



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jul./2019 al 30/sep./2019

Fecha y 19/nov./2019
hora de Impresión 05:26 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USP: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$131,429,950.05</u>	<u>\$257,098,864.43</u>	<u>\$235,906,981.18</u>	<u>\$110,238,066.80</u>	<u>-\$21,191,883.25</u>
2100	PASIVO CIRCULANTE	\$131,429,950.05	\$257,098,864.43	\$235,906,981.18	\$110,238,066.80	-\$21,191,883.25
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$103,449,058.79	\$240,663,165.00	\$235,817,782.18	\$98,603,675.97	-\$4,845,382.82
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,409,479.42	\$99,193,450.25	\$99,187,145.25	\$24,403,174.42	-\$6,305.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$583,009.99	\$41,546,878.00	\$41,540,573.00	\$576,704.99	-\$6,305.00
2111-1-1111	DIETAS	\$1.00	\$2,500,008.00	\$2,500,008.00	\$1.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$583,008.99	\$39,046,870.00	\$39,040,565.00	\$576,703.99	-\$6,305.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$23,392,051.97	\$23,392,051.97	\$378,783.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$373,917.00	\$23,392,051.97	\$23,392,051.97	\$373,917.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$28,336.63	\$6,306,254.11	\$6,306,254.11	\$28,336.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$320,837.00	\$320,837.00	\$411.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$4,672,432.00	\$4,672,432.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$18,891.87	\$399,580.00	\$399,580.00	\$18,891.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$464,812.00	\$464,812.00	\$6,637.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$448,593.11	\$448,593.11	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$15,838,244.02	\$15,838,244.02	\$23,265,075.56	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$6,722,786.66	\$6,722,786.66	\$14,408,145.51	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,632,415.74	\$4,632,415.74	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$3,983,041.62	\$3,983,041.62	\$8,856,929.99	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$500,000.00	\$500,000.00	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,708.24	\$12,110,022.15	\$12,110,022.15	\$115,708.24	\$0.00
2111-5-1522	LIQUIDACIONES	\$0.00	\$787,416.00	\$787,416.00	\$0.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$324,047.59	\$324,047.59	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$4,668,982.00	\$4,668,982.00	\$29,005.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$690,700.00	\$690,700.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.01	\$3,811,018.56	\$3,811,018.56	\$0.01	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,827,858.00	\$1,827,858.00	\$0.00	\$0.00

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2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
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	\$45,569,522.75	\$68,808,168.39	\$65,468,630.20	\$42,229,984.56	-\$3,339,538.19
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$45,045,541.28	\$66,979,466.84	\$63,902,466.34	\$41,968,540.78	-\$3,077,000.50
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$31,320.00	\$31,320.00	\$44,660.00	\$44,660.00	\$13,340.00
2112-1-000013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$730.80	\$730.80	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$6,338.24	\$6,338.24	\$0.00	\$0.00
2112-1-000017	BANCO NACIONAL DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.01	\$34,048.50	\$34,048.50	\$0.01	\$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	\$2,314.20	\$2,314.20	\$73,928.13	\$73,928.13	\$71,613.93
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$127,103.60	\$34,916.00	\$25,624.40	\$117,812.00	-\$9,291.60
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.	\$92,037.29	\$158,037.29	\$225,000.00	\$159,000.00	\$66,962.71
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00



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2112-1-000034	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$17,402,434.01	\$17,402,434.01	\$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
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$542,858.81	\$11,124.84	\$4,191.04	\$535,925.01	-\$6,933.80
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	\$7,580.05	\$7,580.05	\$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
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$828,142.01	\$338,334.20	\$263,344.13	\$753,151.94	-\$74,990.07
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$36,042.61	\$36,042.61	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00

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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	\$1,758.98	\$1,758.98	\$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	\$918.72	\$918.72	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$161,758.06	\$386,264.72	\$276,392.37	\$51,885.71	-\$109,872.35
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	\$16,415.09	\$32,830.18	\$49,245.27	\$32,830.18	\$16,415.09
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	\$75,207.00	\$75,207.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$518,524.64	\$553,324.64	\$518,524.64
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$74,240.00	\$74,240.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$43.21	\$0.00	\$0.00	\$43.21	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$231,794.00	\$186,064.00	\$13,920.00	\$59,650.00	-\$172,144.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$5,880.00	\$5,880.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$13,594.04	\$1,595.00	\$0.00	\$11,999.04	-\$1,595.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00

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2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$17,400.00	\$46,400.00	\$41,000.00	\$29,000.00
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
2112-1-000113	JUANA CRUZ LEAL GERMES	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$44,976.16	\$21,872.96	\$259.20	\$23,362.40	-\$21,613.76
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	\$2,218,021.59	\$1,268,979.99	\$356,255.12	\$1,305,296.72	-\$912,724.87
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	\$334,659.20	\$76,728.80	\$112,520.00	\$370,450.40	\$35,791.20
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,831.59	\$0.00	\$1,209,529.68	\$2,298,361.27	\$1,209,529.68
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,157.60	\$0.00	\$0.00	\$2,157.60	\$0.00

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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	\$22,968.00	\$22,968.00	\$22,968.00
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.	\$2,029,760.47	\$5,560.00	\$79,826.24	\$2,104,026.71	\$74,266.24
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLIVIA DEL RIO OLAGUE	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$5,629.99	\$0.00	\$11,595.95	\$17,225.94	\$11,595.95
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.	\$755,276.00	\$348,000.00	\$348,000.00	\$755,276.00	\$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.	\$1,420,350.40	\$1,311,380.00	\$0.00	\$108,970.40	-\$1,311,380.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00

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2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,368,292.31	\$250,349.46	\$189,444.26	\$1,307,387.11	-\$60,905.20
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.03	\$7,200.00	\$7,200.00	\$3,420.03	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$8,429.06	\$1,940,660.59	\$1,940,660.59	\$8,429.06	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$173,988.40	\$131,219.20	\$115,582.40	\$158,351.60	-\$15,636.80
2112-1-000195	TELMEX	\$422,729.62	\$1,197.00	\$1,197.00	\$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	\$99,660.00	\$65,160.00	\$0.00	\$34,500.00	-\$65,160.00
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	\$0.00	\$0.00	\$9,336.00	\$9,336.00	\$9,336.00
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	\$18,420.80	\$18,420.80	\$0.00	\$0.00



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2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000269	CELIA VALENZUELA CARRILLO	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$170,446.00	\$112,925.00	\$78,874.01	\$136,395.01	-\$34,050.99
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	\$238,339.99	\$179,839.99	\$160,547.59	\$219,047.59	-\$19,292.40
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
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$50,265.12	\$50,265.12	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$30,930.24	\$30,930.24	\$0.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$42,532.56	\$42,532.56	\$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	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$48,200.00	\$50,000.00	\$75,000.00	\$73,200.00	\$25,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$18,600.00	\$14,000.00	\$21,000.00	\$25,600.00	\$7,000.00
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	\$29,000.00	\$29,000.00	\$0.00	\$0.00	-\$29,000.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,078,795.36	\$301,590.72	\$452,386.08	\$1,229,590.72	\$150,795.36
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000352	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$7,941.37	\$7,941.37	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00

