

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jul./2017 al 31/dic./2017

Fecha y 11/abr./2018
hora de Impresión 09:16 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
Dsp: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$98,351,620.82	\$501,983,904.12	\$542,610,151.35	\$138,977,868.05	\$40,626,247.23
2100	PASIVO CIRCULANTE	\$98,351,620.82	\$501,983,904.12	\$542,610,151.35	\$138,977,868.05	\$40,626,247.23
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$77,847,476.79	\$481,342,021.12	\$503,953,418.35	\$100,458,874.02	\$22,611,397.23
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$196,779,665.15	\$196,779,665.15	\$18,406,669.74	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$81,209,116.54	\$81,209,116.54	\$548,478.99	\$0.00
2111-1-1111	DIETAS	\$0.00	\$4,482,048.00	\$4,482,048.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$76,727,068.54	\$76,727,068.54	\$548,478.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$36,911,755.33	\$36,911,755.33	\$384,220.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$1,149,848.00	\$1,149,848.00	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$35,761,907.33	\$35,761,907.33	\$379,354.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$35,623,831.05	\$35,623,831.05	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$1,334,927.00	\$1,334,927.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$8,164,072.00	\$8,164,072.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$25,072,343.02	\$25,072,343.02	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$1,052,489.03	\$1,052,489.03	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$25,175,396.40	\$25,175,396.40	\$17,306,719.89	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$12,164,801.26	\$12,164,801.26	\$10,184,743.81	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$7,312,379.00	\$7,312,379.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$4,978,235.11	\$4,978,235.11	\$7,121,976.02	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$719,981.03	\$719,981.03	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$17,685,503.83	\$17,685,503.83	\$115,097.23	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$9,262,999.80	\$9,262,999.80	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$751,500.00	\$751,500.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$6,050,817.03	\$6,050,817.03	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,620,187.00	\$1,620,187.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$174,062.00	\$174,062.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$5,686.00	\$5,686.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$168,376.00	\$168,376.00	\$38,565.12	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$29,275,843.68	\$127,533,358.32	\$132,714,976.50	\$34,457,461.86	\$5,181,618.18
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$29,137,685.36	\$120,890,508.46	\$126,032,262.94	\$34,279,439.84	\$5,141,754.48
2112-1-000002	AIG CASA BLANCA SA DE CV	\$23,411.32	\$245,888.92	\$250,342.60	\$27,865.00	\$4,453.68
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$94,335.00	\$94,335.00	\$4,381.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000006	ALMA ALICIA GODINEZ VITAL	\$986.00	\$986.00	\$0.00	\$0.00	-\$986.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$0.00	\$29,526.51	\$34,753.50	\$5,226.99	\$5,226.99
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$91,033.32	\$73,325.92	\$56,219.40	\$73,926.80	-\$17,106.52
2112-1-000010	APOLONIA CASTRO SARABIA	\$50,000.00	\$10,000.00	\$40,000.00	\$80,000.00	\$30,000.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$34,800.00	\$246,260.00	\$211,460.00	\$0.00	-\$34,800.00
2112-1-000013	ARTURO LUNA RIVERA	\$152,328.60	\$14,371.67	\$11,536.00	\$149,492.93	-\$2,835.67
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$100,000.00	\$100,000.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$994.70	\$994.70	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,425.40	\$4,425.40	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$7,341.72	\$7,341.72	\$0.00	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$30,102.00	\$31,627.00	\$30,102.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$125,321.60	\$145,658.82	\$134,831.76	\$114,494.54	-\$10,827.06
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$65,385.00	\$65,385.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$133,855.59	\$148,369.38	\$106,701.39	\$92,187.60	-\$41,667.99
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$1,500.46	\$1,500.46	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$190,640.80	\$367,728.00	\$508,060.80	\$330,973.60	\$140,332.80
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$23,084.00	\$39,440.00	\$39,440.00	\$23,084.00	\$0.00

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2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$186,833.76	\$190,893.76	\$4,060.00	\$0.00	-\$186,833.76
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	\$106,487.30	\$125,305.55	\$249,526.88	\$230,708.63	\$124,221.33
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$5,867,904.00	\$5,867,904.00	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000040	CORPORATIVO RB S.A. DE C.V.	\$68,966.78	\$68,966.78	\$0.00	\$0.00	-\$68,966.78
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$3,200.03	\$3,200.03	\$0.00	\$0.00	-\$3,200.03
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.	\$599,299.07	\$73,652.09	\$4,580.00	\$530,226.98	-\$69,072.09
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$46,250.00	\$46,250.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$101,089.36	\$221,642.36	\$120,553.00	\$0.00	-\$101,089.36
2112-1-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$9,820.00	\$18,910.01	\$10,090.01	\$1,000.00	-\$8,820.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$202,075.04	\$639,546.28	\$688,356.04	\$250,884.80	\$48,809.76
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$93,136.40	\$93,136.40	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$27,608.00	\$11,600.00	\$17,980.00	\$33,988.00	\$6,380.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$0.00	\$0.00	\$67,638.44	\$67,638.44	\$67,638.44
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	\$399,859.97	\$350,008.10	\$275,159.66	\$325,011.53	-\$74,848.44
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

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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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$366,083.08	\$121,540.95	\$0.00	\$244,542.13	-\$121,540.95
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$114,144.00	\$0.00	\$0.00	\$114,144.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$9,298.35	\$3,620.00	\$5,616.99	\$11,295.34	\$1,996.99
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$22,237.20	\$20,880.00	\$0.00	\$1,357.20	-\$20,880.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$105,451.46	\$418,639.33	\$367,513.49	\$54,325.62	-\$51,125.84
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$342,747.18	\$0.00	\$165,026.42	\$507,773.60	\$165,026.42
2112-1-000081	J. JESUS BADILLO VALDES	\$113,184.04	\$0.00	\$0.00	\$113,184.04	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$149,605.20	\$0.00	\$1,484.80	\$151,090.00	\$1,484.80
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$181,540.00	\$733,700.00	\$733,700.00	\$181,540.00	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$150,418.99	\$150,418.99	\$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	\$121,680.45	\$366,925.52	\$489,627.34	\$244,382.27	\$122,701.82
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$24,061.70	\$0.00	\$248,758.87	\$272,820.57	\$248,758.87
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	\$2,873,112.41	\$0.00	\$153,213.96	\$3,026,326.37	\$153,213.96
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$172,793.60	\$184,973.60	\$178,524.00	\$166,344.00	-\$6,449.60
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$886,116.87	\$8,415.00	\$0.00	\$877,701.87	-\$8,415.00

