

**AUXILIAR POR CUENTAS DE REGISTRO**  
(Ctas. con Movimientos) PERIODO SELECCIONADO DEL 01-ene-2016 AL 31-jul-2016

No.CUENTA/Concepto de la cuenta	S A L D O		
Fecha	Cheque	No Póliza / Concepto por movimiento	
<b>1112-01-010 --&gt; FORTALECIMIENTO RAMO 33 (8431)</b>			<b>1,768,007.40</b>
05/01/2016	TRANS	E00036 / EMMA TOSCANO GONZALEZ	1,666,697.56
31/01/2016	TRANSFE	E00050 / NOMINA SEGURIDAD PUBLICA	101,309.84
02/02/2016	TRANS	E00107 / MARIA ELENA OROZCO ACEVEDO	726.00
02/02/2016	TRANS	E00108 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	50,815.00
03/02/2016	TRANS	E00109 / JUAN JOSE CHAVEZ FLORES	10,325.00
03/02/2016	TRANS	E00111 / JUAN JOSE CHAVEZ FLORES	204,291.74
04/02/2016	TRANS	E00110 / SNIPER COMERCIALIZADORA SA DE CV	100,000.00
10/02/2016	TRANS	E00112 / LUIS CHAVEZ MARTINEZ	13,560.03
15/02/2016	TRANS	E00121 / NOMINA DE SEGURIDAD PUBLICA	6,860.00
29/02/2016	TRANS	E00113 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL	83,871.71
29/02/2016	TRANS	E00131 / SEGUNDA QUINCENA DE SEGURIDAD PUBLICA	3,132.00
01/03/2016	TRANS	E00181 / COMISION FEDERAL DE ELECTRICIDAD	80,739.71
01/03/2016	TRANSFE	E00208 / NOMINA MARCO ANTONIO MARTINEZ LOPEZ	18,000.00
03/03/2016	TRANSFE	E00195 / ANTONIO BARAJAS AVILA	50,619.00
11/03/2016	TRANS	E00182 / TELEFONOS DE MEXICO S.A.B DE C.V.	12,120.71
15/03/2016	TRANS	E00189 / COMISION FEDERAL DE ELECTRICIDAD	150,000.00
17/03/2016	TRANS	E00190 / COMISION FEDERAL DE ELECTRICIDAD	47,333.00
17/03/2016	TRANS	E00191 / COMISION FEDERAL DE ELECTRICIDAD	719.00
17/03/2016	TRANS	E00192 / COMISION FEDERAL DE ELECTRICIDAD	3,286.00
22/03/2016	TRANS	E00184 / MARIA ELENA OROZCO ACEVEDO	76,039.00
31/03/2016	TRANS	E00193 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	196.00
31/03/2016	TRANSFE	E00207 / ISR SEGURIDAD PUBLICA	75,843.00
04/04/2016	TRANS	E00217 / COMISION FEDERAL DE ELECTRICIDAD	4,546.00
04/04/2016	TRANS	E00218 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	210,975.00
08/04/2016	TRANS	E00220 / EDUARDO RAMIREZ OROZCO	214.00
08/04/2016	TRANS	E00221 / JUAN CARLOS SANCHEZ CONTRERAS	10,108.00
27/04/2016	TRANS	E00222 / MARTIN LOPEZ HIGAREDA	214.00
29/04/2016	TRANS	E00278 / NOMINA DE SEGURIDAD PUBLICA	597.00
05/05/2016	TRANS	E00372 / DISTRIBUIDORA DE COMBUSTIBLES SA DE CV	9,297.00
05/05/2016	TRANS	E00373 / DE RL DE CV	5,800.00
06/05/2016	TRANS	E00369 / MARIA ELENEA OROZCO ACEVEDO	3,497.00
06/05/2016	TRANS	E00370 / MARIA ELENA OROZCO ACEVEDO	5,800.00
06/05/2016	033	E00371 / SIMON CONTRERAS ARROYO	266,954.13
20/05/2016	TRANS	E00367 / COMISION FEDERAL DE ELECTRICIDAD	47,634.00
01/06/2016	TRANS	E00488 / PAGO DE SEGUNDA QUINCENA DE MAYO DE SEGURIDAD PUBLICA	47,634.00
03/06/2016	TRANS	E00430 / SEGUROS EL POTOSI SA	145,551.00
08/06/2016	TRANS	E00431 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	73,769.13
30/06/2016	TRANS	E00432 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL. SA DE CV	70,000.00
30/06/2016	TRANS	E00489 / NOMINA DE SEGUNDA QUINCENA DE JUNIO DE SEGURIDAD PUBLICA	70,000.00
01/07/2016	TRANS	E00573 / SUELDO PENDIENTE DE PAGO DE POLICIA EN LINEA	1,889.99
11/07/2016	TRANS	E00546 / TELEFONOS DE MEXICO SA DE CV	1,879.14
15/07/2016	TRANS	E00547 / JUAN JOSE CHAVEZ FLORES	1,160.00
15/07/2016	TRANSFE	E00572 / NOMINA SEGURIDAD PUBLICA	719.14
			700.00
			19.14
			47,632.00
			217,643.43
			60,000.00
			157,643.43
			2,249.24
			155,394.19
			5,500.00
			149,894.19
			9,940.00
			139,954.19
			3,669.00
			136,285.19
			136,278.00
			7.19
			47,630.00
			46,427.72
			15,261.11
			31,166.61
			30,000.00
			1,166.61
			100,000.00
			132,181.74
			53,332.00
			78,849.74
			553.00
			78,296.74
			3,417.00
			74,879.74
			4,500.01
			70,379.73
			55,243.00
			15,136.73

15/07/2016	TRANSFE	E00572 / MARCO ANTONIO MARTINEZ LOPEZ	763.00	14,373.73
25/07/2016	TRANS	E00548 / MARIA ELENEA OROZCO ACEVEDO	10,745.02	3,628.71
29/07/2016	TRANS	E00549 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	80,000.00	154,643.84
29/07/2016	TRANS	E00582 / SEGUNDA QUINCENA DE JULIO DE SEGURIDAD PUBLICA	53,334.00	101,309.84
<b>1112-01-011 --&gt; AGUA POTABLE 20% SANEAMIENTO (8156)</b>			<b>196,555.87</b>	<b>188,857.40</b>
13/01/2016	TRANS	E00037 / COMISION FEDERAL DE ELECTRICIDAD	38,816.00	26,462.87
13/01/2016	TRANS	E00038 / COMISION FEDERAL DE ELECTRICIDAD	2,378.00	24,084.87
08/02/2016	TRANS	E00115 / COMISION FEDERAL DE ELECTRICIDAD	42,170.00	68,991.87
18/02/2016	TRANS	E00116 / MARTHA SEVILLA AMBRIZ	7,395.00	74,796.87
01/03/2016	TRASN	E00173 / COMISION FEDERAL DE ELECTRICIDAD	2,848.00	84,190.87
11/03/2016	TRANS	E00176 / COMISION FEDERAL DE ELECTRICIDAD	39,627.00	48,013.87
17/03/2016	TRANS	E00177 / MARTHA SEVILLA AMBRIZ	9,280.00	40,083.87
31/03/2016	TRANS	E00194 / MARIA ELENA OROZCO ACEVEDO	9,815.00	32,900.87
31/05/2016	TRANS	E00391 / BOMBAS SUMERGIBLES OTORGA SA DE CV	36,528.40	3,939.47
<b>1112-01-012 --&gt; AGUA POTABLE 3% INFRAESTRUCTURA (8261)</b>			<b>30,881.99</b>	<b>8,702.93</b>
12/02/2016	003	E00114 / MARIA LETICIA FLORES MONTEZ	2,030.00	22,939.99
01/03/2016	TRANS	E00178 / TRANSFORMACIONES DELTA SA DE CV	1,187.93	24,762.06
05/05/2016	TRANS	E00392 / COMISION FEDERAL DE ELECTRICIDAD	2,394.00	24,137.06
01/07/2016	TRANS	E00565 / COMISION FEDERAL DE ELECTRICIDAD	3,091.00	21,860.06
<b>1112-01-013 --&gt; GASTO CORRIENTE (8157)</b>			<b>14,125,660.55</b>	<b>14,117,210.79</b>
02/01/2016	TRANSFER	E00041 / NOMINA REGIDOR CARLOS DAVID OCHOA TORRES	4,594.00	18,681.53
02/01/2016	TRANSFER	E00041 / NOMINA DICIEMBRE 2015	71,801.00	-53,119.47
02/01/2016	TRANSFER	E00041 / NOMINA DICIEMBRE 2015	66,084.00	-119,203.47
02/01/2016	TRANSFER	E00041 / NOMINA DICIEMBRE 2015	51,853.00	-171,056.47
02/01/2016	TRANSFER	E00041 / NOMINA DICIEMBRE 2015	38,740.00	-209,796.47
02/01/2016	TRANSFER	E00041 / NOMINA DICIEMBRE 2015	41,706.00	-251,502.47
02/01/2016	TRANSFER	E00041 / NOMINA DICIEMBRE 2015	22,591.00	-274,093.47
02/01/2016	TRANSFER	E00041 / NOMINA REGIDOR EVERARDO GONZALEZ ALVAREZ	4,594.00	-278,687.47
02/01/2016	TRANSFER	E00041 / NOMINA FERNANDO RODRIGUEZ CHAVEZ	2,000.00	-280,687.47
02/01/2016	TRANSFER	E00041 / NOMINA REGIDOR BERTHA ALICIA NAVARRO	4,594.00	-285,281.47
04/01/2016	1534	E00008 / JOSE ANTONIO RODRIGUEZ MANDUJANO	29,900.00	-264,824.78
07/01/2016	TRANS	E00040 / BBVA BANCOMER	113.28	-102,581.40
07/01/2016	TRANS	E00040 / BBVA BANCOMER	48.00	-102,629.40
07/01/2016	TRANS	E00040 / BBVA BANCOMER	660.00	-103,289.40
12/01/2016	15335	E00001 / MARIA DEL CARMEN BAUSTISTA OROZCO	6,400.00	57,777.68
12/01/2016	1540	E00002 / JOSE ANTONIO RODRIGUEZ MANDUJANO	19,300.00	38,477.68
13/01/2016	TRANS	E00003 / COMISION FEDERAL DE ELECTRICIDAD	24,804.00	72,578.48
13/01/2016	TRANS	E00004 / MARIA ELENA OROZCO ACEVEDO	5,095.00	67,483.48
14/01/2016	1542	E00005 / JOSE ANTONIO RODRIGUEZ MANDUJANO	10,000.00	118,608.91
14/01/2016	1543	E00018 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	111,608.91
15/01/2016	1546	E00006 / JOSE ANTONIO RODRIGUEZ MANDUJANO	34,770.00	1,099,737.42
15/01/2016	1545	E00007 / JOSE ANTONIO RODRIGUEZ MANDUJANO	30,030.00	1,069,707.42
15/01/2016	1544	E00009 / RAFAEL VEGA NAVARRO	30,000.00	1,039,707.42
15/01/2016	TRANS	E00010 / TELEFONOS DE MEXICO SA DE CV	4,972.00	1,034,735.42
15/01/2016	TRANS	E00011 / COMISION FEDERAL DE ELECTRICIDAD	166,770.00	867,965.42
15/01/2016	TRANS	E00012 / TELEFONOS DE MEXICO SA DE CV	601.00	867,364.42
15/01/2016	TRANS	E00013 / COMISION FEDERAL DE ELECTRICIDAD	634.00	866,730.42
15/01/2016	TRANS	E00014 / SISTEMA DIF MUNICIPAL DE VALLE DE JUAREZ	120,000.00	746,730.42
15/01/2016	TRANS	E00015 / COMISION FEDERAL DE ELECTRICIDAD	215.00	746,515.42
15/01/2016	TRANS	E00016 / COMISION FEDERAL DE ELECTRICIDAD	213.00	746,302.42
15/01/2016	TRANS	E00017 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS SURESTE	33,694.38	712,608.04
15/01/2016	TRANSFER	E00042 / NOMINA REGIDOR CARLOS DAVID OCHOA TORRES	4,594.00	708,014.04

