

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

Fecha y 03/nov./2017
hora de Impresión 08:51 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$88,934,752.29	\$73,982,440.60	\$71,958,370.46	\$86,910,682.15	- \$2,024,070.14
2100	PASIVO CIRCULANTE	\$88,934,752.29	\$73,982,440.60	\$71,958,370.46	\$86,910,682.15	- \$2,024,070.14
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$75,083,658.26	\$70,631,668.60	\$71,937,819.46	\$76,389,809.12	\$1,306,150.86
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$30,241,519.47	\$30,241,519.47	\$18,406,669.74	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$14,584,414.72	\$14,584,414.72	\$548,478.99	\$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	\$548,478.99	\$13,837,406.72	\$13,837,406.72	\$548,478.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$6,736,150.00	\$6,736,150.00	\$384,220.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$495,640.00	\$495,640.00	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$6,240,510.00	\$6,240,510.00	\$379,354.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$588,399.00	\$588,399.00	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$231,066.00	\$231,066.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$43,424.00	\$43,424.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$138,447.00	\$138,447.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$175,462.00	\$175,462.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$4,983,076.96	\$4,983,076.96	\$17,306,719.89	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$2,078,282.53	\$2,078,282.53	\$10,184,743.81	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,184,776.00	\$1,184,776.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$1,674,038.70	\$1,674,038.70	\$7,121,976.02	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$45,979.73	\$45,979.73	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$3,320,955.79	\$3,320,955.79	\$115,097.23	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$1,690,700.00	\$1,690,700.00	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$81,500.00	\$81,500.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$1,548,755.79	\$1,548,755.79	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$28,523.00	\$28,523.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$25,312.00	\$25,312.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$31,932,613.69	\$23,639,236.47	\$24,896,447.72	\$33,189,824.94	\$1,257,211.25

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2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$31,699,119.79	\$23,639,236.47	\$24,308,448.38	\$32,368,331.70	\$669,211.91
2112-1-000002	AIG CASA BLANCA SA DE CV	\$173,132.60	\$8,569.00	\$8,569.00	\$173,132.60	\$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
2112-1-000007	ALVARO SOLIS MAGALLANES	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$74,640.20	\$0.00	\$41,945.60	\$116,585.80	\$41,945.60
2112-1-000010	APOLONIA CASTRO SARABIA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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	\$62,340.00	\$42,340.00	\$0.00	\$20,000.00	-\$42,340.00
2112-1-000013	ARTURO LUNA RIVERA	\$163,864.60	\$0.00	\$0.00	\$163,864.60	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$100,000.00	\$107,500.00	\$100,000.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$727.90	\$727.90	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,235.04	\$4,235.04	\$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	\$125,321.60	\$0.00	\$15,956.09	\$141,277.69	\$15,956.09
2112-1-000023	CASIMIRO MARTINES FLORES	\$82,819.53	\$0.00	\$0.00	\$82,819.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$112,635.38	\$0.00	\$69,089.60	\$181,724.98	\$69,089.60
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.	\$33,507.20	\$0.00	\$75,400.00	\$108,907.20	\$75,400.00
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	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$137,185.76	\$0.00	\$0.00	\$137,185.76	\$0.00
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	\$99,527.30	\$0.00	\$169,127.88	\$268,655.18	\$169,127.88

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2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$558,487.00	\$558,487.00	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000040	CORPORATIVO RB S.A. DE C.V.	\$67,339.78	\$0.00	\$0.00	\$67,339.78	\$0.00
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	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$603,879.07	\$0.00	\$0.00	\$603,879.07	\$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	\$30,000.00	\$30,000.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$50,977.36	\$50,977.36	\$0.00	\$0.00	-\$50,977.36
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	\$19,910.01	\$0.00	\$0.00	\$19,910.01	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$216,366.24	\$131,235.44	\$175,126.80	\$260,257.60	\$43,891.36
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	\$36,308.00	\$0.00	\$0.00	\$36,308.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$67,638.44	\$0.00	\$0.00	\$67,638.44	\$0.00
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	\$458,268.73	\$47,505.12	\$9,006.00	\$419,769.61	-\$38,499.12
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

