

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/ago/2016 al 31/ago/2016

 Rep: rptEstadoAnalíticoDeActivosYPasivos
 DSP: supervisor

 Fecha y 24/ene/2017
 hora de Impresión 05:14 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$66,509,167.44	\$84,581,799.93	\$102,768,403.14	\$84,695,770.65	\$18,186,603.21
2100	PASIVO CIRCULANTE	\$66,509,167.44	\$84,581,799.93	\$102,768,403.14	\$84,695,770.65	\$18,186,603.21
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$55,829,400.52	\$84,508,783.93	\$102,755,173.14	\$74,075,789.73	\$18,246,389.21
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$16,140,235.82	\$20,937,176.03	\$23,616,511.28	\$18,819,571.07	\$2,679,335.25
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$513,130.95	\$9,371,278.13	\$8,894,986.13	\$36,838.95	-\$476,292.00
2111-1-1111	Dietas	\$26,221.96	\$747,008.00	\$747,008.00	\$26,221.96	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$486,908.99	\$8,624,270.13	\$8,147,978.13	\$10,616.99	-\$476,292.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$419,681.90	\$6,584,518.19	\$6,230,303.30	\$65,467.01	-\$354,214.89
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$42,527.90	\$1,533,862.19	\$1,556,801.30	\$65,467.01	\$22,939.11
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$377,154.00	\$5,050,656.00	\$4,673,502.00	\$0.00	-\$377,154.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$78,652.63	\$1,327,583.58	\$1,255,075.58	\$6,144.63	-\$72,508.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$235,801.66	\$235,801.66	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,850.27	\$35,450.05	\$34,190.05	\$1,590.27	-\$1,260.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$17,842.87	\$17,842.87	\$4,222.87	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$71,248.00	\$1,038,489.00	\$967,241.00	\$0.00	-\$71,248.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$14,920,736.99	\$1,022,580.63	\$4,684,675.77	\$18,582,832.13	\$3,662,095.14
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$12,340,795.38	\$0.00	\$3,662,095.14	\$16,002,890.52	\$3,662,095.14
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$883,638.00	\$883,638.00	\$2,579,941.61	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$138,942.63	\$138,942.63	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$169,468.23	\$2,589,219.50	\$2,509,474.50	\$89,723.23	-\$79,745.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$197,099.93	\$197,099.93	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$82,765.00	\$1,700,621.00	\$1,620,876.00	\$3,020.00	-\$79,745.00
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	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$691,498.57	\$691,498.57	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$41,996.00	\$41,996.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$41,996.00	\$41,996.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$12,760,248.61	\$7,511,015.54	\$13,311,248.67	\$18,560,481.74	\$5,800,233.13
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$9,557,292.36	\$7,458,015.54	\$12,173,258.68	\$14,272,535.50	\$4,715,243.14

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Dep: 01 Estado Analítico De Activos Y Pasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$70,770.10	\$0.00	\$0.00	\$70,770.10	\$0.00
2112-1-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$52,200.00	\$0.00	\$4,640.00	\$56,840.00	\$4,640.00
2112-1-000004	GAS CAMPANITA SA DE CV	\$92,603.25	\$0.00	\$60,124.02	\$152,727.27	\$60,124.02
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,325,005.52	\$300,296.74	\$593,915.36	\$1,618,624.14	\$293,618.62
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$10,740.00	\$19,740.00	\$10,740.00
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$180,632.60	\$4,297.80	\$10,527.00	\$186,861.80	\$6,229.20
2112-1-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000011	RIVERA Y RIVERA SA DE CV	\$80,968.00	\$0.00	\$0.00	\$80,968.00	\$0.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$3,023,919.86	\$149,622.60	\$0.00	\$2,874,297.26	-\$149,622.60
2112-1-000013	JESUS CARRERA SANTACRUZ	\$128,464.20	\$0.00	\$18,655.12	\$147,119.32	\$18,655.12
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$71,101.51	\$0.00	\$208,283.04	\$279,384.55	\$208,283.04
2112-1-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$0.00	\$2,257.97	\$0.00
2112-1-000017	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00
2112-1-000019	CLYTECH S DE RL DE CV	\$74,042.80	\$18,931.20	\$20,719.64	\$75,831.24	\$1,788.44
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$73,694.80	\$11,600.00	\$25,404.00	\$87,498.80	\$13,804.00
2112-1-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$0.00	\$2,003.84	\$0.00
2112-1-000023	MULTISERVICIO LA VILLITA SA DE CV	\$41,865.40	\$0.00	\$0.00	\$41,865.40	\$0.00
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$200,760.12	\$0.00	\$10,710.00	\$211,470.12	\$10,710.00
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$75,771.20	\$84,761.20	\$36,737.20	\$8,990.00
2112-1-000029	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$36,069.04	\$410,800.00	\$903,276.61	\$528,545.65	\$492,476.61
2112-1-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$15,808.00	\$0.00	\$0.00	\$15,808.00	\$0.00
2112-1-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00

