

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/oct./2018 al 31/dic./2018

Fecha y 15/feb./2019
hora de Impresión 09:58 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$80,088,025.36	\$247,822,806.53	\$307,637,473.63	\$139,902,692.46	\$59,814,667.10
2100 PASIVO CIRCULANTE	\$80,088,025.36	\$247,822,806.53	\$247,637,473.63	\$79,902,692.46	-\$185,332.90
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$79,487,026.53	\$247,773,896.53	\$247,587,688.63	\$79,300,818.63	-\$186,207.90
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,762,147.42	\$128,479,341.17	\$128,098,080.17	\$24,380,886.42	-\$381,261.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$945,424.99	\$41,966,713.65	\$41,574,710.65	\$553,421.99	-\$392,003.00
2111-1-1111 DIETAS	\$168,435.00	\$2,147,275.00	\$2,117,455.00	\$138,615.00	-\$29,820.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$776,989.99	\$39,819,438.65	\$39,457,255.65	\$414,806.99	-\$362,183.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$384,396.88	\$21,533,719.00	\$21,528,106.00	\$378,783.88	-\$5,613.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$379,530.00	\$21,533,719.00	\$21,528,106.00	\$373,917.00	-\$5,613.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$29,581,383.00	\$29,597,738.00	\$29,942.63	\$16,355.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$538,068.00	\$538,068.00	\$331.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$3,937,844.00	\$3,937,844.00	\$2,396.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$24,578,655.00	\$24,595,010.00	\$20,577.87	\$16,355.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$526,816.00	\$526,816.00	\$6,637.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$20,320,806.72	\$20,320,806.72	\$23,265,075.56	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$15,774,785.62	\$15,774,785.62	\$14,408,145.51	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,342,836.93	\$4,342,836.93	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$0.00	\$0.00	\$8,856,929.99	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$203,184.17	\$203,184.17	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$115,097.24	\$14,993,424.80	\$14,993,424.80	\$115,097.24	\$0.00
2111-5-1521 INDEMNIZACIONES	\$0.00	\$2,148,171.00	\$2,148,171.00	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$3,422,722.49	\$3,422,722.49	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$4,721,196.00	\$4,721,196.00	\$28,394.00	\$0.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$399,000.00	\$399,000.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$4,302,335.31	\$4,302,335.31	\$0.01	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$83,294.00	\$83,294.00	\$38,565.12	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$83,294.00	\$83,294.00	\$0.00	\$0.00

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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$29,941,981.30	\$29,926,217.59	\$35,167,739.36	\$35,183,503.07	\$5,241,521.77
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$29,879,885.03	\$28,689,583.44	\$33,712,059.74	\$34,902,361.33	\$5,022,476.30
2112-1-000002	AIG CASA BLANCA SA DE CV	\$0.00	\$8,660.00	\$8,660.00	\$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	\$2,500.00	\$2,500.00	\$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	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$144,420.00	\$144,420.00	\$0.00	\$0.00
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	\$533.60	\$533.60	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$13,075.99	\$13,075.99	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$28,720.05	\$28,720.05	\$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	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$0.00	\$16,413.56	\$16,413.56	\$0.00	\$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	\$5,568.00	\$5,568.00	\$92,187.60	\$0.00
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$225,000.00	\$226,350.00	\$10,350.00	\$1,350.00
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

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2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$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	\$7,540.00	\$15,080.00	\$75,318.80	\$7,540.00
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	\$0.00	\$9,106,735.43	\$9,106,735.43	\$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.	\$0.00	\$11,862.98	\$11,862.98	\$0.00	\$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	\$1,061.00	\$18,014.40	\$42,692.04	\$16,953.40
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$530,226.98	\$0.00	\$0.00	\$530,226.98	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$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
2112-1-000058	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	\$318,636.63	\$289,750.41	\$339,483.99	\$368,370.21	\$49,733.58
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	\$4,408.00	\$4,408.00	\$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

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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	IECISA MEXICO,S.A DE C.V.	\$52,793.63	\$194,965.74	\$194,965.74	\$52,793.63	\$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
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$448,679.26	\$0.00	\$0.00	\$448,679.26	\$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	\$39,475.00	\$39,475.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$11,600.00	\$11,600.00	\$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	\$43.21	\$30,259.28	\$30,259.28	\$43.21	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$35,000.00	\$260,490.01	\$270,130.02	\$44,640.01	\$9,640.01
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	\$980.00	\$980.00	\$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	\$0.00	\$127,170.27	\$127,170.27	\$0.00	\$0.00