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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	\$114,144.00	\$0.00	\$0.00	\$114,144.00	\$0.00
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	\$3,620.00	\$0.00	\$5,678.35	-\$3,620.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$22,237.20	\$0.00	\$0.00	\$22,237.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$51,831.90	\$102,976.52	\$102,976.52	\$51,831.90	\$0.00
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	\$328,280.00	\$146,740.00	\$0.00	\$181,540.00	-\$146,740.00
2112-1-000089	JESUS FELIX GARCIA	\$50,177.76	\$58,792.00	\$45,800.00	\$37,185.76	-\$12,992.00
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	\$143,555.18	\$40,855.57	\$68,141.33	\$170,840.94	\$27,285.76
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$94,672.06	\$0.00	\$7,217.52	\$101,889.58	\$7,217.52
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	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$239,957.60	\$92,985.60	\$36,192.00	\$183,164.00	-\$56,793.60
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
2112-1-000099	JOSE DE JESUS VITELA	\$36,517.68	\$0.00	\$18,750.00	\$55,267.68	\$18,750.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00

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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	\$10,335.60	\$27,334.63	\$10,335.60
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$101,842.20	\$0.00	\$0.00	\$101,842.20	\$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	\$0.00	\$0.00	\$25,654.56	\$0.00
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	\$83,520.00	\$0.00	\$27,840.00	\$111,360.00	\$27,840.00
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	\$487,125.64	\$0.00	\$0.00	\$487,125.64	\$0.00
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	\$56,412.01	\$0.00	\$0.00	\$56,412.01	\$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	\$23,241.14	\$0.00	\$3,174.00	\$26,415.14	\$3,174.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.25	\$0.00	\$11,570.45	\$69,422.70	\$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
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	\$1,384,510.11	\$284,553.80	\$95,676.80	\$1,195,633.11	-\$188,877.00

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2112-1-000135	MARGARITA FLORES RAMIREZ	\$80,542.02	\$0.00	\$0.00	\$80,542.02	\$0.00
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	\$52,200.00	\$0.00	\$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	\$159,580.01	\$0.00	\$5,104.00	\$164,684.01	\$5,104.00
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	\$4,360.00	\$0.00	\$230.00	\$4,590.00	\$230.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$901,142.50	\$374,884.00	\$260,262.00	\$786,520.50	-\$114,622.00
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
2112-1-000151	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.	\$4,390,273.75	\$1,668,934.60	\$1,365,518.78	\$4,086,857.93	-\$303,415.82
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	\$63,707.20	\$0.00	\$11,820.40	\$75,527.60	\$11,820.40
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	\$20,747.03	\$0.00	\$1,160.00	\$21,907.03	\$1,160.00
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	\$396,360.24	\$0.00	\$0.00	\$396,360.24	\$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

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2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$59,276.00	\$116,000.00	\$232,000.00	\$175,276.00	\$116,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$116,638.00	\$174,000.00	\$116,000.00	\$58,638.00	-\$58,000.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$7,328.02	\$0.00	\$0.00	\$7,328.02	\$0.00
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$108,970.40	\$0.00	\$25,752.00	\$134,722.40	\$25,752.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$228,047.60	\$35,919.40	\$35,919.40	\$228,047.60	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,146,712.59	\$21,286.00	\$0.00	\$1,125,426.59	-\$21,286.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$258,355.52	\$0.00	\$299,552.61	\$557,908.13	\$299,552.61
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$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	\$8.12	\$8.12	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$1,376,811.00	\$1,376,811.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$116,792.28	\$0.00	\$0.00	\$116,792.28	\$0.00
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	\$123,563.20	\$0.00	\$0.00	\$123,563.20	\$0.00
2112-1-000195	TELMEX	\$505,335.58	\$0.00	\$0.00	\$505,335.58	\$0.00
2112-1-000196	TIRE ZACATECAS SA DE CV	\$34,962.40	\$0.00	\$0.00	\$34,962.40	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$296,524.01	\$78,500.00	\$235,500.01	\$453,524.02	\$157,000.01
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00