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2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$19,009.88	\$35,411.91	\$21,922.03	\$5,520.00	-\$13,489.88
2112-1-000099	JOSE DE JESUS VITELA	\$46,715.61	\$75,320.77	\$83,872.84	\$55,267.68	\$8,552.07
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$16,999.03	\$10,335.60	\$10,335.60	\$16,999.03	\$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	\$131,538.20	\$99,696.20	\$0.00	\$31,842.00	-\$99,696.20
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$8,073.60	\$0.00	\$0.00	\$8,073.60	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$0.00	\$0.00	\$73,822.52	\$73,822.52	\$73,822.52
2112-1-000115	JULIETA MALPICA SARMIENTO	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$55,680.00	\$55,680.00	\$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	\$469,056.64	\$113,950.00	\$18,069.00	\$373,175.64	-\$95,881.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$17,400.00	\$48,771.04	\$17,400.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$42,908.55	\$164,160.02	\$172,755.47	\$51,504.00	\$8,595.45
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000127	LUIS GILBERTO GARCIA LOPEZ	\$16,926.02	\$9,940.01	\$19,429.13	\$26,415.14	\$9,489.12
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$34,711.35	\$80,993.05	\$57,852.25	\$11,570.55	-\$23,140.80
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

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Rep: rptEstadoAnalíticoDeActivosYPasivos
Dep: supervisor

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2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$92,760.00	\$92,760.00	\$147,468.00	\$0.00
2112-1-000133	MARCELA GARCIA BARRIOS	\$470,988.42	\$0.00	\$0.00	\$470,988.42	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,488,542.39	\$747,948.64	\$548,816.88	\$1,289,410.63	-\$199,131.76
2112-1-000135	MARGARITA FLORES RAMIREZ	\$63,543.54	\$0.00	\$53,351.87	\$116,895.41	\$53,351.87
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	\$69,600.00	\$52,200.00	\$69,600.00	\$87,000.00	\$17,400.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$0.00	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$146,581.96	\$160,210.23	\$18,102.05	\$4,473.78	-\$142,108.18
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$3,900.00	\$0.00	\$1,150.00	\$5,050.00	\$1,150.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$94,462.26	\$58,952.28	\$0.00	\$35,509.98	-\$58,952.28
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	\$568,509.50	\$1,755,204.00	\$1,623,833.00	\$437,138.50	-\$131,371.00
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000151	MONICA ERENDIRA GUERRERO VENEGAS	\$25,288.00	\$25,288.00	\$39,092.00	\$39,092.00	\$13,804.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$22,972.36	\$0.00	\$0.00	\$22,972.36	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$4,032,799.06	\$10,516,649.10	\$10,521,259.32	\$4,037,409.28	\$4,610.22
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLGA DEL RIO OLAGUE	\$53,238.20	\$62,738.60	\$29,162.40	\$19,662.00	-\$33,576.20
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$20,159.03	\$17,927.02	\$3,987.98	\$6,219.99	-\$13,939.04

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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	\$351,963.85	\$0.00	\$263,973.95	\$615,937.80	\$263,973.95
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$24,070.00	\$24,070.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$117,276.00	\$317,840.00	\$433,840.00	\$233,276.00	\$116,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$116,638.00	\$174,000.00	\$348,000.00	\$290,638.00	\$174,000.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$8,953.02	\$5,942.02	\$0.00	\$3,011.00	-\$5,942.02
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$195,042.40	\$191,168.00	\$118,088.00	\$121,962.40	-\$73,080.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$224,202.20	\$224,152.60	\$227,998.00	\$228,047.60	\$3,845.40
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	\$1,182,304.65	\$153,895.71	\$97,017.65	\$1,125,426.59	-\$56,878.06
2112-1-000175	RODOLFO ROBLES MANGAS	\$105,674.60	\$713,281.92	\$1,880,706.68	\$1,273,099.36	\$1,167,424.76
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$5,480.00	\$5,480.00	\$3,420.00	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000186	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$16.24	\$16.24	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$4,409,051.59	\$4,409,051.59	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$113,444.52	\$69,706.72	\$73,054.48	\$116,792.28	\$3,347.76
2112-1-000190	SIAPASF	\$0.00	\$2,170,500.00	\$2,170,500.00	\$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	\$153,949.40	\$175,927.34	\$201,294.22	\$179,316.28	\$25,366.88
2112-1-000195	TELMEX	\$422,729.62	\$852.00	\$83,457.96	\$505,335.58	\$82,605.96

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2112-1-000196	TIRE ZACATECAS SA DE CV	\$17,713.20	\$0.00	\$20,276.80	\$37,990.00	\$20,276.80
2112-1-000197	TV ZAC,S.A DE C.V.	\$296,524.01	\$488,500.00	\$724,000.02	\$532,024.03	\$235,500.02
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 PREVENCIÓN Y TRATAMIENTO DE ADIC	\$77,340.00	\$81,760.00	\$38,920.00	\$34,500.00	-\$42,840.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000202	WOTBI SA DE CV	\$81,200.00	\$243,600.00	\$162,400.00	\$0.00	-\$81,200.00
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
2112-1-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$923,040.00	\$923,040.00	\$0.00	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$208,800.00	\$208,800.00	\$87,000.00	\$0.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$46,505.00	\$45,660.00	\$18,000.00	\$18,845.00	-\$27,660.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$7,365.04	\$38,588.54	\$31,223.50	\$0.00	-\$7,365.04
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$58,362.58	\$58,362.58	\$0.00	\$0.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$191,791.31	\$573,955.63	\$382,164.32	\$0.00	-\$191,791.31
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$0.00	\$0.00	\$2,527.64	\$2,527.64	\$2,527.64
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$19,778.00	\$19,778.00	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$4,561.00	\$0.00	\$0.00	\$4,561.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$0.00	\$55,160.01	\$102,960.02	\$47,800.01	\$47,800.01
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$0.00	\$78,200.00	\$80,519.00	\$2,319.00	\$2,319.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$0.00	\$348,000.00	\$696,000.00	\$348,000.00	\$348,000.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$83,520.00	\$219,240.00	\$233,160.00	\$97,440.00	\$13,920.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$522,529.01	\$577,217.44	\$617,458.12	\$562,769.69	\$40,240.68
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$119,114.24	\$119,114.24	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$41,342.40	\$387,738.31	\$369,015.91	\$22,620.00	-\$18,722.40
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$10,423.00	\$10,423.00	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$95,700.00	\$496,480.00	\$414,120.00	\$13,340.00	-\$82,360.00
2112-1-000285	LUIS ANGEL MACCORMICK INSUZA	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00

