

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/abr./2017 al 30/abr./2017

Fecha y 31/ago./2017
hora de Impresión 10:02 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$124,786,822.72	\$72,453,981.52	\$59,546,599.13	\$111,879,440.33	-\$12,907,382.39
2100	PASIVO CIRCULANTE	\$124,786,822.72	\$72,453,981.52	\$59,546,599.13	\$111,879,440.33	-\$12,907,382.39
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$90,576,447.04	\$68,555,542.52	\$59,529,894.13	\$81,550,798.65	-\$9,025,648.39
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$23,862,863.42	\$29,380,404.25	\$27,257,594.26	\$21,740,053.43	-\$2,122,809.99
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$15,993,009.88	\$15,993,009.88	\$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	\$15,246,001.88	\$15,246,001.88	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$6,965,000.50	\$6,904,400.50	\$4,866.88	-\$60,600.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$265,470.50	\$204,870.50	\$4,866.88	-\$60,600.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$6,699,530.00	\$6,699,530.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$633,018.00	\$633,018.00	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$289,067.00	\$289,067.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$51,609.00	\$51,609.00	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$118,067.00	\$118,067.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$174,275.00	\$174,275.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$23,652,346.57	\$3,142,696.99	\$1,080,487.00	\$21,590,136.58	-\$2,062,209.99
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$16,226,713.71	\$2,062,209.99	\$0.00	\$14,164,503.72	-\$2,062,209.99
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,080,487.00	\$1,080,487.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,425,632.80	\$0.00	\$0.00	\$7,425,632.80	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$2,605,094.88	\$2,605,094.88	\$89,723.23	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$1,660,816.00	\$1,660,816.00	\$3,020.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$931,730.88	\$931,730.88	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$12,548.00	\$12,548.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$41,584.00	\$41,584.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$41,584.00	\$41,584.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$29,973,882.13	\$17,984,337.38	\$15,781,024.59	\$27,770,569.34	-\$2,203,312.79

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2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$29,816,768.19	\$15,668,607.38	\$13,470,644.59	\$27,618,805.40	-\$2,197,962.79
2112-1-000002	AIG CASA BLANCA SA DE CV	\$23,411.32	\$0.00	\$0.00	\$23,411.32	\$0.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$0.00	\$0.00	\$4,381.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
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
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$198,414.52	\$55,297.20	\$0.00	\$143,117.32	-\$55,297.20
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	\$2,320.00	\$0.00	\$64,960.00	\$67,280.00	\$64,960.00
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	\$422,421.40	\$238,424.51	\$4,077.93	\$188,074.82	-\$234,346.58
2112-1-000023	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$110,361.60	\$2,668.00	\$7,192.00	\$114,885.60	\$4,524.00
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	\$157,133.60	\$166,133.60	\$157,133.60
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	\$3,480.00	\$23,084.00	\$3,480.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$50,808.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$121,127.22	\$24,925.42	\$12,079.19	\$108,280.99	-\$12,846.23
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	\$714,421.36	\$714,421.36	\$0.00	\$0.00

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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.	\$84,826.77	\$0.00	\$12,978.00	\$97,804.77	\$12,978.00
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	\$38,337.64	\$0.00	\$0.00	\$38,337.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$595,551.62	\$0.00	\$1,439.88	\$596,991.50	\$1,439.88
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	\$138,341.60	\$152,540.00	\$18,096.00	\$3,897.60	-\$134,444.00
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	\$9,375.00	\$0.00	\$9,100.02	\$18,475.02	\$9,100.02
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$489,754.81	\$0.00	\$59,828.16	\$549,582.97	\$59,828.16
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$43,409.51	\$31,811.83	\$9,999.99	\$21,597.67	-\$21,811.84
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$20,532.00	\$2,900.00	\$2,900.00	\$20,532.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$7,749.38	\$0.00	\$52,450.56	\$60,199.94	\$52,450.56
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	\$385,418.95	\$17,599.45	\$53,697.73	\$421,517.23	\$36,098.28
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
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
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$366,083.08	\$0.00	\$0.00	\$366,083.08	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00

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Dep. de Estado Analítico De Activos Y Pasivos

