

AUXILIAR POR CUENTAS DE REGISTRO
(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2015 AL 31-dic-2015

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No.CUENTA/Concepto de la cuenta	S A L D O		
Fecha	Cheque	No Póliza / Concepto por movimiento	
1112-01-007 --> FORTALECIMIENTO RAMO 33 0170526606			-14.28 0.00 -14.28
01/06/2015	TRANS	E00907 / COMISION FEDERAL DE ELECTRICIDAD	34,386.00 -34,400.28
01/06/2015	TRANSF	E00908 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	25,000.00 -59,400.28
01/06/2015	CHEQUE	E00914 / SIMON CONTRERAS ARROYO	3,000.00 -62,400.28
03/06/2015	TRASN	E00878 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	10,000.00 -72,400.28
05/06/2015	TRANS	E00909 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	20,000.00 -92,400.28
08/06/2015	TRANSF	E00911 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	20,000.00 -112,400.28
10/06/2015	TRANSF	E00912 / TELEFONOS DE MEXICO S.A.B DE C.V.	1,594.00 -113,994.28
30/06/2015	TRANSF	E00930 / COMISION FEDERAL DE ELECTRICIDAD	111,903.00 -225,897.28
30/06/2015	TRANS	E00931 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	60,000.00 -285,897.28
30/06/2015	TRANS	E01082 / COMISION FEDERAL DE ELECTRICIDAD	-34,386.00 -251,511.28
30/06/2015	TRANSF	E01083 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	-25,000.00 -226,511.28
30/06/2015	CHEQUE	E01084 / SIMON CONTRERAS ARROYO	-3,000.00 -223,511.28
30/06/2015	TRASN	E01085 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	-10,000.00 -213,511.28
30/06/2015	TRANS	E01086 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	-20,000.00 -193,511.28
30/06/2015	TRANSF	E01087 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	-20,000.00 -173,511.28
30/06/2015	TRANSF	E01088 / TELEFONOS DE MEXICO S.A.B DE C.V.	-1,594.00 -171,917.28
30/06/2015	TRANSF	E01089 / COMISION FEDERAL DE ELECTRICIDAD	-111,903.00 -60,014.28
30/06/2015	TRANS	E01090 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	-60,000.00 -14.28
1112-01-009 --> 3X1 FEDERAL			222.85 0.00 222.85
1112-01-010 --> FORTALECIMIENTO RAMO 33 (8431)			3,313,971.84 3,313,070.39 901.45
02/01/2015	TRANSFE	E00114 / COMISION FEDERAL DE ELECTRICIDAD	23,909.00 20,596.44
16/01/2015	TRANSFE	E00116 / NOMINA DE SEGURIDAD PUBLICA	45,339.00 166.44
30/01/2015	TRANSFE	E00117 / COMISION FEDERAL DE ELECTRICIDAD	146,774.00 106,041.93
30/01/2015	TRANSFE	E00118 / JUAN NOSE CHAVEZ FLORES	10,680.08 95,361.85
01/02/2015	TRANSFE	E00300 / NOMINA SEGURIDAD PUBLICA	47,343.00 48,018.85
15/02/2015	TRANSFE	E00301 / NOMINA SEGURIDAD PUBLICA	47,343.00 675.85
27/02/2015	TRANSFE	E00302 / COMISION FEDERAL DE ELECTRICIDAD	113,230.00 140,177.83
27/02/2015	TRANSFE	E00303 / LUIS BAUTISTA ZEPEDA	45,000.00 95,177.83
28/02/2015	TRANSFE	E00304 / NOMINA SEGURIDAD PUBLICA	47,343.00 47,834.83
15/03/2015	TRANSFE	E00444 / NOMINA 1ER QUINCENA MARZO 2015	46,257.00 1,577.83
31/03/2015	TRANSFE	E00445 / COMISION FEDERAL DE ELECTRICIDAD	89,945.00 164,282.32
31/03/2015	TRANSFE	E00446 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	50,000.00 114,282.32
31/03/2015	TRANSFE	E00447 / NOMINA SEGURIDAD PUBLICA	44,362.00 69,920.32
07/04/2015	27	E00592 / BEATRIZ GONZALEZ NIETO	4,500.00 65,420.32
15/04/2015	TRANS	E00593 / DISTRIBUCION DE COMBUSTIBLES MAZATL SA	20,000.00 45,420.32
15/04/2015	TRANS	E00595 / 1ERA QUINCENA DE ABRIL DE FORTALECIMIENTO	44,362.00 1,058.32
30/04/2015	TRANS	E00591 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA	60,000.00 193,707.81
30/04/2015	TRANS	E00594 / COMISION FEDERAL DE ELECTRICIDAD	104,760.00 88,947.81
07/05/2015	TRANS	E00793 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	41,381.00 47,566.81
11/05/2015	TRANS	E00794 / TELEFONOS DE MEXICO SA DE CV	2,620.00 44,946.81
15/05/2015	TRANS	E00867 / POLICIA DE LINEA	2,981.00 124,727.81
15/05/2015	TRANS	E00867 / ENCARGADO DE GRIPO SEGURIDAD PUBLICA	3,444.00 121,283.81
15/05/2015	TRANS	E00867 / DIRECTOR SEGURIDAD PUBLICA	4,473.00 116,810.81

15/05/2015	TRANS	E00867 / CHOFER SEGURIDAD PUBLICA	3,086.00	113,724.81
15/05/2015	TRANS	E00867 / POLICIA DE LINEA	2,981.00	110,743.81
15/05/2015	TRANS	E00867 / ENCARGADO DE GRIPO SEGURIDAD PUBLICA	3,444.00	107,299.81
15/05/2015	TRANS	E00867 / POLICIA DE LINEA	2,981.00	104,318.81
15/05/2015	TRANS	E00867 / POLICIA DE LINEA	2,981.00	101,337.81
15/05/2015	TRANS	E00867 / POLICIA DE LINEA	2,981.00	98,356.81
15/05/2015	TRANS	E00867 / CHOFER SEGURIDAD	3,086.00	95,270.81
15/05/2015	TRANS	E00867 / POLICIA DE LINEA	2,981.00	92,289.81
15/05/2015	TRANS	E00867 / POLICIA DE LINEA	2,981.00	89,308.81
15/05/2015	TRANS	E00867 / POLICIA DE LINEA	2,981.00	86,327.81
15/05/2015	TRANSF	E00869 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	41,381.00	3,565.81
20/05/2015	TRANS	E00795 / ELECTRICA Y VAIERDADES DE GUADALAJARA SA DE CV	3,335.30	230.51
29/05/2015	TRANS	E00796 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	60,000.00	192,880.00
29/05/2015	TRANS	E00797 / TRANSPASO A CUENTAS PROPIAS	36,908.00	155,972.00
29/05/2015	TRANSF	E00866 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	41,381.00	114,591.00
01/06/2015	28	E01033 / SIMON CONTRERAS ARROYO	3,000.00	111,591.00
01/06/2015	TRANS	E01035 / COMISIONES FEDERALES DE ELECTRICIDAD	34,386.00	77,205.00
01/06/2015	TRANS	E01036 / DISTRIBUIDORA DE COMBUSTIBLE MAZATL SA DE	25,000.00	52,205.00
03/06/2015	TRANS	E01034 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	10,000.00	42,205.00
05/06/2015	TRANS	E01037 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	20,000.00	22,205.00
08/06/2015	TRANS	E01038 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	20,000.00	2,205.00
10/06/2015	TRANS	E01039 / TELEFONOS DE MEXICO SA DE CV	1,594.00	611.00
15/06/2015	TRANS	E01042 / NOMINA PRIMERA QUINCENA DE JUNIO DE SEGURIDAD PUBLICA	41,381.00	611.00
30/06/2015	TRANS	E01040 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	60,000.00	193,260.49
30/06/2015	TRANS	E01041 / COMISION FEDERAL DE ELECTRICIDAD	111,903.00	81,357.49
01/07/2015	TRANS	E01258 / PAGO DE QUINCENA DE SEGURIDAD PUBLICA	41,381.00	39,976.49
02/07/2015	TRANS	E01188 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	10,000.00	29,976.49
03/07/2015	TRANS	E01189 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	10,000.00	-232,673.00
06/07/2015	29	E01190 / BEATRIZ GONZALEZ NIETO	4,500.00	-237,173.00
06/07/2015	TRANS	E01191 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	10,000.00	-247,173.00
08/07/2015	TRANS	E01192 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	5,000.00	-252,173.00
31/07/2015	TRANS	E01193 / COMISION FEDERAL DE ELECTRICIDAD	113,283.00	139,842.98
31/07/2015	TRANS	E01194 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	50,000.00	89,842.98
31/07/2015	TRANS	E01259 / NOMINA DE SEGUNDA QUINCENA DE JULIO DE SEGURIDAD PUBLICA	41,381.00	48,461.98
03/08/2015	CHEQUE	E01320 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	35,000.00	-239,187.54
03/08/2015	TRASN	E01322 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	13,000.00	-252,187.54
14/08/2015	TRNA	E01324 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	41,381.00	-293,568.54
31/08/2015	TRANS	E01330 / COMISION FEDERAL DE ELECTRICIDAD	158,671.00	94,440.50
01/09/2015	TRANS	E01565 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	53,000.00	41,440.50
01/09/2015	TRANS	E01571 / PAGO DE NOMINA DE SEGURIDAD PUBLICA SEGUNDA QUINCENA DE AGOSTO	41,381.00	59.50
15/09/2015	TRANS	E01572 / PAGO DE NOMINA DE SEGURIDAD PUBLICA PRIMERA QUINCENA DE SEPTIEMBR	43,981.00	58.50
30/09/2015	32	E01568 / JUAN GABRIEL MORENO NAVA	21,124.49	231,583.50
30/09/2015	TRANS	E01569 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL DE SA DE CV	80,000.00	151,583.50
30/09/2015	31	E01570 / BEATRIZ GONZALEZ NIETO	107,602.50	43,981.00
30/09/2015	TRANS	E01573 / PAGO DE NOMINA DE SEGURIDAD PUBLICA SEGUNDA QUINCENA DE SEPTIEMBR	43,981.00	-0.00
16/10/2015	TRANS	E01735 / PAGO DE NOMINA DE SEGURIDAD PUBLICA	44,558.00	-44,558.00
01/11/2015	TRANS	E01788 / NOMINA DE SEGURIDAD SEGUNDA QUINCENA DE OCTUBRE	50,815.00	201,834.49
05/11/2015	TRANS	E01783 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	100,000.00	101,834.49
05/11/2015	TRANS	E01784 / COMISION FEDERAL DE ELECTRICIDAD	57,603.00	44,231.49
15/11/2015	TRANS	E01789 / PRIMERA QUINCE DE SEGURIDAD PUBLICA DEL MES DE NOVIEMBRE	50,815.00	-6,583.51
30/11/2015	TRANS	E01785 / JUAN JOSE CHAVEZ FLORES	10,720.02	235,345.96
30/11/2015	TRANS	E01786 / NOMINA DE SEGURIDAD PUBLICA SEGUNDA QUINCENA DE NOVIEMBRE	52,667.00	182,678.96

02/12/2015	TRANS	E01849 / MARIA ELENA OROZCO ACEVEDO	6,262.00	176,416.96
02/12/2015	TRASN	E01850 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	120,000.00	56,416.96
15/12/2015	TRANS	E01851 / COMISION FEDERAL DE ELECTRICIDAD	132,068.00	-75,651.04
15/12/2015	TRANS	E01853 / SEGUNDA QUINCENA DE SEGURIDAD PUBLICA	54,101.00	-129,752.04
15/12/2015	TRANS	E01878 / NOMINA DE SEGURIDAD PUBLICA	53,996.00	-183,748.04
17/12/2015	TRANS	E01852 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	68,000.00	-251,748.04
1112-01-011 --> AGUA POTABLE 20% SANEAMIENTO (8156)			200,059.27	193,179.40
16/01/2015	TRANSFE	E00146 / COMISION FEDERAL DE ELECTRICIDAD	56,147.00	14,859.27
27/01/2015	TRANSFE	E00145 / COMISION ESTATAL DEL AGUA DE JALISCO	6,000.60	44,405.67
10/02/2015	TRANSFE	E00306 / COMISION FEDERAL DE ELECTRICIDAD	55,479.00	21,564.67
04/03/2015	TRANSFE	E00362 / SAUL VEGA SANCHEZ	17,722.80	30,554.87
25/03/2015	TRANSFE	E00448 / MARTHA SEVILLA AMBRIZ	9,280.00	27,471.87
13/05/2015	TRANS	E00798 / MARTHA SEVILLA AMBRIZ	9,280.00	27,326.87
20/07/2015	TRANS	E01253 / MARTHA SEVILLA AMBRIZ	9,164.00	27,139.87
20/07/2015	TRANS	E01254 / MARTHA SEVILLA AMBRIZ	4,640.00	22,499.87
27/07/2015	TRANS	E01255 / COMISION FEDERAL DE ELECTRICIDAD	4,401.00	18,751.87
11/08/2015	TRANS	E01344 / MARTHA SEVILLA AMBRIZ	9,309.00	9,719.87
28/09/2015	TRANS	E01649 / COMISION FEDERAL DE ELECTRICIDAD SA DE CV	778.00	10,399.87
02/12/2015	TRANS	E01876 / COMISION FEDERAL DE ELECTRICIDAD	1,611.00	13,409.87
16/12/2015	TRANS	E01877 / MARTHA SEVILLA AMBRIZ	9,367.00	4,740.87
1112-01-012 --> AGUA POTABLE 3% INFRAESTRUCTURA (8261)			32,877.00	31,587.01
05/02/2015	TRANSFE	E00305 / COMISION FEDERAL DE ELECTRICIDAD	1,829.00	20,249.00
03/03/2015	TRANSFE	E00361 / SAUL VEGA SANCHEZ	24,800.01	880.99
02/06/2015	TRASN	E01006 / COMISION FEDERAL DE ELECTRICIDAD	2,271.00	1,187.99
01/09/2015	TRANS	E01693 / COMISION FEDERAL DE ELECTRICIDAD	1,497.00	1,230.99
24/09/2015	TRANS	E01654 / COMISION FEDERAL DE ELECTRICIDAD	1,190.00	154.99
1112-01-013 --> GASTO CORRIENTE (8157)			21,813,137.31	23,275.53
03/01/2015	1164	E00155 / ROMAN VELASCO RAMSES	5,000.00	-3,989.40
03/01/2015	TRANS	E00156 / LIBRA SISTEMAS SA DE CV	1,216.50	-5,205.90
03/01/2015	1164	E00189 / ROMAN VELASCO RAMSES	5,000.00	-10,205.90
03/01/2015	TRANS	E00190 / LIBRA SISTEMAS SA DE CV	1,216.00	-11,421.90
04/01/2015	1165	E00157 / BEATRIZ GONZALEZ NIETO	19,300.00	-30,721.90
04/01/2015	1168	E00158 / MARINA DIAZ MENDOZA	2,500.00	-33,221.90
04/01/2015	1169	E00159 / ADIEL JOSUE ACEVEDO RODRIGUEZ	2,200.00	-35,421.90
04/01/2015	1170	E00160 / BEATRIZ GONZALEZ NIETO	7,600.00	-40,821.90
04/01/2015	1165	E00191 / BEATRIZ GONZALEZ NIETO	19,300.00	-60,121.90
04/01/2015	1165	E00192 / BEATRIZ GONZALEZ NIETO	-19,300.00	-40,821.90
04/01/2015	TRANS	E00193 / LIBRA SISTEMAS SA DE CV	-1,216.00	-39,605.90
04/01/2015	1164	E00194 / ROMAN VELASCO RAMSES	-5,000.00	-34,605.90
05/01/2015	1113	E00031 / BEATRIZ GONZALEZ NIETO	19,300.00	-4,999.30
05/01/2015	1115	E00113 / BEATRIZ GONZALEZ NIETO	21,000.00	-25,999.30
05/01/2015	1171	E00161 / BEATRIZ GONZALEZ NIETO	7,500.00	-33,499.30
05/01/2015	TRANS	E00162 / LUIS CHAVEZ MARTINEZ	3,490.00	-36,989.30
05/01/2015	TRANS	E00163 / LUIS CHAVEZ MARTINEZ	11,180.01	-48,169.31
05/01/2015	TRANS	E00167 / KARTUJET SA DE CV	638.00	-48,807.31
06/01/2015	1112	E00030 / SERGIO PEREZ ZEPEDA	2,300.00	-5,080.17
06/01/2015	TRANS	E00032 / LUIS ANGEL AMEZCUA NAVARRO	1,914.00	-6,994.17
06/01/2015	1116	E00033 / BEATRIZ GONZALEZ NIETO	16,000.00	-22,994.17
06/01/2015	1117	E00034 / J. JESUS SANCHEZ BARAJAS	6,000.00	-28,994.17
06/01/2015	1118	E00035 / J. JESUS AVILA CABEZAS	16,500.00	-45,494.17
06/01/2015	1119	E00036 / GRICELDA CONTRERAS ACEVEDO	10,050.00	-55,544.17
06/01/2015	1120	E00037 / EDUARDO SANCHEZ GRIMALDO	1,536.00	-57,080.17

06/01/2015	1121	E00038 / JUANA RODRIGUEZ NAVARRO	4,397.51	-61,477.68
06/01/2015	1172	E00164 / BEATRIZ GONZALEZ NIETO	17,340.00	-78,817.68
06/01/2015	TRANS	E00165 / MAQCEN SA DE CV	4,437.29	-83,254.97
06/01/2015	TRANS	E00166 / LIBRA SISTEMAS SA DE CV	1,748.77	-85,003.74
06/01/2015	TRANS	E00169 / BBVA BANCOMER	317.35	-85,321.09
06/01/2015	TRANS	E00169 / BBVA BANCOMER	148.37	-85,469.46
07/01/2015	1111	E00029 / EDUARDO RODRIGUEZ CORONA	4,395.00	-37,584.62
07/01/2015	1123	E00041 / ANSELMO CHAVEZ GONZALEZ	6,409.00	-43,993.62
07/01/2015	TRANS	E00042 / J. JESUS NAVARRO CONTRERAS	5,858.00	-49,851.62
07/01/2015	1125	E00043 / BEATRIZ GONZALEZ NIETO	4,450.00	-54,301.62
07/01/2015	TRANS	E00079 / BBVA BANCOMER	153.24	-54,454.86
07/01/2015	TRANS	E00079 / BBVA BANCOMER	347.80	-54,802.66
07/01/2015	TRANS	E00079 / BBVA BANCOMER	610.00	-55,412.66
07/01/2015	TRANS	E00111 / HECTOR MANUEL ARREDONDO HEREDIA	2,278.24	-57,690.90
08/01/2015	TRANS	E00039 / OSCAR VALLEJO ROBLEDO	6,185.01	-31,053.43
08/01/2015	1126	E00044 / BEATRIZ GONZALEZ NIETO	8,400.00	-39,453.43
08/01/2015	1114	E00115 / BEATRIZ GONZALEZ NIETO	33,300.00	-72,753.43
09/01/2015	1128	E00046 / ARNALDO RODRIGUEZ GOMEZ	3,500.00	-24,283.18
09/01/2015	1129	E00047 / MARIA LETICIA FLORES MONTEZ	3,074.00	-27,357.18
09/01/2015	1130	E00048 / BEATRIZ GONZALEZ NIETO	5,057.60	-32,414.78
09/01/2015	1132	E00050 / BEATRIZ GONZALEZ NIETO	24,790.00	-57,204.78
09/01/2015	1133	E00051 / JOSE MANUEL CHAVEZ RODRIGUEZ	27,000.00	-84,204.78
10/01/2015	TRANS	E00168 / ALFRESCO SANCHEZ CONTRERAS	1,080.00	-85,284.78
10/01/2015	TRANS	E00170 / LUIS BAUTISTA ZEPEDA	20,000.00	-105,284.78
10/01/2015	1173	E00171 / BEATRIZ GONZALEZ NIETO	5,544.00	-110,828.78
10/01/2015	1173	E00172 / BEATRIZ GONZALEZ NIETO	-5,544.00	-105,284.78
10/01/2015	TRANS	E00173 / LUIS BAUTISTA ZEPEDA	-20,000.00	-85,284.78
10/01/2015	TRANS	E00174 / BBVA BANCOMER	-317.35	-84,967.43
10/01/2015	TRANS	E00174 / BBVA BANCOMER	-148.37	-84,819.06
10/01/2015	TRANS	E00175 / ALFRESCO SANCHEZ CONTRERAS	-1,080.00	-83,739.06
10/01/2015	TRANS	E00176 / KARTUJET SA DE CV	-638.00	-83,101.06
10/01/2015	TRANS	E00177 / LIBRA SISTEMAS SA DE CV	-1,748.77	-81,352.29
10/01/2015	TRANS	E00178 / MAQCEN SA DE CV	-4,437.29	-76,915.00
10/01/2015	1172	E00179 / BEATRIZ GONZALEZ NIETO	-17,340.00	-59,575.00
10/01/2015	TRANS	E00180 / LUIS CHAVEZ MARTINEZ	-11,180.01	-48,394.99
10/01/2015	TRANS	E00181 / LUIS CHAVEZ MARTINEZ	-3,490.00	-44,904.99
10/01/2015	1171	E00182 / BEATRIZ GONZALEZ NIETO	-7,500.00	-37,404.99
10/01/2015	1170	E00183 / BEATRIZ GONZALEZ NIETO	-7,600.00	-29,804.99
10/01/2015	1169	E00184 / ADIEL JOSUE ACEVEDO RODRIGUEZ	-2,200.00	-27,604.99
10/01/2015	1168	E00185 / MARINA DIAZ MENDOZA	-2,500.00	-27,304.99
10/01/2015	1165	E00186 / BEATRIZ GONZALEZ NIETO	-19,300.00	-8,004.99
10/01/2015	TRANS	E00187 / LIBRA SISTEMAS SA DE CV	-1,216.50	-6,788.49
10/01/2015	1164	E00188 / ROMAN VELASCO RAMSES	-5,000.00	-1,788.49
12/01/2015	1127	E00045 / JOSUE ADIEL ACEVEDO SANCHEZ	3,300.00	65,207.31
12/01/2015	1131	E00049 / GABRIELA GRIMALDO PONCE	17,500.00	47,707.31
12/01/2015	1134	E00052 / BEATRIZ GONZALEZ NIETO	3,599.00	44,108.31
13/01/2015	TRANS	E00053 / TELEFONOS DE MEXICO S.A.B DE C.V.	4,815.00	95,513.51
13/01/2015	TRANS	E00054 / TELEFONOS DE MEXICO S.A.B DE C.V.	538.00	94,975.51
13/01/2015	TRANS	E00055 / TELEFONOS DE MEXICO S.A.B DE C.V.	783.00	94,192.51
13/01/2015	TRANS	E00056 / TELEFONOS DE MEXICO S.A.B DE C.V.	615.00	93,577.51
13/01/2015	TRANS	E00057 / RAQUEL LARA CAPETILLO	2,250.37	91,327.14
13/01/2015	1135	E00058 / MARIA CONTRERAS ACEVEDO	7,000.00	84,327.14

13/01/2015		1136	E00059 / JESUS CHAVEZ LEON	15,000.00	69,327.14
14/01/2015	TRANS		E00060 / JOSE BAUTISTA ACEVEDO	40,000.00	1,208,374.87
14/01/2015	TRANS		E00061 / GRUPO ALADARAMIZ SA DE CV	8,547.57	1,199,827.30
14/01/2015	TRANS		E00062 / COMISION FEDERAL DE ELECTRICIDAD	1,395.00	1,198,432.30
14/01/2015	TRANS		E00063 / ALMA DELIA TOZCANO MENDOZA	4,860.00	1,193,572.30
14/01/2015	TRANS		E00064 / RODRIGO CONTRERAS SILVA	7,484.00	1,186,088.30
14/01/2015		1137	E00065 / MARTIN MAGAÑA JACOBO	1,508.00	1,184,580.30
14/01/2015	TRANS		E00066 / MARTHA EUGENIA GONZALEZ MARTINEZ	2,210.00	1,182,370.30
14/01/2015	TRANS		E00067 / MARTHA EUGENIA GONZALEZ MARTINEZ	4,240.00	1,178,130.30
15/01/2015		1122	E00040 / ALEJANDRO TORRES VALDOVINOS	17,000.00	1,228,524.34
15/01/2015	TRANS		E00112 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	23,909.00	1,204,615.34
15/01/2015	TRASFER		E00148 / EDUARDO RODRIGUEZ CORONA	4,594.00	1,200,021.34
15/01/2015	TRASFER		E00148 / NOMINA DEL 01 AL 15 DE JULIO	289,183.00	910,838.34
15/01/2015	TRASFER		E00148 / SAMUEL GONZALEZ RODRIGUEZ	3,600.00	907,238.34
15/01/2015		1111	E00149 / EDUARDO RODRIGUEZ CORONA	-4,395.00	911,633.34
15/01/2015		1146	E00150 / EDUARDO RODRIGUEZ CORONA	-4,594.00	916,227.34
15/01/2015		1111	E00151 / EDUARDO CORONA RODRIGUEZ	4,395.00	911,832.34
16/01/2015	TRANS		E00068 / JUAN JOSE CHAVEZ FLORES	5,500.00	968,489.60
16/01/2015	TRANS		E00069 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	1,000.00	967,489.60
16/01/2015	TRANS		E00070 / SAMUEL GONZALEZ RODRIGUEZ	3,600.00	963,889.60
16/01/2015	TRANS		E00071 / SISTEMAS DIF MUNICIPAL DE VALLE DE JUAREZ	120,000.00	843,889.60
16/01/2015	TRANS		E00072 / RADIOMOVIL DIPSA SA DE CV	9,325.00	834,564.60
16/01/2015	TRANS		E00073 / JUAN JOSE CHAVEZ FLORES	2,580.00	831,984.60
16/01/2015	TRANS		E00074 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS SURESTES	27,661.42	804,323.18
16/01/2015	TRANS		E00075 / SISTEMAS INTERMUNICIPAL DE MANEJO DE RESIDUOS	27,661.42	776,661.76
16/01/2015		1138	E00076 / BEATRIZ GONZALEZ NIETO	34,350.00	742,311.76
16/01/2015		1139	E00077 / BEATRIZ GONZALEZ NIETO	4,500.00	737,811.76
16/01/2015	TRANS		E00078 / ELECTRICA VARIEDADES DE GUADALAJARA	396.58	737,415.18
16/01/2015	TRANS		E00080 / JOSE BAUTISTA ACEVEDO	70,000.00	667,415.18
16/01/2015	TRANS		E00081 / MARIA DEL CARMEN CONTRERAS	12,586.00	654,829.18
16/01/2015		1140	E00082 / BEATRIZ GONZALEZ NIET	23,590.00	631,239.18
16/01/2015		1141	E00083 / BEATRIZ GONZALEZ NIETO	3,200.00	628,039.18
16/01/2015		1142	E00084 / JOSE MANUEL CHAVEZ RODRIGUEZ	19,993.56	608,045.62
16/01/2015		1143	E00085 / BEATRIZ GONZALEZ NIETO	8,321.00	599,724.62
16/01/2015	TRANS		E00086 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	1,536.00	598,188.62
16/01/2015	TRANS		E00147 / SAMUEL GONZALEZ RODRIGUEZ	-3,600.00	601,788.62
19/01/2015		1145	E00087 / ENRIQUE TOSCANO RODRIGUEZ	2,949.99	731,791.29
19/01/2015		1144	E00088 / NEREIDA TORRES LOZA	8,996.00	722,795.29
19/01/2015	TRANS		E00089 / COMISION FEDERAL DE ELECTRICIDAD	35,315.00	687,480.29
19/01/2015	TRANS		E00090 / IGNACIO RODRIGUEZ TORRES	12,500.00	674,980.29
19/01/2015	TRANS		E00091 / JOSE BAUTISTA ACEVEDO	70,000.00	604,980.29
19/01/2015	TRANS		E00092 / KARTUJET SA DE CV	640.00	604,340.29
20/01/2015	TRANS		E00093 / JETSAN OROZCO JIMENEZ	13,096.40	629,176.76
20/01/2015	TRANS		E00094 / IGNACIO RODRIGUEZ TORRES	12,500.00	616,676.76
20/01/2015	TRANS		E00095 / QUALITAS COMPANIA DE SEGUROS SA DE CV	5,278.01	611,398.75
20/01/2015	TRANS		E00096 / QUALITAS COMPANIA DE SEGUROS	3,470.67	607,928.08
20/01/2015	TRANS		E00097 / QUALITAS COMPANIA DE SEGUROS	3,291.72	604,636.36
20/01/2015	TRANS		E00098 / SEGUROS EL POTOSI SA DE CV	3,770.92	600,865.44
20/01/2015		1146	E00099 / EDUARDO RODRIGUEZ CORONA	4,594.00	596,271.44
21/01/2015	TRANS		E00100 / LUIS FERNANDO CONTRERAS RODRIGUEZ	5,874.99	633,027.59
21/01/2015	TRANS		E00101 / JUAN CARLOS NAVARRO NAVARRO	4,650.00	628,377.59
21/01/2015		1147	E00102 / BEATRIZ GONZALEZ NIETO	20,000.00	608,377.59

