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

Usr: JORGE
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 20/oct./2026 12:52 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	**PASIVO**	**$91,602,769.72**	**$347,253,780.82**	**$342,984,359.97**	**$87,333,348.87**	**-$4,269,420.85**
2100	**PASIVO CIRCULANTE**	**$91,602,769.72**	**$347,253,780.82**	**$342,984,359.97**	**$87,333,348.87**	**-$4,269,420.85**
2110	CUENTAS POR PAGAR A CORTO PLAZO	$59,660,538.62	$317,253,778.84	$327,984,358.98	$70,391,118.76	$10,730,580.14
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$1,490,332.92	$158,288,607.15	$158,288,607.15	$1,490,332.92	$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$518,917.49	$56,284,451.00	$56,284,451.00	$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	$53,402,411.00	$53,402,411.00	$518,916.49	$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$566,249.38	$33,138,797.31	$33,138,797.31	$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	$33,138,797.31	$33,138,797.31	$561,382.50	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$114,910.63	$13,609,212.09	$13,609,212.09	$114,910.63	$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	$411.49	$582,268.00	$582,268.00	$411.49	$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	$6,236.27	$6,036,306.53	$6,036,306.53	$6,236.27	$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	$94,239.87	$679,774.69	$679,774.69	$94,239.87	$0.00
2111-3-1331	HORAS EXTRAORDINARIAS	$6,637.00	$313,846.76	$313,846.76	$6,637.00	$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	$7,386.00	$5,997,016.11	$5,997,016.11	$7,386.00	$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	$0.06	$39,214,625.15	$39,214,625.15	$0.06	$0.00
2111-4-1412	APORTACIONES AL IMSS	$0.00	$16,982,965.92	$16,982,965.92	$0.00	$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC	$0.00	$8,199,317.58	$8,199,317.58	$0.00	$0.00
2111-4-1432	CUOTAS AL RCV	$0.00	$14,032,341.65	$14,032,341.65	$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	$12,582,269.60	$12,582,269.60	$249,316.24	$0.00
2111-5-1522	LIQUIDACIONES	$133,608.00	$790,298.02	$790,298.02	$133,608.00	$0.00
2111-5-1523	LAUDOS LABORALES	$0.00	$1,031,899.00	$1,031,899.00	$0.00	$0.00
2111-5-1524	INTERESES ARTICULO 33 LEY DEL SERVICIO CIVIL DEL ESTADO DE ZACATECAS	$0.00	$411,908.58	$411,908.58	$0.00	$0.00
2111-5-1532	ANTIGÜEDAD	$0.00	$1,291,192.00	$1,291,192.00	$0.00	$0.00
2111-5-1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	$0.00	$659,000.00	$659,000.00	$0.00	$0.00
2111-5-1543	APOYO DE LENTES (PERSONAL SINDICALIZADO)	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
2111-5-1544	BONO PARA UTILES ESCOLARES	$0.00	$616,800.00	$616,800.00	$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	$228,500.00	$228,500.00	$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	$5,259,489.00	$5,259,489.00	$0.01	$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	$0.00	$2,281,183.00	$2,281,183.00	$0.00	$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	$40,939.12	$3,459,252.00	$3,459,252.00	$40,939.12	$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	$2,374.00	$104,751.00	$104,751.00	$2,374.00	$0.00
2111-6-1712	ESTÍMULOS AL PERSONAL OPERATIVO	$38,565.12	$3,354,501.00	$3,354,501.00	$38,565.12	$0.00

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2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$40,761,314.90	$119,174,508.13	$123,772,818.33	$45,359,625.10	$4,598,310.20
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$40,578,109.16	$113,638,009.45	$115,688,067.98	$42,628,167.69	$2,050,058.53
2112-1-000002	AIG CASA BLANCA SA DE CV	$0.00	$8,250.00	$8,250.00	$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	$18,560.00	$55,680.00	$67,120.00	$37,120.00
2112-1-000011	ARIADNA GONZALEZ CORTES	$1,675.04	$0.00	$0.00	$1,675.04	$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	$334,903.60	$853,760.00	$944,704.00	$425,847.60	$90,944.00
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	$6,903.15	$6,903.15	$0.00	$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	$0.00	$343.36	$343.36	$0.00	$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	$0.03	$177,785.80	$177,785.80	$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	$159,998.80	$223,276.80	$155,465.60	$63,278.00
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	$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	$90,480.00	$271,440.00	$189,960.00	$180,960.00
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	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	$14,157.91	$1,542,389.14	$1,542,389.14	$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

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2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	$1,006.64	$0.00	$0.00	$1,006.64	$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	$29,000.00	$0.00	$0.00	$29,000.00	$0.00
2112-1-000049	EFREN RAMOS CASTILLO	$88,715.64	$201,437.48	$112,721.84	$0.00	-$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	$607,703.55	$195,210.76	$259,675.67	$672,168.46	$64,464.91
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	$20,000.08	$1,474,415.11	$1,520,743.54	$66,328.51	$46,328.43
2112-1-000069	GRUPO LEBA, 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
2112-1-000085	JESUS ANTONIO BONILLA BADILLO	$0.00	$0.00	$3,480.00	$3,480.00	$3,480.00
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

