



**MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS**

Reporte Analítico del Activo

Del 01/jul./2021 al 30/sep./2021

(Cifras en Pesos)

Fecha y 18/nov /2021

hora de Impresión 03:29 p. m.

Usu: CUAUHTEMOC

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$1,651,369,929.74	\$595,524,880.55	\$520,791,678.63	\$1,726,103,131.66	\$74,733,201.92
1100 ACTIVO CIRCULANTE	\$129,790,799.70	\$501,624,030.47	\$507,381,742.94	\$124,033,087.23	-\$6,757,712.47
1110 EFECTIVO Y EQUIVALENTES	\$98,805,905.68	\$293,605,064.47	\$310,753,246.98	\$79,657,723.17	-\$17,148,182.51
1111 EFECTIVO	\$7,567.81	\$642,236.21	\$0.00	\$649,804.02	\$642,236.21
1111-01 CAJA	\$7,567.81	\$642,236.21	\$0.00	\$649,804.02	\$642,236.21
1111-01-001 CAJA GENERAL	\$0.00	\$642,236.21	\$0.00	\$642,236.21	\$642,236.21
1111-01-005 MARIA ELENA ELIAS FRAUSTO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1111-01-006 MARTHA VICTORIA HERNANDEZ OCHOA	\$1,950.77	\$0.00	\$0.00	\$1,950.77	\$0.00
1111-01-007 ANA LUISA MORALES DUEÑAS	\$617.04	\$0.00	\$0.00	\$617.04	\$0.00
1111-01-010 EDGAR FABIAN CALDERA CALDERON	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1112 BANCOS/TESORERÍA	\$95,498,336.87	\$292,962,828.26	\$310,753,246.98	\$77,707,918.15	-\$17,790,418.72
1112-01 BANORTE	\$51,467,172.32	\$187,327,899.58	\$205,788,400.66	\$33,006,671.24	-\$18,480,501.08
1112-01-001 310-1 RECURSO PROPIO	\$4,540,445.95	\$3,222,101.15	\$5,093,052.47	\$2,689,494.63	-\$1,870,951.32
1112-01-002 729-5 FONDO UNICO DE PARTICIPACIONES	\$262.87	\$19,844.82	\$20,107.69	\$0.00	-\$262.87
1112-01-003 090-8 FONDO GENERAL DE PARTICIPACIONES 21	\$14,751,473.66	\$72,921,285.01	\$78,939,219.76	\$8,733,536.91	-\$6,017,934.75
1112-01-004 981-3 APOYO EXTRAORDINARIOS 2021	\$4,649.97	\$0.00	\$0.00	\$4,649.97	\$0.00
1112-01-007 983-1 SEGURO SOCIAL	\$1.00	\$14,186,193.93	\$14,186,193.93	\$1.00	\$0.00
1112-01-008 727-0 FONDO III 2019	\$21,140.45	\$0.46	\$21,140.91	\$0.00	-\$21,140.45
1112-01-009 982-2 REMANENTES 2020	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1112-01-010 363-4 TU CASA 2011	\$184,098.37	\$103.52	\$0.00	\$184,199.89	\$103.52
1112-01-011 723-8 ALBERCA OLIMPICA	\$3,848.12	\$0.00	\$0.00	\$3,848.12	\$0.00
1112-01-012 232-0 CONCENTRADORA	\$1,557,512.28	\$753,448.72	\$0.00	\$2,310,961.00	\$753,448.72
1112-01-013 224-3 FONDO III 2021	\$12,987,028.51	\$7,093,267.29	\$7,531,777.37	\$12,548,518.43	-\$438,510.08
1112-01-014 225-2 FONDO IV 2021	\$17,130,713.75	\$18,852,009.28	\$30,308,608.43	\$5,674,114.60	-\$11,456,599.15
1112-01-016 856-2 PROFIMMEZ	\$31,056.56	\$4.63	\$18,200.66	\$12,860.33	-\$18,196.23
1112-01-020 984-0 RETENCIONES	\$0.00	\$8,503,338.88	\$8,332,494.77	\$170,844.11	\$170,844.11
1112-01-021 985-9 CONCURRENCIA AGROPECUARIA 2021	\$142,480.06	\$6.97	\$142,487.03	\$0.00	-\$142,480.06
1112-01-051 807-8 BANSEFI SCN FONDO DE DESARROLLO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1112-01-055 430-8 FONDO III-18	\$18,064.69	\$8.00	\$0.00	\$18,066.69	\$6.00
1112-01-062 424-2 NOMINA 14173	\$1,143.21	\$9,888,863.14	\$9,635,360.77	\$54,645.58	\$53,502.37
1112-01-063 934-1 NOMINA 14893	\$93,262.87	\$52,087,425.78	\$51,559,756.67	\$620,931.98	\$527,669.11
1112-02 BANCOMER	\$917,905.25	\$42,032,078.35	\$40,875,167.21	\$2,074,816.39	\$1,156,911.14
1112-02-001 051-1 GASTO CORRIENTE	\$857,805.19	\$42,032,077.60	\$40,820,167.21	\$2,069,815.58	\$1,211,910.39
1112-02-002 910-4 PROG. FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES DE LAS MUJERES PROFIMMEZ 2021	\$60,000.06	\$0.75	\$55,000.00	\$5,000.81	-\$54,999.25
1112-03 BANAMEX	\$1,203,821.80	\$240,337.33	\$259,228.67	\$1,184,930.46	-\$18,891.34
1112-03-01 736-4 REC. PROPIO	\$195,709.64	\$43,116.62	\$5,380.28	\$233,445.98	\$37,736.34
1112-03-02 714-3 SUEÑO OLIMPICO 2021	\$50,472.00	\$196,488.00	\$246,960.00	\$0.00	-\$50,472.00
1112-03-03 738-0 MICROEMPRESAS	\$1,665.85	\$0.00	\$0.00	\$1,665.85	\$0.00
1112-03-04 116-5 APORTACIONES FISE 2018	\$106.22	\$0.00	\$0.00	\$106.22	\$0.00



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1112-03-08 533-3 BRIGADAS RURALES INCENDIOS	\$136,470.22	\$108.04	\$0.00	\$136,578.26	\$108.04
1112-03-10 964-7 CONVENIO FISE 2019	\$6,888.39	\$0.00	\$6,888.39	\$0.00	-\$6,888.39
1112-03-26 887-8 FISE 2018	\$341.95	\$0.00	\$0.00	\$341.95	\$0.00
1112-03-28 139-9 CONTRAPARTE ESTATAL	\$28,017.01	\$15.84	\$0.00	\$28,032.85	\$15.84
1112-03-42 323-7 CONTINGENCIAS ECON. INV. "F" -15	\$322,023.03	\$254.93	\$0.00	\$322,277.96	\$254.93
1112-03-61 654-5 PEQUEÑO COMERCIO	\$54,733.81	\$43.32	\$0.00	\$54,777.13	\$43.32
1112-03-64 670-8 RESC. ESP. PUBLICOS 16	\$21,511.89	\$12.16	\$0.00	\$21,524.05	\$12.16
1112-03-73 267-2 BRIGADAS RURALES CONAFOR 17	\$171,019.12	\$135.39	\$0.00	\$171,154.51	\$135.39
1112-03-77 988-7 INMUGUA 2017	\$31,280.43	\$17.69	\$0.00	\$31,298.12	\$17.69
1112-03-92 089-6 PERFORACION DE POZOS 2017	\$183,582.24	\$145.34	\$0.00	\$183,727.58	\$145.34
1112-05 HSBC	\$2,192,031.45	\$266,972.14	\$1,404,049.55	\$1,054,954.04	-\$1,137,077.41
1112-05-003 978-3 REC. HOMOLOGACION SEGURIDAD 2019	\$106,827.30	\$266,734.31	\$264,165.96	\$109,395.65	\$2,568.35
1112-05-008 548-3 INGRESOS PROPIOS	\$945,389.26	\$169.13	\$0.00	\$945,558.39	\$169.13
1112-05-009 766-5 ADQUISICION CUATRO CAMIONETAS PICK-UP PARA PROTECCION CIVIL	\$1,139,814.89	\$68.70	\$1,139,883.59	\$0.00	-\$1,139,814.89
1112-06 SANTANDER SERFIN	\$38,920,837.19	\$28,648,808.92	\$30,717,172.29	\$36,852,473.82	\$2,068,363.37
1112-06-001 004-1 INGRESOS PREDIAL 2020	\$30,186,117.71	\$21,720,112.56	\$25,426,868.80	\$26,479,361.47	-\$3,706,756.24
1112-06-002 005-5 FONDO UNICO DE PARTICIPACIONES 2020	\$1,075,683.87	\$1,617.26	\$0.00	\$1,077,281.13	\$1,617.26
1112-06-005 231-8 SANTANDER	\$6,331,400.30	\$6,636,404.89	\$4,017,998.17	\$6,949,807.02	\$2,618,406.72
1112-06-006 685-8 SISTEMA MUNICIPAL DIF	\$143,792.16	\$279,510.68	\$68,449.60	\$334,853.24	\$191,061.08
1112-06-007 043-4 APARURAL MUNICIPAL	\$2,270.49	\$0.26	\$0.00	\$2,270.75	\$0.26
1112-06-008 042-0 APARURAL ESTATAL	\$2,285.77	\$0.26	\$0.00	\$2,286.03	\$0.26
1112-06-009 041-7 APARURAL FEDERAL	\$4,958.11	\$0.57	\$0.00	\$4,958.68	\$0.57
1112-06-010 687-7 FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GENERO 2021	\$200,005.95	\$11,016.68	\$211,022.63	\$0.00	-\$200,005.95
1112-06-031 807-5 RECAUDACION 2020	\$972,687.53	\$145.56	\$972,833.09	\$0.00	-\$972,687.53
1112-06-30 901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMACION	\$1,675.30	\$0.20	\$0.00	\$1,675.50	\$0.20
1112-08 INTERCAM	\$113,769.08	\$0.00	\$0.00	\$113,769.08	\$0.00
1112-08-001 954-2 FONDATUR (CERRO SAN SIMON)	\$113,769.08	\$0.00	\$0.00	\$113,769.08	\$0.00
1112-09 BANREGION	\$20,883.16	\$34,446,389.96	\$31,681,845.43	\$2,785,427.69	\$2,764,544.53
1112-09-02 4001-5 CONCENTRADORA BRM	\$10,585.88	\$20,859,294.46	\$20,859,012.79	\$10,867.55	\$281.67
1112-09-03 8001-7 BANOBRAS BRM	\$10,297.28	\$13,587,095.50	\$10,822,832.64	\$2,774,560.14	\$2,764,262.86
1112-11 BANCOAZTECA	\$661,916.62	\$341.98	\$27,383.17	\$634,875.43	-\$27,041.19
1112-11-01 260-0 GASTO CORRIENTE	\$661,916.62	\$341.98	\$27,383.17	\$634,875.43	-\$27,041.19
1116 DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION	\$1,300,001.00	\$0.00	\$0.00	\$1,300,001.00	\$0.00
1116-01 FIDEICOMISO DE ADMINISTRACION	\$1,300,001.00	\$0.00	\$0.00	\$1,300,001.00	\$0.00
1116-01-001 FIDEICOMISO DE ADMINISTRACION Y MEDIO DE PAGO F/4099875	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1116-01-002 FIDEICOMISO DE ADMINISTRACION FONDO PARA EL DESARROLLO SOCIAL, ECONOMICO Y TURISTICO "CERRO DE SAN SIMON"	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00



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1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$26,515,411.58	\$206,615,519.42	\$194,512,164.22	\$38,618,766.78	\$12,103,355.20
1121 INVERSIONES FINANCIERAS DE CORTO PLAZO	\$5,680,521.15	\$18,092,639.77	\$23,593,615.74	\$179,545.18	-\$5,500,975.97
1121-01 INVERSIONES FINANCIERAS DE CORTO PLAZO	\$5,680,521.15	\$18,092,639.77	\$23,593,615.74	\$179,545.18	-\$5,500,975.97
1121-01-001 CUENTA DE INVERSIONES	\$5,653,671.58	\$18,092,616.35	\$23,573,785.26	\$172,502.65	-\$5,481,168.93
1121-01-002 CTA. INVERSION FONDO UNICO DE PARTICIPACIONES 18	\$19,807.04	\$23.42	\$19,830.46	\$0.00	-\$19,807.04
1121-01-006 CTA. INVERSION FIII-18	\$7,042.53	\$0.00	\$0.00	\$7,042.53	\$0.00
1122 CUENTAS POR COBRAR A CORTO PLAZO	\$19,228,814.20	\$131,549,917.55	\$134,401,769.00	\$16,376,962.75	-\$2,851,851.45
1122-01 CUENTAS POR COBRAR	\$9,817,646.26	\$0.00	\$2,177.20	\$9,815,469.06	-\$2,177.20
1122-01-001 SECRETARIA DE FINANZAS	\$6,246,921.88	\$0.00	\$0.00	\$6,246,921.88	\$0.00
1122-01-002 OXXO PREDIAL CONTRIBUYENTES	\$48,696.31	\$0.00	\$2,177.20	\$46,519.11	-\$2,177.20
1122-01-004 C.F.E. DEVOLUCION DE ENERGIA AL MUNICIPIO EJ. 2021	\$3,522,028.07	\$0.00	\$0.00	\$3,522,028.07	\$0.00
1122-02 DOCUMENTOS POR COBRAR	\$9,411,167.94	\$1,435,739.60	\$4,285,413.85	\$6,561,493.69	-\$2,849,674.25
1122-02-001 J. JESUS ROJAS TOVAR	\$3,042.00	\$0.00	\$2,542.00	\$500.00	-\$2,542.00
1122-02-002 HUMBERTO PONCE LUNA Y/O JOSE LUIS PONCE RUIZ	\$1,914.63	\$0.00	\$1,914.63	\$0.00	-\$1,914.63
1122-02-003 ESPARZA PEDRO MORALES PEREZ	\$200,645.31	\$0.00	\$0.00	\$200,645.31	\$0.00
1122-02-004 ROSA MARÍA SALAZAR HUITRADO	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
1122-02-005 GRUPO CONSTRUCTOR PLATA, S.A. DE C.V.	\$501,750.22	\$0.00	\$0.00	\$501,750.22	\$0.00
1122-02-006 RAYMUNDO DANIEL MONTES CARRERA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
1122-02-007 C.V.) PUNTO MEXICO (PROYECTOS TECNOLOGICOS, Do It, S.A. DE	\$1,460.80	\$0.00	\$0.00	\$1,460.80	\$0.00
1122-02-008 ELIZABETH MARTÍNEZ MORENO	\$2,210.47	\$0.00	\$0.00	\$2,210.47	\$0.00
1122-02-010 SALVADOR GALVAN LOPEZ (REAL OMEGA CONST)	\$277,312.02	\$0.00	\$0.00	\$277,312.02	\$0.00
1122-02-011 SAUL OCHOA CAMPA (REAL OMEGA)	\$62,494.13	\$0.00	\$0.00	\$62,494.13	\$0.00
1122-02-012 EDGAR DORANTES RAUDRY	\$884.28	\$0.00	\$0.00	\$884.28	\$0.00
1122-02-013 HUGO SANTIBAÑEZ IBARRA	\$66,436.55	\$0.00	\$0.00	\$66,436.55	\$0.00
1122-02-014 MAURICIO AVALOS CHAVEZ	\$232,899.84	\$0.00	\$0.00	\$232,899.84	\$0.00
1122-02-015 MARIA TERESA TAPIA TRILLO Y/O MARIA DEL SOCORRO	\$9,487.71	\$0.00	\$0.00	\$9,487.71	\$0.00
1122-02-016 TRILLO HERRERA MARIA DE LA LUZ VALADEZ BECERRA	\$12,890.28	\$0.00	\$12,890.28	\$0.00	-\$12,890.28
1122-02-017 SALVADOR BECERRA BERNAL	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
1122-02-019 PASCUAL ROMAN ALONSO	\$13,776.76	\$0.00	\$0.00	\$13,776.76	\$0.00
1122-02-020 JORGE LUIS HERNANDEZ YASSIN	\$7,848.43	\$0.00	\$0.00	\$7,848.43	\$0.00
1122-02-023 SERGIO IGNACIO MARTINEZ FLORES	\$1,050.92	\$0.00	\$0.00	\$1,050.92	\$0.00
1122-02-024 CERVEZAS CUAUHTEMOC MOCTEZUMA S.A. DE C.	\$7,500.29	\$0.00	\$0.00	\$7,500.29	\$0.00
1122-02-026 PORFIRIO GARCIA ESPINOZA	\$70,700.00	\$0.00	\$0.00	\$70,700.00	\$0.00
1122-02-027 MA GUILLERMINA CORONADO ONTIVEROS Y/O	\$586,860.13	\$0.00	\$196,042.78	\$390,817.35	-\$196,042.78
1122-02-028 COMERCIALIZADORA CAMELOTT LUIS PALAFOX RUIZ	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-\$1,200.00
1122-02-029 RODOLFO MARTINEZ ZAPATA	\$2,928.08	\$0.00	\$0.00	\$2,928.08	\$0.00
1122-02-030 ARMANDO RODRIGUEZ HERRERA	\$53,054.06	\$0.00	\$7,167.79	\$45,886.27	-\$7,167.79
1122-02-031 GERARDO ENRIQUE RODRIGUEZ LANDEROS	\$11,090.00	\$0.00	\$0.00	\$11,090.00	\$0.00



