

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/mar/2017 al 31/mar/2017

Fecha y 02/may/2017
hora de Impresión 12:21 p.m.

Rep: rptEstadoAnaliticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$138,674,688.00	\$82,444,650.79	\$67,870,795.76	\$124,100,832.97	-\$14,573,855.03
2100	PASIVO CIRCULANTE	\$138,674,688.00	\$82,444,650.79	\$67,870,795.76	\$124,100,832.97	-\$14,573,855.03
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$101,126,869.32	\$78,518,455.79	\$67,282,043.76	\$89,890,457.29	-\$11,236,412.03
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$21,989,749.61	\$27,931,960.44	\$29,805,074.25	\$23,862,863.42	\$1,873,113.81
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$13,186,784.62	\$13,186,784.62	\$10,616.99	\$0.00
2111-1-1111	DIETAS	\$0.00	\$747,008.00	\$747,008.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$12,439,776.62	\$12,439,776.62	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$6,896,962.00	\$6,896,962.00	\$65,466.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$0.00	\$0.00	\$65,466.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$6,896,962.00	\$6,896,962.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$441,774.00	\$441,774.00	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$148,278.00	\$148,278.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$34,777.00	\$34,777.00	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$15,329.00	\$15,329.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$243,390.00	\$243,390.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$21,779,232.76	\$4,847,437.61	\$6,720,551.42	\$23,652,346.57	\$1,873,113.81
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,164,503.72	\$1,980,793.33	\$4,043,003.32	\$16,226,713.71	\$2,062,209.99
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,044,024.00	\$1,044,024.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,425,632.80	\$1,586,250.07	\$1,586,250.07	\$7,425,632.80	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$189,096.24	\$236,370.21	\$47,274.03	\$0.06	-\$189,096.18
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$2,534,795.21	\$2,534,795.21	\$89,723.23	\$0.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$58,374.00	\$58,374.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$1,639,604.00	\$1,639,604.00	\$3,020.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$126,134.01	\$126,134.01	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$710,683.20	\$710,683.20	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$24,207.00	\$24,207.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$24,207.00	\$24,207.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00

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2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$27,750,817.59	\$19,466,113.76	\$21,689,238.30	\$29,973,942.13	\$2,223,124.54
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$27,483,801.34	\$14,064,008.76	\$16,397,035.61	\$29,816,828.19	\$2,333,026.85
2112-1-000002	AIG CASA BLANCA SA DE CV	\$30,043.00	\$44,276.20	\$37,644.52	\$23,411.32	-\$6,631.68
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$0.00	\$0.00	\$4,381.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$39,800.00	\$0.00	\$5,000.00	\$44,800.00	\$5,000.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000006	ALMA ALICIA GODINEZ VITAL	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$22,908.15	\$22,908.15	\$0.00	\$0.00	-\$22,908.15
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$49,738.48	\$23,000.48	\$171,676.52	\$198,414.52	\$148,676.04
2112-1-000009	ANGEL EDUARDO ORDAZ	\$12,180.00	\$12,180.00	\$0.00	\$0.00	-\$12,180.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$64,380.00	\$64,380.00	\$2,320.00	\$2,320.00	-\$62,060.00
2112-1-000013	ARTURO LUNA RIVERA	\$152,328.60	\$0.00	\$0.00	\$152,328.60	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$320,292.47	\$8,624.48	\$110,753.41	\$422,421.40	\$102,128.93
2112-1-000023	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$115,523.60	\$12,064.00	\$6,902.00	\$110,361.60	-\$5,162.00
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$19,604.00	\$0.00	\$0.00	\$19,604.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$124,514.40	\$124,514.40	\$0.00	\$0.00	-\$124,514.40
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$162,129.43	\$41,348.34	\$346.13	\$121,127.22	-\$41,002.21

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2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$323,369.00	\$323,369.00	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000040	CORPORATIVO RB S.A. DE C.V.	\$67,132.98	\$34,566.99	\$52,260.78	\$84,826.77	\$17,693.79
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$3,200.03	\$0.00	\$0.00	\$3,200.03	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$12,599.00	\$38,337.64	\$12,599.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$538,596.58	\$0.00	\$56,955.04	\$595,551.62	\$56,955.04
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$95,305.60	\$52,200.00	\$95,236.00	\$138,341.60	\$43,036.00
2112-1-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$8,375.00	\$9,375.00	\$8,375.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$257,203.81	\$30,566.00	\$263,117.00	\$489,754.81	\$232,551.00
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$42,047.68	\$30,450.00	\$31,811.83	\$43,409.51	\$1,361.83
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$0.00
2112-1-000056	FERRETERIA EL UNIVERSO, SA DE CV	\$6,600.05	\$6,600.05	\$0.00	\$0.00	-\$6,600.05
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$63,671.24	\$63,671.24	\$7,749.38	\$7,749.38	-\$55,921.86
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$412,436.05	\$61,759.95	\$34,742.85	\$385,418.95	-\$27,017.10
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00