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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
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	$0.00	$0.00	$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	$325,254.75	$358,077.82	$379,530.82	$346,707.75	$21,453.00
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	$34,800.00	$34,800.00	$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	$310,688.96	$14,340.01	$1,290.01	$297,638.96	-$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

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2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	$69,599.99	$251,720.00	$251,720.00	$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
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	$5,000.00	$5,000.00	$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	-$9,197.20	$127,572.00	$119,712.00	-$17,057.20	-$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.	$128,348.20	$19,377.80	$81,872.80	$190,843.20	$62,495.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	$229,178.60	$9,500.40	$9,500.40	$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	$0.00	$0.00	$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	$1,447,004.00	$1,447,004.00	$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

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2112-1-000195	TELMEX	$0.00	$236,089.72	$236,089.72	$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
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 ADICCIONES,A.C.	$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	$348,000.00	$348,000.00	$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
2112-1-000256	JORGE ALBERTO JUAREZ AGUAYO	$0.00	$377,000.00	$377,000.00	$0.00	$0.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	$0.00	$30,000.00	$30,000.00	$0.00	$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	$0.00	$0.00	$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	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIONES SA DE CV	$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	$7,888.00	$7,888.00	$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	$124,147.41	$302,947.37	$362,383.55	$183,583.59	$59,436.18
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	$0.00	$232,000.00	$348,000.00	$116,000.00	$116,000.00
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

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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	$0.00	$0.00	$955.33	$0.00
2112-1-000378	RAFAEL VALENZUELA RODRIGUEZ	$97,301.13	$0.00	$9,400.00	$106,701.13	$9,400.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	$37,957.78	$136,192.50	$107,595.90	$9,361.18	-$28,596.60
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	$3,602.01	$0.00	$0.00	$3,602.01	$0.00
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	$19,024.00	$38,860.00	$45,820.00	$25,984.00	$6,960.00
2112-1-000435	JUAN CARLOS NAJERA VEGA	$52,200.00	$140,360.00	$140,360.00	$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	$0.00	$24,592.00	$24,592.00	$0.00	$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	$8,700.00	$0.00	$0.00	$8,700.00	$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	$34,349.92	$34,349.92	$10,852.01	$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	$60,000.00	$0.00	$0.00	$60,000.00	$0.00
2112-1-000513	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
2112-1-000536	PAUL ROJAS VALTIERRA	$0.00	$120,000.00	$120,000.00	$0.00	$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	$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
2112-1-000613	SEBASTIAN HERNANDEZ BOTELLO	$0.00	$28,025.60	$29,319.00	$1,293.40	$1,293.40
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

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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 ZACATECAS S.A. DE C.V.	$290,000.00	$290,000.00	$174,000.00	$174,000.00	-$116,000.00
2112-1-000663	OSCAR FRANCISCO SEGURA ROBLES	$0.00	$46,400.00	$69,600.00	$23,200.00	$23,200.00
2112-1-000680	ARMANDO GONZALEZ MARTINEZ	$110,774.80	$138,509.80	$129,189.20	$101,454.20	-$9,320.60
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	$18,560.00	$0.00	$349,160.00	$367,720.00	$349,160.00
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	$3,555.40	$3,555.40	$0.08	$0.00
2112-1-000757	VALVULAS, CONTROLES Y SERVICIOS, S.A. DE C.V.	$0.00	$22,040.00	$22,040.00	$0.00	$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	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	$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	$11,600.00	$17,400.00	$5,800.00	$5,800.00
2112-1-000855	ANA MARIA JAIME GUZMAN	$0.00	$23,100.01	$23,100.01	$0.00	$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	$61,240.10	$132,518.70	$207,723.19	$136,444.59	$75,204.49

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2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	$0.00	$16,327.77	$16,327.77	$0.00	$0.00
2112-1-000888	CONAGUA	$3,370.96	$5,379,415.96	$5,376,045.00	$0.00	-$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	$0.00	$0.00	$6,720.00	$0.00
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	$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
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
2112-1-000952	MARIO ROBERTO DIAZ SANCHEZ	$0.00	$139,200.00	$139,200.00	$0.00	$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
2112-1-001160	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
2112-1-001207	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	$212,583.09	$461,444.08	$1,477,456.97	$1,228,595.98	$1,016,012.89
2112-1-001258	AUTOMOVILES CGE DE ZACATECAS	$0.00	$3,305.11	$3,305.11	$0.00	$0.00
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
2112-1-001303	SOFTWAREPAQ SAS	$0.00	$1,999.00	$1,999.00	$0.00	$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	$150,800.00	$226,200.00	$75,400.00	$75,400.00
2112-1-001340	ANDREA BUENO FALCON	$1,287,659.37	$596,394.38	$481,815.21	$1,173,080.20	-$114,579.17
2112-1-001341	LUIS FERNANDO SERNA MARTINEZ	$0.00	$133,400.00	$133,400.00	$0.00	$0.00
2112-1-001364	GEOVANNI DE JESUS MIRAMONTES ARTEAGA	$100,445.96	$101,335.29	$101,335.29	$100,445.96	$0.00
2112-1-001375	OPERADORA MBA SA DE CV	$115,306.00	$1,180,372.90	$1,065,066.90	$0.00	-$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

