



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/oct./2021 al 31/dic./2021

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/mar./2022

hora de Impresión 02:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$73,834,609.51	\$265,889,946.33	\$306,200,261.27	\$114,144,924.45	\$40,310,314.94
2100 PASIVO CIRCULANTE	\$73,834,609.51	\$265,889,946.33	\$306,200,261.27	\$114,144,924.45	\$40,310,314.94
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$73,017,200.08	\$265,851,557.33	\$306,077,364.80	\$113,243,007.55	\$40,225,807.47
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,466,628.04	\$123,485,758.46	\$125,893,382.97	\$26,874,252.55	\$2,407,624.51
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$560,534.99	\$40,221,206.00	\$40,679,994.56	\$1,019,323.55	\$458,788.56
2111-1-1111 DIETAS	\$1.00	\$2,623,516.00	\$2,623,516.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$560,533.99	\$37,597,690.00	\$38,056,478.56	\$1,019,322.55	\$458,788.56
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$381,182.88	\$19,369,662.00	\$19,369,662.00	\$381,182.88	\$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	\$376,316.00	\$19,369,662.00	\$19,369,662.00	\$376,316.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$42,295.63	\$32,930,475.00	\$33,161,331.52	\$273,152.15	\$230,856.52
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$329,078.00	\$329,078.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,876.27	\$4,312,681.00	\$4,328,055.52	\$18,250.79	\$15,374.52
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$32,370.87	\$24,525,347.00	\$24,740,829.00	\$247,852.87	\$215,482.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$488,682.00	\$488,682.00	\$6,637.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS					
2111-3-1341 ESPECIALES.	\$0.00	\$3,274,687.00	\$3,274,687.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.18	\$21,203,776.71	\$22,732,101.14	\$24,793,399.61	\$1,528,324.43
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.13	\$10,593,021.51	\$10,593,021.51	\$14,408,145.13	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,886,188.95	\$4,886,188.95	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$5,244,870.61	\$6,773,195.04	\$10,385,254.42	\$1,528,324.43
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$479,695.64	\$479,695.64	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$178,974.24	\$7,709,394.75	\$7,893,900.75	\$363,480.24	\$184,506.00
2111-5-1522 LIQUIDACIONES	\$63,266.00	\$146,819.00	\$319,312.00	\$235,759.00	\$172,493.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$1,004,930.75	\$1,004,930.75	\$0.00	\$0.00
PRESTACIONES ESTABLECIDAS POR CONDICIONES					
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$410,700.00	\$419,281.00	\$8,581.00	\$8,581.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$0.00	\$0.00	\$29,005.00	\$0.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$6,147,296.00	\$6,147,296.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	-\$351.00	\$3,081.00	\$3,432.00	\$3,432.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,051,244.00	\$2,056,393.00	\$43,714.12	\$5,149.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$8,232.00	\$13,381.00	\$5,149.00	\$5,149.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,043,012.00	\$2,043,012.00	\$38,565.12	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$39,105,059.45	\$40,107,030.33	\$48,807,065.33	\$47,805,094.45	\$8,700,035.00
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1 Pagar a CP	\$38,769,347.81	\$37,560,159.53	\$45,808,900.73	\$47,018,089.01	\$8,248,741.20
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$11,484.00	\$121,800.00	\$154,280.00	\$43,964.00	\$32,480.00
2112-1-000013 ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-000014 AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015 BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-000016 MULTIPLE BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA	\$0.00	\$1,438.40	\$1,438.40	\$0.00	\$0.00
2112-1-000017 MULTIPLE BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-1-000018 MULTIPLE BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-1-000019 BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$49,421.70	\$49,421.70	\$0.03	\$0.00
2112-1-000020 CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021 CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022 CARLOS GUILLERMO DEVORA MIER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000023 CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024 CECILIA CASTAÑEDA HERNANDEZ	\$183,827.60	\$91,640.00	\$80,051.60	\$172,239.20	-\$11,588.40
2112-1-000025 R.L. CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026 CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$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.	\$54,000.05	\$85,600.05	\$125,054.00	\$93,454.00	\$39,453.95
2112-1-000029 CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030 CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031 CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033 CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034 CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
2112-1-000035 CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036 FRESNILLO SA DE CV COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,062,654.91	\$1,074,120.91	\$11,466.00	\$11,466.00
2112-1-000038 COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039 CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000042 DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043 DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044 DEPORTES MEDINA,S.A DE C.V.	\$532,943.96	\$0.00	\$0.00	\$532,943.96	\$0.00
2112-1-000045 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-000046 DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047 EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048 EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000051 ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00



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2112-1-000052 ELVIA LOPEZ CONTADOR	\$920.00	\$59,816.00	\$59,816.00	\$920.00	\$0.00
2112-1-000053 ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$47,931.20	\$47,931.20	\$45,564.80	\$0.00
2112-1-000054 ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055 FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057 FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058 FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059 GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060 GAS CAMPANITA SA DE CV	\$632,593.66	\$313,224.86	\$405,462.67	\$724,831.47	\$92,237.81
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
2112-1-000069 GRUPO LEBBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070 GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
2112-1-000071 GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072 HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000073 HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074 HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075 HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076 INETUM MEXICO SA DE CV	\$51,885.71	\$0.00	\$0.00	\$51,885.71	\$0.00
2112-1-000077 INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078 ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079 IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080 J. CARMEN GUTIERREZ HERMOSILLO	\$0.00	\$32,830.18	\$49,245.27	\$16,415.09	\$16,415.09
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	\$5,725.00	\$5,725.00	\$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	\$112,356.91	\$153,616.97	\$181,349.10	\$140,089.04	\$27,732.13
2112-1-000093 JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094 JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095 JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096 JOSE ANTONIO SALDIVAR DUARTE	\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00
2112-1-000097 JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098 JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099 JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00



