



Usu: MARCO
Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
Reporte Analítico del Activo
Del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 07/jun./2021
09:13 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1000	ACTIVO	\$1,559,163,709.59	\$739,524,184.22	\$681,786,702.11	\$1,616,901,19...	\$57,737,482.11
1100	ACTIVO CIRCULANTE	\$81,020,486.13	\$709,679,416.61	\$681,786,702.11	\$108,913,200.63	\$27,892,714.50
1110	EFFECTIVO Y EQUIVALENTES	\$51,474,761.34	\$437,922,499.41	\$400,249,820.35	\$89,147,440.40	\$37,672,679.06
1111	EFFECTIVO	\$7,567.81	\$4,036.00	\$0.00	\$11,603.81	\$4,036.00
1111-01	CAJA	\$7,567.81	\$4,036.00	\$0.00	\$11,603.81	\$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	\$0.00	\$4,036.00	\$0.00	\$4,036.00	\$4,036.00
1111-01-010	EDGAR FABIAN CALDERA CALDERON	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1112	BANCOS/TESORERÍA	\$50,167,192.53	\$437,918,463.41	\$400,249,820.35	\$87,835,835.59	\$37,668,643.06
1112-01	BANORTE	\$31,877,476.33	\$219,438,570.45	\$218,135,204.97	\$33,180,841.81	\$1,303,365.48
1112-01-001	310-1 RECURSO PROPIO	\$1,315,346.28	\$5,828,867.42	\$2,010,482.35	\$5,133,731.35	\$3,818,385.07
1112-01-002	729-5 FONDO UNICO DE PARTICIPACIONES	\$133,682.16	\$117,034.63	\$249,096.72	\$1,620.07	-\$132,062.09
1112-01-003	090-8 FONDO GENERAL DE PARTICIPACIONES 21	\$0.00	\$73,193,614.95	\$72,188,941.53	\$1,004,673.42	\$1,004,673.42
1112-01-004	981-3 APOYO EXTRAORDINARIOS 2021	\$0.00	\$13,031,150.57	\$13,026,500.60	\$4,649.97	\$4,649.97
1112-01-005	249-3 FONDO IV 2020	\$8,491,377.99	\$2,479,925.38	\$10,971,303.37	\$0.00	-\$8,491,377.99
1112-01-006	248-4 FONDO III 2020	\$6,736,453.08	\$600,427.99	\$7,324,416.72	\$12,464.35	-\$6,723,988.73
1112-01-007	983-1 SEGURO SOCIAL	\$0.00	\$8,106,012.88	\$8,106,011.88	\$1.00	\$1.00
1112-01-008	727-0 FONDO III 2019	\$21,126.62	\$6.88	\$0.00	\$21,133.50	\$6.88
1112-01-009	982-2 REMANENTES 2020	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00
1112-01-010	363-4 TU CASA 2011	\$183,892.88	\$101.16	\$0.00	\$183,994.04	\$101.16
1112-01-011	723-8 ALBERCA OLIMPICA	\$180,811.33	\$72.21	\$140,172.62	\$40,710.92	-\$140,100.41
1112-01-012	232-0 CONCENTRADORA	\$601,254.82	\$568,072.97	\$0.00	\$1,169,327.79	\$568,072.97
1112-01-013	224-3 FONDO III 2021	\$0.00	\$10,478,609.73	\$0.00	\$10,478,609.73	\$10,478,609.73
1112-01-014	225-2 FONDO IV 2021	\$0.00	\$35,302,400.58	\$21,939,181.06	\$13,363,219.52	\$13,363,219.52
1112-01-016	856-2 PROFIMMEZ	\$43,035.09	\$13.99	\$0.00	\$43,049.08	\$13.99
1112-01-019	259-6 APOYO EXTRAORDINARIO 2020	\$10,000,711.13	\$155.80	\$9,999,621.92	\$1,245.01	-\$9,999,466.12



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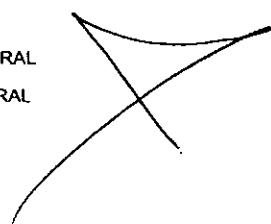
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1112-01-020	984-0 RETENCIONES	\$0.00	\$2,399,401.67	\$2,399,401.67	\$0.00	\$0.00
1112-01-021	985-9 CONCURRENCIA AGROPECUARIA 2021	\$0.00	\$3,810,144.71	\$2,688,534.80	\$1,121,609.91	\$1,121,609.91
1112-01-024	112-1 FISE 2020 EQUIPAMIENTO SOCIAL	\$544,628.77	\$372.86	\$544,878.73	\$122.90	-\$544,505.87
1112-01-025	111-2 FISE 2020	\$2,059,290.06	\$881,811.98	\$2,940,918.05	\$183.99	-\$2,059,106.07
1112-01-029	047-7 SISAI 2012	\$277,152.72	\$1,882.95	\$278,281.66	\$754.01	-\$276,398.71
1112-01-051	807-9 BANSEFI SCN FONDO DE DESARROLLO	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1112-01-055	430-8 FONDO III-18	\$18,042.89	\$5.86	\$0.00	\$18,048.75	\$5.86
1112-01-059	239-1 CONSTRUCCION RED DRENAJE FRACCIONAMIENTO EL ROBLE	\$464,393.46	\$0.00	\$463,956.16	\$437.30	-\$463,956.16
1112-01-060	111-6 CONSTRUCCION SACRISTIA TEMPLO SAN ANTONIO DE PADUA	\$133,141.66	\$0.66	\$133,142.32	\$0.00	-\$133,141.66
1112-01-061	183-5 CONSTRUCCION PISO CONCRETO PRIM. J. ISABEL RODRIGUEZ	\$140,670.40	\$11.60	\$140,682.00	\$0.00	-\$140,670.40
