALONSO | $26,666.66 | $0.00 | $20,000.04 | $6,666.62 | -$20,000.04 |
| 1126-01-0213 | PEREZ ABAD MARIA | $2,500.00 | $0.00 | $2,500.00 | $0.00 | -$2,500.00 |
| 1126-01-0214 | AYALA SANCHEZ MARIA ANA | $3,500.00 | $0.00 | $3,000.00 | $500.00 | -$3,000.00 |

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|---|---|---|---|---|---|---|
| 1126-01-0215 | AVILA TAMAYOS CARLOS LUIS | $14,857.15 | $0.00 | $6,714.25 | $8,142.90 | -$6,714.25 |
| 1126-01-0216 | CORTES ROJERO OCIEL | $9,000.00 | $0.00 | $6,000.00 | $3,000.00 | -$6,000.00 |
| 1126-01-0217 | SEGOVIA ARROYO JUAN JOSE | $5,000.00 | $0.00 | $3,750.00 | $1,250.00 | -$3,750.00 |
| 1126-01-0218 | MORENO SANCHEZ LUZ VIRGINIA | $7,000.00 | $0.00 | $3,500.04 | $3,499.96 | -$3,500.04 |
| 1126-01-0219 | REYES LAZALDE ANAHI | $500.00 | $500.00 | $1,000.00 | $0.00 | -$500.00 |
| 1126-01-0220 | CUEVAS MADRID ARACELY | $30,000.00 | $0.00 | $18,000.00 | $12,000.00 | -$18,000.00 |
| 1126-01-0221 | DOMINGUEZ MARTINEZ ANTONIO | $0.00 | $3,200.00 | $3,200.00 | $0.00 | $0.00 |
| 1126-01-0222 | LUNA HIDALGO ADULFO | $0.00 | $3,200.00 | $3,200.00 | $0.00 | $0.00 |
| 1126-01-0223 | REYES MARTINEZ CESAR ANTIMO | $0.00 | $2,600.00 | $2,600.00 | $0.00 | $0.00 |
| 1126-01-0224 | RAMOS BELTRAN LUIS GERARDO | $0.00 | $2,600.00 | $2,600.00 | $0.00 | $0.00 |
| 1126-01-0225 | BARRIOS MAURICIO | $0.00 | $2,600.00 | $2,600.00 | $0.00 | $0.00 |
| 1126-01-0226 | ROJERO VALLES ERIKA | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $0.00 |
| 1126-01-0227 | GARCIA RODRIGUEZ ESTELA | $0.00 | $2,930.54 | $3,630.54 | -$700.00 | -$700.00 |
| 1126-01-0228 | MEDINA SAUCEDO ERNESTO | $0.00 | $4,912.07 | $4,912.07 | $0.00 | $0.00 |
| 1126-01-0229 | GUTIERREZ FLORES ANTONIO | $0.00 | $549.76 | $549.76 | $0.00 | $0.00 |
| 1126-01-0230 | CASTAÑEDA RODRIGUEZ JOEL | $0.00 | $4,459.67 | $4,459.67 | $0.00 | $0.00 |
| 1126-01-0231 | ONTIVEROS LAZALDE OMAR | $0.00 | $501.04 | $501.04 | $0.00 | $0.00 |
| 1126-01-0232 | FERNANDEZ SANCHEZ JAVIER | $0.00 | $2,276.77 | $2,276.77 | $0.00 | $0.00 |
| 1126-01-0233 | ZUÑIGA MARTINEZ MANUEL DE JESUS | $0.00 | $1,129.08 | $1,129.08 | $0.00 | $0.00 |
| 1126-01-0234 | RIVAS HERRERA JOSE ANTONIO | $0.00 | $2,276.77 | $2,276.77 | $0.00 | $0.00 |
| 1126-01-0235 | RAMIREZ CECEÑAS FELIX ANTONIO | $0.00 | $2,576.30 | $2,576.36 | -$0.06 | -$0.06 |
| 1126-01-0236 | RAMIREZ FERNANDEZ JUAN ANTONIO | $0.00 | $1,730.95 | $1,730.95 | $0.00 | $0.00 |
| 1126-01-0237 | ESCOBEDO VAZQUEZ LEOBARDO VALENTIN | $0.00 | $52.56 | $52.56 | $0.00 | $0.00 |
| 1126-01-0238 | DOMINGUEZ VALLES KARLA ELIZABETH | $0.00 | $6,563.87 | $6,563.87 | $0.00 | $0.00 |
| 1126-01-0239 | RECENDEZ ESPARZA CARLOS ENRIQUE | $0.00 | $3,898.54 | $3,898.54 | $0.00 | $0.00 |
| 1126-01-0240 | ZUÑIGA MARTINEZ ANAYELY | $0.00 | $840.53 | $840.53 | $0.00 | $0.00 |
| 1126-01-0241 | HERNANDEZ MORALES DIEGO ALEJANDRO | $0.00 | $1,292.09 | $1,292.09 | $0.00 | $0.00 |
| 1126-01-0242 | MARTINEZ ESCAMILLA SANDRA CECILIA | $0.00 | $78.73 | $78.73 | $0.00 | $0.00 |
| 1126-01-0243 | SANCHEZ SANCHEZ CARLOS ADRIAN | $0.00 | $78.83 | $78.83 | $0.00 | $0.00 |
| 1126-01-0244 | HERNANDEZ GARCIA RUBEN DE JESUS | $0.00 | $3,348.18 | $3,348.18 | $0.00 | $0.00 |