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Dep: en Estado Analítico De Activos Y Pasivos

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2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000068	GRUPO INSTELEC, SA DE CV op	\$17,400.00	\$17,400.00	\$0.00	\$0.00	-\$17,400.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$482,592.38	\$116,509.30	\$0.00	\$366,083.08	-\$116,509.30
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$93,612.00	\$86,652.00	\$17,168.00	\$24,128.00	-\$69,484.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$3,620.00	\$9,298.35	\$3,620.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$20,880.00	\$22,237.20	\$20,880.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$118,067.28	\$118,067.28	\$0.00	\$0.00	-\$118,067.28
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$342,747.18	\$0.00	\$0.00	\$342,747.18	\$0.00
2112-1-000081	J. JESUS BADILLO VALDES	\$113,184.04	\$105,111.37	\$105,111.37	\$113,184.04	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$149,605.20	\$0.00	\$0.00	\$149,605.20	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$103,070.00	\$137,870.00	\$103,070.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$7,103.60	\$0.00	\$41,744.64	\$48,848.24	\$41,744.64
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$88,148.80	\$35,484.28	\$21,080.68	\$73,745.20	-\$14,403.60
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$2,873,112.41	\$0.00	\$0.00	\$2,873,112.41	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$64,380.00	\$0.00	\$0.00	\$64,380.00	\$0.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$900,876.91	\$0.00	\$0.00	\$900,876.91	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$16,150.01	\$9,500.01	\$13,489.88	\$20,139.88	\$3,989.87

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2112-1-000099	JOSE DE JESUS VITELA	\$1,010,384.89	\$28,300.00	\$28,300.00	\$1,010,384.89	\$0.00
2112-1-000100	JOSE EULOGIO BONILLA GOMEZ	\$43,100.00	\$43,100.00	\$0.00	\$0.00	-\$43,100.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSÉ LUIS PINEDO SANTACREUZ	\$2,220.00	\$16,760.00	\$16,760.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$4,999.99	\$16,999.03	\$4,999.99
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000108	JOSE MIGUEL ROMO GARCIA	\$35,000.00	\$35,000.00	\$0.00	\$0.00	-\$35,000.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$62,100.60	\$49,131.80	\$5,138.80	\$18,107.60	-\$43,993.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$232,138.04	\$100,599.84	\$0.00	\$131,538.20	-\$100,599.84
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$25,654.56	\$0.00	\$0.00	\$25,654.56	\$0.00
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$335,058.15	\$126,118.26	\$93,148.00	\$302,087.89	-\$32,970.26
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$41,811.04	\$10,440.00	\$0.00	\$31,371.04	-\$10,440.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000127	LUIS GILBERTO GARCIA LOPEZ	\$6,330.05	\$0.00	\$5,622.00	\$11,952.05	\$5,622.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$384,749.11	\$386,544.52	\$1,795.41	\$0.00	-\$384,749.11
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$307,565.65	\$0.00	\$0.00	\$307,565.65	\$0.00

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Dep: 01 Estado Analítico De Activos Y Pasivos
Dep: supervisor

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2112-1-000130	MANUEL GARZA VERASTEGUI	\$379,403.26	\$379,403.26	\$0.00	\$0.00	-\$379,403.26
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000133	MARCELA GARCIA BARRIOS	\$482,471.33	\$0.00	\$0.00	\$482,471.33	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,532.63	\$0.00	\$22,312.02	\$1,110,844.65	\$22,312.02
2112-1-000135	MARGARITA FLORES RAMIREZ	\$58,525.52	\$14,067.77	\$0.00	\$44,457.75	-\$14,067.77
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$77,400.00	\$0.00	\$0.00	\$77,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$0.00	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$128,002.91	\$0.00	\$105,033.23	\$233,036.14	\$105,033.23
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$3,210.00	\$230.00	\$0.00	\$2,980.00	-\$230.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$89,036.28	\$0.00	\$6,320.08	\$95,356.36	\$6,320.08
2112-1-000145	MIGUEL ANGEL FLORES DE SANTIAGO	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$592,063.50	\$300,538.80	\$236,314.00	\$527,838.70	-\$64,224.80
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$108,517.90	\$0.00	\$0.00	\$108,517.90	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$19,818.36	\$0.00	\$0.00	\$19,818.36	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$11,911.46	\$0.00	\$0.00	\$11,911.46	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,517,727.57	\$698,234.11	\$3,263,827.09	\$5,083,320.55	\$2,565,592.98
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLGA DEL RIO OLAGUE	\$106,466.20	\$0.00	\$0.00	\$106,466.20	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00

