

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/nov./2018 al 30/nov./2018

Fecha y 10/abr./2019
hora de Impresión 03:02 p. m.

Rep: rptEstadoAnaliticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$78,748,594.01	\$69,098,082.03	\$71,048,415.92	\$80,698,927.90	\$1,950,333.89
2100	PASIVO CIRCULANTE	\$78,748,594.01	\$69,098,082.03	\$71,048,415.92	\$80,698,927.90	\$1,950,333.89
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$78,141,882.18	\$69,080,943.03	\$71,028,151.92	\$80,089,091.07	\$1,947,208.89
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,422,822.42	\$30,809,489.32	\$30,771,831.32	\$24,385,164.42	-\$37,658.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$606,275.99	\$14,708,428.00	\$14,676,207.00	\$574,054.99	-\$32,221.00
2111-1-1111	DIETAS	\$138,615.00	\$513,044.00	\$513,044.00	\$138,615.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$467,660.99	\$14,195,384.00	\$14,163,163.00	\$435,439.99	-\$32,221.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$7,226,487.00	\$7,221,050.00	\$378,783.88	-\$5,437.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$7,226,487.00	\$7,221,050.00	\$373,917.00	-\$5,437.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$1,175,824.00	\$1,175,824.00	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$173,521.00	\$173,521.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$98,020.00	\$98,020.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$691,121.00	\$691,121.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$213,162.00	\$213,162.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$2,113,128.29	\$2,113,128.29	\$23,265,075.56	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$734,494.63	\$734,494.63	\$14,408,145.51	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,378,633.66	\$1,378,633.66	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$0.00	\$0.00	\$8,856,929.99	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.24	\$5,581,089.03	\$5,581,089.03	\$115,097.24	\$0.00
2111-5-1521	INDEMNIZACIONES	\$0.00	\$1,614,034.00	\$1,614,034.00	\$0.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$1,218,635.76	\$1,218,635.76	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$1,690,118.00	\$1,690,118.00	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$99,500.00	\$99,500.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.01	\$958,801.27	\$958,801.27	\$0.01	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$4,533.00	\$4,533.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$4,533.00	\$4,533.00	\$0.00	\$0.00

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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$37,504,534.76	\$18,890,637.02	\$19,389,341.03	\$38,003,238.77	\$498,704.01
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$35,085,368.49	\$16,152,259.61	\$18,647,055.06	\$37,580,163.94	\$2,494,795.45
2112-1-000002	AIG CASA BLANCA SA DE CV	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$8,660.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$2,500.00	\$2,500.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$41,180.00	\$58,580.00	\$71,096.40	\$53,696.40	\$12,516.40
2112-1-000013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$310.30	\$310.30	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,173.93	\$4,173.93	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,496.25	\$1,496.25	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$10,307.63	\$10,307.63	\$0.00	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$9,412.11	\$0.00	\$0.00	\$9,412.11	\$0.00
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$94,043.60	\$0.00	\$3,712.00	\$97,755.60	\$3,712.00
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$84,000.00	\$0.00	\$75,000.00	\$159,000.00	\$75,000.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00

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2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$7,540.00	\$75,318.80	\$7,540.00
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$10,982,773.00	\$10,982,773.00	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000040	CORPORATIVO RB S.A. DE C.V.	\$12,775.99	\$0.00	\$1,591.99	\$14,367.98	\$1,591.99
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$1,061.00	\$1,061.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$530,226.98	\$0.00	\$0.00	\$530,226.98	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$0.00	\$0.00	\$45,564.80	\$0.00
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$403,656.58	\$0.00	\$230,002.08	\$633,658.66	\$230,002.08
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$4,408.00	\$25,288.00	\$4,408.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00

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2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$133,084.91	\$0.00	\$57,065.62	\$190,150.53	\$57,065.62
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$448,679.26	\$0.00	\$0.00	\$448,679.26	\$0.00
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$0.00	\$0.00	\$23,155.76	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$15,565.00	\$15,875.00	\$6,741.50	\$310.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$30,302.49	\$30,259.28	\$0.00	\$43.21	-\$30,259.28
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$58,200.00	\$113,100.00	\$241,930.01	\$187,030.01	\$128,830.01
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000102	JOSE LUIS ALBA CHAVEZ	\$89,980.16	\$0.00	\$19,790.11	\$109,770.27	\$19,790.11
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00