21/01/2015	1148	E00103 / JUAN GABRIEL MORENO NAVA	6,409.00	601,968.59
21/01/2015	1149	E00104 / BEATRIZ GONZALEZ NIETO	7,773.98	594,194.61
21/01/2015	1150	E00105 / BEATRIZ GONZALEZ NIETO	15,680.00	578,514.61
22/01/2015	TRANS	E00001 / CESAR DARIO MORENO NAVA	17,950.00	598,854.58
22/01/2015	TRANS	E00002 / CESAR DARIO MORENO NAVA	46,750.00	552,104.58
22/01/2015	TRANS	E00003 / CESAR DARIO MORENO NAVA	35,300.00	516,804.58
22/01/2015	TRANS	E00106 / JOSE BAUTISTA ACEVEDO	43,067.88	473,736.70
22/01/2015	TRANS	E00107 / LIBRA SISTEMAS SA DE CV	614.80	473,121.90
22/01/2015	TRANS	E00108 / HADHICON SA DE CV	696.00	472,425.90
22/01/2015	TRANS	E00109 / MARTHA EUGENIA GONZALEZ MARTINEZ	7,800.00	464,625.90
22/01/2015	TRANS	E00110 / MARTHA EUGENIA GONZALEZ MARTINEZ	4,020.00	460,605.90
23/01/2015	TRANS	E00004 / TRANSFORMACIONES DELTA SA DE CV	1,344.00	489,384.80
23/01/2015	TRANS	E00005 / MARIA CONTRERAS ACEVEDO	9,571.01	479,813.79
23/01/2015	TRANS	E00006 / MARIA CONTRERAS ACEVEDO	9,512.00	470,301.79
24/01/2015	1151	E00007 / BEATRIZ GONZALEZ NIETO	22,790.00	447,511.79
26/01/2015	TRANS	E00008 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	100,000.00	398,140.49
26/01/2015	TRANS	E00010 / JOSUE ALEJANDRO PALACIOS RAMIREZ	40,820.00	357,320.49
27/01/2015	1152	E00009 / BEATRIZ GONZALEZ NIETO	23,660.00	376,462.23
27/01/2015	1153	E00011 / ALFONSO VALENCIA FLORES	9,570.00	366,892.23
27/01/2015	1154	E00015 / NEREYDA TORRES LOZA	10,599.41	356,292.82
28/01/2015	TRANS	E00012 / GRUPO ALDARAMIZ SA DE CV	2,100.00	409,558.08
28/01/2015	TRANS	E00013 / GRUPO ALDARAMIZ SA DE CV	6,236.69	403,321.39
28/01/2015	TRANS	E00016 / ELECTRICA VARIETADES DE GUADALAJARA SA DE CV	7,048.19	396,273.20
28/01/2015	TRANS	E00017 / JETSAN OROZCO JIMENEZ	12,250.00	384,023.20
29/01/2015	1156	E00014 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	430,908.29
29/01/2015	1160	E00018 / JOEL CASTRO MADERO	3,250.00	427,658.29
29/01/2015	1159	E00019 / SALVADOR CONTRERAS CONTRERAS	6,000.00	421,658.29
29/01/2015	1157	E00020 / BEATRIZ GONZALEZ NIETO	9,085.98	412,572.31
29/01/2015	1155	E00021 / BEATRIZ GONZALEZ NIETO	3,000.00	409,572.31
29/01/2015	TRANS	E00022 / LIBRA SISTEMAS SA DECV	1,655.32	407,916.99
29/01/2015	1158	E00023 / ARTURO MACIAS RESENDIZ	3,750.00	404,166.99
29/01/2015	1161	E00024 / BEATRIZ GONZALEZ NIETO	11,339.48	392,827.51
30/01/2015	1162	E00025 / BEATRIZ GONZALEZ NIETO	31,360.00	383,359.53
30/01/2015	TRANS	E00026 / LUIS BAUTISTA ZEPEDA	50,000.00	333,359.53
30/01/2015	TRANS	E00027 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	5,680.00	327,679.53
30/01/2015	TRANS	E00028 / TRACSA, S.A.P.I. DE C.V.	8,596.93	319,082.60
01/02/2015	TRASFER	E00308 / NOMINA DEL 01 AL 15 DE JULIO	292,703.00	26,379.60
01/02/2015	TRASFER	E00308 / CHE-1163 EDUARDO RODRIGUEZ CORONA	4,594.00	21,785.60
01/02/2015	TRASFER	E00308 / NOMINA SAMUEL GONZLEZ RODRIGUEZ	3,600.00	18,185.60
02/02/2015	TRANSFE	E00311 / NOMINA AUXLIAR DE DESARROLLO SOCIAL	2,250.00	26,135.33
03/02/2015	1164	E00196 / ROMAN VELASCO RAMSES	5,000.00	58,604.62
03/02/2015	TRANS	E00197 / LIBRA SISTEMAS SA DE CV	1,216.50	57,388.12
03/02/2015	TRANS	E00282 / JOSE EDUARDO SANCHEZ GRIMALDO	1,536.00	55,852.12
03/02/2015	1201	E00315 / BEATRIZ GONZALEZ NIETO	26,700.00	29,152.12
03/02/2015	1206	E00316 / ENRIQUE TOSCANO RODRIGUEZ	1,270.00	27,882.12
03/02/2015	1205	E00317 / BEATRIZ GONZALEZ NIETO	3,200.00	24,682.12
03/02/2015	1201	E00318 / BEATRIZ GONZALEZ NIETO	-26,700.00	51,382.12
03/02/2015	1206	E00319 / ENRIQUE TOSCANO RODRIGUEZ	-1,270.00	52,652.12
03/02/2015	1205	E00320 / BEATRIZ GONZALEZ NIETO	-3,200.00	55,852.12
04/02/2015	1167	E00195 / BEATRIZ GONZALEZ NIETO	23,700.00	61,147.13
04/02/2015	1165	E00198 / BEATRIZ GONZALEZ NIETO	19,300.00	41,847.13
04/02/2015	1168	E00199 / MARINA DIAZ MENDOZA	2,500.00	39,347.13

04/02/2015	1169	E00200 / ADIEL JOSUE ACEVEDO RODRIGUEZ	2,200.00	37,147.13
04/02/2015	1170	E00203 / BEATRIZ GONZALEZ NIERTO	7,600.00	29,547.13
05/02/2015	1171	E00204 / BEATRIZ GONZALEZ NIETO	7,500.00	39,918.05
05/02/2015	TRANS	E00205 / LUIS CHAVEZ MARTINEZ	3,490.00	36,428.05
05/02/2015	TRANS	E00206 / LUIS CHAVEZ MARTINEZ	11,180.01	25,248.04
05/02/2015	TRANS	E00210 / KARTUJET SA DE CV	638.00	24,610.04
05/02/2015	TRANS	E00307 / REFACCIONARIA NERY	8,033.00	16,577.04
06/02/2015	1172	E00207 / BEATRIZ GONZALEZ NIETO	17,340.00	34,551.06
06/02/2015	TRANS	E00208 / MAQCEN SA DE CV	4,437.29	30,113.77
06/02/2015	TRANS	E00209 / LIBRA SISTEMAS SA DE CV	1,748.77	28,365.00
06/02/2015	TRANS	E00283 / COMISIONES BANCARIAS	148.37	28,216.63
06/02/2015	TRANS	E00283 / COMISIONES BANCARIAS	317.35	27,899.28
06/02/2015	TRANS	E00283 / BBVA BANCOMER	610.00	27,289.28
09/02/2015	TRANS	E00214 / COMISION FEDERAL DE ELECTRICIDAD	2,626.00	33,638.38
09/02/2015	TRANS	E00215 / TELEFONOS DE MEXICO SA DE CV	537.00	33,101.38
09/02/2015	TRANS	E00216 / TELEFONOS DE MEXICO SA DE CV	782.00	32,319.38
09/02/2015	TRANS	E00217 / TELEFONOS DE MEXICO SA DE CV	5,601.00	26,718.38
10/02/2015	TRANS	E00211 / ALFREDO SANCHEZ CONTRERAS	1,080.00	69,274.15
10/02/2015	TRANS	E00212 / JOSE BAUTISTA ACEVEDO	20,000.00	49,274.15
10/02/2015	1173	E00213 / BEATRIZ GONZALEZ NIETO	5,544.00	43,730.15
11/02/2015	1174	E00218 / BEATRIZ GONZALEZ NIETO	9,274.93	64,813.69
11/02/2015	1175	E00219 / RICARDO VALLEJO TOSCANO	2,378.00	62,435.69
11/02/2015	1176	E00220 / MARIA LETICIA FLORES MONTEZ	2,320.00	60,115.69
11/02/2015	TRANS	E00221 / ALFREDO SANCHEZ CONTRERAS	2,440.01	57,675.68
11/02/2015	TRANS	E00222 / JUAN CARLOS SANCHEZ	928.00	56,747.68
12/02/2015	TRANS	E00223 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	7,100.00	70,327.12
12/02/2015	1177	E00224 / AHTZIRI RODRIGUEZ LOPEZ	43,810.00	26,517.12
15/02/2015	TRASFER	E00309 / NOMINA DEL 01 AL 15 DE FEBRERO	297,845.00	915,723.44
15/02/2015	TRANS	E00310 / RYPAOSA SA DE CV	-2,556.01	918,279.45
16/02/2015	1178	E00227 / BEATRIZ GONZALEZ NIETO	36,950.00	907,966.56
16/02/2015	TRANS	E00228 / TE UNIFORMAMOS S DE RL DE CV	20,000.00	887,966.56
16/02/2015	TRANS	E00229 / JOSE MARIA GARIBAY	750.00	887,216.56
16/02/2015	TRANS	E00230 / SISTEMA DIF MUNICIPAL DE VALLE DE JUAREZ	120,000.00	767,216.56
16/02/2015	TRANS	E00231 / CESAR DARIO MORENO NAVA	2,985.00	764,231.56
16/02/2015	TRANS	E00232 / JOSE BAUTISTA ACEVEDO	63,427.56	700,804.00
16/02/2015	TRANS	E00233 / RADIOMOVIL DIPSA SA DE CV	9,122.00	691,682.00
16/02/2015	TRANS	E00234 / MARIA LORDES CONTRERAS PEREZ	3,538.00	688,144.00
16/02/2015	TRANS	E00235 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESI	27,936.98	660,207.02
16/02/2015	TRANS	E00236 / MARTHA EUGENIA GONZALEZ MARTINEZ	8,600.00	651,607.02
16/02/2015	TRANS	E00237 / J JESUS NAVARRO CONTRERAS	7,393.00	644,214.02
16/02/2015	TRANS	E00238 / JORGE ARTURO SEDANA VARGAS	33,200.00	611,014.02
16/02/2015	1179	E00239 / JOSE BAUTISTA ACEVEDO	50,000.00	561,014.02
16/02/2015	TRANS	E00279 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	100,000.00	461,014.02
17/02/2015	1183	E00240 / BEATRIZ GONZALEZ NIETO	6,998.12	475,240.75
17/02/2015	TRANS	E00241 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL	100,100.00	375,140.75
17/02/2015	1182	E00242 / ARNALDO RODRIGUEZ GOMEZ	3,500.00	371,640.75
17/02/2015	TRANS	E00243 / ELECTRICA Y VARIEDADES DE GUADALAJARA SA DE CV	1,884.07	369,756.68
17/02/2015	1181	E00244 / BEATRIZ GONZALEZ NIETO	20,000.00	349,756.68
17/02/2015	TRANS	E00245 / XINJECTOR SA DE CV	11,431.59	338,325.09
17/02/2015	1180	E00246 / MARIBEL MAGAÑA GODINEZ	10,000.00	328,325.09
17/02/2015	1184	E00247 / EDGAR TORRES SERVIN	2,500.00	325,825.09
18/02/2015	1187	E00248 / BEATRIZ GONZALEZ NIETO	5,000.00	433,354.87

18/02/2015	1185	E00249 / JESUS CHAVEZ LEON	15,000.00	418,354.87
18/02/2015	1186	E00250 / BEATRIZ GONZALEZ NIETO	8,000.00	410,354.87
18/02/2015	TRANS	E00251 / MARTHA EUGENIA GONZALEZ MARTINEZ	5,400.00	404,954.87
18/02/2015	TRANS	E00252 / MARTHA EUGENIA GONZALEZ NIETO	5,140.00	399,814.87
18/02/2015	TRANS	E00253 / TRACSA SAPI DE CV	54,618.93	345,195.94
18/02/2015	TRANS	E00254 / MARTHA EUGENIA GONZALEZ NIETO	2,289.00	342,906.94
18/02/2015	TRANS	E00255 / IGNACIO RODRIGUEZ TORRES	5,018.00	337,888.94
19/02/2015	TRANS	E00256 / JOSE FRANCISCO BARRAGAN CONTRERAS	1,182.00	366,794.27
19/02/2015	TRANS	E00257 / BIOS 2 0 SA DE CV	5,383.56	361,410.71
19/02/2015	TRANS	E00258 / JUAN GABRIEL MORENO NAVA	12,365.60	349,045.11
19/02/2015	TRANS	E00259 / JOSUE ELEJANDRO PALACIOS RAMIREZ	5,372.00	343,673.11
19/02/2015	TRANS	E00260 / SECRETARIA DE PLANEACION ADMINISTRACION	35,294.00	308,379.11
19/02/2015	TRANS	E00261 / REFACCIONARIA NERY	7,513.00	300,866.11
19/02/2015	TRANS	E00262 / OSCAR VALLEJO ROBLEDO	2,640.00	298,226.11
20/02/2015	1188	E00263 / BEATRIZ GONZALEZ NIETO	23,960.00	297,895.94
20/02/2015	TRANS	E00264 / CAMIONERA DE JALISCO SA DE CV	706.04	297,189.90
23/02/2015	TRANS	E00225 / MARIA DEL CARMEN CONTRERAS DE RODRIGUEZ	7,500.00	310,932.40
23/02/2015	1189	E00265 / ARCELIA CHAVEZ ZEPEDA	2,000.00	308,932.40
24/02/2015	1190	E00266 / RAMSES ROMAN VELASCO	8,500.00	324,762.72
24/02/2015	TRANS	E00267 / MARIA CONTRERAS ACEVEDO	6,275.00	318,487.72
24/02/2015	1191	E00268 / BEATRIZ GONZALEZ NIETO	7,130.03	311,357.69
24/02/2015	1192	E00269 / BEATRIZ GONZALEZ NIETO	9,000.00	302,357.69
25/02/2015	TRANS	E00270 / OSCAR VALLEJO ROBLEDO	2,755.03	322,269.46
25/02/2015	TRANS	E00271 / FRANCISCO DE JESUS DEL RIO NUÑEZ	10,556.00	311,713.46
27/02/2015	TRANS	E00226 / RYPAOSA SA DE CV	2,556.01	359,144.56
27/02/2015	TRANS	E00272 / JOSE BAUTISTA ACEVEDO	25,000.00	334,144.56
27/02/2015	TRANS	E00273 / RYPAOSA SA DE CV	2,556.01	331,588.55
27/02/2015	TRANS	E00274 / RYPAOSA SA DE CV	420.24	331,168.31
27/02/2015	1193	E00275 / GREGORIO MACIAS MEDINA	1,940.00	329,228.31
27/02/2015	1197	E00276 / BEATRIZ GONZALEZ NIETO	21,470.00	307,758.31
27/02/2015	1198	E00277 / MARTIN MAGAÑA JACOBO	3,248.00	304,510.31
27/02/2015	1196	E00278 / SALVADOR CONTRERAS CONTRERAS	6,000.00	298,510.31
01/03/2015	TRASFER	E00460 / EDUARDO RODRIGUEZ CORONA	4,594.00	293,916.31
01/03/2015	TRASFER	E00460 / NOMINA DEL 16 AL 28 DE FEBRERO	295,095.00	-1,178.69
03/03/2015	1201	E00321 / BEATRIZ GONZALEZ NIETO	26,700.00	4,434.70
03/03/2015	1206	E00322 / ENRIQUE TOSCANO RODRIGUEZ	1,270.00	3,164.70
03/03/2015	1205	E00323 / BEATRIZ GONZALEZ NIETO	3,200.00	-35.30
03/03/2015	1204	E00324 / JOEL CASTRO MADERO	6,250.00	-6,285.30
03/03/2015	1200	E00325 / ARTUTO MACIAS RESENDIZ	2,000.00	-8,285.30
03/03/2015	1203	E00326 / SALVADOR TEJEDA CERVANTES	6,000.00	-14,285.30
03/03/2015	1202	E00336 / BEATRIZ GONZALEZ NIETO	19,300.00	-33,585.30
03/03/2015	1199	E00455 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	-40,585.30
03/03/2015	1194	E00461 / EDUARDO RODRIGUEZ CORONA	4,594.00	-45,179.30
04/03/2015	TRANS	E00456 / BBVA BANCOMER	122.26	-26,132.93
04/03/2015	TRANS	E00456 / BBVA BANCOMER	610.00	-26,742.93
04/03/2015	TRANS	E00456 / BBVA BANCOMER	154.15	-26,897.08
05/03/2015	TRANS	E00327 / REFACCIONARIA NERY	1,691.00	-16,882.01
05/03/2015	TRANS	E00328 / REFACCIONES NERY	2,254.00	-19,136.01
05/03/2015	TRANS	E00329 / REFACCIONARIA NERY	5,816.00	-24,952.01
05/03/2015	TRANS	E00457 / BBVA BANCOMER	155.04	-25,107.05
05/03/2015	TRANS	E00457 / BBVA BANCOMER	969.00	-26,076.05
06/03/2015	1209	E00330 / BEATRIZ GONZALEZ NIETO	6,800.00	-19,958.46

06/03/2015		1207	E00331 / BEATRIZ GONZALEZ NIETO	24,770.00	-44,728.46
09/03/2015	TRANS		E00332 / TELEFONOS DE MEXICO SA DE CV	3,259.00	-39,740.22
09/03/2015	TRANS		E00332 / TELEFONOS DE MEXICO SA DE CV	270.00	-40,010.22
09/03/2015	TRANS		E00333 / TELEFONOS DE MEXICO SA DE CV	783.00	-40,793.22
09/03/2015	TRANS		E00334 / TELEFONOS DE MEXICO SA DE CV	538.00	-41,331.22
10/03/2015	TRANS		E00335 / SAUL VEGA SANCHEZ	14,799.99	-46,357.83
10/03/2015	TRANS		E00337 / RYPAOSA SA DE CV	2,753.84	-49,111.67
11/03/2015	TRANS		E00338 / COMISION FEDERAL DE ELECTRICIDAD	715.00	-31,201.10
12/03/2015	TRANS		E00339 / LUIS CHAVEZ MARTINEZ	4,740.00	-24,450.48
12/03/2015	TRANS		E00340 / IGNACIO RODRIGUEZ TORRES	4,908.00	-29,358.48
12/03/2015	TRANS		E00341 / EMMANUEL CAMACHO MARTINEZ	4,000.00	-33,358.48
12/03/2015		1210	E00342 / BEATRIZ GONZALEZ NIETO	5,267.56	-38,626.04
13/03/2015		1212	E00343 / BEATRIZ GONZALEZ NIETO	35,480.00	1,564,433.28
13/03/2015		1213	E00344 / ARNALDO RODRIGUEZ GOMEZ	3,500.00	1,560,933.28
13/03/2015	TRANS		E00346 / JORGE EDUARDO AMADOR MORONES	350.00	1,560,583.28
13/03/2015	TRANS		E00347 / JOSE BAUTISTA ACEVEDO	50,000.00	1,510,583.28
13/03/2015	TRANS		E00347 / JOSE BAUTISTA ACEVEDO	50,000.00	1,460,583.28
13/03/2015	TRANS		E00348 / ABARROTOS Y LACTEOS ROMA SA DE CV	29,403.00	1,431,180.28
13/03/2015	TRANS		E00349 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	200,000.00	1,231,180.28
13/03/2015	TRANSFE		E00350 / TE UNIFROMAMOS SA DE CV	11,369.65	1,219,810.63
13/03/2015	TRANS		E00352 / SISTEMAS INTERMUNICIPALES DE MANEJO DE RESIDUOS	15,000.00	1,204,810.63
13/03/2015	TRANS		E00359 / MARIA LOURDES CONTRERAS PEREZ	9,593.20	1,195,217.43
13/03/2015		1211	E00363 / RODRIGO GONZALEZ CHAVEZ	8,000.00	1,187,217.43
13/03/2015	TRANS		E00365 / LUIS CHAVEZ	3,410.01	1,183,807.42
13/03/2015	TRANS		E00367 / ALMA DELIA TOZCANO MENDOZA	3,646.49	1,180,160.93
13/03/2015	TRANS		E00454 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS	27,941.84	1,152,219.09
15/03/2015	TRASFER		E00458 / EDUARDO RODRIGUEZ CORONA	4,594.00	1,147,625.09
15/03/2015	TRASFER		E00458 / ADRIANA MARTINEZ SANCHEZ	1,933.00	1,145,692.09
15/03/2015	TRASFER		E00458 / NOMINA DEL 01 AL 15 DE MARZO	299,477.00	846,215.09
16/03/2015	TRANS		E00372 / COMISION FEDERAL DE ELECTRICIDAD	50,358.00	804,703.17
16/03/2015		1216	E00378 / EDGAR TORRES SERVIN	2,500.00	802,203.17
17/03/2015		1218	E00360 / BEATRIZ GONZALEZ NIETO	12,000.00	806,280.16
17/03/2015	TRANS		E00369 / COMISION FEDERAL DE ELECTRICIDAD	12,060.00	794,220.16
17/03/2015	TRANS		E00369 / COMISION FEDERAL DE ELECTRICIDAD	73.00	794,147.16
17/03/2015	TRANS		E00371 / RADIOMOVIL DIPSA, SA DE CV	12,060.00	782,087.16
17/03/2015	TRANS		E00375 / IMPRENTA DEL SGDO CORAZON	4,872.00	777,215.16
17/03/2015	TRANS		E00380 / SISTEMA DIF MUNICIPAL DE VALLE DE JAUREZ	112,000.00	665,215.16
17/03/2015	TRANS		E00383 / LUIS FERNANDO CONTRERAS RODRIGUEZ	10,074.99	655,140.17
17/03/2015	TRANS		E00385 / JOSE BAUTISTA ACEVEDO	19,600.00	635,540.17
17/03/2015	TRANS		E00387 / JOSE BAUTISTA ACEVEDO	15,366.67	620,173.50
17/03/2015	TRANS		E00388 / JOSE BAUTISTA ACEVEDO	9,700.00	610,473.50
17/03/2015	TRANS		E00390 / JOSE BAUTISTA ACEVEDO	29,500.00	580,973.50
17/03/2015	TRANS		E00392 / JOSE BAUTISTA ACEVEDO	32,960.00	548,013.50
17/03/2015	TRANS		E00394 / JOSE BAUTISTA ACEVEDO	12,964.23	535,049.27
17/03/2015	TRANS		E00395 / JOSE BAUTISTA ACEVEDO	12,400.00	522,649.27
17/03/2015	TRANS		E00397 / JOSE BAUTISTA ACEVEDO	25,400.00	497,249.27
17/03/2015	TRANS		E00398 / JOSE BAUTISTA ACEVEDO	27,530.00	469,719.27
17/03/2015		1220	E00406 / BEATRIZ GONZALEZ NIETO	16,340.00	453,379.27
17/03/2015		1219	E00407 / JESUS CHAVEZ LEON	15,000.00	438,379.27
17/03/2015	TRANS		E00409 / JOSE BAUTISTA ACEVEDO	37,900.00	400,479.27
17/03/2015	TRANS		E00411 / MARIA DEL CARMEN CONTRERAS DE RODRIGUEZ	7,800.00	392,679.27
17/03/2015		1217	E00419 / BEATRIZ GONZALEZ NIETO	34,950.00	357,729.27

