



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2022 al 30/jun./2022

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 26/sep./2022

hora de Impresión 01:19 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$76,090,214.25	\$246,410,289.64	\$249,846,526.91	\$79,526,451.52	\$3,436,237.27
2100 PASIVO CIRCULANTE	\$76,090,214.25	\$246,410,289.64	\$249,846,526.91	\$79,526,451.52	\$3,436,237.27
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$75,100,476.28	\$246,347,707.64	\$249,743,419.91	\$78,496,188.55	\$3,395,712.27
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,788,031.04	\$98,820,897.23	\$98,581,021.23	\$24,548,155.04	-\$239,876.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$570,452.99	\$39,982,051.45	\$39,981,676.45	\$570,077.99	-\$375.00
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	\$570,451.99	\$37,419,547.45	\$37,419,172.45	\$570,076.99	-\$375.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$381,182.88	\$18,397,913.00	\$18,397,913.00	\$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	\$18,397,913.00	\$18,397,913.00	\$376,316.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$166,261.63	\$5,051,943.46	\$4,972,069.46	\$86,387.63	-\$79,874.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$301,330.00	\$301,330.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$12,660.27	\$332,336.00	\$324,857.00	\$5,181.27	-\$7,479.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$146,552.87	\$1,100,774.00	\$1,028,379.00	\$74,157.87	-\$72,395.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$98,854.00	\$98,854.00	\$6,637.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS					
2111-3-1341 ESPECIALES.	\$0.00	\$3,218,649.46	\$3,218,649.46	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.18	\$19,443,967.98	\$19,443,967.98	\$23,265,075.18	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.13	\$11,547,014.91	\$11,547,014.91	\$14,408,145.13	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$5,053,355.48	\$5,053,355.48	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$2,843,597.59	\$2,843,597.59	\$8,856,929.99	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$365,231.24	\$13,630,891.34	\$13,472,526.34	\$206,866.24	-\$158,365.00
2111-5-1521 INDEMNIZACIONES	\$0.00	\$685,560.00	\$685,560.00	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$249,523.00	\$8,376,373.00	\$8,218,008.00	\$91,158.00	-\$158,365.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$422,233.34	\$422,233.34	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$120,125.00	\$120,125.00	\$0.00	\$0.00
PRESTACIONES ESTABLECIDAS POR CONDICIONES					
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$411,180.00	\$411,180.00	\$0.00	\$0.00
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	\$93,000.00	\$93,000.00	\$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	\$3,317,755.00	\$3,317,755.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$204,665.00	\$204,665.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$39,827.12	\$2,314,130.00	\$2,312,868.00	\$38,565.12	-\$1,262.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$1,262.00	\$121,833.00	\$120,571.00	\$0.00	-\$1,262.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,192,297.00	\$2,192,297.00	\$38,565.12	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$33,084,700.41	\$65,519,417.62	\$69,474,021.42	\$37,039,304.21	\$3,954,603.80
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1 Pagar a CP	\$32,851,334.09	\$57,888,698.74	\$61,356,428.50	\$36,319,063.85	\$3,467,729.76



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2112-1-000004 ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005 ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007 ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008 ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010 APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011 ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012 ARMANDO GALAVIZ DOMINGUEZ	\$32,364.00	\$52,200.00	\$67,860.00	\$48,024.00	\$15,660.00
2112-1-000013 ARTURO LUNA RIVERA	\$137,956.93	\$98,599.98	\$98,599.98	\$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	\$722.10	\$722.10	\$0.00	\$0.00
2112-1-000016 MULTIPLE BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA	\$0.00	\$1,702.88	\$1,702.88	\$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	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000019 BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$50,350.84	\$50,350.84	\$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	\$92,187.60	\$65,656.00	\$99,586.00	\$126,117.60	\$33,930.00
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.	\$9,000.00	\$195,555.56	\$293,333.34	\$106,777.78	\$97,777.78
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	\$5,502,177.08	\$5,537,975.08	\$47,264.00	\$35,798.00
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



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2112-1-000047 EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048 EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000051 ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052 ELVIA LOPEZ CONTADOR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
2112-1-000053 ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$11,426.00	\$11,426.00	\$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	\$623,245.78	\$638,652.95	\$670,575.73	\$655,168.56	\$31,922.78
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	\$352,814.51	\$423,377.41	\$122,448.61	\$70,562.90
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
2112-1-000081 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	\$8,163.00	\$8,163.00	\$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	\$30,737.56	\$84,457.01	\$300,389.06	\$246,669.61	\$215,932.05
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



