

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

Rep: rptEstadoAnalíticoDeActivosYPasivos
 DSP: supervisor

Fecha y 31/ago./2017
 hora de Impresión 10:05 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$108,813,274.22	\$77,094,441.10	\$66,618,396.90	\$98,337,230.02	-\$10,476,044.20
2100	PASIVO CIRCULANTE	\$108,813,274.22	\$77,094,441.10	\$66,618,396.90	\$98,337,230.02	-\$10,476,044.20
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$86,119,701.19	\$73,176,656.10	\$64,890,040.90	\$77,833,085.99	-\$8,286,615.20
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$27,621,650.09	\$27,621,650.09	\$18,406,669.74	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$14,195,567.08	\$14,195,567.08	\$548,478.99	\$0.00
2111-1-1111	DIETAS	\$0.00	\$765,875.00	\$765,875.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$13,429,692.08	\$13,429,692.08	\$548,478.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$6,713,819.00	\$6,713,819.00	\$384,220.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$203,714.00	\$203,714.00	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$6,510,105.00	\$6,510,105.00	\$379,354.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$871,129.00	\$871,129.00	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$430,797.00	\$430,797.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$64,717.00	\$64,717.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$130,283.00	\$130,283.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$245,332.00	\$245,332.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$3,235,626.58	\$3,235,626.58	\$17,306,719.89	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$2,074,719.26	\$2,074,719.26	\$10,184,743.81	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,024,107.32	\$1,024,107.32	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$0.00	\$0.00	\$7,121,976.02	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$136,800.00	\$136,800.00	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$2,573,868.43	\$2,573,868.43	\$115,097.23	\$0.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$21,399.00	\$21,399.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$1,716,213.00	\$1,716,213.00	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$37,500.00	\$37,500.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$782,864.43	\$782,864.43	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$15,892.00	\$15,892.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$31,640.00	\$31,640.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$31,640.00	\$31,640.00	\$38,565.12	\$0.00

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2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$28,167,016.26	\$19,826,320.80	\$20,920,757.42	\$29,261,452.88	\$1,094,436.62
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$28,123,641.54	\$19,731,681.97	\$20,731,334.99	\$29,123,294.56	\$999,653.02
2112-1-000002	AIG CASA BLANCA SA DE CV	\$23,411.32	\$2,145.00	\$2,145.00	\$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	\$92,889.32	\$1,856.00	\$0.00	\$91,033.32	-\$1,856.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$20,000.00	\$50,000.00	\$20,000.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$67,280.00	\$53,360.00	\$20,880.00	\$34,800.00	-\$32,480.00
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
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$266.80	\$266.80	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,365.52	\$5,365.52	\$0.00	\$0.00
2112-1-000017	BANCO NACIONAL DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,771.71	\$3,771.71	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$11,542.15	\$11,542.15	\$0.00	\$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	\$135,844.76	\$19,834.20	\$9,311.04	\$125,321.60	-\$10,523.16
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$135,073.59	\$1,218.00	\$0.00	\$133,855.59	-\$1,218.00
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.	\$261,360.80	\$150,800.00	\$80,080.00	\$190,640.80	-\$70,720.00
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	\$49,764.00	\$26,680.00	\$0.00	\$23,084.00	-\$26,680.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$118,625.76	\$0.00	\$68,208.00	\$186,833.76	\$68,208.00

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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	\$121,143.63	\$24,732.45	\$10,076.12	\$106,487.30	-\$14,656.33
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	\$1,569,286.00	\$1,569,286.00	\$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.	\$99,556.77	\$30,938.99	\$349.00	\$68,966.78	-\$30,589.99
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	\$12,599.00	\$0.00	\$25,738.64	-\$12,599.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$599,299.07	\$0.00	\$0.00	\$599,299.07	\$0.00
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	\$3,897.60	\$3,897.60	\$101,089.36	\$101,089.36	\$97,191.76
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	\$8,820.00	\$9,820.00	\$8,820.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$260,289.41	\$63,724.37	\$5,510.00	\$202,075.04	-\$58,214.37
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$27,608.00	\$0.00	\$0.00	\$27,608.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$52,450.56	\$52,450.56	\$0.00	\$0.00	-\$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	\$450,829.78	\$99,590.04	\$48,620.23	\$399,859.97	-\$50,969.81
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