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2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$0.00	\$95,556.45	\$95,556.45	\$0.00	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$168,931.20	\$91,732.80	\$11,252.00	\$88,450.40	-\$80,480.80
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$349,079.96	\$360,523.36	\$115,188.00	\$103,744.60	-\$245,335.36
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$3,477,932.32	\$3,477,932.32	\$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	\$451,346.32	\$336,825.60	\$168,412.80	\$282,933.52	-\$168,412.80
2112-1-000412	LUIS ACOSTA JAIME	\$317,914.59	\$183,451.56	\$162,485.19	\$296,948.22	-\$20,966.37
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$5,800.00	\$0.00	\$11,600.00	\$17,400.00	\$11,600.00
2112-1-000432	MARIA DIANA ALANIZ	\$68,089.68	\$68,089.68	\$0.00	\$0.00	-\$68,089.68
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$46,402.32	\$46,402.32	\$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	\$52,456.23	\$52,456.23	\$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
2112-1-000485	CARLOS GUILLERMO CARRILLO RUIZ	\$0.00	\$4,867.13	\$4,867.13	\$0.00	\$0.00
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
2112-1-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$85,065.12	\$85,065.12	\$0.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$0.00	\$10,852.01	\$0.00
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$60,700.00	\$60,700.00	\$0.00	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00

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2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$38,662.80	\$38,662.80	\$0.10	\$0.00
2112-1-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$46,400.00	\$92,800.00	\$46,400.00	\$46,400.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00
2112-1-000559	SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDU	\$0.00	\$93,896.68	\$93,896.68	\$0.00	\$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
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$8,120.00	\$8,120.00	\$24,360.00	\$24,360.00	\$16,240.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$29,000.00	\$58,000.00	\$87,000.00	\$58,000.00	\$29,000.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$128,856.00	\$128,856.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$50,265.12	\$50,265.12	\$0.00	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$0.00	\$0.00	\$14,894.99	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$235,422.01	\$0.00	\$0.00	\$235,422.01	\$0.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
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 GERVAICIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$490,337.94	\$416,104.76	\$192,058.30	\$266,291.48	-\$224,046.46
2112-1-000708	JORGE FEDERICO MIRANDA SUAREZ DEL REAL	\$231,671.74	\$0.00	-\$231,671.74	\$0.00	-\$231,671.74
2112-1-000721	MA. SOLEDAD MARTINEZ GONZALEZ	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$0.00

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2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$33,640.00	\$33,640.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$280,342.70	\$241,806.70	\$154,366.42	\$192,902.42	-\$87,440.28
2112-1-000766	CADECO, SA DE CV	-\$982.38	\$7,381.50	\$7,381.50	-\$982.38	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00
2112-1-000768	OLGA IRENE CASAS SAENZ	\$68,472.76	\$125,634.68	\$135,731.04	\$78,569.12	\$10,096.36
2112-1-000770	MARGARITA MORENO	\$12,429.65	\$4,633.20	\$17,457.63	\$25,254.08	\$12,824.43
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$72,969.22	\$119,121.74	\$247,267.09	\$201,114.57	\$128,145.35
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$223,044.80	\$203,835.20	\$0.00	\$19,209.60	-\$203,835.20
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$8,653.60	\$137,355.60	\$128,702.00	\$0.00	-\$8,653.60
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$7,000.00	\$14,000.00	\$21,000.00	\$14,000.00	\$7,000.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$47,396.75	\$288,807.98	\$299,258.85	\$57,847.62	\$10,450.87
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$493,419.75	\$166,115.02	\$151,637.79	\$478,942.52	-\$14,477.23
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$556,475.20	\$335,240.00	\$0.00	\$221,235.20	-\$335,240.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$2,902,290.30	\$5,081,681.21	\$5,341,474.69	\$3,162,083.78	\$259,793.48
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$102,165.99	\$110,630.05	\$110,630.05	\$102,165.99	\$0.00
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$46,402.32	\$46,402.32	\$0.00	\$0.00
2112-1-000813	MAGALY URIBE RUEDAS	\$0.00	\$50,265.12	\$50,265.12	\$0.00	\$0.00
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$0.00	\$127,260.00	\$127,260.00	\$127,260.00
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$0.00	\$37,375.20	\$37,375.20	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$71,015.20	\$64,960.00	\$0.00	\$6,055.20	-\$64,960.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$50,000.00	\$50,000.00	\$150,000.00	\$150,000.00	\$100,000.00
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$432,100.00	\$432,100.00	\$470,380.00	\$470,380.00	\$38,280.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$716,880.00	\$0.00	\$0.00	\$716,880.00	\$0.00
2112-1-000853	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R	\$0.00	\$0.00	\$76,544.00	\$76,544.00	\$76,544.00



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2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$189,714.67	\$189,714.67	\$0.00	\$0.00
2112-1-000859	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.00	\$111,098.30	\$111,098.30	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$868,823.76	\$875,412.00	\$6,588.24	\$0.00	-\$868,823.76
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$16,253.60	\$362.00	-\$5,264.80	\$10,626.80	-\$5,626.80
2112-1-000871	RUBEN JAUREGUI RIVERA	\$24,196.49	\$20,876.00	\$6,521.00	\$9,841.49	-\$14,355.00
2112-1-000872	MANUELA SIFUENTES MARTINEZ	\$11,136.00	\$0.00	\$0.00	\$11,136.00	\$0.00
2112-1-000877	RUBEN MUÑOZ TRIANA	\$20,710.45	\$120,220.82	\$99,510.37	\$0.00	-\$20,710.45
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$31,320.00	\$31,320.00	\$20,880.00	\$20,880.00	-\$10,440.00
2112-1-000883	SERVICIOS GUBERNAMENTALES SERVILEX, S.A. DE C.V.	\$0.00	\$222,676.21	\$222,676.21	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$0.00	\$29,000.00	\$87,000.00	\$58,000.00	\$58,000.00
2112-1-000888	CONAGUA	\$0.00	\$2,983,448.00	\$2,983,448.00	\$0.00	\$0.00
2112-1-000890	ALMA RITA DIAZ CONTRERAS	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00
2112-1-000891	MA. GUADALUPE RICOY MIRANDA	\$3,480.00	\$6,960.00	\$10,440.00	\$6,960.00	\$3,480.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$208.27	\$208.27	\$0.00	\$0.00
2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$13,440.00	\$6,720.00	\$0.00	\$6,720.00	-\$6,720.00
2112-1-000900	ARNULFO HERNANDEZ PEREA	\$12,852.80	\$12,852.80	\$0.00	\$0.00	-\$12,852.80
2112-1-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$0.00	\$668,581.72	\$668,581.72	\$0.00	\$0.00
2112-1-000903	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$43,865.28	\$22,805.25	\$413,380.23	\$434,440.26	\$390,574.98
2112-1-000907	FRANCISCO JAVIER NERI LOPEZ	\$16,496.36	\$13,016.36	\$54,520.00	\$58,000.00	\$41,503.64
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$91,118.00	\$46,458.00	\$35,751.20	\$80,411.20	-\$10,706.80
2112-1-000910	ANA CRISTINA HERNANDEZ LUNA	\$43,442.00	\$43,442.00	\$0.00	\$0.00	-\$43,442.00
2112-1-000911	WALDO S DOLAR MART DE MEXICO S DE RL DE CV	\$0.00	\$4,798.80	\$4,798.80	\$0.00	\$0.00
2112-1-000912	GRUPO PARISINA SA DE CV	\$0.00	\$2,844.17	\$2,844.17	\$0.00	\$0.00
2112-1-000914	JAVIER GERARDO REYES TORRES	\$101,359.00	\$101,359.00	\$0.00	\$0.00	-\$101,359.00
2112-1-000923	AVG BUSINESS S DE RL DE C V	\$232,000.00	\$232,000.00	\$0.00	\$0.00	-\$232,000.00
2112-1-000928	GRUPO NACIONAL PROVINCIAL S.A.B.	\$23,000.00	\$23,000.00	\$0.00	\$0.00	-\$23,000.00
2112-1-000929	MAXIMINO MEDINA GUERRERO	\$0.00	\$5,764.04	\$5,764.04	\$0.00	\$0.00