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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	\$23,200.00	\$23,200.00	\$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
2112-1-000114 JULIA GONZALEZ GAYTAN	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00
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	\$242,774.69	\$1,624,211.68	\$2,247,887.71	\$866,450.72	\$623,676.03
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	\$38,512.00	\$16,050.00	\$47,850.00	\$70,312.00	\$31,800.00
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
2112-1-000133 MARCELA GARCIA BARRIOS	\$0.00	\$21,492.56	\$21,492.56	\$0.00	\$0.00
2112-1-000134 MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,534.63	\$375,225.20	\$777,422.72	\$1,490,732.15	\$402,197.52
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

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2112-1-000137 MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138 MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139 MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$27,004.80	\$41,748.40	\$16,750.40	\$14,743.60
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	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143 MARTHA ELENA SERRANO ALBA	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
2112-1-000144 MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146 MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147 MIGUEL ANGEL PINEDO BAÑUELOS	\$349,943.99	\$39,208.00	\$0.00	\$310,735.99	-\$39,208.00
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 MIRTHA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000151 MONICA ERENDIRA GUERRERO VENEGAS	\$0.00	\$39,092.00	\$39,092.00	\$0.00	\$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.	\$50,872.36	\$0.00	\$0.00	\$50,872.36	\$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.	\$4,037,712.95	\$506,696.82	\$37,007.60	\$3,568,023.73	-\$469,689.22
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	\$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	\$5,629.99	\$18,564.80	\$18,564.80	\$5,629.99	\$0.00
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	\$2,088.00	\$2,088.00	\$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

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2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$108,970.40	\$10,440.00	\$10,440.00	\$108,970.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$17,098.40	\$17,098.40	\$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	\$1,093,869.37	\$95,316.04	\$115,239.62	\$1,113,792.95	\$19,923.58
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	\$3,110.50	\$4,439.50	\$90,824.45	\$1,329.00
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
2112-1-000186	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$34.80	\$34.80	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$258,372.00	\$258,372.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$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	\$65,922.80	\$99,330.80	\$103,947.60	\$33,408.00
2112-1-000195	TELMEX	\$422,729.62	\$1,197.00	\$1,197.00	\$422,729.62	\$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 ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203	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	\$0.00	\$0.00	\$104,000.00	\$0.00

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2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$23,768.25	\$28,669.25	\$4,901.00	\$4,901.00
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$42,746.00	\$42,746.00	\$0.00	\$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 REFACCIOI	\$58,500.00	\$252,992.44	\$272,263.27	\$77,770.83	\$19,270.83
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$18,560.00	\$30,727.83	\$18,560.00
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	\$0.00	\$6,534.00	\$6,534.00	\$0.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$13,340.00	\$13,989.60	\$649.60	\$649.60
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$54,136.04	\$69,603.48	\$15,467.44	\$15,467.44
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$27,063.96	\$34,796.52	\$7,732.56	\$7,732.56
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$0.00	\$0.00	\$56,144.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$45,106.60	\$57,994.20	\$12,887.60	\$12,887.60
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
2112-1-000313	VIAJES ORBI SA DE CV	\$0.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$43,034.40	\$93,379.40	\$83,985.00	\$50,345.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$75,000.00	\$75,000.00	\$23,200.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$0.00	\$0.00	\$928,000.00	\$0.00

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2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
2112-1-000352	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$13,881.94	\$13,881.94	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$0.00	\$67,390.00	\$67,390.00	\$0.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$10,596.60	\$51,353.20	\$62,585.48	\$21,828.88	\$11,232.28
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
2112-1-000400	CUAUTEMOC RODRIGUEZ TAPIA	\$0.00	\$77,720.00	\$77,720.00	\$0.00	\$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	-\$8,416.98	\$0.00	\$0.00	-\$8,416.98	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$345,807.62	\$0.00	\$0.00	\$345,807.62	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$64,493.26	\$0.00	\$0.00	\$64,493.26	\$0.00
2112-1-000432	MARIA DIANA ALANIZ	\$0.00	\$31,120.48	\$40,899.28	\$9,778.80	\$9,778.80
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$40,600.00	\$54,777.52	\$14,177.52	\$14,177.52
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
2112-1-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$46,282.00	\$46,282.00	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	\$0.00	\$64,032.00	\$64,032.00	\$0.00	\$0.00
2112-1-000489	LESLIE AMERICA ZARAGOZA LUNA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00