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2112-1-000101 JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103 JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104 JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000105 JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106 JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107 JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109 JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110 JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111 JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112 JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000115 JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116 JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117 K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118 LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119 LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120 LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121 LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122 LORENA GUADALUPE RENTERIA SANTACRUZ	\$325,254.75	\$207,486.00	\$680,585.00	\$798,353.75	\$473,099.00
2112-1-000123 LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
2112-1-000124 LUIS ALBERTO ARROYO GUZMAN	\$56,066.00	\$284,298.60	\$1,453,004.40	\$1,224,771.80	\$1,168,705.80
2112-1-000125 LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126 LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128 MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
2112-1-000129 MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131 MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132 MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134 MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,534.63	\$0.00	\$0.00	\$1,088,534.63	\$0.00
2112-1-000135 MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136 MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137 MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138 MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139 MARIA GUADALUPE HERNANDEZ PAVON	\$2,702.80	\$696.00	\$42,479.20	\$44,486.00	\$41,783.20
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	\$326,556.36	\$38,250.00	\$3,000.00	\$291,306.36	-\$35,250.00
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	\$40,600.00	\$40,600.00	\$34,800.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000151 MONICA ERENDIRA GUERRERO VENEGAS	\$0.00	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00
2112-1-000152 MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153 MOTEL LA FORTUNA, S.A DE C.V.	\$50,872.34	\$0.00	\$0.00	\$50,872.34	\$0.00
2112-1-000154 MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155 MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156 MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,029,760.47	\$0.00	\$0.00	\$2,029,760.47	\$0.00
2112-1-000157 MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158 NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159 OLIVIA DEL RIO OLAGUE	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000160 ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161 OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162 PERLA MARIA MEDINA CABRERA	\$5,629.97	\$0.00	\$53,571.24	\$59,201.21	\$53,571.24
2112-1-000163 PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164 PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165 PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166 RADIODIFUSORA XEMA 690 AM, S.A. DE C.V.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167 RADIODIFUSORA XHRE 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.	\$159,529.00	\$50,558.60	\$145,078.88	\$254,049.28	\$94,520.28
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	\$1,118,151.65	\$3,422.00	\$729,308.24	\$1,844,037.89	\$725,886.24
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	\$122,320.00	\$122,320.00	\$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	\$70,539.60	\$0.00	\$0.00	\$70,539.60	\$0.00
2112-1-000195 TELMEX	\$0.00	\$297,937.39	\$297,937.39	\$0.00	\$0.00
2112-1-000197 TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000198 VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199 VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00



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2112-1-000200 VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y TRATAMIENTO DE ADICCIONES,A.C.	\$104,100.00	\$134,400.00	\$64,800.00	\$34,500.00	-\$69,600.00
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	\$14,500.00	\$14,500.00	\$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	\$13,541.00	\$3,350.00	\$0.00	\$10,191.00	-\$3,350.00
2112-1-000273 JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000274 JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000278 DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIONES SA DE CV	\$58,500.01	\$265,960.00	\$282,226.20	\$74,766.21	\$16,266.20
2112-1-000280 SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281 ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282 UNITED AUTO ZACATECAS S DE RL DE CV	\$87.98	\$0.00	\$0.00	\$87.98	\$0.00
2112-1-000287 EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000293 EVER ORTEGA CALDERA	\$16,755.04	\$67,020.16	\$67,020.16	\$16,755.04	\$0.00
2112-1-000302 JOSE ANGEL SALAZAR GARCIA	\$18,044.96	\$72,179.84	\$72,179.84	\$18,044.96	\$0.00
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	\$21,292.00	\$21,292.00	\$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	\$45,400.00	\$45,400.00	\$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	\$40,700.00	\$17,500.00	\$52,200.00	\$75,400.00	\$34,700.00
2112-1-000330 FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$0.00	\$27,163.28	\$27,163.28	\$27,163.28
2112-1-000331 MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000332 DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334 ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335 RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000337 TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,018,477.26	\$90,477.26	\$0.00	\$928,000.00	-\$90,477.26
2112-1-000345 ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000352 ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$15,716.42	\$15,716.42	\$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



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2112-1-000370 MEROLI SA DE CV	\$11,999.86	\$11,999.86	\$0.00	\$0.00	-\$11,999.86
2112-1-000379 FIDENCIO DEL RIO ESPARZA SUCESTORES, SA DE CV	-\$14,628.32	\$0.00	\$0.00	-\$14,628.32	\$0.00
2112-1-000381 JUAN ORTIZ HERRERA	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00
2112-1-000389 JOSE JUAN MAYORGA FIERROS	\$106,691.00	\$2,946.40	\$0.00	\$103,744.60	-\$2,946.40
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
2112-1-000412 LUIS ACOSTA JAIME	\$89,838.33	\$0.00	\$0.00	\$89,838.33	\$0.00
2112-1-000431 FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
2112-1-000435 JUAN CARLOS NAJERA VEGA	\$0.00	\$241,280.00	\$345,680.00	\$104,400.00	\$104,400.00
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	\$61,869.76	\$61,869.76	\$15,467.44	\$0.00
2112-1-000460 CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000474 CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000482 ROMC SOLUCIONES EMPRESARIALES Y MARKETING					
COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000490 SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE					
ZACATECAS,S.A DE C.V.	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
2112-1-000493 JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000506 ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$0.00	\$10,852.01	\$0.00
2112-1-000508 ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000509 INFRA SA DE CV	\$0.00	\$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
2112-1-000558 MARIA FERNANDA FRIAS FERNANDEZ	-\$66,120.00	\$3,480.00	\$0.00	-\$69,600.00	-\$3,480.00
2112-1-000561 ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562 OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000604 ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000605 SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA					
FAMILIA	\$0.00	\$41,942.00	\$41,942.00	\$0.00	\$0.00
2112-1-000616 ARTURO VARGAS GUTIERREZ	\$1,444.40	\$0.00	\$0.00	\$1,444.40	\$0.00
2112-1-000626 ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633 IRMA MOLINA RAMIREZ	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00
2112-1-000641 MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$0.00	\$0.00	\$14,894.99	\$0.00
2112-1-000642 MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$6,380.01	\$0.00	\$0.00	\$6,380.01	\$0.00
2112-1-000643 GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-1-000650 RODOLFO PICHARDO SOLIS	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00