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2112-1-000931	SALVADOR MUÑOZ TRIANA	\$7,388.04	\$5,996.04	-\$591.99	\$800.01	-\$6,588.03
2112-1-000932	LA CASCARA AGENCIA SAS	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000933	PROYECTOS DE DESARROLLO RURAL S C	\$0.00	\$346,000.00	\$346,000.00	\$0.00	\$0.00
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$0.00	\$54,134.88	\$54,134.88	\$0.00	\$0.00
2112-1-000935	FERTILIZANTES GUAYABEROS Y CAÑEROS SA DE CV	\$0.00	\$4,972.50	\$4,972.50	\$0.00	\$0.00
2112-1-000936	CORPORATIVO TURISTICO DE ZACATECAS SA DE CV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000937	ATRACCIONES ROCA	\$285,592.00	\$0.00	\$0.00	\$285,592.00	\$0.00
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000939	VELIA CRISTINA AMARO SANCHEZ	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$0.00
2112-1-000940	COMAR MATERIALES ELECTRICOS SA DE CV	\$247,080.00	\$247,080.00	\$0.00	\$0.00	-\$247,080.00
2112-1-000941	SERVICIOS CAMARILLO S.A. DE .C.V.	\$1,324,678.01	\$1,324,678.01	\$0.00	\$0.00	-\$1,324,678.01
2112-1-000942	JULIAN HERNANDEZ RODRIGUEZ	\$0.00	\$134,230.00	\$134,230.00	\$0.00	\$0.00
2112-1-000944	GERARDO CARRILLO ARIAS	\$26,063.57	\$26,063.57	\$0.00	\$0.00	-\$26,063.57
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$0.00	\$140,259.08	\$182,699.28	\$42,440.20	\$42,440.20
2112-1-000946	COMERCIALIZADORA MAF DEL MINERAL S DE RL DE CV	\$0.00	\$33,202.68	\$33,202.68	\$0.00	\$0.00
2112-1-000947	FOJESA SERVICIOS SANITARIOS S.A. DE C.V.	\$122,844.00	\$0.00	\$0.00	\$122,844.00	\$0.00
2112-1-000948	OPERADORA EMPORIO ZACATECAS, S.A. DE C.V.	\$15,079.56	\$15,079.56	\$0.00	\$0.00	-\$15,079.56
2112-1-000949	FEDERACION MEXICANA DE CHARRERIA AC	\$460,000.00	\$460,000.00	\$0.00	\$0.00	-\$460,000.00
2112-1-000952	MARIO ROBERTO DIAZ SANCHEZ	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000965	CRUZ DE JESUS GAMBOA LEON	\$0.00	\$513,093.52	\$513,093.52	\$0.00	\$0.00
2112-1-000977	LIZBETH XOCHITL PADILLA SANABRIA	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-1-000978	JOSE GUADALUPE HERNANDEZ REVELES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-000979	COMERCIAL ROSHFRANS, SA DE CV	\$0.00	\$21,553.27	\$21,553.27	\$0.00	\$0.00
2112-1-000982	ROSA ESTHELA MENDOZA VAZQUEZ	\$0.00	\$11,909.32	\$11,909.32	\$0.00	\$0.00
2112-1-000983	HECTOR GERARDO HERNANDEZ LOZANO	\$0.00	\$5,115.60	\$5,115.60	\$0.00	\$0.00
2112-1-000984	MICAELA JARA MARTINEZ	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-000985	MARCIA MONICA GONZALEZ DE LA CRUZ	\$0.00	\$26,285.60	\$26,285.60	\$0.00	\$0.00
2112-1-000986	SILVIA SERRANO DEVORA	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-1-000987	MA. DOLORES ESCOBEDO CORTES	\$0.00	\$4,988.00	\$5,452.00	\$464.00	\$464.00