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2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$23,200.00	\$23,200.00	\$11,999.04	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$1,014,094.38	\$346,211.68	\$855,040.50	\$1,522,923.20	\$508,828.82
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$38,512.00	\$0.00	\$14,400.00	\$52,912.00	\$14,400.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,166,388.03	\$52,893.68	\$495,774.14	\$1,609,268.49	\$442,880.46
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$35,229.20	\$27,004.80	\$8,526.00	\$16,750.40	-\$18,478.80

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2112-1-000140	MARICELA CALDERON VILLARREAL	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$310,735.99	\$0.00	\$0.00	\$310,735.99	\$0.00
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000151	MONICA ERENDIRA GUERRERO VENEGAS	\$0.00	\$0.00	\$39,092.00	\$39,092.00	\$39,092.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$50,872.36	\$0.00	\$0.00	\$50,872.36	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$4,074,720.55	\$308,879.59	\$0.00	\$3,765,840.96	-\$308,879.59
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLGA DEL RIO OLAGUE	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$9,664.97	\$1,110.00	\$15,099.82	\$23,654.79	\$13,989.82
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$119,410.40	\$10,440.00	\$0.00	\$108,970.40	-\$10,440.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$246,277.00	\$0.00	\$0.00	\$246,277.00	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00

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2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,144,590.95	\$17,808.90	\$44,582.86	\$1,171,364.91	\$26,773.96
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$90,238.95	\$0.00	\$2,303.00	\$92,541.95	\$2,303.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.03	\$0.00	\$0.00	\$3,420.03	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000186	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$34.80	\$34.80	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$868.00	\$868.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$136,462.40	\$59,658.80	\$20,068.00	\$96,871.60	-\$39,590.80
2112-1-000195	TELMEX	\$422,729.62	\$0.00	\$0.00	\$422,729.62	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$18,590.01	\$11,943.00	\$9,173.24	\$15,820.25	-\$2,769.76
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00

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2112-1-000262	ISIDRO CABRAL MARTINEZ	\$0.00	\$0.00	\$167,040.00	\$167,040.00	\$167,040.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$42,746.00	\$42,746.00	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$88,564.02	\$30,064.02	\$222,928.42	\$281,428.42	\$192,864.40
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$4,395.00	\$4,395.00	\$0.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$2,204.00	\$4,709.60	\$2,505.60	\$2,505.60
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$15,467.44	\$15,467.44	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$7,732.56	\$7,732.56	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$0.00	\$0.00	\$56,144.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$12,887.60	\$12,887.60	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$92,874.80	\$23,489.40	\$34,144.60	\$103,530.00	\$10,655.20
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$0.00	\$0.00	\$928,000.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
2112-1-000352	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$3,828.87	\$3,828.87	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00

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2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$0.00	\$0.00	\$67,390.00	\$67,390.00	\$67,390.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$10,596.60	\$0.00	\$48,723.48	\$59,320.08	\$48,723.48
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	-\$8,416.98	\$0.00	\$0.00	-\$8,416.98	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$345,807.62	\$0.00	\$0.00	\$345,807.62	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$64,493.26	\$0.00	\$0.00	\$64,493.26	\$0.00
2112-1-000432	MARIA DIANA ALANIZ	\$12,026.88	\$6,013.44	-\$5,143.44	\$870.00	-\$11,156.88
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$10,443.01	\$10,443.01	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	\$0.00	\$55,888.80	\$55,888.80	\$0.00	\$0.00
2112-1-000489	LESLIE AMERICA ZARAGOZA LUNA	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$25,777.52	\$25,777.52	\$0.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$209,852.01	\$0.00	\$0.00	\$209,852.01	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00