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2112-1-000661 LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000680 ARMANDO GONZALEZ MARTINEZ	\$2,277.66	\$2,277.66	\$329,463.20	\$329,463.20	\$327,185.54
2112-1-000682 LUIS GERMAN CASTAÑEDA AVALOS	\$1,566.00	\$13,572.00	\$130,998.80	\$118,992.80	\$117,426.80
2112-1-000687 COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691 ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693 INKO IMPRESORES, SA DE CV	\$1,763.80	\$0.00	\$0.00	\$1,763.80	\$0.00
2112-1-000729 ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735 JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736 CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737 JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739 COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740 ECOLORA INC SA DE CV	\$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	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00
2112-1-000747 RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751 ALEJANDRA CARRERA HINOSTROZA	\$1,363.08	\$40,914.19	\$46,199.15	\$6,648.04	\$5,284.96
2112-1-000758 SALVADOR GALVAN LOPEZ	\$38,535.99	\$0.00	\$0.00	\$38,535.99	\$0.00
2112-1-000766 CADECO, SA DE CV	-\$982.36	\$12,114.52	\$12,114.52	-\$982.36	\$0.00
2112-1-000767 VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00
2112-1-000768 OLGA IRENE CASAS SAENZ	\$15,694.80	\$12,099.96	\$176,781.68	\$180,376.52	\$164,681.72
2112-1-000777 MARIA DEL REFUGIO PALOMO DEVORA	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00
2112-1-000783 NEUBOXINTE	\$0.00	\$50,167.68	\$50,167.68	\$0.00	\$0.00
2112-1-000784 MARIA GUADALUPE GARCIA FLORES	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$0.00
2112-1-000790 TRACTOPARTES PASCAL SA DE CV	\$70,000.00	\$221,607.60	\$657,881.20	\$506,273.60	\$436,273.60
2112-1-000798 BLANCA ROSA CARLOS AVILA	\$248,683.12	\$0.00	\$167,106.35	\$415,789.47	\$167,106.35
2112-1-000799 SALVADOR GALVAN BELTRAN	\$590,434.26	\$799,600.82	\$2,124,905.79	\$1,915,739.23	\$1,325,304.97
2112-1-000802 CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$934,960.00	\$0.00	\$0.00	\$934,960.00	\$0.00
2112-1-000807 CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$4,693,035.05	\$9,692,936.45	\$7,636,784.53	\$2,636,883.13	-\$2,056,151.92
2112-1-000809 VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$202,877.51	\$202,877.51	\$108,166.00	\$0.00
2112-1-000810 C.V. TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812 TIETA EDELIA GARCIA PEREZ	\$15,467.44	\$61,869.76	\$61,869.76	\$15,467.44	\$0.00
2112-1-000814 MARIA CONCEPCION OLIVA BRISEÑO	\$259,840.00	\$283,040.00	\$141,984.00	\$118,784.00	-\$141,056.00
2112-1-000820 MIGUEL MUÑIZ PASILLAS	\$12,888.86	\$51,555.44	\$51,555.44	\$12,888.86	\$0.00
2112-1-000829 JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$0.00	\$0.00	\$6,055.20	\$0.00
2112-1-000842 COMERCIALIZADORA DE PRODUCTOS KEO	\$946,560.00	\$0.00	\$0.00	\$946,560.00	\$0.00
2112-1-000858 COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$220,322.32	\$220,322.32	\$220,322.32
2112-1-000859 LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$13,304.97	\$13,304.97	\$0.00	\$0.00
2112-1-000867 DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$425,766.31	\$830,609.62	\$404,843.31	\$404,843.31
2112-1-000871 RUBEN JAUREGUI RIVERA	\$0.00	\$0.00	\$14,188.50	\$14,188.50	\$14,188.50