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2112-1-000988	BLANCA ESTELA ESCOBEDO CORTES	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
2112-1-000989	ARMIDA JOSEFINA CABRAL ROBLES	\$0.00	\$16,807.11	\$16,807.11	\$0.00	\$0.00
2112-1-000990	MA. INES SANCHEZ GURROLA	\$0.00	\$8,456.40	\$8,456.40	\$0.00	\$0.00
2112-1-000991	ROSALBA MURO GONZALEZ	\$0.00	\$11,500.72	\$11,500.72	\$0.00	\$0.00
2112-1-000995	LUIS ROLANDO ORTIZ RODRIGUEZ	\$0.00	\$12,373.32	\$12,373.32	\$0.00	\$0.00
2112-1-000997	GABRIELA DEL RIO ORTIZ	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-000998	VALERY MAGDIEL LOPEZ CASTRO	\$0.00	\$10,718.40	\$10,718.40	\$0.00	\$0.00
2112-1-000999	ERIKA LETICIA AVILA RODRIGUEZ	\$0.00	\$8,769.60	\$8,769.60	\$0.00	\$0.00
2112-1-001000	BRAYAN EDUARDO OJEDA SIMENTAL	\$0.00	\$4,825.60	\$4,825.60	\$0.00	\$0.00
2112-1-001001	LORENA OFELIA LEE CASTILLO	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-001003	JUAN CHICO JUAREZ	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00
2112-1-001004	LUIS GUILLERMO GARCIA LUNA	\$0.00	\$16,599.60	\$17,991.60	\$1,392.00	\$1,392.00
2112-1-001005	YOLANDA MARTINEZ ESPINOZA	\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$0.00
2112-1-001006	RICARDO ESTRADA GUERRERO	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001007	PAULINA HERNANDEZ LOPEZ	\$0.00	\$7,346.66	\$8,600.72	\$1,254.06	\$1,254.06
2112-1-001008	JUAN IBARRA ESCAREÑO	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-1-001009	LUIS EDUARDO GRIJALVA SANTOYO	\$0.00	\$10,068.80	\$10,068.80	\$0.00	\$0.00
2112-1-001010	JOSEFINA ESPINOZA LUNA	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001011	MARIA SANTOS AGUILERA ALANIZ	\$0.00	\$16,286.40	\$16,286.40	\$0.00	\$0.00
2112-1-001012	MA. CRUZ MARTINEZ IBARRA	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
2112-1-001013	MARIA AURELIA LUNA MEDRANO	\$0.00	\$8,607.20	\$8,607.20	\$0.00	\$0.00
2112-1-001014	LUIS ARTURO CABRAL CABRAL	\$0.00	\$8,455.11	\$8,455.11	\$0.00	\$0.00
2112-1-001015	BLANCA LAURA ALVAREZ ZAMARRIPA	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-001016	ANSELMO JACQUEZ ADAME	\$0.00	\$16,599.60	\$16,599.60	\$0.00	\$0.00
2112-1-001017	JOSE GUADALUPE DORADO MEDINA	\$0.00	\$7,991.10	\$7,991.10	\$0.00	\$0.00
2112-1-001018	SAMUEL PASILLAS PEREZ	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00
2112-1-001019	EDUARDO CASAS RODRIGUEZ	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00
2112-1-001020	EDGAR OMAR VEGA LEOS	\$0.00	\$5,440.40	\$5,440.40	\$0.00	\$0.00
2112-1-001021	SANDRA IVETH MUÑOZ VENTURA	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00
2112-1-001022	DANIELA ORTEGA MARTINEZ	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00

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2112-1-001023	ENRIQUE ROSALES TINAJERO	\$0.00	\$16,497.78	\$16,497.78	\$0.00	\$0.00
2112-1-001024	SANTOS ORDAZ HERNANDEZ	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-001025	MA. ISABEL PALOMO DE LA O	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001026	MA. GUADALUPE BECERRA DE LA ROSA	\$0.00	\$10,324.00	\$10,324.00	\$0.00	\$0.00
2112-1-001027	ALBERTO PEREZ SALAZAR	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
2112-1-001028	LAURA VENEGAS GUERRERO	\$0.00	\$10,880.80	\$10,880.80	\$0.00	\$0.00
2112-1-001030	MARTHA EUGENIA ESCAREÑO CALDERA	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-001031	ADELA JAZMIN SANCHEZ GARCIA	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001032	GENOVEVA RENTERIA ELIZALDE	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
2112-1-001033	MANUELA SOSA ROJAS	\$0.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00
2112-1-001034	MA TERESA CORDERO IBARRA	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001035	ANGELICA MARIA DE ANDA LOPEZ	\$0.00	\$8,248.89	\$8,248.89	\$0.00	\$0.00
2112-1-001036	ROSA LILIA RIVERA GONZALEZ	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00
2112-1-001037	JUAN MANUEL GALAVIZ HERNANDEZ	\$0.00	\$10,950.40	\$10,950.40	\$0.00	\$0.00
2112-1-001038	JUAN SEBASTIAN URBINA MORENO	\$0.00	\$5,954.66	\$5,954.66	\$0.00	\$0.00
2112-1-001039	HECTOR HUGO GUEVARA DORADO	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001040	MARIA GUADALUPE MORENO VAZQUEZ	\$0.00	\$9,222.00	\$9,222.00	\$0.00	\$0.00
2112-1-001041	HUGO ANTONIO ARELLANO LOZANO	\$0.00	\$10,718.40	\$12,806.40	\$2,088.00	\$2,088.00
2112-1-001042	MARICRUZ PEREIRA RODRIGUEZ	\$0.00	\$12,574.40	\$12,574.40	\$0.00	\$0.00
2112-1-001043	JUAN JAVIER MORENO CAMACHO	\$0.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
2112-1-001044	MARIA DE LOURDES CABRAL PRIETO	\$0.00	\$10,324.00	\$10,324.00	\$0.00	\$0.00
2112-1-001045	PABLO GAYTAN BRISEÑO	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-1-001046	GLORIA REBECA RIVERA GONZALEZ	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00
2112-1-001047	RAFAEL LOPEZ MORENO	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-001048	FRANCISCA IBARRA CHAVEZ	\$0.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00
2112-1-001049	REBECA VERA TOVAR	\$0.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00
2112-1-001050	BEATRIZ ADRIANA FELIX ROBLES	\$0.00	\$10,718.40	\$10,718.40	\$0.00	\$0.00
2112-1-001051	GERARDO SAENZ RODRIGUEZ	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
2112-1-001052	MARIA ISABEL OYUKI TORRES HERNANDEZ	\$0.00	\$7,934.40	\$7,934.40	\$0.00	\$0.00
2112-1-001053	LIDIA ESTHER MURILLO ROBLEDO	\$0.00	\$5,954.66	\$5,954.66	\$0.00	\$0.00