15/01/2016	TRASFER	E00042 / NOMINA REGIDOR BERTHA ALICIA NAVARRO	4,594.00	703,420.04
15/01/2016	TRASFER	E00042 / NOMINA REGIDOR EVERARDO GONZALEZ ALVAREZ	4,594.00	698,826.04
15/01/2016	TRASFER	E00042 / NOMINA ENERO 2016	285,098.00	413,728.04
15/01/2016	TRASFER	E00042 / NOMINA FERNANDO RODRIGUEZ CHAVEZ	2,000.00	411,728.04
15/01/2016	1547	E00045 / COMERCIALIZADORA DE ACEROS LA PIEDAD SA DE CV	20,000.00	391,728.04
15/01/2016	TRANS	E00049 / NOMINA DE LA PRIMER QUINCENA DE ENERO	50,815.00	340,913.04
18/01/2016	1554	E00019 / JOSE ANTOBIO RODRIGUEZ MANDUJANO	20,000.00	484,956.99
18/01/2016	1555	E00020 / JOSE ANTONIO RODRIGUEZ MANDUNAJO	11,500.00	473,456.99
18/01/2016	1553	E00021 / JOSE ANTONIO RODRIGUEZ MANDUJANO	29,400.00	444,056.99
18/01/2016	TRANS	E00044 / ROBERTO CARLOS OCT-DIC 2015	10,272.00	433,784.99
18/01/2016	S/N	D00003 / TRASPASO ENTRE CUENTAS PROPIAS	130,000.00	303,784.99
19/01/2016	TRANS	E00023 / DISTRIBUIDORA DE COMBUSTUIBLES MAZATL	100,000.00	260,259.62
19/01/2016	TRANS	E00024 / RADIOMOVIL DIPSA SA DE CV	4,609.00	255,650.62
19/01/2016	1549	E00025 / EDUARDO RAMIREZ OROZCO	40,000.00	215,650.62
19/01/2016	1556	E00039 / JOSE ANTONIO RODRIGUEZ MANDUJANO	56,048.00	159,602.62
21/01/2016	1559	E00022 / JOSE ANTONIO RODRIGUEZ MANDUJNAO	35,550.00	238,777.79
21/01/2016	TRANS	E00026 / KARTUJET SA DE CV	638.00	238,139.79
21/01/2016	1558	E00027 / ROBERTO MENDOZA PEREZ	30,000.00	208,139.79
21/01/2016	1557	E00028 / JOSE LUIS RODRIGUEZ BARRAGAN	10,000.00	198,139.79
21/01/2016	TRAN	E00047 / MAQCEN SA DE CV	7,694.71	190,445.08
22/01/2016	TRANS	E00029 / JOSE EDUARDO GARCIA ARAIZA	26,680.00	194,808.68
22/01/2016	TRANS	E00048 / RAMIREZ OROZCO EDUARDO	28,374.76	166,433.92
25/01/2016	1560	E00030 / JAVIER GRIMALDO MARTINEZ	2,000.00	235,940.87
26/01/2016	TRANS	E00031 / JOSUE ALEJANDRO PALACIOS RAMIREZ	1,165.00	291,810.36
28/01/2016	1561	E00032 / JOSE ANTONIO RODRIGUEZ MANDUJANO	14,550.00	366,659.29
29/01/2016	1565	E00033 / JOSE ANTONIO RODRIGUEZ MANDUJANO	5,809.00	403,679.99
29/01/2016	1562	E00034 / JOSE ANTONIO RODRIGUEZ MANDUJANO	31,925.00	371,754.99
29/01/2016	1563	E00035 / EDUARDO RAMIREZ OROZCO	40,000.00	331,754.99
29/01/2016	1564	E00046 / JOSE ANTONIO RODRIGUEZ MANDUJANO	4,000.00	327,754.99
31/01/2016	TRASFER	E00043 / NOMINA ENERO 2016	291,193.00	36,561.99
01/02/2016	1570	E00051 / MARIA ISABEL ARIAS VIVAS	680.00	52,755.30
01/02/2016	1569	E00052 / JOSE ANTONIO RODRIGUEZ MANDUJANO	27,700.00	25,055.30
01/02/2016	1566	E00125 / JOSE ANTONIO RODRIGUEZ MANDUJANO	4,000.00	21,055.30
01/02/2016	1566	E00129 / ALFREDO BARRGAN MARTINEZ	1,273.03	19,782.27
02/02/2016	S/N	D00004 / BERTHA ALICIA NAVARRO	4,594.00	76,924.25
02/02/2016	S/N	D00005 / FERNANDO RODRIGUEZ CHAVEZ	2,000.00	74,924.25
03/02/2016	1571	E00053 / CARMELA GUIZAR SANCHEZ	2,449.92	127,238.42
03/02/2016	TRANS	E00054 / EMMA TOSCANO GONZALEZ	726.00	126,512.42
03/02/2016	TRANS	E00055 / HADHICON SA DE CV	696.00	125,816.42
03/02/2016	TRANS	E00056 / COMISION FEDERAL DE ELECTRICIDAD	2,014.00	123,802.42
03/02/2016	1572	E00057 / JOSE ANTONIO RODRIGUEZ MANDUJANO	5,162.00	118,640.42
03/02/2016	TRANS	E00058 / RYPAOSA, SA DE CV	7,791.51	110,848.91
03/02/2016	TRANS	E00059 / JORGE CAMPOS MOLINA	7,000.00	103,848.91
03/02/2016	S/N	D00006 / EVERARDO GONZALEZ ALVAREZ	4,594.00	99,254.91
03/02/2016	S/N	D00007 / CARLOS DAVID OCHOA	4,594.00	94,660.91
05/02/2016	TRANS	E00060 / MARIA ELENA OROZCO ACEVEDO	12,849.00	136,329.66
05/02/2016	TRANS	E00061 / SUSANA CHAVEZ GARCIA	2,019.07	134,310.59
05/02/2016	1574Q	E00062 / JOSE ANTONIO RODRIGUEZ MANDUJANO	36,975.00	97,335.59
05/02/2016	TRANS	E00128 / BBVA BANCOMER	660.00	96,675.59
05/02/2016	TRANS	E00128 / BBVA BANCOMER	110.40	96,565.19
05/02/2016	TRANS	E00128 / BBVA BANCOMER	30.00	96,535.19
08/02/2016	1577	E00063 / JESUS BARRERA CAMPOS	707.60	154,469.94

