

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/sep/2016 al 30/sep/2016

Fecha y 24/ene/2017
hora de Impresión 05:16 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$84,695,770.65	\$90,748,639.38	\$81,341,250.85	\$75,288,382.12	-\$9,407,388.53
2100	PASIVO CIRCULANTE	\$84,695,770.65	\$90,748,639.38	\$81,341,250.85	\$75,288,382.12	-\$9,407,388.53
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$74,075,789.73	\$90,311,515.31	\$81,324,534.85	\$65,088,809.27	-\$8,986,980.46
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,819,571.07	\$27,820,398.42	\$27,820,398.29	\$18,819,570.94	-\$0.13
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$36,838.95	\$13,027,668.19	\$13,027,668.19	\$36,838.95	\$0.00
2111-1-1111	Dietas	\$26,221.96	\$698,290.00	\$698,290.00	\$26,221.96	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$12,329,378.19	\$12,329,378.19	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,467.01	\$6,648,596.76	\$6,648,596.63	\$65,466.88	-\$0.13
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,467.01	\$1,150,485.76	\$1,150,485.63	\$65,466.88	-\$0.13
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$5,498,111.00	\$5,498,111.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$4,030,800.69	\$4,030,800.69	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$309,286.28	\$309,286.28	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$263,782.40	\$263,782.40	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$2,456,408.94	\$2,456,408.94	\$4,222.87	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,001,323.07	\$1,001,323.07	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$18,582,832.13	\$883,638.00	\$883,638.00	\$18,582,832.13	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$16,002,890.52	\$0.00	\$0.00	\$16,002,890.52	\$0.00
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
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$3,181,364.29	\$3,181,364.29	\$89,723.23	\$0.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$316,177.90	\$316,177.90	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$2,189,351.00	\$2,189,351.00	\$3,020.00	\$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	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$663,023.36	\$663,023.36	\$0.00	\$0.00
2111-5-1597	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$12,812.03	\$12,812.03	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$48,330.49	\$48,330.49	\$38,565.12	\$0.00
2111-6-1711	Estímulos a servidores públicos por pagar a CP	\$0.00	\$18,576.49	\$18,576.49	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$29,754.00	\$29,754.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$18,560,481.74	\$13,878,457.14	\$11,565,825.23	\$16,247,849.83	-\$2,312,631.91

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2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$14,272,535.50	\$13,473,632.84	\$11,202,473.33	\$12,001,375.99	-\$2,271,159.51
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$70,770.10	\$0.00	\$46,513.92	\$117,284.02	\$46,513.92
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	\$56,840.00	\$2,204.00	\$15,903.60	\$70,539.60	\$13,699.60
2112-1-000004	GAS CAMPANITA SA DE CV	\$152,727.27	\$17,108.84	\$37,312.10	\$172,930.53	\$20,203.26
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,618,624.14	\$439,423.43	-\$86,497.14	\$1,092,703.57	-\$525,920.57
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$19,740.00	\$242,740.00	\$232,000.00	\$9,000.00	-\$10,740.00
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000008	MA TERESA BADILLO ALVAREZ	\$0.00	\$0.00	\$32,915.94	\$32,915.94	\$32,915.94
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$186,861.80	\$0.00	\$0.00	\$186,861.80	\$0.00
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	\$18,792.00	\$99,760.00	\$18,792.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,874,297.26	\$0.00	\$0.00	\$2,874,297.26	\$0.00
2112-1-000013	JESUS CARRERA SANTACRUZ	\$147,119.32	\$18,655.12	\$21,141.00	\$149,605.20	\$2,485.88
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$279,384.55	\$0.00	\$13,284.64	\$292,669.19	\$13,284.64
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	\$1,415.00	\$3,913.00	\$1,415.00
2112-1-000019	CLYTECH S DE RL DE CV	\$75,831.24	\$31,983.14	\$23,930.70	\$67,778.80	-\$8,052.44
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$87,498.80	\$11,020.00	\$17,100.80	\$93,579.60	\$6,080.80
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	\$211,470.12	\$35,310.60	\$16,080.60	\$192,240.12	-\$19,230.00
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
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	\$528,545.65	\$116,580.00	-\$104,400.00	\$307,565.65	-\$220,980.00
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	\$99,422.94	\$115,230.94	\$99,422.94
2112-1-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00