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2112-1-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$197,876.51	\$0.00	\$0.00	\$197,876.51	\$0.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	\$25,241.60	\$0.00	\$0.00	\$25,241.60	\$0.00
2112-1-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	-\$764,505.58	\$0.00	\$376,791.64	-\$387,713.94	\$376,791.64
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$35,432.46	\$0.00	\$0.00	-\$35,432.46	\$0.00
2112-1-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$19,353.36	\$0.00	\$465.00	\$19,818.36	\$465.00
2112-1-000050	PIÑA FERRETEROS, S.A DE C.V.	\$121,618.04	\$0.00	\$0.00	\$121,618.04	\$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,317,696.42	\$1,034,786.11	\$1,336,586.90	\$2,619,497.21	\$301,800.79
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$28,770.90	\$175,337.48	\$0.00	-\$146,566.58	-\$175,337.48
2112-1-000054	TELMEX	\$594,930.16	\$1,985.00	\$1,985.00	\$594,930.16	\$0.00
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$299,271.33	\$96,346.96	\$214,731.82	\$417,656.19	\$118,384.86
2112-1-000056	J. JESUS BADILLO VALDES	\$30,303.72	\$0.00	\$436,624.79	\$466,928.51	\$436,624.79
2112-1-000058	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000059	PERLA MARIA MEDINA CABRERA	\$14,035.01	\$8,220.04	\$10,830.04	\$16,645.01	\$2,610.00
2112-1-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$14,184.00	\$0.00	\$0.00	\$14,184.00	\$0.00
2112-1-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000065	JULIO CESAR ORTEGA SOTO	\$9,280.00	\$0.00	\$9,280.00	\$18,560.00	\$9,280.00
2112-1-000066	DEPORTES MEDINA,S.A DE C.V.	\$347,111.92	\$0.00	\$246,644.24	\$593,756.16	\$246,644.24
2112-1-000070	AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00
2112-1-000071	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-1-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000085	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000086	JESUS MARTINEZ SANDOVAL	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00
2112-1-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000088	AIG CASA BLANCA SA DE CV	\$0.00	\$10,683.00	\$10,683.00	\$0.00	\$0.00
2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$1,867.60	\$0.00	\$0.00	\$1,867.60	\$0.00
2112-1-000095	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000096	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000100	JOSE DE JESUS VITELA	-\$78,599.91	\$0.00	\$0.00	-\$78,599.91	\$0.00

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2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$252.30	\$0.00	\$0.00	\$252.30	\$0.00
2112-1-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$11,832.00	\$0.00	\$0.00	\$11,832.00	\$0.00
2112-1-000108	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$15,700.00	\$0.00	\$11,700.00	\$27,400.00	\$11,700.00
2112-1-000111	JUANA GALLEGOS ROJAS	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$0.00
2112-1-000116	SALVADOR MUÑOZ TRIANA	\$1,454.64	\$0.00	\$0.00	\$1,454.64	\$0.00
2112-1-000120	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$49,560.00	\$49,560.00	\$34,500.00	\$0.00
2112-1-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$110,000.00	\$110,000.00	\$10,000.00	\$0.00
2112-1-000131	ERIKA ADELA TINOCO ADAME	\$0.00	\$0.00	\$46,977.68	\$46,977.68	\$46,977.68
2112-1-000132	WALTHER LEONARDO REIMERS JUAREZ	\$783.00	\$0.00	\$4,698.00	\$5,481.00	\$4,698.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	-\$34,485.41	\$11,182.40	\$22,364.80	-\$23,303.01	\$11,182.40
2112-1-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
2112-1-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$11,722.63	\$11,722.63	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,043.04	\$1,043.04	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$41.76	\$41.76	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$284.20	\$284.20	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$403,809.00	\$403,809.00	\$0.00	\$0.00
2112-1-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000156	SECRETARIA DE FINANZAS	-\$55,065.00	\$938,000.00	\$938,000.00	-\$55,065.00	\$0.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000169	ENTRADA GROUP DE MEXICO S.R.L. DE C.V.	\$0.00	\$32,448.16	\$32,448.16	\$0.00	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$32,336.00	\$32,336.00	\$0.00	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$0.00	\$0.00	\$137,408.00	\$137,408.00	\$137,408.00

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2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$0.00	\$154,398.32	\$154,398.32	\$154,398.32
2112-1-000206	SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
2112-1-000211	NANCY HURTADO ROJAS	\$1,160,925.50	\$0.00	\$20,457.76	\$1,181,383.26	\$20,457.76
2112-1-000224	ROGELIO JAUREGUI RIVERA	-\$61,111.25	\$0.00	\$386,001.51	\$324,890.26	\$386,001.51
2112-1-000228	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$261,695.75	\$0.00	\$62,209.97	\$323,905.72	\$62,209.97
2112-1-000236	OSCAR OCTAVIO CUAHUTLE MURILLO	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00
2112-1-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$0.00	\$0.00	\$34,684.47	\$34,684.47	\$34,684.47
2112-1-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000254	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$1,193.00	\$1,193.00	\$0.01	\$0.00
2112-1-000268	IVAN ALEJANDRO TORRES MIRELES	\$0.00	\$0.00	\$50,596.55	\$50,596.55	\$50,596.55
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$50,000.00	\$0.00	\$33,334.00	\$83,334.00	\$33,334.00
2112-1-000276	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000277	CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.	\$0.00	\$3,932.40	\$0.00	-\$3,932.40	-\$3,932.40
2112-1-000281	MIGUEL ALVARADO RODRIGUEZ	\$33,190.00	\$0.00	\$0.00	\$33,190.00	\$0.00
2112-1-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000309	MONICA FERRETIZ GONZALEZ	\$148,072.68	\$0.00	\$149,943.16	\$298,015.84	\$149,943.16
2112-1-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000315	OLGA DEL RIO OLAGUE op	\$138,434.40	\$53,522.40	\$0.00	\$84,912.00	-\$53,522.40
2112-1-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$0.00	\$44,800.00	\$44,800.00	\$44,800.00
2112-1-000325	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000336	ITZEL FABIOLA GARCIA MUÑOZ	\$0.00	\$0.00	\$7,694.10	\$7,694.10	\$7,694.10
2112-1-000359	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000360	ARTURO LUNA RIVERA	\$117,154.20	\$0.00	\$0.00	\$117,154.20	\$0.00
2112-1-000372	CINTHYA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000382	GRUPO LEBA, S.A DE C.V.	-\$81,303.43	\$0.00	\$0.00	-\$81,303.43	\$0.00
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000395	EDUARDO GOMEZ PEREZ	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00
2112-1-000409	JOSE MANUEL MORALES ANGEL	\$0.00	\$0.00	\$11,999.04	\$11,999.04	\$11,999.04

