



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/ene./2024 al 31/mar./2024

Usr: jorge
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/may./2024
hora de Impresión 12:37 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$126,467,023.30	\$293,106,530.09	\$253,144,330.00	\$86,504,823.21	-\$39,962,200.09
2100 PASIVO CIRCULANTE	\$126,467,023.30	\$293,106,530.09	\$253,144,330.00	\$86,504,823.21	-\$39,962,200.09
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$80,469,409.73	\$266,106,530.09	\$252,465,214.86	\$66,828,094.50	-\$13,641,315.23
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,279,436.92	\$113,691,384.80	\$113,990,481.47	\$1,578,533.59	\$299,096.67
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$564,883.99	\$42,105,459.22	\$42,391,380.89	\$850,805.66	\$285,921.67
2111-1-1111 DIETAS	\$1.00	\$2,526,248.00	\$2,526,248.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$564,882.99	\$39,579,211.22	\$39,865,132.89	\$850,804.66	\$285,921.67
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$382,733.88	\$17,639,268.00	\$17,652,443.00	\$395,908.88	\$13,175.00
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	\$377,867.00	\$17,639,268.00	\$17,652,443.00	\$391,042.00	\$13,175.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$86,387.63	\$17,632,354.00	\$17,632,354.00	\$86,387.63	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$766,591.00	\$766,591.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$5,181.27	\$34,084.00	\$34,084.00	\$5,181.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$74,157.87	\$13,767,830.00	\$13,767,830.00	\$74,157.87	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$34,611.00	\$34,611.00	\$6,637.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS					
2111-3-1341 ESPECIALES	\$0.00	\$3,029,238.00	\$3,029,238.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.06	\$23,365,002.72	\$23,365,002.72	\$0.06	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$10,750,571.04	\$10,750,571.04	\$0.00	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$5,427,653.10	\$5,427,653.10	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$7,186,778.58	\$7,186,778.58	\$0.00	\$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	\$206,866.24	\$6,549,176.86	\$6,549,176.86	\$206,866.24	\$0.00
2111-5-1522 LIQUIDACIONES	\$91,158.00	\$1,942,940.00	\$1,942,940.00	\$91,158.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$738,110.86	\$738,110.86	\$0.00	\$0.00
PRESTACIONES ESTABLECIDAS POR CONDICIONES					
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$523,563.00	\$523,563.00	\$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
2111-5-1594 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	\$3,312,083.00	\$3,312,083.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$6,400,124.00	\$6,400,124.00	\$38,565.12	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$3,911,211.00	\$3,911,211.00	\$0.00	\$0.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,488,913.00	\$2,488,913.00	\$38,565.12	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$49,422,720.92	\$53,554,808.85	\$39,686,647.46	\$35,554,559.53	-\$13,868,161.39
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1 Pagar a CP	\$48,897,976.45	\$48,638,469.45	\$35,336,350.17	\$35,595,857.17	-\$13,302,119.28
2112-1-000004 ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005 ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007 ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00



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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	\$75,284.00	\$99,760.00	\$92,800.00	\$68,324.00	-\$6,960.00
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	\$2,328.12	\$2,328.12	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$770.24	\$770.24	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$188,346.43	\$188,346.43	\$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	\$144,039.60	\$51,852.00	\$0.00	\$92,187.60	-\$51,852.00
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$17,306.53	\$0.00	\$0.00	\$17,306.53	\$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.	\$96,000.00	\$87,000.00	\$0.00	\$9,000.00	-\$87,000.00
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	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$994,076.98	\$3,795,773.69	\$2,814,711.62	\$13,014.91	-\$981,062.07
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$532,943.96	\$0.00	\$0.00	\$532,943.96	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$920.00	\$400.00	\$400.00	\$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



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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	\$1,002,334.97	\$619,170.49	\$310,746.56	\$693,911.04	-\$308,423.93
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	\$70,562.90	\$141,125.80	\$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	\$0.00	\$0.00	\$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	\$30,737.62	\$0.00	\$0.00	\$30,737.62	\$0.00
2112-1-000093 JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094 JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095 JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096 JOSE ANTONIO SALDIVAR DUARTE	\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00
2112-1-000097 JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098 JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099 JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
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	\$22,000.00	\$10,000.00	\$0.00	\$12,000.00	-\$10,000.00