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2112-1-000509	INFRA SA DE CV	\$0.00	\$12,993.30	\$12,993.30	\$0.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000527	GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$90,000.00	\$90,000.00	\$0.00	\$0.00	-\$90,000.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$10,310.08	\$10,310.08	\$0.10	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000571	TECNOCLIMAS DIAZ SA DE CV	\$0.00	\$9,290.42	\$9,290.42	\$0.00	\$0.00
2112-1-000580	ZAIRY DEYANIRA MENDEZ MIJARES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$15,467.44	\$15,467.44	\$0.00	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000627	KARLA MARIA RIOS RUIZ	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$235,422.01	\$0.00	\$0.00	\$235,422.01	\$0.00
2112-1-000678	SC SOLUCIONES COMERCIALES NACIONALES SA DE CV	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$19,140.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$46,915.64	\$24,684.80	\$31,582.16	\$53,813.00	\$6,897.36
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$12,275.93	\$12,275.93	\$0.00	\$0.00	-\$12,275.93
2112-1-000718	ASESORIA Y CAPACITACION PARA LA FUNCION Y EL SERVIDOR PUBLICO	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$0.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00

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2112-1-000744	FREACAR, SA DE CV	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$0.00	\$0.00	\$841.00	\$841.00	\$841.00
2112-1-000753	BETI PEREZ MAYORGA	\$858.20	\$858.20	\$0.00	\$0.00	-\$858.20
2112-1-000758	SALVADOR GALVAN LOPEZ	\$192,346.00	\$227,433.02	\$293,392.71	\$258,305.69	\$65,959.69
2112-1-000767	VAZLO REFACCIM SA DE CV	\$294,711.30	\$114,050.32	\$0.00	\$180,660.98	-\$114,050.32
2112-1-000768	OLGA IRENE CASAS SAENZ	\$28,088.11	\$20,865.49	\$18,485.98	\$25,708.60	-\$2,379.51
2112-1-000769	COMERCIALIZADORA CAMALEON	\$48,606.11	\$48,606.11	\$0.00	\$0.00	-\$48,606.11
2112-1-000770	MARGARITA MORENO	\$53,906.40	\$53,906.40	\$26,100.00	\$26,100.00	-\$27,806.40
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$25,213.43	\$80,147.91	\$264,651.10	\$209,716.62	\$184,503.19
2112-1-000786	MARTINEZ DEL RIO NELIDA DEL SOCORRO	\$8,100.00	\$8,100.00	\$0.00	\$0.00	-\$8,100.00
2112-1-000787	AURORA LEON SANCHEZ	\$3,304.00	\$3,304.00	\$0.00	\$0.00	-\$3,304.00
2112-1-000788	JOEL RUIZ TORRES	\$29,499.99	\$29,499.99	\$0.00	\$0.00	-\$29,499.99
2112-1-000789	JOSE MANUEL FELIX ROMAN JARAMI	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$58,464.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$455,302.26	\$455,302.26	\$0.00	\$0.00	-\$455,302.26
2112-1-000791	HECTOR JUAN DIAZ DE LEON ENCISO	\$0.00	\$105,792.00	\$105,792.00	\$0.00	\$0.00
2112-1-000792	MARIA DEL SOCORRO HERNANDEZ MORALES	\$0.00	\$1,099.99	\$1,099.99	\$0.00	\$0.00
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$53,360.00	\$53,360.00	\$3,132.00	\$3,132.00	-\$50,228.00
2112-1-000795	TURISMO BARLOP, SA DE CV	\$6,496.00	\$6,496.00	\$0.00	\$0.00	-\$6,496.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$248,683.12	\$92,911.13	\$259,594.31	\$415,366.30	\$166,683.18
2112-1-000801	OPERADORA MAYORISTA DE SERVICIOS TURISTICOS MBT MEXICO S DE I	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
2112-1-000806	ROBERTO RENE PEREZ HERNANDEZ	\$28,000.00	\$28,000.00	\$0.00	\$0.00	-\$28,000.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$1,834,591.03	\$1,834,184.23	\$2,315,964.91	\$2,316,371.71	\$481,780.68
2112-1-000808	YOLANDA PIÑA ESCALANTE	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$8,000.03	\$0.00	\$207,187.25	\$215,187.28	\$207,187.25
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$0.00	\$45,866.49	\$57,222.89	\$11,356.40	\$11,356.40
2112-1-000811	MARIO ERNESTO GUARDADO PINEDO	\$12,235.98	\$0.00	\$0.00	\$12,235.98	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$9,022.48	\$9,022.48	\$0.00	\$0.00