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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	\$9,298.35	\$0.00	\$0.00	\$9,298.35	\$0.00
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	\$22,237.20	\$0.00	\$0.00	\$22,237.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$0.00	\$0.00	\$53,619.56	\$53,619.56	\$53,619.56
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	\$0.00	\$0.00	\$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	\$137,870.00	\$103,070.00	\$0.00	\$34,800.00	-\$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	\$48,848.24	\$32,347.40	\$0.00	\$16,500.84	-\$32,347.40
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$73,745.20	\$39,466.68	\$3,654.00	\$37,932.52	-\$35,812.68
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	\$29,000.00	\$0.00	\$35,380.00	-\$29,000.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$900,876.91	\$14,760.04	\$0.00	\$886,116.87	-\$14,760.04
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$20,139.88	\$0.00	\$0.00	\$20,139.88	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$1,010,384.89	\$1,010,384.80	\$46,715.52	\$46,715.61	-\$963,669.28
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$2,884.00	\$2,884.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$16,999.03	\$0.00	\$0.00	\$16,999.03	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00

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2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$4,640.00	\$16,640.00	\$4,640.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$131,538.20	\$0.00	\$0.00	\$131,538.20	\$0.00
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	\$6,333.60	\$8,073.60	\$6,333.60
2112-1-000114	JULIA GONZALEZ GAYTAN	\$25,654.56	\$25,654.56	\$0.00	\$0.00	-\$25,654.56
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	\$302,087.89	\$15,584.00	\$188,744.75	\$475,248.64	\$173,160.75
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
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	\$11,952.05	\$6,480.05	\$4,176.00	\$9,648.00	-\$2,304.05
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$0.00	\$0.00	\$11,570.45	\$11,570.45	\$11,570.45
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$307,565.65	\$0.00	\$0.00	\$307,565.65	\$0.00
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	\$11,482.91	\$0.00	\$470,988.42	-\$11,482.91
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,110,844.65	\$14,854.96	\$12,065.28	\$1,108,054.97	-\$2,789.68
2112-1-000135	MARGARITA FLORES RAMIREZ	\$44,457.75	\$29,594.95	\$4,483.96	\$19,346.76	-\$25,110.99
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

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2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$77,400.00	\$60,000.00	\$17,400.00	\$34,800.00	-\$42,600.00
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	\$233,036.14	\$0.00	-\$38,315.04	\$194,721.10	-\$38,315.04
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	\$2,980.00	\$0.00	\$230.00	\$3,210.00	\$230.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$95,356.36	\$0.00	\$0.00	\$95,356.36	\$0.00
2112-1-000145	MIGUEL ANGEL FLORES DE SANTIAGO	\$1,990.00	\$1,990.00	\$0.00	\$0.00	-\$1,990.00
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	\$527,838.70	\$0.00	\$279,828.00	\$807,666.70	\$279,828.00
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	\$60,000.19	\$0.00	\$48,517.71	-\$60,000.19
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.	\$5,083,260.55	\$1,469,202.16	\$1,436,328.98	\$5,050,387.37	-\$32,873.18
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	\$45,617.00	\$1,653.00	\$62,502.20	-\$43,964.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
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	\$9,149.01	\$0.00	\$870.00	\$10,019.01	\$870.00
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

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2112-1-000169	RICARDO HUIZAR ORENDAIN	\$1,356.00	\$0.00	\$0.00	\$1,356.00	\$0.00
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	\$105,234.04	\$147,736.44	\$229,364.20	\$42,502.40
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	\$1,116,962.07	\$0.00	\$6,635.20	\$1,123,597.27	\$6,635.20
2112-1-000174	ROCIO GODOY SANCHEZ	\$179,776.80	\$179,776.80	\$0.00	\$0.00	-\$179,776.80
2112-1-000175	RODOLFO ROBLES MANGAS	\$39,866.20	\$0.00	\$56,723.28	\$96,589.48	\$56,723.28
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
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	\$43,896.72	\$0.00	\$43,896.72	-\$43,896.72
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	\$1,102,332.00	\$1,102,332.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$60,650.60	\$0.00	\$8,746.40	\$69,397.00	\$8,746.40
2112-1-000190	SIAPASF	\$1,423,208.00	\$1,423,208.00	\$0.00	\$0.00	-\$1,423,208.00
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
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	\$1,267.00	\$1,267.00	\$422,330.62	\$0.00
2112-1-000196	TIRE ZACATECAS SA DE CV	\$24,499.20	\$13,421.20	\$0.00	\$11,078.00	-\$13,421.20
2112-1-000197	TV ZAC,S.A DE C.V.	\$136,574.01	\$0.00	\$78,500.00	\$215,074.01	\$78,500.00
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	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00

