

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/abr./2026 al 30/jun./2026

Usr: JORGE
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jul./2026
hora de Impresión 12:26 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$103,395,164.88	\$304,543,488.79	\$292,751,093.63	\$91,602,769.72	-\$11,792,395.16
2100 PASIVO CIRCULANTE	\$103,395,164.88	\$304,543,488.79	\$292,751,093.63	\$91,602,769.72	-\$11,792,395.16
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$56,454,809.85	\$277,395,439.49	\$280,601,168.26	\$59,660,538.62	\$3,205,728.77
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,490,332.92	\$142,319,208.61	\$142,319,208.61	\$1,490,332.92	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$518,917.49	\$55,947,617.00	\$55,947,617.00	\$518,917.49	\$0.00
2111-1-1111 DIETAS	\$1.00	\$2,882,040.00	\$2,882,040.00	\$1.00	\$0.00
2111-1-1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$518,916.49	\$53,065,577.00	\$53,065,577.00	\$518,916.49	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$566,249.38	\$33,351,291.16	\$33,351,291.16	\$566,249.38	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$561,382.50	\$33,351,291.16	\$33,351,291.16	\$561,382.50	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$114,910.63	\$7,515,647.20	\$7,515,647.20	\$114,910.63	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS					
2111-3-1311 PRESTADOS	\$411.49	\$577,447.00	\$577,447.00	\$411.49	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$6,236.27	\$113,648.53	\$113,648.53	\$6,236.27	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$94,239.87	\$599,568.31	\$599,568.31	\$94,239.87	\$0.00
2111-3-1331 HORAS EXTRAORDINARIAS	\$6,637.00	\$30,330.00	\$30,330.00	\$6,637.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS					
2111-3-1341 ESPECIALES	\$7,386.00	\$6,194,653.36	\$6,194,653.36	\$7,386.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.06	\$30,680,953.74	\$30,680,953.74	\$0.06	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$16,083,133.05	\$16,083,133.05	\$0.00	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$8,022,657.11	\$8,022,657.11	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$6,575,163.58	\$6,575,163.58	\$0.00	\$0.00
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$249,316.24	\$12,017,226.51	\$12,017,226.51	\$249,316.24	\$0.00
2111-5-1522 LIQUIDACIONES	\$133,608.00	\$2,166,519.00	\$2,166,519.00	\$133,608.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$3,581,660.51	\$3,581,660.51	\$0.00	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$518,001.00	\$518,001.00	\$0.00	\$0.00
PRESTACIONES ESTABLECIDAS POR CONDICIONES					
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$634,000.00	\$634,000.00	\$0.00	\$0.00
2111-5-1543 APOYO DE LENTES (PERSONAL SINDICALIZADO)	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2111-5-1592 COMPENSACIÓN GARANTIZADA	\$29,005.00	\$0.00	\$0.00	\$29,005.00	\$0.00
2111-5-1593 PAGAS DE DEFUNCIÓN	\$0.00	\$52,800.00	\$52,800.00	\$0.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$5,039,383.00	\$5,039,383.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$12,863.00	\$12,863.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$40,939.12	\$2,806,473.00	\$2,806,473.00	\$40,939.12	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,374.00	\$49,692.00	\$49,692.00	\$2,374.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$38,565.12	\$2,756,781.00	\$2,756,781.00	\$38,565.12	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$38,569,683.44	\$93,690,475.49	\$95,882,106.95	\$40,761,314.90	\$2,191,631.46



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$38,057,962.58	\$86,596,607.87	\$89,116,754.45	\$40,578,109.16	\$2,520,146.58
2112-1-000001	ADRIANA BUIZA BARRON	\$0.00	\$1,545.01	\$1,545.01	\$0.00	\$0.00
2112-1-000002	AIG CASA BLANCA SA DE CV	\$0.00	\$6,610.00	\$6,610.00	\$0.00	\$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
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$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	\$30,000.00	\$92,800.00	\$92,800.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$213,683.60	\$333,766.80	\$454,986.80	\$334,903.60	\$121,220.00
2112-1-000013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$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	\$1,482.89	\$1,482.89	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$195,617.32	\$195,617.32	\$0.03	\$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	\$0.01	\$0.00	\$0.00	\$0.01	\$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	\$92,187.60	\$0.00	\$0.00	\$92,187.60	\$0.00
2112-1-000025	R.L. CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$17,306.53	\$0.00	\$0.00	\$17,306.53	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$271,440.00	\$271,440.00	\$9,000.00	\$0.00
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	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$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	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$14,157.91	\$1,297,501.33	\$1,297,501.33	\$14,157.91	\$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	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$532,943.96	\$0.00	\$0.00	\$532,943.96	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$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



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2112-1-000049	EFREN RAMOS CASTILLO	\$0.00	\$394,532.08	\$483,247.72	\$88,715.64	\$88,715.64
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$0.00	\$0.00	\$45,564.80	\$0.00
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	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$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	\$543,932.46	\$138,768.23	\$202,539.32	\$607,703.55	\$63,771.09
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$527,531.94	\$1,533,764.45	\$1,026,232.59	\$20,000.08	-\$507,531.86
2112-1-000069	GRUPO LEBBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$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	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	INETUM MEXICO SA DE CV	\$51,885.71	\$0.00	\$0.00	\$51,885.71	\$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
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$0.00	\$0.00	\$23,155.76	\$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	\$553,324.64	\$0.00	\$0.00	\$553,324.64	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$30,737.62	\$0.00	\$0.00	\$30,737.62	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$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	\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00



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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
2112-1-000102 JOSE LUIS ALBA CHAVEZ	\$33,350.00	\$133,810.38	\$133,810.38	\$33,350.00	\$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	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000105 JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106 JOSE MAURICIO CABRAL FRIAS	\$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
2112-1-000115 JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116 JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117 K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118 LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119 LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120 LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121 LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122 LORENA GUADALUPE RENTERIA SANTACRUZ	\$328,144.75	\$2,890.00	\$0.00	\$325,254.75	-\$2,890.00
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	\$56,066.00	\$0.00	\$0.00	\$56,066.00	\$0.00
2112-1-000125 LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126 LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128 MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
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
2112-1-000134 MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,534.63	\$0.00	\$0.00	\$1,088,534.63	\$0.00
2112-1-000135 MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$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	\$17,400.00	\$58,000.00	\$58,000.00	\$17,400.00	\$0.00
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	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00
2112-1-000141 MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142 MARIO OZUEL MEDINA GARCIA	\$297,638.96	\$5,400.00	\$18,450.00	\$310,688.96	\$13,050.00
2112-1-000143 MARTHA ELENA SERRANO ALBA	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
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	\$107,155.99	\$0.00	\$0.00	\$107,155.99	\$0.00
2112-1-000148 MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00



