



Usr: MARCO
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/ene./2020 al 31/ene./2020

Fecha y 29/jun./2020
hora de Impresión 11:04 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000 ACTIVO	\$1,435,246,518.80	\$353,614,839.26	\$324,318,050.97	\$1,464,543.30	\$29,296,788.29
1100 ACTIVO CIRCULANTE	\$111,808,702.44	\$349,213,878.58	\$324,318,050.97	\$136,704,530.05	\$24,895,827.61
1110 EFECTIVO Y EQUIVALENTES	\$51,782,465.85	\$193,244,372.50	\$194,913,953.64	\$50,112,884.71	-\$1,669,581.14
1111 EFECTIVO	\$8,567.81	\$0.00	\$0.00	\$8,567.81	\$0.00
1111-01 CAJA	\$8,567.81	\$0.00	\$0.00	\$8,567.81	\$0.00
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
1111-01-012 GLORIA REBECA RUIZ SIFUENTES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1112 BANCOS/TESORERÍA	\$50,473,897.04	\$193,244,372.50	\$194,913,953.64	\$48,804,315.90	-\$1,669,581.14
1112-01 BANORTE	\$33,872,900.77	\$40,423,258.79	\$70,094,569.72	\$4,201,599.84	-\$29,671,300.93
1112-01-001 310-1 RECURSO PROPIO	\$1,202,789.54	\$4,801,196.36	\$4,135,194.53	\$1,868,791.37	\$666,001.83
1112-01-002 729-5 FONDO UNICO DE PARTICIPACIONES	\$30,770,839.43	\$35,359,605.77	\$65,336,873.78	\$793,571.42	-\$29,977,268.01
1112-01-004 728-6 FONDO III 2018	\$33,912.29	\$3.80	\$0.00	\$33,916.09	\$3.80
1112-01-005 249-3 FONDO IV 2020	\$0.00	\$1,938.73	\$0.00	\$1,938.73	\$1,938.73
1112-01-006 248-4 FONDO III 2020	\$0.00	\$624.12	\$0.00	\$624.12	\$624.12
1112-01-007 800-7 FONDO IV 2019	\$3,403.33	\$3.53	\$83.52	\$3,323.34	-\$79.99
1112-01-008 727-0 FONDO III 2019	\$746,656.49	\$180.43	\$225,640.09	\$521,196.83	-\$225,459.66
1112-01-009 869-9 CONCURRENCIAS CON MUNICIPIOS 19	\$799.87	\$0.00	\$452.40	\$347.47	-\$452.40
1112-01-010 363-4 TU CASA 2011	\$158,319.43	\$29.99	\$0.00	\$158,349.42	\$29.99
1112-01-011 723-8 ALBERCA OLIMPICA	\$367,213.29	\$88.54	\$0.00	\$367,301.83	\$88.54
1112-01-012 232-0 CONCENTRADORA	\$220,874.38	\$193,641.75	\$330,000.00	\$84,516.13	-\$136,358.25
1112-01-029 047-7 SISAI 2012	\$320,394.33	\$77.25	\$0.00	\$320,471.58	\$77.25
1112-01-047 424-2 NOMINA 88419	\$5,304.63	\$55,628.80	\$56,081.20	\$4,852.23	-\$452.40
1112-01-048 934-1 NOMINA 88429	\$24,373.70	\$10,237.70	\$10,234.20	\$24,377.20	\$3.50
1112-01-051 807-9 BANSEFI SCN FONDO DE DESARROLLO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1112-01-055 430-8 FONDO III-18	\$18,019.06	\$2.02	\$0.00	\$18,021.08	\$2.02



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1112-02	BANCOMER	\$9,114.88	\$5,181,442.54	\$4,994,131.26	\$196,426.16	\$187,311.28
1112-02-001	051-1 GASTO CORRIENTE	\$9,114.88	\$5,181,442.54	\$4,994,131.26	\$196,426.16	\$187,311.28
1112-03	BANAMEX	\$9,793,447.10	\$33,077,060.43	\$30,555,964.60	\$12,314,542.93	\$2,521,095.83
1112-03-01	736-4 REC. PROPIO	\$1,132,285.58	\$32,364,726.43	\$29,538,208.84	\$3,958,803.17	\$2,826,517.59
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	\$338.22	\$2,000.00	\$348.00	\$1,990.22	\$1,652.00
1112-03-06	142-3 PROGRAMAS REGIONALES B 2018	\$2,348.77	\$0.00	\$348.00	\$2,000.77	-\$348.00
1112-03-07	910-0 FERIA DE LA VIRGEN 2018	\$19,372.54	\$0.00	\$19,372.54	\$0.00	-\$19,372.54
1112-03-08	533-3 BRIGADAS RURALES INCENDIOS	\$111,906.15	\$68.77	\$0.00	\$111,974.92	\$68.77
1112-03-09	819-7 FERIA DE LA VIRGEN GPE. 2019	\$104,157.29	\$93.88	\$34.80	\$104,216.37	\$59.08
1112-03-10	964-7 CONVENIO FISE 2019	\$3,424,789.71	\$655,656.97	\$572,506.91	\$3,507,939.77	\$83,150.06
1112-03-12	868-3 BRIGADAS RURALES C/INCENDIOS	\$212,730.13	\$130.74	\$0.00	\$212,860.87	\$130.74
1112-03-23	843-2 FORTALECIMIENTO FINANCIERO PARA INVERSION 2018	\$684,125.25	\$420.45	\$0.00	\$684,545.70	\$420.45
1112-03-26	887-8 FISE 2018	\$1,973.94	\$0.00	\$348.00	\$1,625.94	-\$348.00
1112-03-28	139-9 CONTRAPARTE ESTATAL	\$27,897.18	\$13.72	\$0.00	\$27,910.90	\$13.72
1112-03-33	284-8 CONTINGENCIA ECONOMICA INV. -15 (1)	\$44,482.64	\$21.87	\$0.00	\$44,504.51	\$21.87
1112-03-42	323-7 CONTINGENCIAS ECON. INV. "F" -15	\$320,135.25	\$196.75	\$0.00	\$320,332.00	\$196.75
1112-03-61	654-5 PEQUEÑO COMERCIO	\$54,418.14	\$33.44	\$0.00	\$54,451.58	\$33.44
1112-03-62	532-0 PERF. POZO PROF. 450MTS. no.1 APAUR FEDERAL	\$224,628.67	\$92.91	\$211,702.75	\$13,018.83	-\$211,609.84
1112-03-63	361-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL	\$676,596.92	\$415.82	\$0.00	\$677,012.74	\$415.82
1112-03-64	670-6 RESC. ESP. PUBLICOS 16	\$21,419.88	\$10.53	\$0.00	\$21,430.41	\$10.53
1112-03-65	174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL	\$7,150.47	\$0.00	\$348.00	\$6,802.47	-\$348.00
1112-03-66	365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL	\$473,225.72	\$290.83	\$0.00	\$473,516.55	\$290.83
1112-03-67	801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL	\$232,719.16	\$143.02	\$0.00	\$232,862.18	\$143.02
1112-03-68	902-9 PERF. POZO PROF. 450 Mts. #1 APAUR ESTATAL	\$113,293.61	\$47.06	\$105,851.38	\$7,489.29	-\$105,804.32
1112-03-69	362-1 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL	\$339,277.79	\$208.51	\$0.00	\$339,486.30	\$208.51
1112-03-70	175-6 PERF. POZO PROF. 350Mts. # 3 APAUR ESTATAL	\$3,855.03	\$0.00	\$348.00	\$3,507.03	-\$348.00
1112-03-72	050-4 PERF. POZO PROF. 350 Mts. #4 APAUR ESTATAL	\$237,593.85	\$146.02	\$0.00	\$237,739.87	\$146.02
1112-03-73	267-2 BRIGADAS RURALES CONAFOR 17	\$170,032.78	\$104.50	\$0.00	\$170,137.28	\$104.50
1112-03-74	803-7 PERF. POZO PROF. 350 Mts. #5 APAUR ESTATAL	\$117,684.66	\$72.33	\$0.00	\$117,756.99	\$72.33



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1112-03-75	903-7 PERF. POZO PROF. 450 Mts. #1 APAUR MPAL.	\$113,293.64	\$16,986.16	\$105,851.38	\$24,428.42	-\$86,865.22
1112-03-76	672-6 PERF. POZO PROF. 350 Mts. #2 APAUR MPAL.	\$339,277.71	\$7,816.87	\$0.00	\$347,094.58	\$7,816.87
1112-03-77	988-7 INMUGUA 2017	\$31,146.65	\$15.31	\$0.00	\$31,161.96	\$15.31
1112-03-78	176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL.	\$3,855.08	\$7,564.22	\$348.00	\$11,071.30	\$7,216.22
1112-03-79	007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL.	\$237,593.87	\$7,454.12	\$0.00	\$245,047.99	\$7,454.12
1112-03-80	459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL.	\$117,684.66	\$12,217.03	\$0.00	\$129,901.69	\$12,217.03
1112-03-92	089-5 PERFORACION DE POZOS 2017	\$182,523.46	\$112.17	\$0.00	\$182,635.63	\$112.17
1112-03-96	407-4 CAJA FRIGORIFICA SECAMPO	\$7,966.85	\$0.00	\$348.00	\$7,618.85	-\$348.00
1112-04	SCOTIABANK INVERLAT	\$68.03	\$0.00	\$0.00	\$68.03	\$0.00
1112-04-0001	535-5 INMUGUA 2019	\$68.03	\$0.00	\$0.00	\$68.03	\$0.00
1112-05	HSBC	\$3,106,893.08	\$20,141,600.94	\$21,064,218.48	\$2,184,275.54	-\$922,617.54
1112-05-001	586-7 NOMINA ADMIN.	\$1,545,939.72	\$17,383,800.69	\$18,311,358.68	\$618,381.73	-\$927,567.99
1112-05-002	578-7 NOMINA ASIMILABLES	\$665,388.43	\$2,700,386.45	\$2,752,859.80	\$612,915.08	-\$52,471.35
1112-05-003	978-3 REC. HOMOLOGACION SEGURIDAD 2019	\$895,564.93	\$57,413.80	\$0.00	\$952,978.73	\$57,413.80
1112-06	SANTANDER SERFIN	\$2,515,056.52	\$89,613,755.69	\$63,408,675.83	\$28,720,136.38	\$26,205,079.86
1112-06-001	004-1 INGRESOS PREDIAL 2020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1112-06-002	005-5 FONDO UNICO DE PARTICIPACIONES 2020	\$0.00	\$4,905,971.73	\$976,988.20	\$3,928,983.53	\$3,928,983.53
1112-06-003	602-7 FORTA SEG. COPART. 2020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1112-06-004	601-3 FORTA SEG. FEDERAL 2020	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1112-06-005	231-9 SANTANDER	\$1,520,846.97	\$56,308,135.92	\$52,853,783.78	\$4,975,199.11	\$3,454,352.14
1112-06-006	685-8 SISTEMA MUNICIPAL DIF	\$251,864.68	\$0.00	\$10,208.00	\$241,656.68	-\$10,208.00
1112-06-007	043-4 APARURAL MUNICIPAL	\$2,268.59	\$0.15	\$0.00	\$2,268.74	\$0.15
1112-06-008	042-0 APARURAL ESTATAL	\$2,263.88	\$0.15	\$0.00	\$2,264.03	\$0.15
1112-06-009	041-7 APARURAL FEDERAL	\$4,954.00	\$0.33	\$0.00	\$4,954.33	\$0.33
1112-06-011	886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1112-06-015	929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018	\$3,006.01	\$0.20	\$0.00	\$3,006.21	\$0.20
1112-06-021	065-7 DISPONIBLE 2	\$3,009.39	\$0.60	\$0.00	\$3,009.99	\$0.60
1112-06-022	066-0 DISPONIBLE 3	\$3,009.39	\$0.60	\$0.00	\$3,009.99	\$0.60
1112-06-023	067-4 DISPONIBLE 4	\$3,009.39	\$0.60	\$0.00	\$3,009.99	\$0.60
1112-06-025	9565 FORTASEG COPARTICIPACION	\$116,640.39	\$106.85	\$116,747.24	\$0.00	-\$116,640.39