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2112-1-001054	JAIME LANDEROS MONTAÑEZ	\$0.00	\$8,248.89	\$8,248.89	\$0.00	\$0.00
2112-1-001058	SINERGIA DIRIGIDA S.C.	\$0.00	\$133,500.00	\$552,016.86	\$418,516.86	\$418,516.86
2112-1-001059	RAFAEL ROSAS SANCHEZ	\$0.00	\$6,752.59	\$6,752.59	\$0.00	\$0.00
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$0.00	\$5,919.48	\$5,919.48	\$0.00	\$0.00
2112-1-001061	JEHU HURTADO RENDON	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001062	ESTHELA ESCOBEDO AGUILAR	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001063	NORMA ISELA GRIJALVA AMADOR	\$0.00	\$15,868.80	\$15,868.80	\$0.00	\$0.00
2112-1-001064	MAURICIO IVAN GUZMAN DEL REAL	\$0.00	\$8,769.60	\$8,769.60	\$0.00	\$0.00
2112-1-001065	CESAR CARRANZA RODRIGUEZ	\$0.00	\$8,042.66	\$8,042.66	\$0.00	\$0.00
2112-1-001066	ARACELI ORTEGA LUNA	\$0.00	\$6,867.20	\$6,867.20	\$0.00	\$0.00
2112-1-001067	GUADALUPE HERNANDEZ CONTRERAS	\$0.00	\$5,579.60	\$5,579.60	\$0.00	\$0.00
2112-1-001068	ROSALBA ARELLANO LOZANO	\$0.00	\$11,808.80	\$11,808.80	\$0.00	\$0.00
2112-1-001069	MARIA ISABEL HINOJOSA CHAVEZ	\$0.00	\$8,874.00	\$8,874.00	\$0.00	\$0.00
2112-1-001070	PATRICIA RODRIGUEZ RUIZ	\$0.00	\$5,939.20	\$5,939.20	\$0.00	\$0.00
2112-1-001071	JULIA RAMIREZ MARQUEZ	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001072	CINDY MAGALY TRUJILLO RAMIREZ	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001073	SOFIA RODRIGUEZ GONZALEZ	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001074	MARCO ANTONIO JIMENEZ VERA	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
2112-1-001075	PROVEEDORA AGROPECUARIA DEL GANADERO	\$0.00	\$56,720.00	\$56,720.00	\$0.00	\$0.00
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	\$0.00	\$0.00	\$21,886.78	\$21,886.78	\$21,886.78
2112-1-001077	SAMUEL CUEVAS FLORES	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
2112-1-001078	MIC MODULO INTEGRAL Y COMERCIAL SA DE CV	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-001084	ANAIS CASTORENA OROZCO	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001085	VALERIE ALEJANDRA JUAREZ GUTIERREZ	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001086	MA. GUADALUPE GALLEGOS CAMARILLO	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00
2112-1-001087	MARTHA ALICIA FLORES GALLEGOS	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00
2112-1-001088	MA. VICTORIA ESCOBEDO MENDOZA	\$0.00	\$16,497.77	\$16,497.77	\$0.00	\$0.00
2112-1-001089	MA. LUISA HERNANDEZ ROJAS	\$0.00	\$8,456.40	\$8,456.40	\$0.00	\$0.00
2112-1-001090	JESUS ALBERTO PARRA GUANGORENA	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001092	FERRETERIA BADILLO SA DE CV	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00

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2112-1-001094	AZUCENA GAYTAN AVILA	\$0.00	\$11,455.00	\$11,919.00	\$464.00	\$464.00
2112-1-001095	SELENE GUADALUPE CHAVEZ NAJERA	\$0.00	\$9,651.20	\$9,651.20	\$0.00	\$0.00
2112-1-001096	MARIBEL GOMEZ HERRERA	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
2112-1-001097	MA. ESILA ALVARADO REYES	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001098	NOHEMI FERNANDEZ DELGADO	\$0.00	\$8,143.20	\$16,599.60	\$8,456.40	\$8,456.40
2112-1-001099	MARTHA EUGENIA SALAS RETA	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-1-001100	CLARA NAVARRO PEREZ	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001101	JUAN FRANCISCO MAGNO PADILLA	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001104	DANIEL RIVERA FRANCO	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001105	SONIA ESTEFANIA MEDINA PEREZ	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-001108	MULTINTEGRA SOLUCIONES DE OCCTE SA DE CV	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-001113	PROMOMARKET HOGAR SA DE CV	\$0.00	\$2,199.00	\$2,199.00	\$0.00	\$0.00
2112-1-001114	CENTRO DIESEL PROFESIONAL SA DE CV	\$0.00	\$5,353.91	\$5,353.91	\$0.00	\$0.00
2112-1-001115	FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$4,960.00	\$4,960.00	\$0.00	\$0.00
2112-1-001116	GENARO CARRILLO ARIAS	\$0.00	\$3,440.81	\$3,440.81	\$0.00	\$0.00
2112-1-001119	ERIK HUMBERTO FLORES ESPINO	\$0.00	\$7,000.00	\$21,000.00	\$14,000.00	\$14,000.00
2112-1-001120	BERNARDO GERMAN ACOSTA IBARGUENGOYTIA	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
2112-1-001121	HIDA MARTHA CORREA SOLIS	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001122	ROSENDO RUCOBO RANGEL	\$0.00	\$10,929.79	\$12,183.85	\$1,254.06	\$1,254.06
2112-1-001123	ROBERTO PATRICIO SANCHEZ GARCIA	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$0.00	\$0.00	\$49,300.00	\$49,300.00	\$49,300.00
2112-1-001125	JOSE MANUEL ESCAMILLA SALDAÑA	\$0.00	\$0.00	\$106,140.00	\$106,140.00	\$106,140.00
2112-1-001126	CARLOS ALBERTO SANCHEZ SALAS	\$0.00	\$9,850.00	\$9,850.00	\$0.00	\$0.00
2112-1-001128	TELECABLE DEL MINERAL SA DE CV	\$0.00	\$8,430.14	\$8,430.14	\$0.00	\$0.00
2112-1-001129	OMNIBUS DE MEXICO, S.A. DE C.V.	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00
2112-1-001130	GUILLERMO BORJA CASTAÑEDA	\$0.00	\$111.45	\$111.45	\$0.00	\$0.00
2112-1-001131	LILIANA MARTINEZ MARIN	\$0.00	\$148.15	\$148.15	\$0.00	\$0.00
2112-1-001132	JOSE LUIS GARCIA ALMAZAN	\$0.00	\$138.23	\$138.23	\$0.00	\$0.00
2112-1-001133	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$0.00	\$602.50	\$602.50	\$0.00	\$0.00
2112-1-001134	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$30,799.99	\$30,799.99	\$0.00	\$0.00