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| 1126-01-0245 | DOMINGUEZ GARAY MAYRA LIZETH | $0.00 | $3,348.14 | $3,348.08 | $0.06 | $0.06 |
| 1126-01-0246 | CALDERA RUEDA VANESSA ELIZABET | $0.00 | $3,607.35 | $3,607.35 | $0.00 | $0.00 |
| 1126-01-0247 | GONZALEZ BRECEDA JULIA | $0.00 | $132.66 | $132.66 | $0.00 | $0.00 |
| 1126-01-0248 | HERNANDEZ MARQUEZ ALBERTO | $0.00 | $216.74 | $216.74 | $0.00 | $0.00 |
| 1126-01-0249 | MONTELONGO AVILA NERY FERNANDO | $0.00 | $2,462.79 | $2,462.79 | $0.00 | $0.00 |
| 1126-01-0250 | CUEVAS VALDEZ BELIA JACQUELINE | $0.00 | $186.53 | $186.53 | $0.00 | $0.00 |
| 1126-01-0251 | GRIJALVA FAVELA MARIA DEL REFUGIO | $0.00 | $171.27 | $171.27 | $0.00 | $0.00 |
| 1126-01-0252 | AMADOR FLORES KARINA JANETH | $0.00 | $2,414.77 | $2,414.77 | $0.00 | $0.00 |
| 1126-01-0253 | JUAREZ MEZA ROSA ISELA | $0.00 | $7,000.00 | $3,500.00 | $3,500.00 | $3,500.00 |
| 1126-01-0254 | CUELLAR SOLIS VALERIA DEL CARMEN | $0.00 | $2,046.24 | $2,046.24 | $0.00 | $0.00 |
| 1126-01-0255 | VAZQUEZ GARCIA DIANA HERENDIDA | $0.00 | $1,066.44 | $1,066.44 | $0.00 | $0.00 |
| 1126-01-0256 | SALAZAR GOMEZ JHOSELINE IZETH | $0.00 | $7,190.48 | $5,190.48 | $2,000.00 | $2,000.00 |
| 1126-01-0257 | ZAMAGO HURTADO JUAN ANTONIO | $0.00 | $40,000.00 | $7,695.00 | $32,305.00 | $32,305.00 |
| 1126-01-0258 | RAMIREZ SILVA MA DE LOURDES | $0.00 | $834.07 | $834.07 | $0.00 | $0.00 |
| 1126-01-0259 | RAMOS BELTRAN SANTIAGO | $0.00 | $3,929.06 | $3,929.06 | $0.00 | $0.00 |
| 1126-01-0260 | DE LA ROSA REYES RUTH YENISEL | $0.00 | $1,420.83 | $1,420.83 | $0.00 | $0.00 |
| 1126-01-0261 | LEMUS CALDERA BEATRIZ | $0.00 | $1,444.56 | $1,444.56 | $0.00 | $0.00 |
| 1126-01-0262 | GARCIA SOLIS JOSE FRANCISCO | $0.00 | $860.00 | $860.00 | $0.00 | $0.00 |
| 1126-01-0263 | SILVA RIVAS JOSE ERI | $0.00 | $656.35 | $656.35 | $0.00 | $0.00 |
| 1126-01-0264 | MOLINA DELGADO LEONEL | $0.00 | $1,906.52 | $1,906.52 | $0.00 | $0.00 |
| 1126-01-0265 | ZUÑIGA MORALES FELIPE DE JESUS | $0.00 | $658.78 | $658.78 | $0.00 | $0.00 |
| 1126-01-0266 | HERNANDEZ AVILA DELFINO | $0.00 | $1,045.36 | $1,045.36 | $0.00 | $0.00 |
| 1126-01-0267 | VALLES VALLES JOSE MANUEL | $0.00 | $604.48 | $604.48 | $0.00 | $0.00 |
| 1126-01-0268 | ZUÑIGA PEREZ FRANCISCO JAVIER | $0.00 | $1,364.11 | $1,364.11 | $0.00 | $0.00 |
| 1126-01-0269 | RODRIGUEZ CASTILLO FELIPE | $0.00 | $835.65 | $835.65 | $0.00 | $0.00 |
| 1126-01-0270 | CASTILLO AGUILAR BARTOLO | $0.00 | $86.09 | $86.09 | $0.00 | $0.00 |
| 1126-01-0271 | ESTRADA DIAZ JUAN ALONSO | $0.00 | $1,679.41 | $1,679.41 | $0.00 | $0.00 |
| 1126-01-0272 | DE LUCAS DOMINGUEZ EUGENIO | $0.00 | $1,075.30 | $1,075.30 | $0.00 | $0.00 |
| 1126-01-0273 | MARTINEZ SEGOVIA SAUL | $0.00 | $3,951.33 | $3,951.33 | $0.00 | $0.00 |
| 1126-01-0274 | SIERRA ESTRADA PASCUAL | $0.00 | $7,500.00 | $4,166.70 | $3,333.30 | $3,333.30 |

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|---|---|---|---|---|---|---|
| 1126-01-0275 | ESTRADA BONILLA PASCUAL | $0.00 | $736.17 | $736.17 | $0.00 | $0.00 |
| 1126-01-0276 | PEREZ ESTRADA BENITO | $0.00 | $2,393.06 | $1,993.06 | $400.00 | $400.00 |
| 1126-01-0277 | VIDALES RAMIREZ JOSE FELIX | $0.00 | $673.80 | $673.80 | $0.00 | $0.00 |
| 1126-01-0278 | AGUILAR HIDALGO ESTEBAN | $0.00 | $1,136.96 | $1,136.96 | $0.00 | $0.00 |
| 1126-01-0279 | DOMINGUEZ GONZALEZ VIRGINIA | $0.00 | $430.03 | $430.03 | $0.00 | $0.00 |
| 1126-01-0280 | ROMERO DELGADO JUAN ALBERTO | $0.00 | $495.14 | $495.14 | $0.00 | $0.00 |
| 1126-01-0281 | JAQUEZ HINOJOZA MARGARITA | $0.00 | $1,512.92 | $1,512.92 | $0.00 | $0.00 |
| 1126-01-0282 | VILLAREAL ROCHA JOSE IGNACIO | $0.00 | $1,615.47 | $1,615.47 | $0.00 | $0.00 |
| 1126-01-0283 | HERNANDES ZOZA LLOLANDA | $0.00 | $484.94 | $484.94 | $0.00 | $0.00 |
| 1126-01-0284 | SALAS ALVAREZ GUSTAVO | $0.00 | $282.14 | $282.14 | $0.00 | $0.00 |
| 1126-01-0285 | SALAZAR ARROYO LEONEL | $0.00 | $1,310.11 | $1,310.11 | $0.00 | $0.00 |
| 1126-01-0286 | HERRERA HERRERA EDILBERTO | $0.00 | $1,886.30 | $1,886.30 | $0.00 | $0.00 |
| 1126-01-0288 | SANTOS SORIANO MAYRA ALEJANDRA | $0.00 | $6,275.80 | $6,275.80 | $0.00 | $0.00 |
| 1126-01-0289 | ZUÑIGA VARELA ROSA VELIA | $0.00 | $1,293.23 | $1,293.23 | $0.00 | $0.00 |
| 1126-01-0290 | RUEDA GARCIA JOSE CARLOS | $0.00 | $950.58 | $950.58 | $0.00 | $0.00 |
| 1126-01-0291 | VERGARA MARTINEZ ANA DELIA | $0.00 | $1,055.69 | $1,055.69 | $0.00 | $0.00 |
| 1126-01-0292 | ORTEGA PASTRANO MA CONCEPCION | $0.00 | $946.69 | $946.69 | $0.00 | $0.00 |
| 1126-01-0293 | REYES ESTRADA LUIS ROBERTO | $0.00 | $1,844.66 | $1,844.66 | $0.00 | $0.00 |
| 1126-01-0294 | SORIANO LEMUS ALFREDO | $0.00 | $178.91 | $178.91 | $0.00 | $0.00 |
| 1126-01-0295 | FRAIRE CONTRERAS DAVID ALEJANDRO | $0.00 | $1,349.67 | $1,349.67 | $0.00 | $0.00 |
| 1126-01-0296 | HERRERA ROMERO JONATHAN ALEJANDRO | $0.00 | $176.78 | $176.78 | $0.00 | $0.00 |
| 1126-01-0297 | ORTIZ GUERRA LEONCIO | $0.00 | $2,705.64 | $2,705.64 | $0.00 | $0.00 |
| 1126-01-0298 | MORENO LLAMAS EDUARDO | $0.00 | $46.22 | $46.22 | $0.00 | $0.00 |
| 1126-01-0299 | BARAJAS TLANEPANTLA MARCO ANTONIO | $0.00 | $625.21 | $625.21 | $0.00 | $0.00 |
| 1126-01-0300 | ONTIVEROS ESCOBEDO CLAUDIA ISABEL | $0.00 | $989.92 | $989.92 | $0.00 | $0.00 |
| 1126-01-0301 | AVALOS SANTIBAÑEZ CIRENIA CARINA | $0.00 | $85.69 | $85.69 | $0.00 | $0.00 |
| 1126-01-0302 | SANCHEZ ESTRADA LUIS ENRIQUE | $0.00 | $4,358.40 | $4,358.40 | $0.00 | $0.00 |
| 1126-01-0303 | CABRERA GARBALENA MARTIN | $0.00 | $305.72 | $305.72 | $0.00 | $0.00 |
| 1126-01-0304 | REYES MEDINA ALEJANDRO | $0.00 | $1,422.20 | $1,422.20 | $0.00 | $0.00 |
| 1126-01-0305 | ROSALES CASTAÑON MA. GUADALUPE | $0.00 | $7,500.00 | $4,166.70 | $3,333.30 | $3,333.30 |

