



MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/ene./2022 al 31/mar./2022

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 06/jun./2022

hora de Impresión 03:25 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$114,144,924.45	\$250,808,680.39	\$212,753,970.19	\$76,090,214.25	-\$38,054,710.20
2100 PASIVO CIRCULANTE	\$114,144,924.45	\$250,808,680.39	\$212,753,970.19	\$76,090,214.25	-\$38,054,710.20
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$113,243,007.55	\$250,740,698.39	\$212,598,167.12	\$75,100,476.28	-\$38,142,531.27
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$26,874,252.55	\$115,164,843.51	\$113,078,622.00	\$24,788,031.04	-\$2,086,221.51
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$1,019,323.55	\$38,786,255.56	\$38,337,385.00	\$570,452.99	-\$448,870.56
2111-1-1111 DIETAS	\$1.00	\$2,562,504.00	\$2,562,504.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$1,019,322.55	\$36,223,751.56	\$35,774,881.00	\$570,451.99	-\$448,870.56
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$381,182.88	\$18,600,301.00	\$18,600,301.00	\$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	\$18,600,301.00	\$18,600,301.00	\$376,316.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$273,152.15	\$18,019,913.05	\$17,913,022.53	\$166,261.63	-\$106,890.52
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$874,822.00	\$874,822.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$18,250.79	\$176,398.52	\$170,808.00	\$12,660.27	-\$5,590.52
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$247,852.87	\$13,885,203.00	\$13,783,903.00	\$146,552.87	-\$101,300.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$486,765.97	\$486,765.97	\$6,637.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS					
2111-3-1341 ESPECIALES.	\$0.00	\$2,596,723.56	\$2,596,723.56	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$24,793,399.61	\$24,342,494.11	\$22,814,169.68	\$23,265,075.18	-\$1,528,324.43
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.13	\$9,794,976.92	\$9,794,976.92	\$14,408,145.13	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$5,058,814.77	\$5,058,814.77	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$10,385,254.42	\$9,488,702.42	\$7,960,377.99	\$8,856,929.99	-\$1,528,324.43
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	\$363,480.24	\$9,118,542.79	\$9,120,293.79	\$365,231.24	\$1,751.00
2111-5-1522 LIQUIDACIONES	\$235,759.00	\$3,331,816.00	\$3,345,580.00	\$249,523.00	\$13,764.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$1,043,199.79	\$1,043,199.79	\$0.00	\$0.00
PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO					
2111-5-1541	\$8,581.00	\$404,881.00	\$396,300.00	\$0.00	-\$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
2111-5-1593 PAGAS DE DEFUNCIÓN.	\$0.00	\$148,700.00	\$148,700.00	\$0.00	\$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	\$4,111,745.00	\$4,111,745.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$3,432.00	\$78,201.00	\$74,769.00	\$0.00	-\$3,432.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$43,714.12	\$6,297,337.00	\$6,293,450.00	\$39,827.12	-\$3,887.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$5,149.00	\$3,212,755.00	\$3,208,868.00	\$1,262.00	-\$3,887.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$3,084,582.00	\$3,084,582.00	\$38,565.12	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$47,805,094.45	\$50,831,372.81	\$36,110,978.77	\$33,084,700.41	-\$14,720,394.04
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$47,018,089.01	\$46,164,993.03	\$31,998,238.11	\$32,851,334.09	-\$14,166,754.92
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



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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	\$43,964.00	\$305,544.00	\$293,944.00	\$32,364.00	-\$11,600.00
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	\$1,711.14	\$1,711.14	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,367.48	\$3,367.48	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$142,284.86	\$142,284.86	\$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	\$172,239.20	\$89,424.40	\$9,372.80	\$92,187.60	-\$80,051.60
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.	\$93,454.00	\$167,707.80	\$83,253.80	\$9,000.00	-\$84,454.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
2112-1-000035	CMMM S A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	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	\$11,466.00	\$6,303,270.03	\$6,303,270.03	\$11,466.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000042	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



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2112-1-000051 ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052 ELVIA LOPEZ CONTADOR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
2112-1-000053 ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$0.00	\$0.00	\$45,564.80	\$0.00
2112-1-000054 ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055 FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057 FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058 FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059 GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060 GAS CAMPANITA SA DE CV	\$724,831.47	\$354,468.92	\$252,883.23	\$623,245.78	-\$101,585.69
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 LEBAS, 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	\$524,955.42	\$524,955.42	\$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	\$16,415.09	\$16,415.09	\$0.00	\$0.00	-\$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	\$982.00	\$982.00	\$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	\$140,089.04	\$311,811.92	\$202,460.44	\$30,737.56	-\$109,351.48
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