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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
2112-1-000113 JUANA CRUZ LEAL GERMES	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$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	\$735,626.75	\$410,372.00	\$0.00	\$325,254.75	-\$410,372.00
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	\$0.00	\$0.00	\$2,006.80	\$0.00
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	\$119,592.43	\$119,592.43	\$291,306.36	\$0.00
2112-1-000143 MARTHA ELENA SERRANO ALBA	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
2112-1-000144 MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146 MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147 MIGUEL ANGEL PINEDO BAÑUELOS	\$107,155.99	\$0.00	\$0.00	\$107,155.99	\$0.00
2112-1-000148 MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149 MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150 MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000152 MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153 MOTEL LA FORTUNA, S.A DE C.V.	\$90,372.34	\$39,500.00	\$0.00	\$50,872.34	-\$39,500.00
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



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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	\$223,090.56	\$240,147.76	\$278,902.87	\$261,845.67	\$38,755.11
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	\$120,794.12	\$120,794.12	\$108,970.40	\$0.00
2112-1-000171 ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
2112-1-000172 ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173 ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,217,825.81	\$102,324.76	\$0.00	\$1,115,501.05	-\$102,324.76
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	\$153,120.00	\$153,120.00	\$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	\$0.00	\$0.00	\$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	\$224,965.74	\$224,965.74	\$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
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



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2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000263	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	\$37,500.00	\$37,500.00	\$0.00	\$0.00	-\$37,500.00
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$87.98	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$15,466.66	\$30,933.32	\$30,933.32	\$15,466.66	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$18,044.96	\$36,089.92	\$36,089.92	\$18,044.96	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000308	JORGE RODOLFO LOPEZ HERNANDEZ	\$0.00	\$22,050.00	\$22,050.00	\$0.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$52,200.00	\$29,000.00	\$0.00	\$23,200.00	-\$29,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$135,000.00	\$135,000.00	\$0.00	\$0.00	-\$135,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$23,200.00	\$11,600.00	\$0.00	\$11,600.00	-\$11,600.00
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 XEOS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,276,000.00	\$348,000.00	\$0.00	\$928,000.00	-\$348,000.00
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	\$14,678.68	\$14,678.68	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$218,343.43	\$46,850.19	\$0.00	\$171,493.24	-\$46,850.19
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000379	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



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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
2112-1-000435	JUAN CARLOS NAJERA VEGA	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
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	\$15,466.66	\$30,933.32	\$30,933.32	\$15,466.66	\$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	\$61,752.65	\$61,752.65	\$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
2112-1-000513	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	-\$61,480.00	\$8,120.00	\$0.00	-\$69,600.00	-\$8,120.00
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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	-\$25,000.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000616	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
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000662	GRUPO PLATA ZACATECAS S.A. DE C.V.	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$80,892.60	\$80,892.60	\$184,434.20	\$184,434.20	\$103,541.60
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$15,080.00	\$15,080.00	\$0.00	\$0.00	-\$15,080.00
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



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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	\$217,634.20	\$214,038.56	\$0.00	\$3,595.64	-\$214,038.56
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	\$0.00	\$0.00	\$17,300.00	\$0.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$207,382.73	\$207,382.73	\$0.00	\$0.00	-\$207,382.73
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$260,372.44	\$141,914.40	\$260,135.80	\$378,593.84	\$118,221.40
2112-1-000799	SALVADOR GALVAN BELTRAN	\$491,296.54	\$414,343.54	\$424,503.40	\$501,456.40	\$10,159.86
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$3,819,293.93	\$7,660,561.22	\$6,488,310.36	\$2,647,043.07	-\$1,172,250.86
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$4,020.00	\$4,020.00	\$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	\$15,466.66	\$30,933.32	\$30,933.32	\$15,466.66	\$0.00
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$15,466.66	\$30,933.32	\$30,933.32	\$15,466.66	\$0.00
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$0.00	\$0.00	\$6,055.20	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$946,560.00	\$0.00	\$0.00	\$946,560.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$149,715.62	\$149,715.62	\$0.00	\$0.00
2112-1-000859	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$580.80	\$1,160.80	\$580.00	\$580.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$12,321.59	\$52,617.31	\$40,295.72	\$0.00	-\$12,321.59
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$40,000.00	\$40,000.00	\$0.00	\$0.00	-\$40,000.00
2112-1-000888	CONAGUA	\$4,579,444.00	\$4,579,444.00	\$0.00	\$0.00	-\$4,579,444.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$61,433.60	\$61,433.60	\$0.00	\$0.00
2112-1-000893	CV OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE	\$0.00	\$7,684.03	\$7,684.03	\$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	\$0.00	\$0.00	\$44,639.54	\$0.00
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$19,333.31	\$38,666.62	\$38,666.62	\$19,333.31	\$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	\$21,421.08	\$21,421.08	\$3,005.28	\$0.00
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$102,438.82	\$0.00	\$0.00	\$102,438.82	\$0.00