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2112-1-000098 JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099 JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101 JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103 JOSE LUIS PINEDO SANTACRUZ	\$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	\$16,334.00	\$24,501.00	\$20,167.00	\$8,167.00
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	\$2,661,518.00	\$2,758,168.00	\$421,904.75	\$96,650.00
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	\$0.00	\$0.00	\$56,066.00	\$0.00
2112-1-000125 LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126 LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128 MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
2112-1-000129 MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131 MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132 MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134 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	\$2,006.80	\$22,016.80	\$25,554.80	\$5,544.80	\$3,538.00
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	\$5,600.00	\$5,600.00	\$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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000149 MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150 MIRTHA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000152 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	-\$17,157.20	\$88,073.26	\$88,173.26	-\$17,057.20	\$100.00
2112-1-000163 PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164 PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165 PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166 RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$407,276.00	\$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.	\$108,970.40	\$111,469.04	\$158,625.94	\$156,127.30	\$47,156.90
2112-1-000171 ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
2112-1-000172 ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173 ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,114,729.65	\$335,612.36	\$650,268.16	\$1,429,385.45	\$314,655.80
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	\$91,429.00	\$91,429.00	\$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	\$223,336.76	\$223,336.76	\$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
2112-1-000218 JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$70,978.08	\$91,510.08	\$20,532.00	\$20,532.00
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	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000263 JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000268 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	\$0.00	\$0.00	\$45,150.00	\$45,150.00	\$45,150.00
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	\$202,940.00	\$202,940.00	\$58,500.01	\$0.00
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	\$14,092.00	\$14,092.00	\$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	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-000302 JOSE ANGEL SALAZAR GARCIA	\$0.00	\$54,134.88	\$54,134.88	\$0.00	\$0.00
2112-1-000305 NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$11,494.77	\$11,494.77	\$0.00	\$0.00
2112-1-000306 FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000308 JORGE RODOLFO LOPEZ HERNANDEZ	\$0.00	\$19,720.00	\$19,720.00	\$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	\$16,141.52	\$16,141.52	\$0.00	\$0.00
2112-1-000315 MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320 FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$71,111.10	\$106,666.65	\$58,755.55	\$35,555.55
2112-1-000330 FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$31,032.32	\$31,032.32	\$0.00	\$0.00
2112-1-000331 MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$8,120.00	\$16,240.00	\$19,720.00	\$8,120.00
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	\$0.00	\$0.00	\$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	\$2,374.91	\$2,374.91	\$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



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2112-1-000366 IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368 AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369 JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000378 RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$19,718.84	\$19,718.84	\$0.00	\$0.00
2112-1-000379 FIDENCIO DEL RIO ESPARZA SUCESORES, 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	\$0.00	\$23,200.00	\$31,320.00	\$8,120.00	\$8,120.00
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	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-000460 CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000473 CAMIONERA DE DURANGO SA DE CV	\$0.00	\$456,210.67	\$456,210.67	\$0.00	\$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	-\$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	\$50,000.00	\$25,000.00	\$25,000.00
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	\$139,128.00	\$139,128.00	\$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