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| 1126-01-0306 | TORRES CONTRERAS DANIEL | $0.00 | $8,000.00 | $4,000.00 | $4,000.00 | $4,000.00 |
| 1126-01-0307 | QUIRINO VICTOR MANUEL | $0.00 | $10,000.00 | $3,000.00 | $7,000.00 | $7,000.00 |
| 1126-01-0308 | TORRES AYALA RITO | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $10,000.00 |
| 1126-01-0309 | RUEDA SILVA CRISTINA | $0.00 | $522.44 | $522.44 | $0.00 | $0.00 |
| 1126-01-0310 | GUTIERREZ RAMIREZ RAMIRO | $0.00 | $1,172.32 | $1,172.32 | $0.00 | $0.00 |
| 1126-01-0311 | DOMINGUEZ QUIROZ JUAN | $0.00 | $56.15 | $56.15 | $0.00 | $0.00 |
| 1126-01-0312 | CEPEDA MORA JAVIER | $0.00 | $1,041.83 | $1,041.83 | $0.00 | $0.00 |
| 1126-01-0313 | GARCIA ROMAN MA DE LA LUZ | $0.00 | $1,318.13 | $1,318.13 | $0.00 | $0.00 |
| 1126-01-0314 | SIERRA FALCON JOSEFINA | $0.00 | $784.64 | $784.64 | $0.00 | $0.00 |
| 1126-01-0315 | AVILA SARELLANO JESUS MANUEL | $0.00 | $2,017.26 | $2,017.26 | $0.00 | $0.00 |
| 1126-01-0316 | NUÑEZ CABRAL CLAUDIA ELENA | $0.00 | $6,577.41 | $6,577.41 | $0.00 | $0.00 |
| 1126-01-0317 | GARCIA SOLIS HECTOR GUILLERMO | $0.00 | $1,383.45 | $1,383.45 | $0.00 | $0.00 |
| 1126-01-0318 | BUSTOS FERNANDEZ MAYRA AIDE | $0.00 | $338.90 | $338.90 | $0.00 | $0.00 |
| 1126-01-0319 | GARCIA MORALES DIANA LAURA | $0.00 | $730.53 | $730.53 | $0.00 | $0.00 |
| 1126-01-0320 | DE ALBA GUTIERREZ RUBEN GILBERTO | $0.00 | $2,395.44 | $2,395.44 | $0.00 | $0.00 |
| 1126-01-0321 | ESQUIVEL FERNANDEZ MARISELA GUADALUPE | $0.00 | $307.58 | $307.58 | $0.00 | $0.00 |
| 1126-01-0322 | IBARRA HERRERA MA ADELA | $0.00 | $655.10 | $655.10 | $0.00 | $0.00 |
| 1126-01-0323 | SIFUENTES ALMOCHANTAF FEISAL IVAN | $0.00 | $16,000.00 | $8,000.00 | $8,000.00 | $8,000.00 |
| 1126-01-0324 | GUERRERO GUZMAN J REFUGIO | $0.00 | $646.74 | $646.74 | $0.00 | $0.00 |
| 1126-01-0325 | GONZALEZ CARDONA JAVIER | $0.00 | $866.71 | $866.71 | $0.00 | $0.00 |
| 1126-01-0326 | AMADOR DOMINGUEZ REYNALDO ASC | $0.00 | $652.93 | $652.93 | $0.00 | $0.00 |
| 1126-01-0327 | RAMIREZ CASTILLO ROBERTO | $0.00 | $26.32 | $26.32 | $0.00 | $0.00 |
| 1126-01-0328 | JACQUEZ MEZA JOSE MANUEL | $0.00 | $2,001.06 | $2,001.06 | $0.00 | $0.00 |
| 1126-01-0329 | DIAZ ESPINO FRANCISCO JAVIER | $0.00 | $511.37 | $511.37 | $0.00 | $0.00 |
| 1126-01-0330 | HINOJOSA LARES SOTERO | $0.00 | $778.59 | $778.59 | $0.00 | $0.00 |
| 1126-01-0331 | ORDAZ MEDELLIN REYMUNDO | $0.00 | $10,000.00 | $5,000.00 | $5,000.00 | $5,000.00 |
| 1126-01-0332 | PEREZ VALDEZ ANDRES | $0.00 | $2,000.00 | $1,000.00 | $1,000.00 | $1,000.00 |
| 1126-01-0333 | ORTIZ VILLEGAS VICTOR MANUEL | $0.00 | $8,000.00 | $4,000.00 | $4,000.00 | $4,000.00 |
| 1126-01-0334 | VANESSA GUADALUPE AGUILAR | $0.00 | $5,000.00 | $1,875.00 | $3,125.00 | $3,125.00 |
| 1126-01-0335 | VILLEGAS CANALES J. URIEL | $0.00 | $3,000.00 | $1,500.00 | $1,500.00 | $1,500.00 |

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| 1126-01-0336 | DIAZ LEMUS MARISELA | $0.00 | $3,500.00 | $1,500.00 | $2,000.00 | $2,000.00 |
| 1126-01-0337 | VARELA PARTIDA IRAIS | $0.00 | $2,000.00 | $1,500.00 | $500.00 | $500.00 |
| 1126-01-0338 | VELAZQUEZ DOMINGUEZ SANDRA MARIA | $0.00 | $3,305.06 | $3,305.06 | $0.00 | $0.00 |
| 1126-01-0339 | VAZQUEZ PINEDO NEREYDA | $0.00 | $2,191.83 | $2,193.83 | -$2.00 | -$2.00 |
| 1126-01-0340 | DOMINGUEZ CARRILLO IRIS | $0.00 | $1,204.02 | $1,204.02 | $0.00 | $0.00 |
| 1126-01-0341 | CHAIREZ MORENO THALIA YANIN GU | $0.00 | $5,384.25 | $5,384.25 | $0.00 | $0.00 |
| 1126-01-0342 | BORJON MORENO FRANCISCO MARTIN | $0.00 | $4,319.85 | $4,319.85 | $0.00 | $0.00 |
| 1126-01-0343 | JUAREZ AYALA GABRIEL EMMANUEL | $0.00 | $1,720.27 | $1,720.27 | $0.00 | $0.00 |
| 1126-01-0344 | LOPEZ TORRES GLORIA | $0.00 | $1,618.13 | $1,618.13 | $0.00 | $0.00 |
| 1126-01-0348 | RIOS ARTEAGA HILARIO | $0.00 | $1,000.00 | $600.00 | $400.00 | $400.00 |
| 1126-01-0349 | ALANIZ ONTIVEROS OLIVIA | $0.00 | $2,000.00 | $4.00 | $1,996.00 | $1,996.00 |
| 1126-01-0350 | ESCOBEDO PUENTE JOSE ANGEL | $0.00 | $0.00 | $1,000.00 | -$1,000.00 | -$1,000.00 |
| 1126-01-0450 | CORTEZ ALVAREZ HUMBERTO ALEJANDRO | $0.00 | $2,224.49 | $2,224.49 | $0.00 | $0.00 |
| 1126-01-0475 | HERRERA JIMENEZ MA. YESENIA | $0.00 | $4,561.43 | $4,561.43 | $0.00 | $0.00 |
| 1126-01-0476 | MURILLO MURILLO MANUEL ALAN | $0.00 | $18,362.92 | $18,362.92 | $0.00 | $0.00 |
| 1126-01-0477 | GARCIA RODRIGUEZ CHRISTIAN KARINA | $0.00 | $2,789.20 | $2,789.20 | $0.00 | $0.00 |
| 1126-01-0478 | FIGUEROA CECEÑAS JAVIER | $0.00 | $2,876.10 | $2,876.10 | $0.00 | $0.00 |
| 1126-01-0479 | CASTRO RODRIGUEZ JOSE SANTOS | $0.00 | $3,837.65 | $3,837.65 | $0.00 | $0.00 |
| 1126-03 | TRANSFERENCIAS CUENTAS PROPIAS | $409,552.00 | $0.00 | $0.00 | $409,552.00 | $0.00 |
| 1126-03-0003 | PRODER 2013 | $409,552.00 | $0.00 | $0.00 | $409,552.00 | $0.00 |
| 1129 | OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CC | $8,130,750.84 | $81,448.28 | $0.00 | $8,212,199.12 | $81,448.28 |
| 1129-01 | SUBSIDIO AL EMPLEO | $3,737,832.86 | $81,448.28 | $0.00 | $3,819,281.14 | $81,448.28 |
| 1129-01-0001 | SUBSIDIO AL EMPLEO | $3,737,832.86 | $81,448.28 | $0.00 | $3,819,281.14 | $81,448.28 |
| 1129-02 | OTROS DERECHOS A RECIBIR EN EFECTIVO | $4,392,917.98 | $0.00 | $0.00 | $4,392,917.98 | $0.00 |
| 1129-02-0002 | SECRETARIA DE FINANZAS | $79,000.00 | $0.00 | $0.00 | $79,000.00 | $0.00 |
| 1129-02-0004 | SECRETARIA DE FINANZAS ( FONDO UNICO) | $150,000.00 | $0.00 | $0.00 | $150,000.00 | $0.00 |
| 1129-02-0006 | SECRETARIA DE FINANZAS (FONDO IV) | -$2,466,396.75 | $0.00 | $0.00 | -$2,466,396.75 | $0.00 |
| 1129-02-0007 | OMNIBUS DE MEXICO SA DE CV | $262,413.60 | $0.00 | $0.00 | $262,413.60 | $0.00 |
| 1129-02-0008 | AUTOBUSES ESTRELLA BLANCA SA DE CV | $16,825.50 | $0.00 | $0.00 | $16,825.50 | $0.00 |
| 1129-02-0010 | APOYOS EXTRAORDINARIOS | $2,630,243.64 | $0.00 | $0.00 | $2,630,243.64 | $0.00 |