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1112-06-026	9551 FORTASEG FED 2019	\$191,313.08	\$136.22	\$191,449.30	\$0.00	-\$191,313.08
1112-06-027	552-5 FOREMOBA	\$3,007.72	\$1.00	\$0.00	\$3,008.72	\$1.00
1112-06-031	607-5 RECAUDACION 2020	\$0.00	\$27,000,000.00	\$9,000,000.00	\$18,000,000.00	\$18,000,000.00
1112-06-28	235-7 INST. DE VITRALES TEMPLO DE LA EPIFANIA DEL SEÑOR	\$333,844.28	\$22.12	\$0.00	\$333,866.40	\$22.12
1112-06-29	234-3 CONSTRUCCION CANCHA USOS MULTIPLES PREPA CASA BLANCA	\$64,868.73	\$97,709.95	\$0.00	\$162,578.68	\$97,709.95
1112-06-30	901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAMA	\$8,150.02	\$1,292,669.27	\$259,499.31	\$1,041,319.98	\$1,033,169.96
1112-07	BANSI	\$598,190.24	\$4,806,322.06	\$4,796,120.09	\$608,392.21	\$10,201.97
1112-07-001	452-4 BANSI CREDITO	\$598,190.24	\$4,806,322.06	\$4,796,120.09	\$608,392.21	\$10,201.97
1112-08	INTERCAM	\$13,688.97	\$33.65	\$16.86	\$13,705.76	\$16.79
1112-08-001	954-2 FONDATUR (CERRO SAN SIMON)	\$13,688.97	\$33.65	\$16.86	\$13,705.76	\$16.79
1112-09	BANREGION	\$554,525.17	\$895.31	\$266.80	\$555,153.68	\$628.51
1112-09-01	968-4 RECURSO PROPIO	\$554,525.17	\$895.31	\$266.80	\$555,153.68	\$628.51
1112-11	BANCOAZTECA	\$10,012.28	\$3.09	\$0.00	\$10,015.37	\$3.09
1112-11-01	260-0 GASTO CORRIENTE	\$10,012.28	\$3.09	\$0.00	\$10,015.37	\$3.09
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN	\$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 SOCI	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$51,352,577.02	\$155,829,347.64	\$128,536,772.00	\$78,645,152.66	\$27,292,575.64
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$20,118,654.71	\$77,122,741.47	\$38,304,754.81	\$58,936,641.37	\$38,817,986.66
1121-01	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$20,118,654.71	\$77,122,741.47	\$38,304,754.81	\$58,936,641.37	\$38,817,986.66
1121-01-001	CUENTA DE INVERSIONES	\$7,896,556.40	\$6,714,505.00	\$4,804,751.00	\$9,806,310.40	\$1,909,754.00
1121-01-002	CTA. INVERSION FONDO UNICO DE PARTICIPACIONES 18	\$19,369.66	\$41.14	\$0.00	\$19,410.80	\$41.14
1121-01-006	CTA. INVERSION FIII-18	\$7,042.53	\$0.00	\$0.00	\$7,042.53	\$0.00
1121-01-007	CTA. INVERSIONES GTO CORR.	\$27,347.05	\$14,224,701.44	\$13,000,000.00	\$1,252,048.49	\$1,224,701.44
1121-01-008	CTA. INVERCION GASTO CORRIENTE 2	\$91,362.20	\$13,021,435.40	\$0.00	\$13,112,797.60	\$13,021,435.40
1121-01-009	CTA. INVERCION FONDO UNICO DE PARTICIPACIONES 2	\$12,076,976.87	\$43,162,058.49	\$20,500,003.81	\$34,739,031.55	\$22,662,054.68
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$23,697,506.95	\$20,212,798.02	\$32,201,724.03	\$11,708,580.94	-\$11,988,926.01
1122-01	CUENTAS POR COBRAR	\$18,695,539.32	\$2,482,257.15	\$15,230,702.05	\$5,947,094.42	-\$12,748,444.90
1122-01-001	SECRETARIA DE FINANZAS	\$18,695,539.32	\$1,158,341.00	\$14,094,906.56	\$5,758,973.76	-\$12,936,565.56



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1122-01-002	OXXO PREDIAL CONTRIBUYENTES	\$0.00	\$1,323,916.15	\$1,135,795.49	\$188,120.66	\$188,120.66
1122-02	DOCUMENTOS POR COBRAR	\$5,001,967.63	\$1,034,048.67	\$274,529.78	\$5,761,486.52	\$759,518.89
1122-02-001	J. JESUS ROJAS TOVAR	\$6,042.00	\$0.00	\$0.00	\$6,042.00	\$0.00
1122-02-002	HUMBERTO PONCE LUNA Y/O JOSE LUIS PONCE RUIZ ESPARZA	\$1,914.63	\$5,863.74	\$0.00	\$7,778.37	\$5,863.74
1122-02-003	PEDRO MORALES PEREZ	\$200,645.31	\$0.00	\$0.00	\$200,645.31	\$0.00
1122-02-004	ROSA MARIA 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	\$4,900.00	\$22,619.57	\$2,827.44	\$24,692.13	\$19,792.13
1122-02-007	PUNTO MEXICO (PROYECTOS TECNOLOGICOS, Do It, S.A. DE C.V.)	\$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
1122-02-009	ERNESTO FERNANDEZ CASTRO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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 TRILLO HERRER	\$0.00	\$9,500.37	\$863.67	\$8,636.70	\$8,636.70
1122-02-016	MARIA DE LA LUZ VALADEZ BECERRA	\$12,890.28	\$0.00	\$0.00	\$12,890.28	\$0.00
1122-02-017	SALVADOR BECERRA BERNAL	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00
1122-02-018	MARIA LUISA LOPEZ GUEVARA	-\$1,086.70	\$0.00	\$0.00	-\$1,086.70	\$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
1122-02-021	JUAN FRANCISCO CORREA RUIZ	\$0.00	\$10,118.04	\$2,023.00	\$8,095.04	\$8,095.04
1122-02-022	MIGUEL ANGEL GARCIA HERNANDEZ	\$1,221.54	\$0.00	\$0.00	\$1,221.54	\$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 CUAUHEMOC MOCTEZUMA S.A. DE C.	\$7,500.29	\$0.00	\$0.00	\$7,500.29	\$0.00
1122-02-025	JOSE SERGIO BAEZ MEDINA	\$40,216.00	\$0.00	\$0.00	\$40,216.00	\$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	\$390,817.38	\$0.00	\$0.00	\$390,817.38	\$0.00
1122-02-028	LUIS PALAFOX RUIZ	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00



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1122-02-029	RODOLFO MARTINEZ ZAPATA	\$2,928.08	\$0.00	\$0.00	\$2,928.08	\$0.00
1122-02-030	ARMANDO RODRIGUEZ HERRERA	\$31,550.65	\$0.00	\$0.00	\$31,550.65	\$0.00
1122-02-031	GERARDO ENRIQUE RODRIGUEZ LANDEROS	\$11,090.00	\$0.00	\$0.00	\$11,090.00	\$0.00
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	\$1,361.43	\$0.00	\$0.00	\$1,361.43	\$0.00
1122-02-035	ANA ISABEL BONILLA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1122-02-036	IRMA ALICIA CHAVIRA SANCHEZ	\$40,294.54	\$36,586.91	\$6,097.81	\$70,783.64	\$30,489.10
1122-02-037	LUIS MIGUEL FELIX MONSIVAIS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1122-02-039	FRANCISCO OLAGUE CORTEZ	\$17,329.96	\$0.00	\$0.00	\$17,329.96	\$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	\$0.00	\$0.00	\$13,550.00	\$0.00
1122-02-042	MANUELA LUJAN VALENCIANO	\$0.00	\$9,042.00	\$502.33	\$8,539.67	\$8,539.67
1122-02-044	YOSELIN YANETH GARCIA GARCIA	\$9,349.50	\$0.00	\$0.00	\$9,349.50	\$0.00
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
1122-02-054	FRANCISCO ERNESTO DEL RIO DOMINGUEZ	\$0.00	\$9,042.00	\$904.20	\$8,137.80	\$8,137.80
1122-02-056	CARLOS MANUEL COLIN CAMPOS	\$25,113.90	\$0.00	\$0.00	\$25,113.90	\$0.00
1122-02-057	GRUPOA ACQUA, S.R.L. DE C.V. Y/O EDUARDO ROBERTO LOPEZ VITAL	\$148,449.91	\$0.00	\$0.00	\$148,449.91	\$0.00
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.	\$2,982.00	\$273,939.92	\$21,072.30	\$255,849.62	\$252,867.62
1122-02-063	HILDA MIREYA CARDONA GARCIA	\$705.00	\$0.00	\$705.00	\$0.00	-\$705.00
1122-02-064	PROYECTOS PRODUCTIVOS GUADALUPE, S.A. DE C. V. Y/O ANDRES MAF	\$222,428.00	\$0.00	\$0.00	\$222,428.00	\$0.00
1122-02-065	MARIA VALDEZ RODRIGUEZ	\$3,668.00	\$0.00	\$0.00	\$3,668.00	\$0.00
1122-02-066	MARIA CRUZ INFANTE	\$4,084.00	\$0.00	\$3,084.00	\$1,000.00	-\$3,084.00