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2112-1-001421	OLGA DEL RIO OLAGUE	$2,122.80	$132,200.40	$299,085.67	$169,008.07	$166,885.27
2112-1-001433	LUIS ADOLFO MARIN VENEGAS	$0.00	$116,000.00	$116,000.00	$0.00	$0.00
2112-1-001434	RADIOMOVIL DIPSA, SA DE CV	$0.46	$28,856.00	$28,856.00	$0.46	$0.00
2112-1-001444	CANON MEXICANA, S.R.L. DE C.V.	$0.00	$13,852.74	$13,852.74	$0.00	$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	$53,982.16	$43,450.97	$17,168.33	$27,699.52	-$26,282.64
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
2112-1-001550	AS ROLITOS DE HIELO Y AGUA PURIFICADA SA DE CV	$0.00	$15,400.00	$15,400.00	$0.00	$0.00
2112-1-001581	SISTEMAS DE TELEPAGO SAPI DE CV	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
2112-1-001615	LA PRIMERA FM SA DE CV	$0.00	$150,800.00	$226,200.00	$75,400.00	$75,400.00
2112-1-001627	ROMANTICA 90.3, SA DE CV	$0.00	$394,400.00	$591,600.00	$197,200.00	$197,200.00
2112-1-001631	TECNO ELECTRICA Y SERVICIOS TES S DE RL DE CV	$0.00	$6,261.68	$6,261.68	$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	$103,182.60	$161,436.01	$431,790.01	$373,536.60	$270,354.00
2112-1-001660	EDENRED MEXICO SA DE CV	$0.00	$12,174.89	$12,174.89	$0.00	$0.00
2112-1-001664	JUAN MANUEL ABEL CASTILLO PEREZ	$0.00	$2,110.75	$2,110.75	$0.00	$0.00
2112-1-001673	NAVALBELLO	$0.00	$8,865,633.78	$8,865,633.78	$0.00	$0.00
2112-1-001677	JONATHAN MARTINEZ MUÑOZ	$0.00	$3,780.60	$3,780.60	$0.00	$0.00
2112-1-001678	GRUPO PINA CO, S. DE R.L. DE C.V.	$298,455.24	$514,479.72	$234,763.12	$18,738.64	-$279,716.60
2112-1-001679	VIDA Y ENTRETENIMIENTO S DE RL DE CV	$92,800.00	$0.00	$0.00	$92,800.00	$0.00
2112-1-001686	OCTAVIO VALLE LEDESMA	$0.00	$0.00	$24,429.60	$24,429.60	$24,429.60
2112-1-001688	JESUS GARCIA DIAZ	$0.00	$443,700.00	$443,700.00	$0.00	$0.00
2112-1-001690	CIRO DEL RIO OLAGUE	$747,445.54	$1,111,028.97	$1,369,624.92	$1,006,041.49	$258,595.95
2112-1-001692	FREACAR SA DE CV	$0.00	$40,600.00	$40,600.00	$0.00	$0.00
2112-1-001697	RAMON APARICIO VALENZUELA	$41,793.00	$41,703.00	$604,027.36	$604,117.36	$562,324.36
2112-1-001699	LUIS MANUEL GARCIA CORREA	$0.00	$195,743.97	$195,743.97	$0.00	$0.00
2112-1-001700	LLANTAS Y SERVICIOS DEL MINERAL SA DE CV	$17,318.17	$55,971.58	$38,653.41	$0.00	-$17,318.17
2112-1-001704	SERGIO ADAD BERNAL ADAME	$0.00	$0.00	$261,350.00	$261,350.00	$261,350.00
2112-1-001706	JONATHAN VILLAGRAN MARTINEZ	$0.00	$78,300.00	$84,565.00	$6,265.00	$6,265.00
2112-1-001710	INGENIERIA METALICA Y MAQUINARIA MEXICANA	$222,024.00	$264,224.01	$42,200.01	$0.00	-$222,024.00
2112-1-001714	FERNANDO GUARDADO MENDEZ	$189,983.03	$88,547.93	$102,502.00	$203,937.10	$13,954.07
2112-1-001726	MICHELLE OFELIA LEDESMA AGUILAR	$4,086.74	$8,173.48	$4,086.74	$0.00	-$4,086.74
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
2112-1-001743	SANDRA GONZALEZ DOMINGUEZ	$0.00	$49,242.00	$231,884.00	$182,642.00	$182,642.00
2112-1-001744	GABRIEL CONTRERAS VELAZQUEZ	$0.00	$87,000.00	$87,000.00	$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