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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
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	-\$387,713.94	\$0.00	\$0.00	-\$387,713.94	\$0.00
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.	\$19,818.36	\$0.00	\$0.00	\$19,818.36	\$0.00
2112-1-000050	PIÑA FERRETEROS, S.A DE C.V.	\$121,618.04	\$207,292.89	\$206,329.45	\$120,654.60	-\$963.44
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,619,497.21	\$1,766,144.32	\$1,317,739.60	\$2,171,092.49	-\$448,404.72
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	-\$146,566.58	\$0.00	\$0.00	-\$146,566.58	\$0.00
2112-1-000054	TELMEX	\$594,930.16	\$2,695.00	\$91,683.83	\$683,918.99	\$88,988.83
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$417,656.19	\$155,796.96	\$83,898.66	\$345,757.89	-\$71,898.30
2112-1-000056	J. JESUS BADILLO VALDES	\$466,928.51	\$311,092.47	-\$42,652.00	\$113,184.04	-\$353,744.47
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	\$16,645.01	\$16,050.00	\$2,805.00	\$3,400.01	-\$13,245.00
2112-1-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$14,184.00	\$200,000.00	\$200,000.00	\$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	\$18,560.00	\$0.00	\$37,120.00	\$55,680.00	\$37,120.00
2112-1-000066	DEPORTES MEDINA,S.A DE C.V.	\$593,756.16	\$58,096.88	-\$0.16	\$535,659.12	-\$58,097.04
2112-1-000068	JOSE RODRIGO GONZALEZ COLIN	\$0.00	\$54,444.60	\$54,444.60	\$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
2112-1-000081	VERONICA LIZETT RECENDEZ ROJAS	\$0.00	\$104,000.00	\$208,400.00	\$104,400.00	\$104,400.00
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	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$1,867.60	\$0.00	\$0.00	\$1,867.60	\$0.00

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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
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.	\$27,400.00	\$11,700.00	-\$11,700.00	\$4,000.00	-\$23,400.00
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	\$6,492.52	\$5,037.88	\$0.00	-\$1,454.64
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000131	ERIKA ADELA TINOCO ADAME	\$46,977.68	\$35,380.00	\$0.00	\$11,597.68	-\$35,380.00
2112-1-000132	WALTHER LEONARDO REIMERS JUAREZ	\$5,481.00	\$0.00	\$33,269.00	\$38,750.00	\$33,269.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	-\$23,303.01	\$0.00	-\$11,182.40	-\$34,485.41	-\$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	\$10,257.43	\$10,257.43	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,453.92	\$1,453.92	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$30.16	\$30.16	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$275.50	\$275.50	\$0.00	\$0.00
2112-1-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$386,132.00	\$386,132.00	\$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	\$5,500.00	\$5,500.00	-\$55,065.00	\$0.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$9,227.33	\$9,227.33	\$1,006.64	\$0.00

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2112-1-000169	ENTRADA GROUP DE MEXICO S.R.L. DE C.V.	\$0.00	\$65,026.56	\$65,026.56	\$0.00	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000173	MERKALIDER S.A DE C.V.	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$32,650.00	\$32,650.00	\$0.00	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$137,408.00	\$156,548.00	\$19,140.00	\$0.00	-\$137,408.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$154,398.32	\$413,961.19	\$296,102.87	\$36,540.00	-\$117,858.32
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	\$1,181,383.26	\$214,950.58	\$0.00	\$966,432.68	-\$214,950.58
2112-1-000224	ROGELIO JAUREGUI RIVERA	\$324,890.26	\$233,729.29	-\$1,665.52	\$89,495.45	-\$235,394.81
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	\$323,905.72	\$38,876.87	-\$350.00	\$284,678.85	-\$39,226.87
2112-1-000236	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$34,684.47	\$0.00	\$0.00	\$34,684.47	\$0.00
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
2112-1-000256	ARTURO LEIJA ITURRALDE	\$0.00	\$5,011.00	\$5,011.00	\$0.00	\$0.00
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$2,118.02	\$2,118.02	\$0.01	\$0.00
2112-1-000268	IVAN ALEJANDRO TORRES MIRELES	\$50,596.55	\$10,119.31	\$0.00	\$40,477.24	-\$10,119.31
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$83,334.00	\$33,334.00	\$0.00	\$50,000.00	-\$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.	-\$3,932.40	\$0.00	\$0.00	-\$3,932.40	\$0.00
2112-1-000281	MIGUEL ALVARADO RODRIGUEZ	\$33,190.00	\$0.00	-\$33,190.00	\$0.00	-\$33,190.00
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	\$298,015.84	\$189,497.94	\$0.00	\$108,517.90	-\$189,497.94
2112-1-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000315	OLGA DEL RIO OLAGUE op	\$84,912.00	\$0.00	\$0.00	\$84,912.00	\$0.00
2112-1-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$44,800.00	\$44,360.00	-\$440.00	\$0.00	-\$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	\$7,694.10	\$7,694.10	\$7,694.10	\$7,694.10	\$0.00
2112-1-000359	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00