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1122-02-067	JOSE GELUDIEL AGUILERA GONZALEZ	\$5,481.64	\$0.00	\$0.00	\$5,481.64	\$0.00
1122-02-068	JORGE CARLOS MARTINEZ	-\$424.20	\$0.00	\$0.00	-\$424.20	\$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
1122-02-072	ANTONIO DEL BOSQUE ALANIS Y/O JOSE ANTONIO GONZALEZ LOERA	\$512,107.50	\$0.00	\$0.00	\$512,107.50	\$0.00
1122-02-073	MARIA DEL REFUGIO HERNANDEZ ZAPATA	\$4,100.93	\$0.00	\$0.00	\$4,100.93	\$0.00
1122-02-074	MANUEL ALEJANDRO ENRIQUEZ DEL RIO	\$2,485.37	\$0.00	\$0.00	\$2,485.37	\$0.00
1122-02-075	MARIA GUADALUPE LEOS MARTINEZ	\$1,531.12	\$0.00	\$0.00	\$1,531.12	\$0.00
1122-02-076	LETICIA BAÑUELOS ALFARO	\$6,237.00	\$0.00	\$1,300.00	\$4,937.00	-\$1,300.00
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
1122-02-081	SOFIA HERRERA ESCOBEDO	-\$12,024.48	\$0.00	\$0.00	-\$12,024.48	\$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	\$1,000.00	\$3,546.98	\$0.00	\$4,546.98	\$3,546.98
1122-02-084	MAURICIA MARTINEZ MUÑOZ	\$1,122.11	\$0.00	\$0.00	\$1,122.11	\$0.00
1122-02-085	REBECA GALVEZ MARQUEZ	\$1,153.88	\$0.00	\$0.00	\$1,153.88	\$0.00
1122-02-086	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	\$16,085.00	\$0.00	\$1,800.00	\$14,285.00	-\$1,800.00
1122-02-090	MAGDALENO RODRIGUEZ OCHOA	\$121,361.72	\$0.00	\$0.00	\$121,361.72	\$0.00
1122-02-091	MARGARITA AVILA ORTIZ Y/O LUCIO VARGAS AVILA	\$3,620.00	\$0.00	\$0.00	\$3,620.00	\$0.00
1122-02-092	ALFREDO GUZMAN MONTELONGO	\$2,419.15	\$0.00	\$0.00	\$2,419.15	\$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
1122-02-098	JOSE APOLINAR TORRES MEDRANO	\$1,542.00	\$0.00	\$0.00	\$1,542.00	\$0.00



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1122-02-099	MA. DE LOURDES ALMEIDA CORDOVA	\$1,065.83	\$0.00	\$0.00	\$1,065.83	\$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	\$4,763.35	\$0.00	\$1,800.00	\$2,963.35	-\$1,800.00
1122-02-107	GRACIELA GUERRERO BADILLO	\$264.38	\$0.00	\$0.00	\$264.38	\$0.00
1122-02-111	MARIA MAGDALENA MEDINA DE LA ISLA	-\$0.30	\$0.00	\$0.00	-\$0.30	\$0.00
1122-02-114	MARIA TERESA DE JESUS VARGAS RUIZ	\$7,334.59	\$0.00	\$0.00	\$7,334.59	\$0.00
1122-02-115	PATRICIA ALANIS ADAME	\$1,542.00	\$0.00	\$750.00	\$792.00	-\$750.00
1122-02-116	VICTOR MANUEL RAMIREZ RODRIGUEZ	\$99,933.12	\$0.00	\$16,200.00	\$83,733.12	-\$16,200.00
1122-02-119	MA. DEL CARMEN GOMEZ RODRIGUEZ	\$6,272.00	\$0.00	\$0.00	\$6,272.00	\$0.00
1122-02-121	ROGELIO FLORES REYES	\$15,706.00	\$0.00	\$0.00	\$15,706.00	\$0.00
1122-02-122	DESARROLLOS ANDADOR FERROCARRIL, S.A. DE C.V. Y/O GUILLERMO A	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1122-02-123	S.M. INVERSIONES URBANAS, S.A. DE C.V. Y/O RAFAEL SESCOSE SOTO	\$14,002.16	\$0.00	\$14,002.16	\$0.00	-\$14,002.16
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
1122-02-126	SERGIO ALEJANDRO GONZALEZ ESCOBEDO	\$1,930.15	\$0.00	\$1,930.15	\$0.00	-\$1,930.15
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
1122-02-135	JOSE ASCENCION GARCÍA MACÍAS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00
1122-02-136	JORGE MURILLO BORREGO	\$0.00	\$41,038.14	\$0.00	\$41,038.14	\$41,038.14
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	\$6,579.59	\$1,096.59	\$6,483.00	\$5,483.00
1122-02-143	TERESA RUELAS HUERTA	\$4,237.00	\$0.00	\$3,200.00	\$1,037.00	-\$3,200.00
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



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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
1122-02-154	JESUS MARTINEZ ENCISO	\$2,592.00	\$0.00	\$550.00	\$2,042.00	-\$550.00
1122-02-155	OFELIA GALVAN RODRIGUEZ	\$4,492.00	\$0.00	\$0.00	\$4,492.00	\$0.00
1122-02-156	SALVADOR LOERA RODRIGUEZ	\$1,342.00	\$0.00	\$500.00	\$842.00	-\$500.00
1122-02-158	MARIO ALFONSO VALDEZ CAMPOS	-\$178.15	\$0.00	\$0.00	-\$178.15	\$0.00
1122-02-163	MA. HORTENCIA GOMEZ TORRES	\$366.05	\$0.00	\$0.00	\$366.05	\$0.00
1122-02-164	J. LUIS DE AVILA ROMAN	\$738.82	\$0.00	\$0.00	\$738.82	\$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
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
1122-02-186	CARLOS MAURICIO GONZALEZ FLORES	\$1,131.94	\$0.00	\$1,131.94	\$0.00	-\$1,131.94
1122-02-187	EDMUNDO MARQUEZ HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1122-02-189	CHRISTIAN ABRAHAM RODARTE ALVARADO	\$3,642.00	\$0.00	\$900.00	\$2,742.00	-\$900.00
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
1122-02-193	NEXELINA CARDONA ALMARAZ	\$5,625.05	\$0.00	\$0.00	\$5,625.05	\$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
1122-02-201	ESPERANZA ROSAS AGUILERA	\$3,642.00	\$0.00	\$0.00	\$3,642.00	\$0.00
1122-02-202	OSVALDO HERNANDEZ MUÑOZ	\$1,092.38	\$0.00	\$0.00	\$1,092.38	\$0.00
1122-02-204	MARIA ANOTONIETA PEDROZA MORALES	\$4,804.10	\$0.00	\$4,804.10	\$0.00	-\$4,804.10
1122-02-205	JAIME FLORES GUARDADO	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
1122-02-207	JOSE RUBEN RODRIGUEZ REYES	\$2,257.30	\$0.00	\$0.00	\$2,257.30	\$0.00



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1122-02-208	JOSE DE JESUS SALAS MORENO	\$1,927.19	\$0.00	\$0.00	\$1,927.19	\$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	DESARROLLOS INMOBILIARIOS CEYGO, S.A. DE C.V. Y/O ANTONIO DE JE	\$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
1122-02-219	PERLA CAROLINA ZAMORA ARREOLA	\$1,433.94	\$0.00	\$1,433.94	\$0.00	-\$1,433.94
1122-02-220	SALVADOR VALENZUELA LEYVA	\$1,092.39	\$0.00	\$0.00	\$1,092.39	\$0.00
1122-02-221	CARMEN ESTHER BALTAZAR JIMENEZ	\$10,467.00	\$0.00	\$3,480.00	\$6,987.00	-\$3,480.00
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	\$117,273.00	\$0.00	\$5,000.00	\$112,273.00	-\$5,000.00
1122-02-228	SERGIO VARGAS CABRERA	\$19,537.00	\$0.00	\$1,500.00	\$18,037.00	-\$1,500.00
1122-02-237	LUIS REFUGIO SALAS MEDINA	\$1,736.00	\$0.00	\$0.00	\$1,736.00	\$0.00
1122-02-240	MAURICIO SEGUNDO PIEDRAS	\$2,675.45	\$0.00	\$0.00	\$2,675.45	\$0.00
1122-02-241	CONSUELO RUIZ GONZALEZ	\$958.53	\$0.00	\$0.00	\$958.53	\$0.00
1122-02-244	MA. CONCEPCION LOPEZ MENDEZ	\$5,472.00	\$0.00	\$0.00	\$5,472.00	\$0.00
1122-02-247	MA. FELIX GAMBOA ROMAN	\$10,837.00	\$0.00	\$4,237.00	\$6,600.00	-\$4,237.00
1122-02-249	HECTOR ROBLES ESPARZA	\$19,537.00	\$0.00	\$1,500.00	\$18,037.00	-\$1,500.00
1122-02-252	CATALINA ANAYA GARCIA	\$4,642.00	\$0.00	\$1,100.00	\$3,542.00	-\$1,100.00
1122-02-254	RITA TOVAR ESPARZA	\$21,037.00	\$0.00	\$1,500.00	\$19,537.00	-\$1,500.00
1122-02-256	ALFONSO CASTRO CALDERA	-\$936.00	\$0.00	\$0.00	-\$936.00	\$0.00
1122-02-257	JOSE DE JESUS LOERA ROJAS	\$2,230.88	\$0.00	\$0.00	\$2,230.88	\$0.00
1122-02-258	JESUS LOPEZ GUEVARA	\$2,831.97	\$0.00	\$1,745.27	\$1,086.70	-\$1,745.27
1122-02-259	SARA EMMA IBARRA LOPEZ	\$967.06	\$0.00	\$967.06	\$0.00	-\$967.06
1122-02-260	ANA MARIA ESPINOZA DIAZ	\$1,588.04	\$0.00	\$0.00	\$1,588.04	\$0.00
1122-02-264	GUSTAVO GONZALEZ CASILLAS	\$1,867.80	\$0.00	\$1,867.80	\$0.00	-\$1,867.80
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	\$2,662.53	\$0.00	\$0.00	\$2,662.53	\$0.00
1122-02-267	GONZALO CARRILLO SAUCEDO	\$2,931.86	\$0.00	\$0.00	\$2,931.86	\$0.00