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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	\$59,392.00	\$0.00	\$54,752.00	\$114,144.00	\$54,752.00
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	\$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.	\$108,044.83	\$54,425.27	\$51,831.90	\$105,451.46	-\$2,593.37
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	\$181,540.00	\$146,740.00	\$146,740.00	\$181,540.00	\$0.00
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	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$22,770.00	\$43,975.80	\$128,495.45	\$107,289.65	\$84,519.65
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$29,607.66	\$5,545.96	\$0.00	\$24,061.70	-\$5,545.96
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	\$147,505.60	\$0.00	\$25,288.00	\$172,793.60	\$25,288.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$886,116.87	\$0.00	\$0.00	\$886,116.87	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$19,009.88	\$0.00	\$0.00	\$19,009.88	\$0.00

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2112-1-000099	JOSE DE JESUS VITELA	\$46,715.61	\$0.00	\$0.00	\$46,715.61	\$0.00
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	\$0.00	\$0.00	\$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
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$16,640.00	\$4,640.00	\$0.00	\$12,000.00	-\$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	\$8,073.60	\$0.00	\$0.00	\$8,073.60	\$0.00
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	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$129,920.00	\$55,680.00	\$9,280.00	\$83,520.00	-\$46,400.00
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	\$481,736.64	\$12,680.00	\$0.00	\$469,056.64	-\$12,680.00
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	\$40,936.55	\$0.00	\$1,972.00	\$42,908.55	\$1,972.00
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	\$15,086.02	\$0.00	\$1,840.00	\$16,926.02	\$1,840.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$23,140.90	\$0.00	\$11,570.45	\$34,711.35	\$11,570.45
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$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

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2112-1-000133	MARCELA GARCIA BARRIOS	\$470,988.42	\$0.00	\$0.00	\$470,988.42	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,209,656.35	\$5,667.76	\$52,449.40	\$1,256,437.99	\$46,781.64
2112-1-000135	MARGARITA FLORES RAMIREZ	\$65,731.76	\$2,188.22	\$0.00	\$63,543.54	-\$2,188.22
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	\$87,000.00	\$34,800.00	\$17,400.00	\$69,600.00	-\$17,400.00
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	\$146,581.96	\$0.00	\$0.00	\$146,581.96	\$0.00
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	\$3,670.00	\$0.00	\$230.00	\$3,900.00	\$230.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$95,356.36	\$894.10	\$0.00	\$94,462.26	-\$894.10
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	\$648,187.30	\$336,296.80	\$256,619.00	\$568,509.50	-\$79,677.80
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
2112-1-000151	MONICA ERENDIRA GUERRERO VENEGAS	\$25,288.00	\$0.00	\$0.00	\$25,288.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$22,972.36	\$0.00	\$0.00	\$22,972.36	\$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	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$3,282,124.99	\$1,528,178.42	\$2,278,852.49	\$4,032,799.06	\$750,674.07
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	\$88,660.20	\$35,422.00	\$0.00	\$53,238.20	-\$35,422.00
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	\$10,019.01	\$0.00	\$10,140.02	\$20,159.03	\$10,140.02
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00