1112-01-062	424-2 NOMINA 14173	\$18,888.78	\$9,402,178.88	\$9,366,461.60	\$54,606.06	\$35,717.28
1112-01-063	934-1 NOMINA 14893	\$513,575.21	\$53,236,291.14	\$53,223,219.21	\$526,647.14	\$13,071.93
1112-02	BANCOMER	-\$2,754,254.40	\$56,411,421.29	\$53,647,726.57	\$9,440.32	\$2,763,694.72
1112-02-001	051-1 GASTO CORRIENTE	-\$2,754,254.40	\$56,411,421.29	\$53,647,726.57	\$9,440.32	\$2,763,694.72
1112-03	BANAMEX	\$3,817,690.74	\$4,012,683.38	\$6,788,042.15	\$1,042,331.97	-\$2,775,358.77
1112-03-01	736-4 REC. PROPIO	\$2,800,642.84	\$3,995,277.54	\$6,714,704.05	\$81,216.33	-\$2,719,426.51
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	\$136,273.76	\$98.65	\$0.00	\$136,372.41	\$98.65
1112-03-10	964-7 CONVENIO FISE 2019	\$8,976.39	\$0.00	\$1,044.00	\$7,932.39	-\$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	\$27,988.19	\$14.47	\$0.00	\$28,002.66	\$14.47
1112-03-33	284-8 CONTINGENCIA ECONOMICA INV. -15 (1)	\$44,627.75	\$3.14	\$44,630.89	\$0.00	-\$44,627.75
1112-03-42	323-7 CONTINGENCIAS ECON. INV. "F" -15	\$321,559.45	\$232.78	\$0.00	\$321,792.23	\$232.78
1112-03-61	654-5 PEQUEÑO COMERCIO	\$54,655.01	\$39.57	\$0.00	\$54,694.58	\$39.57
1112-03-62	532-0 PERF. POZO PROF. 450MTS. no.1 APAUR FEDERAL	\$1,476.51	\$1,282.78	\$2,759.29	\$0.00	-\$1,476.51
1112-03-63	361-3 PERF. POZO PROF. 350 MTS. No.2 APAUR FEDERAL	\$672.22	\$0.00	\$672.22	\$0.00	-\$672.22
1112-03-64	670-6 RESC. ESP. PUBLICOS 16	\$21,489.76	\$11.11	\$0.00	\$21,500.87	\$11.11
1112-03-65	174-8 PERF. POZO PROF. 350 Mts. No. 3 APAUR FEDERAL	\$222.75	\$4,869.89	\$5,092.64	\$0.00	-\$222.75
1112-03-66	365-8 PERF. POZO PROF. 350 Mts. No.4 APAUR FEDERAL	\$1,548.20	\$0.00	\$1,548.20	\$0.00	-\$1,548.20





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1112-03-67	801-6 PERF. POZO PROF. 350 Mts. No. 5 APAUR FEDERAL	\$1,379.38	\$0.00	\$1,379.38	\$0.00	-\$1,379.38
1112-03-68	902-9 PERF. POZO PROF. 450 Mts. #1 APAUR ESTATAL	\$137.52	\$1,416.14	\$1,553.66	\$0.00	-\$137.52
1112-03-69	362-1 PERF. POZO PROF. 350 Mts. # 2 APAUR ESTATAL	\$91.02	\$0.00	\$91.02	\$0.00	-\$91.02
1112-03-70	175-6 PERF. POZO PROF. 350Mts. # 3 APAUR ESTATAL	\$375.03	\$4,591.10	\$4,966.13	\$0.00	-\$375.03
1112-03-72	050-4 PERF. POZO PROF. 350 Mts. #4 APAUR ESTATAL	\$182.00	\$0.00	\$182.00	\$0.00	-\$182.00
1112-03-73	267-2 BRIGADAS RURALES CONAFOR 17	\$170,772.93	\$123.62	\$0.00	\$170,896.55	\$123.62
1112-03-74	803-7 PERF. POZO PROF. 350 Mts. #5 APAUR ESTATAL	\$616.68	\$0.00	\$616.68	\$0.00	-\$616.68
1112-03-75	903-7 PERF. POZO PROF. 450 Mts. #1 APAUR MPAL.	\$1,431.44	\$0.00	\$1,431.44	\$0.00	-\$1,431.44
1112-03-76	672-6 PERF. POZO PROF. 350 Mts. #2 APAUR MPAL.	\$137.32	\$0.00	\$137.32	\$0.00	-\$137.32
1112-03-77	988-7 INMUGUA 2017	\$31,248.25	\$16.16	\$0.00	\$31,264.41	\$16.16
1112-03-78	176-4 PERF. POZO PROF. 350 Mts. # 3 APAUR MPAL.	\$392.47	\$4,573.72	\$4,966.19	\$0.00	-\$392.47
1112-03-79	007-2 PERF. POZO PROF. 350 Mts. #4 APAUR MPAL.	\$561.07	\$0.00	\$561.07	\$0.00	-\$561.07
1112-03-80	459-4 PERF. POZO PROF. 350 Mts. #5 APAUR MPAL.	\$661.97	\$0.00	\$661.97	\$0.00	-\$661.97
1112-03-92	089-5 PERFORACION DE POZOS 2017	\$183,317.96	\$132.71	\$0.00	\$183,450.67	\$132.71
1112-03-96	407-4 CAJA FRIGORIFICA SECAMPO	\$4,138.85	\$0.00	\$1,044.00	\$3,094.85	-\$1,044.00
1112-04	SCOTIABANK INVERLAT	\$994.11	\$0.00	\$92.80	\$901.31	-\$92.80
1112-04-0001	535-5 INMUGUA 2019	\$994.11	\$0.00	\$92.80	\$901.31	-\$92.80
1112-05	HSBC	\$671,845.43	\$4,108,814.84	\$784,837.86	\$3,995,822.41	\$3,323,976.98
1112-05-001	586-7 NOMINA ADMIN.	\$34,886.47	\$1,390.84	\$36,277.31	\$0.00	-\$34,886.47
1112-05-002	578-7 NOMINA ASIMILABLES	\$327,246.04	\$0.00	\$327,246.04	\$0.00	-\$327,246.04