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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
2112-1-000661 LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000680 ARMANDO GONZALEZ MARTINEZ	\$7,303.36	\$102,782.96	\$195,738.40	\$100,258.80	\$92,955.44
2112-1-000682 LUIS GERMAN CASTAÑEDA AVALOS	\$69,339.00	\$83,050.20	\$13,711.20	\$0.00	-\$69,339.00
2112-1-000687 COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691 ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693 INKO IMPRESORES, SA DE CV	\$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	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
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	\$0.00	\$0.00	-\$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	\$3,594.84	\$96,981.80	\$129,544.16	\$36,157.20	\$32,562.36
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	\$17,300.00	\$156,500.00	\$156,500.00	\$17,300.00	\$0.00
2112-1-000796 MUEBLES NOVA LUXE SA DE CV	\$0.00	\$166,975.09	\$258,521.71	\$91,546.62	\$91,546.62
2112-1-000798 BLANCA ROSA CARLOS AVILA	\$346,267.54	\$645,328.99	\$566,280.21	\$267,218.76	-\$79,048.78
2112-1-000799 SALVADOR GALVAN BELTRAN	-\$132,505.96	\$971,947.76	\$1,289,415.40	\$184,961.68	\$317,467.64
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.	\$3,654,702.54	\$8,720,201.86	\$8,249,578.09	\$3,184,078.77	-\$470,623.77
2112-1-000809 VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$0.00	\$0.00	\$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	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-000814 MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$208,800.00	\$245,520.00	\$36,720.00	\$36,720.00
2112-1-000820 MIGUEL MUÑOZ PASILLAS	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-000829 JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$12,180.00	\$12,180.00	\$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	\$175,075.58	\$175,075.58	\$0.00	\$0.00
2112-1-000867 DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$54,056.31	\$54,056.31	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000871 RUBEN JAUREGUI RIVERA	\$0.00	\$18,686.50	\$18,686.50	\$0.00	\$0.00
2112-1-000874 DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$38,036.00	\$49,718.00	\$11,682.00	\$11,682.00
2112-1-000888 CONAGUA	\$0.00	\$4,020,530.00	\$4,020,530.00	\$0.00	\$0.00
2112-1-000892 EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$164,569.20	\$168,118.80	\$3,549.60	\$3,549.60
2112-1-000893 CV OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE	\$0.00	\$4,347.71	\$4,347.71	\$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	\$44,639.54	\$1,152,443.76	\$1,234,246.96	\$126,442.74	\$81,803.20
2112-1-000931 SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00
2112-1-000934 PEDRO MARQUEZ MARTINEZ	\$0.00	\$57,999.93	\$57,999.93	\$0.00	\$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	\$67,519.63	\$67,519.63	\$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	\$203,736.60	\$1,207,244.88	\$1,207,569.68	\$204,061.40	\$324.80
2112-1-001134 MARIA DEL SOCORRO FELIX ROBLES	\$17,349.99	\$17,349.99	\$0.00	\$0.00	-\$17,349.99
2112-1-001160 DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001182 MA DEL REFUGIO VARELA GARCIA	\$0.80	\$75,839.64	\$91,940.44	\$16,101.60	\$16,100.80
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	\$12,675.00	\$12,675.00	\$0.00	\$0.00
2112-1-001203 JACOB FLORES HERRERA	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$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	\$696.00	\$696.00	\$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
2112-1-001252 MARCO ALBERTO ALTAMIRANO LOZANO	\$0.00	\$46,995.49	\$62,481.49	\$15,486.00	\$15,486.00
2112-1-001257 ZOILA AZUCENA HERNANDEZ MEDELLIN	\$7,942.52	\$99,682.28	\$91,739.76	\$0.00	-\$7,942.52
2112-1-001258 AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$31,380.48	\$31,380.48	\$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
2112-1-001280 KAREN GURROLA ROMERO	\$0.00	\$559,667.52	\$559,667.52	\$0.00	\$0.00
2112-1-001289 MARCO ANTONIO CORREA CHACON	\$0.00	\$384,840.00	\$384,840.00	\$0.00	\$0.00



