

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/feb./2018 al 28/feb./2018

Fecha y 02/jul./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$154,503,447.92	\$81,172,960.10	\$75,133,059.93	\$148,463,547.75	- \$6,039,900.17
2100	PASIVO CIRCULANTE	\$154,503,447.92	\$81,172,960.10	\$75,133,059.93	\$148,463,547.75	- \$6,039,900.17
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$122,299,816.68	\$72,314,470.89	\$75,110,820.93	\$125,096,166.72	\$2,796,350.04
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$26,845,102.64	\$26,845,102.64	\$18,406,669.74	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$12,312,863.00	\$12,312,863.00	\$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	\$11,565,855.00	\$11,565,855.00	\$548,478.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$5,820,468.00	\$5,820,468.00	\$384,220.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$5,820,468.00	\$5,820,468.00	\$379,354.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$397,028.00	\$397,028.00	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$167,616.00	\$167,616.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$37,332.00	\$37,332.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$90,130.00	\$90,130.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$101,950.00	\$101,950.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$5,170,545.26	\$5,170,545.26	\$17,306,719.89	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$3,107,504.20	\$3,107,504.20	\$10,184,743.81	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,565,803.56	\$1,565,803.56	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$497,237.50	\$497,237.50	\$7,121,976.02	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$2,647,891.38	\$2,647,891.38	\$115,097.23	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$273,050.00	\$273,050.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$1,554,791.00	\$1,554,791.00	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$51,500.00	\$51,500.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$765,727.38	\$765,727.38	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$2,823.00	\$2,823.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$496,307.00	\$496,307.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$200,995.00	\$200,995.00	\$0.00	\$0.00

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Dep: 01 Estado Analítico De Activos Y Pasivos

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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$295,312.00	\$295,312.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$40,662,977.89	\$14,285,756.71	\$14,301,452.44	\$40,678,673.62	\$15,695.73
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$40,518,296.86	\$13,519,005.39	\$12,185,436.41	\$39,184,727.88	-\$1,333,568.98
2112-1-000002	AIG CASA BLANCA SA DE CV	\$151,495.00	\$0.00	\$67,671.00	\$219,166.00	\$67,671.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$4,381.00	\$0.00	\$0.00	-\$4,381.00
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
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,226.99	\$0.00	\$0.00	\$5,226.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$149,492.93	\$0.00	\$0.00	\$149,492.93	\$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	\$249.40	\$249.40	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$8,022.20	\$8,022.20	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$6,790.14	\$6,790.14	\$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	\$36,081.40	\$0.00	\$0.00	\$36,081.40	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$114,494.54	\$0.00	\$0.00	\$114,494.54	\$0.00
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$98,683.60	\$0.00	\$6,960.00	\$105,643.60	\$6,960.00
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.	\$330,973.60	\$307,933.60	\$0.00	\$23,040.00	-\$307,933.60
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$71,816.76	\$0.00	\$0.00	\$71,816.76	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$230,708.63	\$162,929.83	\$0.00	\$67,778.80	-\$162,929.83
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	\$127,014.00	\$127,014.00	\$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
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$29,878.65	\$4,140.01	\$0.00	\$25,738.64	-\$4,140.01
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$569,844.58	\$42,217.39	\$2,599.79	\$530,226.98	-\$39,617.60
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
2112-1-000051	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	\$0.00	\$1,000.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$332,896.80	\$0.00	\$34,742.00	\$367,638.80	\$34,742.00
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	\$33,988.00	\$15,660.00	\$0.00	\$18,328.00	-\$15,660.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$67,638.44	\$0.00	\$9,117.60	\$76,756.04	\$9,117.60
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	\$371,499.60	\$77,361.86	\$5,179.00	\$299,316.74	-\$72,182.86
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	\$38,758.90	\$0.00	\$0.00	\$38,758.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$331,200.36	\$0.00	\$0.00	\$331,200.36	\$0.00