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2112-1-001750	BEBIDAS LAS CUMBRES DE ZACATECAS S DE RL DE CV	$22,473.00	$33,165.00	$32,274.00	$21,582.00	-$891.00
2112-1-001752	DEYANIRA CORDOVA DIAZ	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
2112-1-001761	LIGA NACIONAL DE BALONCESTO PROFESIONAL	$0.00	$196,804.80	$196,804.80	$0.00	$0.00
2112-1-001765	FATIMA ALEJANDRA SALAS IBARRA	$0.00	$42,400.00	$42,400.00	$0.00	$0.00
2112-1-001775	FRANCISCO JAVIER LUNA BARRAZA	$330,894.14	$400,562.70	$164,237.44	$94,568.88	-$236,325.26
2112-1-001785	CHRISTIAN EMMANUEL ROMAN RIVERA	$0.00	$220,916.12	$220,916.12	$0.00	$0.00
2112-1-001796	ALEJANDRO REYES SMITH MAC DONALD	$0.00	$162,930.00	$162,930.00	$0.00	$0.00
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	$16,926.46	$25,941.47	$111,210.38	$102,195.37	$85,268.91
2112-1-001804	DANIEL ABRAHAM GRACIA ENRIQUEZ	$0.00	$361,700.00	$394,100.00	$32,400.00	$32,400.00
2112-1-001805	MONTSERRAT MIRAMONTES CASAS	$6,883.90	$41,496.49	$41,496.49	$6,883.90	$0.00
2112-1-001810	GAD VEHICULOS COMERCIALES S.A. DE C.V.	$21,917.22	$1,379,417.62	$1,363,019.61	$5,519.21	-$16,398.01
2112-1-001811	PAULINA MARQUEZ SALINAS	$9,081.66	$43,133.34	$43,133.34	$9,081.66	$0.00
2112-1-001817	ENRIQUE DE LA ROSA ALVARADO	$50,982.00	$67,222.00	$66,236.00	$49,996.00	-$986.00
2112-1-001824	MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	-$0.16	$13,920.00	$13,920.00	-$0.16	$0.00
2112-1-001831	GERARDO MAURICIO HERNANDEZ GUERRERO	$510,176.00	$265,360.48	$200,553.96	$445,369.48	-$64,806.52
2112-1-001834	DISTRIBUIDORA SP DEL MINERAL	$3,218,895.11	$3,605,743.82	$740,605.83	$353,757.12	-$2,865,137.99
2112-1-001836	SORAIDA JIMENEZ CERVANTES	$141,779.69	$101,509.77	$86,009.20	$126,279.12	-$15,500.57
2112-1-001852	ARTURO ALEJANDRO MARTINEZ PARGA	$0.00	$0.00	$17,980.00	$17,980.00	$17,980.00
2112-1-001869	ASISTENCIA EMPRESARIAL DEL MINERAL	$0.00	$78,300.00	$78,300.00	$0.00	$0.00
2112-1-001876	PAULA GEORGINA RIOS HERNANDEZ	$27,080.39	$24,215.00	$0.00	$2,865.39	-$24,215.00
2112-1-001878	GIBRAN ISMAEL VENEGAS AVILA	$0.00	$51,039.99	$51,039.99	$0.00	$0.00
2112-1-001896	SANDRA VANESSA RIVERA AGUILAR	$0.00	$0.00	$18,900.00	$18,900.00	$18,900.00
2112-1-001902	TECNOLOGIA NARANJA S.A. DE C.V.	$9,217.18	$0.00	$0.00	$9,217.18	$0.00
2112-1-001906	TAYSELLI PRODUCCIONES SA DE CV	$0.00	$957,000.00	$957,000.00	$0.00	$0.00
2112-1-001912	HERRERA MOTORS DE ZACATECAS S.A. DE C.V.	$0.00	$12,927.20	$12,927.20	$0.00	$0.00
2112-1-001913	PINTUREY	$0.00	$7,737.00	$7,737.00	$0.00	$0.00
2112-1-001920	DISTRIBUIDORA AMASA, SA DE CV	$31,790.00	$57,607.00	$51,436.39	$25,619.39	-$6,170.61
2112-1-001921	SAMUEL DE LA ROSA AGUILAR	$0.00	$1,531.20	$166,084.74	$164,553.54	$164,553.54
2112-1-001923	OSCAR ARMANDO ALMARAZ RAMIREZ	$0.00	$0.00	$24,880.00	$24,880.00	$24,880.00
2112-1-001925	DIANA GEORGINA TOVAR GARCIA	$267,464.67	$332,018.67	$95,372.88	$30,818.88	-$236,645.79
2112-1-001926	PAOLA DANIELA MARTINEZ DUEÑAS	$0.00	$435,803.62	$558,429.70	$122,626.08	$122,626.08
2112-1-001927	TRANSPORTES BERUM S.A. DE C.V.	$696,000.00	$696,000.00	$0.00	$0.00	-$696,000.00
2112-1-001930	VERT SOLUTIONS S DE RL DE CV	$79,878.06	$88,369.26	$372,242.84	$363,751.64	$283,873.58
2112-1-001931	DAVID GUTIERRERZ PANIAGUA	$23,101.40	$65,795.39	$42,693.99	$0.00	-$23,101.40
2112-1-001932	MARIA CONSEPCION RODRIGUEZ LOPEZ	$0.00	$2,345.28	$2,345.28	$0.00	$0.00
2112-1-001935	ROBERTO CARLOS GONZALEZ CARRILLO	$60,625.29	$0.00	$0.00	$60,625.29	$0.00
2112-1-001936	KASA MOTORS AUTO PARTES	$4,551.86	$0.00	-$4,551.86	$0.00	-$4,551.86
2112-1-001946	DELTAS NEGROS SA DE CV	$0.00	$247,500.00	$247,500.00	$0.00	$0.00
2112-1-001947	DIEGO EVERARDO ALVAREZ URIBE	$29,893.20	$104,388.40	$74,495.20	$0.00	-$29,893.20
2112-1-001948	ANA MA. TRINIDAD ALVARADO RODRIGUEZ	$40,480.39	$166,020.85	$125,540.46	$0.00	-$40,480.39
2112-1-001951	CECILIA AVIÑA IBARRA	$41,751.79	$41,051.35	-$700.44	$0.00	-$41,751.79