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2112-1-001303 SOFTWAREPAQ SAS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-001305 MARIA CRISTINA MARTINEZ RIOS	\$11,600.00	\$25,056.00	\$48,256.00	\$34,800.00	\$23,200.00
2112-1-001310 LEONARDO MORALES NAVARRO	\$0.00	\$22,852.00	\$22,852.00	\$0.00	\$0.00
2112-1-001325 JOSE CARLOS RODRIGUEZ ADAME	-\$15,660.00	\$0.00	\$0.00	-\$15,660.00	\$0.00
2112-1-001371 MARIBEL IBARRA GONZALEZ	\$0.00	\$389,999.98	\$389,999.98	\$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
2112-1-001375 OPERADORA MBA SA DE CV	\$0.00	\$4,637.43	\$4,637.43	\$0.00	\$0.00
2112-1-001376 MARIBEL IBARRA GONZALEZ	\$0.00	\$194,999.99	\$194,999.99	\$0.00	\$0.00
2112-1-001382 DIESEL J G L REFACCIONES S.A. DE C.V.	\$0.00	\$24,070.00	\$24,070.00	\$0.00	\$0.00
2112-1-001384 GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001406 ROSA MARIA PALACIOS GALVAN	\$820.00	\$131,119.00	\$130,329.00	\$30.00	-\$790.00
2112-1-001412 REYNA DE JESUS CASTILLO VICTORINO	\$3,944.00	\$3,944.00	\$0.00	\$0.00	-\$3,944.00
2112-1-001420 GO MAR JGB SA DE CV	\$0.00	\$27,944.40	\$27,944.40	\$0.00	\$0.00
2112-1-001434 RADIOMOVIL DIPSA, SA DE CV	\$0.00	\$20,610.00	\$20,610.00	\$0.00	\$0.00
2112-1-001444 CANON MEXICANA, S.R.L. DE C.V.	\$0.00	\$10,629.22	\$10,629.22	\$0.00	\$0.00
2112-1-001445 J. SANTIAGO BAÑUELOS PRIETO	\$0.00	\$142,842.40	\$142,842.40	\$0.00	\$0.00
2112-1-001453 GRUPO MUROGA SA DE CV	\$208.80	\$629,936.84	\$643,265.24	\$13,537.20	\$13,328.40
2112-1-001457 DISTRIBUCIONES YOGAIN DE MEXICO S DE R.L. DE C.V	-\$867,680.00	\$732,922.49	\$755,985.93	-\$844,616.56	\$23,063.44
2112-1-001460 LAURA ELENA DEL VILLAR LOZANO	\$67,918.00	\$996,092.00	\$1,110,887.80	\$182,713.80	\$114,795.80
2112-1-001461 MUNDO TEXTIL 6 SA DE CV	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00
2112-1-001462 RAYMUNDO ALVARADO CASTAÑON	\$0.00	\$5,324.00	\$5,324.00	\$0.00	\$0.00
2112-1-001464 INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$44,216.17	\$44,216.17	\$0.00	\$0.00
2112-1-001467 DANIEL ALEMAN TRUJILLO	\$0.00	\$16,071.80	\$16,071.80	\$0.00	\$0.00
2112-1-001469 LUIS FERNANDO HOROWICH MEDINA	\$0.00	\$170,595.63	\$170,595.63	\$0.00	\$0.00
2112-1-001472 JOSE LUIS MONTELONGO VELA	\$0.00	\$46,473.00	\$46,473.00	\$0.00	\$0.00
2112-1-001473 MARIA VICTORIA VAZQUEZ RODRIGUEZ	\$0.00	\$78,950.00	\$78,950.00	\$0.00	\$0.00
2112-1-001475 ADRIAN ENRIQUE FLORES DOMINGUEZ	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001480 ACEROS DE FRESNILLO, S.A.	\$0.00	\$4,801.50	\$4,801.50	\$0.00	\$0.00
2112-1-001481 OSWALDO RODRIGUEZ ORTEGA	\$7,076.00	\$7,076.00	\$0.00	\$0.00	-\$7,076.00
2112-1-001482 MONSERRAT HIRIARTT AMBRIZ	\$0.00	\$18,977.60	\$349,577.60	\$330,600.00	\$330,600.00
2112-1-001483 EDUARDO DUQUE TORRES	\$0.00	\$417,600.00	\$696,000.00	\$278,400.00	\$278,400.00
2112-1-001484 ALEJANDRO RODRIGUEZ CASAS	\$0.00	\$139,841.37	\$1,414,681.37	\$1,274,840.00	\$1,274,840.00
2112-1-001485 EDUARDO CHAIREZ JAIME	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00
2112-1-001486 CESAR RIVERA ESPINOZA	\$0.00	\$779,208.66	\$779,208.66	\$0.00	\$0.00
2112-1-001487 JOSE ALDO DE LA CRUZ MURO	\$0.00	\$1,661,880.96	\$1,661,880.96	\$0.00	\$0.00
2112-1-001489 EFREN RAMIREZ FLORES	\$0.00	\$793,552.75	\$793,552.75	\$0.00	\$0.00
2112-1-001491 TESORERIA DE LA FEDERACION	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
2112-1-001492 MARIA RUBI RAMIREZ CASTAÑON	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001493 ANDREA AGUILAR LOPEZ	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00
2112-1-001494 HIGH & ELITE OPERADORA DE EVENTOS SA DE CV	\$0.00	\$733,880.96	\$733,880.96	\$0.00	\$0.00
2112-1-001495 DANIEL CUEVAS HERNANDEZ	\$0.00	\$870,000.00	\$870,000.00	\$0.00	\$0.00
2112-1-001496 SANTOS EGUIA BELTRAN	\$0.00	\$800,400.00	\$800,400.00	\$0.00	\$0.00