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2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$5,140.01	\$2,320.00	\$6,329.00	\$9,149.01	\$4,009.00
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$319,509.37	\$0.00	\$0.00	\$319,509.37	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM, S.A. DE C.V.	\$117,276.00	\$0.00	\$0.00	\$117,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$116,638.00	\$0.00	\$0.00	\$116,638.00	\$0.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$33,401.75	\$32,045.75	\$0.00	\$1,356.00	-\$32,045.75
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$108,970.40	\$0.00	\$0.00	\$108,970.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$186,861.80	\$614.80	\$614.80	\$186,861.80	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,148,939.21	\$31,977.14	\$0.00	\$1,116,962.07	-\$31,977.14
2112-1-000174	ROCIO GODOY SANCHEZ	\$179,776.80	\$0.00	\$0.00	\$179,776.80	\$0.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$39,866.20	\$0.00	\$0.00	\$39,866.20	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$97,500.64	\$8,005.19	\$0.00	\$89,495.45	-\$8,005.19
2112-1-000177	ROMEO LOPEZ GALVAN	\$13,920.00	\$13,920.00	\$0.00	\$0.00	-\$13,920.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$87,793.44	\$0.00	\$0.00	\$87,793.44	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$1,100,267.00	\$1,100,267.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$68,697.52	\$11,385.40	\$3,338.48	\$60,650.60	-\$8,046.92
2112-1-000190	SIAPASF	\$2,326,335.67	\$2,326,335.67	\$1,423,208.00	\$1,423,208.00	-\$903,127.67
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00

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2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$79,941.40	\$0.00	\$0.00	\$79,941.40	\$0.00
2112-1-000195	TELMEX	\$422,330.62	\$6,001.00	\$6,001.00	\$422,330.62	\$0.00
2112-1-000196	TIRE ZACATECAS SA DE CV	\$24,499.20	\$0.00	\$0.00	\$24,499.20	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$136,574.01	\$0.00	\$0.00	\$136,574.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$94,102.03	\$0.00	\$0.00	\$94,102.03	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000202	WOTBI SA DE CV	\$40,600.00	\$85,260.00	\$44,660.00	\$0.00	-\$40,600.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$51,296.00	\$48,798.00	\$0.00	\$2,498.00	-\$48,798.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$8,963.00	\$14,963.00	\$6,000.00	\$0.00	-\$8,963.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$10,123.20	\$10,123.20	\$0.00	\$0.00	-\$10,123.20
2112-1-000264	ADRIAN MORALES NAVARRO	\$13,920.00	\$59,856.00	\$45,936.00	\$0.00	-\$13,920.00
2112-1-000265	SERVICIOS ESPECIALES LA COMERCIAL SA DE CV	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-000266	DIRECTITO AL PUNTO SA DE CV	\$58,000.00	\$58,000.00	\$110,200.00	\$110,200.00	\$52,200.00
2112-1-000267	ASESORIAS Y SERVICIOS DTB SA DE CV	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$85,754.16	\$85,754.16	\$0.00	\$0.00
2112-1-000269	CELIA VALENZUELA CARRILLO	\$29,000.00	\$29,000.00	\$0.00	\$0.00	-\$29,000.00
2112-1-000270	JACQUELINE FLORES DE LA TORRE	\$0.00	\$39,776.40	\$42,283.20	\$2,506.80	\$2,506.80
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$2,088.00	\$0.00	\$4,547.20	\$6,635.20	\$4,547.20
2112-1-000275	VERTICE E IMAGEN SA DE CV	\$58,000.00	\$58,000.00	\$110,200.00	\$110,200.00	\$52,200.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$58,000.00	\$58,000.00	\$127,600.00	\$127,600.00	\$69,600.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$129,340.00	\$129,340.00	\$0.00	\$0.00	-\$129,340.00
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$273,098.07	\$273,098.07	\$5,104.00	\$5,104.00	-\$267,994.07
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$0.00	\$12,760.00	\$25,172.00	\$12,412.00	\$12,412.00