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2112-1-000493 JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000498 CARMINA HERNANDEZ MARES	\$0.00	\$90,221.32	\$90,221.32	\$0.00	\$0.00
2112-1-000506 ROSENDO VALDES LUJAN	\$10,852.01	\$143,000.00	\$143,000.00	\$10,852.01	\$0.00
2112-1-000507 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000508 ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000509 INFRA SA DE CV	\$0.00	\$22,783.64	\$22,783.64	\$0.00	\$0.00
2112-1-000513 ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515 GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000522 QUIMICA MARCAT SA DE CV	\$0.00	\$18,130.80	\$18,130.80	\$0.00	\$0.00
2112-1-000523 CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000527 GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$90,000.00	\$90,000.00	\$0.00	\$0.00	-\$90,000.00
2112-1-000534 ALEJANDRO CARRERA AGUILAR	\$0.10	\$36,085.28	\$46,395.36	\$10,310.18	\$10,310.08
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
2112-1-000571 TECNOCLIMAS DIAZ SA DE CV	\$0.00	\$9,290.42	\$9,290.42	\$0.00	\$0.00
2112-1-000580 ZAIRY DEYANIRA MENDEZ MIJARES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000604 ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000616 ARTURO VARGAS GUTIERREZ	\$0.00	\$54,136.04	\$69,603.48	\$15,467.44	\$15,467.44
2112-1-000626 ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000627 KARLA MARIA RIOS RUIZ	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-1-000633 IRMA MOLINA RAMIREZ	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
2112-1-000642 MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$235,422.01	\$0.00	\$0.00	\$235,422.01	\$0.00
2112-1-000650 RODOLFO PICHARDO SOLIS	\$0.00	\$107,300.00	\$107,300.00	\$0.00	\$0.00
2112-1-000659 MA. EUGENIA MARTINEZ ROMAN	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000664 SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$3,894.00	\$3,894.00	\$0.00	\$0.00
2112-1-000669 ASOCIACION DE DESAROLLO ECONOMICO LOCAL DE ZACATECAS, A.C.	\$0.00	\$321,000.00	\$321,000.00	\$0.00	\$0.00
2112-1-000678 SC SOLUCIONES COMERCIALES NACIONALES SA DE CV	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
2112-1-000682 LUIS GERMAN CASTAÑEDA AVALOS	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
2112-1-000687 COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00

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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	\$0.60	\$37,744.08	\$88,415.20	\$50,671.72	\$50,671.12
2112-1-000700 CLAUDIA MORENO RUVALCABA	\$0.00	\$17,282.25	\$17,282.25	\$0.00	\$0.00
2112-1-000709 UNIVERSIDAD DE SEGURIDAD Y JUSTICIA DE TAMAULIPAS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
2112-1-000718 ASESORIA Y CAPACITACION PARA LA FUNCION Y EL SERVIDOR PUBLICO	\$0.00	\$316,680.00	\$316,680.00	\$0.00	\$0.00
2112-1-000729 ISAAC LOPEZ ROJAS	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$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	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$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	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745 ALFONSO DEL COJO SUCUNZA	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$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	\$0.00	\$13,016.36	\$13,016.36	\$0.00	\$0.00
2112-1-000753 BETI PEREZ MAYORGA	\$0.00	\$858.20	\$858.20	\$0.00	\$0.00
2112-1-000757 VALVULAS, CONTROLES Y SERVICIOS, S.A. DE C.V.	\$0.00	\$0.00	\$2,797.92	\$2,797.92	\$2,797.92
2112-1-000758 SALVADOR GALVAN LOPEZ	\$0.00	\$439,368.14	\$588,145.27	\$148,777.13	\$148,777.13
2112-1-000764 RAMON GARCIA DIAZ	\$0.00	\$78,416.00	\$78,416.00	\$0.00	\$0.00
2112-1-000767 VAZLO REFACCIM SA DE CV	\$0.00	\$534,492.42	\$536,352.45	\$1,860.03	\$1,860.03
2112-1-000768 OLGA IRENE CASAS SAENZ	\$0.00	\$31,945.80	\$44,445.96	\$12,500.16	\$12,500.16
2112-1-000769 COMERCIALIZADORA CAMALEON	\$0.00	\$48,606.11	\$48,606.11	\$0.00	\$0.00
2112-1-000770 MARGARITA MORENO	\$9,906.40	\$53,906.40	\$80,540.00	\$36,540.00	\$26,633.60
2112-1-000777 MARIA DEL REFUGIO PALOMO DEVORA	\$0.00	\$452,057.04	\$678,668.30	\$226,611.26	\$226,611.26
2112-1-000779 PEDRO DAVILA TORRES	\$0.00	\$34,202.82	\$34,202.82	\$0.00	\$0.00
2112-1-000783 NEUBOXINTE	\$0.00	\$12,183.48	\$12,183.48	\$0.00	\$0.00
2112-1-000784 MARIA GUADALUPE GARCIA FLORES	\$0.00	\$222,720.00	\$255,664.00	\$32,944.00	\$32,944.00
2112-1-000785 TK PROM TEXTIL SA DE CV	\$0.00	\$34,916.00	\$34,916.00	\$0.00	\$0.00