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000888 CONAGUA	\$0.00	\$3,552,611.00	\$3,552,611.00	\$0.00	\$0.00
2112-1-000892 EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$236,756.00	\$236,756.00	\$0.00	\$0.00
2112-1-000893 CV OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE	\$0.00	\$14,261.73	\$14,261.73	\$0.00	\$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 MEXICO, S.A. COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF	\$4,584.58	\$0.00	\$0.00	\$4,584.58	\$0.00
2112-1-000909 CLAUDIA FABIOLA FLORES HERNANDEZ	\$795,741.57	\$906,136.03	\$621,121.85	\$510,727.39	-\$285,014.18
2112-1-000929 MAXIMINO MEDINA GUERRERO	\$0.00	\$6,594.25	\$6,594.25	\$0.00	\$0.00
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	\$72,179.84	\$72,179.84	\$18,044.96	\$0.00
2112-1-000938 ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000944 GENARO CARRILLO ARIAS	\$3,005.28	\$173,311.49	\$173,311.49	\$3,005.28	\$0.00
2112-1-000945 JORGE IVAN MOYA SALCEDO	\$104,062.82	\$1,624.00	\$0.00	\$102,438.82	-\$1,624.00
2112-1-000955 VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000966 PROMOTODO MEXICO, SA DE CV	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$0.00
2112-1-000973 ARIEL SANCHEZ MORENO	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-001041 HUGO ANTONIO ARELLANO LOZANO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-001060 ADRIANA MEJIA RAMIREZ	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00
2112-1-001076 SALVADOR SERRANO RODRIGUEZ	\$22,641.52	\$25,000.01	\$0.00	-\$2,358.49	-\$25,000.01
2112-1-001107 JAIME ALFREDO GARAY RENTERIA	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-1-001116 GENARO CARRILLO ARIAS	\$0.00	\$3,869.18	\$3,869.18	\$0.00	\$0.00
2112-1-001119 ERIK HUMBERTO FLORES ESPINO	\$5,684.00	\$5,684.00	\$0.00	\$0.00	-\$5,684.00
2112-1-001124 FATIMA ELIZABETH GIRÓN DEL VILLAR	\$1,736,787.38	\$2,509,854.88	\$1,625,194.80	\$852,127.30	-\$884,660.08
2112-1-001134 MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-001138 ALBERTO ISAIAS AMADOR SALAS	\$4,060.00	\$4,060.00	\$0.00	\$0.00	-\$4,060.00
2112-1-001160 DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001167 ECOSERVICIOS DE ZACATECAS SA D ECV	\$0.00	\$0.00	\$35,727.98	\$35,727.98	\$35,727.98
2112-1-001182 MA DEL REFUGIO VARELA GARCIA	\$0.00	\$25,557.48	\$25,558.28	\$0.80	\$0.80
2112-1-001193 TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001203 JACOB FLORES HERRERA	\$15,466.66	\$61,866.64	\$61,866.64	\$15,466.66	\$0.00
2112-1-001207 SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$0.00
2112-1-001212 RAQUEL HERRERA ALVARADO	\$0.00	\$29,928.00	\$29,928.00	\$0.00	\$0.00
2112-1-001229 RAUL PINEDO HERNANDEZ	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-001241 ANA LUISA GARCIA MONTELLANO	\$4,953.20	\$0.00	\$0.00	\$4,953.20	\$0.00
2112-1-001242 BEATRIZ ADRIANA CRISANTO PALMA	-\$3,654.00	\$0.00	\$0.00	-\$3,654.00	\$0.00
2112-1-001251 DIF ESTATAL	\$0.00	\$8,790.00	\$8,790.00	\$0.00	\$0.00
2112-1-001252 MARCO ALBERTO ALTAMIRANO LOZANO	\$1,186.68	\$208,794.28	\$361,220.60	\$153,613.00	\$152,426.32
2112-1-001268 ELVA GARCIA DE LA CRUZ	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2112-1-001271 MA. GUADALUPE ORTIZ HERRERA	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001272 HERMELINDA HERNANDEZ ORTIZ	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001273 ANGELICA MARTINEZ VALDEZ	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001274 MARIA DE LA LUZ CASTAÑON	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001277 LUIS FERNANDO MARTIN CHAVEZ OCHOA	\$9,999.98	\$9,999.98	\$30,000.00	\$30,000.00	\$20,000.02
2112-1-001280 KAREN GURROLA ROMERO	\$0.00	\$0.00	\$245,951.44	\$245,951.44	\$245,951.44
2112-1-001289 MARCO ANTONIO CORREA CHACON	\$0.00	\$0.00	\$41,032.00	\$41,032.00	\$41,032.00
2112-1-001305 MARIA CRISTINA MARTINEZ RIOS	\$11,600.00	\$68,590.80	\$68,590.80	\$11,600.00	\$0.00
2112-1-001311 FRANCISCO GUTIERREZ ORTIZ	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-001320 MARCO ANTONIO CORREA CHACON	\$0.00	\$0.00	\$88,483.09	\$88,483.09	\$88,483.09
2112-1-001325 JOSE CARLOS RODRIGUEZ ADAME	\$7,540.00	\$79,112.00	\$55,912.00	-\$15,660.00	-\$23,200.00
2112-1-001352 JOSE DE JESUS HERNANDEZ AGUILAR	\$0.00	\$201,757.18	\$201,757.18	\$0.00	\$0.00
2112-1-001356 JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$935,541.68	\$935,541.68	\$0.00	\$0.00
2112-1-001371 MARIBEL IBARRA GONZALEZ	\$0.00	\$174,999.99	\$174,999.99	\$0.00	\$0.00
2112-1-001372 AUTOPARTESMARE, S. A. DE C. V.	\$0.00	\$1,270.76	\$1,270.76	\$0.00	\$0.00
2112-1-001378 LESLIE PAOLA ACOSTA GUTIERREZ	\$3,866.00	\$3,866.00	\$0.00	\$0.00	-\$3,866.00
2112-1-001382 DIESEL J G L REFACCIONES S.A. DE C.V.	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2112-1-001384 GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001404 JESUS DANIEL RIVERA SANDOVAL	\$247,458.85	\$102,286.94	\$26,338.09	\$171,510.00	-\$75,948.85
2112-1-001406 ROSA MARIA PALACIOS GALVAN	\$30.00	\$136,840.00	\$136,840.00	\$30.00	\$0.00
2112-1-001417 MARIA PATRICIA MARTINEZ NAJERA	\$0.00	\$4,938.12	\$4,938.12	\$0.00	\$0.00
2112-1-001421 OLGA DEL RIO OLAGUE	\$0.00	\$1,497.68	\$1,497.68	\$0.00	\$0.00
2112-1-001434 RADIOMOVIL DIPSA, SA DE CV	\$0.00	\$32,961.00	\$32,961.00	\$0.00	\$0.00
2112-1-001435 T.I. CONSULTING S.C.	\$0.00	\$0.00	\$180,960.00	\$180,960.00	\$180,960.00
2112-1-001436 SERVICIOS DE SALUD DE ZACATECAS	\$2,784.00	\$2,784.00	\$0.00	\$0.00	-\$2,784.00
2112-1-001444 CANON MEXICANA, S.R.L. DE C.V.	\$0.00	\$6,123.03	\$6,123.03	\$0.00	\$0.00
2112-1-001445 J. SANTIAGO BAÑUELOS PRIETO	\$0.00	\$110,409.96	\$110,409.96	\$0.00	\$0.00
2112-1-001446 FRANCISCO JAVIER GARCIA HERNANDEZ	\$0.00	\$2,530.15	\$2,530.15	\$0.00	\$0.00
2112-1-001448 ROSA ISABEL BAEZ MARTINEZ	\$0.00	\$1,273.91	\$1,273.91	\$0.00	\$0.00
2112-1-001449 NORMA SERRANO LUNA	\$0.00	\$3,770.01	\$3,770.01	\$0.00	\$0.00
2112-1-001450 GUILLERMO MARTINEZ ARELLANO	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
2112-1-001451 JESSICA CONCEPCION ROSAS FACIO	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$0.00
2112-1-001452 CHRISTIAN DE JESUS OSUNA ZAVALA	\$0.00	\$754,000.00	\$754,000.00	\$0.00	\$0.00
2112-1-001453 GRUPO MUROGA SA DE CV	\$0.00	\$803,225.76	\$1,165,888.16	\$362,662.40	\$362,662.40
2112-1-001454 CRUZ ROJA MEXICANA IAP	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-001455 GERMAN CASTAÑEDA AVALOS	\$0.00	\$35,612.00	\$35,612.00	\$0.00	\$0.00
2112-1-001456 GABRIEL HAZAEL AGUILAR ORTIZ	\$0.00	\$689,040.00	\$689,040.00	\$0.00	\$0.00
2112-1-001457 DISTRIBUIDORA YOGAIN DE MEXICO S DE R.L. DE C.V	\$0.00	\$0.00	\$184,960.45	\$184,960.45	\$184,960.45
2112-1-001458 AMELIA DEL ROCIO CARRILLO FLORES	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00
2112-1-001459 LUIS EDUARDO BRITO ROJAS	\$0.00	\$232,000.00	\$696,000.00	\$464,000.00	\$464,000.00
2112-1-001460 LAURA ELENA DEL VILLAR LOZANO	\$0.00	\$137,460.00	\$777,362.40	\$639,902.40	\$639,902.40
2112-1-001461 MUNDO TEXTIL 6 SA DE CV	\$0.00	\$0.00	\$859,792.00	\$859,792.00	\$859,792.00
2112-1-001462 RAYMUNDO ALVARADO CASTAÑON	\$0.00	\$0.00	\$3,718.00	\$3,718.00	\$3,718.00
2112-1-001464 INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$2,412,638.97	\$2,412,638.97	\$2,412,638.97
2112-1-001465 CRISTOPHER CIRO LICONA RAMIREZ	\$0.00	\$876,960.00	\$876,960.00	\$0.00	\$0.00