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1122-02-268	IRENE MARTINEZ SANDATE	\$6,842.00	\$0.00	\$550.00	\$6,292.00	-\$550.00
1122-02-270	JESUS ANTONIO AHUMADA MARTINEZ	\$2,478.87	\$0.00	\$0.00	\$2,478.87	\$0.00
1122-02-271	LEONARDO UNO MARQUEZ LOPEZ	\$1,583.47	\$0.00	\$0.00	\$1,583.47	\$0.00
1122-02-274	BENJAMIN OMAR PEREZ AVILA	\$1,288.92	\$0.00	\$0.00	\$1,288.92	\$0.00
1122-02-276	JOSE LUIS CHAVEZ CHAVEZ	\$1,113.20	\$0.00	\$0.00	\$1,113.20	\$0.00
1122-02-278	ARMANDO GURROLA JARAMILLO	\$5,196.00	\$0.00	\$0.00	\$5,196.00	\$0.00
1122-02-279	MARIO ACUÑA NIETO	\$360.82	\$0.00	\$0.00	\$360.82	\$0.00
1122-02-280	MARISOL CORREA POBLANO	\$3,047.06	\$0.00	\$3,047.06	\$0.00	-\$3,047.06
1122-02-281	NOE LIMON GONZALEZ	\$25,875.30	\$0.00	\$0.00	\$25,875.30	\$0.00
1122-02-283	MARIA DEL ROSARIO CAMPOS RAMOS	\$52,726.08	\$0.00	\$3,600.00	\$49,126.08	-\$3,600.00
1122-02-284	LAURA JOSEFINA GUZMAN ENRIQUEZ	-\$5,852.08	\$0.00	\$0.00	-\$5,852.08	\$0.00
1122-02-286	CRUZ ALBERTO GUILLEN PICASSO	\$1,193.77	\$0.00	\$1,193.77	\$0.00	-\$1,193.77
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	\$968.60	\$0.00	\$980.60	\$12.00	-\$980.60
1122-02-290	GUADALUPE FLORES RODRIGUEZ	\$7,684.00	\$0.00	\$0.00	\$7,684.00	\$0.00
1122-02-291	JUAN GERARDO ZAVALA PEREZ	\$1,095.54	\$0.00	\$0.00	\$1,095.54	\$0.00
1122-02-292	ZAYRA ROCIO RAMIREZ TREJO	\$6,028.00	\$0.00	\$6,028.00	\$0.00	-\$6,028.00
1122-02-293	ANACLETA ESCAREÑO CARRILLO	\$22,537.00	\$0.00	\$0.00	\$22,537.00	\$0.00
1122-02-295	CLAUDIA OLIMPIA DELIJORGE ETCHART	\$2,214.16	\$0.00	\$2,214.16	\$0.00	-\$2,214.16
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	\$11,754.61	\$0.00	\$1,707.93	\$10,046.68	-\$1,707.93
1122-02-299	RAQUEL FLORES INCHAURREGUI	\$21,629.60	\$0.00	\$2,703.70	\$18,925.90	-\$2,703.70
1122-02-300	FRANCISCO SALAZAR REYES	\$7,911.76	\$0.00	\$565.12	\$7,346.64	-\$565.12
1122-02-301	ROSA MARIA GUTIERREZ RIVERA	\$7,911.76	\$0.00	\$565.12	\$7,346.64	-\$565.12
1122-02-302	OSCAR OSVALDO RODRIGUEZ NAJAR	\$27,037.00	\$0.00	\$0.00	\$27,037.00	\$0.00
1122-02-303	MARIA DE LOURDES CAMPOS ALMARAZ	\$47,314.76	\$0.00	\$3,379.62	\$43,935.14	-\$3,379.62
1122-02-304	SUSANA ZUÑIGA MENDOZA	\$15,823.50	\$0.00	\$0.00	\$15,823.50	\$0.00
1122-02-306	JORGE DAGOBERTO ENRIQUEZ MARTINEZ	-\$3,097.97	\$0.00	\$0.00	-\$3,097.97	\$0.00
1122-02-307	J. PATROCINIO RIVERA SANCHEZ	\$8,539.67	\$0.00	\$0.00	\$8,539.67	\$0.00
1122-02-308	ENEDINA MEDRANO BERRONES	\$8,137.58	\$0.00	\$1,808.40	\$6,329.18	-\$1,808.40



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1122-02-309	SANDRA ELIZABETH VELIZ PEREZ	\$8,539.67	\$0.00	\$502.33	\$8,037.34	-\$502.33
1122-02-310	EDGAR VELIZ PEREZ	\$8,539.67	\$0.00	\$502.33	\$8,037.34	-\$502.33
1122-02-311	MA DEL SOCORRO TEJADA HERRERA	\$8,539.67	\$0.00	\$1,004.66	\$7,535.01	-\$1,004.66
1122-02-312	ESAU RUELAS MARTINEZ	\$8,396.05	\$0.00	\$645.85	\$7,750.20	-\$645.85
1122-02-313	JOSE MANUEL CASTRO DELGADO	\$8,476.88	\$0.00	\$565.12	\$7,911.76	-\$565.12
1122-02-314	EDIFICADORA SANTA FE SA DE CV	\$53,301.67	\$0.00	\$10,660.33	\$42,641.34	-\$10,660.33
1122-02-315	ISMAEL AMBRIZ ROJAS	\$15,772.00	\$0.00	\$0.00	\$15,772.00	\$0.00
1122-02-316	ADRIANA ALVARADO GOMEZ	\$8,288.50	\$0.00	\$0.00	\$8,288.50	\$0.00
1122-02-317	MA. ESPERANZA GALVAN RODRIGUEZ	\$6,963.00	\$0.00	\$0.00	\$6,963.00	\$0.00
1122-02-318	ESTELA PALOMINO MACIAS	\$8,476.88	\$0.00	\$0.00	\$8,476.88	\$0.00
1122-02-319	ANGELICA ESQUIVEL ARTEAGA	\$8,037.34	\$0.00	\$0.00	\$8,037.34	\$0.00
1122-02-320	BERTHA CELIA HARO CONTRERAS	\$8,288.50	\$0.00	\$753.50	\$7,535.00	-\$753.50
1122-02-321	ENRIQUETA ALVARADO ZAVALA	\$8,288.50	\$0.00	\$753.50	\$7,535.00	-\$753.50
1122-02-322	MARIA DE LOURDES LOPEZ GARCIA	\$7,322.68	\$0.00	\$0.00	\$7,322.68	\$0.00
1122-02-323	MARIA DE LA LUZ MARTINEZ QUIROZ	-\$3,270.33	\$0.00	\$1,090.00	-\$4,360.33	-\$1,090.00
1122-02-324	CARLOS HUERTA MORALES	\$0.00	\$21,630.00	\$10,094.00	\$11,536.00	\$11,536.00
1122-02-325	MARTIN GALVAN RIOS	\$0.00	\$27,037.00	\$3,862.42	\$23,174.58	\$23,174.58
1122-02-326	LAURA OFELIA CAMACHO CERDA	\$0.00	\$27,037.00	\$3,604.92	\$23,432.08	\$23,432.08
1122-02-327	MARIA CONCEPCION BOLAÑOS ALEMAN	\$0.00	\$4,218.40	\$351.53	\$3,866.87	\$3,866.87
1122-02-328	ALEJANDRA ROCHA VARELA	\$0.00	\$2,931.86	\$2,931.86	\$0.00	\$0.00
1122-02-329	MAURO BULMARO ANAYA PEREZ	\$0.00	\$4,064.00	\$1,354.66	\$2,709.34	\$2,709.34
1122-02-330	MA. MARGARITA RANGEL NAVA Y/O PORFIRIO GUERRERO GUERRERO	\$0.00	\$5,450.02	\$2,725.02	\$2,725.00	\$2,725.00
1122-02-331	JOSE LUIS RODRIGUEZ TORRES	\$0.00	\$647.65	\$323.82	\$323.83	\$323.83
1122-02-332	RAYMUNDO GARCIA GARCIA	\$0.00	\$9,042.00	\$0.00	\$9,042.00	\$9,042.00
1122-02-333	JOB ESTEBAN LUNA CARRILLO	\$0.00	\$8,250.66	\$787.33	\$7,463.33	\$7,463.33
1122-02-334	JOSE MARIA MARTINEZ LOZANO Y/O BLANCA LOZANO CADENA	\$0.00	\$40,310.19	\$4,310.19	\$36,000.00	\$36,000.00
1122-02-335	FRANCISCO CASTILLO MORALES Y/O MA. ROSARIO CASTILLO GONZALEZ	\$0.00	\$2,739.75	\$342.46	\$2,397.29	\$2,397.29
1122-02-336	J. REFUGIO LOPEZ GUERRERO	\$0.00	\$16,281.00	\$6,512.40	\$9,768.60	\$9,768.60
1122-02-337	MIGUEL ANGEL REDIN ACUÑA	\$0.00	\$1,163.24	\$387.74	\$775.50	\$775.50
1122-02-338	GUILLERMO BELMONTES VARGAS Y/O RUBEN MONTALVO BELMONTES	\$0.00	\$6,628.61	\$1,104.76	\$5,523.85	\$5,523.85



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1122-02-339	JOSE DE JESUS DAVILA MARTINEZ	\$0.00	\$4,891.49	\$611.43	\$4,280.06	\$4,280.06
1122-02-340	MA. ISABEL GUTIERREZ RIOS	\$0.00	\$4,830.42	\$1,610.14	\$3,220.28	\$3,220.28
1122-02-341	DELFINO BUENO PUENTE	\$0.00	\$10,186.89	\$1,455.27	\$8,731.62	\$8,731.62
1122-02-342	RICARDO VICENTE VILLASUSO VALERIO	\$0.00	\$67,100.25	\$8,387.53	\$58,712.72	\$58,712.72
1122-02-343	JUAN PABLO CARRILLO LOPEZ	\$0.00	\$1,305.30	\$261.06	\$1,044.24	\$1,044.24
1122-02-344	MA ESTHER BALDERAS CASTAÑEDA	\$0.00	\$8,207.62	\$8,207.62	\$0.00	\$0.00
1122-02-345	IVAN ROBERTO ORTIZ CAMPOS	\$0.00	\$14,673.86	\$2,445.64	\$12,228.22	\$12,228.22
1122-02-346	JUANA ANAYEL MARTINEZ LOPEZ	\$0.00	\$5,492.00	\$0.00	\$5,492.00	\$5,492.00
1122-02-347	ALEJANDRO PIÑON ALFARO	\$0.00	\$27,037.00	\$2,253.08	\$24,783.92	\$24,783.92
1122-02-348	PEDRO IBARRA ROBLES	\$0.00	\$9,042.00	\$645.85	\$8,396.15	\$8,396.15
1122-02-349	JORGE LUIS CARRILLO GARCIA	\$0.00	\$27,038.00	\$1,931.28	\$25,106.72	\$25,106.72
1122-02-350	GUADALUPE GARCIA PEREIDA	\$0.00	\$9,042.00	\$645.85	\$8,396.15	\$8,396.15
1122-02-351	MARCELO HERNANDEZ LOPEZ Y/O LORENA HERNANDEZ DE AVILA	\$0.00	\$4,295.50	\$859.10	\$3,436.40	\$3,436.40
1122-02-352	FRANCISCO JAVIER DELGADO MORENO	\$0.00	\$27,037.00	\$2,000.00	\$25,037.00	\$25,037.00
1122-02-353	MARCELINO MURILLO MONTELONGO	\$0.00	\$9,042.00	\$2,260.50	\$6,781.50	\$6,781.50
1122-02-354	RITO MACIAS LUNA	\$0.00	\$27,037.00	\$3,862.42	\$23,174.58	\$23,174.58
1122-02-355	MA. DEL ROSARIO JIMENEZ RODRIGUEZ	\$0.00	\$9,042.00	\$753.50	\$8,288.50	\$8,288.50
1122-02-356	DIEGO ELIAS RUIZ ESPARZA	\$0.00	\$9,042.00	\$565.12	\$8,476.88	\$8,476.88
1122-02-357	LUCINO CONTRERAS CHAVEZ	\$0.00	\$5,277.08	\$879.51	\$4,397.57	\$4,397.57
1122-02-359	JOSE VAZQUEZ AGUILAR	\$0.00	\$82,867.95	\$30,000.00	\$52,867.95	\$52,867.95
1122-02-360	AGUSTINA PONCE DE RANGEL Y SOCIOS Y/O PATRICIA RANGEL PONCE	\$0.00	\$2,609.32	\$521.96	\$2,087.36	\$2,087.36
1122-02-361	PATRICIA BUENO PUENTE	\$0.00	\$12,436.98	\$1,036.41	\$11,400.57	\$11,400.57
1122-02-362	JOSE VALERIANO ENRIQUEZ SALAZAR	\$0.00	\$13,061.25	\$4,353.75	\$8,707.50	\$8,707.50
1122-02-363	MARIA BRISEÑO GUZMAN	\$0.00	\$9,041.92	\$565.12	\$8,476.80	\$8,476.80
1122-02-364	MAYRA CASTILLO HERNANDEZ	\$0.00	\$9,042.00	\$200.00	\$8,842.00	\$8,842.00
1122-02-365	CRISTINA BUSTOS MENDOZA	\$0.00	\$9,042.00	\$753.50	\$8,288.50	\$8,288.50
1122-02-366	LORENZO JOSE SANDOVAL Y/O JOSE IGNACIO SANDOVAL MEDINA	\$0.00	\$11,019.20	\$1,574.17	\$9,445.03	\$9,445.03
1122-81	Participaciones	\$0.00	\$15,441,464.00	\$15,441,464.00	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$2,752.63	\$2,752.63	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$1,252,275.57	\$1,252,275.57	\$0.00	\$0.00