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2112-1-000786	MARTINEZ DEL RIO NELIDA DEL SOCORRO	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
2112-1-000787	AURORA LEON SANCHEZ	\$0.00	\$3,304.00	\$3,304.00	\$0.00	\$0.00
2112-1-000788	JOEL RUIZ TORRES	\$0.00	\$29,499.99	\$29,499.99	\$0.00	\$0.00
2112-1-000789	JOSE MANUEL FELIX ROMAN JARAMI	\$0.00	\$223,450.80	\$223,450.80	\$0.00	\$0.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$480,607.61	\$480,607.61	\$0.00	\$0.00
2112-1-000791	HECTOR JUAN DIAZ DE LEON ENCISO	\$0.00	\$105,792.00	\$105,792.00	\$0.00	\$0.00
2112-1-000792	MARIA DEL SOCORRO HERNANDEZ MORALES	\$0.00	\$1,099.99	\$1,099.99	\$0.00	\$0.00
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$0.00	\$149,292.00	\$149,292.00	\$0.00	\$0.00
2112-1-000795	TURISMO BARLOP, SA DE CV	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$0.00	\$61,496.00	\$61,496.00	\$61,496.00
2112-1-000797	EUSEBIO RAMIREZ DE LEON	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$0.00	\$176,252.72	\$581,081.70	\$404,828.98	\$404,828.98
2112-1-000800	AVANCE Y TECNOLOGIA EN PLASTICOS SA DE CV	\$0.00	\$11,479.44	\$11,479.44	\$0.00	\$0.00
2112-1-000801	OPERADORA MAYORISTA DE SERVICIOS TURISTICOS MBT MEXICO S DE I	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
2112-1-000806	ROBERTO RENE PEREZ HERNANDEZ	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$0.00	\$4,176,800.35	\$4,176,800.35	\$0.00	\$0.00
2112-1-000808	YOLANDA PIÑA ESCALANTE	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$0.00	\$61,100.19	\$417,997.48	\$356,897.29	\$356,897.29
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$0.00	\$214,465.25	\$312,457.41	\$97,992.16	\$97,992.16
2112-1-000811	MARIO ERNESTO GUARDADO PINEDO	\$0.00	\$0.00	\$12,235.98	\$12,235.98	\$12,235.98
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$18,044.96	\$29,644.96	\$11,600.00	\$11,600.00
2112-1-000813	MAGALY URIBE RUEDAS	\$0.00	\$20,620.16	\$33,507.76	\$12,887.60	\$12,887.60
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
2112-1-000815	MISODI PUBLICIDAD, S.A. DE C.V.	\$0.00	\$131,080.00	\$191,980.00	\$60,900.00	\$60,900.00
2112-1-000817	KARLA ITZAMARA CORTES TREVIÑO	\$0.00	\$22,696.48	\$33,233.92	\$10,537.44	\$10,537.44
2112-1-000818	MARIALINA CARRASCO MEDINA	\$0.00	\$18,774.60	\$18,774.60	\$0.00	\$0.00
2112-1-000820	MIGUEL MUÑOZ PASILLAS	\$0.00	\$15,465.12	\$25,775.20	\$10,310.08	\$10,310.08
2112-1-000825	SAUL MARQUEZ GALLARDO	\$0.00	\$26,796.00	\$26,796.00	\$0.00	\$0.00
2112-1-000826	EULOGIO BUENDIA DIAZ DE LEON	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00