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2112-1-000149 MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150 MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000152 MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153 MOTEL LA FORTUNA, S.A DE C.V.	\$50,872.34	\$0.00	\$0.00	\$50,872.34	\$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.	\$2,029,760.47	\$0.00	\$0.00	\$2,029,760.47	\$0.00
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 OLIVIA 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	-\$17,057.20	\$33,320.01	\$41,180.01	-\$9,197.20	\$7,860.00
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	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$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.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167 RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170 RIVERA Y RIVERA S.A. DE C.V.	\$108,970.40	\$73,335.20	\$92,713.00	\$128,348.20	\$19,377.80
2112-1-000171 ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$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	\$1,115,501.05	\$0.00	\$0.00	\$1,115,501.05	\$0.00
2112-1-000175 RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
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	\$3,420.03	\$0.00	\$0.00	\$3,420.03	\$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
2112-1-000187 SECRETARIA DE FINANZAS	\$8,429.06	\$220,000.00	\$220,000.00	\$8,429.06	\$0.00
2112-1-000188 SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000190 SIAPASF	\$0.00	\$1,085,251.00	\$1,085,251.00	\$0.00	\$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	\$70,539.60	\$0.00	\$0.00	\$70,539.60	\$0.00
2112-1-000195 TELMEX	\$0.00	\$223,210.84	\$223,210.84	\$0.00	\$0.00
2112-1-000197 TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000198 VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00



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2112-1-000199 VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200 TRATAMIENTO DE ADICCIONES,A.C. VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y	\$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
2112-1-000203 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	\$580,000.00	\$580,000.00	\$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
2112-1-000263 JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000268 JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$928.00	\$928.00	\$300.00	\$0.00
2112-1-000271 JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000273 JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000274 JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000278 REFACCIONES SA DE CV DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y	\$58,500.01	\$0.00	\$0.00	\$58,500.01	\$0.00
2112-1-000280 SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281 ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282 UNITED AUTO ZACATECAS S DE RL DE CV	\$87.98	\$0.00	\$0.00	\$87.98	\$0.00
2112-1-000287 EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000293 EVER ORTEGA CALDERA	\$0.00	\$51,039.99	\$51,039.99	\$0.00	\$0.00
2112-1-000302 JOSE ANGEL SALAZAR GARCIA	\$0.00	\$51,039.99	\$51,039.99	\$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	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000312 AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-1-000315 MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$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	\$0.00	\$124,147.41	\$124,147.41	\$124,147.41
2112-1-000330 FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00
2112-1-000331 MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000332 DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334 ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335 RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000337 TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$696,000.00	\$696,000.00	\$928,000.00	\$0.00
2112-1-000345 ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$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
2112-1-000365 ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
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	\$30,287.70	\$30,287.70	\$955.33	\$0.00
2112-1-000378 RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$119,318.06	\$216,619.19	\$97,301.13	\$97,301.13



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2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	-\$7,439.72	\$134,222.60	\$179,620.10	\$37,957.78	\$45,397.50
2112-1-000381	JUAN ORTIZ HERRERA	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$103,744.60	\$0.00	\$0.00	\$103,744.60	\$0.00
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	\$94,444.02	\$92,994.83	\$2,152.82	\$3,602.01	-\$90,842.01
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$89,838.33	\$0.00	\$0.00	\$89,838.33	\$0.00
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$12,064.00	\$8,421.60	\$15,381.60	\$19,024.00	\$6,960.00
2112-1-000435	JUAN CARLOS NAJERA VEGA	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$12,945.60	\$12,945.60	\$0.00	\$0.00	-\$12,945.60
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000473	CAMIONERA DE DURANGO SA DE CV	\$0.00	\$99,547.04	\$99,547.04	\$0.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.A DE C.V.	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$0.00	\$10,852.01	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000509	INFRA SA DE CV	\$0.00	\$5,765.80	\$5,765.80	\$0.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$0.00	\$0.00	\$0.10	\$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	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$1,444.40	\$0.00	\$0.00	\$1,444.40	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$0.00	\$0.00	\$14,894.99	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$6,380.01	\$0.00	\$0.00	\$6,380.01	\$0.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000662	GRUPO PLATA ZACATAECAS S.A. DE C.V.	\$0.00	\$0.00	\$290,000.00	\$290,000.00	\$290,000.00
2112-1-000663	OSCAR FRANCISCO SEGURA ROBLES	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00



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2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$39,516.00	\$0.00	\$71,258.80	\$110,774.80	\$71,258.80
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$18,560.00	\$56,136.00	\$56,136.00	\$18,560.00	\$0.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$1,763.80	\$0.00	\$0.00	\$1,763.80	\$0.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	-\$3,840.00	\$0.00	\$0.00	-\$3,840.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$38,535.99	\$0.00	\$0.00	\$38,535.99	\$0.00
2112-1-000766	CADECO, SA DE CV	-\$982.36	\$0.00	\$0.00	-\$982.36	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00
2112-1-000768	OLGA IRENE CASAS SAENZ	\$3,595.64	\$0.00	\$0.00	\$3,595.64	\$0.00
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$0.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$17,300.00	\$0.00	\$0.00	\$17,300.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$248,683.12	\$0.00	\$0.00	\$248,683.12	\$0.00
2112-1-000799	SALVADOR GALVAN BELTRAN	\$222,546.00	\$0.00	\$0.00	\$222,546.00	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$318,454.91	\$0.00	\$0.00	\$318,454.91	\$0.00
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$0.00	\$0.00	\$108,166.00	\$0.00
2112-1-000810	C.V. TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$51,039.99	\$51,039.99	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$0.00	\$0.00	\$6,055.20	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$946,560.00	\$0.00	\$0.00	\$946,560.00	\$0.00
2112-1-000844	GERARDO PABLO QUEZADA RIVAS	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$186,991.60	\$336,597.41	\$210,845.91	\$61,240.10	-\$125,751.50
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$6,641.67	\$6,641.67	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$0.00	\$5,376,045.00	\$5,379,415.96	\$3,370.96	\$3,370.96
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$6,720.00	\$154,744.00	\$154,744.00	\$6,720.00	\$0.00
2112-1-000904	MEXICO, S.A. COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF	\$4,584.58	\$0.00	\$0.00	\$4,584.58	\$0.00
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$44,639.54	\$0.00	\$0.00	\$44,639.54	\$0.00