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2112-1-000440	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000443	YANET CAMPOS LONGORIA	\$0.00	\$0.00	\$28,768.00	\$28,768.00	\$28,768.00
2112-1-000449	RAMON OLAGUE SANCHEZ	-\$835.20	\$0.00	\$0.00	-\$835.20	\$0.00
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$11,146.00	\$11,146.00	\$835.20	\$0.00
2112-1-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$11,650.08	\$18,550.11	\$9,500.11	\$6,900.03
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$0.00	\$0.00	\$147,468.00	\$147,468.00	\$147,468.00
2112-1-000475	MANUEL CASTRO CASTAÑON	\$10,048.00	\$0.00	\$11,096.00	\$21,144.00	\$11,096.00
2112-1-000477	FRANCISCO RODRIGUEZ GONZALEZ	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-1-000479	INDETEC	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00
2112-1-000484	HECTOR FAVIO GARCIA MEJIA	-\$870,038.86	\$0.00	\$0.00	-\$870,038.86	\$0.00
2112-1-000491	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000496	HECTOR YEE AGUILAR	\$1,393.36	\$4,488.99	\$8,773.98	\$5,678.35	\$4,284.99
2112-1-000499	TURISITICA ROCA MAR, S.A DE C.V.	\$0.00	\$0.00	\$47,253.24	\$47,253.24	\$47,253.24
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$0.00
2112-1-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000547	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$48,450.00	\$48,450.00	\$0.00	\$0.00
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$52,510.88	\$0.00	\$0.00	\$52,510.88	\$0.00
2112-1-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$0.00	\$0.00	\$744.04	\$0.00
2112-1-000598	HOSPITAL REAL DE MINAS,S.A	\$0.00	\$3,144.92	\$3,144.92	\$0.00	\$0.00
2112-1-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000613	VEKMAK, SA DE CV op	\$12,849.20	\$0.00	\$0.00	\$12,849.20	\$0.00
2112-1-000614	GRUPO INSTELEC, SA DE CV op	-\$15,080.00	\$0.00	\$0.00	-\$15,080.00	\$0.00
2112-1-000616	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	-\$61,802.00	\$0.00	\$0.00	-\$61,802.00	\$0.00
2112-1-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000634	CESAR GERMAN GUERRERO LEDESMA	-\$11,600.00	\$0.00	\$0.00	-\$11,600.00	\$0.00

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2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	-\$41,487.40	\$55,486.28	\$0.00	-\$96,973.68	-\$55,486.28
2112-1-000637	ARTURO LUNA RIVERA op	\$17,049.02	\$0.00	\$0.00	\$17,049.02	\$0.00
2112-1-000640	RAUL HERNANDEZ CASTILLO	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-000652	DENISE ROCIO CAMACHO VILLARREAL	\$19,395.20	\$0.00	\$1,800.00	\$21,195.20	\$1,800.00
2112-1-000670	JUAN MURILLO LOPEZ	\$0.00	\$4,533.00	\$4,533.00	\$0.00	\$0.00
2112-1-000683	APOLONIA CASTRO SARABIA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2112-1-000690	FERNANDO MARTINEZ OSORNIA	-\$10,728.00	\$0.00	\$0.00	-\$10,728.00	\$0.00
2112-1-000691	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$84,424.80	\$284,720.84	\$232,138.04	\$200,296.04
2112-1-000692	SALVADOR ALVAREZ RODRIGUEZ	\$0.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$36,296.30	\$0.00	\$0.00	\$36,296.30	\$0.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$60,663.30	\$0.00	\$0.00	\$60,663.30	\$0.00
2112-1-000721	LUDIVINA DOMINGUEZ RIVERA	\$39,491.04	\$0.00	\$72,500.00	\$111,991.04	\$72,500.00
2112-1-000737	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00
2112-1-000743	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000746	PROYECTA 5SC	\$49,360.00	\$0.00	\$0.00	\$49,360.00	\$0.00
2112-1-000748	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$46,400.00	\$146,160.00	\$99,760.00	\$99,760.00
2112-1-000755	ROBERTO ALBA CONTRERAS	\$0.00	\$361,919.96	\$361,919.96	\$0.00	\$0.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000772	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$0.00	\$6,846.41	\$6,846.41	\$6,846.41
2112-1-000777	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
2112-1-000779	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	-\$405,806.90	\$0.00	\$0.00	-\$405,806.90	\$0.00
2112-1-000798	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$0.00	\$22,170.00	\$440,861.98	\$418,691.98	\$418,691.98
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	-\$769,589.30	\$382,425.23	\$0.00	-\$1,152,014.53	-\$382,425.23
2112-1-000801	PATRICIA HERRERA ANGUIANO	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C.V.	\$0.00	\$40,020.88	\$40,020.88	\$0.00	\$0.00
2112-1-000803	CESAR GERMAN GUERRERO LEDESMA	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2112-1-000805	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000806	SERGIO JESUS CARRERA RUVALCABA	\$8,566.60	\$0.00	\$0.00	\$8,566.60	\$0.00
2112-1-000816	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00