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2112-1-000827	M.W.M	\$0.00	\$1,911.99	\$1,911.99	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$0.00	\$5,220.00	\$11,275.20	\$6,055.20	\$6,055.20
2112-1-000831	MARITZA ALEJANDRA ZUÑIGA	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$0.00
2112-1-000832	JORGE SANCHEZ MENDEZ	\$0.00	\$21,780.00	\$21,780.00	\$0.00	\$0.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$0.00	\$305,080.00	\$305,080.00	\$0.00	\$0.00
2112-1-000839	PAMELA MADAY HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$20,137.60	\$20,137.60	\$20,137.60
2112-1-000840	ARTURO GARCIA ORTEGA	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00
2112-1-000841	ENRIQUE CORTES JAQUEZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$0.00	\$0.00	\$2,213,918.00	\$2,213,918.00	\$2,213,918.00
2112-1-000844	GERARDO PABLO QUEZADA RIVAS	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000846	ANDRES MANUEL ROMERO GUERRERO	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-000855	ANA MARIA JAIME GUZMAN	\$0.00	\$0.00	\$39,050.43	\$39,050.43	\$39,050.43
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$86,356.67	\$86,356.67	\$86,356.67
2112-1-000859	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$16,135.60	\$16,135.60	\$0.00	\$0.00
2112-1-000861	JUAN JOSE MARTIN SANCHEZ JUAREZ	\$0.00	\$0.00	\$172,260.00	\$172,260.00	\$172,260.00
2112-1-000865	LUIS ALBERTO DUEÑAS DORADO	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$2,213.61	\$2,213.61	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$14,235.82	\$14,235.82	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$5,385.70	\$5,385.70	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,624.34	\$1,624.34	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$310.01	\$310.01	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$12,563.52	\$12,563.52	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$1,254.40	\$1,254.40	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	-\$1,034,551.63	-\$1,034,551.63	\$0.00	\$0.00
2112-1-2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA.	\$0.00	\$1,002,559.64	\$1,002,559.64	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$52.00	\$52.00	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$27,759.66	\$27,759.66	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$791.93	\$791.93	\$0.00	\$0.00

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2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$187.92	\$187.92	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$297.20	\$297.20	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$38,960.00	\$38,960.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$1,104.00	\$1,104.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$6,645.90	\$6,645.90	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$57,154.00	\$57,154.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,899,198.55	\$2,899,198.55	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$294,380.00	\$294,380.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$62,096.27	\$1,236,634.15	\$1,455,679.62	\$281,141.74	\$219,045.47
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$0.00	\$34,530.00	\$34,530.00	\$34,530.00
2112-2-000155	MUEBLES NORIEGA S.A DE C.V	\$0.00	\$5,642.24	\$5,642.24	\$0.00	\$0.00
2112-2-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$0.00	\$58,464.00	\$58,464.00	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000389	JOSE JUAN MAYORGA FIERROS	\$0.00	\$0.00	\$4,036.80	\$4,036.80	\$4,036.80
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	\$0.00	\$201,967.12	\$201,967.12	\$0.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000757	VALVULAS, CONTROLES Y SERVICIOS, S.A. DE C.V.	\$0.00	\$7,628.16	\$7,628.16	\$0.00	\$0.00
2112-2-000758	SALVADOR GALVAN LOPEZ	\$0.00	\$6,500.00	\$145,900.00	\$139,400.00	\$139,400.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$0.00	\$260,996.33	\$260,996.33	\$0.00	\$0.00
2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$0.00	\$28,614.18	\$69,692.85	\$41,078.67	\$41,078.67
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$35,606.20	\$35,606.20	\$0.00	\$0.00
2112-2-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$0.00	\$23,176.80	\$23,176.80	\$0.00	\$0.00
2112-2-000816	MARIA MAGDALENA CASTAÑEDA LOPEZ	\$0.00	\$34,000.01	\$34,000.01	\$0.00	\$0.00
2112-2-000843	AIRBUS SLC S.A. DE C.V.	\$0.00	\$542,047.12	\$542,047.12	\$0.00	\$0.00
2112-2-5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$31,991.99	\$31,991.99	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$11,225,607.07	\$56,714,484.79	\$53,661,723.24	\$8,172,845.52	-\$3,052,761.55
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$500,904.83	\$471,432.90	\$0.00	\$29,471.93	-\$471,432.90
2113-000210 BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000211 CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$1,158,406.53	\$1,490,380.54	\$331,974.01	\$0.00	-\$1,158,406.53
2113-000212 FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$1,312,851.78	\$1,312,851.78	-\$90.00	\$0.00
2113-000213 JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$1,666,158.63	\$1,666,158.63	\$21,102.21	\$0.00
2113-000214 ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$706,260.17	\$706,260.17	\$1,459,739.17	\$0.00
2113-000215 CIRILO GARCIA MACIAS	-\$0.21	\$1,308,164.15	\$1,308,164.15	-\$0.21	\$0.00
2113-000217 ISIDRO MEDINA RAMOS	\$373,391.97	\$2,030,507.13	\$1,657,115.16	\$0.00	-\$373,391.97
2113-000218 JOSE BERNARDO RIVERA ZAMBRANO	\$778,297.88	\$3,013,061.96	\$3,013,061.96	\$778,297.88	\$0.00
2113-000219 JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$776,903.04	\$776,903.04	\$0.00	\$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	\$0.00	\$1,510,360.89	\$1,510,360.89	\$0.00	\$0.00
2113-000224 JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$286,424.95	\$286,424.95	\$0.02	\$0.00
2113-000225 CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226 DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229 DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230 MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000231 SERGIO BERNAL GONZALEZ	\$0.00	\$573,165.98	\$573,165.98	\$0.00	\$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
2113-000242 CRISTIAN CARRILLO MURILLO	\$0.00	\$239,526.17	\$239,526.17	\$0.00	\$0.00
2113-000246 JULIO CESAR MARTINEZ PEREZ	\$664,973.33	\$545,077.79	\$0.00	\$119,895.54	-\$545,077.79