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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	\$2,498.00	\$0.00	\$1,126.50	\$3,624.50	\$1,126.50
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
2112-1-000266	DIRECTITO AL PUNTO SA DE CV	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$0.00
2112-1-000269	CELIA VALENZUELA CARRILLO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000270	JACQUELINE FLORES DE LA TORRE	\$2,506.80	\$5,013.60	\$2,506.80	\$0.00	-\$2,506.80
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000275	VERTICE E IMAGEN SA DE CV	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$0.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$5,104.00	\$0.00	\$41,342.40	\$46,446.40	\$41,342.40
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$2,060.00	\$2,060.00	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$12,412.00	\$0.00	\$3,480.00	\$15,892.00	\$3,480.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$0.00	\$2,668.00	\$2,668.00	\$2,668.00
2112-1-000293	EVER ORTEGA CALDERA	\$7,733.72	\$7,733.72	\$7,733.72	\$7,733.72	\$0.00
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$3,866.28	\$3,866.28	\$3,866.28	\$3,866.28	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$3,866.28	\$3,866.28	\$3,866.28	\$3,866.28	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$3,866.28	\$3,866.28	\$3,866.28	\$3,866.28	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$3,866.28	\$3,866.28	\$3,866.28	\$3,866.28	\$0.00
2112-1-000299	VICTOR QUIROZ ARIAS	\$7,088.76	\$7,088.76	\$7,088.76	\$7,088.76	\$0.00
2112-1-000300	JUIO CESAR MARTINEZ PEREZ	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$0.00	\$6,443.80	\$6,443.80	\$6,443.80
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$6,443.80	\$6,443.80	\$6,443.80	\$6,443.80	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
2112-1-000308	JORGE RODOLFO LOPEZ HERANDEZ	\$6,688.00	\$6,688.00	\$0.00	\$0.00	-\$6,688.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$0.00	\$0.00	\$6,542.40	\$6,542.40	\$6,542.40
2112-1-000311	PRASA, SA DE CV	\$19,800.09	\$59,099.73	\$39,299.64	\$0.00	-\$19,800.09
2112-1-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$2,918.79	\$2,918.79	\$0.00	\$0.00	-\$2,918.79
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$0.00
2112-1-000316	JUAN EDUARDO YEE MONREAL	\$57,150.86	\$0.00	\$0.00	\$57,150.86	\$0.00

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2112-1-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$0.00	\$2,755.00	\$2,755.00	\$0.00	\$0.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$156,600.00	\$156,600.00	\$0.00	\$0.00	-\$156,600.00
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00
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	\$730,800.00	\$730,800.00	\$928,000.00	\$928,000.00	\$197,200.00
2112-1-000322	SERGIO HOROWICH GAMBOA	\$47,396.37	\$47,396.37	\$0.00	\$0.00	-\$47,396.37
2112-1-000323	REFUGIO GONZALEZ MEDINA	\$1,495.00	\$1,495.00	\$0.00	\$0.00	-\$1,495.00
2112-1-000324	MARIA AURA BOULLOSA	\$30,419.56	\$65,419.56	\$35,000.00	\$0.00	-\$30,419.56
2112-1-000325	AYRTON ALEJANDRO MARTINEZ MEZA	\$8,352.00	\$8,352.00	\$0.00	\$0.00	-\$8,352.00
2112-1-000326	KANG RCING S DE R.L. DE C.V	\$20,880.00	\$20,880.00	\$0.00	\$0.00	-\$20,880.00
2112-1-000327	MA. EUGENIA VAZQUEZ DELGADO	\$25,000.00	\$25,000.00	\$0.00	\$0.00	-\$25,000.00
2112-1-000328	NATHANAEL DE LOERA FLORES	\$124,749.03	\$124,749.03	\$0.00	\$0.00	-\$124,749.03
2112-1-000329	CANAL XXI, S.A DE C.V.	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$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	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$464,000.00	\$0.00	\$0.00	\$464,000.00	\$0.00
2112-1-000338	JORGE ADRIAN PERERA RAMOS	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00
2112-1-000343	ALCAMPO CAZADORES SA DE CV	\$0.00	\$2,776.00	\$2,776.00	\$0.00	\$0.00
2112-1-000344	CENTRAL ELECTRICA DE FRESNILLO, SA DE CV	\$0.00	\$1,857.00	\$1,857.00	\$0.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$0.00	\$23,200.00	\$69,600.00	\$46,400.00	\$46,400.00
2112-1-000346	CESAR BERNABE JIMENEZ RAMIREZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-000348	JESUS ISAY SOSA GOMEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-000349	ANTONIO DE JESUS ALONSO CASTAÑEDA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000351	SHEILA ELISA LOPEZ SALINAS	\$0.00	\$0.00	\$38,048.00	\$38,048.00	\$38,048.00
2112-1-000352	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$6,436.61	\$6,436.61	\$0.00	\$0.00