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2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$319,509.37	\$0.00	\$264,558.88	\$584,068.25	\$264,558.88
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	\$8,953.02	\$0.00	\$0.00	\$8,953.02	\$0.00
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$195,042.40	\$0.00	\$0.00	\$195,042.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$194,732.40	\$0.00	\$29,469.80	\$224,202.20	\$29,469.80
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	\$1,146,535.69	\$290.00	\$36,058.96	\$1,182,304.65	\$35,768.96
2112-1-000175	RODOLFO ROBLES MANGAS	\$105,289.48	\$0.00	\$385.12	\$105,674.60	\$385.12
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	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$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
2112-1-000186	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$9.28	\$9.28	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$1,032,021.00	\$1,032,021.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$113,696.24	\$251.72	\$0.00	\$113,444.52	-\$251.72
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	\$71,328.40	\$788.80	\$83,409.80	\$153,949.40	\$82,621.00
2112-1-000195	TELMEX	\$888,759.00	\$466,758.38	\$729.00	\$422,729.62	-\$466,029.38
2112-1-000196	TIRE ZACATECAS SA DE CV	\$19,696.80	\$11,078.00	\$9,094.40	\$17,713.20	-\$1,983.60
2112-1-000197	TV ZAC,S.A DE C.V.	\$304,074.01	\$86,050.00	\$78,500.00	\$296,524.01	-\$7,550.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$94,102.03	\$64,562.29	\$0.00	\$29,539.74	-\$64,562.29

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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	\$77,340.00	\$0.00	\$0.00	\$77,340.00	\$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	\$12,339.00	\$52,939.00	\$81,200.00	\$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	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00
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
2112-1-000256	JORGE ALBERTO JUAREZ AGUAYO	\$104,400.00	\$104,400.00	\$0.00	\$0.00	-\$104,400.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$0.00	\$0.00	\$46,505.00	\$46,505.00	\$46,505.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$0.00	\$7,365.04	\$7,365.04	\$7,365.04
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$0.00	\$0.00	\$191,791.31	\$191,791.31	\$191,791.31
2112-1-000266	DIRECTITO AL PUNTO SA DE CV	\$110,200.00	\$110,200.00	\$0.00	\$0.00	-\$110,200.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$4,561.00	\$0.00	\$0.00	\$4,561.00	\$0.00
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	\$110,200.00	\$0.00	\$0.00	-\$110,200.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$127,600.00	\$127,600.00	\$0.00	\$0.00	-\$127,600.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$272,310.00	\$0.00	\$250,219.01	\$522,529.01	\$250,219.01
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$254,468.04	\$213,125.64	\$0.00	\$41,342.40	-\$213,125.64
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$99,180.00	\$3,480.00	\$0.00	\$95,700.00	-\$3,480.00
2112-1-000285	LUIS ANGEL MACCORMICK INSUZA	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$15,467.44	\$15,467.44	\$0.00	\$0.00
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$0.00	\$7,732.56	\$7,732.56	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$11,598.84	\$11,598.84	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$7,732.56	\$7,732.56	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$7,732.56	\$7,732.56	\$0.00	\$0.00
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$14,177.52	\$14,177.52	\$0.00	\$0.00
2112-1-000300	JUIO CESAR MARTINEZ PEREZ	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$0.00

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2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$19,331.40	\$19,331.40	\$0.00	\$0.00
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$12,887.60	\$12,887.60	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$189,965.66	\$6,542.40	\$17,207.44	\$200,630.70	\$10,665.04
2112-1-000313	VIAJES ORBI SA DE CV	\$0.00	\$42,580.00	\$42,580.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$22,968.00	\$22,968.00	\$16,240.00	\$16,240.00	-\$6,728.00
2112-1-000316	JUAN EDUARDO YEE MONREAL	\$57,150.86	\$57,150.86	\$0.00	\$0.00	-\$57,150.86
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$0.00	\$0.00	\$127,600.00	\$127,600.00	\$127,600.00
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
2112-1-000329	CANAL XXI, S.A DE C.V.	\$232,000.00	\$116,000.00	\$0.00	\$116,000.00	-\$116,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$116,000.00	\$232,000.00	\$232,000.00	\$116,000.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$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	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,044,000.00	\$464,000.00	\$116,000.00	\$696,000.00	-\$348,000.00
2112-1-000338	JORGE ADRIAN PERERA RAMOS	\$139,200.00	\$139,200.00	\$0.00	\$0.00	-\$139,200.00
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$46,400.00	\$0.00	\$23,200.00	-\$46,400.00
2112-1-000346	CESAR BERNABE JIMENEZ RAMIREZ	\$6,960.00	\$6,960.00	\$0.00	\$0.00	-\$6,960.00
2112-1-000348	JESUS ISAY SOSA GOMEZ	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000349	ANTONIO DE JESUS ALONSO CASTAÑEDA	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000351	SHEILA ELISA LOPEZ SALINAS	\$38,048.00	\$38,048.00	\$0.00	\$0.00	-\$38,048.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$62,999.60	\$0.00	\$237,404.44	\$300,404.04	\$237,404.44
2112-1-000357	EDWIN MIGUEL RODRIGUEZ MARTINEZ	\$2,900.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-1-000358	ALFONSO ALBERTO NARANJO GONZALEZ	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000360	AMELIA KARINA SILVA ROJAS	\$8,381.00	\$0.00	\$0.00	\$8,381.00	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00