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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
2112-1-000994 ARTURO RIVERA ORTIZ	\$0.00	\$0.00	\$31,735.85	\$31,735.85	\$31,735.85
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
2112-1-001114 CENTRO DIESEL PROFESIONAL SA DE CV	\$0.00	\$39,188.08	\$39,188.08	\$0.00	\$0.00
2112-1-001124 FATIMA ELIZABETH GIRÓN DEL VILLAR	\$323,031.00	\$1,504,828.56	\$1,798,169.36	\$616,371.80	\$293,340.80
2112-1-001134 MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-001138 ALBERTO ISAIAS AMADOR SALAS	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
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	\$0.00	\$0.00	\$0.80	\$0.00
2112-1-001193 TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001207 SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$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	\$911,316.30	\$967,890.52	\$137,671.01	\$81,096.79	-\$830,219.51
2112-1-001258 AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$21,605.66	\$21,605.66	\$0.00	\$0.00
2112-1-001264 TURISTICA ROCA MAR SA DE CV	\$0.00	\$22,146.00	\$22,146.00	\$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	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-001289 MARCO ANTONIO CORREA CHACON	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00	-\$1,080,000.00
2112-1-001305 MARIA CRISTINA MARTINEZ RIOS	\$37,700.00	\$76,908.00	\$89,088.00	\$49,880.00	\$12,180.00
2112-1-001310 LEONARDO MORALES NAVARRO	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-1-001324 FRECUENCIA AZUL SA DE CV	\$464,000.00	\$464,000.00	\$0.00	\$0.00	-\$464,000.00
2112-1-001384 GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001395 JRNL DE MÉXICO S.A. DE C.V.	\$131,843.04	\$131,843.04	\$0.00	\$0.00	-\$131,843.04
2112-1-001406 ROSA MARIA PALACIOS GALVAN	\$30.00	\$124,890.00	\$124,890.00	\$30.00	\$0.00
2112-1-001434 RADIOMOVIL DIPSA, SA DE CV	\$6,870.00	\$20,610.00	\$13,740.00	\$0.00	-\$6,870.00
2112-1-001445 J. SANTIAGO BAÑUELOS PRIETO	\$433,915.40	\$1,015,092.62	\$658,590.00	\$77,412.78	-\$356,502.62
2112-1-001453 GRUPO MUROGA SA DE CV	\$0.00	\$0.00	\$77,343.00	\$77,343.00	\$77,343.00
2112-1-001460 LAURA ELENA DEL VILLAR LOZANO	\$1,354,706.00	\$1,499,250.01	\$284,904.01	\$140,360.00	-\$1,214,346.00
2112-1-001461 MUNDO TEXTIL 6 SA DE CV	\$0.00	\$3,538,255.20	\$3,538,255.20	\$0.00	\$0.00
2112-1-001462 RAYMUNDO ALVARADO CASTAÑON	\$11,130.00	\$8,400.00	\$0.00	\$2,730.00	-\$8,400.00
2112-1-001468 MARIBEL CALDERON TORRES	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-001469 LUIS FERNANDO HOROWICH MEDINA	\$40,709.44	\$59,396.64	\$18,687.20	\$0.00	-\$40,709.44
2112-1-001482 MONSERRAT HIRIARTT AMBRIZ	\$575,940.00	\$0.00	\$0.00	\$575,940.00	\$0.00