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2112-1-000288 SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$2,320.00	\$4,640.00	\$2,320.00	\$0.00	-\$2,320.00
2112-1-000289 BERNARDINO LOPEZ CID	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000290 OMAR GARCIA CASTILLO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000293 EVER ORTEGA CALDERA	\$30,934.88	\$30,934.88	\$7,733.72	\$7,733.72	-\$23,201.16
2112-1-000295 NANCY SELENE ESCOBEDO CEDILLO	\$11,598.84	\$15,465.12	\$7,732.56	\$3,866.28	-\$7,732.56
2112-1-000296 JUAN ESPINOZA DORADO	\$11,598.84	\$15,465.12	\$7,732.56	\$3,866.28	-\$7,732.56
2112-1-000297 REBECA IBARRA DUEÑAS	\$11,598.84	\$15,465.12	\$7,732.56	\$3,866.28	-\$7,732.56
2112-1-000298 VERONICA LETICIA JACOBO BARAJAS	\$11,598.84	\$15,465.12	\$7,732.56	\$3,866.28	-\$7,732.56
2112-1-000299 VICTOR QUIROZ ARIAS	\$21,266.28	\$28,355.04	\$14,177.52	\$7,088.76	-\$14,177.52
2112-1-000300 JUIO CESAR MARTINEZ PEREZ	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00
2112-1-000302 JOSE ANGEL SALAZAR GARCIA	\$0.00	\$25,775.20	\$25,775.20	\$0.00	\$0.00
2112-1-000303 LUIS DANIEL GARCIA PUENTES	\$12,887.60	\$12,887.60	\$6,443.80	\$6,443.80	-\$6,443.80
2112-1-000304 CASA LOPEZ SA DE CV	\$0.00	\$7,121.00	\$7,121.00	\$0.00	\$0.00
2112-1-000308 JORGE RODOLFO LOPEZ HERANDEZ	\$6,688.00	\$0.00	\$0.00	\$6,688.00	\$0.00
2112-1-000310 J. REFUGIO DE LEORA OLMOS	\$13,317.96	\$13,317.96	\$0.00	\$0.00	-\$13,317.96
2112-1-000311 PRASA, SA DE CV	\$0.00	\$0.00	\$19,800.09	\$19,800.09	\$19,800.09
2112-1-000312 AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$2,918.79	\$2,918.79	\$2,918.79
2112-1-000313 VIAJES ORBI SA DE CV	\$0.00	\$3,406.00	\$3,406.00	\$0.00	\$0.00
2112-1-000314 DESARROLLO INMOBILIARIO DE ZACATECAS SA DE CV	\$0.00	\$1,242.00	\$1,242.00	\$0.00	\$0.00
2112-1-000315 MA DEL ROSARIO JIMENEZ CASTRO	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00
2112-1-000316 JUAN EDUARDO YEE MONREAL	\$0.00	\$0.00	\$57,150.86	\$57,150.86	\$57,150.86
2112-1-000318 DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00
2112-1-000319 GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$130,000.00	\$0.00	\$65,000.00	\$195,000.00	\$65,000.00
2112-1-000320 FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000321 DEVENT SA DE CV	\$0.00	\$0.00	\$730,800.00	\$730,800.00	\$730,800.00
2112-1-000322 SERGIO HOROWICH GAMBOA	\$0.00	\$0.00	\$47,396.37	\$47,396.37	\$47,396.37
2112-1-000323 REFUGIO GONZALEZ MEDINA	\$0.00	\$0.00	\$1,495.00	\$1,495.00	\$1,495.00
2112-1-000324 MARIA AURA BOULLOSA	\$0.00	\$0.00	\$30,419.56	\$30,419.56	\$30,419.56
2112-1-000325 AYRTON ALEJANDRO MARTINEZ MEZA	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00
2112-1-000326 KANG RCING S DE R.L. DE C.V	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00

