



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/abr./2021 al 30/jun./2021

Usu: MARCO
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 08/ago./2021 03:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$1,616,901,191.70	\$606,196,332.29	\$571,727,594.25	\$1,651,369.92...	\$34,468,738.04
1100	ACTIVO CIRCULANTE	\$108,913,200.63	\$591,384,857.09	\$570,507,258.02	\$129,790,799.70	\$20,877,599.07
1110	EFFECTIVO Y EQUIVALENTES	\$89,147,440.40	\$342,274,326.61	\$334,615,661.33	\$96,805,905.68	\$7,658,465.28
1111	EFFECTIVO	\$11,603.81	\$0.00	\$4,036.00	\$7,567.81	-\$4,036.00
1111-01	CAJA	\$11,603.81	\$0.00	\$4,036.00	\$7,567.81	-\$4,036.00
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
1111-01-008	MARIA ELENA BAÑUELOS DE LA TORRE	\$4,036.00	\$0.00	\$4,036.00	\$0.00	-\$4,036.00
1111-01-010	EDGAR FABIAN CALDERA CALDERON	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1112	BANCOS/TESORERIA	\$87,835,835.59	\$342,274,326.61	\$334,611,825.33	\$95,498,336.87	\$7,662,501.28
1112-01	BANORTE	\$33,180,841.81	\$214,264,785.40	\$195,978,454.89	\$51,467,172.32	\$18,286,330.51
1112-01-001	310-1 RECURSO PROPIO	\$5,133,731.35	\$3,909,070.84	\$4,502,356.24	\$4,540,445.95	-\$593,285.40
1112-01-002	729-5 FONDO UNICO DE PARTICIPACIONES	\$1,620.07	\$0.00	\$1,357.20	\$262.87	-\$1,357.20
1112-01-003	090-8 FONDO GENERAL DE PARTICIPACIONES 21	\$1,004,673.42	\$94,687,111.67	\$80,940,311.43	\$14,751,473.66	\$13,746,800.24
1112-01-004	981-3 APOYO EXTRAORDINARIOS 2021	\$4,649.97	\$0.00	\$0.00	\$4,649.97	\$0.00
1112-01-006	248-4 FONDO III 2020	\$12,464.35	\$311.94	\$12,776.29	\$0.00	-\$12,464.35
1112-01-007	983-1 SEGURO SOCIAL	\$1.00	\$11,729,451.44	\$11,729,451.44	\$1.00	\$0.00
1112-01-008	727-0 FONDO III 2019	\$21,133.50	\$6.95	\$0.00	\$21,140.45	\$6.95
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	\$183,994.04	\$102.33	\$0.00	\$184,096.37	\$102.33
1112-01-011	723-8 ALBERCA OLIMPICA	\$40,710.92	\$2.01	\$36,864.81	\$3,848.12	-\$36,862.80
1112-01-012	232-0 CONCENTRADORA	\$1,169,327.79	\$388,184.49	\$0.00	\$1,557,512.28	\$388,184.49
1112-01-013	224-3 FONDO III 2021	\$10,478,609.73	\$10,555,287.65	\$8,046,868.87	\$12,987,028.51	\$2,508,418.78
1112-01-014	225-2 FONDO IV 2021	\$13,363,219.52	\$30,154,079.35	\$26,386,585.12	\$17,130,713.75	\$3,767,494.23
1112-01-016	856-2 PROFIMMEZ	\$43,049.08	\$13.28	\$12,005.80	\$31,056.58	-\$11,992.52
1112-01-019	259-6 APOYO EXTRAORDINARIO 2020	\$1,245.01	\$5.79	\$1,250.80	\$0.00	-\$1,245.01
1112-01-020	984-0 RETENCIONES	\$0.00	\$8,222,814.32	\$8,222,814.32	\$0.00	\$0.00



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1112-01-021	985-8 CONCURRENCIA AGROPECUARIA 2021	\$1,121,609.91	\$331,393.35	\$1,310,523.20	\$142,480.06	-\$979,129.85
1112-01-024	112-1 FISE 2020 EQUIPAMIENTO SOCIAL	\$122.90	\$0.00	\$122.90	\$0.00	-\$122.90
1112-01-025	111-2 FISE 2020	\$183.99	\$0.00	\$183.99	\$0.00	-\$183.99
1112-01-029	047-7 SISAI 2012	\$754.01	\$3,675.74	\$4,429.75	\$0.00	-\$754.01
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	\$18,048.75	\$5.94	\$0.00	\$18,054.69	\$5.94
1112-01-059	239-1 CONSTRUCCION RED DRENAJE FRACCIONAMIENTO EL ROBLE	\$437.30	\$250.56	\$687.86	\$0.00	-\$437.30
1112-01-062	424-2 NOMINA 14173	\$54,806.06	\$9,407,973.82	\$9,461,436.67	\$1,143.21	-\$53,462.85
1112-01-063	934-1 NOMINA 14893	\$526,647.14	\$44,875,043.93	\$45,308,428.20	\$93,262.87	-\$433,384.27
1112-02	BANCOMER	\$9,440.32	\$50,918,933.58	\$50,010,468.85	\$917,905.25	\$908,464.93
1112-02-001	051-1 GASTO CORRIENTE	\$9,440.32	\$50,858,933.52	\$50,010,468.65	\$857,905.19	\$848,464.87
1112-02-002	910-4 PROG. FORTALECIMIENTO A LAS INSTANCIAS MUNICIPALES DE L	\$0.00	\$60,000.06	\$0.00	\$60,000.06	\$60,000.06
1112-03	BANAMEX	\$1,042,331.97	\$274,552.80	\$113,062.97	\$1,203,821.80	\$161,489.83
1112-03-01	736-4 REC. PROPIO	\$81,216.33	\$122,889.43	\$8,396.12	\$195,709.64	\$114,493.31
1112-03-02	714-3 SUEÑO OLIMPICO 2021	\$0.00	\$151,000.00	\$100,528.00	\$50,472.00	\$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
1112-03-08	533-3 BRIGADAS RURALES INCENDIOS	\$136,372.41	\$97.81	\$0.00	\$136,470.22	\$97.81
1112-03-10	984-7 CONVENIO FISE 2019	\$7,932.39	\$0.00	\$1,044.00	\$6,888.39	-\$1,044.00
1112-03-26	887-8 FISE 2018	\$341.95	\$0.00	\$0.00	\$341.95	\$0.00
1112-03-28	139-9 CONTRAPARTE ESTATAL	\$28,002.66	\$14.35	\$0.00	\$28,017.01	\$14.35
1112-03-42	323-7 CONTINGENCIAS ECON. INV. "F" -15	\$321,792.23	\$230.80	\$0.00	\$322,023.03	\$230.80
1112-03-61	654-5 PEQUEÑO COMERCIO	\$54,694.58	\$39.23	\$0.00	\$54,733.81	\$39.23
1112-03-64	670-6 RESC. ESP. PUBLICOS 16	\$21,500.87	\$11.02	\$0.00	\$21,511.89	\$11.02
1112-03-73	267-2 BRIGADAS RURALES CONAFOR 17	\$170,896.55	\$122.57	\$0.00	\$171,019.12	\$122.57
1112-03-77	988-7 INMUGUA 2017	\$31,264.41	\$16.02	\$0.00	\$31,280.43	\$16.02
1112-03-82	089-5 PERFORACION DE POZOS 2017	\$183,450.67	\$131.57	\$0.00	\$183,582.24	\$131.57
1112-03-86	407-4 CAJA FRIGORIFICA SECAMPO	\$3,094.85	\$0.00	\$3,094.85	\$0.00	-\$3,094.85
1112-04	SCOTIABANK INVERLAT	\$901.31	\$0.00	\$901.31	\$0.00	-\$901.31
1112-04-0001	535-5 INMUGUA 2019	\$901.31	\$0.00	\$901.31	\$0.00	-\$901.31



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1112-05	HSBC	\$3,995,822.41	\$2,026,257.55	\$3,830,048.51	\$2,192,031.45	-\$1,803,790.98
1112-05-003	978-3 REC. HOMOLOGACION SEGURIDAD 2019	\$52,657.24	\$374,288.08	\$320,116.02	\$106,827.30	\$54,170.08
1112-05-008	546-3 INGRESOS PROPIOS	\$3,943,165.17	\$512,156.58	\$3,509,932.49	\$945,389.26	-\$2,997,775.91
1112-05-009	766-5 ADQUISICION CUATRO CAMIONETAS PICK-UP PARA PROTECCION	\$0.00	\$1,139,814.89	\$0.00	\$1,139,814.89	\$1,139,814.89
1112-06	SNTANDER SERFIN	\$49,269,964.86	\$37,110,559.07	\$47,459,686.84	\$38,920,837.19	-\$10,349,127.77
1112-06-001	004-1 INGRESOS PREDIAL 2020	\$33,077,541.35	\$25,170,846.09	\$28,062,269.73	\$30,188,117.71	-\$2,891,423.64
1112-06-002	005-5 FONDO UNICO DE PARTICIPACIONES 2020	\$3,467,695.72	\$5,590,037.72	\$7,982,069.57	\$1,075,683.87	-\$2,392,031.85
1112-06-005	231-9 SANTANDER	\$11,564,551.57	\$6,148,589.70	\$11,381,740.97	\$6,331,400.30	-\$5,233,151.27
1112-06-006	685-8 SISTEMA MUNICIPAL DIF	\$158,892.18	\$0.00	\$15,100.00	\$143,792.16	-\$15,100.00
1112-06-007	043-4 APARURAL MUNICIPAL	\$2,270.25	\$0.24	\$0.00	\$2,270.49	\$0.24
1112-06-008	042-0 APARURAL ESTATAL	\$2,265.53	\$0.24	\$0.00	\$2,265.77	\$0.24
1112-06-009	041-7 APARURAL FEDERAL	\$4,957.57	\$0.54	\$0.00	\$4,958.11	\$0.54
1112-06-010	687-7 FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA	\$0.00	\$200,005.95	\$0.00	\$200,005.95	\$200,005.95
1112-06-011	886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018	\$3,000.00	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
1112-06-015	929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018	\$3,008.19	\$0.33	\$3,008.52	\$0.00	-\$3,008.19
1112-06-021	065-7 DISPONIBLE 2	\$3,011.97	\$0.33	\$3,012.30	\$0.00	-\$3,011.97
1112-06-022	066-0 DISPONIBLE 3	\$3,011.97	\$0.33	\$3,012.30	\$0.00	-\$3,011.97
1112-06-023	067-4 DISPONIBLE 4	\$3,011.97	\$0.33	\$3,012.30	\$0.00	-\$3,011.97
1112-06-027	552-5 FOREMOBA	\$3,010.70	\$0.33	\$3,011.03	\$0.00	-\$3,010.70
1112-06-031	607-5 RECAUDACION 2020	\$971,623.40	\$1,064.13	\$0.00	\$972,687.53	\$1,064.13
1112-06-30	901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAM	\$1,675.12	\$0.18	\$0.00	\$1,675.30	\$0.18
1112-06-32	198-9 CONSTRUCCION DE RED DE DRENAJE EN CALLE EMMA ACUÑA	\$165.28	\$12.20	\$177.46	\$0.00	-\$165.26
1112-06-34	199-2 CONSTRUCCION DE RED DE AGUA POTABLE CALLE EMMA ACUÑA	\$272.23	\$0.43	\$272.66	\$0.00	-\$272.23
1112-08	INTERCAM	\$13,769.08	\$100,000.00	\$0.00	\$113,769.08	\$100,000.00
1112-08-001	954-2 FONDATUR (CERRO SAN SIMON)	\$13,769.08	\$100,000.00	\$0.00	\$113,769.08	\$100,000.00
1112-09	BANREGION	\$18,916.34	\$37,210,253.41	\$37,208,288.59	\$20,883.16	\$1,966.82
1112-09-02	4001-5 CONCENTRADORA BRM	\$9,750.42	\$30,468,343.65	\$30,467,508.19	\$10,585.88	\$835.46
1112-09-03	8001-7 BANOBRAS BRM	\$9,165.92	\$6,741,909.76	\$6,740,778.40	\$10,297.28	\$1,131.36
1112-11	BANCOAZTECA	\$303,847.39	\$368,984.80	\$10,915.57	\$661,916.62	\$358,069.23
1112-11-01	260-0 GASTO CORRIENTE	\$303,847.39	\$368,984.80	\$10,915.57	\$661,916.62	\$358,069.23