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2112-1-000353	FERNANDO MARCIAL PADILLA	\$0.00	\$0.00	\$10,560.00	\$10,560.00	\$10,560.00
2112-1-000354	ASOCIACION DE INGENIEROS DE MINAS METALURGICAS Y GEOLOGOS DI	\$0.00	\$81,585.00	\$81,585.00	\$0.00	\$0.00
2112-1-000355	COMERCIALIZADORA PANCHITO SA DE CV	\$0.00	\$35,004.16	\$35,004.16	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$0.00	\$0.00	\$26,401.60	\$26,401.60	\$26,401.60
2112-1-000357	EDWIN MIGUEL RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00
2112-1-000358	ALFONSO ALBERTO NARANJO GONZALEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-000359	MARCELA RAMIREZ MARCIAL	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
2112-1-000360	AMELIA KARINA SILVA ROJAS	\$0.00	\$0.00	\$8,381.00	\$8,381.00	\$8,381.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$0.00	\$0.00	\$4,867.13	\$4,867.13	\$4,867.13
2112-1-000362	LIRMAR, SA DE CV	\$0.00	\$0.00	\$18,319.98	\$18,319.98	\$18,319.98
2112-1-000363	NEFTALI ORENDAIN DEL MURO	\$0.00	\$0.00	\$12,887.60	\$12,887.60	\$12,887.60
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.00	\$5,974.00	\$5,974.00	\$0.00	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-1-000367	GABRIEL DE JESUS JIMENEZ LOPEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$0.00	\$0.00	\$955.33	\$955.33	\$955.33
2112-1-000371	PLOTTER E INGENIERIA DEL CENTRO SA DE CV	\$0.00	\$0.00	\$6,745.40	\$6,745.40	\$6,745.40
2112-1-000384	COMPAÑIA INDUSTRIAL DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$46,566.00	\$46,566.00	\$46,566.00
2112-1-000385	CESAR IVAN VALENZULA PEDROZA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
2112-1-000386	SOLEDAD GUADALUPE TORRES GONZALEZ	\$0.00	\$0.00	\$40,000.14	\$40,000.14	\$40,000.14
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$6,586.62	\$6,586.62	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$303.00	\$303.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,632.47	\$2,632.47	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$5,322.75	\$5,322.75	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$9,381.51	\$9,381.51	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,011.67	\$2,011.67	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$0.00