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2112-1-000360	ARTURO LUNA RIVERA	\$117,154.20	\$0.00	\$814.32	\$117,968.52	\$814.32
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	\$13,025.00	\$13,790.97	-\$80,537.46	\$765.97
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000395	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000396	CLAUDIA MORENO RUVALCABA	\$0.00	\$4,981.01	\$4,981.01	\$0.00	\$0.00
2112-1-000399	JOSE MEDINA GALLARDO	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00
2112-1-000400	ALVARO SOLIS MAGALLANES	\$0.00	\$0.00	\$22,908.15	\$22,908.15	\$22,908.15
2112-1-000409	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000440	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000443	YANET CAMPOS LONGORIA	\$28,768.00	\$28,768.00	\$0.00	\$0.00	-\$28,768.00
2112-1-000449	RAMON OLAGUE SANCHEZ	-\$835.20	\$0.00	\$0.00	-\$835.20	\$0.00
2112-1-000451	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$0.00	\$0.00	\$42,273.94	\$42,273.94	\$42,273.94
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00
2112-1-000457	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000475	MANUEL CASTRO CASTAÑON	\$21,144.00	\$10,048.00	-\$11,096.00	\$0.00	-\$21,144.00
2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$34,800.00	\$109,800.00	\$75,000.00	\$0.00	-\$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	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000499	TURISITICA ROCA MAR, S.A DE C.V.	\$47,253.24	\$47,253.24	\$0.00	\$0.00	-\$47,253.24
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$14,500.00	\$7,000.00	\$29,040.00	\$36,540.00	\$22,040.00
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
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$52,510.88	\$61,223.64	\$27,799.40	\$19,086.64	-\$33,424.24
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	\$3,082.16	\$3,082.16	\$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

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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
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	-\$96,973.68	\$0.00	\$776,396.12	\$679,422.44	\$776,396.12
2112-1-000637	ARTURO LUNA RIVERA op	\$17,049.02	\$0.00	\$0.00	\$17,049.02	\$0.00
2112-1-000652	DENISE ROCIO CAMACHO VILLARREAL	\$21,195.20	\$1,800.00	\$6,343.44	\$25,738.64	\$4,543.44
2112-1-000670	JUAN MURILLO LOPEZ	\$0.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00
2112-1-000683	APOLONIA CASTRO SARABIA	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00	\$15,000.00
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	\$232,138.04	\$0.00	\$0.00	\$232,138.04	\$0.00
2112-1-000692	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00
2112-1-000700	VERONICA PINEDO REYES	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$36,296.30	\$0.00	-\$16,692.30	\$19,604.00	-\$16,692.30
2112-1-000711	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$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	\$111,991.04	\$70,180.00	\$0.00	\$41,811.04	-\$70,180.00
2112-1-000737	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
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	-\$49,360.00	\$0.00	-\$49,360.00
2112-1-000747	COMERCIALIZACIONES LEGAZ S.A. DE C.V.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000748	FELIPE DE JESUS GONZALEZ LOPEZ	\$99,760.00	\$99,760.00	\$0.00	\$0.00	-\$99,760.00
2112-1-000755	ROBERTO ALBA CONTRERAS	\$0.00	\$922,393.32	\$922,393.32	\$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	\$6,846.41	\$6,846.41	\$0.00	\$0.00	-\$6,846.41
2112-1-000777	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000779	FRANCISCO JAVIER GOMEZ LUGO	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00