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1116 DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMII	\$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 SOC	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00
1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$15,996,423.03	\$243,960,449.24	\$233,441,460.69	\$26,515,411.58	\$10,518,988.55
1121 INVERSIONES FINANCIERAS DE CORTO PLAZO	-\$2,789,377.97	\$40,599,016.62	\$32,129,117.50	\$5,680,521.15	\$8,469,899.12
1121-01 INVERSIONES FINANCIERAS DE CORTO PLAZO	-\$2,789,377.97	\$40,599,016.62	\$32,129,117.50	\$5,680,521.15	\$8,469,899.12
1121-01-001 CUENTA DE INVERSIONES	-\$2,818,160.61	\$40,598,949.69	\$32,129,117.50	\$5,653,671.58	\$8,469,832.19
1121-01-002 CTA. INVERSION FONDO UNICO DE PARTICIPACIONES 18	\$19,740.11	\$66.93	\$0.00	\$19,807.04	\$66.93
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	\$17,298,965.92	\$161,706,032.87	\$159,776,184.59	\$19,228,814.20	\$1,929,848.28
1122-01 CUENTAS POR COBRAR	\$6,238,713.58	\$3,678,427.22	\$99,494.54	\$9,817,646.26	\$3,578,932.68
1122-01-001 SECRETARIA DE FINANZAS	\$6,248,393.56	\$1,471.68	\$2,943.36	\$6,246,921.88	-\$1,471.68
1122-01-002 OXXO PREDIAL CONTRIBUYENTES	-\$9,679.98	\$154,927.47	\$96,551.18	\$48,696.31	\$58,376.29
1122-01-004 C.F.E. DEVOLUCION DE ENERGIA AL MUNICIPIO E.J. 2021	\$0.00	\$3,522,028.07	\$0.00	\$3,522,028.07	\$3,522,028.07
1122-02 DOCUMENTOS POR COBRAR	\$11,060,252.34	\$2,789,836.09	\$4,438,920.49	\$9,411,167.94	-\$1,649,084.40
1122-02-001 J. JESUS ROJAS TOVAR	\$4,042.00	\$0.00	\$1,000.00	\$3,042.00	-\$1,000.00
1122-02-002 HUMBERTO PONCE LUNA Y/O JOSE LUIS PONCE RUIZ ESPARZA	\$6,341.99	\$0.00	\$4,427.36	\$1,914.63	-\$4,427.36
1122-02-003 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 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
1122-02-010 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 HERREI	\$9,487.71	\$0.00	\$0.00	\$9,487.71	\$0.00



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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
1122-02-019	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	\$586,860.13	\$0.00	\$0.00	\$586,860.13	\$0.00
1122-02-028	LUIS PALAFOX RUIZ	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1122-02-029	RODOLFO MARTINEZ ZAPATA	\$2,928.08	\$0.00	\$0.00	\$2,928.08	\$0.00
1122-02-030	ARMANDO RODRIGUEZ HERRERA	\$60,221.85	\$0.00	\$7,167.79	\$53,054.06	-\$7,167.79
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 Y/O J. REYES BADILLO GUERRERO	\$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	\$0.00	\$11,189.09	\$3,000.00	\$8,189.09	\$8,189.09
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	\$4,521.03	\$0.00	\$2,009.32	\$2,511.71	-\$2,009.32
1122-02-044	YOSELIN YANETH GARCIA GARCIA	-\$0.50	\$0.50	\$0.00	\$0.00	\$0.50
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	\$16,236.26	\$0.00	\$16,236.26	\$0.00	-\$16,236.26
1122-02-056	CARLOS MANUEL COLIN CAMPOS	\$25,113.90	\$0.00	\$0.00	\$25,113.90	\$0.00



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1122-02-057	GRUPOA ACQUA, S.R.L. DE C.V. Y/O EDUARDO ROBERTO LOPEZ VITAL	\$371,971.70	\$0.00	\$25,310.92	\$346,660.78	-\$25,310.92
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	PROYECTOS PRODUCTIVOS GUADALUPE, S.A. DE C.V. Y/O ANDRES MA	\$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
1122-02-067	JOSE GELUDIEL AGUILERA GONZALEZ	\$5,481.64	\$0.00	\$0.00	\$5,481.64	\$0.00
1122-02-068	JORGE CARLOS MARTINEZ Y/O DANYLO ANTONIO ROJAS NAVARRETE	\$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	\$0.00	\$0.00	\$2,485.37	\$0.00
1122-02-075	MARIA GUADALUPE LEOS MARTINEZ	\$1,531.12	\$274.26	\$1,203.60	\$601.80	-\$929.32
1122-02-076	LETICIA BAÑUELOS ALFARO	-\$1,563.00	\$0.00	\$0.00	-\$1,563.00	\$0.00
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
1122-02-085	REBECA GALVEZ MARQUEZ	\$1,411.20	\$0.00	\$0.00	\$1,411.20	\$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	-\$550.00	\$0.00	\$0.00	-\$550.00	\$0.00
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



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1122-02-085	MARIA DEL REFUGIO MARTINEZ ESPARZA	\$1,648.42	\$0.00	\$0.00	\$1,648.42	\$0.00
1122-02-086	HECTOR GUILLERMO ROJO RIVAS	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00
1122-02-087	MARIA DEL ROSARIO VALADEZ REYES	\$1,176.61	\$0.00	\$0.00	\$1,176.61	\$0.00
1122-02-088	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	\$1,089.69	\$0.00	\$0.00	\$1,089.69	\$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	\$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	-\$440.07	\$440.07	\$0.00	\$0.00	\$440.07
1122-02-115	PATRICIA ALANIS ADAME	\$0.00	\$9,591.00	\$2,400.00	\$7,191.00	\$7,191.00
1122-02-116	VICTOR MANUEL RAMIREZ RODRIGUEZ	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
1122-02-118	MA. DEL CARMEN GOMEZ RODRIGUEZ	\$6,272.00	\$0.00	\$6,272.00	\$0.00	-\$6,272.00
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
1122-02-136	JORGE MURILLO BORREGO	\$25,926.38	\$0.00	\$25,926.38	\$0.00	-\$25,926.38
1122-02-137	ROGELIO MARTINEZ CARRILLO	\$5,183.03	\$0.00	\$2,383.03	\$2,800.00	-\$2,383.03
1122-02-138	CONSORCIO CONSTRUCTOR DEL CENTRO SA DE CV Y/O SUSANA GUAJ	\$0.00	\$443,395.64	\$0.00	\$443,395.64	\$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



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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
1122-02-163	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
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
1122-02-193	NEXELINA CARDONA ALMARAZ	\$5,625.05	\$0.00	\$5,625.05	\$0.00	-\$5,625.05
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	\$0.00	\$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
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	DESARROLLOS INMOBILIARIOS CEYGO, S.A. DE C.V. Y/O ANTONIO DE JI	\$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	\$850.14	\$0.00	\$0.00	\$850.14	\$0.00



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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	\$4,649.00	\$0.00	\$2,789.40	\$1,859.60	-\$2,789.40
1122-02-230	MIGUEL ANGEL TREJO RODRIGUEZ	-\$173.76	\$0.00	\$0.00	-\$173.76	\$0.00
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
1122-02-249	HECTOR ROBLES ESPARZA	\$1,537.00	\$0.00	\$1,537.00	\$0.00	-\$1,537.00
1122-02-254	RITA TOVAR ESPARZA	\$3,037.00	\$0.00	\$1,500.00	\$1,537.00	-\$1,500.00
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	\$1,648,409.10	\$0.00	\$1,500,000.00	\$148,409.10	-\$1,500,000.00
1122-02-265	JOSE ALEJANDRO DAMASCO RAMIREZ	\$3,042.11	\$0.00	\$0.00	\$3,042.11	\$0.00
1122-02-268	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
1122-02-268	IRENE MARTINEZ SANDATE	\$4,649.00	\$0.00	\$0.00	\$4,649.00	\$0.00
1122-02-269	MA. ISABEL MEDELLIN HERNANDEZ Y/O SUSANA ISABEL IBARRA MEDEL	\$9,088.11	\$0.00	\$4,600.00	\$4,488.11	-\$4,600.00
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	\$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
1122-02-277	JOSE FERNANDO ACEVEDO CAMBERO Y/O AIDA VEGA	-\$4,735.02	\$9,192.76	\$3,000.00	\$1,457.74	\$6,192.76
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	\$27,526.08	\$0.00	\$3,600.00	\$23,926.08	-\$3,600.00
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	\$0.00	\$0.00	-\$12.00	\$0.00
1122-02-293	ANACLETA ESCAREÑO CARRILLO	\$1,537.00	\$0.00	\$1,537.00	\$0.00	-\$1,537.00
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	\$3,014.04	\$0.00	\$1,508.99	\$1,507.05	-\$1,508.99
1122-02-302	OSCAR OSVALDO RODRIGUEZ NAJAR	\$9,925.00	\$0.00	\$2,737.96	\$7,187.04	-\$2,737.96
1122-02-304	SUSANA ZUÑIGA MENDOZA	\$6,781.50	\$0.00	\$0.00	\$6,781.50	\$0.00



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1122-02-307	J. PATROCINIO RIVERA SANCHEZ	\$7,535.01	\$0.00	\$0.00	\$7,535.01	\$0.00
1122-02-308	ENEDINA MEDRANO BERRONES	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
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
1122-02-311	MA DEL SOCORRO TEJADA HERRERA	\$1,507.05	\$0.00	\$1,507.05	\$0.00	-\$1,507.05
1122-02-312	ESAU 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	\$85,590.61	\$0.00	\$0.00	\$85,590.61	\$0.00
1122-02-316	ADRIANA ALVARADO GOMEZ	\$6,781.50	\$0.00	\$0.00	\$6,781.50	\$0.00
1122-02-317	MA. ESPERANZA GALVAN RODRIGUEZ	\$1,507.00	\$0.00	\$1,507.00	\$0.00	-\$1,507.00
1122-02-318	ESTELA PALOMINO MACIAS	\$6,216.40	\$0.00	\$0.00	\$6,216.40	\$0.00
1122-02-319	ANGELICA ESQUIVEL ARTEAGA	\$4,018.70	\$0.00	\$1,508.99	\$2,511.71	-\$1,508.99
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
1122-02-331	JOSE LUIS RODRIGUEZ TORRES	\$723.71	\$0.00	\$723.71	\$0.00	-\$723.71
1122-02-333	JOB ESTEBAN LUNA CARRILLO	\$6,876.00	\$0.00	\$0.00	\$6,876.00	\$0.00
1122-02-334	JOSE MARIA MARTINEZ LOZANO Y/O BLANCA LOZANO CADENA	\$22,500.00	\$55,367.06	\$44,500.00	\$33,367.06	\$10,867.06
1122-02-335	FRANCISCO CASTILLO MORALES Y/O MA. ROSARIO CASTILLO GONZALE	\$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	\$2,445.77	\$0.00	\$611.43	\$1,834.34	-\$611.43
1122-02-341	DELFINO BUENO PUENTE	\$2,859.93	\$0.00	\$1,760.00	\$1,099.93	-\$1,760.00
1122-02-342	RICARDO VICENTE VILLASUSO VALERIO	\$42,341.28	\$0.00	\$31,500.00	\$10,841.28	-\$31,500.00
1122-02-343	JUAN PABLO CARRILLO LOPEZ	\$261.06	\$0.00	\$0.00	\$261.06	\$0.00
1122-02-344	MA ESTHER BALDERAS CASTAÑEDA	\$18,914.00	\$0.00	\$5,404.00	\$13,510.00	-\$5,404.00
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	\$686.36	\$0.00	\$514.73	\$171.63	-\$514.73
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	MARCELO HERNANDEZ LOPEZ Y/O LORENA HERNANDEZ DE AVILA	\$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	\$3,518.08	\$0.00	\$0.00	\$3,518.08	\$0.00
1122-02-359	JOSE VAZQUEZ AGUILAR	\$44,056.63	\$0.00	\$0.00	\$44,056.63	\$0.00
1122-02-360	AGUSTINA PONCE DE RANGEL Y SOCIOS Y/O PATRICIA RANGEL PONCE	\$1,565.50	\$0.00	\$0.00	\$1,565.50	\$0.00
1122-02-361	PATRICIA BUENO PUENTE	\$10,364.16	\$0.00	\$0.00	\$10,364.16	\$0.00
1122-02-362	JOSE VALERIANO ENRIQUEZ SALAZAR	\$8,707.50	\$0.00	\$0.00	\$8,707.50	\$0.00
1122-02-363	MARIA BRISEÑO GUZMAN	\$5,086.08	\$0.00	\$2,260.48	\$2,825.60	-\$2,260.48
1122-02-364	MAYRA CASTILLO HERNANDEZ	\$4,886.16	\$0.00	\$1,130.24	\$3,755.92	-\$1,130.24
1122-02-366	LORENZO JOSE SANDOVAL Y/O JOSE IGNACIO SANDOVAL MEDINA	\$7,870.86	\$0.00	\$0.00	\$7,870.86	\$0.00
1122-02-367	LUIS RAFAEL VALDEZ ZAMARRON	\$9,042.00	\$0.00	\$0.00	\$9,042.00	\$0.00
1122-02-368	EDITH HEREIDA CARDONA GARCIA	\$8,396.15	\$0.00	\$0.00	\$8,396.15	\$0.00
1122-02-373	LETICIA MARGARITA ESPARZA GONZALEZ	\$1,932.97	\$0.00	\$483.23	\$1,449.74	-\$483.23
1122-02-376	J. JESUS DE LIRA CORDERO	-\$4.09	\$4.09	\$0.00	\$0.00	\$4.09
1122-02-380	RITO GUERRERO AHUMADA	\$5,015.98	\$0.00	\$0.00	\$5,015.98	\$0.00
1122-02-381	ALFREDO RODRIGUEZ GARCIA Y/O VICTOR VELAZQUEZ MEDINA	\$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 ROBLEDO 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
1122-02-401	ROSALIO MARTINEZ CARDONA	\$6,285.35	\$0.00	\$6,285.35	\$0.00	-\$6,285.35