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1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,591,033.21	\$243,033.77	\$62,012.28	\$1,772,054.70	\$181,021.49
1123-01	GASTOS A COMPROBAR	\$772,158.00	\$37,266.45	\$10,225.00	\$799,199.45	\$27,041.45
1123-01-002	CASA MEJOR Y SUSTENTABLE Y/O MARCO MAURICIO GONZALEZ CARAZ	\$122,190.62	\$0.00	\$0.00	\$122,190.62	\$0.00
1123-01-003	JUAN FRANCISCO REYES GALAVIZ	\$84,219.78	\$0.00	\$0.00	\$84,219.78	\$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	MANUELA VAZQUEZ DORADO Y/O CESAR ENRIQUE RODRIGUEZ VAZQUE	\$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	\$2,659.28	\$0.00	\$0.00	\$2,659.28	\$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
1123-01-017	SOFIA YESENIA HERNANDEZ ALCALA	\$2,269.16	\$0.00	\$0.00	\$2,269.16	\$0.00
1123-01-018	EDGAR FABIAN CALDERA CALDERON	\$26,162.24	\$0.00	\$0.00	\$26,162.24	\$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
1123-01-035	ARACELI GONZALEZ JIMENEZ	\$0.00	\$1,229.00	\$0.00	\$1,229.00	\$1,229.00
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
1123-01-039	SECRETARIA DE FINANZAS	\$0.00	\$1,998.00	\$0.00	\$1,998.00	\$1,998.00
1123-01-047	MUEBLES NOVA LUXE	\$23,303.35	\$0.00	\$0.00	\$23,303.35	\$0.00
1123-01-059	JULIAN URISTA CERVANTES	\$10,321.60	\$0.00	\$0.00	\$10,321.60	\$0.00
1123-01-065	JOSELIN LOZANO ALVARADO	\$2,866.72	\$0.00	\$0.00	\$2,866.72	\$0.00
1123-01-069	JUAN JOSE TREJO RODRIGUEZ	\$0.00	\$3,114.00	\$0.00	\$3,114.00	\$3,114.00
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



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1123-01-087	MARIO ALBERTO CID	\$6,197.90	\$0.00	\$0.00	\$6,197.90	\$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
1123-01-109	GUILLERMO GERARDO DUEÑAS GONZALEZ	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-01-110	CARLOS ISRAEL HERNANDEZ GUERRA	\$8,482.50	\$0.00	\$0.00	\$8,482.50	\$0.00
1123-01-115	FATIMA GORETTI ROMAN LOZANO	\$2,641.86	\$0.00	\$0.00	\$2,641.86	\$0.00
1123-01-117	ZENCALT GABRIEL SALAZAR SALAS	\$234.01	\$9,423.70	\$0.00	\$9,657.71	\$9,423.70
1123-01-120	FRANCISCO JAVIER SORIA HERNANDEZ	\$57.10	\$0.00	\$0.00	\$57.10	\$0.00
1123-01-123	JOSE ALEJANDRO ZAPATA CASTAÑEDA	\$225.00	\$0.00	\$225.00	\$0.00	-\$225.00
1123-01-125	JURIS-POL SYSTEM SC	\$63,220.00	\$0.00	\$0.00	\$63,220.00	\$0.00
1123-01-126	CRUZ ALBERTO MORENO ZARAZUA	\$2,133.68	\$0.00	\$0.00	\$2,133.68	\$0.00
1123-01-127	TERESO HERNANDEZ ESCAREÑO	-\$3,861.47	\$1,885.00	\$0.00	-\$1,976.47	\$1,885.00
1123-01-128	ALBERTO SAUCEDO	-\$1,421.19	\$0.00	\$0.00	-\$1,421.19	\$0.00
1123-01-130	EUGENIA LOPEZ PEREA	-\$258.00	\$0.00	\$0.00	-\$258.00	\$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	\$0.00	\$12,280.45	\$10,000.00	\$2,280.45	\$2,280.45
1123-01-133	HUMBERTO HERNANDEZ VELAZQUEZ	\$0.00	\$7,336.30	\$0.00	\$7,336.30	\$7,336.30
1123-01-96	VICENTE MESTAS HERNANDEZ	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
1123-01-97	REPRESENTACIONES ARTISTICAS DE ZACATECAS SA DE CV	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
1123-01-99	CARLOS ERIC GONZALEZ GONZALEZ	\$3,770.00	\$0.00	\$0.00	\$3,770.00	\$0.00
1123-02	FUNCIONARIOS	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-02-001	ENRIQUE MUÑOZ DELGADO	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-03	GASTOS POR COMPROBAR	\$359,166.58	\$99,280.36	\$29,823.82	\$428,623.12	\$69,456.54
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



Utr: MARCO

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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
1123-03-020	JANNETE GARAY MEDINA	\$90.05	\$0.00	\$0.00	\$90.05	\$0.00
1123-03-025	SARA MORENO ARGUELLES	-\$84.90	\$1,885.00	\$0.00	\$1,800.10	\$1,885.00
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	\$7,937.39	\$12,280.45	\$0.00	\$20,217.84	\$12,280.45
1123-03-074	J. REFUGIO DE AVILA ROMAN	\$0.00	\$0.00	\$738.82	-\$738.82	-\$738.82
1123-03-082	DAVID SANTOYO CASTRO	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1123-03-084	JOSE MANUEL PEREZ GOMEZ	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00
1123-03-097	ANTONIO REYES GALAVIZ	-\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00
1123-03-104	JULIO CESAR CHAVEZ PADILLA	\$13,680.60	\$46,172.11	\$0.00	\$59,852.71	\$46,172.11
1123-03-110	VICTOR ALBERTO GARCIA DELGADO	\$253.57	\$0.00	\$0.00	\$253.57	\$0.00
1123-03-121	JOSE ADAN AGUILAR ORTIZ	\$0.00	\$942.70	\$0.00	\$942.70	\$942.70
1123-03-123	HELDER FRIAS LINARES	\$6,477.34	\$0.00	\$0.00	\$6,477.34	\$0.00
1123-03-137	VIOLETA CERRILLO ORTIZ	\$0.00	\$12,280.45	\$0.00	\$12,280.45	\$12,280.45
1123-03-138	JOEL BENJAMIN MORALES GARCIA	\$0.00	\$1,229.00	\$0.00	\$1,229.00	\$1,229.00
1123-03-142	ANTONIO DE JESUS ROMERO ROMERO	\$23,035.00	\$0.00	\$0.00	\$23,035.00	\$0.00
1123-03-145	MARTIN ARMANDO ALANIZ RAMOS	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00
1123-03-149	GERARDO SALMON DE LA TORRE	\$5,697.52	\$0.00	\$0.00	\$5,697.52	\$0.00
1123-03-153	HECTOR ZIRAHUEN PASTOR ALVARADO	\$9,262.87	\$0.00	\$0.00	\$9,262.87	\$0.00
1123-03-154	MARIA DEL REFUGIO GABRIELA MERINO LUEVANO	\$820.00	\$0.00	\$0.00	\$820.00	\$0.00
1123-03-161	CESAR ARTEMIO GONZALEZ NAVARRO	-\$424.80	\$0.00	\$0.00	-\$424.80	\$0.00
1123-03-169	CRISTOPHER CIRO LICONA RAMIREZ	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00
1123-03-170	JOSE URIEL ALVAREZ ROMERO	\$25,458.73	\$0.00	\$25,000.00	\$458.73	-\$25,000.00
1123-03-173	EDGAR ORACIO SOTO REZA	\$962.20	\$0.00	\$0.00	\$962.20	\$0.00
1123-03-183	CARLOS ALBERTO JUAREZ RAMIREZ	\$2,002.80	\$0.00	\$0.00	\$2,002.80	\$0.00