17/03/2015	TRANS	E00420 / JETSAN OROZCO JIMENEZ	15,974.00	341,755.27
17/03/2015	TRANS	E00421 / SAUL VEGA SANCHEZ	9,860.00	331,895.27
17/03/2015	TRANS	E00422 / PATRICIA LOPEZ HIGAREDA	960.00	330,935.27
18/03/2015	1221	E00423 / JOSE MANUEL CHAVEZ RODRIGUEZ	10,000.00	324,386.49
18/03/2015	TRANS	E00424 / ELECTRICA Y VARIEDADES DE GUADALAJA	14,929.21	309,457.28
19/03/2015	TRANS	E00426 / JETSAN OROZCO JIMENEZ	9,950.00	301,806.74
19/03/2015	1223	E00427 / JOEL CASTRO MADERO	5,410.00	296,396.74
19/03/2015	1222	E00428 / BEATRIZ GONZALEZ NIETO	7,730.76	288,665.98
20/03/2015	TRANS	E00425 / SILVIA SANCHEZ CONTRERAS	948.88	290,765.87
20/03/2015	1224	E00429 / BEATRIZ GONZALEZ NIETO	25,530.00	265,235.87
20/03/2015	TRANS	E00430 / MARIA GUADALUPE MOTA OROPEZA	2,400.00	262,835.87
20/03/2015	TRANS	E00431 / MARIA GUADALUPE MOTA ORTEGA	6,426.40	256,409.47
20/03/2015	TRANS	E00432 / SAUL VEGA SANCHEZ	36,883.99	219,525.48
20/03/2015	TRANS	E00450 / JUAN JOSE CHAVEZ FLORES	8,000.00	211,525.48
23/03/2015	TRANS	E00433 / JOSE SANCHEZ CHAVEZ	3,909.50	295,749.22
23/03/2015	TRANS	E00434 / JOSE SANCHEZ CHAVEZ	2,900.00	292,849.22
24/03/2015	1225	E00435 / MANUEL BUEN ROSTRO ORTIZ	2,900.00	297,811.57
25/03/2015	1229	E00436 / OCTAVIO RIVERA SANCHEZ	20,000.00	286,596.49
25/03/2015	1226	E00437 / IRENE ANGELINA MARTINEZ NAVAROO	23,400.00	263,196.49
25/03/2015	1228	E00438 / ENRIQUETA RIVERA URIBE	23,400.00	239,796.49
25/03/2015	1227	E00439 / MARIA CISNEROS TORRES	23,400.00	216,396.49
26/03/2015	1230	E00440 / HILARIO CONTRERAS OROZCO	2,000.00	226,461.28
27/03/2015	1231	E00441 / BEATRIZ GONZALEZ NIETO	35,360.00	201,485.64
31/03/2015	1234	E00442 / ADIEL JOSUE ACEVEDO RODRIGUEZ	2,750.00	583,525.89
31/03/2015	1232	E00443 / BEATRIZ GONALEZ NIETO	11,960.00	571,565.89
31/03/2015	1235	E00449 / PATRICIA CONTRERAS SANCHEZ	2,250.00	569,315.89
31/03/2015	TRANS	E00451 / COMISION FEDERAL DE ELECTRICIDAD	1,850.00	567,465.89
31/03/2015	TRANS	E00452 / MARIA LOURDES CONTRERAS PEREZ	9,280.00	558,185.89
31/03/2015	TRANS	E00453 / SILVIA SANCHEZ CONTRERAS	12,173.04	546,012.85
31/03/2015	TRASFER	E00459 / EDUARDO RODRIGUEZ CORONA	4,594.00	541,418.85
31/03/2015	TRASFER	E00459 / NOMINA DEL 16 AL 31 DE MARZO	297,951.00	243,467.85
31/03/2015	TRANS	E00462 / SUSANA CHAVEZ GARCIA	12,164.03	231,303.82
01/04/2015	1236	E00468 / BEATRIZ GONZALEZ NIETO	26,700.00	210,736.45
01/04/2015	1239	E00469 / BEATRIZ GONZALEZ NIETO	20,073.37	190,663.08
01/04/2015	1237	E00470 / AHTZIRI RODRIGUEZ LOPEZ	20,200.00	170,463.08
01/04/2015	1238	E00590 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	163,463.08
07/04/2015	1242	E00471 / MARIA TERESA RODRIGUEZ NAVARRO	3,000.00	181,535.96
07/04/2015	1240	E00472 / BEATRIZ GONZALEZ NIETO	6,000.00	175,535.96
07/04/2015	1241	E00473 / BEATRIZ GONZALEZ NIETO	19,300.00	156,235.96
08/04/2015	TRANS	E00474 / IMPRENTA DEL SAGRADO COROZACON DE JESUS	3,944.00	160,676.84
08/04/2015	TRANS	E00475 / MAYRA TERESA CARDENAS SOSA	3,300.00	157,376.84
08/04/2015	TRANS	E00476 / JUAN JOSE CHAVEZ FLORES	8,800.00	148,576.84
08/04/2015	1244	E00477 / BEATRIZ GONZALEZ NIETO	17,341.00	131,235.84
08/04/2015	TRANS	E00478 / JUAN CARLOS NAVARRO NAVARRO	3,340.00	127,895.84
08/04/2015	TRANS	E00479 / GRUPO ALDARAMIZ SA DE CV	2,700.00	125,195.84
08/04/2015	1243	E00480 / ARNALDO RODRIGUEZ GOMEZ	3,500.00	121,695.84
08/04/2015	TRAN	E00481 / ELECTRICA VARIEDADES DE GUADALAJARA	9,928.13	111,767.71
08/04/2015	TRANS	E00482 / JETSAN OROZCO JIMENEZ	15,050.00	96,717.71
09/04/2015	1245	E00483 / ENRIQUE TOSCANO RODRIGUEZ	1,600.00	106,237.18
09/04/2015	TRANS	E00484 / DISTRIBUIDORA DE COMBUSTIBLE MAZATL	50,000.00	56,237.18
10/04/2015	TRANS	E00485 / SILVIA SANCHEZ CONTRERAS	548.02	84,955.52
10/04/2015	TRANS	E00486 / SILVIA SANCHEZ CONTRERAS	5,890.02	79,065.50

10/04/2015	TRANS	E00487 / SILVIA SANCHEZ CONTRERAS	922.99	78,142.51
10/04/2015		1246 E00488 / BEATRIZ GONZALEZ NIETO	44,130.00	34,012.51
10/04/2015	TRANS	E00489 / TELEFONOS DE MEXICO SA DE CV	538.00	33,474.51
10/04/2015	TRANS	E00490 / TELEFONOS DE MEXICO SA DE CV	3,401.00	30,073.51
10/04/2015	TRANS	E00491 / TELEFONOS DE MEXICO SA DE CV	782.00	29,291.51
10/04/2015	TRANS	E00492 / COMISION FEDERAL DE ELECTRICIDAD	662.00	28,629.51
10/04/2015	TRANS	E00493 / TRACSA SAPI DE CV	6,648.49	21,981.02
10/04/2015	TRANS	E00494 / MARIA LOURDES CONTRERAS PEREZ	6,728.00	15,253.02
10/04/2015	TRANS	E00495 / MARIA LOURDES CONTRERAS PEREZ	7,925.10	7,327.92
13/04/2015	TRANS	E00496 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA	7,100.00	12,956.20
13/04/2015		1247 E00497 / CARMELA GUIZAR SANCHEZ	4,516.00	8,440.20
15/04/2015	TRANS	E00498 / COMISION FEDERAL DE ELECTRICIDAD	95,036.00	931,117.50
15/04/2015	TRANS	E00499 / COMISION FEDERAL DE ELECTRICIDAD	-95,036.00	1,026,153.50
15/04/2015	TRANS	E00500 / COMISION FEDERAL DE ELECTRICIDAD	95,036.00	931,117.50
15/04/2015	TRANS	E00504 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS	15,000.00	916,117.50
15/04/2015	TRASFER	E00588 / ADRIANA MARTINEZ SANCHEZ	1,933.00	914,184.50
15/04/2015	TRASFER	E00588 / NOMINA DEL 01 AL 15 DE ABRIL	300,421.00	613,763.50
16/04/2015	TRANS	E00501 / COMISION FEDERAL DE ELECTRICIDAD	37,809.00	583,784.35
16/04/2015		1248 E00502 / BEATRIZ GONZALEZ NIETO	36,130.00	547,654.35
16/04/2015	TRANS	E00503 / RADIOMOVIL DIPSA SA DE CV	8,259.00	539,395.35
16/04/2015	TRANS	E00505 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS SURESTE	27,941.84	511,453.51
16/04/2015	TRANS	E00506 / SISTEMA DIF DEL MPIO DE VALLE DE JUAREZ	120,000.00	391,453.51
16/04/2015	TRANS	E00507 / IGNACIO RODRIGUEZ TORRES	5,319.00	386,134.51
16/04/2015	TRANS	E00508 / CESAR DARIO MORENO NAVA	2,094.50	384,040.01
16/04/2015	TRANS	E00509 / SUSANA CHAVEZ GARCIA	3,286.44	380,753.57
16/04/2015		1249 E00510 / BEATRIZ GONZALEZ NIETO	5,000.00	375,753.57
16/04/2015		1251 E00511 / BEATRIZ GONZALEZ NIETO	5,133.00	370,620.57
17/04/2015	TRANS	E00512 / DISTRIBUCION DE COMBUSTIBLE MAZATL	60,000.00	395,617.26
17/04/2015		1252 E00513 / BEATRIZ GONZALEZ NIETO	5,597.80	390,019.46
17/04/2015	TRANS	E00514 / SERGIO ALONZO OCHOA GODINEZ	3,480.00	386,539.46
17/04/2015		1253 E00515 / JOSE LUIS RODRIGUEZ BARRGAN	11,691.20	374,848.26
17/04/2015	TRANS	E00516 / MARIA DEL CARMEN CONTRERAS DE RODRIGUEZ	14,835.07	360,013.19
17/04/2015	TRANS	E00517 / JOSE SANCHEZ CHAVEZ	4,080.00	355,933.19
17/04/2015	TRANS	E00518 / MARIA CONTRERAS ACEVEDO	7,000.00	348,933.19
17/04/2015		1254 E00519 / BEATRIZ GONZALEZ NIETO	31,123.24	317,809.95
20/04/2015		1255 E00520 / BEATRIZ GONZALEZ NIETO	12,000.00	308,111.17
21/04/2015	TRANS	E00521 / COMISION FEDERAL DE ELECTRICIDAD	318.00	321,851.34
21/04/2015	TRANS	E00522 / SINPER COMERCIALIZADORA SA DE CV	20,000.00	301,851.34
21/04/2015	TRANS	E00523 / OSCAR VALLEJO ROBLEDO	2,425.01	299,426.33
21/04/2015		1256 E00524 / BLANCA SUJEIT GOMEZ CAREDO	11,084.35	288,341.98
22/04/2015	TRANS	E00525 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL	25,000.00	272,834.26
22/04/2015		1257 E00526 / JESUS CHAVEZ LEON	10,000.00	262,834.26
22/04/2015	TRANS	E00538 / DISTRIBUIDORA DE COMBUSTIBLE MAZATL	7,100.00	255,734.26
24/04/2015	TRANS	E00527 / MARIA CONTRERAS ACEVEDO	4,700.00	264,967.36
24/04/2015	TRANS	E00528 / MARIA CONTRERAS ACEVEDO	8,296.00	256,671.36
24/04/2015		1259 E00529 / BEATRIZ GONZALEZ NIETO	34,980.00	221,691.36
24/04/2015		1258 E00530 / CARMELA GUIZAR SANCHES	3,050.00	218,641.36
24/04/2015	TRANS	E00531 / DISTRIBUIDORA DE COMBUSTIBLES MAZARL SA DE CV	50,000.00	168,641.36
27/04/2015	TRANS	E00532 / MAQCEN OCCIDENTE SA DE CV	7,590.24	181,896.92
28/04/2015	TRANS	E00533 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	7,500.00	183,235.71
28/04/2015		1260 E00534 / BEATRIZ GONZALEZ NIETO	6,500.00	176,735.71
28/04/2015	TRANS	E00535 / BIOS 2 SA DE CV	638.00	176,097.71

30/04/2015	1262	E00536 / BRANDIE MICHEL FLORES CANO	2,625.00	179,797.84
30/04/2015	1263	E00537 / BEATRIZ GONZALEZ NIETO	70,137.50	109,660.34
30/04/2015	TRANSFER	E00589 / NOMINA DEL 16 AL 30 DE ABRIL	206,112.00	-96,451.66
01/05/2015	TRANS	E00871 / JOSE CARLOS CHAVEZ PANTOJA	2,980.00	568.34
04/05/2015	TRANS	E00670 / MAQCEN OCCIDNETE SA DE CV	1,214.44	78,547.30
05/05/2015	TRANS	E00671 / COMISION FEDERAL DE ELECTRICA	2,363.00	88,251.56
05/05/2015	1267	E00672 / BEATRIZ GONZALEZ NIETO	28,633.00	59,618.56
05/05/2015	1268	E00673 / EDUARDO RAMON MANZO SANCHEZ	9,000.00	50,618.56
05/05/2015	1264	E00674 / FELIPE DE JESUS GUZMAN ESPINOZA	6,000.00	44,618.56
05/05/2015	TRANS	E00675 / TRANSFORMACIONES DELTA SA DE CV	567.24	44,051.32
05/05/2015	TRANS	E00676 / JORGE EDUARDO DIAZ BARRAGAN	460.00	43,591.32
05/05/2015	TRANS	E00677 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	30,000.00	13,591.32
05/05/2015	1269	E00678 / ARNALDO RODRIGUEZ GOMEZ	3,500.00	10,091.32
05/05/2015	1250-66	E00872 / EDUARDO RODRIGUEZ CORONA	4,594.00	5,497.32
05/05/2015	1250-66	E00872 / EDUARDO RODRIGUEZ CORONA	4,594.00	903.32
06/05/2015	1270	E00679 / PATRICIA CONTREAS SANCHEZ	4,150.00	5,973.07
06/05/2015	TRANS	E00680 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	5,000.00	973.07
06/05/2015	TRANS	E00681 / MARUBENI MAQUINARIAS MEXICO SA DE CV	820.41	152.66
06/05/2015	TRANS	E00682 / RYPAOSA SA DE CV	2,789.24	-2,636.58
06/05/2015	TRANS	E00752 / BBVA BANCOMER	2,247.61	-4,884.19
07/05/2015	1271	E00683 / ANA KAREN MIRANDA MARTINEZ	20,000.00	63,311.55
07/05/2015	TRANS	E00684 / TRANSPASO A CUENTAS PROPIAS, FIESTAS 2015	6,000.00	57,311.55
07/05/2015	1275	E00685 / FRANCISCO TRELLES OLIVO	10,000.00	47,311.55
07/05/2015	1273	E00686 / ROBERTO OCHOA OLIVO	30,000.00	17,311.55
07/05/2015	TRANS	E00687 / OSCAR VALLEJO ROBLEDO	8,989.00	8,322.55
07/05/2015	TRANS	E00687 / OSCAR VALLEJO ROBLEDO	7,455.00	867.55
07/05/2015	1274	E00688 / ADRIANA CONTRERAS CONTRERAS	20,000.00	-19,132.45
07/05/2015	1272	E00689 / JUAN MIGUEL OCHOA OLIVO	20,000.00	-39,132.45
08/05/2015	1276	E00690 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	-3,095.04
08/05/2015	1277	E00691 / MARTIN MAGAÑA JACOBO	3,596.00	-6,691.04
11/05/2015	TRANS	E00692 / JOSE SANCHEZ CHAVEZ	5,300.00	-6,702.88
11/05/2015	TRANS	E00693 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	5,000.00	-11,702.88
11/05/2015	TRANS	E00694 / LUIS CHAVEZ MARTINEZ	2,900.00	-14,602.88
11/05/2015	TRANS	E00695 / PINTURAS Y RECUBRIMIENTOS DECORATIVOS CHAVEZ SA DE CV	105.00	-14,707.88
11/05/2015	TRANS	E00696 / PINTURAS Y RECUBRIMIENTOS DECORATIVOS CHAVEZ SA DE CV	266.00	-14,973.88
11/05/2015	TRANS	E00697 / TELEFONOS DE MEXICO SA DE CV	2,164.00	-17,137.88
11/05/2015	TRANS	E00698 / TELEFONOS DE MEXICO SA DE CV	538.00	-17,675.88
11/05/2015	TRANS	E00699 / LUIS CHAVEZ MARTINEZ	5,780.00	-23,455.88
13/05/2015	TRANS	E00700 / HILDA MARGARITA GARIBAY ZUÑIGA	2,784.00	316.81
13/05/2015	1278	E00701 / ANSELMO CHAVEZ GONZALEZ	2,064.80	-1,747.99
13/05/2015	TRANS	E00702 / MARIA LOURDES CONTRERAS PEREZ	7,540.00	-9,287.99
14/05/2015	TRANS	E00703 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA	9,000.00	-12,311.84
15/05/2015	S/N	I00361 / TRASPASO ENTRE CUENTAS PROPIAS	41,381.00	-16,825.26
15/05/2015	TRANS	E00704 / SISTEMA DIF MUNICIPAL DE VALLE DE JUAREZ	120,000.00	1,422,622.28
15/05/2015	TRANS	E00705 / TRANSPASO A CUENTAS PROPIAS	41,381.00	1,381,241.28
15/05/2015	1265	E00706 / SALVADOR TEJEDA CERVANTES	14,400.00	1,366,841.28
15/05/2015	TRANS	E00707 / TRASPASO A CUENTAS PROPIAS FIESTAS 2015	400,000.00	966,841.28
15/05/2015	TRANS	E00708 / LUIS FERNANDO CONTRERAS RODRIGUEZ	10,050.00	956,791.28
15/05/2015		E00709 / BEATRIZ GONZALEZ NIETO	76,843.00	879,948.28
15/05/2015	1280	E00710 / BEATRIZ GONZALEZ NIETO	7,100.00	872,848.28
15/05/2015	TRANS	E00749 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	50,000.00	822,848.28
15/05/2015	TRANS	E00754 / BBVA BANCOMER	1,124.04	821,724.24

15/05/2015	TRANSFER	E00865 / NOMINA DEL 01 AL 15 DE MAYO	300,305.00	521,419.24
15/05/2015	TRANSFER	E00865 / Sin Concepto	4,594.00	516,825.24
15/05/2015	TRANS	E00868 / TRANSPASO A CUENTAS PROPIAS	-41,381.00	558,206.24
16/05/2015	TRANSFER	E00870 / NOMINA DEL 16 AL 30 DE ABRIL	95,089.00	463,117.24
18/05/2015	1284	E00711 / BEATRIZ GONZALEZ NIETO	12,000.00	477,507.79
18/05/2015	1285	E00712 / ARTURO MACIAS RESENDIZ	9,750.00	467,757.79
18/05/2015	1283	E00713 / BEATRIZ GONZALEZ NIETO	36,130.00	431,627.79
18/05/2015	TRANS	E00714 / COMISION FEDERAL DE ELECTRICIDAD	36,246.00	395,381.79
18/05/2015	TRANS	E00715 / COMISION FEDERAL DE ELECTRICIDAD	19,094.00	376,287.79
18/05/2015	TRANS	E00716 / SISTEMAS INTERMUNICIPALES DE MANEJOS DE RESIDUOS SURESTES	27,941.84	348,345.95
18/05/2015	TRANS	E00717 / COMISION FEDERAL DE ELECTRICIDAD	105,122.00	243,223.95
18/05/2015	1281	E00718 / BEATRIZ GONZALEZ NIETO	19,300.00	223,923.95
18/05/2015	TRANS	E00728 / ALMA DELIA TOZCANO MENDOZA	3,334.00	220,589.95
19/05/2015	TRANS	E00719 / SISTEMA INTERMUNICIPAL DE MANEJOS DE RESIDUOS	15,000.00	307,961.06
19/05/2015	1286	E00720 / BEATRIZ GONZALEZ NIETO	13,778.61	294,182.45
19/05/2015	TRANS	E00721 / JUAN CARLOS NAVARRO NAVARRO	4,760.00	289,422.45
19/05/2015	1288	E00722 / BEATRIZ GONZALEZ NIETO	36,908.00	252,514.45
19/05/2015	TRANS	E00723 / TANNIA DAMARIS CONTRERAS BARRAGAN	1,044.00	251,470.45
19/05/2015	TRANS	E00724 / CAMIONERA DE JALISCO SA DE CV	696.00	250,774.45
19/05/2015	1287	E00725 / BEATRIZ GONZALEZ NIETO	18,949.00	231,825.45
20/05/2015	TRANS	E00726 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA	30,000.00	207,571.25
20/05/2015	TRANS	E00727 / ELECTRICA VARIEDADES DE GUADALAJARA	5,953.31	201,617.94
21/05/2015	1289	E00729 / BEATRIZ GONZALEZ NIETO	10,000.00	197,622.94
21/05/2015	TRANS	E00730 / JORGE EDUARDO DIAZ BARRAGAN	8,100.00	189,522.94
21/05/2015	1290	E00731 / MARIA ISABEL MARTINEZ LOMELI	4,292.00	185,230.94
22/05/2015	1291	E00732 / BEATRIZ GONZALEZ NIETO	27,730.00	165,196.68
22/05/2015	TRANS	E00733 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	20,000.00	145,196.68
22/05/2015	TRANS	E00734 / SUSANA CHAVEZ GARCIA	25,000.00	120,196.68
22/05/2015	TRANS	E00751 / MARIA DEL CARMEN CONTRERAS DE RODRIGUEZ	14,721.00	105,475.68
25/05/2015	1293	E00735 / ENRIQUE TOSCANO RODRIGUEZ	3,940.00	106,589.18
25/05/2015	TRANS	E00736 / HILDA MARGARITA GARIBAY ZUÑIGA	2,784.00	103,805.18
25/05/2015	TRANS	E00737 / DISTRIBUIDORA DE COMBUSTIBLES MAZARL SA DE CV	25,000.00	78,805.18
25/05/2015	TRANS	E00738 / RADIOMOVIL DIPSA SA DE CV	8,290.00	70,515.18
25/05/2015	1292	E00739 / BEATRIZ GONZALEZ NIETO	3,000.00	67,515.18
25/05/2015	1292	E00750 / DANIEL RIVERA URIBE	15,000.00	52,515.18
25/05/2015	1294	E00753 / BEATRIZ GONZALEZ NIETPO	8,500.00	44,015.18
26/05/2015	TRANS	E00740 / PSCAR VALLEJO ROBLEDO	3,385.00	42,516.46
27/05/2015	TRANS	E00741 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	1,891.40	46,063.81
27/05/2015	TRANS	E00742 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	10,000.00	36,063.81
28/05/2015	TRANS	E00743 / DISTRIBUIDORA DE COMBUSTIBLE SA DE CV	271.40	42,900.35
29/05/2015	TRANS	E00744 / MARIA LOURDES CONTRERAS PEREZ	3,514.80	43,540.49
29/05/2015	1296	E00745 / RAUL PEREZ TORRES	10,000.00	33,540.49
29/05/2015	1300	E00746 / BRANDIE MICHEL FLORES CANO	3,500.00	30,040.49
29/05/2015	1299	E00747 / BEATRIZ GONZALEZ NIETO	27,090.00	2,950.49
29/05/2015	1298	E00748 / BEATRIZ GONZALEZ NIETO	37,642.50	-34,692.01
01/06/2015	1303	E00877 / JEAN PIERRE FIGUEROA ZUÑIGA	5,000.00	1,131.64
01/06/2015	1301	E00879 / ALFONSO VALENCIA FLORES	1,136.80	-5.16
02/06/2015	TRANS	E00874 / KARTUJET SA DE CV	638.00	2,681.01
02/06/2015	TRANS	E00875 / JOSE MARIA GARIBAY HIGAREDA	1,200.00	1,481.01
02/06/2015	TRANS	E00876 / JUAN ARTURO LOPEZ CHAVEZ	2,610.00	-1,128.99
02/06/2015	1300	E00991 / BRADIE MICHEL FLORES CANO	3,500.00	-4,628.99
04/06/2015	TRANS	E00989 / BBVA BANCOMER	163.64	1,915.56

04/06/2015	TRANS	E00989 / BBVA BANCOMER	660.00	1,255.56
04/06/2015	TRANS	E00989 / BBVA BANCOMER	362.80	892.76
05/06/2015	1305	E00881 / CARMELA GUIZAR SANCHEZ	3,210.00	-1,069.24
05/06/2015	TRANS	E00990 / BBVA BANCOMER	969.00	-2,038.24
05/06/2015	TRANS	E00990 / BBVA BANCOMER	155.04	-2,193.28
08/06/2015	1306	E00882 / JOSE ANGEL AMEZOLA HERANDEZ	1,608.00	-2,883.28
10/06/2015	TRANS	E00883 / OSCAR VALLEJO ROBLEDO	3,945.02	1,234,524.84
10/06/2015	TRANS	E00884 / TELEFONOS DE MEXICO SA DE CV	539.00	1,233,985.84
10/06/2015	TRANS	E00885 / TELEFONOS DE MEXICO SA DE CV	2,620.00	1,231,365.84
11/06/2015	TRANS	E00886 / JORGE EDUARDO DIAZ BARRAGAN	4,000.00	1,234,109.84
11/06/2015	1307	E00887 / RICARDO VALLEJO TOSCANO	4,160.00	1,229,949.84
12/06/2015	1308	E00888 / JOEL CASTRO MADERO	2,350.00	1,228,033.84
12/06/2015	1309	E00889 / PATRICIA CONTRERAS SANCHEZ	5,410.00	1,222,623.84
15/06/2015	1304	E00880 / GEORGINA CONTRERAS CONTRERAS	15,000.00	1,297,169.36
15/06/2015	TRANS	E00890 / DISTRIBUIDORA DE COMBUSTIBLES MAZTL SA DE CV	50,000.00	1,247,169.36
15/06/2015	TRANS	E00891 / COMISION FEDERAL DE ELECTRICIDAD	116,668.00	1,130,501.36
15/06/2015	TRANS	E00988 / TRANSPASO A CUENTAS PROPIAS	41,381.00	1,089,120.36
16/06/2015	1319	E00892 / JUAN CARLOS RIVERA ZEPEDA	5,000.00	1,088,048.22
16/06/2015	TRANS	E00893 / JOSE SANCHEZ CHAVEZ	13,275.00	1,074,773.22
16/06/2015	TRANS	E00894 / COMISION FEDERAL DE ELECTRICIDAD	48,913.00	1,025,860.22
16/06/2015	TRANS	E00895 / IGNACIO RODRIGUEZ TORRES	6,485.00	1,019,375.22
16/06/2015	TRANS	E00896 / RODRIGO CONTRERAS SILVA	7,768.00	1,011,607.22
16/06/2015	TRANS	E00897 / J. JESUS NAVARRO CONTRERAS	9,979.07	1,001,628.15
16/06/2015	0000	E00898 / BEATRIZ GONZALEZ NIETO	29,900.00	971,728.15
16/06/2015	1322	E00899 / SALVADOR TEJEDA CERVANTES	9,800.00	961,928.15
16/06/2015	1323	E00900 / LILIANA VICTORIA MARTINEZ	1,500.00	960,428.15
16/06/2015	1324	E00901 / EDGAR TORRES SERVIN	2,500.00	957,928.15
16/06/2015	1315	E00902 / BEATRIZ GONZALEZ NIETO	9,280.00	948,648.15
16/06/2015	1325	E00903 / MARIA COLUMBA OCAÑA LOPEZ	4,640.00	944,008.15
16/06/2015	1326	E00904 / ARNALDO RODRIGUEZ GOMEZ	3,500.00	940,508.15
16/06/2015	1313	E00905 / BEATRIZ GONZALEZ NIETO	12,000.00	928,508.15
16/06/2015	1314	E00906 / BEATRIZ GONZALEZ NIETO	36,120.00	892,388.15
16/06/2015	1318	E00910 / BEATRIZ GONZALEZ NIETO	10,900.00	881,488.15
16/06/2015	1311	E00987 / BEATRIZ GONZALEZ NIETO	19,300.00	862,188.15
16/06/2015	TRASFER	E01071 / CHE-1327 ADRIANA SANCHEZ MARTINEZ	1,933.00	860,255.15
16/06/2015	TRASFER	E01071 / NOMINA DEL 16 AL 31 DE MAYO	300,305.00	559,950.15
16/06/2015	TRASFER	E01071 / CHE-1297 EDUARDO RODRIGUEZ CORONA	4,594.00	555,356.15
16/06/2015	TRASFER	E01072 / NOMINA DEL 01 AL 15 DE JUNIO	300,305.00	255,051.15
16/06/2015	TRASFER	E01072 / CHE-1302 ADRIANA SANCHEZ MARTINEZ	1,933.00	253,118.15
16/06/2015	TRASFER	E01072 / CHE-1282 EDUARDO RODRIGUEZ CORONA	4,594.00	248,524.15
16/06/2015	1317	E01073 / BEATRIZ GONZALEZ NIETO	21,000.00	227,524.15
16/06/2015	1300	E01074 / BRADIE MICHEL FLORES CANO	-3,500.00	231,024.15
16/06/2015	13	E01075 / BEATRIZ GONZALEZ NIETO	-13,240.00	244,264.15
16/06/2015	16	E01076 / BEATRIZ GONZALEZ NIETO	-19,784.50	264,048.65
17/06/2015	TRANS	E00915 / JUAN CRLOS CASTILLO RAMIREZ	895.00	278,856.58
17/06/2015	TRANS	E00916 / LUIS CHAVEZ MARTINEZ	4,130.01	274,726.57
17/06/2015	TRANS	E00917 / JORGE EDUARDO DIAZ BARRAGAN	1,930.01	272,796.56
17/06/2015	TRANS	E00918 / SILVIA SANCHEZ CONTRERAS	4,883.60	267,912.96
17/06/2015	TRANS	E00919 / SISTEMAS DIF DEL MUPIO DE VALLE DE JUAREZ	120,000.00	147,912.96
17/06/2015	TRANS	E00920 / MARIA LOURDES CONTRERAS PEREZ	5,823.20	142,089.76
17/06/2015	TRANS	E00921 / JUAN CARLOS CASTILLOS RAMIREZ	895.00	141,194.76
17/06/2015	TRANS	E00922 / JOSE EDUARDO GARCIA ARAIZA	10,672.00	130,522.76