1112-05-003	978-3 REC. HOMOLOGACION SEGURIDAD 2019	\$116,171.53	\$268,732.07	\$332,246.36	\$52,657.24	-\$63,514.29
1112-05-004	365-0 FONDO DE ESTABILIZACION FINANCIERA 2020	\$2,993.55	\$0.00	\$2,993.55	\$0.00	-\$2,993.55
1112-05-005	688-5 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA MUNICIPAL	\$3,675.57	\$0.41	\$3,675.98	\$0.00	-\$3,675.57
1112-05-006	670-4 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA ESTATAL	\$2,950.21	\$18.84	\$2,969.05	\$0.00	-\$2,950.21
1112-05-007	662-3 EQUIPAMIENTO POZO AGUA POTABLE SANTA MONICA FEDERAL	\$2,950.07	\$18.84	\$2,968.91	\$0.00	-\$2,950.07
1112-05-008	546-3 INGRESOS PROPIOS	\$180,971.99	\$3,838,653.84	\$76,460.66	\$3,943,165.17	\$3,762,193.18
1112-06	SNTANDER SERFIN	\$16,393,049.86	\$118,407,213.63	\$85,530,298.53	\$49,269,964.96	\$32,876,915.10
1112-06-001	004-1 INGRESOS PREDIAL 2020	\$3,305,457.55	\$68,584,376.73	\$38,812,292.93	\$33,077,541.35	\$29,772,083.80
1112-06-002	005-5 FONDO UNICO DE PARTICIPACIONES 2020	\$10,589,941.19	\$37,660,800.24	\$44,783,045.71	\$3,467,695.72	-\$7,122,245.47
1112-06-003	602-7 FORTA SEG. COPART. 2020	\$393,299.08	\$1,337.57	\$394,636.65	\$0.00	-\$393,299.08



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1112-06-004	601-3 FORTA SEG. FEDERAL 2020	\$1,952.58	\$587.26	\$2,539.84	\$0.00	-\$1,952.58
1112-06-005	231-9 SANTANDER	\$598,327.88	\$12,153,977.70	\$1,187,754.01	\$11,564,551.57	\$10,966,223.69
1112-06-006	685-8 SISTEMA MUNICIPAL DIF	\$158,892.16	\$0.00	\$0.00	\$158,892.16	\$0.00
1112-06-007	043-4 APARURAL MUNICIPAL	\$2,269.99	\$0.26	\$0.00	\$2,270.25	\$0.26
1112-06-008	042-0 APARURAL ESTATAL	\$2,265.27	\$0.26	\$0.00	\$2,265.53	\$0.26
1112-06-009	041-7 APARURAL FEDERAL	\$4,957.02	\$0.55	\$0.00	\$4,957.57	\$0.55
1112-06-011	886-7 PUEBLOS ORIGINARIOS DEL NORTE 2018	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1112-06-015	929-6 PROGRAMA DESARROLLO REGIONAL RAMO 23 2018	\$3,007.85	\$0.34	\$0.00	\$3,008.19	\$0.34
1112-06-021	065-7 DISPONIBLE 2	\$3,011.63	\$0.34	\$0.00	\$3,011.97	\$0.34
1112-06-022	066-0 DISPONIBLE 3	\$3,011.63	\$0.34	\$0.00	\$3,011.97	\$0.34
1112-06-023	067-4 DISPONIBLE 4	\$3,011.63	\$0.34	\$0.00	\$3,011.97	\$0.34
1112-06-027	552-5 FOREMOBA	\$3,010.36	\$0.34	\$0.00	\$3,010.70	\$0.34
1112-06-031	607-5 RECAUDACION 2020	\$965,581.77	\$6,041.63	\$0.00	\$971,623.40	\$6,041.63
1112-06-30	901-7 GARANTIA PARA LA CIUDADANIA LA INSTALACION Y LA PROGRAM	\$1,674.94	\$0.18	\$0.00	\$1,675.12	\$0.18
1112-06-32	198-9 CONSTRUCCION DE RED DE DRENAJE EN CALLE EMMA ACUÑA	\$267,311.92	\$48.93	\$267,195.59	\$165.26	-\$267,146.66
1112-06-34	199-2 CONSTRUCCION DE RED DE AGUA POTABLE CALLE EMMA ACUÑA	\$83,065.41	\$40.62	\$82,833.80	\$272.23	-\$82,793.18
1112-08	INTERCAM	\$13,769.08	\$0.00	\$0.00	\$13,769.08	\$0.00
1112-08-001	954-2 FONDATUR (CERRO SAN SIMON)	\$13,769.08	\$0.00	\$0.00	\$13,769.08	\$0.00
1112-09	BANREGION	\$17,863.19	\$32,254,148.37	\$32,253,095.22	\$18,916.34	\$1,053.15
1112-09-02	4001-5 CONCENTRADORA BRM	\$10,048.88	\$27,115,046.64	\$27,115,345.10	\$9,750.42	-\$298.46
1112-09-03	8001-7 BANOBRAS BRM	\$7,814.31	\$5,139,101.73	\$5,137,750.12	\$9,165.92	\$1,351.61
1112-11	BANCOAZTECA	\$128,758.19	\$3,285,611.45	\$3,110,522.25	\$303,847.39	\$175,089.20
1112-11-01	260-0 GASTO CORRIENTE	\$128,758.19	\$3,285,611.45	\$3,110,522.25	\$303,847.39	\$175,089.20
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN	\$1,300,001.00	\$0.00	\$0.00	\$1,300,001.00	\$0.00
1116-01	FIDEICOMISO DE ADMINISTRACION	\$1,300,001.00	\$0.00	\$0.00	\$1,300,001.00	\$0.00
1116-01-001	FIDEICOMISO DE ADMINISTRACION Y MEDIO DE PAGO F/4099875	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
1116-01-002	FIDEICOMISO DE ADMINISTRACION FONDO PARA EL DESARROLLO SOCI	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	-\$0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$22,232,572.55	\$269,068,525.29	\$275,304,674.81	\$15,996,423.03	-\$6,236,149.52
