



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/ene./2020 al 31/mar./2020

Rep: rptEstadoAnalíticoDeActivosYPasivos
 DSP: supervisor

Fecha y 17/jul./2020
 hora de Impresión 01:08 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$176,841,739.78	\$133,567,835.10	\$112,769,948.34	\$156,043,853.02	-\$20,797,886.76
2100 PASIVO CIRCULANTE	\$116,841,739.78	\$133,567,835.10	\$112,769,948.34	\$96,043,853.02	-\$20,797,886.76
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$116,111,043.95	\$117,169,417.05	\$112,656,338.29	\$111,597,965.19	-\$4,513,078.76
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,522,849.42	\$57,994,389.86	\$57,878,134.86	\$24,406,594.42	-\$116,255.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$563,060.99	\$14,626,273.34	\$14,625,937.34	\$562,724.99	-\$336.00
2111-1-1111 DIETAS	\$1.00	\$833,336.00	\$833,336.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$563,059.99	\$13,792,937.34	\$13,792,601.34	\$562,723.99	-\$336.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$7,928,569.00	\$7,928,569.00	\$378,783.88	\$0.00
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	\$373,917.00	\$7,928,569.00	\$7,928,569.00	\$373,917.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$29,523.63	\$14,911,275.00	\$14,910,088.00	\$28,336.63	-\$1,187.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$116,103.00	\$116,103.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,574.27	\$50,338.00	\$50,160.00	\$2,396.27	-\$178.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$19,900.87	\$14,560,050.00	\$14,559,041.00	\$18,891.87	-\$1,009.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$184,784.00	\$184,784.00	\$6,637.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$8,924,068.37	\$8,924,068.37	\$23,265,075.56	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$2,222,535.32	\$2,222,535.32	\$14,408,145.51	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,739,630.68	\$4,739,630.68	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$1,961,902.37	\$1,961,902.37	\$8,856,929.99	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$247,840.24	\$6,530,030.43	\$6,415,298.43	\$133,108.24	-\$114,732.00
2111-5-1522 LIQUIDACIONES	\$114,732.00	\$2,178,558.28	\$2,063,826.28	\$0.00	-\$114,732.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$912,953.15	\$912,953.15	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$1,254,292.00	\$1,254,292.00	\$29,005.00	\$0.00
2111-5-1593 PAGAS DE DEFUNCIÓN.	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$105,000.00	\$105,000.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPensa	\$0.01	\$2,077,220.00	\$2,077,220.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$2,007.00	\$2,007.00	\$0.00	\$0.00



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2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$5,074,173.72	\$5,074,173.72	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$4,351,729.72	\$4,351,729.72	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$722,444.00	\$722,444.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$42,236,465.17	\$33,019,822.56	\$31,200,610.60	\$40,417,253.21	-\$1,819,211.96
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$41,404,843.70	\$30,344,447.09	\$25,910,779.75	\$36,971,176.36	-\$4,433,667.34
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$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	\$8,120.00	\$15,080.00	\$6,960.00	\$0.00	-\$8,120.00
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	\$232.00	\$232.00	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,332.60	\$4,332.60	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.01	\$61,037.83	\$61,037.83	\$0.01	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$117,823.60	\$25,636.00	\$0.00	\$92,187.60	-\$25,636.00
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	\$75,000.00	\$75,000.00	\$9,000.00	\$0.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00



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2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$3,678,219.67	\$10,860,971.15	\$7,182,751.48	\$0.00	-\$3,678,219.67
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$556,946.98	\$26,720.00	\$0.00	\$530,226.98	-\$26,720.00
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	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$59,531.20	\$13,966.40	\$0.00	\$45,564.80	-\$13,966.40
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$771,117.98	\$263,279.76	\$203,851.27	\$711,689.49	-\$59,428.49
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$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	\$10,948.10	\$10,948.10	\$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.	\$51,885.71	\$0.00	\$0.00	\$51,885.71	\$0.00
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$0.00	\$49,245.27	\$49,245.27	\$0.00	\$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	\$94,599.00	\$94,599.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$553,324.64	\$0.00	\$0.00	\$553,324.64	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$43.21	\$3,900.00	\$3,900.00	\$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	\$39,640.00	\$53,360.00	\$53,360.00	\$39,640.00	\$0.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$864,220.00	\$0.00	\$0.00	\$864,220.00	\$0.00



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2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$17,400.00	\$17,400.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$325,254.75	\$0.00	\$0.00	\$325,254.75	\$0.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$58,571.60	\$9,349.60	\$0.00	\$49,222.00	-\$9,349.60
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,706,582.63	\$618,048.00	\$0.00	\$1,088,534.63	-\$618,048.00
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$0.00	\$2,006.80	\$0.00



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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	\$107,155.99	\$0.00	\$0.00	\$107,155.99	\$0.00
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$166,431.34	\$115,559.00	\$0.00	\$50,872.34	-\$115,559.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,029,760.47	\$0.00	\$0.00	\$2,029,760.47	\$0.00
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLIVIA DEL RIO OLAGUE	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$5,629.97	\$0.00	\$0.00	\$5,629.97	\$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	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$407,276.00	\$348,400.00	\$348,400.00	\$407,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$108,970.40	\$337,873.25	\$337,873.25	\$108,970.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,114,729.65	\$0.00	\$0.00	\$1,114,729.65	\$0.00