18/06/2015	1329	E00923 /	MARCOS LOPEZ GONZALEZ	2,000.00	140,252.91
18/06/2015	1330	E00924 /	GRICELDA ZEPEDA MARTINEZ	3,500.00	136,752.91
18/06/2015	TRANS	E00925 /	JUAN CARLOS SANCHEZ	5,046.00	131,706.91
18/06/2015	1328	E00926 /	BEATRIZ GONZALEZ NIETO	6,000.00	125,706.91
18/06/2015	1331	E00983 /	JORGE OMAR RODRIGUEZ SANDOVAL	5,000.00	120,706.91
19/06/2015	1337	E00927 /	DAVID ETZAEEL ZEPEDA RODRIGUEZ	7,000.00	124,114.55
19/06/2015	1336	E00928 /	JUAN JESUS AGUILAR CARDENAS	6,500.00	117,614.55
19/06/2015	1333	E00929 /	BEATRIZ GONZALEZ NIETO	34,440.00	83,174.55
19/06/2015	1335	E00932 /	ANGELITA MARTINEZ CEJA	2,000.00	81,174.55
19/06/2015	1334	E00933 /	GREGORIO MACIAS MEDINA	3,340.00	77,834.55
19/06/2015	1332	E00934 /	BEATRIZ GONZALEZ NIETO	6,400.00	71,434.55
19/06/2015	TRANS	E00935 /	DISTRIBUIDORA DE COMBUSTIBLES MAZTL SA DE CV	10,000.00	61,434.55
19/06/2015	13	E01016 /	BEATRIZ GONZALEZ NIETO	13,240.00	48,194.55
22/06/2015	TRANS	E00936 /	DISTRIBUIDORA DE COMBUSTIBLE MAZATL SA DE CV	5,000.00	47,500.32
23/06/2015	TRANS	E00937 /	MAQCEN OCCIDENTE SA DE CV	17,423.19	38,830.72
23/06/2015	1339	E00939 /	BEATRIZ GONZALEZ NIETO	4,157.00	34,673.72
23/06/2015	1338	E00940 /	GRISelda CONTRERAS ACEVEDO	1,628.40	33,045.32
23/06/2015	1340	E00942 /	BETRIZ GONZALEZ NIETO	3,000.00	30,045.32
23/06/2015	1341	E00943 /	JOANNA CONTRERAS MORENO	3,500.00	26,545.32
23/06/2015	TRANS	E00945 /	RADIOMOVIL DIPSA, SA DE CV	8,385.00	18,160.32
23/06/2015	TRANS	E00949 /	EMMA TOSCANO GONZALEZ	706.00	17,454.32
23/06/2015	S/N	E00951 /	MARIA LOURDES CONTRERAS PEREZ	8,027.20	9,427.12
24/06/2015	TRANS	E00954 /	DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA	6,000.00	26,439.88
24/06/2015	TRANS	E00980 /	JUAN CARLOS CASTILLOS RAMIREZ	-895.00	27,334.88
26/06/2015	TRANS	E00957 /	ARTURO MARTIN LOPEZ GARCIA	2,120.00	34,263.84
26/06/2015	1342	E00959 /	BEATRIZ GONZALEZ NIETO	7,130.00	27,133.84
26/06/2015	16	E01028 /	BEATRIZ GONZALEZ NIETO	19,784.50	7,349.34
30/06/2015	TRANS	E00961 /	VIDAL TORRES TORRES	3,538.00	24,791.96
30/06/2015	TRANS	E00963 /	TE UNIFORMAMOS DE RL DE CV	3,623.84	21,168.12
30/06/2015	TRANS	E00965 /	MANUEL DE LA CRUZ LEONEL	7,000.00	14,168.12
30/06/2015	TRANS	E00969 /	MARIA LOURDES CONTRERAS PEREZ	5,254.80	8,913.32
30/06/2015	TRANS	E00970 /	LUIS FERNANDO CONTRERAS RODRIGUEZ	5,393.00	3,520.32
01/07/2015	1346	E01108 /	RICARDO GONZALEZ CERVANTES	1,700.00	5,393.73
01/07/2015	TRANSFE	E01111 /	HILDA MARGARITA GARIBAY ZUÑIGA	2,784.00	2,609.73
01/07/2015	1348	E01113 /	BEATRIZ GONZALEZ NIETO	1,800.00	809.73
01/07/2015	1349	E01114 /	BEATRIZ GONZALEZ NIETO	3,200.00	-2,390.27
02/07/2015	1350	E01116 /	JOSE ANTONIO GONZALEZ SANCHEZ	1,200.00	20,192.61
02/07/2015	1352	E01118 /	JOSE MANUEL VALLEJO SILVA	1,763.20	18,429.41
02/07/2015	TRANSFE	E01120 /	CARLOS ARMANDO PACHECO CONTRERAS	9,860.00	8,569.41
03/07/2015	1351	E01130 /	BEATRIZ GONZALEZ NIETO	6,000.00	57,597.52
03/07/2015	1353	E01131 /	CARMELA GUIZAR SANCHEZ	2,640.00	54,957.52
03/07/2015	1354	E01132 /	MARIA LETICIA FLORES MONTES	1,218.00	53,739.52
03/07/2015	1355	E01133 /	BEATRIZ GONZALEZ NIETO	18,720.00	35,019.52
03/07/2015	1356	E01134 /	BEATRIZ GONZALEZ NIETO	4,500.00	30,519.52
03/07/2015	1357	E01135 /	BEATRIZ GONZALEZ NIETO	1,000.00	29,519.52
03/07/2015	1358	E01136 /	BEATRIZ GONZALEZ NIETO	2,030.00	27,489.52
03/07/2015	1343	E01261 /	BEATRIZ GONZALEZ NIETO	3,500.00	23,989.52
04/07/2015	TRANS	E01137 /	BBVA BANCOMER	170.00	23,819.52
04/07/2015	TRANS	E01137 /	BBVA BANCOMER	660.00	23,159.52
04/07/2015	TRANS	E01137 /	BBVA BANCOMER	402.50	22,757.02
06/07/2015	1359	E01138 /	BEATRIZ GONZALEZ NIETO	3,200.00	22,384.53
06/07/2015	1361	E01139 /	BEATRIZ GONZALEZ NIETO	26,700.00	-4,315.47

06/07/2015	TRANS	E01275 / PATRICIA LOPEZ HIGAREDA	1,390.00	-5,705.47
06/07/2015	TRANS	E01276 / PATRICIA LOPEZ HIGAREDA	-1,390.00	-4,315.47
07/07/2015	TRANS	E01140 / SILVIA SANCHEZ CONTRERAS	11,677.72	39,930.63
08/07/2015	1363	E01141 / ALICIA SANCHEZ LOPEZ	2,000.00	90,391.10
08/07/2015	TRANS	E01142 / MARIA LORDES CONTREAS PEREZ	5,254.80	85,136.30
09/07/2015	TRANS	E01154 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	10,000.00	77,006.19
10/07/2015	1370	E01143 / MARIA LETICIA FLORES MONTES	3,422.00	81,066.61
10/07/2015	1369	E01144 / BEATRIZ GONZALEZ NIETO Q	4,000.00	77,066.61
10/07/2015	1368	E01186 / BEATRIZ GONZALEZ NIETO	5,500.00	71,566.61
13/07/2015	TRANS	E01145 / TELEFONOS DE MEXICO SA DE CV	1,508.00	92,402.88
13/07/2015	TRANS	E01146 / TELEFONOS DE MEXICO SA DE CV	2,619.00	89,783.88
13/07/2015	TRANS	E01147 / TELEFONS DE MEXICO SA DE CV	691.00	89,092.88
13/07/2015	1347	E01148 / BEATRIZ GONZALEZ NIETO	5,605.00	83,487.88
13/07/2015	1371	E01159 / RAUL PEREZ TORRES	35,000.00	48,487.88
15/07/2015	1362	E01149 / JUAN JOSE AGUILAR CARDENAS	11,000.00	1,051,053.55
15/07/2015	TRANS	E01150 / SAUL VEGA SANCHEZ	22,218.02	1,028,835.53
15/07/2015	TRANS	E01150 / SAUL VEGA SANCHEZ	20,000.00	1,008,835.53
15/07/2015	TRASFER	E01263 / FABIOLA VALLEJO ROBLEDO	4,183.00	1,004,652.53
15/07/2015	TRASFER	E01263 / CHE-1345 EDUARDO RODRIGUEZ CORONA	4,594.00	1,000,058.53
15/07/2015	TRASFER	E01263 / NOMINA DEL 16 AL 15 DE JULIO	585,127.00	414,931.53
15/07/2015	TRANS	E01264 / NOMINA DEL 01 AL 15 DE JULIO DE SEGURIDAD PUBLICA	41,381.00	373,550.53
16/07/2015	TRANS	E01151 / IGNACIO RODRIGUEZ TORRES	5,576.00	372,283.18
16/07/2015	TRANS	E01152 / OSCAR VALLEJO ROBLEDO	5,338.00	366,945.18
16/07/2015	S/N	E01153 / SISTEMA DIF DEL MPIO DE VALLE DE JUAREZ	120,000.00	246,945.18
16/07/2015	TRANS	E01155 / DISTRIBUIDORA DE COMBUSTIBLE MAZATL SA DE CV	7,100.00	239,845.18
16/07/2015	TRANS	E01156 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	35,800.00	204,045.18
16/07/2015	1366	E01157 / FRANCISCO JAVIER RODRIGUEZ AVALOS	25,000.00	179,045.18
16/07/2015	1365	E01158 / JUAN MIGUEL OCHOA OLIVER	30,000.00	149,045.18
16/07/2015	1372	E01160 / ANA KAREN MIRANDA MARTINEZ	20,000.00	129,045.18
16/07/2015	1367	E01162 / J. JESUS RODRIGUEZ AVALOS	25,000.00	104,045.18
16/07/2015	TRANS	E01163 / MARIO ANDRADE GUTIERREZ	928.00	103,117.18
16/07/2015	TRANS	E01187 / COMISION FEDERAL DE ELECTRICIDAD	2,222.00	100,895.18
17/07/2015	TRANS	E01161 / LUIS CHAVEZ MARTINEZ	10,002.00	214,490.40
17/07/2015	TRANS	E01164 / JUAN ARTURO LOPEZ CHAVEZ	3,712.00	210,778.40
17/07/2015	1373	E01165 / BEATRIZ GONZALEZ NIETO	25,980.00	184,798.40
17/07/2015	1375	E01166 / BEATRIZ GONZALEZ NIETO	9,766.00	175,032.40
17/07/2015	1376	E01167 / BEATRIZ GONZALEZ NIETO	7,000.00	168,032.40
17/07/2015	TRANS	E01168 / COMISIONES FEDERALES DE ELECTRICIDAD	52,557.00	115,475.40
17/07/2015	1377	E01171 / BEATRIZ GONZALEZ NIETO	36,130.00	79,345.40
17/07/2015	TRANS	E01172 / COMISION FEDERAL DE ELECTRICIDAD	21,708.00	57,637.40
17/07/2015	1374	E01173 / BEATRIZ GONZALEZ NIETO	10,066.00	47,571.40
17/07/2015	TRANS	E01265 / ALFONSO AYALA GONZALEZ	3,500.00	44,071.40
17/07/2015	TRANS	E01266 / RAFAEL ARTEAGA ANDRADE	1,820.00	42,251.40
17/07/2015	TRAN	E01267 / FABIOLA VALLEJO ROBLEDO	4,183.00	38,068.40
17/07/2015	TRANS	E01268 / JORGE OMAR RODRIGUEZ SANDOVAL	6,000.00	32,068.40
20/07/2015	TRANS	E01174 / DISTRIBUIDORA DE COMBSTIBLES MAZATL SA DE CV	6,000.00	27,945.40
20/07/2015	TRANS	E01262 / DISTRIBUIDORA DE COMBUSTIBLES MAZAT SA DE CV	21,383.00	6,562.40
20/07/2015	CHEQUE	E01272 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	4,150.00	2,412.40
20/07/2015	TRANS	E01273 / DISTRIBUIDORA DE COMBUSTIBLE MAZATL SA DE CV	-13,000.00	15,412.40
21/07/2015	TRANS	E01169 / DISTRIBUIDORA DE COMBUSTIBLE MAZATL SA DE CV	13,000.00	57,523.40
21/07/2015	TRANS	E01170 / JORGE CAMPOS MOLINA	40,000.00	17,523.40
21/07/2015	TRANS	E01175 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	13,000.00	4,523.40

23/07/2015	TRASN	E01269 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	5,000.00	5,189.12
24/07/2015	1379	E01176 / BEATRIZ GONZALEZ NIETO	3,750.00	53,090.12
24/07/2015	TRANS	E01177 / MAQCEN OCCIDENTE SA DE CV	1,198.13	51,891.99
24/07/2015	TRANS	E01271 / RAUL ALCANTAR ZAMUDIO	50,000.00	1,891.99
27/07/2015	TRANS	E01178 / JUAN GABRIEL MORENO NAVA	1,443.62	2,803.37
28/07/2015	TRANS	E01179 / MARIA LOURDES CONTRERAS PEREZ	8,015.60	14,470.77
28/07/2015	TRANS	E01180 / RADIOMOVIL DIPSA SA DE CV	9,287.00	5,183.77
28/07/2015	TRANS	E01270 / MARITZA ANA CECILIA LOPEZ LOMELO	5,000.00	183.77
29/07/2015	TRANS	E01181 / LIBRA SISTEMAS SA DE CV	3,224.00	7,177.15
29/07/2015	TRANS	E01183 / JUAN MANUEL MEDINA REYES	464.00	6,713.15
30/07/2015	TRANS	E01182 / JOSE SANCHEZ CHAVEZ	1,750.00	14,384.33
30/07/2015	TRANS	E01184 / DISTRIBUIDORA DE COMBUSTIBLE MAZATL SA DE CV	3,500.00	10,884.33
30/07/2015	TRANS	E01185 / LUIS FERNANDO CONTRERAS RODRIGUEZ	7,000.00	3,884.33
03/08/2015	TRANS	E01308 / JOSE SANCHEZ CHAVEZ	3,745.00	8,398.80
03/08/2015	1383	E01402 / SALVADOR CONTRERAS CONTRERAS	1,350.00	7,048.80
04/08/2015	TRANS	E01309 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	3,000.00	59,186.94
04/08/2015	TRANS	E01321 / RAUL ALCANTAR ZAMUDIO	50,000.00	9,186.94
04/08/2015	TRANS	E01323 / KARTUJET SA DE CV	928.00	8,258.94
04/08/2015	TRNS	E01325 / SERGIO AMEZCUA SANCHEZ	6,090.00	2,168.94
06/08/2015	TRANS	E01277 / PATRICIA LOPEZ HIGAREDA	1,390.00	18,093.22
06/08/2015	TRANS	E01326 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	16,701.22
06/08/2015	TRANS	E01327 / RAQUEL LARA CAPETILLO	2,876.80	13,824.42
06/08/2015	TRANS	E01391 / LUIS FERNANDO CONTRERAS RODRIGUEZ	806.00	13,018.42
06/08/2015	TRANS	E01401 / BBVA BANCOMER	660.00	12,358.42
06/08/2015	TRANS	E01401 / BBVA BANCOMER	219.00	12,139.42
06/08/2015	TRANS	E01401 / BBVA BANCOMER	140.64	11,998.78
07/08/2015	TRANS	E01279 / MARIA LOURDES CONTRERAS PEREZ	9,419.20	90,573.05
10/08/2015	TRANS	E01283 / TELEFONOS DE MEXICO SA DE CV	1,798.00	95,561.34
10/08/2015	1387	E01305 / BEATRIZ GONZALEZ NIETO	86,463.00	9,098.34
11/08/2015	TRANS	E01328 / TELEFONOS DE MEXICO SA DE CV	2,735.00	21,301.65
11/08/2015	TRANS	E01329 / TELEFONOS DE MEXICO SA DE CV	713.00	20,588.65
11/08/2015	TRANS	E01331 / ELECTRICA Y VARIEDADES DE GUADALAJARA	5,943.21	14,645.44
13/08/2015	1390	E01332 / MANUEL DE LA CRUZ LEONEL	1,000.00	25,961.65
13/08/2015	1388	E01333 / ALVARO MEDINA REYES	9,338.00	16,623.65
13/08/2015	TRANS	E01334 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL	4,000.00	12,623.65
14/08/2015	TRANS	E01335 / SISTEMA INTERMUNICIPAL DE MANEJODE RESIDUOS SURESTE	27,941.84	1,175,568.75
14/08/2015	1389	E01336 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	1,168,568.75
14/08/2015	TRANS	E01337 / SEGUROS EL POTOSI SA DE C V	4,187.86	1,164,380.89
14/08/2015	TRANS	E01338 / DISTRIBUIDORA DE COMBUSTIBLES MAZAT SA DE CV	70,000.00	1,094,380.89
14/08/2015	TRANS	E01339 / MARIA DEL CARMEN CONTRERAS DE RODRIGUEZ	9,756.00	1,084,624.89
14/08/2015	TRANS	E01340 / JETSAN OROZCO JIMENEZ	20,000.00	1,064,624.89
14/08/2015	1391	E01342 / BEATRIZ GONZALEZ NIETO	51,344.00	1,013,280.89
14/08/2015	1392	E01346 / BEATRIZ GONZALEZ NIETO	16,151.00	997,129.89
14/08/2015	TRANS	E01347 / LUIS CHAVEZ MARTINEZ	5,140.00	991,989.89
14/08/2015	TRANS	E01348 / COMISION FEDERAL DE ELECTRICIDAD	57,869.00	934,120.89
14/08/2015	TRANS	E01349 / JUAN JOSE CHAVEZ FLORES	14,890.01	919,230.88
14/08/2015	TRANS	E01350 / J JESUS NAVARRO CONTRERAS	11,373.04	907,857.84
14/08/2015	TRASN	E01351 / TANNIA DAMARIS CONTRERAS BARRAGAN	7,597.95	900,259.89
14/08/2015	TRANS	E01352 / TRANSPASO ENTRE CUENTAS	41,381.00	858,878.89
15/08/2015	1380	E01353 / JESUS CHAVEZ LEON	15,000.00	843,878.89
15/08/2015	1381	E01354 / ALEJANDRO TORRES VALDOVINOS	8,400.00	835,478.89
15/08/2015	TRASFER	E01405 / JOANA EVELIA CORONA	3,405.00	832,073.89

15/08/2015	TRASFER	E01405 / FABIOLA VALLEJO ROBLEDO	8,366.00	823,707.89
15/08/2015	TRASFER	E01405 / ALFONSO AYALA	3,500.00	820,207.89
15/08/2015	TRASFER	E01405 / CHE- 1385 EDUARDO RODRIGUEZ CORONA	4,594.00	815,613.89
15/08/2015	TRASFER	E01405 / CHE- 1386 EDUARDO RODRIGUEZ CORONA	4,594.00	811,019.89
15/08/2015	TRASFER	E01405 / NOMINA DEL 16 AL 15 DE AGOSTO	596,989.00	214,030.89
15/08/2015	TRASFER	E01405 / RAFAEL ARTEAGA	1,820.00	212,210.89
15/08/2015	TRASFER	E01405 / ADRIANA MARTINEZ SANCHEZ	3,866.00	208,344.89
17/08/2015	1393	E01355 / MONICA MENDEZ CISNEROS	4,000.00	215,771.60
17/08/2015	1399	E01356 / ALEJANDRO TORRES VALDOVINOS	10,000.00	205,771.60
17/08/2015	1402	E01357 / ADIEL JOSUE ACEVEDO RODRIGUEZ	13,200.00	192,571.60
17/08/2015	1394	E01358 / BEATRIZ GONZALEZ NIETO	4,500.00	188,071.60
17/08/2015	TRANS	E01360 / JOSE SANCHEZ CHAVEZ	4,450.00	183,621.60
17/08/2015	1395	E01369 / BEATRIZ GONZALEZ NIETO	13,821.00	169,800.60
17/08/2015	1401	E01370 / BEATRIZ GONZALEZ NIETO	2,500.00	167,300.60
17/08/2015	1396	E01371 / IGNACIO GONZALEZ GARCIA	1,930.00	165,370.60
17/08/2015	TRANS	E01419 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	10,000.00	155,370.60
18/08/2015	1404	E01372 / JOSE MANUEL CHAVEZ RODRIGUEZ	23,590.77	226,812.73
18/08/2015	1403	E01373 / BEATRIZ GONZALEZ NIETO	3,200.00	223,612.73
18/08/2015	1405	E01374 / BEATRIZ GONZALE NIETO	1,900.00	221,712.73
18/08/2015	TRANS	E01375 / QUALITAS CAMPAÑA DE SEGUROS	2,755.00	218,957.73
18/08/2015	TRANS	E01376 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	15,000.00	203,957.73
19/08/2015	TRANS	E01377 / JUAN CARLOS NAVARRO NAVARRO	6,580.01	204,563.62
19/08/2015	TRANS	E01378 / ALMA DELIA TOZCANO MENDOZA	6,358.01	198,205.61
19/08/2015	TRANS	E01379 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA MUNICIPAL	120,000.00	78,205.61
19/08/2015	TRANS	E01400 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	10,000.00	68,205.61
19/08/2015	TRANS	E01403 / SUSANA CHAVEZ GARCIA	19,896.13	48,309.48
19/08/2015	S/N	E01404 / CARMELA GUIZAR SANCHEZ	2,890.00	45,419.48
20/08/2015	TRANS	E01380 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	10,000.00	39,143.48
20/08/2015	1406	E01381 / ADRIANA CONTRERAS CONTRERAS	20,000.00	19,143.48
20/08/2015	1407	E01382 / FRANCISCO TRELLES OLIVO	12,000.00	7,143.48
20/08/2015	1411	E01383 / JUAN SALCEDO ZEPEDO	3,960.00	3,183.48
21/08/2015	TRANS	E01384 / CAMIONETA DE JALISCO SA DE CV	850.00	5,015.50
23/08/2015	1415	E01385 / LILIANA VICTORIA MARTINEZ	2,000.00	3,015.50
24/08/2015	TRANS	E01386 / LIBRA SISTEMAS SA DE CV	1,889.99	11,435.26
25/08/2015	1417	E01387 / ALFONSO ALEJANDRO FLORES SANCHEZ	4,800.00	21,656.20
25/08/2015	1413	E01388 / OSCAR VALLEJO ROBLEDO	10,000.00	11,656.20
25/08/2015	1414	E01389 / RAFAEL RENTERIA GOMEZ	9,038.00	2,618.20
26/08/2015	1416	E01390 / CARMELA GUIZAR SANCHEZ	3,580.00	10,978.29
26/08/2015	TRANS	E01399 / RADIOMOVIL DIPSA SA DE CV	8,322.00	2,656.29
28/08/2015	1418	E01395 / BEATRIZ GONZALEZ NIETO	2,700.00	11,863.40
28/08/2015	1419	E01396 / BEATRIZ GONZALEZ NIETO	3,000.00	8,863.40
28/08/2015	1420	E01397 / PATRICIA CONTRERAS SANCHEZ	2,400.00	6,463.40
28/08/2015	TRANS	E01398 / MARIA CONTRERAS ACEVEDO	5,056.00	1,407.40
02/09/2015	1422	E01424 / BEATRIZ GONZALEZ NIETO	3,000.00	72,338.02
02/09/2015	TRANS	E01425 / RAUAL ALCANTAR ZAMUDIO	62,110.00	10,228.02
03/09/2015	TRANS	E01426 / LUIS ANGEL AMEZCUA NAVARRO	3,654.00	91,244.55
03/09/2015	TRANS	E01427 / OSCAR VALLEJO ROBLEDO	3,375.01	87,869.54
03/09/2015	1421	E01428 / BEATRIZ GONZALEZ NIETO	3,000.00	84,869.54
03/09/2015	TRANS	E01429 / LUIS ANGEL AMEZCUA NAVARRO	4,796.02	80,073.52
04/09/2015	TRANS	E01431 / BBVA BANCOMER	283.50	80,515.02
04/09/2015	TRANS	E01431 / BBVA BANCOMER	150.96	80,364.06
04/09/2015	TRANS	E01431 / BBVA BANCOMER	660.00	79,704.06