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2112-1-001953	CRISTIAN IVAN HERNANDEZ AVILA	$0.00	$753,536.00	$753,536.00	$0.00	$0.00
2112-1-001954	MARIA GUADALUPE BERUMEN HERNANDEZ	$0.00	$250,059.70	$848,761.81	$598,702.11	$598,702.11
2112-1-001955	CINTHIA ALEJANDRA VALENZUELAS MORENO	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
2112-1-001956	VISION HOTELERA	$0.00	$64,206.60	$64,206.60	$0.00	$0.00
2112-1-001957	ROCA LAB SA DE CV	$0.00	$64,264.00	$64,264.00	$0.00	$0.00
2112-1-001958	LUIS ALBERTO MUÑOZ SILVA	$0.00	$7,044.91	$7,044.91	$0.00	$0.00
2112-1-001959	ALBERTO RAMIREZ ALVARADO	$0.00	$197,200.00	$197,200.00	$0.00	$0.00
2112-1-001961	CLAUDA ALEJANDRA CORREA OLIVA	$0.00	$0.00	$337,954.40	$337,954.40	$337,954.40
2112-1-001962	MIRIAM ALMARAZ MEDELLIN	$0.00	$513,686.29	$654,522.49	$140,836.20	$140,836.20
2112-1-001963	TECHNIKA BUDOWA SA DE CV	$0.00	$928,000.00	$928,000.00	$0.00	$0.00
2112-1-001964	CORPORATIVO SAN FELIPE SA DE CV	$0.00	$47,000.00	$47,000.00	$0.00	$0.00
2112-1-001965	HERMANOS IBARRA	$0.00	$14,285.00	$14,285.00	$0.00	$0.00
2112-1-001966	FIDEICOMISIO IRREVOCABLE DB 1616	$0.00	$50,140.20	$50,140.20	$0.00	$0.00
2112-1-001967	ASOCIACION DEPORTIVA MEXICANA DE BASQUETBOL	$0.00	$52,320.00	$52,320.00	$0.00	$0.00
2112-1-001968	JAQUE MATE DIGITAL SOLUTIONS	$0.00	$49,370,000.00	$49,370,000.00	$0.00	$0.00
2112-1-001969	OSCAR GERARDO GARCIA CERVANTES	$0.00	$528,655.90	$528,655.90	$0.00	$0.00
2112-1-001970	FRANCISCO RAFAEL GONZALEZ MURILLO	$0.00	$63,047.16	$63,047.16	$0.00	$0.00
2112-1-001971	MAURICIO AGUSTIN ORTIZ BAÑUELOS	$0.00	$267,960.00	$267,960.00	$0.00	$0.00
2112-1-001972	EMILIANO PICHARDO RAMIREZ	$0.00	$52,200.00	$52,200.00	$0.00	$0.00
2112-1-001973	SEGURIDAD ELECTRONICA Y COMUNICACIONES SA	$0.00	$292,738.51	$1,421,046.92	$1,128,308.41	$1,128,308.41
2112-1-001974	JESSICA HERNANDEZ VALENZUELA	$0.00	$6,844.00	$6,844.00	$0.00	$0.00
2112-1-001975	JORGE ADAN BARRON PEREZ	$0.00	$0.00	$63,104.00	$63,104.00	$63,104.00
2112-1-001976	JACOBO RAMIREZ MEZA	$0.00	$46,400.00	$92,800.00	$46,400.00	$46,400.00
2112-1-001978	JESUS TORRES CASTAÑON	$0.00	$11,475.00	$11,475.00	$0.00	$0.00
2112-1-001979	JESUS NAIN LOPEZ CORRAL	$0.00	$110,000.00	$110,000.00	$0.00	$0.00
2112-1-001980	SEGURIDAD INDUSTRIAL KEISER	$0.00	$509,873.52	$509,873.52	$0.00	$0.00
2112-1-001981	ADRIAN LANDEROS URIBE	$0.00	$3,184.30	$3,184.30	$0.00	$0.00
2112-1-001982	IVAN MANUEL CHAIREZ JAIME	$0.00	$2,021.79	$4,549.02	$2,527.23	$2,527.23
2112-1-001983	HOTELERIA TISER	$0.00	$63,000.00	$63,000.00	$0.00	$0.00
2112-1-001984	FRANQUICIA LNBP CLUB DORADOS DE CHIHUAHUA	$0.00	$88,000.00	$88,000.00	$0.00	$0.00
2112-1-001985	SERVICIOS CENTRALES DE COBRNZA HOTELERA	$0.00	$10,472.00	$10,472.00	$0.00	$0.00
2112-1-001986	IMPORTADORA Y COMERCIALIZADORA FEDBACK STORE	$0.00	$1,834.00	$1,834.00	$0.00	$0.00
2112-1-001987	ARRENDADORA TRIPCAR	$0.00	$29,928.00	$29,928.00	$0.00	$0.00
2112-1-001988	KEY PROPERTIES	$0.00	$81,554.00	$81,554.00	$0.00	$0.00
2112-1-001989	IVAN CHAVEZ CENTENO	$0.00	$78,282.82	$78,282.82	$0.00	$0.00
2112-1-001991	HOSPITAL REAL DE MI8NAS SA DE CV	$0.00	$650.00	$650.00	$0.00	$0.00
2112-1-001992	ELIZABETH NUÑEZ DEL RIO	$0.00	$0.00	$3,036.03	$3,036.03	$3,036.03
2112-1-2111	PAPELERÍA DE OFICINA	$0.00	$414.96	$414.96	$0.00	$0.00
2112-1-2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	$0.00	$5,044.90	$5,044.90	$0.00	$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	$0.00	$6,855.97	$6,855.97	$0.00	$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$2,088.00	$2,088.00	$0.00	$0.00