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2112-1-001497 CITLALLI ALEJANDRA HERNANDEZ LUNA	\$0.00	\$42,804.00	\$42,804.00	\$0.00	\$0.00
2112-1-001500 EDUARDO ZUMAYA DE AVILA	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-1-001501 ITZEL ALVARADO MORALES	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001502 ACEROS Y MATERIALES DE FRESNILLO S.A. DE C.V.	\$0.00	\$9,381.20	\$9,381.20	\$0.00	\$0.00
2112-1-001505 SECRETARIA DE MEDIO AMBIENTE Y RECURSOS NATURALES	\$0.00	\$79,242.00	\$79,242.00	\$0.00	\$0.00
2112-1-001506 EDUCAL, SA DE CV	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
2112-1-001507 GUADALUPE BRIONES RUIZ	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00
2112-1-001509 SOLUCIONES HIDRONEUMATICAS RESENDIZ SA DE CV	\$0.00	\$0.00	\$251,088.96	\$251,088.96	\$251,088.96
2112-1-2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$4,721.60	\$4,721.60	\$0.00	\$0.00
2112-1-2112 EQUIPOS MENORES DE OFICINA	\$0.00	\$138,513.88	\$138,513.88	\$0.00	\$0.00
2112-1-2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$1,040.01	\$1,040.01	\$0.00	\$0.00
2112-1-2141 INFORMÁTICOS	\$0.00	\$2,120.50	\$2,120.50	\$0.00	\$0.00
2112-1-2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,438.61	\$1,438.61	\$0.00	\$0.00
2112-1-2161 MATERIAL DE LIMPIEZA	\$0.00	\$1,520.18	\$1,520.18	\$0.00	\$0.00
2112-1-2172 DIF MUNICIPAL	\$0.00	\$715.48	\$715.48	\$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	\$7,704.97	\$7,704.97	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$46,955.44	\$46,955.44	\$0.00	\$0.00
2112-1-2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$790.01	\$790.01	\$0.00	\$0.00
2112-1-2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
2112-1-2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,979.00	\$1,979.00	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,249.57	\$1,249.57	\$0.00	\$0.00
2112-1-2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$575.99	\$575.99	\$0.00	\$0.00
2112-1-2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00
2112-1-2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00
2112-1-2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$513.70	\$513.70	\$0.00	\$0.00
2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$76,600.00	\$76,600.00	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$5,849.06	\$5,849.06	\$0.00	\$0.00
2112-1-2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$998.01	\$998.01	\$0.00	\$0.00
2112-1-2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	-\$14,451.00	-\$14,451.00	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$15,824,751.55	\$15,824,751.55	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$1,344.10	\$1,344.10	\$0.00	\$0.00
2112-1-3291 OTROS ARRENDAMIENTOS	\$0.00	\$340.63	\$340.63	\$0.00	\$0.00
2112-1-3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$103.06	\$103.06	\$0.00	\$0.00



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2112-1-3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$3,349.49	\$3,349.49	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$2,683.30	\$2,683.30	\$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	\$27,318.50	\$27,318.50	\$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	-\$743,592.95	-\$743,592.95	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$38,471.00	\$38,471.00	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$475,445.37	\$475,445.37	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$233,366.32	\$7,630,718.88	\$8,117,592.92	\$720,240.36	\$486,874.04
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	\$21,580.00	\$21,580.00	\$0.00	\$0.00
2112-2-000175 RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000312 AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$835,000.00	\$835,000.00	\$0.00	\$0.00
2112-2-000404 FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000473 CAMIONERA DE DURANGO SA DE CV	\$0.00	\$2,620,500.00	\$2,620,500.00	\$0.00	\$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	\$0.00	\$39,704.48	\$39,704.48	\$0.00	\$0.00
2112-2-000796 MUEBLES NOVA LUXE SA DE CV	\$0.00	\$484,386.68	\$877,057.12	\$392,670.44	\$392,670.44
2112-2-000799 SALVADOR GALVAN BELTRAN	\$117,425.96	\$43,389.80	\$96,204.60	\$170,240.76	\$52,814.80
2112-2-000867 DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$2,861,420.00	\$2,861,420.00	\$0.00	\$0.00
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
2112-2-001457 DISTRIBUCIONES YOGAIN DE MEXICO S DE R.L. DE C.V	\$0.00	\$0.00	\$41,388.80	\$41,388.80	\$41,388.80
2112-2-001478 FELIPE DE JESUS LOPEZ LEOS	\$0.00	\$940,702.00	\$940,702.00	\$0.00	\$0.00
2112-2-5111 MOBILIARIO	\$0.00	-\$115,034.88	-\$115,034.88	\$0.00	\$0.00
2112-2-5151 BIENES INFORMÁTICOS	\$0.00	-\$21,580.00	-\$21,580.00	\$0.00	\$0.00
2112-2-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	\$0.00	-\$2,749.20	-\$2,749.20	\$0.00	\$0.00
2112-2-5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$0.00	-\$331,499.00	-\$331,499.00	\$0.00	\$0.00
2112-2-5421 CARROCERÍAS Y REMOLQUES	\$0.00	\$331,499.00	\$331,499.00	\$0.00	\$0.00
2112-2-5691 OTROS EQUIPOS	\$0.00	-\$76,600.00	-\$76,600.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$11,680,662.86	\$50,710,549.61	\$50,495,929.31	\$11,466,042.56	-\$214,620.30
2113-000013 ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058 FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097 JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116 JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00