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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	\$11,295.34	\$0.00	\$2,144.99	\$13,440.33	\$2,144.99
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$54,325.62	\$54,325.62	\$52,962.18	\$52,962.18	-\$1,363.44
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	\$530,973.60	\$25,388.68	\$0.00	\$505,584.92	-\$25,388.68
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	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$181,540.00	\$0.00	\$0.00	\$181,540.00	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$16,798.19	\$16,798.19	\$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	\$267,424.04	\$244,382.22	\$113,505.72	\$136,547.54	-\$130,876.50
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$272,820.57	\$0.00	\$0.00	\$272,820.57	\$0.00
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	\$212,596.00	\$0.00	\$25,404.00	\$238,000.00	\$25,404.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$877,701.87	\$0.00	\$0.00	\$877,701.87	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$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

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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	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$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	\$73,822.52	\$0.00	\$0.00	\$73,822.52	\$0.00
2112-1-000115	JULIETA MALPICA SARMIENTO	\$25,520.00	\$13,920.00	\$0.00	\$11,600.00	-\$13,920.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$93,728.00	\$0.00	\$10,208.00	\$103,936.00	\$10,208.00
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	\$368,321.64	\$0.00	\$0.00	\$368,321.64	\$0.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$48,771.04	\$17,400.00	\$0.00	\$31,371.04	-\$17,400.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$72,036.00	\$92,492.00	\$79,500.00	\$59,044.00	-\$12,992.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$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	\$26,415.14	\$0.00	\$0.00	\$26,415.14	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$11,570.55	\$0.00	\$23,140.90	\$34,711.45	\$23,140.90
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	\$1,711,930.23	\$5,011.20	\$0.00	\$1,706,919.03	-\$5,011.20
2112-1-000135	MARGARITA FLORES RAMIREZ	\$116,895.41	\$0.00	\$0.00	\$116,895.41	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00

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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	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$4,152.80	\$0.00	\$464.00	\$4,616.80	\$464.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$4,473.78	\$0.00	\$98,668.00	\$103,141.78	\$98,668.00
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	\$5,520.00	\$0.00	\$240.00	\$5,760.00	\$240.00
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	\$437,138.50	\$427,626.50	\$111,476.00	\$120,988.00	-\$316,150.50
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	\$39,092.00	\$0.00	\$0.00	\$39,092.00	\$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.	\$5,047,770.01	\$1,990,062.53	\$1,781,970.60	\$4,839,678.08	-\$208,091.93
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	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
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	\$6,219.99	\$0.00	\$0.00	\$6,219.99	\$0.00
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$3,508.51	\$124,163.11	\$3,508.51
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$615,937.80	\$0.00	\$0.00	\$615,937.80	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$291,276.00	\$0.00	\$58,000.00	\$349,276.00	\$58,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$348,638.00	\$58,000.00	\$58,000.00	\$348,638.00	\$0.00

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2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$3,011.00	\$0.00	\$0.00	\$3,011.00	\$0.00
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$199,914.40	\$90,944.00	\$0.00	\$108,970.40	-\$90,944.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$228,047.60	\$41,185.80	\$0.00	\$186,861.80	-\$41,185.80
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	\$1,171,015.75	\$31,557.22	\$0.00	\$1,139,458.53	-\$31,557.22
2112-1-000175	RODOLFO ROBLES MANGAS	\$1,273,099.36	\$227,910.30	\$0.00	\$1,045,189.06	-\$227,910.30
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	\$32,480.00	\$38,744.00	\$32,480.00
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	\$17,047.18	\$13,627.18	\$0.00	\$3,420.00	-\$13,627.18
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
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$250,596.00	\$250,596.00	\$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	\$187,204.28	\$94,276.68	\$0.00	\$92,927.60	-\$94,276.68
2112-1-000195	TELMEX	\$505,335.58	\$318,775.42	\$236,169.46	\$422,729.62	-\$82,605.96
2112-1-000196	TIRE ZACATECAS SA DE CV	\$37,990.00	\$17,713.20	\$0.00	\$20,276.80	-\$17,713.20
2112-1-000197	TV ZAC,S.A DE C.V.	\$532,024.03	\$89,000.01	\$157,000.00	\$600,024.02	\$67,999.99
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
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000202	WOTBI SA DE CV	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00