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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
1122-02-415	ANTONIO ALBINO ASCENCION	\$3,581.00	\$0.00	\$3,581.00	\$0.00	-\$3,581.00
1122-02-416	ANGELICA CASTRO ESCALERA	\$3,802.00	\$0.00	\$3,802.00	\$0.00	-\$3,802.00
1122-02-418	RAFAEL BENITEZ BRIONES	\$2,148.00	\$0.00	\$1,430.00	\$718.00	-\$1,430.00
1122-02-421	BERNARDO JACINTO PICHARDO Y/O JIMENA ROSALBA CUEVAS JACINTO	\$9,267.36	\$0.00	\$6,950.53	\$2,316.83	-\$6,950.53
1122-02-422	ARTURO PICHARDO RAMIREZ Y/O CLAUDIA RUELAS MARTINEZ	\$4,633.80	\$0.00	\$6,950.63	-\$2,316.83	-\$6,950.63
1122-02-424	WILFRIDO CABALLERO DE HARO	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
1122-02-426	VIOLETA GUADALUPE NORIEGA DEL REAL	\$8,171.00	\$0.00	\$1,690.50	\$6,480.50	-\$1,690.50
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
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	JOSE LUIS FERNANDEZ CAMPUSANO Y/O PATRICIA MAYELA MORALES I	\$4,284.97	\$11,101.39	\$8,284.97	\$7,101.39	\$2,816.42
1122-02-443	MARIA LUISA GONZALEZ SOSA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1122-02-445	BELIA VENEGAS GARCIA Y/O RUBEN VENEGAS VENEGAS	\$5,619.32	\$0.00	\$5,619.32	\$0.00	-\$5,619.32
1122-02-449	JOSE DAVID REGALADO BARRERA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1122-02-450	JOSE MANUEL REYES CASTRO	\$36,412.60	\$0.00	\$2,870.20	\$33,542.40	-\$2,870.20
1122-02-452	CTRO. HOSPITALARIO SAN FRANCISCO SA DE CV RPTTE. HOMERO LAR	\$201,218.48	\$0.00	\$150,913.86	\$50,304.62	-\$150,913.86
1122-02-453	MARIA DEL ROSARIO PEREZ SARMIENTO	\$1,071.00	\$0.00	\$1,071.00	\$0.00	-\$1,071.00
1122-02-454	ANDREA SILVA MEJIA	\$3,258.00	\$0.00	\$0.00	\$3,258.00	\$0.00
1122-02-456	BENJAMIN CABRAL GUERRERO	\$11,120.80	\$0.00	\$11,120.80	\$0.00	-\$11,120.80
1122-02-459	FRANCISCO JAVIER ORTEGA	\$27,857.28	\$0.00	\$0.00	\$27,857.28	\$0.00
1122-02-460	GLORIA MARIA CASTRO MARQUEZ	\$2,413.25	\$0.00	\$2,413.25	\$0.00	-\$2,413.25
1122-02-461	MA CONCEPCION RODRIGUEZ LLAMAS	\$5,066.60	\$0.00	\$0.00	\$5,066.60	\$0.00
1122-02-462	ALICIA FLORES VENEGAS	\$1,162.25	\$0.00	\$1,162.25	\$0.00	-\$1,162.25
1122-02-465	ANTONIA AVILA MARQUEZ	\$2,258.80	\$0.00	\$2,258.80	\$0.00	-\$2,258.80
1122-02-466	MIGUEL SANCHEZ MARTINEZ	\$2,258.80	\$0.00	\$1,694.10	\$564.70	-\$1,694.10
1122-02-468	JUAN MEDRANO MACIAS	\$11,120.80	\$0.00	\$5,560.40	\$5,560.40	-\$5,560.40



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1122-02-469	SALVADOR RODRIGUEZ ORDAZ	\$1,162.25	\$0.00	\$1,162.25	\$0.00	-\$1,162.25
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	\$11,120.80	\$0.00	\$8,340.60	\$2,780.20	-\$8,340.60
1122-02-473	DAGOBERTO ENRIQUEZ RIVERA	\$303,159.00	\$0.00	\$0.00	\$303,159.00	\$0.00
1122-02-474	BLANCA BRICIA CARREON GUARDADO Y/O JONATAN ISRAEL MAYEN GF	\$28,526.79	\$0.00	\$0.00	\$28,526.79	\$0.00
1122-02-475	FERNANDO ACEVEDO RUVALCABA	\$4,735.02	\$0.00	\$0.00	\$4,735.02	\$0.00
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	\$11,120.80	\$0.00	\$5,560.40	\$5,560.40	-\$5,560.40
1122-02-479	JOSE LUIS GAYTAN CASTILLO	\$8,800.80	\$0.00	\$6,600.66	\$2,200.24	-\$6,600.66
1122-02-480	M. CARMELA GONZALEZ PICAZO	\$1,411.78	\$0.00	\$705.87	\$705.91	-\$705.87
1122-02-481	GRUPO INMOBILIARIO GRANADOS ENCISO SA DE CV	\$188,043.51	\$0.00	\$0.00	\$188,043.51	\$0.00
1122-02-482	MARIO ALBERTO REYES GARIBAY	\$16,681.20	\$0.00	\$11,120.80	\$5,560.40	-\$11,120.80
1122-02-485	PEDRO AVILA CABRERA Y CONDUENOS	\$5,560.40	\$0.00	\$2,780.20	\$2,780.20	-\$2,780.20
1122-02-486	JUANA PALACIOS RODRIGUEZ	\$22,241.60	\$0.00	\$16,681.20	\$5,560.40	-\$16,681.20
1122-02-488	MAYRA FERNANDA MEDINA HERNANDEZ Y/O JUAN CARLOS MEDINA	\$1,084.85	\$0.00	\$0.00	\$1,084.85	\$0.00
1122-02-490	ELIZABETH ORTEGA VARGAS	\$11,120.80	\$0.00	\$8,340.60	\$2,780.20	-\$8,340.60
1122-02-495	MARIA CONCEPCION VALDEZ ALVARADO	\$4,149.00	\$0.00	\$1,859.60	\$2,289.40	-\$1,859.60
1122-02-496	AURELIO CONTRERAS CONTRERAS	\$2,789.40	\$0.00	\$0.00	\$2,789.40	\$0.00
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	\$0.00	\$3,950.00	\$0.00
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	\$1,859.60	\$0.00	\$929.80	\$929.80	-\$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	\$5,578.80	\$0.00	\$2,789.40	\$2,789.40	-\$2,789.40
1122-02-504	DANIEL FERNANDEZ DE LA CRUZ	\$9,202.00	\$0.00	\$6,200.00	\$3,002.00	-\$6,200.00
1122-02-505	GABRIEL ORTIZ SOSA	\$5,560.40	\$0.00	\$2,780.20	\$2,780.20	-\$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	\$4,649.00	\$0.00	\$2,789.40	\$1,859.60	-\$2,789.40
1122-02-511	IRMA LILIA RUIZ AGUERO	\$3,719.20	\$0.00	\$0.00	\$3,719.20	\$0.00



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1122-02-512	JOAQUIN SAUCEDO VAZQUEZ	\$4,649.00	\$0.00	\$2,789.40	\$1,859.60	-\$2,789.40
1122-02-513	REYNA GARCIA MONTELONGO	\$4,612.40	\$0.00	\$0.00	\$4,612.40	\$0.00
1122-02-516	MIRIAM CECILIA HERNANDEZ TEJADA	\$5,578.80	\$0.00	\$2,789.40	\$2,789.40	-\$2,789.40
1122-02-517	PEDRO ROBLES MALDONADO	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	-\$2,500.00
1122-02-518	ROSA ISELA ESCOBEDO SANCHEZ	\$3,009.47	\$0.00	\$1,550.00	\$1,459.47	-\$1,550.00
1122-02-519	JUAN MANUEL GUTIERREZ MURO	\$2,172.00	\$0.00	\$0.00	\$2,172.00	\$0.00
1122-02-520	MA DEL SOCORRO VALENCIANA GARCIA	\$3,390.05	\$0.00	\$3,390.05	\$0.00	-\$3,390.05
1122-02-522	ESMERALDA OCHOA VAZQUEZ	\$9,802.00	\$0.00	\$4,000.00	\$5,802.00	-\$4,000.00
1122-02-523	JUANA HURTADO RODRIGUEZ Y/O FAMILIA MENDOZA HURTADO	\$8,002.00	\$0.00	\$8,002.00	\$0.00	-\$8,002.00
1122-02-524	MARIA DE LOURDES ORTEGA PAREDES	\$3,757.00	\$0.00	\$1,260.00	\$2,497.00	-\$1,260.00
1122-02-525	CLAUDIA SOTO MEDINA	\$5,298.00	\$0.00	\$3,000.00	\$2,298.00	-\$3,000.00
1122-02-526	ZITA PUENTE MUÑOZ	\$1,867.00	\$0.00	\$1,867.00	\$0.00	-\$1,867.00
1122-02-527	SALVADOR JACOBO SOSA	\$3,127.00	\$0.00	\$3,127.00	\$0.00	-\$3,127.00
1122-02-528	LUIS ALEXANDRO ESPARZA OLIVARES	\$54,187.61	\$0.00	\$0.00	\$54,187.61	\$0.00
1122-02-529	AMANDA RODRIGUEZ GARCIA Y/O HECTOR RODRIGUEZ DIAZ	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
1122-02-530	LETICIA ARTEAGA DE SANTIAGO	\$37,004.00	\$0.00	\$18,600.00	\$18,404.00	-\$18,600.00
1122-02-532	RODOLFO FERNANDEZ BAÑUELOS Y/O PATRICIA DEL CONSUELO FERN.	\$106,242.36	\$0.00	\$53,121.18	\$53,121.18	-\$53,121.18
1122-02-533	FERNANDO RODRIGUEZ RIVERA	\$4,498.00	\$0.00	\$3,600.00	\$898.00	-\$3,600.00
1122-02-534	MARIA DEL ROSARIO GUERRERO BARRIOS	\$4,498.00	\$0.00	\$2,400.00	\$2,098.00	-\$2,400.00
1122-02-535	ANGEL LUIS JIMENO GALLEGO	-\$0.12	\$0.12	\$0.00	\$0.00	\$0.12
1122-02-536	AVANT CONSTRUCCIONES S. DE R.L. DE C.V.	-\$4,272.00	\$0.00	\$31,504.97	-\$35,776.97	-\$31,504.97
1122-02-537	OSBALDO PEREZ LOPEZ	\$17,302.00	\$0.00	\$10,500.00	\$6,802.00	-\$10,500.00
1122-02-538	TERESO HERNANDEZ ESCAREÑO	\$63,208.00	\$0.00	\$42,000.00	\$41,208.00	-\$42,000.00
1122-02-539	MA JUDITH PEREZ GARCIA	\$4,649.00	\$0.00	\$2,789.40	\$1,859.60	-\$2,789.40
1122-02-540	JUAN MANUEL JACOBO CARLOS	\$3,719.20	\$0.00	\$3,719.20	\$0.00	-\$3,719.20
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	\$28,093.00	\$0.00	\$11,200.00	\$16,893.00	-\$11,200.00
1122-02-546	BRENDA VITE RAMIREZ	\$1,122.29	\$0.00	\$1,122.29	\$0.00	-\$1,122.29
1122-02-547	FATIMA LUCERO DE AVILA LOPEZ	\$1,049.50	\$0.00	\$0.00	\$1,049.50	\$0.00