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2113-000248 JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000294 ICDEL, SA DE CV	\$0.00	\$2,037,616.41	\$2,037,616.41	\$0.00	\$0.00
2113-000301 EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$548,172.00	\$548,172.00	\$0.00	\$0.00
2113-000309 OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$544,589.05	\$544,589.05	\$0.01	\$0.00
2113-000339 GENRY RAMOS DOMINGUEZ	\$0.00	\$1,418,263.78	\$1,418,263.78	\$0.00	\$0.00
2113-000372 CARLOS DE LA TORRE GARCIA	\$0.00	\$325,910.69	\$325,910.69	\$0.00	\$0.00
2113-000468 KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$318,243.97	\$318,243.97	\$0.00	\$0.00
2113-000483 ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$2,598.90	\$2,598.90	\$956,333.38	\$0.00
2113-000484 GRUPO VELANDER SA DE CV	\$169,451.83	\$169,451.83	\$0.00	\$0.00	-\$169,451.83
2113-000487 PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$621,626.80	\$621,626.80	\$0.01	\$0.00
2113-000496 CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$2,073,615.51	\$2,073,615.51	\$0.00	\$0.00
2113-000519 LORENZO MENDOZA GARCIA	\$317,445.12	\$0.00	\$0.00	\$317,445.12	\$0.00
2113-000541 ROBERTO ALEJANDRO INGUANZO ISUNZA	\$850,351.02	\$4,504,134.05	\$5,222,886.19	\$1,569,103.16	\$718,752.14
2113-000542 PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$189,746.97	\$189,746.97	\$0.02	\$0.00
2113-000546 GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$1,330,211.72	\$1,330,211.72	\$0.00	\$0.00
2113-000552 ASICA CONSTRUCCIONES SA DE CV	\$558,359.83	\$309,979.10	\$0.00	\$248,380.73	-\$309,979.10
2113-000556 DANIEL ALONSO PAEZ ALONSO	\$0.00	\$955,878.48	\$955,878.48	\$0.00	\$0.00
2113-000573 DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$1,056,765.11	\$1,056,765.11	\$0.00	\$0.00
2113-000584 JUAN CARLOS DURAN MARTINEZ	\$0.00	\$272,918.39	\$272,918.39	\$0.00	\$0.00
2113-000592 RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$955,304.40	\$955,304.40	\$0.00	\$0.00
2113-000597 LORENA GARZA HIRIARTE	\$0.00	\$1,484,300.39	\$1,682,484.79	\$198,184.40	\$198,184.40
2113-000599 FRANCISCO ERICK LATOURNERIE DE LA TORRE	\$0.00	\$314,858.00	\$314,858.00	\$0.00	\$0.00
2113-000621 JUAN BARRON GUEVARA	\$0.00	\$454,076.88	\$454,076.88	\$0.00	\$0.00
2113-000622 MARIA DEL SOCORRO JARAMILLO GUERRA	\$1,795,966.94	\$6,040,979.71	\$4,245,012.77	\$0.00	-\$1,795,966.94
2113-000650 RODOLFO PICHARDO SOLIS	\$0.00	\$509,919.30	\$509,919.30	\$0.00	\$0.00
2113-000654 RQR. CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$1,111,597.52	\$1,111,597.52	\$0.00	\$0.00
2113-000655 FABIAN CORREA MARTINEZ	\$0.00	\$301,280.37	\$301,280.37	\$0.00	\$0.00
2113-000697 CONSTRUCCIONES CIVILES TARDEL SA DE CV	\$0.00	\$1,757,124.27	\$1,893,570.51	\$136,446.24	\$136,446.24
2113-000699 A-B CONSTRUCTORA SA DE CV	\$0.00	\$3,163,515.15	\$3,163,515.15	\$0.00	\$0.00
2113-000702 GERSON DESIDERIO DELGADO MEDINA	\$0.00	\$404,623.70	\$404,623.70	\$0.00	\$0.00