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2112-1-000287	EDUARDO ESCAMILLA JAIME	\$0.00	\$22,620.00	\$52,780.00	\$30,160.00	\$30,160.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$2,668.00	\$2,668.00	\$0.00	\$0.00	-\$2,668.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00
2112-1-000292	TDFA SA DE CV	\$0.00	\$597,400.00	\$597,400.00	\$0.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$46,402.32	\$46,402.32	\$0.00	\$0.00
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$0.00	\$34,796.52	\$34,796.52	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$65,726.76	\$65,726.76	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$50,261.64	\$50,261.64	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$50,261.64	\$50,261.64	\$0.00	\$0.00
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$100,015.20	\$100,015.20	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$19,952.00	\$19,952.00	\$56,144.00	\$56,144.00	\$36,192.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$83,769.40	\$83,769.40	\$0.00	\$0.00
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$83,769.40	\$83,769.40	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$7,458.40	\$7,458.40	\$0.00	\$0.00
2112-1-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$13,998.00	\$13,998.00	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$200,630.70	\$162,326.34	\$14,268.00	\$52,572.36	-\$148,058.34
2112-1-000313	VIAJES ORBI SA DE CV	\$0.00	\$60,645.00	\$60,645.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$16,240.00	\$259,532.60	\$258,488.60	\$15,196.00	-\$1,044.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$127,600.00	\$127,600.00	\$63,800.00	\$63,800.00	-\$63,800.00
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000322	SERGIO HOROWICH GAMBOA	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$116,000.00	\$266,800.00	\$440,800.00	\$290,000.00	\$174,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$116,000.00	\$363,660.00	\$827,660.00	\$580,000.00	\$464,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$104,400.00	\$121,800.00	\$266,800.00	\$249,400.00	\$145,000.00
2112-1-000332	DIZACA, S.A DE C.V.	\$48,600.00	\$0.00	\$145,800.01	\$194,400.01	\$145,800.01
2112-1-000334	ESTV CABLE SA DE CV	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$116,000.00	\$290,000.00	\$580,000.00	\$406,000.00	\$290,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00

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2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$696,000.00	\$1,244,100.00	\$1,592,100.00	\$1,044,000.00	\$348,000.00
2112-1-000345	ANTONIO SALAS CASTRO	\$23,200.00	\$92,800.00	\$162,400.00	\$92,800.00	\$69,600.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$300,404.04	\$190,901.20	\$61,990.40	\$171,493.24	-\$128,910.80
2112-1-000360	AMELIA KARINA SILVA ROJAS	\$8,381.00	\$17,289.80	\$8,908.80	\$0.00	-\$8,381.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$0.00	\$0.00	\$40,000.04	\$40,000.04	\$40,000.04
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.00	\$38,325.80	\$38,326.40	\$0.60	\$0.60
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$20,000.00	\$0.00	\$24,999.95	\$44,999.95	\$24,999.95
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$81,200.00	\$547,960.00	\$785,656.00	\$318,896.00	\$237,696.00
2112-1-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$311,265.82	\$311,265.82	\$0.00	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESTORES, SA DE CV	\$42,193.83	\$42,193.83	\$51,549.84	\$51,549.84	\$9,356.01
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$23,223.20	\$0.00	\$72,268.00	\$95,491.20	\$72,268.00
2112-1-000381	JUAN ORTIZ HERRERA	\$27,260.00	\$0.00	\$42,648.00	\$69,908.00	\$42,648.00
2112-1-000385	CESAR IVAN VALENZUELA PEDROZA	\$0.00	\$24,999.99	\$24,999.99	\$0.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$43,418.80	\$99,232.20	\$131,822.40	\$76,009.00	\$32,590.20
2112-1-000390	ALIANZA COMERCIAL MARSHAL SA DE CV	\$0.00	\$37,001.33	\$37,001.33	\$0.00	\$0.00
2112-1-000392	HECTOR GUSTAVO PABLO GARCIA ROBLES	\$0.00	\$321,320.00	\$321,320.00	\$0.00	\$0.00
2112-1-000393	FRANCISCO VANEGAS GARCIA	\$200,000.00	\$1,313,207.52	\$1,056,603.76	-\$56,603.76	-\$256,603.76
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$191,205.50	\$164,407.24	\$128,894.60	\$155,692.86	-\$35,512.64
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$78,880.00	\$104,980.00	\$34,800.00	\$8,700.00	-\$70,180.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000400	CUAUTEMOC RODRIGUEZ TAPIA	\$7,540.00	\$7,540.00	\$0.00	\$0.00	-\$7,540.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000402	MARTIN ANTONIO FLORES AVILES	\$11,484.00	\$11,484.00	\$0.00	\$0.00	-\$11,484.00
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	\$0.00	\$0.00	\$353,392.75	\$353,392.75	\$353,392.75