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2112-1-000931	SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000944	GENARO CARRILLO ARIAS	\$3,005.28	\$0.00	\$0.00	\$3,005.28	\$0.00
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$102,438.82	\$0.00	\$0.00	\$102,438.82	\$0.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000973	ARIEL SANCHEZ MORENO	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-001041	HUGO ANTONIO ARELLANO LOZANO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	-\$2,358.49	\$59,664.36	\$59,664.36	-\$2,358.49	\$0.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$243,385.40	\$0.00	\$0.00	\$243,385.40	\$0.00
2112-1-001159	SARED AUTOMOTRIZ CHAPULTEPEC SA DE CV	\$0.00	\$2,924,532.16	\$2,924,532.16	\$0.00	\$0.00
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-1-001193	TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001195	PC ONLINE SA DE CV	\$0.00	\$1,590.72	\$1,590.72	\$0.00	\$0.00
2112-1-001207	SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$0.00
2112-1-001229	RAUL PINEDO HERNANDEZ	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-001241	ANA LUISA GARCIA MONTELLANO	\$4,953.20	\$0.00	\$0.00	\$4,953.20	\$0.00
2112-1-001242	BEATRIZ ADRIANA CRISANTO PALMA	-\$3,654.00	\$0.00	\$0.00	-\$3,654.00	\$0.00
2112-1-001252	MARCO ALBERTO ALTAMIRANO LOZANO	\$1,061,615.27	\$1,199,915.77	\$350,883.59	\$212,583.09	-\$849,032.18
2112-1-001264	TURISTICA ROCA MAR SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-001268	ELVA GARCIA DE LA CRUZ	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2112-1-001271	MA. GUADDALUPE ORTIZ HERRERA	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001272	HERMELINDA HERNANDEZ ORTIZ	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001273	ANGELICA MARTINEZ VALDEZ	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
2112-1-001274	MARIA DE LA LUZ CASTAÑON	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001305	MARIA CRISTINA MARTINEZ RIOS	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-001324	FRECUENCIA AZUL SA DE CV	\$0.00	\$226,200.00	\$226,200.00	\$0.00	\$0.00
2112-1-001340	ANDREA BUENO FALCON	\$0.00	\$864,103.47	\$2,151,762.84	\$1,287,659.37	\$1,287,659.37
2112-1-001341	LUIS FERNANDO SERNA MARTINEZ	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
2112-1-001364	GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$146,363.65	\$45,917.69	\$0.00	\$100,445.96	-\$45,917.69
2112-1-001375	OPERADORA MBA SA DE CV	\$0.00	\$0.00	\$115,306.00	\$115,306.00	\$115,306.00
2112-1-001384	GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
2112-1-001421	OLGA DEL RIO OLAGUE	\$2,122.80	\$0.00	\$0.00	\$2,122.80	\$0.00
2112-1-001434	RADIOMOVIL DIPSA, SA DE CV	\$0.46	\$28,172.00	\$28,172.00	\$0.46	\$0.00
2112-1-001445	J. SANTIAGO BAÑUELOS PRIETO	\$14,772.78	\$0.00	\$0.00	\$14,772.78	\$0.00
2112-1-001448	ROSA ISABEL BAEZ MARTINEZ	\$42,515.36	\$186,651.62	\$198,118.42	\$53,982.16	\$11,466.80
2112-1-001462	RAYMUNDO ALVARADO CASTAÑON	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
2112-1-001482	MONSERRAT HIRIARTT AMBRIZ	\$575,940.00	\$0.00	\$0.00	\$575,940.00	\$0.00
2112-1-001484	ALEJANDRO RODRIGUEZ CASAS	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-1-001493	ANDREA AGUILAR LOPEZ	\$0.00	\$51,039.99	\$51,039.99	\$0.00	\$0.00