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2112-1-001466 PASCUALA GUERRERO CASTREJON	\$0.00	\$3,735.00	\$3,735.00	\$0.00	\$0.00
2112-1-001467 DANIEL ALEMAN TRUJILLO	\$0.00	\$3,289.00	\$3,289.00	\$0.00	\$0.00
2112-1-2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$17,621.28	\$17,621.28	\$0.00	\$0.00
2112-1-2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$2,369.98	\$2,369.98	\$0.00	\$0.00
2112-1-2161 MATERIAL DE LIMPIEZA	\$0.00	\$814.96	\$814.96	\$0.00	\$0.00
2112-1-2172 DIF MUNICIPAL MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
2112-1-2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, SEGURIDAD Y READAPTACIÓN SOCIAL, EDUCATIVOS, CULTURALES Y RECREATIVOS	\$0.00	\$16,313.44	\$16,313.44	\$0.00	\$0.00
2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$10,483.96	\$10,483.96	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$75,632.17	\$75,632.17	\$0.00	\$0.00
2112-1-2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00
2112-1-2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$551.00	\$551.00	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$874.00	\$874.00	\$0.00	\$0.00
2112-1-2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	-\$67,044.60	-\$67,044.60	\$0.00	\$0.00
2112-1-2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$2,388.55	\$2,388.55	\$0.00	\$0.00
2112-1-2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,187.30	\$1,187.30	\$0.00	\$0.00
2112-1-2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$119.96	\$119.96	\$0.00	\$0.00
2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$36,657.59	\$36,657.59	\$0.00	\$0.00
2112-1-2612 GASOLINA	\$0.00	-\$35,052.38	-\$35,052.38	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,579.57	\$5,579.57	\$0.00	\$0.00
2112-1-2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$212.41	\$212.41	\$0.00	\$0.00
2112-1-2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$1,060.02	\$1,060.02	\$0.00	\$0.00
2112-1-2991 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$1,661.45	\$1,661.45	\$0.00	\$0.00
2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$27,620.58	\$27,620.58	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$1,187.05	\$1,187.05	\$0.00	\$0.00
2112-1-3315 SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$4,610.87	\$4,610.87	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$12,596.41	\$12,596.41	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$4,102.50	\$4,102.50	\$0.00	\$0.00
2112-1-3792 TRASLADO DE PERSONAS	\$3,761.00	\$0.00	\$0.00	\$3,761.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$7,945.25	\$7,945.25	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$47,571.00	\$47,571.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$866,103.87	\$866,103.87	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$6,554,076.78	\$6,554,076.78	\$0.00	\$0.00



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2112-1-3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$6,850.00	\$6,850.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$335,711.64	\$2,546,870.80	\$2,998,164.60	\$787,005.44	\$451,293.80
2112-2-000124 LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$0.00
2112-2-000142 MARIO OZUEL MEDINA GARCIA	\$0.00	\$54,770.00	\$54,770.00	\$0.00	\$0.00
2112-2-000175 RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404 FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000494 DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000768 OLGA IRENE CASAS SAENZ	\$203,357.28	\$197,582.80	\$67,864.64	\$73,639.12	-\$129,718.16
2112-2-000790 TRACTOPARTES PASCAL SA DE CV	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
2112-2-000799 SALVADOR GALVAN BELTRAN	\$16,414.00	\$87,928.00	\$188,939.96	\$117,425.96	\$101,011.96
2112-2-000867 DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$1,272,950.00	\$1,752,950.00	\$480,000.00	\$480,000.00
2112-2-001208 MA. FLORENCIA BARRIOS CASTRO	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-2-001242 BEATRIZ ADRIANA CRISANTO PALMA	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00
2112-2-001325 JOSE CARLOS RODRIGUEZ ADAME	\$15,660.00	\$33,640.00	\$33,640.00	\$15,660.00	\$0.00
2112-2-5112 EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$19,604.00	-\$19,604.00	\$0.00	\$0.00
2112-2-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	\$19,604.00	\$19,604.00	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO					
2113 PLAZO	\$15,521,936.45	\$67,419,928.61	\$80,036,439.87	\$28,138,447.71	\$12,616,511.26
2113-000013 ARTURO LUNA RIVERA	\$96,048.03	\$900,144.33	\$2,045,881.03	\$1,241,784.73	\$1,145,736.70
2113-000058 FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097 JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116 JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206 EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207 HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208 SALVADOR GALVÁN MEJIA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
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.	\$0.00	\$3,114,624.67	\$3,114,624.67	\$0.00	\$0.00
2113-000212 FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213 JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214 ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215 CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000218 JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$931,116.44	\$1,151,605.17	\$606,754.34	\$220,488.73
2113-000220 TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$967,757.08	\$1,208,079.87	\$967,757.08
2113-000224 JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225 CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226 DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229 DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230 MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000231 SERGIO BERNAL GONZALEZ	\$0.00	\$1,458,196.49	\$1,458,196.49	\$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