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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	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	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
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$1,249,641.53	\$1,249,641.54	\$1,249,641.53
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$342,235.76	\$342,235.76	\$0.00	\$0.00
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	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
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000716	LUIS ARMAS MEZA	\$157,467.09	\$3,001,312.08	\$3,001,312.08	\$157,467.09	\$0.00
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$6,338,079.85	\$6,338,079.85	\$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	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
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	\$2,318,828.67	\$2,318,828.67	\$0.00	\$0.00
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$0.00	\$875,027.60	\$875,027.60	\$0.00	\$0.00
2113-001174	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R.L. DE C.V.	\$617,389.79	\$617,389.79	\$0.00	\$0.00	-\$617,389.79



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2113-001222 GRUPO MAHILA S. DE R.L. DE C.V.	\$1,970,729.89	\$5,786,002.15	\$3,815,272.26	\$0.00	-\$1,970,729.89
2113-001224 CONSTRUSERVICIOS DEL MINERAL S.A. DE C.V.	\$0.00	\$1,306,273.40	\$1,306,273.40	\$0.00	\$0.00
2113-001290 RIVERA Y RIVERA S.A. DE C.V.	\$0.00	\$1,498,461.69	\$1,498,461.69	\$0.00	\$0.00
2113-001320 MARCO ANTONIO CORREA CHACON	\$0.00	\$1,680,309.22	\$1,680,309.22	\$0.00	\$0.00
2113-001355 ENERRZAC S.A. DE C.V.	\$3,734,152.37	\$3,734,152.37	\$0.00	\$0.00	-\$3,734,152.37
2113-001357 MIGUEL ANGEL ACOSTA RODRIGUEZ	\$0.00	\$2,072,829.17	\$2,072,829.17	\$0.00	\$0.00
2113-001393 JOSE ALFREDO LOPEZ RUIZ	\$51,758.61	\$456,546.74	\$456,546.74	\$51,758.61	\$0.00
2113-001407 GRUPO CONSTRUCTOR VERTICALIA S. A. DE C. V.	\$0.00	\$1,230,748.71	\$1,230,748.71	\$0.00	\$0.00
2113-001408 GEOPER S. A. DE C. V.	\$0.00	\$1,615,801.24	\$1,615,801.24	\$0.00	\$0.00
2113-001424 COSEMIN S. DE R.L. DE C.V.	\$0.00	\$1,885,226.86	\$1,885,226.86	\$0.00	\$0.00
2113-001426 JAIRO EDSON NAJERA PARGAS	\$0.00	\$6,171,960.55	\$6,171,960.55	\$0.00	\$0.00
2113-001447 MINFRE SOLUCIONES EN MINERIA S.A. DE C.V.	\$0.00	\$2,097,893.55	\$2,097,893.55	\$0.00	\$0.00
2113-001463 ADRIANA LUJAN CONTRERAS	\$0.00	\$3,458,797.68	\$3,458,797.68	\$0.00	\$0.00
2113-001470 KAREN GURROLA ROMERO	\$0.00	\$3,217,362.67	\$3,217,362.67	\$0.00	\$0.00
2113-001471 JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$1,005,309.86	\$1,005,309.86	\$0.00	\$0.00
2113-001488 RICARDO DEVORA CASTANEDA	\$0.00	\$0.00	\$1,408,689.89	\$1,408,689.89	\$1,408,689.89
2113-001490 ERICK ALAN GONZALEZ PARGAS	\$0.00	\$0.00	\$3,449,320.33	\$3,449,320.33	\$3,449,320.33
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$5,553,814.94	\$13,362,414.14	\$13,403,714.14	\$5,595,114.94	\$41,300.00
2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$1,425,150.00	\$1,425,150.00	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$3,030,000.00	\$3,030,000.00	\$3,040,000.00	\$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	\$483,737.63	\$483,737.63	\$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	\$1,613,212.03	\$4,127,448.51	\$4,168,748.51	\$1,654,512.03	\$41,300.00
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	\$4,100,000.00	\$4,100,000.00	\$35,000.00	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$196,078.00	\$196,078.00	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	-\$34,737.05	\$17,934,429.04	\$17,788,733.81	-\$180,432.28	-\$145,695.23
2117-01 RETENCIONES	-\$2,445,908.38	\$6,749,258.45	\$6,542,623.63	-\$2,652,543.20	-\$206,634.82
2117-01-01 ISSSTEZAC	-\$4,409,437.05	\$4,819,338.37	\$4,757,771.60	-\$4,471,003.82	-\$61,566.77
2117-01-01-001 CREDITO ISSSTEZAC	-\$2,480,743.75	\$571,725.37	\$578,488.60	-\$2,473,980.52	\$6,763.23
2117-01-01-002 APORTACIONES ISSSTEZAC	-\$1,928,693.30	\$4,247,613.00	\$4,179,283.00	-\$1,997,023.30	-\$68,330.00
2117-01-02 SUTSEMOP	\$1,034,981.79	\$197,517.00	\$194,328.00	\$1,031,792.79	-\$3,189.00
2117-01-02-001 CUOTAS SINDICALES	\$195,512.09	\$197,517.00	\$194,328.00	\$192,323.09	-\$3,189.00
2117-01-02-002 SEGURO DE VIDA	\$729,388.20	\$0.00	\$0.00	\$729,388.20	\$0.00
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$110,081.50	\$0.00	\$0.00	\$110,081.50	\$0.00
2117-01-04 CASAS COMERCIALES	-\$41,797.83	\$903,654.85	\$844,142.28	-\$101,310.40	-\$59,512.57
2117-01-04-001 FONACOT	-\$41,797.83	\$903,654.85	\$844,142.28	-\$101,310.40	-\$59,512.57
2117-01-05 OTRAS RETENCIONES	\$970,344.71	\$828,748.23	\$746,381.75	\$887,978.23	-\$82,366.48
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$144,363.30	\$623,100.22	\$724,315.59	-\$43,147.93	\$101,215.37