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2112-1-000817	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	-\$333,277.28	\$0.00	\$0.00	-\$333,277.28	\$0.00
2112-1-000826	FABIAN FLORES CASTILLO	-\$18,999.99	\$0.00	\$0.00	-\$18,999.99	\$0.00
2112-1-000832	RICARDO HUIZAR ORENDAIN op	\$55,518.00	\$0.00	\$0.00	\$55,518.00	\$0.00
2112-1-000836	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000841	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000843	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000845	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000848	ELVIA LOPEZ CONTADOR	\$1,000.00	\$13,160.00	\$13,160.00	\$1,000.00	\$0.00
2112-1-000850	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000852	SALVADOR MUÑOZ TRIANA op	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-000854	NAZARIO CONTRERAS APARICIO	\$0.00	\$23,200.00	\$143,451.40	\$120,251.40	\$120,251.40
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000861	ARMANDO QUIÑONES TRIANA	\$8,421.60	\$0.00	\$13,351.58	\$21,773.18	\$13,351.58
2112-1-000868	EDUARDO ESCAMILLA JAIME	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
2112-1-000869	MARIA VICTORIA VAZQUEZ RODRIGUEZ	\$0.00	\$58,390.00	\$58,390.00	\$0.00	\$0.00
2112-1-000871	GRUAS SAN RAFAEL, SA. DE C.V.	\$0.00	\$8,212.80	\$8,212.80	\$0.00	\$0.00
2112-1-000872	SALVADOR GALVAN MEJIA op	-\$435,903.76	\$0.00	\$0.00	-\$435,903.76	\$0.00
2112-1-000890	HORACIO VILLAGRANA RAMIREZ op	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000893	DORIAN YUNUEN VON CHONG RAMIREZ	\$0.00	\$7,224.48	\$163,162.99	\$155,938.51	\$155,938.51
2112-1-000896	ESCUDO F1 SA DE CV	\$0.00	\$875,000.00	\$875,000.00	\$0.00	\$0.00
2112-1-000909	TOMAS IRUEGAS ALVAREZ	\$0.00	\$24,070.00	\$24,070.00	\$0.00	\$0.00
2112-1-000910	ROSA MARIA DUARTE SALAZAR	\$0.00	\$60,002.86	\$60,002.86	\$0.00	\$0.00
2112-1-000911	MARCO ANTONIO AGUIRRE GARCÍA	\$0.00	\$130,964.00	\$130,964.00	\$0.00	\$0.00
2112-1-000912	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$132,216.80	\$183,024.80	\$50,808.00	\$50,808.00
2112-1-000913	SERVICIOS EMPRESARIALES REAL DE MINAS SC	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000922	JOSÉ LUIS PINEDO SANTACREUZ	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00
2112-1-000928	SOFTLOGIK SA DE CV	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
2112-1-000929	MANUEL NAJER APARGAS	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00
2112-1-000930	ORALIA GARCIA DE LIRA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00

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2112-1-000931	RICARDO MENDOZA RODRIGUEZ	\$0.00	\$0.00	\$10,718.02	\$10,718.02	\$10,718.02
2112-1-000933	MARTIN RAMIREZ PACHECO	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
2112-1-000934	ALEJANDRO ROBLES SERRANO	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
2112-1-000935	IECISA MEXICO,S.A DE C.V.	\$0.00	\$104,002.88	\$104,002.88	\$0.00	\$0.00
2112-1-000936	ALMA ALICIA GODINEZ VITAL	\$0.00	\$10,556.00	\$10,556.00	\$0.00	\$0.00
2112-1-000937	FRESNILLANTAS TORNEL. S.A DEC.V.	\$0.00	\$7,128.00	\$7,128.00	\$0.00	\$0.00
2112-1-000942	JESUS FELIX GARCIA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
2112-1-000947	ANASTACIO SAUCEDO ORTIZ	\$0.00	\$0.00	\$880.00	\$880.00	\$880.00
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$11,935.95	\$11,935.95	\$0.00	\$0.00
2112-1-2121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,663.00	\$1,663.00	\$0.00	\$0.00
2112-1-2141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$595.00	\$595.00	\$0.00	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,017.82	\$2,017.82	\$0.00	\$0.00
2112-1-2213	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$48,443.60	\$48,443.60	\$0.00	\$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$8,873.42	\$8,873.42	\$0.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,823.24	\$4,823.24	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$145.35	\$145.35	\$0.00	\$0.00
2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,453.00	\$1,453.00	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,039,322.00	\$4,039,322.00	\$0.00	\$0.00
2112-1-3131	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2112-1-3151	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
2112-1-3181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,824.50	\$1,824.50	\$0.00	\$0.00
2112-1-3341	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-3411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,904.64	\$2,904.64	\$0.00	\$0.00
2112-1-3511	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$861.92	\$861.92	\$0.00	\$0.00
2112-1-3521	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$12,278.55	\$12,278.55	\$0.00	\$0.00
2112-1-3611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,431.20	\$2,431.20	\$0.00	\$0.00
2112-1-3752	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$47,073.27	\$47,073.27	\$0.00	\$0.00
2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$3,497,490.00	-\$3,497,490.00	\$0.00	\$0.00