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2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,339,028.00	\$4,339,028.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$430.72	\$430.72	\$0.00	\$0.00
2112-1-3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$255.20	\$255.20	\$0.00	\$0.00
2112-1-3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIO	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$145.00	\$145.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$512.60	\$512.60	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$2,331.52	\$2,331.52	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$7,389.49	\$7,389.49	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS Y NAUTICOS	\$0.00	\$761.55	\$761.55	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$2,616.60	\$2,616.60	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$9,849.99	\$9,849.99	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$8,926.17	\$8,926.17	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,306,527.64	\$2,306,527.64	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$210,479.40	\$210,479.40	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$165,839.00	\$165,839.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$157,113.94	\$2,315,730.00	\$2,310,380.00	\$151,763.94	-\$5,350.00
2112-2-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-2-000133	MARCELA GARCIA BARRIOS	\$0.00	\$506,860.00	\$506,860.00	\$0.00	\$0.00
2112-2-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$119,052.69	\$0.00	\$0.00	\$119,052.69	\$0.00
2112-2-000323	REFUGIO GONZALEZ MEDINA	\$5,350.00	\$5,350.00	\$0.00	\$0.00	-\$5,350.00
2112-2-000347	EFRAIN OROZCO RAMIREZ	\$0.00	\$40,020.00	\$40,020.00	\$0.00	\$0.00
2112-2-000387	REMOLQUES Y PLATAFORMAS DE TOLUCA SA DE CV	\$0.00	\$1,763,500.00	\$1,763,500.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$9,389,705.85	\$9,073,464.79	\$6,434,944.60	\$6,751,185.66	-\$2,638,520.19
2113-000013	ARTURO LUNA RIVERA	\$0.00	\$176,445.65	\$176,445.65	\$0.00	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$3,001,128.75	\$0.00	\$0.00	\$3,001,128.75	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$1,583,377.71	\$1,583,377.71	\$0.30	\$0.30	-\$1,583,377.41
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$426,150.22	\$426,150.22	\$0.00	\$0.00	-\$426,150.22

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2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
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	\$434,379.04	\$434,379.04	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$312,417.89	\$0.00	\$0.00	\$312,417.89	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$507,259.11	\$507,259.11	\$240,322.79	\$0.00
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	\$0.00	\$355,667.79	\$668,526.03	\$355,667.79
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	\$16,225.30	\$0.00	\$0.00	-\$16,225.30
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
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
2113-000245	JOSE IVAN JUAREZ ELIAS	\$0.00	\$229,616.62	\$229,616.62	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$533,744.30	\$533,744.30	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$968,435.05	\$968,435.05	\$0.00	\$0.00	-\$968,435.05
2113-000377	CONSTRUCCIONES B&T SA DE CV	\$0.00	\$1,828,086.50	\$1,828,086.50	\$0.00	\$0.00
2113-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$1,242,214.10	\$1,242,214.10	\$0.00	\$0.00
2113-000383	JAVIER GUZMAN RIOS	\$0.00	\$1,127,531.19	\$1,127,531.19	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,447,627.88	\$4,352,049.19	\$3,745,688.74	\$841,267.43	-\$606,360.45

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2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$1,997,666.00	\$1,997,666.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$1,050,000.00	\$1,050,000.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$427,980.00	\$12,500.00	\$92,500.00	\$507,980.00	\$80,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$909,847.88	\$1,223,109.19	\$524,825.83	\$211,564.52	-\$698,283.36
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$31,274.00	\$43,196.91	\$11,922.91	\$11,922.91
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	\$169,253.00	\$169,253.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$169,253.00	\$169,253.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$25,902,367.76	\$7,596,033.91	\$6,141,388.94	\$24,447,722.79	-\$1,454,644.97
2117-01	RETENCIONES	\$14,907,484.34	\$2,526,796.31	\$2,476,100.44	\$14,856,788.47	-\$50,695.87
2117-01-01	ISSSTEZAC	\$12,647,943.67	\$2,159,985.81	\$2,111,395.54	\$12,599,353.40	-\$48,590.27
2117-01-01-001	CREDITO ISSSTEZAC	\$11,454,753.79	\$1,079,498.81	\$946,927.54	\$11,322,182.52	-\$132,571.27
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,193,189.88	\$1,080,487.00	\$1,164,468.00	\$1,277,170.88	\$83,981.00
2117-01-02	SUTSEMOP	\$1,062,019.86	\$65,131.00	\$62,485.00	\$1,059,373.86	-\$2,646.00
2117-01-02-001	CUOTAS SINDICALES	\$74,338.86	\$60,531.00	\$58,365.00	\$72,172.86	-\$2,166.00
2117-01-02-002	SEGURO DE VIDA	\$983,405.00	\$0.00	\$0.00	\$983,405.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$4,276.00	\$4,600.00	\$4,120.00	\$3,796.00	-\$480.00
2117-01-04	CASAS COMERCIALES	\$118,225.97	\$68,607.50	\$53,124.41	\$102,742.88	-\$15,483.09
2117-01-04-001	FONACOT	\$118,225.97	\$68,607.50	\$53,124.41	\$102,742.88	-\$15,483.09
2117-01-05	OTRAS RETENCIONES	\$1,079,294.84	\$233,072.00	\$249,095.49	\$1,095,318.33	\$16,023.49
2117-01-05-001	PENSIONES ALIMENTICIAS	\$8,839.45	\$184,918.00	\$157,705.00	-\$18,373.55	-\$27,213.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,040,220.05	\$0.00	\$16,023.49	\$1,056,243.54	\$16,023.49
2117-01-05-003	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00
2117-01-05-004	RETENCION 5%	\$7,169.62	\$47,804.00	\$47,804.00	\$7,169.62	\$0.00
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	\$27,213.00	\$26,780.00	\$27,213.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$10,994,883.42	\$5,069,237.60	\$3,665,288.50	\$9,590,934.32	-\$1,403,949.10