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2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000202	WOTBI SA DE CV	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00
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	\$237,800.00	\$116,000.00	\$0.00	\$121,800.00	-\$116,000.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$21,845.00	\$3,000.00	\$0.00	\$18,845.00	-\$3,000.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$0.00	\$191,082.16	\$191,082.16	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$4,561.00	\$0.00	\$0.00	\$4,561.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$32,200.01	\$55,160.01	\$60,560.01	\$37,600.01	\$5,400.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$2,319.00	\$0.00	\$0.00	\$2,319.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$696,000.00	\$0.00	\$0.00	\$696,000.00	\$0.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$219,240.00	\$0.00	\$0.00	\$219,240.00	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$917,327.06	\$0.00	\$70,060.03	\$987,387.09	\$70,060.03
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$124,462.83	\$0.00	\$22,620.00	\$147,082.83	\$22,620.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$103,820.00	\$0.00	\$0.00	\$103,820.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$22,620.00	\$22,620.00	\$0.00	\$0.00	-\$22,620.00
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	\$10,310.08	\$10,310.08	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$10,310.08	\$10,310.08	\$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	\$21,266.28	\$21,266.28	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$12,887.60	\$12,887.60	\$0.00	\$0.00
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$12,887.60	\$12,887.60	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00

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2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$214,898.70	\$49,313.92	\$0.00	\$165,584.78	-\$49,313.92
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$45,501.00	\$19,140.00	\$19,140.00	\$45,501.00	\$0.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00
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
2112-1-000322	SERGIO HOROWICH GAMBOA	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$116,000.00	\$0.00	\$348,000.00	\$464,000.00	\$348,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$145,000.00	\$0.00	\$29,000.00	\$174,000.00	\$29,000.00
2112-1-000332	DIZACA, S.A DE C.V.	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$116,000.00	\$116,000.00	\$58,000.00	\$58,000.00	-\$58,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$464,000.00	\$464,000.00	\$580,000.00	\$580,000.00	\$116,000.00
2112-1-000345	ANTONIO SALAS CASTRO	\$46,400.00	\$0.00	\$69,600.00	\$116,000.00	\$69,600.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$362,394.44	\$61,074.00	\$0.00	\$301,320.44	-\$61,074.00
2112-1-000360	AMELIA KARINA SILVA ROJAS	\$17,289.80	\$17,289.80	\$0.00	\$0.00	-\$17,289.80
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
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	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$9,222.00	\$9,222.00	\$0.00	\$0.00	-\$9,222.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$20,000.00	\$0.00	\$4,999.99	\$24,999.99	\$4,999.99
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	\$81,200.00	\$65,000.00	\$195,000.00	\$211,200.00	\$130,000.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESTORES, SA DE CV	\$51,549.84	\$0.00	\$0.00	\$51,549.84	\$0.00
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$70,644.00	\$0.00	\$24,847.20	\$95,491.20	\$24,847.20
2112-1-000381	JUAN ORTIZ HERRERA	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$131,822.40	\$0.00	\$0.00	\$131,822.40	\$0.00
2112-1-000390	ALIANZA COMERCIAL MARSHAL SA DE CV	\$0.00	\$37,001.33	\$37,001.33	\$0.00	\$0.00

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2112-1-000393	FRANCISCO VANEGAS GARCIA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$191,205.50	\$0.00	\$81,633.86	\$272,839.36	\$81,633.86
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$128,595.42	\$31,366.00	\$0.00	\$97,229.42	-\$31,366.00
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$336,825.60	\$224,550.40	\$56,137.60	\$168,412.80	-\$168,412.80
2112-1-000412	LUIS ACOSTA JAIME	\$67,384.19	\$0.00	\$95,760.29	\$163,144.48	\$95,760.29
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$58,252.92	\$30,107.33	\$0.00	\$28,145.59	-\$30,107.33
2112-1-000429	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCILES DE LOS TRABAJADORE	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$0.00	\$0.00	\$7,268.30	\$7,268.30	\$7,268.30
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$63,800.00	\$63,800.00	\$0.00	\$0.00	-\$63,800.00
2112-1-000432	MARIA DIANA ALANIZ	\$56,842.08	\$0.00	\$19,436.96	\$76,279.04	\$19,436.96
2112-1-000434	RAQUEL VENEGAS LOZANO	\$84,661.34	\$0.00	\$0.00	\$84,661.34	\$0.00
2112-1-000441	CAPRABO SA DE CV	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2112-1-000443	ENRIQUE CASTAÑEDA DE LA TORRE	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$0.00	\$0.00	\$9,958.20	\$0.00
2112-1-000453	SERVIMPRESOS DEL CENTRO SA DE CV	\$0.00	\$78,160.80	\$78,160.80	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$13,533.72	\$13,533.72	\$0.00	\$0.00
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000458	ALEJANDRO HERNANDEZ BECERRA	\$63,793.04	\$0.00	\$0.00	\$63,793.04	\$0.00
2112-1-000459	SOFIA DAVALOS VILLA	\$1,402.20	\$0.00	\$0.00	\$1,402.20	\$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$18,500.84	\$18,500.84	\$8,700.00	\$0.00
2112-1-000463	JESUS ROBERTO LONGORIA BELTRAN	\$2,650.00	\$2,650.00	\$0.00	\$0.00	-\$2,650.00
2112-1-000464	BLANCA MIREYA SANCHEZ TOVAR	\$69,599.72	\$69,599.72	\$34,799.86	\$34,799.86	-\$34,799.86
2112-1-000469	EFREN RAMIREZ ESPARZA	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000470	ANA MA MIRANDA PADILLA	\$232,248.24	\$0.00	\$0.00	\$232,248.24	\$0.00