08/02/2016	1575	E00064 / ELODIA GRIMALDO GRIMALDO	657.66	153,812.28
08/02/2016	TRANS	E00065 / SLVIA SANCHEZ CONTRERAS	8,118.84	145,693.44
08/02/2016	TRANS	E00066 / OSCAR VALLEJO ROBLEDO	4,705.00	140,988.44
08/02/2016	TRANS	E00067 / LUIS FERNANDO CONTRERAS RODRIGUEZ	4,635.00	136,353.44
08/02/2016	TRANS	E00068 / IGNACIO RODRIGUEZ TORRES	5,586.00	130,767.44
08/02/2016	TRANS	E00069 / MARIA DEL CARMEN CONTRERAS CUEVAS	4,477.60	126,289.84
08/02/2016	TRANS	E00070 / J JESUS NAVARRO CONTRERAS	5,734.63	120,555.21
08/02/2016	TRAS	E00071 / ALMA DELIA TOZCANO MENDOZA	8,710.00	111,845.21
08/02/2016	TRANS	E00072 / MARIA CONTRERAS ACEVEDO	11,967.00	99,878.21
08/02/2016	1576	E00073 / JOSE ANTONIO RODRIGUEZ MANDUJANO	14,000.00	85,878.21
09/02/2016	TRANS	E00074 / SERVICIOS ESPECIALIZADOS DE GRAFICACION	858.40	103,722.04
09/02/2016	TRANS	E00075 / COMISION FEDERAL DE ELECTRICIDAD	24,536.00	79,186.04
10/02/2016	1579	E00076 / JOSE ANTONIO RODRIGUEZ MANDUJANO	19,300.00	82,501.58
10/02/2016	1578	E00077 / JOSE ANTONIO RODRIGUEZ MANDUJANO	3,375.00	79,126.58
10/02/2016	TRANS	E00122 / BBVA BANCOMER	46.67	79,079.91
10/02/2016	TRANS	E00122 / BBVA BANCOMER	291.67	78,788.24
10/02/2016	TRANS	E00122 / BBVA BANCOMER	105.22	78,683.02
10/02/2016	TRANS	E00122 / BBVA BANCOMER	657.61	78,025.41
11/02/2016	1581	E00078 / PRICILLA GUADALUPE LOPEZ GUTIERREZ	4,800.00	96,766.01
11/02/2016	1580	E00126 / LORENZO ANTONIO NIETO MACIEL	1,600.00	95,166.01
12/02/2016	TRANS	E00079 / TELEFONOS DE MEXICO SA DE CV	601.00	106,372.58
12/02/2016	TRANS	E00080 / TELEFONOS DE MEXICO SA DE CV	4,162.00	102,210.58
12/02/2016	1582	E00081 / JOSE ANTONIO RODRIGUEZ MANDUJANO	39,445.00	62,765.58
15/02/2016	TRANS	E00082 / RADIOMOVIL DIPSA SA DE CV	232.00	1,141,393.02
15/02/2016	TRANS	E00083 / TELEFONOS DE MEXICO SA DE CV	212.00	1,141,181.02
15/02/2016	1583	E00084 / MAYRA TERESA CARDENAS SOSA	40,000.00	1,101,181.02
15/02/2016	TRANS	E00085 / COMISION FEDERAL DE ELECTRICIDAD	111,878.00	989,303.02
15/02/2016	TRANS	E00086 / SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	120,000.00	869,303.02
15/02/2016	TRANS	E00087 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS SURESTE	33,694.38	835,608.64
15/02/2016	TRANS	E00088 / COMISION FEDERAL DE ELECTRICIDAD	1,269.00	834,339.64
15/02/2016	TRANS	E00089 / RADIOMOVIL DIPSA SA DE CV	232.00	834,107.64
15/02/2016	TRASFER	E00119 / NOMINA FERNANDO RODRIGUEZ CHAVEZ	2,000.00	832,107.64
15/02/2016	TRASFER	E00119 / NOMINA REGIDOR BERTHA ALICIA NAVARRO	4,594.00	827,513.64
15/02/2016	TRASFER	E00119 / NOMINA REGIDOR EVERARDO GONZALEZ ALVAREZ	4,594.00	822,919.64
15/02/2016	TRASFER	E00119 / NOMINA FEBRERO 2016	291,193.00	531,726.64
15/02/2016	TRASFER	E00119 / JOSE SANCHEZ	974.00	530,752.64
15/02/2016	TRASFER	E00119 / BLANCA CORONA RODRIGUEZ	200.00	530,552.64
15/02/2016	TRASFER	E00119 / NOMINA REGIDOR CARLOS DAVID OCHOA TORRES	4,594.00	525,958.64
15/02/2016	TRASFER	E00119 / SAVADOR NAVARRETE	2,772.00	523,186.64
15/02/2016	TRANS	E00123 / TRANSPASO A CUENTAS PROPIAS A CUENTA DE AGUINALDOS	130,000.00	393,186.64
15/02/2016	TRASN	E00124 / TRANSPASO A CUENTAS PROPIAS A CUENTA DE FIESTAS	100,000.00	293,186.64
15/02/2016	TRANS	E00130 / COMISION FEDERAL DE ELECTRICIDAD	11,733.00	281,453.64
16/02/2016	TRANS	E00090 / JESUS MUNGUIA MENDEZ	1,506.84	314,075.56
16/02/2016	TRANS	E00091 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	307,075.56
16/02/2016	1587	E00092 / HAYDEE CHAVEZ CHAVEZ	57,670.00	249,405.56
16/02/2016	1584	E00093 / JOSE ANTONIO RODRIGUEZ MANDUJANO	20,000.00	229,405.56
17/02/2016	TRANS	E00094 / HILDA MARGARITA GARIBAY ZUÑIGA	2,784.00	252,719.23
17/02/2016	1588	E00095 / JOSE ANTONIO RODRIGUEZ MANDUJANO	27,766.00	224,953.23
18/02/2016	1589	E00096 / JOSE ANTONIO ZAMORA NAVARRO	1,500.00	362,018.01
18/02/2016	1590	E00097 / JOSE ANTONIO RODRIGUEZ MANDUJANO	6,200.00	355,818.01
18/02/2016	TRANS	E00098 / RODRIGO CONTRERAS SILVA	5,334.00	350,484.01
18/02/2016	TRANS	E00099 / ALFREDO SANCHEZ CONTRERAS	2,830.01	347,654.00

18/02/2016	TRANS	E00118 / RADIOMOVIL DIPSA SA DE CV	4,269.00	343,385.00
19/02/2016	1591	E00100 / MARIA LETICIA FLORES MONTEZ	4,640.00	358,111.25
19/02/2016	1592	E00101 / JOSE ANTONIO RODRIGUEZ MANDUJANO	54,410.00	303,701.25
19/02/2016	TRANS	E00102 / MARIA LOURDES CONTRERAS PEREZ	9,628.00	294,073.25
22/02/2016	1593	E00103 / PATRICIA CONTRERAS SANCHEZ	1,540.00	302,583.70
26/02/2016	TRANS	E00104 / AMECAS SOLUTION	1,508.00	377,764.56
26/02/2016	1594	E00105 / JOSE RODRIGUEZ MANDUJANO	46,688.34	331,076.22
29/02/2016	TRANS	E00106 / SECRETARIA DE PLANEACION ADMINISTRACION	31,578.00	352,043.85
29/02/2016	TRASFER	E00120 / NOMINA FEBRERO 2016	289,210.00	62,833.85
02/03/2016	1595	E00132 / ERICK MACIAS FIGUEROA	2,000.00	29,938.65
02/03/2016	TRANFER	E00198 / IMELDA FABIOLA BARRAGAN CONTRERAS	4,594.00	25,344.65
02/03/2016	TRANS	E00199 / FERNANADO RODRIGUEZ CHAVEZ	2,000.00	23,344.65
02/03/2016	TRANS	E00200 / CARLOS DAVID OCHOA GODINEZ	4,594.00	18,750.65
04/03/2016	1596	E00133 / JOSE ANTONIO RODRIGUEZ MANDUJANO	40,065.00	46,917.71
04/03/2016	TRANS	E00203 / BBVA BANCOMER	118.81	46,798.90
04/03/2016	TRANS	E00203 / BBVA BANCOMER	660.00	46,138.90
04/03/2016	TRANS	E00203 / BBVA BANCOMER	82.60	46,056.30
07/03/2016	TRANS	E00134 / RADIOMOVIL DIPSA SA DE CV	221.00	68,236.01
07/03/2016	TRAN	E00135 / RADIOMOVIL DIPSA SA DE CV	221.00	68,015.01
07/03/2016	TRANS	E00136 / RADIOMOVIL DIPSA SA DE CV	221.00	67,794.01
08/03/2016	1600	E00137 / JOSE ANTONIO RODRIGUEZ MANDUJANO	31,060.00	44,068.94
11/03/2016	1597	E00138 / JOSE ANTONIO RODRIGUEZ MANDUJANO	21,000.00	57,586.96
11/03/2016	TRANS	E00139 / TELEFONOS DE MEXICO S.A.B DE C.V.	509.00	57,077.96
11/03/2016	TRANS	E00140 / LUIS CHAVEZ MARTINEZ	7,200.00	49,877.96
11/03/2016	TRANS	E00141 / MARIA INES MORENO SOSA	2,480.97	47,396.99
11/03/2016	TRANS	E00142 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	20,000.00	27,396.99
11/03/2016	1598	E00201 / BERTHA ALICIA NAVARRO	4,594.00	22,802.99
11/03/2016	1599	E00202 / EVERARDO GONZALEZ ALVAREZ	4,594.00	18,208.99
15/03/2016	1601	E00143 / JOSE FLORENTINO CHAVEZ GARCIA	4,843.00	1,505,505.73
15/03/2016	1603	E00144 / JOSE ANTONIO RODRIGUEZ MANDUJANO	14,500.00	1,491,005.73
15/03/2016	1607	E00145 / CESAR DARIO MORENO NAVA	10,000.00	1,481,005.73
15/03/2016	1604	E00146 / JOSE ANTONIO RODRIGUEZ MANDUJANO	19,300.00	1,461,705.73
15/03/2016	1605	E00147 / JOSE ANTONIO RODRIGUEZ MANDUJANO	39,285.00	1,422,420.73
15/03/2016	1606	E00148 / JOSE ANTONIO RODRIGUEZ MANDUJANO	10,594.00	1,411,826.73
15/03/2016	TRANS	E00149 / COMISION FEDERAL DE ELECTRICIDAD	17,648.00	1,394,178.73
15/03/2016	TRANS	E00150 / SISTEMA DIF MUNICIPAL DE VALLE DE JUAREZ	120,000.00	1,274,178.73
15/03/2016	TRANS	E00151 / DISTRIBUIDORA DE COMBUSTIBLES	150,000.00	1,124,178.73
15/03/2016	TRANS	E00152 / TRASPASO ENTRE CUENTAS PARA AHORRO DE AGUINALDOSS	130,000.00	994,178.73
15/03/2016	TRASP	E00153 / TRASPASO ENTRE CUENTAS PARA FIESTAS 2016	100,000.00	894,178.73
15/03/2016	TRASFER	E00196 / NOMINA DE MARZO 2016	277,274.00	616,904.73
15/03/2016	TRASFER	E00196 / NOMINA REGIDOR BERTHA ALICIA NAVARRO	4,594.00	612,310.73
15/03/2016	TRASFER	E00196 / NOMINA FERNANDO RODRIGUEZ CHAVEZ	2,000.00	610,310.73
15/03/2016	TRASFER	E00196 / NOMINA REGIDOR CARLOS DAVID OCHOA TORRES	4,594.00	605,716.73
15/03/2016	TRASFER	E00196 / NOMINA REGIDOR EVERARDO GONZALEZ ALVAREZ	4,594.00	601,122.73
15/03/2016	TRANSFE	E00205 / TRASPASO A FORTALECIMIENTO	150,000.00	451,122.73
15/03/2016	TRANSFE	E00206 / NOMINA SEGURIDAD PUBLICA	47,529.00	403,593.73
15/03/2016	TRANSFE	E00206 / NOMINA SEGURIDAD PUBLICA	3,286.00	400,307.73
16/03/2016	TRANS	E00154 / RADIOMOVIL DIPSA SA DE CV	6,421.00	402,757.85
17/03/2016	TRANS	E00155 / IMPRENTA DEL SAGRADO CORAZON SA DE CV	6,635.20	404,302.28
17/03/2016	TRANS	E00156 / JOSE MA. GARIBAY HIGAREDA	3,500.00	400,802.28
17/03/2016	TRANS	E00157 / JORGE CAMPOS MOLINA	6,928.65	393,873.63
17/03/2016	TRANS	E00158 / RADIOMOVIL DIPSA SA DE CV	100.00	393,773.63