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2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$4,751.00	\$0.00	\$0.00	\$4,751.00	\$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
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$125,345.00	\$48,845.00	\$0.00	\$76,500.00	-\$48,845.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$2,527.64	\$0.00	\$0.00	\$2,527.64	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$4,561.00	\$4,561.00	\$0.00	\$0.00	-\$4,561.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$47,800.01	\$0.00	\$0.00	\$47,800.01	\$0.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$6,288.00	\$0.00	\$0.00	\$6,288.00	\$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	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$762,028.73	\$199,470.03	\$149,595.01	\$712,153.71	-\$49,875.02
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$36,620.00	\$0.00	\$0.00	\$36,620.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$1,397,220.00	\$0.00	\$0.00	\$1,397,220.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$1,856.00	\$1,856.00	\$3,828.00	\$3,828.00	\$1,972.00
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
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$0.00	\$0.00	\$56,144.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$12,887.60	\$12,887.60	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$2,619.00	\$2,619.00	\$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	\$52,572.36	\$0.00	\$0.00	\$52,572.36	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$4,176.00	\$4,582.00	\$4,582.00	\$4,176.00	\$0.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$122,100.00	\$0.00	\$0.00	\$122,100.00	\$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.	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$696,000.00	\$116,000.00	\$0.00	\$580,000.00	-\$116,000.00

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2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$249,400.00	\$0.00	\$0.00	\$249,400.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$464,000.00	\$58,000.00	\$0.00	\$406,000.00	-\$58,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$464,000.00	\$58,000.00	\$58,000.00	\$464,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$43,616.00	\$17,400.00	\$0.00	\$26,216.00	-\$17,400.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,276,000.00	\$232,000.00	\$464,000.00	\$1,508,000.00	\$232,000.00
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
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	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
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	\$40,000.04	\$0.00	\$0.00	\$40,000.04	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$6,366.08	\$8,396.08	\$2,030.60	\$2,030.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
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	\$318,896.00	\$65,000.00	\$0.00	\$253,896.00	-\$65,000.00
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	\$41,736.80	\$0.00	\$0.00	\$41,736.80	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$69,908.00	\$0.00	\$0.00	\$69,908.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$76,009.00	\$0.00	\$0.00	\$76,009.00	\$0.00
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$147,162.71	\$120,201.32	\$0.00	\$26,961.39	-\$120,201.32
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
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	\$407,048.69	\$0.00	\$0.00	\$407,048.69	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$168,890.01	\$0.00	\$84,589.99	\$253,480.00	\$84,589.99
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$59,800.00	\$36,600.00	\$0.00	\$23,200.00	-\$36,600.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$112,275.20	\$0.00	\$56,137.60	\$168,412.80	\$56,137.60

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2112-1-000412	LUIS ACOSTA JAIME	\$224,964.55	\$0.00	\$0.00	\$224,964.55	\$0.00
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$2,564.68	\$2,564.68	\$0.00	\$0.00
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$28,145.59	\$0.00	\$0.00	\$28,145.59	\$0.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$22,162.35	\$0.00	\$0.00	\$22,162.35	\$0.00
2112-1-000432	MARIA DIANA ALANIZ	\$30,538.16	\$11,691.64	\$10,504.96	\$29,351.48	-\$1,186.68
2112-1-000441	CAPRABO SA DE CV	\$747,200.00	\$0.00	\$0.00	\$747,200.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$0.00	\$0.00	\$9,958.20	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$9,022.48	\$9,022.48	\$0.00	\$0.00
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$17,695.80	\$17,695.80	\$0.00	\$0.00	-\$17,695.80
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$32,886.00	\$41,586.00	\$32,886.00
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$112,953.60	\$0.00	\$0.00	\$112,953.60	\$0.00
2112-1-000466	JOSE MANUEL VALDEZ FLORES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-000481	COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$23,541.96	\$0.00	\$0.00	\$23,541.96	\$0.00
2112-1-000492	MA. LUCIA BUSTAMANTE NAVA	\$2,320.00	\$2,320.00	\$0.00	\$0.00	-\$2,320.00
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	\$28,350.40	\$28,350.40	\$0.00	\$0.00
2112-1-000501	NALUX S DE RL DE CV	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$0.00	\$10,852.01	\$0.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$5,155.04	\$5,155.04	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$9,022.48	\$9,022.48	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$22,760.00	\$0.00	\$0.00	\$22,760.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$107,500.01	\$0.00	\$115,000.00	\$222,500.01	\$115,000.00
2112-1-000524	ROSA ELVIA TALAVERA LOPEZ	\$17,052.00	\$0.00	\$0.00	\$17,052.00	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.00	\$10,310.08	\$10,310.08	\$0.00	\$0.00
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$19,600.01	\$0.00	\$0.00	\$19,600.01	\$0.00
2112-1-000543	ALEJANDRO FLORES VELAZQUEZ	\$17,698.82	\$0.00	\$0.00	\$17,698.82	\$0.00
2112-1-000544	OTERO27MARKETING SA DE CV	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00