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| 1129-02-0011 | PROGRAMA 3 X 1 | $454,148.00 | $0.00 | $0.00 | $454,148.00 | $0.00 |
| 1129-02-0012 | OTROS APOYOS | $2,304,000.00 | $0.00 | $0.00 | $2,304,000.00 | $0.00 |
| 1129-02-0013 | COMPAÑIA MINERA SABINAS SA DE CV | $154,110.22 | $0.00 | $0.00 | $154,110.22 | $0.00 |
| 1129-02-0014 | INDUSTRIAL MINERA MEXICO, S.A. DE C.V. | $800,109.77 | $0.00 | $0.00 | $800,109.77 | $0.00 |
| 1129-02-0015 | OMNICARGA SA DE CV | $8,464.00 | $0.00 | $0.00 | $8,464.00 | $0.00 |
| 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | **$6,775,540.97** | **$4,944,720.20** | **$5,072,470.19** | **$6,647,790.98** | -$127,749.99 |
| 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRI | $386,622.87 | $0.00 | $0.00 | $386,622.87 | $0.00 |
| 1131-01 | ANTICIPOS POR PRESTACION DE SERVICIOS | $90,215.31 | $0.00 | $0.00 | $90,215.31 | $0.00 |
| 1131-01-0001 | JOSE ALEJANDRO SANCHEZ HERNANDEZ | $14,560.00 | $0.00 | $0.00 | $14,560.00 | $0.00 |
| 1131-01-0002 | ROCIO ROMERO REYES | $8,282.60 | $0.00 | $0.00 | $8,282.60 | $0.00 |
| 1131-01-0003 | TV ZAC, S. A. DE C. V. | $1,653.66 | $0.00 | $0.00 | $1,653.66 | $0.00 |
| 1131-01-0004 | VICTOR HUGO HERNANDEZ DOMINGUEZ | $28,993.04 | $0.00 | $0.00 | $28,993.04 | $0.00 |
| 1131-01-0005 | HOTEL AVENIDA REAL, S. A. DE C. V. | $4.01 | $0.00 | $0.00 | $4.01 | $0.00 |
| 1131-01-0006 | FRANCISCO LUIS GRACIA MARQUEZ | $2,900.00 | $0.00 | $0.00 | $2,900.00 | $0.00 |
| 1131-01-0007 | MARGARITA HINOJOZA LARES | $1,740.00 | $0.00 | $0.00 | $1,740.00 | $0.00 |
| 1131-01-0011 | LEONEL HIDALGO ESTRADA | $4,292.00 | $0.00 | $0.00 | $4,292.00 | $0.00 |
| 1131-01-0012 | JOSE GERARDO JAQUEZ CALDERA | $12,720.00 | $0.00 | $0.00 | $12,720.00 | $0.00 |
| 1131-01-0013 | ROMERO CABRAL RAUL ENRIQUE | $70.00 | $0.00 | $0.00 | $70.00 | $0.00 |
| 1131-01-0014 | LUIS FRANCISCO LOPEZ BARAJAS | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 |
| 1131-02 | ANTICIPOS POR ADQUISICION DE BIENES | $296,407.56 | $0.00 | $0.00 | $296,407.56 | $0.00 |
| 1131-02-0002 | COMBUSTIBLES SOMBRERETE, S. A. DE C. V. | $296,407.54 | $0.00 | $0.00 | $296,407.54 | $0.00 |
| 1131-02-0003 | RUBEN TREVIÑO LOERA | $0.02 | $0.00 | $0.00 | $0.02 | $0.00 |
| 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PL | $6,388,918.10 | $4,944,720.20 | $5,072,470.19 | $6,261,168.11 | -$127,749.99 |
| 1134-000024 | JESUS TAGLE ROJERO | $0.00 | $134,760.17 | $0.00 | $134,760.17 | $134,760.17 |
| 1134-000100 | RICARDO RODRIGUEZ BRETADO | $34,243.92 | $0.00 | $0.00 | $34,243.92 | $0.00 |
| 1134-000103 | ARTURO GUTIERREZ SILVA | $77,154.18 | $318,914.78 | $396,068.94 | $0.02 | -$77,154.16 |
| 1134-000258 | VICTOR CRUZ CRUZ | $0.03 | $279,138.35 | $279,138.36 | $0.02 | -$0.01 |
| 1134-000260 | RODOLFO MEDINA SALAZAR | $0.01 | $40,286.40 | $40,286.40 | $0.01 | $0.00 |
| 1134-000261 | JULIO ARMANDO SORIANO SOLIS | $0.01 | $164,848.84 | $152,605.34 | $12,243.51 | $12,243.50 |
| 1134-000262 | REGINO SALAS RODRIGUEZ | $0.60 | $0.00 | $0.00 | $0.60 | $0.00 |