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2112-1-000327	MA. EUGENIA VAZQUEZ DELGADO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
2112-1-000328	NATHANAEL DE LOERA FLORES	\$0.00	\$0.00	\$124,749.03	\$124,749.03	\$124,749.03
2112-1-000329	CANAL XXI, S.A DE C.V.	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000332	DIZACA, S.A DE C.V.	\$16,200.00	\$0.00	\$16,200.00	\$32,400.00	\$16,200.00
2112-1-000333	DIZACA SA DE CV	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$0.00	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00
2112-1-000338	JORGE ADRIAN PERERA RAMOS	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$1,176.00	\$1,176.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$1,202.76	\$1,202.76	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$6,391.94	\$6,391.94	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$632.96	\$632.96	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$2,324.00	\$2,324.00	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$263.40	\$263.40	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,769,506.00	\$4,769,506.00	\$0.00	\$0.00
2112-1-3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$10,002.34	\$10,002.34	\$0.00	\$0.00
2112-1-3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINI	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$1,114.99	\$1,114.99	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$1,881.00	\$1,881.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$7,824.40	\$7,824.40	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$30,948.50	\$30,948.50	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$988.00	\$988.00	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$327,306.65	\$327,306.65	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$419,610.00	\$419,610.00	\$0.00	\$0.00

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2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$267,016.25	\$5,402,105.00	\$5,292,202.69	\$157,113.94	-\$109,902.31
2112-2-000040	CORPORATIVO RB S.A. DE C.V.	\$62,390.00	\$62,390.00	\$0.00	\$0.00	-\$62,390.00
2112-2-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-2-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$144,000.00	\$144,000.00	\$0.00	\$0.00	-\$144,000.00
2112-2-000273	JOSE MANUEL ACEVEDO GALVAN	\$10,515.00	\$10,515.00	\$0.00	\$0.00	-\$10,515.00
2112-2-000285	LUIS ANGEL MACCORMICK INSUZA	\$17,400.00	\$17,400.00	\$0.00	\$0.00	-\$17,400.00
2112-2-000292	TDFA SA DE CV	\$0.00	\$5,167,800.00	\$5,167,800.00	\$0.00	\$0.00
2112-2-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$0.00	\$0.00	\$119,052.69	\$119,052.69	\$119,052.69
2112-2-000323	REFUGIO GONZALEZ MEDINA	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$17,799,830.23	\$12,890,834.25	\$3,794,660.13	\$8,703,656.11	-\$9,096,174.12
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$3,662,263.19	\$661,134.44	\$0.00	\$3,001,128.75	-\$661,134.44
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.00	\$0.00	\$1,284,701.99	\$1,284,701.99	\$1,284,701.99
2113-000159	OLGA DEL RIO OLAGUE	\$99,801.38	\$99,801.38	\$0.00	\$0.00	-\$99,801.38
2113-000170	RIVERA Y RIVERA SA DE CV	\$468,668.22	\$468,668.22	\$0.00	\$0.00	-\$468,668.22
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$426,150.22	\$0.00	\$0.00	\$426,150.22	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$457,655.17	\$457,655.06	\$0.00	\$0.11	-\$457,655.06
2113-000208	SALVADOR GALVÁN MEJÍA	\$453,179.20	\$423,707.27	\$0.00	\$29,471.93	-\$423,707.27
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$83,207.99	\$83,207.98	\$0.00	\$0.01	-\$83,207.98
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$105,780.78	\$105,780.78	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$2,669,759.62	\$1,210,020.45	\$0.00	\$1,459,739.17	-\$1,210,020.45
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$189,064.34	\$755,471.20	\$566,406.86	\$0.00	-\$189,064.34
2113-000217	ISIDRO MEDINA RAMOS	\$268,231.49	\$268,231.49	\$0.00	\$0.00	-\$268,231.49
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$1,210,783.75	\$824,518.14	\$0.00	\$386,265.61	-\$824,518.14
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$1,056,179.28	\$743,761.39	\$0.00	\$312,417.89	-\$743,761.39
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$658,256.28	\$658,256.28	\$0.00	\$0.00	-\$658,256.28