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$4,439,051.56	\$19,876,136.26	\$27,104,565.79	-\$2,789,377.97	-\$7,228,429.53
1121-01	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$4,439,051.56	\$19,876,136.26	\$27,104,565.79	-\$2,789,377.97	-\$7,228,429.53



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1121-01-001	CUENTA DE INVERSIONES	\$4,412,336.19	\$19,876,068.99	\$27,104,565.79	-\$2,816,160.61	-\$7,228,496.80
1121-01-002	CTA. INVERSION FONDO UNICO DE PARTICIPACIONES 18	\$19,672.84	\$67.27	\$0.00	\$19,740.11	\$67.27
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	\$16,296,398.65	\$146,495,315.80	\$145,492,748.53	\$17,298,965.92	\$1,002,567.27
1122-01	CUENTAS POR COBRAR	\$4,864,185.43	\$6,789,724.82	\$5,415,196.67	\$6,238,713.58	\$1,374,528.15
1122-01-001	SECRETARIA DE FINANZAS	\$4,853,542.76	\$1,699,721.87	\$304,871.07	\$6,248,393.56	\$1,394,850.80
1122-01-002	OXXO PREDIAL CONTRIBUYENTES	\$10,641.70	\$2,134,805.12	\$2,155,126.80	-\$9,679.98	-\$20,321.68
1122-01-003	DERECHO DE ALUBBRADO PUBLICO (DAP)	\$0.97	\$2,955,197.83	\$2,955,198.80	\$0.00	-\$0.97
1122-02	DOCUMENTOS POR COBRAR	\$11,432,213.22	\$3,707,514.67	\$4,079,475.55	\$11,060,252.34	-\$371,960.88
1122-02-001	J. JESUS ROJAS TOVAR	\$5,042.00	\$0.00	\$1,000.00	\$4,042.00	-\$1,000.00
1122-02-002	HUMBERTO PONCE LUNA Y/O JOSE LUIS PONCE RUIZ ESPARZA	\$1,914.63	\$8,827.36	\$4,400.00	\$6,341.99	\$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	\$22,492.13	\$0.00	\$19,792.13	\$2,700.00	-\$19,792.13
1122-02-007	PUNTO MEXICO (PROYECTOS TECNOLOGICOS, Do It, S.A. DE C.V.)	\$1,460.80	\$0.00	\$0.00	\$1,460.80	\$0.00
1122-02-008	ELIZABETH MARTÍNEZ MORENO	\$2,210.47	\$0.00	\$0.00	\$2,210.47	\$0.00
1122-02-010	SALVADOR GALVAN LOPEZ (REAL OMEGA CONST)	\$277,312.02	\$0.00	\$0.00	\$277,312.02	\$0.00
1122-02-011	SAUL OCHOA CAMPA (REAL OMEGA)	\$62,494.13	\$0.00	\$0.00	\$62,494.13	\$0.00
1122-02-012	EDGAR DORANTES RAUDRY	\$884.28	\$0.00	\$0.00	\$884.28	\$0.00
1122-02-013	HUGO SANTIBAÑEZ IBARRA	\$66,436.55	\$0.00	\$0.00	\$66,436.55	\$0.00
1122-02-014	MAURICIO AVALOS CHAVEZ	\$232,899.84	\$0.00	\$0.00	\$232,899.84	\$0.00
1122-02-015	MARIA TERESA TAPIA TRILLO Y/O MARIA DEL SOCORRO TRILLO HERRER	\$0.00	\$9,487.71	\$0.00	\$9,487.71	\$9,487.71
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
1122-02-022	MIGUEL ANGEL GARCIA HERNANDEZ	\$1,221.54	\$0.00	\$1,221.54	\$0.00	-\$1,221.54
1122-02-023	SERGIO IGNACIO MARTINEZ FLORES	\$1,050.92	\$0.00	\$0.00	\$1,050.92	\$0.00
1122-02-024	CERVEZAS CUAUHEMOC MOCTEZUMA S.A. DE C.	\$7,500.29	\$0.00	\$0.00	\$7,500.29	\$0.00



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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	\$81,725.22	\$0.00	\$21,503.37	\$60,221.85	-\$21,503.37
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 BADILO 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
1122-02-039	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	\$6,530.35	\$0.00	\$2,009.32	\$4,521.03	-\$2,009.32
1122-02-044	YOSELIN YANETH GARCIA GARCIA	-\$0.50	\$0.00	\$0.00	-\$0.50	\$0.00
1122-02-045	FELIPE DE JESUS TRUJILLO LOPEZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1122-02-046	TOMAS MONTES SAUCEDO	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
1122-02-047	ERNESTO DUEÑAS ACEVEDO	\$4,972.00	\$0.00	\$0.00	\$4,972.00	\$0.00
1122-02-052	ARTURO VENEGAS GARCIA	\$5,042.00	\$0.00	\$0.00	\$5,042.00	\$0.00
1122-02-053	ERIKA ESCOBEDO DE LEON	\$3,025.40	\$0.00	\$0.00	\$3,025.40	\$0.00
1122-02-054	FRANCISCO ERNESTO DEL RIO DOMINGUEZ	\$4,521.00	\$25,523.66	\$13,808.40	\$16,236.26	\$11,715.26
1122-02-056	CARLOS MANUEL COLIN CAMPOS	\$25,113.90	\$0.00	\$0.00	\$25,113.90	\$0.00