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1122-02-548	ESPERANZA ALONSO TISCAREÑO Y COPROPIETARIOS	\$8,303.87	\$0.00	\$8,303.87	\$0.00	-\$8,303.87
1122-02-549	SALVADOR GRANADOS JUAREZ	\$4,777.61	\$0.00	\$3,600.00	\$1,177.61	-\$3,600.00
1122-02-550	MAYRA OBDULIA DE SANTIAGO FLORES	\$793.61	\$0.00	\$793.61	\$0.00	-\$793.61
1122-02-551	FERNANDO CASTILLO MENCHACA Y/O MARILU CATILLO DE ALBA	\$1,247.31	\$0.00	\$950.00	\$297.31	-\$950.00
1122-02-552	MARCO ANTONIO NAJAR LOPEZ Y/O NAJAR MARQUEZ JOSE GUADALUP	\$3,217.97	\$0.00	\$3,217.97	\$0.00	-\$3,217.97
1122-02-553	JUAN JOSE MALDONADO RODRIGUEZ	\$23,278.09	\$0.00	\$23,278.09	\$0.00	-\$23,278.09
1122-02-554	HECTOR FLORES DE LA CRUZ Y/O BEATRIZ CERDA GUERRERO	\$3,228.99	\$0.00	\$700.00	\$2,528.99	-\$700.00
1122-02-555	FRANCISCO JAVIER DE LIRA ESCOBAR	\$794.03	\$0.00	\$794.03	\$0.00	-\$794.03
1122-02-556	OSCAR DE JESUS PAEZ LOPEZ Y/O SOFIA MATILDE GUERRERO SANTOS	\$2,348.22	\$0.00	\$1,000.00	\$1,348.22	-\$1,000.00
1122-02-557	CECILIA LARES SANDOVAL	\$7,040.93	\$0.00	\$0.00	\$7,040.93	\$0.00
1122-02-558	JOSE LUIS ALONSO ALONSO Y/O JOSE LUIS ALONSO FRANCISCO	\$2,200.42	\$0.00	\$700.00	\$1,500.42	-\$700.00
1122-02-559	JOSE MERCADO GONZALEZ	\$6,801.83	\$0.00	\$5,000.00	\$1,801.83	-\$5,000.00
1122-02-560	ROCIO ELIZABETH GOMEZ ROSALES	\$908.93	\$0.00	\$0.00	\$908.93	\$0.00
1122-02-561	ARACELI CRUZ CHAVEZ	\$1,861.93	\$0.00	\$1,861.93	\$0.00	-\$1,861.93
1122-02-562	JORGE ASCENCION RINCON GONZALEZ	\$2,018.60	\$0.00	\$700.00	\$1,318.60	-\$700.00
1122-02-563	ICELA SOSA PACHECO	\$4,802.20	\$0.00	\$3,200.00	\$1,602.20	-\$3,200.00
1122-02-564	DE SANTIAGO JARAMILLO EULOGIO Y/O JUAN ANTONIO RINCON HERNANDEZ	\$1,396.56	\$0.00	\$1,000.00	\$396.56	-\$1,000.00
1122-02-565	MARTIN ULISES SIMENTAL SOLIS Y/O MONICA YAZMIN RODRIGUEZ MUF	\$1,954.09	\$0.00	\$1,954.09	\$0.00	-\$1,954.09
1122-02-566	JUAN RAMON RAMIREZ RUEDA Y/O RICARDO RAMIREZ GOMEZ	\$4,748.43	\$12,671.94	\$3,600.00	\$13,820.37	\$9,071.94
1122-02-567	SANDRA ISABEL ROBLES DE LIRA Y/O ALMA DELIA CHAVEZ ESPINOSA	\$1,598.04	\$0.00	\$0.00	\$1,598.04	\$0.00
1122-02-568	RAYMUNDO MONTES VARELA Y/O MONTES CARRERA RAYMUNDO DANI	\$26,545.00	\$0.00	\$15,900.00	\$10,645.00	-\$15,900.00
1122-02-569	JOSE EDUARDO SANDOVAL ESCAREÑO	\$27,900.00	\$0.00	\$18,602.00	\$9,298.00	-\$18,602.00
1122-02-570	ELEAZAR MOISES LIMONES VENEGAS	\$5,098.00	\$0.00	\$5,098.00	\$0.00	-\$5,098.00
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	\$19,802.00	\$0.00	\$12,000.00	\$7,802.00	-\$12,000.00
1122-02-574	FELIPA HERNANDEZ RODRIGUEZ	\$23,802.00	\$0.00	\$12,000.00	\$11,802.00	-\$12,000.00
1122-02-575	CLARA MARIA VENEGAS SARMIENTO	\$12,598.00	\$0.00	\$12,000.00	\$598.00	-\$12,000.00
1122-02-576	MARIA DEL CARMEN MARTINEZ MORALES	\$9,757.00	\$0.00	\$2,000.00	\$7,757.00	-\$2,000.00
1122-02-577	ROMAN EDUARDO NOVELLA JACOBO	\$23,802.00	\$0.00	\$12,000.00	\$11,802.00	-\$12,000.00
1122-02-578	MOISES PALACIOS ROBLEDO	\$7,802.00	\$0.00	\$7,802.00	\$0.00	-\$7,802.00



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1122-02-579	ALBERTO COLUNGA VAZQUEZ	\$6,498.00	\$0.00	\$4,200.00	\$2,298.00	-\$4,200.00
1122-02-580	ARTEMIO MARTINEZ ESPINO	\$23,802.00	\$0.00	\$8,000.00	\$15,802.00	-\$8,000.00
1122-02-581	JORGE MURILLO RODRIGUEZ	\$19,802.00	\$0.00	\$12,000.00	\$7,802.00	-\$12,000.00
1122-02-582	BRENDA ELIZABETH GONZALEZ ESPARZA	-\$209.09	\$0.00	\$2,590.91	-\$2,800.00	-\$2,590.91
1122-02-583	ARTURO RODRIGUEZ ELIZONDO Y/O SOILA JUAREZ ALVAREZ	\$10,312.30	\$0.00	\$7,500.00	\$2,812.30	-\$7,500.00
1122-02-584	DARIANA TERESA VALENCIA CORDOVA	\$2,664.14	\$0.00	\$0.00	\$2,664.14	\$0.00
1122-02-585	MARIA ANGELICA GALINDO RIVERA	\$1,328.52	\$0.00	\$1,328.52	\$0.00	-\$1,328.52
1122-02-588	ALBERTO GARCIA CASTILLO	\$4,935.34	\$0.00	\$4,935.34	\$0.00	-\$4,935.34
1122-02-587	RAUL MARTINEZ MACIAS	\$4,139.55	\$0.00	\$3,000.00	\$1,139.55	-\$3,000.00
1122-02-588	GERARDO PEREA TORRES	\$869.48	\$0.00	\$869.48	\$0.00	-\$869.48
1122-02-589	JOSE OSCAR SOSA ROBLES	\$3,041.08	\$0.00	\$1,518.00	\$1,523.08	-\$1,518.00
1122-02-590	VERONICA TEJADA OLVERA	\$3,263.43	\$0.00	\$1,630.00	\$1,633.43	-\$1,630.00
1122-02-591	ADA GEORGINA LUJAN	\$2,318.36	\$0.00	\$0.00	\$2,318.36	\$0.00
1122-02-592	ARTURO AVILA GARCIA	\$12,678.00	\$0.00	\$9,600.00	\$3,078.00	-\$9,600.00
1122-02-593	CLAUDIA GABRIELA ALMEIDA RANGEL	\$8,191.00	\$0.00	\$0.00	\$8,191.00	\$0.00
1122-02-594	AIDE MARTINEZ HERRERA	\$47,604.00	\$0.00	\$16,000.00	\$31,604.00	-\$16,000.00
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	\$15,274.97	\$0.00	\$6,100.00	\$9,174.97	-\$6,100.00
1122-02-597	JOSE LUIS IBARRA ORTIZ Y/O ANA ALICIA AVALOS OVALLE	\$3,483.99	\$0.00	\$0.00	\$3,483.99	\$0.00
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
1122-02-600	ALEJANDRO RUIZ HERNANDEZ	\$3,137.59	\$0.00	\$800.00	\$2,337.59	-\$800.00
1122-02-601	BERNAL HERRERA HERIBERTO Y/O ADRIANA GUERRERO FUENTES	\$1,052.37	\$0.00	\$500.00	\$552.37	-\$500.00
1122-02-602	EDGAR OLAF GALLEGOS MARTINEZ	\$4,473.13	\$0.00	\$4,473.13	\$0.00	-\$4,473.13
1122-02-603	CLAUDIA GARZA VALDEZ	\$3,778.34	\$0.00	\$2,000.00	\$1,778.34	-\$2,000.00
1122-02-604	CONRADO ZAPATA ROJAS Y/O CONRADO ZAPATA BELMONTES	\$8,066.09	\$0.00	\$6,000.00	\$2,066.09	-\$6,000.00
1122-02-605	CARLOS FLORES MURILLO Y/O PERLA MARIA FLORES DELGADO	\$2,253.47	\$0.00	\$740.00	\$1,513.47	-\$740.00
1122-02-606	CONRADO BAÑUELOS ALFARO Y COPROPIETARIOS	\$4,251.59	\$0.00	\$3,000.00	\$1,251.59	-\$3,000.00
1122-02-607	ARMANDO IRACHETA RODRIGUEZ Y/O Y. ESMERALDA ESQUIVEL GRACI	\$3,974.12	\$0.00	\$1,000.00	\$2,974.12	-\$1,000.00
1122-02-608	ERIKA LIZBETH PEREZ BALTAZAR	\$2,575.33	\$0.00	\$2,575.33	\$0.00	-\$2,575.33



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1122-02-609	MIRNA MIREYA DE LA CRUZ MONTELLANO	\$3,093.99	\$0.00	\$3,093.99	\$0.00	-\$3,093.99
1122-02-610	MARIA EUGENIA GONZALEZ ENCISO	\$3,798.88	\$0.00	\$1,900.00	\$1,898.88	-\$1,900.00
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	\$5,550.18	\$0.00	\$4,500.00	\$1,050.18	-\$4,500.00
1122-02-613	EDUARDO FERNANDEZ FLORES	\$5,849.43	\$0.00	\$4,350.00	\$1,499.43	-\$4,350.00
1122-02-614	JORGE ARMANDO HERNANDEZ ZAVALA	\$4,078.90	\$0.00	\$3,000.00	\$1,078.90	-\$3,000.00
1122-02-615	MYRNA CECILIA HERNANDEZ DEL RIO	\$2,129.76	\$0.00	\$2,129.76	\$0.00	-\$2,129.76
1122-02-616	OSCAR ADRIAN FRAUSTO VELAZQUEZ Y/O MA. GUADALUPE VELAZQUE	\$4,106.69	\$0.00	\$0.00	\$4,106.69	\$0.00
1122-02-617	BENJAMIN VENEGAS MONTALVO	\$189,389.59	\$0.00	\$113,631.00	\$75,758.59	-\$113,631.00
1122-02-618	MARIA LORENA PERALTA LARA, MARTIN ESCAREÑO DE LARA, JUANA G	\$20,678.00	\$0.00	\$12,300.00	\$8,378.00	-\$12,300.00
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	\$11,540.58	\$0.00	\$8,700.00	\$2,840.58	-\$8,700.00
1122-02-621	MA. LIDIA TRONCOSO DE LA RIVA Y/O ARNULFO FLORES VELAZQUEZ	\$1,831.67	\$0.00	\$1,831.67	\$0.00	-\$1,831.67
1122-02-622	ALEJANDRA ALVARADO DE AVILA Y/O JUAN MANUEL MARQUEZ JUAREZ	\$3,202.47	\$0.00	\$2,400.00	\$802.47	-\$2,400.00
1122-02-623	GUSTAVO BECERRA HUERTA	\$4,000.88	\$0.00	\$2,000.00	\$2,000.88	-\$2,000.00
1122-02-624	JOSE DE JESUS LOPEZ GONZALEZ	\$3,399.83	\$0.00	\$2,200.00	\$1,199.83	-\$2,200.00
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	\$4,165.66	\$0.00	\$2,000.00	\$2,165.66	-\$2,000.00
1122-02-627	ERIKA MARIA LUNA CASTRO	\$3,211.54	\$0.00	\$1,600.00	\$1,611.54	-\$1,600.00
1122-02-628	JUAN MANUEL VALENCIANA GARCIA	\$2,172.32	\$0.00	\$1,500.00	\$672.32	-\$1,500.00
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	\$17,118.95	\$0.00	\$8,700.00	\$8,418.95	-\$8,700.00
1122-02-631	MUNICIPIO DE FRESNILLO RPTTE. MARIBEL GALVAN JIMENEZ	\$1,934,000.00	\$0.00	\$703,272.72	\$1,230,727.28	-\$703,272.72
1122-02-632	JAIME RUELAS NAJERA Y/O PAULINA ALEJANDRA RUELAS PALACIOS	\$3,985.29	\$0.00	\$1,000.00	\$2,985.29	-\$1,000.00
1122-02-633	MARIANA PAMELA MORUA VALLE	\$3,189.95	\$0.00	\$800.00	\$2,389.95	-\$800.00
1122-02-634	FRANCISCO ESTRADA DELGADO	\$3,202.47	\$0.00	\$1,950.00	\$1,252.47	-\$1,950.00
1122-02-635	LILIANA PEREZ CARREÑO Y/O MARTHA CHAIREZ RAYAS	\$7,879.47	\$0.00	\$4,000.00	\$3,879.47	-\$4,000.00
1122-02-636	ROSA MARIA ESCOBEDO CARDONA Y/O RAFAEL TAPIA ADAME	\$3,189.95	\$0.00	\$2,000.00	\$1,189.95	-\$2,000.00
1122-02-637	GLORIA MERCEDES ZAPATA ALBA	\$2,748.50	\$0.00	\$1,400.00	\$1,348.50	-\$1,400.00
1122-02-638	ELENA YAÑEZ PEREZ	\$2,063.53	\$0.00	\$0.00	\$2,063.53	\$0.00