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2112-1-000471	RICARDO GONZALEZ CORTES	\$26,080.01	\$0.00	\$0.00	\$26,080.01	\$0.00
2112-1-000472	PRISMATICA SOLUCIONES AUDIOVISUALES SA DE CV	\$24,592.00	\$0.00	\$0.00	\$24,592.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$2,700,619.20	\$2,700,619.20	\$0.00	\$0.00
2112-1-000478	RAUL GUERRERO SANCHEZ	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00
2112-1-000488	COMERCIALIZADORA VICOZAC, SA. DE C.V.	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2112-1-000491	CARLOS GUILLERMO REVELES ROCHA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2112-1-000492	MA. LUCIA BUSTAMANTE NAVA	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$0.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$14,175.20	\$14,175.20	\$0.00	\$0.00
2112-1-000500	FRANCISCO ZAMUDIO JUVERA	\$67,860.00	\$67,860.00	\$0.00	\$0.00	-\$67,860.00
2112-1-000502	LUIS DAVID AGUILAR PICHARDO	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00
2112-1-000504	LUIS ENRIQUE DE LA TORRE SANDOVAL	\$0.00	\$43,345.72	\$43,345.72	\$0.00	\$0.00
2112-1-000505	JORGE DANIEL CARLOS RIVERA	\$0.00	\$0.00	\$41,517.00	\$41,517.00	\$41,517.00
2112-1-000506	ROSENDO VALDES LUJAN	\$0.00	\$0.00	\$2,552.01	\$2,552.01	\$2,552.01
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
2112-1-000509	INFRA SA DE CV	\$0.00	\$8,082.65	\$8,082.65	\$0.00	\$0.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$12,887.60	\$12,887.60	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$13,533.72	\$13,533.72	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00
2112-1-000513	ADEM STUDIO SA DE CV	\$0.00	\$3,822,000.02	\$3,822,000.02	\$0.00	\$0.00
2112-1-000514	JOSE EDUARDO MEDINA RAMIREZ	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$1,522.58	\$1,522.58	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$556.22	\$556.22	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICI	\$0.00	\$2,489.87	\$2,489.87	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$4,097.82	\$4,097.82	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$22,932.88	\$22,932.88	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$578.00	\$578.00	\$0.00	\$0.00