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2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$15,000.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$20,000.00	\$5,000.00	\$5,000.00	\$20,000.00	\$0.00
2112-1-000367	GABRIEL DE JESUS JIMENEZ LOPEZ	\$4,000.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$276,200.00	\$260,000.00	\$65,000.00	\$81,200.00	-\$195,000.00
2112-1-000371	PLOTTER E INGENIERIA DEL CENTRO SA DE CV	\$6,745.40	\$6,745.40	\$0.00	\$0.00	-\$6,745.40
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$42,193.83	\$0.00	\$0.00	\$42,193.83	\$0.00
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$23,223.20	\$0.00	\$0.00	\$23,223.20	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$6,960.00	\$0.00	\$20,300.00	\$27,260.00	\$20,300.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$14,500.00	\$14,500.00	\$43,418.80	\$43,418.80	\$28,918.80
2112-1-000392	HECTOR GUSTAVO PABLO GARCIA ROBLES	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
2112-1-000393	FRANCISCO VENEGAS GARCIA	\$0.00	\$218,867.92	\$418,867.92	\$200,000.00	\$200,000.00
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$191,205.50	\$0.00	\$0.00	\$191,205.50	\$0.00
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$70,180.00	\$0.00	\$8,700.00	\$78,880.00	\$8,700.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000400	CUAUTEMOC RODRIGUEZ TAPIA	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000402	MARTIN ANTONIO FLORES AVILES	\$11,484.00	\$0.00	\$0.00	\$11,484.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$5,800.00	\$0.00	\$16,240.00	\$22,040.00	\$16,240.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	\$6,264.00	\$6,264.00	\$0.00	\$0.00	-\$6,264.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$14,766.00	\$0.00	\$37,990.00	\$52,756.00	\$37,990.00
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$11,600.00	\$0.00	\$11,600.00	\$23,200.00	\$11,600.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$0.00	\$0.00	\$392,963.20	\$392,963.20	\$392,963.20
2112-1-000411	FAUSTINO JALOMO	\$46,400.00	\$336,400.00	\$290,000.00	\$0.00	-\$46,400.00
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$10,463.27	\$10,463.27	\$0.00	\$0.00
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$0.00	\$0.00	\$158,498.14	\$158,498.14	\$158,498.14
2112-1-000421	FIDEL SOLIS ESCAMILLA	\$0.00	\$192,145.88	\$192,145.88	\$0.00	\$0.00
2112-1-000423	ROSELIA RUBIO ESTRADA	\$0.00	\$9,734.27	\$9,734.27	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
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hora de Impresión 10:05 a. m.