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2112-1-001135	GABRIEL HERNANDEZ LOPEZ	\$0.00	\$873.48	\$873.48	\$0.00	\$0.00
2112-1-001136	JESUS MURO ROMO	\$0.00	\$0.00	\$2,958.00	\$2,958.00	\$2,958.00
2112-1-001138	ALBERTO ISAIAS AMADOR SALAS	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-001139	JOSE ANGEL MURILLO GARCIA	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-001140	GUSTAVO ZALDIVAR VALDEZ	\$0.00	\$568,499.89	\$568,499.89	\$0.00	\$0.00
2112-1-001141	DIGNIDAD DE LA PERSONA HUMANA A.C.	\$0.00	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00
2112-1-001143	GRACIELA ORTIZ RODRIGUEZ	\$0.00	\$0.00	\$1,254.05	\$1,254.05	\$1,254.05
2112-1-001144	HERMELINDA DEL REAL CASTAÑON	\$0.00	\$0.00	\$2,821.46	\$2,821.46	\$2,821.46
2112-1-001145	ROSA MARIA BERENICE MARTINEZ FLORES	\$0.00	\$0.00	\$928.00	\$928.00	\$928.00
2112-1-001146	MA. DOLORES RAMIREZ RINCON	\$0.00	\$0.00	\$5,823.20	\$5,823.20	\$5,823.20
2112-1-001147	MARGARITA ANDRADE DE SANTIAGO	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00
2112-1-001151	SOLUCIONES INTELIGENTES Y OPORTUNOS, S.A. DE C.V.	\$0.00	\$16,499,972.41	\$16,499,972.41	\$0.00	\$0.00
2112-1-001152	DANIEL RETA CEPEDA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-001155	GERARDO ROMO ARIAS	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00
2112-1-001156	DESARROLLOS INMOBILIARIOS CEYGO, SA DE CV	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-001157	HOTELES MINERVA, SA DE CV	\$0.00	\$17,520.00	\$17,520.00	\$0.00	\$0.00
2112-1-001158	FRANCISCO ANTONIO OROZCO, SA DE CV	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00
2112-1-001162	ARTURO OLGUIN JUAREZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-001163	HIDROSERVICIOS TECNICOS Y DESAZOLVE S.A. DE C.V.	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$21,808.00
2112-1-001172	LUIS MARIO ARELLANO MORONES	\$0.00	\$0.00	\$348.00	\$348.00	\$348.00
2112-1-001173	FERNANDO SANCHEZ LARA	\$0.00	\$0.00	\$7,346.66	\$7,346.66	\$7,346.66
2112-1-001178	VICTOR ALVARADO OROZCO	\$0.00	\$3,668.93	\$3,668.93	\$0.00	\$0.00
2112-1-001183	JESUS GUERECA CASTILLO	\$0.00	\$0.00	\$26,738.00	\$26,738.00	\$26,738.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$6,735.12	\$6,735.12	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$3,018.00	\$3,018.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$5,534.32	\$5,534.32	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$787.20	\$787.20	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICII	\$0.00	\$2,361.18	\$2,361.18	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$19,673.36	\$19,673.36	\$0.00	\$0.00

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2112-1-2213		\$0.00	\$14,512.13	\$14,512.13	\$0.00
2112-1-2231		\$0.00	\$2,136.00	\$2,136.00	\$0.00
2112-1-2411		\$0.00	\$180.00	\$180.00	\$0.00
2112-1-2461		\$0.00	\$1,454.40	\$1,454.40	\$0.00
2112-1-2491		\$0.00	\$1,432.00	\$1,432.00	\$0.00
2112-1-2561		\$0.00	\$269.00	\$269.00	\$0.00
2112-1-2613		\$0.00	\$27.00	\$27.00	\$0.00
2112-1-2911		\$0.00	\$2,916.85	\$2,916.85	\$0.00
2112-1-2921		\$0.00	\$809.00	\$809.00	\$0.00
2112-1-3111		\$0.00	\$234,286.79	\$234,286.79	\$0.00
2112-1-3141		\$0.00	\$774.00	\$774.00	\$0.00
2112-1-3171		\$0.00	\$1,620.00	\$1,620.00	\$0.00
2112-1-3181		\$0.00	\$576.91	\$576.91	\$0.00
2112-1-3471		\$0.00	\$832.00	\$832.00	\$0.00
2112-1-3551		\$0.00	\$14,794.78	\$14,794.78	\$0.00
2112-1-3721		\$0.00	\$566.00	\$566.00	\$0.00
2112-1-3722		\$0.00	\$26,912.00	\$26,912.00	\$0.00
2112-1-3751		\$0.00	\$15,625.90	\$15,625.90	\$0.00
2112-1-3752		\$0.00	\$48,600.92	\$48,600.92	\$0.00
2112-1-3821		\$0.00	\$27,572.82	\$27,572.82	\$0.00
2112-1-3853		\$0.00	\$3,820.00	\$3,820.00	\$0.00
2112-1-3941		\$0.00	\$138,854.95	\$138,854.95	\$0.00
2112-1-3951		\$0.00	\$33,994.90	\$33,994.90	\$0.00
2112-2		\$523,981.47	\$1,828,701.55	\$1,566,163.86	\$261,443.78
2112-2-000124		\$178,126.40	\$0.00	-\$75,736.40	-\$75,736.40
2112-2-000175		\$58,383.26	\$0.00	\$0.00	\$0.00
2112-2-000220		\$0.00	\$0.00	\$18,000.00	\$18,000.00
2112-2-000404		\$2,975.00	\$0.00	\$0.00	\$0.00
2112-2-000494		\$738.01	\$0.00	\$0.00	\$0.00
2112-2-000686		\$0.00	\$3,126.41	\$3,126.41	\$0.00

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2112-2-000768	OLGA IRENE CASAS SAENZ	\$90,228.57	\$120,514.17	\$30,285.60	\$0.00	-\$90,228.57
2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$20,416.72	\$20,416.72	\$0.00	\$0.00	-\$20,416.72
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$70,956.00	\$70,956.00	\$0.00	\$0.00	-\$70,956.00
2112-2-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$102,157.51	\$23,200.00	\$0.00	\$78,957.51	-\$23,200.00
2112-2-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$0.00	\$548,682.25	\$548,682.25	\$0.00	\$0.00
2112-2-001029	ALEMURO S DE RL DE CV	\$0.00	\$152,127.04	\$152,127.04	\$0.00	\$0.00
2112-2-001079	COMERCIALIZADORA MIDLAND, S.A. DE C.V.	\$0.00	\$839,999.96	\$839,999.96	\$0.00	\$0.00
2112-2-001113	PROMOMARKET HOGAR SA DE CV	\$0.00	\$4,699.00	\$4,699.00	\$0.00	\$0.00
2112-2-001115	FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$44,980.00	\$44,980.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$17,459,572.50	\$40,108,659.05	\$38,761,616.31	\$16,112,529.76	-\$1,347,042.74
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	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$644,432.42	\$644,432.42	\$0.00	\$0.00	-\$644,432.42
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$402,548.52	\$642,871.31	\$402,548.52
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$759,308.68	\$759,308.68	\$0.00	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00

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2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$985,740.39	\$985,740.39	\$0.00	\$0.00	-\$985,740.39
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	\$8,528,318.21	\$8,528,318.21	\$0.01	\$0.00
2113-000242	CRISTIAN CARRILLO MURILLO	\$0.00	\$0.00	\$106,960.91	\$106,960.91	\$106,960.91
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$529,029.39	\$529,029.38	\$0.00	\$0.01	-\$529,029.38
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$0.00	\$548,523.31	\$548,523.31	\$548,523.31
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$875,396.96	\$1,505,413.74	\$875,396.96
2113-000481	COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$407,207.24	\$407,207.24	\$407,207.24
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$15,840.18	\$15,840.18	\$0.00	\$0.00	-\$15,840.18
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$0.00	\$1,076,145.78	\$1,076,145.78	\$1,076,145.78
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$1,592,319.20	\$1,606,633.67	\$183,284.29	\$14,314.47
2113-000542	PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$690,786.64	\$690,786.64	\$0.00	\$0.00
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$1,514,583.30	\$1,514,583.30	\$0.00	\$0.00	-\$1,514,583.30
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$285,229.76	\$285,229.76	\$0.00	\$0.00	-\$285,229.76
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$503,121.49	\$629,176.29	\$374,435.53	\$248,380.73	-\$254,740.76
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$137,238.85	\$137,238.85	\$0.00	\$0.00
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$514,484.87	\$521,685.49	\$7,200.62	\$7,200.62
2113-000654	RQR. CONSTRUCCIONES S.A. DE C.V.	\$1,372,830.97	\$1,372,830.97	\$0.00	\$0.00	-\$1,372,830.97
2113-000716	LUIS ARMAS MEZA	\$0.00	\$301,843.02	\$1,257,779.95	\$955,936.93	\$955,936.93
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$3,221,821.94	\$4,917,664.72	\$1,695,842.78	\$0.00	-\$3,221,821.94
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$1,576,336.68	\$2,084,571.89	\$508,235.21	\$508,235.21