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2112-1-2161	MATERIAL DE LIMPIEZA DE OFICINA	$0.00	$1,706.01	$1,706.01	$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	$8,603.00	$8,603.00	$0.00	$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	$0.00	$27,882.86	$27,882.86	$0.00	$0.00
2112-1-2411	MATERIALES DE CONSTRUCCIÓN	$0.00	$250.00	$250.00	$0.00	$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$568.00	$568.00	$0.00	$0.00
2112-1-2481	MATERIALES COMPLEMENTARIOS	$0.00	$1,427.74	$1,427.74	$0.00	$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$2,359.26	$2,359.26	$0.00	$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	$0.00	$1,213.00	$1,213.00	$0.00	$0.00
2112-1-2611	GASOLINA	$0.00	$21,217.23	$21,217.23	$0.00	$0.00
2112-1-2711	VESTUARIO Y UNIFORMES	$0.00	$259.56	$259.56	$0.00	$0.00
2112-1-2731	ARTÍCULOS DEPORTIVOS	$0.00	$2,784.00	$2,784.00	$0.00	$0.00
2112-1-2751	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	$0.00	$5,481.32	$5,481.32	$0.00	$0.00
2112-1-2911	HERRAMIENTAS MENORES	$0.00	$4,706.14	$4,706.14	$0.00	$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$2,817.00	$2,817.00	$0.00	$0.00
2112-1-3112	ALUMBRADO PÚBLICO	$1,086,815.33	$13,635,381.17	$13,635,381.17	$1,086,815.33	$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$0.00	$350.00	$350.00	$0.00	$0.00
2112-1-3181	SERVICIO POSTAL	$0.00	$4,358.43	$4,358.43	$0.00	$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	$0.00	$562,275.00	$562,275.00	$0.00	$0.00
2112-1-3471	FLETES Y MANIOBRAS	$0.00	$921.30	$921.30	$0.00	$0.00
2112-1-3494	OTROS SERVICIOS COMERCIALES	$0.00	$23,694.58	$23,694.58	$0.00	$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	$0.00	$3,452.01	$3,452.01	$0.00	$0.00
2112-1-3571	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	$0.00	$2,092.40	$2,092.40	$0.00	$0.00
2112-1-3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	$0.00	-$20,655.00	-$20,655.00	$0.00	$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	$0.00	$46,164.00	$46,164.00	$0.00	$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	$0.00	$16,609.99	$16,609.99	$0.00	$0.00
2112-1-3752	VIÁTICOS NACIONALES	$0.00	$35,864.62	$35,864.62	$0.00	$0.00
2112-1-3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$5,480.63	$5,480.63	$0.00	$0.00
2112-1-3792	TRASLADO DE PERSONAS	$3,761.00	$1,740.00	$1,740.00	$3,761.00	$0.00
2112-1-3793	TRASLADOS JUGADORES EQUIPO GAMBUSINOS	$0.00	$52,930.00	$52,930.00	$0.00	$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	$0.00	$258,840.67	$258,840.67	$0.00	$0.00
2112-1-3923	OTROS IMPUESTOS Y DERECHOS	$0.00	$522,989.40	$522,989.40	$0.00	$0.00