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1122-02-839	MARINA PITONES FLORES Y /O JAIRA LIZETH DIAZ TORRES	\$9,515.20	\$0.00	\$7,200.00	\$2,315.20	-\$7,200.00
1122-02-840	LEONARDO IBARRA DE AVILA	\$13,211.67	\$0.00	\$7,950.00	\$5,261.67	-\$7,950.00
1122-02-841	GULLERMO VELAZQUEZ HERNANDEZ Y/O REBECA RODARTE HERNAND	\$10,501.57	\$0.00	\$5,000.00	\$5,501.57	-\$5,000.00
1122-02-842	ROSA ELENA MARTINEZ ESPINO Y/O JOSE ANTONIO MARTINEZ MARTINI	\$8,306.06	\$0.00	\$4,000.00	\$4,306.06	-\$4,000.00
1122-02-843	FERNANDO CARMONA ORTIZ	\$4,185.66	\$0.00	\$1,000.00	\$3,185.66	-\$1,000.00
1122-02-844	ANA BERTHA GAYTAN NAVA	\$1,120.29	\$0.00	\$1,120.29	\$0.00	-\$1,120.29
1122-02-845	ZENCALT GABRIEL SALAZAR SALAS	\$9,591.00	\$0.00	\$1,900.00	\$7,691.00	-\$1,900.00
1122-02-846	MARIA GUADALUPE SANCHEZ HERNANDEZ	\$9,591.00	\$0.00	\$5,700.00	\$3,891.00	-\$5,700.00
1122-02-847	CINTHYA JUANITA FLORES	\$9,591.00	\$0.00	\$0.00	\$9,591.00	\$0.00
1122-02-848	LOURDES LILIANA RODRIGUEZ MIRANDA	\$19,182.00	\$0.00	\$11,400.00	\$7,782.00	-\$11,400.00
1122-02-849	BALDEMAR MONTAÑON ANTUNEZ	\$57,356.00	\$0.00	\$34,500.00	\$22,856.00	-\$34,500.00
1122-02-850	YOLANDA LECHUGA RAMOS	\$28,878.00	\$0.00	\$17,100.00	\$11,578.00	-\$17,100.00
1122-02-851	TERESA DE JESUS TRUJILLO DAVILA	\$28,878.00	\$0.00	\$17,100.00	\$11,578.00	-\$17,100.00
1122-02-852	JESUS RODRIGUEZ CASTAÑEDA Y/O LETICIA RODRIGUEZ CASTAÑEDA	\$5,426.44	\$0.00	\$2,700.00	\$2,726.44	-\$2,700.00
1122-02-853	JOSE CARLOS LOZANO ORDOÑEZ	\$8,193.66	\$0.00	\$4,500.00	\$1,693.66	-\$4,500.00
1122-02-854	TOPILTZIN TONATIUH ITZCOATL CURIEL CABRAL Y/O KALEB NEFTALI IE	\$6,594.48	\$0.00	\$6,594.48	\$0.00	-\$6,594.48
1122-02-855	MA DE LOS ANGELES LOPEZ LECHUGA Y/O AMARANTA DULCE MA. BAF	\$10,222.66	\$0.00	\$5,000.00	\$5,222.66	-\$5,000.00
1122-02-856	LAURA OLIVIA GALLEGOS LOZANO	\$0.00	\$9,591.00	\$7,700.00	\$1,891.00	\$1,891.00
1122-02-857	JAIME CASTAÑEDA FABELA Y/O LUIS GERARDO CASTAÑON MORENO	\$0.00	\$13,779.49	\$5,000.00	\$8,779.49	\$8,779.49
1122-02-858	MAYRA ELIZABETH PEREZ HERRERA	\$0.00	\$4,530.15	\$0.00	\$4,530.15	\$4,530.15
1122-02-859	GLORIA ESQUIVEL ARTEAGA	\$0.00	\$11,399.10	\$6,000.00	\$5,399.10	\$5,399.10
1122-02-860	JUAN MANUEL ROBLEDO ALANIS	\$0.00	\$8,402.89	\$4,000.00	\$4,402.89	\$4,402.89
1122-02-861	MAURO ZAMARRON CHAVEZ	\$0.00	\$9,591.00	\$5,700.00	\$3,891.00	\$3,891.00
1122-02-862	JESUS SANCHEZ AVILA	\$0.00	\$9,591.00	\$5,700.00	\$3,891.00	\$3,891.00
1122-02-863	ISMAEL GARCIA SANCHEZ	\$0.00	\$5,825.00	\$1,150.00	\$4,675.00	\$4,675.00
1122-02-864	JOSE ANTONIO MACIAS VAZQUEZ	\$0.00	\$28,878.00	\$17,100.00	\$11,578.00	\$11,578.00
1122-02-865	ALEJANDRINA LOPEZ DIAZ	\$0.00	\$38,812.50	\$30,800.00	\$7,812.50	\$7,812.50
1122-02-866	OPERADORA DE COINCIDENCIAS NUMERICAS S.A. RPTTE. ALDO AXEL I	\$0.00	\$348,956.59	\$282,500.00	\$87,456.59	\$87,456.59
1122-02-867	RITA RAUDALES CHAVEZ	\$0.00	\$13,443.00	\$4,481.00	\$8,962.00	\$8,962.00
1122-02-868	CARLOS FLORES MONCADA	\$0.00	\$28,678.00	\$0.00	\$28,678.00	\$28,678.00



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1122-02-669	PETRA MORALES MORALES	\$0.00	\$2,018.11	\$1,400.00	\$618.11	\$618.11
1122-02-670	LEYLANI LOPEZ MARTINEZ Y/O MARTINEZ FLORES ANGELICA AURORA	\$0.00	\$3,284.73	\$3,284.73	\$0.00	\$0.00
1122-02-671	CECILIO DE AVILA RIVERA Y/O YSMAEL DE AVILA HERNANDEZ	\$0.00	\$7,874.16	\$4,000.00	\$3,874.16	\$3,874.16
1122-02-672	ANA LUISA ESCOBEDO RODRIGUEZ	\$0.00	\$9,168.16	\$4,600.00	\$4,568.16	\$4,568.16
1122-02-673	ROSA KARINA ARAIZA ALVARADO	\$0.00	\$1,175.48	\$0.00	\$1,175.48	\$1,175.48
1122-02-674	ITZZEL GEOVANA SAUCEDO MEDINA	\$0.00	\$5,822.32	\$0.00	\$5,822.32	\$5,822.32
1122-02-675	VICTOR MORA HIRIARTE	\$0.00	\$6,131.55	\$0.00	\$6,131.55	\$6,131.55
1122-02-676	JOSE CASTILLO GONZALEZ Y/O DELIA HERNANDEZ DAVILA	\$0.00	\$3,185.32	\$1,890.00	\$1,295.32	\$1,295.32
1122-02-677	LUIS MANUEL MOLINAR LOPEZ	\$0.00	\$125,370.07	\$90,000.00	\$35,370.07	\$35,370.07
1122-02-678	RUTH SOCORRO GOMEZ HERNANDEZ	\$0.00	\$2,493.21	\$1,000.00	\$1,493.21	\$1,493.21
1122-02-679	MARIA AURORA BERUMEN SAUCEDO	\$0.00	\$4,032.27	\$0.00	\$4,032.27	\$4,032.27
1122-02-680	VICTOR MANUEL JIMENEZ PACHECO	\$0.00	\$9,591.00	\$6,400.00	\$3,191.00	\$3,191.00
1122-02-681	PEDRO SALAZAR TORRES	\$0.00	\$9,591.00	\$2,400.00	\$7,191.00	\$7,191.00
1122-02-682	RUBEN RAMIREZ REYES	\$0.00	\$28,678.00	\$7,200.00	\$21,478.00	\$21,478.00
1122-02-683	JUAN ENRIQUE ROBLES ESCOBAR	\$0.00	\$28,678.00	\$7,200.00	\$21,478.00	\$21,478.00
1122-02-684	ANGEL GREGORIO MORALES MONTERO	\$0.00	\$28,678.00	\$7,200.00	\$21,478.00	\$21,478.00
1122-02-685	CONSTRUCCIONES Y EDIFICACIONES ALFA Y OMEGA SA RPTTE. JOSE ,	\$0.00	\$942,130.32	\$188,000.00	\$754,130.32	\$754,130.32
1122-02-686	SONIA GUADALUPE ESPINO TORRES	\$0.00	\$5,512.87	\$0.00	\$5,512.87	\$5,512.87
1122-02-687	VELIA NORMAN HERNANDEZ	\$0.00	\$6,561.29	\$0.00	\$6,561.29	\$6,561.29
1122-02-688	MA GUADALUPE HINOJOSA PIÑON	\$0.00	\$1,732.41	\$1,200.00	\$532.41	\$532.41
1122-02-689	RAUL HERRERA CABRERA	\$0.00	\$4,446.56	\$3,000.00	\$1,446.56	\$1,446.56
1122-02-690	SANDRA NAVA ROBLES	\$0.00	\$5,572.19	\$0.00	\$5,572.19	\$5,572.19
1122-02-691	FERNANDO DE AVILA GARCIA	\$0.00	\$142,224.80	\$142,224.80	\$0.00	\$0.00
1122-02-692	AGUSTIN GARCIA HERNANDEZ	\$0.00	\$28,026.16	\$6,500.00	\$19,526.16	\$19,526.16
1122-02-693	ROBERTO AMBRIZ GARCIA	\$0.00	\$74,137.78	\$18,500.00	\$55,637.78	\$55,637.78
1122-02-694	MANUEL DAVID OZUNA REYES	\$0.00	\$5,170.19	\$0.00	\$5,170.19	\$5,170.19
1122-02-695	MA- DEL SOCORRO ESTRADA LUMBRERAS Y/O RAUL CIRACO AVILA	\$0.00	\$5,170.19	\$1,700.00	\$3,470.19	\$3,470.19
1122-02-696	CITLALIC MARTINEZ LOPEZ	\$0.00	\$3,250.72	\$0.00	\$3,250.72	\$3,250.72
1122-02-697	MANUEL BELMONTES MAURICIO	\$0.00	\$4,888.82	\$0.00	\$4,888.82	\$4,888.82
1122-02-698	NORMA BAÑUELOS ALFARO	\$0.00	\$2,901.75	\$1,000.00	\$1,901.75	\$1,901.75