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2112-1-3951	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$3,202,956.25	\$53,000.00	\$1,137,989.99	\$4,287,946.24	\$1,084,989.99
2112-2-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$0.00	\$0.00	\$1,165.80	\$1,165.80	\$1,165.80
2112-2-000014	JOSE DE JESUS GUARDADO MENDEZ	\$4,796.97	\$0.00	\$0.00	\$4,796.97	\$0.00
2112-2-000024	MARIO OZUEL MEDINA GARCIA	\$99,066.24	\$53,000.00	\$63,300.00	\$109,366.24	\$10,300.00
2112-2-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$4,348.84	\$0.00	\$0.00	\$4,348.84	\$0.00
2112-2-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00
2112-2-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$873,298.28	\$0.00	\$0.00	\$873,298.28	\$0.00
2112-2-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$81,681.83	\$0.00	\$0.00	-\$81,681.83	\$0.00
2112-2-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-2-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$298,595.69	\$0.00	\$0.00	\$298,595.69	\$0.00
2112-2-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$196,669.09	\$0.00	\$0.00	\$196,669.09	\$0.00
2112-2-000086	JESUS MARTINEZ SANDOVAL	-\$23,200.00	\$0.00	\$0.00	-\$23,200.00	\$0.00
2112-2-000100	JOSE DE JESUS VITELA	\$78,600.00	\$0.00	\$955,422.40	\$1,034,022.40	\$955,422.40
2112-2-000101	MUEBLES NORIEGA S.A DE C.V	\$1,867.60	\$0.00	\$9,791.56	\$11,659.16	\$9,791.56
2112-2-000111	JUANA GALLEGOS ROJAS	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-2-000232	MARCELA GARCIA BARRIOS	\$148,040.60	\$0.00	\$59,598.98	\$207,639.58	\$59,598.98
2112-2-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$64,955.36	\$0.00	\$0.00	\$64,955.36	\$0.00
2112-2-000275	CLAUDIA MARIA RIVERA MEDELLIN	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-2-000315	OLGA DEL RIO OLAGUE op	-\$44,571.04	\$0.00	\$0.00	-\$44,571.04	\$0.00
2112-2-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-2-000494	RAFAEL GUADARRAMA PADILLA o.p	-\$14,712.74	\$0.00	\$0.00	-\$14,712.74	\$0.00
2112-2-000498	RAFAEL GUADARRAMA	\$14,712.74	\$0.00	\$0.00	\$14,712.74	\$0.00
2112-2-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$0.00	-\$4,640.00	\$0.00
2112-2-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$0.00	-\$6,032.00	\$0.00
2112-2-000530	ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$0.00	-\$46,000.00	\$0.00
2112-2-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2112-2-000613	VEKMAK, SA DE CV op	\$66,092.98	\$0.00	\$0.00	\$66,092.98	\$0.00
2112-2-000614	GRUPO INSTELEC, SA DE CV op	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$0.00
2112-2-000617	ALEJANDRA CAMPOS MIRANDA op	\$61,802.00	\$0.00	\$0.00	\$61,802.00	\$0.00