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2112-1-000568	YETZY BENITA DIAZ INGUANZO	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-000572	EDUARDO ALEJANDRO ARAGON GALVAN	\$8,619.96	\$0.00	\$0.00	\$8,619.96	\$0.00
2112-1-000579	LUIS CHAVEZ GONZALEZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000580	ZAIRY DEYANIRA MENDEZ MIJARES	\$8,120.00	\$8,120.00	\$0.00	\$0.00	-\$8,120.00
2112-1-000581	SINDICATO NACIONAL DE TRABAJADORES DE LA MUSICA DE LA REPUBLICA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000587	ELEANA REYES RIVAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000588	RECOLECTORA DE RESIDUOS Y LUBRICANTES S DE RL DE CV	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00
2112-1-000589	UNIVERSIDAD AUTONOMA DE FRESNILLO A.C.	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2112-1-000590	HILDA LETICIA BONILLA RODRIGUEZ	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2112-1-000591	LUIS ACOSTA JAIME	\$0.00	\$0.00	\$978.02	\$978.02	\$978.02
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$0.00	\$17,372.16	\$17,372.16	\$17,372.16
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,607,666.62	\$0.00	\$0.00	\$1,607,666.62	\$0.00
2112-1-000606	JOSE RITO BARRIOS ISUNZA	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00
2112-1-000607	SISTEMAS EQUIPO Y MAQUINARIA PARA EMPACADORAS Y RASTROS SA I	\$0.00	\$0.00	\$29,021.25	\$29,021.25	\$29,021.25
2112-1-000609	DISEÑO ARQUITECTONICO BRETES SA DE CV	\$69,600.00	\$69,600.00	\$0.00	\$0.00	-\$69,600.00
2112-1-000611	HECTOR GABRIEL ARELLANO MARQUEZ	\$33,524.00	\$33,524.00	\$0.00	\$0.00	-\$33,524.00
2112-1-000612	QUERETANA BANDA BANDERAS ACCESORIOS Y ESCOLARES S DE RL DE	\$0.00	\$19,613.28	\$19,613.28	\$0.00	\$0.00
2112-1-000613	SEBASTIAN HERNANDEZ BOTELLO	\$59,610.00	\$70,020.00	\$27,610.00	\$17,200.00	-\$42,410.00
2112-1-000614	SERVICIOS DEPORTIVOS DE MAZATLAN AC	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000615	PROMOTORA RIELEROS DE AGUASCALIENTES SA DE CV	\$0.00	\$60,000.00	\$120,000.00	\$60,000.00	\$60,000.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$23,201.16	\$38,668.60	\$15,467.44	\$0.00	-\$23,201.16
2112-1-000617	RITA JANETH LOPEZ RAMIREZ	\$11,598.84	\$19,331.40	\$7,732.56	\$0.00	-\$11,598.84
2112-1-000618	LUIS ENRIQUE ANGELES PIMENTEL	\$0.00	\$38,668.60	\$38,668.60	\$0.00	\$0.00
2112-1-000619	OSCAR GABRIEL ZAPATA RAMOS	\$0.00	\$12,374.88	\$30,937.20	\$18,562.32	\$18,562.32
2112-1-000632	OMAR ROBLES SOLIS	\$67,300.00	\$0.00	\$0.00	\$67,300.00	\$0.00
2112-1-000637	MA. LEONILA GRACIA VICTORIO	\$0.00	\$0.00	\$17,255.00	\$17,255.00	\$17,255.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$0.00	\$0.00	\$180,156.00	\$180,156.00	\$180,156.00
2112-1-000643	GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$72.01	\$72.01	\$0.00	\$0.00