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2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$0.00	\$0.00	\$345,233.98	\$345,233.98
2113-000821	MANANTIAL TECHNOLOGIES S.A. DE C.V.	\$0.00	\$0.00	\$239,987.61	\$239,987.61
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$3,834,401.42	\$3,834,401.42	\$0.00
2113-000824	FELIPE BRAVO GONZALEZ	\$265,665.74	\$582,508.72	\$582,508.72	\$0.00
2113-000845	ALBERTO AVILA SEGOVIA	\$0.00	\$592,221.53	\$592,221.53	\$0.00
2113-000853	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R	\$1,724,183.79	\$2,207,689.29	\$483,505.50	-\$1,724,183.79
2113-000862	ARQUITECTURA MECCANO Y CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$1,451,857.74	\$1,451,857.74	\$0.00
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$0.00	\$3,177,386.25	\$3,177,386.25	\$0.00
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$0.00	\$898,404.29	\$898,404.29
2113-000906	GUSTAVO E HIJOS CONSTRUCTORA S. DE R.L. DE C.V.	\$612,019.09	\$612,019.09	\$0.00	-\$612,019.09
2113-000908	TLAHUILLI CHANE SANCHEZ MEZA	\$512,292.11	\$512,292.11	\$0.00	-\$512,292.11
2113-000913	GRUPO CONSTRUALEA S.A. DE C.V.	\$0.00	\$635,287.19	\$635,287.19	\$0.00
2113-000915	JULIAN ENRIQUEZ MAYORGA	\$0.00	\$0.00	\$396,854.98	\$396,854.98
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$0.00	\$213,715.08	\$213,715.08	\$0.00
2113-000953	EMILIA SALAZAR CHAIREZ	\$0.00	\$779,744.38	\$779,744.38	\$0.00
2113-001103	LAURA CORTES ZAMORA	\$0.00	\$394,935.85	\$394,935.85	\$0.00
2113-001117	JUAN JOSE GURROLA GURROLA	\$0.00	\$119,436.84	\$119,436.84	\$0.00
2113-001118	CRESCENCIO PACHECO HERNANDEZ	\$0.00	\$0.00	\$118,691.63	\$118,691.63
2113-001150	GRUPO SANDRIV S. DE R. L. DE C. V.	\$0.00	\$0.00	\$221,798.74	\$221,798.74
2113-001174	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R.	\$0.00	\$0.00	\$1,062,375.39	\$1,062,375.39
2113-001179	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN POR CONTRATO EN BIENES	\$0.00	\$0.00	\$2,139,884.78	\$2,139,884.78
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,555,602.75	\$5,286,317.26	\$5,339,267.26	\$4,608,552.75
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$316,240.00	\$316,240.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$885,157.93	\$885,157.93	\$0.00
2115-4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$171,484.37	\$171,484.37	\$0.00
2115-4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,108,899.00	\$1,108,899.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$4,003.57	\$4,003.57	\$0.00
2115-4394	OTROS SUBSIDIOS	\$0.00	\$517,500.00	\$517,500.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$617,899.84	\$1,142,838.04	\$1,155,788.04	\$630,849.84

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2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$903,499.35	\$903,499.35	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$86,695.00	\$86,695.00	\$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	\$150,000.00	\$190,000.00	\$75,000.00	\$40,000.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$674,545.00	\$674,545.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$674,545.00	\$674,545.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,094,279.70	\$21,259,150.23	\$20,978,886.94	\$1,814,016.41	-\$280,263.29
2117-01	RETENCIONES	-\$109,112.52	\$8,302,748.14	\$8,496,542.92	\$84,682.26	\$193,794.78
2117-01-01	ISSSTEZAC	-\$3,146,843.98	\$6,965,516.44	\$6,884,563.10	-\$3,227,797.32	-\$80,953.34
2117-01-01-001	CREDITO ISSSTEZAC	-\$1,500,460.21	\$2,659,587.55	\$2,552,223.22	-\$1,607,824.54	-\$107,364.33
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$1,646,383.77	\$4,305,928.89	\$4,332,339.88	-\$1,619,972.78	\$26,410.99
2117-01-02	SUTSEMOP	\$1,420,491.60	\$210,425.00	\$219,521.00	\$1,429,587.60	\$9,096.00
2117-01-02-001	CUOTAS SINDICALES	\$81,408.86	\$204,785.00	\$213,481.00	\$90,104.86	\$8,696.00
2117-01-02-002	SEGURO DE VIDA	\$1,227,561.24	\$0.00	\$0.00	\$1,227,561.24	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$111,521.50	\$5,640.00	\$6,040.00	\$111,921.50	\$400.00
2117-01-04	CASAS COMERCIALES	-\$12,216.31	\$416,674.53	\$535,516.00	\$106,625.16	\$118,841.47
2117-01-04-001	FONACOT	-\$12,216.31	\$416,674.53	\$535,516.00	\$106,625.16	\$118,841.47
2117-01-05	OTRAS RETENCIONES	\$1,629,456.17	\$710,132.17	\$856,942.82	\$1,776,266.82	\$146,810.65
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$119,846.20	\$699,909.17	\$735,774.17	-\$83,981.20	\$35,865.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,618,422.98	\$0.00	\$104,784.65	\$1,723,207.63	\$104,784.65
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$75,063.26	\$0.00	\$0.00	\$75,063.26	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$9,291.96	\$10,223.00	\$16,384.00	\$15,452.96	\$6,161.00
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117-01-05-010	2 AL MILLAR DIF	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2117-02	CONTRIBUCIONES	\$2,203,392.22	\$10,616,269.09	\$10,142,211.02	\$1,729,334.15	-\$474,058.07
2117-02-01	SHCP	\$754,032.07	\$10,616,269.09	\$10,115,460.02	\$253,223.00	-\$500,809.07
2117-02-01-001	ISR SOBRE SUELDOS	\$844,772.97	\$10,514,512.09	\$10,010,707.00	\$340,967.88	-\$503,805.09