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2112-2-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$443,595.60	\$0.00	\$0.00	\$443,595.60	\$0.00
2112-2-000637	ARTURO LUNA RIVERA op	\$7,631.38	\$0.00	\$0.00	\$7,631.38	\$0.00
2112-2-000662	VICTOR MANUEL PADILLA NAVA op	\$5,150.40	\$0.00	\$0.00	\$5,150.40	\$0.00
2112-2-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$161,944.53	\$0.00	\$0.00	\$161,944.53	\$0.00
2112-2-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$0.00	\$0.00	\$32,711.25	\$32,711.25	\$32,711.25
2112-2-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	\$666,554.56	\$0.00	\$0.00	\$666,554.56	\$0.00
2112-2-000826	FABIAN FLORES CASTILLO	\$18,999.99	\$0.00	\$0.00	\$18,999.99	\$0.00
2112-2-000832	RICARDO HUIZAR ORENDAIN op	-\$55,518.00	\$0.00	\$0.00	-\$55,518.00	\$0.00
2112-2-000855	UNITED AUTO ZACATECAS S. DE R.L. DE C.V.	\$322,905.00	\$0.00	\$0.00	\$322,905.00	\$0.00
2112-2-000857	VEKMAK, S.A DE C.V. op	-\$66,092.98	\$0.00	\$0.00	-\$66,092.98	\$0.00
2112-2-000900	HELIODORA BARRON ORTIZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$23,102,862.72	\$36,441,270.98	\$42,549,497.54	\$29,211,089.28	\$6,108,226.56
2113-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$0.00	\$1,743,375.39	\$1,743,375.39	\$0.00	\$0.00
2113-000075	RIVERA Y RIVERA S.A.	\$604,720.35	\$3,623,044.54	\$3,486,992.41	\$468,668.22	-\$136,052.13
2113-000156	SECRETARIA DE FINANZAS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2113-000213	RUBEN RIVERA SANCHEZ	\$0.00	\$0.00	\$46,278.20	\$46,278.20	\$46,278.20
2113-000470	EDGAR LORENA HERNANDEZ	\$319,670.14	\$501,929.29	\$867,689.10	\$685,429.95	\$365,759.81
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$870,038.87	\$0.00	\$457,655.06	\$1,327,693.93	\$457,655.06
2113-000551	ARTURO LUNA RIVERA	-\$13,099.99	\$143,172.90	\$143,172.90	-\$13,099.99	\$0.00
2113-000554	LUIS ESTEBAN HERRERA DOMÍNGUEZ	\$0.00	\$2,812,136.40	\$2,812,136.40	\$0.00	\$0.00
2113-000557	DEGAR	\$0.00	\$339,789.24	\$339,789.24	\$0.00	\$0.00
2113-000559	FABRICACIONES DE ACERO DE FRESNILLO, S.A. DE C.V.	-\$445,874.19	\$0.00	\$0.00	-\$445,874.19	\$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	\$465,375.69	\$0.00	\$0.00	\$465,375.69	\$0.00
2113-000568	OLGA DEL RÍO OLAGUE	\$140,312.42	\$0.00	\$0.00	\$140,312.42	\$0.00
2113-000580	NICANOR GARCIA MASCORRO	\$0.00	\$0.00	\$200,248.63	\$200,248.63	\$200,248.63
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,023,258.31	\$227,425.50	\$806,986.62	\$1,602,819.43	\$579,561.12
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$458,884.18	\$0.00	\$0.00	\$458,884.18	\$0.00
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$1,329,377.75	\$548,270.39	\$141,868.97	\$922,976.33	-\$406,401.42
2113-000589	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$0.00	\$0.00	\$3,110,260.57	\$0.00
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$216,514.78	\$216,514.78	\$0.00	\$0.00

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2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$132,694.41	\$132,694.41	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$1,116,272.54	\$0.00	\$0.00	\$1,116,272.54	\$0.00
2113-000623	OMAR GUADALUPE HERNANDEZ CERVANTEZ	\$0.00	\$1,706,888.30	\$1,960,607.08	\$253,718.78	\$253,718.78
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$0.00	\$660,610.75	\$660,610.75	\$660,610.75
2113-000626	GUILLERMO JAIME MARTINEZ	\$0.00	\$103,189.86	\$103,189.86	\$0.00	\$0.00
2113-000646	JOSE LUIS PINEDO SANTACRUZ	\$0.00	\$63,651.86	\$63,651.86	\$0.00	\$0.00
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$0.00	-\$319.55	\$0.00
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	-\$0.01	\$127,210.19	\$127,210.19	-\$0.01	\$0.00
2113-000678	FRANCISCO JAVIER SOLIS LEDESMA	-\$398,354.25	\$0.00	\$0.00	-\$398,354.25	\$0.00
2113-000713	JULIO CESAR ORTEGA SOTOop	\$0.00	\$298,675.42	\$298,675.42	\$0.00	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$532,006.39	\$127,529.61	\$0.00	\$404,476.78	-\$127,529.61
2113-000749	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000750	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$632,691.90	\$833,445.94	\$833,445.94	\$632,691.90	\$0.00
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$0.00	\$0.00	\$4,566,596.78	\$0.00
2113-000754	DICONZAC SA DE CV	-\$3,649.33	\$1,882,341.40	\$1,882,341.40	-\$3,649.33	\$0.00
2113-000796	CARLOS CESAR CALDERON ARAUJO	\$405,806.90	\$0.00	\$0.00	\$405,806.90	\$0.00
2113-000797	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000799	MARCO ANTONIO SALMON CUEVAS	\$2,308,767.90	\$0.00	\$0.00	\$2,308,767.90	\$0.00
2113-000807	SERGIO BERNAL GONZALEZ	\$0.00	\$0.00	\$354,996.05	\$354,996.05	\$354,996.05
2113-000808	GENRY RAMOS DOMINGUEZ	\$50,801.95	\$50,801.95	\$351,371.51	\$351,371.51	\$300,569.56
2113-000811	JOSE SOLIS LEDESMA	\$834,679.04	\$0.00	\$0.00	\$834,679.04	\$0.00
2113-000812	CORINA IVETTE MARIN GAMEZ	\$481,912.04	\$481,912.01	\$793,640.54	\$793,640.57	\$311,728.53
2113-000813	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000814	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000815	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000863	VICTOR VERA CASTRO	\$0.00	\$168,516.83	\$168,516.83	\$0.00	\$0.00
2113-000864	EDUARDO ROBERTO ORTEGA LOPEZ VITAL	\$0.00	\$4,070,292.92	\$4,070,292.92	\$0.00	\$0.00
2113-000865	COMERCIALIZADORA SE LA ROMCA SC	\$0.00	\$297,396.63	\$297,396.63	\$0.00	\$0.00
2113-000873	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$0.00	\$993,971.45	\$993,971.45	\$993,971.45
2113-000877	CONSTRUCCIONES EKBEJO, SA DE CV	\$0.00	\$0.00	\$431,541.68	\$431,541.68	\$431,541.68