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2113-000703	OLGA BERENICE GARCIA CASTRO	\$0.00	\$395,731.30	\$395,731.30	\$0.00	\$0.00
2113-000704	AZMALI CONSTRUCCIONES SA DE CV	\$0.00	\$618,710.10	\$618,710.10	\$0.00	\$0.00
2113-000705	FRANCISCO JAVIER LOPEZ GONZALEZ	\$0.00	\$597,057.34	\$597,057.34	\$0.00	\$0.00
2113-000716	LUIS ARMAS MEZA	\$0.00	\$92,001.12	\$92,001.12	\$0.00	\$0.00
2113-000717	JUAN GARZA FLORES	\$0.00	\$3,893,845.54	\$4,611,408.27	\$717,562.73	\$717,562.73
2113-000772	JESUS AVILA GARCIA	\$0.00	\$253,517.50	\$253,517.50	\$0.00	\$0.00
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$852,678.03	\$852,678.03	\$0.00	\$0.00
2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$0.00	\$193,761.42	\$193,761.42	\$0.00	\$0.00
2113-000822	JOSE MANUEL MONREAL ARELLANO	\$0.00	\$709,603.91	\$709,603.91	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,549,602.75	\$6,437,884.40	\$6,437,884.40	\$4,549,602.75	\$0.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$4,795,928.00	\$4,795,928.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$380,000.00	\$380,000.00	\$3,040,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$1,696.94	\$1,696.94	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$273,850.00	\$273,850.00	\$815,980.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$611,899.84	\$840,146.46	\$840,146.46	\$611,899.84	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$146,263.00	\$146,263.00	\$11,922.91	\$0.00
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	\$240,000.00	\$240,000.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$9,007,687.99	\$24,386,965.23	\$22,389,794.51	\$7,010,517.27	-\$1,997,170.72
2117-01	RETENCIONES	\$1,084,358.07	\$8,205,556.15	\$8,701,215.62	\$1,580,017.54	\$495,659.47
2117-01-01	ISSSTEZAC	-\$1,558,145.96	\$7,275,321.51	\$7,316,011.74	-\$1,517,455.73	\$40,690.23
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,195,987.73	\$3,170,090.60	\$3,236,986.00	-\$2,129,092.33	\$66,895.40
2117-01-01-002	APORTACIONES ISSSTEZAC	\$637,841.77	\$4,105,230.91	\$4,079,025.74	\$611,636.60	-\$26,205.17
2117-01-02	SUTSEMOP	\$1,401,920.11	\$153,686.00	\$518,460.84	\$1,766,694.95	\$364,774.84
2117-01-02-001	CUOTAS SINDICALES	\$87,217.86	\$142,006.00	\$207,644.00	\$152,855.86	\$65,638.00
2117-01-02-002	SEGURO DE VIDA	\$1,220,956.75	\$0.00	\$294,200.84	\$1,515,157.59	\$294,200.84
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$93,745.50	\$11,680.00	\$16,616.00	\$98,681.50	\$4,936.00
2117-01-04	CASAS COMERCIALES	-\$35,063.78	\$43,111.76	\$19,887.75	-\$58,287.79	-\$23,224.01