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2112-1-001484	ALEJANDRO RODRIGUEZ CASAS	\$266,193.32	\$266,192.52	\$0.00	\$0.80	-\$266,192.52
2112-1-001492	MARIA RUBI RAMIREZ CASTAÑON	\$15,466.66	\$30,933.32	\$15,466.66	\$0.00	-\$15,466.66
2112-1-001493	ANDREA AGUILAR LOPEZ	\$15,466.66	\$30,933.32	\$30,933.32	\$15,466.66	\$0.00
2112-1-001507	GUADALUPE BRIONES RUIZ	\$15,466.66	\$30,933.32	\$15,466.66	\$0.00	-\$15,466.66
2112-1-001528	ALICIA DE SANTIAGO CAMPOS	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-001530	MARIO EDUARDO MARQUEZ FLORES	\$781,840.00	\$0.00	\$0.00	\$781,840.00	\$0.00
2112-1-001536	HOTEL DEL MINERAL, SA DE CV	\$50,000.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
2112-1-001538	REFACCIONARIA CASA VILLAREAL S.A. DE C.V.	\$0.00	\$23,322.15	\$23,322.15	\$0.00	\$0.00
2112-1-001541	RICARDO LOPEZ GONZALEZ	\$0.00	\$6,494,771.56	\$6,494,771.56	\$0.00	\$0.00
2112-1-001554	ABIGAIL ORACION ALBA DEL VILLAR	\$0.00	\$3,811.76	\$3,811.76	\$0.00	\$0.00
2112-1-001557	CL SERVICIOS INTERNACIONALES	\$0.00	\$12,484.65	\$12,484.65	\$0.00	\$0.00
2112-1-001560	TIK TAK ZAK SA DE CV	\$79,800.00	\$79,800.00	\$0.00	\$0.00	-\$79,800.00
2112-1-001574	YANELLI ROCHA CENTENO	\$0.00	\$359,136.00	\$359,136.00	\$0.00	\$0.00
2112-1-001575	RAUL EDUARDO MARTINEZ DE LUNA	\$11,726.38	\$11,726.38	\$0.00	\$0.00	-\$11,726.38
2112-1-001581	SISTEMAS DE TELEPAGO SAPI DE CV	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00
2112-1-001589	MAQRO, SA DE CV	\$0.00	\$31,737.60	\$31,737.60	\$0.00	\$0.00
2112-1-001593	ANGEL ISIDRO SAENZ CHACON	\$15,466.66	\$30,933.32	\$30,933.32	\$15,466.66	\$0.00
2112-1-001598	GUSTAVO IVAN GARCIA HERNANDEZ	\$30,933.32	\$46,399.98	\$30,933.32	\$15,466.66	-\$15,466.66
2112-1-001615	LA PRIMERA FM SA DE CV	\$140,000.00	\$140,000.00	\$0.00	\$0.00	-\$140,000.00
2112-1-001626	ARTURO JUAREZ CAMPOS	\$10,108.94	\$10,108.94	\$0.00	\$0.00	-\$10,108.94
2112-1-001632	ESPERANZA MARTINEZ ORTEGA	\$272,072.00	\$272,072.00	\$0.00	\$0.00	-\$272,072.00
2112-1-001633	EDGAR RODARTE MARTINEZ	\$50,000.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
2112-1-001634	FERNANDO ABRAHAM MIRAMONTES DE LEON	\$50,000.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
2112-1-001635	LA KUMBRE CUMBRE CON K	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00
2112-1-001636	PLAN PREVISOR HERNANDEZ SA DE CV	\$0.00	\$210,500.00	\$210,500.00	\$0.00	\$0.00
2112-1-001638	ORALIA SOLIS ROMO	\$0.00	\$58,045.50	\$58,045.50	\$0.00	\$0.00
2112-1-001639	JAVIER MARTINEZ FERNANDEZ	\$0.00	\$0.00	\$15,466.66	\$15,466.66	\$15,466.66
2112-1-001640	HELEN MARGARITA VERA ARELLANO	\$0.00	\$0.00	\$15,466.66	\$15,466.66	\$15,466.66
2112-1-001641	SANDRA LUCIA SALDIVAR RUEDAS	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2112-1-001642	LUIS MIGUEL GARCIA DE HARO	\$0.00	\$2,378,700.03	\$2,378,700.03	\$0.00	\$0.00
2112-1-001643	ALEJANDRO PEREZ MEZA	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00
2112-1-001644	ONIRIC PROMICION Y GESTION ARTISTICA	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-001646	OCTAVIO MARTINEZ PINEDO	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$1,027.73	\$1,027.73	\$0.00	\$0.00
2112-1-2112	EQUIPOS MENORES DE OFICINA	\$0.00	\$3,013.50	\$3,013.50	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$509.96	\$509.96	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,299.69	\$1,299.69	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICIPAL	\$0.00	\$3,408.82	\$3,408.82	\$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	\$6,192.50	\$6,192.50	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$47,521.02	\$47,521.02	\$0.00	\$0.00
2112-1-2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,407.60	\$1,407.60	\$0.00	\$0.00
2112-1-2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$196.00	\$196.00	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$482.50	\$482.50	\$0.00	\$0.00
2112-1-2471 ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$2,916.00	\$2,916.00	\$0.00	\$0.00
2112-1-2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$688.00	\$688.00	\$0.00	\$0.00
2112-1-2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$1,217.99	\$1,217.99	\$0.00	\$0.00
2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
2112-1-2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$926.00	\$926.00	\$0.00	\$0.00
2112-1-2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$1,672.00	\$1,672.00	\$0.00	\$0.00
2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$3,083.00	\$3,083.00	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$2,871,699.93	\$2,871,699.93	\$0.00	\$0.00
2112-1-3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$0.00	\$2,890.27	\$2,890.27	\$0.00	\$0.00
2112-1-3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,814,400.00	\$1,814,400.00	\$0.00	\$0.00
2112-1-3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00
2112-1-3571 MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$478.50	\$478.50	\$0.00	\$0.00
2112-1-3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$487.00	\$487.00	\$0.00	\$0.00
2112-1-3721 PASAJES TERRESTRES ESTATALES	\$0.00	\$6,060.00	\$6,060.00	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$3,719.51	\$3,719.51	\$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	\$324,017.97	\$324,017.97	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$640,985.00	\$640,985.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$142,634.77	\$142,634.77	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$82,219.00	\$82,219.00	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$524,744.47	\$856,359.40	\$290,317.29	-\$41,297.64	-\$566,042.11
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	\$26,997.29	\$26,997.29	\$0.00	\$0.00
2112-2-000175 RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404 FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00