Dep: 01 Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000424	FRANCY ESMERALDA MORALES SOTO	\$0.00	\$9,022.48	\$9,022.48	\$0.00	\$0.00
2112-1-000425	HECTOR FERNANDO ZAMUDIO CASTRO	\$0.00	\$4,199.99	\$4,199.99	\$0.00	\$0.00
2112-1-000426	ROSALBA HERNANDEZ IBAÑEZ	\$0.00	\$16,755.04	\$16,755.04	\$0.00	\$0.00
2112-1-000427	RAFAEL JAIME JARAMILLO	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000429	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCILES DE LOS TRABAJADORE	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$0.00	\$0.00	\$11,854.93	\$11,854.93	\$11,854.93
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00
2112-1-000432	MARIA DIANA ALANIZ	\$0.00	\$0.00	\$20,415.40	\$20,415.40	\$20,415.40
2112-1-000434	RAQUEL VENEGAS LOZANO	\$0.00	\$0.00	\$5,003.08	\$5,003.08	\$5,003.08
2112-1-000435	JUAN CARLOS NAJERA VEGA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000436	NUEVA ELEKTRA DEL MILENIO SA DE CV	\$0.00	\$26,397.00	\$26,397.00	\$0.00	\$0.00
2112-1-000437	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
2112-1-000439	LUCILA DIEZ SANCHEZ	\$0.00	\$18,734.00	\$18,734.00	\$0.00	\$0.00
2112-1-000440	KARINA DORLE MARTINEZ HERNANDEZ	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-1-000441	CAPRABO SA DE CV	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
2112-1-000442	MICROLAB INDUSTRIAL,S.A DE C.V,	\$0.00	\$0.00	\$928.00	\$928.00	\$928.00
2112-1-000443	ENRIQUE CASTAÑEDA DE LA TORRE	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$0.00	\$0.00	\$9,958.20	\$9,958.20	\$9,958.20
2112-1-000447	CORRE TU TIEMPO,S.A DE CV,	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-000453	SERVIMPRESOS DEL CENTRO SA DE CV	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00
2112-1-000456	ENRIQUE CONN VARELA	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$8,410.00
2112-1-000458	ALEJANDRO HERNANDEZ BECERRA	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00
2112-1-000459	SOFIA DAVALOS VILLA	\$0.00	\$0.00	\$1,402.20	\$1,402.20	\$1,402.20
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
2112-1-000461	ESCUELA DE JINETES Y DESARROLLOS EQUINOS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$42,862.00	\$42,862.00	\$42,862.00
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$0.00	\$0.00	\$228,520.00	\$228,520.00	\$228,520.00
2112-1-000463	JESUS ROBERTO LONGORIA BELTRAN	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00
2112-1-000465	EL MANANTIAL AGUA PURIFICADA, S.A DE C.V.	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$68.41	\$68.41	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$176.40	\$176.40	\$0.00	\$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
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,310.40	\$6,310.40	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$55.43	\$55.43	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$6,385.33	\$6,385.33	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$1,437.21	\$1,437.21	\$0.00	\$0.00
2112-1-2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$800.05	\$800.05	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$2,387.62	\$2,387.62	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$436.01	\$436.01	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$17,149.47	\$17,149.47	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,859,758.00	\$4,859,758.00	\$0.00	\$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$9,904.58	\$9,904.58	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$17,914.68	\$17,914.68	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$31,289.82	\$31,289.82	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$108.00	\$108.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,294,281.38	\$2,294,281.38	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$302,458.80	\$302,458.80	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$43,374.72	\$94,638.83	\$189,422.43	\$138,158.32	\$94,783.60
2112-2-000155	MUEBLES NORIEGA S.A DE C.V	\$0.00	\$0.00	\$138,158.32	\$138,158.32	\$138,158.32
2112-2-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$43,374.72	\$43,374.72	\$0.00	\$0.00	-\$43,374.72
2112-2-000438	GARYTOYS INFLABLES SA DE CV	\$0.00	\$51,264.11	\$51,264.11	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$12,709,406.25	\$6,238,781.84	\$3,320,022.78	\$9,790,647.19	-\$2,918,759.06
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$2,796,586.72	\$0.00	\$0.00	\$2,796,586.72	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$244,150.21	\$244,150.21	\$0.30	\$0.00
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