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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	\$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	\$798,353.75	\$1,307,831.00	\$834,732.00	\$325,254.75	-\$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	\$1,224,771.80	\$1,168,705.80	\$0.00	\$56,066.00	-\$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	\$44,486.00	\$44,544.00	\$2,064.80	\$2,006.80	-\$42,479.20
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	\$291,306.36	\$4,900.00	\$4,900.00	\$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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000150 MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000151 MONICA ERENDIRA GUERRERO VENEGAS	\$22,968.00	\$22,968.00	\$0.00	\$0.00	-\$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	\$59,201.21	\$76,358.41	\$0.00	-\$17,157.20	-\$76,358.41
2112-1-000163 PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164 PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165 PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166 RADIODIFUSORA XEMA 690 AM, S.A. DE C.V.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167 RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170 RIVERA Y RIVERA S.A. DE C.V.	\$254,049.28	\$187,179.92	\$42,101.04	\$108,970.40	-\$145,078.88
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	\$1,844,037.89	\$729,308.24	\$0.00	\$1,114,729.65	-\$729,308.24
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	\$476,756.00	\$476,756.00	\$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	\$225,850.64	\$225,850.64	\$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 PREVENCION Y TRATAMIENTO DE ADICCIONES,A.C.	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000201 WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203 YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204 CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00
2112-1-000252 RADIODIFUSORA XHZER	\$104,000.00	\$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
2112-1-000261 JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$21,821.83	\$21,821.83	\$0.00	\$0.00
2112-1-000263 JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000268 JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271 JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000272 HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$10,191.00	\$10,191.00	\$0.00	\$0.00	-\$10,191.00
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	\$74,766.21	\$59,026.20	\$42,760.00	\$58,500.01	-\$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	\$4,592.47	\$4,592.47	\$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	\$47,688.36	\$30,933.32	\$0.00	-\$16,755.04
2112-1-000302 JOSE ANGEL SALAZAR GARCIA	\$18,044.96	\$54,134.88	\$36,089.92	\$0.00	-\$18,044.96
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	\$14,180.00	\$14,180.00	\$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	\$28,500.00	\$28,500.00	\$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	\$75,400.00	\$77,200.00	\$25,000.00	\$23,200.00	-\$52,200.00
2112-1-000330 FRESNILLO RADIO, S A DE C.V.	\$27,163.28	\$27,163.28	\$0.00	\$0.00	-\$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.	\$928,000.00	\$100,000.00	\$100,000.00	\$928,000.00	\$0.00
2112-1-000345 ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000352 ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$12,231.98	\$12,231.98	\$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



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2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
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	\$103,744.60	\$0.00	\$0.00	\$103,744.60	\$0.00
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	-\$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	\$23,200.00	\$23,200.00	\$0.00	\$0.00	-\$23,200.00
2112-1-000435	JUAN CARLOS NAJERA VEGA	\$104,400.00	\$104,400.00	\$0.00	\$0.00	-\$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	\$46,400.76	\$30,933.32	\$0.00	-\$15,467.44
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
2112-1-000513	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	-\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$25,000.00	\$25,000.00	\$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
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$168,604.00	\$168,604.00	\$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
2112-1-000650	RODOLFO PICHARDO SOLIS	\$104,400.00	\$104,400.00	\$0.00	\$0.00	-\$104,400.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00



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2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$329,463.20	\$514,135.20	\$191,975.36	\$7,303.36	-\$322,159.84
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$118,992.80	\$118,992.80	\$69,339.00	\$69,339.00	-\$49,653.80
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	\$6,648.04	\$6,647.96	\$0.00	\$0.08	-\$6,647.96
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	\$567.03	\$567.03	-\$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	\$180,376.52	\$180,122.48	\$3,340.80	\$3,594.84	-\$176,781.68
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$0.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$506,273.60	\$489,128.60	\$155.00	\$17,300.00	-\$488,973.60
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$415,789.47	\$167,106.35	\$97,584.42	\$346,267.54	-\$69,521.93
2112-1-000799	SALVADOR GALVAN BELTRAN	\$1,915,739.23	\$2,554,314.91	\$506,069.72	-\$132,505.96	-\$2,048,245.19
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.	\$2,636,883.13	\$5,057,104.31	\$6,074,923.72	\$3,654,702.54	\$1,017,819.41
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$3,599.99	\$3,599.99	\$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	\$46,400.76	\$30,933.32	\$0.00	-\$15,467.44
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$118,784.00	\$118,784.00	\$0.00	\$0.00	-\$118,784.00
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$12,888.86	\$43,822.18	\$30,933.32	\$0.00	-\$12,888.86
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
2112-1-000854	ERNESTO REYES REYES	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$220,322.32	\$316,766.65	\$96,444.33	\$0.00	-\$220,322.32
2112-1-000859	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$404,843.31	\$524,628.98	\$119,785.67	\$0.00	-\$404,843.31
2112-1-000871	RUBEN JAUREGUI RIVERA	\$14,188.50	\$14,188.50	\$0.00	\$0.00	-\$14,188.50
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$15,210.00	\$15,210.00	\$0.00	\$0.00