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Usu: MARCO
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Fecha y hora de Impresión | 06/ago./2021
 03:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-689	MIGUEL ANGEL ALMANZA ESPINO	\$0.00	\$4,888.82	\$1,600.00	\$3,288.82	\$3,288.82
1122-02-700	MARIO GARCIA ROMERO Y/O MARIO GARCIA REYNA	\$0.00	\$6,281.89	\$0.00	\$6,281.89	\$6,281.89
1122-02-701	HERIBERTO RODRIGUEZ FRAUSTO Y/O MARIA DE LOS ANGELES VALEN	\$0.00	\$10,908.49	\$3,600.00	\$7,308.49	\$7,308.49
1122-02-702	MIRIAM JANETH MARQUEZ ALAMILLA	\$0.00	\$9,591.00	\$0.00	\$9,591.00	\$9,591.00
1122-02-703	JOSE FRANCISCO MONTALVO MORUA	\$0.00	\$5,825.00	\$1,500.00	\$4,325.00	\$4,325.00
1122-02-704	VERONICA TENIENTE ROBLES	\$0.00	\$28,678.00	\$14,200.00	\$14,478.00	\$14,478.00
1122-02-705	CECILIA HERNANDEZ MACIAS	\$0.00	\$9,591.00	\$4,800.00	\$4,791.00	\$4,791.00
1122-02-706	ROBERTO OVALLE MARTINEZ	\$0.00	\$28,678.00	\$14,339.00	\$14,339.00	\$14,339.00
1122-02-707	MORA MIRANDA PEDRO	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	-\$1,500.00
1122-02-708	RAUL DE AVILA DURAN	\$0.00	\$5,825.00	\$3,000.00	\$2,825.00	\$2,825.00
1122-02-709	SOSA BERUMEN JUAN ERNESTO	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	-\$2,000.00
1122-02-710	GUERRERO SALAS VICTOR UBALDO	\$0.00	\$0.00	\$300.00	-\$300.00	-\$300.00
1122-02-711	ALMA GRACIELA MEDINA CEBALLOS	\$0.00	\$0.00	\$1,500.00	-\$1,500.00	-\$1,500.00
1122-02-712	MARGARITA MURILLO REZA	\$0.00	\$3,470.11	\$1,100.00	\$2,370.11	\$2,370.11
1122-02-713	MARIA ELENA LOPEZ ROBLES	\$0.00	\$5,825.00	\$3,000.00	\$2,825.00	\$2,825.00
1122-02-714	SALVADOR VENEGAS CHAVEZ	\$0.00	\$5,825.00	\$0.00	\$5,825.00	\$5,825.00
1122-02-715	GABINO PEREZ RODRIGUEZ	\$0.00	\$5,825.00	\$3,000.00	\$2,825.00	\$2,825.00
1122-02-716	RICARDO CHAVEZ HUERTA	\$0.00	\$0.00	\$4,200.00	-\$4,200.00	-\$4,200.00
1122-02-717	ROSALBA CABRAL RAUDALES	\$0.00	\$5,825.00	\$0.00	\$5,825.00	\$5,825.00
1122-02-718	QUITZIA MARIA ESPAÑA HERNANDEZ ONTIVEROS	\$0.00	\$9,591.00	\$3,200.00	\$6,391.00	\$6,391.00
1122-02-719	HILDA ELIZABETH GUERRERO FLORES	\$0.00	\$4,421.47	\$1,100.00	\$3,321.47	\$3,321.47
1122-02-720	VIRIDIANA QUIROZ CARDENAS	\$0.00	\$3,736.33	\$1,200.00	\$2,536.33	\$2,536.33
1122-02-721	FILIBERTO LÓPEZ HERNANDEZ	\$0.00	\$3,403.67	\$0.00	\$3,403.67	\$3,403.67
1122-02-722	SERGIO ARMANDO CASTAÑEDA JUAREZ	\$0.00	\$5,395.65	\$0.00	\$5,395.65	\$5,395.65
1122-02-723	GLORIA HERRADA ROMERO	\$0.00	\$1,530.72	\$0.00	\$1,530.72	\$1,530.72
1122-02-724	ROGELIA HERNANDEZ GARCIA	\$0.00	\$2,569.10	\$0.00	\$2,569.10	\$2,569.10
1122-02-725	CRUZ MA. GUADALUPE DELGADO CARREON	\$0.00	\$5,060.95	\$0.00	\$5,060.95	\$5,060.95
1122-02-726	FATIMA MAYELA BUSTAMANTE ESCOBEDO	\$0.00	\$4,903.92	\$0.00	\$4,903.92	\$4,903.92
1122-02-727	MIRIAM MICHELLE PEDROZA MEDINA	\$0.00	\$1,579.47	\$0.00	\$1,579.47	\$1,579.47
1122-02-728	VICTOR HUGO ORTIZ TREJO	\$0.00	\$8,161.33	\$0.00	\$8,161.33	\$8,161.33



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1122-02-729	ISABEL ESCAREÑO VILLAGRANA Y/O EDGAR LOPEZ ESCAREÑO	\$0.00	\$3,016.80	\$0.00	\$3,016.80	\$3,016.80
1122-02-730	MARTHA ALICIA PALACIOS BADILLO	\$0.00	\$4,203.81	\$0.00	\$4,203.81	\$4,203.81
1122-02-731	GABRIELA JUAREZ CUEVAS	\$0.00	\$4,421.47	\$0.00	\$4,421.47	\$4,421.47
1122-02-732	RINCON GONZALEZ JOSE ANTONIO	\$0.00	\$0.00	\$7,200.00	-\$7,200.00	-\$7,200.00
1122-52	Productos de capital	\$0.00	\$1,208,457.00	\$1,208,457.00	\$0.00	\$0.00
1122-52-01	Productos de capital, Terrenos	\$0.00	\$1,205,620.00	\$1,205,620.00	\$0.00	\$0.00
1122-52-05	Productos de capital, Mobiliario y Equipo de Administración	\$0.00	\$837.00	\$837.00	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$109,192,693.00	\$109,192,693.00	\$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	\$2,090,998.56	\$2,090,998.56	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,217,600.97	\$278,681.25	\$150,983.82	\$1,345,298.40	\$127,697.43
1123-01	GASTOS A COMPROBAR	\$640,747.16	\$107,552.82	\$73,103.50	\$675,198.48	\$34,449.32
1123-01-002	CASA MEJOR Y SUSTENTABLE Y/O MARCO MAURICIO GONZALEZ CARA	\$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	MANUELA VAZQUEZ DORADO Y/O CESAR ENRIQUE RODRIGUEZ VAZQUI	\$8,125.00	\$0.00	\$0.00	\$8,125.00	\$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	\$19,405.88	\$0.00	\$0.00	\$19,405.88	\$0.00
1123-01-013	JOSE LUIS MEJIA LUNA	\$2,859.28	\$0.00	\$2,000.00	\$859.28	-\$2,000.00
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	\$4,301.50	\$4,301.50	\$1,338.08	\$0.00
1123-01-047	MUEBLES NOVA LUXE	\$23,303.35	\$0.00	\$0.00	\$23,303.35	\$0.00



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1123-01-059	JULIAN URISTA CERVANTES	\$5,800.11	\$27,056.50	\$27,056.50	\$5,800.11	\$0.00
1123-01-063	RAMIRO ORTEGA LOPEZ	\$0.00	\$24,191.50	\$0.00	\$24,191.50	\$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
1123-01-090	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	\$14,002.00	\$11,835.00	\$21,924.00	\$3,913.00	-\$10,089.00
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	\$0.00	\$0.00	\$2,280.45	\$0.00
1123-01-133	HUMBERTO HERNANDEZ VELAZQUEZ	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00
1123-01-135	COPIADORAS DINAMICAS DE ZACATECAS S A DE CV	\$105.44	\$0.00	\$0.00	\$105.44	\$0.00
1123-01-137	MIRIAM MORENO CHAVEZ	\$0.00	\$6,760.00	\$6,760.00	\$0.00	\$0.00
1123-01-138	FERNANDO VILLEGAS MARTINEZ	\$0.00	\$6,760.00	\$6,760.00	\$0.00	\$0.00
1123-01-139	ALBERTO GUARDADO NUÑEZ	\$0.00	\$4,301.50	\$4,301.50	\$0.00	\$0.00
1123-01-140	INMOBILIARIA PMP, SA DE CV	\$0.00	\$20,079.43	\$0.00	\$20,079.43	\$20,079.43
1123-01-141	BIMBO S.A. DE C.V.	\$0.00	\$2,267.39	\$0.00	\$2,267.39	\$2,267.39
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
1123-02	FUNCIONARIOS	\$10,606.10	\$57,010.93	\$59,057.26	\$8,559.77	-\$2,046.33
1123-02-001	ENRIQUE MUÑOZ DELGADO	\$7,535.74	\$0.00	\$0.00	\$7,535.74	\$0.00
1123-02-003	JUAN ANTONIO SORIA HERNANDEZ	\$5,184.79	\$0.00	\$2,038.00	\$3,146.79	-\$2,038.00
1123-02-006	ANA LUISA MORALES DUEÑAS (CAJERA)	\$7.50	\$0.00	\$4.09	\$3.41	-\$4.09



Usr: MARCO

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1123-02-015	PAULINA GUADALUPE ROMERO CASTRO	-\$2,433.15	\$38,269.04	\$38,269.00	-\$2,433.11	\$0.04
1123-02-016	GUADALUPE CORDERO ESCAREÑO (CAJA)	\$0.52	\$5,350.72	\$5,355.00	-\$3.76	-\$4.28
1123-02-017	YANNIL VANESSA LOPEZ REYES (CAJERA)	\$310.70	\$0.00	\$0.00	\$310.70	\$0.00
1123-02-018	HECTOR TORRES REYES (CAJERO)	\$0.00	\$12,191.17	\$12,191.17	\$0.00	\$0.00
1123-02-019	ISIDRO RANGEL CARRANZA (CAJERO)	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
1123-03	GASTOS POR COMPROBAR	\$294,329.61	\$10,954.50	\$6,795.00	\$298,489.11	\$4,159.50
1123-03-001	GUILLERMO CORREA PACHECO	\$14,829.78	\$0.00	\$0.00	\$14,829.78	\$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
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
1123-03-082	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
1123-03-110	VICTOR ALBERTO GARCIA DELGADO	\$253.57	\$0.00	\$0.00	\$253.57	\$0.00
1123-03-123	HELDER FRIAS LINARES	\$6,477.34	\$0.00	\$0.00	\$6,477.34	\$0.00
1123-03-137	VIOLETA CERRILLO ORTIZ	\$2,280.45	\$0.00	\$0.00	\$2,280.45	\$0.00
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	\$0.00	\$6,611.50	\$0.00	\$6,611.50	\$6,611.50
1123-03-169	CRISTOPHER CIRO LICONA RAMIREZ	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00



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1123-03-170	JOSE URIEL ALVAREZ ROMERO	\$458.73	\$0.00	\$0.00	\$458.73	\$0.00
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
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
1123-03-227	ROQUE VELAZQUEZ MEDELLIN	\$5,871.11	\$0.00	\$0.00	\$5,871.11	\$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	\$2,280.45	\$0.00	\$0.00	\$2,280.45	\$0.00
1123-03-257	BALDO EDUARDO LUJAN HERNANDEZ	\$1,843.50	\$0.00	\$0.00	\$1,843.50	\$0.00
1123-03-263	ERIKA LILIANA OLIVA RODRIGUEZ	\$839.55	\$0.00	\$0.00	\$839.55	\$0.00
1123-03-265	FRANCISCO ORTIZ HERNANDEZ	\$3,681.00	\$4,343.00	\$6,795.00	\$1,229.00	-\$2,452.00
1123-03-268	IRIS YESENIA BADILLO AVILA	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
1123-03-270	SANTIAGO GUZMAN MALDONADO	\$52.00	\$0.00	\$0.00	\$52.00	\$0.00
1123-03-288	JUAN GERARDO ALANIZ VALENZUELA	\$0.31	\$0.00	\$0.00	\$0.31	\$0.00
1123-04	PARTICULARES	\$358,468.21	\$812.00	\$11,294.66	\$347,985.55	-\$10,482.66
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
1123-04-015	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



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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	\$18,892.41	\$0.00	\$0.00	\$18,892.41	\$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	CESAR ALEJANDRO GONZALEZ RIVERA (PAGO DAÑOS AL MUNICIPIO)	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$0.00
1123-04-036	FRANCISCO JAVIER DELGADO MORENO (LOTE PANTEON MUNICIPAL)	-\$8,950.58	\$0.00	\$11,294.66	-\$18,245.22	-\$11,294.66
1123-04-037	LUISA MONSERRAT AGUILAR PICHARDO (PROVEEDORA PAGO DE MAS)	\$0.00	\$812.00	\$0.00	\$812.00	\$812.00
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	-\$93,395.71	\$102,351.00	\$733.40	\$8,221.89	\$101,617.60
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	-\$733.40	\$0.00	\$733.40	-\$1,466.80	-\$733.40
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
1123-06-051	ROBERTO JUAREZ HERNANDEZ	-\$102,351.00	\$102,351.00	\$0.00	\$0.00	\$102,351.00
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	\$0.00	\$0.00	-\$0.04	\$0.00
1123-06-054	MARQUEZ ORTEGA ANGEL	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-055	ESQUIVEL GAMEZ ANTONIO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1123-06-056	HONORARTO MARTINEZ ALFREDO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-057	CASAS DIAZ JOSE ANTONIO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-058	GONZALEZ ZAPATA ILDELBRANDO EFRAIN	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-059	ALBINO ORTIZ MA GUADALUPE	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-060	DE LIRA GARCIA J GUADALUPE	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-061	GONZALEZ TREJO BULMARO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-062	RUBIO SANCHEZ SALVADOR	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-063	CAPETILLO RAMIREZ J GUADALUPE	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-064	JUAREZ RAMIREZ CARLOS ALBERTO	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00