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2112-1-000813 MAGALY URIBE RUEDAS	\$0.00	\$10,310.08	\$10,310.08	\$0.00	\$0.00
2112-1-000814 MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$0.00	\$81,200.00	\$81,200.00	\$81,200.00
2112-1-000815 MISODI PUBLICIDAD, S.A. DE C.V.	\$0.00	\$0.00	\$191,980.00	\$191,980.00	\$191,980.00
2112-1-000817 KARLA ITZAMARA CORTES TREVIÑO	\$0.00	\$22,696.48	\$33,233.92	\$10,537.44	\$10,537.44
2112-1-000818 MARIALINA CARRASCO MEDINA	\$0.00	\$18,774.60	\$18,774.60	\$0.00	\$0.00
2112-1-000820 MIGUEL MUÑOZ PASILLAS	\$0.00	\$5,155.04	\$5,155.04	\$0.00	\$0.00
2112-1-000827 M.W.M	\$0.00	\$0.00	\$4,123.98	\$4,123.98	\$4,123.98
2112-1-000831 MARITZA ALEJANDRA ZUÑIGA	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00
2112-1-000833 CARLOS ALVARADO CAMPA	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
2112-1-000855 ANA MARIA JAIME GUZMAN	\$10,450.10	\$0.00	\$20,050.16	\$30,500.26	\$20,050.16
2112-1-2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$1,662.83	\$1,662.83	\$0.00	\$0.00
2112-1-2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,386.00	\$2,386.00	\$0.00	\$0.00
2112-1-2161 MATERIAL DE LIMPIEZA	\$0.00	\$350.99	\$350.99	\$0.00	\$0.00
2112-1-2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$7,174.12	\$7,174.12	\$0.00	\$0.00
2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$3,300.81	\$3,300.81	\$0.00	\$0.00
2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$12,563.52	\$12,563.52	\$0.00	\$0.00
2112-1-2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$1,669.42	\$1,669.42	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,919.00	\$1,919.00	\$0.00	\$0.00
2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$12,703.79	\$12,703.79	\$0.00	\$0.00
2112-1-3121 GAS	\$0.00	\$1,291.62	\$1,291.62	\$0.00	\$0.00
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$313.20	\$313.20	\$0.00	\$0.00
2112-1-3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$23,376.00	\$23,376.00	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$4,183.42	\$4,183.42	\$0.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$22,480.00	\$22,480.00	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$2,419,166.27	\$2,738,377.41	\$742,285.97	\$423,074.83	-\$1,996,091.44
2112-2-000155 MUEBLES NORIEGA S.A DE C.V	\$0.00	\$5,642.24	\$5,642.24	\$0.00	\$0.00
2112-2-000162 PERLA MARIA MEDINA CABRERA	\$570.00	\$0.00	-\$570.00	\$0.00	-\$570.00

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2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	\$0.00	\$210,110.32	\$187,224.00	-\$22,886.32	-\$22,886.32
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000758	SALVADOR GALVAN LOPEZ	\$6,500.00	\$6,500.00	\$0.00	\$0.00	-\$6,500.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$0.00	\$96,518.64	\$190,353.36	\$93,834.72	\$93,834.72
2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$0.00	\$0.00	\$19,006.60	\$19,006.60	\$19,006.60
2112-2-000790	TRACTOPARTES PASCAL SA DE CV	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00	-\$2,350,000.00
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$35,606.20	\$35,606.20	\$0.00	\$0.00
2112-2-000816	MARIA MAGDALENA CASTAÑEDA LOPEZ	\$0.00	\$34,000.01	\$34,000.01	\$0.00	\$0.00
2112-2-000843	AIRBUS SLC S.A. DE C.V.	\$0.00	\$0.00	\$271,023.56	\$271,023.56	\$271,023.56
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$9,917,513.27	\$10,928,344.70	\$11,939,122.04	\$10,928,290.61	\$1,010,777.34
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208	SALVADOR GALVÁN MEJÍA	\$500,904.83	\$0.00	\$0.00	\$500,904.83	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$1,158,406.53	\$0.00	\$0.00	\$1,158,406.53	\$0.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$1,067,603.62	\$1,067,603.62	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000217	ISIDRO MEDINA RAMOS	\$373,391.97	\$831,696.89	\$458,304.92	\$0.00	-\$373,391.97
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$778,297.88	\$0.00	\$0.00	\$778,297.88	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$399,999.68	\$569,878.33	\$169,878.65	\$169,878.65
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00