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2112-1-001532 MIGUEL ANGEL AGUILAR MONTELONGO	\$0.00	\$4,674.40	\$4,674.40	\$0.00	\$0.00
2112-1-001581 SISTEMAS DE TELEPAGO SAPI DE CV	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-001586 TURISMO PAQUITO, SA DE CV	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-001605 ABRAHAM SANCHEZ BARRIO	\$0.00	\$113,912.00	\$113,912.00	\$0.00	\$0.00
2112-1-001615 LA PRIMERA FM SA DE CV	\$0.00	\$529,626.00	\$529,626.00	\$0.00	\$0.00
2112-1-001627 ROMANTICA 90.3, SA DE CV	\$0.00	\$591,600.00	\$591,600.00	\$0.00	\$0.00
2112-1-001639 JAVIER MARTINEZ FERNANDEZ	\$0.00	\$51,039.99	\$51,039.99	\$0.00	\$0.00
2112-1-001651 HECTOR DAVID MACIAS YEE	\$0.60	\$726,897.85	\$830,079.85	\$103,182.60	\$103,182.00
2112-1-001660 EDENRED MEXICO SA DE CV	\$0.00	\$11,686.00	\$11,686.00	\$0.00	\$0.00
2112-1-001673 NAVALBELLO	\$0.00	\$8,321,258.20	\$8,321,258.20	\$0.00	\$0.00
2112-1-001677 JONATHAN MARTINEZ MUÑOZ	\$0.00	\$13,252.50	\$13,252.50	\$0.00	\$0.00
2112-1-001678 GRUPO PINA CO, S. DE R.L. DE C.V.	\$45,342.08	\$136,091.20	\$389,204.36	\$298,455.24	\$253,113.16
2112-1-001679 VIDA Y ENTRETENIMIENTO S DE RL DE CV	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
2112-1-001690 CIRO DEL RIO OLAGUE	\$406,330.69	\$743,385.34	\$1,084,500.19	\$747,445.54	\$341,114.85
2112-1-001697 RAMON APARICIO VALENZUELA	\$377,994.46	\$910,608.64	\$574,407.18	\$41,793.00	-\$336,201.46
2112-1-001698 GERARDO HUMBERTO PEREZ SANCHEZ	\$0.00	\$51,039.99	\$51,039.99	\$0.00	\$0.00
2112-1-001700 LLANTAS Y SERVICIOS DEL MINERAL SA DE CV	\$0.00	\$61,050.59	\$78,368.76	\$17,318.17	\$17,318.17
2112-1-001704 SERGIO ADAD BERNAL ADAME	\$358,425.00	\$358,425.00	\$0.00	\$0.00	-\$358,425.00
2112-1-001706 JONATHAN VILLAGRAN MARTINEZ	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-001710 INGENIERIA METALICA Y MAQUINARIA MEXICANA	\$0.00	\$0.00	\$222,024.00	\$222,024.00	\$222,024.00
2112-1-001714 FERNANDO GUARDADO MENDEZ	\$184,617.00	\$101,066.99	\$106,433.02	\$189,983.03	\$5,366.03
2112-1-001726 MICHELLE OFELIA LEDESMA AGUILAR	\$4,086.74	\$0.00	\$0.00	\$4,086.74	\$0.00
2112-1-001733 JOSE ANGEL MANUEL MARTINEZ ARELLANO	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-001736 JESUS ALBERTO HERRERA ENRIQUEZ	\$0.00	\$52,768.62	\$52,768.62	\$0.00	\$0.00
2112-1-001741 TURISMO Y EXCURSIONES CORAZON DE PLATA	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-001744 GABRIEL CONTRERAS VELAZQUEZ	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
2112-1-001746 JORGE CAMPOS RAMOS	\$0.00	\$90,480.00	\$90,480.00	\$0.00	\$0.00
2112-1-001749 JOSE ALBERTO CARRILLO LIRA	\$0.00	\$52,768.62	\$52,768.62	\$0.00	\$0.00
2112-1-001750 BEBIDAS LAS CUMBRES DE ZACATECAS S DE RL DE CV	\$22,572.00	\$38,742.00	\$38,643.00	\$22,473.00	-\$99.00
2112-1-001758 SUSAN SALAS FLORES	\$4,630.02	\$4,630.02	\$0.00	\$0.00	-\$4,630.02
2112-1-001765 FATIMA ALEJANDRA SALAS IBARRA	\$0.00	\$14,176.52	\$14,176.52	\$0.00	\$0.00
2112-1-001773 PRO OMNIMEDIC SA DE CV	\$0.00	\$39,249.35	\$39,249.35	\$0.00	\$0.00
2112-1-001775 FRANCISCO JAVIER LUNA BARRAZA	\$591,240.17	\$1,125,877.03	\$865,531.00	\$330,894.14	-\$260,346.03
2112-1-001785 CHRISTIAN EMMANUEL ROMAN RIVERA	\$0.00	\$130,000.88	\$130,000.88	\$0.00	\$0.00
2112-1-001796 ALEJANDRO REYES SMITH MAC DONALD	\$0.00	\$630,972.00	\$630,972.00	\$0.00	\$0.00
2112-1-001798 GRUPO CORRISAND S.A. DE C.V.	\$1,150,000.00	\$1,150,000.00	\$0.00	\$0.00	-\$1,150,000.00
2112-1-001801 VERONICA TRUJILLO JIMENEZ	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-1-001803 FERRETERIA BEPI, SA DE CV	\$14,598.10	\$146,881.93	\$149,210.29	\$16,926.46	\$2,328.36
2112-1-001804 DANIEL ABRAHAM GRACIA ENRIQUEZ	\$1,307,720.00	\$1,307,720.00	\$0.00	\$0.00	-\$1,307,720.00
2112-1-001805 MONTSERRAT MIRAMONTES CASAS	\$24,839.08	\$17,955.18	\$0.00	\$6,883.90	-\$17,955.18
2112-1-001810 GAD VEHICULOS COMERCIALES S.A. DE C.V.	\$0.00	\$13,027.10	\$34,944.32	\$21,917.22	\$21,917.22
2112-1-001811 PAULINA MARQUEZ SALINAS	\$37,427.74	\$28,346.08	\$0.00	\$9,081.66	-\$28,346.08