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2113-000878	BIANCA DENISSE HINOJOSA BAÑUELOS	-\$1,023,258.30	\$0.00	\$0.00	-\$1,023,258.30	\$0.00
2113-000880	MANUEL GARZA VERASTEGUI	\$5,590,504.70	\$11,188,995.43	\$11,534,547.04	\$5,936,056.31	\$345,551.61
2113-000902	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$299,358.69	\$299,358.69	\$0.00	\$0.00
2113-000908	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$46,393.09	\$187,591.16	\$141,198.07	\$141,198.07
2113-000920	CRISTIAN CARRILLO MURILLO	\$0.00	\$0.00	\$89,994.19	\$89,994.19	\$89,994.19
2113-000921	SANTIAGO CARRILLO MARTINEZ	\$0.00	\$0.00	\$1,028,689.30	\$1,028,689.30	\$1,028,689.30
2113-000939	ARMANDO SALAS OLIVA	\$0.00	\$0.00	\$216,136.93	\$216,136.93	\$216,136.93
2113-000940	JOSE IVAN JUAREZ ELIAS	\$0.00	\$299,337.48	\$299,337.48	\$0.00	\$0.00
2113-000941	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$149,280.53	\$149,280.53	\$0.00	\$0.00
2113-000946	GRUPO ACQUA S DE RL DE CV	\$0.00	\$3,857,700.00	\$3,857,700.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$753,668.38	\$18,318,814.53	\$18,581,399.99	\$1,016,253.84	\$262,585.46
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$93,136.00	\$0.00	\$0.00	\$93,136.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$315,000.00	\$315,000.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$215,142.95	\$17,391,404.70	\$17,409,384.70	\$233,122.95	\$17,980.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$370,389.43	\$546,371.83	\$790,977.29	\$614,994.89	\$244,605.46
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$56,938.00	\$56,938.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$22,946,513.45	\$1,300,506.85	\$4,696,515.66	\$26,342,522.26	\$3,396,008.81
2117-01	RETENCIONES	\$12,874,610.11	\$1,192,272.26	\$2,309,919.80	\$13,992,257.65	\$1,117,647.54
2117-01-01	ISSSTEZAC	\$11,099,062.14	\$883,638.00	\$1,830,783.11	\$12,046,207.25	\$947,145.11
2117-01-01-001	CREDITO ISSSTEZAC	\$10,380,312.60	\$0.00	\$931,872.96	\$11,312,185.56	\$931,872.96
2117-01-01-002	APORTACIONES ISSSTEZAC	\$718,749.54	\$883,638.00	\$898,910.15	\$734,021.69	\$15,272.15
2117-01-02	SUTSEMOP	\$788,700.00	\$0.00	\$58,640.00	\$847,340.00	\$58,640.00
2117-01-02-001	CUOTAS SINDICALES	\$126,014.00	\$0.00	\$53,280.00	\$179,294.00	\$53,280.00
2117-01-02-002	SEGURO DE VIDA	\$657,570.00	\$0.00	\$0.00	\$657,570.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$5,116.00	\$0.00	\$5,360.00	\$10,476.00	\$5,360.00
2117-01-04	CASAS COMERCIALES	\$204,910.63	\$124,688.26	\$110,036.51	\$190,258.88	-\$14,651.75
2117-01-04-001	FONACOT	\$204,910.63	\$124,688.26	\$110,036.51	\$190,258.88	-\$14,651.75
2117-01-05	OTRAS RETENCIONES	\$781,937.34	\$183,946.00	\$310,460.18	\$908,451.52	\$126,514.18