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1122-02-032 ENRIQUE EVELIO MONTOYA NILA	\$2,697.88	\$0.00	\$0.00	\$2,697.88	\$0.00
1122-02-033 FERNANDO ROSALES ROSALES	\$1,381.43	\$0.00	\$0.00	\$1,381.43	\$0.00
1122-02-035 ANA ISABEL BONILLA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1122-02-036 GUERRERO IRMA ALICIA CHAVIRA SANCHEZ Y/O J. REYES BADILLO	\$40,294.54	\$0.00	\$0.00	\$40,294.54	\$0.00
1122-02-037 LUIS MIGUEL FELIX MONSIVAIS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1122-02-038 JOSE JAVIER RODRIGUEZ HERRERA	\$8,189.09	\$0.00	\$8,189.09	\$0.00	-\$8,189.09
1122-02-039 FRANCISCO OLAGUE CORTEZ	\$17,329.98	\$0.00	\$0.00	\$17,329.98	\$0.00
1122-02-040 FERNANDO RUIZ HUERTA	\$3,988.77	\$0.00	\$0.00	\$3,988.77	\$0.00
1122-02-041 MARIA LUISA VARGAS ADAME	\$13,550.00	-\$13,550.00	\$0.00	\$0.00	-\$13,550.00
1122-02-042 MANUELA LUJAN VALENCIANO	\$2,511.71	\$0.00	\$2,511.71	\$0.00	-\$2,511.71
1122-02-045 FELIPE DE JESUS TRUJILLO LOPEZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1122-02-046 TOMAS MONTES SAUCEDO	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1122-02-047 ERNESTO DUEÑAS ACEVEDO	\$4,972.00	\$0.00	\$0.00	\$4,972.00	\$0.00
1122-02-052 ARTURO VENEGAS GARCIA	\$5,042.00	\$0.00	\$0.00	\$5,042.00	\$0.00
1122-02-053 ERIKA ESCOBEDO DE LEON	\$3,025.40	\$0.00	\$0.00	\$3,025.40	\$0.00
1122-02-056 CARLOS MANUEL COLIN CAMPOS	\$25,113.90	\$0.00	\$0.00	\$25,113.90	\$0.00
1122-02-057 LOPEZ VITAL GRUPO ACQUA, S.R.L. DE C.V. Y/O EDUARDO ROBERTO	\$346,660.78	-\$8.00	\$35,776.97	\$310,877.81	-\$35,782.97
1122-02-058 MARICRUZ LUGO RAYAS	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00
1122-02-059 SONIA AZUCENA FLORES RIVERA	\$2,173.40	\$0.00	\$0.00	\$2,173.40	\$0.00
1122-02-060 MARICRUZ LUGO ROJAS Y/O JOSE LUIS LUGO LOPEZ	\$1,823.60	\$0.00	\$0.00	\$1,823.60	\$0.00
1122-02-061 COMPAÑIA INDUSTRIAL DE ZACATECAS, S.A. DE C.V.	\$86,288.40	\$0.00	\$0.00	\$86,288.40	\$0.00
1122-02-062 POTOSINA DE CONSTRUCTORES, S.A. DE C.V.	\$213,705.02	\$0.00	\$0.00	\$213,705.02	\$0.00
1122-02-064 ANDRES MARTINEZ ORTIZ PROYECTOS PRODUCTIVOS GUADALUPE, S.A. DE C.V. Y/O	\$222,428.00	\$0.00	\$0.00	\$222,428.00	\$0.00
1122-02-065 MARIA VALDEZ RODRIGUEZ	\$3,688.00	\$0.00	\$0.00	\$3,688.00	\$0.00
1122-02-067 JOSE GELUDIEL AGUILERA GONZALEZ	\$5,481.64	\$0.00	\$0.00	\$5,481.64	\$0.00
1122-02-068 NAVARRETE JORGE CARLOS MARTINEZ Y/O DANYLO ANTONIO ROJAS	\$8,688.00	\$0.00	\$0.00	\$8,688.00	\$0.00
1122-02-069 RAUL FALCON GUERRERO	\$14,352.31	\$0.00	\$0.00	\$14,352.31	\$0.00
1122-02-071 KENIA CHAIREZ ORTIZ	\$11,648.02	\$0.00	\$0.00	\$11,648.02	\$0.00
1122-02-073 MARIA DEL REFUGIO HERNANDEZ ZAPATA	\$3,600.93	\$0.00	\$0.00	\$3,600.93	\$0.00
1122-02-074 MANUEL ALEJANDRO ENRIQUEZ DEL RIO	\$2,485.37	\$1,914.63	\$4,400.00	\$0.00	-\$2,485.37
1122-02-075 MARIA GUADALUPE LEOS MARTINEZ	\$601.80	\$1,177.61	\$1,779.41	\$0.00	-\$601.80
1122-02-076 LETICIA BAÑUELOS ALFARO	-\$1,563.00	\$4,400.00	\$2,837.00	\$0.00	\$1,563.00
1122-02-077 MARIA DE JESUS ESPINO ROSALES	\$4,226.45	\$0.00	\$0.00	\$4,226.45	\$0.00
1122-02-078 FELIMON GONZALEZ ESPARZA	\$4,515.43	\$0.00	\$0.00	\$4,515.43	\$0.00
1122-02-079 JUAN PABLO GALVAN SARACHAGA	\$146,003.49	\$0.00	\$0.00	\$146,003.49	\$0.00
1122-02-080 JORGE ORTIZ GUTIERREZ	\$2,708.00	\$0.00	\$0.00	\$2,708.00	\$0.00
1122-02-082 ALEJANDRO VALDEZ ESPARZA	\$71,495.87	\$0.00	\$0.00	\$71,495.87	\$0.00
1122-02-083 MARIA ELENA BAÑUELOS DE LA TORRE (CAJA)	\$4,496.93	\$0.00	\$0.00	\$4,496.93	\$0.00
1122-02-084 MAURICIA MARTINEZ MUÑOZ	\$1,122.11	\$0.00	\$0.00	\$1,122.11	\$0.00



Utr: CUAUHTEMOC

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1122-02-065 REBECA GALVEZ MARQUEZ	\$1,411.20	\$0.00	\$0.00	\$1,411.20	\$0.00
1122-02-066 KARLA ILIANA LOPEZ MURO	\$83,161.68	\$0.00	\$0.00	\$83,161.68	\$0.00
1122-02-087 SAUL VENEGAS RAUDALES	\$1,384.00	\$0.00	\$0.00	\$1,384.00	\$0.00
1122-02-088 ADRIANA RODRIGUEZ PERALTA	\$2,622.23	\$0.00	\$0.00	\$2,622.23	\$0.00
1122-02-089 M. CONCEPCION CABRERA FUENTES	-\$550.00	\$550.00	\$0.00	\$0.00	\$550.00
1122-02-090 MAGDALENO RODRIGUEZ OCHOA	\$121,361.72	\$0.00	\$0.00	\$121,361.72	\$0.00
1122-02-093 FRANCISCO FALCON SALAS	\$2,083.12	\$0.00	\$0.00	\$2,083.12	\$0.00
1122-02-095 MARIA DEL REFUGIO MARTINEZ ESPARZA	\$1,646.42	\$0.00	\$0.00	\$1,646.42	\$0.00
1122-02-096 HECTOR GUILLERMO ROJO RIVAS	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00
1122-02-097 MARIA DEL ROSARIO VALADEZ REYES	\$1,176.61	\$0.00	\$0.00	\$1,176.61	\$0.00
1122-02-099 MA. DE LOURDES ALMEIDA CORDOVA	\$1,085.83	\$0.00	\$0.00	\$1,085.83	\$0.00
1122-02-100 MARIANA MIRANDA RANGEL	\$3,500.67	\$0.00	\$0.00	\$3,500.67	\$0.00
1122-02-101 DALILA ESPINO ALFEREZ	\$1,099.69	\$0.00	\$0.00	\$1,099.69	\$0.00
1122-02-103 ARACELI AVALOS GUZMAN	\$447.65	\$0.00	\$0.00	\$447.65	\$0.00
1122-02-104 MA. DEL REFUGIO MALDONADO ORTA	\$854.02	\$0.00	\$0.00	\$854.02	\$0.00
1122-02-105 NELIDA FLORES MACIAS	\$2,536.79	\$0.00	\$0.00	\$2,536.79	\$0.00
1122-02-106 ALBERTO GUARDADO NUÑEZ	\$2,063.35	\$0.00	\$0.00	\$2,063.35	\$0.00
1122-02-107 GRACIELA GUERRERO BADILLO	\$284.38	\$0.00	\$0.00	\$284.38	\$0.00
1122-02-111 MARIA MAGDALENA MEDINA DE LA ISLA	-\$0.30	\$0.00	\$0.00	-\$0.30	\$0.00
1122-02-115 PATRICIA ALANIS ADAME	\$7,191.00	\$0.00	\$7,191.00	\$0.00	-\$7,191.00
1122-02-116 VICTOR MANUEL RAMIREZ RODRIGUEZ	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
1122-02-124 JULIO CASTRUITA RODRIGUEZ	\$4,193.71	\$0.00	\$0.00	\$4,193.71	\$0.00
1122-02-125 PEDRO CASTRO RANGEL	\$1,883.52	\$0.00	\$0.00	\$1,883.52	\$0.00
1122-02-127 MARIA DEL PATROCINIO GOMEZ LEYVA	\$3,153.65	\$0.00	\$0.00	\$3,153.65	\$0.00
1122-02-130 SANDRA IVONNE REYES ZAPATA	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00
1122-02-131 JUANA GONZALEZ ACOSTA	\$1,288.36	\$0.00	\$0.00	\$1,288.36	\$0.00
1122-02-134 ROGELIO MARTINEZ MURILLO	\$7,564.90	\$0.00	\$0.00	\$7,564.90	\$0.00
1122-02-137 ROGELIO MARTINEZ CARRILLO	\$2,800.00	\$0.00	\$2,800.00	\$0.00	-\$2,800.00
1122-02-138 SUSANA CONSORCIO CONSTRUCTOR DEL CENTRO SA DE CV Y/O GUADALUPE NAVARRO MIRANDA	\$443,395.64	\$0.00	\$443,395.64	\$0.00	-\$443,395.64
1122-02-139 ALEJANDRO VALDEZ ESPARZA	\$6,081.25	\$0.00	\$0.00	\$6,081.25	\$0.00
1122-02-142 JOSE FRANCISCO LUGO RIVERA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1122-02-144 JOSE DE JESUS FLORES MORENO	\$25,537.00	\$0.00	\$0.00	\$25,537.00	\$0.00
1122-02-145 REYNA CRISTINA ESPARZA FERNANDEZ	\$744.61	\$0.00	\$0.00	\$744.61	\$0.00
1122-02-147 HERIBERTO MACIEL DELGADO	\$7,501.52	\$0.00	\$0.00	\$7,501.52	\$0.00
1122-02-150 MARIA GENOVEVA MORA GALVAN	\$16,784.00	\$0.00	\$0.00	\$16,784.00	\$0.00
1122-02-151 JOSE GUADALUPE CALVILLO FERFNANDEZ	\$9,042.00	\$0.00	\$0.00	\$9,042.00	\$0.00
1122-02-156 SALVADOR LOERA RODRIGUEZ	\$42.00	\$0.00	\$0.00	\$42.00	\$0.00
1122-02-158 MARIO ALFONSO VALDEZ CAMPOS	\$0.00	\$1,200.00	\$550.00	\$650.00	\$650.00
1122-02-163 MA. HORTENCIA GOMEZ TORRES	\$366.05	\$0.00	\$0.00	\$366.05	\$0.00
1122-02-167 ANTONIO CERNA DE LA SANCHA	\$22,537.00	\$0.00	\$0.00	\$22,537.00	\$0.00
1122-02-171 HAMET ALEJANDRO SANTANA DE ALBA	\$5,542.16	\$0.00	\$0.00	\$5,542.16	\$0.00