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2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.03	\$0.00	\$0.00	\$3,420.03	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$8,429.06	\$319,187.00	\$319,187.00	\$8,429.06	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000191	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	\$84,227.60	\$0.00	\$0.00	\$84,227.60	\$0.00
2112-1-000195	TELMEX	\$422,729.62	\$798.00	\$798.00	\$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	\$942,786.71	\$942,786.71	\$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 ADI	\$103,280.00	\$68,780.00	\$0.00	\$34,500.00	-\$68,780.00
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
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$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
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$117,986.00	\$117,986.00	\$0.00	\$0.00	-\$117,986.00



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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 REFACCIO	\$155,092.41	\$96,592.40	\$0.00	\$58,500.01	-\$96,592.40
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$16,755.04	\$32,065.68	\$16,755.04	\$1,444.40	-\$15,310.64
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$10,310.08	\$19,731.36	\$10,310.08	\$888.80	-\$9,421.28
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$14,177.52	\$27,132.84	\$14,177.52	\$1,222.20	-\$12,955.32
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000308	JORGE RODOLFO LOPEZ HERNANDEZ	\$0.00	\$20,598.00	\$20,598.00	\$0.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$19,600.00	\$19,600.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$7,000.00	\$7,000.00	\$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	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$226,193.04	\$226,193.04	\$928,000.00	\$0.00
2112-1-000344	CENTRAL ELECTRICA DE FRESNILLO, SA DE CV	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$10,440.00	\$10,440.00	\$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



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2112-1-000370	MEROLI SA DE CV	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
2112-1-000374	EDGAR ORLANDO ESCOBEDO GARCIA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$11,252.00	\$3,000.00	\$6,422.00	\$14,674.00	\$3,422.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$133,905.76	\$204,111.28	\$173,950.12	\$103,744.60	-\$30,161.16
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	-\$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	\$56,137.60	\$0.00	\$0.00	\$56,137.60	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$90,358.33	\$386,448.57	\$385,748.57	\$89,658.33	-\$700.00
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
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	\$15,467.44	\$29,601.48	\$15,467.44	\$1,333.40	-\$14,134.04
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	\$12,538.28	\$12,538.28	\$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
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$28,355.04	\$54,265.68	\$28,355.04	\$2,444.40	-\$25,910.64
2112-1-000506	ROSENDO VALDES LUJAN	\$253,489.21	\$242,637.20	\$0.00	\$10,852.01	-\$242,637.20
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	\$479.37	\$479.37	\$0.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00



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2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$52,200.00	\$52,200.00	-\$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
2112-1-000570	GRUPO CUATRO TARRAGONA SA DE CV	\$14,710.02	\$0.00	\$0.00	\$14,710.02	\$0.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$87,000.00	\$87,000.00	\$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	\$16,755.04	\$32,065.68	\$16,755.04	\$1,444.40	-\$15,310.64
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$0.00	\$0.00	\$14,894.99	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$6,380.01	\$0.00	\$0.00	\$6,380.01	\$0.00
2112-1-000643	GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$147,731.24	\$145,967.44	\$0.00	\$1,763.80	-\$145,967.44
2112-1-000729	ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$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	\$165,880.00	\$180,960.00	\$75,400.00	\$60,320.00	-\$105,560.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$2,839.76	\$0.00	\$0.00	\$2,839.76	\$0.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$38,535.99	\$101,513.77	\$101,513.77	\$38,535.99	\$0.00



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2112-1-000764	RAMON GARCIA DIAZ	\$276,544.00	\$276,544.00	\$0.00	\$0.00	-\$276,544.00
2112-1-000766	CADECO, SA DE CV	-\$982.38	\$5,326.76	\$5,326.76	-\$982.38	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$556.80	\$10,672.00	\$10,672.00	\$556.80	\$0.00
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$0.00
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$300,064.28	\$51,381.16	\$0.00	\$248,683.12	-\$51,381.16
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$2,324,640.00	\$0.00	\$0.00	\$2,324,640.00	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$1,732,488.19	\$1,236,066.77	\$4,051,044.20	\$4,547,465.62	\$2,814,977.43
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$108,166.00	\$84,469.16	\$84,469.16	\$108,166.00	\$0.00
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$15,467.44	\$29,601.48	\$15,467.44	\$1,333.40	-\$14,134.04
2112-1-000813	MAGALY URIBE RUEDAS	\$16,755.04	\$32,065.68	\$16,755.04	\$1,444.40	-\$15,310.64
2112-1-000820	MIGUEL MUÑOZ PASILLAS	\$12,887.60	\$24,664.20	\$12,887.60	\$1,111.00	-\$11,776.60
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$105,000.00	\$105,000.00	\$6,055.20	\$0.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$716,880.00	\$0.00	\$0.00	\$716,880.00	\$0.00
2112-1-000854	ERNESTO REYES REYES	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$50,170.07	\$50,170.07	\$0.00	\$0.00	-\$50,170.07
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$7,981.85	\$7,981.85	\$0.00	\$0.00
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$12,287.00	\$12,287.00	\$0.00	\$0.00
2112-1-000875	MA DE LOURDES ACUÑA REYES	\$0.00	\$4,474.98	\$4,474.98	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$0.00	\$6,284,105.00	\$6,284,105.00	\$0.00	\$0.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$80,979.60	\$80,979.60	\$0.00	\$0.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$208.27	\$5,023.31	\$5,023.31	\$208.27	\$0.00
2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$79,862.58	\$988,512.44	\$984,297.03	\$75,647.17	-\$4,215.41
2112-1-000907	FRANCISCO JAVIER NERI LOPEZ	\$788.80	\$788.80	\$0.00	\$0.00	-\$788.80
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$302,952.99	\$767,171.81	\$508,858.36	\$44,639.54	-\$258,313.45