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2117-02-01	SHCP	\$10,302,657.88	\$5,069,237.60	\$3,658,485.15	\$8,891,905.43	-\$1,410,752.45
2117-02-01-001	ISR SOBRE SUELDOS	\$10,185,300.53	\$5,052,183.60	\$3,599,970.00	\$8,733,086.93	-\$1,452,213.60
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$19,785.74	\$2,700.00	\$0.00	\$17,085.74	-\$2,700.00
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$168,502.55	\$14,354.00	\$55,717.97	\$209,866.52	\$41,363.97
2117-02-01-004	IVA RETENIDO	-\$76,466.94	\$0.00	\$2,797.18	-\$73,669.76	\$2,797.18
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$692,225.54	\$0.00	\$6,803.35	\$699,028.89	\$6,803.35
2117-02-04-001	5% UAZ	\$679,294.11	\$0.00	\$695.99	\$679,990.10	\$695.99
2117-02-04-002	10% UAZ	\$12,931.43	\$0.00	\$6,107.36	\$19,038.79	\$6,107.36
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$30,000,001.00	\$3,333,333.00	\$0.00	\$26,666,668.00	-\$3,333,333.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$30,000,001.00	\$3,333,333.00	\$0.00	\$26,666,668.00	-\$3,333,333.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$30,000,001.00	\$3,333,333.00	\$0.00	\$26,666,668.00	-\$3,333,333.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$30,000,001.00	\$3,333,333.00	\$0.00	\$26,666,668.00	-\$3,333,333.00
2190	OTROS PASIVOS A CORTO PLAZO	\$4,210,374.68	\$565,106.00	\$16,705.00	\$3,661,973.68	-\$548,401.00
2199	OTROS PASIVOS CIRCULANTES	\$4,210,374.68	\$565,106.00	\$16,705.00	\$3,661,973.68	-\$548,401.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$4,210,374.68	\$565,106.00	\$16,705.00	\$3,661,973.68	-\$548,401.00
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
2199-01-007	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
2199-01-018	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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/abr./2017 al 30/abr./2017

Fecha y 31/ago./2017
hora de Impresión 10:02 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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
2199-01-033	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
2199-01-068	FABIAN JAQUEZ HERNANDEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00

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Rep: rptEstadoAnalíticoDeActivosYPasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-070	NORMA ALCALA MARTINEZ	\$2,167.00	\$0.00	\$0.00	\$2,167.00	\$0.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
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	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
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
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-087	HUMBERTO ADAME CORDERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-088	JUAN ALBERTO VILLALPANDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-092	MAYRA SANDRA CUEVAS DE LARA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2199-01-093	MA. DEL REFUGIO JARA RUVALCABA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-095	SOLEDAD LUNA ALCALA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-096	RECURSO FEIEF 2016	\$0.00	\$565,106.00	\$0.00	-\$565,106.00	-\$565,106.00
2199-01-097	LUIS HECTOR RODRIGUEZ SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-098	LUPITA MAGDALENA GARCIA DUEÑAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-099	MAURICIO BRACAMONTES RODRIGUEZ	\$0.00	\$0.00	\$786.00	\$786.00	\$786.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-104	RUBEN HERNANDEZ LARA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00