1122-02-057	GRUPOA ACQUA, S.R.L. DE C.V. Y/O EDUARDO ROBERTO LOPEZ VITAL	\$408,756.62	\$0.00	\$36,784.92	\$371,971.70	-\$36,784.92
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 MAR	\$222,428.00	\$0.00	\$0.00	\$222,428.00	\$0.00



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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	\$0.00	\$8,688.00	\$0.00	\$8,688.00	\$8,688.00
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	\$0.00	\$0.00	\$1,531.12	\$0.00
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	\$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	\$0.00	\$2,352.00	\$940.80	\$1,411.20	\$1,411.20
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	\$7,085.00	\$0.00	\$7,635.00	-\$550.00	-\$7,635.00
1122-02-090	MAGDALENO RODRIGUEZ OCHOA	\$121,361.72	\$0.00	\$0.00	\$121,361.72	\$0.00
1122-02-093	FRANCISCO FALCON SALAS	\$2,083.12	\$0.00	\$0.00	\$2,083.12	\$0.00
1122-02-095	MARIA DEL REFUGIO MARTINEZ ESPARZA	\$1,646.42	\$0.00	\$0.00	\$1,646.42	\$0.00
1122-02-096	HECTOR GUILLERMO ROJO RIVAS	\$2,625.00	\$0.00	\$0.00	\$2,625.00	\$0.00
1122-02-097	MARIA DEL ROSARIO VALADEZ REYES	\$1,176.61	\$0.00	\$0.00	\$1,176.61	\$0.00
1122-02-099	MA. DE LOURDES ALMEIDA CORDOVA	\$1,065.83	\$0.00	\$0.00	\$1,065.83	\$0.00
1122-02-100	MARIANA MIRANDA RANGEL	\$3,500.67	\$0.00	\$0.00	\$3,500.67	\$0.00
1122-02-101	DALILA ESPINO ALFEREZ	\$1,099.69	\$0.00	\$0.00	\$1,099.69	\$0.00
1122-02-103	ARACELI AVALOS GUZMAN	\$447.65	\$0.00	\$0.00	\$447.65	\$0.00



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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	\$0.00	\$0.00	-\$440.07	\$0.00
1122-02-116	VICTOR MANUEL RAMIREZ RODRIGUEZ	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
1122-02-119	MA. DEL CARMEN GOMEZ RODRIGUEZ	\$6,272.00	\$0.00	\$0.00	\$6,272.00	\$0.00
1122-02-124	JULIO CASTRUITA RODRIGUEZ	\$4,193.71	\$0.00	\$0.00	\$4,193.71	\$0.00
1122-02-125	PEDRO CASTRO RANGEL	\$1,883.52	\$0.00	\$0.00	\$1,883.52	\$0.00
1122-02-127	MARIA DEL PATROCINIO GOMEZ LEYVA	\$3,153.65	\$0.00	\$0.00	\$3,153.65	\$0.00
1122-02-130	SANDRA IVONNE REYES ZAPATA	\$0.64	\$0.00	\$0.00	\$0.64	\$0.00
1122-02-131	JUANA GONZALEZ ACOSTA	\$1,288.36	\$0.00	\$0.00	\$1,288.36	\$0.00
1122-02-134	ROGELIO MARTINEZ MURILLO	\$7,564.90	\$0.00	\$0.00	\$7,564.90	\$0.00
1122-02-135	JOSE ASCENCION GARCIA MACIAS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	-\$4,500.00
1122-02-136	JORGE MURILLO BORREGO	\$0.00	\$52,026.38	\$26,100.00	\$25,926.38	\$25,926.38
1122-02-137	ROGELIO MARTINEZ CARRILLO	-\$7,564.90	\$15,547.93	\$2,800.00	\$5,183.03	\$12,747.93
1122-02-139	ALEJANDRO VALDEZ ESPARZA	\$6,081.25	\$0.00	\$0.00	\$6,081.25	\$0.00
1122-02-142	JOSE FRANCISCO LUGO RIVERA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1122-02-144	JOSE DE JESUS FLORES MORENO	\$25,537.00	\$0.00	\$0.00	\$25,537.00	\$0.00
1122-02-145	REYNA CRISTINA ESPARZA FERNANDEZ	\$744.61	\$0.00	\$0.00	\$744.61	\$0.00
1122-02-147	HERIBERTO MACIEL DELGADO	\$7,501.52	\$0.00	\$0.00	\$7,501.52	\$0.00
1122-02-150	MARIA GENOVEVA MORA GALVAN	\$16,784.00	\$0.00	\$0.00	\$16,784.00	\$0.00
1122-02-151	JOSE GUADALUPE CALVILLO FERFNADEZ	\$9,042.00	\$0.00	\$0.00	\$9,042.00	\$0.00
1122-02-155	OFELIA GALVAN RODRIGUEZ	\$542.00	\$0.00	\$542.00	\$0.00	-\$542.00
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



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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	\$0.00	\$5,625.05	\$0.00
1122-02-197	JUAN LUIS PACHECO	\$1,764.85	\$0.00	\$0.00	\$1,764.85	\$0.00
1122-02-200	RAFAEL ORTIZ MARTINEZ	\$1,408.15	\$0.00	\$0.00	\$1,408.15	\$0.00
1122-02-202	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	\$1,927.19	\$0.00	\$550.00	\$1,377.19	-\$550.00