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Dep: supervisor

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2112-1-000405	ROGELIO SALDIVAR DUARTE	\$52,756.00	\$124,830.42	\$204,064.42	\$131,990.00	\$79,234.00
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$23,200.00	\$69,600.00	\$94,600.00	\$48,200.00	\$25,000.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$392,963.20	\$617,513.60	\$280,688.00	\$56,137.60	-\$336,825.60
2112-1-000411	FAUSTINO JALOMO	\$0.00	\$450,080.00	\$450,080.00	\$0.00	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$0.00	\$0.00	\$224,964.55	\$224,964.55	\$224,964.55
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$158,498.14	\$175,760.07	\$45,407.52	\$28,145.59	-\$130,352.55
2112-1-000424	FRANCY ESMERALDA MORALES SOTO	\$0.00	\$9,022.48	\$9,022.48	\$0.00	\$0.00
2112-1-000425	HECTOR FERNANDO ZAMUDIO CASTRO	\$0.00	\$3,720.06	\$3,720.06	\$0.00	\$0.00
2112-1-000426	ROSALBA HERNANDEZ IBÁÑEZ	\$0.00	\$8,377.52	\$8,377.52	\$0.00	\$0.00
2112-1-000427	RAFAEL JAIME JARAMILLO	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
2112-1-000429	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCILES DE LOS TRABAJADORE	\$4,550.00	\$9,050.00	\$4,500.00	\$0.00	-\$4,550.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$11,854.93	\$11,854.93	\$22,162.35	\$22,162.35	\$10,307.42
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$63,800.00	\$63,800.00	\$0.00	\$0.00	-\$63,800.00
2112-1-000432	MARIA DIANA ALANIZ	\$20,415.40	\$98,082.64	\$89,358.88	\$11,691.64	-\$8,723.76
2112-1-000434	RAQUEL VENEGAS LOZANO	\$5,003.08	\$84,661.34	\$79,658.26	\$0.00	-\$5,003.08
2112-1-000441	CAPRABO SA DE CV	\$0.00	\$13,480,000.02	\$14,227,200.02	\$747,200.00	\$747,200.00
2112-1-000442	MICROLAB INDUSTRIAL,S.A DE C,V,	\$928.00	\$928.00	\$0.00	\$0.00	-\$928.00
2112-1-000443	ENRIQUE CASTAÑEDA DE LA TORRE	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-000444	COORDINADORA DE SERVICIOS DE APOYO A LA FAMILIA, A.C.	\$0.00	\$46,504.01	\$46,504.01	\$0.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$0.00	\$0.00	\$9,958.20	\$0.00
2112-1-000447	CORRE TU TIEMPO,S.A DE CV,	\$40,600.00	\$110,200.00	\$69,600.00	\$0.00	-\$40,600.00
2112-1-000448	TORITOS RESTAURANTE SA DE CV	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000449	JOSE LUIS SANCHEZ MIÑON	\$0.00	\$70,587.16	\$70,587.16	\$0.00	\$0.00
2112-1-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$20,864.72	\$20,864.72	\$0.00	\$0.00
2112-1-000451	ALEJANDRO CID OJEDA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000452	MARCELINA ALICIA ROMERO CAÑEDO	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
2112-1-000453	SERVIMPRESOS DEL CENTRO SA DE CV	\$41,760.00	\$161,680.80	\$119,920.80	\$0.00	-\$41,760.00
2112-1-000454	COMERCIAL AUTOMOTRIZ INDEPENDENCIA SA DE CV	\$0.00	\$11,690.00	\$11,690.00	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$58,646.12	\$58,646.12	\$0.00	\$0.00
2112-1-000456	ENRIQUE CONN VARELA	\$8,410.00	\$8,410.00	\$0.00	\$0.00	-\$8,410.00

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2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$0.00	\$20,880.00	\$38,575.80	\$17,695.80	\$17,695.80
2112-1-000458	ALEJANDRO HERNANDEZ BECERRA	\$10,440.00	\$63,793.04	\$53,353.04	\$0.00	-\$10,440.00
2112-1-000459	SOFIA DAVALOS VILLA	\$1,402.20	\$1,402.20	\$0.00	\$0.00	-\$1,402.20
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$18,500.84	\$18,500.84	\$8,700.00	\$0.00
2112-1-000461	ESCUELA DE JINETES Y DESARROLLOS EQUINOS S. DE R.L. DE C.V.	\$42,862.00	\$85,724.00	\$42,862.00	\$0.00	-\$42,862.00
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$228,520.00	\$318,304.00	\$202,737.60	\$112,953.60	-\$115,566.40
2112-1-000463	JESUS ROBERTO LONGORIA BELTRAN	\$2,650.00	\$2,650.00	\$0.00	\$0.00	-\$2,650.00
2112-1-000464	BLANCA MIREYA SANCHEZ TOVAR	\$0.00	\$104,399.58	\$104,399.58	\$0.00	\$0.00
2112-1-000465	EL MANANTIAL AGUA PURIFICADA, S.A DE C.V.	\$22,000.00	\$22,000.00	\$0.00	\$0.00	-\$22,000.00
2112-1-000466	JOSE MANUEL VALDEZ FLORES	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000469	EFREN RAMIREZ ESPARZA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000470	ANA MA MIRANDA PADILLA	\$0.00	\$232,248.24	\$232,248.24	\$0.00	\$0.00
2112-1-000471	RICARDO GONZALEZ CORTES	\$0.00	\$26,080.01	\$26,080.01	\$0.00	\$0.00
2112-1-000472	PRISMATICA SOLUCIONES AUDIOVISUALES SA DE CV	\$0.00	\$24,592.00	\$24,592.00	\$0.00	\$0.00
2112-1-000473	CAMIONERA DE DURANGO SA DE CV	\$0.00	\$34,813.44	\$34,813.44	\$0.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$3,480,000.00	\$3,480,000.00	\$0.00	\$0.00
2112-1-000476	RICARDO HUERTA VALDEZ	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00
2112-1-000477	CESAR CONTRERAS ORNELAS	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
2112-1-000478	RAUL GUERRERO SANCHEZ	\$0.00	\$194,880.00	\$194,880.00	\$0.00	\$0.00
2112-1-000479	ARTURO URIBE HERNANDEZ	\$0.00	\$178,430.62	\$178,430.62	\$0.00	\$0.00
2112-1-000481	COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$0.00	\$124,240.77	\$124,240.77	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2112-1-000485	CARLOS GUILLERMO CARRILLO RUIZ	\$0.00	\$4,867.13	\$4,867.13	\$0.00	\$0.00
2112-1-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	\$0.00	\$110,872.80	\$110,872.80	\$0.00	\$0.00
2112-1-000488	COMERCIALIZADORA VICOZAC, SA. DE C.V.	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00
2112-1-000489	LESLIE AMERICA ZARAGOZA LUNA	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000491	CARLOS GUILLERMO REVELES ROCHA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000492	MA. LUCIA BUSTAMANTE NAVA	\$0.00	\$47,560.00	\$49,880.00	\$2,320.00	\$2,320.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$0.00	\$0.00	\$1,440.72	\$1,440.72	\$1,440.72