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2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$23,295.47	\$55,431.00	\$41,512.74	-\$37,213.73	-\$13,918.26
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	-\$11,183.55	\$46,326.00	\$63,240.28	\$5,730.73	\$16,914.28
2117-02-01-004	IVA RETENIDO	-\$61,797.88	\$0.00	\$0.00	-\$61,797.88	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$1,449,360.15	\$0.00	\$26,751.00	\$1,476,111.15	\$26,751.00
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$769,370.05	\$0.00	\$26,751.00	\$796,121.05	\$26,751.00
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI	\$0.00	\$2,127,394.00	\$2,127,394.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$212,739.00	\$212,739.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$9,360,601.67	\$5,332,874.82	\$5,407,691.22	\$9,435,418.07	\$74,816.40
2119-01	DIVERSOS	\$9,360,601.67	\$5,332,874.82	\$5,407,691.22	\$9,435,418.07	\$74,816.40
2119-01-001	JUAN GUILLERMO ZESATI JIMENEZ	\$3,463.60	\$0.00	\$0.00	\$3,463.60	\$0.00
2119-01-003	DAP POR REINTEGRAR A GASTO CORRIENTE	\$9,357,138.07	\$5,332,874.82	\$4,421,133.22	\$8,445,396.47	-\$911,741.60
2119-01-004	COMPENSACIÓN PROVISIONAL FEIEF 2019	\$0.00	\$0.00	\$986,558.00	\$986,558.00	\$986,558.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$27,272,730.00	\$16,363,635.00	\$0.00	\$10,909,095.00	-\$16,363,635.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$27,272,730.00	\$16,363,635.00	\$0.00	\$10,909,095.00	-\$16,363,635.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$27,272,730.00	\$16,363,635.00	\$0.00	\$10,909,095.00	-\$16,363,635.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$27,272,730.00	\$16,363,635.00	\$0.00	\$10,909,095.00	-\$16,363,635.00
2190	OTROS PASIVOS A CORTO PLAZO	\$708,161.26	\$72,064.43	\$89,199.00	\$725,295.83	\$17,134.57
2199	OTROS PASIVOS CIRCULANTES	\$708,161.26	\$72,064.43	\$89,199.00	\$725,295.83	\$17,134.57
2199-01	OTROS PASIVOS Y ACREEDORES	\$708,161.26	\$72,064.43	\$89,199.00	\$725,295.83	\$17,134.57
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003	ANAIRAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$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

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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
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

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2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-123	JOSE GUADALUPE PADILLA FLORES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$2,912.00	\$2,912.00	\$0.00	\$0.00	-\$2,912.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-200	JUAN MANUEL RIOS SERRANO	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-341	ADRIANA SOTO CAZARES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-343	JESUS ORTIZ CALDERA	-\$2,169.00	\$0.00	\$2,169.00	\$0.00	\$2,169.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00

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2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-370	GRACIELA MORA MORALES	\$55,976.00	\$0.00	\$0.00	\$55,976.00	\$0.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-384	KAREN GONZALEZ AVALOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-386	JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-388	BENJAMIN ROJAS NIETO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-389	ADRIAN MANUEL ARELLANO LUNA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-390	ROBERTO LIRA MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-399	CARLOS EDUARDO SANCHEZ REYES	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
2199-01-401	JENNY NAVARRO URIBE	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-402	GABRIELA ESPINOZA RAMIREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-403	MARIA DEL ROSARIO REVILLA CORDERO	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-404	ROCIO VERONICA GOMEZ DEL RIO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-405	CLAUDIA JANETH GUERRERO LONGORIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-409	REYNALDO GONZALEZ BAÑUELOS	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-410	SAGRARIO EDITH MARTINEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-411	ZULEMA ISABEL HERRERA CASTRO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-413	JEIMAR REVELES ACOSTA	\$2,169.00	\$0.00	\$2,169.00	\$4,338.00	\$2,169.00
2199-01-414	CARLOS GALLEGOS BALDERRAMA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-415	JOSE DE JESUS CHAVEZ HURTADO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-416	FELIPE ESPINOZA RAMIREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-417	EFREN MAZATAN CRUZ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2199-01-418	ABEL HERNANDEZ GONZALEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-422	MIGUEL ENRIQUE LOPEZ AVALOS	\$1,232.43	\$1,232.43	\$0.00	\$0.00	-\$1,232.43
2199-01-423	ARTEMIO FELIX BERUMEN	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00



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2199-01-424	LAURA GALLEGOS ESCOBEDO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2199-01-425	MARIA BERENICE DE LA ROSA RAMIREZ	\$0.00	\$4,338.00	\$0.00	-\$4,338.00	-\$4,338.00
2199-01-426	VIRGINIA MEDINA LUPERSIO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-427	JOSE PABLO ORTEGA	\$0.00	\$2,912.00	\$2,912.00	\$0.00	\$0.00
2199-01-428	KARLA MONTSERRAT ALVARADO CORDERO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-429	ANGEL EDUARDO MARTINEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-430	RAMON MADERA SANCHEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-431	JUAN RIVERA RODRIGUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-432	IVAN HERNANDEZ SOLIS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-433	ELIZABETH ORTIZ QUIROZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-434	INOCENTE NERI RODRIGUEZ	\$0.00	\$2,179.00	\$2,179.00	\$0.00	\$0.00
2199-01-435	SONIA L. LOPEZ GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-436	AURORA DE C. SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-437	JUAN MANUEL SOTO M	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-438	RAFAEL SESSCOSSE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-439	JOSEFINA BARCENAS JARA	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-440	JOSE MANUEL BLANCO SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-441	JUAN CARLOS MACIAS AGUAYO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-442	DIANA MARGARITA GONZALEZ ORTEGA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-443	JUAN URIBE NAVA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-444	YADIRA JUDITH MARTINEZ HERNADEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-445	ALONZO ROJAS	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-446	ISAI GUARDADO ESCOBEDO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-447	ING ARAIZA	\$0.00	\$0.00	\$4,538.00	\$4,538.00	\$4,538.00
2199-01-448	FRANCISCO VELAZQUEZ AYAL	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-449	BENITO DELGADO GONZALEZ	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-450	ARTURO ROBLES CARRILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-451	YOLANDA GABRIELA JIMENEZ HERNANDEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-452	FIDEL IBARRA CASTRUITA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-453	MARIA ENEDINA GONZALEZ CASTILLO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jul./2019 al 30/sep./2019

Fecha y hora de Impresión | 19/nov./2019
05:26 p. m.

Rep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-454	CLAUDIO VARGAS CASTAÑON	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-455	PABLO CASILLAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-456	CARLOS IVAN ZAVALA BASURTO	\$0.00	\$0.00	\$6,507.00	\$6,507.00	\$6,507.00
2199-01-457	LUIS FERNANDO RIVERA GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-458	LUIS GERARDO JARERO TRUJILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00