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2112-1-001812 JANHY ALEXANDOR AVALOS MACIAS	\$1,160.00	\$27,886.40	\$26,726.40	\$0.00	-\$1,160.00
2112-1-001817 ENRIQUE DE LA ROSA ALVARADO	\$0.00	\$26,749.60	\$77,731.60	\$50,982.00	\$50,982.00
2112-1-001824 MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	-\$0.16	\$164,013.57	\$164,013.57	-\$0.16	\$0.00
2112-1-001831 GERARDO MAURICIO HERNANDEZ GUERRERO	\$0.00	\$78,175.00	\$588,351.00	\$510,176.00	\$510,176.00
2112-1-001834 DISTRIBUIDORA SP DEL MINERAL	\$48,266.94	\$829,504.75	\$4,000,132.92	\$3,218,895.11	\$3,170,628.17
2112-1-001836 SORAIDA JIMENEZ CERVANTES	\$84,279.96	\$82,179.96	\$139,679.69	\$141,779.69	\$57,499.73
2112-1-001837 FEDERICO SIXTO FERNANDEZ CRUZADO	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
2112-1-001842 CARLOS JECSAN GARZA GUERRERO	\$25,086.38	\$25,086.38	\$0.00	\$0.00	-\$25,086.38
2112-1-001849 COMERCIALIZADORA MAAC LLANTAS	\$0.00	\$5,651,624.03	\$5,651,624.03	\$0.00	\$0.00
2112-1-001852 ARTURO ALEJANDRO MARTINEZ PARGA	\$167,388.00	\$167,388.00	\$0.00	\$0.00	-\$167,388.00
2112-1-001863 KARLA DINORAH RODRIGUEZ CAMPUZANO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001876 PAULA GEORGINA RIOS HERNANDEZ	\$90,223.83	\$203,202.42	\$140,058.98	\$27,080.39	-\$63,143.44
2112-1-001878 GIBRAN ISMAEL VENEGAS AVILA	\$0.00	\$51,039.99	\$51,039.99	\$0.00	\$0.00
2112-1-001883 MARIO LOMELI CHAIREZ	\$14,500.00	\$14,500.00	\$0.00	\$0.00	-\$14,500.00
2112-1-001902 TECNOLOGIA NARANJA S.A. DE C.V.	\$9,217.18	\$0.00	\$0.00	\$9,217.18	\$0.00
2112-1-001904 MANUEL DE JESUS CORDERO AVILA	\$0.00	\$1,032,767.24	\$1,032,767.24	\$0.00	\$0.00
2112-1-001908 ADMINISTRACION Y COMERCIALIZACION DE MAQUINARIA	\$0.00	\$12,147,479.99	\$12,147,479.99	\$0.00	\$0.00
2112-1-001914 ARMANDO JAVIER HENKEL HERNANDEZ	\$6,960.00	\$26,448.00	\$19,488.00	\$0.00	-\$6,960.00
2112-1-001916 FLAVIO VIDALES LOPEZ	\$0.00	\$51,039.99	\$51,039.99	\$0.00	\$0.00
2112-1-001919 RUBEN ADOLFO TREVIZO ESPINZA	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
2112-1-001920 DISTRIBUIDORA AMASA, SA DE CV	\$0.00	\$50,272.75	\$82,062.75	\$31,790.00	\$31,790.00
2112-1-001921 SAMUEL DE LA ROSA AGUILAR	\$4,110.75	\$116,099.73	\$111,988.98	\$0.00	-\$4,110.75
2112-1-001923 OSCAR ARMANDO ALMARAZ RAMIREZ	\$16,139.00	\$16,139.00	\$0.00	\$0.00	-\$16,139.00
2112-1-001925 DIANA GEORGINA TOVAR GARCIA	\$480,781.09	\$1,709,236.84	\$1,495,920.42	\$267,464.67	-\$213,316.42
2112-1-001926 PAOLA DANIELA MARTINEZ DUEÑAS	\$0.00	\$116,097.16	\$116,097.16	\$0.00	\$0.00
2112-1-001927 TRANSPORTES BERUM	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00
2112-1-001929 ALBERTO GOMEZ RAMOS	\$0.00	\$26,877.62	\$26,877.62	\$0.00	\$0.00
2112-1-001930 VERT SOLUTIONS S DE RL DE CV	\$0.00	\$477,224.00	\$557,102.06	\$79,878.06	\$79,878.06
2112-1-001931 DAVID GUTIERREZ PANIAGUA	\$0.00	\$194,516.88	\$217,618.28	\$23,101.40	\$23,101.40
2112-1-001932 MARIA CONSEPCION RODRIGUEZ LOPEZ	\$0.00	\$2,931.59	\$2,931.59	\$0.00	\$0.00
2112-1-001933 MONICA GUADALUPE GARCIA DEVORA	\$0.00	\$41,628.58	\$41,628.58	\$0.00	\$0.00
2112-1-001934 KAREM STHEPHANY MONTAÑEZ LOPEZ	\$0.00	\$19,024.00	\$19,024.00	\$0.00	\$0.00
2112-1-001935 ROBERTO CARLOS GONZALEZ CARRILLO	\$0.00	\$60,620.65	\$121,245.94	\$60,625.29	\$60,625.29
2112-1-001936 KASA MOTORS AUTO PARTES	\$0.00	\$0.00	\$4,551.86	\$4,551.86	\$4,551.86
2112-1-001937 GAS MONCORRE ELITE	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
2112-1-001939 JUAN FRANCISCO MARTINEZ SAENZ	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
2112-1-001940 ASERKARE PUBLICIDAD Y EVENTOS SA DE CV	\$0.00	\$226,200.00	\$226,200.00	\$0.00	\$0.00
2112-1-001941 COMERCIALIZADORA Y CONSTRUCTORA EDOFC	\$0.00	\$14,865.69	\$14,865.69	\$0.00	\$0.00
2112-1-001942 ERASMO BORGES HERNANDEZ	\$0.00	\$154,929.55	\$154,929.55	\$0.00	\$0.00
2112-1-001943 MARIA ELENA CERVANTES SANCHEZ	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-1-001944 MANUEL DE JESUS CORDERO DAVILA	\$0.00	\$9,152.85	\$9,152.85	\$0.00	\$0.00
2112-1-001945 INDETEC	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00



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2112-1-001946	DELTRAS NEGRO SA DE CV	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
2112-1-001947	DIEGO EVERARDO ALVAREZ URIBE	\$0.00	\$0.00	\$29,893.20	\$29,893.20	\$29,893.20
2112-1-001948	ANA MA. TRINIDAD ALVARADO RODRIGUEZ	\$0.00	\$121,441.17	\$161,921.56	\$40,480.39	\$40,480.39
2112-1-001949	OMAR ROSENDO MARTINEZ GOMEZ	\$0.00	\$269,002.86	\$269,002.86	\$0.00	\$0.00
2112-1-001950	LUCILA PATRICIA SILVA CASTILLO	\$0.00	\$5,879.11	\$5,879.11	\$0.00	\$0.00
2112-1-001951	CECILIA AVIÑA IBARRA	\$0.00	\$0.00	\$41,751.79	\$41,751.79	\$41,751.79
2112-1-2111	PAPELERÍA DE OFICINA	\$0.00	\$3,306.78	\$3,306.78	\$0.00	\$0.00
2112-1-2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$4,093.00	\$4,093.00	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES					
2112-1-2141	INFORMÁTICOS	\$0.00	\$7,733.24	\$7,733.24	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$9,493.09	\$9,493.09	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$27,373.58	\$27,373.58	\$0.00	\$0.00
2112-1-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,471.52	\$1,471.52	\$0.00	\$0.00
2112-1-2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$401.89	\$401.89	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,663.27	\$1,663.27	\$0.00	\$0.00
2112-1-2511	SUSTANCIAS QUÍMICAS	\$0.00	\$1,830.00	\$1,830.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$114,642.18	\$114,642.18	\$0.00	\$0.00
2112-1-2611	GASOLINA	\$0.00	\$2,818.55	\$2,818.55	\$0.00	\$0.00
2112-1-2711	VESTUARIO Y UNIFORMES	\$0.00	\$120,865.00	\$120,865.00	\$0.00	\$0.00
2112-1-2712	ENSERES DE ESCENOGRAFIA Y ARTÍCULOS RECREATIVOS	\$0.00	\$40,162.50	\$40,162.50	\$0.00	\$0.00
2112-1-2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$310,423.94	\$310,423.94	\$0.00	\$0.00
2112-1-2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	\$0.00	\$33,082.42	\$33,082.42	\$0.00	\$0.00
2112-1-2911	HERRAMIENTAS MENORES	\$0.00	\$2,702.93	\$2,702.93	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$4,291.99	\$4,291.99	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$1,086,815.33	\$12,517,662.60	\$12,517,662.60	\$1,086,815.33	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$2,819.83	\$2,819.83	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,469,350.00	\$1,469,350.00	\$0.00	\$0.00
2112-1-3494	OTROS SERVICIOS COMERCIALES	\$0.00	\$197,378.72	\$197,378.72	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$1,472.00	\$1,472.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$6,165.00	\$6,165.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$5,644.00	\$5,644.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$4,010.90	\$4,010.90	\$0.00	\$0.00