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| 1134-000269 | IDALIA MARGARITA ZAMORA RAMIREZ | $403,676.90 | $0.00 | $0.00 | $403,676.90 | $0.00 |
| 1134-000292 | CONSTRUCCIONES CIVILES ORGANOS SA DE CV | $346,111.54 | $114,116.58 | $372,852.43 | $87,375.69 | -$258,735.85 |
| 1134-000324 | CONSTRUCTORES DE OBRAS | -$1,919.37 | $0.00 | $0.00 | -$1,919.37 | $0.00 |
| 1134-000442 | MARCO ANTONIO DE ALBA ESQUIVEL | $0.05 | $282,848.60 | $232,190.66 | $50,657.99 | $50,657.94 |
| 1134-000454 | JESUS MANUEL QUIRINO PUENTE | -$0.01 | $65,575.16 | $65,575.16 | -$0.01 | $0.00 |
| 1134-000459 | EDUARDO ADONAI GONZALEZ VAZQUEZ | $21,850.41 | $0.00 | $0.00 | $21,850.41 | $0.00 |
| 1134-000461 | JESUS HERNANDEZ MARTINEZ | $580.01 | $149,074.18 | $89,444.27 | $60,209.92 | $59,629.91 |
| 1134-000462 | JESUS MANUEL FIGUEROA HERRERA | $659,353.54 | $186,816.81 | $163,159.42 | $683,010.93 | $23,657.39 |
| 1134-000478 | PERKAY, S. A. DE C. V | $231,980.52 | $0.00 | $0.00 | $231,980.52 | $0.00 |
| 1134-000479 | ANASTASIO ROSALES HERNANDEZ | -$78,641.78 | $0.00 | $0.00 | -$78,641.78 | $0.00 |
| 1134-000480 | EQUIPOS Y OBRAS TRITON SA DE CV | $0.07 | $0.00 | $0.00 | $0.07 | $0.00 |
| 1134-000488 | GRUPO IVHSA, S. A. DE C. V. | $78,641.98 | $0.00 | $0.00 | $78,641.98 | $0.00 |
| 1134-000489 | GRUPO CONSTRUCTOR NOR ZAC, S. A. DE C. V. | $0.00 | $149,818.50 | $149,818.50 | $0.00 | $0.00 |
| 1134-000509 | ELADIO ZAMORA CASTRUITA | $180,000.00 | $0.00 | $0.00 | $180,000.00 | $0.00 |
| 1134-000510 | DELGAROCA, S. A. DE C. V. | -$0.01 | $149,434.98 | $0.00 | $149,434.97 | $149,434.98 |
| 1134-000511 | MARTHA CRISTINA SERRANO ARELLANO | $0.00 | $313,219.91 | $73,593.90 | $239,626.01 | $239,626.01 |
| 1134-000520 | JUAN FERNANDEZ RIVERA | -$259,740.37 | $0.00 | $0.00 | -$259,740.37 | $0.00 |
| 1134-000563 | JUAN MANCILLAS HAROS | $574,331.58 | $149,811.91 | $304,041.45 | $420,102.04 | -$154,229.54 |
| 1134-000567 | UNO COLECTIVO ARQUITECTONICO, S. A. DE C. V. | $11.33 | $0.00 | $0.00 | $11.33 | $0.00 |
| 1134-000568 | JOSE LUIS DUARTE DOMINGUEZ | $0.00 | $201,036.90 | $201,036.90 | $0.00 | $0.00 |
| 1134-000678 | HECTOR JAVIER QUIRINO PUENTE | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000682 | JUAN HWILIAM DELGADO FELIX | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000683 | GABRIEL HIDALGO SILVA | $356,662.10 | $209,571.13 | $209,571.13 | $356,662.10 | $0.00 |
| 1134-000739 | ELECTRIFIKA ALTA Y BAJA TENSION, S. A. DE C. V. | $94,506.84 | $0.00 | $0.00 | $94,506.84 | $0.00 |
| 1134-000750 | JUAN ANTONIO BUENO MARQUEZ | $0.03 | $0.00 | $0.00 | $0.03 | $0.00 |
| 1134-000751 | ADOLFO SALAS SALAS | -$0.01 | $0.00 | $0.00 | -$0.01 | $0.00 |
| 1134-000771 | MANUEL GARZA VERAZTEGUI | $0.06 | $0.00 | $0.00 | $0.06 | $0.00 |
| 1134-000799 | GEOEX SA DE CV | $46,500.00 | $0.00 | $0.00 | $46,500.00 | $0.00 |
| 1134-000820 | RHINO TRANSPORTACION Y MAQUINARIA DE LOS CABOS SA DE CV | $184,000.00 | $0.00 | $0.00 | $184,000.00 | $0.00 |
| 1134-000824 | DYH MEXICANA, S. A. DE C. V. | $425,968.47 | $0.00 | $0.00 | $425,968.47 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analítico del Activo
### Del 01/jul./2019 al 30/sep./2019



| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1134-000867 | JESUS HERNANDEZ DOMINGUEZ | -$0.60 | $0.00 | $0.00 | -$0.60 | $0.00 |
| 1134-000874 | JUAN FERNANDEZ RIVERA | $253,710.49 | $0.00 | $0.00 | $253,710.49 | $0.00 |
| 1134-000875 | CONSTRUCTORA TIERRA Y ESPACIO SA DE CV | -$3,718.08 | $0.00 | $0.00 | -$3,718.08 | $0.00 |
| 1134-000876 | FRAMA INGENIERIA SA DE CV | $0.13 | $0.00 | $0.00 | $0.13 | $0.00 |
| 1134-000888 | EDGAR IVAN AGUIRRE FERNANDEZ | $440,121.83 | $750,626.59 | $964,142.82 | $226,605.60 | -$213,516.23 |
| 1134-000912 | CONSTRUCCIONES Y PRODUCTOS DEL NORTE CALI S DE RL DE CV | $160,224.46 | $0.00 | $160,224.46 | $0.00 | -$160,224.46 |
| 1134-000913 | AGROTECNICA PENINSULAR DE ZACATECAS SA DE CV | $0.01 | $0.00 | $0.00 | $0.01 | $0.00 |
| 1134-000936 | KEVIN JESUS IBARRA SERRANO | $0.00 | $114,946.72 | $114,946.71 | $0.01 | $0.01 |
| 1134-000940 | JOSE ANTONIO RAMIREZ ALDABA | $1,125,219.49 | $0.00 | $0.00 | $1,125,219.49 | $0.00 |
| 1134-000941 | GUADALUPE SALAS CASTILLO | $120,331.44 | $0.00 | $0.00 | $120,331.44 | $0.00 |
| 1134-000983 | TRITURADOS SANTO NIÑO SA DE CV | $237,767.95 | $0.00 | $0.00 | $237,767.95 | $0.00 |
| 1134-000984 | MARCO VINICIO BUSTOS OROZCO | $105,895.92 | $260,947.80 | $260,947.80 | $105,895.92 | $0.00 |
| 1134-000985 | XOCHITL ZAMORA CALDERON | $250,307.40 | $0.00 | $0.00 | $250,307.40 | $0.00 |
| 1134-000998 | JOSE GUADALUPE CARREON PEREZ | $174,587.32 | $315,948.05 | $471,945.62 | $18,589.75 | -$155,997.57 |
| 1134-001006 | DANIEL MANCILLAS DOZAL | $149,197.69 | $149,197.69 | $186,600.73 | $111,794.65 | -$37,403.04 |
| 1134-001007 | SINHUE FRANCISCO ESPARZA FERNANDEz | $0.00 | $129,604.21 | $84,474.88 | $45,129.33 | $45,129.33 |
| 1134-001032 | LUIS MIGUEL CASTRO CAMACHO | $0.00 | $149,213.18 | $0.00 | $149,213.18 | $149,213.18 |
| 1134-001033 | JOSE FELIX HERNANDEZ ARGUMEDO | $0.00 | $164,962.76 | $99,804.31 | $65,158.45 | $65,158.45 |
| **1200** | **ACTIVO NO CIRCULANTE** | **$114,268,582.22** | **$18,144,868.06** | **$0.00** | **$132,413,450.28** | **$18,144,868.06** |
| 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN F | **$68,378,590.76** | **$18,009,513.19** | **$0.00** | **$86,388,103.95** | **$18,009,513.19** |
| 1231 | TERRENOS | $15,704,986.22 | $424,000.00 | $0.00 | $16,128,986.22 | $424,000.00 |
| 1231-5811 | Terrenos | $15,704,986.22 | $424,000.00 | $0.00 | $16,128,986.22 | $424,000.00 |
| 1233 | EDIFICIOS NO HABITACIONALES | $31,762,822.05 | $0.00 | $0.00 | $31,762,822.05 | $0.00 |
| 1233-5831 | EDIFICACION NO HABITACIONAL | $31,762,822.05 | $0.00 | $0.00 | $31,762,822.05 | $0.00 |
| 1235 | CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLI | $16,369,510.11 | $12,473,015.08 | $0.00 | $28,842,525.19 | $12,473,015.08 |
| 1235-4 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | $9,152,706.68 | $11,121,863.90 | $0.00 | $20,274,570.58 | $11,121,863.90 |
| 1235-4-6141 | División de Terrenos y Construcción de Obras de Urbanización en Proceso | $9,152,706.68 | $11,121,863.90 | $0.00 | $20,274,570.58 | $11,121,863.90 |
| 1235-5 | Construcción de Vías de Comunicación en Proceso | $7,216,803.43 | $862,453.32 | $0.00 | $8,079,256.75 | $862,453.32 |
| 1235-5-6151 | Construcción de Vías de Comunicación en Proceso | $7,216,803.43 | $862,453.32 | $0.00 | $8,079,256.75 | $862,453.32 |
| 1235-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Pr | $0.00 | $488,697.86 | $0.00 | $488,697.86 | $488,697.86 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1235-9-6191 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prc | $0.00 | $488,697.86 | $0.00 | $488,697.86 | $488,697.86 |
| 1236 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | $4,541,272.38 | $5,112,498.11 | $0.00 | $9,653,770.49 | $5,112,498.11 |
| 1236-1 | Edificación Habitacional en Proceso | $0.00 | $3,458,846.13 | $0.00 | $3,458,846.13 | $3,458,846.13 |
| 1236-1-6211 | Edificación Habitacional en Proceso | $0.00 | $3,458,846.13 | $0.00 | $3,458,846.13 | $3,458,846.13 |
| 1236-2 | Edificación no Habitacional en Proceso | $3,526,648.42 | $1,277,694.24 | $0.00 | $4,804,342.66 | $1,277,694.24 |
| 1236-2-6221 | Edificación no Habitacional en Proceso | $3,526,648.42 | $1,277,694.24 | $0.00 | $4,804,342.66 | $1,277,694.24 |
| 1236-9 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prc | $1,014,623.96 | $375,957.74 | $0.00 | $1,390,581.70 | $375,957.74 |
| 1236-9-6291 | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prc | $1,014,623.96 | $375,957.74 | $0.00 | $1,390,581.70 | $375,957.74 |
| 1240 | BIENES MUEBLES | **$45,774,852.86** | **$135,354.87** | **$0.00** | **$45,910,207.73** | **$135,354.87** |
| 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $11,133,439.58 | $118,264.98 | $0.00 | $11,251,704.56 | $118,264.98 |
| 1241-1 | Muebles de Oficina y Estantería | $3,635,153.86 | $66,700.00 | $0.00 | $3,701,853.86 | $66,700.00 |
| 1241-1-5111 | Muebles de oficina y estantería | $3,595,209.17 | $66,700.00 | $0.00 | $3,661,909.17 | $66,700.00 |
| 1241-1-5112 | EQUIPO DE ADMINISTRACIÓN | $39,944.69 | $0.00 | $0.00 | $39,944.69 | $0.00 |
| 1241-2 | Muebles, Excepto de Oficina y Estantería | $206,247.04 | $0.00 | $0.00 | $206,247.04 | $0.00 |
| 1241-2-5121 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA | $206,247.04 | $0.00 | $0.00 | $206,247.04 | $0.00 |
| 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $5,642,009.29 | $53,554.98 | $0.00 | $5,695,564.27 | $53,554.98 |
| 1241-3-5151 | BIENES INFORMÁTICOS | $5,642,009.29 | $53,554.98 | $0.00 | $5,695,564.27 | $53,554.98 |
| 1241-9 | Otros Mobiliarios y Equipos de Administración | $1,650,029.39 | -$1,990.00 | $0.00 | $1,648,039.39 | -$1,990.00 |
| 1241-9-5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN | $1,650,029.39 | -$1,990.00 | $0.00 | $1,648,039.39 | -$1,990.00 |
| 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,789,648.13 | $8,490.00 | $0.00 | $1,798,138.13 | $8,490.00 |
| 1242-1 | Equipos y Aparatos Audiovisuales | $138,152.54 | $8,490.00 | $0.00 | $146,642.54 | $8,490.00 |
| 1242-1-5211 | EQUIPO EDUCACIONAL Y RECREATIVO | $138,152.54 | $8,490.00 | $0.00 | $146,642.54 | $8,490.00 |
| 1242-2 | Aparatos Deportivos | $61,728.86 | $0.00 | $0.00 | $61,728.86 | $0.00 |
| 1242-2-5221 | APARATOS DEPORTIVOS | $61,728.86 | $0.00 | $0.00 | $61,728.86 | $0.00 |
| 1242-3 | Cámaras Fotográficas y de Video | $491,107.63 | $0.00 | $0.00 | $491,107.63 | $0.00 |
| 1242-3-5231 | CÁMARAS FOTOGRÁFICAS Y DE VIDEO | $491,107.63 | $0.00 | $0.00 | $491,107.63 | $0.00 |
| 1242-9 | Otro Mobiliario y Equipo Educacional y Recreativo | $1,098,659.10 | $0.00 | $0.00 | $1,098,659.10 | $0.00 |
| 1242-9-5291 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $1,098,659.10 | $0.00 | $0.00 | $1,098,659.10 | $0.00 |
| 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $545,120.57 | $0.00 | $0.00 | $545,120.57 | $0.00 |
| 1243-1 | Equipo Médico y de Laboratorio | $495,093.87 | $0.00 | $0.00 | $495,093.87 | $0.00 |

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1243-1-5311 | EQUIPO MÉDICO Y DE LABORATORIO | $495,093.87 | $0.00 | $0.00 | $495,093.87 | $0.00 |
| 1243-2 | Instrumental Médico y de Laboratorio | $50,026.70 | $0.00 | $0.00 | $50,026.70 | $0.00 |
| 1243-2-5321 | INSTRUMENTAL MÉDICO Y DE LABORATORIO | $50,026.70 | $0.00 | $0.00 | $50,026.70 | $0.00 |
| 1244 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $21,474,990.64 | $0.00 | $0.00 | $21,474,990.64 | $0.00 |
| 1244-1 | vehículos y equipo terrestre | $19,826,139.72 | $0.00 | $0.00 | $19,826,139.72 | $0.00 |
| 1244-1-5411 | AUTOMÓVILES Y EQUIPO TERRESTRE | $19,826,139.72 | $0.00 | $0.00 | $19,826,139.72 | $0.00 |
| 1244-2 | Carrocerías y Remolques | $930,208.00 | $0.00 | $0.00 | $930,208.00 | $0.00 |
| 1244-2-5421 | CARROCERÍAS Y REMOLQUES | $930,208.00 | $0.00 | $0.00 | $930,208.00 | $0.00 |
| 1244-9 | Otros Equipos de Transporte | $718,642.92 | $0.00 | $0.00 | $718,642.92 | $0.00 |
| 1244-9-5491 | OTROS EQUIPOS DE TRANSPORTE | $718,642.92 | $0.00 | $0.00 | $718,642.92 | $0.00 |
| 1245 | EQUIPO DE DEFENSA Y SEGURIDAD | $857,328.28 | $0.00 | $0.00 | $857,328.28 | $0.00 |
| 1245-5511 | EQUIPO DE DEFENSA Y SEGURIDAD | $857,328.28 | $0.00 | $0.00 | $857,328.28 | $0.00 |
| 1246 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $9,932,003.76 | $8,599.89 | $0.00 | $9,940,603.65 | $8,599.89 |
| 1246-1 | Maquinaria y Equipo Agropecuario | $124,533.15 | $0.00 | $0.00 | $124,533.15 | $0.00 |
| 1246-1-5611 | MAQUINARIA Y EQUIPO AGROPECUARIO | $124,533.15 | $0.00 | $0.00 | $124,533.15 | $0.00 |
| 1246-2 | Maquinaria y Equipo Industrial | $2,003,006.58 | $0.00 | $0.00 | $2,003,006.58 | $0.00 |
| 1246-2-5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | $2,003,006.58 | $0.00 | $0.00 | $2,003,006.58 | $0.00 |
| 1246-3 | Maquinaria y Equipo de Construcción | $2,767,856.00 | $0.00 | $0.00 | $2,767,856.00 | $0.00 |
| 1246-3-5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $2,767,856.00 | $0.00 | $0.00 | $2,767,856.00 | $0.00 |
| 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Co | $150,360.93 | $0.00 | $0.00 | $150,360.93 | $0.00 |
| 1246-4-5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERAC | $150,360.93 | $0.00 | $0.00 | $150,360.93 | $0.00 |
| 1246-5 | Equipo de Comunicación y Telecomunicación | $712,924.58 | $0.00 | $0.00 | $712,924.58 | $0.00 |
| 1246-5-5651 | EQUIPOS Y APARATOS DE COMUNICACIÓN Y TELECOMUNICACIÓN | $712,924.58 | $0.00 | $0.00 | $712,924.58 | $0.00 |
| 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $1,267,677.73 | $0.00 | $0.00 | $1,267,677.73 | $0.00 |
| 1246-6-5661 | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO | $1,267,677.73 | $0.00 | $0.00 | $1,267,677.73 | $0.00 |
| 1246-7 | Herramientas y Máquinas-Herramienta | $776,582.96 | $8,599.89 | $0.00 | $785,182.85 | $8,599.89 |
| 1246-7-5671 | HERRAMIENTAS | $556,945.97 | $8,599.89 | $0.00 | $565,545.86 | $8,599.89 |
| 1246-7-5672 | RERACCIONES | $219,636.99 | $0.00 | $0.00 | $219,636.99 | $0.00 |
| 1246-9 | Otros Equipos | $2,129,061.83 | $0.00 | $0.00 | $2,129,061.83 | $0.00 |
| 1246-9-5691 | OTROS EQUIPOS | $2,129,061.83 | $0.00 | $0.00 | $2,129,061.83 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Reporte Analítico del Activo
### Del 01/jul./2019 al 30/sep./2019



| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| 1247 | COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | $42,321.90 | $0.00 | $0.00 | $42,321.90 | $0.00 |
| 1247-1 | Bienes Artísticos, Culturales y Científicos | $42,316.90 | $0.00 | $0.00 | $42,316.90 | $0.00 |
| 1247-1-5131 | BIENES ARTÍSTICOS Y CULTURALES | $42,316.90 | $0.00 | $0.00 | $42,316.90 | $0.00 |
| 1247-2 | Objetos de Valor | $5.00 | $0.00 | $0.00 | $5.00 | $0.00 |
| 1247-2-5141 | OBJETOS DE VALOR | $5.00 | $0.00 | $0.00 | $5.00 | $0.00 |
| 1250 | ACTIVOS INTANGIBLES | **$115,138.60** | **$0.00** | **$0.00** | **$115,138.60** | **$0.00** |
| 1251 | SOFTWARE | $115,138.60 | $0.00 | $0.00 | $115,138.60 | $0.00 |
| 1251-5911 | SOFTWARE | $115,138.60 | $0.00 | $0.00 | $115,138.60 | $0.00 |

**"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".**

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

ADMINISTRACIÓN 2018-2021

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

Usr: MEBA8125
Rep: rptEstadoAnaliticoDeudaYPasivos

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analitico de la Deuda y Otros Pasivos
### Del 01/jul./2019 Al 30/sep./2019

Fecha y hora de Impresión: 24/ene./2020 02:43 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| **DEUDA PÚBLICA** | | | | |
| **Corto Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | Peso | México | $0.00 | $0.00 |
| Titulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | Peso | México | $0.00 | $0.00 |
| Deuda Bilateral | Peso | México | $0.00 | $0.00 |
| Titulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| Subtotal Corto Plazo | Peso | México | $0.00 | $0.00 |
| **Largo Plazo** | | | | |
| **Deuda Interna** | | | | |
| Instituciones de Crédito | Peso | México | $0.00 | $0.00 |
| Titulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| **Deuda Externa** | | | | |
| Organismos Financieros Internacionales | Peso | México | $0.00 | $0.00 |
| Deuda Bilateral | Peso | México | $0.00 | $0.00 |
| Titulos y Valores | Peso | México | $0.00 | $0.00 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| Subtotal Largo Plazo | Peso | México | $0.00 | $0.00 |
| **Otros Pasivos** | **Peso** | **México** | **$38,812,180.68** | **$41,502,714.97** |
| **Total Deuda y Otros Pasivos** | **Peso** | **México** | **$38,812,180.68** | **$41,502,714.97** |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Estado Analítico de la Deuda y Otros Pasivos
Del 01/jul./2019 Al 30/sep./2019



| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|---|---|---|---|---|
| **DEUDA PÚBLICA** | | | | |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC. ADMINISTRACIÓN 2018-2021

DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC

SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/jul./2019 al 30/sep./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:49 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-0001 | MUNICIPIO DE SOMBRERETE 0547953584 | -$130,648.83 | $0.00 | $34,584,277.84 | $34,584,397.03 | -$130,768.02 | $0.00 |
| D | 1112-01-0065 | DIF MUNICIPAL 551 458 086 | $70,950.54 | $0.00 | $270,563.00 | $298,532.21 | $42,981.33 | $0.00 |
| D | 1112-01-0081 | FORTALECIMIENTO FINANCIERO DE INVERSION 2016 043 433 7640 | $859,329.54 | $0.00 | $615.04 | $0.00 | $859,944.58 | $0.00 |
| D | 1112-01-0106 | PROY. DE DESARROLLO REGIONAL 2017 031 795 3143 | $207,835.16 | $0.00 | $116.87 | $0.00 | $207,952.03 | $0.00 |
| D | 1112-01-0110 | APOYOS EXTRAORDINARIOS 030 594 8762 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0117 | 3 X 1 2017 049 394 9590 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0119 | 035 762 2838 PAVIMENTO A BASE DE CARPETA ASFALTICA EN CARRETERA SAN JOSE DE CANUTILLO-SOM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0120 | 035 762 2847 DOMO EN ESC. SEC. NO. 30 MOISES SAENZ VILLA INSURGENTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0125 | 035 762 2883 CONST 2033 MT2 BANQ Y GUARNIC DE CONCRETO EN CLLE 5 DE FEB | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0126 | 036 447 2880 EVENTOS FERECA | $43,943.72 | $0.00 | $0.00 | $0.00 | $43,943.72 | $0.00 |
| D | 1112-01-0127 | 036 447 2910 CONST DE DOMO ESTRUCTURA DE ACERO ESTANCIA DE GUADALUPE. | $3,807.97 | $0.00 | $0.00 | $1,357.20 | $2,450.77 | $0.00 |
| D | 1112-01-0129 | 036 447 2938 PROYECTOS DE DESARROLLO REGIONAL | $57,025.19 | $0.00 | $32.07 | $0.00 | $57,057.26 | $0.00 |
| D | 1112-01-0130 | CONST PAV BELLISARIO DOMINGUEZ Y EJERCITO MEXICANO 036 447 2929 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0131 | RECAUDACION 2018 0493949602 | $342,190.02 | $0.00 | $3,244,689.11 | $3,375,000.00 | $211,879.13 | $0.00 |
| D | 1112-01-0132 | RELACIONES EXTERIORES 0364472901 | $564,688.58 | $0.00 | $259,018.26 | $187,996.55 | $635,710.29 | $0.00 |
| D | 1112-01-0133 | PARTICIPACIONES 2018 049 394 9563 | $1,529,326.44 | $0.00 | $27,263,698.29 | $28,170,833.66 | $622,191.07 | $0.00 |
| D | 1112-01-0136 | 059 628 8033 BRIGADA RURAL DE INCENDIOS FORESTALES 2018 | $10,368.78 | $0.00 | $3.44 | $0.00 | $10,372.22 | $0.00 |
| D | 1112-01-0137 | 059 628 8042 TRANSFORMANDO A SOMBRERETEPOR UNA CULTURA DE IGUALDAD DE GENERO | $40,095.55 | $0.00 | $13.32 | $0.00 | $40,108.87 | $0.00 |
| D | 1112-01-0138 | 059 628 8060 FORTALECIMIENTO A LOS MECANISMOS PARA EL ADELANTO DE LAS MUJERES EN LOS MUNICIPIOS | $29,024.26 | $0.00 | $1,505.47 | $0.00 | $30,529.73 | $0.00 |
| D | 1112-01-0139 | FONDO III 2018 049 394 9620 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0140 | FONDO IV 2018 049 394 9639 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0141 | 100 320 9841 PROYECTOS DE DESARROLLO REGIONAL B 2018 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0142 | 100 320 9832 PRODER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0143 | 100 320 9908 HABITAT APORTACION FONDO IV | $13,271.77 | $0.00 | $4.42 | $0.00 | $13,276.19 | $0.00 |
| D | 1112-01-0144 | 100 320 9917 RESCATE DE ESPACIOS PUBLICOS AP. F IV | $283,542.87 | $0.00 | $10.63 | $260,031.03 | $23,522.47 | $0.00 |
| D | 1112-01-0145 | 100 320 9887 FESTEJOS DE ANIVERSARIO 2018 | $26,810.76 | $0.00 | $8.91 | $0.00 | $26,819.67 | $0.00 |
| D | 1112-01-0146 | 100 320 9896 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (FEDERAL) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0147 | 100 320 9866 RELOCALIZACION DE POZO EN LUIS ECHEVERRIA (MUNICIPAL) | $1,921.34 | $0.00 | $0.00 | $1,357.20 | $564.14 | $0.00 |
| D | 1112-01-0150 | 101 199 9857 RELOCALIZACION POZO EN LUIS HECHEVERRIA (ESTATAL) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0155 | 101 697 5025 RECURSOS EXTRAORDINARIOS 2018 | $15,099.47 | $0.00 | $5.02 | $0.00 | $15,104.49 | $0.00 |
| D | 1112-01-0156 | PROGRAMA VIVIENDA DIGNA 102 660 4203 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0157 | PROGRAMA CADENA PRODUCTIVA L GOB 102 660 4173 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0158 | SEDATU INFRAESTRUCTURA GOBIERNO 102 660 4191 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0159 | PROGRAMA FOMENTO A LA URBANIZACION 101 697 5128 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-01-0160 | PROGRAMA GASTO CORRIENTE GOBIER 101 697 5098 | $342,685.90 | $0.00 | $4,261,438.31 | $4,170,925.62 | $433,198.59 | $0.00 |
| D | 1112-01-0161 | PROG. AREA ALIMENTARIA DIF MPAL 101 697 5119 | $196,622.34 | $0.00 | $55,947.25 | $76,291.60 | $176,277.99 | $0.00 |