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2112-1-2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DERIVADOS DE	\$0.00	\$4,518.35	\$4,518.35	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$5,366.65	\$5,366.65	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,425.22	\$2,425.22	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$11,702.16	\$11,702.16	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,942,561.00	\$4,942,561.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$211.00	\$211.00	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$1,497,739.77	\$1,497,739.77	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$597,888.46	\$597,888.46	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$144,681.03	\$766,751.32	\$2,116,016.03	\$1,493,945.74	\$1,349,264.71
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$77,256.00	\$77,256.00	\$0.00	\$0.00	-\$77,256.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$867,698.25	\$926,081.51	\$867,698.25
2112-2-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$5,328.76	\$0.00	\$0.00	\$5,328.76	\$0.00
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$239,495.34	\$798,317.80	\$558,822.46	\$558,822.46
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000560	OCCIDENTAL NEW EQUIPAMENTS SA DE CV	\$0.00	\$449,999.98	\$449,999.98	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$33,509,062.62	\$22,898,250.40	\$28,561,566.47	\$39,172,378.69	\$5,663,316.07
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000066	GRUPO CONSTRUCTOR PLATA, SA DE CV	\$921,759.32	\$921,759.32	\$0.00	\$0.00	-\$921,759.32
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$716,962.12	\$0.00	\$0.00	\$716,962.12	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$433,278.88	\$0.00	\$0.00	\$433,278.88	\$0.00
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$0.00	\$648,117.18	\$816,042.79	\$167,925.61	\$167,925.61
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$2,131,290.61	\$936,730.56	\$228,665.63	\$1,423,225.68	-\$708,064.93
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$168,207.95	\$168,207.95	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$397,345.63	\$397,345.63	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$1,174,478.54	\$5,582,965.97	\$6,268,888.16	\$1,860,400.73	\$685,922.19
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$600,593.29	\$600,503.29	\$600,593.29

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2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$669,032.49	\$647,930.28	\$1,031,570.17	\$1,052,672.38	\$383,639.89
2113-000214	ARTEMIO FELIX BERUMEN	\$2,938,991.20	\$1,199,303.40	\$0.00	\$1,739,687.80	-\$1,199,303.40
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$910,782.72	\$910,782.72	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$8,173,675.24	\$777,200.00	\$3,068,207.00	\$10,464,682.24	\$2,291,007.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$253,822.79	\$0.00	\$0.00	\$253,822.79	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$976,509.14	\$0.00	\$356,372.46	\$1,332,881.60	\$356,372.46
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$402,942.94	\$402,942.94	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$1,316,028.91	\$1,316,028.93	\$1,316,028.91
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$331,355.51	\$18,497.27	\$0.00	\$312,858.24	-\$18,497.27
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
2113-000231	SERGIO BERNAL GONZALEZ	\$0.00	\$710,224.09	\$710,224.09	\$0.00	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$152,967.20	\$155,653.92	\$152,967.20
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$211,083.87	\$211,083.87	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$0.00	\$642,206.98	\$642,206.98	\$642,206.98
2113-000294	ICDEL, SA DE CV	\$588,235.74	\$588,235.74	\$0.00	\$0.00	-\$588,235.74
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$455,044.89	\$455,044.89	\$0.00	\$0.00
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$0.00	\$522,887.40	\$522,887.40	\$522,887.40
2113-000339	GENRY RAMOS DOMINGUEZ	\$801,903.26	\$801,903.26	\$0.00	\$0.00	-\$801,903.26
2113-000378	RAFAEL VALENZUELA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2113-000410	SANDRA GARCIA TOVAR	\$0.00	\$0.00	\$163,259.57	\$163,259.57	\$163,259.57
2113-000413	GUILLERMO JAIME MARTINEZ	\$0.00	\$0.00	\$286,518.13	\$286,518.13	\$286,518.13
2113-000419	MILENIO MINERA Y CONSTRUCCION SA DE CV	\$0.00	\$0.00	\$799,555.52	\$799,555.52	\$799,555.52