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2112-1-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$8,322.99	\$8,322.99	\$0.00	\$0.00
2112-1-3792	TRASLADO DE PERSONAS	\$3,761.00	\$0.00	\$0.00	\$3,761.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$55,567.23	\$55,567.23	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$11,913.00	\$11,913.00	\$0.00	\$0.00
2112-1-3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$537,429.20	\$537,429.20	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$4,523,619.07	\$4,523,619.07	\$0.00	\$0.00
2112-1-3951	COMPETENTE	\$0.00	\$350,801.17	\$350,801.17	\$0.00	\$0.00
2112-1-3961	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,818,475.31	\$2,818,475.31	\$0.00	\$0.00
2112-2	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,818,475.31	\$2,818,475.31	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$511,720.86	\$3,035,641.62	\$2,707,126.50	\$183,205.74	-\$328,515.12
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$0.00
2112-2-000142	MARIO OZUEL MEDINA GARCIA	\$0.00	\$0.00	\$9,300.00	\$9,300.00	\$9,300.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$61,105.19	\$61,105.19	\$0.00	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$36,220.52	\$33,245.52	\$0.00	\$2,975.00	-\$33,245.52
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000799	SALVADOR GALVAN BELTRAN	-\$141,578.00	\$0.00	\$0.00	-\$141,578.00	\$0.00
2112-2-001195	PC ONLINE SA DE CV	\$0.00	\$12,499.00	\$12,499.00	\$0.00	\$0.00
2112-2-001208	MA. FLORENCIA BARRIOS CASTRO	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-2-001242	BEATRIZ ADRIANA CRISANTO PALMA	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00
2112-2-001258	AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00
2112-2-001340	ANDREA BUENO FALCON	\$0.00	\$189,300.01	\$189,300.01	\$0.00	\$0.00
2112-2-001395	JRNL DE MÉXICO S.A. DE C.V.	\$445,440.00	\$445,440.00	\$0.00	\$0.00	-\$445,440.00
2112-2-001803	FERRETERIA BEPI, SA DE CV	\$83,550.00	\$11,929.00	\$11,929.00	\$83,550.00	\$0.00
2112-2-001824	MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	\$0.16	\$936,305.59	\$936,305.59	\$0.16	\$0.00
2112-2-001834	DISTRIBUIDORA SP DEL MINERAL	\$0.00	\$56,921.20	\$56,921.20	\$0.00	\$0.00
2112-2-001902	TECNOLOGIA NARANJA S.A. DE C.V.	-\$9,217.18	\$0.00	\$0.00	-\$9,217.18	\$0.00
2112-2-001925	DIANA GEORGINA TOVAR GARCIA	\$0.00	\$0.00	\$140,870.40	\$140,870.40	\$140,870.40
2112-2-001950	LUCILA PATRICIA SILVA CASTILLO	\$0.00	\$238,896.11	\$238,896.11	\$0.00	\$0.00
2112-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$3,689,297.00	\$3,689,297.00	\$0.00	\$0.00
2112-3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$0.00	\$368,929.00	\$368,929.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$5,944,295.51	\$14,887,208.00	\$14,887,208.00	\$5,944,295.51	\$0.00
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
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$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 MEJIA	\$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	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A. DE C.V.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V.	\$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
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483	CV ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496	PINEDO CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS SA DE CV	-\$52,305.42	\$0.00	\$0.00	-\$52,305.42	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$0.00	\$0.00	\$168,969.82	\$0.00
2113-000542	PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000716	LUIS ARMAS MEZA	\$157,467.08	\$0.00	\$0.00	\$157,467.08	\$0.00
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000824	FELIPE BRAVO GONZALEZ	\$265,665.74	\$0.00	\$0.00	\$265,665.74	\$0.00
2113-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-001938	MACBLU S.A. DE C.V.	\$0.00	\$14,887,208.00	\$14,887,208.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$6,148,401.19	\$4,944,143.71	\$4,941,100.25	\$6,145,357.73	-\$3,043.46
2115-4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$26,475.82	\$26,475.82	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$3,040,000.00	\$0.00	\$0.00	\$3,040,000.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$732,586.90	\$732,586.90	\$0.00	\$0.00
2115-4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$359,075.00	\$359,075.00	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00