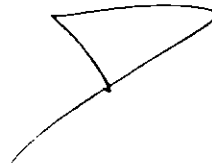


Usu: MARCO
Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
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Fecha y hora de Impresión | 06/ago./2021
03:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-065	PADILLA RAMIREZ JAIME	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-066	GAMEZ CARRANZA ALEJANDRO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-067	CHAVEZ MEDINA JUAN MANUEL	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-068	REYES GONZALEZ J JESUS	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-069	RAMIREZ ORTIZ LUCIANO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-070	RUBIO HERNANDEZ CARLOS	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-071	JARAMILLO JUAREZ ANTONIO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-06-072	PEREZ RODRIGUEZ JUAN LUIS	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-073	RAMIREZ MARTINEZ ADRIAN	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-074	HERNANDEZ ESTRADA REFUGIO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-075	LAMAS FLORES JAVIER	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-076	LOPEZ RODRIGUEZ BRAULIO ELEAZAR	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1123-06-077	RAUDALES MARTINEZ JOSE FELIX	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-078	CORTES ARTEAGA JUAN JOSE	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-079	VALDEZ ORTIZ MARIA DE JESUS	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-080	TORRES GURROLA JOSE MANUEL	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-081	HERNANDEZ AGUILAR ISIDRO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1123-06-083	BASURTO GONZALEZ ANTONIO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-084	RODRIGUEZ CAMPOS PEDRO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-085	HINOJOSA AGUILAR MARIA DE JESUS	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-086	PEREZ DIAZ ROBERTO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-087	CERVANTES NAVA ROBERTO	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-088	MONTANO LOZANO ARACELY	-\$0.05	\$0.00	\$0.00	-\$0.05	\$0.00
1123-06-089	TAVARES MIRANDA GLORIA	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
1123-06-090	BETANCOURT FRAUSTO GERARDO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1123-06-091	DE LUNA GARCIA MARTIN GUADALUPE	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-092	JACOBO ACOSTA ARNULFO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-093	MEDINA MATA JUAN LUIS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-094	PUENTE TORRES JOSE LUIS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-095	BAUTISTA CALDERON ALFONSO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00





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Usu: MARCO
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 06/ago./2021
03:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-08-096	GARCIA PINALES MIGUEL DE JESUS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-097	FLORES SANCHEZ ANTONIO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-08-098	RODRIGUEZ ROSALES RAUL	\$405.08	\$0.00	\$0.00	\$405.08	\$0.00
1123-08-099	SALAS MORALES SERVANDO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-08-100	MOTA GALINDO ALEJANDRO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-101	SAUCEDO FLORES BLANCA DELIA	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-08-102	HERNANDEZ AGUILAR JUAN PABLO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-103	BATRES MEJIA MA AUXILIO DEL ROCIO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-08-104	HINOJOSA HERRERA CARMEN CECILIA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-105	HERNANDEZ ESPINO PATRICIA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-106	GARCIA RUIZ ELSA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-107	AVILA REYES HUMBERTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-108	GUZMAN CENTENO LUCERO ESMERALDA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-109	SANTIAGO CANTU ALVARO	-\$2,835.34	\$0.00	\$0.00	-\$2,835.34	\$0.00
1123-08-110	ALEJO MORALES ALEX ANGEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-111	PEREA RODRIGUEZ JUAN MANUEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-112	VELA HERRERA RIGOBERTO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-08-113	PEREA DIAZ KAREN ALEJANDRA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-114	IRACHETA DE LA ROSA ARACELI	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-115	CALDERON DE AVILA GERARDO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-116	CASTILLO TREJO ARACELI	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-117	JARAMILLO MARTINEZ EDGAR ULISES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-118	ZAPATA RODRIGUEZ GILBERTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-119	BELMONTES VENTURA ANA ALEJANDRA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-120	FLORES RIVAS JAIME DANIEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-121	HERNANDEZ GARCIA REYMUNDO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-122	MURILLO GONZALEZ GILBERTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-123	GARCIA SANTIAGO GERARDO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-124	BELMONTES VENTURA MAYRA VERONICA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-125	VELIZ SAUCEDO MIGUEL ANGEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00



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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	
1123-08-126	REYES JUAREZ MATEO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-127	HERNANDEZ ALEJO BLANCA ESTHELA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-128	PICASSO RODRIGUEZ JUAN MIGUEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-129	BETANCOURT CAMPOS RAUL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-130	DIOSDADO SANTANA JOSE ALBERTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-131	SAUCEDO SANTIAGO JANETH ALEJANDRA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-132	VILLAGRANA LOPEZ MAYRA JANETH	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-133	GUTIERREZ RODRIGUEZ LORENZO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-134	DAVILA DEL VILLAR OTILIA	-\$3,037.85	\$0.00	\$0.00	-\$3,037.85	\$0.00
1123-08-135	PALOMINO PICASSO MA DEL CONSUELO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-136	BELMONTES DE LA CRUZ FERNANDO DE JESUS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-137	MARTINEZ RODRIGUEZ JANETH GUADALUPE	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-138	GONZALEZ RIVERA JORGE	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-139	DE LUNA ENRIQUEZ MOISES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-140	LEDESMA AGUADO MARIA DE LA LUZ JUANITA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-141	SALAZAR GUTIERREZ FRANCISCO JAVIER	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-142	BECERRA AMBRIZ DIEGO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-143	PINEDO HERNANDEZ MANUEL IVAN	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-144	PINEDO HERNANDEZ ANGEL ERNESTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-145	IBARRA SANTILLAN EDGAR IVAN	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-146	DE AVILA LOPEZ FATIMA LUCERO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-147	HERNANDEZ NORIEGA LUIS ANTONIO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-148	TENORIO HERNANDEZ ADAN	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-149	ARREDONDO REBOLLO AURORA CECILIA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-150	ROSALES LOERA LORENA ELIZABETH	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-151	DORADO ARAUJO JUAN CARLOS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-152	GONZALEZ RIVERA CESAR ALEJANDRO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-153	CORDERO HERNANDEZ JUAN LUIS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-154	ARREDONDO REBOLLO ROCIO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-08-155	VALDIVIA VASQUEZ SERGIO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00



Usu: MARCO
Rep: rptEstadoAnalíticoDeActivosYPasivos

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1123-06-156	ELIAS ROBLES EDGAR JAVIER	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-157	MONTANO FONSECA YAJAIRA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-158	DIAZ ESCAMILLA JOSE DAVID	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-159	SAN JUAN ROWEN ALBERICO ALFONSO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-160	MARTINEZ TREJO ANAYELI	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-161	GARCIA DIAZ DANIEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-162	SORIANO PEREZ MONICA GABRIELA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-163	AVILA MUÑOZ ELVIRA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-164	DE LEON VILLASANA JESUS FERNANDO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-165	JARAMILLO RAUDALES MAURO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-166	ROMERO MORALES ENNA YAJAIRA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-167	LAZALDE ARCE TANIA YURIDIA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-168	CARAPIA DE LUNA JOSE DE JESUS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-169	LUEVANO CABRERA HECTOR ERNESTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-170	DE AVILA LOPEZ MAGDA CARO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-171	SANCHEZ GUZMAN LLUVIA NALLELI	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-172	GARCIA ARELLANO ROBERTO CARLOS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-173	HERNANDEZ ROSALES LUIS FABIAN	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-174	CARRILLO DUEÑAS CARLOS ALBERTO	\$1,012.64	\$0.00	\$0.00	\$1,012.64	\$0.00
1123-06-175	ESCALANTE GONZALEZ MARIANA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-176	LOPEZ CORDERO AURELIO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-177	HERRERA OJEDA ANGEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-178	GARCIA PINALES CARLOS	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1123-06-179	TV AZTECA SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-06-181	JOSE ARNOLDO ANAYA BALTAZAR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$41,365,168.65	\$41,365,168.65	\$0.00	\$0.00
1124-11	Impuestos sobre los ingresos	\$0.00	\$523,889.48	\$523,889.48	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$5,164,844.64	\$5,164,844.64	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$10,654,992.16	\$10,654,992.16	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$1,091,720.04	\$1,091,720.04	\$0.00	\$0.00



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Fecha y hora de Impresión 06/ago./2021 03:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de domin	\$0.00	\$2,080,534.24	\$2,080,534.24	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$13,820,240.37	\$13,820,240.37	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$2,020,849.27	\$2,020,849.27	\$0.00	\$0.00
1124-45	Accesorios	\$0.00	\$20,969.22	\$20,969.22	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$1,401,125.74	\$1,401,125.74	\$0.00	\$0.00
1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento d	\$0.00	\$1,401,125.74	\$1,401,125.74	\$0.00	\$0.00
1124-61	** FALTA NOMBRE **	\$0.00	\$4,588,023.51	\$4,588,023.51	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$336,252.49	\$336,252.49	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$4,249,771.02	\$4,249,771.02	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$269,235.11	\$11,549.85	\$20,006.13	\$260,778.83	-\$8,456.28
1125-01	FONDOS FIJOS	\$269,235.11	\$11,549.85	\$20,006.13	\$260,778.83	-\$8,456.28
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	\$30,089.62	\$0.00	\$0.00	\$30,089.62	\$0.00
1125-01-070	LUIS RICARDO GARCIA GARCIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-073	TERESO HERNANDEZ ESCAREÑO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	-\$20,000.00
1125-01-075	FRANCISCO JAVIER SORIA HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-078	MARIA DE LA LUZ MUÑOZ MORALES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1125-01-083	CHRISTIAN ALAN JOSEP FLORES RODRIGUEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-084	ALEJANDRO GARCIA CHAVEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1125-01-085	JOSE FRANCISCO MARTINEZ GUTIERREZ	\$1,501.72	\$0.00	\$0.00	\$1,501.72	\$0.00
1125-01-086	PATROCINIO GALVAN MARTINEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-01-087	RUBEN TORRES LEDESMA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1125-01-088	MA. PATROCINIO FRIAS RAUDALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-01-089	MANUEL REYES OLIVA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
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	\$0.00	\$1,000.00	\$0.00
1125-01-092	OMAR TORRES HERNANDEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1125-01-094	MAXIA MALENI FRAUSTO SANDOVAL	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00



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1125-01-096	DIEGO VARELA DE LEON	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-100	JUAN ANTONIO DE ALBA CELEDON	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1125-01-101	GUILLERMO GERARDO DUEÑAS GONZALEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1125-01-102	ZENCALT GABRIEL SALAZAR SALAS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1125-01-103	CRUZ ALBERTO MORENO ZARAZUA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-106	MARIA LUISA MEDINA BOYAIN GOYTIA	-\$0.07	\$1,549.85	\$8.13	\$1,543.65	\$1,543.72
1125-01-110	PAULINA GUADALUPE ROMERO CASTRO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1125-01-111	JAIME OSVALDO PINALES RODRIGUEZ	\$10,000.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00
1125-01-112	RICARDO MEDINA CASTRO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1125-01-113	JOSE ANGEL BASURTO ROMAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-114	ELEAZAR MOISES LIMONES VENEGAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-115	FRANCISCO JAVIER SOLIS GAMBOA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1125-01-116	JORGE EDUARDO JIMENEZ QUIÑONEZ	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CC	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1129-02	SECRETARIA DE FINANZAS OTROS	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1129-02-001	SECRETARIA DE FINANZAS OTROS	-\$1.00	\$0.00	\$0.00	-\$1.00	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,769,337.20	\$5,150,081.24	\$2,449,936.00	\$6,469,482.44	\$2,700,145.24
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRI	\$0.00	\$62,251.49	\$0.00	\$62,251.49	\$62,251.49
1131-01	ANTICIPO A PROVEEDORES	\$0.00	\$62,251.49	\$0.00	\$62,251.49	\$62,251.49
1131-01-003	SEGUROS INBURSA S.A. GRUPO FINANCIERO INBURSA	\$0.00	\$48,252.00	\$0.00	\$48,252.00	\$48,252.00
1131-01-004	AUTOS ORIENTALES DE ZACATECAS S.A. DE C.V.	\$0.00	\$4,499.99	\$0.00	\$4,499.99	\$4,499.99
1131-01-005	GRUPO NACIONAL PROVINCIAL S.B.A.	\$0.00	\$9,499.50	\$0.00	\$9,499.50	\$9,499.50
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PL	\$3,769,337.20	\$5,087,829.75	\$2,449,936.00	\$6,407,230.95	\$2,637,893.75
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
1134-000648	JORGE OCTAVIO NAVA RUELAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
1134-000725	MARCO ANTONIO GONZALEZ IBARRA	\$70,405.11	\$0.00	\$70,405.11	\$0.00	-\$70,405.11
1134-000761	DESARROLLADORA TOPACIO S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$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