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 GEYGO, S.A. DE C.V. Y/O ANTONIO DE JE	\$63,734.04	\$0.00	\$0.00	\$63,734.04	\$0.00
1122-02-217	ADALBERTO NUÑEZ GAMEZ	\$3,029.27	\$0.00	\$0.00	\$3,029.27	\$0.00
1122-02-220	SALVADOR VALENZUELA LEYVA	\$1,092.39	\$0.00	\$0.00	\$1,092.39	\$0.00
1122-02-222	AUTOS DE CALIDAD DE ZACATECAS, S.A. DE C.V.	\$17,938.24	\$0.00	\$0.00	\$17,938.24	\$0.00
1122-02-223	DIANA CAROLINA BECERRA MENDOZA	\$650.14	\$0.00	\$0.00	\$650.14	\$0.00
1122-02-224	JOSE OCTAVIO ARELLANO ZAJUR	\$112,273.00	\$0.00	\$0.00	\$112,273.00	\$0.00
1122-02-228	SERGIO VARGAS CABRERA	\$8,975.40	\$0.00	\$4,326.40	\$4,649.00	-\$4,326.40
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	\$4,537.00	\$0.00	\$3,000.00	\$1,537.00	-\$3,000.00
1122-02-254	RITA TOVAR ESPARZA	\$6,037.00	\$0.00	\$3,000.00	\$3,037.00	-\$3,000.00



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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	\$4,538,294.16	\$0.00	\$2,889,885.06	\$1,648,409.10	-\$2,889,885.06
1122-02-265	JOSE ALEJANDRO DAMASCO RAMIREZ	\$3,042.11	\$0.00	\$0.00	\$3,042.11	\$0.00
1122-02-266	JOSE GUADALUPE DIAZ QUEVEDO	\$2,662.53	\$0.00	\$0.00	\$2,662.53	\$0.00
1122-02-267	GONZALO CARRILLO SAUCEDO	\$2,931.86	\$0.00	\$0.00	\$2,931.86	\$0.00
1122-02-268	IRENE MARTINEZ SANDATE	\$7,438.40	\$0.00	\$2,789.40	\$4,649.00	-\$2,789.40
1122-02-269	MA. ISABEL MEDELLIN HERNANDEZ Y/O SUSANA ISABEL IBARRA MEDELL	\$0.00	\$9,088.11	\$0.00	\$9,088.11	\$9,088.11
1122-02-270	JESUS ANTONIO AHUMADA MARTINEZ	\$2,478.87	\$0.00	\$800.00	\$1,678.87	-\$800.00
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	-\$4,735.02	\$0.00	\$0.00	-\$4,735.02	\$0.00
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	\$34,726.08	\$0.00	\$7,200.00	\$27,526.08	-\$7,200.00
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	\$6,037.00	\$0.00	\$4,500.00	\$1,537.00	-\$4,500.00
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	\$3,516.37	\$0.00	\$502.33	\$3,014.04	-\$502.33
1122-02-302	OSCAR OSVALDO RODRIGUEZ NAJAR	\$14,374.12	\$0.00	\$4,449.12	\$9,925.00	-\$4,449.12
1122-02-304	SUSANA ZUÑIGA MENDOZA	\$6,781.50	\$0.00	\$0.00	\$6,781.50	\$0.00
1122-02-307	J. PATROCINIO RIVERA SANCHEZ	\$7,535.01	\$0.00	\$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	\$2,511.71	\$0.00	\$1,004.66	\$1,507.05	-\$1,004.66
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



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Fecha y 07/jun./2021

hora de Impresión 09:13 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$4,521.00	\$0.00	\$3,014.00	\$1,507.00	-\$3,014.00
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	\$0.00	\$4,018.70	\$0.00
1122-02-320	BERTHA CELIA HARO CONTRERAS	\$753.50	\$0.00	\$753.50	\$0.00	-\$753.50
1122-02-321	ENRIQUETA ALVARADO ZAVALA	\$1,507.00	\$0.00	\$1,507.00	\$0.00	-\$1,507.00
1122-02-323	MARIA DE LA LUZ MARTINEZ QUIROZ	\$1,090.22	\$0.00	\$0.00	\$1,090.22	\$0.00
1122-02-324	CARLOS HUERTA MORALES	\$7,210.00	\$0.00	\$7,210.00	\$0.00	-\$7,210.00
1122-02-325	MARTIN GALVAN RIOS	\$23,174.58	\$0.00	\$0.00	\$23,174.58	\$0.00
1122-02-326	LAURA OFELIA CAMACHO CERDA	\$3,605.02	\$0.00	\$3,605.02	\$0.00	-\$3,605.02
1122-02-327	MARIA CONCEPCIÓN 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	\$323.83	\$723.71	\$323.83	\$723.71	\$399.88
1122-02-332	RAYMUNDO GARCIA GARCIA	\$9,042.00	\$0.00	\$9,042.00	\$0.00	-\$9,042.00
1122-02-333	JOB ESTEBAN LUNA CARRILLO	\$6,676.00	\$0.00	\$0.00	\$6,676.00	\$0.00
1122-02-334	JOSE MARIA MARTINEZ LOZANO Y/O BLANCA LOZANO CADENA	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00
1122-02-335	FRANCISCO CASTILLO MORALES Y/O MA. ROSARIO CASTILLO GONZALEZ	\$684.99	\$0.00	\$342.46	\$342.53	-\$342.46
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	\$3,668.63	\$0.00	\$1,222.86	\$2,445.77	-\$1,222.86