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Rep: rptEstadoAnalíticoDeActivosYPasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$389,829.92	\$389,829.92	\$39,511.41	\$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	\$514,111.08	\$493,008.87	\$0.00	\$21,102.21	-\$493,008.87
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
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$805,164.05	\$0.00	\$0.00	\$805,164.05	\$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	\$312,417.89	\$0.00	\$0.00	-\$312,417.89
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	\$0.00	\$0.00	\$69,565.90	\$69,565.90	\$69,565.90
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$540,298.83	\$540,298.83	\$0.00	\$0.00	-\$540,298.83
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	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
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	\$440,719.63	\$0.00	\$0.00	\$440,719.63	\$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
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$0.00	\$303,245.96	\$303,245.96	\$303,245.96
2113-000245	JOSE IVAN JUAREZ ELIAS	\$1,372,886.27	\$725,030.24	\$0.00	\$647,856.03	-\$725,030.24
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$292,041.01	\$292,041.01	\$0.00	\$0.00	-\$292,041.01
2113-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$622,383.11	\$293,087.33	\$0.00	\$329,295.78	-\$293,087.33
2113-000294	ICDEL, SA DE CV	\$1,912,417.27	\$963,104.45	\$0.00	\$949,312.82	-\$963,104.45
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,325,046.30	\$1,325,046.30	\$0.00	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$332,268.61	\$332,268.61	\$0.00	\$0.00
2113-000340	JUAN CARLOS CORONA GARCIA	\$0.00	\$156,231.46	\$156,231.46	\$0.00	\$0.00

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2113-000372	CARLOS DE LA TORRE GARCIA	\$0.00	\$172,266.72	\$172,266.72	\$0.00	\$0.00
2113-000413	GUILLERMO JAIME MARTINEZ	\$0.00	\$0.00	\$98,976.16	\$98,976.16	\$98,976.16
2113-000414	TAIVAL CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,529,988.07	\$7,526,266.49	\$7,125,256.05	\$1,128,977.63	-\$401,010.44
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$1,257,500.00	\$1,257,500.00	\$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
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,074,647.04	\$5,074,647.04	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$507,980.00	\$42,500.00	\$212,500.00	\$677,980.00	\$170,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$892,165.32	\$1,118,704.45	\$540,526.43	\$313,987.30	-\$578,178.02
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$20,042.75	\$32,915.00	\$40,082.58	\$27,210.33	\$7,167.58
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	\$189,889.00	\$189,889.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$189,889.00	\$189,889.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$25,306,620.87	\$11,773,747.88	\$5,712,465.56	\$19,245,338.55	-\$6,061,282.32
2117-01	RETENCIONES	\$17,471,625.42	\$3,617,989.36	\$2,749,416.75	\$16,603,052.81	-\$868,572.61
2117-01-01	ISSSTEZAC	\$15,180,579.79	\$3,291,974.97	\$2,350,172.81	\$14,238,777.63	-\$941,802.16
2117-01-01-001	CREDITO ISSSTEZAC	\$14,004,320.91	\$2,096,646.97	\$1,041,004.81	\$12,948,678.75	-\$1,055,642.16
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,176,258.88	\$1,195,328.00	\$1,309,168.00	\$1,290,098.88	\$113,840.00
2117-01-02	SUTSEMOP	\$1,124,702.86	\$0.00	\$72,054.00	\$1,196,756.86	\$72,054.00
2117-01-02-001	CUOTAS SINDICALES	\$132,461.86	\$0.00	\$67,534.00	\$199,995.86	\$67,534.00
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)	\$8,836.00	\$0.00	\$4,520.00	\$13,356.00	\$4,520.00
2117-01-04	CASAS COMERCIALES	\$66,073.69	\$84,726.49	\$68,886.68	\$50,233.88	-\$15,839.81
2117-01-04-001	FONACOT	\$66,073.69	\$84,726.49	\$68,886.68	\$50,233.88	-\$15,839.81
2117-01-05	OTRAS RETENCIONES	\$1,100,269.08	\$241,287.90	\$258,303.26	\$1,117,284.44	\$17,015.36
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$17,691.80	\$192,159.90	\$176,669.52	-\$33,182.18	-\$15,490.38
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,061,194.29	\$0.00	\$16,176.20	\$1,077,370.49	\$16,176.20
2117-01-05-003	RETENCION 10%	-\$21,052.00	\$0.00	\$839.16	-\$20,212.84	\$839.16
2117-01-05-004	RETENCION 5%	\$7,169.62	\$47,378.00	\$62,868.38	\$22,660.00	\$15,490.38