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2112-1-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$48,478.35	\$48,478.35	\$0.00	\$0.00
2112-1-000495	RICARDO SANCHEZ LOZANO	\$0.00	\$5,503.04	\$5,503.04	\$0.00	\$0.00
2112-1-000497	MARCO FABIAN MENDEZ ALVAREZ	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$155,927.20	\$155,927.20	\$0.00	\$0.00
2112-1-000500	FRANCISCO ZAMUDIO JUVERA	\$0.00	\$67,860.00	\$67,860.00	\$0.00	\$0.00
2112-1-000502	LUIS DAVID AGUILAR PICHARDO	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000504	LUIS ENRIQUE DE LA TORRE SANDOVAL	\$0.00	\$43,345.72	\$43,345.72	\$0.00	\$0.00
2112-1-000505	JORGE DANIEL CARLOS RIVERA	\$0.00	\$41,517.00	\$41,517.00	\$0.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$0.00	\$0.00	\$10,852.01	\$10,852.01	\$10,852.01
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$31,050.00	\$31,050.00	\$0.00	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
2112-1-000509	INFRA SA DE CV	\$0.00	\$8,082.65	\$8,082.65	\$0.00	\$0.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$30,930.24	\$30,930.24	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$58,646.12	\$58,646.12	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$0.00	\$51,040.00	\$63,800.00	\$12,760.00	\$12,760.00
2112-1-000513	ADEM STUDIO SA DE CV	\$0.00	\$4,481,961.62	\$4,481,961.62	\$0.00	\$0.00
2112-1-000514	JOSE EDUARDO MEDINA RAMIREZ	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$0.00	\$30,053.99	\$30,053.99	\$0.00	\$0.00
2112-1-000522	QUIMICA MARCAT SA DE CV	\$0.00	\$70,199.95	\$70,199.95	\$0.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$0.00	\$200,000.00	\$307,500.01	\$107,500.01	\$107,500.01
2112-1-000524	ROSA ELVIA TALAVERA LOPEZ	\$0.00	\$62,640.00	\$79,692.00	\$17,052.00	\$17,052.00
2112-1-000525	DANTEC, SA DE CV	\$0.00	\$47,391.68	\$47,391.68	\$0.00	\$0.00
2112-1-000526	INMOBILIARIA PASEO DE LA REFORMA SA DE CV	\$0.00	\$32,416.00	\$32,416.00	\$0.00	\$0.00
2112-1-000527	GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-1-000528	TUSKER SA DE CV	\$0.00	\$1,728,400.00	\$1,728,400.00	\$0.00	\$0.00
2112-1-000529	PROMOTORA DE DIVERSIONES Y ATRACCIONES SA DE CV	\$0.00	\$319,000.00	\$319,000.00	\$0.00	\$0.00
2112-1-000530	ISRAEL PEREZ MALDONADO	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.00	\$51,550.40	\$51,550.40	\$0.00	\$0.00
2112-1-000536	PAUL ROJAS VALTIERRA	\$0.00	\$111,944.09	\$111,944.09	\$0.00	\$0.00

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2112-1-000538	JUAN ULISES TEJADA ORTEGA	\$0.00	\$37,880.57	\$37,880.57	\$0.00	\$0.00
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$0.00	\$23,200.00	\$37,000.01	\$13,800.01	\$13,800.01
2112-1-000543	ALEJANDRO FLORES VELAZQUEZ	\$0.00	\$0.00	\$17,698.82	\$17,698.82	\$17,698.82
2112-1-000544	OTERO27MARKETING SA DE CV	\$0.00	\$0.00	\$194,880.00	\$194,880.00	\$194,880.00
2112-1-000548	JAIME FABIAN AVILA MARTINEZ	\$0.00	\$42,862.00	\$42,862.00	\$0.00	\$0.00
2112-1-000551	RAY TOURS,S.A DE C.V	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	\$0.00	\$139,200.00	\$208,800.00	\$69,600.00	\$69,600.00
2112-1-000559	SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDUS	\$0.00	\$6,212.84	\$6,212.84	\$0.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00
2112-1-000563	JOSE SALDIVAR DUARTE	\$0.00	\$9,299.76	\$9,299.76	\$0.00	\$0.00
2112-1-000564	CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUE	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
2112-1-000565	ALMA ROSA VELAZQUEZ HERNANDEZ	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000566	DANIEL JARID GARCIA ORTIZ	\$0.00	\$1,719,045.89	\$1,719,045.89	\$0.00	\$0.00
2112-1-000567	ESCUDO F1 SA DE CV	\$0.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00
2112-1-000568	YETZY BENITA DIAZ INGUANZO	\$0.00	\$140,910.85	\$140,910.85	\$0.00	\$0.00
2112-1-000569	FERNANDO DANIEL ZAMUDIO SOMOHANO	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
2112-1-000570	GRUPO CUATRO TARRAGONA SA DE CV	\$0.00	\$3,570.06	\$3,570.06	\$0.00	\$0.00
2112-1-000572	EDUARDO ALEJANDRO ARAGON GALVAN	\$0.00	\$4,976.40	\$4,976.40	\$0.00	\$0.00
2112-1-000575	SERVICIOS MAPRO, SA DE CV	\$0.00	\$92,137.30	\$92,137.30	\$0.00	\$0.00
2112-1-000576	EDUARDO BENJAMIN FUENZALIDA LOPEZ	\$0.00	\$3,126.20	\$3,126.20	\$0.00	\$0.00
2112-1-000577	RICARDO HAZAEL PUENTE NAVA	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-1-000578	AUTOTRANSPORTES DE CARGA TRESGUERRAS S. A . DE C.V	\$0.00	\$19,361.61	\$19,361.61	\$0.00	\$0.00
2112-1-000579	LUIS CHAVEZ GONZALEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-000580	ZAIRY DEYANIRA MENDEZ MIJARES	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00
2112-1-000581	SINDICATO NACIONAL DE TRABAJADORES DE LA MUSICA DE LA REPUBLICA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-1-000587	ELEANA REYES RIVAS	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00
2112-1-000588	RECOLECTORA DE RESIDUOS Y LUBRICANTES S DE RL DE CV	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00
2112-1-000589	UNIVERSIDAD AUTONOMA DE FRESNILLO A.C.	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00

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2112-1-000590	HILDA LETICIA BONILLA RODRIGUEZ	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00
2112-1-000595	MARGARITA DEL MURO ESPINOSA	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
2112-1-000596	JOSE DE JESUS MARQUEZ MARTINEZ	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000603	EDITH CAMPOS CORNEJO	\$0.00	\$52,107.20	\$52,107.20	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$33,781.18	\$33,781.18	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$5,937.03	\$5,937.03	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$5,368.51	\$5,368.51	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$821.83	\$821.83	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICI	\$0.00	\$2,489.87	\$2,489.87	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$35,040.46	\$35,040.46	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$133,646.96	\$133,646.96	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$5,227.63	\$5,227.63	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,271.70	\$2,271.70	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$11,836.96	\$11,836.96	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$11,873.52	\$11,873.52	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$6,731.51	\$6,731.51	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$3,175.52	\$3,175.52	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$177,578.41	\$177,578.41	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$30,973,641.00	\$30,973,641.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$9,073.89	\$9,073.89	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$229,666.66	\$229,666.66	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$1,420.87	\$1,420.87	\$0.00	\$0.00
2112-1-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$71,328.96	\$71,328.96	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$233.00	\$233.00	\$0.00	\$0.00