07/09/2015	TRANS	E01589 / MARIA CONTRERAS ACEVEDO	7,950.00	97,204.74
07/09/2015	TRANS	E01590 / LUIS CHAVEZ MARTINEZ	2,020.00	95,184.74
08/09/2015	1424	E01430 / ALMA DELIA GARCIA MALDONADO	2,035.00	360,320.42
08/09/2015	1426	E01432 / CARMELA GUIZAR SANCHEZ	3,890.00	356,430.42
08/09/2015	TRANS	E01433 / IGNACIO RODRIGUEZ TORRES	4,858.00	351,572.42
08/09/2015	1425	E01660 / BEATRIZ GONZALEZ NIETO	249,885.36	101,687.06
10/09/2015	TRANS	E01434 / LUIS CHAVEZ MARTINEZ	4,000.00	112,139.22
10/09/2015	TRANS	E01435 / TELEFONOS DE MEXICO SA DE CV	2,650.00	109,489.22
10/09/2015	TRANS	E01436 / VIDAL TORRES TORRES	2,285.20	107,204.02
10/09/2015	TRANS	E01437 / TELEFONOS DE MEXICO SA DE CV	600.00	106,604.02
10/09/2015	TRANS	E01438 / TELEFONOS DE MEXICO SA DE CV	2,342.00	104,262.02
10/09/2015	TRANS	E01439 / LUIS CHAVEZ MARTINEZ	1,210.00	103,052.02
10/09/2015	1428	E01442 / PRISCILLA GUADALUPE LOPEZ GUTIERREZ	2,344.00	100,708.02
11/09/2015	TRANS	E01440 / MARIA CONTRERAS ACEVEDO	9,280.00	802,016.85
11/09/2015	TRANS	E01441 / LUIS CHAVEZ MARTINEZ	3,650.00	798,366.85
11/09/2015	TRANS	E01443 / LUIS FERNANDO CONTRERAS RODRIGUEZ	1,510.00	796,856.85
11/09/2015	TRANS	E01444 / ELECTRICA Y VARIEDADES DE GUADALAJARA	4,907.21	791,949.64
11/09/2015	1432	E01445 / MAYRA TERESA CARDENAS SOSA	10,000.00	781,949.64
11/09/2015	1435	E01446 / PATRICIA CONTRERAS SANCHEZ	5,250.00	776,699.64
11/09/2015	1434	E01447 / BEATRIZ GONZALEZ NIETO	7,286.90	769,412.74
11/09/2015	TRANS	E01448 / TANNIA SAMARIS CONTRERAS BARRAGAN	4,350.00	765,062.74
11/09/2015	1433	E01449 / BEATRIZ GONZALEZ NIETO	33,099.00	731,963.74
11/09/2015	1431	E01661 / LUIS MANUEL REYES	3,000.00	728,963.74
11/09/2015	TRANS	E01692 / AMECAS SOLUTIONS	1,798.00	727,165.74
12/09/2015	TRANS	E01450 / COMISION FEDERAL DE ELECTRICIDAD	36,038.00	691,837.74
12/09/2015	TRANS	E01453 / COMISION FEDERAL DE ELECTRICIDAD	75,074.00	616,763.74
14/09/2015	TRANS	E01451 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	32,284.00	1,292,184.50
14/09/2015	1436	E01452 / MARIA CONTRERAS ACEVEDO	8,000.00	1,284,184.50
14/09/2015	TRANS	E01454 / COMISION FDERAL DE ELECTRICIDAD	82,549.00	1,201,635.50
14/09/2015	1437	E01455 / BEATRIZ GONZALEZ NIETO	5,000.00	1,196,635.50
14/09/2015	1438	E01456 / JUAN JOSE CHAVEZ CHAVEZ	8,700.00	1,187,935.50
15/09/2015	TRANS	E01457 / JORGE EDUARDO DIAZ BARRAGAN	7,200.00	2,287,242.00
15/09/2015	TRANS	E01458 / TRANSPASO ENTRE CUEENTAS PARA PROGRAMA DE VIVIENDA DIGNA	702,740.00	1,584,502.00
15/09/2015	1439	E01459 / BEATRIZ GONZALEZ NIETO	8,080.00	1,576,422.00
15/09/2015	1441	E01460 / BEATRIZ GONZALEZ NIETO	4,700.00	1,571,722.00
15/09/2015	TRANS	E01461 / AUTOZONE DE MEXICO	2,735.90	1,568,986.10
15/09/2015	1423	E01462 / JESUS CHAVEZ LEON	15,000.00	1,553,986.10
15/09/2015	1408	E01463 / ADRIANA CONTRERAS CONTRERAS	45,000.00	1,508,986.10
15/09/2015	TRANS	E01464 / TRANSPASO ENTRE CUENTAS PROPIAS	43,980.00	1,465,006.10
15/09/2015	TRANS	E01465 / OSCAR VALLEJO ROBLEDO	5,972.00	1,459,034.10
15/09/2015	TRASFER	E01667 / EDUARDO RODRIGUEZ CORONA CHE-1429	4,594.00	1,454,440.10
15/09/2015	TRASFER	E01667 / EDUARDO RODRIGUEZ CORONA CHE-1430	4,594.00	1,449,846.10
15/09/2015	TRASFER	E01667 / ADRIANA SANCHEZ MARTINEZ	3,866.00	1,445,980.10
15/09/2015	TRASFER	E01667 / RAFAEL ARTEAGA	3,640.00	1,442,340.10
15/09/2015	TRASFER	E01667 / ALFONSO AYALA	3,500.00	1,438,840.10
15/09/2015	TRASFER	E01667 / NOMINA DEL 01 AL 15 DE SEPTIEMBRE	600,357.00	838,483.10
15/09/2015	TRASFER	E01667 / SALVADOR GUERRERO	1,396.00	837,087.10
16/09/2015	1427	E01466 / ANGEL SUAREZ HERNANDEZ	11,600.00	826,504.10
17/09/2015	TRANS	E01467 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL	33,576.00	796,945.10
17/09/2015	TRANS	E01468 / SISTEMA DIF DEL MPIO DE VALLE DE JUAREZ	120,000.00	676,945.10
17/09/2015	1444	E01469 / EVERARDO CHAVEZ GONZALEZ	3,216.00	673,729.10
17/09/2015	1443	E01470 / GRACIELA GRIMALDO REYES	4,300.00	669,429.10

17/09/2015		1442	E01691 / BEATRIZ GONZLEZ NIETO	7,180.00	662,249.10
18/09/2015	TRANS		E01471 / LUIS CHAVEZ MARTINEZ	11,390.00	748,391.41
18/09/2015		1445	E01472 / BEATRIZ GONZALEZ NIETO	72,096.00	676,295.41
21/09/2015	TRANS		E01473 / COMISION FEDERAL DE ELECTRICIDAD	27,450.00	634,615.91
21/09/2015	TRANS		E01474 / RADIOMOVIL DIPSA SA DE CV	8,035.00	626,580.91
21/09/2015		1450	E01475 / BEATRIZ GONZALEZ NIETO	3,500.00	623,080.91
21/09/2015		1448	E01476 / BBEATRIZ GONZALEZ NIETO	20,000.00	603,080.91
21/09/2015		1449	E01477 / ANCELMO CHAVEZ GONZALEZ	2,088.00	600,992.91
21/09/2015		1447	E01478 / ALEJANDRO TORRES VALDOVINOS	5,000.00	595,992.91
21/09/2015		1446	E01479 / SANTIAGO CONTRERAS PONCE	1,200.00	594,792.91
22/09/2015		1451	E01480 / BEATRIZ GONZALEZ NIETO	4,000.00	592,037.91
22/09/2015		1452	E01481 / BEATRIZ GONZALEZ NIETO	35,000.00	557,037.91
22/09/2015	TRANS		E01482 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL	32,700.00	524,337.91
23/09/2015	TRANS		E01483 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS	27,941.00	505,002.26
23/09/2015	TRANS		E01670 / JORGE CAMPOS MOLINA	32,000.00	473,002.26
24/09/2015	TRANS		E01484 / OSCAR VALLEJO ROBLEDO	5,563.02	468,877.24
24/09/2015	TRANS		E01485 / LUIS FERNANDO CONTRERAS RODRIGUEZ	450.00	468,427.24
25/09/2015	TRANS		E01486 / SILVIA SANCHEZ CONTRERAS	2,757.32	493,260.92
25/09/2015	TRANS		E01487 / RODRIGO CONTRERAS SILVA	10,388.00	482,872.92
25/09/2015	TRANS		E01488 / LUIS CHAVEZ MARTINEZ	4,330.00	478,542.92
25/09/2015	TRANS		E01489 / LUIS ANGEL AMEZCUA NAVARRO	1,435.00	477,107.92
25/09/2015		1455	E01490 / CARMELA GUIZAR SANCHEZ	4,114.00	472,993.92
25/09/2015		1453	E01491 / PATRICIA CONTRERAS SANCHEZ	1,000.00	471,993.92
25/09/2015		1454	E01492 / BEATRIZ GONZALEZ NIETO	65,487.00	406,506.92
28/09/2015	TRANS		E01493 / JUAN MANUEL MEDINA REYES	3,171.44	568,469.48
28/09/2015	TRANS		E01494 / OSCAR VALLEJO ROBLEDO	8,210.02	560,259.46
28/09/2015	TRANS		E01495 / J JESUS NAVARRO CONTRERAS	11,309.20	548,950.26
28/09/2015		1457	E01496 / JOSE MANUEL CHAVEZ RODRIGUEZ	9,061.80	539,888.46
28/09/2015		1458	E01507 / BEATRIZ GONZALEZ NIETO	10,500.00	529,388.46
28/09/2015		1456	E01511 / JOSE LUIS RODRIGUEZ BARRGAN	12,791.00	516,597.46
28/09/2015	TRANS		E01513 / TRANSPASO ENTRE CUENTAS	115,800.00	400,797.46
28/09/2015		1460	E01514 / BEATRIZ GONZALEZ NIETO	10,000.00	390,797.46
28/09/2015		1409	E01521 / ROBERTO OCHOA OLIVO	55,000.00	335,797.46
29/09/2015	TRANS		E01497 / CESAR DARIO MORENO NAVA	6,755.00	346,243.71
29/09/2015	TRTANS		E01498 / PINTURAS Y RECUBIEMENTOS DECORATIVOS	343.00	345,900.71
29/09/2015	TRANS		E01500 / ALMA DELIA TOZCANO MENDOZA	5,035.50	340,865.21
29/09/2015	TRANS		E01502 / CESAR DARIO MORENO NAVA	865.00	340,000.21
29/09/2015		1461	E01503 / RAFAEL VEGA NAVARRO	30,000.00	310,000.21
29/09/2015	TRANS		E01504 / RAQUEL LARA CAPETILLO	5,568.00	304,432.21
29/09/2015	TRANS		E01505 / JUAN CARLOS NAVARRO NAVARRO	4,850.00	299,582.21
29/09/2015	TRANS		E01509 / MARIA CONTRERAS ACEVEDO	9,778.02	289,804.19
29/09/2015	TRANS		E01516 / IGNACIO RODRIGUEZ TORRES	5,800.00	284,004.19
29/09/2015		1459	E01518 / GEORGINA CONTRERAS CONTRERAS	15,000.00	269,004.19
29/09/2015		1464	E01662 / OSCAR VALLEJO ROBLEDO	10,370.01	258,634.18
29/09/2015		1463	E01669 / EDUARDO RODRIGUEZ CORONA	4,594.00	254,040.18
30/09/2015		1465	E01519 / BEATRIZ GONZALEZ NIETO	7,000.00	335,766.50
30/09/2015	TRANS		E01520 / SISTEMA INTERMUNICIPAL DE MANEJOS DE RESIDUOS	27,941.00	307,825.50
30/09/2015		05	E01641 / COMPLEMENTO PARA NOMINA DE CULTURA	5,000.00	302,825.50
30/09/2015	TRANSFER		E01668 / CHE-1462 EDUARDO RODRIGUEZ CORONA	4,594.00	298,231.50
30/09/2015	TRANSFER		E01668 / NOMINA DEL 16 AL 30 DE SEPTIEMBRE	298,231.50	-0.00
06/10/2015	TRANS		E01731 / BBVA BANCOMER	660.00	18,230.29
06/10/2015	TRANS		E01731 / BBVA BANCOMER	487.30	17,742.99

06/10/2015	TRANS	E01731 / BBVA BANCOMER	183.56	17,559.43
09/10/2015	1467	E01694 / HAYDEE CHAVEZ CHAVEZ	28,959.00	4,690.02
14/10/2015	TRANS	E01695 / TELEFONOS DE MEXICO SA DE CV	2,135.00	17,293.61
14/10/2015	TRANS	E01696 / TELEFONOS DE MEXICO SA DE CV	592.00	16,701.61
14/10/2015	TRANA	E01697 / TELEFONOS DE MEXICO SA DE CV	2,820.00	13,881.61
15/10/2015	1468	E01698 / MIGUEL ALEJANDRO MOREO NAVA	4,000.00	1,184,790.35
15/10/2015	TRANS	E01699 / COMISION FEDERAL DE ELECTRICIDAD	6,000.00	1,178,790.35
15/10/2015	TRANS	E01699 / COMISION FEDERAL DE ELECTRICIDAD	130,697.00	1,048,093.35
15/10/2015	TRANS	E01700 / SISTEMA DIF MUNICIPAL DE VALLE DE JUAREZ	120,000.00	928,093.35
15/10/2015	TRANS	E01701 / OSCAR VALLEJO ROBLEDO	5,255.01	922,838.34
15/10/2015	TRASFER	E01736 / NOMINA DEL 01 AL 15 DE OCTUBRE	176,803.00	746,035.34
15/10/2015	TRASFER	E01736 / CHE-1479 EVERARDO GONZALEZ ALVAREZ	4,594.00	741,441.34
16/10/2015	1469	E01702 / ISIDRO OCHOA TORRES	20,000.00	792,703.45
16/10/2015	1470	E01703 / JOSE ANTONIO RODRIGUEZ MANDUJANO	37,169.18	755,534.27
16/10/2015	TRANS	E01705 / COMISION FEDERAL DE ELECTRICIDAD	33,349.00	722,185.27
16/10/2015	1471	E01706 / MARIA COLUMBA OCAÑA LOPEZ	1,160.00	721,025.27
16/10/2015	1472	E01707 / JOSE MARIA GARIBAY HIGAREDA	6,178.00	714,847.27
19/10/2015	TRANS	E01708 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS SURETES	27,941.84	783,542.46
19/10/2015	TRANS	E01732 / TRANSPASO ENTRE CUENTAS	44,558.00	738,984.46
20/10/2015	1473	E01709 / VICENTE SANCHEZ	11,622.00	737,439.31
20/10/2015	TRANS	E01710 / J JESUS MUNGUIA MENDEZ	1,612.40	735,826.91
20/10/2015	1475	E01712 / RAMON OROZCO MAGAÑA	5,000.00	730,826.91
20/10/2015	1476	E01713 / JOHANNA CONTRERAS MORENO	5,000.00	725,826.91
20/10/2015	1477	E01714 / CESAR DARIO MORENO NAVA	10,000.00	715,826.91
20/10/2015	1478	E01715 / SALVADOR CHAVEZ RIVERA	5,124.00	710,702.91
21/10/2015	TRANS	E01704 / COMISION FEDERAL DE ELECTRICIDAD	28,732.00	769,146.52
21/10/2015	TRANS	E01716 / TRACSA SAPI DE CV	11,290.95	757,855.57
21/10/2015	TRANS	E01717 / JOSE EDUARDO GARCIA ARAIZA	25,724.36	732,131.21
22/10/2015	1480	E01718 / JOSE ANTONIO RODRIGUEZ MANDUJANO	4,044.00	730,053.31
22/10/2015	TRANS	E01719 / JORGE LUCIANO GOMEZ CHAVEZ	1,600.00	728,453.31
22/10/2015	1481	E01720 / JOSE MANUEL VALLEJO SILVA	8,700.00	719,753.31
22/10/2015	TRAN	E01721 / RUBEN ISRAEL FLORES COTA	29,038.47	690,714.84
23/10/2015	1484	E01724 / JOSE ANTONIO RODRIGUEZ MANDUJANO	34,392.56	660,613.47
25/10/2015	1474	E01711 / JOSE ANTONIO RODRIGUEZ MANDUJANO	59,355.36	601,258.11
26/10/2015	1482	E01722 / JOSE ANTONIO RODRIGUEZ MANDUJANO	8,066.88	600,293.66
27/10/2015	TRANS	E01725 / MARIA ELENA OROZCO ACEVEDO	10,800.00	591,667.66
27/10/2015	TRANS	E01726 / MARIA ELENA OROZCO ACEVEDO	9,099.00	582,568.66
29/10/2015	TRANS	E01727 / RYPOASA SA DE CV	1,368.03	587,952.10
30/10/2015	1483	E01723 / JOSE ANTONIO RODRIGUEZ MANDUJANO	11,502.13	577,871.97
30/10/2015	1487	E01728 / JANETH BELEN SANCHEZ BAUSTISTA	3,750.00	574,121.97
30/10/2015	1491	E01730 / HAYDE CHAVEZ CHAVEZ	65,173.34	508,948.63
30/10/2015	1493	E01733 / HAYDEE CHAVEZ CHAVEZ	13,571.92	495,376.71
30/10/2015	1492	E01734 / HAYDEE CHAVEZ CHAVEZ	20,000.00	475,376.71
31/10/2015	1489	E01729 / MARIA AVALOS CONTRERAS	40,000.00	439,895.96
31/10/2015	TRASFER	E01737 / NOMINA DEL 15 AL 31 DE OCTUBRE	279,702.00	160,193.96
03/11/2015	TRANS	E01738 / COMISION FEDERAL DE ELECTRICIDAD	1,366.00	188,614.56
03/11/2015	1494	E01740 / CESAR DARIO MORENO NAVA	10,000.00	178,614.56
04/11/2015	TRANS	E01739 / RUBENI ISRAEL FLORES COTA	1,347.11	185,427.45
04/11/2015	TRANS	E01794 / FERNANDO RODRIGUEZ CHAVEZ	4,000.00	181,427.45
04/11/2015	TRANS	E01795 / CESAR DARIO MORENO NAVA	9,586.00	171,841.45
04/11/2015	TRANS	E01796 / JOSE ZEPEDA CONTRERAS	4,594.00	167,247.45
05/11/2015	TRANS	E01741 / RYPAOSA SA DE CV	679.67	173,732.85

05/11/2015		1495	E01742 / HAYDEE CHAVEZ CHAVEZ	40,572.66	133,160.19
05/11/2015	TRANS		E01743 / CONSTRUCTORA Y MATERIALES CHICO	80,000.00	53,160.19
05/11/2015	TRANS		E01744 / MARIA DEL CARMEN CONTRERAS CUEVAS	11,676.56	41,483.63
05/11/2015	TRANS		E01745 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	34,483.63
05/11/2015	TRANS		E01787 / JOSE AVALOS CEJA	500.00	33,983.63
05/11/2015		1498	E01797 / BERTHA ALICIA NAVARRO MARTINEZ	9,188.00	24,795.63
05/11/2015		1496	E01798 / EVERARDO GONZALEZ ALVAREZ	4,594.00	20,201.63
06/11/2015	TRANS		E01747 / BBVA BANCOMER	660.00	21,007.63
06/11/2015	TRANS		E01747 / BBVA BANCOMER	10.00	20,997.63
06/11/2015	TRANS		E01747 / BBVA BANCOMER	107.20	20,890.43
09/11/2015		1499	E01746 / JOSE LUIS RODRIGUEZ BARRAGAN	5,000.00	17,757.23
09/11/2015	TRANS		E01792 / JOSE SANCHEZ VIVAS	1,052.00	16,705.23
09/11/2015	TRANS		E01793 / SALVADOR GUERRERO TORRES	698.00	16,007.23
10/11/2015		1500	E01748 / HAYDEE CHAVEZ CHAVEZ	19,300.00	-725.13
13/11/2015	TRANS		E01749 / ERNESTO GOMEZ PRADO	54,000.00	1,000,329.47
13/11/2015		1501	E01750 / HAYDEE CHAVEZ CHAVEZ	38,685.00	961,644.47
13/11/2015	TRANS		E01751 / SISTEMAS DIF DEL MPIO DE VALLE DE JUAREZ	120,000.00	841,644.47
13/11/2015	TRANS		E01752 / MAYRA TERESA CARDENAS SOSA	2,552.00	839,092.47
13/11/2015	TRAS		E01753 / SILVIA SANCHEZ CONTRERAS	4,767.60	834,324.87
13/11/2015	TRANS		E01754 / ALMA DELIA TOZCANO MENDOZA	1,255.00	833,069.87
13/11/2015	TRANS		E01755 / IGNACIO RODRIGUEZ TORRES	3,272.00	829,797.87
13/11/2015	TRANS		E01756 / OSCAR VALLEJO ROBLEDO	6,273.00	823,524.87
13/11/2015	TRANS		E01757 / MARIA ELENA OROZCO ACEVEDO	6,040.00	817,484.87
13/11/2015	TRANS		E01758 / COMISION FEDERAL DE ELECTRICIDAD	122,665.00	694,819.87
13/11/2015	TRANS		E01759 / COMISION FEDERAL DE ELECTRICIDAD	39,294.00	655,525.87
13/11/2015	TRANS		E01760 / COMISION FEDERAL DE ELECTRICIDAD	17,374.00	638,151.87
13/11/2015	TRANS		E01761 / COMISION FEDERAL DE ELECTRICIDAD	1,161.00	636,990.87
13/11/2015	TRANS		E01762 / COMISION FEDERAL DE ELECTRICIDAD	137.00	636,853.87
13/11/2015	TRANS		E01763 / COMISION FEDERAL DE ELECTRICIDAD	132.00	636,721.87
13/11/2015	TRANS		E01764 / VIDAL TORRES TORRES	5,312.80	631,409.07
13/11/2015	TRANS		E01765 / MARIA CONTRERAS ACEVEDO	10,485.00	620,924.07
13/11/2015	TRANS		E01766 / TELEFONOS DE MEXICO SA DE CV	2,068.00	618,856.07
13/11/2015	TRANS		E01767 / TELEFONOS DE MEXICO SA DE CV	552.00	618,304.07
13/11/2015	TRANS		E01768 / TELEFONOS DE MEXICO SA DE CV	2,620.00	615,684.07
13/11/2015	TRANS		E01769 / ABARROTES Y LACTEOS ROMA SA DE CV	26,576.00	589,108.07
15/11/2015	TRASFER		E01790 / NOMINA DEL 01 AL 15 DE NOVIEMBRE	281,573.00	307,535.07
15/11/2015	TRASFER		E01790 / PASCUAL SANCHEZ MENDOZA	420.00	307,115.07
16/11/2015		1504	E01770 / PRICILLA GUADALUPE LOPEZ GUTIERREZ	4,600.00	307,505.07
16/11/2015		1503	E01771 / RAFAEL VEGA NAVARRO	30,000.00	277,505.07
17/11/2015	TRANS		E01772 / LUIS CHAVEZ MARTINEZ	10,300.00	354,707.07
17/11/2015		1505	E01800 / JOSE ANTONIO RODRIGUEZ MANDUJANO	2,800.00	351,907.07
18/11/2015	TRANS		E01773 / BIOS 2 0 SA DE CV	2,871.00	353,521.54
19/11/2015	TRANS		E01774 / GRUPO ALADARAMIZ SA DE CV	641.96	358,146.83
19/11/2015	TRANS		E01775 / SA DE CV CAMIONERA DE JALISCO	2,749.93	355,396.90
19/11/2015	TRANS		E01776 / JOSE MA. GARIBAY HIGAREDA	720.00	354,676.90
19/11/2015		1506	E01777 / JORGE LUCIANO CHAVEZ GOMEZ	1,476.00	353,200.90
20/11/2015		1507	E01778 / JOSE ANTONIO RODRIGUEZ MANDUJANO	47,670.00	305,530.90
23/11/2015	TRANS		E01779 / MAQCEN SA DE CV	1,159.00	307,852.74
23/11/2015	TRANS		E01780 / GRUPO ALDARAMIZ SA DE CV	3,280.00	304,572.74
27/11/2015		1508	E01781 / ALEJANDRA BARRAN CONTRERAS	36,203.34	317,349.62
30/11/2015		1509	E01782 / JOSE ANTONIO RODRIGUEZ MANDUJANO	10,550.00	319,670.82
30/11/2015	TRASFER		E01791 / NOMINA DEL 16 AL 30 DE NOVIEMBRE	291,704.00	27,966.82