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2113-000223	LUIS EDUARDO MORENO CARRILLO	\$220,968.40	\$220,968.40	\$0.00	\$0.00	-\$220,968.40
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$525,236.47	\$525,236.47	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$16,225.30	\$0.00	\$0.00	\$16,225.30	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$828,814.95	\$341,071.37	\$0.00	\$487,743.58	-\$341,071.37
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$1,470,641.74	\$1,477,645.15	\$7,003.44	\$0.03	-\$1,470,641.71
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000238	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$548,889.00	\$548,889.00	\$0.00	\$0.00	-\$548,889.00
2113-000241	DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$398,932.44	\$398,932.44	\$0.00	\$0.00	-\$398,932.44
2113-000243	SANTIAGO CARRILLO MARTINEZ	\$0.00	\$457,517.37	\$457,517.37	\$0.00	\$0.00
2113-000244	ARMANDO SALAS OLIVA	\$216,136.93	\$216,136.93	\$0.00	\$0.00	-\$216,136.93
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$331,437.90	\$331,437.90	\$0.00	\$0.00	-\$331,437.90
2113-000247	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$156,238.78	\$156,238.78	\$0.00	\$0.00	-\$156,238.78
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$54,385.62	\$54,385.62	\$0.00	\$0.00	-\$54,385.62
2113-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$0.00	\$66,992.62	\$66,992.62	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$224,725.45	\$224,725.45	\$0.00	\$0.00	-\$224,725.45
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$581,061.03	\$581,061.03	\$581,061.03
2113-000307	IMAGINACION SOLAR SA DE CV	\$518,608.82	\$518,608.82	\$0.00	\$0.00	-\$518,608.82
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$391,874.28	\$391,874.28	\$0.00	\$0.00	-\$391,874.28
2113-6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$199,959.57	\$199,959.57	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,869,883.16	\$7,656,872.63	\$6,234,617.35	\$1,447,627.88	-\$1,422,255.28
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$4,633,090.00	\$4,633,090.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,717,860.00	\$1,305,380.00	\$15,500.00	\$427,980.00	-\$1,289,880.00

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2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,025,379.96	\$1,624,110.44	\$1,508,578.36	\$909,847.88	-\$115,532.08
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$2,275.00	\$2,275.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$16,843.20	\$92,017.19	\$75,173.99	\$0.00	-\$16,843.20
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$210,132.00	\$210,132.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$210,132.00	\$210,132.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$30,716,588.73	\$10,362,542.71	\$5,548,321.73	\$25,902,367.75	-\$4,814,220.98
2117-01	RETENCIONES	\$15,244,929.59	\$3,095,826.74	\$2,758,381.48	\$14,907,484.33	-\$337,445.26
2117-01-01	ISSSTEZAC	\$12,376,386.27	\$2,102,594.24	\$2,374,151.64	\$12,647,943.67	\$271,557.40
2117-01-01-001	CREDITO ISSSTEZAC	\$11,381,738.58	\$1,058,570.24	\$1,131,585.45	\$11,454,753.79	\$73,015.21
2117-01-01-002	APORTACIONES ISSSTEZAC	\$994,647.69	\$1,044,024.00	\$1,242,566.19	\$1,193,189.88	\$198,542.19
2117-01-02	SUTSEMOP	\$1,657,210.86	\$661,435.00	\$66,244.00	\$1,062,019.86	-\$595,191.00
2117-01-02-001	CUOTAS SINDICALES	\$345,385.86	\$332,104.00	\$61,057.00	\$74,338.86	-\$271,047.00
2117-01-02-002	SEGURO DE VIDA	\$1,307,429.00	\$324,611.00	\$587.00	\$983,405.00	-\$324,024.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$4,396.00	\$4,720.00	\$4,600.00	\$4,276.00	-\$120.00
2117-01-04	CASAS COMERCIALES	\$120,789.76	\$73,633.50	\$71,069.71	\$118,225.97	-\$2,563.79
2117-01-04-001	FONACOT	\$120,789.76	\$73,633.50	\$71,069.71	\$118,225.97	-\$2,563.79
2117-01-05	OTRAS RETENCIONES	\$1,090,542.70	\$258,164.00	\$246,916.13	\$1,079,294.83	-\$11,247.87
2117-01-05-001	PENSIONES ALIMENTICIAS	\$8,849.45	\$162,034.00	\$162,024.00	\$8,839.45	-\$10.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,004,884.53	\$0.00	\$35,335.51	\$1,040,220.04	\$35,335.51
2117-01-05-003	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00
2117-01-05-004	RETENCION 5%	\$53,743.00	\$96,130.00	\$49,556.62	\$7,169.62	-\$46,573.38
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	-\$433.00	\$0.00	\$0.00	-\$433.00	\$0.00
2117-02	CONTRIBUCIONES	\$15,471,659.14	\$7,266,715.97	\$2,789,940.25	\$10,994,883.42	-\$4,476,775.72
2117-02-01	SHCP	\$14,792,365.03	\$7,266,715.97	\$2,777,008.82	\$10,302,657.88	-\$4,489,707.15
2117-02-01-001	ISR SOBRE SUELDOS	\$14,724,136.84	\$7,266,715.97	\$2,728,049.00	\$10,185,469.87	-\$4,538,666.97
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$13,537.08	\$0.00	\$33,322.82	\$19,785.74	\$33,322.82
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$153,656.21	\$0.00	\$14,677.00	\$168,333.21	\$14,677.00