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2117-01-04-001	FONACOT	-\$35,063.78	\$43,111.76	\$19,887.75	-\$58,287.79	-\$23,224.01
2117-01-05	OTRAS RETENCIONES	\$1,275,647.70	\$733,436.88	\$846,855.29	\$1,389,066.11	\$113,418.41
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$97,239.08	\$718,666.88	\$703,441.76	-\$112,464.20	-\$15,225.12
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,256,347.35	\$0.00	\$99,960.73	\$1,356,308.08	\$99,960.73
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$70,819.26	\$0.00	\$4,244.00	\$75,063.26	\$4,244.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	-\$804.00	\$14,770.00	\$24,865.96	\$9,291.96	\$10,095.96
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$0.00	\$0.00	\$4,247.83	\$4,247.83	\$4,247.83
2117-01-05-009	2 AL MILLAR C.N.I.C.	\$0.00	\$0.00	\$4,247.83	\$4,247.83	\$4,247.83
2117-01-05-010	2 AL MILLAR DIF	\$0.00	\$0.00	\$5,847.18	\$5,847.18	\$5,847.18
2117-02	CONTRIBUCIONES	\$7,923,329.92	\$15,854,162.08	\$13,361,331.89	\$5,430,499.73	-\$2,492,830.19
2117-02-01	SHCP	\$6,975,519.12	\$15,854,162.08	\$13,320,986.80	\$4,442,343.84	-\$2,533,175.28
2117-02-01-001	ISR SOBRE SUELDOS	\$6,998,868.20	\$15,742,989.08	\$13,271,126.50	\$4,527,005.62	-\$2,471,862.58
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$10,713.72	\$32,349.00	\$15,000.00	-\$6,635.28	-\$17,349.00
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$24,332.86	\$78,824.00	\$34,860.30	-\$19,630.84	-\$43,963.70
2117-02-01-004	IVA RETENIDO	-\$63,931.66	\$0.00	\$0.00	-\$63,931.66	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$947,810.80	\$0.00	\$40,345.09	\$988,155.89	\$40,345.09
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$267,820.70	\$0.00	\$40,345.09	\$308,165.79	\$40,345.09
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI	\$0.00	\$247,642.00	\$247,642.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$79,605.00	\$79,605.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,589,003.35	\$1,592,466.95	\$3,463.60	\$3,463.60
2119-01	DIVERSOS	\$0.00	\$1,589,003.35	\$1,592,466.95	\$3,463.60	\$3,463.60
2119-01-001	JUAN GUILLERMO ZESATI JIMENEZ	\$0.00	\$0.00	\$3,463.60	\$3,463.60	\$3,463.60
2119-01-002	CXP 1064 GASTO CORRIENTE 2018	\$0.00	\$1,589,003.35	\$1,589,003.35	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$600,998.83	\$48,910.00	\$49,785.00	\$601,873.83	\$875.00
2199	OTROS PASIVOS CIRCULANTES	\$600,998.83	\$48,910.00	\$49,785.00	\$601,873.83	\$875.00

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2199-01	OTROS PASIVOS Y ACREEDORES	\$600,998.83	\$48,910.00	\$49,785.00	\$601,873.83	\$875.00
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	ANAI RAM ESPARZA GALEANA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$2,536.00	\$0.00	\$0.00	-\$2,536.00	\$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
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00

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2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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

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2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	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
2199-01-192	CRESCENCIO HERRERA HERRERA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-194	FERMIN ALCALA TERRONEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$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
2199-01-200	JUAN MANUEL RIOS SERRANO	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-206	ALFREDO ROQUE	\$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
2199-01-208	SALVADOR MONREAL VALTIERRA	\$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
2199-01-213	RAUL DE LA RIVA CABRAL	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-215	DAVID NAJERA DOMINGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-216	BRAULIO ADOLFO CONCHAS AGUAYO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-220	J. CRUZ GARCIA VARELA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-221	YOLANDA RODRIGUEZ DOMINGUEZ	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-222	ALMA ESTELA DURAN CAMPA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-223	DIANA MARISOL QUINTANAR LARA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-224	FRANCISCO RIOS ITURRALDE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-225	DELIA ARIAS ESCAREÑO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-227	OFELIA CRUZ LOPEZ	\$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
2199-01-330	ALICIA GARCIA RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-331	ROMAN GONZALEZ PASILLA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-332	ELISEO MONREAL DEVORA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-333	GERARDO GARCIA GALVAN	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-334	ANA MARIA ESCARCIA CARRILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$2,169.00	\$2,169.00	\$1,456.00	\$1,456.00	-\$713.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-337	MARIA HERLINDA AGUILAR RODRIGUEZ	\$500.00	\$500.00	\$0.00	\$0.00	-\$500.00
2199-01-338	MARICELA IBARRA PUENTE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-340	MARTHA TRIANA RIVERA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-341	ADRIANA SOTO CAZARES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342	CARLOS ALEJANDRO GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-343	JESUS ORTIZ CALDERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-344	TOMAS RODRIGUEZ MUÑOZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-346	ANA KAREN CHAPARRO ROMO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-347	MONICA LILIANA PIÑA MARIN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2199-01-348	ESTEBAN JAVIER OLIVEROS CARRILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-349	LAURA ALVARADO CALDERA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00

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Dep: supervisor

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2199-01-350	MA. ELENA RODRIGUEZ ALVARADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$0.00	\$0.00	\$6,507.00	\$6,507.00	\$6,507.00
2199-01-352	MA. GUADALUPE AGUILERA JUAREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-356	ISELA GONZALEZ GURROLA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-357	ANDREA HUIZAR ULLOA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-358	JOSE MANUEL RIVERA AGUILAR	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-359	ROSALINDA HERNANDEZ LEON	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2199-01-360	FELIPE DE JESUS CRUZ RIVERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999	Endeudamiento interno	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3	GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3-1	SEFIN	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00