02/12/2015		1510	E01854 / JOSE ANTONIO RODRIGUEZ MANDUJANO	36,400.00	4,118.74
04/12/2015	TRANS		E01803 / BBVA BANCOMER	660.00	10,838.70
04/12/2015	TRANS		E01803 / BBVA BANCOMER	19.00	10,819.70
04/12/2015	TRANS		E01803 / BBVA BANCOMER	108.64	10,711.06
04/12/2015		1511	E01855 / BEATRIZ GONZALEZ NIETO	6,330.00	4,381.06
04/12/2015		1512	E01856 / BEATRIZ GONZALEZ NIETO	1,000.00	3,381.06
08/12/2015		1513	E01802 / JOSE ANTONIO RODRIGUEZ MANDUJANO	6,500.00	782.04
11/12/2015		1514	E01804 / JOSSUE IGNACIO RAMIREZ AGREGANO	50,000.00	14,559.98
11/12/2015	TRANS		E01805 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	7,559.98
14/12/2015	TRANS		E01809 / ISIDRO VAZQUEZ CORDOBA	1,500.00	8,517.44
15/12/2015		1515	E01811 / JOSE ANTONIO RODRIGUEZ MANDUJANO	35,000.00	914,281.40
15/12/2015	TRANS		E01812 / CR FORMAS SA DE CV	8,120.00	906,161.40
15/12/2015	TRANS		E01813 / JOSE MANUEL VALLEJO SILVA	1,415.00	904,746.40
15/12/2015		1516	E01814 / SALVADOR TEJEDA CERVANTES	12,000.00	892,746.40
15/12/2015	TRANS		E01815 / COMISION FEDERAL DE ELECTRICIDAD	26,353.00	866,393.40
15/12/2015	TRANS		E01816 / COMISION FEDERAL DE ELECTRICIDAD	33,287.00	833,106.40
15/12/2015		1518	E01817 / JOSE LUIS BARRAGAN RODRIGUEZ	10,913.00	822,193.40
15/12/2015	TRANS		E01818 / GABRIELA NAVARRO GARIBAY	2,240.00	819,953.40
15/12/2015	TRANS		E01819 / COMISION FEDERAL DE ELECTRICIDAD	1,387.00	818,566.40
15/12/2015	TRANS		E01820 / RADIOMOVIL DIPSA SA DE CV	11,207.00	807,359.40
15/12/2015	TRANS		E01822 / TELEFONOS DE MEXICO SA DE CV	4,530.00	802,829.40
15/12/2015	TRANS		E01825 / TELEFONOS DE MEXICO SA DE CV	538.00	802,291.40
15/12/2015	TRANS		E01829 / ALISON FABIAN ABBOT LUNA GONZALEZ	4,000.00	798,291.40
15/12/2015	TRANS		E01829 / ALISON FABIAN ABBOT LUNA GONZALEZ	4,874.00	793,417.40
15/12/2015	TRASFER		E01864 / NOMINA DEL 01 AL 15 DE DICIEMBRE	292,525.00	500,892.40
15/12/2015	TRANS		E01865 / CARLOS DAVID OCHOA GODINEZ	22,970.00	477,922.40
15/12/2015		1517	E01866 / BERTHA ALICIA NAVARRO MARTINEZ	13,782.00	464,140.40
15/12/2015		1519	E01867 / EVERARDO GONZALEZ ALVAREZ	13,782.00	450,358.40
16/12/2015	TRANS		E01830 / AMECAS SOLUTIONS	6,222.24	450,445.76
16/12/2015	TRANS		E01832 / JOSE MARIA GARIBAY	1,200.00	449,245.76
16/12/2015		1520	E01834 / JOSE ANTONIO RODRIGUEZ MANDUJANO	7,500.00	441,745.76
16/12/2015	TRANS		E01835 / SISTEMA DIF DEL MUNICIPIO DE VALLE DE JUAREZ	120,000.00	321,745.76
16/12/2015	TRANS		E01857 / JORGE CAMPOS MOLINA	21,121.07	300,624.69
16/12/2015	TRANS		E01869 / JANET PEREZ RODRIGUEZ	821.00	299,803.69
17/12/2015	TRANS		E01837 / SISTEMAS INTERMUNICIPALES DE MANEJO DE RESIDUOS SURESTE	55,883.68	248,450.40
17/12/2015		1522	E01841 / JOSE ANTONIO RODRIGUEZ MANDUJANO	6,000.00	242,450.40
17/12/2015		1521	E01842 / RAFAEL VEGA NAVARRO	30,000.00	212,450.40
17/12/2015		1523	E01847 / JOSE FLORENTINO CHAVEZ GARCIA	12,672.00	199,778.40
17/12/2015	TRANS		E01848 / OSCAR VALLEJO ROBLEDO	4,052.00	195,726.40
17/12/2015	TRANS		E01848 / OSCAR VALLEJO ROBLEDO	9,640.01	186,086.39
17/12/2015		1524	E01858 / JOSE ANTONIO RODRIGUEZ MANDUJANO	20,000.00	166,086.39
17/12/2015	TRANS		E01868 / FERNANDO RODRIGUEZ CHAVEZ	6,000.00	160,086.39
17/12/2015	TRANS		E01870 / APORTACION PARA OBRA PARA ELPROGRAMA VIVIENDA DIGNA	50,000.00	110,086.39
18/12/2015	CH 1525		E01806 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	19,364.00	215,152.78
18/12/2015	TRANS		E01807 / LUIS CHAVEZ MAGAÑA	10,570.00	204,582.78
18/12/2015	TRANS		E01808 / MARIA LOURDES CONTRERAS PEREZ	3,793.20	200,789.58
18/12/2015	CH 1527		E01810 / MUSICA PARA POSADA EN LA PLAZA PRINCIPAL	6,900.00	193,889.58
18/12/2015	CH 1529		E01821 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	8,866.77	185,022.81
18/12/2015	TRANS		E01823 / LUIS ANGEL AMEZCUA NAVARRO	6,222.24	178,800.57
18/12/2015		1528	E01859 / JOSE ANTONIO RODRIGUEZ MANDUJANO	27,000.00	151,800.57
18/12/2015		1526	E01860 / JOSE ANTONIO RORIGUEZ MANDUJANO	28,260.00	123,540.57
23/12/2015	TRANS		E01824 / RADIOMOVIL DIPSA SA DE CV	143.00	133,531.80

23/12/2015	TRANS	E01824 /	RADIOMOVIL DIPSA SA DE CV	2,954.00	130,577.80
23/12/2015	TRANS	E01826 /	RADIOMOVIL DIPSA, S.A. DE C.V.	4,360.92	126,216.88
23/12/2015	CH 1531	E01827 /	PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	10,000.00	116,216.88
23/12/2015	1530	E01861 /	JOSE ANTONIO RODRIGUEZ MANDUJANO	20,000.00	96,216.88
24/12/2015	1532	E01862 /	JUOSE ANTONIO RODRIGUEZ MANDUJANO	25,876.67	79,195.46
29/12/2015	TRANS	E01872 /	APORTACION PARA OBRAS PARA PROGRAMA SEDESOL	122,317.03	92,331.95
30/12/2015	TRANS	E01828 /	SUSANA CHAVEZ GARCIA	17,466.59	125,439.05
30/12/2015	TRANS	E01871 /	PAGO DE AGUINALDOS DE SEGURIDAD PUBLICA	43,016.00	82,423.05
31/12/2015	TRANS	E01831 /	VIDAL TORRES TORRES	6,853.28	102,392.93
31/12/2015	TRANS	E01833 /	LUIS FERNANDO CONTRERAS RODRIGUEZ	4,999.99	97,392.94
31/12/2015	TRANS	E01836 /	GRUPO ALDARAMIZ SA DE CV	7,984.42	89,408.52
31/12/2015	TRANS	E01838 /	ALFREDO SANCHEZ CONTRERAS	1,600.01	87,808.51
31/12/2015	TRANS	E01839 /	ANA ROSA GOMEZ SANDOVAL	2,390.00	85,418.51
31/12/2015	TRANS	E01840 /	ABARROTES Y LACTEOS ROMA SA DE CV	12,150.00	73,268.51
31/12/2015	TRANS	E01843 /	MARIA DEL CARMEN CONTRERAS CUEVAS	3,578.60	69,689.91
31/12/2015	TRANS	E01844 /	LUIS CHAVEZ MAGAÑA	9,640.01	60,049.90
31/12/2015	TRANS	E01845 /	MARIA CONTRERAS ACEVEDO	5,656.00	54,393.90
31/12/2015	TRANS	E01846 /	JETSAN OROZCO JIMENEZ	13,176.37	41,217.53
31/12/2015	1533	E01863 /	JOSE ANTONIO RODRIGUEZ MANDUJANO	17,942.00	23,275.53
1112-01-014 --> INFRAESTRUCTURA (5107)				2,491,985.89	2,490,338.73
02/01/2015	69	E00142 /	BEATRIZ GONZALEZ NIETO	23,075.00	65,264.02
11/02/2015	70	E00312 /	MARCOS OCHOA GODINEZ	16,800.00	281,141.65
27/02/2015	71	E00313 /	VICTOR MANUEL VALLEJO MARTINEZ	10,000.00	503,819.28
06/03/2015	72	E00364 /	BEATRIZ GONZALEZ NIETO	31,620.00	472,199.28
12/03/2015	TRANSFE	E00366 /	CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	68,907.28	403,292.00
26/03/2015	S/N	E00464 /	BEATRIZ GONZALEZ NIETO	301,092.72	102,199.28
31/03/2015	74	E00368 /	SAUL VEGA SANCHEZ	32,992.06	301,884.85
31/03/2015	74	E00368 /	SAUL VEGA SANCHEZ	91,000.00	210,884.85
17/04/2015	75	E00596 /	BEATRIZ GONZALEZ NIETO	35,023.75	175,861.10
17/04/2015	TRANS	E00597 /	SUSANA CHAVEZ GARCIA	24,664.53	151,196.57
17/04/2015	TRANS	E00598 /	SUSANA CHAVEZ GARCIA	23,505.84	127,690.73
17/04/2015	TRANS	E00599 /	CONSTRUCTORA Y MATERIALES CHICO	30,015.63	97,675.10
17/04/2015	TRANS	E00600 /	JUAN GABRIEL MORENO NAVA	30,000.00	67,675.10
17/04/2015	75	E00637 /	BEATRIZ GONZALEZ NIETO	35,023.75	32,651.35
17/04/2015	TRANSFE	E00638 /	SUSANA CHAVEZ GARCIA	24,664.53	7,986.82
17/04/2015	TRANSFE	E00639 /	SUSANA CHAVEZ GARCIA	23,505.84	-15,519.02
17/04/2015	TRANSFE	E00640 /	CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	30,015.63	-45,534.65
23/04/2015	TRANS	E00601 /	CESAR DARIO MORENO NAVA	30,000.00	-75,534.65
23/04/2015	TRANSFE	E00641 /	CESAR DARIO MORENO NAVA	30,000.00	-105,534.65
23/04/2015	TRANSFE	E00642 /	JUAN GABRIEL MORENO NAVA	30,000.00	-135,534.65
24/04/2015	076	E00602 /	BEATRIZ GONZALEZ NIETO	36,162.00	-171,696.65
29/04/2015	76	E00643 /	BEATRIZ GONZALEZ NIETO	36,162.00	-207,776.46
29/04/2015	76	E00644 /	BEATRIZ GONZALEZ NIETO	-36,162.00	-171,614.46
29/04/2015	TRANSFE	E00645 /	JUAN GABRIEL MORENO NAVA	-30,000.00	-141,614.46
29/04/2015	TRANSFE	E00646 /	CESAR DARIO MORENO NAVA	-30,000.00	-111,614.46
29/04/2015	TRANSFE	E00647 /	CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	-30,015.63	-81,598.83
29/04/2015	TRANSFE	E00648 /	SUSANA CHAVEZ GARCIA	-23,505.84	-58,092.99
29/04/2015	TRANSFE	E00649 /	SUSANA CHAVEZ GARCIA	-24,664.53	-33,428.46
29/04/2015	75	E00650 /	BEATRIZ GONZALEZ NIETO	-35,023.75	1,595.29
06/05/2015	TRANS	E00799 /	JUAN GABRIEL MORENO NAVA	80,075.50	154,197.42
07/05/2015	77	E00804 /	JUAN GABRIEL MORENO NAVA	33,944.45	120,252.97
08/05/2015	79	E00801 /	BEATRIZ GONZALEZ NIETO	7,050.00	113,202.97

08/05/2015		78	E00803 / BEATRIZ GONZAALAZ NIETO	69,205.00	43,997.97
11/05/2015	TRANS		E00800 / JUAN ARTURO LOPEZ CHAVEZ	14,210.00	29,787.97
22/05/2015		80	E00802 / BEATRIZ GONZALEZ NIETO	27,370.00	2,417.97
02/06/2015	TRANS		E01043 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	40,002.44	195,093.16
02/06/2015	TRANS		E01091 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	40,002.44	155,090.72
05/06/2015		81	E01044 / BEATRIZ GONZALEZ NIETO	68,120.00	86,970.72
05/06/2015		81	E01092 / BEATRIZ GONZALEZ NIETO	68,120.00	18,850.72
09/06/2015		82	E01045 / BEATRIZ GONZALEZ NIETO	28,550.00	-9,699.28
09/06/2015	TRANS		E01046 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	20,000.00	-29,699.28
09/06/2015		82	E01093 / BEATRIZ GONZALEZ NIETO	28,550.00	-58,249.28
10/06/2015	TRANS		E01047 / SUSANA CHAVEZ GARCIA	24,471.82	-82,721.10
12/06/2015		84	E01048 / BEATRIZ GONALEZ NIETO	53,453.00	-136,174.10
19/06/2015	TRANS		E01065 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	-40,002.44	-96,171.66
19/06/2015		81	E01066 / BEATRIZ GONZALEZ NIETO	-68,120.00	-28,051.66
19/06/2015		82	E01067 / BEATRIZ GONZALEZ NIETO	-28,550.00	498.34
02/07/2015	TRANS		E01215 / ADHESELLA Y COMPLEMENTOS SA DE CV	21,317.72	211,858.25
02/07/2015	TRANS		E01216 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	11,144.12	200,714.13
02/07/2015	TRANS		E01217 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	29,134.84	171,579.29
03/07/2015		86	E01218 / CARLOTA CHAVEZ MARTINEZ	13,994.63	157,584.66
03/07/2015	TRANS		E01219 / JUAN GABRIEL MORENO NAVA	2,640.60	154,944.06
03/07/2015		88	E01233 / BEATRIZ GONZALEZ NIETO	20,839.00	134,105.06
03/07/2015		89	E01234 / BEATRIZ GONZALEZ NIETO	8,400.00	125,705.06
06/07/2015		90	E01220 / JUAN GABRIEL MORENO NAVA	24,999.90	100,705.16
07/07/2015	TRANS		E01221 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	7,200.12	93,505.04
07/07/2015	TRANS		E01222 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	7,200.12	86,304.92
10/07/2015		91	E01223 / BEATRIZ GONZALEZ NIETO	17,000.00	69,304.92
10/07/2015		92	E01224 / BEATRIZ GONZALEZ NIETO	15,726.00	53,578.92
10/07/2015		93	E01225 / BEATRIZ GONZALEZ NIETO	28,870.00	24,708.92
13/07/2015	TRANS		E01226 / HILDA MARGARITA GARIBAY ZUÑIGA	1,392.00	23,316.92
13/07/2015	TRANS		E01227 / HILDA MARGARITA GARIBAY ZUÑIGA	2,784.00	20,532.92
31/07/2015	TRANS		E01228 / JUAN GABRIEL MORENO NAVA	91,802.40	161,408.15
31/07/2015	TRANS		E01229 / JUAN GABRIEL MORENO NAVA	1,540.00	159,868.15
31/07/2015		94	E01230 / BEATRIZ GONZALEZ NIETO	47,860.00	112,008.15
31/07/2015		95	E01231 / BEATRIZ GONZALEZ NIETO	40,250.00	71,758.15
31/07/2015		87	E01232 / BEATRIZ GONZALEZ NIETO	19,962.00	51,796.15
03/08/2015	TRASNF		E01278 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	7,795.20	44,000.95
04/08/2015	TRANS		E01280 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	315.52	43,685.43
04/08/2015	TRANS		E01281 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	35,059.47	8,625.96
04/08/2015	CHEQUE		E01282 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	8,600.00	25.96
02/09/2015	TRANS		E01574 / JUAN GABRIEL MORENO NAVA	80,000.00	152,703.59
03/09/2015	TRANS		E01585 / FRANCISCO MANUEL LOPZ NORIEGA	10,000.00	142,703.59
03/09/2015		96	E01586 / BEATRIZ GONZALEZ NIETO	20,000.00	122,703.59
08/09/2015	TRANS		E01591 / BOMBAS SUMERGIBLES OTORGA SA DE CV	57,768.00	64,935.59
10/09/2015		98	E01587 / BEATRIZ GONZALEZ NIETO	55,500.00	9,435.59
17/09/2015	TRANS		E01672 / FRANCISCO MANUEL LOPEZ NORIEGA	7,900.00	1,535.59
30/09/2015		99	E01640 / JUAN GABRIEL MORENO NAVA	272,532.64	
05/11/2015		101	E01799 / JOSE ANTONIO RODRIGUEZ MANDUJANO	250,000.00	20,997.04
17/11/2015		S/N	E01801 / CONSTRUCTORA Y MATERIALES CHICO	19,499.43	1,497.61

1112-01-018 --> PROGRAMA 3X1 PARA MIGRANTES

0.02 0.00 0.02

1112-01-025 --> FOCCOSI 2014

15,538,356.20 ##### 0.00

21/01/2015	TRANSFE		E00143 / URBANIZADORA SANTA BARBARA SA DE CV	642,219.74	#####
27/01/2015	TRANSFE		E00144 / URBANIZADORA SANTA BARBARA SA DE CV	1,926,659.23	#####

01/04/2015	TRANSF	E00654 / URBANIZADORA SANTA BARBARA SA DE CV	2,093,669.98	#####
06/04/2015	TRANS	E00653 / URBANIZADORA SANTA BARBARA SA DE CV	1,576,372.99	9,299,434.26
06/04/2015	TRANSF	E00655 / URBANIZADORA SANTA BARBARA SA DE CV	1,474,136.93	7,825,297.33
24/04/2015	TRANSF	E00657 / URBANIZADORA SANTA BARBARA SA DE CV	975,019.08	6,850,278.25
22/05/2015	TRANS	E00853 / URBANIZADORA SANTA BARBARA SA DE CV	1,142,910.58	5,707,367.67
12/06/2015	TRANS	E00981 / URBANIZADORA SANTA BARBARA SA DE CV	1,500,000.00	4,207,367.67
12/06/2015	TRANS	E00981 / URBANIZADORA SANTA BARBARA SA DE CV	2,349,691.32	1,857,676.35
22/07/2015	TRANS	E01257 / URBANIZADORA SANTA BARBARA SA DE CV	1,774,611.56	83,064.79
30/07/2015	01	E01260 / BEATRIZ GONZALEZ NIETO	83,064.79	-0.00
1112-01-026 --> TALLERES CULTURALES			90,000.00	90,000.00
17/06/2015	01	E00972 / BEATRIZ GONZALEZ NIETO	19,300.00	70,700.00
06/07/2015	02	E01250 / BEATRIZ GONZALEZ NIETO	19,300.00	51,400.00
10/08/2015	CHEQUE	E01406 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	19,300.00	32,100.00
04/09/2015	04	E01588 / BEATRIZ GONZALEZ NIETO	19,300.00	12,800.00
30/09/2015	05	E01641 / BEATRIZ GONZALEZ NIETO	12,800.00	
1112-01-032 --> FIESTAS MAYO 2015			806,000.00	806,000.00
06/02/2015	TRANSFE	E00299 / ARMANDO REYES NUÑEZ	69,600.00	30,400.00
12/03/2015	TRANSFE	E00370 / MARIA TERESA SANCHEZ VILLASEÑOR	69,600.00	60,800.00
13/04/2015	TRANS	E00664 / MARIA TERESA SANCHEZ VILLASEÑOR	65,000.00	195,800.00
17/04/2015	01	E00665 / PAGO POR VESTUARIO REYNAS	27,800.00	168,000.00
20/04/2015	2	E00666 / FOTOGRAFIAS REYNAS	1,000.00	167,000.00
27/04/2015	TRANS	E00669 / LUIS ANGEL AMEZCUA NAVARRO	313.20	166,686.80
28/04/2015	003	E00663 / ALFREDO RODRIGUEZ CISNEROS	5,000.00	161,686.80
30/04/2015	TRANS	E00667 / TRASPASO A CUENTAS PROPIAS	100,000.00	61,686.80
30/04/2015	TRANS	E00668 / TRASPASO A CUENTAS PROPIAS	-100,000.00	161,686.80
30/04/2015	S/N	D00004 / TRASPASO DE CUENTA DE FIESTAS A GASTO CORRIENTE	100,000.00	61,686.80
30/04/2015	S/N	D00006 / TRASPASO DE FIESTAS A GASTO CORRIENTE	100,000.00	-38,313.20
30/04/2015	S/N	D00007 / TRASPASO DE FIESTAS A GASTO CORRIENTE	-100,000.00	61,686.80
01/05/2015	05	E00775 / JOSE EDUARDO DIAZ RENTERIA	6,800.00	54,886.80
01/05/2015	04	E00776 / GUADALUPE GONZALEZ SANCHEZ	2,200.00	52,686.80
05/05/2015	TRANS	E00777 / JORGE GOMEZ FARIAS	20,000.00	32,686.80
06/05/2015	TRANS	E00778 / LUIS GUILLERMO AGUILAR GODOY	9,000.00	23,686.80
06/05/2015	TRANS	E00779 / BEATRIZ GONZALEZ NIETO	15,000.00	8,686.80
07/05/2015	TRANS	E00780 / SERGIO AMEZCUA SANCHEZ	2,784.00	11,902.80
07/05/2015	TRANS	E00792 / BBVA BANCOMER	1,124.04	10,778.76
15/05/2015	TRANS	E00781 / RAFAEL RENTERIA CISNEROS	12,000.00	398,778.76
18/05/2015	TRANS	E00782 / MARIA TERESA SANCHEZ VILLASEÑOR	105,520.00	293,258.76
18/05/2015	TRANS	E00783 / MARIA TERESA SANCHEZ VILLASEÑOR	116,000.00	177,258.76
18/05/2015	12	E00785 / JOSE LUIS HUERTA RODRIGUEZ	25,000.00	152,258.76
19/05/2015	13	E00784 / JOSE ANGEL AMEZOLA HERNANDEZ	5,630.00	146,628.76
19/05/2015	TRANS	E00786 / VICTOR MANUEL MADRIGAL OCHOA	50,200.00	96,428.76
19/05/2015	TRANS	E00786 / VICTOR MANUEL MADRIGAL OCHOA	10,000.00	86,428.76
19/05/2015	TRANS	E00786 / VICTOR MANUEL MADRIGAL OCHOA	50,000.00	36,428.76
21/05/2015	14	E00788 / CECILIA BAUTISTA AGUILAR	9,500.00	26,928.76
22/05/2015	15	E00789 / DANIEL CARDENAS GARCIA	2,881.00	24,047.76
22/05/2015	16	E00790 / JOEL CASTRO MADERO	9,429.00	14,618.76
25/05/2015	18	E00787 / BEATRIZ GONZALEZ NIETO	5,100.00	9,518.76
25/05/2015	17	E00791 / BEATRIZ GONZALEZ NIETO	7,250.00	2,268.76
11/06/2015	trans	E00998 / COMEX	1,269.00	999.76
28/09/2015	TRANS	E01690 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	999.76	0.00
1112-01-033 --> FONDO DE CULTURA 2015			8,191,942.31	8,191,942.31
13/03/2015	TRANSFE	E00373 / JOSE MA. GARIBAY HIGAREDA	2,250.00	4,093,650.00

13/03/2015	TRANSFE	E00374 / JOSE MA. GARIBAY HIGAREDA	18,720.00	4,074,930.00
13/03/2015	1	E00393 / BEATRIZ GONZALEZ NIETO	24,641.00	4,050,289.00
17/03/2015	TRANSFE	E00376 / MARCO POLO MORENO BARRAGAN	25,752.00	4,024,537.00
18/03/2015	TRANSFE	E00379 / JOSE DIEGO DOMINGUEZ ESPINOZA	38,048.00	3,986,489.00
18/03/2015	transfe	E00381 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	12,285.42	3,974,203.58
19/03/2015	TRANSFE	E00382 / LUIS JIEMENEZ QUIRARTE	113,584.92	3,860,618.66
19/03/2015	TRANSFE	E00384 / JORGE EDUARDO DIAZ BARRAGAN	200,000.00	3,660,618.66
20/03/2015	TRANSFE	E00377 / SILVIA SANCHEZ CONTRERAS	4,998.00	3,655,620.66
20/03/2015	TRANSFE	E00386 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	44,292.52	3,611,328.14
20/03/2015	TRANSFE	E00389 / CESAR DARIO MORENO NAVA	14,150.00	3,597,178.14
20/03/2015	TRANSFE	E00391 / SUSANA CHAVEZ GARCIA	13,080.42	3,584,097.72
20/03/2015	3	E00396 / JUAN GABRIEL MORENO NAVA	20,295.36	3,563,802.36
20/03/2015	2	E00412 / NOMINA PARA PORTALES	88,635.00	3,475,167.36
20/03/2015	TRANSFE	E00467 / MARCO POLO MORENO BARRAGAN	19,221.20	3,455,946.16
23/03/2015	TRANSFE	E00408 / TANNIA DAMARIS CONTRERAS BARRAGAN	10,510.00	3,445,436.16
24/03/2015	TRANSFE	E00410 / JOSE MA. GARIBAY HIGAREDA	6,750.00	3,438,686.16
26/03/2015	4	E00399 / GRAGORIO MACIAS MEDINA	8,000.00	3,430,686.16
26/03/2015	TRANSFER	E00400 / CESAR DARIO MORENO NAVA	13,276.00	3,417,410.16
26/03/2015	5	E00413 / BEATRIZ GONZALEZ NIETO	105,195.00	3,312,215.16
27/03/2015	TRANSFE	E00401 / JUAN GABRIEL MORENO NAVA	32,275.36	3,279,939.80
27/03/2015	transfe	E00402 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	16,282.42	3,263,657.38
30/03/2015	TRANSFE	E00403 / CESAR DARIO MORENO NAVA	21,197.94	3,242,459.44
30/03/2015	TRANSFE	E00404 / JOSE MA. GARIBAY HIGAREDA	1,777.00	3,240,682.44
30/03/2015	TRANSFE	E00405 / COMEX	5,525.00	3,235,157.44
30/03/2015	TRANSF	E00415 / JORGE EDUARDO DIAZ BARRAGAN	10,788.00	3,224,369.44
30/03/2015	TRANSFE	E00416 / JORGE EDUARDO DIAZ BARRAGAN	6,070.00	3,218,299.44
31/03/2015	TRANSFE	E00414 / JOSE DIEGO DOMINGUEZ ESPINOZA	30,856.00	3,187,443.44
31/03/2015	6	E00417 / AHTZIRI RODRIGUEZ LOPEZ	45,048.75	3,142,394.69
31/03/2015	TRANSFE	E00418 / MARIA DEL SOCORRO GARCIA JIMENEZ	75,168.00	3,067,226.69
01/04/2015	07	E00581 / BEATRIZ GONZALEZ NIETO	45,048.75	3,022,231.73
01/04/2015	TRANS	E00587 / ALVARO LARA CHAVEZ	500,000.00	2,522,231.73
07/04/2015	008	E00539 / GREGORIO MACIAS MEDINA	7,800.00	2,514,431.73
07/04/2015	004	E00540 / GREGORIO MACIAS MEDINA	3,860.00	2,510,571.73
08/04/2015	TRAN	E00541 / MARIA DE LOURDES MINAKATA	1,345.60	2,509,226.13
08/04/2015	TRANS	E00542 / HILTI MEXICANA SA DE CV	6,438.00	2,502,788.13
08/04/2015	010	E00582 / BEATRIZ GONZALEZ NIETO	7,500.00	2,495,288.13
08/04/2015	010	E00582 / BEATRIZ GONZALEZ NIETO	15,000.00	2,480,288.13
09/04/2015	TRANS	E00543 / CONSTRUCTORA Y MATERIALES CHICO SA DE CV	25,888.71	2,454,399.42
10/04/2015	TRANS	E00544 / SUSANA CHAVEZ GARCIA	17,695.15	2,436,704.27
10/04/2015	TRANS	E00545 / LUIS JIMENEZ QUIRARTE	60,000.00	2,376,704.27
10/04/2015	TRANS	E00545 / LUIS JIMENEZ QUIRARTE	53,584.92	2,323,119.35
10/04/2015	TRANS	E00546 / SILVIA SANCHEZ CONTRERAS	3,285.12	2,319,834.23
10/04/2015	TRANS	E00547 / CESAR DARIO MORENO NAVA	17,915.00	2,301,919.23
10/04/2015	TRANS	E00548 / CESAR DARIO MORENO NAVA	17,915.00	2,284,004.23
10/04/2015	011	E00549 / BEATRIZ GONZALEZ NIETO	103,528.75	2,180,475.48
10/04/2015	TRANS	E00550 / JUAN GABRIEL MORENO NAVA	38,010.40	2,142,465.08
10/04/2015	TRANS	E00551 / RODOLFO GARCIA	20,700.00	2,121,765.08
10/04/2015	TRANS	E00552 / JORGE EDUARDO DIAZ BARRAGAN	106,000.00	2,015,765.08
10/04/2015	TRANS	E00553 / JORGE EDUARDO DIAZ BARRAGAN	1,350.00	2,014,415.08
14/04/2015	012	E00583 / GREGORIO MACIAS MEDINA	10,000.00	2,004,415.08
14/04/2015	012	E00583 / GREGORIO MACIAS MEDINA	10,000.00	1,994,415.08
14/04/2015	TRANS	E00586 / DIEGO ACEVEDO CONTRERAS	150,000.00	1,844,415.08