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2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$664,973.33	\$0.00	\$0.00	\$664,973.33	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$414,125.22	\$414,125.22	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$544,589.06	\$544,589.05	\$0.00	\$0.01	-\$544,589.05
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$1,418,263.78	\$1,418,263.78	\$0.00	\$0.00
2113-000372	CARLOS DE LA TORRE GARCIA	\$0.00	\$325,910.69	\$325,910.69	\$0.00	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$2,598.90	\$2,598.90	\$956,333.38	\$0.00
2113-000484	GRUPO VELANDER SA DE CV	\$169,451.83	\$0.00	\$0.00	\$169,451.83	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$317,445.12	\$0.00	\$0.00	\$317,445.12	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$850,351.02	\$207,589.46	\$207,589.46	\$850,351.02	\$0.00
2113-000542	PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$253,263.19	\$785,858.39	\$532,595.20	\$0.00	-\$253,263.19
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$521,426.29	\$521,426.29	\$0.00	\$0.00
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$187,688.48	\$187,688.48	\$0.00	\$0.00
2113-000621	JUAN BARRON GUEVARA	\$0.00	\$454,076.88	\$454,076.88	\$0.00	\$0.00
2113-000699	A-B CONSTRUCTORA SA DE CV	\$0.00	\$3,163,515.15	\$3,163,515.15	\$0.00	\$0.00
2113-000702	GERSON DESIDERIO DELGADO MEDINA	\$0.00	\$145,678.36	\$145,678.36	\$0.00	\$0.00
2113-000704	AZMALI CONSTRUCCIONES SA DE CV	\$0.00	\$365,722.74	\$365,722.74	\$0.00	\$0.00
2113-000716	LUIS ARMAS MEZA	\$0.00	\$92,001.12	\$92,001.12	\$0.00	\$0.00

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2113-000717	JUAN GARZA FLORES	\$0.00	\$0.00	\$2,012,142.90	\$2,012,142.90	\$2,012,142.90
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,549,602.75	\$688,294.56	\$688,294.56	\$4,549,602.75	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$0.00	\$0.00	\$3,040,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$331,055.55	\$331,055.55	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$133,600.00	\$133,600.00	\$815,980.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$611,899.84	\$192,623.01	\$192,623.01	\$611,899.84	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$31,016.00	\$31,016.00	\$11,922.91	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,747,408.98	\$5,942,563.89	\$6,417,949.43	\$2,222,794.52	\$475,385.54
2117-01	RETENCIONES	\$944,424.94	\$2,803,475.74	\$2,916,766.50	\$1,057,715.70	\$113,290.76
2117-01-01	ISSSTEZAC	-\$1,634,928.66	\$2,378,621.22	\$2,631,962.63	-\$1,381,587.25	\$253,341.41
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,198,155.05	\$1,076,972.72	\$1,208,193.63	-\$2,066,934.14	\$131,220.91
2117-01-01-002	APORTACIONES ISSSTEZAC	\$563,226.39	\$1,301,648.50	\$1,423,769.00	\$685,346.89	\$122,120.50
2117-01-02	SUTSEMOP	\$1,401,048.84	\$81,919.00	\$86,407.21	\$1,405,537.05	\$4,488.21
2117-01-02-001	CUOTAS SINDICALES	\$88,049.86	\$75,919.00	\$74,940.00	\$87,070.86	-\$979.00
2117-01-02-002	SEGURO DE VIDA	\$1,221,853.48	\$0.00	\$3,587.21	\$1,225,440.69	\$3,587.21
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$91,145.50	\$6,000.00	\$7,880.00	\$93,025.50	\$1,880.00
2117-01-04	CASAS COMERCIALES	-\$50,970.82	\$8,682.74	\$7,556.66	-\$52,096.90	-\$1,126.08
2117-01-04-001	FONACOT	-\$50,970.82	\$8,682.74	\$7,556.66	-\$52,096.90	-\$1,126.08
2117-01-05	OTRAS RETENCIONES	\$1,229,275.58	\$334,252.78	\$190,840.00	\$1,085,862.80	-\$143,412.78
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$142,301.20	\$160,458.84	\$185,500.80	-\$117,259.24	\$25,041.96
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,256,347.35	\$169,425.94	\$11.20	\$1,086,932.61	-\$169,414.74
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$70,819.26	\$0.00	\$0.00	\$70,819.26	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	-\$2,114.00	\$4,368.00	\$5,328.00	-\$1,154.00	\$960.00
2117-02	CONTRUBUCIONES	\$802,984.04	\$2,805,877.15	\$3,167,971.93	\$1,165,078.82	\$362,094.78
2117-02-01	SHCP	-\$156,784.76	\$2,805,877.15	\$3,158,585.40	\$195,923.49	\$352,708.25