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2115-4411	AYUDAS SOCIALES	\$2,207,798.28	\$2,533,270.99	\$2,530,227.53	\$2,204,754.82	-\$3,043.46
2115-4413	DEPORTIVAS	-\$88,764.06	\$150,800.00	\$150,800.00	-\$88,764.06	\$0.00
2115-4421	CAPACITACIÓN	\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$0.00	\$0.00	\$11,922.91	\$0.00
2115-4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$123,764.06	\$0.00	\$0.00	\$123,764.06	\$0.00
2115-4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$833,935.00	\$833,935.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$415,492.49	\$415,492.49	\$0.00	\$0.00
2116-9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$415,492.49	\$415,492.49	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,274,002.71	\$21,138,911.19	\$22,156,051.96	\$5,291,143.48	\$1,017,140.77
2117-01	RETENCIONES	-\$2,881,662.02	\$9,754,993.24	\$9,692,231.59	-\$2,944,423.67	-\$62,761.65
2117-01-01	ISSSTEZAC	-\$4,708,167.35	\$5,897,573.52	\$5,747,810.20	-\$4,857,930.67	-\$149,763.32
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,397,513.97	\$92,423.52	\$85,092.53	-\$2,404,844.96	-\$7,330.99
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$2,310,653.38	\$5,805,150.00	\$5,662,717.67	-\$2,453,085.71	-\$142,432.33
2117-01-02	SUTSEMOP	\$1,007,542.54	\$251,184.00	\$254,206.00	\$1,010,564.54	\$3,022.00
2117-01-02-001	CUOTAS SINDICALES	\$176,450.67	\$251,184.00	\$254,206.00	\$179,472.67	\$3,022.00
2117-01-02-002	SEGURO DE VIDA	\$719,593.37	\$0.00	\$0.00	\$719,593.37	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$111,498.50	\$0.00	\$0.00	\$111,498.50	\$0.00
2117-01-04	CASAS COMERCIALES	-\$178,443.72	\$2,521,081.55	\$2,656,735.31	-\$42,789.96	\$135,653.76
2117-01-04-001	FONACOT	-\$178,443.72	\$2,521,081.55	\$2,656,735.31	-\$42,789.96	\$135,653.76
2117-01-05	OTRAS RETENCIONES	\$997,406.51	\$1,085,154.17	\$1,033,480.08	\$945,732.42	-\$51,674.09
2117-01-05-001	PENSIONES ALIMENTICIAS	\$69,678.42	\$1,078,961.17	\$1,027,287.08	\$18,004.33	-\$51,674.09
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$984,107.41	\$0.00	\$0.00	\$984,107.41	\$0.00
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
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	-\$91,721.01	\$0.00	\$0.00	-\$91,721.01	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	-\$18,146.53	\$6,193.00	\$6,193.00	-\$18,146.53	\$0.00
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117-01-05-010	2 AL MILLAR DIF	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2117-01-05-011	FAMSA	\$6,964.05	\$0.00	\$0.00	\$6,964.05	\$0.00
2117-02	CONTRIBUCIONES	\$7,155,664.73	\$11,383,917.95	\$12,463,820.37	\$8,235,567.15	\$1,079,902.42
2117-02-01	SHCP	\$3,652,473.97	\$11,383,917.95	\$12,426,296.29	\$4,694,852.31	\$1,042,378.34
2117-02-01-001	ISR SOBRE SUELDOS	\$3,588,509.97	\$11,130,642.00	\$12,168,479.36	\$4,626,347.33	\$1,037,837.36
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$9,750.00	\$7,800.00	\$7,800.00	\$9,750.00	\$0.00
2117-02-01-003	ISR SOBRE HONORARIOS	\$24,521.08	\$43,457.67	\$24,126.41	\$5,189.82	-\$19,331.26
2117-02-01-004	IVA RETENIDO	\$4,140.03	\$0.00	\$0.00	\$4,140.03	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$12,480.06	\$0.00	\$0.00	\$12,480.06	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01-006	AJUSTE AL SUBSIDIO CAUSADO	\$22,776.00	\$188,788.00	\$193,354.00	\$27,342.00	\$4,566.00
2117-02-01-007	ISR REGIMEN DE CONFIANZA	-\$9,703.17	\$13,230.28	\$32,536.52	\$9,603.07	\$19,306.24
2117-02-04	UAZ	\$3,503,190.76	\$0.00	\$37,524.08	\$3,540,714.84	\$37,524.08
2117-02-04-001	5% UAZ	\$954,073.74	\$0.00	\$0.00	\$954,073.74	\$0.00
2117-02-04-002	10% UAZ	\$2,549,117.02	\$0.00	\$37,524.08	\$2,586,641.10	\$37,524.08
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2118-01	PREDIAL	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2118-01-001	GRUPO CONSTRUCTOR PLATA SA DE CV	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00
2119-01	DIVERSOS	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00
2119-01-001	JUAN GUILLERMO ZESATI JIMENEZ	\$3,463.60	\$0.00	\$0.00	\$3,463.60	\$0.00
2119-01-005	VENTA DE BOLETOS PARA RIFA DE CAMIONETA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2119-01-007	DEPOSITOS NO IDENTIFICADOS	\$18,040.48	\$0.00	\$0.00	\$18,040.48	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$26,249,999.00	\$5,833,334.00	\$0.00	\$20,416,665.00	-\$5,833,334.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$26,249,999.00	\$5,833,334.00	\$0.00	\$20,416,665.00	-\$5,833,334.00
2121-01	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$26,249,999.00	\$5,833,334.00	\$0.00	\$20,416,665.00	-\$5,833,334.00
2121-01-001	ADELANTO DE PARTICIPACIONES GODEZAC	\$26,249,999.00	\$5,833,334.00	\$0.00	\$20,416,665.00	-\$5,833,334.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$18,750,000.01	\$21,250,000.98	\$12,083,333.99	\$9,583,333.02	-\$9,166,666.99
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$18,750,000.01	\$21,250,000.98	\$12,083,333.99	\$9,583,333.02	-\$9,166,666.99
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$18,750,000.01	\$21,250,000.98	\$12,083,333.99	\$9,583,333.02	-\$9,166,666.99
2131-2-0001	Porción a corto plazo de la Deuda Pública Interna	\$18,750,000.01	\$6,249,999.99	\$0.00	\$12,500,000.02	-\$6,249,999.99
2131-2-0001-2	Banca Comercial	\$18,750,000.01	\$6,249,999.99	\$0.00	\$12,500,000.02	-\$6,249,999.99
2131-2-0001-2-3	BANSI SA	\$18,750,000.01	\$6,249,999.99	\$0.00	\$12,500,000.02	-\$6,249,999.99
2131-2-9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$15,000,000.99	\$12,083,333.99	-\$2,916,667.00	-\$2,916,667.00
2190	OTROS PASIVOS A CORTO PLAZO	\$1,940,356.02	\$64,714.32	\$66,591.38	\$1,942,233.08	\$1,877.06
2199	OTROS PASIVOS CIRCULANTES	\$1,940,356.02	\$64,714.32	\$66,591.38	\$1,942,233.08	\$1,877.06
2199-01	OTROS PASIVOS Y ACREEDORES	\$940,356.02	\$64,714.32	\$66,591.38	\$942,233.08	\$1,877.06
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
2199-01-003	ANAI RAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$367.00	\$0.00	\$0.00	-\$367.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-016	GABRIEL EV DEN GALLEGOS GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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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	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027 J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028 JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029 JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030 JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033 JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034 LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036 LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037 LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038 MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040 MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041 MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043 MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045 MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046 MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048 NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049 PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050 PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054 REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055 RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056 SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058 SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060 SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061 ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062 UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063 VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$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	\$0.00	\$0.00	\$1,456.00	\$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
2199-01-094 BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$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



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2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$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
2199-01-159	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
2199-01-170	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
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELÉN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342	CARLOS ALEJANDRO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
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Usr: JORGE