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2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	$0.00	$1,053,578.80	$1,053,578.80	$0.00	$0.00
2112-1-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	$0.00	-$42,427.00	-$42,427.00	$0.00	$0.00
2112-1-3961	OTROS GASTOS POR RESPONSABILIDADES	$0.00	$241,838.81	$241,838.81	$0.00	$0.00
2112-1-3991	OTROS SERVICIOS	$0.00	$5,110.00	$5,110.00	$0.00	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$183,205.74	$939,106.68	$3,487,358.35	$2,731,457.41	$2,548,251.67
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	$9,300.00	$30,283.91	$20,983.91	$0.00	-$9,300.00
2112-2-000175	RODOLFO ROBLES MANGAS	$58,383.26	$0.00	$0.00	$58,383.26	$0.00
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
2112-2-000799	SALVADOR GALVAN BELTRAN	-$141,578.00	$0.00	$0.00	-$141,578.00	$0.00
2112-2-001092	FERRETERIA BADILLO SA DE CV	$0.00	$26,624.49	$26,624.49	$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
2112-2-001803	FERRETERIA BEPI, SA DE CV	$83,550.00	$0.00	$0.00	$83,550.00	$0.00
2112-2-001824	MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	$0.16	$623,431.72	$623,431.72	$0.16	$0.00
2112-2-001831	GERARDO MAURICIO HERNANDEZ GUERRERO	$0.00	$46,700.00	$46,700.00	$0.00	$0.00
2112-2-001834	DISTRIBUIDORA SP DEL MINERAL	$0.00	$71,196.16	$71,196.16	$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
2112-2-001923	OSCAR ARMANDO ALMARAZ RAMIREZ	$0.00	$0.00	$700,055.80	$700,055.80	$700,055.80
2112-2-001925	DIANA GEORGINA TOVAR GARCIA	$140,870.40	$140,870.40	$0.00	$0.00	-$140,870.40
2112-2-001930	VERT SOLUTIONS S DE RL DE CV	$0.00	$0.00	$125,430.80	$125,430.80	$125,430.80
2112-2-001931	DAVID GUTIERRERZ PANIAGUA	$0.00	$0.00	$12,528.00	$12,528.00	$12,528.00
2112-2-001947	DIEGO EVERARDO ALVAREZ URIBE	$0.00	$0.00	$1,480,000.00	$1,480,000.00	$1,480,000.00
2112-2-001973	SEGURIDAD ELECTRONICA Y COMUNICACIONES SA	$0.00	$0.00	$380,407.47	$380,407.47	$380,407.47
2112-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$4,179,447.00	$4,179,447.00	$0.00	$0.00
2112-3982	IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	$0.00	$417,945.00	$417,945.00	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$5,944,295.51	$940,440.57	$940,440.57	$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 MEJÍA	$29,471.93	$0.00	$0.00	$29,471.93	$0.00
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

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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	$940,440.57	$940,440.57	$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
2113-000232	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	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	$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	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO 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
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$6,145,357.73	$12,857,206.88	$13,636,368.08	$6,924,518.93	$779,161.20
2115-4244	APORTACIONES PARA ACCIONES	$3,040,000.00	$656,600.00	$1,390,700.00	$3,774,100.00	$734,100.00
2115-4245	APORTACIONES PARA OBRAS	$0.00	$1,044,386.17	$1,044,386.17	$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	$300,847.00	$300,847.00	$0.00	$0.00
2115-4394	OTROS SUBSIDIOS	$2,900.00	$0.00	$0.00	$2,900.00	$0.00
2115-4411	AYUDAS SOCIALES	$2,204,754.82	$1,642,638.50	$1,687,699.70	$2,249,816.02	$45,061.20
2115-4413	AYUDAS Y APOYOS RELACIONADOS CON ACTIVIDADES DEPORTIVAS	-$88,764.06	$8,038,837.21	$8,038,837.21	-$88,764.06	$0.00
2115-4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	$11,922.91	$0.00	$0.00	$11,922.91	$0.00