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2112-1-000888	CONAGUA	\$0.00	\$3,626,103.00	\$3,626,103.00	\$0.00	\$0.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$82,521.47	\$82,521.47	\$0.00	\$0.00
2112-1-000893	CV	\$0.00	\$9,524.41	\$9,524.41	\$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.	\$4,584.58	\$0.00	\$0.00	\$4,584.58	\$0.00
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$510,727.39	\$637,025.45	\$170,937.60	\$44,639.54	-\$466,087.85
2112-1-000929	MAXIMINO MEDINA GUERRERO	\$0.00	\$10,182.48	\$10,182.48	\$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	\$56,711.58	\$38,666.62	\$0.00	-\$18,044.96
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	\$60,633.28	\$60,633.28	\$3,005.28	\$0.00
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$102,438.82	\$0.00	\$0.00	\$102,438.82	\$0.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000973	ARIEL SANCHEZ MORENO	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-001041	HUGO ANTONIO ARELLANO LOZANO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	-\$2,358.49	\$0.00	\$0.00	-\$2,358.49	\$0.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$852,127.30	\$880,611.19	\$232,220.49	\$203,736.60	-\$648,390.70
2112-1-001134	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$23,180.00	\$40,529.99	\$17,349.99	\$17,349.99
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	\$35,727.98	\$35,727.98	\$0.00	\$0.00	-\$35,727.98
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$0.80	\$45,148.36	\$45,148.36	\$0.80	\$0.00
2112-1-001193	TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001195	PC ONLINE SA DE CV	\$0.00	\$4,185.00	\$4,185.00	\$0.00	\$0.00
2112-1-001203	JACOB FLORES HERRERA	\$15,466.66	\$46,399.98	\$30,933.32	\$0.00	-\$15,466.66
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	\$34,916.00	\$34,916.00	\$0.00	\$0.00
2112-1-001229	RAUL PINEDO HERNANDEZ	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-001233	MARIA CRISTINA CERCEDA ORTIZ	\$0.00	\$8,676.80	\$8,676.80	\$0.00	\$0.00
2112-1-001241	ANA LUISA GARCIA MONTELLANO	\$4,953.20	\$0.00	\$0.00	\$4,953.20	\$0.00
2112-1-001242	BEATRIZ ADRIANA CRISANTO PALMA	-\$3,654.00	\$0.00	\$0.00	-\$3,654.00	\$0.00
2112-1-001252	MARCO ALBERTO ALTAMIRANO LOZANO	\$153,613.00	\$233,988.85	\$80,375.85	\$0.00	-\$153,613.00
2112-1-001257	ZOILA AZUCENA HERNANDEZ MEDELLIN	\$0.00	\$4,118.00	\$12,060.52	\$7,942.52	\$7,942.52
2112-1-001267	MARY PAZ SANCHEZ RAMIREZ	\$0.00	\$60,740.00	\$60,740.00	\$0.00	\$0.00
2112-1-001268	ELVA GARCIA DE LA CRUZ	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2112-1-001271	MA. GUADDALUPE ORTIZ HERRERA	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001272	HERMELINDA HERNANDEZ ORTIZ	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001273	ANGELICA MARTINEZ VALDEZ	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
2112-1-001274	MARIA DE LA LUZ CASTAÑON	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001277	LUIS FERNANDO MARTIN CHAVEZ OCHOA	\$30,000.00	\$39,999.98	\$9,999.98	\$0.00	-\$30,000.00