17/03/2016	TRANS	E00159 / RADIOMOVIL DIPSA SA DE CV	133.00	393,640.63
17/03/2016	TRANS	E00160 / LUIS ANGEL AMEZCUA NAVARRO	2,518.36	391,122.27
17/03/2016	TRANS	E00161 / MARIA LUZ DEL CARMEN GUTIERREZ	8,872.84	382,249.43
17/03/2016	1611	E00162 / JOSE ANTONIO RODRIGUEZ MANDUJANO	38,800.00	343,449.43
17/03/2016	TRANS	E00163 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	336,449.43
17/03/2016	1612	E00164 / ABARROTES Y LACTEOS ROMA SA DE CV	51,515.15	284,934.28
17/03/2016	1613	E00165 / JOSE ANTONIO RODRIGUEZ MANDUJANO	17,270.00	267,664.28
17/03/2016	1614	E00166 / JOSE ANTONIO RODRIGUEZ MANDUJANO	5,075.00	262,589.28
17/03/2016	1615	E00167 / MA. GUADALUPE CONTRERAS MENDOZA	6,400.00	256,189.28
17/03/2016	TRANS	E00204 / RADIOMOVIL DIPSA SA DE CV	100.00	256,089.28
17/03/2016	TRANS	E00209 / EDUARDO RAMIREZ OROZCO	35,000.00	221,089.28
22/03/2016	1616	E00168 / JOSE ANTONIO RODRIGUEZ MANDUJANO	41,375.00	279,340.61
22/03/2016	1617	E00169 / CESAR DARIO MORENO NAVA	5,000.00	274,340.61
22/03/2016	TRANS	E00170 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS SURESTES	33,694.38	240,646.23
22/03/2016	TRANS	E00171 / MARIA ELENEA OROZCO ACEVEDO	1,500.00	239,146.23
22/03/2016	TRANS	E00172 / ADRIAN OCHOA BAEZA	6,380.00	232,766.23
22/03/2016	TRANS	E00174 / OSCAR VALLEJO ROBLEDO	8,690.00	224,076.23
22/03/2016	1619	E00175 / JOSE ANTONIO RODRIGUEZ MANDUJANO	20,000.00	204,076.23
22/03/2016	1620	E00183 / JOSE ANTONIO RODRIGUEZ MANDUJANO	16,750.00	187,326.23
23/03/2016	1621	E00185 / JOSE ANTONIO RODRIGUEZ MANDUJANO	36,351.00	157,497.16
23/03/2016	TRANS	E00186 / AMECAS SOLUTIONS	1,310.80	156,186.36
28/03/2016	TRANS	E00187 / BIOS 2 0 SA DE CV	7,937.16	149,786.20
28/03/2016	TRANS	E00188 / CAMIONERA DE JALISCO SA DE CV	920.55	148,865.65
31/03/2016	TRASFER	E00197 / NOMINA DE MARZO 2016	173,225.00	12,533.71
01/04/2016	TRANS	E00280 / NOMINA PENDIENTE DE REGIDOR	4,594.00	131,847.59
01/04/2016	TRANS	E00280 / NOMINA PENDIENTE DE REGIDOR	4,594.00	127,253.59
01/04/2016	TRANS	E00280 / NOMINA DEL 31 DE MARZO	104,049.00	23,204.59
01/04/2016	TRANS	E00280 / NOMINA PENDIENTE DE REGIDOR	4,594.00	18,610.59
01/04/2016	TRANS	E00280 / NOMINA PENDIENTE DE REGIDOR	4,594.00	14,016.59
01/04/2016	TRANS	E00280 / NOMINA PENDIENTE DE REGIDOR	4,594.00	9,422.59
01/04/2016	TRANS	E00280 / FERNANDO RODRIGUEZ CHAVEZ	2,000.00	7,422.59
04/04/2016	S/N	E00219 / SNIPER COMERCIALIZADORA SA DE CV	4,000.00	17,306.09
05/04/2016	TRANS	E00213 / BBVA BANCOMER	114.40	60,853.23
05/04/2016	TRANS	E00213 / BBVA BACOMER	660.00	60,193.23
05/04/2016	TRANS	E00213 / BBVA BANCOMER	55.00	60,138.23
06/04/2016	TRANS	E00212 / MARIA CONTRERAS ACEVEDO	5,571.00	73,448.83
07/04/2016	TRANS	E00214 / TRACSA SAPI DE CV	1,200.36	85,594.62
07/04/2016	TRANS	E00215 / SILVIA SANCHEZ CONTRERAS	5,560.00	80,034.62
07/04/2016	TRANS	E00216 / LUIS CHAVEZ MARTINEZ	13,020.00	67,014.62
08/04/2016	1624	E00223 / AHTZIRI RODRIGUEZ LOPEZ	58,167.00	35,782.58
08/04/2016	TRANS	E00224 / SISTEMA DIF MUNICIPAL DE VALLE DE JUAREZ	23,000.00	12,782.58
08/04/2016	TRANS	E00281 / EDUARDO CHAVEZ GONZALEZ	1,855.00	10,927.58
12/04/2016	TRANS	E00225 / TELEFONOS DE MEXICO SA DE CV	625.00	62,999.31
12/04/2016	TRANS	E00226 / TELEFONOS DE MEXICO SA DE CV	4,303.00	58,696.31
13/04/2016	TRANS	E00227 / SISTEMA DIF MUNICIPAL DE VALLE DE JUAREZ	23,000.00	52,654.11
14/04/2016	1625	E00228 / AHTZIRI RODRIGUEZ LOPEZ	46,445.00	40,805.25
15/04/2016	1626	E00230 / SALVADOR TEJEDA CERVANTES	3,600.00	1,223,060.75
15/04/2016	TRANS	E00231 / SISTEMA DIF DEL MUNICIPIO DE VALLE DE JUAREZ	97,000.00	1,126,060.75
15/04/2016	1627	E00234 / ALBERTO CHAVEZ TOSCANO	5,000.00	1,121,060.75
15/04/2016	TRASFER	E00274 / NOMINA DE ABRIL 2016	292,015.00	829,045.75
15/04/2016	TRASFER	E00274 / NOMINA REGIDOR EVERARDO GONZALEZ ALVAREZ	4,594.00	824,451.75
15/04/2016	TRASFER	E00274 / NOMINA REGIDOR BERTHA ALICIA NAVARRO	4,594.00	819,857.75

15/04/2016	TRANS	E00279 / NOMINA DE SEGURIDAD PUBLIC	47,634.00	772,223.75
19/04/2016	TRANS	E00232 / DISTRIBUIDORA DE COMBUSTIBLES MAZATL SA DE CV	150,000.00	730,146.80
19/04/2016	TRANS	E00233 / RADIOMOVIL DIPS SA DE CV	4,360.00	725,786.80
19/04/2016	1631	E00235 / JOSE ANTONIO RODRIGUEZ MANDUANO	42,500.00	683,286.80
19/04/2016	1634	E00236 / JOSE ANTONIO RODRIGUEZ MANDUANO	20,000.00	663,286.80
19/04/2016	1629	E00237 / ANTONIO LOPEZ GARCIA	5,000.00	658,286.80
19/04/2016	TRANS	E00238 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	651,286.80
19/04/2016	TRANS	E00239 / MARIA ELENA OROZCO ACEVEDO	23,000.00	628,286.80
19/04/2016	1636	E00241 / JOSE ANTONIO RODRIGUEZ MANDUANO	50,000.00	578,286.80
19/04/2016	1635	E00242 / JOSE ANTONIO RODRIGUEZ MANDUANO	8,850.00	569,436.80
19/04/2016	1628	E00249 / MARGARITA CARDENAS ANGUIANO	10,000.00	559,436.80
19/04/2016	1638	E00254 / LUIS GERARDO AARO GONZALEZ	4,000.00	555,436.80
19/04/2016	CH 1637	E00256 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	29,290.00	526,146.80
19/04/2016	1630	E00268 / RAUL CHAVEZ COSTILLA	5,000.00	521,146.80
20/04/2016	TRANS	E00243 / TRANSPASO A CUENTAS PROPIAS PARA AHORRO DE AGUINALDOS	130,000.00	407,879.61
20/04/2016	TRANS	E00244 / TRANSPASO A CUENTAS PROPIAS PARA FIESTAS MAYO 2016	100,000.00	307,879.61
20/04/2016	TRANS	E00245 / COMISION FEDERAL DE ELECTRICIDAD	77,874.00	230,005.61
20/04/2016	TRANS	E00246 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS	33,694.38	196,311.23
20/04/2016	TRANS	E00247 / CR FORMAS SA DE CV	8,700.00	187,611.23
20/04/2016	TRANS	E00248 / COMISION FEDERAL DE ELECTRICIDAD	287.00	187,324.23
20/04/2016	TRANS	E00250 / SINPER COMERZIALIZADORA SA DE CV	4,282.40	183,041.83
20/04/2016	TRANS	E00251 / JESUS MUNGUIA MENDEZ	1,044.00	181,997.83
20/04/2016	TRANS	E00251 / JESUS MUNGUIA MENDEZ	696.00	181,301.83
20/04/2016	TRANS	E00252 / SERGIO NUÑEZ	1,044.00	180,257.83
20/04/2016	TRANS	E00253 / JUAN JOSE CHAVEZ FLORES	15,190.01	165,067.82
22/04/2016	TRANS	E00255 / LANDEROS SA DE CV	2,000.00	177,053.43
22/04/2016	1639	E00257 / JOSE ANTONIO RODRIGUEZ MANDUANO	68,775.00	108,278.43
25/04/2016	TRANS	E00260 / JESUS ISMAEL MAGAÑA CASTAÑEDA	2,320.00	108,839.59
25/04/2016	TRANS	E00262 / AMECAS	1,252.80	107,586.79
25/04/2016	1640	E00263 / ADELA MIRIAM BLANCARTE	5,000.00	102,586.79
25/04/2016	1641	E00264 / JOSE ANTONIO RODRIGUEZ MANDUANO	5,000.00	97,586.79
26/04/2016	TRANS	E00265 / RADIOMOVIL DPSA SA DE CV	206.00	99,629.74
26/04/2016	TRANS	E00266 / RADIOMOVIL DIPS SA DE CV	206.00	99,423.74
26/04/2016	TRANS	E00267 / HILDA MARGARITA GARIBAY ZUÑIGA	6,960.00	92,463.74
27/04/2016	TRANS	E00269 / RADIOMOVIL DIPS SA DE CV	206.00	99,103.95
27/04/2016	1642	E00270 / CARMELA GUIZAR SANCHEZ	4,460.00	94,643.95
27/04/2016	TRANS	E00271 / RICARDO AGUILERA AVALOS	19,380.00	75,263.95
29/04/2016	CH 1645	E00240 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	8,363.00	92,205.01
29/04/2016	1643	E00272 / JOSE ANTONIO RODRIGUEZ MANDUANO	10,000.00	82,205.01
29/04/2016	1644	E00273 / JOSE ANTONIO RODRIGUEZ MANDUANO	48,745.00	33,460.01
30/04/2016	TRASFER	E00275 / NOMINA DE ABRIL 2016	291,729.00	1,731.01
02/05/2016	TRANS	E00390 / COMISION FEDERAL DE ELECTRICIDAD	1,686.00	4,733.05
05/05/2016	TRANS	E00366 / BBVA BANCOMER	41.00	31,839.17
05/05/2016	TRANS	E00366 / BBVA BANCOMER	660.00	31,179.17
05/05/2016	TRANS	E00366 / BBVA BANCOMER	112.16	31,067.01
06/05/2016	1647	E00282 / JOSE ANTONIO RODRIGUEZ MANDUANO	30,380.00	131,379.30
06/05/2016	1646	E00283 / RODRIGO GONZALEZ CHAVEZ	1,000.00	130,379.30
06/05/2016	TRANS	E00362 / MARIA ELENA OROZCO ACEVEDO	1,800.00	128,579.30
09/05/2016	1648	E00284 / JOSE ANTONIO RODRIGUEZ MANDUANO	27,300.00	103,673.38
10/05/2016	TRANS	E00286 / ESTACION DE SERVICIO SIERRA DEL TIGRE	4,131.00	146,386.38
10/05/2016	TRANS	E00287 / TELEFONOS DE MEXICO SA DE CV	632.00	145,754.38
10/05/2016	TRANS	E00289 / TELEFONOS DE MEXICO SA DE CV	4,206.00	141,548.38