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2117-01-05-002 5 AL MILLAR CONTRALORIA	\$966,530.97	\$82,516.83	\$2,661.16	\$886,675.30	-\$79,855.67
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	\$105,865.18	\$0.00	-\$30,801.92	-\$105,865.18
2117-01-05-007 JUZGADO DE LO MERCANTIL	\$24,290.56	\$17,266.00	\$17,266.00	\$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	\$2,139.00	\$4,438.05	\$2,139.00
2117-02 CONTRUBUCIONES	\$2,411,171.33	\$8,606,005.59	\$8,666,945.18	\$2,472,110.92	\$60,939.59
2117-02-01 SHCP	\$147,689.46	\$8,606,005.59	\$8,663,031.93	\$204,715.80	\$57,026.34
2117-02-01-001 ISR SOBRE SUELDOS	-\$176,232.33	\$8,552,407.59	\$8,594,667.86	-\$133,972.06	\$42,260.27
2117-02-01-002 ISR SOBRE ARRENDAMIENTO	\$1,573.42	\$0.00	\$0.00	\$1,573.42	\$0.00
2117-02-01-003 ISR SOBRE HONORARIOS	\$52,755.25	\$53,598.00	\$45,951.07	\$45,108.32	-\$7,646.93
2117-02-01-004 IVA RETENIDO	-\$61,797.88	\$0.00	\$960.00	-\$60,837.88	\$960.00
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	\$317,855.00	\$0.00	\$21,453.00	\$339,308.00	\$21,453.00
2117-02-04 UAZ	\$2,263,481.87	\$0.00	\$3,913.25	\$2,267,395.12	\$3,913.25
2117-02-04-001 5% UAZ	\$892,381.50	\$0.00	\$0.00	\$892,381.50	\$0.00
2117-02-04-002 10% UAZ	\$1,371,100.37	\$0.00	\$3,913.25	\$1,375,013.62	\$3,913.25
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$2,344,695.00	\$2,344,695.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$234,470.00	\$234,470.00	\$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	\$989,737.97	\$62,582.00	\$103,107.00	\$1,030,262.97	\$40,525.00
2199 OTROS PASIVOS CIRCULANTES	\$989,737.97	\$62,582.00	\$103,107.00	\$1,030,262.97	\$40,525.00
2199-01 OTROS PASIVOS Y ACREEDORES	\$989,737.97	\$62,582.00	\$103,107.00	\$1,030,262.97	\$40,525.00
2199-01-001 ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002 ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003 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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-018 GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019 GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020 GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023 HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027 J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028 JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029 JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030 JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033 JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034 LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036 LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037 LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038 MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040 MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041 MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043 MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045 MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046 MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048 NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049 PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050 PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054 REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055 RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056 SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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
2199-01-192 CRESCENCIO HERRERA HERRERA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$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	\$1,456.00	\$0.00	\$0.00	-\$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
2199-01-332 ELISEO MONREAL DEVORA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$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
2199-01-342 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