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2112-1-000931	SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$18,044.96	\$34,534.32	\$18,044.96	\$1,555.60	-\$16,489.36
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000944	GENARO CARRILLO ARIAS	\$3,005.28	\$35,352.90	\$35,352.90	\$3,005.28	\$0.00
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$828,063.99	\$1,059,705.17	\$334,080.00	\$102,438.82	-\$725,625.17
2112-1-000955	VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000973	ARIEL SANCHEZ MORENO	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00
2112-1-000982	ROSA ESTHELA MENDOZA VAZQUEZ	\$0.00	\$11,850.82	\$11,850.82	\$0.00	\$0.00
2112-1-000983	HECTOR GERARDO HERNANDEZ LOZANO	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00
2112-1-000984	MICAELA JARA MARTINEZ	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-000985	MARCIA MONICA GONZALEZ DE LA CRUZ	\$0.00	\$20,671.20	\$20,671.20	\$0.00	\$0.00
2112-1-000986	SILVIA SERRANO DEVORA	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-1-000987	MA. DOLORES ESCOBEDO CORTES	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-000988	BLANCA ESTELA ESCOBEDO CORTES	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
2112-1-000989	ARMIDA JOSEFINA CABRAL ROBLES	\$0.00	\$4,330.66	\$4,330.66	\$0.00	\$0.00
2112-1-000991	ROSALBA MURO GONZALEZ	\$0.00	\$8,313.34	\$8,313.34	\$0.00	\$0.00
2112-1-000995	LUIS ROLANDO ORTIZ RODRIGUEZ	\$0.00	\$9,795.55	\$9,795.55	\$0.00	\$0.00
2112-1-000997	GABRIELA DEL RIO ORTIZ	\$0.00	\$6,577.20	\$6,577.20	\$0.00	\$0.00
2112-1-000998	VALERY MAGDIEL LOPEZ CASTRO	\$0.00	\$8,769.60	\$8,769.60	\$0.00	\$0.00
2112-1-001001	LORENA OFELIA LEE CASTILLO	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00
2112-1-001004	LUIS GUILLERMO GARCIA LUNA	\$0.00	\$24,380.88	\$24,380.88	\$0.00	\$0.00
2112-1-001006	RICARDO ESTRADA GUERRERO	\$0.00	\$14,233.20	\$14,233.20	\$0.00	\$0.00
2112-1-001008	JUAN IBARRA ESCAREÑO	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-001010	JOSEFINA ESPINOZA LUNA	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-001011	MARIA SANTOS AGUILERA ALANIZ	\$0.00	\$13,467.60	\$13,467.60	\$0.00	\$0.00
2112-1-001012	MA. CRUZ MARTINEZ IBARRA	\$0.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
2112-1-001013	MARIA AURELIA LUNA MEDRANO	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
2112-1-001016	ANSELMO JACQUEZ ADAME	\$0.00	\$13,467.60	\$13,467.60	\$0.00	\$0.00
2112-1-001021	SANDRA IVETH MUÑOZ VENTURA	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-001023	ENRIQUE ROSALES TINAJERO	\$0.00	\$4,536.89	\$4,536.89	\$0.00	\$0.00



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2112-1-001028	LAURA VENEGAS GUERRERO	\$0.00	\$8,769.60	\$8,769.60	\$0.00	\$0.00
2112-1-001030	MARTHA EUGENIA ESCAREÑO CALDERA	\$0.00	\$8,758.00	\$8,758.00	\$0.00	\$0.00
2112-1-001033	MANUELA SOSA ROJAS	\$0.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
2112-1-001035	ANGELICA MARIA DE ANDA LOPEZ	\$0.00	\$5,267.03	\$5,267.03	\$0.00	\$0.00
2112-1-001036	ROSA LILIA RIVERA GONZALEZ	\$0.00	\$15,814.66	\$15,814.66	\$0.00	\$0.00
2112-1-001037	JUAN MANUEL GALAVIZ HERNANDEZ	\$0.00	\$8,867.55	\$8,867.55	\$0.00	\$0.00
2112-1-001040	MARIA GUADALUPE MORENO VAZQUEZ	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-001041	HUGO ANTONIO ARELLANO LOZANO	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-001043	JUAN JAVIER MORENO CAMACHO	\$0.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
2112-1-001045	PABLO GAYTAN BRISEÑO	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-001046	GLORIA REBECA RIVERA GONZALEZ	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
2112-1-001047	RAFAEL LOPEZ MORENO	\$0.00	\$5,928.89	\$5,928.89	\$0.00	\$0.00
2112-1-001049	REBECA VERA TOVAR	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
2112-1-001052	MARIA ISABEL OYUKI TORRES HERNANDEZ	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
2112-1-001053	LIDIA ESTHER MURILLO ROBLEDO	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-001054	JAIME LANDEROS MONTAÑEZ	\$0.00	\$6,599.11	\$6,599.11	\$0.00	\$0.00
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$0.00	\$8,140.01	\$8,506.68	\$366.67	\$366.67
2112-1-001061	JEHU HURTADO RENDON	\$0.00	\$4,384.80	\$4,384.80	\$0.00	\$0.00
2112-1-001064	MAURICIO IVAN GUZMAN DEL REAL	\$0.00	\$6,577.20	\$6,577.20	\$0.00	\$0.00
2112-1-001068	ROSALBA ARELLANO LOZANO	\$0.00	\$8,769.60	\$8,769.60	\$0.00	\$0.00
2112-1-001070	PATRICIA RODRIGUEZ RUIZ	\$0.00	\$8,444.80	\$8,444.80	\$0.00	\$0.00
2112-1-001071	JULIA RAMIREZ MARQUEZ	\$0.00	\$21,750.00	\$21,750.00	\$0.00	\$0.00
2112-1-001074	MARCO ANTONIO JIMENEZ VERA	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	\$0.00	\$136,792.50	\$134,434.01	-\$2,358.49	-\$2,358.49
2112-1-001084	ANAIS CASTORENA OROZCO	\$0.00	\$4,384.80	\$4,384.80	\$0.00	\$0.00
2112-1-001086	MA. GUADALUPE GALLEGOS CAMARILLO	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-1-001087	MARTHA ALICIA FLORES GALLEGOS	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-1-001088	MA. VICTORIA ESCOBEDO MENDOZA	\$0.00	\$4,083.20	\$4,083.20	\$0.00	\$0.00
2112-1-001089	MA. LUISA HERNANDEZ ROJAS	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00
2112-1-001094	AZUCENA GAYTAN AVILA	\$464.00	\$464.00	\$0.00	\$0.00	-\$464.00