Usu: CUAUHTEMOC

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1122-02-172 JAVIER HERNANDEZ LOPEZ	\$912.78	\$0.00	\$0.00	\$912.78	\$0.00
1122-02-175 MARIA RAFAELA VALENZUELA BOBADILLA	\$921.52	\$0.00	\$0.00	\$921.52	\$0.00
1122-02-179 VICTOR MANUEL PADILLA NAVA	\$977.88	\$0.00	\$0.00	\$977.88	\$0.00
1122-02-181 WILFREDO VALENZUELA MIRANDA	\$918.23	\$0.00	\$0.00	\$918.23	\$0.00
1122-02-183 HORACIO RODRIGUEZ RODRIGUEZ	\$1,306.69	\$0.00	\$0.00	\$1,306.69	\$0.00
1122-02-185 LUIS ALFREDO BADILLO SIMENTAL	\$321.30	\$0.00	\$0.00	\$321.30	\$0.00
1122-02-187 EDMUNDO MARQUEZ HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1122-02-191 MA. ESTELA PAREDES MORENO	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$0.00
1122-02-192 MANUELA ESTHER HERNANDEZ TORRES	\$1,196.13	\$0.00	\$0.00	\$1,196.13	\$0.00
1122-02-197 JUAN LUIS PACHECO	\$1,764.85	\$0.00	\$0.00	\$1,764.85	\$0.00
1122-02-200 RAFAEL ORTIZ MARTINEZ	\$1,408.15	\$0.00	\$0.00	\$1,408.15	\$0.00
1122-02-202 OSVALDO HERNANDEZ MUÑOZ	\$1,092.38	\$0.00	\$0.00	\$1,092.38	\$0.00
1122-02-205 JAIME FLORES GUARDADO	-\$0.02	\$0.02	\$0.00	\$0.00	\$0.02
1122-02-207 JOSE RUBEN RODRIGUEZ REYES	\$2,257.30	\$0.00	\$0.00	\$2,257.30	\$0.00
1122-02-208 JOSE DE JESUS SALAS MORENO	\$1,377.19	\$0.00	\$0.00	\$1,377.19	\$0.00
1122-02-209 CLAUDIA ELIZABETH LARA RODRIGUEZ	\$2,017.45	\$0.00	\$0.00	\$2,017.45	\$0.00
1122-02-212 GLORIA MAYELA ESPINOSA GARCIA	\$2,648.64	\$0.00	\$0.00	\$2,648.64	\$0.00
1122-02-213 GABRIELA VALADEZ DELGADO	\$2,278.24	\$0.00	\$0.00	\$2,278.24	\$0.00
1122-02-216 ANTONIO DE JESUS VILLEGAS OROZCO	\$63,734.04	\$0.00	\$0.00	\$63,734.04	\$0.00
1122-02-217 ADALBERTO NUÑEZ GAMEZ	\$3,029.27	\$0.00	\$0.00	\$3,029.27	\$0.00
1122-02-220 SALVADOR VALENZUELA LEYVA	\$1,092.39	\$0.00	\$0.00	\$1,092.39	\$0.00
1122-02-222 AUTOS DE CALIDAD DE ZACATECAS, S.A. DE C.V.	\$17,938.24	\$0.00	\$0.00	\$17,938.24	\$0.00
1122-02-223 DIANA CAROLINA BECERRA MENDOZA	\$650.14	\$0.00	\$0.00	\$650.14	\$0.00
1122-02-224 JOSE OCTAVIO ARELLANO ZAJUR	\$112,273.00	\$0.00	\$0.00	\$112,273.00	\$0.00
1122-02-228 SERGIO VARGAS CABRERA	\$1,859.60	\$0.00	\$1,859.60	\$0.00	-\$1,859.60
1122-02-230 MIGUEL ANGEL TREJO RODRIGUEZ	-\$173.76	\$173.76	\$0.00	\$0.00	\$173.76
1122-02-240 MAURICIO SEGUNDO PIEDRAS	\$2,675.45	\$0.00	\$0.00	\$2,675.45	\$0.00
1122-02-244 MA. CONCEPCION LOPEZ MENDEZ	\$4,104.00	\$0.00	\$0.00	\$4,104.00	\$0.00
1122-02-254 RITA TOVAR ESPARZA Y/O FAM MUÑOZ TOVAR	\$1,537.00	\$0.00	\$1,537.00	\$0.00	-\$1,537.00
1122-02-257 JOSE DE JESUS LOERA ROJAS	\$2,230.88	\$0.00	\$0.00	\$2,230.88	\$0.00
1122-02-260 ANA MARIA ESPINOZA DIAZ	\$1,588.04	\$0.00	\$0.00	\$1,588.04	\$0.00
1122-02-261 BIENES RAICES LA BUFA SA DE CV	\$148,409.10	\$851,617.88	\$1,000,026.98	\$0.00	-\$148,409.10
1122-02-265 JOSE ALEJANDRO DAMASCO RAMIREZ	\$3,042.11	\$0.00	\$0.00	\$3,042.11	\$0.00
1122-02-266 JOSE GUADALUPE DIAZ QUEVEDO	\$2,682.53	\$0.00	\$0.00	\$2,682.53	\$0.00
1122-02-267 GONZALO CARRILLO SAUCEDO	\$2,931.86	\$0.00	\$0.00	\$2,931.86	\$0.00
1122-02-268 IRENE MARTINEZ SANDATE	\$4,649.00	\$0.00	\$4,649.00	\$0.00	-\$4,649.00
1122-02-269 IBARRA MEDELLIN HERNANDEZ Y/O SUSANA ISABEL	\$4,488.11	\$0.00	\$4,488.11	\$0.00	-\$4,488.11
1122-02-270 JESUS ANTONIO AHUMADA MARTINEZ	\$1,678.87	\$0.00	\$0.00	\$1,678.87	\$0.00
1122-02-271 LEONARDO UNO MARQUEZ LOPEZ	\$1,583.47	\$0.00	\$1,583.47	\$0.00	-\$1,583.47
1122-02-274 BENJAMIN OMAR PEREZ AVILA	\$1,288.92	\$0.00	\$0.00	\$1,288.92	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1122-02-276	JOSE LUIS CHAVEZ CHAVEZ	\$1,113.20	\$0.00	\$0.00	\$1,113.20	\$0.00
1122-02-277	JOSE FERNANDO ACEVEDO CAMBERO Y/O AIDA VEGA	\$1,457.74	\$0.00	\$1,457.74	\$0.00	-\$1,457.74
1122-02-278	ARMANDO GURROLA JARAMILLO	\$1,732.00	\$0.00	\$0.00	\$1,732.00	\$0.00
1122-02-279	MARIO ACUÑA NIETO	\$360.82	\$0.00	\$0.00	\$360.82	\$0.00
1122-02-283	MARIA DEL ROSARIO CAMPOS RAMOS	\$23,928.08	\$0.00	\$0.00	\$23,928.08	\$0.00
1122-02-287	JUAN FRANCISCO SERRANO ZAMORA	\$1,938.34	\$0.00	\$0.00	\$1,938.34	\$0.00
1122-02-289	MARIA ENGRACIA MARTINEZ NAVARRO	-\$12.00	\$12.00	\$0.00	\$0.00	\$12.00
1122-02-296	MARIA DE LOS ANGELES ESPARZA ADAME	\$6,148.50	\$0.00	\$0.00	\$6,148.50	\$0.00
1122-02-298	ANITA RIVERA VALENZUELA	\$1,507.05	\$1,800.00	\$3,307.05	\$0.00	-\$1,507.05
1122-02-302	OSCAR OSVALDO RODRIGUEZ NAJAR	\$7,187.04	\$0.00	\$0.00	\$7,187.04	\$0.00
1122-02-304	SUSANA ZUÑIGA MENDOZA	\$6,781.50	\$0.00	\$0.00	\$6,781.50	\$0.00
1122-02-307	J. PATROCINIO RIVERA SANCHEZ	\$7,535.01	\$0.00	\$7,535.01	\$0.00	-\$7,535.01
1122-02-308	ENEDINA MEDRANO BERRONES	-\$0.02	\$0.02	\$0.00	\$0.00	\$0.02
1122-02-309	SANDRA ELIZABETH VELIZ PEREZ	\$5,525.69	\$0.00	\$0.00	\$5,525.69	\$0.00
1122-02-310	EDGAR VELIZ PEREZ	\$7,032.68	\$0.00	\$0.00	\$7,032.68	\$0.00
1122-02-312	ESAUJ RUELAS MARTINEZ	\$7,104.35	\$0.00	\$0.00	\$7,104.35	\$0.00
1122-02-313	JOSE MANUEL CASTRO DELGADO	\$5,651.28	\$0.00	\$0.00	\$5,651.28	\$0.00
1122-02-314	EDIFICADORA SANTA FE SA DE CV Y/O LUIS ANTONIO MARTINEZ MUÑOZ	\$85,590.81	\$127,964.96	\$135,745.96	\$77,809.81	-\$7,781.00
1122-02-316	ADRIANA ALVARADO GOMEZ	\$6,781.50	\$0.00	\$0.00	\$6,781.50	\$0.00
1122-02-318	ESTELA PALOMINO MACIAS	\$6,216.40	\$0.00	\$0.00	\$6,216.40	\$0.00
1122-02-319	ANGELICA ESQUIVEL ARTEAGA	\$2,511.71	\$0.00	\$1,506.99	\$1,004.72	-\$1,506.99
1122-02-323	MARIA DE LA LUZ MARTINEZ QUIROZ	\$1,090.22	\$0.00	\$0.00	\$1,090.22	\$0.00
1122-02-325	MARTIN GALVAN RIOS	\$23,174.58	\$0.00	\$0.00	\$23,174.58	\$0.00
1122-02-327	MARIA CONCEPCION BOLAÑOS ALEMAN	\$3,515.34	\$0.00	\$0.00	\$3,515.34	\$0.00
1122-02-330	MA. MARGARITA RANGEL NAVA Y/O PORFIRIO GUERRERO GUERRERO	\$1,816.64	\$0.00	\$0.00	\$1,816.64	\$0.00
1122-02-333	JOB ESTEBAN LUNA CARRILLO	\$6,676.00	\$0.00	\$0.00	\$6,676.00	\$0.00
1122-02-334	JOSE MARIA MARTINEZ LOZANO Y/O BLANCA LOZANO CADENA	\$33,367.06	\$0.00	\$11,000.00	\$22,367.06	-\$11,000.00
1122-02-335	FRANCISCO CASTILLO MORALES Y/O MA. ROSARIO CASTILLO GONZALEZ	\$342.53	\$0.00	\$0.00	\$342.53	\$0.00
1122-02-338	GUILLERMO BELMONTES VARGAS Y/O RUBEN MONTALVO BELMONTES	\$4,419.09	\$0.00	\$0.00	\$4,419.09	\$0.00
1122-02-339	JOSE DE JESUS DAVILA MARTINEZ	\$1,834.34	\$0.00	\$1,834.34	\$0.00	-\$1,834.34
1122-02-341	DELFINO BUENO PUENTE	\$1,099.93	\$0.00	\$1,099.93	\$0.00	-\$1,099.93
1122-02-342	RICARDO VICENTE VILLASUSO VALERIO	\$10,841.28	\$0.00	\$10,841.28	\$0.00	-\$10,841.28
1122-02-343	JUAN PABLO CARRILLO LOPEZ	\$261.06	\$0.00	\$0.00	\$261.06	\$0.00
1122-02-344	MA ESTHER BALDERAS CASTAÑEDA	\$13,510.00	\$0.00	\$0.00	\$13,510.00	\$0.00
1122-02-345	IVAN ROBERTO ORTIZ CAMPOS	\$9,782.58	\$0.00	\$0.00	\$9,782.58	\$0.00
1122-02-346	JUANA ANAYEL MARTINEZ LOPEZ	\$171.83	\$0.00	\$0.00	\$171.83	\$0.00
1122-02-348	PEDRO IBARRA ROBLES	\$8,396.15	\$0.00	\$0.00	\$8,396.15	\$0.00
1122-02-349	JORGE LUIS CARRILLO GARCIA	\$19,312.88	\$0.00	\$0.00	\$19,312.88	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-351 AVILA MARCELO HERNANDEZ LOPEZ Y/O LORENA HERNANDEZ DE	\$859.10	\$0.00	\$0.00	\$859.10	\$0.00
1122-02-356 DIEGO ELIAS RUIZ ESPARZA	\$7,346.64	\$0.00	\$0.00	\$7,346.64	\$0.00
1122-02-357 LUCINO CONTRERAS CHAVEZ	\$3,518.06	\$0.00	\$0.00	\$3,518.06	\$0.00
1122-02-359 JOSE VAZQUEZ AGUILAR	\$44,056.63	\$0.00	\$0.00	\$44,056.63	\$0.00
1122-02-380 RANGEL PONCE AGUSTINA PONCE DE RANGEL Y SOCIOS Y/O PATRICIA	\$1,565.50	\$0.10	\$1,565.60	\$0.00	-\$1,565.50
1122-02-381 PATRICIA BUENO PUENTE	\$10,384.16	\$0.00	\$0.00	\$10,384.16	\$0.00
1122-02-382 JOSE VALERIANO ENRIQUEZ SALAZAR	\$8,707.50	\$0.00	\$0.00	\$8,707.50	\$0.00
1122-02-383 MARIA BRISEÑO GUZMAN	\$2,825.60	\$0.00	\$1,695.36	\$1,130.24	-\$1,695.36
1122-02-384 MAYRA CASTILLO HERNANDEZ	\$3,755.92	\$0.00	\$0.00	\$3,755.92	\$0.00
1122-02-386 MEDINA LORENZO JOSE SANDOVAL Y/O JOSE IGNACIO SANDOVAL	\$7,870.86	\$0.00	\$0.00	\$7,870.86	\$0.00
1122-02-387 LUIS RAFAEL VALDEZ ZAMARRON	\$9,042.00	\$0.00	\$0.00	\$9,042.00	\$0.00
1122-02-388 EDITH HEREIDA CARDONA GARCIA	\$8,396.15	\$0.00	\$0.00	\$8,396.15	\$0.00
1122-02-373 LETICIA MARGARITA ESPARZA GONZALEZ	\$1,449.74	\$0.00	\$0.00	\$1,449.74	\$0.00
1122-02-380 RITO GUERRERO AHUMADA	\$5,015.98	\$0.00	\$0.00	\$5,015.98	\$0.00
1122-02-381 MEDINA ALFREDO RODRIGUEZ GARCIA Y/O VICTOR VELAZQUEZ	\$4,818.70	\$0.00	\$0.00	\$4,818.70	\$0.00
1122-02-382 MARIA DE JESUS VILLALPANDO	\$918.67	\$0.00	\$0.00	\$918.67	\$0.00
1122-02-383 FABRICIO CESAR SANCHEZ MARQUEZ	\$2,040.87	\$0.00	\$0.00	\$2,040.87	\$0.00
1122-02-385 ALICIA MARTINEZ LOPEZ	\$14,143.55	\$0.00	\$0.00	\$14,143.55	\$0.00
1122-02-387 LUIS MARIANO RINCON FLORES	\$3,226.91	\$0.00	\$0.00	\$3,226.91	\$0.00
1122-02-388 JAVIER CARRILLO FUENTES	\$730.67	\$0.00	\$0.00	\$730.67	\$0.00
1122-02-389 MARIA DEL CARMEN NORIEGA ALVARADO	\$12,382.90	\$0.00	\$0.00	\$12,382.90	\$0.00
1122-02-390 OCTAVIO CESAR GARCIA MONTOYA	\$3,235.88	\$0.00	\$0.00	\$3,235.88	\$0.00
1122-02-393 IGNACIO TINAJERO DURAN	\$3,571.89	\$0.00	\$0.00	\$3,571.89	\$0.00
1122-02-394 JOSE ALEJANDRO HUITRADO REYES	\$2,151.29	\$0.00	\$0.00	\$2,151.29	\$0.00
1122-02-395 JORGE LUIS ROBLEDOS VENEGAS	\$3,958.47	\$0.00	\$0.00	\$3,958.47	\$0.00
1122-02-396 ENRIQUE ORTEGA VARGAS	\$11,939.38	\$0.00	\$0.00	\$11,939.38	\$0.00
1122-02-398 JESUS ALEJANDRO PEREIDA ESTRADA	\$1,974.28	\$0.00	\$0.00	\$1,974.28	\$0.00
1122-02-400 MARIA ESPINOSA ESCOBEDO	\$4,188.93	\$0.00	\$0.00	\$4,188.93	\$0.00
1122-02-402 CARLOS ENRIQUEZ ZAMARRON NAVARRO	\$4,872.43	\$0.00	\$0.00	\$4,872.43	\$0.00
1122-02-403 MA. DE JESUS HINOJOSA HERRERA	\$992.36	\$0.00	\$0.00	\$992.36	\$0.00
1122-02-418 RAFAEL BENITEZ BRIONES	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00
1122-02-421 CUEVAS JACINTO BERNARDO JACINTO PICHARDO Y/O JIMENA ROSALBA	\$2,316.83	\$0.00	\$2,316.83	\$0.00	-\$2,316.83
1122-02-422 MARTINEZ ARTURO PICHARDO RAMIREZ Y/O CLAUDIA RUELAS	-\$2,316.83	\$2,316.83	\$0.00	\$0.00	\$2,316.83
1122-02-424 WILFRIDO CABALLERO DE HARO	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
1122-02-428 VIOLETA GUADALUPE NORIEGA DEL REAL	\$8,480.50	\$0.00	\$1,409.00	\$5,071.50	-\$1,409.00
1122-02-429 OSCAR NAJAR LOPEZ	\$1,241.61	\$0.00	\$0.00	\$1,241.61	\$0.00
1122-02-431 MARIA GUADALUPE BARRON MANDUJANO	\$4,920.22	\$0.00	\$0.00	\$4,920.22	\$0.00



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1122-02-432 CECILIA GALAVIZ PLACENCIA	\$8,688.00	\$0.00	\$0.00	\$8,688.00	\$0.00
1122-02-433 JOSE DE JESUS CARRILLO CARRILLO	\$6,782.43	\$0.00	\$0.00	\$6,782.43	\$0.00
1122-02-435 JUAN CARLOS ROJAS FELIX	\$842.04	\$0.00	\$0.00	\$842.04	\$0.00
1122-02-437 MORALES PEREZ JOSE LUIS FERNANDEZ CAMPUSANO Y/O PATRICIA MAYELA	\$7,101.39	\$0.00	\$7,101.39	\$0.00	-\$7,101.39
1122-02-443 MARIA LUISA GONZALEZ SOSA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1122-02-449 JOSE DAVID REGALADO BARRERA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1122-02-450 JOSE MANUEL REYES CASTRO	\$33,542.40	\$0.00	\$4,840.40	\$28,702.00	-\$4,840.40
1122-02-452 HOMERO LARA FELIX CTRO. HOSPITALARIO SAN FRANCISCO SA DE CV RPTTE.	\$50,304.62	\$165,555.95	\$50,304.62	\$165,555.95	\$115,251.33
1122-02-454 ANDREA SILVA MEJIA	\$3,258.00	\$0.00	\$0.00	\$3,258.00	\$0.00
1122-02-459 FRANCISCO JAVIER ORTEGA	\$27,857.28	\$0.03	\$27,857.31	\$0.00	-\$27,857.28
1122-02-461 MA CONCEPCION RODRIGUEZ LLAMAS	\$5,066.60	\$0.00	\$0.00	\$5,066.60	\$0.00
1122-02-466 MIGUEL SANCHEZ MARTINEZ	\$564.70	\$0.00	\$564.70	\$0.00	-\$564.70
1122-02-468 JUAN MEDRANO MACIAS	\$5,560.40	\$0.00	\$5,560.40	\$0.00	-\$5,560.40
1122-02-470 MANUEL RODRIGUEZ VALENCIANA	\$4,298.00	\$0.00	\$0.00	\$4,298.00	\$0.00
1122-02-471 SANDRA AURORA ANDRADE RUVALCABA	\$0.72	\$0.00	\$0.00	\$0.72	\$0.00
1122-02-472 REFUGIO VALERIO NUÑEZ	\$2,780.20	\$0.00	\$2,780.20	\$0.00	-\$2,780.20
1122-02-473 DAGOBERTO ENRIQUEZ RIVERA	\$303,159.00	\$0.00	\$0.00	\$303,159.00	\$0.00
1122-02-474 MAYEN GRANADOS BLANCA BRICIA CARREON GUARDADO Y/O JONATAN ISRAEL	\$26,526.79	\$0.00	\$0.00	\$26,526.79	\$0.00
1122-02-475 CAMBERO FERNANDO ACEVEDO RUVALCABA Y/O FERNANDO ACEVEDO	\$4,735.02	\$0.00	\$4,735.02	\$0.00	-\$4,735.02
1122-02-477 OMAR KAREFF VALDEZ PADILLA	\$2,377.54	\$0.00	\$0.00	\$2,377.54	\$0.00
1122-02-478 HERMINIO JACINTO JOAQUIN	\$5,560.40	\$0.00	\$5,560.40	\$0.00	-\$5,560.40
1122-02-479 JOSE LUIS GAYTAN CASTILLO	\$2,200.24	\$0.00	\$2,200.24	\$0.00	-\$2,200.24
1122-02-480 M. CARMELA GONZALEZ PICAZO	\$705.91	\$0.00	\$705.91	\$0.00	-\$705.91
1122-02-481 GRUPO INMOBILIARIO GRANADOS ENCISO SA DE CV	\$186,043.51	\$0.00	\$0.00	\$186,043.51	\$0.00
1122-02-482 MARIO ALBERTO REYES GARIBAY	\$5,560.40	\$0.00	\$5,560.40	\$0.00	-\$5,560.40
1122-02-485 PEDRO AVILA CABRERA Y CONDUEÑOS	\$2,780.20	\$0.00	\$2,780.20	\$0.00	-\$2,780.20
1122-02-486 JUANA PALACIOS RODRIGUEZ	\$5,560.40	\$0.00	\$5,560.40	\$0.00	-\$5,560.40
1122-02-488 MEDINA MAYRA FERNANDA MEDINA HERNANDEZ Y/O JUAN CARLOS	\$1,084.85	\$0.00	\$0.00	\$1,084.85	\$0.00
1122-02-490 ELIZABETH ORTEGA VARGAS	\$2,780.20	\$0.00	\$2,780.20	\$0.00	-\$2,780.20
1122-02-495 MARIA CONCEPCION VALDEZ ALVARADO	\$2,289.40	\$0.00	\$2,289.40	\$0.00	-\$2,289.40
1122-02-496 AURELIO CONTRERAS CONTRERAS	\$2,789.40	\$0.00	\$2,789.40	\$0.00	-\$2,789.40
1122-02-497 JOSE ADRIAN PICHARDO SOTO	\$13,048.80	\$0.00	\$0.00	\$13,048.80	\$0.00
1122-02-498 PERLA MELINA CABRERA DE LEON	\$3,950.00	\$0.00	\$1,975.00	\$1,975.00	-\$1,975.00
1122-02-499 CORPORATIVO KRONBAR Y/O SILVIA ROMO ORDOÑEZ	\$45,612.00	\$0.00	\$0.00	\$45,612.00	\$0.00
1122-02-500 JOSE DE JESUS HERNANDEZ MORALES	\$929.80	\$601.80	\$1,531.60	\$0.00	-\$929.80
1122-02-501 MARIA ISABEL RODRIGUEZ BAÑUELOS	\$4,247.00	\$0.00	\$0.00	\$4,247.00	\$0.00
1122-02-502 MARICELA ROJAS LOERA	\$2,789.40	\$0.00	\$2,789.40	\$0.00	-\$2,789.40
1122-02-504 DANIEL FERNANDEZ DE LA CRUZ	\$3,002.00	\$0.00	\$3,002.00	\$0.00	-\$3,002.00