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2113-000422	XAVIER LAREDO GUZMAN	\$830,884.87	\$0.00	\$0.00	\$830,884.87	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$51,412.00	\$298,820.38	\$916,311.39	\$668,903.01	\$617,491.01
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$3,964,240.35	\$1,139,656.18	\$0.00	\$2,824,584.17	-\$1,139,656.18
2113-000517	JOSE ALEJANDRO HERNANDEZ VANEGAS	\$117,191.01	\$117,191.01	\$57,325.64	\$57,325.64	-\$59,865.37
2113-000518	CELIA CELESTE BAÑUELOS CORONEL	\$311,527.41	\$311,527.41	\$0.00	\$0.00	-\$311,527.41
2113-000519	LORENZO MENDOZA GARCIA	\$0.00	\$0.00	\$369,815.51	\$369,815.51	\$369,815.51
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$0.00	\$323,795.65	\$323,795.65	\$323,795.65
2113-000531	MARIA GUADALUPE BARAJAS CASILLAS	\$633,879.46	\$633,879.46	\$0.00	\$0.00	-\$633,879.46
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$0.00	\$648,196.05	\$648,196.05	\$648,196.05
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$883,387.03	\$883,387.03	\$1,421,129.70	\$1,421,129.70	\$537,742.67
2113-000542	PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.00	\$0.00	\$83,056.98	\$83,056.98	\$83,056.98
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$488,489.15	\$488,489.15	\$1,465,462.65	\$1,465,462.65	\$976,973.50
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$1,683,525.39	\$1,683,525.39	\$0.00	\$0.00	-\$1,683,525.39
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$0.00	\$1,476,039.13	\$1,476,039.13	\$1,476,039.13
2113-000553	JOSE MANUEL HERNANDEZ CARRILLO	\$0.00	\$1,317,195.18	\$1,317,195.18	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$3,005,994.45	\$0.00	\$0.00	\$3,005,994.45	\$0.00
2113-000584	JUAN CARLOS DURAN MARTINEZ	\$352,312.58	\$352,312.58	\$0.00	\$0.00	-\$352,312.58
2113-000585	GRUPO CONSTRUIA R+B SA DE CV	\$0.00	\$0.00	\$414,606.48	\$414,606.48	\$414,606.48
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$293,991.56	\$293,991.56	\$258,240.91	\$258,240.91	-\$35,750.65
2113-000597	LORENA GARZA HIRIARTE	\$0.00	\$0.00	\$159,626.92	\$159,626.92	\$159,626.92
2113-000599	FRANCISCO ERICK LATOURNERIE DE LA TORRE	\$0.00	\$0.00	\$141,368.98	\$141,368.98	\$141,368.98
2113-000653	CONEX S DE RL DE CV	\$74,738.31	\$0.00	\$0.00	\$74,738.31	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$3,798,201.08	\$1,563,574.45	\$266,992.00	\$2,501,618.63	-\$1,296,582.45
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	\$2,011.00	\$2,011.00	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,748,777.00	\$712,300.00	\$12,500.00	\$2,048,977.00	-\$699,800.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$919,581.33	\$811,411.61	\$222,749.00	\$330,918.72	-\$588,662.61
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$20,042.75	\$37,851.84	\$29,732.00	\$11,922.91	-\$8,119.84
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