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2112-1-001098	NOHEMI FERNANDEZ DELGADO	\$0.00	\$13,467.60	\$13,467.60	\$0.00	\$0.00
2112-1-001099	MARTHA EUGENIA SALAS RETA	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-001100	CLARA NAVARRO PEREZ	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-1-001101	JUAN FRANCISCO MAGNO PADILLA	\$0.00	\$6,577.20	\$6,577.20	\$0.00	\$0.00
2112-1-001104	DANIEL RIVERA FRANCO	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00
2112-1-001107	JAIME ALFREDO GARAY RENTERIA	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$0.00
2112-1-001114	CENTRO DIESEL PROFESIONAL SA DE CV	\$0.00	\$2,697.59	\$2,697.59	\$0.00	\$0.00
2112-1-001119	ERIK HUMBERTO FLORES ESPINO	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-1-001121	HIDA MARTHA CORREA SOLIS	\$0.00	\$4,384.80	\$4,384.80	\$0.00	\$0.00
2112-1-001122	ROSENDO RUCOBO RANGEL	\$0.00	\$4,536.89	\$4,536.89	\$0.00	\$0.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$24,650.00	\$24,650.00	\$0.00	\$0.00	-\$24,650.00
2112-1-001125	JOSE MANUEL ESCAMILLA SALDAÑA	\$106,140.00	\$106,140.00	\$0.00	\$0.00	-\$106,140.00
2112-1-001134	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-1-001138	ALBERTO ISAIAS AMADOR SALAS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001141	DIGNIDAD DE LA PERSONA HUMANA A.C.	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
2112-1-001144	HERMELINDA DEL REAL CASTAÑON	\$0.00	\$5,172.97	\$5,172.97	\$0.00	\$0.00
2112-1-001145	ROSA MARIA BERENICE MARTINEZ FLORES	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00
2112-1-001155	GERARDO ROMO ARIAS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001162	ARTURO OLGUIN JUAREZ	\$4,640.00	\$3,866.66	\$3,866.66	\$4,640.00	\$0.00
2112-1-001164	VICTOR DAVID TORRES AMADOR	\$178,640.00	\$178,640.00	\$0.00	\$0.00	-\$178,640.00
2112-1-001167	ECOSERVICIOS DE ZACATECAS SA D ECV	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001173	FERNANDO SANCHEZ LARA	\$0.00	\$7,346.66	\$7,346.66	\$0.00	\$0.00
2112-1-001180	JUAN CARLOS CARRILLO DE LA ROSA	\$0.00	\$993.99	\$993.99	\$0.00	\$0.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$5,136.48	\$45,635.56	\$40,499.08	\$0.00	-\$5,136.48
2112-1-001183	JESUS GUERECIA CASTILLO	\$37,642.00	\$37,642.00	\$0.00	\$0.00	-\$37,642.00
2112-1-001188	EDITH IVONNE LOPEZ SOTO	\$3,201.60	\$3,201.60	\$0.00	\$0.00	-\$3,201.60
2112-1-001193	TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001194	ERNESTO CARDENAS FERNANDEZ	\$76,419.64	\$0.00	\$0.00	\$76,419.64	\$0.00
2112-1-001195	PC ONLINE SA DE CV	\$0.00	\$34,734.00	\$34,734.00	\$0.00	\$0.00