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2117-02-01-001	ISR SOBRE SUELDOS	-\$58,594.78	\$2,793,044.15	\$3,147,919.00	\$296,280.07	\$354,874.85
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$21,635.28	\$0.00	\$0.00	-\$21,635.28	\$0.00
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	-\$18,159.04	\$12,833.00	\$10,666.40	-\$20,325.64	-\$2,166.60
2117-02-01-004	IVA RETENIDO	-\$63,931.66	\$0.00	\$0.00	-\$63,931.66	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$959,768.80	\$0.00	\$9,386.53	\$969,155.33	\$9,386.53
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$279,778.70	\$0.00	\$9,386.53	\$289,165.23	\$9,386.53
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI	\$0.00	\$302,919.00	\$302,919.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$30,292.00	\$30,292.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,821,613.54	\$1,821,613.54	\$0.00	\$0.00
2119-01	DIVERSOS	\$0.00	\$1,821,613.54	\$1,821,613.54	\$0.00	\$0.00
2119-01-003	DAP POR REINTEGRAR A GASTO CORRIENTE	\$0.00	\$1,821,613.54	\$1,821,613.54	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$606,711.83	\$17,139.00	\$20,264.00	\$609,836.83	\$3,125.00
2199	OTROS PASIVOS CIRCULANTES	\$606,711.83	\$17,139.00	\$20,264.00	\$609,836.83	\$3,125.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$606,711.83	\$17,139.00	\$20,264.00	\$609,836.83	\$3,125.00
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003	ANAI RAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$2,536.00	\$0.00	\$0.00	-\$2,536.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00

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2199-01-023	HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00

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2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-192	CRESCENCIO HERRERA HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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2199-01-193	NOE RICARDO LUNA CASTRO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-194	FERMIN ALCALA TERRONEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-200	JUAN MANUEL RIOS SERRANO	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-206	ALFREDO ROQUE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-208	SALVADOR MONREAL VALTIERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-213	RAUL DE LA RIVA CABRAL	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-216	BRAULIO ADOLFO CONCHAS AGUAYO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-220	J. CRUZ GARCIA VARELA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-224	FRANCISCO RIOS ITURRALDE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-225	DELIA ARIAS ESCAREÑO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-227	OFELIA CRUZ LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-330	ALICIA GARCIA RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-331	ROMAN GONZALEZ PASILLA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-332	ELISEO MONREAL DEVORA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-333	GERARDO GARCIA GALVAN	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-337	MARIA HERLINDA AGUILAR RODRIGUEZ	\$500.00	\$500.00	\$0.00	\$0.00	-\$500.00
2199-01-338	MARICELA IBARRA PUENTE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/nov./2018 al 30/nov./2018

Fecha y 10/abr./2019
hora de Impresión 03:02 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-340	MARTHA TRIANA RIVERA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-341	ADRIANA SOTO CAZARES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342	CARLOS ALEJANDRO GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-343	JESUS ORTIZ CALDERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-344	TOMAS RODRIGUEZ MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-346	ANA KAREN CHAPARRO ROMO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-347	MONICA LILIANA PIÑA MARIN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2199-01-348	ESTEBAN JAVIER OLIVEROS CARRILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-350	MA. ELENA RODRIGUEZ ALVARADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$0.00	\$0.00	\$6,507.00	\$6,507.00	\$6,507.00
2199-01-352	MA. GUADALUPE AGUILERA JUAREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-356	ISELA GONZALEZ GURROLA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00