1122-02-340	MA. ISABEL GUTIERREZ RIOS	\$1,610.14	\$0.00	\$1,610.14	\$0.00	-\$1,610.14
1122-02-341	DELFINO BUENO PUENTE	\$0.00	\$4,619.93	\$1,760.00	\$2,859.93	\$2,859.93
1122-02-342	RICARDO VICENTE VILLASUSO VALERIO	\$0.00	\$52,841.28	\$10,500.00	\$42,341.28	\$42,341.28
1122-02-343	JUAN PABLO CARRILLO LOPEZ	\$261.06	\$0.00	\$0.00	\$261.06	\$0.00
1122-02-344	MA ESTHER BALDERAS CASTAÑEDA	\$18,914.00	\$0.00	\$0.00	\$18,914.00	\$0.00
1122-02-345	IVAN ROBERTO ORTIZ CAMPOS	\$9,782.58	\$0.00	\$0.00	\$9,782.58	\$0.00
1122-02-346	JUANA ANAYEL MARTINEZ LOPEZ	\$1,716.14	\$0.00	\$1,029.78	\$686.36	-\$1,029.78
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
1122-02-351	MARCELO HERNANDEZ LOPEZ Y/O LORENA HERNANDEZ DE AVILA	\$859.10	\$0.00	\$0.00	\$859.10	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1122-02-352	FRANCISCO JAVIER DELGADO MORENO	\$3,037.00	\$0.00	\$3,037.00	\$0.00	-\$3,037.00
1122-02-356	DIEGO ELIAS RUIZ ESPARZA	\$7,346.64	\$0.00	\$0.00	\$7,346.64	\$0.00
1122-02-357	LUCINO CONTRERAS CHAVEZ	\$3,518.06	\$0.00	\$0.00	\$3,518.06	\$0.00
1122-02-358	HECTOR CARREON JARAMILLO	\$0.00	\$788.17	\$788.17	\$0.00	\$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	\$0.00	\$5,086.08	\$0.00
1122-02-364	MAYRA CASTILLO HERNANDEZ	\$4,886.16	\$0.00	\$0.00	\$4,886.16	\$0.00
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
1122-02-372	GLORIA MANUELA MORUA ESQUIVEL	\$2,644.56	\$0.00	\$2,644.56	\$0.00	-\$2,644.56
1122-02-373	LETICIA MARGARITA ESPARZA GONZALEZ	\$1,932.97	\$0.00	\$0.00	\$1,932.97	\$0.00
1122-02-375	JOSE SAUCEDO GUARDADO Y/O JUANA DOMINGUEZ HONORATO	\$780.41	\$0.00	\$780.41	\$0.00	-\$780.41
1122-02-376	J. JESUS DE LIRA CORDERO	\$514.39	\$0.00	\$518.48	-\$4.09	-\$518.48
1122-02-377	HUGO EDUARDO ENRIQUEZ RIVERA	\$8,474.70	\$0.00	\$8,474.70	\$0.00	-\$8,474.70
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	\$3,076.05	\$0.00	\$1,035.18	\$2,040.87	-\$1,035.18
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	\$3,585.45	\$0.00	\$1,434.16	\$2,151.29	-\$1,434.16
1122-02-395	JORGE LUIS ROBLEDO VENEGAS	\$3,958.47	\$0.00	\$0.00	\$3,958.47	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
1122-02-399	MAURO VALDEZ VENEGAS	\$1,537.94	\$0.00	\$1,537.94	\$0.00	-\$1,537.94
1122-02-400	MARIA ESPINOSA ESCOBEDO	\$4,188.93	\$0.00	\$0.00	\$4,188.93	\$0.00
1122-02-401	ROSALIO MARTINEZ CARDONA	\$10,999.31	\$0.00	\$4,713.96	\$6,285.35	-\$4,713.96
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	\$1,488.52	\$0.00	\$496.16	\$992.36	-\$496.16
1122-02-413	ANGELICA MARIA PIÑON NORIEGA Y DANIEL GONZALEZ GAYTAN	\$5,402.00	\$0.00	\$5,402.00	\$0.00	-\$5,402.00
1122-02-415	ANTONIO ALBINO ASCENCION	\$7,676.00	\$0.00	\$4,095.00	\$3,581.00	-\$4,095.00
1122-02-416	ANGELICA CASTRO ESCALERA	\$9,802.00	\$0.00	\$6,000.00	\$3,802.00	-\$6,000.00
1122-02-418	RAFAEL BENITEZ BRIONES	\$3,578.00	\$0.00	\$1,430.00	\$2,148.00	-\$1,430.00
1122-02-421	BERNARDO JACINTO PICHARDO Y/O JIMENA ROSALBA CUEVAS JACINTO	\$13,901.02	\$0.00	\$4,633.66	\$9,267.36	-\$4,633.66
1122-02-422	ARTURO PICHARDO RAMIREZ Y/O CLAUDIA RUELAS MARTINEZ	\$9,267.46	\$0.00	\$4,633.66	\$4,633.80	-\$4,633.66
1122-02-424	WILFRIDO CABALLERO DE HARO	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
1122-02-428	VIOLETA GUADALUPE NORIEGA DEL REAL	\$9,298.00	\$0.00	\$1,127.00	\$8,171.00	-\$1,127.00
1122-02-429	OSCAR NAJAR LOPEZ	\$1,241.61	\$0.00	\$0.00	\$1,241.61	\$0.00
1122-02-431	MARIA GUADALUPE BARRON MANDUJANO	\$4,920.22	\$0.00	\$0.00	\$4,920.22	\$0.00
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	\$8,569.89	\$0.00	\$4,284.92	\$4,284.97	-\$4,284.92
1122-02-440	ESTHER CARRANZA ARELLANO	\$7,413.94	\$0.00	\$7,413.94	\$0.00	-\$7,413.94
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	\$0.00	\$5,619.32	\$0.00	\$5,619.32	\$5,619.32