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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
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



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2199-01-531 CADENA COMERCIAL OXXO S.A. DE C.V.	\$76,154.07	\$0.00	\$0.00	\$76,154.07	\$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
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	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$0.00
2199-01-556 LIZBETH GUADALUPE ROQUE REZENDEZ	\$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	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-580 SERGIO ALBERTO VELOZ CORTES	\$4,338.00	\$2,169.00	\$0.00	\$2,169.00	-\$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
2199-01-610 MAELVY ESTUPIÑAN CAMPOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-613 ANA JESSICA GUERRERO GAMBOA	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$0.00
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	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$4,338.00	\$0.00	\$2,169.00	-\$4,338.00
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
2199-01-657 EDUARDO DEL RIO JARAMILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-660 JAIME PACHECO SANCIDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-667 JUAN ALCALA MARTINEZ Y SOC	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-669 LEOBEL DIDHIER CALDERON PALENCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-704 SERGIO RODRIGUEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2022 al 30/jun./2022

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/sep./2022

hora de Impresión 01:19 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-705 JORGE TALAVERA OTERO	-\$5.00	\$0.00	\$0.00	-\$5.00	\$0.00
2199-01-710 JOSE GABRIEL MONTES VARELA	\$52,007.47	\$0.00	\$0.00	\$52,007.47	\$0.00
2199-01-714 EFREN ORDÓÑEZ TRUJILLO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-717 JOSE ALBERTO MONCADA ZAVALA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-719 JOSE MARTIN ORTIZ ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-720 MIGUEL ANGEL BERUMEN VALDEZ	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-721 MA. MAGDALENA YEE AGUILAR	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-725 ESTEFANIA BAÑUELOS VARGAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-726 MA. ROMUALDA TORRES FRAIRE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-727 MANUEL RAMOS LUNA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-728 ANICETO GURROLA GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-730 MARIA ROSENDA MONTES RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-731 JULIO CESAR PICHARDO LUNA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-732 ROSALBA HERRERA GUERRERO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-733 MANUEL DE JESUS MARTINEZ VENCES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-734 ALEJANDRINA AGUILAR MARTINEZ	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-735 MARISOL ALVAREZ CHAIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-736 MARIA DE JESUS BAÑUELOS GUZMAN	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-737 MARTIN CID	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-738 LUZ MARIA GUTIERREZ JAUREGUI	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-739 MARIO ESCOBAR PEREZ	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-740 DELIA MIJARES ESCARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-741 VERONICA AVILA VARGAS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-742 JUAN MANUEL ROMERO MARQUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-743 OCTAVIO DELENA HERRERA Y SOC	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-744 HUGO ARREDONDO RIOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-745 CARLOS ALBERTO CORREA	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-746 GENARO CORTEZ GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-747 MONSERRAT RUIZ CABRAL	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-748 KARLA MANUELA GARCIA CASAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-749 YOLANDA HERNANDEZ TRUJILLO	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-750 LETICIA ORTEGA URIBE	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-751 FRANCISCO ROMO HERNANDEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-752 SERGIO MAURICIO ARROYO PALACIOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-753 GABRIEL GALLEGOS GARCIA	\$0.00	\$3,246.00	\$3,246.00	\$0.00	\$0.00
2199-01-754 ARTURO AZUA SANCHEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-755 GLORIA LUZ MESTAS HERNANDEZ	\$0.00	\$0.00	\$556.00	\$556.00	\$556.00
2199-01-758 DEPOSITOS DUPLICADOS (MIGUEL DE SANTIAGO REYES)	\$0.00	\$0.00	\$90,629.00	\$90,629.00	\$90,629.00