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2112-1-001280	KAREN GURROLA ROMERO	\$245,951.44	\$245,951.44	\$0.00	\$0.00	-\$245,951.44
2112-1-001289	MARCO ANTONIO CORREA CHACON	\$41,032.00	\$41,032.00	\$0.00	\$0.00	-\$41,032.00
2112-1-001295	JULIO CESAR GONZALEZ GUIJARRO	\$0.00	\$66,932.00	\$66,932.00	\$0.00	\$0.00
2112-1-001305	MARIA CRISTINA MARTINEZ RIOS	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-001310	LEONARDO MORALES NAVARRO	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-001320	MARCO ANTONIO CORREA CHACON	\$88,483.09	\$88,483.09	\$0.00	\$0.00	-\$88,483.09
2112-1-001325	JOSE CARLOS RODRIGUEZ ADAME	-\$15,660.00	\$13,270.40	\$13,270.40	-\$15,660.00	\$0.00
2112-1-001372	AUTOPARTESMARE, S. A. DE C. V.	\$0.00	\$1,270.76	\$1,270.76	\$0.00	\$0.00
2112-1-001382	DIESEL J G L REFACCIONES S.A. DE C.V.	\$0.00	\$54,300.00	\$54,300.00	\$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	\$171,510.00	\$171,510.00	\$0.00	\$0.00	-\$171,510.00
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$30.00	\$99,485.00	\$100,275.00	\$820.00	\$790.00
2112-1-001412	REYNA DE JESUS CASTILLO VICTORINO	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00
2112-1-001429	MARIA DEL CARMEN MARTINEZ MARTINEZ	\$0.00	\$9,349.60	\$9,349.60	\$0.00	\$0.00
2112-1-001434	RADIOMOVIL DIPSA, SA DE CV	\$0.00	\$20,610.00	\$20,610.00	\$0.00	\$0.00
2112-1-001435	T.I. CONSULTING S.C.	\$180,960.00	\$180,960.00	\$0.00	\$0.00	-\$180,960.00
2112-1-001445	J. SANTIAGO BAÑUELOS PRIETO	\$0.00	\$469,404.44	\$469,404.44	\$0.00	\$0.00
2112-1-001453	GRUPO MUROGA SA DE CV	\$362,662.40	\$442,226.80	\$79,773.20	\$208.80	-\$362,453.60
2112-1-001457	DISTRIBUIDORA YOGAIN DE MEXICO S DE R.L. DE C.V	\$184,960.45	\$1,052,640.45	\$0.00	-\$867,680.00	-\$1,052,640.45
2112-1-001458	AMELIA DEL ROCIO CARRILLO FLORES	\$1,160.00	\$1,160.00	\$0.00	\$0.00	-\$1,160.00
2112-1-001459	LUIS EDUARDO BRITO ROJAS	\$464,000.00	\$464,000.00	\$0.00	\$0.00	-\$464,000.00
2112-1-001460	LAURA ELENA DEL VILLAR LOZANO	\$639,902.40	\$1,495,430.24	\$923,445.84	\$67,918.00	-\$571,984.40
2112-1-001461	MUNDO TEXTIL 6 SA DE CV	\$859,792.00	\$859,792.00	\$0.00	\$0.00	-\$859,792.00
2112-1-001462	RAYMUNDO ALVARADO CASTAÑON	\$3,718.00	\$3,718.00	\$0.00	\$0.00	-\$3,718.00
2112-1-001464	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$2,412,638.97	\$4,892,212.54	\$2,479,573.57	\$0.00	-\$2,412,638.97
2112-1-001468	MARIBEL CALDERON TORRES	\$0.00	\$19,256.00	\$19,256.00	\$0.00	\$0.00
2112-1-001469	LUIS FERNANDO HOROWICH MEDINA	\$0.00	\$84,437.09	\$84,437.09	\$0.00	\$0.00
2112-1-001472	JOSE LUIS MONTELONGO VELA	\$0.00	\$53,379.00	\$53,379.00	\$0.00	\$0.00
2112-1-001473	MARIA VICTORIA VAZQUEZ RODRIGUEZ	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-1-001474	SION Y NAS, SA DE CV	\$0.00	\$79,996.00	\$79,996.00	\$0.00	\$0.00
2112-1-001475	ADRIAN ENRIQUE FLORES DOMINGUEZ	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00
2112-1-001481	OSWALDO RODRIGUEZ ORTEGA	\$0.00	\$0.00	\$7,076.00	\$7,076.00	\$7,076.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$6,508.99	\$6,508.99	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$4,592.06	\$4,592.06	\$0.00	\$0.00
2112-1-2171	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	\$0.00	\$89.99	\$89.99	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICIPAL	\$0.00	\$2,897.83	\$2,897.83	\$0.00	\$0.00