16/04/2015	013	E00554 / BEATRIZ GONZALEZ NIETO	24,000.00	1,820,415.08
16/04/2015	TRANS	E00555 / JOSE MARIA GARIBAY	5,508.40	1,814,906.68
16/04/2015	TRANS	E00556 / HOME DEPOT	20,008.84	1,794,897.84
16/04/2015	TRANS	E00557 / LOGISTICA SUMINISTRO Y CONTRUCCION S DE RL	8,352.00	1,786,545.84
17/04/2015	TRANS	E00558 / CONSTRUCTORA Y MATERIALES CHICO	10,922.10	1,775,623.74
17/04/2015	TRANS	E00559 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	1,450.00	1,774,173.74
17/04/2015	015	E00560 / BEATRIZ GONZALEZ NIETO	56,896.25	1,717,277.49
17/04/2015	0016	E00561 / BEATRIZ GONZALEZ NIETO	71,500.00	1,645,777.49
20/04/2015	TRANS	E00562 / ME IL ENTERPRISE SA DE CV	27,717.00	1,618,060.49
20/04/2015	TRANS	E00563 / SUSANA CHAVEZ GARCIA	6,484.12	1,611,576.37
23/04/2015	TRANS	E00564 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	13,085.00	1,598,491.37
23/04/2015	TRANS	E00565 / JORGE EDUARDO DIAZ BARRAGAN	25,000.00	1,573,491.37
23/04/2015	018	E00566 / GRAGORIO MACIAS MEDINA	4,820.00	1,568,671.37
23/04/2015	TRANS	E00567 / JORGE EDUARDO DIAZ BARRAGAN	25,000.00	1,543,671.37
23/04/2015	TRANS	E00568 / JOSE DIEGO DOMINGUEZ ESPINOZA	881.60	1,542,789.77
24/04/2015	TRANS	E00569 / JUAN GABRIEL MORENO NAVA	14,639.60	1,528,150.17
24/04/2015	019	E00570 / BEATRIZ GONZALEZ NIETO	78,952.50	1,449,197.67
24/04/2015	020	E00584 / BEATRIZ GONZALEZ NIETO	24,000.00	1,425,197.67
24/04/2015	TRANS	E00585 / LUIS JIMENEZ QUIRARTE	21,000.00	1,404,197.67
24/04/2015	TRANS	E00658 / CESAR DARIO MORENO NAVA	-17,915.00	1,422,112.67
24/04/2015	TRANS	E00659 / JORGE EDUARDO DIAZ BARRAGAN	-25,000.00	1,447,112.67
27/04/2015	TRANS	E00571 / MARCO POLO MORENO BARRAGAN	13,409.60	1,433,703.07
27/04/2015	TRANS	E00572 / CESAR DARIO MORENO NAVA	7,163.00	1,426,540.07
28/04/2015	TRANS	E00573 / JOSUE ALEJANDRO PALACIOS RAMIREZ	6,960.00	1,419,580.07
28/04/2015	TRANS	E00574 / COMEX	2,631.50	1,416,948.57
28/04/2015	TRANS	E00575 / ELECTRICA VARIEDADES DE GUADALAJARA	4,426.73	1,412,521.84
28/04/2015	TRANS	E00660 / MARIA DEL SOCORRO GARCIA JIMENEZ	3,132.00	1,409,389.84
28/04/2015	07	E00661 / BEATRIZ GONZALEZ NIETO	-45,048.75	1,454,438.59
29/04/2015	TRANS	E00576 / JOSE DIEGO DOMINGUEZ ESPINOZA	1,044.00	1,453,394.59
29/04/2015	TRANS	E00577 / SUSANA CHAVEZ GARCIA	1,658.01	1,451,736.58
30/04/2015	TRANS	E00578 / ALVARO MEDINA REYES	4,292.00	1,447,444.58
30/04/2015	TRANS	E00579 / SERGIO SALCEDO N	2,088.00	1,445,356.58
30/04/2015	021	E00580 / BEATRIZ GONZALEZ NIETO	128,396.25	1,316,960.33
04/05/2015	TRANS	E00755 / CESAR DARIO MORENO NAVA	6,799.00	1,310,191.16
04/05/2015	TRANS	E00756 / JOSE MA. GARIBAY HIGAREDA	1,300.00	1,308,891.16
04/05/2015	S/N	E00757 / DAVID ETZAEZ ZEPEDA RODRIGUEZ	15,000.00	1,293,891.16
05/05/2015	023	E00758 / BEATRIZ GONZALEZ NIETO	10,250.00	1,283,641.16
05/05/2015	TRANS	E00759 / CONSTRUCTORA Y MATERIALES CHICO	10,188.05	1,273,453.11
05/05/2015	TRANS	E00760 / JORGE EDUARDO DIAZ BARRAGAN	6,860.00	1,266,593.11
06/05/2015	TRANS	E00761 / ME IL ENTERPRISE SA DE CV	29,290.67	1,237,302.44
07/05/2015	TRANS	E00762 / JOSE DIEGO DOMINGUEZ ESPINOZA	2,836.20	1,234,466.24
07/05/2015	24	E00763 / JUAN GABRIEL MORENO NAVA	5,724.30	1,228,741.94
07/05/2015	TRANS	E00764 / SILVIA SANCHEZ CONTRERAS	11,011.88	1,217,730.06
07/05/2015	TRANS	E00765 / SILVIA SANCHEZ CONTRERAS	11,510.68	1,206,219.38
08/05/2015	25	E00766 / BEATRIZ GONZALEZ NIETO	100,000.00	1,106,219.38
11/05/2015	TRANS	E00767 / COMEX	4,034.00	1,102,185.38
12/05/2015	TRANS	E00768 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	5,052.84	1,097,132.54
12/05/2015	TRANS	E00769 / CESAR DARIO MORENO NAVA	4,504.00	1,092,628.54
15/05/2015	26	E00770 / BEATRIZ GONZALEZ NIETO	100,000.00	992,628.54
20/05/2015	TRANS	E00771 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	751.10	991,877.44
21/05/2015	TRANS	E00772 / MARCO POLO MORENO BARRAGAN	7,261.00	984,616.44
25/05/2015	27	E00773 / CESAR DARIO MORENO NAVA	4,520.30	980,096.14

27/05/2015	TRANS	E00774 / SUSANA CHAVEZ GARCIA	672.01	979,424.13
12/06/2015	trans	E00938 / JUAN MANUEL MEDINA REYES	22,313.20	957,129.52
12/06/2015	TRANS	E00984 / ALVARO LARA CHAVEZ	406,162.15	550,967.37
26/06/2015	TRANSF	E00941 / PAGO DE PUERTAS PARA PORTAL 3	100,000.00	450,967.37
10/07/2015	30-28-9	E01252 / BEATRIZ GONZALEZ NIETO	110,000.00	340,973.13
10/07/2015	30-28-9	E01252 / BEATRIZ GONZALEZ NIETO	24,000.00	316,973.13
10/07/2015	30-28-9	E01252 / BEATRIZ GONZALEZ NIETO	231,647.91	85,325.22
12/08/2015	TRANS	E01362 / ALVARO LARA CHAVEZ	1,085,217.16	3,096,009.80
12/08/2015	31	E01415 / PAGO DE CANTERA PARA PORTAL 4	700,000.00	2,396,009.80
21/08/2015	32	E01417 / BEATRIZ GONZALEZ NIETO	700,000.00	1,696,009.80
25/08/2015	TRANS	E01416 / LUIS JIEMENEZ QUIRARTE	21,437.62	1,674,572.18
28/08/2015	33	E01418 / BEATRIZ GONZALEZ NIETO	700,000.00	974,572.18
04/09/2015	34	E01645 / BEATRIZ GONZALEZ NIETO	700,000.00	274,604.78
11/09/2015	35	E01602 / BEATRIZ GONZALEZ NIETO	274,604.78	0.00
1112-01-034 --> PROGRAMAS SEDESOL			2,580,352.88	2,580,352.88
20/04/2015	3	E00651 / MARIA ELENA RODRIGUEZ ZEPEDA	66,375.00	60,100.00
20/04/2015	1	E00652 / MARIA DEL CARMEN CONTRERAS VALENCIA	60,100.00	
30/04/2015	TRANS	E00604 / TUBERIAS Y CONEXIONES DEL LAGO	179,000.00	643,392.00
07/05/2015	TRANS	E00843 / JOSE MA. GARIBAY HIGAREDA	8,000.00	635,392.32
08/05/2015	04	E00840 / BEATRIZ GONZALEZ NIETO	16,175.00	619,217.32
11/05/2015	TRNS	E00841 / JOSE MA. GARIBAY HIGAREDA	3,200.00	616,017.32
12/05/2015	TRANS	E00839 / CESAR DARIO MORENO NAVA	1,566.00	614,451.32
15/05/2015	005	E00836 / BEATRIZ GONZALEZ NIETO	25,243.00	589,208.32
20/05/2015	TRANS	E00838 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	8,629.90	580,578.42
22/05/2015	06	E00829 / BEATRIZ GONZALEZ NIETO	26,469.00	554,109.42
25/05/2015	TRANS	E00827 / DEWALT&BDECKER SA DE CV	2,600.00	551,509.42
25/05/2015	TRANS	E00835 / ABRASIVOS OLSER SA DE CV	3,003.00	548,506.42
27/05/2015	TRANS	E00833 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	1,580.02	546,926.40
29/05/2015	TRANS	E00824 / DEWALT&BDECKER SA DE CV	25,400.00	521,526.40
29/05/2015	07	E00826 / BEATRIZ GONZALEZ NIETO	21,682.00	499,844.40
29/05/2015	TRANS	E00831 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	3,284.05	496,560.35
01/06/2015	TRANS	E01007 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	17,366.14	479,199.28
01/06/2015	TRANS	E01023 / DEWALT&BDECKER SA DE CV	450.00	478,749.28
01/06/2015	TRANS	E01024 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,054.82	476,694.46
01/06/2015	TRANS	E01025 / CESAR DARIO MORENO NAVA	3,165.00	473,529.46
01/06/2015	TRANS	E01057 / CESAR DARIO MORENO NAVA	3,165.00	470,364.46
01/06/2015	TRANS	E01058 / CESAR DARIO MORENO NAVA	-3,165.00	473,529.46
01/06/2015	TRANS	E01059 / TUBERIAS Y CONEXIONES DEL LAGO SA. DE CV	-178,999.89	652,529.35
01/06/2015	TRANS	E01060 / TUBERIAS Y CONEXIONES DEL LAGO SA. DE CV	-178,999.89	652,529.35
02/06/2015	TRANS	E01026 / TUBERIAS Y CONEXIONES DEL LAGO SA. DE CV	178,999.89	652,529.35
02/06/2015	TRANS	E01027 / JOSE MA. GARIBAY HIGAREDA	2,800.00	649,729.35
02/06/2015	TRANS	E01055 / TUBERIAS Y CONEXIONES DEL LAGO SA. DE CV	178,999.89	470,729.46
02/06/2015	TRANS	E01068 / TUBERIAS Y CONEXIONES DEL LAGO SA. DE CV	178,999.89	291,729.57
05/06/2015	09	E01020 / ANTONIO GRIMALDO MARTINEZ	7,500.00	284,229.57
05/06/2015	TRANS	E01021 / JOSE MA. GARIBAY HIGAREDA	10,000.00	274,229.57
05/06/2015	08	E01022 / BEATRIZ GONZALEZ NIETO	19,151.00	255,078.57
10/06/2015	TRANS	E01019 / CONSTRUCTORA Y MATERIALES CHICO	4,053.27	251,025.30
12/06/2015	10	E01018 / BEATRIZ GONZALEZ NIETO	17,643.00	233,382.30
12/06/2015	11	E01032 / BEATRIZ GONZALEZ NIETO	18,226.00	215,156.30
17/06/2015	TRANS	E01008 / JOSUE ALEJANDRO PALACIOS RAMIREZ	500.01	214,656.29
18/06/2015	12	E01017 / MARCO ANTONIO OCHOA GODINEZ	8,400.00	206,256.29
18/06/2015	TRANS	E01030 / TUBERIAS Y CONEXIONES DEL LAGO SA. DE CV	109,255.64	97,000.65

19/06/2015	014	E01031 / BEATRIZ GONZALEZ NIETO	17,413.00	79,587.65	
19/06/2015	13	E01062 / BEATRIZ GONZALEZ NIETO	13,240.00	66,347.65	
19/06/2015	13	E01063 / BEATRIZ GONZALEZ NIETO	-13,240.00	79,587.65	
19/06/2015	16	E01064 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	-19,784.50	99,372.15	
19/06/2015	13	E01069 / BEATRIZ GONZALEZ NIETO	13,240.00	86,132.15	
23/06/2015	15	E01015 / JUAN GABRIEL MORENO NAVA	6,136.10	79,996.05	
24/06/2015	TRANS	E01010 / CESAR DARIO MORENO NAVA	2,219.00	77,777.05	
26/06/2015	17	E01009 / BEATRIZ GONZALEZ NIETO	17,290.00	60,487.05	
26/06/2015	TRANS	E01029 / CESAR DARIO MORENO NAVA	3,188.69	57,298.36	
26/06/2015	16	E01056 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	19,784.50	37,513.86	
26/06/2015	16	E01070 / BEATRIZ GONZALEZ NIETO	19,784.50	17,729.36	
29/06/2015	18	E01061 / MAQUINARIA COLECTOR 2	11,000.00	6,729.36	
01/07/2015	TRANS	E01248 / JUAN ARTURO LOPEZ CHAVEZ	4,292.00	2,438.84	
03/07/2015	TRANS	E01249 / CESAR DARIO MORENO NAVA	1,796.00	642.84	
08/07/2015	TRANS	E01256 / BBVA BANCOMER	554.17	88.67	
08/07/2015	TRANS	E01256 / BBVA BANCOMER	88.67	-0.00	
21/08/2015	S/N	E01423 / BBVA BANCOMER	481.20	75,543.80	
22/09/2015	TRANS	E01610 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	15,455.59	882,480.46	
22/09/2015	22	E01611 / JUAN GABRIEL MORENO NAVA	183,200.00	699,280.46	
22/09/2015	20	E01658 / MARIA DEL CARMEN CONTRERAS ZEPEDA	29,900.00	669,380.46	
23/09/2015	21	E01659 / MARIA ELENA RODRIGUEZ ZEPEDA	46,125.00	623,255.46	
24/09/2015	TRANS	E01612 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	11,067.63	612,187.83	
25/09/2015	23	E01613 / JUAN GABRIEL MORENO NAVA	23,901.40	588,286.43	
25/09/2015	24	E01614 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	7,700.00	580,586.43	
28/09/2015	25	E01657 / CONSTRULUB	100,000.00	480,586.43	
28/09/2015	25	E01657 / BEATRIZ GONZALEZ NIETO	480,586.43	-0.00	
17/12/2015	27	E01873 / JOSE ANTONIO RODRIGUEZ MANDUJANO	110,000.00	500,744.73	
23/12/2015	TRANS	E01874 / CONSTRULUB, SA DE CV	414,700.00	86,044.73	
29/12/2015	30	E01875 / EDUARDO RAMIREZ OROZCO	208,361.76	-0.00	
1112-01-035 --> FONDO DEPORTIVO 2015			3,735,329.60	3,735,329.60	0.00
01/04/2015	TRANS	E00605 / ALVARO LARA CHAVEZ	874,999.99	992,658.52	
01/04/2015	TRANS	E00606 / ALVARO LARA CHAVEZ	59,750.00	932,908.52	
12/06/2015	TRSNA	E00982 / ALVARO LARA CHAVEZ	486,399.89	446,535.61	
12/08/2015	TRANS	E01359 / ALVARO LARA CHAVEZ	2,123,513.90	190,661.27	
12/08/2015	TRANS	E01361 / ALVARO LARA CHAVEZ	178,219.83	12,441.44	
22/09/2015	01	E01609 / BEATRIZ GONZALEZ NIETO	12,445.99	0.00	
1112-01-036 --> FOPADEM 2015			4,995,025.82	4,995,025.82	0.00
14/04/2015	TRANSFE	E00636 / JULIO ALBERTO ALVEAR HERNANDEZ	875,000.00	1,622,500.00	
16/04/2015	TRANSFE	E00622 / JOSE MA. GARIBAY HIGAREDA	2,750.00	1,619,750.00	
17/04/2015	1	E00613 / BEATRIZ GONZALEZ NIETO	5,754.00	1,613,996.00	
17/04/2015	002	E00623 / BEATRIZ GONZALEZ NIETO	14,636.00	1,599,360.00	
20/04/2015	004	E00624 / JORGE ARMANDO GARCIA	1,850.00	1,597,510.00	
20/04/2015	TRANSFE	E00625 / JOSE MA. GARIBAY HIGAREDA	2,800.00	1,594,710.00	
20/04/2015	TRANSFE	E00627 / ABRASIVOS OLSER SA DE CV	2,750.00	1,591,960.00	
23/04/2015	TRANSFE	E00626 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	35,964.42	1,555,995.58	
24/04/2015	TRANSFE	E00614 / CECILIA VICTOR HIGAREDA	5,600.00	1,550,395.58	
24/04/2015	6	E00615 / BEATRIZ GONZALEZ NIETO	13,750.00	1,536,645.58	
24/04/2015	TRNSFER	E00616 / JUAN GABRIEL MORENO NAVA	9,162.90	1,527,482.68	
24/04/2015	TRANSFE	E00617 / CESAR DARIO MORENO NAVA	48,448.00	1,479,034.68	
24/04/2015	005	E00628 / BEATRIZ GONZALEZ NIETO	23,489.00	1,455,545.68	
24/04/2015	TRANSFE	E00629 / JUAN GABRIEL MORENO NAVA	14,889.20	1,440,656.48	
27/04/2015	7	E00618 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	2,700.00	1,437,956.48	

27/04/2015	TRANSFE	E00630 / CESAR DARIO MORENO NAVA	1,695.00	1,436,261.48
28/04/2015	TRANSFE	E00619 / COMEX	180.00	1,436,081.48
29/04/2015	TRANSFE	E00631 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	11,211.01	1,424,870.47
29/04/2015	009	E00632 / JUAN CARLOS RIVERA ZEPEDA	8,000.00	1,416,870.47
30/04/2015	TRANSFE	E00620 / SERGIO SALCEDO NUÑO	63,800.00	1,353,070.47
30/04/2015	11	E00621 / BEATRIZ GONZALEZ NIETO	68,210.00	1,284,860.47
30/04/2015	TRANSF	E00633 / JOSE MA. GARIBAY HIGAREDA	2,800.00	1,282,060.47
30/04/2015	0008	E00634 / GRAGORIO MACIAS MEDINA	50,000.00	1,232,060.47
30/04/2015	010	E00635 / BEATRIZ GONZALEZ NIETO	81,510.00	1,150,550.47
04/05/2015	TRANS	E00823 / CESAR DARIO MORENO NAVA	3,562.00	1,147,011.12
04/05/2015	TRANSF	E00849 / JUAN GABRIEL MORENO NAVA	13,306.90	1,133,704.22
04/05/2015	TRANSF	E00850 / CESAR DARIO MORENO NAVA	2,255.00	1,131,449.22
04/05/2015	8	E00857 / GRAGORIO MACIAS MEDINA	50,000.00	1,081,449.22
05/05/2015	TRANS	E00822 / JORGE EDUARDO DIAZ BARRAGAN	3,430.00	1,078,019.22
05/05/2015	TRANSF	E00848 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	8,799.99	1,069,219.23
05/05/2015	TRANSF	E00852 / CONSTRUCTORA ELECTRICA ALVEAR	700,000.00	369,219.23
05/05/2015	8	E00873 / GRAGORIO MACIAS MEDINA	-50,000.00	419,219.23
06/05/2015	TRANSF	E00847 / JUAN ARTURO LOPEZ CHAVEZ	5,568.00	413,651.23
08/05/2015	13	E00821 / BEATRIZ GONZALEZ NIETO	30,699.00	382,952.23
08/05/2015	12	E00846 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	36,537.00	346,415.23
12/05/2015	TRANS	E00819 / CESAR DARIO MORENO NAVA	3,803.00	342,612.23
12/05/2015	TRANS	E00820 / SUSANA CHAVEZ GARCIA	5,057.85	337,554.38
12/05/2015	TRANSF	E00844 / CESAR DARIO MORENO NAVA	790.00	336,764.38
12/05/2015	TRANSF	E00845 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	10,616.09	326,148.29
15/05/2015	14	E00818 / BEATRIZ GONZALEZ NIETO	31,173.00	294,975.29
15/05/2015	15	E00842 / BEATRIZ GONZALEZ NIETO	28,740.00	266,235.29
20/05/2015	TRANS	E00813 / CESAR DARIO MORENO NAVA	2,363.00	263,872.29
20/05/2015	TRANS	E00814 / CESAR DARIO MORENO NAVA	4,641.55	259,230.74
20/05/2015	TRANS	E00815 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	9,696.66	249,534.08
20/05/2015	TRANS	E00816 / CESAR DARIO MORENO NAVA	2,363.00	247,171.08
20/05/2015	TRANS	E00817 / CESAR DARIO MORENO NAVA	4,641.55	242,529.53
20/05/2015	TRANSF	E00837 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	3,400.03	239,129.50
20/05/2015	TRANS	E00863 / CESAR DARIO MORENO NAVA	4,641.55	234,487.95
20/05/2015	TRANS	E00864 / CESAR DARIO MORENO NAVA	2,363.00	232,124.95
21/05/2015	TRANS	E00810 / MARCO POLO MORENO BARRAGAN	6,298.80	225,826.15
21/05/2015	TRANSF	E00832 / MARCO POLO MORENO BARRAGAN	6,298.80	219,527.35
22/05/2015	17	E00811 / BEATRIZ GONZALEZ NIETO	25,735.00	193,792.35
22/05/2015	16	E00834 / BEATRIZ GONZALEZ NIETO	17,735.00	176,057.35
22/05/2015	TRANS	E00854 / CESAR DARIO MORENO NAVA	-2,363.00	178,420.35
22/05/2015	TRANS	E00855 / CESAR DARIO MORENO NAVA	-4,641.55	183,061.90
22/05/2015	TRANSF	E00856 / JORGE EDUARDO DIAZ BARRAGAN	25,000.00	158,061.90
25/05/2015	18	E00812 / BEATRIZ GONZALEZ NIETO	6,965.20	151,096.70
25/05/2015	19	E00830 / JUAN GABRIEL MORENO NAVA	13,811.90	137,284.80
27/05/2015	20	E00807 / RICARDO VALLEJO TOSCANO	13,500.00	123,784.80
27/05/2015	TRANS	E00808 / SUSANA CHAVEZ GARCIA	679.00	123,105.80
27/05/2015	TRANS	E00809 / SILVIA SANCHEZ CONTRERAS	3,731.72	119,374.08
27/05/2015	TRANS	E00828 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	3,855.05	115,519.03
29/05/2015	22	E00805 / BEATRIZ GONZALEZ NIETO	23,344.00	92,175.03
29/05/2015	24	E00806 / GREGORIO MACIAS MEDINA	29,000.00	63,175.03
29/05/2015	21	E00825 / BEATRIZ GONZALEZ NIETO	15,994.00	47,181.03
29/05/2015	TRANS	E00861 / CESAR DARIO MORENO NAVA	-2,363.00	49,544.03
29/05/2015	TRANS	E00862 / CESAR DARIO MORENO NAVA	-4,641.55	54,185.58