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2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$223,732.68	\$223,732.68	\$0.00	\$0.00	-\$223,732.68
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$145,564.15	\$145,564.15	\$0.00	\$0.00	-\$145,564.15
2112-2-000798	BLANCA ROSA CARLOS AVILA	\$16,214.48	\$16,214.48	\$0.00	\$0.00	-\$16,214.48
2112-2-000799	SALVADOR GALVAN BELTRAN	\$38,952.80	\$180,530.80	\$0.00	-\$141,578.00	-\$180,530.80
2112-2-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$0.00	\$220,400.00	\$220,400.00	\$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
2112-2-001460	LAURA ELENA DEL VILLAR LOZANO	\$0.00	\$42,920.00	\$42,920.00	\$0.00	\$0.00
2112-3981	IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$3,690,891.00	\$3,690,891.00	\$0.00	\$0.00
2112-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$369,089.00	\$369,089.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$12,168,045.07	\$58,849,719.52	\$69,006,741.32	\$22,325,066.87	\$10,157,021.80
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$0.00	\$1,770,917.61	\$1,770,917.62	\$1,770,917.61
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
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$2,340,477.37	\$2,340,477.37	\$0.00	\$0.00	-\$2,340,477.37
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	\$0.00	\$0.01	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$866,690.78	\$866,690.78	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$249,214.69	\$249,214.69	\$0.00	\$0.00	-\$249,214.69