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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	\$0.28	\$0.00	\$0.00	\$0.28	\$0.00
1134-001988	RUBEN GUADALUPE SORIANO VAZQUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-001987	PEDRO QUIÑONEZ TORRES	\$0.01	\$42,582.17	\$39,183.14	\$3,399.04	\$3,399.03
1134-002000	SAMUEL ALEJANDRO CARRILLO GARCIA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002001	OSI DE ZACATECAS SA DE CV	\$0.00	\$121,994.11	\$0.00	\$121,994.11	\$121,994.11
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	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
1134-002037	CONSTRUCTORA EL JAGUAR SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002039	MICHEL ANTONIO ISORDIA VALADEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002040	COMINZA S DE RL DE CV	\$0.00	\$568,212.10	\$0.00	\$568,212.10	\$568,212.10
1134-002041	SAIT AZAEL COLON DURAN	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002147	DIRA ASESORES Y CONSTRUCTORES DE ZACATECAS SAS DE CV	\$94,948.92	\$0.00	\$94,948.92	\$0.00	-\$94,948.92
1134-002163	PAVIMENTOS ESTRUCTURALES DE ZACATECAS SA DE CV	\$2,334,314.95	\$0.00	\$1,616,196.01	\$718,118.94	-\$1,616,196.01
1134-002192	MANANTIAL TECHNOLOGIES SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002244	CONSTRUCCIONES E INOVACIONES DELGADO SA DE CV	\$0.00	\$142,718.27	\$0.00	\$142,718.27	\$142,718.27
1134-002246	ALEJANDRO ORTIZ CABRERA	\$294,022.72	\$299,652.45	\$294,022.72	\$299,652.45	\$5,629.73
1134-002249	REYES GERARDO DELGADO MEDELLIN	-\$0.01	\$112,110.45	\$0.00	\$112,110.44	\$112,110.45
1134-002326	ROQUE FERNANDEZ ASTORGA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-002377	GERARDO HUMBERTO PEREZ SANCHEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002385	MARIA DEL SOCORRO JARAMILLO GUERRA	\$0.02	\$3,150,513.60	\$0.00	\$3,150,513.62	\$3,150,513.60
1134-002387	JUAN BARRON GUEVARA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-002393	JG EXPLORACIONES Y SERVICIOS S DE RL DE CV	\$186,652.63	\$0.00	\$186,652.64	-\$0.01	-\$186,652.64
1134-002436	RODOLFO DORADO AVILA	\$0.00	\$650,046.60	\$148,527.46	\$501,519.14	\$501,519.14
1134-01	ANTICIPOS	\$33,902.30	\$0.00	\$0.00	\$33,902.30	\$0.00
1134-01-0897	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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1200 ACTIVO NO CIRCULANTE	\$1,507,987,991.07	\$14,811,475.20	\$1,220,336.23	\$1,521,579,13...	\$13,591,138.97
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 F	\$1,481,518,340.49	\$14,128,457.30	\$1,205,620.00	\$1,494,441,177.79	\$12,922,837.30
1231 TERRENOS	\$1,038,326,287.59	\$2,046,736.25	\$1,205,620.00	\$1,039,167,40...	\$841,116.25
1231-5811 TERRENOS	\$1,038,326,287.59	\$2,046,736.25	\$1,205,620.00	\$1,039,167,403.84	\$841,116.25
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 PÚBLI	\$311,930,681.12	\$2,679,596.07	\$0.00	\$314,610,277.19	\$2,679,596.07
1235-1 Edificación Habitacional en Proceso	\$4,575,100.00	\$0.00	\$0.00	\$4,575,100.00	\$0.00
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	\$8,424,653.39	\$0.00	\$0.00	\$8,424,653.39	\$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	\$124,819,891.97	\$309,021.80	\$0.00	\$125,128,713.77	\$309,021.80
1235-3-6131 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad	\$124,819,891.97	\$309,021.80	\$0.00	\$125,128,713.77	\$309,021.80
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	\$15,171,285.74	\$2,370,574.27	\$0.00	\$17,541,860.01	\$2,370,574.27
1235-9-6191 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$15,171,285.74	\$2,370,574.27	\$0.00	\$17,541,860.01	\$2,370,574.27
1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$61,725,600.03	\$9,402,124.98	\$0.00	\$71,127,725.01	\$9,402,124.98
1236-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$1,115,866.65	\$919,095.53	\$0.00	\$2,034,962.18	\$919,095.53
1236-7-6271 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$1,115,866.65	\$919,095.53	\$0.00	\$2,034,962.18	\$919,095.53
1236-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$60,609,733.38	\$8,483,029.45	\$0.00	\$69,092,762.83	\$8,483,029.45
1236-9-6291 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso	\$60,609,733.38	\$8,483,029.45	\$0.00	\$69,092,762.83	\$8,483,029.45
1239 OTROS BIENES INMUEBLES	\$1,241,869.00	\$0.00	\$0.00	\$1,241,869.00	\$0.00



MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/abr./2021 al 30/jun./2021

Usu: MARCO
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 06/ago./2021
 hora de Impresión 03:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1239-5891	OTROS BIENES INMUEBLES	\$1,241,869.00	\$0.00	\$0.00	\$1,241,869.00	\$0.00
1240	BIENES MUEBLES	\$123,545,149.86	\$727,099.68	\$14,716.23	\$124,257,533.31	\$712,383.45
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$26,398,743.27	\$477,251.58	\$14,716.23	\$26,861,278.62	\$462,535.35
1241-1	Muebles de Oficina y Estantería	\$11,597,055.89	\$27,782.00	\$1,245.00	\$11,623,592.89	\$26,537.00
1241-1-5111	MOBILIARIO	\$9,620,357.68	\$18,560.00	\$1,245.00	\$9,637,672.68	\$17,315.00
1241-1-5112	EQUIPO ADMINISTRATIVO	\$1,976,698.21	\$9,222.00	\$0.00	\$1,985,920.21	\$9,222.00
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	\$581,243.60	\$0.00	\$0.00	\$581,243.60	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$13,545,195.49	\$401,573.18	\$10,271.23	\$13,936,497.44	\$391,301.95
1241-3-5151	EQUIPO DE COMPUTO	\$13,545,195.49	\$401,573.18	\$10,271.23	\$13,936,497.44	\$391,301.95
1241-9	Otros Mobiliarios y Equipos de Administración	\$675,248.29	\$47,896.40	\$3,200.00	\$719,944.69	\$44,696.40
1241-9-5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$495,248.29	\$47,896.40	\$3,200.00	\$539,944.69	\$44,696.40
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	\$4,840,879.34	\$104,487.44	\$0.00	\$4,945,366.78	\$104,487.44
1242-1	Equipos y Aparatos Audiovisuales	\$331,327.31	\$35,871.84	\$0.00	\$367,199.15	\$35,871.84
1242-1-5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$331,327.31	\$35,871.84	\$0.00	\$367,199.15	\$35,871.84
1242-2	Aparatos Deportivos	\$148,171.28	\$58,808.00	\$0.00	\$204,779.28	\$58,808.00
1242-2-5221	APARATOS DEPORTIVOS	\$148,171.28	\$58,808.00	\$0.00	\$204,779.28	\$58,808.00
1242-3	Cámaras Fotográficas y de Video	\$1,620,633.64	\$12,007.60	\$0.00	\$1,632,641.24	\$12,007.60
1242-3-5231	Cámaras Fotográficas y de video	\$1,620,633.64	\$12,007.60	\$0.00	\$1,632,641.24	\$12,007.60
1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$2,740,747.11	\$0.00	\$0.00	\$2,740,747.11	\$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	\$2,741,673.11	\$0.00	\$0.00	\$2,741,673.11	\$0.00
1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$1,145,961.57	\$83,896.68	\$0.00	\$1,229,858.25	\$83,896.68
1243-1	Equipo Médico y de Laboratorio	\$1,069,561.57	\$83,896.68	\$0.00	\$1,153,458.25	\$83,896.68
1243-1-5311	EQUIPO MÉDICO Y DE LABORATORIO	\$1,069,561.57	\$83,896.68	\$0.00	\$1,153,458.25	\$83,896.68
1243-2	Instrumental Médico y de Laboratorio	\$76,400.00	\$0.00	\$0.00	\$76,400.00	\$0.00
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	\$0.00	\$79,794,734.34	\$0.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$77,104,204.63	\$0.00	\$0.00	\$77,104,204.63	\$0.00



Usu: MARCO
 Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/abr./2021 al 30/jun./2021

Fecha y hora de Impresión | 08/ago./2021
 03:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1244-1-5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$77,104,204.63	\$0.00	\$0.00	\$77,104,204.63	\$0.00
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	\$10,739,091.27	\$61,463.98	\$0.00	\$10,800,555.25	\$61,463.98
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	\$497,073.48	\$11,463.99	\$0.00	\$508,537.47	\$11,463.99
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$497,073.48	\$11,463.99	\$0.00	\$508,537.47	\$11,463.99
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	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Co	\$162,034.59	\$0.00	\$0.00	\$162,034.59	\$0.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERAC	\$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	\$0.00	\$4,034,817.84	\$0.00
1246-5-5191	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-\$500.00	\$0.00	\$0.00	-\$500.00	\$0.00
1246-5-5651	EQ. Y APARATOS DE COMUN. Y TELECOM.	\$4,035,317.84	\$0.00	\$0.00	\$4,035,317.84	\$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	\$1,345,541.54	\$41,499.99	\$0.00	\$1,387,041.53	\$41,499.99
1246-7-5671	HERRAMIENTAS Y ACCESORIOS	\$1,345,541.54	\$41,499.99	\$0.00	\$1,387,041.53	\$41,499.99
1246-8	Otros Equipos	\$2,095,129.68	\$8,500.00	\$0.00	\$2,103,629.68	\$8,500.00
1246-8-5691	OTROS EQUIPOS	\$2,095,129.68	\$8,500.00	\$0.00	\$2,103,629.68	\$8,500.00
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	\$5,364,206.37	-\$58,000.00	\$0.00	\$5,306,206.37	-\$58,000.00
1251	SOFTWARE	\$5,364,206.37	-\$58,000.00	\$0.00	\$5,306,206.37	-\$58,000.00



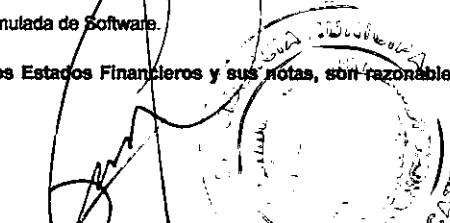
MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analfico del Activo
Del 01/abr./2021 al 30/jun./2021

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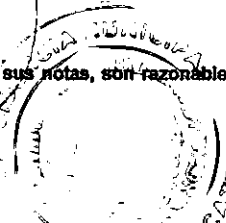
Fecha y hora de Impresión | 08/ago./2021
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1251-5911	SOFTWARE	\$5,364,206.37	-\$58,000.00	\$0.00	\$5,306,206.37	-\$58,000.00
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEI	-\$105,843,705.65	\$13,918.22	\$0.00	-\$105,629,787.43	\$13,918.22
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$104,778,989.70	\$13,918.22	\$0.00	-\$104,765,071.48	\$13,918.22
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$22,127,274.32	\$13,918.22	\$0.00	-\$22,113,356.10	\$13,918.22
1263-2	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.	-\$2,671,706.99	\$0.00	\$0.00	-\$2,671,706.99	\$0.00
1263-3	Depreciación Acumulada de Instrumental Médico y de Laboratorio.	-\$37,272.43	\$0.00	\$0.00	-\$37,272.43	\$0.00
1263-4	Depreciación Acumulada de Equipo de Transporte.	-\$79,236,681.73	\$0.00	\$0.00	-\$79,236,681.73	\$0.00
1263-6	Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	-\$706,054.23	\$0.00	\$0.00	-\$706,054.23	\$0.00
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."

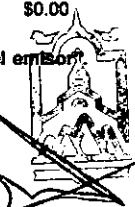

 LIC. CESAR ARTEMIO GONZALEZ NAVARRO
 PRESIDENTE MUNICIPAL


 L.C. JUAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL



 Ayuntamiento de Guadalupe
 2021 - 2021
 TESORERÍA


 LIC. MARIA DE LA LUZ MUNOZ MORALES
 SÍNDICO MUNICIPAL


 Ayuntamiento de Guadalupe
 SINDICATURA