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2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	\$0.00	\$1,794.42	\$1,794.42	\$0.00	\$0.00
2112-1-3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AD	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$8,206.00	\$8,206.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$11,358.09	\$11,358.09	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$6,934.00	\$6,934.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$6,868.56	\$6,868.56	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$192,719.58	\$192,719.58	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$237,341.40	\$237,341.40	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$269,947.17	\$269,947.17	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$632,800.00	\$632,800.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$703.00	\$703.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$5,039,516.95	\$5,039,516.95	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$2,764,992.55	\$2,764,992.55	\$0.00	\$0.00
2112-1-3943	PAGO DE SENTENCIAS Y DEMANDAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$638,245.47	\$638,245.47	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$138,158.32	\$6,642,849.86	\$6,682,713.56	\$178,022.02	\$39,863.70
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$45,420.00	\$45,420.00	\$0.00	\$0.00
2112-2-000155	MUEBLES NORIEGA S.A DE C.V	\$138,158.32	\$138,158.32	\$0.00	\$0.00	-\$138,158.32
2112-2-000175	RODOLFO ROBLES MANGAS	\$0.00	\$0.00	\$58,383.26	\$58,383.26	\$58,383.26
2112-2-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$275,500.00	\$275,500.00	\$0.00	\$0.00
2112-2-000281	ABEL RODRIGUEZ AGUAYO	\$0.00	\$56,351.64	\$56,351.64	\$0.00	\$0.00
2112-2-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$324,398.98	\$324,398.98	\$0.00	\$0.00
2112-2-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$0.00	\$0.00	\$5,328.76	\$5,328.76	\$5,328.76
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$587,999.34	\$587,999.34	\$0.00	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00
2112-2-000405	ROGELIO SALDIVAR DUARTE	\$0.00	\$81,264.00	\$81,264.00	\$0.00	\$0.00
2112-2-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$36,925.87	\$36,925.87	\$0.00	\$0.00
2112-2-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$402,467.80	\$402,467.80	\$0.00	\$0.00
2112-2-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$2,580,000.00	\$2,580,000.00	\$0.00	\$0.00

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2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$62,118.64	\$173,453.64	\$111,335.00	\$111,335.00
2112-2-000560	OCCIDENTAL NEW EQUIPAMENTS SA DE CV	\$0.00	\$1,199,998.39	\$1,199,998.39	\$0.00	\$0.00
2112-2-000571	TECNOCLIMAS DIAZ SA DE CV	\$0.00	\$852,246.88	\$852,246.88	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$9,790,647.19	\$95,193,167.02	\$108,957,617.26	\$23,555,097.43	\$13,764,450.24
2113-000013	ARTURO LUNA RIVERA	\$0.00	\$2,992,048.05	\$2,992,048.06	\$0.01	\$0.01
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000065	GRICELDA GONZALEZ GARCIA	\$0.00	\$816,340.00	\$816,340.00	\$0.00	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$2,796,586.72	\$2,960,061.64	\$1,484,982.23	\$1,321,507.31	-\$1,475,079.41
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$2,821,072.54	\$2,821,072.54	\$0.30	\$0.00
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$0.00	\$2,648,597.75	\$2,648,597.75	\$0.00	\$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	\$2,131,290.50	\$2,131,290.61	\$2,131,290.50
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$936,147.13	\$936,147.13	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$1,044,039.99	\$1,044,039.99	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$2,187,340.00	\$3,361,818.54	\$1,174,478.54	\$1,174,478.54
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$899,953.31	\$899,953.31	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$2,600,749.71	\$2,600,749.71	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$2,720,322.32	\$2,720,322.32	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$805,164.05	\$805,164.05	\$0.00	\$0.00	-\$805,164.05
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$205,466.49	\$205,466.49	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$932,166.16	\$7,942,375.79	\$7,396,475.24	\$7,010,209.63
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$1,817,127.66	\$1,817,127.66	\$0.00	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$251,493.85	\$264,993.85	\$253,822.79	\$13,500.00
2113-000221	JOSE LUIS PAEZ CALDERA	\$0.00	\$629,605.17	\$629,605.17	\$0.00	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$69,565.90	\$3,606,240.29	\$4,513,183.53	\$976,509.14	\$906,943.24
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$866,314.25	\$866,314.25	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$2,366,671.64	\$2,366,671.64	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$182,442.87	\$182,442.87	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00

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2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$480,045.13	\$480,045.13	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$0.00	\$922,744.67	\$922,744.67	\$0.00	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$203,263.85	\$203,263.85	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$440,719.63	\$368,905.65	-\$71,813.95	\$0.03	-\$440,719.60
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$303,245.96	\$2,785,420.05	\$2,482,174.09	\$0.00	-\$303,245.96
2113-000245	JOSE IVAN JUAREZ ELIAS	\$647,856.03	\$2,742,519.36	\$2,094,663.33	\$0.00	-\$647,856.03
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$567,631.95	\$567,631.95	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000249	CORNELIO KRAHN LUNA	\$0.00	\$1,148,809.27	\$1,148,809.27	\$0.00	\$0.00
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$491,875.51	\$491,875.51	\$0.00	\$0.00
2113-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$329,295.78	\$329,295.78	\$0.00	\$0.00	-\$329,295.78
2113-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$1,710,926.79	\$1,710,926.79	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$949,312.82	\$1,708,448.52	\$759,135.70	\$0.00	-\$949,312.82
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$3,339,133.26	\$3,339,133.26	\$0.00	\$0.00
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$124,497.00	\$124,497.00	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$1,911,386.83	\$1,911,386.83	\$0.00	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$1,498,785.45	\$1,498,785.45	\$0.00	\$0.00
2113-000340	JUAN CARLOS CORONA GARCIA	\$0.00	\$275,101.11	\$275,101.11	\$0.00	\$0.00
2113-000341	REVELES DISEÑO ARQUITECTONICO SA DE CV	\$0.00	\$2,305,362.99	\$2,305,362.99	\$0.00	\$0.00
2113-000342	CUISCO SA DE CV	\$0.00	\$3,072,436.46	\$3,072,436.46	\$0.00	\$0.00
2113-000372	CARLOS DE LA TORRE GARCIA	\$0.00	\$158,362.89	\$158,362.89	\$0.00	\$0.00
2113-000373	PEDRO MARQUEZ RODRIGUEZ	\$0.00	\$3,408,594.54	\$3,408,594.54	\$0.00	\$0.00
2113-000374	EDGAR ORLANDO ESCOBEDO GARCIA	\$0.00	\$720,942.80	\$720,942.80	\$0.00	\$0.00
2113-000375	MARIBEL LUNA VALDES	\$0.00	\$173,076.18	\$173,076.18	\$0.00	\$0.00
2113-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$177,439.16	\$182,439.16	\$5,000.00	\$5,000.00
2113-000383	JAVIER GUZMAN RIOS	\$0.00	\$385,937.20	\$385,937.20	\$0.00	\$0.00