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2117-02-01-004	IVA RETENIDO	-\$77,426.94	\$0.00	\$960.00	-\$76,466.94	\$960.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$679,294.11	\$0.00	\$12,931.43	\$692,225.54	\$12,931.43
2117-02-04-001	5% UAZ	\$679,294.11	\$0.00	\$0.00	\$679,294.11	\$0.00
2117-02-04-002	10% UAZ	\$0.00	\$0.00	\$12,931.43	\$12,931.43	\$12,931.43
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$33,333,334.00	\$3,333,333.00	\$0.00	\$30,000,001.00	-\$3,333,333.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$33,333,334.00	\$3,333,333.00	\$0.00	\$30,000,001.00	-\$3,333,333.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$33,333,334.00	\$3,333,333.00	\$0.00	\$30,000,001.00	-\$3,333,333.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$33,333,334.00	\$3,333,333.00	\$0.00	\$30,000,001.00	-\$3,333,333.00
2190	OTROS PASIVOS A CORTO PLAZO	\$4,214,484.68	\$592,862.00	\$588,752.00	\$4,210,374.68	-\$4,110.00
2199	OTROS PASIVOS CIRCULANTES	\$4,214,484.68	\$592,862.00	\$588,752.00	\$4,210,374.68	-\$4,110.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$4,214,484.68	\$592,862.00	\$588,752.00	\$4,210,374.68	-\$4,110.00
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$2,536.00	\$0.00	\$0.00	-\$2,536.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-006	CLAUDIA MORENO RUVALCABA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-016	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-01-017	GABRIEL RIVAS PADILLA	\$2,162.00	\$2,162.00	\$0.00	\$0.00	-\$2,162.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-025	ISSSTEZAC	\$3,719,899.65	\$0.00	\$0.00	\$3,719,899.65	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/mar/2017 al 31/mar/2017

Fecha y 02/may/2017
hora de Impresión 12:21 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-026	J. JESUS PEREIRA DE LA ROSA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-032	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-067	EFRAIN AGUILERA PALACIOS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-068	FABIAN JAQUEZ HERNANDEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00

MUNICIPIO DE FRESNILLO
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hora de Impresión 12:21 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-070	NORMA ALCALA MARTINEZ	\$2,167.00	\$0.00	\$0.00	\$2,167.00	\$0.00
2199-01-071	ANDRES ALFONSO LARA FLORES	\$2,167.00	\$2,167.00	\$0.00	\$0.00	-\$2,167.00
2199-01-072	CARINA CID CARRILLO	\$2,162.00	\$2,162.00	\$0.00	\$0.00	-\$2,162.00
2199-01-073	KAREN ANAHI HERNANDEZ MARTINEZ	\$6,500.00	\$6,500.00	\$0.00	\$0.00	-\$6,500.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-075	FELIX ANTONIO GUTIERREZ LARA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-076	MANUEL MEDELLIN DE LIRA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-077	CESAR IVAN VARGAS MONTALVO	\$5,738.00	\$0.00	\$0.00	\$5,738.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-080	MA. DE JESUS VARELA CORTEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-081	JONATHAN EFRAIN PEÑA GUTIERREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-083	MARIA DEL CARMEN GONZALEZ SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-084	MARGARITA GONZALEZ MEJIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-085	ABEL ROMAN PACHECO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$0.00	\$0.00	\$1,476.00	\$1,476.00	\$1,476.00
2199-01-087	HUMBERTO ADAME CORDERO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-088	JUAN ALBERTO VILLALPANDO GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-091	GABRIEL LUEVANO ROMAN	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-092	MAYRA SANDRA CUEVAS DE LARA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
2199-01-093	MA. DEL REFUGIO JARA RUVALCABA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-095	SOLEDAD LUNA ALCALA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-096	RECURSO FEIEF 2016	\$0.00	\$565,106.00	\$565,106.00	\$0.00	\$0.00