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2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$585,818.18	\$585,818.18	\$0.00	\$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
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$5,025,614.37	\$5,615,083.96	\$589,469.59	\$589,469.59
2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000716	LUIS ARMAS MEZA	\$157,467.07	\$5,913,011.71	\$5,913,011.71	\$157,467.07	\$0.00
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$544,786.70	\$544,786.70	\$0.00	\$0.00	-\$544,786.70
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$714,311.13	\$2,213,003.29	\$1,498,692.16	\$1,498,692.16
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
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$1,462,866.29	\$1,462,866.29	\$0.00	\$0.00
2113-001174	HIDRAULICAS S. DE R.L. DE C.V. PROIRH PROYECTOS DE INGENIERIA PARA REDES	\$0.00	\$6,248,017.45	\$6,248,017.45	\$0.00	\$0.00
2113-001219	JOSE ANTONIO MENCHACA TREJO	\$0.00	\$163,538.01	\$163,538.01	\$0.00	\$0.00
2113-001222	GRUPO MAHILA S. DE R.L. DE C.V.	\$175,049.39	\$6,437,327.34	\$10,428,417.31	\$4,166,139.36	\$3,991,089.97
2113-001223	CONSTRUSERVICIOS DEL MINERAL S. A. DE C. V.	\$0.00	\$2,151,723.12	\$2,151,723.12	\$0.00	\$0.00
2113-001228	RENE DEVORA CASTAÑEDA	\$0.00	\$2,838,409.24	\$2,838,409.24	\$0.00	\$0.00
2113-001351	LUIS ARTURO PUENTE MAYORGA	\$30,821.26	\$30,821.26	\$3,705,247.26	\$3,705,247.26	\$3,674,426.00
2113-001407	GRUPO CONSTRUCTOR VERTICALIA S. A. DE C. V.	\$0.00	\$1,784,227.29	\$1,784,227.29	\$0.00	\$0.00
2113-001408	GEOPER S. A. DE C. V.	\$0.00	\$1,175,239.11	\$1,224,207.39	\$48,968.28	\$48,968.28
2113-001447	MINFRE SOLUCIONES EN MINERIA S.A. DE C.V.	\$157,611.33	\$8,205,641.20	\$8,048,029.87	\$0.00	-\$157,611.33
2113-001470	KAREN GURROLA ROMERO	\$0.00	\$2,877,415.73	\$2,877,415.73	\$0.00	\$0.00
2113-001471	JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$123,909.05	\$123,909.05	\$0.00	\$0.00	-\$123,909.05
2113-001488	RICARDO DEVORA CASTAÑEDA	\$0.00	\$205,936.41	\$205,936.41	\$0.00	\$0.00
2113-001490	ERICK ALAN GONZALEZ PARGAS	\$0.00	\$0.00	\$1,733,605.66	\$1,733,605.66	\$1,733,605.66
2113-001521	ALEJANDRO ARMAS MADERA	\$1,085,161.18	\$1,579,129.10	\$493,967.92	\$0.00	-\$1,085,161.18
2113-001578	PM INFRAESTRUCTURA S. A. DE C. V.	\$34,879.32	\$34,879.32	\$0.00	\$0.00	-\$34,879.32
2113-001582	LUISA MEZA MATA	\$1,481,839.29	\$2,999,930.32	\$3,701,239.28	\$2,183,148.25	\$701,308.96
2113-001583	MULTISERVICIO GARMON S. A DE C. V.	\$0.00	\$814,626.62	\$814,626.62	\$0.00	\$0.00
2113-001587	CONSTRUCTORA MOAV S. DE R. L. DE C. V.	\$0.00	\$52,183.53	\$52,183.53	\$0.00	\$0.00
2113-001597	MARIA DE LA O. PINTO VARGAS	\$0.00	\$361,294.93	\$361,294.93	\$0.00	\$0.00
2113-001628	CONSTRUCTORA PUENCAR, S. A. DE C. V.	\$0.00	\$3,062,679.27	\$3,062,679.27	\$0.00	\$0.00
2113-001637	ARGUELLES ARQUITECTOS S.A. DE C.V.	\$0.00	\$0.00	\$684,583.21	\$684,583.21	\$684,583.21