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2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,091.29	\$1,091.29	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$10,084.01	\$10,084.01	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$5,490,902.00	\$5,490,902.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$3,279.34	\$3,279.34	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$3,103.00	\$3,103.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$2,295.00	\$2,295.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$11,358.09	\$11,358.09	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$6,934.00	\$6,934.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$16,695.64	\$16,695.64	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$55,527.80	\$55,527.80	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$87,515.99	\$87,515.99	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,504,947.35	\$2,504,947.35	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$296,736.00	\$296,736.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$147,137.79	\$147,137.79	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$233,493.90	\$0.00	\$587,999.34	\$821,493.24	\$587,999.34
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000281	ABEL RODRIGUEZ AGUAYO	\$56,351.64	\$0.00	\$0.00	\$56,351.64	\$0.00
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$0.00	\$587,999.34	\$587,999.34	\$587,999.34
2112-2-000405	ROGELIO SALDIVAR DUARTE	\$7,424.00	\$0.00	\$0.00	\$7,424.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$111,335.00	\$0.00	\$0.00	\$111,335.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$6,486,295.67	\$8,645,235.37	\$7,271,090.79	\$5,112,151.09	-1,374,144.58
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$116,282.45	\$116,282.45	\$0.01	\$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	\$1,321,507.31	\$0.00	\$0.00	\$1,321,507.31	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$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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2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$841,699.26	\$841,699.26	\$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	\$21,102.21	\$535,104.06	\$535,104.06	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$842,453.68	\$842,453.68	\$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	\$305,267.99	\$305,267.99	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000221	JOSE LUIS PAEZ CALDERA	\$0.00	\$89,171.20	\$89,171.20	\$0.00	\$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	\$495,301.11	\$182,442.87	\$0.00	\$312,858.24	-\$182,442.87
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	\$799,559.00	\$799,559.00	\$0.00	\$0.00	-\$799,559.00
2113-000245	JOSE IVAN JUAREZ ELIAS	\$173,444.82	\$173,444.82	\$0.00	\$0.00	-\$173,444.82
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,148,396.49	\$1,148,396.49	\$0.00	\$0.00
2113-000341	REVELES DISEÑO ARQUITECTONICO SA DE CV	\$0.00	\$790,323.89	\$790,323.89	\$0.00	\$0.00
2113-000342	CUISCO SA DE CV	\$0.00	\$366,998.56	\$366,998.56	\$0.00	\$0.00
2113-000406	PERLA HERNANDEZ PIÑA	\$0.00	\$1,607,097.96	\$1,607,097.96	\$0.00	\$0.00
2113-000410	SANDRA GARCIA TOVAR	\$0.00	\$128,817.35	\$128,817.35	\$0.00	\$0.00
2113-000414	TAIVAL CONSTRUCCIONES SA DE CV	\$228,441.54	\$0.00	\$0.00	\$228,441.54	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$218,697.89	\$718,175.79	\$499,477.90	\$0.00	-\$218,697.89
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,392,273.10	\$1,454,457.00	\$3,479,746.45	\$3,417,562.55	\$2,025,289.45
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$50,000.00	\$50,000.00	\$40,000.00	\$0.00

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2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$12,360.31	\$12,360.31	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$767,980.00	\$12,500.00	\$1,885,297.00	\$2,640,777.00	\$1,872,797.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$487,282.77	\$1,342,697.11	\$1,502,357.14	\$646,942.80	\$159,660.03
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$27,210.33	\$36,899.58	\$29,732.00	\$20,042.75	-\$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	\$107,199.00	\$107,199.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$107,199.00	\$107,199.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$16,865,806.06	\$6,544,021.29	\$5,941,816.03	\$16,263,600.80	-\$602,205.26
2117-01	RETENCIONES	\$14,225,863.70	\$3,588,086.29	\$2,691,800.32	\$13,329,577.73	-\$896,285.97
2117-01-01	ISSSTEZAC	\$12,023,742.58	\$3,093,591.86	\$2,335,111.61	\$11,265,262.33	-\$758,480.25
2117-01-01-001	CREDITO ISSSTEZAC	\$10,857,860.50	\$1,908,815.86	\$1,032,859.61	\$9,981,904.25	-\$875,956.25
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,165,882.08	\$1,184,776.00	\$1,302,252.00	\$1,283,358.08	\$117,476.00
2117-01-02	SUTSEMOP	\$1,181,720.86	\$195,417.00	\$75,109.00	\$1,061,412.86	-\$120,308.00
2117-01-02-001	CUOTAS SINDICALES	\$194,119.86	\$187,697.00	\$67,429.00	\$73,851.86	-\$120,268.00
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)	\$4,196.00	\$7,720.00	\$7,680.00	\$4,156.00	-\$40.00
2117-01-04	CASAS COMERCIALES	\$29,405.19	\$54,067.09	\$51,523.16	\$26,861.26	-\$2,543.93
2117-01-04-001	FONACOT	\$29,405.19	\$54,067.09	\$51,523.16	\$26,861.26	-\$2,543.93
2117-01-05	OTRAS RETENCIONES	\$990,995.07	\$245,010.34	\$230,056.55	\$976,041.28	-\$14,953.79
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$30,119.73	\$197,802.34	\$181,590.90	-\$46,331.17	-\$16,211.44
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$937,972.67	\$0.00	\$1,049.65	\$939,022.32	\$1,049.65
2117-01-05-003	RETENCION 10%	-\$20,212.84	\$0.00	\$0.00	-\$20,212.84	\$0.00
2117-01-05-004	RETENCION 5%	\$2,218.00	\$45,458.00	\$45,666.00	\$2,426.00	\$208.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$64,992.72	\$0.00	\$0.00	\$64,992.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$36,144.25	\$0.00	\$0.00	\$36,144.25	\$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	\$2,639,942.36	\$2,955,935.00	\$3,250,015.71	\$2,934,023.07	\$294,080.71
2117-02-01	SHCP	\$1,904,446.09	\$2,955,935.00	\$3,244,040.69	\$2,192,551.78	\$288,105.69
2117-02-01-001	ISR SOBRE SUELDOS	\$1,686,189.93	\$2,904,244.00	\$3,164,412.91	\$1,946,358.84	\$260,168.91