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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	\$4,029,380.56	\$7,189,653.90	\$3,160,273.35	\$3,160,273.34
2113-000242 CRISTIAN CARRILLO MURILLO	\$0.00	\$20,684.13	\$20,684.13	\$0.00	\$0.00
2113-000248 JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000256 JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$196,901.41	\$416,480.28	\$219,578.87	\$219,578.87
2113-000309 OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000339 GENRY RAMOS DOMINGUEZ	\$307,333.35	\$307,333.35	\$0.00	\$0.00	-\$307,333.35
2113-000468 KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483 CV ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487 PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496 PINEDO SA DE CV CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS	-\$52,305.42	\$0.00	\$0.00	-\$52,305.42	\$0.00
2113-000541 ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$0.00	\$0.00	\$168,969.82	\$0.00
2113-000542 PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000546 GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$2,717,857.62	\$2,717,857.62	\$0.00	\$0.00
2113-000552 ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000556 DANIEL ALONSO PAEZ ALONSO	\$0.00	\$1,419,183.13	\$1,419,183.13	\$0.00	\$0.00
2113-000582 SERGIO ALBERTO VELOZ CORTES	\$0.00	\$238,220.80	\$238,220.80	\$0.00	\$0.00
2113-000597 LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000601 JANETH MARTINEZ MONTES	\$0.00	\$166,059.63	\$166,059.63	\$0.00	\$0.00
2113-000716 LUIS ARMAS MEZA	\$157,467.09	\$6,748,593.38	\$7,949,984.18	\$1,358,857.89	\$1,201,390.80
2113-000719 RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000803 SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$4,356,230.33	\$4,356,230.33	\$0.00	\$0.00
2113-000824 FELIPE BRAVO GONZALEZ	\$265,665.74	\$0.00	\$0.00	\$265,665.74	\$0.00
2113-000864 JOSE MANUEL FELIX ROMAN JARAMILLO	\$198,972.22	\$198,972.22	\$88,213.60	\$88,213.60	-\$110,758.62
2113-000901 SALVADOR DARIO HERNANDEZ POBLANO	-\$637,663.31	\$0.00	\$0.00	-\$637,663.31	\$0.00
2113-000902 ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$4,072,449.65	\$4,072,449.65	\$0.00	\$0.00
2113-000943 AZUCENA ELIZABETH BAEZ AVILA	\$133,352.93	\$451,695.06	\$318,342.13	\$0.00	-\$133,352.93
2113-001153 ESTRUCTURAS S.J.T. S. A. DE C.V.	\$184,277.95	\$3,872,397.69	\$3,688,119.74	\$0.00	-\$184,277.95
2113-001174 HIDRAULICAS S. DE R.L. DE C.V. PROIRH PROYECTOS DE INGENIERIA PARA REDES	\$2,662,218.72	\$977,265.64	\$0.00	\$1,684,953.08	-\$977,265.64
2113-001222 GRUPO MAHILA S. DE R.L. DE C.V.	\$0.00	\$0.00	\$6,837,220.50	\$6,837,220.50	\$6,837,220.50
2113-001223 CONSTRUSERVICIOS DEL MINERAL S. A. DE C. V.	\$1,104,869.55	\$2,105,575.35	\$1,000,705.80	\$0.00	-\$1,104,869.55
2113-001224 CONSTRUSERVICIOS DEL MINERAL S.A. DE C.V.	\$0.00	\$748,680.72	\$748,680.72	\$0.00	\$0.00
2113-001230 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$731,477.96	\$731,477.96	\$0.00	\$0.00
2113-001308 EMILIA SALAZAR CHAIREZ	\$0.00	\$809,000.65	\$809,000.65	\$0.00	\$0.00
2113-001320 MARCO ANTONIO CORREA CHACON	\$305,856.07	\$305,856.07	\$334,430.89	\$334,430.89	\$28,574.82
2113-001340 ANDREA BUENO FALCON	\$0.00	\$486,152.01	\$486,152.01	\$0.00	\$0.00
2113-001345 MARIO ALBERTO GONZALEZ LOPEZ	\$0.00	\$0.00	\$2,219,324.51	\$2,219,324.51	\$2,219,324.51
2113-001351 LUIS ARTURO PUENTE MAYORGA	\$0.00	\$3,211,609.91	\$3,211,609.91	\$0.00	\$0.00



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2113-001355 ENERRZAC S.A. DE C.V.	\$3,734,152.37	\$0.00	\$0.00	\$3,734,152.37	\$0.00
2113-001356 JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$1,589,943.11	\$1,589,943.11	\$0.00	\$0.00
2113-001357 MIGUEL ANGEL ACOSTA RODRIGUEZ	\$0.00	\$3,874,784.59	\$3,874,784.59	\$0.00	\$0.00
2113-001376 MARIBEL IBARRA GONZALEZ	\$0.00	\$4,000,449.65	\$4,000,449.65	\$0.00	\$0.00
2113-001379 CONSTRUCTORA DIQO, S. A. DE C. V.	\$0.00	\$31,436.79	\$31,436.79	\$0.00	\$0.00
2113-001393 JOSE ALFREDO LOPEZ RUIZ	\$374,237.69	\$460,636.58	\$1,008,645.92	\$922,247.03	\$548,009.34
2113-001396 MIGUEL DE JESUS ESPINOSA PINEDO	\$0.00	\$2,495,250.46	\$2,495,250.46	\$0.00	\$0.00
2113-001407 GRUPO CONSTRUCTOR VERTICALIA S. A. DE C. V.	\$1,113,985.39	\$1,738,175.88	\$624,190.49	\$0.00	-\$1,113,985.39
2113-001408 GEOPER S. A. DE C. V.	\$0.00	\$4,208,199.55	\$4,208,199.55	\$0.00	\$0.00
2113-001409 CESAR JOVANNI AVILA GIL	\$0.00	\$57,979.07	\$57,979.07	\$0.00	\$0.00
2113-001413 UP DISEÑO Y CONSTRUCCION S. A. DE C. V.	\$0.00	\$44,037.87	\$44,037.87	\$0.00	\$0.00
2113-001426 JAIRO EDSON NAJERA PARGAS	\$0.00	\$3,825,989.69	\$3,825,989.69	\$0.00	\$0.00
2113-001439 LUIS CARLOS ALANIZ HERNANDEZ	\$0.00	\$517,386.17	\$517,386.17	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$5,097,237.54	\$9,539,287.25	\$10,527,448.30	\$6,085,398.59	\$988,161.05
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$0.00	\$0.00	\$3,040,000.00	\$0.00
2115-4245 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$4,032,315.73	\$4,032,315.73	\$0.00	\$0.00
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	\$59,897.92	\$59,897.92	\$0.00	\$0.00
2115-4394 OTROS SUBSIDIOS	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$1,156,634.63	\$3,108,780.60	\$4,096,941.65	\$2,144,795.68	\$988,161.05
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$0.00	\$0.00	\$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	\$2,000,000.00	\$2,000,000.00	\$35,000.00	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$338,293.00	\$338,293.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO					
2117 PLAZO	-\$11,201,665.48	\$25,299,552.68	\$40,813,028.33	\$4,311,810.17	\$15,513,475.65
2117-01 RETENCIONES	-\$2,112,983.71	\$7,212,430.68	\$7,433,037.07	-\$1,892,377.32	\$220,606.39
2117-01-01 ISSSTEZAC	-\$4,386,040.03	\$5,074,238.29	\$5,200,762.75	-\$4,259,515.57	\$126,524.46
2117-01-01-001 CREDITO ISSSTEZAC	-\$2,433,318.90	\$769,812.17	\$782,226.75	-\$2,420,904.32	\$12,414.58
2117-01-01-002 APORTACIONES ISSSTEZAC	-\$1,952,721.13	\$4,304,426.12	\$4,418,536.00	-\$1,838,611.25	\$114,109.88
2117-01-02 SUTSEMOP	\$1,184,107.54	\$1,099,534.28	\$1,166,345.24	\$1,250,918.50	\$66,810.96
2117-01-02-001 CUOTAS SINDICALES	\$337,938.06	\$140,143.00	\$213,435.00	\$411,230.06	\$73,292.00
2117-01-02-002 SEGURO DE VIDA	\$740,287.98	\$959,391.28	\$948,710.24	\$729,606.94	-\$10,681.04
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$105,881.50	\$0.00	\$4,200.00	\$110,081.50	\$4,200.00
2117-01-04 CASAS COMERCIALES	-\$216,569.41	\$38,008.81	\$26,796.17	-\$227,782.05	-\$11,212.64
2117-01-04-001 FONACOT	-\$216,569.41	\$38,008.81	\$26,796.17	-\$227,782.05	-\$11,212.64
2117-01-05 OTRAS RETENCIONES	\$1,305,518.19	\$1,000,649.30	\$1,039,132.91	\$1,344,001.80	\$38,483.61
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$64,343.40	\$985,247.76	\$907,971.77	-\$141,619.39	-\$77,275.99
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$1,301,484.73	\$0.00	\$35,959.42	\$1,337,444.15	\$35,959.42
2117-01-05-003 RETENCION 10%	-\$77,302.55	\$0.00	\$57,248.00	-\$20,054.55	\$57,248.00
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