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2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$11,992,947.69	\$15,803,109.49	\$10,854,089.51	\$7,043,927.71	-\$4,949,019.98
2115-4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$259,139.91	\$259,139.91	\$0.00	\$0.00
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$87,943.00	\$87,943.00	\$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
2115-4391	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	\$6,724,633.00	\$6,724,633.00	\$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	\$8,052,344.78	\$7,538,372.58	\$2,589,352.60	\$3,103,324.80	-\$4,949,019.98
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	\$1,193,021.00	\$1,193,021.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,578,255.05	\$24,207,507.43	\$18,927,255.10	\$298,002.72	-\$5,280,252.33
2117-01	RETENCIONES	-\$2,759,305.78	\$7,342,012.04	\$7,475,054.13	-\$2,626,263.69	\$133,042.09
2117-01-01	ISSSTEZAC	-\$4,317,317.17	\$4,912,135.84	\$4,992,367.22	-\$4,237,085.79	\$80,231.38
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,347,427.83	\$414,196.63	\$386,630.22	-\$2,374,994.24	-\$27,566.41
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$1,969,889.34	\$4,497,939.21	\$4,605,737.00	-\$1,862,091.55	\$107,797.79
2117-01-02	SUTSEMOP	\$1,001,551.20	\$213,590.49	\$238,607.00	\$1,026,567.71	\$25,016.51
2117-01-02-001	CUOTAS SINDICALES	\$165,140.67	\$163,051.85	\$214,806.00	\$216,894.82	\$51,754.15
2117-01-02-002	SEGURO DE VIDA	\$726,329.03	\$41,438.64	\$14,701.00	\$699,591.39	-\$26,737.64
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$110,081.50	\$9,100.00	\$9,100.00	\$110,081.50	\$0.00
2117-01-04	CASAS COMERCIALES	-\$301,974.28	\$1,338,096.63	\$1,229,463.63	-\$410,607.28	-\$108,633.00
2117-01-04-001	FONACOT	-\$301,974.28	\$1,338,096.63	\$1,229,463.63	-\$410,607.28	-\$108,633.00
2117-01-05	OTRAS RETENCIONES	\$858,434.47	\$878,189.08	\$1,014,616.28	\$994,861.67	\$136,427.20
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$455.22	\$863,931.08	\$971,811.17	\$107,424.87	\$107,880.09
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$871,705.92	\$0.00	\$26,931.11	\$898,637.03	\$26,931.11
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	-\$91,721.01	\$0.00	\$0.00	-\$91,721.01	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$25,416.56	\$14,258.00	\$15,874.00	\$27,032.56	\$1,616.00
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	\$6,964.05	\$0.00	\$0.00	\$6,964.05	\$0.00
2117-02	CONTRIBUCIONES	\$8,337,560.83	\$16,865,495.39	\$11,452,200.97	\$2,924,266.41	-\$5,413,294.42
2117-02-01	SHCP	\$5,731,672.31	\$16,865,495.39	\$11,345,017.07	\$211,193.99	-\$5,520,478.32
2117-02-01-001	ISR SOBRE SUELDOS	\$5,166,227.26	\$16,809,924.39	\$11,287,261.53	-\$356,435.60	-\$5,522,662.86
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	\$60,293.31	\$55,571.00	\$31,777.81	\$36,500.12	-\$23,793.19
2117-02-01-004	IVA RETENIDO	-\$79,268.21	\$0.00	\$0.00	-\$79,268.21	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$13,536.00	\$0.00	\$0.00	\$13,536.00	\$0.00