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2112-1-001197	MARIO ARTURO ORTEGA SOTO	\$1,740.00	\$1,740.00	\$0.00	\$0.00	-\$1,740.00
2112-1-001203	JACOB FLORES HERRERA	\$15,466.66	\$29,599.99	\$15,466.66	\$1,333.33	-\$14,133.33
2112-1-001205	JULIO CESAR ORTEGA MUÑOZ	\$5,104.00	\$5,104.00	\$0.00	\$0.00	-\$5,104.00
2112-1-001207	SANDRA PATRICIA TOVAR HERNANDEZ	\$0.00	\$730.80	\$0.00	-\$730.80	-\$730.80
2112-1-001208	MA. FLORENCIA BARRIOS CASTRO	\$4,800.00	\$34,090.00	\$29,290.00	\$0.00	-\$4,800.00
2112-1-001211	AUTOS ORIENTALES DE ZACATECAS SA DE CV	\$1,948.10	\$21,991.50	\$20,043.40	\$0.00	-\$1,948.10
2112-1-001215	MANUEL DE JESUS GONZALEZ ALVARADO	\$8,990.00	\$8,990.00	\$1.00	\$1.00	-\$8,989.00
2112-1-001220	MA. DE LOURDES GUTIERREZ MARQUEZ	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00
2112-1-001221	HILDA GRECIA MARQUEZ DE SANTIAGO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-001229	RAUL PINEDO HERNANDEZ	-\$0.01	\$11,999.97	\$11,999.95	-\$0.03	-\$0.02
2112-1-001232	CENTRO DE COMPUTO DE FRESNILLO, SA DE CV	\$0.00	\$3,080.00	\$3,080.00	\$0.00	\$0.00
2112-1-001233	MARIA CRISTINA CERCEDA ORTIZ	\$0.00	\$9,686.00	\$9,686.00	\$0.00	\$0.00
2112-1-001234	KRISTY GUARDADO MENDEZ	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00
2112-1-001235	ISIDRO PEREZ PALACHE	\$0.00	\$5,928.89	\$5,928.89	\$0.00	\$0.00
2112-1-001236	MA. REYES AVIÑA GALVAN	\$0.00	\$18,096.00	\$18,096.00	\$0.00	\$0.00
2112-1-001237	GABRIELA ROMO ARIAS	\$0.00	\$19,848.76	\$19,848.76	\$0.00	\$0.00
2112-1-001238	GUADALUPE ESPARZA GALEANA	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
2112-1-001239	CESAR AMAURI GARCIA LUNA	\$0.00	\$8,769.60	\$8,769.60	\$0.00	\$0.00
2112-1-001240	FRANCISCO MARTINEZ ROMAN	\$0.00	\$17,052.00	\$17,052.00	\$0.00	\$0.00
2112-1-001241	ANA LUISA GARCIA MONTELLANO	\$0.00	\$8,769.60	\$8,769.60	\$0.00	\$0.00
2112-1-001242	BEATRIZ ADRIANA CRISANTO PALMA	\$0.00	\$7,482.00	\$3,828.00	-\$3,654.00	-\$3,654.00
2112-1-001243	LETICIA ALEJANDRA CASAS SAENZ	\$0.00	\$7,980.80	\$7,980.80	\$0.00	\$0.00
2112-1-001244	MARIA CRISTINA RODRIGUEZ MIRELES	\$0.00	\$7,725.60	\$7,725.60	\$0.00	\$0.00
2112-1-001245	MARTHA ELVA MURILLO LOPEZ	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00
2112-1-001246	JOVITA MACIAS MENDEZ	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-1-001247	GABRIELA VAZQUEZ MARTINEZ	\$0.00	\$6,681.60	\$6,681.60	\$0.00	\$0.00
2112-1-001248	JOSE LUIS MEDINA CABRERA	\$0.00	\$69,658.00	\$69,658.00	\$0.00	\$0.00
2112-1-001249	ROBERTO ALEJANDRO IGUANZO ISUNZA	\$0.00	\$132,240.00	\$132,240.00	\$0.00	\$0.00
2112-1-001250	MARIA INES SANCHEZ GURROLA	\$0.00	\$6,890.40	\$6,890.40	\$0.00	\$0.00
2112-1-001251	DIF ESTATAL	\$0.00	\$132,680.00	\$132,680.00	\$0.00	\$0.00



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2112-1-001252	MARCO ALBERTO ALTAMIRANO LOZANO	\$0.00	\$7,720.96	\$7,720.96	\$0.00	\$0.00
2112-1-001253	JUAN JOSE OROPEZA CUMPLIDO	\$0.00	\$20,083.00	\$20,083.00	\$0.00	\$0.00
2112-1-001254	SAUL ISRAEL GALLEGOS DELGADO	\$0.00	\$955.00	\$955.00	\$0.00	\$0.00
2112-1-001255	JOSE GUILLERMO GONZALEZ MACIAS	\$0.00	\$4,248.00	\$4,248.00	\$0.00	\$0.00
2112-1-001257	ZOILA AZUCENA HERNANDEZ MEDELLIN	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-1-001261	UNIVERSIDAD DE GUADALAJARA	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
2112-1-001262	ALEJANDRO RODRIGUEZ ALBINO	\$0.00	\$45,171.56	\$45,171.56	\$0.00	\$0.00
2112-1-001263	MANUEL GONZALEZ GOMEZ	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00
2112-1-001264	TURISTICA ROCA MAR SA DE CV	\$0.00	\$4,963.00	\$4,963.00	\$0.00	\$0.00
2112-1-001265	JAIRO IVAN SEGOVIA DEVORA	\$0.00	\$24,379.91	\$24,379.91	\$0.00	\$0.00
2112-1-001266	JOSE DE JESUS HERNANDEZ PINEDO	\$0.00	\$8,655.11	\$8,655.11	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICI	\$0.00	\$609.04	\$609.04	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTA	\$0.00	\$2,722.58	\$2,722.58	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$14,682.98	\$14,682.98	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$475.00	\$475.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉRE	\$0.00	\$29.59	\$29.59	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$308.00	\$308.00	\$0.00	\$0.00
2112-1-3792	TRASLADO DE PERSONAS	\$0.00	\$0.00	\$3,761.00	\$3,761.00	\$3,761.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$2,636.56	\$2,636.56	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$36.08	\$36.08	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$831,621.47	\$2,675,375.47	\$5,289,830.85	\$3,446,076.85	\$2,614,455.38
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$9,598.01	\$0.00	\$0.00	\$9,598.01	\$0.00
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$4,447.00	\$4,447.00	\$0.00	\$0.00	-\$4,447.00
2112-2-001151	SOLUCIONES INTELIGENTES Y OPORTUNOS, S.A. DE C.V.	\$721,688.20	\$0.00	\$0.00	\$721,688.20	\$0.00
2112-2-001208	MA. FLORENCIA BARRIOS CASTRO	\$0.00	\$55,680.09	\$55,680.09	\$0.00	\$0.00
2112-2-001242	BEATRIZ ADRIANA CRISANTO PALMA	\$0.00	\$0.00	\$3,654.00	\$3,654.00	\$3,654.00
2112-2-001256	IMPORTADORA Y EXPORTADORA DE EQUIPO MUNICIPAL SA DE CV	\$0.00	\$2,615,248.38	\$5,230,496.76	\$2,615,248.38	\$2,615,248.38