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2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$5,009.74	\$11,228.00	\$22,455.04	\$6,217.30	\$11,227.04
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$290,461.81	\$35,768.00	\$53,185.68	\$307,879.49	\$17,417.68
2117-02-01-004	IVA RETENIDO	-\$72,731.91	\$4,695.00	\$3,987.06	-\$73,439.85	-\$707.94
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$735,496.27	\$0.00	\$5,975.02	\$741,471.29	\$5,975.02
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$55,506.17	\$0.00	\$5,975.02	\$61,481.19	\$5,975.02
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$13,333,336.00	\$3,333,333.00	\$0.00	\$10,000,003.00	-\$3,333,333.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$13,333,336.00	\$3,333,333.00	\$0.00	\$10,000,003.00	-\$3,333,333.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$13,333,336.00	\$3,333,333.00	\$0.00	\$10,000,003.00	-\$3,333,333.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$13,333,336.00	\$3,333,333.00	\$0.00	\$10,000,003.00	-\$3,333,333.00
2190	OTROS PASIVOS A CORTO PLAZO	\$517,758.03	\$17,439.00	\$20,551.00	\$520,870.03	\$3,112.00
2199	OTROS PASIVOS CIRCULANTES	\$517,758.03	\$17,439.00	\$20,551.00	\$520,870.03	\$3,112.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$517,758.03	\$17,439.00	\$20,551.00	\$520,870.03	\$3,112.00
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	\$376.00	\$0.00	\$0.00	\$376.00	\$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
2199-01-015	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
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

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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
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
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

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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
2199-01-100	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
2199-01-108	CELIA MARTINEZ MORENO	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00
2199-01-112	MA. DE JESUS MURILLO RODARTE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-115	GERARDO JUAREZ SERNA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-118	MA. DOLORES GURROLA VEGA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-119	JOSE JUAN DE LEON PEREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-121	JOSE ADOLFO GARCIA MARTINEZ	\$800.00	\$800.00	\$0.00	\$0.00	-\$800.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-126	SERGIO ARTURO RAMIREZ VALE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-128	HUGO RODRIGUEZ SALAZAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-135	FERMAN GENARO GOMEZ CALDERON	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-136	VICTOR MENDEZ HERNANDEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-137	JAIRO OSVALDO ALCALA ZAVALA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-138	ADRIANA CALDERA RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-140	ABEL RODRIGUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-141	LAURA ANGELICA ROCHA MEZA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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2199-01-143	MA DOLORES RAMOS ALDABA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-144	GLORIA JANETH CASTAÑON ROSALES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-145	SOLEDAD GUADALUPE TORRES GONZALES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-146	MA. ELENA HUITRON PINEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-150	MA. DEL REFUGIO VEYNA RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2199-01-152	RODOLFO ARIAS VELAZQUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-153	ESTELA MARTINEZ ALBA	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-155	FRANCISCO JAVIER MEDINA LOZANO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00