10/05/2016	1650	E00290 / FELIPE CIMPLIDO CONTRERAS	12,760.00	128,788.38
11/05/2016	TRANS	E00292 / COMISION FEDERAL DE ELECTRICIDAD SA DE CV	69,680.00	85,010.22
13/05/2016	TRANS	E00293 / TRANSPORTE HECTOR TURRUBIATES	3,498.00	1,654,790.33
13/05/2016	TRANS	E00295 / SISTEMA DIF DEL MUNICIPIO DE VALLE DE JUAREZ	120,000.00	1,534,790.33
13/05/2016	1653	E00305 / JOSE ANTONIO RODRIGUEZ MANDUJANO	54,550.00	1,480,240.33
13/05/2016	1651	E00361 / JOSE ANTONIO RODRIGUEZ MANDUJANO	1,920.00	1,478,320.33
13/05/2016	TRANS	E00387 / NOMINA DE SEGURIDAD PUBLICA	50,614.00	1,427,706.33
15/05/2016	TRASFER	E00374 / NOMINA DE MAYO 2016	291,825.00	1,205,229.07
16/05/2016	1657	E00308 / RENTA DE TOLDOS PARA EVENTOS DE CABALLOS BAILADORES	2,800.00	1,205,177.30
16/05/2016	TRANS	E00310 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	1,198,177.30
16/05/2016	1654	E00313 / PRIMER PAGO DE DEMANDA LABORAL	10,000.00	1,188,177.30
16/05/2016	1656	E00315 / ADELA MIRIAM BLANCARTE VELAZCO	5,000.00	1,183,177.30
16/05/2016	1656	E00318 / ROSA ESTELA PANTOJA SANCHEZ	9,820.00	1,173,357.30
16/05/2016	1664	E00321 / SANDRA MARTINEZ MARTINEZ	2,000.00	1,171,357.30
16/05/2016	1658	E00322 / JOSE ANTONIO RODRIGUEZ MANDUJANO	41,100.00	1,130,257.30
16/05/2016	1661	E00323 / JOSE ANTONIO RODRIGUEZ MANDUJANO	20,000.00	1,110,257.30
16/05/2016	1659	E00375 / EVERARDO GOMEZ ALVAREZ	9,188.00	1,101,069.30
16/05/2016	1660	E00376 / BERTHA NAVARRO MARTINEZ	9,188.00	1,091,881.30
16/05/2016	TRANS	E00377 / FERNANDO RODRIGUEZ CHAVEZ	4,000.00	1,087,881.30
16/05/2016	TRANS	E00378 / CARLOS DAVID GODINEZ	9,188.00	1,078,693.30
16/05/2016	TRANS	E00379 / TRANSPASO A CUENTAS PROPIAS PARA AHORRO DE AGUINALDO	100,000.00	978,693.30
17/05/2016	TRANS	E00388 / PAGO DE HORAS EXTRAS POR CAPACITACION DE PERSONAL DE SEGURIDAD PUI	1,590.00	1,089,079.17
17/05/2016	TRANS	E00388 / PAGO DE HORAS EXTRAS POR CAPACITACION DE PERSONAL DE SEGURIDAD PUI	21,188.00	1,067,891.17
19/05/2016	1669	E00324 / JOSE ANTONIO RODRIGUEZ MANDUJANO	48,335.00	1,040,282.03
19/05/2016	1667	E00325 / JOSE ANTONIO RODRIGUEZ MANDUJANO	16,000.00	1,024,282.03
19/05/2016	1668	E00326 / JOSE ANTONIO RODRIGUEZMANDUJA	17,270.00	1,007,012.03
19/05/2016	TRANS	E00328 / RAFAEL RENTERIA CISNEROS	13,000.00	994,012.03
19/05/2016	TRANS	E00329 / SILVIA SANCHEZ CONTRERAS	5,500.00	988,512.03
19/05/2016	1666	E00330 / LILIANA GUADALUPE LOPEZ SANCHEZ	1,430.00	987,082.03
19/05/2016	1670	E00331 / CESAR DARIO MORENO NAVA	10,000.00	977,082.03
19/05/2016	TRANS	E00333 / RODRIGO GARIBAY LARA	3,609.95	973,472.08
19/05/2016	TRANS	E00360 / DISTRIBUIDORA DE COMBUSTIBLES SA DE CV	150,000.00	823,472.08
19/05/2016	TRANS	E00365 / MARIA LOURDES CONTRERAS PEREZ	15,350.00	808,122.08
19/05/2016	TRANS	E00386 / TRASPASO A CUENTAS PROPIAS PARA AHORRO DE AGUINALDO	390,000.00	418,122.08
19/05/2016	1663	E00389 / MARIA ELENA OROZCO ACEVEDO	9,298.00	408,824.08
20/05/2016	TRANS	E00334 / RADIOMOVIL DIPSA SA DE CV	192.00	431,994.89
20/05/2016	TRANS	E00335 / SISTEMA INTERMUNICIPAL MANEJO DE RESIDUOS SURESTE	33,694.38	398,300.51
20/05/2016	TRASN	E00336 / RADIOMOVIL DIPSA SA DE CV	4,084.00	394,216.51
20/05/2016	TRANS	E00337 / SUSANA CHAVEZ GARCIA	10,000.00	384,216.51
20/05/2016	TRANS	E00338 / OSCAR VALLEJO ROBLEDO	5,160.00	379,056.51
20/05/2016	TRANS	E00339 / J JESUS NAVARRO CONTRERAS	13,490.00	365,566.51
20/05/2016	TRANS	E00340 / COMISION FEDERAL DE ELECTRICIDAD	43,425.00	322,141.51
23/05/2016	TRANS	E00343 / MARIA GUADALUPE SANCHEZ LOMELI	1,360.00	338,354.11
23/05/2016	TRANS	E00344 / JOSE LUIS VARGAS TORRES	6,300.00	332,054.11
23/05/2016	1670	E00347 / EVERARDO GOMEZ CHAVEZ	10,000.00	322,054.11
23/05/2016	TRANS	E00349 / RAMON SANCHEZ ALVAREZ	7,394.25	314,659.86
24/05/2016	1672	E00351 / JOSE ANTONIO RODRIGUEZ MANDUJANO	47,828.00	273,738.94
25/05/2016	TRANS	E00352 / RODRIGO GARIBAY LARA	849.99	290,346.91
25/05/2016	TRANS	E00353 / MARCO ANTONIO AVELAR ORTEGA	797.50	289,549.41
27/05/2016	1674	E00354 / HAYDEE CHAVEZ CHAVEZ	50,125.00	263,089.48
27/05/2016	TRANS	E00355 / BOMBAS SUMERGIBLES OTORGADAS SA DE CV	16,704.00	246,385.48
27/05/2016	CH 1673	E00393 / SELENE ALDANA RUELAS	2,000.00	244,385.48