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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	\$26,098.25	\$0.00	\$0.00	\$26,098.25	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$7,834,995.45	\$8,155,758.52	\$2,963,048.81	\$2,642,285.74	-\$5,192,709.71
2117-02-01	SHCP	\$7,122,918.04	\$8,155,758.52	\$2,951,518.88	\$1,918,678.40	-\$5,204,239.64
2117-02-01-001	ISR SOBRE SUELDOS	\$6,953,963.94	\$8,074,699.52	\$2,878,983.26	\$1,758,247.68	-\$5,195,716.26
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$17,085.74	\$33,323.00	\$4,800.00	-\$11,437.26	-\$28,523.00
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$222,799.12	\$46,776.00	\$66,840.51	\$242,863.63	\$20,064.51
2117-02-01-004	IVA RETENIDO	-\$76,466.76	\$960.00	\$895.11	-\$76,531.65	-\$64.89
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$712,077.41	\$0.00	\$11,529.93	\$723,607.34	\$11,529.93
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$32,087.31	\$0.00	\$11,529.93	\$43,617.24	\$11,529.93
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$23,333,335.00	\$3,333,333.00	\$0.00	\$20,000,002.00	-\$3,333,333.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$23,333,335.00	\$3,333,333.00	\$0.00	\$20,000,002.00	-\$3,333,333.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$23,333,335.00	\$3,333,333.00	\$0.00	\$20,000,002.00	-\$3,333,333.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$23,333,335.00	\$3,333,333.00	\$0.00	\$20,000,002.00	-\$3,333,333.00
2190	OTROS PASIVOS A CORTO PLAZO	-\$639,761.97	\$584,452.00	\$1,728,356.00	\$504,142.03	\$1,143,904.00
2199	OTROS PASIVOS CIRCULANTES	-\$639,761.97	\$584,452.00	\$1,728,356.00	\$504,142.03	\$1,143,904.00
2199-01	OTROS PASIVOS Y ACREEDORES	-\$639,761.97	\$584,452.00	\$1,728,356.00	\$504,142.03	\$1,143,904.00
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	\$2,912.00	\$376.00	\$2,912.00
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

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2199-01-016	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
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
2199-01-027	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

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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
2199-01-070	NORMA ALCALA MARTINEZ	\$2,167.00	\$2,167.00	\$0.00	\$0.00	-\$2,167.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-081	JONATHAN EFRAIN PEÑA GUTIERREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$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	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-095	SOLEDAD LUNA ALCALA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-096	RECURSO FEIEF 2016	-\$1,130,212.00	\$565,106.00	\$1,695,318.00	\$0.00	\$1,130,212.00
2199-01-097	LUIS HECTOR RODRIGUEZ SANCHEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-107	MA. CRUZ DEVORA SOSA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-108	CELIA MARTINEZ MORENO	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00
2199-01-109	AMALIA MARIA LOZADA RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-110	GUILLERMO MAYORGA GONZALEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-111	JOSE ALBERTO VILLALOBOS ENRIQUEZ	\$2,162.00	\$2,162.00	\$0.00	\$0.00	-\$2,162.00
2199-01-112	MA. DE JESUS MURILLO RODARTE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-113	VICTOR HUGO MURILLO RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-115	GERARDO JUAREZ SERNA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-116	FLORA JOSEFINA TORRES CHAIREZ	\$0.00	\$0.00	\$407.00	\$407.00	\$407.00
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00

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Dep: supervisor

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2199-01-118	MA. DOLORES GURROLA VEGA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-119	JOSE JUAN DE LEON PEREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-121	JOSE ADOLFO GARCIA MARTINEZ	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-123	JOSE GUADALUPE PADILLA FLORES	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-124	MANUEL MENDEZ SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-126	SERGIO ARTURO RAMIREZ VALE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-127	MANUEL NAVARRO GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-128	HUGO RODRIGUEZ SALAZAR	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-130	JORGE TORRES ORDAZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00