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2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PL/	\$33,694,397.12	\$223,217.71	\$0.00	\$33,471,179.41	-\$223,217.71
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$733,940.30	\$0.00	\$0.00	\$733,940.30	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$45,376.64	\$0.00	\$0.00	\$45,376.64	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$2,152,742.38	\$0.00	\$0.00	\$2,152,742.38	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$302,021.32	\$0.00	\$0.00	\$302,021.32	\$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	\$439,796.96	\$0.00	\$0.00	\$439,796.96	\$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	\$420,724.13	\$0.00	\$0.00	\$420,724.13	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000342	CUISCO SA DE CV	\$419,690.75	\$0.00	\$0.00	\$419,690.75	\$0.00



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2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$1,349,020.91	\$0.00	\$0.00	\$1,349,020.91	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$383,278.85	\$0.00	\$0.00	\$383,278.85	\$0.00
2113-000542	PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000550	HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$2,290,298.78	\$0.00	\$0.00	\$2,290,298.78	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$883,016.53	\$0.00	\$0.00	\$883,016.53	\$0.00
2113-000597	LORENA GARZA HIRIART	\$1,050,931.38	\$0.00	\$0.00	\$1,050,931.38	\$0.00
2113-000621	JUAN BARRON GUEVARA	\$1,495,622.28	\$0.00	\$0.00	\$1,495,622.28	\$0.00
2113-000638	ALFREDO AVILA RAMIREZ	\$953,327.22	\$0.00	\$0.00	\$953,327.22	\$0.00
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$3,777,820.66	\$0.00	\$0.00	\$3,777,820.66	\$0.00
2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$2,564,454.62	\$0.00	\$0.00	\$2,564,454.62	\$0.00
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$1,915,888.88	\$0.00	\$0.00	\$1,915,888.88	\$0.00
2113-000824	FELIPE BRAVO GONZALEZ	\$265,665.74	\$0.00	\$0.00	\$265,665.74	\$0.00
2113-000845	ALBERTO AVILA SEGOVIA	\$107,474.75	\$0.00	\$0.00	\$107,474.75	\$0.00
2113-000852	PAVBE CONSTRUCCIONES S.A. DE C.V.	\$2,218,001.33	\$0.00	\$0.00	\$2,218,001.33	\$0.00
2113-000853	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R	\$591,975.23	\$0.00	\$0.00	\$591,975.23	\$0.00
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$1,584,034.60	\$223,217.71	\$0.00	\$1,360,816.89	-\$223,217.71
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$1,628,525.27	\$0.00	\$0.00	\$1,628,525.27	\$0.00
2113-000906	GUSTAVO E HIJOS CONSTRUCTORA S. DE R.L. DE C.V.	\$154,592.14	\$0.00	\$0.00	\$154,592.14	\$0.00
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$66,108.47	\$0.00	\$0.00	\$66,108.47	\$0.00
2113-000975	MAURICIO ALVAREZ RUELAS	\$235,971.52	\$0.00	\$0.00	\$235,971.52	\$0.00
2113-001081	LORENA HERNANDEZ EDGAR	\$201,864.92	\$0.00	\$0.00	\$201,864.92	\$0.00
2113-001102	CONSTRUCCIONES GROQRO S.A. DE C. V.	\$404,708.22	\$0.00	\$0.00	\$404,708.22	\$0.00
2113-001110	JOEL SAHIB JASSO FLORES	\$112,607.32	\$0.00	\$0.00	\$112,607.32	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,578,552.75	\$6,621,968.63	\$6,611,968.63	\$4,568,552.75	-\$10,000.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$0.00	\$0.00	\$3,040,000.00	\$0.00