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1123-03-211	JAIME OSVALDO PINALES RODRIGUEZ	\$12,948.15	\$0.00	\$0.00	\$12,948.15	\$0.00
1123-03-213	JOSE SALOMON AGUILAR CHAIREZ	\$539.25	\$0.00	\$0.00	\$539.25	\$0.00
1123-03-217	OSCAR EDUARDO LLAMAS GONZALEZ	\$4,717.68	\$0.00	\$0.00	\$4,717.68	\$0.00
1123-03-219	PEDRO PUENTES DUARTE	\$316.00	\$0.00	\$0.00	\$316.00	\$0.00
1123-03-221	ALEJANDRO REYES SMITH MC DONALD	\$4,693.78	\$0.00	\$0.00	\$4,693.78	\$0.00
1123-03-225	ADRIAN GARCIA MONTOYA	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
1123-03-230	JUAN MOISES OROZCO FRAUSTO	\$3,762.61	\$0.00	\$0.00	\$3,762.61	\$0.00
1123-03-232	JUAN ANTONIO GONZALEZ RUIZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-03-238	ERNESTO ZIRES ALVARADO	\$5,256.09	\$0.00	\$0.00	\$5,256.09	\$0.00
1123-03-239	JOSE LUIS CONTRERAS LOPEZ DE LARA	\$9,711.60	\$0.00	\$0.00	\$9,711.60	\$0.00
1123-03-244	MA. TERESA LOPEZ GARCIA	\$0.00	\$12,280.45	\$0.00	\$12,280.45	\$12,280.45
1123-03-250	JOSE ANGEL MUÑOZ DELGADO	\$299.75	\$0.00	\$0.00	\$299.75	\$0.00
1123-03-251	MARIO JUAN PABLO LECHUGA BASURTO	-\$0.10	\$0.00	\$0.00	-\$0.10	\$0.00
1123-03-252	RUBEN ALEJANDRO CARRILLO FLORES	-\$5,474.54	\$0.00	\$0.00	-\$5,474.54	\$0.00
1123-03-253	LUIS ROGELIO ESCALANTE OLAGUE	-\$5,942.50	\$0.00	\$0.00	-\$5,942.50	\$0.00
1123-03-255	JAVIER LARA VILLAMIL	\$0.00	\$3,114.00	\$0.00	\$3,114.00	\$3,114.00
1123-03-257	BALDO EDUARDO LUJAN HERNANDEZ	\$1,843.50	\$0.00	\$0.00	\$1,843.50	\$0.00
1123-03-261	GUILLERMO GONZALEZ IBARRA	\$52,700.00	\$0.00	\$0.00	\$52,700.00	\$0.00
1123-03-263	ERIKA LILIANA OLIVA RODRIGUEZ	\$839.55	\$0.00	\$0.00	\$839.55	\$0.00
1123-03-266	YASETH HERNANDEZ HUERTA	\$2,200.00	\$0.00	\$2,200.00	\$0.00	-\$2,200.00
1123-03-267	JULIAN URISTA CERVANTES	-\$4,521.49	\$0.00	\$0.00	-\$4,521.49	\$0.00
1123-03-268	IRIS YESENIA BADILLO AVILA	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
1123-03-270	ESPERANZA RAMIREZ RODRIGUEZ	\$0.00	\$1,885.00	\$0.00	\$1,885.00	\$1,885.00
1123-03-273	ZENCALT GABRIEL SALAZAR SALAS	-\$1,885.00	\$0.00	\$0.00	-\$1,885.00	\$0.00
1123-03-274	ALDO LOPEZ MARQUEZ	-\$5,500.00	\$0.00	\$0.00	-\$5,500.00	\$0.00
1123-03-275	RUBEN HERNANDEZ MORENO	-\$1,868.30	\$0.00	\$0.00	-\$1,868.30	\$0.00
1123-03-276	CARLOS ISRAEL HERNANDEZ GUERRA	-\$4,027.50	\$0.00	\$0.00	-\$4,027.50	\$0.00
1123-03-277	HECTOR MANUEL MENDEZ RODRIGUEZ	\$0.00	\$1,885.00	\$1,885.00	\$0.00	\$0.00



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1123-03-278	ROMAN EDUARDO NOVELLA JACOBO	\$0.00	\$2,212.20	\$0.00	\$2,212.20	\$2,212.20
1123-03-279	SANTIAGO GUZMAN MALDONADO	\$1,237.95	\$0.00	\$0.00	\$1,237.95	\$0.00
1123-03-280	ERIKA ALEJANDRA JARAMILLO ROBLES	\$0.00	\$1,229.00	\$0.00	\$1,229.00	\$1,229.00
1123-03-281	DIEGO VARELA DE LEON	\$0.00	\$1,885.00	\$0.00	\$1,885.00	\$1,885.00
1123-04	PARTICULARES	\$443,127.29	\$0.00	\$4,871.32	\$438,255.97	-\$4,871.32
1123-04-002	RICARDO CARMONA HERNANDEZ	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
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
1123-04-013	LAURA PATRICIA VÁZQUEZ MORUA	\$12,787.00	\$0.00	\$1,500.00	\$11,287.00	-\$1,500.00
1123-04-015	JAIME ARTURO CASAS MADERO	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$0.00
1123-04-016	JUAN MANUEL ESCOBEDO SANCHEZ	\$9,042.00	\$0.00	\$0.00	\$9,042.00	\$0.00
1123-04-017	ANTONIO RAMIREZ JUAREZ	\$22,537.00	\$0.00	\$1,500.00	\$21,037.00	-\$1,500.00
1123-04-018	JUAN MANUEL ESCOBEDO SANCHEZ	-\$376.77	\$0.00	\$0.00	-\$376.77	\$0.00
1123-04-019	JUAN MIGUEL ESCOBEDO SANCHEZ	-\$1,130.31	\$0.00	\$502.36	-\$632.67	-\$502.36
1123-04-020	OSCAR OSVALDO RODRIGUEZ NAJAR	-\$2,053.44	\$0.00	\$1,368.96	-\$684.48	-\$1,368.96
1123-04-021	LUIS MIGUEL GARCIA DE HARO	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
1123-04-022	NEFTALI DELENA MENDEZ	\$25,984.00	\$0.00	\$0.00	\$25,984.00	\$0.00
1123-04-023	REFACCIONARIA LAS ARSINAS S.A. DE C.V.	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1123-04-024	Z.Q.P. CONSTRUCCIONES SA DE CV	\$92.08	\$0.00	\$0.00	\$92.08	\$0.00
1123-04-025	RUBEN AVILA RAMIREZ	\$15,280.01	\$0.00	\$0.00	\$15,280.01	\$0.00
1123-05	EX EMPLEADOS	\$9,045.60	\$0.00	\$0.00	\$9,045.60	\$0.00
1123-05-002	MA. LUCILA ESQUEDA ACOSTA	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1123-05-007	JOSE MANUEL HERNANDEZ	\$6,845.60	\$0.00	\$0.00	\$6,845.60	\$0.00
1123-06	PAGOS INDEBIDOS	\$0.00	\$106,486.96	\$17,092.14	\$89,394.82	\$89,394.82
1123-06-001	LEMUS ROBLES MA EUGENIA	\$0.00	\$2,874.91	\$574.99	\$2,299.92	\$2,299.92
1123-06-002	RAMIREZ SAUCEDO RAUL	\$0.00	\$3,815.84	\$476.98	\$3,338.86	\$3,338.86
1123-06-003	BARRAGAN LUJAN ROSA ADELAIDA	\$0.00	\$1,519.84	\$189.98	\$1,329.86	\$1,329.86
1123-06-004	HERNANDEZ CASTRO KARLA ELOIZA	\$0.00	\$2,222.93	\$277.87	\$1,945.06	\$1,945.06



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1123-06-005	CHAVEZ GONZALEZ DOMINGO	\$0.00	\$1,466.80	\$366.70	\$1,100.10	\$1,100.10
1123-06-006	LOPEZ CAMPOS JOSE DE JESUS	\$0.00	\$1,903.80	\$237.98	\$1,665.82	\$1,665.82
1123-06-007	AGUILAR HERNANDEZ LORENA	\$0.00	\$2,933.60	\$366.70	\$2,566.90	\$2,566.90
1123-06-008	MORALES DUEÑAS ANA LUISA	\$0.00	\$3,815.84	\$476.98	\$3,338.86	\$3,338.86
1123-06-009	MARTINEZ ESPARZA ERNESTO	\$0.00	\$2,010.45	\$251.31	\$1,759.14	\$1,759.14
1123-06-010	FLORES HERNANDEZ JOSE DE JESUS	\$0.00	\$2,100.60	\$262.58	\$1,838.02	\$1,838.02
1123-06-011	LARA SALAZAR MARIO ALBERTO	\$0.00	\$2,010.45	\$251.31	\$1,759.14	\$1,759.14
1123-06-012	GONZALEZ JUAREZ ALICIA MIROSLAVA	\$0.00	\$1,592.85	\$199.11	\$1,393.74	\$1,393.74
1123-06-013	RAMOS FUENTES LIDIA	\$0.00	\$1,837.52	\$229.69	\$1,607.83	\$1,607.83
1123-06-014	TARANGO RODRIGUEZ JUAN ANTONIO	\$0.00	\$2,204.48	\$275.56	\$1,928.92	\$1,928.92
1123-06-015	CASTILLO DE ALBA MARILU	\$0.00	\$1,446.29	\$180.79	\$1,265.50	\$1,265.50
1123-06-016	LOPEZ RUELAS SINTHIA BIBIANA	\$0.00	\$2,204.46	\$275.56	\$1,928.90	\$1,928.90
1123-06-017	ANAYA RIVERA MA DE LOS ANGELES	\$0.00	\$2,204.46	\$275.56	\$1,928.90	\$1,928.90
1123-06-018	RIVERA CARRERA ALEJANDRO	\$0.00	\$2,204.46	\$275.56	\$1,928.90	\$1,928.90
1123-06-019	HINOJOZA AGUILAR ARTURO	\$0.00	\$2,204.46	\$275.56	\$1,928.90	\$1,928.90
1123-06-020	MARTINEZ GALICIA JONATHAN	\$0.00	\$2,204.46	\$275.56	\$1,928.90	\$1,928.90
1123-06-021	RAMOS BOTELLO ELIZAVETH	\$0.00	\$1,541.02	\$192.63	\$1,348.39	\$1,348.39
1123-06-022	HERNANDEZ RIVERA CLAUDIA EUGENIA	\$0.00	\$2,204.46	\$275.56	\$1,928.90	\$1,928.90
1123-06-023	DE AVILA BARRIOS CLAUDIA ELIZABETH	\$0.00	\$2,676.40	\$334.55	\$2,341.85	\$2,341.85
1123-06-024	HUERTA SAUCEDO VICTOR HUGO	\$0.00	\$1,903.80	\$237.98	\$1,665.82	\$1,665.82
1123-06-025	HERNANDEZ REYES FELIPE	\$0.00	\$1,102.85	\$245.07	\$857.78	\$857.78
1123-06-026	JIMENEZ HERRERA MA EVA	\$0.00	\$3,860.80	\$482.60	\$3,378.20	\$3,378.20
1123-06-027	GARCIA LEYVA ELISEO	\$0.00	\$5,055.20	\$631.90	\$4,423.30	\$4,423.30
1123-06-028	BELMONTES GARCIA AURORA	\$0.00	\$1,622.63	\$202.83	\$1,419.80	\$1,419.80
1123-06-029	HERNANDEZ JARAMILLO GLORIA ALICIA	\$0.00	\$1,622.63	\$202.83	\$1,419.80	\$1,419.80
1123-06-030	CABRERA GALLEGOS HAYDEE	\$0.00	\$2,822.86	\$352.86	\$2,470.00	\$2,470.00
1123-06-031	DE LEON SANTILLAN VICTOR MANUEL	\$0.00	\$3,166.06	\$395.76	\$2,770.30	\$2,770.30
1123-06-032	VELASCO BECERRA JANETH VANESSA	\$0.00	\$5,723.81	\$715.48	\$5,008.33	\$5,008.33
1123-06-033	MEDINA OLIVA VERONICA	\$0.00	\$1,622.63	\$202.83	\$1,419.80	\$1,419.80
1123-06-034	MUÑOZ DE SANTIAGO MA DEL ROSARIO	\$0.00	\$1,622.63	\$202.83	\$1,419.80	\$1,419.80