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2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$283,733.00	\$283,733.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$283,733.00	\$283,733.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$25,922,905.35	\$6,438,053.69	\$4,851,974.38	\$24,336,826.04	-\$1,586,079.31
2117-01	RETENCIONES	\$9,569,073.68	\$3,783,762.75	\$2,428,135.50	\$8,213,446.43	-\$1,355,627.25
2117-01-01	ISSSTEZAC	\$6,828,766.89	\$3,461,803.82	\$2,017,861.46	\$5,384,824.53	-\$1,443,942.36
2117-01-01-001	CREDITO ISSSTEZAC	\$5,431,950.51	\$2,049,988.26	\$846,467.46	\$4,228,429.71	-\$1,203,520.80
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,396,816.38	\$1,411,815.56	\$1,171,394.00	\$1,156,394.82	-\$240,421.56
2117-01-02	SUTSEMOP	\$1,682,528.36	\$125,407.00	\$156,488.00	\$1,713,609.36	\$31,081.00
2117-01-02-001	CUOTAS SINDICALES	\$69,738.86	\$59,767.00	\$57,038.00	\$67,009.86	-\$2,729.00
2117-01-02-002	SEGURO DE VIDA	\$1,530,684.00	\$0.00	\$0.00	\$1,530,684.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$82,105.50	\$5,120.00	\$4,760.00	\$81,745.50	-\$360.00
2117-01-02-004	CUOTA EXTRAORDINARIA SUTSEMOP	\$0.00	\$60,520.00	\$94,690.00	\$34,170.00	\$34,170.00
2117-01-04	CASAS COMERCIALES	-\$10,079.39	\$33,824.09	\$21,351.82	-\$22,551.66	-\$12,472.27
2117-01-04-001	FONACOT	-\$10,079.39	\$33,824.09	\$21,351.82	-\$22,551.66	-\$12,472.27
2117-01-05	OTRAS RETENCIONES	\$1,067,857.82	\$162,727.84	\$232,434.22	\$1,137,564.20	\$69,706.38
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$94,126.33	\$161,327.84	\$160,356.84	-\$95,097.33	-\$971.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$986,383.97	\$0.00	\$27,821.38	\$1,014,205.35	\$27,821.38
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$42,306.00	\$0.00	\$42,856.00	\$85,162.00	\$42,856.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$87,542.01	\$0.00	\$0.00	\$87,542.01	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$416.00	\$1,400.00	\$1,400.00	\$416.00	\$0.00
2117-02	CONTRIBUCIONES	\$16,353,831.67	\$2,654,290.94	\$2,423,838.88	\$16,123,379.61	-\$230,452.06
2117-02-01	SHCP	\$15,473,401.05	\$2,654,290.94	\$2,396,984.46	\$15,216,094.57	-\$257,306.48
2117-02-01-001	ISR SOBRE SUELDOS	\$15,354,927.92	\$2,623,147.94	\$2,376,729.68	\$15,108,509.66	-\$246,418.26
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$25,237.17	\$4,987.00	\$2,188.68	\$22,438.85	-\$2,798.32
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$151,632.07	\$26,156.00	\$18,066.10	\$143,542.17	-\$8,089.90
2117-02-01-004	IVA RETENIDO	-\$63,932.11	\$0.00	\$0.00	-\$63,932.11	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$880,430.62	\$0.00	\$26,854.42	\$907,285.04	\$26,854.42

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2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$200,440.52	\$0.00	\$26,854.42	\$227,294.94	\$26,854.42
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$31,658,489.21	\$8,858,489.21	\$0.00	\$22,800,000.00	-\$8,858,489.21
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$31,658,489.21	\$8,858,489.21	\$0.00	\$22,800,000.00	-\$8,858,489.21
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$31,658,489.21	\$8,858,489.21	\$0.00	\$22,800,000.00	-\$8,858,489.21
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$31,658,489.21	\$8,858,489.21	\$0.00	\$22,800,000.00	-\$8,858,489.21
2190	OTROS PASIVOS A CORTO PLAZO	\$545,142.03	\$0.00	\$22,239.00	\$567,381.03	\$22,239.00
2199	OTROS PASIVOS CIRCULANTES	\$545,142.03	\$0.00	\$22,239.00	\$567,381.03	\$22,239.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$545,142.03	\$0.00	\$22,239.00	\$567,381.03	\$22,239.00
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	-\$1,080.00	\$0.00	\$0.00	-\$1,080.00	\$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	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
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

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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
2199-01-079	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
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

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2199-01-103	EFRAIN VILLA MUÑOZ	\$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
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
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
2199-01-129	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
2199-01-137	JAIRO OSVALDO ALCALA ZAVALA	\$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
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$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	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-158	VICTOR DANIEL HERNANDEZ DOMINGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-163	ANGELICA CAZARES FLORES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-164	ARTURO MARQUEZ TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-166	JUAN ANTONIO VAZQUEZ URIBE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-167	ARMANDO VELOZ MONTOYA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-168	MA. DE JESUS SAUCEDO CHAVEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-169	MARIO CARRILLO POLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-173	JOSE MANUEL BAÑUELOS ALVAREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-174	MAYRA NAVARRO SOLIS	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-175	REGULO ARELLANO CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-176	MARIA VALERIA PIÑON GODINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-178	CARLOS ENRIQUE URIBE MORENO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-179	SALVADOR AGUAYO REYES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-180	DIEGO FERNANDO GALLEGOS GARCIA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-181	ESTEBAN RODRIGUEZ GURROLA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-182	HECTOR DIAZ GUERRERO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-183	NANCY AURORA SANCHEZ SEGURA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-189	JUANA RAMIREZ MORAN	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-190	LUIS HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-191	MA. CRISTINA GUTIERREZ VARGAS	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00