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2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$3,483,076.63	\$3,483,076.63	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$0.00	\$2,292,025.00	\$2,292,025.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$630,849.84	\$470,741.00	\$470,741.00	\$630,849.84	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$56,126.00	\$56,126.00	\$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	\$45,000.00	\$320,000.00	\$310,000.00	\$35,000.00	-\$10,000.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$2,032,727.00	\$2,032,727.00	\$0.00	\$0.00
2116-9212	INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INTERÉS	\$0.00	\$2,032,727.00	\$2,032,727.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$7,348,773.35	\$17,277,291.29	\$12,715,692.72	\$2,787,174.78	-\$4,561,598.57
2117-01	RETENCIONES	\$208,516.88	\$7,247,644.65	\$3,488,507.81	-\$3,550,619.96	-\$3,759,136.84
2117-01-01	ISSSTEZAC	-\$3,417,043.17	\$6,782,936.38	\$2,555,042.91	-\$7,644,936.64	-\$4,227,893.47
2117-01-01-001	CREDITO ISSSTEZAC	-\$1,788,320.33	\$2,385,757.80	\$922,145.51	-\$3,251,932.62	-\$1,463,612.29
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$1,628,722.84	\$4,397,178.58	\$1,632,897.40	-\$4,393,004.02	-\$2,764,281.18
2117-01-02	SUTSEMOP	\$1,833,058.80	\$88,350.00	\$267,371.60	\$2,012,080.40	\$179,021.60
2117-01-02-001	CUOTAS SINDICALES	\$294,489.86	\$77,190.00	\$73,760.00	\$291,059.86	-\$3,430.00
2117-01-02-002	SEGURO DE VIDA	\$1,421,527.44	\$0.00	\$193,611.60	\$1,615,139.04	\$193,611.60
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$117,041.50	\$11,160.00	\$0.00	\$105,881.50	-\$11,160.00
2117-01-04	CASAS COMERCIALES	-\$75,133.57	\$0.00	\$274,580.30	\$199,446.73	\$274,580.30
2117-01-04-001	FONACOT	-\$75,133.57	\$0.00	\$274,580.30	\$199,446.73	\$274,580.30
2117-01-05	OTRAS RETENCIONES	\$1,867,634.82	\$376,358.27	\$391,513.00	\$1,882,789.55	\$15,154.73
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$143,641.20	\$367,347.42	\$383,175.45	-\$127,813.17	\$15,828.03
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,861,314.73	\$0.00	\$0.00	\$1,861,314.73	\$0.00
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$75,063.26	\$0.00	\$0.00	\$75,063.26	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$26,231.96	\$3,880.00	\$3,880.00	\$26,231.96	\$0.00
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117-01-05-010	2 AL MILLAR DIF	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00



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2117-01-05-011	FAMSA	\$2,141.90	\$5,130.85	\$4,457.55	\$1,468.60	-\$673.30
2117-02	CONTRIBUCIONES	\$7,140,256.47	\$8,427,895.64	\$7,625,433.91	\$6,337,794.74	-\$802,461.73
2117-02-01	SHCP	\$5,615,221.68	\$8,427,895.64	\$7,425,541.10	\$4,612,867.14	-\$1,002,354.54
2117-02-01-001	ISR SOBRE SUELDOS	\$5,642,324.99	\$8,371,490.64	\$7,289,434.86	\$4,560,269.21	-\$1,082,055.78
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$24,675.71	\$40,850.00	\$49,075.27	\$32,900.98	\$8,225.27
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$4,482.86	\$15,555.00	\$55,235.97	\$44,163.83	\$39,680.97
2117-02-01-004	IVA RETENIDO	-\$61,797.88	\$0.00	\$0.00	-\$61,797.88	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-01-006	AJUSTE AL SUBSIDIO CAUSADO	\$0.00	\$0.00	\$31,795.00	\$31,795.00	\$31,795.00
2117-02-04	UAZ	\$1,525,034.79	\$0.00	\$199,892.81	\$1,724,927.60	\$199,892.81
2117-02-04-001	5% UAZ	\$680,203.50	\$0.00	\$0.00	\$680,203.50	\$0.00
2117-02-04-002	10% UAZ	\$844,831.29	\$0.00	\$199,892.81	\$1,044,724.10	\$199,892.81
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI	\$0.00	\$1,456,137.00	\$1,456,137.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$145,614.00	\$145,614.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,730,006.14	\$0.00	\$2,217,204.48	\$5,947,210.62	\$2,217,204.48
2119-01	DIVERSOS	\$3,730,006.14	\$0.00	\$2,217,204.48	\$5,947,210.62	\$2,217,204.48
2119-01-001	JUAN GUILLERMO ZESATI JIMENEZ	\$3,463.60	\$0.00	\$0.00	\$3,463.60	\$0.00
2119-01-003	DAP POR REINTEGRAR A GASTO CORRIENTE	\$3,726,542.54	\$0.00	\$2,217,204.48	\$5,943,747.02	\$2,217,204.48
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$16,363,635.00	\$0.00	-\$16,363,635.00	-\$16,363,635.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$16,363,635.00	\$0.00	-\$16,363,635.00	-\$16,363,635.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$16,363,635.00	\$0.00	-\$16,363,635.00	-\$16,363,635.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$16,363,635.00	\$0.00	-\$16,363,635.00	-\$16,363,635.00
2190	OTROS PASIVOS A CORTO PLAZO	\$730,695.83	\$34,783.05	\$113,610.05	\$809,522.83	\$78,827.00
2199	OTROS PASIVOS CIRCULANTES	\$730,695.83	\$34,783.05	\$113,610.05	\$809,522.83	\$78,827.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$730,695.83	\$34,783.05	\$113,610.05	\$809,522.83	\$78,827.00
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	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$367.00	\$0.00	\$0.00	-\$367.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00