01/06/2015	TRANS	E01000 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	1,329.01	52,859.71
01/06/2015	25	E01001 / JUAN GABRIEL MORENO NAVA	9,001.00	43,858.71
01/06/2015	TRANS	E01002 / CESAR DARIO MORENO NAVA	8,369.00	35,489.71
01/06/2015	26	E01003 / JUAN GABRIEL MORENO NAVA	9,272.50	26,217.21
01/06/2015	TRANS	E01004 / CESAR DARIO MORENO NAVA	2,798.00	23,419.21
05/06/2015	27	E00999 / BEATRIZ GONZALEZ NIETO	21,318.00	2,101.21
11/06/2015	TRANS	E01049 / LUIS ANGEL AMEZCUA NAVARRO	1,740.00	361.21
07/09/2015	TRANS	E01599 / CASTULO ALVEAR	604,956.89	1,892,904.35
07/09/2015	TRANS	E01638 / SILVIA SANCHEZ CONTRERAS	30,334.00	1,862,570.35
07/09/2015	28	E01639 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	30,000.00	1,832,570.35
10/09/2015	TRANS	E01617 / SUSANA CHAVEZ GARCIA	1,341.60	1,831,228.75
10/09/2015	TRANS	E01624 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,080.02	1,829,148.73
10/09/2015	TRANS	E01625 / CESAR DARIO MORENO NAVA	3,995.00	1,825,153.73
10/09/2015	TRANS	E01631 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	5,410.03	1,819,743.70
10/09/2015	TRANS	E01632 / SUSANA CHAVEZ GARCIA	1,341.60	1,818,402.10
10/09/2015	TRANS	E01632 / SUSANA CHAVEZ GARCIA	550.00	1,817,852.10
10/09/2015	TRAN	E01633 / CESAR DARIO MORENO NAVA	4,482.00	1,813,370.10
14/09/2015	30	E01618 / JUAN GABRIEL MORENO NAVA	11,247.20	1,802,122.90
15/09/2015	TRANS	E01630 / SILVIA SANCHEZ CONTRERAS	6,245.44	1,795,877.46
17/09/2015	29	E01629 / JUAN GABRIEL MORENO NAVA	1,780.80	1,794,096.66
24/09/2015	TRANS	E01619 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	3,354.26	1,790,742.40
24/09/2015	TRANS	E01620 / COMEX	201.50	1,790,540.90
24/09/2015	TRANS	E01628 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	4,921.53	1,785,619.37
25/09/2015	31	E01621 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	16,160.00	1,769,459.37
25/09/2015	32	E01626 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	33,345.00	1,736,114.37
25/09/2015	TRANS	E01653 / SUSANA CHAVEZ GARCIA	1,941.00	1,734,173.37
28/09/2015	TRANS	E01615 / SILVIA SANCHEZ CONTRERAS	1,941.84	1,732,231.53
28/09/2015	TRANS	E01622 / SUSANA CHAVEZ GARCIA	15,011.32	1,717,220.21
28/09/2015	TRANS	E01650 / CESAR DARIO MORENO NAVA	741.00	1,716,479.21
28/09/2015	TRANS	E01651 / CESAR DARIO MORENO NAVA	3,375.50	1,713,103.71
28/09/2015	TRANS	E01652 / CESAR DARIO MORENO NAVA	3,161.00	1,709,942.71
29/09/2015	TRANS	E01600 / CASTULO ALVEAR	1,305,937.50	404,005.21
29/09/2015	TRANS	E01616 / MATERIALES ARADINOS SA DE CV	38,590.27	365,414.94
29/09/2015	TRANS	E01623 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	1,548.60	363,866.34
29/09/2015	TRANS	E01627 / SUSANA CHAVEZ GARCIA	953.00	362,913.34
29/09/2015	TRANS	E01634 / MATERIALES ARANDINOS SA DE CV	38,590.27	324,323.07
29/09/2015	TRANS	E01635 / JUAN GABRIEL MORENO NAVA	6,704.00	317,619.07
29/09/2015	34	E01636 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	50,000.00	267,619.07
29/09/2015	35	E01637 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	50,000.00	217,619.07
29/09/2015	TRANS	E01656 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	2,882.51	214,736.56
30/09/2015	36	E01601 / PAGO DEL 5 AL MILLA DE OBRA DE ELETRIFICACION	9,625.00	205,111.56
30/09/2015	37	E01655 / BEATRIZ GONZALEZ NIETO	205,111.56	-0.00
1112-01-037 --> FONDEREG 2015			2,000,017.27	2,000,017.27
29/05/2015	TRANS	E00858 / JUAN GABRIEL MORENO NAVA	9,201.30	790,798.70
29/05/2015	TRANS	E00859 / CONSTRUCTORA Y MATERIALES CHICO	36,300.11	754,498.59
29/05/2015	51	E00860 / BEATRIZ GONZALEZ NIETO	34,146.00	720,352.59
01/06/2015	TRANS	E00946 / CESAR DARIO MORENO NAVA	6,234.00	714,121.19
01/06/2015	TRANSF	E00948 / JOSUE ALEJANDRO PALACIOS RAMIREZ	8,410.00	705,711.19
02/06/2015	TRASNF	E00947 / JOSE MA. GARIBAY HIGAREDA	4,200.00	701,511.19
03/06/2015	TRANS	E00944 / CONSTRUCTORA YOGO SA DE CV	7,750.00	693,761.19
03/06/2015	TRANS	E00944 / CONSTRUCTORA YOGO SA DE CV	8,000.00	685,761.19
05/06/2015	TRANS	E00950 / JOSE MA. GARIBAY HIGAREDA	2,400.00	683,361.19

05/06/2015	CHEQUE	E00952 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	40,806.00	642,555.19
09/06/2015	CHUEQUE	E00953 / NOMINA JORNALERO EN OBRA DE PLAZA PRINCIPAL	1,320.00	641,235.19
09/06/2015	CHEQUE	E00955 / NOMINA JORNALEROS OBRA DE PLAZA PRINCIPAL	10,000.00	631,235.19
10/06/2015	TRANSF	E00956 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	24,038.17	607,197.02
10/06/2015	CHEQUE	E00958 / JUAN GABRIEL MORENO NAVA	2,154.00	605,043.02
10/06/2015	CHEQUE	E00960 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	4,000.00	601,043.02
12/06/2015	TRANSF	E00962 / JUAN GABRIEL MORENO NAVA	8,275.60	592,767.42
12/06/2015	CHEQUE	E00964 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	21,920.00	570,847.42
17/06/2015	TRSNF	E00967 / DEWALT&BDECKER SA DE CV	1,350.00	569,497.42
19/06/2015	CHEQUE	E00966 / NOMINA JORNALEROS OBRA DE LA PLAZA PRINCIPAL	24,652.00	544,845.42
19/06/2015	TRANS	E00968 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	16,494.18	528,351.24
23/06/2015	TRANS	E00971 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	10,000.00	518,351.24
23/06/2015	CHUEQUE	E00977 / JUAN GABRIEL MORENO NAVA	6,103.00	512,248.24
24/06/2015	TRANSF	E00978 / SUSANA CHAVEZ GARCIA	2,212.57	510,035.67
24/06/2015	TRANSF	E00979 / CESAR DARIO MORENO NAVA	1,641.00	508,394.67
26/06/2015	TRANSF	E00973 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	11,530.31	496,864.36
26/06/2015	TRANSF	E00974 / JUAN GABRIEL MORENO NAVA	8,450.00	488,414.36
26/06/2015	CHEQUE	E00975 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	25,425.00	462,989.36
30/06/2015	TRANSF	E00976 / JORGE EDUARDO DIAZ BARRAGAN	2,250.01	1,060,739.35
01/07/2015	TRANS	E01094 / JUAN ARTURO LOPEZ CHAVEZ	14,094.00	1,046,650.31
02/07/2015	TRANS	E01095 / MARIA INES CALDERON ZETTER	4,100.01	1,042,550.30
02/07/2015	TRANS	E01096 / CESAR DARIO MORENO NAVA	11,505.00	1,031,045.30
03/07/2015	CHEQUE	E01097 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	32,251.00	998,794.30
03/07/2015	TRANSF	E01098 / JOSE MA. GARIBAY HIGAREDA	2,408.00	996,386.30
03/07/2015	TRANS	E01099 / JUAN GABRIEL MORENO NAVA	5,440.40	990,945.90
07/07/2015	TRANS	E01100 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	8,744.08	982,201.82
07/07/2015	TRANS	E01101 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	3,944.00	978,257.82
07/07/2015	TRANS	E01102 / MARIA INES CALDERON ZETTER	28,250.09	950,007.73
07/07/2015	CHEQUE	E01103 / LUIS BAUTISTA ZEPEDA	2,000.00	948,007.73
07/07/2015	TRANS	E01104 / CANTERAS SANTA LUCIA	10,614.00	937,393.73
08/07/2015	TRANS	E01105 / SUSANA CHAVEZ GARCIA	2,399.01	934,994.72
08/07/2015	TRANS	E01106 / CESAR DARIO MORENO NAVA	4,347.00	930,647.72
10/07/2015	TRANS	E01107 / CANTERAS SANTA LUCIA	40,000.00	890,647.72
10/07/2015	TRANS	E01109 / ME IL ENTERPRISE SA DE CV	720.01	889,927.71
10/07/2015	CHEQUE	E01110 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	26,641.00	863,286.71
15/07/2015	TRANS	E01115 / TANNIA DAMARIS CONTRERAS BARRAGAN	3,132.00	860,154.71
16/07/2015	TRANS	E01112 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	15,360.11	844,794.60
17/07/2015	TRANS	E01117 / CESAR DARIO MORENO NAVA	8,233.00	836,561.60
17/07/2015	TRANS	E01119 / JOSE MA. GARIBAY HIGAREDA	18,000.00	818,561.60
17/07/2015	TRANS	E01121 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	13,972.20	804,589.40
17/07/2015	TRANSF	E01122 / JUAN GABRIEL MORENO NAVA	12,930.50	791,658.90
17/07/2015	TRANS	E01123 / CESAR DARIO MORENO NAVA	3,000.00	788,658.90
17/07/2015	CHEQUE	E01124 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	32,575.00	756,083.90
17/07/2015	CHEQUE	E01125 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	56,017.00	700,066.90
17/07/2015	TRANS	E01211 / MARIO ANDRADE GUTIERREZ	800.40	699,266.50
20/07/2015	CHEQUE	E01126 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	14,000.00	685,266.50
20/07/2015	TRANS	E01127 / CANTERAS SANTA LUCIA	37,430.00	647,836.50
20/07/2015	69	E01212 / MAURICIO NESTOR CHOREÑO DIAZ	2,000.00	645,836.50
21/07/2015	TRANS	E01210 / LUIS JIEMENEZ QUIRARTE	30,000.00	615,836.50
23/07/2015	TRANS	E01128 / JORGE EDUARDO DIAZ BARRAGAN	8,920.01	606,916.49
23/07/2015	TRANS	E01129 / COMPRESORES Y HERRAMIENTAS CARRILLO SA DE CV	2,160.01	604,756.48
23/07/2015	TRANS	E01195 / SILVIA SANCHEZ CONTRERAS	9,297.40	595,459.08

23/07/2015	TRANS	E01213 / CESAR DARIO MORENO NAVA	1,288.00	594,171.08
23/07/2015	TRANS	E01214 / CESAR DARIO MORENO NAVA	3,000.00	591,171.08
24/07/2015	TRANS	E01196 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	8,972.05	582,199.03
24/07/2015	TRANS	E01197 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	11,262.21	570,936.82
24/07/2015	71	E01198 / BEATRIZ GONZALEZ NIETO	71,844.00	499,092.82
24/07/2015	72	E01199 / BEATRIZ GONZALEZ NIETO	7,000.00	492,092.82
24/07/2015	72	E01199 / BEATRIZ GONZALEZ NIETO	3,000.00	489,092.82
27/07/2015	TRANS	E01200 / JUAN GABRIEL MORENO NAVA	2,121.50	486,971.32
27/07/2015	TRANS	E01201 / MARIA INES CALDERON ZETTER	54,625.07	432,346.25
27/07/2015	TRANS	E01202 / JUAN GABRIEL MORENO NAVA	2,981.20	429,365.05
28/07/2015	TRANS	E01203 / COMEX	3,217.00	426,148.05
28/07/2015	TRANS	E01204 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	10,557.09	415,590.96
29/07/2015	TRANS	E01205 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	5,196.80	410,394.16
30/07/2015	TRANS	E01206 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	12,219.10	398,175.06
30/07/2015	TRANS	E01207 / CESAR DARIO MORENO NAVA	10,208.00	387,967.06
31/07/2015	75	E01208 / BEATRIZ GONZALEZ NIETO	101,608.00	286,359.06
31/07/2015	TRANS	E01209 / JUAN GABRIEL MORENO NAVA	13,873.60	272,485.46
04/08/2015	TRANS	E01284 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	14,472.16	258,019.73
06/08/2015	TRANS	E01285 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	19,472.22	238,547.51
06/08/2015	TRANS	E01286 / JOSUE ALEJANDRO PALACIOS RAMIREZ	1,680.00	236,867.51
06/08/2015	TRANS	E01287 / SUSANA CHAVEZ GARCIA	926.22	235,941.29
06/08/2015	TRANS	E01288 / MARIA INES CALDERON ZETTER	3,765.01	232,176.28
06/08/2015	TRANS	E01289 / CECILIA VICTOR HIGAREDA	4,700.00	227,476.28
07/08/2015	TRANS	E01290 / CESAR DARIO MORENO NAVA	14,328.00	213,148.28
07/08/2015	TRANS	E01291 / JUAN GABRIEL MORENO NAVA	9,793.10	203,355.18
07/08/2015	CHEQUE	E01292 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	100,770.00	102,585.18
10/08/2015	CHEQUE	E01293 / JUAN ARTURO LOPEZ CHAVEZ	11,368.00	691,217.18
11/08/2015	TRANS	E01294 / CESAR DARIO MORENO NAVA	2,265.00	688,952.18
11/08/2015	TRANS	E01295 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	17,952.16	671,000.02
11/08/2015	TRANS	E01296 / SUSANA CHAVEZ GARCIA	4,897.55	666,102.47
11/08/2015	TRANS	E01297 / CANTERAS SANTA LUCIA	70,000.00	596,102.47
11/08/2015	TRANS	E01298 / JOSE MA. GARIBAY HIGAREDA	1,100.00	595,002.47
14/08/2015	CHEQUE	E01299 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	36,565.00	558,437.47
14/08/2015	TRANS	E01300 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	32,891.08	525,546.39
14/08/2015	TRANS	E01301 / CESAR DARIO MORENO NAVA	7,380.00	518,166.39
14/08/2015	TRANS	E01302 / SILVIA SANCHEZ CONTRERAS	6,287.20	511,879.19
14/08/2015	TRANS	E01303 / JUAN GABRIEL MORENO NAVA	8,702.00	503,177.19
21/08/2015	TRANS	E01304 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	14,472.15	488,705.04
21/08/2015	TRANS	E01306 / TANNIA DAMARIS CONTRERAS BARRAGAN	5,120.01	483,585.03
21/08/2015	TRANS	E01307 / COMEX	280.00	483,305.03
21/08/2015	TRAN	E01310 / SERGIO SALCEDO NUÑO	1,900.00	481,405.03
21/08/2015	CHEQUE	E01311 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	17,300.00	464,105.03
24/08/2015	TRANS	E01312 / CESAR DARIO MORENO NAVA	6,000.00	458,105.03
24/08/2015	TRANS	E01313 / JUAN GABRIEL MORENO NAVA	3,954.60	454,150.43
25/08/2015	TRANS	E01314 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	9,000.44	445,149.99
25/08/2015	TRANS	E01341 / LUIS JIEMENEZ QUIRARTE	34,310.46	410,839.53
26/08/2015	TRANS	E01318 / CANTERAS SANTA LUCIA	66,300.00	344,539.53
28/08/2015	TRANS	E01315 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	7,815.99	336,723.54
28/08/2015	TRANS	E01316 / JUAN GABRIEL MORENO NAVA	6,716.08	330,007.46
28/08/2015	TRANS	E01317 / JUAN GABRIEL MORENO NAVA	48,000.00	282,007.46
28/08/2015	CHEQUE	E01319 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	37,775.00	244,232.46
01/09/2015	TRANS	E01527 / ALVARO MEDINA REYES	3,480.00	240,755.74

01/09/2015	TRANS	E01528 / HILDA MARGARITA GARIBAY ZUÑIGA	1,550.00	239,205.74
01/09/2015	TRANS	E01529 / ELECTRICA VARIEDADES DE GUADALAJARA SA DE CV	13,153.52	226,052.22
01/09/2015	TRANS	E01530 / JUAN MANUEL MEDINA REYES	2,865.20	223,187.02
01/09/2015	TRANS	E01531 / SUSANA CHAVEZ GARCIA	7,428.10	215,758.92
03/09/2015	83	E01532 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	39,506.00	176,252.92
03/09/2015	TRANS	E01533 / JUAN ARTURO LOPEZ CHAVEZ	20,532.00	155,720.92
03/09/2015	TRANS	E01534 / SILVIA SANCHEZ CONTRERAS	3,078.64	152,642.28
07/09/2015	TRANS	E01535 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	12,015.38	140,626.90
07/09/2015	TRANS	E01536 / MARIA INES CALDERON ZETTER	3,899.97	136,726.93
07/09/2015	TRANS	E01537 / JUAN GABRIEL MORENO NAVA	3,800.00	132,926.93
08/09/2015	TRANS	E01538 / CESAR DARIO MORENO NAVA	10,119.16	122,807.77
08/09/2015	TRANS	E01541 / GRUPO FERRETERO CHC S DE RL DE CV	5,870.00	116,937.77
09/09/2015	TRANS	E01539 / COMPRESORES Y HERRAMIENTAS CARRILLO SA DE CV	2,260.09	114,677.68
11/09/2015	TRANS	E01543 / PINTURAS Y RECUBRIMIENTOS DECORATIVOS	90.00	114,587.68
11/09/2015	TRANS	E01545 / SUSANA CHAVEZ GARCIA	1,276.00	113,311.68
11/09/2015	84	E01546 / BEATRIZ GONZALEZ NIETO	33,385.00	79,926.68
15/09/2015	TRANS	E01547 / CESAR DARIO MORENO NAVA	3,780.00	76,146.68
15/09/2015	TRTANS	E01548 / JUAN GABRIEL MORENO NAVA	9,874.00	66,272.68
15/09/2015	TRANS	E01549 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	29,850.36	36,422.32
17/09/2015	trans	E01550 / CECILIA VICTOR HIGAREDA	10,800.00	25,622.32
18/09/2015	TRANS	E01551 / CONSTRULUB, SA DE CV	14,500.00	11,122.32
25/09/2015	TRANS	E01552 / CESAR DARIO MORENO NAVA	1,961.00	9,161.32
25/09/2015	TRANS	E01553 / SUSANA CHAVEZ GARCIA	507.02	8,654.30
25/09/2015	86	E01554 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	8,654.30	-0.00
1112-01-038 --> FOCOCI 2015			13,000,073.40	##### 0.00
14/08/2015	TRANS	E01363 / CONSTRULUB, SA DE CV	80,000.00	2,920,000.00
19/08/2015	CHEQUE	E01365 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	20,000.00	7,588,852.20
19/08/2015	CHEQUE	E01420 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	120,000.00	7,468,852.20
21/08/2015	CHEQUE	E01366 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	15,360.00	7,453,492.20
24/08/2015	CHEQUE	E01394 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	11,000.00	7,442,492.20
24/08/2015	CHEQUE	E01421 / BEATRIZ GONZALEZ NIETO	10,000.00	7,432,492.20
26/08/2015	TRANS	E01367 / CESAR DARIO MORENO NAVA	45,505.29	7,386,986.91
26/08/2015	TRANS	E01368 / CONSTRUCTORA MEGMA XV	100,016.07	7,286,970.84
26/08/2015	TRANS	E01392 / CONSTRUCTORA MEGMA XV	77,117.58	7,209,853.26
28/08/2015	CHEQUE	E01393 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	21,330.00	7,188,523.26
28/08/2015	CHEQUE	E01422 / BEATRIZ GONZALEZ NIETO	430,000.00	6,758,523.26
03/09/2015	CHEQUE	E01499 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	6,930.00	6,751,666.66
03/09/2015	CHEQUE	E01499 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	22,500.00	6,729,166.66
03/09/2015	CHEQUE	E01644 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	360,000.00	6,369,166.66
03/09/2015	CH 10	E01681 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	20,925.00	6,348,241.66
04/09/2015	TRANS	E01526 / CONSTRUCCIONES AYALA & ASOCIADOS	475,000.00	5,873,241.66
04/09/2015	cheque	E01577 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	23,190.00	5,850,051.66
04/09/2015	TRANS	E01583 / CONSTRULUB, SA DE CV	100,000.00	5,750,051.66
04/09/2015	TRANS	E01663 / CASTULO ALVEAR	447,212.95	5,302,838.71
10/09/2015	CHEQUE	E01646 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	100,000.00	#####
11/09/2015	CHEQUE	E01501 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	21,890.00	#####
11/09/2015	CHEQUE	E01578 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	8,660.00	#####
11/09/2015	TRANS	E01582 / CONSTRULUB, SA DE CV	53,523.00	#####
11/09/2015	CH 16	E01685 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	28,945.00	#####
11/09/2015	TRANS	E01686 / CESAR DARIO MORENO NAVA	-3,161.00	#####
14/09/2015	trans	E01557 / ALVARO LARA CHAVEZ	577,497.25	9,826,632.26
14/09/2015	TRANS	E01561 / ALVARO LARA CHAVEZ	749,970.69	9,076,661.57

15/09/2015	cheque	E01523 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	15,400.00	9,061,261.57	
17/09/2015	CHEQUE	E01579 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	20,000.00	9,041,261.57	
18/09/2015	CHEQUE	E01512 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	29,330.00	9,011,931.57	
18/09/2015	TRANS	E01566 / CESAR DARIO MORENO NAVA	24,064.25	8,987,867.32	
18/09/2015	CH 19	E01682 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	30,115.00	8,957,752.32	
21/09/2015	CHEQUE	E01506 / JUAN GABRIEL MORENO NAVA	38,650.00	8,919,102.32	
21/09/2015	TRANS	E01567 / CONSTRUCTORA MEGMA XV	48,700.11	8,870,402.21	
21/09/2015	TRANS	E01575 / CONSTRUCTORA MEGMA XV	97,950.02	8,772,452.19	
21/09/2015	TRANS	E01576 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	9,599.00	8,762,853.19	
21/09/2015	TRANS	E01580 / SUSANA CHAVEZ GARCIA	4,332.03	8,758,521.16	
21/09/2015	TRANS	E01581 / SUSANA CHAVEZ GARCIA	7,102.08	8,751,419.08	
21/09/2015	TRANS	E01643 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	100,000.00	8,651,419.08	
22/09/2015	TRANS	E01510 / JUAN ARTURO LOPEZ CHAVEZ	27,608.00	8,623,811.08	
22/09/2015	CHEQUE	E01584 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	232,552.82	8,391,258.26	
22/09/2015	TRANS	E01677 / JUAN ARTURO LOPEZ CHAVEZ	19,720.00	8,371,538.26	
24/09/2015	TRANS	E01508 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	26,100.21	8,345,438.05	
24/09/2015	TRANS	E01515 / CONSTRUCTORA MEGMA XV	111,978.16	8,233,459.89	
24/09/2015	TRAN	E01517 / CONSTRUCTORA MEGMA XV	261,721.68	7,971,738.21	
24/09/2015	trans	E01522 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES SA DE CV	260,130.00	7,711,608.21	
25/09/2015	CHEQUE	E01524 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	35,430.00	7,676,178.21	
25/09/2015	CHEQUE	E01525 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	142,331.95	7,533,846.26	
25/09/2015	TRANS	E01540 / CONSTRUCCIONES AYALA & ASOCIADOS	478,227.54	7,055,618.72	
25/09/2015	TRANS	E01558 / ALVARO LARA CHAVEZ	710,000.36	6,345,618.36	
25/09/2015	TRANS	E01562 / ALVARO LARA CHAVEZ	1,695,556.01	4,650,062.35	
25/09/2015	CH 25	E01683 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	50,551.00	4,599,511.35	
28/09/2015	TRANS	E01542 / CONSTRUCCIONES AYALA & ASOCIADOS	938,582.81	3,660,928.54	
28/09/2015	CHEQUE	E01544 / CONSTRUCCIONES AYALA & ASOCIADOS	8,189.65	3,652,738.89	
28/09/2015	TRANS	E01559 / ALVARO LARA CHAVEZ	1,012,534.62	2,640,204.27	
28/09/2015	CHEQUE	E01560 / PAGO 5 AL MILLAR CALLE COLON	11,115.57	2,629,088.70	
28/09/2015	TRANS	E01563 / ALVARO LARA CHAVEZ	541,425.57	2,087,663.13	
28/09/2015	CHEQUE	E01564 / ALVARO LARA CHAVEZ	13,047.73	2,074,615.40	
28/09/2015	TRANS	E01642 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	150,000.00	1,924,615.40	
28/09/2015	CHEQUE	E01647 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	290,000.00	1,634,615.40	
28/09/2015	TRANS	E01673 / CESAR DARIO MORENO NAVA	3,161.00	1,631,454.40	
28/09/2015	TRANS	E01674 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	9,910.88	1,621,543.52	
28/09/2015	TRANSF	E01675 / JUAN ARTURO LOPEZ CHAVEZ	5,220.00	1,616,323.52	
28/09/2015	TRANS	E01676 / CESAR DARIO MORENO NAVA	13,930.00	1,602,393.52	
28/09/2015	CHEQUE	E01678 / JUAN GABRIEL MORENO NAVA	10,255.60	1,592,137.92	
28/09/2015	CH 30	E01684 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	250,427.52	1,341,710.40	
29/09/2015	TRANF	E01664 / CASTULO ALVEAR	542,887.04	798,823.36	
30/09/2015	CHEQUE	E01665 / CASTULO ALVEAR	792,043.99	6,779.37	
30/09/2015	CHEQUE	E01666 / PAGO 5 AL MILLAR CONTRALORIA DEL ESTADO	6,779.37	0.00	
1112-01-039 --> IN MUJERES 2015			250,001.42	250,001.42	0.00
02/08/2015	TRANS	E01409 / BBVA BANCOMER	400.00	-400.00	
02/08/2015	TRANS	E01409 / BBVA BANCOMER	64.00	-464.00	
25/08/2015	TRAN	E01407 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	4,800.01	244,735.99	
25/08/2015	TRANS	E01408 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	12,700.02	232,035.97	
03/09/2015	01	E01603 / JUAN VICTORIA CONTRERAS MAGALLON	45,000.00	187,037.39	
03/09/2015	02	E01604 / BEATRIZ GONZALEZ NIETO	36,000.00	151,037.39	
03/09/2015	TRANS	E01605 / IMPULSO Y DESARROLLO HUMANO Y LA GESTION SOCIAL SC	80,000.00	71,037.39	
03/09/2015	TRANS	E01606 /	10,500.00	60,537.39	
03/09/2015	TRANS	E01607 / IMPULSO DEL DESARROLLO HUMANO Y LA GESTION SC	3,400.00	57,137.39	

03/09/2015	TRANS	E01608 / IMPULSOS DEL DESARROLLO HUMANO Y LA GESTION SOCIAL	21,600.00	35,537.39
18/09/2015	04	E01648 / BEATRIZ GONZALEZ NIETO	35,537.39	0.00
1112-01-040 -->	PROGRAMA VIVIENDA DIGNA URBANA (9061)		5,446,333.03	5,439,577.90
31/08/2015	S/N	D00012 / BBVA BANCOMER SA	52.20	153.62
31/08/2015	S/N	D00012 / NORTECHS INFRAESTRUCTURA SA DE CV	1,716,249.75	-1,716,096.13
01/09/2015	TRANS	E01555 / COMISIONES BANCARIAS	330.00	1,249,944.35
01/09/2015	TRANS	E01555 / COMISIONES BANCARIAS	52.80	1,249,891.55
18/09/2015	TRANS	E01556 / NORTECHS INFRAESTRUCTURA Y CONSTRUCCION SA DE CV	1,716,486.39	236,145.16
17/12/2015	TRANS	E01880 / NORTECHS INFRAESTRUCTURA Y CONSTRUCCION SA DE CV	2,006,406.76	6,748.93
1112-01-041 -->	FONDO DE APOYO A MIGRANTES		134,460.00	134,460.00
30/12/2015	TRANS	E01879 / MARIA ELENA OROZCO ACEVEDO	134,460.00	0.00