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2117-01-05-001	PENSIONES ALIMENTICIAS	\$18,442.45	\$141,010.00	\$141,010.00	\$18,442.45	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$744,271.17	\$0.00	\$126,514.18	\$870,785.35	\$126,514.18
2117-01-05-005	RETENCION 5%	-\$25,327.00	\$42,936.00	\$42,936.00	-\$25,327.00	\$0.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRIBUCIONES	\$10,071,903.34	\$108,234.59	\$2,386,595.86	\$12,350,264.61	\$2,278,361.27
2117-02-01	SHCP	\$9,620,671.77	\$108,234.59	\$2,364,144.86	\$11,876,582.04	\$2,255,910.27
2117-02-01-001	ISR SOBRE SUELDOS	\$9,658,640.17	\$108,234.59	\$2,364,144.86	\$11,914,550.44	\$2,255,910.27
2117-02-01-002	ISR ARRENDAMIENTO	-\$5,789.08	\$0.00	\$0.00	-\$5,789.08	\$0.00
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$39,711.54	\$0.00	\$0.00	\$39,711.54	\$0.00
2117-02-01-004	IVA RETENIDO	-\$77,426.86	\$0.00	\$0.00	-\$77,426.86	\$0.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$451,231.57	\$0.00	\$22,451.00	\$473,682.57	\$22,451.00
2117-02-04-001	5% UAZ	\$451,231.57	\$0.00	\$22,451.00	\$473,682.57	\$22,451.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$19,874,128.46	\$0.00	\$0.00	-\$19,874,128.46	\$0.00
2119-02	OTROS PASIVOS	-\$19,874,128.46	\$0.00	\$0.00	-\$19,874,128.46	\$0.00
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	-\$19,874,128.46	\$0.00	\$0.00	-\$19,874,128.46	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$10,679,766.92	\$73,016.00	\$13,230.00	\$10,619,980.92	-\$59,786.00
2199	OTROS PASIVOS CIRCULANTES	\$10,679,766.92	\$73,016.00	\$13,230.00	\$10,619,980.92	-\$59,786.00
2199-02	OTROS PASIVOS	\$10,679,766.92	\$73,016.00	\$13,230.00	\$10,619,980.92	-\$59,786.00
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-005	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-02-008	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-009	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-02-011	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-02-012	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-013	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-015	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	\$57,700.00	\$57,700.00	\$0.00	\$0.00	-\$57,700.00
2199-02-020	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-02-021	ISSSTEZAC	\$3,719,899.65	\$0.00	\$0.00	\$3,719,899.65	\$0.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-02-034	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$9,958.00	\$0.00	\$0.00	-\$9,958.00	\$0.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-067	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-02-070	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-02-082	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-083	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-02-085	ARTURO REYES CONTRERAS	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$236.00	\$0.00	\$0.00	-\$236.00	\$0.00
2199-02-091	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-096	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-102	ARTURO REYES CONTRERAS	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-104	FARMACIAS GUADALAJARA, S.A DE C.V.	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-110	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-111	MARIBEL ROBLES ALVARADO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-115	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-116	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-119	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-124	ADELINA MARQUEZ HUIZAR	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-128	LAS CERVEZAS MODELO EN ZACATECAS, S. A DE C. V	\$4,761,904.76	\$0.00	\$0.00	\$4,761,904.76	\$0.00
2199-02-129	CADENA COMERCIAL OXXO, S.A DE C.V.	\$1,737,993.00	\$0.00	\$0.00	\$1,737,993.00	\$0.00
2199-02-13	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$45.23	\$0.00	\$0.00	\$45.23	\$0.00
2199-02-130	ARMANDO VILLALPANDO ALMANZA	-\$1,761.00	\$0.00	\$0.00	-\$1,761.00	\$0.00

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2199-02-132	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-139	BELEM CONTRERAS GOYTIA	-\$279.77	\$0.00	\$0.00	-\$279.77	\$0.00
2199-02-140	JOSE EULOGIO BONILLA ROBLES	-\$6,005.19	\$0.00	\$0.00	-\$6,005.19	\$0.00
2199-02-141	MIGUEL MUÑOZ PASILLAS	-\$6,360.00	\$0.00	\$0.00	-\$6,360.00	\$0.00
2199-02-142	MA. GRACIELA RIVERA GALLEGOS	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-143	JOSE SALVADOR PADILLA LOERA	-\$1,320.00	\$0.00	\$0.00	-\$1,320.00	\$0.00
2199-02-144	PEDRO CABRAL MEDINA	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-147	YOLANDA ORTIZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-148	J. REFUGIO BECERRA CHAVEZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-149	CLAUDIA IVETH PUENTE MACIAS	-\$2,864.00	\$0.00	\$0.00	-\$2,864.00	\$0.00
2199-02-150	MA. DEL ROSARIO RAMIREZ GONZALEZ	-\$299.23	\$0.00	\$0.00	-\$299.23	\$0.00
2199-02-155	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-158	HECTOR MORALES DIAZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-159	FRANCISCO JAVIER SERRANO RODRIGUEZ	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-02-160	MANUEL SANCHEZ HERNANDEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-163	SOFIA VALDES CARRANZA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-164	MA. CRISTINA DE LA CRUZ ARIAS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-169	JOSE HUMBERTO VELAZQUEZ BELTRAN	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$2,800.00
2199-02-170	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-172	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-187	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-191	MARTHA KARINA RAMIREZ GONZALEZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-192	SOFIA VALDEZ CARRANZA	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-193	LUIS FERNANDO CASTAÑEDA IBARRA	-\$10,194.88	\$0.00	\$0.00	-\$10,194.88	\$0.00
2199-02-194	MA. MAGDALENA JIMENEZ MARTINEZ	-\$231.82	\$0.00	\$0.00	-\$231.82	\$0.00
2199-02-195	FERNANDO BARAJAS SILVA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-196	J.GUADALUPE RAMIREZ RODRIGUEZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-197	MARIA ESTHER MARTINEZ AGUAYO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-198	NORMA ALICIA CALDERA RAMIREZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-199	MARIA GUADALUPE ESTRADA GUTIERREZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00

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Dep: supervisor

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2199-02-200	EULALIO CONTRERAS GURROLA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-201	JOSE MANUEL SERRANO VALDEZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-202	J. GUADALUPE RAMIREZ RODRIGUEZ	\$0.00	\$2,086.00	\$0.00	-\$2,086.00	-\$2,086.00