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1122-02-505 GABRIEL ORTIZ SOSA	\$2,780.20	\$0.00	\$2,780.20	\$0.00	-\$2,780.20
1122-02-506 ARMANDO MANUEL SOLIS MARQUEZ	\$4,802.00	\$0.00	\$0.00	\$4,802.00	\$0.00
1122-02-507 EMMANUEL RUBIO CARRANZA	\$1,859.60	\$0.00	\$1,859.60	\$0.00	-\$1,859.60
1122-02-511 IRMA LILIA RUIZ AGUERO	\$3,719.20	\$0.00	\$0.00	\$3,719.20	\$0.00
1122-02-512 JOAQUIN SAUCEDO VAZQUEZ	\$1,859.60	\$0.00	\$1,859.60	\$0.00	-\$1,859.60
1122-02-513 REYNA GARCIA MONTELONGO	\$4,612.40	\$0.00	\$1,000.00	\$3,612.40	-\$1,000.00
1122-02-516 MIRIAM CECILIA HERNANDEZ TEJADA	\$2,789.40	\$0.00	\$2,789.40	\$0.00	-\$2,789.40
1122-02-517 PEDRO ROBLES MALDONADO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1122-02-518 ROSA ISELA ESCOBEDO SANCHEZ	\$1,459.47	\$0.00	\$0.00	\$1,459.47	\$0.00
1122-02-519 JUAN MANUEL GUTIERREZ MURO	\$2,172.00	\$0.00	\$2,172.00	\$0.00	-\$2,172.00
1122-02-522 ESMERALDA OCHOA VAZQUEZ	\$5,802.00	\$0.00	\$5,802.00	\$0.00	-\$5,802.00
1122-02-524 MARIA DE LOURDES ORTEGA PAREDES	\$2,497.00	\$0.00	\$1,260.00	\$1,237.00	-\$1,260.00
1122-02-525 CLAUDIA SOTO MEDINA	\$2,298.00	\$0.00	\$2,298.00	\$0.00	-\$2,298.00
1122-02-528 LUIS ALEXANDRO ESPARZA OLIVARES	\$54,187.61	\$0.00	\$27,100.00	\$27,087.61	-\$27,100.00
1122-02-529 AMANDA RODRIGUEZ GARCIA Y/O HECTOR RODRIGUEZ DIAZ	\$40.00	\$0.00	\$40.00	\$0.00	-\$40.00
1122-02-530 LETICIA ARTEAGA DE SANTIAGO	\$18,404.00	\$0.00	\$18,404.00	\$0.00	-\$18,404.00
1122-02-532 RODOLFO FERNANDEZ BAÑUELOS Y/O PATRICIA DEL CONSUELO FERNANDEZ	\$53,121.18	\$0.00	\$53,121.18	\$0.00	-\$53,121.18
1122-02-533 FERNANDO RODRIGUEZ RIVERA	\$898.00	\$0.00	\$898.00	\$0.00	-\$898.00
1122-02-534 MARIA DEL ROSARIO GUERRERO BARRIOS	\$2,098.00	\$0.00	\$2,098.00	\$0.00	-\$2,098.00
1122-02-536 AVANT CONSTRUCCIONES S. DE R.L. DE C.V.	-\$35,776.97	\$35,776.97	\$0.00	\$0.00	\$35,776.97
1122-02-537 OSBALDO PEREZ LOPEZ	\$6,802.00	\$0.00	\$6,802.00	\$0.00	-\$6,802.00
1122-02-538 TERESO HERNANDEZ ESCAREÑO	\$41,208.00	\$0.00	\$41,208.00	\$0.00	-\$41,208.00
1122-02-539 MA JUDITH PEREZ GARCIA	\$1,859.60	\$0.00	\$1,859.60	\$0.00	-\$1,859.60
1122-02-542 JOSE MANUEL VENEGAS RAUDALES	\$2,330.22	\$0.00	\$0.00	\$2,330.22	\$0.00
1122-02-543 BEATRIZ EUGENIA RAMIREZ DORADO	\$6,502.88	\$0.00	\$0.00	\$6,502.88	\$0.00
1122-02-544 JOSE GUADALUPE DELGADO CASTRO	\$16,893.00	\$0.00	\$16,893.00	\$0.00	-\$16,893.00
1122-02-547 FATIMA LUCERO DE AVILA LOPEZ	\$1,049.50	\$0.00	\$0.00	\$1,049.50	\$0.00
1122-02-549 SALVADOR GRANADOS JUAREZ	\$1,177.61	\$502.39	\$1,680.00	\$0.00	-\$1,177.61
1122-02-551 ALBA FERNANDO CASTILLO MENCHACA Y/O MARILU CATILLO DE	\$297.31	\$0.00	\$0.00	\$297.31	\$0.00
1122-02-554 GUERRERO HECTOR FLORES DE LA CRUZ Y/O BEATRIZ CERDA	\$2,528.99	\$0.00	\$1,400.00	\$1,128.99	-\$1,400.00
1122-02-556 GUERRERO OSCAR DE JESUS PAEZ LOPEZ Y/O SOFIA MATILDE	\$1,348.22	\$0.00	\$0.00	\$1,348.22	\$0.00
1122-02-557 CECILIA LARES SANDOVAL	\$7,040.93	\$0.00	\$0.00	\$7,040.93	\$0.00
1122-02-558 FRANCISCO JOSE LUIS ALONSO ALONSO Y/O JOSE LUIS ALONSO	\$1,500.42	\$0.00	\$0.00	\$1,500.42	\$0.00
1122-02-559 JOSE MERCADO GONZALEZ	\$1,801.83	\$0.00	\$1,801.83	\$0.00	-\$1,801.83
1122-02-560 ROCIO ELIZABETH GOMEZ ROSALES	\$908.93	\$0.00	\$0.00	\$908.93	\$0.00
1122-02-562 JORGE ASCENCION RINCON GONZALEZ	\$1,318.60	\$0.00	\$700.00	\$618.60	-\$700.00
1122-02-563 ICELA SOSA PACHECO	\$1,602.20	\$0.00	\$0.00	\$1,602.20	\$0.00



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1122-02-564 DE SANTIAGO JARAMILLO EULOGIO Y/O JUAN ANTONIO RINCON HERNANDEZ	\$396.56	\$0.00	\$396.56	\$0.00	-\$396.56
1122-02-566 GOMEZ JUAN RAMON RAMIREZ RUEDA Y/O RICARDO RAMIREZ	\$13,820.37	\$0.00	\$13,820.37	\$0.00	-\$13,820.37
1122-02-567 ESPINOSA SANDRA ISABEL ROBLES DE LIRA Y/O ALMA DELIA CHAVEZ	\$1,598.04	\$0.00	\$0.00	\$1,598.04	\$0.00
1122-02-568 RAYMUNDO DANIEL RAYMUNDO MONTES VARELA Y/O MONTES CARRERA	\$10,645.00	\$0.85	\$10,645.85	\$0.00	-\$10,645.00
1122-02-569 JOSE EDUARDO SANDOVAL ESCAREÑO	\$9,298.00	\$0.00	\$0.00	\$9,298.00	\$0.00
1122-02-571 FRANCISCO JAVIER DELGADO MORENO	\$27,802.00	\$0.00	\$0.00	\$27,802.00	\$0.00
1122-02-572 JUANA MARIA HERNANDEZ REZA	\$7,802.00	\$0.00	\$7,802.00	\$0.00	-\$7,802.00
1122-02-574 FELIPA HERNANDEZ RODRIGUEZ	\$11,802.00	\$0.00	\$11,802.00	\$0.00	-\$11,802.00
1122-02-575 CLARA MARIA VENEGAS SARMIENTO	\$596.00	\$0.00	\$596.00	\$0.00	-\$596.00
1122-02-576 MARIA DEL CARMEN MARTINEZ MORALES	\$7,757.00	\$0.00	\$0.00	\$7,757.00	\$0.00
1122-02-577 ROMAN EDUARDO NOVELLA JACOBO	\$11,802.00	\$0.00	\$11,802.00	\$0.00	-\$11,802.00
1122-02-579 ALBERTO COLUNGA VAZQUEZ	\$2,298.00	\$0.00	\$2,298.00	\$0.00	-\$2,298.00
1122-02-580 ARTEMIO MARTINEZ ESPINO	\$15,802.00	\$0.00	\$4,000.00	\$11,802.00	-\$4,000.00
1122-02-581 JORGE MURILLO RODRIGUEZ	\$7,802.00	\$0.00	\$7,802.00	\$0.00	-\$7,802.00
1122-02-582 BRENDA ELIZABETH GONZALEZ ESPARZA	-\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00
1122-02-583 ARTURO RODRIGUEZ ELIZONDO Y/O SOILA JUAREZ ALVAREZ	\$2,812.30	\$0.34	\$2,812.64	\$0.00	-\$2,812.30
1122-02-584 DARIANA TERESA VALENCIA CORDOVA	\$2,664.14	\$0.00	\$0.00	\$2,664.14	\$0.00
1122-02-587 RAUL MARTINEZ MACIAS	\$1,139.55	\$0.00	\$1,139.55	\$0.00	-\$1,139.55
1122-02-589 JOSE OSCAR SOSA ROBLES	\$1,523.08	\$0.00	\$1,523.08	\$0.00	-\$1,523.08
1122-02-590 VERÓNICA TEJADA OLVERA	\$1,633.43	\$0.00	\$1,633.43	\$0.00	-\$1,633.43
1122-02-591 ADA GEORGINA LUJAN	\$2,318.36	\$0.00	\$0.00	\$2,318.36	\$0.00
1122-02-592 ARTURO AVILA GARCIA	\$3,078.00	\$0.00	\$3,078.00	\$0.00	-\$3,078.00
1122-02-593 CLAUDIA GABRIELA ALMEIDA RANGEL	\$6,191.00	\$0.00	\$2,800.00	\$5,391.00	-\$2,800.00
1122-02-594 AIDE MARTINEZ HERRERA	\$31,604.00	\$0.00	\$31,604.00	\$0.00	-\$31,604.00
1122-02-595 JESUS JACOB SANCHEZ RAUDRY	\$3,944.24	\$0.00	\$0.00	\$3,944.24	\$0.00
1122-02-596 EDUARDO BENJAMIN FUENZALIDA LOPEZ	\$9,174.97	\$0.00	\$9,174.97	\$0.00	-\$9,174.97
1122-02-597 JOSE LUIS IBARRA ORTIZ Y/O ANA ALICIA AVALOS OVALLE	\$3,483.99	\$0.00	\$1,260.00	\$2,223.99	-\$1,260.00
1122-02-598 LUIS FERNANDO ZAMAGO GARCIA	\$4,110.34	\$0.00	\$0.00	\$4,110.34	\$0.00
1122-02-599 DE LOERA RODRIGUEZ ERIKA Y/O COPROPIETARIOS	\$2,894.29	\$0.00	\$0.00	\$2,894.29	\$0.00
1122-02-800 ALEJANDRO RUIZ HERNANDEZ	\$2,337.59	\$0.00	\$0.00	\$2,337.59	\$0.00
1122-02-801 FUENTES BERNAL HERRERA HERIBERTO Y/O ADRIANA GUERRERO	\$552.37	\$0.00	\$0.00	\$552.37	\$0.00
1122-02-803 CLAUDIA GARZA VALDEZ	\$1,778.34	\$0.00	\$1,778.34	\$0.00	-\$1,778.34
1122-02-804 BELMONTES CONRADO ZAPATA ROJAS Y/O CONRADO ZAPATA	\$2,066.09	\$0.00	\$2,066.09	\$0.00	-\$2,066.09
1122-02-805 DELGADO CARLOS FLORES MURILLO Y/O PERLA MARIA FLORES	\$1,513.47	\$0.00	\$740.00	\$773.47	-\$740.00
1122-02-806 CONRADO BAÑUELOS ALFARO Y COPROPIETARIOS	\$1,251.59	\$0.00	\$1,251.59	\$0.00	-\$1,251.59
1122-02-807 ESQUIVEL GRACIA ARMANDO IRACHETA RODRIGUEZ Y/O Y. ESMERALDA	\$2,974.12	\$0.00	\$0.00	\$2,974.12	\$0.00



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1122-02-610 MARIA EUGENIA GONZALEZ ENCISO	\$1,898.88	\$0.00	\$1,898.88	\$0.00	-\$1,898.88
1122-02-611 PABLO ESPINO LOPEZ	\$3,711.73	\$0.00	\$0.00	\$3,711.73	\$0.00
1122-02-612 PAZ TREJO NAVARRO Y/O ROSA MARIA TREJO CAMPOS	\$1,050.18	\$0.00	\$1,050.18	\$0.00	-\$1,050.18
1122-02-613 EDUARDO FERNANDEZ FLORES	\$1,499.43	\$0.00	\$1,499.43	\$0.00	-\$1,499.43
1122-02-614 JORGE ARMANDO HERNANDEZ ZAVALA	\$1,078.90	\$0.00	\$1,078.90	\$0.00	-\$1,078.90
1122-02-616 OSCAR ADRIAN FRAUSTO VELAZQUEZ Y/O MA. GUADALUPE VELAZQUEZ AHUMADA	\$4,106.69	\$0.00	\$0.00	\$4,106.69	\$0.00
1122-02-617 BENJAMIN VENEGAS MONTALVO	\$75,758.59	\$0.00	\$75,758.59	\$0.00	-\$75,758.59
1122-02-618 MARIA LORENA PERALTA LARA, MARTIN ESCAREÑO DE LARA, JUANA GABRIELA RUIZ DE LARA	\$8,378.00	\$0.00	\$8,378.00	\$0.00	-\$8,378.00
1122-02-619 MARIA LETICIA CARRIZALES CAZARES	\$3,397.97	\$0.00	\$0.00	\$3,397.97	\$0.00
1122-02-620 AUREA CONSUELO HERNANDEZ QUINTERO Y/O CONRADO CID FLORES	\$2,840.58	\$0.00	\$2,840.58	\$0.00	-\$2,840.58
1122-02-622 ALEJANDRA ALVARADO DE AVILA Y/O JUAN MANUEL MARQUEZ JUAREZ	\$802.47	\$800.00	\$1,602.47	\$0.00	-\$802.47
1122-02-623 GUSTAVO BECERRA HUERTA	\$2,000.88	\$0.00	\$2,000.88	\$0.00	-\$2,000.88
1122-02-624 JOSE DE JESUS LOPEZ GONZALEZ	\$1,199.83	\$0.00	\$1,199.83	\$0.00	-\$1,199.83
1122-02-625 CELINA ALELI DIAZ ORTIZ	\$4,248.90	\$0.00	\$0.00	\$4,248.90	\$0.00
1122-02-626 MIGUEL ANGEL ALFARO MARTINEZ	\$2,165.66	\$0.00	\$2,165.66	\$0.00	-\$2,165.66
1122-02-627 ERIKA MARIA LUNA CASTRO	\$1,611.54	\$0.00	\$0.00	\$1,611.54	\$0.00
1122-02-628 JUAN MANUEL VALENCIANA GARCIA	\$672.32	\$0.00	\$672.32	\$0.00	-\$672.32
1122-02-629 LETICIA OLIVO GARCIA	\$2,945.92	\$0.00	\$0.00	\$2,945.92	\$0.00
1122-02-630 MA. DE LOS ANGELES DAVILA OLVERA	\$8,418.95	\$0.00	\$8,418.95	\$0.00	-\$8,418.95
1122-02-631 MUNICIPIO DE FRESNILLO RPTTE. MARIBEL GALVAN JIMENEZ	\$1,230,727.28	\$0.00	\$1,054,909.08	\$175,818.20	-\$1,054,909.08
1122-02-632 JAIME RUELAS NAJERA Y/O PAULINA ALEJANDRA RUELAS PALACIOS	\$2,985.29	\$0.00	\$0.00	\$2,985.29	\$0.00
1122-02-633 MARIANA PAMELA MORUA VALLE	\$2,389.95	\$0.00	\$800.00	\$1,589.95	-\$800.00
1122-02-634 FRANCISCO ESTRADA DELGADO	\$1,252.47	\$0.00	\$1,252.47	\$0.00	-\$1,252.47
1122-02-635 LILIANA PEREZ CARREÑO Y/O MARTHA CHAIREZ RAYAS	\$3,879.47	\$0.00	\$0.00	\$3,879.47	\$0.00
1122-02-636 ROSA MARIA ESCOBEDO CARDONA Y/O RAFAEL TAPIA ADAME	\$1,189.95	\$0.00	\$0.00	\$1,189.95	\$0.00
1122-02-637 GLORIA MERCEDES ZAPATA ALBA	\$1,348.50	\$0.00	\$1,348.50	\$0.00	-\$1,348.50
1122-02-638 ELENA YAÑEZ PEREZ	\$2,063.53	\$0.00	\$0.00	\$2,063.53	\$0.00
1122-02-639 MARINA PITONES FLORES Y /O JAIRA LIZETH DIAZ TORRES	\$2,315.20	\$0.00	\$2,315.20	\$0.00	-\$2,315.20
1122-02-640 LEONARDO IBARRA DE AVILA	\$5,261.67	\$0.00	\$5,261.67	\$0.00	-\$5,261.67
1122-02-641 GULLERMO VELAZQUEZ HERNANDEZ Y/O REBECA RODARTE HERNANDEZ	\$5,501.57	\$0.00	\$0.00	\$5,501.57	\$0.00
1122-02-642 ROSA ELENA MARTINEZ ESPINO Y/O JOSE ANTONIO MARTINEZ MARTINEZ	\$4,306.06	\$0.00	\$4,306.06	\$0.00	-\$4,306.06
1122-02-643 FERNANDO CARMONA ORTIZ	\$3,165.66	\$0.00	\$0.00	\$3,165.66	\$0.00
1122-02-645 ZENCALT GABRIEL SALAZAR SALAS	\$7,691.00	\$0.00	\$7,691.00	\$0.00	-\$7,691.00
1122-02-646 MARIA GUADALUPE SANCHEZ HERNANDEZ	\$3,891.00	\$0.00	\$3,891.00	\$0.00	-\$3,891.00
1122-02-647 CINTHYA JUANITA FLORES	\$9,591.00	\$0.00	\$0.00	\$9,591.00	\$0.00
1122-02-648 LOURDES LILIANA RODRIGUEZ MIRANDA	\$7,782.00	\$0.00	\$7,782.00	\$0.00	-\$7,782.00
1122-02-649 BALDEMAR MONTAÑON ANTUNEZ	\$22,856.00	\$0.00	\$22,856.00	\$0.00	-\$22,856.00