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2117-02-01-006	AJUSTE AL SUBSIDIO CAUSADO	\$498,840.00	\$0.00	\$3,336.00	\$502,176.00	\$3,336.00
2117-02-01-007	ISR REGIMEN DE CONFIANZA	\$70,470.53	\$0.00	\$22,641.73	\$93,112.26	\$22,641.73
2117-02-04	UAZ	\$2,605,888.52	\$0.00	\$107,183.90	\$2,713,072.42	\$107,183.90
2117-02-04-001	5% UAZ	\$892,381.50	\$0.00	\$0.00	\$892,381.50	\$0.00
2117-02-04-002	10% UAZ	\$1,713,507.02	\$0.00	\$107,183.90	\$1,820,690.92	\$107,183.90
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
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00
2121-01	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00
2121-01-001	ADELANTO DE PARTICIPACIONES GODEZAC	\$45,000,000.00	\$0.00	\$0.00	\$45,000,000.00	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$27,000,000.00	\$0.00	-\$27,000,000.00	-\$27,000,000.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$27,000,000.00	\$0.00	-\$27,000,000.00	-\$27,000,000.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$27,000,000.00	\$0.00	-\$27,000,000.00	-\$27,000,000.00
	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO					
2131-2-9112	PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$27,000,000.00	\$0.00	-\$27,000,000.00	-\$27,000,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$997,613.57	\$0.00	\$679,115.14	\$1,676,728.71	\$679,115.14
2199	OTROS PASIVOS CIRCULANTES	\$997,613.57	\$0.00	\$679,115.14	\$1,676,728.71	\$679,115.14
2199-01	OTROS PASIVOS Y ACREEDORES	\$997,613.57	\$0.00	\$679,115.14	\$1,676,728.71	\$679,115.14
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003	ANAI RAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$367.00	\$0.00	\$0.00	-\$367.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
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	\$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



MUNICIPIO DE FRESNILLO

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Usr: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/may./2024

hora de Impresión | 12:37 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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



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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/may./2024

hora de Impresión | 12:37 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342	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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2199-01-491 LUIS EDUARDO MARTINEZ MUÑOZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$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
2199-01-507 JOVANI JAVIER MUÑOZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-518 FARMACIA GUADALAJARA SA	\$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.	\$13,990.14	\$0.00	\$650,194.90	\$664,185.04	\$650,194.90
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



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/ene./2024 al 31/mar./2024

Usr: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/may./2024

hora de Impresión 12:37 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 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
2199-01-568	MA. DE LA LUZ MEDINA DE LUNA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$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
2199-01-580	SERGIO ALBERTO VELOZ CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-582	JUAN CARLOS VAZQUEZ GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-585	RAUL MARTINEZ LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-588	JESUS RIVERA AVILES	\$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
2199-01-593	SERGIO REYES RENTERIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$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	\$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	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$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
2199-01-655	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 SALCIDO	\$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
2199-01-668	JORGE ABRAHAM QUIRINO MONREAL	\$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
2199-01-705	JORGE TALAVERA OTERO	-\$5.00	\$0.00	\$0.00	-\$5.00	\$0.00
2199-01-714	EFREN ORDONEZ 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
2199-01-725	ESTEFANIA BAÑUELOS VARGAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-727	MANUEL RAMOS LUNA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00



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Fecha y 28/may./2024

hora de Impresión | 12:37 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-735	MARISOL ALVAREZ CHAIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-738	LUZ MARIA GUTIERREZ JAUREGUI	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-740	DELIA MIJARES ESCARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-742	JUAN MANUEL ROMERO MARQUEZ	\$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
2199-01-748	KARLA MANUELA GARCIA CASAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-751	FRANCISCO ROMO HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-755	GLORIA LUZ MESTAS HERNANDEZ	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00
2199-01-757	CARLOS BARRAZA LANZARIN	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-758	DEPOSITOS DUPLICADOS (MIGUEL DE SANTIAGO REYES)	\$90,629.00	\$0.00	\$0.00	\$90,629.00	\$0.00
2199-01-759	LUIS MANUEL XOTLA DEVORA	\$57,258.00	\$0.00	\$22,513.00	\$79,771.00	\$22,513.00
2199-01-761	RICARDO ALEJANDRO SANCHEZ BONILLA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2199-01-763	FIDEICOMISO MRP MASTER CKD FII CIB 2605	\$0.00	\$0.00	\$2,694.24	\$2,694.24	\$2,694.24
2199-01-764	LAGUNA AGRICOLA MECANICA SA DE CV	\$0.00	\$0.00	\$3,713.00	\$3,713.00	\$3,713.00