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-035	CORTES RODRIGUEZ MA DE LOURDES	\$0.00	\$1,622.63	\$202.83	\$1,419.80	\$1,419.80
1123-06-036	GONZALEZ GODINEZ ELENA CLAUDIA	\$0.00	\$3,166.06	\$395.76	\$2,770.30	\$2,770.30
1123-06-037	GODINEZ DELGADO CELERINA AMELIA	\$0.00	\$1,622.63	\$202.83	\$1,419.80	\$1,419.80
1123-06-038	PUENTE GUTIERREZ PEDRO ARMANDO	\$0.00	\$3,445.17	\$430.65	\$3,014.52	\$3,014.52
1123-06-039	LOPEZ HERNANDEZ ESTHER	\$0.00	\$540.88	\$67.61	\$473.27	\$473.27
1123-06-040	HERNANDEZ VILLA JESUS	\$0.00	\$1,055.35	\$131.92	\$923.43	\$923.43
1123-06-041	LOPEZ ROMERO HAMURABBI ANTONIO	\$0.00	\$713.84	\$89.23	\$624.61	\$624.61
1123-06-042	SANCHEZ JUAREZ PAULO JOSUE	\$0.00	\$661.03	\$82.63	\$578.40	\$578.40
1123-06-043	CASTILLO GARCIA MA ANTONIETA	\$0.00	\$540.88	\$67.61	\$473.27	\$473.27
1123-06-044	DE SOTO GONZALEZ ALAIN JOSE	\$0.00	\$675.92	\$84.49	\$591.43	\$591.43
1123-06-045	HERNANDEZ HERRERA VERONICA	\$0.00	\$329.57	\$41.20	\$288.37	\$288.37
1123-06-046	RODRIGUEZ MARIN JOSE JULIAN	\$0.00	\$626.56	\$78.32	\$548.24	\$548.24
1123-06-047	RODRIGUEZ MANCHA ANA GUADALUPE	\$0.00	\$626.56	\$78.32	\$548.24	\$548.24
1123-06-048	LARA VILLAMIL JAVIER	\$0.00	\$1,533.60	\$191.70	\$1,341.90	\$1,341.90
1123-06-049	RODRIGUEZ HERNANDEZ JUAN MANUEL	\$0.00	\$8,000.00	\$250.00	\$7,750.00	\$7,750.00
1123-06-050	RIVERA CHAVEZ LEOBARDO MONSERRAT	\$0.00	\$0.00	\$4,025.00	-\$4,025.00	-\$4,025.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	-\$21,582.17	\$57,968,274.38	\$57,968,274.38	-\$21,582.17	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$1,755.25	\$1,755.25	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$36,213,847.91	\$36,213,847.91	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$1,595,829.63	\$1,595,829.63	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$933,576.24	\$933,576.24	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic	\$0.00	\$887,724.85	\$887,724.85	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$13,235,460.83	\$13,235,460.83	\$0.00	\$0.00
1124-44	Otros Derechos	-\$21,582.17	\$550,621.40	\$550,621.40	-\$21,582.17	\$0.00
1124-45	Accesorios	\$0.00	\$7,904.07	\$7,904.07	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$842,675.73	\$842,675.73	\$0.00	\$0.00
1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de	\$0.00	\$842,675.73	\$842,675.73	\$0.00	\$0.00
1124-61	** FALTA NOMBRE **	\$0.00	\$3,698,878.47	\$3,698,878.47	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$83,529.72	\$83,529.72	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$3,615,348.75	\$3,615,348.75	\$0.00	\$0.00



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1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$19,528.85	\$282,500.00	\$6.50	\$302,022.35	\$282,493.50
1125-01	FONDOS FIJOS	\$19,528.85	\$282,500.00	\$6.50	\$302,022.35	\$282,493.50
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
1125-01-063	MARIO LEDESMA RAMIREZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1125-01-068	OSCAR ANTONIO LOPEZ QUIROZ	\$89.62	\$30,000.00	\$0.00	\$30,089.62	\$30,000.00
1125-01-070	LUIS RICARDO GARCIA GARCIA	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1125-01-072	JOSE ALEJANDRO ZAPATA CASTAÑEDA	-\$4,900.00	\$25,000.00	\$0.00	\$20,100.00	\$25,000.00
1125-01-073	TERESO HERNANDEZ ESCAREÑO	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1125-01-075	FRANCISCO JAVIER SORIA HERNANDEZ	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1125-01-077	JULIO CESAR NAVA DE LA RIVA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-078	MARIA DE LA LUZ MUÑOZ MORALES	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1125-01-080	EFRAIN ACEVEDO IBARRA	-\$0.38	\$0.00	\$0.00	-\$0.38	\$0.00
1125-01-081	DAFNE DONAJI RANGEL HERRERA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1125-01-084	ALEJANDRO GARCIA CHAVEZ	\$8,000.00	\$8,000.00	\$0.00	\$16,000.00	\$8,000.00
1125-01-085	JOSE FRANCISCO MARTINEZ GUTIERREZ	\$1.72	\$1,500.00	\$0.00	\$1,501.72	\$1,500.00
1125-01-086	PATROCINIO GALVAN MARTINEZ	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1125-01-087	RUBEN TORRES LEDESMA	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
1125-01-088	MA. PATROCINIO FRIAS RAUDALES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1125-01-089	MANUEL REYES OLIVA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1125-01-092	OMAR TORRES HERNANDEZ	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1125-01-094	MAXIA MALENI FRAUSTO SANDOVAL	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-095	MARIA DEL ROCIO GUERRERO MEDINA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-096	DIEGO VARELA DE LEON	\$106.05	\$10,000.00	\$0.00	\$10,106.05	\$10,000.00
1125-01-097	ROGELIO FLORES REYES	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1125-01-098	DIANA GUADALUPE SAUCEDO NAVA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00



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1125-01-099	ARACELI GONZALEZ JIMENEZ	\$0.00	\$8,000.00	\$6.50	\$7,993.50	\$7,993.50
1125-01-100	JUAN ANTONIO DE ALBA CELEDON	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1125-01-101	GUILLERMO GERARDO DUEÑAS GONZALEZ	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1125-01-102	ZENCALT GABRIEL SALAZAR SALAS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-103	CRUZ ALBERTO MORENO ZARAZUA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-104	JUAN MANUEL TORRES MALDONADO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-105	CARLO MAGNO PADILLA SOLIS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1125-01-106	MARIA LUISA MEDINA BOYAIN GOYTIA	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
1125-01-107	JOSE URIEL ALVAREZ ROMERO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-38	JAVIER LARA VILLAMIL	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COI	\$5,947,435.47	\$0.00	\$0.00	\$5,947,435.47	\$0.00
1129-01	DEPOSITOS NO IDENTIFICADOS	\$74,138.30	\$0.00	\$0.00	\$74,138.30	\$0.00
1129-01-001	DEPOSITOS NO IDENTIFICADOS	\$74,138.30	\$0.00	\$0.00	\$74,138.30	\$0.00
1129-02	SECRETARIA DE FINANZAS OTROS	\$5,873,297.17	\$0.00	\$0.00	\$5,873,297.17	\$0.00
1129-02-001	SECRETARIA DE FINANZAS OTROS	\$5,873,297.17	\$0.00	\$0.00	\$5,873,297.17	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$8,673,659.57	\$140,158.44	\$867,325.33	\$7,946,492.68	-\$727,166.89
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA	\$8,673,659.57	\$140,158.44	\$867,325.33	\$7,946,492.68	-\$727,166.89
1134-000335	MARCO CORREA CHACON	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000369	PROYECTOS Y CONSTRUCCIONES JVR SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000595	ELECTRO BOMBEO DE ZACATECAS S.A. DE C.V.	\$33,366.24	\$0.00	\$0.00	\$33,366.24	\$0.00
1134-000648	JORGE OCTAVIO NAVA RUELAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
1134-000761	DESARROLLADORA TOPACIO S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001122	CESAR ESPARZA CHAVEZ	\$74,462.70	\$0.00	\$0.00	\$74,462.70	\$0.00
1134-001165	MATERIALES Y CONSTRUCCIONES CAMINO REAL SA DE CV	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1134-001530	JUAN FERNANDEZ RIVERA	\$131,350.11	\$0.00	\$0.00	\$131,350.11	\$0.00
1134-001531	ARQAZA SA DE CV	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$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	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001933	MARCO ANTONIO FLORES GARCIA	\$0.26	\$0.00	\$0.00	\$0.26	\$0.00
1134-001986	RUBEN GUADALUPE SORIANO VAZQUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00



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1134-001990	LUIS ALEJANDRO RUIZ IDA	\$219,000.00	\$0.00	\$0.00	\$219,000.00	\$0.00
1134-002000	SAMUEL ALEJANDRO CARRILLO GARCIA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002002	ABELARDO SOSA SAUCEDO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002003	DIANA CARINA CALDERA RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-002019	LENIN GURROLA HERNANDEZ	\$224,999.97	\$0.00	\$0.00	\$224,999.97	\$0.00
1134-002037	CONSTRUCTORA EL JAGUAR SA DE CV	\$183,493.29	\$0.00	\$183,493.30	-\$0.01	-\$183,493.30
1134-002039	MICHEL ANTONIO ISORDIA VALADEZ	\$666,771.79	\$0.00	\$0.00	\$666,771.79	\$0.00
1134-002041	SAIT AZAEL COLON DURAN	\$691,006.63	\$0.00	\$0.00	\$691,006.63	\$0.00
1134-002043	JUAN ENRIQUE TORRES JUAREZ	\$0.00	\$140,158.44	\$0.00	\$140,158.44	\$140,158.44
1134-002147	DIRA ASESORES Y CONSTRUCTORES DE ZACATECAS SAS DE CV	\$404,994.97	\$0.00	\$301,704.76	\$103,290.21	-\$301,704.76
1134-002163	PAVIMENTOS ESTRUCTURALES DE ZACATECAS SA DE CV	\$3,817,443.82	\$0.00	\$0.00	\$3,817,443.82	\$0.00
1134-002191	CONSTRUCCIONES GROORO SA DE CV	\$400,003.40	\$0.00	\$0.00	\$400,003.40	\$0.00
1134-002192	MANANTIAL TECHNOLOGIES SA DE CV	\$191,690.37	\$0.00	\$0.00	\$191,690.37	\$0.00
1134-002233	ANA ROCIO JUAREZ RIOS	\$74,311.36	\$0.00	\$74,311.36	\$0.00	-\$74,311.36
1134-002241	GUSTAVO E HIJOS CONSTRUCTORA S DE RL DE CV	\$255,176.30	\$0.00	\$168,028.13	\$87,148.17	-\$168,028.13
1134-002242	CESAR JOVANNI AVILA GIL	\$128,945.83	\$0.00	\$78,546.62	\$50,399.21	-\$78,546.62
1134-002244	CONSTRUCCIONES E INOVACIONES DELGADO SA DE CV	\$219,000.00	\$0.00	\$61,241.16	\$157,758.84	-\$61,241.16
1134-002246	ALEJANDRO ORTIZ CABRERA	\$149,999.99	\$0.00	\$0.00	\$149,999.99	\$0.00
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	\$1,323,437,816.36	\$4,400,960.68	\$0.00	\$1,327,838,77...	\$4,400,960.68
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PI	\$1,273,502,883.36	\$3,585,266.56	\$0.00	\$1,277,088,149.92	\$3,585,266.56
1231	TERRENOS	\$976,416,249.48	\$0.00	\$0.00	\$976,416,249.48	\$0.00
1231-5811	TERRENOS	\$976,416,249.48	\$0.00	\$0.00	\$976,416,249.48	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$40,895,029.72	\$0.00	\$0.00	\$40,895,029.72	\$0.00
1233-5831	EDIFICIOS E INSTALACIONES	\$40,895,029.72	\$0.00	\$0.00	\$40,895,029.72	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$253,659,704.95	\$3,585,266.56	\$0.00	\$257,244,971.51	\$3,585,266.56
1235-1	Edificación Habitacional en Proceso	\$4,575,100.00	\$0.00	\$0.00	\$4,575,100.00	\$0.00