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2113-000406	PERLA HERNANDEZ PIÑA	\$0.00	\$5,024,121.56	\$5,024,121.56	\$0.00	\$0.00
2113-000410	SANDRA GARCIA TOVAR	\$0.00	\$378,784.12	\$378,784.12	\$0.00	\$0.00
2113-000413	GUILLERMO JAIME MARTINEZ	\$98,976.16	\$98,976.16	\$0.00	\$0.00	-\$98,976.16
2113-000414	TAIVAL CONSTRUCCIONES SA DE CV	\$228,441.54	\$228,441.54	\$0.00	\$0.00	-\$228,441.54
2113-000420	ABACO DISEÑOS URBANOS SA DE CV	\$0.00	\$386,176.08	\$386,176.08	\$0.00	\$0.00
2113-000422	XAVIER LAREDO GUZMAN	\$0.00	\$927,101.88	\$1,757,986.75	\$830,884.87	\$830,884.87
2113-000467	ERASOLAR DE AGUASCALIENTES SA DE CV	\$0.00	\$798,559.08	\$798,559.08	\$0.00	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$978,871.01	\$978,871.01	\$0.00	\$0.00
2113-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$200,854.77	\$200,854.77	\$0.00	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$0.00	\$8,436,616.77	\$12,400,857.12	\$3,964,240.35	\$3,964,240.35
2113-000484	GRUPO VELANDER SA DE CV	\$0.00	\$806,719.60	\$806,719.60	\$0.00	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.00	\$481,597.84	\$481,597.84	\$0.00	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$1,217,444.10	\$1,217,444.10	\$0.00	\$0.00
2113-000499	OLIVIA DEL RIO OLAGUE	\$0.00	\$1,099,112.97	\$1,099,112.97	\$0.00	\$0.00
2113-000517	JOSE ALEJANDRO HERNANDEZ VANEGAS	\$0.00	\$28,608.23	\$28,608.23	\$0.00	\$0.00
2113-000518	CELIA CELESTE BAÑUELOS CORONEL	\$0.00	\$186,051.50	\$186,051.50	\$0.00	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$0.00	\$119,082.11	\$119,082.11	\$0.00	\$0.00
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$459,544.16	\$459,544.16	\$0.00	\$0.00
2113-000531	MARIA GUADALUPE BARAJAS CASILLAS	\$0.00	\$415,586.69	\$415,586.69	\$0.00	\$0.00
2113-000532	INGENIERIA Y CONSTRUCCIONES DEL CENTRO NORTE SA DE CV	\$0.00	\$498,624.88	\$498,624.88	\$0.00	\$0.00
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$1,510,049.91	\$1,510,049.91	\$0.00	\$0.00
2113-000537	GRUPO OLMYHER SA DE CV	\$0.00	\$839,251.91	\$839,251.91	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$0.00	\$1,506,940.55	\$1,506,940.55	\$0.00	\$0.00
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$564,396.69	\$564,396.69	\$0.00	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$270,475.12	\$270,475.12	\$0.00	\$0.00
2113-000553	JOSE MANUEL HERNANDEZ CARRILLO	\$0.00	\$1,047,394.16	\$1,047,394.16	\$0.00	\$0.00
2113-000555	IVAN GERARDO VARGAS ARREDONDO	\$0.00	\$456,492.93	\$456,492.93	\$0.00	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$640,461.66	\$640,461.66	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$0.00	\$3,005,994.45	\$3,005,994.45	\$3,005,994.45
2113-000574	CONSTRUCCIONES CIVILES ORGANOS SA DE CV	\$0.00	\$286,521.77	\$286,521.77	\$0.00	\$0.00

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2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,128,977.63	\$23,833,206.75	\$25,818,341.80	\$3,114,112.68	\$1,985,135.05
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$498,224.00	\$498,224.00	\$0.00	\$0.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$8,908,487.70	\$8,908,487.70	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$1,937,100.00	\$1,937,100.00	\$40,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$2,900,308.77	\$2,900,308.77	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$677,980.00	\$1,472,296.84	\$2,943,093.84	\$2,148,777.00	\$1,470,797.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$313,987.30	\$6,444,296.86	\$6,965,802.49	\$835,492.93	\$521,505.63
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,443,750.00	\$1,443,750.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$27,210.33	\$228,742.58	\$221,575.00	\$20,042.75	-\$7,167.58
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$497,478.00	\$497,478.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$497,478.00	\$497,478.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$19,245,338.55	\$37,505,145.88	\$39,185,339.64	\$20,925,532.31	\$1,680,193.76
2117-01	RETENCIONES	\$16,603,052.81	\$21,474,894.17	\$15,401,588.02	\$10,529,746.66	-\$6,073,306.15
2117-01-01	ISSSTEZAC	\$14,238,777.63	\$19,040,165.67	\$12,764,233.67	\$7,962,845.63	-\$6,275,932.00
2117-01-01-001	CREDITO ISSSTEZAC	\$12,948,678.75	\$11,727,786.67	\$5,454,207.47	\$6,675,099.55	-\$6,273,579.20
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,290,098.88	\$7,312,379.00	\$7,310,026.20	\$1,287,746.08	-\$2,352.80
2117-01-02	SUTSEMOP	\$1,196,756.86	\$345,487.00	\$708,025.50	\$1,559,295.36	\$362,538.50
2117-01-02-001	CUOTAS SINDICALES	\$199,995.86	\$314,727.00	\$371,049.00	\$256,317.86	\$56,322.00
2117-01-02-002	SEGURO DE VIDA	\$983,405.00	\$0.00	\$237,467.00	\$1,220,872.00	\$237,467.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$13,356.00	\$30,760.00	\$99,509.50	\$82,105.50	\$68,749.50
2117-01-04	CASAS COMERCIALES	\$50,233.88	\$317,464.69	\$266,614.60	-\$616.21	-\$50,850.09
2117-01-04-001	FONACOT	\$50,233.88	\$317,464.69	\$266,614.60	-\$616.21	-\$50,850.09
2117-01-05	OTRAS RETENCIONES	\$1,117,284.44	\$1,771,776.81	\$1,662,714.25	\$1,008,221.88	-\$109,062.56
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$33,182.18	\$1,277,469.06	\$1,216,523.91	-\$94,127.33	-\$60,945.15
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,077,370.49	\$209,945.59	\$103,889.13	\$971,314.03	-\$106,056.46
2117-01-05-003	RETENCION 10%	-\$20,212.84	\$839.16	\$997.45	-\$20,054.55	\$158.29
2117-01-05-004	RETENCION 5%	\$22,660.00	\$274,423.00	\$249,504.00	-\$2,259.00	-\$24,919.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$20,840.00	\$65,390.72	\$20,840.00