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Fecha y 18/nov./2021

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-650 YOLANDA LECHUGA RAMOS	\$11,578.00	\$0.00	\$11,578.00	\$0.00	-\$11,578.00
1122-02-651 TERESA DE JESUS TRUJILLO DAVILA	\$11,578.00	\$0.00	\$11,578.00	\$0.00	-\$11,578.00
1122-02-652 CASTAÑEDA JESUS RODRIGUEZ CASTAÑEDA Y/O LETICIA RODRIGUEZ	\$2,726.44	\$0.00	\$2,726.44	\$0.00	-\$2,726.44
1122-02-653 JOSE CARLOS LOZANO ORDOÑEZ	\$1,693.66	\$0.00	\$1,693.66	\$0.00	-\$1,693.66
1122-02-655 DULCE MA. BARRIOS LOPEZ MA DE LOS ANGELES LOPEZ LECHUGA Y/O AMARANTA	\$5,222.66	\$0.00	\$2,500.00	\$2,722.66	-\$2,500.00
1122-02-658 LAURA OLIVIA GALLEGOS LOZANO	\$1,891.00	\$0.00	\$1,891.00	\$0.00	-\$1,891.00
1122-02-657 MORENO JAIME CASTAÑEDA FABELA Y/O LUIS GERARDO CASTAÑON	\$8,779.49	\$0.00	\$8,779.49	\$0.00	-\$8,779.49
1122-02-658 MAYRA ELIZABETH PEREZ HERRERA	\$4,530.15	\$0.00	\$0.00	\$4,530.15	\$0.00
1122-02-659 GLORIA ESQUIVEL ARTEAGA	\$5,399.10	\$0.00	\$5,399.10	\$0.00	-\$5,399.10
1122-02-660 JUAN MANUEL ROBLEDO ALANIS	\$4,402.89	\$0.00	\$4,402.89	\$0.00	-\$4,402.89
1122-02-661 MAURO ZAMARRON CHAVEZ	\$3,891.00	\$0.00	\$3,891.00	\$0.00	-\$3,891.00
1122-02-662 JESUS SANCHEZ AVILA	\$3,891.00	\$0.00	\$3,891.00	\$0.00	-\$3,891.00
1122-02-663 ISMAEL GARCIA SANCHEZ	\$4,675.00	\$0.00	\$4,675.00	\$0.00	-\$4,675.00
1122-02-664 JOSE ANTONIO MACIAS VAZQUEZ	\$11,578.00	\$0.00	\$11,578.00	\$0.00	-\$11,578.00
1122-02-665 ALEJANDRINA LOPEZ DIAZ	\$7,812.50	\$0.00	\$7,812.50	\$0.00	-\$7,812.50
1122-02-666 ALDO AXEL MARTINEZ LOZANO OPERADORA DE COINCIDENCIAS NUMERICAS S.A. RPTTE	\$87,456.59	\$0.00	\$87,456.59	\$0.00	-\$87,456.59
1122-02-667 RITA RAUDALES CHAVEZ	\$8,962.00	\$0.00	\$0.00	\$8,962.00	\$0.00
1122-02-668 CARLOS FLORES MONCADA	\$28,678.00	\$0.00	\$0.00	\$28,678.00	\$0.00
1122-02-669 PETRA MORALES MORALES	\$618.11	\$0.00	\$618.11	\$0.00	-\$618.11
1122-02-671 CECILIO DE AVILA RIVERA Y/O YSMAEL DE AVILA HERNANDEZ	\$3,874.16	\$0.00	\$3,874.16	\$0.00	-\$3,874.16
1122-02-672 ANA LUISA ESCOBEDO RODRIGUEZ	\$4,568.16	\$0.00	\$4,568.16	\$0.00	-\$4,568.16
1122-02-673 GUERRERO SALAS ROSA KARINA ARAIZA ALVARADO Y/O VICTOR UBALDO	\$1,175.48	\$0.00	\$1,175.48	\$0.00	-\$1,175.48
1122-02-674 MEDINA CEBALLOS ITZEL GEOVANA SAUCEDO MEDINA Y/O ALMA GRACIELA	\$5,822.32	\$0.00	\$5,822.32	\$0.00	-\$5,822.32
1122-02-675 VICTOR MORA HIRIARTE Y/O PEDRO MORA MIRANDA	\$8,131.55	\$0.00	\$8,131.55	\$0.00	-\$8,131.55
1122-02-676 JOSE CASTILLO GONZALEZ Y/O DELIA HERNANDEZ DAVILA	\$1,295.32	\$0.00	\$1,295.32	\$0.00	-\$1,295.32
1122-02-677 LUIS MANUEL MOLINAR LOPEZ	\$35,370.07	\$0.00	\$35,370.07	\$0.00	-\$35,370.07
1122-02-678 RUTH SOCORRO GOMEZ HERNANDEZ	\$1,493.21	\$0.00	\$1,493.21	\$0.00	-\$1,493.21
1122-02-679 SOSA BERUMEN MARIA AURORA BERUMEN SAUCEDO Y/O JUAN ERNESTO	\$4,032.27	\$0.00	\$4,032.27	\$0.00	-\$4,032.27
1122-02-680 VICTOR MANUEL JIMENEZ PACHECO	\$3,191.00	\$0.00	\$3,191.00	\$0.00	-\$3,191.00
1122-02-681 PEDRO SALAZAR TORRES	\$7,191.00	\$0.00	\$7,191.00	\$0.00	-\$7,191.00
1122-02-682 RUBEN RAMIREZ REYES	\$21,478.00	\$0.00	\$21,478.00	\$0.00	-\$21,478.00
1122-02-683 JUAN ENRIQUE ROBLES ESCOBAR	\$21,478.00	\$0.00	\$21,478.00	\$0.00	-\$21,478.00
1122-02-684 ANGEL GREGORIO MORALES MONTERO	\$21,478.00	\$0.00	\$21,478.00	\$0.00	-\$21,478.00
1122-02-685 RPTTE. JOSE ALBERTO DIAZ REYES CONSTRUCCIONES Y EDIFICACIONES ALFA Y OMEGA SA	\$754,130.32	\$0.00	\$0.00	\$754,130.32	\$0.00
1122-02-686 SONIA GUADALUPE ESPINO TORRES	\$5,512.87	\$0.00	\$0.00	\$5,512.87	\$0.00
1122-02-687 VELIA NORMAN HERNANDEZ	\$6,561.29	\$0.00	\$0.00	\$6,561.29	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-688 MA GUADALUPE HINOJOSA PIÑON	\$532.41	\$0.00	\$532.41	\$0.00	-\$532.41
1122-02-689 RAUL HERRERA CABRERA	\$1,448.56	\$0.00	\$1,448.56	\$0.00	-\$1,448.56
1122-02-690 SANDRA NAVA ROBLES	\$5,572.19	\$0.00	\$1,900.00	\$3,672.19	-\$1,900.00
1122-02-692 AGUSTIN GARCIA HERNANDEZ	\$19,526.16	\$0.00	\$19,526.16	\$0.00	-\$19,526.16
1122-02-693 ROBERTO AMBRIZ GARCIA	\$55,637.78	\$0.00	\$0.00	\$55,637.78	\$0.00
1122-02-694 MANUEL DAVID OZUNA REYES	\$5,170.19	\$0.00	\$3,400.00	\$1,770.19	-\$3,400.00
1122-02-695 AVILA MA- DEL SOCORRO ESTRADA LUMBRERAS Y/O RAUL CIRACO	\$3,470.19	\$0.00	\$3,470.19	\$0.00	-\$3,470.19
1122-02-696 CITLALIC MARTINEZ LOPEZ	\$3,250.72	\$0.00	\$0.00	\$3,250.72	\$0.00
1122-02-697 MANUEL BELMONTES MAURICIO	\$4,888.82	\$0.00	\$0.00	\$4,888.82	\$0.00
1122-02-698 NORMA BAÑUELOS ALFARO	\$1,901.75	\$0.00	\$1,000.00	\$901.75	-\$1,000.00
1122-02-699 MIGUEL ANGEL ALMANZA ESPINO	\$3,288.82	\$0.00	\$1,600.00	\$1,688.82	-\$1,600.00
1122-02-700 MARIO GARCIA ROMERO Y/O MARIO GARCIA REYNA	\$6,281.89	\$0.00	\$6,281.89	\$0.00	-\$6,281.89
1122-02-701 ANGELES VALENZUELA MANCINAS HERIBERTO RODRIGUEZ FRAUSTO Y/O MARIA DE LOS	\$7,308.49	\$0.00	\$7,308.49	\$0.00	-\$7,308.49
1122-02-702 MIRIAM JANETH MARQUEZ ALAMILLA	\$9,591.00	\$0.00	\$0.00	\$9,591.00	\$0.00
1122-02-703 JOSE FRANCISCO MONTALVO MORUA	\$4,325.00	\$0.00	\$1,500.00	\$2,825.00	-\$1,500.00
1122-02-704 VERÓNICA TENIENTE ROBLES	\$14,478.00	\$0.00	\$14,478.00	\$0.00	-\$14,478.00
1122-02-705 CECILIA HERNANDEZ MACIAS	\$4,791.00	\$0.00	\$4,791.00	\$0.00	-\$4,791.00
1122-02-706 ROBERTO OVALLE MARTINEZ	\$14,339.00	\$0.00	\$14,339.00	\$0.00	-\$14,339.00
1122-02-707 MORA MIRANDA PEDRO Y/O VICTOR MORA HIRIARTE	-\$1,500.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
1122-02-708 RAUL DE AVILA DURAN	\$2,825.00	\$0.00	\$2,825.00	\$0.00	-\$2,825.00
1122-02-709 BERUMEN SAUCEDO SOSA BERUMEN JUAN ERNESTO Y/O MARIA AURORA	-\$2,000.00	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00
1122-02-710 GUERRERO SALAS VICTOR UBALDO	-\$300.00	\$900.00	\$600.00	\$0.00	\$300.00
1122-02-711 ALMA GRACIELA MEDINA CEBALLOS	-\$1,500.00	\$0.00	-\$1,500.00	\$0.00	\$1,500.00
1122-02-712 MARGARITA MURILLO REZA	\$2,370.11	\$0.00	\$2,370.11	\$0.00	-\$2,370.11
1122-02-713 MARIA ELENA LOPEZ ROBLES	\$2,825.00	\$0.00	\$2,825.00	\$0.00	-\$2,825.00
1122-02-714 SALVADOR VENEGAS CHAVEZ	\$5,825.00	\$0.00	\$5,825.00	\$0.00	-\$5,825.00
1122-02-715 GABINO PEREZ RODRIGUEZ	\$2,825.00	\$0.00	\$2,825.00	\$0.00	-\$2,825.00
1122-02-716 RICARDO CHAVEZ HUERTA	-\$4,200.00	\$12,671.94	\$0.00	\$8,471.94	\$12,671.94
1122-02-717 ROSALBA CABRAL RAUDALES	\$5,825.00	\$0.00	\$5,825.00	\$0.00	-\$5,825.00
1122-02-718 QUITZIA MARIA ESPAÑA HERNANDEZ ONTIVEROS	\$6,391.00	\$0.00	\$6,391.00	\$0.00	-\$6,391.00
1122-02-719 HILDA ELIZABETH GUERRERO FLORES	\$3,321.47	\$0.00	\$2,200.00	\$1,121.47	-\$2,200.00
1122-02-720 VIRIDIANA QUIROZ CARDENAS	\$2,536.33	\$0.00	\$2,536.33	\$0.00	-\$2,536.33
1122-02-721 FILIBERTO LÓPEZ HERNANDEZ	\$3,403.67	\$0.00	\$0.00	\$3,403.67	\$0.00
1122-02-722 SERGIO ARMANDO CASTAÑEDA JUAREZ	\$5,395.65	\$0.00	\$5,395.65	\$0.00	-\$5,395.65
1122-02-723 GLORIA HERRADA ROMERO	\$1,530.72	\$0.00	\$500.00	\$1,030.72	-\$500.00
1122-02-724 ROGELIA HERNANDEZ GARCIA	\$2,569.10	\$0.00	\$0.00	\$2,569.10	\$0.00
1122-02-725 CRUZ MA. GUADALUPE DELGADO CARREON	\$5,060.95	\$0.00	\$5,060.95	\$0.00	-\$5,060.95
1122-02-726 FATIMA MAYELA BUSTAMANTE ESCOBEDO	\$4,903.92	\$0.00	\$3,400.00	\$1,503.92	-\$3,400.00
1122-02-727 MIRIAM MICHELLE PEDROZA MEDINA	\$1,579.47	\$0.00	\$1,579.47	\$0.00	-\$1,579.47
1122-02-728 VICTOR HUGO ORTIZ TREJO	\$8,161.33	\$0.00	\$8,161.33	\$0.00	-\$8,161.33



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1122-02-729 ESCAREÑO ISABEL ESCAREÑO VILLAGRANA Y/O EDGAR LOPEZ	\$3,016.80	\$0.00	\$3,016.80	\$0.00	-\$3,016.80
1122-02-730 ESCAREÑO MARTHA ALICIA PALACIOS BADILLO	\$4,203.81	\$0.00	\$0.00	\$4,203.81	\$0.00
1122-02-731 GABRIELA JUAREZ CUEVAS	\$4,421.47	\$0.00	\$2,200.00	\$2,221.47	-\$2,200.00
1122-02-732 RINCON GONZALEZ JOSE ANTONIO	-\$7,200.00	\$28,678.00	\$21,478.00	\$0.00	\$7,200.00
1122-02-733 ANTONIA BRAVO SILVA	\$0.00	\$1,387.98	\$1,387.98	\$0.00	\$0.00
1122-02-734 ROSA MARIA RUIZ GILES	\$0.00	\$37,392.59	\$37,392.59	\$0.00	\$0.00
1122-02-735 GARCIA MARIA DEL CARMEN MEDINA ALMARAZ Y/O FELIPE LOPEZ	\$0.00	\$5,666.70	\$5,666.70	\$0.00	\$0.00
1122-02-736 GLORIA LOPEZ HERNANDEZ Y/O GILBERTO SILVA SOSA	\$0.00	\$6,019.01	\$6,019.01	\$0.00	\$0.00
1122-02-737 GERARDO BELTRAN MALDONADO	\$0.00	\$4,220.72	\$4,220.72	\$0.00	\$0.00
1122-02-738 ULISES OCTAVIO FLORES CASTILLO	\$0.00	\$2,831.61	\$2,831.61	\$0.00	\$0.00
1122-02-739 AMPARO ORTIZ ROBLES Y/O IGNACIO DUARTE DELGADO	\$0.00	\$2,285.17	\$2,285.17	\$0.00	\$0.00
1122-02-740 LUIS ANTONIO MARTINEZ MUÑOZ	\$0.00	\$127,964.98	\$127,964.98	\$0.00	\$0.00
1122-02-741 FELIPE DE JESUS MEDINA GARCIA	\$0.00	\$11,650.00	\$0.00	\$11,650.00	\$11,650.00
1122-02-742 JUAREZ DE AVILA MIGUEL ANGEL JUAREZ MARTINEZ Y/O ALIN ALEJANDRA	\$0.00	\$2,460.80	\$2,460.80	\$0.00	\$0.00
1122-81 Participaciones	\$0.00	\$84,549,094.00	\$84,549,094.00	\$0.00	\$0.00
1122-82 Aportaciones	\$0.00	\$42,747,621.00	\$42,747,621.00	\$0.00	\$0.00
1122-83 Convenios	\$0.00	\$2,817,462.95	\$2,817,462.95	\$0.00	\$0.00
1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,345,298.40	\$412,467.00	\$435,556.22	\$1,322,209.18	-\$23,089.22
1123-01 GASTOS A COMPROBAR	\$675,196.48	\$71,733.50	\$122,184.89	\$624,745.09	-\$50,451.39
1123-01-002 GONZALEZ CARAZA CASA MEJOR Y SUSTENTABLE Y/O MARCO MAURICIO	\$99,142.98	\$0.00	\$0.00	\$99,142.98	\$0.00
1123-01-004 DOROTEO REYES GALLARDO	\$7,066.60	\$0.00	\$0.00	\$7,066.60	\$0.00
1123-01-005 SALVADOR REYES ORTIZ	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1123-01-006 ELIZARDO VILLEGAS SALAS	\$11,339.70	\$0.00	\$0.00	\$11,339.70	\$0.00
1123-01-007 JESUS EDUARDO GONZALEZ ESPARZA	\$10,044.58	\$0.00	\$0.00	\$10,044.58	\$0.00
1123-01-008 IRMA MEDINA DE LA CUEVA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-009 CLISERIO DEL REAL HERNANDEZ	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
1123-01-010 RODRIGUEZ VAZQUEZ MANUELA VAZQUEZ DORADO Y/O CESAR ENRIQUE	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00
1123-01-011 LUIS EDMUNDO ZORRILLA HERNANDEZ	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
1123-01-012 RAYMUNDO DE LIRA QUIROZ	\$19,405.86	\$0.00	\$0.00	\$19,405.86	\$0.00
1123-01-013 JOSE LUIS MEJIA LUNA	\$659.28	\$0.00	\$0.00	\$659.28	\$0.00
1123-01-015 INFONACOT	\$61,037.10	\$0.00	\$0.00	\$61,037.10	\$0.00
1123-01-016 METLIFE	\$2,348.02	\$0.00	\$0.00	\$2,348.02	\$0.00
1123-01-019 JAVIER TREJO MAZCORRO	\$6,466.68	\$0.00	\$0.00	\$6,466.68	\$0.00
1123-01-021 OSCAR ROQUE GUERRERO	\$963.30	\$0.00	\$0.00	\$963.30	\$0.00
1123-01-037 JAVIER TORRES RAMOS	\$22,461.00	\$0.00	\$0.00	\$22,461.00	\$0.00
1123-01-038 RUBEN HERNANDEZ MORENO	\$1,338.08	\$0.00	\$0.00	\$1,338.08	\$0.00
1123-01-047 MUEBLES NOVA LUXE	\$23,303.35	\$0.00	\$0.00	\$23,303.35	\$0.00
1123-01-059 JULIAN URISTA CERVANTES	\$5,800.11	\$0.00	\$0.00	\$5,800.11	\$0.00