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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	-\$388.44	\$11,702.62	\$36,381.62	\$24,290.56	\$24,679.00
2117-01-05-008 2 AL MILLAR CAP TRAB I.C.I.C.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117-01-05-010 2 AL MILLAR DIF	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2117-01-05-011 FAMSA	\$4,425.87	\$3,698.92	\$1,572.10	\$2,299.05	-\$2,126.82
2117-02 CONTRUBUCIONES	-\$9,088,681.77	\$8,538,372.00	\$23,831,241.26	\$6,204,187.49	\$15,292,869.26
2117-02-01 SHCP	-\$10,105,984.16	\$8,538,372.00	\$22,862,047.54	\$4,217,691.38	\$14,323,675.54
2117-02-01-001 ISR SOBRE SUELDOS	-\$10,368,498.00	\$8,509,371.00	\$22,790,227.00	\$3,912,358.00	\$14,280,856.00
2117-02-01-002 ISR SOBRE ARRENDAMIENTO	\$1,573.15	\$0.00	\$2,830.18	\$4,403.33	\$2,830.18
2117-02-01-003 ISR SOBRE HONORARIOS ASIMILABLES	\$30,853.57	\$29,001.00	\$41,383.36	\$43,235.93	\$12,382.36
2117-02-01-004 IVA RETENIDO	-\$61,797.88	\$0.00	\$0.00	-\$61,797.88	\$0.00
2117-02-01-005 IVA ARRENDAMIENTO	\$13,536.00	\$0.00	\$0.00	\$13,536.00	\$0.00
2117-02-01-006 AJUSTE AL SUBSIDIO CAUSADO	\$278,349.00	\$0.00	\$27,607.00	\$305,956.00	\$27,607.00
2117-02-04 UAZ	\$1,017,302.39	\$0.00	\$969,193.72	\$1,986,496.11	\$969,193.72
2117-02-04-001 5% UAZ	\$680,203.50	\$0.00	\$212,178.00	\$892,381.50	\$212,178.00
2117-02-04-002 10% UAZ	\$337,098.89	\$0.00	\$757,015.72	\$1,094,114.61	\$757,015.72
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$8,680,684.00	\$8,680,684.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$868,066.00	\$868,066.00	\$0.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00
2119-01 DIVERSOS	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00
2119-01-001 JUAN GUILLERMO ZESATI JIMENEZ	\$3,463.60	\$0.00	\$0.00	\$3,463.60	\$0.00
2119-01-005 VENTA DE BOLETOS PARA RIFA DE CAMIONETA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2119-01-007 DEPOSITOS NO IDENTIFICADOS	\$18,040.48	\$0.00	\$0.00	\$18,040.48	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$817,409.43	\$38,389.00	\$122,896.47	\$901,916.90	\$84,507.47
2199 OTROS PASIVOS CIRCULANTES	\$817,409.43	\$38,389.00	\$122,896.47	\$901,916.90	\$84,507.47
2199-01 OTROS PASIVOS Y ACREEDORES	\$817,409.43	\$38,389.00	\$122,896.47	\$901,916.90	\$84,507.47
2199-01-001 ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002 ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003 ANAIRAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004 CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$367.00	\$0.00	\$0.00	-\$367.00	\$0.00
2199-01-005 CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007 CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008 CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009 DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011 DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013 FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014 FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-018 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



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

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Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/mar./2022

hora de Impresión 02:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-023	HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$2,169.00	\$2,169.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$1,456.00	\$0.00	\$2,169.00	\$3,625.00	\$2,169.00



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Fecha y 08/mar./2022

hora de Impresión 02:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-114 GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-122 MOISES ARAON ROMAN TRUJILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-125 ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-132 FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139 JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143 MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147 MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-149 VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151 MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153 ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154 IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159 JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160 JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161 CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162 JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170 MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171 JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172 MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177 CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193 NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195 ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197 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
2199-01-215 DAVID NAJERA DOMINGUEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
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
2199-01-342 CARLOS ALEJANDRO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-345 OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349 LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351 SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353 RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354 MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355 BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-356 ISELA GONZALEZ GURROLA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00