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/jul./2019 al 30/sep./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: MEBA8125
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/ene./2020 02:49 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-0162 | PROGRAMA TU CASA 101 697 5100 | $869,993.00 | $0.00 | $290,326.50 | $0.00 | $1,160,319.50 | $0.00 |
| D | 1112-01-0163 | 102 660 4276 FONDO MINERO 2018 | $767,773.48 | $0.00 | $99.53 | $605,178.21 | $162,694.80 | $0.00 |
| D | 1112-01-0164 | 103 455 7500 FISE 2018 | $22,026.37 | $0.00 | $7.33 | $0.00 | $22,033.70 | $0.00 |
| D | 1112-01-0165 | 103 455 7528 FERECA 2019 | $849.49 | $0.00 | $2,000.00 | $1,357.20 | $1,492.29 | $0.00 |
| D | 1112-01-0166 | 103 455 7537 | $120,840.00 | $0.00 | $26,620.00 | $0.00 | $147,460.00 | $0.00 |
| D | 1112-01-0167 | PROG. CONCURRENCIA MUNICIPIOS 103 455 7555 | $1,510,255.70 | $0.00 | $5,023,485.40 | $6,521,537.20 | $12,203.90 | $0.00 |
| D | 1112-01-0168 | FONDO III 2019 103 455 7603 | $15,854,939.62 | $0.00 | $13,051,055.98 | $18,138,226.84 | $10,767,768.76 | $0.00 |
| D | 1112-01-0169 | FONDO IV 2019 103 455 7612 | $10,498,520.43 | $0.00 | $10,512,679.07 | $11,582,395.67 | $9,428,803.83 | $0.00 |
| D | 1112-01-0170 | 101 199 9923 EQUIP LINEA COND ABAST AGUA POTABLE CAB MPAL FED | $6,861.22 | $0.00 | $0.00 | $6,861.22 | $0.00 | $0.00 |
| D | 1112-01-0171 | 101 199 9932 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (ESTATAL) | $174,607.82 | $0.00 | $36.69 | $174,644.51 | $0.00 | $0.00 |
| D | 1112-01-0172 | 101 199 9941 EQUIP Y LINEA DE CONDUCC P/ AB DE AGUA (MPAL) | $4,465.23 | $0.00 | $10,851.52 | $6,751.66 | $8,565.09 | $0.00 |
| D | 1112-01-0173 | PRODER 2019 | $15,004.39 | $0.00 | $4.99 | $0.00 | $15,009.38 | $0.00 |
| D | 1112-01-0174 | 105 669 2328 CONCURRENCIA 2019 | $2,000,000.00 | $0.00 | $0.00 | $0.00 | $2,000,000.00 | $0.00 |
| D | 1112-01-0175 | 105 669 2355 464 ANIVERSARIO | $325,531.16 | $0.00 | $0.00 | $59,496.75 | $266,034.41 | $0.00 |
| D | 1112-01-0177 | FEIEF 2019 108 123 0487 | $0.00 | $0.00 | $310,210.72 | $0.00 | $310,210.72 | $0.00 |
| D | 1112-01-0178 | 106 229 9063 _2X1 SUMINISTRO E INSTALACION DE CALENTADORES EN DIFERENTES LOCALIDAES | $0.00 | $0.00 | $326,208.93 | $0.00 | $326,208.93 | $0.00 |
| D | 1112-01-0179 | 106 229 9054 PROGRAMA 2X1 CALENTADORES MESILLAS | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1112-01-0180 | 106 229 9081_2X1 DOMO EN ESC. I. ZARAGOZA | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1112-01-0181 | 106 229 9072_ 2X1 DOMO JARDIN DE NIÑOS 8 DE SEPTIEMBRE | $0.00 | $0.00 | $133,027.32 | $0.00 | $133,027.32 | $0.00 |
| D | 1112-02-0002 | 406 230 5792 GASTO CORRIENTE HSBC | $8,719.90 | $0.00 | $16,683,811.73 | $16,640,583.84 | $51,947.79 | $0.00 |
| D | 1112-02-0003 | 406 230 5891 RECURSO ESTATAL 2019 INMUSO | $54,008.95 | $0.00 | $45,018.12 | $32,515.66 | $66,511.41 | $0.00 |
| D | 1112-03-0006 | GASTO CORRIENTE 010 151 2307 | $0.00 | $0.00 | $9,757.43 | $9,757.43 | $0.00 | $0.00 |
| D | 1112-03-0007 | PROGRAMAS ALIMENTARIOS DIF 019 954 7460 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | **Sumas =>** | $36,742,288.13 | $0.00 | $116,397,148.51 | $124,906,028.29 | $28,233,408.35 | $0.00 |

**Analizar Diferencia => $28,233,408.35**

# MUNICIPIO DE SOMBRERETE
## ESTADO DE ZACATECAS
### Balanza de Comprobación del 01/jul./2019 al 30/sep./2019
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1112 a la 1112)

Usr: MEBAB125
Rep: rptBalanzaComprobacion

Fecha y hora de impresión: 24/ene./2020 02:49 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |

ARQ. MANUEL ALAN MURILLO MURILLO
PRESIDENTE MUNICIPAL

L.C.P. ARACELY CUEVAS MADRID
TESORERA MUNICIPAL

LIC. ALEJANDRA DONAJII OLMOS DIAZ
SINDICA MUNICIPAL

PRESIDENCIA MUNICIPAL SOMBRERETE, ZAC.
ADMINISTRACIÓN 2018-2021
DIRECCIÓN DE FINANZAS MUNICIPALES SOMBRERETE ZAC
SINDICATURA MUNICIPAL SOMBRERETE ZAC 2018-2021