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

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2112-1-000786	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
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	\$418,691.98	\$469,732.28	\$51,040.30	\$0.00	-\$418,691.98
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	-\$1,152,014.53	\$0.00	\$0.00	-\$1,152,014.53	\$0.00
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C.V.	\$0.00	\$39,316.72	\$39,316.72	\$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	\$5,115.60	\$13,682.20	\$5,115.60
2112-1-000816	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
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
2112-1-000834	GRICELDA GONZALEZ GARCIA	\$0.00	\$0.00	\$18,830.05	\$18,830.05	\$18,830.05
2112-1-000836	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000837	PROYECTOS Y DESARROLLO RURAL SC	\$0.00	\$510,000.00	\$510,000.00	\$0.00	\$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
2112-1-000847	JUAN ANTONIO RANGEL TRUJILLO	\$0.00	\$4,456.00	\$4,456.00	\$0.00	\$0.00
2112-1-000848	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$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	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-1-000854	NAZARIO CONTRERAS APARICIO	\$120,251.40	\$130,343.40	\$10,092.00	\$0.00	-\$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	\$21,773.18	\$21,773.18	\$0.00	\$0.00	-\$21,773.18
2112-1-000868	EDUARDO ESCAMILLA JAIME	\$23,200.00	\$58,000.00	\$34,800.00	\$0.00	-\$23,200.00
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	\$155,938.51	\$61,991.26	\$3,492.75	\$97,440.00	-\$58,498.51

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2112-1-000912	CLAUDIA LIZBETH GOYTIA ALVARADO	\$50,808.00	\$97,208.00	\$46,400.00	\$0.00	-\$50,808.00
2112-1-000922	JOSÉ LUIS PINEDO SANTACREUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000928	SOFTLOGIK SA DE CV	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000929	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000930	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000931	RICARDO MENDOZA RODRIGUEZ	\$10,718.02	\$9,268.02	-\$1,450.00	\$0.00	-\$10,718.02
2112-1-000935	IECISA MEXICO,S.A DE C.V.	\$0.00	\$0.00	\$106,066.42	\$106,066.42	\$106,066.42
2112-1-000942	JESUS FELIX GARCIA	\$17,400.00	\$4,640.00	\$4,640.00	\$17,400.00	\$0.00
2112-1-000944	HILDA GRECIA MARQUEZ DE SANTIAGO	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-000945	JAIME RAMIREZ RIVAS	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-1-000947	ANASTACIO SAUCEDO ORTIZ	\$880.00	\$1,760.00	\$880.00	\$0.00	-\$880.00
2112-1-000949	CLAUDIA MARMOLEJO MARTINEZ	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00
2112-1-000950	MARGARITA AVILA VALDEZ	\$0.00	\$21,692.00	\$21,692.00	\$0.00	\$0.00
2112-1-000951	FABIAN JAQUEZ HERNANDEZ	\$0.00	\$2,752.92	\$2,752.92	\$0.00	\$0.00
2112-1-000957	ROCIO GODOY SANCHEZ	\$0.00	\$0.00	\$179,776.80	\$179,776.80	\$179,776.80
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$5,954.13	\$5,954.13	\$0.00	\$0.00
2112-1-2141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$220.00	\$220.00	\$0.00	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$147.10	\$147.10	\$0.00	\$0.00
2112-1-2213	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$33,871.01	\$33,871.01	\$0.00	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,448.28	\$6,448.28	\$0.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,309.00	\$1,309.00	\$0.00	\$0.00
2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,132.82	\$1,132.82	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,214,611.00	\$4,214,611.00	\$0.00	\$0.00
2112-1-3151	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-3181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-1-3361	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$34.50	\$34.50	\$0.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$9,372.83	\$9,372.83	\$0.00	\$0.00
2112-1-3752	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$32,262.54	\$32,262.54	\$0.00	\$0.00
2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-3822	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$18,571.30	\$18,571.30	\$0.00	\$0.00