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1235-1-6111 Edificación habitacional en Proceso	\$4,575,100.00	\$0.00	\$0.00	\$4,575,100.00	\$0.00
1235-2 Edificación no Habitacional en Proceso	\$5,881,168.05	\$0.00	\$0.00	\$5,881,168.05	\$0.00
1235-2-6121 Edificación no habitacional en Proceso	\$5,881,168.05	\$0.00	\$0.00	\$5,881,168.05	\$0.00
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad	\$88,412,164.39	\$611,644.32	\$0.00	\$89,023,808.71	\$611,644.32
1235-3-6131 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad	\$88,412,164.39	\$611,644.32	\$0.00	\$89,023,808.71	\$611,644.32
1235-4 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$147,741,142.91	\$821,915.84	\$0.00	\$148,563,058.75	\$821,915.84
1235-4-6141 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$147,741,142.91	\$821,915.84	\$0.00	\$148,563,058.75	\$821,915.84
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	\$6,741,728.89	\$2,151,706.40	\$0.00	\$8,893,435.29	\$2,151,706.40
1235-9-6191 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$6,741,728.89	\$2,151,706.40	\$0.00	\$8,893,435.29	\$2,151,706.40
1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$2,531,899.21	\$0.00	\$0.00	\$2,531,899.21	\$0.00
1236-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$550,362.00	\$0.00	\$0.00	\$550,362.00	\$0.00
1236-7-6271 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$550,362.00	\$0.00	\$0.00	\$550,362.00	\$0.00
1236-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$1,981,537.21	\$0.00	\$0.00	\$1,981,537.21	\$0.00
1236-9-6291 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$1,981,537.21	\$0.00	\$0.00	\$1,981,537.21	\$0.00
1240 BIENES MUEBLES	\$99,215,250.16	\$699,694.12	\$0.00	\$99,914,944.28	\$699,694.12
1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$23,736,766.88	\$87,724.12	\$0.00	\$23,824,491.00	\$87,724.12
1241-1 Muebles de Oficina y Estantería	\$11,146,313.89	\$0.00	\$0.00	\$11,146,313.89	\$0.00
1241-1-5111 MOBILIARIO	\$9,169,615.68	\$0.00	\$0.00	\$9,169,615.68	\$0.00
1241-1-5112 EQUIPO ADMINISTRATIVO	\$1,976,698.21	\$0.00	\$0.00	\$1,976,698.21	\$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 ESTANTERÍA	\$581,243.60	\$0.00	\$0.00	\$581,243.60	\$0.00
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$11,487,985.44	\$77,724.12	\$0.00	\$11,565,709.56	\$77,724.12
1241-3-5151 EQUIPO DE COMPUTO	\$11,487,985.44	\$77,724.12	\$0.00	\$11,565,709.56	\$77,724.12
1241-9 Otros Mobiliarios y Equipos de Administración	\$521,223.95	\$10,000.00	\$0.00	\$531,223.95	\$10,000.00
1241-9-5191 OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$341,223.95	\$10,000.00	\$0.00	\$351,223.95	\$10,000.00
1241-9-5192 ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES M	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,504,912.37	\$0.00	\$0.00	\$4,504,912.37	\$0.00
1242-1 Equipos y Aparatos Audiovisuales	\$290,822.99	\$0.00	\$0.00	\$290,822.99	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1242-1-5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$290,822.99	\$0.00	\$0.00	\$290,822.99	\$0.00
1242-2	Aparatos Deportivos	\$148,171.28	\$0.00	\$0.00	\$148,171.28	\$0.00
1242-2-5221	APARATOS DEPORTIVOS	\$148,171.28	\$0.00	\$0.00	\$148,171.28	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$1,487,599.99	\$0.00	\$0.00	\$1,487,599.99	\$0.00
1242-3-5231	Cámaras Fotográficas y de video	\$1,487,599.99	\$0.00	\$0.00	\$1,487,599.99	\$0.00
1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$2,578,318.11	\$0.00	\$0.00	\$2,578,318.11	\$0.00
1242-9-5121	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-\$926.00	\$0.00	\$0.00	-\$926.00	\$0.00
1242-9-5291	EQUIPO DE INGENIERIA Y DIBUJO	\$2,579,244.11	\$0.00	\$0.00	\$2,579,244.11	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$142,446.97	\$0.00	\$0.00	\$142,446.97	\$0.00
1243-1	Equipo Médico y de Laboratorio	\$142,446.97	\$0.00	\$0.00	\$142,446.97	\$0.00
1243-1-5311	EQUIPO MÉDICO Y DE LABORATORIO	\$142,446.97	\$0.00	\$0.00	\$142,446.97	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$64,442,677.73	\$611,970.00	\$0.00	\$65,054,647.73	\$611,970.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$62,739,076.02	\$611,970.00	\$0.00	\$63,351,046.02	\$611,970.00
1244-1-5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$62,739,076.02	\$611,970.00	\$0.00	\$63,351,046.02	\$611,970.00
1244-2	Carrocerías y Remolques	\$688,707.31	\$0.00	\$0.00	\$688,707.31	\$0.00
1244-2-5421	CARROCERÍAS Y REMOLQUES	\$688,707.31	\$0.00	\$0.00	\$688,707.31	\$0.00
1244-9	Otros Equipos de Transporte	\$1,014,894.40	\$0.00	\$0.00	\$1,014,894.40	\$0.00
1244-9-5491	OTROS EQUIPOS DE TRANSPORTE	\$1,014,894.40	\$0.00	\$0.00	\$1,014,894.40	\$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	\$6,012,706.14	\$0.00	\$0.00	\$6,012,706.14	\$0.00
1246-1	Maquinaria y Equipo Agropecuario	\$110,939.20	\$0.00	\$0.00	\$110,939.20	\$0.00
1246-1-5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$110,939.20	\$0.00	\$0.00	\$110,939.20	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$497,073.48	\$0.00	\$0.00	\$497,073.48	\$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$497,073.48	\$0.00	\$0.00	\$497,073.48	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$437,321.58	\$0.00	\$0.00	\$437,321.58	\$0.00
1246-3-5631	MAQUINARIA Y EQUIPO DE CONST.	\$437,321.58	\$0.00	\$0.00	\$437,321.58	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con	\$99,894.59	\$0.00	\$0.00	\$99,894.59	\$0.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN	\$99,894.59	\$0.00	\$0.00	\$99,894.59	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$3,554,884.08	\$0.00	\$0.00	\$3,554,884.08	\$0.00



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1246-5-5191	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-5500.00	\$0.00	\$0.00	-5500.00	\$0.00
1246-5-5651	EQ. Y APARATOS DE COMUN. Y TELECOM.	\$3,555,384.08	\$0.00	\$0.00	\$3,555,384.08	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$129,392.16	\$0.00	\$0.00	\$129,392.16	\$0.00
1246-6-5661	MAQUINARIA Y EQUIPO ELECTRICO	\$129,392.16	\$0.00	\$0.00	\$129,392.16	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$985,851.36	\$0.00	\$0.00	\$985,851.36	\$0.00
1246-7-5671	HERRAMIENTAS Y ACCESORIOS	\$985,851.36	\$0.00	\$0.00	\$985,851.36	\$0.00
1246-9	Otros Equipos	\$197,349.69	\$0.00	\$0.00	\$197,349.69	\$0.00
1246-9-5691	OTROS EQUIPOS	\$197,349.69	\$0.00	\$0.00	\$197,349.69	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$375,516.07	\$0.00	\$0.00	\$375,516.07	\$0.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$375,516.07	\$0.00	\$0.00	\$375,516.07	\$0.00
1247-1-5131	BIENES ARTISTICOS CULTURALES	\$375,516.07	\$0.00	\$0.00	\$375,516.07	\$0.00
1250	ACTIVOS INTANGIBLES	\$2,339,394.51	\$116,000.00	\$0.00	\$2,455,394.51	\$116,000.00
1251	SOFTWARE	\$2,339,394.51	\$116,000.00	\$0.00	\$2,455,394.51	\$116,000.00
1251-5911	SOFTWARE	\$2,339,394.51	\$116,000.00	\$0.00	\$2,455,394.51	\$116,000.00
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN	-\$51,619,711.67	\$0.00	\$0.00	-\$51,619,711.67	\$0.00
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$51,372,085.44	\$0.00	\$0.00	-\$51,372,085.44	\$0.00
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$16,218,986.71	\$0.00	\$0.00	-\$16,218,986.71	\$0.00
1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	-\$27,731.92	\$0.00	\$0.00	-\$27,731.92	\$0.00
1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	-\$1,628.67	\$0.00	\$0.00	-\$1,628.67	\$0.00
1263-4	Depreciación Acumulada de Equipo de Transporte.	-\$35,027,769.40	\$0.00	\$0.00	-\$35,027,769.40	\$0.00
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$95,968.74	\$0.00	\$0.00	-\$95,968.74	\$0.00
1265	DEPRECIACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	-\$247,626.23	\$0.00	\$0.00	-\$247,626.23	\$0.00
1265-1	Depreciación Acumulada de Software.	-\$247,626.23	\$0.00	\$0.00	-\$247,626.23	\$0.00




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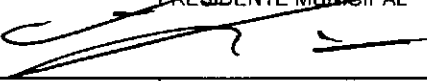
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 LIC. JULIO CESAR CHAVEZ PADILLA
 PRESIDENTE MUNICIPAL


 L.A.E. JOSÉ ALEJANDRO ZAPATA CASTAÑEDA
 TESORERO MUNICIPAL




 LIC. MARIA DE LA LUZ MUÑOZ MORALES
 SINDICO MUNICIPAL