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ESTADO DE ZACATECAS
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Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-01-063	RAMIRO ORTEGA LOPEZ	\$24,191.50	\$0.00	\$24,191.50	\$0.00	-\$24,191.50
1123-01-065	JOSELIN LOZANO ALVARADO	\$2,866.72	\$0.00	\$0.00	\$2,866.72	\$0.00
1123-01-083	SERVICIOS Y CONSTRUCCIONES RIMISO SA DE CV	\$559.18	\$0.00	\$0.00	\$559.18	\$0.00
1123-01-085	JULIAN RODRIGUEZ DIAZ	\$3,296.06	\$0.00	\$0.00	\$3,296.06	\$0.00
1123-01-087	MARIO ALBERTO CID	\$6,197.90	\$0.00	\$0.00	\$6,197.90	\$0.00
1123-01-089	NUBIA MONTOYA HERRADA	\$0.00	\$1,843.50	\$1,843.50	\$0.00	\$0.00
1123-01-090	SAMUEL EZEQUIEL DIAZ SOTO	\$28,009.34	\$0.00	\$0.00	\$28,009.34	\$0.00
1123-01-092	MIGUEL MONTALVO ESCAREÑO	\$1,232.86	\$0.00	\$0.00	\$1,232.86	\$0.00
1123-01-093	FRANCISCO JAVIER IBARRA	\$4,514.20	\$0.00	\$0.00	\$4,514.20	\$0.00
1123-01-099	FRANCISCO JAVIER IBARRA	\$1,107.80	\$0.00	\$0.00	\$1,107.80	\$0.00
1123-01-100	FIDENIO SANTANA	\$2,006.50	\$0.00	\$0.00	\$2,006.50	\$0.00
1123-01-101	JOSE LEONARDO MORENO ALVARADO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-110	CARLOS ISRAEL HERNANDEZ GUERRA	\$4,455.00	\$0.00	\$0.00	\$4,455.00	\$0.00
1123-01-117	ZENCALT GABRIEL SALAZAR SALAS	\$3,913.00	\$12,556.00	\$16,469.00	\$0.00	-\$3,913.00
1123-01-125	JURIS-POL SYSTEM SC	\$63,220.00	\$0.00	\$0.00	\$63,220.00	\$0.00
1123-01-131	JUAN MANUEL RODRIGUEZ HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-01-132	YANNICK BERCHTOLD	\$2,280.45	\$28,667.00	\$28,667.00	\$2,280.45	\$0.00
1123-01-133	HUMBERTO HERNANDEZ VELAZQUEZ	\$0.07	\$0.00	\$0.07	\$0.00	-\$0.07
1123-01-135	COPIADORAS DINAMICAS DE ZACATECAS S A DE CV	\$105.44	\$0.00	\$0.00	\$105.44	\$0.00
1123-01-140	INMOBILIARIA PMP, SA DE CV	\$20,079.43	\$0.00	\$20,079.43	\$0.00	-\$20,079.43
1123-01-141	BIMBO S.A. DE C.V.	\$2,267.39	\$0.00	\$2,267.39	\$0.00	-\$2,267.39
1123-01-142	EDGAR GUADALUPE CHAVEZ ROMERO	\$0.00	\$28,667.00	\$28,667.00	\$0.00	\$0.00
1123-01-96	VICENTE MESTAS HERNANDEZ	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-01-87	REPRESENTACIONES ARTISTICAS DE ZACATECAS SA DE CV	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
1123-02	FUNCIONARIOS	\$8,559.77	\$9,045.00	\$5,828.23	\$11,776.54	\$3,216.77
1123-02-001	ENRIQUE MUÑOZ DELGADO	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-02-002	MARIA DEL ROSARIO MARTÍNEZ NAVA (CAJERA)	\$0.00	\$5,825.00	\$5,825.00	\$0.00	\$0.00
1123-02-003	JUAN ANTONIO SORIA HERNANDEZ	\$3,146.79	\$0.00	\$0.00	\$3,146.79	\$0.00
1123-02-006	ANA LUISA MORALES DUEÑAS (CAJERA)	\$3.41	\$40.00	\$3.23	\$40.18	\$36.77
1123-02-015	PAULINA GUADALUPE ROMERO CASTRO	-\$2,433.11	\$0.00	\$0.00	-\$2,433.11	\$0.00
1123-02-016	GUADALUPE CORDERO ESCAREÑO (CAJA)	-\$3.76	\$0.00	\$0.00	-\$3.76	\$0.00
1123-02-017	YANNIL VANESSA LOPEZ REYES (CAJERA)	\$310.70	\$0.00	\$0.00	\$310.70	\$0.00
1123-02-021	MAYRA VIANEY BAEZ MIGUEL (CAJERA)	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$3,180.00
1123-03	GASTOS POR COMPROBAR	\$298,489.11	\$48,064.00	\$50,569.81	\$298,003.30	-\$2,485.81
1123-03-001	GUILLERMO CORREA PACHECO	\$14,629.78	\$0.00	\$0.00	\$14,629.78	\$0.00
1123-03-002	ALFREDO CHAVEZ ORTIZ	\$25,649.37	\$0.00	\$0.00	\$25,649.37	\$0.00
1123-03-004	MARIA BELEN DAVILA JARA	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$0.00
1123-03-006	JUAN MANUEL GARCIA TREJO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-03-007	RAUL PEREZ CASTAÑEDA	\$2,244.46	\$0.00	\$0.00	\$2,244.46	\$0.00
1123-03-009	HUGO LEOCADIO ONTIVEROS PEREZ	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
1123-03-016	DOMINGO CHAVEZ GONZALEZ	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
1123-03-018	ERIKA JANETH ORTEGA SANCHEZ	\$334.45	\$0.00	\$0.00	\$334.45	\$0.00



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1123-03-020	JANNETE GARAY MEDINA	\$90.05	\$0.00	\$0.00	\$90.05	\$0.00
1123-03-037	CARLOS ALBERTO PEREZ GARCIA	\$2,583.75	\$0.00	\$0.00	\$2,583.75	\$0.00
1123-03-042	PAULO JOSUE SANCHEZ JUAREZ	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00
1123-03-066	GERARDO CASANOVA NAÑEZ	\$8,011.59	\$0.00	\$0.00	\$8,011.59	\$0.00
1123-03-066	GERARDO CASANOVA NAÑEZ	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1123-03-082	DAVID SANTOYO CASTRO	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
1123-03-084	JOSE MANUEL PEREZ GOMEZ	\$253.57	\$0.00	\$0.00	\$253.57	\$0.00
1123-03-110	VICTOR ALBERTO GARCIA DELGADO	\$6,477.34	\$0.00	\$0.00	\$6,477.34	\$0.00
1123-03-123	HELDER FRIAS LINARES	\$2,280.45	\$10,000.00	\$10,000.00	\$2,280.45	\$0.00
1123-03-137	VIOLETA CERRILLO ORTIZ	\$23,035.00	\$0.00	\$0.00	\$23,035.00	\$0.00
1123-03-142	ANTONIO DE JESUS ROMERO ROMERO	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00
1123-03-145	MARTIN ARMANDO ALANIZ RAMOS	\$5,697.52	\$0.00	\$0.00	\$5,697.52	\$0.00
1123-03-149	GERARDO SALMON DE LA TORRE	\$9,262.87	\$0.00	\$0.00	\$9,262.87	\$0.00
1123-03-153	HECTOR ZIRAHUEN PASTOR ALVARADO	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00
1123-03-154	MARIA DEL REFUGIO GABRIELA MERINO LUEVANO	\$6,611.50	\$20,000.00	\$26,611.50	\$0.00	-\$6,611.50
1123-03-161	CESAR ARTEMIO GONZALEZ NAVARRO	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00
1123-03-169	CRISTOPHER CIRO LICONA RAMIREZ	\$458.73	\$0.00	\$0.00	\$458.73	\$0.00
1123-03-170	JOSE URIEL ALVAREZ ROMERO	\$982.20	\$0.00	\$0.00	\$982.20	\$0.00
1123-03-173	EDGAR ORACIO SOTO REZA	\$2,002.80	\$0.00	\$0.00	\$2,002.80	\$0.00
1123-03-183	CARLOS ALBERTO JUAREZ RAMIREZ	\$4,717.68	\$0.00	\$0.00	\$4,717.68	\$0.00
1123-03-217	OSCAR EDUARDO LLAMAS GONZALEZ	\$316.00	\$0.00	\$0.00	\$316.00	\$0.00
1123-03-219	PEDRO PUENTES DUARTE	\$4,693.78	\$0.00	\$0.00	\$4,693.78	\$0.00
1123-03-221	ALEJANDRO REYES SMITH MC DONALD	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1123-03-225	ADRIAN GARCIA MONTOYA	\$5,671.11	\$0.00	\$0.00	\$5,671.11	\$0.00
1123-03-227	ROQUE VELAZQUEZ MEDELLIN	\$3,762.61	\$0.00	\$0.00	\$3,762.61	\$0.00
1123-03-230	JUAN MOISES OROZCO FRAUSTO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-03-232	JUAN ANTONIO GONZALEZ RUIZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-03-235	EVA ANGELICA FLORES DELGADO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-03-236	MARIA ROSA ISELA SILVA ORTEGA	\$5,258.09	\$0.00	\$0.00	\$5,258.09	\$0.00
1123-03-238	ERNESTO ZIRES ALVARADO	\$9,711.60	\$0.00	\$0.00	\$9,711.60	\$0.00
1123-03-239	JOSE LUIS CONTRERAS LOPEZ DE LARA	\$2,280.45	\$0.00	\$0.00	\$2,280.45	\$0.00
1123-03-244	MA. TERESA LOPEZ GARCIA	\$1,843.50	\$0.00	\$0.00	\$1,843.50	\$0.00
1123-03-257	BALDO EDUARDO LUJAN HERNANDEZ	\$839.55	\$0.00	\$0.00	\$839.55	\$0.00
1123-03-263	ERIKA LILIANA OLIVA RODRIGUEZ	\$1,229.00	\$11,324.50	\$9,042.00	\$3,511.50	\$2,282.50
1123-03-265	FRANCISCO ORTIZ HERNANDEZ	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
1123-03-268	IRIS YESENIA BADILLO AVILA	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00
1123-03-279	SANTIAGO GUZMAN MALDONADO	\$0.31	\$0.00	\$0.31	\$0.00	-\$0.31
1123-03-288	JUAN GERARDO ALANIZ VALENZUELA	\$0.00	\$3,072.50	\$1,229.00	\$1,843.50	\$1,843.50
1123-03-289	SERGEY ULISES GUTIERREZ VALLE	\$0.00	\$1,843.50	\$1,843.50	\$0.00	\$0.00
1123-03-290	SANDRA MIREYA DELA TORRE GARCIA	\$0.00	\$1,843.50	\$1,843.50	\$0.00	\$0.00
1123-03-291	ROCIO PAULINA HERNANDEZ TERAN	\$347,985.55	\$31,689.83	\$9,556.78	\$370,118.60	\$22,133.05
1123-04	PARTICULARES	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
1123-04-002	RICARDO CARMONA HERNANDEZ					



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1123-04-003 SUTSEMOP TERRENOS	\$87,712.66	\$0.00	\$0.00	\$87,712.66	\$0.00
1123-04-009 PEDRO ROSALES RIVERA	\$33.06	\$0.00	\$0.00	\$33.06	\$0.00
1123-04-011 JHOANA JAQUELINE CABALLERO HERNANDEZ	\$133,400.00	\$0.00	\$0.00	\$133,400.00	\$0.00
1123-04-012 MARIA ELENA CERVANTES SANCHEZ	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00
1123-04-015 JAIME ARTURO CASAS MADERO	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00
1123-04-020 OSCAR OSVALDO RODRIGUEZ NAJAR	-\$7,187.04	\$0.00	\$0.00	-\$7,187.04	\$0.00
1123-04-025 RUBEN AVILA RAMIREZ	\$15,280.01	\$0.00	\$0.00	\$15,280.01	\$0.00
1123-04-027 INSTITUTO NACIONAL DE ESTADISTICA Y GEOGRAFIA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1123-04-028 JOSE EDUARDO LUMBRERAS CHAIREZ	\$18,692.41	\$0.00	\$0.00	\$18,692.41	\$0.00
1123-04-029 JUAN MANUEL ORTIZ GARCIA	-\$3,002.58	\$0.00	\$0.00	-\$3,002.58	\$0.00
1123-04-030 VIOLETA GUADALUPE NORIEGA DEL REAL	-\$4,789.75	\$0.00	\$0.00	-\$4,789.75	\$0.00
1123-04-031 CECILIA MAGDALENA HINOJOSA CORTEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-04-032 MIGUEL GARCIA CHAVEZ	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
1123-04-035 MUNICIPIO CESAR ALEJANDRO GONZALEZ RIVERA (PAGO DAÑOS AL	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$0.00
1123-04-038 MUNICIPAL) FRANCISCO JAVIER DELGADO MORENO (LOTE PANTEON	-\$18,245.22	\$0.00	\$9,556.78	-\$27,802.00	-\$9,556.78
1123-04-037 PAGO DE MAS) LUISA MONSERRAT AGUILAR PICHARDO (PROVEEDORA	\$812.00	\$0.00	\$0.00	\$812.00	\$0.00
1123-04-038 BANCO AZTECA (POR VENTA NO ABONADA)	\$0.00	\$26,165.17	\$0.00	\$26,165.17	\$26,165.17
1123-04-039 MARIA TERESA INGUANZO GONZALEZ	\$0.00	\$5,524.66	\$0.00	\$5,524.66	\$5,524.66
1123-05 EX EMPLEADOS	\$6,845.60	\$0.00	\$0.00	\$6,845.60	\$0.00
1123-05-007 JOSE MANUEL HERNANDEZ	\$6,845.60	\$0.00	\$0.00	\$6,845.60	\$0.00
1123-06 PAGOS INDEBIDOS	\$8,221.89	\$251,914.67	\$247,418.51	\$12,720.05	\$4,498.16
1123-06-001 LEMUS ROBLES MA EUGENIA	-\$1,724.94	\$0.00	\$0.00	-\$1,724.94	\$0.00
1123-06-005 CHAVEZ GONZALEZ DOMINGO	-\$1,466.80	\$0.00	\$0.00	-\$1,466.80	\$0.00
1123-06-025 HERNANDEZ REYES FELIPE	-\$857.74	\$0.00	\$0.00	-\$857.74	\$0.00
1123-06-050 RIVERA CHAVEZ LEOBARDO MONSERRAT	-\$4,025.00	\$0.00	\$0.00	-\$4,025.00	\$0.00
1123-06-052 JOSE LUIS RODRIGUEZ GALLEGOS	-\$250.00	\$0.00	\$0.00	-\$250.00	\$0.00
1123-06-053 BRIONES VENEGAS JUAN FRANCISCO	-\$0.04	\$0.04	\$0.00	\$0.00	\$0.04
1123-06-054 MARQUEZ ORTEGA ANGEL	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.01
1123-06-055 ESQUIVEL GAMEZ ANTONIO	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.05
1123-06-056 HONORARTO MARTINEZ ALFREDO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-057 CASAS DIAZ JOSE ANTONIO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-058 GONZALEZ ZAPATA ILDELBRANDO EFRAIN	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-059 ALBINO ORTIZ MA GUADALUPE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-060 DE LIRA GARCIA J GUADALUPE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-061 GONZALEZ TREJO BULMARO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-062 RUBIO SANCHEZ SALVADOR	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-063 CAPETILLO RAMIREZ J GUADALUPE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.04
1123-06-064 JUAREZ RAMIREZ CARLOS ALBERTO	-\$0.04	\$0.04	\$0.00	\$0.00	\$0.05
1123-06-065 PADILLA RAMIREZ JAIME	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-066 GAMEZ CARRANZA ALEJANDRO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05