30/05/2016	1675	E00356 / PRISCILLA GUADALUPE LOPEZ GUTIERREZ	1,600.00	247,134.99
31/05/2016	TRANS	E00358 / COMISION FEDERAL DE ELECTRICIDAD SA DE CV	944.00	263,543.78
31/05/2016	TRANS	E00359 / CARLOS HUMBERTO LANDEROS ROMERO	3,220.00	260,323.78
01/06/2016	TRASFER	E00471 / NOMINA REGIDOR EVERARDO GONZALEZ ALVAREZ	4,594.00	266,377.26
01/06/2016	TRASFER	E00471 / PAGO PENDIENTE DE NOMINA	32,976.00	233,401.26
01/06/2016	TRASFER	E00471 / NOMINA REGIDOR BERTHA ALICIA NAVARRO	4,594.00	228,807.26
01/06/2016	TRASFER	E00471 / NOMINA REGIDOR CARLOS DAVID OCHOA TORRES	4,594.00	224,213.26
01/06/2016	TRASFER	E00471 / NOMINA DE MAYO 2016	258,971.00	-34,757.74
01/06/2016	TRASFER	E00471 / NOMINA FERNANDO RODRIGUEZ CHAVEZ	2,000.00	-36,757.74
02/06/2016	TRANS	E00477 / JORGE LUCIANO CHAVEZ GOMEZ	2,400.00	-29,551.89
03/06/2016	TRANS	E00394 / COMISION FEDERAL DE ELECTRICIDAD	2,861.00	183,425.97
04/06/2016	TRANS	E00472 / BBVA BANCOMER SA	124.64	183,301.33
04/06/2016	TRANS	E00472 / BBVA BANCOMER SA	660.00	182,641.33
04/06/2016	TRANS	E00472 / BBVA BANCOMER SA	119.00	182,522.33
07/06/2016	1676	E00396 / JOSE ANTONIO RODRIGUEZ MANDUJANO	36,880.00	162,149.68
07/06/2016	TRANS	E00463 / LEONOR AVALOS CEJA	1,200.00	160,949.68
08/06/2016	TRANS	E00482 / SEGURIDAD PUBLICA	50,614.00	123,142.98
09/06/2016	1677	E00478 / JOSE ANTONIO RODRIGUEZ MANDUJANO	19,300.00	107,034.62
10/06/2016	1681	E00398 / JOSE ANTONIO RODRIGUEZ MANDUJANO	5,000.00	106,992.35
10/06/2016	1682	E00400 / JOSE ANTONIO RODRIGUEZ MANDUJANO	12,400.00	94,592.35
10/06/2016	1683	E00403 / JOSE ANTONIO RODRIGUEZ MANDUJANO	60,000.00	34,592.35
10/06/2016	1678	E00479 / JOSE ANTONIO RODRIGUEZ MANDUJANO	11,561.40	23,030.95
12/06/2016	TRANS	E00429 / MARIA CONCEPCION CORDOVA TOSCANO	30,000.00	-6,969.05
14/06/2016	TRANS	E00404 / TELEFONOS DE MEXICO SA DE CV	3,416.00	17,410.89
14/06/2016	TRANS	E00405 / TELEFONOS DE MEXICO SA DE CV	732.00	16,678.89
15/06/2016	TRANS	E00406 / JUAN JOSE CHAVEZ FLORES	8,600.03	1,365,749.36
15/06/2016	TRANS	E00407 / ITZEL GUADALUPE TORRES RODRIGUEZ	8,817.00	1,356,932.36
15/06/2016	TRANS	E00408 / MARIA DEL CARMEN CONTRERAS CUEVAS	7,899.99	1,349,032.37
15/06/2016	TRANS	E00409 / ALMA DELIA TOZCANO MENDOZA	5,354.00	1,343,678.37
15/06/2016	1684	E00410 / ISRAEL CHAVEZ RODRIGUEZ	2,387.00	1,341,291.37
15/06/2016	TRANS	E00412 / SISTEMA DIF MUNICIPAL DE VALLE DE JUREZ	120,000.00	1,221,291.37
15/06/2016	TRANS	E00414 / MARIA TERESA SANCHEZ VILLASEÑOR	26,680.00	1,194,611.37
15/06/2016	TRANS	E00416 / MARIA CONTRERAS ACEVEDO	7,252.01	1,187,359.36
15/06/2016	TRANS	E00424 / COMISION FEDERAL DE ELECTRICIDAD SA DE CV	199,524.00	987,835.36
15/06/2016	TRANS	E00426 / COMISION FEDERAL DE ELECTRICIDAD	71,602.00	916,233.36
15/06/2016	TRASFER	E00469 / NOMINA DE JUNIO 2016	291,647.00	624,586.36
15/06/2016	TRASFER	E00469 / NOMINA REGIDOR EVERARDO GONZALEZ ALVAREZ	4,594.00	619,992.36
15/06/2016	TRASFER	E00469 / NOMINA REGIDOR CARLOS DAVID OCHOA TORRES	4,594.00	615,398.36
15/06/2016	TRASFER	E00469 / RAFAEL	209.00	615,189.36
15/06/2016	TRASFER	E00469 / NOMINA REGIDOR BERTHA ALICIA NAVARRO	4,594.00	610,595.36
15/06/2016	TRANS	E00470 / FERNANDO RODRIGUEZ CHAVEZ	4,594.00	606,001.36
15/06/2016	TRANSFE	E00484 / NOMINA QUINCENA DE SEGURIDAD PUBLICA	41,722.00	564,279.36
16/06/2016	TRANS	E00411 / ANDRES MORALES GIL	3,465.00	602,204.10
16/06/2016	TRANS	E00428 / SERVICIOS ESPECIALIZADOS DE GRAFICACION SA DE CV	598.56	601,605.54
17/06/2016	TRANS	E00435 / DISTRIBUIDORES DE COMBUSTIBLES MAZATL SA DE CV	150,000.00	541,308.44
17/06/2016	TRANS	E00436 / JESUS MUNGUIA MENDEZ	5,800.00	535,508.44
17/06/2016	1695	E00437 / JOSE ANTONIO RODRIGUEZ MANDUJANO	43,600.00	491,908.44
17/06/2016	1685	E00439 / PEDRO CHAVEZ MARTINEZ	10,000.00	481,908.44
17/06/2016	TRANS	E00440 / IGNACIO RODRIGUEZ TORRES	10,663.00	471,245.44
17/06/2016	TRANS	E00441 / RAQUEL LARA CAPETILLO	2,248.08	468,997.36
17/06/2016	TRANS	E00442 / LUIS CHAVEZ MARTINEZ	10,000.00	458,997.36
17/06/2016	TRANS	E00443 / TRASPASO ENTRE CUENTAS PARA AHORRO DE AGUINALDO	130,000.00	328,997.36

17/06/2016	1693	E00444 / MARIA ISABEL MARTINEZ LOMELI	12,992.00	316,005.36
17/06/2016	1688	E00445 / JOSE LUIS CHAVEZ RODRIGUEZ	15,000.00	301,005.36
17/06/2016	1686	E00446 / ADELA MIRIAM BLANCARTE VELAZCO	5,000.00	296,005.36
17/06/2016	1686	E00447 / JOSE ANTONIO RODRIGUEZ MANDUJANO	20,000.00	276,005.36
17/06/2016	1687	E00448 / EVERARDO CHAVEZ GONZALEZ	10,000.00	266,005.36
17/06/2016	1694	E00450 / JOSE ANTOBIO RODRIGUEZ MANDUJANO	59,750.00	206,255.36
17/06/2016	TRANS	E00473 / SALVADOR TEJEDA CERVANTES	22,500.00	183,755.36
17/06/2016	TRANS	E00474 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	176,755.36
17/06/2016	TRANS	E00485 / BENITO AGUILAR BECERRIL	3,181.00	173,574.36
17/06/2016	TRANS	E00487 / OROZCO ACEVEDO MARIA ELENA	10,000.00	163,575.43
20/06/2016	TRANS	E00451 / CONSTRUCTORA Y MATERIALES CHICO	8,400.02	156,909.77
20/06/2016	1692	E00480 / JOSE ANTONIO RODRIGUEZ MANDUJANO	15,000.00	141,909.77
21/06/2016	TRANS	E00452 / RADIOMOVIL DIPSA SA DE CV	4,222.00	150,392.77
21/06/2016	TRANS	E00454 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS	33,208.38	117,184.39
21/06/2016	TRANS	E00455 / RADIOMOVIL DIPSA SA DE CV	199.00	116,985.39
21/06/2016	TRANS	E00457 / RADIOMOVIL DIPSA SA DE CV	401.00	116,584.39
21/06/2016	TRANS	E00458 / RADIOMOVIL DIPSA SA DE CV	401.00	116,183.39
21/06/2016	TRANS	E00460 / JOSE ANTONIO RODRIGUEZ MANDUJANO	3,000.00	113,183.39
22/06/2016	TRANS	E00459 / RAFAEL RENTERIA CISNEROS	9,596.50	140,217.90
23/06/2016	TRANS	E00461 / MARIA GUADALUPE SANCHEZ LOMELI	1,360.00	149,389.40
24/06/2016	1698	E00462 / NELIDA MEDINA DIAZ	11,500.00	201,785.16
24/06/2016	1697	E00464 / JOSE ANTONIO RODRIGUEZ MANDUJANO	48,100.00	153,685.16
24/06/2016	TRANS	E00466 / RAUL ALCANTAR ZAMUDIO	40,000.00	113,685.16
24/06/2016	CH 1700	E00468 / ISRRUEL CHAVEZ RODRIGUEZ	4,500.00	109,185.16
24/06/2016	1699	E00476 / JOSE ANTONIO RODRIGUEZ MANDUJANO	7,960.00	101,225.16
27/06/2016	1701	E00481 / JOSE ANTONIO RODRIGUEZ MANDUJANO	7,000.00	117,071.16
28/06/2016	TRANS	E00449 / HECTOR MANUEL ARREDONDO HEREDIA	1,682.00	120,010.81
28/06/2016	TRANS	E00453 / VIDAL TORRES TORRES	5,092.40	114,918.41
29/06/2016	TRANS	E00456 / RODRIGO GARIBAY LARA	649.99	169,368.07
30/06/2016	CH 1703	E00465 / HAYDEE CHAVEZ CHAVEZ	9,022.09	201,345.98
30/06/2016	CH 1702	E00467 / GABRIELA GARCIA TORRES	3,000.00	198,345.98
30/06/2016	TRANSFER	E00483 / NOMINA DE JUNIO 2016	189,897.00	8,448.98
01/07/2016	1704	E00491 / CESAR DARIO MORENO NAVA	8,000.00	212,235.12
01/07/2016	TRANS	E00492 / APORTACION MUNICIPAL PARA PROGRMA DE VIVIENDA	204,000.00	8,235.12
05/07/2016	TRANS	E00493 / BIOS 2.0 SA DE CV	638.00	37,186.36
06/07/2016	TRANS	E00494 / RAFAEL RENTERIA CISNEROS	29,999.99	21,412.49
06/07/2016	TRANS	E00495 / MARIA TERESA SANCHEZ VILLASEÑOR	63,800.00	-42,387.51
06/07/2016	1705	E00496 / ERICK MACIAS FIGUEROA	2,000.00	-44,387.51
06/07/2016	TRANSFER	E00575 / LEONOR AVALOS CEJA	600.00	-44,987.51
06/07/2016	TRANSFER	E00575 / JOSE RAFAEL BARRAGAN CONTRERAS	209.00	-45,196.51
06/07/2016	TRANSFER	E00575 / COMPLEMENTO DE NOMINA DEL 30 DE JUNIO	102,044.00	-147,240.51
06/07/2016	TRANS	E00584 / BBVA BANCOMER SA	660.00	-147,900.51
06/07/2016	TRANS	E00584 / BBVA BANCOMER SA	63.00	-147,963.51
06/07/2016	TRANS	E00584 / BBVA BANCOMER SA	115.68	-148,079.19
06/07/2016	1706	E00593 / JOSE FRANCISCO RENTERIA ARTEAGA	12,300.00	34,620.81
07/07/2016	TRANS	E00497 / KARTUJET SA DE CV	638.00	36,822.92
07/07/2016	1707	E00498 / GERARDO SOLORIO GARCIA	6,000.00	30,822.92
08/07/2016	1708	E00499 / JOSE ANTONIO RODRIGUEZ MANDUJANO	48,600.00	-12,253.29
13/07/2016	1709	E00500 / ALEJANDRA SANCHEZ SILVA	6,665.00	124,861.80
15/07/2016	TRANS	E00501 / TELEFONOS DE MEXICO SA DE CV	553.00	1,413,755.48
15/07/2016	TRANS	E00502 / SISTEMA DIF MUNICIPAL DE VALLE DE JUAREZ	97,000.00	1,316,755.48
15/07/2016	1714	E00503 / PEDRO CHAVEZ MARTINEZ	10,000.00	1,306,755.48