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2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$4,287,946.24	\$404,824.30	\$363,351.90	\$4,246,473.84	-\$41,472.40
2112-2-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,165.80	\$0.00	\$0.00	\$1,165.80	\$0.00
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	\$109,366.24	\$373,651.90	\$363,351.90	\$99,066.24	-\$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	\$1,034,022.40	\$0.00	\$0.00	\$1,034,022.40	\$0.00
2112-2-000101	MUEBLES NORIEGA S.A DE C.V	\$11,659.16	\$0.00	\$0.00	\$11,659.16	\$0.00
2112-2-000111	JUANA GALLEGOS ROJAS	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-2-000232	MARCELA GARCIA BARRIOS	\$207,639.58	\$21,330.01	\$0.00	\$186,309.57	-\$21,330.01
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
2112-2-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$443,595.60	\$0.00	\$0.00	\$443,595.60	\$0.00

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2112-2-000637	ARTURO LUNA RIVERA op	\$7,631.38	\$4,691.99	\$0.00	\$2,939.39	-\$4,691.99
2112-2-000662	VICTOR MANUEL PADILLA NAVA op	\$5,150.40	\$5,150.40	\$0.00	\$0.00	-\$5,150.40
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	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$29,211,089.28	\$38,819,633.35	\$28,422,531.46	\$18,813,987.39	-\$10,397,101.89
2113-000075	RIVERA Y RIVERA S.A.	\$468,668.22	\$0.00	\$0.00	\$468,668.22	\$0.00
2113-000213	RUBEN RIVERA SANCHEZ	\$46,278.20	\$46,278.00	-\$0.20	\$0.00	-\$46,278.20
2113-000389	JASMANI ALIN GONZALEZ AVILA	\$0.00	\$50,186.64	\$50,186.64	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$685,429.95	\$685,429.94	\$0.00	\$0.01	-\$685,429.94
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$1,327,693.93	\$121,785.28	\$121,785.28	\$1,327,693.93	\$0.00
2113-000551	ARTURO LUNA RIVERA	-\$13,099.99	\$827,916.27	\$827,916.27	-\$13,099.99	\$0.00
2113-000554	LUIS ESTEBAN HERRERA DOMÍNGUEZ	\$0.00	\$440,185.39	\$440,185.39	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$2,164,852.91	\$2,164,852.91	\$0.00	\$0.00
2113-000557	DEGAR	\$0.00	\$193,562.96	\$193,562.96	\$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	\$50,776.58	\$50,776.58	\$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	\$200,248.63	\$0.00	\$0.00	\$200,248.63	\$0.00
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,602,819.43	\$1,125,364.89	\$899,224.17	\$1,376,678.71	-\$226,140.72
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	\$922,976.33	\$901,874.12	\$0.00	\$21,102.21	-\$901,874.12
2113-000589	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$444,295.74	\$444,295.74	\$3,110,260.57	\$0.00
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$1,273,351.93	\$1,273,351.72	-\$0.21	-\$0.21
2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$67,960.10	\$67,960.10	\$0.00	\$0.00

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2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$676,865.21	\$676,865.21	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$1,116,272.54	\$381,036.38	\$0.00	\$735,236.16	-\$381,036.38
2113-000623	OMAR GUADALUPE HERNANDEZ CERVANTEZ	\$253,718.78	\$1,589,234.00	\$1,335,515.22	\$0.00	-\$253,718.78
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$660,610.75	\$3,575,751.22	\$2,915,140.47	\$0.00	-\$660,610.75
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	\$2,219,767.07	\$2,219,767.07	-\$0.01	\$0.00
2113-000668	NORBERTO REVILLA HERRERA	\$0.00	\$30,693.61	\$30,693.61	\$0.00	\$0.00
2113-000678	FRANCISCO JAVIER SOLIS LEDESMA	-\$398,354.25	\$0.00	\$0.00	-\$398,354.25	\$0.00
2113-000682	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$682,317.51	\$682,317.51	\$0.00	\$0.00
2113-000685	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,399,539.68	\$1,399,539.68	\$0.00	\$0.00
2113-000710	MIRIAM GUADALUPE QUIÑONES GARCIA	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
2113-000713	JULIO CESAR ORTEGA SOTOop	\$0.00	\$301,694.80	\$301,694.80	\$0.00	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$404,476.78	\$297,569.09	\$0.00	\$106,907.69	-\$297,569.09
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	\$0.00	\$0.00	\$632,691.90	\$0.00
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$1,001,217.18	\$1,001,217.18	\$4,566,596.78	\$0.00
2113-000754	DICONZAC SA DE CV	-\$3,649.33	\$3,320,057.21	\$3,320,057.21	-\$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	\$354,996.05	\$151,178.09	\$0.00	\$203,817.96	-\$151,178.09
2113-000808	GENRY RAMOS DOMINGUEZ	\$351,371.51	\$232,833.61	\$0.00	\$118,537.90	-\$232,833.61
2113-000811	JOSE SOLIS LEDESMA	\$834,679.04	\$0.00	\$0.00	\$834,679.04	\$0.00
2113-000812	CORINA IVETTE MARIN GAMEZ	\$793,640.57	\$781,159.25	\$119,734.59	\$132,215.91	-\$661,424.66
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
2113-000864	EDUARDO ROBERTO ORTEGA LOPEZ VITAL	\$0.00	\$556,160.11	\$556,160.11	\$0.00	\$0.00
2113-000865	COMERCIALIZADORA SE LA ROMCA SC	\$0.00	\$941,755.98	\$941,755.98	\$0.00	\$0.00
2113-000873	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$993,971.45	\$1,582,050.74	\$1,582,050.74	\$993,971.45	\$0.00