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1123-06-067	CHAVEZ MEDINA JUAN MANUEL	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-068	REYES GONZALEZ J JESUS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-069	RAMIREZ ORTIZ LUCIANO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-070	RUBIO HERNANDEZ CARLOS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-071	JARAMILLO JUAREZ ANTONIO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-072	PEREZ RODRIGUEZ JUAN LUIS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-073	RAMIREZ MARTINEZ ADRIAN	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-074	HERNANDEZ ESTRADA REFUGIO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-075	LAMAS FLORES JAVIER	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-076	LOPEZ RODRIGUEZ BRAULIO ELEAZAR	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1123-06-077	RAUDALES MARTINEZ JOSE FELIX	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-078	CORTES ARTEAGA JUAN JOSE	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-079	VALDEZ ORTIZ MARIA DE JESUS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-080	TORRES GURROLA JOSE MANUEL	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-081	HERNANDEZ AGUILAR ISIDRO	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1123-06-083	BASURTO GONZALEZ ANTONIO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-084	RODRIGUEZ CAMPOS PEDRO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-085	HINOJOSA AGUILAR MARIA DE JESUS	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-086	PEREZ DIAZ ROBERTO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-087	CERVANTES NAVA ROBERTO	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-088	MONTANO LOZANO ARACELY	-\$0.05	\$0.05	\$0.00	\$0.00	\$0.05
1123-06-089	TAVARES MIRANDA GLORIA	-\$0.04	\$0.04	\$0.00	\$0.00	\$0.04
1123-06-090	BETANCOURT FRAUSTO GERARDO	\$0.02	\$0.00	\$0.02	\$0.00	-\$0.02
1123-06-091	DE LUNA GARCIA MARTIN GUADALUPE	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-092	JACOBO ACOSTA ARNULFO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-093	MEDINA MATA JUAN LUIS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-094	PUENTE TORRES JOSE LUIS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-095	BAUTISTA CALDERON ALFONSO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.04
1123-06-096	GARCIA PINALES MIGUEL DE JESUS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.05
1123-06-097	FLORES SANCHEZ ANTONIO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-098	RODRIGUEZ ROSALES RAUL	\$405.08	\$0.00	\$0.00	\$405.08	\$0.00
1123-06-099	SALAS MORALES SERVANDO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-100	MOTA GALINDO ALEJANDRO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-101	SAUCEDO FLORES BLANCA DELIA	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-102	HERNANDEZ AGUILAR JUAN PABLO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-103	BATRES MEJIA MA AUXILIO DEL ROCIO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-104	HINOJOSA HERRERA CARMEN CECILIA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-105	HERNANDEZ ESPINO PATRICIA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-106	GARCIA RUIZ ELSA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-107	AVILA REYES HUMBERTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-108	GUZMAN CENTENO LUCERO ESMERALDA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-109	SANTIAGO CANTU ALVARO	-\$2,835.34	\$0.00	\$0.00	-\$2,835.34	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-110 ALEJO MORALES ALEX ANGEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-111 PEREA RODRIGUEZ JUAN MANUEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-112 VELA HERRERA RIGOBERTO	\$0.05	\$0.00	\$0.05	\$0.00	-\$0.05
1123-06-113 PEREA DIAZ KAREN ALEJANDRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-114 IRACHETA DE LA ROSA ARACELI	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-115 CALDERON DE AVILA GERARDO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-116 CASTILLO TREJO ARACELI	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-117 JARAMILLO MARTINEZ EDGAR ULISES	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-118 ZAPATA RODRIGUEZ GILBERTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-119 BELMONTES VENTURA ANA ALEJANDRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-120 FLORES RIVAS JAIME DANIEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-121 HERNANDEZ GARCIA REYMUNDO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-122 MURILLO GONZALEZ GILBERTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-123 GARCIA SANTIAGO GERARDO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-124 BELMONTES VENTURA MAYRA VERONICA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-125 VELIZ SAUCEDO MIGUEL ANGEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-126 REYES JUAREZ MATEO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-127 HERNANDEZ ALEJO BLANCA ESTHELA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-128 PICASSO RODRIGUEZ JUAN MIGUEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-129 BETANCOURT CAMPOS RAUL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-130 DIOSDADO SANTANA JOSE ALBERTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-131 SAUCEDO SANTIAGO JANETH ALEJANDRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-132 VILLAGRANA LOPEZ MAYRA JANETH	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-133 GUTIERREZ RODRIGUEZ LORENZO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-134 DAVILA DEL VILLAR OTILIA	-\$3,037.85	\$0.00	\$0.00	-\$3,037.85	\$0.00
1123-06-135 PALOMINO PICASSO MA DEL CONSUELO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-136 BELMONTES DE LA CRUZ FERNANDO DE JESUS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-137 MARTINEZ RODRIGUEZ JANETH GUADALUPE	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-138 GONZALEZ RIVERA JORGE	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-139 DE LUNA ENRIQUEZ MOISES	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-140 LEDESMA AGUADO MARIA DE LA LUZ JUANITA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-141 SALAZAR GUTIERREZ FRANCISCO JAVIER	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-142 BECERRA AMBRIZ DIEGO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-143 PINEDO HERNANDEZ MANUEL IVAN	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-144 PINEDO HERNANDEZ ANGEL ERNESTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-145 IBARRA SANTILLAN EDGAR IVAN	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-146 DE AVILA LOPEZ FATIMA LUCERO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-147 HERNANDEZ NORIEGA LUIS ANTONIO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-148 TENORIO HERNANDEZ ADAN	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-149 ARREDONDO REBOLLO AURORA CECILIA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-150 ROSALES LOERA LORENA ELIZABETH	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-06-151 DORADO ARAUJO JUAN CARLOS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04



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1123-08-152 GONZÁLEZ RIVERA CESAR ALEJANDRO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-153 CORDERO HERNANDEZ JUAN LUIS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-154 ARREDONDO REBOLLO ROCIO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-155 VALDIVIA VASQUEZ SERGIO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-156 ELIAS ROBLES EDGAR JAVIER	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-157 MONTANO FONSECA YAIRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-158 DIAZ ESCAMILLA JOSE DAVID	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-159 SAN JUAN ROWEN ALBERICO ALFONSO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-160 MARTINEZ TREJO ANAYELI	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-161 GARCIA DIAZ DANIEL	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-162 SORIANO PEREZ MONICA GABRIELA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-163 AVILA MUÑOZ ELVIRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-164 DE LEON VILLASANA JESUS FERNANDO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-165 JARAMILLO RAUDALES MAURO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-166 ROMERO MORALES ENNA YAIRA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-167 LAZALDE ARCE TANIA JURIDIA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-168 CARAPIA DE LUNA JOSE DE JESUS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-169 LUEVANO CABRERA HECTOR ERNESTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-170 DE AVILA LOPEZ MAGDA CARO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-171 SANCHEZ GUZMAN LLUVIA NALLELI	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-172 GARCIA ARELLANO ROBERTO CARLOS	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-173 HERNANDEZ ROSALES LUIS FABIAN	\$1,012.64	\$0.00	\$0.00	\$1,012.64	\$0.00
1123-08-174 CARRILLO DUEÑAS CARLOS ALBERTO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-175 ESCALANTE GONZALEZ MARIANA	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-176 LOPEZ CORDERO AURELIO	\$0.04	\$0.00	\$0.04	\$0.00	-\$0.04
1123-08-177 HERRERA OJEDA ANGEL	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1123-08-178 GARCIA PINALES CARLOS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-08-179 TV AZTECA SA DE CV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1123-08-181 JOSE ARNOLDO ANAYA BALTAZAR	\$0.00	\$37,413.06	\$37,413.06	\$0.00	\$0.00
1123-08-183 SARED AUTOMOTRIZ CHAPULTEPEC SA DE CV	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
1123-08-184 AUTOS ORIENTALES DE ZACATECAS S.A. DE C.V.	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
1123-08-185 ULTRA GROUP MEXICANA S.A. DE C.V.	\$0.00	\$35,597,629.50	\$35,597,629.50	\$0.00	\$0.00
1124 INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	-\$369,256.43	-\$369,256.43	\$0.00	\$0.00
1124-11 Impuestos sobre los ingresos	\$0.00	\$2,590,387.49	\$2,590,387.49	\$0.00	\$0.00
1124-12 Impuestos sobre el patrimonio	\$0.00	\$9,432,586.63	\$9,432,586.63	\$0.00	\$0.00
1124-13 Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$695,992.83	\$695,992.83	\$0.00	\$0.00
1124-17 Accesorios	\$0.00	\$1,924,330.01	\$1,924,330.01	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio público	\$0.00	\$14,628,224.59	\$14,628,224.59	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$519,435.86	\$519,435.86	\$0.00	\$0.00
1124-44 Otros Derechos	\$0.00	\$33,321.97	\$33,321.97	\$0.00	\$0.00
1124-45 Accesorios	\$0.00			\$0.00	\$0.00



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1124-51 Productos de tipo corriente	\$0.00	\$4,643,317.84	\$4,643,317.84	\$0.00	\$0.00
1124-51-01 Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público	\$0.00	\$4,643,317.84	\$4,643,317.84	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$1,499,288.71	\$1,499,288.71	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$283,286.88	\$283,286.88	\$0.00	\$0.00
1124-61-08 Otros Aprovechamientos	\$0.00	\$1,218,001.83	\$1,218,001.83	\$0.00	\$0.00
1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$260,778.83	\$163,000.00	\$251,275.06	\$172,503.77	-\$88,275.06
1125-01 FONDOS FIJOS	\$260,778.83	\$163,000.00	\$251,275.06	\$172,503.77	-\$88,275.06
1125-01-044 ROBERTO CORDERO ESCAMILLA	\$5,880.09	\$0.00	\$0.00	\$5,880.09	\$0.00
1125-01-045 GERARDO SALMON DE LA TORRE	\$6,851.75	\$0.00	\$0.00	\$6,851.75	\$0.00
1125-01-083 MARIO LEDESMA RAMIREZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1125-01-088 OSCAR ANTONIO LOPEZ QUIROZ	\$30,089.62	\$0.00	\$29,100.00	\$989.62	-\$29,100.00
1125-01-070 LUIS RICARDO GARCIA GARCIA	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$10,000.00
1125-01-075 FRANCISCO JAVIER SORIA HERNANDEZ	\$10,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$5,000.00
1125-01-078 MARIA DE LA LUZ MUÑOZ MORALES	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
1125-01-082 JOSE SALDIVAR ALCALDE	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-083 CHRISTIAN ALAN JOSEP FLORES RODRIGUEZ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	-\$8,000.00
1125-01-084 ALEJANDRO GARCIA CHAVEZ	\$8,000.00	\$0.00	\$8,000.00	\$0.00	-\$8,000.00
1125-01-085 JOSE FRANCISCO MARTINEZ GUTIERREZ	\$1,501.72	\$0.00	\$1,500.00	\$1.72	-\$1,500.00
1125-01-086 PATROCINIO GALVAN MARTINEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1125-01-087 RUBEN TORRES LEDESMA	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1125-01-088 MA. PATROCINIO FRIAS RAUDALES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1125-01-089 MANUEL REYES OLIVA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1125-01-090 GERARDO INGUANZO GARCIA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1125-01-091 J. REFUGIO BASURTO GARCIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1125-01-092 OMAR TORRES HERNANDEZ	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
1125-01-094 MAXIA MALENI FRAUSTO SANDOVAL	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
1125-01-096 DIEGO VARELA DE LEON	\$10,000.00	\$20,000.00	\$10,000.00	\$20,000.00	\$10,000.00
1125-01-100 JUAN ANTONIO DE ALBA CELEDON	\$30,000.00	\$0.00	\$42,175.06	-\$12,175.06	-\$42,175.06
1125-01-101 GUILLERMO GERARDO DUEÑAS GONZALEZ	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
1125-01-102 ZENCALT GABRIEL SALAZAR SALAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
1125-01-103 CRUZ ALBERTO MORENO ZARAZUA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1125-01-108 MARIA LUISA MEDINA BOYAIN GOYTIA	\$1,543.65	\$0.00	\$0.00	\$1,543.65	\$0.00
1125-01-110 PAULINA GUADALUPE ROMERO CASTRO	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
1125-01-111 JAIME OSVALDO PINALES RODRIGUEZ	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
1125-01-112 RICARDO MEDINA CASTRO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
1125-01-113 JOSE ANGEL BASURTO ROMAN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1125-01-114 ELEAZAR MOISES LIMONES VENEGAS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1125-01-115 FRANCISCO JAVIER SOLIS GAMBOA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	-\$15,000.00
1125-01-116 JORGE EDUARDO JIMENEZ QUIÑONEZ	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1125-01-117 RUBEN ALEJANDRO CARRILLO FLORES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-118 MARTHA BELIA FLORES ALMARAZ	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00



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1125-01-119 AIDA ELIZABETH VACIO GONZALEZ	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	-\$1.00	\$20,799,866.60	\$232,318.70	\$20,567,546.90	\$20,567,546.90
1129-01 DEPOSITOS NO IDENTIFICADOS	\$0.00	\$232,318.70	\$232,318.70	\$0.00	\$0.00
1129-01-001 DEPOSITOS NO IDENTIFICADOS	\$0.00	\$232,318.70	\$232,318.70	\$0.00	\$0.00
1129-02 SECRETARIA DE FINANZAS OTROS	-\$1.00	\$20,567,546.90	\$0.00	\$20,567,546.90	\$20,567,546.90
1129-02-001 SECRETARIA DE FINANZAS OTROS	-\$1.00	\$18,688,964.29	\$0.00	\$18,688,963.29	\$18,688,964.29
1129-02-002 FONDO IV	\$0.00	\$1,878,582.61	\$0.00	\$1,878,582.61	\$1,878,582.61
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	\$6,469,482.44	\$1,403,446.58	\$2,116,331.74	\$5,756,597.28	-\$712,885.16
1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	\$62,251.49	\$24,050.00	\$76,801.99	\$9,499.50	-\$52,751.99
1131-01 ANTICIPO A PROVEEDORES	\$62,251.49	\$24,050.00	\$76,801.99	\$9,499.50	-\$52,751.99
1131-01-003 SEGUROS INBURSA S.A. GRUPO FINANCIERO INBURSA	\$48,252.00	\$24,050.00	\$72,302.00	\$0.00	-\$48,252.00
1131-01-004 AUTOS ORIENTALES DE ZACATECAS S.A. DE C.V.	\$4,499.99	\$0.00	\$4,499.99	\$0.00	-\$4,499.99
1131-01-005 GRUPO NACIONAL PROVINCIAL S.B.A.	\$9,499.50	\$0.00	\$0.00	\$9,499.50	\$0.00
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO	\$6,407,230.95	\$1,379,396.58	\$2,039,529.75	\$5,747,097.78	-\$660,133.17
1134-000335 MARCO CORREA CHACON	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-000369 PROYECTOS Y CONSTRUCCIONES JVR SA DE CV	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-000648 JORGE OCTAVIO NAVA RUELAS	\$0.50	\$0.00	\$0.50	\$0.00	-\$0.50
1134-000761 DESARROLLADORA TOPACIO S.A. DE C.V.	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-001165 MATERIALES Y CONSTRUCCIONES CAMINO REAL SA DE CV	\$0.08	\$0.00	\$0.08	\$0.00	-\$0.08
1134-001530 JUAN FERNANDEZ RIVERA	\$131,350.11	\$0.00	\$0.00	\$131,350.11	\$0.00
1134-001664 JUAN JOSE MARTIN SANCHEZ JUAREZ	\$623,739.70	\$0.00	\$0.00	\$623,739.70	\$0.00
1134-001771 CONSTRUCTORA SAEER SA DE CV	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-001933 MARCO ANTONIO FLORES GARCIA	\$0.26	\$0.00	\$0.26	\$0.00	-\$0.26
1134-001986 RUBEN GUADALUPE SORIANO VAZQUEZ	\$0.01	\$0.00	\$0.01	\$0.00	-\$0.01
1134-001987 PEDRO QUIÑONEZ TORRES	\$3,399.04	\$0.00	\$3,399.04	\$0.00	-\$3,399.04
1134-002000 SAMUEL ALEJANDRO CARRILLO GARCIA	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002001 OSI DE ZACATECAS SA DE CV	\$121,994.11	\$798,069.90	\$121,994.11	\$798,069.90	\$676,075.79
1134-002002 ABELARDO SOSA SAUCEDO	-\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
1134-002003 DIANA CARINA CALDERA RAMIREZ	\$0.01	\$0.00	\$0.01	\$0.00	-\$0.01
1134-002019 LENIN GURROLA HERNANDEZ	-\$0.03	\$0.03	\$0.00	\$0.00	\$0.03
1134-002037 CONSTRUCTORA EL JAGUAR SA DE CV	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002039 MICHEL ANTONIO ISORDIA VALADEZ	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002040 COMINZA S DE RL DE CV	\$568,212.10	\$0.00	\$243,801.88	\$324,410.22	-\$243,801.88
1134-002041 SAI T AZAEL COLON DURAN	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002163 PAVIMENTOS ESTRUCTURALES DE ZACATECAS SA DE CV	\$718,118.94	\$0.00	\$541,910.88	\$176,208.28	-\$541,910.88
1134-002192 MANANTIAL TECHNOLOGIES SA DE CV	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002244 CONSTRUCCIONES E INOVACIONES DELGADO SA DE CV	\$142,718.27	\$0.00	\$142,718.27	\$0.00	-\$142,718.27
1134-002246 ALEJANDRO ORTIZ CABRERA	\$299,652.45	\$0.00	\$299,652.45	\$0.00	-\$299,652.45
1134-002248 REYES GERARDO DELGADO MEDELLIN	\$112,110.44	\$0.00	\$112,110.44	\$0.00	-\$112,110.44



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Fecha y 18/nov./2021

hora de Impresión 03.29 p. m.