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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	\$6,469.86	\$6,469.86	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$42,994.09	\$42,994.09	\$0.00	\$0.00
2112-1-2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,104.01	\$4,104.01	\$0.00	\$0.00
2112-1-2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$529.01	\$529.01	\$0.00	\$0.00
2112-1-2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00
2112-1-2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$769.00	\$769.00	\$0.00	\$0.00
2112-1-2511 SUSTANCIAS QUÍMICAS	\$0.00	\$958.74	\$958.74	\$0.00	\$0.00
2112-1-2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$619.75	\$619.75	\$0.00	\$0.00
2112-1-2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$1,641.00	\$1,641.00	\$0.00	\$0.00
2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$2,328.96	\$2,328.96	\$0.00	\$0.00
2112-1-2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$216.90	\$216.90	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$780.00	\$780.00	\$0.00	\$0.00
2112-1-2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,229.52	\$1,229.52	\$0.00	\$0.00
2112-1-2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$634.99	\$634.99	\$0.00	\$0.00
2112-1-2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$2,711.20	\$2,711.20	\$0.00	\$0.00
2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$129,179.97	\$129,179.97	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$2,451,083.84	\$2,451,083.84	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$479.98	\$479.98	\$0.00	\$0.00
2112-1-3211 ARRENDAMIENTO DE TERRENOS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-1-3291 OTROS ARRENDAMIENTOS	\$0.00	\$375.84	\$375.84	\$0.00	\$0.00
2112-1-3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00
2112-1-3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$760.70	\$760.70	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$13,569.11	\$13,569.11	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$9,138.61	\$9,138.61	\$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	\$54,341.35	\$54,341.35	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$5,904.00	\$5,904.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$3,419.64	\$3,419.64	\$0.00	\$0.00



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2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,834,336.58	\$2,834,336.58	\$0.00	\$0.00
2112-2	Intangibles por Pagar a CP	\$787,005.44	\$4,666,379.78	\$4,112,740.66	\$233,366.32	-\$553,639.12
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	\$112,700.00	\$112,700.00	\$0.00	\$0.00
2112-2-000170	RIVERA Y RIVERA S.A. DE C.V.	\$0.00	\$2,499,791.18	\$2,499,791.18	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$830,300.00	\$830,300.00	\$0.00	\$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	\$73,639.12	\$116,069.60	\$42,430.48	\$0.00	-\$73,639.12
2112-2-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$76,600.00	\$76,600.00	\$0.00	\$0.00
2112-2-000799	SALVADOR GALVAN BELTRAN	\$117,425.96	\$39,324.00	\$39,324.00	\$117,425.96	\$0.00
2112-2-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$480,000.00	\$480,000.00	\$0.00	\$0.00	-\$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	\$0.00	\$0.00	\$15,660.00	\$0.00
2112-2-001474	SION Y NAS, SA DE CV	\$0.00	\$236,791.00	\$236,791.00	\$0.00	\$0.00
2112-2-001478	FELIPE DE JESUS LOPEZ LEOS	\$0.00	\$274,804.00	\$274,804.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$28,138,447.71	\$49,972,688.39	\$33,514,903.54	\$11,680,662.86	-\$16,457,784.85
2113-000013	ARTURO LUNA RIVERA	\$1,241,784.73	\$1,348,992.05	\$107,207.33	\$0.01	-\$1,241,784.72
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.	-\$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	\$606,754.34	\$1,345,185.74	\$1,124,697.01	\$386,265.61	-\$220,488.73
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$1,208,079.87	\$1,077,321.27	\$109,564.19	\$240,322.79	-\$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	\$679,540.75	\$679,540.75	\$0.00	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00