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2117-01-05-006	JUZGADO DE LO FAMILIAR	\$26,098.25	\$0.00	\$61,443.76	\$87,542.01	\$61,443.76
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$0.00	\$9,100.00	\$9,516.00	\$416.00	\$416.00
2117-02	CONTRIBUCIONES	\$2,642,285.74	\$16,030,251.71	\$23,783,751.62	\$10,395,785.65	\$7,753,499.91
2117-02-01	SHCP	\$1,918,678.40	\$16,030,251.71	\$23,665,196.77	\$9,553,623.46	\$7,634,945.06
2117-02-01-001	ISR SOBRE SUELDOS	\$1,758,247.68	\$15,517,658.60	\$23,214,512.25	\$9,455,101.33	\$7,696,853.65
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$11,437.26	\$39,127.00	\$75,801.43	\$25,237.17	\$36,674.43
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$242,863.63	\$467,090.11	\$355,907.55	\$131,681.07	-\$111,182.56
2117-02-01-004	IVA RETENIDO	-\$76,531.65	\$6,376.00	\$18,975.54	-\$63,932.11	\$12,599.54
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$723,607.34	\$0.00	\$118,554.85	\$842,162.19	\$118,554.85
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$43,617.24	\$0.00	\$118,554.85	\$162,172.09	\$118,554.85
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$20,000,002.00	\$20,000,002.00	\$38,000,000.00	\$38,000,000.00	\$17,999,998.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$20,000,002.00	\$20,000,002.00	\$38,000,000.00	\$38,000,000.00	\$17,999,998.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$20,000,002.00	\$20,000,002.00	\$38,000,000.00	\$38,000,000.00	\$17,999,998.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$20,000,002.00	\$20,000,002.00	\$38,000,000.00	\$38,000,000.00	\$17,999,998.00
2190	OTROS PASIVOS A CORTO PLAZO	\$504,142.03	\$641,881.00	\$656,733.00	\$518,994.03	\$14,852.00
2199	OTROS PASIVOS CIRCULANTES	\$504,142.03	\$641,881.00	\$656,733.00	\$518,994.03	\$14,852.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$504,142.03	\$641,881.00	\$656,733.00	\$518,994.03	\$14,852.00
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$376.00	\$2,912.00	\$0.00	-\$2,536.00	-\$2,912.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-015	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00

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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	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
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
2199-01-059	SERGIO VELOZ CORTEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00

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2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-068	FABIAN JAQUEZ HERNANDEZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
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	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$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
2199-01-096	RECURSO FEIEF 2016	\$0.00	\$565,105.00	\$565,105.00	\$0.00	\$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	\$2,162.00	\$2,162.00	\$0.00	\$0.00	-\$2,162.00
2199-01-107	MA. CRUZ DEVORA SOSA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-108	CELIA MARTINEZ MORENO	\$420.00	\$420.00	\$0.00	\$0.00	-\$420.00
2199-01-112	MA. DE JESUS MURILLO RODARTE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-113	VICTOR HUGO MURILLO RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-115	GERARDO JUAREZ SERNA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-116	FLORA JOSEFINA TORRES CHAIREZ	\$407.00	\$407.00	\$0.00	\$0.00	-\$407.00
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-118	MA. DOLORES GURROLA VEGA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-119	JOSE JUAN DE LEON PEREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-121	JOSE ADOLFO GARCIA MARTINEZ	\$800.00	\$800.00	\$0.00	\$0.00	-\$800.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-123	JOSE GUADALUPE PADILLA FLORES	\$2,162.00	\$2,162.00	\$0.00	\$0.00	-\$2,162.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-124	MANUEL MENDEZ SANCHEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-126	SERGIO ARTURO RAMIREZ VALE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-127	MANUEL NAVARRO GONZALEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-128	HUGO RODRIGUEZ SALAZAR	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-130	JORGE TORRES ORDAZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-131	JOSE LUIS HERNANDEZ PERALES	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	\$0.00	\$2,686.00	\$2,169.00	-\$517.00	-\$517.00
2199-01-133	JESUS SANCHEZ GURROLA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-134	MARIA ESTRADA LUNA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-135	FERMAN GENARO GOMEZ CALDERON	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-136	VICTOR MENDEZ HERNANDEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-137	JAIRO OSVALDO ALCALA ZAVALA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-138	ADRIANA CALDERA RAMIREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-140	ABEL RODRIGUEZ BASURTO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-141	LAURA ANGELICA ROCHA MEZA	\$0.00	\$4,338.00	\$4,338.00	\$0.00	\$0.00
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-144	GLORIA JANETH CASTAÑON ROSALES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-145	SOLEDAD GUADALUPE TORRES GONZALES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-146	MA. ELENA HUITRON PINEDO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-150	MA. DEL REFUGIO VEYNA RODRIGUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2199-01-152	RODOLFO ARIAS VELAZQUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-154	IMELDA VASQUEZ BASURTO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-155	FRANCISCO JAVIER MEDINA LOZANO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-156	MARIO ALEJANDRO DE LIRA MARTINEZ	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-158	VICTOR DANIEL HERNANDEZ DOMINGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-163	ANGELICA CAZARES FLORES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-164	ARTURO MARQUEZ TRUJILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-165	FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$3,778.00	\$3,778.00	\$0.00	\$0.00
2199-01-166	JUAN ANTONIO VAZQUEZ URIBE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-167	ARMANDO VELOZ MONTOYA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-168	MA. DE JESUS SAUCEDO CHAVEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-169	MARIO CARRILLO POLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00