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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	$873,898.00	$873,898.00	$0.00	$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	$0.00	$257,641.96	$257,641.96	$0.00	$0.00
2116-9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	$0.00	$257,641.96	$257,641.96	$0.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$5,291,143.48	$25,735,374.15	$31,088,482.89	$10,644,252.22	$5,353,108.74
2117-01	RETENCIONES	-$2,944,423.67	$11,837,357.15	$18,290,735.34	$3,508,954.52	$6,453,378.19
2117-01-01	ISSSTEZAC	-$4,857,930.67	$6,020,587.77	$12,732,868.12	$1,854,349.68	$6,712,280.35
2117-01-01-001	CREDITO ISSSTEZAC	-$2,404,844.96	$84,603.77	$2,511,746.41	$22,297.68	$2,427,142.64
2117-01-01-002	APORTACIONES ISSSTEZAC	-$2,453,085.71	$5,935,984.00	$10,221,121.71	$1,832,052.00	$4,285,137.71
2117-01-02	SUTSEMOP	$1,010,564.54	$1,156,905.09	$276,591.00	$130,250.45	-$880,314.09
2117-01-02-001	CUOTAS SINDICALES	$179,472.67	$365,302.67	$271,441.00	$85,611.00	-$93,861.67
2117-01-02-002	SEGURO DE VIDA	$719,593.37	$674,953.92	$0.00	$44,639.45	-$674,953.92
2117-01-02-003	SUTSEMOP (INASISTENCIA)	$111,498.50	$116,648.50	$5,150.00	$0.00	-$111,498.50
2117-01-04	CASAS COMERCIALES	-$42,789.96	$2,739,191.61	$4,130,916.99	$1,348,935.42	$1,391,725.38
2117-01-04-001	FONACOT	-$42,789.96	$2,739,191.61	$4,130,916.99	$1,348,935.42	$1,391,725.38
2117-01-05	OTRAS RETENCIONES	$945,732.42	$1,920,672.68	$1,150,359.23	$175,418.97	-$770,313.45
2117-01-05-001	PENSIONES ALIMENTICIAS	$18,004.33	$968,568.17	$980,879.17	$30,315.33	$12,311.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	$984,107.41	$871,685.73	$0.00	$112,421.68	-$871,685.73
2117-01-05-003	RETENCION 10%	-$20,054.55	$0.00	$20,519.51	$464.96	$20,519.51
2117-01-05-004	RETENCION 5%	$1,188.00	$1,188.00	$0.00	$0.00	-$1,188.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	$65,390.72	$65,390.72	$0.00	$0.00	-$65,390.72
2117-01-05-006	JUZGADO DE LO FAMILIAR	-$91,721.01	$0.00	$91,721.01	$0.00	$91,721.01
2117-01-05-007	JUZGADO DE LO MERCANTIL	-$18,146.53	$6,876.00	$25,539.53	$517.00	$18,663.53
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	$0.01	$0.01	$0.00	$0.00	-$0.01
2117-01-05-010	2 AL MILLAR DIF	-$0.01	$0.00	$0.01	$0.00	$0.01
2117-01-05-011	FAMSA	$6,964.05	$6,964.05	$0.00	$0.00	-$6,964.05
2117-01-05-012	ABONOS BOLETOS GAMBUSINOS TEMPORADA 2026	$0.00	$0.00	$31,700.00	$31,700.00	$31,700.00
2117-02	CONTRUBUCIONES	$8,235,567.15	$13,898,017.00	$12,797,747.55	$7,135,297.70	-$1,100,269.45
2117-02-01	SHCP	$4,694,852.31	$13,898,017.00	$12,784,975.33	$3,581,810.64	-$1,113,041.67
2117-02-01-001	ISR SOBRE SUELDOS	$4,626,347.33	$13,718,292.71	$12,614,473.00	$3,522,527.62	-$1,103,819.71
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	$9,750.00	$5,850.00	$7,800.00	$11,700.00	$1,950.00
2117-02-01-003	ISR SOBRE HONORARIOS	$5,189.82	$13,115.80	$10,854.80	$2,928.82	-$2,261.00
2117-02-01-004	IVA RETENIDO	$4,140.03	$4,099.29	$4,099.29	$4,140.03	$0.00
2117-02-01-005	IVA ARRENDAMIENTO	$12,480.06	$0.00	$0.00	$12,480.06	$0.00
2117-02-01-006	AJUSTE AL SUBSIDIO CAUSADO	$27,342.00	$130,065.00	$121,700.00	$18,977.00	-$8,365.00
2117-02-01-007	ISR REGIMEN DE CONFIANZA	$9,603.07	$26,594.20	$26,048.24	$9,057.11	-$545.96
2117-02-04	UAZ	$3,540,714.84	$0.00	$12,772.22	$3,553,487.06	$12,772.22
2117-02-04-001	5% UAZ	$954,073.74	$0.00	$0.00	$954,073.74	$0.00
2117-02-04-002	10% UAZ	$2,586,641.10	$0.00	$12,772.22	$2,599,413.32	$12,772.22

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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 CONTRUCTOR 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	$17,499,998.00	$8,750,001.00	$0.00	$8,749,997.00	-$8,750,001.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	$17,499,998.00	$8,750,001.00	$0.00	$8,749,997.00	-$8,750,001.00
2121-01	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	$17,499,998.00	$8,750,001.00	$0.00	$8,749,997.00	-$8,750,001.00
2121-01-001	ADELANTO DE PARTICIPACIONES GODEZAC	$17,499,998.00	$8,750,001.00	$0.00	$8,749,997.00	-$8,750,001.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$12,500,000.02	$21,250,000.98	$15,000,000.99	$6,250,000.03	-$6,249,999.99
2131	Porción a Corto Plazo de la Deuda Pública Interna	$12,500,000.02	$21,250,000.98	$15,000,000.99	$6,250,000.03	-$6,249,999.99
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	$12,500,000.02	$21,250,000.98	$15,000,000.99	$6,250,000.03	-$6,249,999.99
2131-2-0001	Porción a corto plazo de la Deuda Pública Interna	$12,500,000.02	$6,249,999.99	$0.00	$6,250,000.03	-$6,249,999.99
2131-2-0001-2	Banca Comercial	$12,500,000.02	$6,249,999.99	$0.00	$6,250,000.03	-$6,249,999.99
2131-2-0001-2-3	BANSI SA	$12,500,000.02	$6,249,999.99	$0.00	$6,250,000.03	-$6,249,999.99
2131-2-9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	$0.00	$15,000,000.99	$15,000,000.99	$0.00	$0.00
2190	OTROS PASIVOS A CORTO PLAZO	$1,942,233.08	$0.00	$0.00	$1,942,233.08	$0.00
2199	OTROS PASIVOS CIRCULANTES	$1,942,233.08	$0.00	$0.00	$1,942,233.08	$0.00
2199-01	OTROS PASIVOS Y ACREEDORES	$942,233.08	$0.00	$0.00	$942,233.08	$0.00
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
2199-01-003	ANAIRAM 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
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

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

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	BELEN 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
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

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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	MOISÉS 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
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

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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
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 ORDOÑEZ 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

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	$0.06	$0.00	$0.00	$0.06	$0.00
2199-01-769	LETICIA HERNANDEZ SANCHEZ	$1,877.00	$0.00	$0.00	$1,877.00	$0.00
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

M.G.P. MARCELA DEL COJO GOMEZ
SINDICA MUNICIPAL

M.A.G. MARCO ANTONIO RODRIGUEZ ELIAS
SECRETARIO DE FINANZAS Y TESORERIA