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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	\$3,160,273.35	\$3,160,273.34	\$0.00	\$0.01	-\$3,160,273.34
2113-000242	CRISTIAN CARRILLO MURILLO	\$0.00	\$293,344.51	\$293,344.51	\$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	\$219,578.87	\$1,060,608.30	\$841,029.43	\$0.00	-\$219,578.87
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE					
2113-000483	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					
2113-000496	PINEDO SA DE CV	-\$52,305.42	\$0.00	\$0.00	-\$52,305.42	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$0.00	\$0.00	\$168,969.82	\$0.00
2113-000542	PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$650,105.29	\$650,105.29	\$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	\$353,558.30	\$353,558.30	\$0.00	\$0.00
2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000716	LUIS ARMAS MEZA	\$1,358,857.89	\$4,229,652.58	\$3,028,261.78	\$157,467.09	-\$1,201,390.80
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$535,790.89	\$535,790.89	\$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	\$88,213.60	\$88,213.59	\$0.00	\$0.01	-\$88,213.59
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	\$1,233,214.99	\$1,233,214.99	\$0.00	\$0.00
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$0.00	\$1,919,508.89	\$1,919,508.89	\$0.00	\$0.00
2113-001174	PROIRH PROYECTOS DE INGENIERIA PARA REDES					
2113-001174	HIDRAULICAS S. DE R.L. DE C.V.	\$1,684,953.08	\$1,067,563.29	\$0.00	\$617,389.79	-\$1,067,563.29
2113-001222	GRUPO MAHILA S. DE R.L. DE C.V.	\$6,837,220.50	\$15,353,339.37	\$10,486,848.76	\$1,970,729.89	-\$4,866,490.61
2113-001223	CONSTRUSERVICIOS DEL MINERAL S. A. DE C. V.	\$0.00	\$151,353.42	\$151,353.42	\$0.00	\$0.00
2113-001320	MARCO ANTONIO CORREA CHACON	\$334,430.89	\$641,972.42	\$307,541.53	\$0.00	-\$334,430.89
2113-001345	MARIO ALBERTO GONZALEZ LOPEZ	\$2,219,324.51	\$2,774,465.03	\$555,140.52	\$0.00	-\$2,219,324.51
2113-001351	LUIS ARTURO PUENTE MAYORGA	\$0.00	\$81,324.50	\$81,324.50	\$0.00	\$0.00
2113-001355	ENERRZAC S.A. DE C.V.	\$3,734,152.37	\$856,421.52	\$856,421.52	\$3,734,152.37	\$0.00
2113-001393	JOSE ALFREDO LOPEZ RUIZ	\$922,247.03	\$969,652.67	\$99,164.25	\$51,758.61	-\$870,488.42
2113-001395	JRNL DE MÉXICO S.A. DE C.V.	\$0.00	\$1,029,105.60	\$1,029,105.60	\$0.00	\$0.00
2113-001407	GRUPO CONSTRUCTOR VERTICALIA S. A. DE C. V.	\$0.00	\$1,520,557.04	\$1,520,557.04	\$0.00	\$0.00
2113-001408	GEOPER S. A. DE C. V.	\$0.00	\$2,906,694.84	\$2,906,694.84	\$0.00	\$0.00
2113-001424	COSEMIN S. DE R.L. DE C.V.	\$0.00	\$1,041,349.17	\$1,041,349.17	\$0.00	\$0.00
2113-001428	RUBEN RIVERA SANCHEZ	\$0.00	\$696,130.78	\$696,130.78	\$0.00	\$0.00
2113-001439	LUIS CARLOS ALANIZ HERNANDEZ	\$0.00	\$18,144.01	\$18,144.01	\$0.00	\$0.00