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2113-000877	CONSTRUCCIONES EKBEJO, SA DE CV	\$431,541.68	\$338,683.47	\$0.00	\$92,858.21	-\$338,683.47
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	\$5,936,056.31	\$5,936,056.31	\$0.00	\$0.00	-\$5,936,056.31
2113-000894	JOSE LUIS TORRES MARTINEZ	\$0.00	\$111,334.68	\$111,334.68	\$0.00	\$0.00
2113-000902	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$1,497,791.08	\$1,497,791.08	\$0.00	\$0.00
2113-000907	DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$0.00	\$0.00	\$398,932.44	\$398,932.44	\$398,932.44
2113-000908	FRANCISCO GERARDO TAPIA MACIAS	\$141,198.07	\$0.00	\$0.00	\$141,198.07	\$0.00
2113-000920	CRISTIAN CARRILLO MURILLO	\$89,994.19	\$23,200.00	\$0.00	\$66,794.19	-\$23,200.00
2113-000921	SANTIAGO CARRILLO MARTINEZ	\$1,028,689.30	\$0.00	\$0.00	\$1,028,689.30	\$0.00
2113-000939	ARMANDO SALAS OLIVA	\$216,136.93	\$0.00	\$0.00	\$216,136.93	\$0.00
2113-000941	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$439,528.51	\$439,528.51	\$0.00	\$0.00
2113-000943	RAESA MEXICO S.A. DE C.V.	\$0.00	\$95,323.08	\$95,323.08	\$0.00	\$0.00
2113-000952	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$0.00	\$620,217.75	\$620,217.75	\$0.00	\$0.00
2113-000953	OLIVIA DEL RIO OLAGUE	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00	\$0.00
2113-000954	GRUPO CONSTRUCTOR TRANCOSO S. A. DE C. V.	\$0.00	\$467,464.90	\$467,464.90	\$0.00	\$0.00
2113-000955	JOSE ANTONIO RAMIREZ FLORES	\$0.00	\$73,500.00	\$73,500.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,016,253.84	\$8,341,084.31	\$8,125,643.07	\$800,812.60	-\$215,441.24
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	\$486,299.05	\$486,299.05	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$233,122.95	\$3,763,555.24	\$3,548,412.29	\$17,980.00	-\$215,142.95
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$614,994.89	\$4,323,704.02	\$4,288,605.73	\$579,896.60	-\$35,098.29
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	-\$300,000.00	-\$300,000.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$56,151.00	\$56,151.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$11,375.00	\$46,175.00	\$34,800.00	\$34,800.00
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	\$26,342,522.26	\$1,451,942.09	\$5,390,136.80	\$30,280,716.97	\$3,938,194.71
2117-01	RETENCIONES	\$13,992,257.65	\$1,343,293.79	\$2,529,716.81	\$15,178,680.67	\$1,186,423.02
2117-01-01	ISSSTEZAC	\$12,046,207.25	\$1,161,143.64	\$2,073,587.30	\$12,958,650.91	\$912,443.66
2117-01-01-001	CREDITO ISSSTEZAC	\$11,312,185.56	\$277,505.64	\$1,098,678.30	\$12,133,358.22	\$821,172.66
2117-01-01-002	APORTACIONES ISSSTEZAC	\$734,021.69	\$883,638.00	\$974,909.00	\$825,292.69	\$91,271.00

