



PAGOS CON CHEQUE

237 Ascencio Zavala Ramon	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$1,025.00	\$6,850.00	\$24,600.00	\$0.00	\$36,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,575.00	
203 Vázquez Marquez Pilar Del Carmen	\$3,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00	\$3,535.00
498 Ascencio Lozano Julio Ramón	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$1,050.00	\$7,000.00	\$25,200.00	\$0.00	\$37,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,450.00
623 Castañeda Hernandez Noemi Alejan	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840.00	\$459.00	\$4,603.00	\$16,536.00	\$0.00	\$23,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,438.00
Total Depto	<b>3,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,140.00</b>	<b>2,534.00</b>	<b>18,453.00</b>	<b>66,336.00</b>	<b>0.00</b>	<b>101,325.00</b>	<b>0.00</b>	<b>327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.00</b>	<b>100,998.00</b>
Total C	<b>155,938.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>14,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,688.00</b>	<b>-97.00</b>	<b>11,584.00</b>	<b>6,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>19,887.00</b>	<b>151,801.00</b>	

C. NORMA EDITH GUTIERREZ CORNEJO  
PRESIDENTE MUNICIPAL

MTRO. VICTOR MANUEL MONTAÑO DIAZ  
SECRETARIO GENERAL

LCP JOSE ENRIQUE GUTIERREZ LOPEZ  
FUNC. ENC. HACIENDA MPAL.