15/07/2016	TRANS	E00504 / JUAN JOSE CHAVEZ FLORES	3,360.01	1,303,395.47
15/07/2016	1710	E00505 / JOSE ANTONIO RODRIGUEZ MANDUJANO	30,880.00	1,272,515.47
15/07/2016	1718	E00506 / JOSE ANTONIO RODRIGUEZ MANDUJANO	48,735.00	1,223,780.47
15/07/2016	1719	E00507 / EVERARDO CHAVEZ GONZALEZ	10,000.00	1,213,780.47
15/07/2016	1711	E00508 / LUIS MANUEL REYES	2,205.00	1,211,575.47
15/07/2016	1715	E00509 / JOSE ANTONIO RODRIGUEZ MANDUJANO	14,000.00	1,197,575.47
15/07/2016	1717	E00510 / JOSE ANTONIO RODRIGUEZ MANDUJANO	20,000.00	1,177,575.47
15/07/2016	1720	E00511 / JOSE FLORENTINO CHAVEZ GARCIA	5,230.00	1,172,345.47
15/07/2016	TRANS	E00512 / JORGE LUCIANO CHAVEZ GOMEZ	7,000.00	1,165,345.47
15/07/2016	1715	E00516 / MARIBEL MAGAÑA GODINEZ	3,000.00	1,162,345.47
15/07/2016	TRANS	E00574 / TRASPASO A CUENTAS PARA AHORRO DE AGUINALDO	325,000.00	837,345.47
15/07/2016	1712	E00579 / PAGO DE NOMINA A REGIDOR EVERARDO GONZALEZ ALVAREZ	9,188.00	828,157.47
15/07/2016	TRASFER	E00590 / NOMINA DE JULIO 2016	292,373.00	535,784.47
18/07/2016	TRANS	E00513 / COMISION FEDERAL DE ELECTRICIDAD	171,452.00	467,028.66
18/07/2016	TRANS	E00514 / COMISION FEDERAL DE ELECTRICIDAD	50,512.00	416,516.66
18/07/2016	TRANS	E00515 / COMISION FEDEAL DE ELECTRICIDAD	22,047.00	394,469.66
18/07/2016	1722	E00517 / MA. ISABEL ALACALA SILVA	2,500.00	391,969.66
18/07/2016	1724	E00518 / RIGOBERTO ARCEO MARTINEZ	6,200.00	385,769.66
18/07/2016	TRANS	E00519 / GRUPO ALDAMARIZ SA DE CV	18,987.07	366,782.59
18/07/2016	TRANS	E00520 / SISTEMA INTERMUNICIPAL DE MANEJO DE RESIDUOS SURESTES	33,208.38	333,574.21
18/07/2016	1726	E00521 / JOSE ANTONIO RODRIGUEZ MANDUJANO	43,900.00	289,674.21
18/07/2016	1723	E00522 / HECTOR SILVA NAVARRO	5,000.00	284,674.21
18/07/2016	1725	E00580 / PAGO DE NOMINA A REGIDOR BERTHA ALICIA NAVARRO	9,188.00	275,486.21
18/07/2016	1721	E00594 / ERICK MACIAS	4,500.00	270,986.21
19/07/2016	TRANS	E00523 / IMPRENTA SAGRADO CORAZON SA DE CV	9,686.00	295,697.86
19/07/2016	TRANS	E00524 / JORGE LUCIANO CHAVEZ GOMEZ	8,665.00	287,032.86
19/07/2016	TRANS	E00577 / PAGO DE NOMINA A INSPECTOR SANITARIO	1,812.00	285,220.86
19/07/2016	TRANS	E00578 / PAGO DE NOMINA A INSPECTOR SANITARIO	1,594.00	283,626.86
19/07/2016	TRANS	E00581 / PAGO DE NOMINA A REGIDOR CARLOS DAVID OCHOA	9,188.00	274,438.86
22/07/2016	TRANS	E00525 / JORGE EDUARDO SANCHEZ LARA	3,306.00	279,930.80
22/07/2016	1728	E00526 / JOSE ANTONIO RODRIGUEZ MANDUJANO	85,436.00	194,494.80
25/07/2016	TRANS	E00527 / ARTURO GOMEZ CONTRERAS	8,589.22	197,271.11
25/07/2016	1729	E00528 / JUAN JESUS AGUILAR CARDENAS	14,500.00	182,771.11
26/07/2016	TRANS	E00529 / RAUL ALCANTAR ZAMULDO	40,000.00	145,355.25
26/07/2016	TRANS	E00530 / COMISION FEDERAL DE ELECTRICIDAD	615.00	144,740.25
26/07/2016	TRANS	E00531 / ANA ROSA GOMEZ SANDOVAL	10,000.00	134,740.25
26/07/2016	TRANS	E00532 / CR FORMAS SA DE CV	8,700.00	126,040.25
26/07/2016	TRANS	E00533 / RADIOMOVIL DIPSA SA DE CV	4,221.00	121,819.25
26/07/2016	TRANS	E00534 / RADIOMOVIL DIPSA SA DE CV	199.00	121,620.25
26/07/2016	TRANS	E00535 / RADIOMOVIL DIPSA SA DE CV	199.00	121,421.25
26/07/2016	TRANS	E00536 / RADIOMOVIL DIPSA SA DE CV	199.00	121,222.25
27/07/2016	1730	E00537 / GERARDO SOLARIO GARCIA	6,000.00	124,969.53
27/07/2016	1731	E00538 / CORAIMA GUADALUPE ACEVEDO SANCHEZ	3,830.00	121,139.53
27/07/2016	TRANS	E00539 / ACERO SUECO PALME SA DE CV	1,447.77	119,691.76
27/07/2016	TRANS	E00540 / MARIA COLUMBA OCAÑA LOPEZ	2,552.00	117,139.76
28/07/2016	1732	E00541 / JOSE ANTONIO RODRIGUEZ MANDUJANO	5,000.00	123,393.84
29/07/2016	TRANS	E00542 / COMISION FEDERAL DE ELECTRICIDAD	276.00	135,204.76
29/07/2016	1734	E00543 / JOSE ANTONIO RODRIGUEZ MANDUJANO	6,000.00	129,204.76
29/07/2016	1735	E00544 / JOSE ANTONIO RODRIGUEZ MANDUJANO	5,760.00	123,444.76
29/07/2016	1733	E00545 / JOSE ANTONIO RODRIGUEZ MANDUJANO	41,240.00	82,204.76
31/07/2016	TRASFER	E00576 / NOMINA DE JULIO 2016	293,755.00	8,449.76
<b>1112-01-014 --&gt; INFRAESTRUCTURA (5107)</b>			<b>3,268,798.48</b>	<b>2,160,140.72</b>
				<b>1,108,657.76</b>

12/02/2016	103	E00117 / JOSE ANTONIO RODRIGUEZ MANDUJANO	251,949.84	25,958.83
12/02/2016	103	E00117 / JOSE ANTONIO RODRIGUEZ MANDUJANO	20,000.00	5,958.83
01/03/2016	CH 104	E00211 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	-280,000.00	562,220.34
04/03/2016	CH 104	E00179 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	280,000.00	282,220.34
04/03/2016	CH 104	E00180 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	280,000.00	2,220.34
01/04/2016	CH 105	E00229 / JOSE ANTONIO RODRIGUEZ MANDUJANO	278,000.00	481.85
04/05/2016	CH 106	E00368 / JOSE ANTONIO RODRIGUEZ MANDUJANO	276,000.00	743.36
03/06/2016	CH 107	E00434 / JOSE ANTONIO RODRIGUEZ MANDUJANO	147,000.00	130,004.87
07/06/2016	CH 108	E00433 / COMISION FEDERAL DE ELECTRICIDAD	122,974.16	7,030.71
01/07/2016	109	E00566 / EDUARDO RAMIREZ OROZCO	85,250.72	198,041.50
01/07/2016	110	E00567 / AHTZIRI RODRIGUEZ LOPEZ	68,954.00	129,087.50
06/07/2016	TRAN	E00591 / COSNTRUCTORA Y MATERIALES CHICO	80,000.00	49,087.50
08/07/2016	111	E00592 / JOSE ANTONIO RODRIGUEZ MANDUJANO	31,387.00	17,700.50
15/07/2016	112	E00583 / EDUARDO RAMIREZ OROZCO	17,000.00	700.50
27/07/2016	TRANS	E00568 / ALFREDO GUZAMAN GARCIA	54,200.00	1,348,500.50
28/07/2016	113	E00569 / JOSE ANTONIO RODRIGUEZ MANDUJANO	400,000.00	948,500.50
29/07/2016	114	E00570 / CASTULO ALVEAR	6,525.00	1,149,557.76
29/07/2016	115	E00571 / JOSE ANTONIO RODRIGUEZ MANDUJANO	40,900.00	1,108,657.76
<b>1112-01-018 --&gt; PROGRAMA 3X1 PARA MIGRANTES</b>			<b>0.02</b>	<b>0.00</b>
<b>1112-01-026 --&gt; TALLERES CULTURALES 2016</b>			<b>130,000.00</b>	<b>27,300.00</b>
06/07/2016	001	E00550 / JOSE ANTONIO RODRIGUEZ MANDUJANO	27,300.00	102,700.00
<b>1112-01-032 --&gt; FIESTAS MAYO 2016</b>			<b>400,000.00</b>	<b>397,552.56</b>
20/04/2016	TRANS	E00258 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	5,800.00	294,200.00
27/04/2016	TRANS	E00259 / RAMON REYES MANZO	4,000.00	290,200.00
29/04/2016	CH 002	E00261 / PRESIDENCIA MUNICIPAL DE VALLE DE JUAREZ	6,000.00	284,200.00
02/05/2016	TRANS	E00345 / AMECAS IMPRESOS	2,238.80	281,961.20
04/05/2016	TRANS	E00285 / LUIS GUILLERMO AGUILAR GODOY	12,500.00	269,461.20
04/05/2016	TRANS	E00285 / LUIS GUILLERMO AGUILAR GODOY	12,500.00	256,961.20
05/05/2016	TRANS	E00350 / AMECAS IMPRESOS	8,498.16	248,463.04
06/05/2016	CHE 004	E00288 / PAGO DE DANZA	4,000.00	244,463.04
06/05/2016	TRANS	E00291 / ADRIAN OCHOA BAEZA	6,380.00	238,083.04
06/05/2016	CHE 008	E00294 / RAMON REYES MANZO LOPEZ	5,000.00	233,083.04
06/05/2016	CH 007	E00317 / JOSE EDUARDO DIAZ RENTERIA	8,500.00	224,583.04
06/05/2016	CH 005	E00319 / JULIO CESAR VARGAS VALDOVINOS	3,000.00	221,583.04
06/05/2016	CH 006	E00320 / JUAN PABLO MADRIGAL GARCIA	5,000.00	216,583.04
06/05/2016	CH 003	E00341 / JOSE ANTONIO RODRIGUEZ MANDUJANO	2,000.00	214,583.04
06/05/2016	CH 009	E00363 / AMECAS IMPRESOS	1,824.00	212,759.04
09/05/2016	CHE 10	E00296 / RAMON REYES MANZO LOPEZ	9,000.00	203,759.04
10/05/2016	CHE 011	E00297 / ERNESTO MONTES MONTELONGO	6,600.00	197,159.04
13/05/2016	CH 015	E00298 / GREGORIO MACIAS GOMEZ	1,000.00	196,159.04
13/05/2016	CH 014	E00299 / GUADALUPE GONZALEZ SANCHEZ	5,000.00	191,159.04
13/05/2016	CH 013	E00300 / LORENA GOMEZ OCHOA	3,400.00	187,759.04
13/05/2016	CH 016	E00301 / VERONICA PADILLA CARDENAS	6,999.00	180,760.04
13/05/2016	TRANS	E00302 / AMECAS IMPRESOS	417.60	180,342.44
13/05/2016	CH 012	E00303 / ALFRDO RODRIGUEZ CISNEROS	6,000.00	174,342.44
13/05/2016	TRANS	E00312 / GUILLERMO BERNAL HERNANDEZ	23,200.00	151,142.44
13/05/2016	CH 017	E00364 / DANIEL CARDENAS GARCIA	8,800.00	142,342.44
16/05/2016	TRANS	E00304 / FRANCISCO JAVIER GUZMAN CUIEL	23,200.00	119,142.44
16/05/2016	TRANS	E00306 / MARIA TERESA SANCHEZ VILLASEÑOR	38,280.00	80,862.44
16/05/2016	TRANS	E00307 / GRUPO FOLCLORICO VALLARTA AZTECA	11,600.00	69,262.44
16/05/2016	TRANS	E00342 / AZUCENA DE LA TORRE DE LA TORRE	44,407.00	24,855.44
16/05/2016	TRANS	E00342 / AZUCENA DE LA TORRE DE LA TORRE	30,000.00	-5,144.56