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2117-01-02	SUTSEMOP	\$847,340.00	\$0.00	\$67,262.86	\$914,602.86	\$67,262.86
2117-01-02-001	CUOTAS SINDICALES	\$179,294.00	\$0.00	\$60,722.86	\$240,016.86	\$60,722.86
2117-01-02-002	SEGURO DE VIDA	\$657,570.00	\$0.00	\$1,220.00	\$658,790.00	\$1,220.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$10,476.00	\$0.00	\$5,320.00	\$15,796.00	\$5,320.00
2117-01-04	CASAS COMERCIALES	\$190,258.88	\$540.15	\$122,126.63	\$311,845.36	\$121,586.48
2117-01-04-001	FONACOT	\$190,258.88	\$540.15	\$122,126.63	\$311,845.36	\$121,586.48
2117-01-05	OTRAS RETENCIONES	\$908,451.52	\$181,610.00	\$266,740.02	\$993,581.54	\$85,130.02
2117-01-05-001	PENSIONES ALIMENTICIAS	\$18,442.45	\$154,655.00	\$154,655.00	\$18,442.45	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$870,785.35	\$0.00	\$85,130.02	\$955,915.37	\$85,130.02
2117-01-05-004	RETENCION 10%	\$0.00	\$21,052.00	\$0.00	-\$21,052.00	-\$21,052.00
2117-01-05-005	RETENCION 5%	-\$25,327.00	\$5,903.00	\$26,955.00	-\$4,275.00	\$21,052.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRIBUCIONES	\$12,350,264.61	\$108,648.30	\$2,860,419.99	\$15,102,036.30	\$2,751,771.69
2117-02-01	SHCP	\$11,876,582.04	\$108,648.30	\$2,851,502.31	\$14,619,436.05	\$2,742,854.01
2117-02-01-001	ISR SOBRE SUELDOS	\$11,914,550.44	\$108,648.30	\$2,851,502.31	\$14,657,404.45	\$2,742,854.01
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	\$473,682.57	\$0.00	\$8,917.68	\$482,600.25	\$8,917.68
2117-02-04-001	5% UAZ	\$473,682.57	\$0.00	\$8,917.68	\$482,600.25	\$8,917.68
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	\$10,619,980.92	\$437,124.07	\$16,716.00	\$10,199,572.85	-\$420,408.07
2199	OTROS PASIVOS CIRCULANTES	\$10,619,980.92	\$437,124.07	\$16,716.00	\$10,199,572.85	-\$420,408.07
2199-02	OTROS PASIVOS	\$10,619,980.92	\$437,124.07	\$16,716.00	\$10,199,572.85	-\$420,408.07
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

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Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2199-02-015	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
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

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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
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	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-163	SOFIA VALDES CARRANZA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
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
2199-02-175	FRANCISCO JOSE SOLIS LEDESMA	\$0.00	\$433,638.07	\$0.00	-\$433,638.07	-\$433,638.07
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
2199-02-196	J.GUADALUPE RAMIREZ RODRIGUEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00

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2199-02-197	MARIA ESTHER MARTINEZ AGUAYO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-198	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-199	MARIA GUADALUPE ESTRADA GUTIERREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-200	EULALIO CONTRERAS GURROLA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-201	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-202	J. GUADALUPE RAMIREZ RODRIGUEZ	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-203	CRISTIAN ADAN MORALES VELOZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-204	ROGELIO PEREZ JAUREGUI	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-205	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-206	ABRAHAM REYES SANTOS	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-207	MARCELINO DELGADO CERVANTES	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-208	JOSE MANUEL ALANIZ DE LA O	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-209	BENITA RAMOS RODRIGUEZ	\$0.00	\$0.00	\$4,172.00	\$4,172.00	\$4,172.00
2199-02-210	MIGUEL ROMAN RAMIREZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00