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2113-001447	MINFRE SOLUCIONES EN MINERIA S.A. DE C.V.	\$0.00	\$234,963.46	\$234,963.46	\$0.00	\$0.00
2113-001470	KAREN GURROLA ROMERO	\$0.00	\$1,969,110.22	\$1,969,110.22	\$0.00	\$0.00
2113-001471	JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$685,230.56	\$685,230.56	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$6,085,398.59	\$9,050,986.39	\$8,519,402.74	\$5,553,814.94	-\$531,583.65
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$905.78	\$905.78	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$0.00	\$0.00	\$3,040,000.00	\$0.00
2115-4373	SUBSIDIOS A INSTITUCIONES DIVERSAS	\$0.00	\$984,744.00	\$984,744.00	\$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	\$5,041,207.96	\$5,041,207.96	\$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	\$2,144,795.68	\$2,668,146.65	\$2,136,563.00	\$1,613,212.03	-\$531,583.65
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	\$0.00	\$0.00	\$35,000.00	\$0.00
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$355,982.00	\$355,982.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO						
2117	PLAZO	\$4,311,810.17	\$25,720,807.29	\$21,374,260.07	-\$34,737.05	-\$4,346,547.22
2117-01	RETENCIONES	-\$1,892,377.32	\$6,823,367.89	\$6,269,836.83	-\$2,445,908.38	-\$553,531.06
2117-01-01	ISSSTEZAC	-\$4,259,515.57	\$4,973,389.18	\$4,823,467.70	-\$4,409,437.05	-\$149,921.48
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,420,904.32	\$647,369.13	\$587,529.70	-\$2,480,743.75	-\$59,839.43
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$1,838,611.25	\$4,326,020.05	\$4,235,938.00	-\$1,928,693.30	-\$90,082.05
2117-01-02	SUTSEMOP	\$1,250,918.50	\$411,367.97	\$195,431.26	\$1,034,981.79	-\$215,936.71
2117-01-02-001	CUOTAS SINDICALES	\$411,230.06	\$410,155.97	\$194,438.00	\$195,512.09	-\$215,717.97
2117-01-02-002	SEGURO DE VIDA	\$729,606.94	\$1,212.00	\$993.26	\$729,388.20	-\$218.74
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$110,081.50	\$0.00	\$0.00	\$110,081.50	\$0.00
2117-01-04	CASAS COMERCIALES	-\$227,782.05	\$120,105.52	\$306,089.74	-\$41,797.83	\$185,984.22
2117-01-04-001	FONACOT	-\$227,782.05	\$120,105.52	\$306,089.74	-\$41,797.83	\$185,984.22
2117-01-05	OTRAS RETENCIONES	\$1,344,001.80	\$1,318,505.22	\$944,848.13	\$970,344.71	-\$373,657.09
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$141,619.39	\$932,220.47	\$929,476.56	-\$144,363.30	-\$2,743.91
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,337,444.15	\$375,514.75	\$4,601.57	\$966,530.97	-\$370,913.18
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	\$24,290.56	\$10,770.00	\$10,770.00	\$24,290.56	\$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
2117-01-05-011	FAMSA	\$2,299.05	\$0.00	\$0.00	\$2,299.05	\$0.00
2117-02	CONTRIBUCIONES	\$6,204,187.49	\$15,383,139.40	\$11,590,123.24	\$2,411,171.33	-\$3,793,016.16
2117-02-01	SHCP	\$4,217,691.38	\$15,383,139.40	\$11,313,137.48	\$147,689.46	-\$4,070,001.92
2117-02-01-001	ISR SOBRE SUELDOS	\$3,912,358.00	\$15,356,302.40	\$11,267,712.07	-\$176,232.33	-\$4,088,590.33
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$4,403.33	\$4,245.00	\$1,415.09	\$1,573.42	-\$2,829.91



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2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$43,235.93	\$22,592.00	\$32,111.32	\$52,755.25	\$9,519.32
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	\$305,956.00	\$0.00	\$11,899.00	\$317,855.00	\$11,899.00
2117-02-04	UAZ	\$1,986,496.11	\$0.00	\$276,985.76	\$2,263,481.87	\$276,985.76
2117-02-04-001	5% UAZ	\$892,381.50	\$0.00	\$0.00	\$892,381.50	\$0.00
2117-02-04-002	10% UAZ	\$1,094,114.61	\$0.00	\$276,985.76	\$1,371,100.37	\$276,985.76
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$3,194,818.00	\$3,194,818.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$319,482.00	\$319,482.00	\$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	\$901,916.90	\$67,982.00	\$155,803.07	\$989,737.97	\$87,821.07
2199	OTROS PASIVOS CIRCULANTES	\$901,916.90	\$67,982.00	\$155,803.07	\$989,737.97	\$87,821.07
2199-01	OTROS PASIVOS Y ACREEDORES	\$901,916.90	\$67,982.00	\$155,803.07	\$989,737.97	\$87,821.07
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	ANAIAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$367.00	\$0.00	\$0.00	-\$367.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-016	GABRIEL EV DEN GALLEGOS GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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



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Fecha y 06/jun./2022

hora de Impresión 03:25 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-037 LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038 MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040 MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041 MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043 MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045 MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046 MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048 NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049 PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050 PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054 REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055 RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056 SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058 SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060 SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061 ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062 UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063 VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-01-065 VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066 ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069 ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-074 ARMANDO JUSTINIEN VELOZ CORTES	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-079 DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082 RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086 MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089 URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090 MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091 GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-094 BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-100 JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101 LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102 ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103 EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-105 JOSE BERNARDO RIVERA ZAMBRANO	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-114 GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-122 MOISES ARAON ROMAN TRUJILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$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
2199-01-332 ELISEO MONREAL DEVORA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-342 CARLOS ALEJANDRO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-345 OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349 LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351 SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353 RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354 MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355 BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-356 ISELA GONZALEZ GURROLA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-357 ANDREA HUIZAR ULLOA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-361 JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366 LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367 SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$71,816.07	\$76,154.07	\$71,816.07
2199-01-532 JEIMAR REVELES ACOSTA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-536 CARLOS GUILLERMO CARRILLO RUIZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-537 RAUL TADEO CALDERA RAMOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-540 SERGIO GERARDO NAVEJAR MURO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-542 CLEOTILDE DOMINGUEZSANDOVAL	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2199-01-545 CESAR RUIZ RUBIO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-546 OMAR ALEJANDRO GAMEZ MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-551 MARIA DEL RUFUGIO RAMIREZ AVILA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-554 ANA JESSICA GUERRERO GAMBOA	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00
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



MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
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Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 06/jun./2022

hora de Impresión 03:25 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$2,169.00	\$2,169.00	\$2,169.00	\$2,169.00	\$0.00
2199-01-580	SERGIO ALBERTO VELOZ CORTES	\$4,338.00	\$2,169.00	\$2,169.00	\$4,338.00	\$0.00
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 BRICENO RANGEL	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-610	MAELVY ESTUPIÑAN CAMPOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-613	ANA JESSICA GUERRERO GAMBOA	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00
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	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-636	EL GANSO ABARROTERO	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00
2199-01-647	MARTIN ADRIAN SAUCEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-652	DANIEL FERNANDO ROSALES CARRILLO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-654	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	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-657	EDUARDO DEL RIO JARAMILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-659	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-660	JAIME PACHECO SALCIDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-662	JOSE ALBERTO ESPINOSA GOYTIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-663	ANA LAURA RAMIREZ SANCHES	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-665	JAQUELINE DE LA TORRE JIMENEZ	\$6,507.00	\$6,507.00	\$0.00	\$0.00	-\$6,507.00
2199-01-666	NOE ALVAREZ BALDERAS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-667	JUAN ALCALA MARTINEZ Y SOC	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-668	JORGE ABRAHAM QUIRINO MONREAL	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-669	LEOBEL DIDHIER CALDERON PALENCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-700	KAROL DEL ROSARIO BARAJAS MORENO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-701	MANUEL HERNANDEZ PERALTA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-702	SILVIA LUCIA VALDEZ AVIÑA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-704	SERGIO RODRIGUEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-705	JORGE TALAVERA OTERO	\$2,164.00	\$2,169.00	\$0.00	-\$5.00	-\$2,169.00
2199-01-706	BERTHA GUTIERREZ CRUZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-707	RUMALDO DIEGO DIEGO	\$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
2199-01-708	LUIS GUILLERMO DIAZ	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-709	MAURICIO AYALA GOMEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-710	JOSE GABRIEL MONTES VARELA	\$52,007.47	\$0.00	\$0.00	\$52,007.47	\$0.00
2199-01-711	FRANCISCO JAVIER GUADALUPE CARRERA ESCOBEDO	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-712	ADRIANA GALLEGOS AVALOS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-713	MA. ISABEL CORTEZ RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-714	EFREN ORDOÑEZ TRUJILLO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-715	JOSE ANTONIO MOTA GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-716	JAIME IVAN BOCANEGRA BAÑUELOS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-717	JOSE ALBERTO MONCADA ZAVALA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-718	LAURA TREJO PEREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-719	JOSE MARTIN ORTIZ ROBLES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-720	MIGUEL ANGEL BERUMEN VALDEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-721	MA. MAGDALENA YEE AGUILAR	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-722	JOSE ANTONIO GURROLA MORA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-723	JUAN MANUEL MORENO SANCHEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-724	ANTONIO CARRILLO NAVA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-725	ESTEFANIA BAÑUELOS VARGAS	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-726	MA. ROMUALDA TORRES FRAIRE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-727	MANUEL RAMOS LUNA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-728	ANICETO GURROLA GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-729	JORGE LUIS HERNANDEZ PERALTA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-730	MARIA ROSENDA MONTES RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-731	JULIO CESAR PICHARDO LUNA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-732	ROSALBA HERRERA GUERRERO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-733	MANUEL DE JESUS MARTINEZ VENCES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-734	ALEJANDRINA AGUILAR MARTINEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-735	MARISOL ALVAREZ CHAIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-736	MARIA DE JESUS BAÑUELOS GUZMAN	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-737	MARTIN CID	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-738	LUZ MARIA GUTIERREZ JAUREGUI	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-739	MARIO ESCOBAR PEREZ	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-740	DELIA MIJARES ESCARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-741	VERONICA AVILA VARGAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-742	JUAN MANUEL ROMERO MARQUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-743	OCTAVIO DELENA HERRERA Y SOC	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-744	HUGO ARREDONDO RIOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-745	CARLOS ALBERTO CORREA	\$0.00	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00
2199-01-746	GENARO CORTEZ GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-747	MONSERRAT RUIZ CABRAL	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-748	KARLA MANUELA GARCIA CASAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-749	YOLANDA HERNANDEZ TRUJILLO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00



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2199-01-750	LETICIA ORTEGA URIBE	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00