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Fecha y 08/mar./2022

hora de Impresión 02:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-357 ANDREA HUIZAR ULLOA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-361 JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366 LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367 SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-370 GRACIELA MORA MORALES	\$55,976.00	\$0.00	\$0.00	\$55,976.00	\$0.00
2199-01-377 LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-380 HECTOR SANCHEZ PACHECO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-386 JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387 MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-390 ROBERTO LIRA MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-395 EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-397 CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-400 ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
2199-01-425 MARIA BERENICE DE LA ROSA RAMIREZ	-\$4,338.00	\$0.00	\$0.00	-\$4,338.00	\$0.00
2199-01-428 KARLA MONTSERRAT ALVARADO CORDERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-435 SONIA L. LOPEZ GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-436 AURORA DE C. SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-438 RAFAEL SESSCOSSE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-449 BENITO DELGADO GONZALEZ	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-451 YOLANDA GABRIELA JIMENEZ HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-462 ADELINA MARQUEZ HUIZAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-465 ALEJANDRA LETICIA VACIO ADAME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-467 JOSE ANGEL VACIO GERMES	\$2,269.00	\$0.00	\$0.00	\$2,269.00	\$0.00
2199-01-470 FRANCISCO CHAVEZ LEON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-472 MA DE LOURDES DE LA TORRE OLLARZABAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-476 PEDRO DELFIN CORTES	\$10,845.00	\$0.00	\$0.00	\$10,845.00	\$0.00
2199-01-483 EDGAR DANIEL SOTO MURILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-485 MIGUEL GARCIA VILLEGAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-486 CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-488 CARLOS ALEJANDRO GARCIA	-\$6,507.00	\$0.00	\$0.00	-\$6,507.00	\$0.00
2199-01-495 OFELIA QUINTANAR BARRIOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-504 RAQUEL ROSALES LOPEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-506 SUSANA SANCHEZ ARENAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-523 MOISÉS ARAON ROMÁN TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-528 ANA GABRIELA DE ALBA GUERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-529 JAIME FLORES FERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-531 CADENA COMERCIAL OXXO S.A. DE C.V.	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-532 JEIMAR REVELES ACOSTA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-536 CARLOS GUILLERMO CARRILLO RUIZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-537 RAUL TADEO CALDERA RAMOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-540 SERGIO GERARDO NAVEJAR MURO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-542 CLEOTILDE DOMINGUEZSANDOVAL	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00



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Reporte Analítico del Pasivo

Del 01/oct./2021 al 31/dic./2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/mar./2022

hora de Impresión 02:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-545 CESAR RUIZ RUBIO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-546 OMAR ALEJANDRO GAMEZ MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-551 MARIA DEL RUFUGIO RAMIREZ AVILA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-556 LIZBETH GUADALUPE ROQUE RECENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-558 GERARDO GONZALEZ CORTEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-570 MANUEL HUGO TORRES ESCAÑUELA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-571 MIGUEL ANGEL LOPEZ SOTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-573 JESUS DE HARO DENA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-575 MANUEL SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-580 SERGIO ALBERTO VELOZ CORTES	\$2,169.00	\$0.00	\$2,169.00	\$4,338.00	\$2,169.00
2199-01-581 RODRIGO AGUILAR FLORES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-585 RAUL MARTINEZ LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-591 JAVIER PINEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-592 OSCAR CHAVEZ ELON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-598 SYLVIA CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-602 FRANCISCO JAVIER HERNADNEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-603 GASISLO 2000, S.A DE C.V.	\$2,397.60	\$0.00	\$0.00	\$2,397.60	\$0.00
2199-01-608 SANDRA ANGELICA BRICEÑO RANGEL	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-609 MARIA GUADALUPE CONTRERAS	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-610 MAELVY ESTUPIÑAN CAMPOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-613 ANA JESSICA GUERRERO GAMBOA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-615 MANUEL GARCIA ZAPATA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-619 TOMAS AGUIÑAGA CONTRERAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-624 LUIS ACOSTA JAIME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-627 SERGIO BONILLA GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-633 LIBERATO BENITO DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-635 JOSE GALVAN ESTRADA	\$4,338.00	\$0.00	\$2,169.00	\$6,507.00	\$2,169.00
2199-01-636 EL GANSO ABARROTERO	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00
2199-01-643 OSVALDO BADILLO	\$2,912.00	\$2,912.00	\$0.00	\$0.00	-\$2,912.00
2199-01-644 OSIRIS SALAZAR GARCIA	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-645 CONCHA GURROLA SOLIS	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-646 MARTINA DIAZ BALANDRAN	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-647 MARTIN ADRIAN SAUCEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-648 FRANCISCO JAVIER BASURTO LEOS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-649 BOYRET INGRID LOPEZ FLORES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-650 CAROLINA SOLIS SOLIS	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-651 JUAN JOSE MEDRANO ALVARADO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-652 DANIEL FERNANDO ROSALES CARRILLO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-653 YOLANDA VAZQUEZ RODRIGUEZ	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-654 SILVIA MUÑOZ BRISEÑO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-655 EVA DOMINGUEZ VASQUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-656 ADRIANA GONZALEZ AMEZCUA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/oct./2021 al 31/dic./2021

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 08/mar./2022

hora de Impresión 02:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-657 EDUARDO DEL RIO JARAMILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-658 MA. ESTHER AYALA AVILA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-659 JORGE GONZALO ISAAC TORRES BUJDUD	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-660 JAIME PACHECO SALCIDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-661 JOSE JUAN SOLIS HERNANDEZ	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-662 JOSE ALBERTO ESPINOSA GOYTIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-663 ANA LAURA RAMIREZ SANCHES	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-664 MA. TERESA DOMINGUEZ MARTINEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-665 JAQUELINE DE LA TORRE JIMENEZ	\$0.00	\$0.00	\$6,507.00	\$6,507.00	\$6,507.00
2199-01-666 NOE ALVAREZ BALDERAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-667 JUAN ALCALA MARTINEZ Y SOC	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-668 JORGE ABRAHAM QUIRINO MONREAL	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-669 LEOBEL DIDHIER CALDERON PALENCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-700 KAROL DEL ROSARIO BARAJAS MORENO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-701 MANUEL HERNANDEZ PERALTA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-702 SILVIA LUCIA VALDEZ AVIÑA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-703 JUNIOR ALAIN LUNA FRAUSTO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-704 SERGIO RODRIGUEZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-705 JORGE TALAVERA OTERO	\$0.00	\$0.00	\$2,164.00	\$2,164.00	\$2,164.00
2199-01-706 BERTHA GUTIERREZ CRUZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-707 RUMALDO DIEGO DIEGO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-708 LUIS GUILLERMO DIAZ	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-709 MAURICIO AYALA GOMEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-710 JOSE GABRIEL MONTES VARELA	\$0.00	\$0.00	\$52,007.47	\$52,007.47	\$52,007.47
2199-01-711 FRANCISCO JAVIER GUADALUPE CARRERA ESCOBEDO	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-712 ADRIANA GALLEGOS AVALOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-713 MA. ISABEL CORTEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-714 EFREN ORDONEZ TRUJILLO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-715 JOSE ANTONIO MOTA GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00