16/05/2016	CH 001	E00348 / JOSE LUIS HUERTA	40,000.00	-45,144.56
17/05/2016	CH 019	E00309 / SERGIO PEREZ ZEPEDA	1,800.00	53,055.44
17/05/2016	CH 020	E00311 / JOSE FLORENTINO CHAVEZ GARCIA	15,000.00	38,055.44
17/05/2016	CH 018	E00327 / JOSE ANTONIO RODRIGUEZ MANDUJANO	3,000.00	35,055.44
19/05/2016	TRANS	E00314 / ROSA SOLEDAD VARGAS REYNOSO	6,996.00	28,059.44
19/05/2016	CH 021	E00332 / JOSE DE JESUS VARGAS BASULTO	11,600.00	16,459.44
19/05/2016	CH 022	E00346 / MANUEL DE LA CRUZ LEONEL	7,350.00	9,109.44
19/05/2016	TRAS	E00357 / SIDDHARTA CONTRERAS BANCALARI	3,712.00	5,397.44
23/05/2016	TRANS	E00316 / CECILIA RODRIGUEZ RODRIGUEZ	2,950.00	2,447.44
<b>1112-01-034 --&gt; PROGRAMAS SEDESOL</b>			<b>0.00</b>	<b>1.07</b>
17/06/2016	S/N	E00486 / TRASPASO ENTRE CUENTAS	1.07	-1.07
<b>1112-01-040 --&gt; PROGRAMA VIVIENDA DIGNA URBANA (9061)</b>			<b>210,757.98</b>	<b>202,807.20</b>
29/02/2016	S/N	D00008 / BBVA BANCOMER	400.00	6,355.19
29/02/2016	S/N	D00008 / BBVA BANCOMER	64.00	6,291.19
01/03/2016	TRANS	E00210 / BBVA BANCOMER	400.00	5,891.24
01/03/2016	TRANS	E00210 / BBVA BANCOMER	64.00	5,827.24
01/04/2016	TRANS	E00276 / BBVA BANCOMER	64.00	5,765.86
01/04/2016	TRANS	E00276 / BBVA BANCOMER	400.00	5,365.86
01/05/2016	TRANS	E00382 / BBVA BANCOMER	400.00	4,965.90
01/05/2016	TRANS	E00382 / BBVA BANCOMER	64.00	4,901.90
01/06/2016	TRANS	E00490 / BBVA BANCOMER	64.00	4,837.94
01/06/2016	TRANS	E00490 / BBVA BANCOMER	400.00	4,437.94
01/07/2016	TRANS	E00585 / COMISIONES BANCARIAS	67.20	208,370.78
01/07/2016	TRANS	E00585 / COMISIONES BANCARIAS	420.00	207,950.78
01/07/2016	TRANS	E00589 / NORTHECS INFRAESTRUCTURA Y CONSTRUCCION SA DE CV	200,000.00	7,950.78
<b>1112-01-042 --&gt; CONTINGENCIA ECONOMICA F 2015</b>			<b>1,250,000.00</b>	<b>1,250,000.00</b>
18/01/2016	S/N	D00003 / GRUPO PROMOTOR DE SISTEMAS AMBIENTALES	1,250,000.00	<b>0.00</b>
<b>1112-01-043 --&gt; AHORRO DE AGUINALDOS (5749)</b>			<b>1,365,000.00</b>	<b>675,000.00</b>
29/04/2016	TRANS	E00277 / TRASPASO A CUENTAS PROPIAS	260,000.00	260,000.00
06/07/2016	TRANS	E00586 / TRASPASO ENTRE CUENTAS PROPIAS	195,000.00	585,000.00
29/07/2016	TRANS	E00587 / TRASPASO ENTRE CUENTAS PROPIAS	220,000.00	690,000.00
<b>1112-01-044 --&gt; FORTALECE 2016</b>			<b>4,945,049.13</b>	<b>2,541,149.86</b>
24/05/2016	CH 001	E00380 / JOSE ANTONIO RODRIGUEZ MANDUJANO	350,000.00	2,122,500.00
27/05/2016	CH 002	E00381 / NOMINA JORNALEROS TRABAJOS EN LA PLAZA	8,633.28	2,113,866.72
30/05/2016	CH 003	E00383 / JOSE ANTONIO RODRIGUEZ MANDUJANO	110,000.00	2,003,866.72
30/05/2016	CH 004	E00384 / JOSE ANTONIO RODRIGUEZ MANDUJANO	165,000.00	1,838,866.72
03/06/2016	CH 006	E00395 / JOSE ANTONIO RODRIGUEZ MANDUJANO	41,366.72	1,797,528.33
03/06/2016	TRANS	E00397 / SUSANA CHAVEZ GARCIA	2,387.00	1,795,141.33
03/06/2016	TRANS	E00399 / MARIO ANDRADE GUTIERREZ	3,016.00	1,792,125.33
03/06/2016	TRANS	E00401 / MARIA ELENA OROZCO ACEVEDO	5,067.00	1,787,058.33
03/06/2016	5	E00427 / GASTOS CALLE JOSE CISNEROS	475,000.00	1,312,058.33
14/06/2016	TRANS	E00402 / SUSANA CHAVEZ GARCIA	1,140.00	1,310,918.33
14/06/2016	TRANS	E00413 / SILVIA SANCHEZ CONTRERAS	1,331.00	1,309,587.33
14/06/2016	TRANS	E00415 / EDUARDO RAMIREZ OROZCO	3,166.80	1,306,420.53
15/06/2016	7	E00425 / JOSE ANTONIO RODRIGUEZ MANDUJANO	213,646.00	1,092,774.53
21/06/2016	8	E00423 / GREGORIO MACIAS MEDINA	26,100.00	1,066,674.53
24/06/2016	TRANS	E00417 / MARIA ELENA OROZCO ACEVEDO	7,128.00	1,059,546.53
24/06/2016	TRANS	E00418 / SUSANA CHAVEZ GARCIA	1,773.17	1,057,773.36
24/06/2016	TRANS	E00419 / SUSANA CHAVEZ GARCIA	1,820.00	1,055,953.36
24/06/2016	9	E00422 / JOSE ANTONIO RODRIGUEZ MANDUJANO	61,354.00	994,599.36
27/06/2016	TRANSFE	E00420 / JORGE EDUARDO DIAZ BARRAGAN	28,500.00	966,099.36
27/06/2016	TRANSFE	E00421 / MARIO ANDRADE GUTIERREZ	3,712.00	962,387.36

01/07/2016	010	E00551 / AHTZIRI RODRIGUEZ LOPEZ	10,865.00	951,543.16
08/07/2016	12	E00552 / JOSE ANTONIO RODRIGUEZ MANDUJANO	6,166.00	3,417,877.16
08/07/2016	11	E00563 / JOSE ANTONIO RODRIGUEZ MANDUJANO	300,000.00	3,117,877.16
11/07/2016	TRANS	E00553 / JORGE EDUARDO DIAZ BARRAGAN	1,800.00	3,116,077.16
11/07/2016	TRANS	E00554 / SUSANA CHAVEZ GARCIA	1,042.59	3,115,034.57
14/07/2016	13	E00588 / GREGORIO MACIAS MEDINA	5,200.00	3,109,834.57
15/07/2016	14	E00556 / JOSE ANTONIO RODRIGUEZ MANDUJANO	100,000.00	3,009,834.57
18/07/2016	TRANS	E00561 / RODRIGO GARIBAY LARA	13,500.00	2,996,334.57
20/07/2016	15	E00564 / JOSE ANTONIO RODRIGUEZ MANDUJANO	500,000.00	2,496,334.57
25/07/2016	TRANS	E00555 / MARIA ELENA OROZCO ACEVEDO	56,000.00	2,440,334.57
25/07/2016	TRANS	E00557 / EDUARDO RAMIREZ OROZCO	5,256.00	2,435,078.57
25/07/2016	TRANS	E00558 / RODRIGO GARIBAY LARA	8,800.00	2,426,278.57
27/07/2016	TRANS	E00559 / CONSTRUCTORA Y MATERIALES CHICO S.A. DE C.V.	14,829.10	2,411,449.47
27/07/2016	TRANS	E00560 / MARIA ELENA OROZCO ACEVEDO	5,149.00	2,406,300.47
29/07/2016	16	E00562 / EDUARDO RAMIREZ OROZCO	2,401.20	2,403,899.27
<b>1112-01-045 --&gt; ANIMACION CULTURAL</b>			<b>42,080.18</b>	<b>0.00</b>
<b>1112-01-046 --&gt; FONDEREG 2016</b>			<b>800,000.00</b>	<b>0.00</b>