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/jul./2026

hora de Impresión | 12:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-356	ISELA GONZALEZ GURROLA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-357	ANDREA HUIZAR ULLOA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-370	GRACIELA MORA MORALES	\$55,976.00	\$0.00	\$0.00	\$55,976.00	\$0.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-380	HECTOR SANCHEZ PACHECO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-386	JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-390	ROBERTO LIRA MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
2199-01-425	MARIA BERENICE DE LA ROSA RAMIREZ	-\$4,338.00	\$0.00	\$0.00	-\$4,338.00	\$0.00
2199-01-428	KARLA MONTSERRAT ALVARADO CORDERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-435	SONIA L. LOPEZ GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-436	AURORA DE C. SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-438	RAFAEL SESSCOSSE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-449	BENITO DELGADO GONZALEZ	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-451	YOLANDA GABRIELA JIMENEZ HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-462	ADELINA MARQUEZ HUIZAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-465	ALEJANDRA LETICIA VACIO ADAME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-467	JOSE ANGEL VACIO GERMES	\$2,269.00	\$0.00	\$0.00	\$2,269.00	\$0.00
2199-01-470	FRANCISCO CHAVEZ LEON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-472	MA DE LOURDES DE LA TORRE OLLARZABAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-476	PEDRO DELFIN CORTES	\$10,845.00	\$0.00	\$0.00	\$10,845.00	\$0.00
2199-01-483	EDGAR DANIEL SOTO MURILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-485	MIGUEL GARCIA VILLEGAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-486	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-488	CARLOS ALEJANDRO GARCIA	-\$6,507.00	\$0.00	\$0.00	-\$6,507.00	\$0.00
2199-01-491	LUIS EDUARDO MARTINEZ MUÑOZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-495	OFELIA QUINTANAR BARRIOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-504	RAQUEL ROSALES LOPEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-506	SUSANA SANCHEZ ARENAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-507	JOVANI JAVIER MUÑOZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-518	FARMACIA GUADALAJARA SA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-523	MOISES ARAON ROMÁN TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-528	ANA GABRIELA DE ALBA GUERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-529	JAIME FLORES FERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-531	CADENA COMERCIAL OXXO S.A. DE C.V.	\$13,990.14	\$0.00	\$0.00	\$13,990.14	\$0.00
2199-01-532	JEIMAR REVELES ACOSTA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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Fecha y 14/jul./2026

hora de Impresión | 12:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-536	CARLOS GUILLERMO CARRILLO RUIZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-537	RAUL TADEO CALDERA RAMOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-540	SERGIO GERARDO NAVEJAR MURO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-542	CLEOTILDE DOMINGUEZSANDOVAL	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2199-01-545	CESAR RUIZ RUBIO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-546	OMAR ALEJANDRO GAMEZ MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-551	MARIA DEL RUFUGIO RAMIREZ AVILA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-554	ANA JESSICA GUERRERO GAMBOA	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$0.00
2199-01-556	LIZBETH GUADALUPE ROQUE RECENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-558	GERARDO GONZALEZ CORTEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-568	MA. DE LA LUZ MEDINA DE LUNA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-570	MANUEL HUGO TORRES ESCAÑUELA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-571	MIGUEL ANGEL LOPEZ SOTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-573	JESUS DE HARO DENA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-580	SERGIO ALBERTO VELOZ CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-582	JUAN CARLOS VAZQUEZ GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-585	RAUL MARTINEZ LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-588	JESUS RIVERA AVILES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-591	JAVIER PINEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-592	OSCAR CHAVEZ ELON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-593	SERGIO REYES RENTERIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-598	SYLVIA CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-602	FRANCISCO JAVIER HERNADNEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-603	GASISLO 2000, S.A DE C.V.	\$2,397.60	\$0.00	\$0.00	\$2,397.60	\$0.00
2199-01-608	SANDRA ANGELICA BRICEÑO RANGEL	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-610	MAELVY ESTUPIÑAN CAMPOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-613	ANA JESSICA GUERRERO GAMBOA	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$0.00
2199-01-615	MANUEL GARCIA ZAPATA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-619	TOMAS AGUIÑAGA CONTRERAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-624	LUIS ACOSTA JAIME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-627	SERGIO BONILLA GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-633	LIBERATO BENITO DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-635	JOSE GALVAN ESTRADA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-636	EL GANSO ABARROTERO	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00
2199-01-647	MARTIN ADRIAN SAUCEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-652	DANIEL FERNANDO ROSALES CARRILLO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-655	EVA DOMINGUEZ VASQUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-657	EDUARDO DEL RIO JARAMILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-660	JAIME PACHECO SALCIDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-667	JUAN ALCALA MARTINEZ Y SOC	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-668	JORGE ABRAHAM QUIRINO MONREAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-669	LEOBEL DIDHIER CALDERON PALENCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-704	SERGIO RODRIGUEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-705	JORGE TALAVERA OTERO	-\$5.00	\$0.00	\$0.00	-\$5.00	\$0.00
2199-01-714	EFREN ORDÓÑEZ TRUJILLO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-717	JOSE ALBERTO MONCADA ZAVALA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-719	JOSE MARTIN ORTIZ ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-725	ESTEFANIA BAÑUELOS VARGAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-727	MANUEL RAMOS LUNA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-735	MARISOL ALVAREZ CHAIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-738	LUZ MARIA GUTIERREZ JAUREGUI	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-740	DELIA MIJARES ESCARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-742	JUAN MANUEL ROMERO MARQUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-744	HUGO ARREDONDO RIOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-745	CARLOS ALBERTO CORREA	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-748	KARLA MANUELA GARCIA CASAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-751	FRANCISCO ROMO HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-755	GLORIA LUZ MESTAS HERNANDEZ	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00
2199-01-757	CARLOS BARRAZA LANZARIN	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-758	DEPOSITOS DUPLICADOS (MIGUEL DE SANTIAGO REYES)	\$90,629.00	\$0.00	\$0.00	\$90,629.00	\$0.00
2199-01-759	LUIS MANUEL XOTLA DEVORA	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00
2199-01-761	RICARDO ALEJANDRO SANCHEZ BONILLA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2199-01-768	LUIS FERNANDO CASTAÑEDA IBARRA	\$0.00	\$64,714.32	\$64,714.38	\$0.06	\$0.06
2199-01-769	LETICIA HERNANDEZ SANCHEZ	\$0.00	\$0.00	\$1,877.00	\$1,877.00	\$1,877.00
2199-9911	ADEFAS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

LIC. JAVIER TORRES RODRIGUEZ
PRESIDENTE MUNICIPAL

MGP. MARCELA DEL COJO GOMEZ
SINDICA MUNICIPAL

MTRO. MARCO ANTONIO RODRIGUEZ ELIAS
ENC. DE LA SECRETARIA DE FINANZAS Y TESORERIA