Usu: CUAUHTEMOC

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-002326 ROQUE FERNANDEZ ASTORGA	\$0.01	\$0.00	\$0.01	\$0.00	-\$0.01
1134-002336 ANA CECILIA GARZA HIRIART	\$0.00	\$581,328.53	\$78,475.92	\$502,850.61	\$502,850.61
1134-002377 GERARDO HUMBERTO PEREZ SANCHEZ	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002385 MARIA DEL SOCORRO JARAMILLO GUERRA	\$3,150,513.62	\$0.00	\$351,282.27	\$2,799,231.35	-\$351,282.27
1134-002387 JUAN BARRON GUEVARA	\$0.01	\$0.00	\$0.01	\$0.00	-\$0.01
1134-002393 JG EXPLORACIONES Y SERVICIOS S DE RL DE CV	-\$0.01	\$0.01	\$0.00	\$0.00	\$0.01
1134-002436 RODOLFO DORADO AVILA	\$501,519.14	\$0.00	\$144,183.81	\$357,335.33	-\$144,183.81
1134-01 ANTICIPOS	\$33,902.30	\$0.00	\$0.00	\$33,902.30	\$0.00
1134-01-0697 ELPIDIA VARGAS CHAVEZ	\$13,508.77	\$0.00	\$0.00	\$13,508.77	\$0.00
1134-01-1329 CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$18,144.16	\$0.00	\$0.00	\$18,144.16	\$0.00
1134-01-1530 JUAN FERNANDEZ RIVERA	\$2,249.37	\$0.00	\$0.00	\$2,249.37	\$0.00
1200 ACTIVO NO CIRCULANTE	\$1,521,578,130.04	\$93,900,850.08	\$13,409,935.69	\$1,602,070,044.43	\$80,490,914.39
1210 INVERSIONES FINANCIERAS A LARGO PLAZO	\$3,204,000.00	\$0.00	\$0.00	\$3,204,000.00	\$0.00
1213 FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	\$3,204,000.00	\$0.00	\$0.00	\$3,204,000.00	\$0.00
1213-6 Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros	\$3,204,000.00	\$0.00	\$0.00	\$3,204,000.00	\$0.00
1213-6-01 FIDEICOMISO FONDO DE RESERVA	\$3,204,000.00	\$0.00	\$0.00	\$3,204,000.00	\$0.00
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$1,484,441,177.79	\$81,126,959.94	\$0.00	\$1,575,568,137.73	\$81,126,959.94
1231 TERRENOS	\$1,039,167,403.84	\$69,845,758.50	\$0.00	\$1,109,013,162.34	\$69,845,758.50
1231-5811 TERRENOS	\$1,039,167,403.84	\$69,845,758.50	\$0.00	\$1,109,013,162.34	\$69,845,758.50
1233 EDIFICIOS NO HABITACIONALES	\$68,293,902.75	\$0.00	\$0.00	\$68,293,902.75	\$0.00
1233-5831 EDIFICIOS E INSTALACIONES	\$68,293,902.75	\$0.00	\$0.00	\$68,293,902.75	\$0.00
1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO	\$314,610,277.19	\$5,613,253.59	\$0.00	\$320,223,530.78	\$5,613,253.59
1235-1 Edificación Habitacional en Proceso	\$4,575,100.00	\$998,841.53	\$0.00	\$5,573,941.53	\$998,841.53
1235-1-6111 Edificación habitacional en Proceso	\$4,575,100.00	\$998,841.53	\$0.00	\$5,573,941.53	\$998,841.53
1235-2 Edificación no Habitacional en Proceso	\$6,424,653.39	\$0.00	\$0.00	\$6,424,653.39	\$0.00
1235-2-6121 Edificación no habitacional en Proceso	\$5,881,168.05	\$0.00	\$0.00	\$5,881,168.05	\$0.00
1235-2-6123 CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$543,485.34	\$0.00	\$0.00	\$543,485.34	\$0.00
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$125,128,713.77	\$1,880,828.62	\$0.00	\$127,009,542.39	\$1,880,828.62
1235-3-6131 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	\$125,128,713.77	\$1,880,828.62	\$0.00	\$127,009,542.39	\$1,880,828.62
1235-4 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$160,631,549.31	\$0.00	\$0.00	\$160,631,549.31	\$0.00
1235-4-6141 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$160,631,549.31	\$0.00	\$0.00	\$160,631,549.31	\$0.00
1235-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$308,400.71	\$0.00	\$0.00	\$308,400.71	\$0.00
1235-7-6171 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$308,400.71	\$0.00	\$0.00	\$308,400.71	\$0.00
1235-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$17,541,860.01	\$2,733,583.44	\$0.00	\$20,275,443.45	\$2,733,583.44
1235-9-6191 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$17,541,860.01	\$2,733,583.44	\$0.00	\$20,275,443.45	\$2,733,583.44



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Usr: CUAUHTEMOC
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 18/nov./2021
 03:29 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$71,127,725.01	\$5,667,947.85	\$0.00	\$78,795,672.86	\$5,667,947.85
1236-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$2,034,962.18	\$0.00	\$0.00	\$2,034,962.18	\$0.00
1236-7-6271 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$2,034,962.18	\$0.00	\$0.00	\$2,034,962.18	\$0.00
1236-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$69,092,762.83	\$5,667,947.85	\$0.00	\$74,760,710.68	\$5,667,947.85
1236-9-6291 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$69,092,762.83	\$5,667,947.85	\$0.00	\$74,760,710.68	\$5,667,947.85
1239 OTROS BIENES INMUEBLES	\$1,241,869.00	\$0.00	\$0.00	\$1,241,869.00	\$0.00
1239-5891 OTROS BIENES INMUEBLES	\$1,241,869.00	\$0.00	\$0.00	\$1,241,869.00	\$0.00
1240 BIENES MUEBLES	\$124,257,533.31	\$78,404.00	\$13,409,935.69	\$110,928,001.62	-\$13,331,531.69
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$26,861,278.62	\$57,524.00	\$1,809,027.84	\$25,109,774.78	-\$1,751,503.84
1241-1 Muebles de Oficina y Estantería	\$11,623,592.89	\$15,000.00	\$948,641.27	\$10,689,951.62	-\$933,641.27
1241-1-5111 MOBILIARIO	\$9,637,672.68	\$15,000.00	\$942,473.27	\$8,710,199.41	-\$927,473.27
1241-1-5112 EQUIPO ADMINISTRATIVO	\$1,985,920.21	\$0.00	\$3,057.00	\$1,982,863.21	-\$3,057.00
1241-1-5121 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$2,157.00	-\$2,157.00	-\$2,157.00
1241-1-5121 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$954.00	-\$954.00	-\$954.00
1241-1-5191 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$581,243.60	\$0.00	\$0.00	\$581,243.60	\$0.00
1241-2 Muebles, Excepto de Oficina y Estantería	\$581,243.60	\$0.00	\$0.00	\$581,243.60	\$0.00
1241-2-5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$13,936,497.44	\$29,000.00	\$766,071.62	\$13,199,425.82	-\$737,071.62
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$13,936,497.44	\$29,000.00	\$683,971.63	\$13,281,525.81	-\$654,971.63
1241-3-5151 EQUIPO DE COMPUTO	\$0.00	\$0.00	\$8,919.99	-\$8,919.99	-\$8,919.99
1241-3-5191 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$73,180.00	-\$73,180.00	-\$73,180.00
1241-3-5911 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$719,944.69	\$13,524.00	\$94,314.95	\$639,153.74	-\$80,790.95
1241-9 Otros Mobiliarios y Equipos de Administración	\$0.00	\$0.00	\$8,214.00	-\$8,214.00	-\$8,214.00
1241-9-2481 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$0.00	\$4,500.00	-\$4,500.00	-\$4,500.00
1241-9-5121 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$539,944.69	\$13,524.00	\$73,929.50	\$479,539.19	-\$80,405.50
1241-9-5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
1241-9-5192 ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES MUEBLES	\$0.00	\$0.00	\$7,671.45	-\$7,671.45	-\$7,671.45
1241-9-5651 MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$4,945,366.78	\$0.00	\$1,341,374.60	\$3,603,992.18	-\$1,341,374.60
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$367,199.15	\$0.00	\$7,899.00	\$359,300.15	-\$7,899.00
1242-1 Equipos y Aparatos Audiovisuales	\$367,199.15	\$0.00	\$7,899.00	\$359,300.15	-\$7,899.00
1242-1-5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$204,779.28	\$0.00	\$0.00	\$204,779.28	\$0.00
1242-2 Aparatos Deportivos	\$204,779.28	\$0.00	\$0.00	\$204,779.28	\$0.00
1242-2-5221 APARATOS DEPORTIVOS	\$1,632,641.24	\$0.00	\$1,254,236.04	\$378,405.20	-\$1,254,236.04
1242-3 Cámaras Fotográficas y de Video	\$1,632,641.24	\$0.00	\$1,254,236.04	\$378,405.20	-\$1,254,236.04
1242-3-5231 Cámaras Fotográficas y de video	\$2,740,747.11	\$0.00	\$79,239.56	\$2,661,507.55	-\$79,239.56
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$0.00	\$460.00	-\$460.00	-\$460.00
1242-9-2451 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-\$926.00	\$0.00	\$1,634.00	-\$2,560.00	-\$1,634.00
1242-9-5121 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,741,673.11	\$0.00	\$77,145.56	\$2,664,527.55	-\$77,145.56
1242-9-5291 EQUIPO DE INGENIERIA Y DIBUJO	\$1,229,858.25	\$0.00	\$2,829.00	\$1,227,029.25	-\$2,829.00
1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,153,458.25	\$0.00	\$300.00	\$1,153,158.25	-\$300.00
1243-1 Equipo Médico y de Laboratorio					



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1243-1-5311 EQUIPO MÉDICO Y DE LABORATORIO	\$1,153,458.25	\$0.00	\$300.00	\$1,153,158.25	-\$300.00
1243-2 Instrumental Médico y de Laboratorio	\$76,400.00	\$0.00	\$2,529.00	\$73,871.00	-\$2,529.00
1243-2-5311 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$2,529.00	-\$2,529.00	-\$2,529.00
1243-2-5321 INSTRUMENTAL MEDICO Y DE LABORATORIO	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$0.00
1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$79,794,734.34	\$0.00	\$10,061,960.00	\$69,732,774.34	-\$10,061,960.00
1244-1 VEHÍCULOS Y EQUIPO TERRESTRE	\$77,104,204.63	\$0.00	\$10,061,960.00	\$67,042,244.63	-\$10,061,960.00
1244-1-5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$77,104,204.63	\$0.00	\$10,061,960.00	\$67,042,244.63	-\$10,061,960.00
1244-2 Carrocerías y Remolques	\$1,106,307.31	\$0.00	\$0.00	\$1,106,307.31	\$0.00
1244-2-5421 CARROCERÍAS Y REMOLQUES	\$1,106,307.31	\$0.00	\$0.00	\$1,106,307.31	\$0.00
1244-9 Otros Equipos de Transporte	\$1,584,222.40	\$0.00	\$0.00	\$1,584,222.40	\$0.00
1244-9-5491 OTROS EQUIPOS DE TRANSPORTE	\$1,584,222.40	\$0.00	\$0.00	\$1,584,222.40	\$0.00
1245 EQUIPO DE DEFENSA Y SEGURIDAD	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00
1245-5511 MAQ. Y EQ. DE DEF. PUBLICA	\$224.00	\$0.00	\$0.00	\$224.00	\$0.00
1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,800,555.25	\$20,880.00	\$194,744.25	\$10,626,691.00	-\$173,864.25
1246-1 Maquinaria y Equipo Agropecuario	\$144,579.20	\$0.00	\$0.00	\$144,579.20	\$0.00
1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO	\$144,579.20	\$0.00	\$0.00	\$144,579.20	\$0.00
1246-2 Maquinaria y Equipo Industrial	\$508,537.47	\$0.00	\$0.00	\$508,537.47	\$0.00
1246-2-5621 MAQUINARIA Y EQUIPO INDUSTRIAL	\$508,537.47	\$0.00	\$0.00	\$508,537.47	\$0.00
1246-3 Maquinaria y Equipo de Construcción	\$2,330,522.78	\$0.00	\$0.00	\$2,330,522.78	\$0.00
1246-3-5631 MAQUINARIA Y EQUIPO DE CONST.	\$2,330,522.78	\$0.00	\$0.00	\$2,330,522.78	\$0.00
1246-4 Industrial y Comercial	\$162,034.59	\$0.00	\$0.00	\$162,034.59	\$0.00
1246-4-5641 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	\$162,034.59	\$0.00	\$0.00	\$162,034.59	\$0.00
1246-5 Equipo de Comunicación y Telecomunicación	\$4,034,817.84	\$0.00	\$31,230.00	\$4,003,587.84	-\$31,230.00
1246-5-5191 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-\$500.00	\$0.00	\$1,255.00	-\$1,755.00	-\$1,255.00
1246-5-5651 EQ. Y APARATOS DE COMUN. Y TELECOM.	\$4,035,317.84	\$0.00	\$29,975.00	\$4,005,342.84	-\$29,975.00
1246-8 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$129,392.16	\$0.00	\$0.00	\$129,392.16	\$0.00
1246-8-5661 MAQUINARIA Y EQUIPO ELECTRICO	\$129,392.16	\$0.00	\$0.00	\$129,392.16	\$0.00
1246-7 Herramientas y Máquinas-Herramienta	\$1,387,041.53	\$0.00	\$163,514.25	\$1,223,527.28	-\$163,514.25
1246-7-5671 HERRAMIENTAS Y ACCESORIOS	\$1,387,041.53	\$0.00	\$148,410.25	\$1,238,631.28	-\$148,410.25
1246-7-5691 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$15,104.00	-\$15,104.00	-\$15,104.00
1246-9 Otros Equipos	\$2,103,629.68	\$20,880.00	\$0.00	\$2,124,509.68	\$20,880.00
1246-9-5691 OTROS EQUIPOS	\$2,103,629.68	\$20,880.00	\$0.00	\$2,124,509.68	\$20,880.00
1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$625,516.07	\$0.00	\$0.00	\$625,516.07	\$0.00
1247-1 Bienes Artísticos, Culturales y Científicos	\$625,516.07	\$0.00	\$0.00	\$625,516.07	\$0.00
1247-1-5131 BIENES ARTISTICOS CULTURALES	\$625,516.07	\$0.00	\$0.00	\$625,516.07	\$0.00
1250 ACTIVOS INTANGIBLES	\$5,306,206.37	\$0.00	\$0.00	\$5,306,206.37	\$0.00
1251 SOFTWARE	\$5,306,206.37	\$0.00	\$0.00	\$5,306,206.37	\$0.00
1251-5911 SOFTWARE	\$5,306,206.37	\$0.00	\$0.00	\$5,306,206.37	\$0.00
1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-\$105,629,787.43	\$12,695,486.14	\$0.00	-\$92,934,301.29	\$12,695,486.14



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/jul./2021 al 30/sep./2021
 (Cifras en Pesos)

Fecha y 18/nov./2021

hora de Impresión 03:29 p. m.

Usu: CUAUHTEMOC

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$104,765,071.48	\$12,695,488.14	\$0.00	-\$92,069,585.34	\$12,695,488.14
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$22,113,356.10	\$2,499,872.34	\$0.00	-\$19,613,483.76	\$2,499,872.34
1263-2 Recreativo.	-\$2,671,706.99	\$62,730.99	\$0.00	-\$2,608,976.00	\$62,730.99
1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio.	-\$37,272.43	\$2,260.70	\$0.00	-\$35,011.73	\$2,260.70
1263-4 Depreciación Acumulada de Equipo de Transporte.	-\$79,236,681.73	\$10,061,944.00	\$0.00	-\$69,174,737.73	\$10,061,944.00
1263-6 Herramientas.	-\$708,054.23	\$68,678.11	\$0.00	-\$637,376.12	\$68,678.11
1265 DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$864,715.95	\$0.00	\$0.00	-\$864,715.95	\$0.00
1265-1 Depreciación Acumulada de Software.	-\$864,715.95	\$0.00	\$0.00	-\$864,715.95	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

 MTRO. JULIO CÉSAR CHAVEZ PADILLA
 PRESIDENTE MUNICIPAL



 LIC. MARIA DE LA LUZ MUNOZ MORALES
 SÍNDICO MUNICIPAL

 L.C. MARIA DE LOURDES MARTINEZ PEREZ
 TESORERO MUNICIPAL