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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
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



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2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	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
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00



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2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-341	ADRIANA SOTO CAZARES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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2199-01-370	GRACIELA MORA MORALES	\$55,976.00	\$0.00	\$0.00	\$55,976.00	\$0.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-384	KAREN GONZALEZ AVALOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-386	JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-388	BENJAMIN ROJAS NIETO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-390	ROBERTO LIRA MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
2199-01-425	MARIA BERENICE DE LA ROSA RAMIREZ	-\$4,338.00	\$0.00	\$0.00	-\$4,338.00	\$0.00
2199-01-428	KARLA MONTSERRAT ALVARADO CORDERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-435	SONIA L. LOPEZ GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-436	AURORA DE C. SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-438	RAFAEL SESSCOSSE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-444	YADIRA JUDITH MARTINEZ HERNANDEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-449	BENITO DELGADO GONZALEZ	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-451	YOLANDA GABRIELA JIMENEZ HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-457	LUIS FERNANDO RIVERA GONZALEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-459	MIGUEL MIRAMONTES MONTAÑEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-460	JUDITH IVONNE LOPEZ SANDOVAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-462	ADELINA MARQUEZ HUIZAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-465	ALEJANDRA LETICIA VACIO ADAME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-467	JOSE ANGEL VACIO GERMES	\$2,269.00	\$0.00	\$0.00	\$2,269.00	\$0.00
2199-01-468	VIRGINIA MONREAL ESPINO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-469	SERGIO ALBERTO DAVILA SANDOVAL	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-470	FRANCISCO CHAVEZ LEON	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-471	NORMA ROCIO FLORES CARRILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-472	MA DE LOURDES DE LA TORRE OLLARZABAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-473	ANA MARIA FLORES VALADEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-474	CIPRIANA HERNANDEZ NATERA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-476	PEDRO DELFIN CORTES	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-477	JOSE MARIA CHAVEZ	\$11,345.00	\$0.00	\$0.00	\$11,345.00	\$0.00
2199-01-478	CARMEN SALAZAR CONTRERAS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-479	ENRIQUE BAÑUELOS COSIO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-480	SOFIA DEVORA LLAMAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2199-01-481	CESAR EDUARDO REYES PEREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-482	IGNACIO HERMOSILLO GUERRERO	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-483	EDGAR DANIEL SOTO MURILLO	\$0.00	\$2,169.00	\$4,338.00	\$2,169.00	\$2,169.00
2199-01-484	JUAN EDGARDO JIMENEZ DE LA TORRE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-485	MIGUEL GARCIA VILLEGAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-486	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-487	LUIS DANIEL DELGADO GARCIA	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-488	CARLOS ALEJANDRO GARCIA	\$0.00	\$0.00	\$8,676.00	\$8,676.00	\$8,676.00
2199-01-489	CATALINA RODRIGUEZ PONCE	\$0.00	\$1,472.83	\$1,472.83	\$0.00	\$0.00
2199-01-490	LUDIVINA SANCHEZ ACEVEDO	\$0.00	\$6,539.22	\$6,539.22	\$0.00	\$0.00
2199-01-491	LUIS EDUARDO MARTINEZ MUÑOZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-492	MARTHA OROZCO GALVAN	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-493	AURELIO RAMOS LOPEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-494	OFELIA QUINTANAR BARRIOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-495	OFELIA QUINTANAR BARRIOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-496	LUIS MANUEL RUIZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-497	GERARDO CALDERON SANTOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-498	HECTOR PEREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-499	LUIS FERNANDO CERDA CARRILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-500	SANDRA GARCIA TOVAR	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-501	GRICELDA ROBLES CASTAÑEDA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-502	MANUEL LÓPEZ MARTINEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-503	LUIS EDMUNDO MARTINEZ DIAZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-504	RAQUEL ROSALES LOPEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-505	HUGO JAVIER GARCIA CASTRO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-506	SUSANA SANCHEZ ARENAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-507	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-508	ELIZABETH MAURICIO BURCIAGA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-509	ANTONIO RODARTE ALVAREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-510	RITA PEREZ DE HARO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-511	HECTOR SILVA AGUIRRE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-512	MARTHA ELENA RODARTE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-513	ARMANDO GUTIERREZ FLORES	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-514	ARTURO MARTINEZ VAZQUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-515	SERGIO SANCHEZ LOPEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-516	RAFAEL RAMOS ORTIZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-517	SARA LUZ DEVORA MORALES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-518	FARMACIA GUADALAJARA SA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-519	ROS ELENA ARROYO LEDESMA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-520	MANUEL SANDOVAL CALDERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-521	ARACELI MARQUEZ ZUÑIGA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-522	GILBERTO SALAZAR	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-523	MOISÉS ARAON ROMÁN TRUJILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-524	PATRICIA CID SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-525	MA. GUADALUPE MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-526	RAFAEL GOMEZ RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-527	ARTURO REYES CONTRERAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-528	ANA GABRIELA DE ALBA GUERRA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2200	PASIVO NO CIRCULANTE	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00
2233-9999	Endeudamiento interno	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00
2233-9999-3	GOBIERNO DEL ESTADO	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00
2233-9999-3-1	SEFIN	\$60,000,000.00	\$0.00	\$0.00	\$60,000,000.00	\$0.00