1122-02-447	IRENE MORALES DAVILA	\$1,859.60	\$0.00	\$1,859.60	\$0.00	-\$1,859.60
1122-02-448	ELVA ERICA HERNANDEZ MARTINEZ	\$4,681.20	\$0.00	\$4,681.20	\$0.00	-\$4,681.20
1122-02-449	JOSE DAVID REGALADO BARRERA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1122-02-450	JOSE MANUEL REYES CASTRO	\$45,023.20	\$0.00	\$8,610.60	\$36,412.60	-\$8,610.60
1122-02-452	CTRO. HOSPITALARIO SAN FRANCISCO SA DE CV RPTTE. HOMERO LARA	\$301,827.72	\$0.00	\$100,609.24	\$201,218.48	-\$100,609.24
1122-02-453	MARIA DEL ROSARIO PEREZ SARMIENTO	\$8,071.00	\$0.00	\$2,000.00	\$1,071.00	-\$2,000.00



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1122-02-454	ANDREA SILVA MEJIA	\$3,258.00	\$0.00	\$0.00	\$3,258.00	\$0.00
1122-02-455	MA DEL REFUGIO HERRERA RANGEL	\$4,649.00	\$0.00	\$4,649.00	\$0.00	-\$4,649.00
1122-02-456	BENJAMIN CABRAL GUERRERO	\$16,681.20	\$0.00	\$5,560.40	\$11,120.80	-\$5,560.40
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	\$9,653.00	\$0.00	\$7,239.75	\$2,413.25	-\$7,239.75
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	\$5,811.25	\$0.00	\$4,649.00	\$1,162.25	-\$4,649.00
1122-02-465	ANTONIA AVILA MARQUEZ	\$3,952.90	\$0.00	\$1,694.10	\$2,258.80	-\$1,694.10
1122-02-466	MIGUEL SANCHEZ MARTINEZ	\$3,388.20	\$0.00	\$1,129.40	\$2,258.80	-\$1,129.40
1122-02-467	OLGA AVILA MARQUEZ	\$2,847.00	\$0.00	\$2,847.00	\$0.00	-\$2,847.00
1122-02-468	JUAN MEDRANO MACIAS	\$22,241.60	\$0.00	\$11,120.80	\$11,120.80	-\$11,120.80
1122-02-469	SALVADOR RODRIGUEZ ORDAZ	\$4,649.00	\$0.00	\$3,486.75	\$1,162.25	-\$3,486.75
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	\$19,461.40	\$0.00	\$8,340.60	\$11,120.80	-\$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 GR/	-\$26,526.79	\$0.00	\$0.00	\$26,526.79	\$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	\$19,461.40	\$0.00	\$8,340.60	\$11,120.80	-\$8,340.60
1122-02-479	JOSE LUIS GAYTAN CASTILLO	\$13,201.34	\$0.00	\$4,400.44	\$8,800.90	-\$4,400.44
1122-02-480	M. CARMELA GONZALEZ PICAZO	\$3,529.39	\$0.00	\$2,117.61	\$1,411.78	-\$2,117.61
1122-02-481	GRUPO INMOBILIARIO GRANADOS ENCISO SA DE CV	\$186,043.51	\$0.00	\$0.00	\$186,043.51	\$0.00
1122-02-482	MARIO ALBERTO REYES GARIBAY	\$19,461.40	\$0.00	\$2,780.20	\$16,681.20	-\$2,780.20
1122-02-485	PEDRO AVILA CABRERA Y CONDUEÑOS	\$19,461.40	\$0.00	\$13,901.00	\$5,560.40	-\$13,901.00
1122-02-486	JUANA PALACIOS RODRIGUEZ	\$44,483.20	\$0.00	\$22,241.60	\$22,241.60	-\$22,241.60
1122-02-487	GABINO RAYGOZA GOMEZ ...	\$1,373.73	\$0.00	\$1,373.73	\$0.00	-\$1,373.73
1122-02-488	MAYRA FERNANDA MEDINA HERNANDEZ Y/O JUAN CARLOS MEDINA	\$1,084.85	\$0.00	\$0.00	\$1,084.85	\$0.00
1122-02-489	ADOLFO TORRES CHAVEZ Y/O TOMAS BELMONTES ZACARIAS	\$20,849.41	\$0.00	\$20,849.41	\$0.00	-\$20,849.41
1122-02-490	ELIZABETH ORTEGA VARGAS	\$19,461.40	\$0.00	\$8,340.60	\$11,120.80	-\$8,340.60



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1122-02-491	JUAN MARTIN ZARATE LOPEZ	\$2,252.16	\$0.00	\$2,252.16	\$0.00	-\$2,252.16
1122-02-495	MARIA CONCEPCION VALDEZ ALVARADO	\$6,938.40	\$0.00	\$2,789.40	\$4,149.00	-\$2,789.40
1122-02-496	AURELIO CONTRERAS CONTRERAS	\$5,578.80	\$0.00	\$2,789.40	\$2,789.40	-\$2,789.40
1122-02-497	JOSE ADRIAN PICHARDO SOTO	\$13,048.80	\$0.00	\$0.00	\$13,048.80	\$0.00
1122-02-498	PERLA MELINA CABRERA DE LEON	\$3,950.00	\$0.00	\$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	\$3,719.20	\$0.00	\$1,859.60	\$1,859.60	-\$1,859.60
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	\$8,368.20	\$0.00	\$2,789.40	\$5,578.80	-\$2,789.40
1122-02-503	NORMA AZUCENA VELA PEREA Y/O FAMILIA VELA PEREA	\$3,098.00	\$0.00	\$3,098.00	\$0.00	-\$3,098.00
1122-02-504	DANIEL FERNANDEZ DE LA CRUZ	\$21,602.00	\$0.00	\$12,400.00	\$9,202.00	-\$12,400.00
1122-02-505	GABRIEL ORTIZ SOSA	\$16,681.20	\$0.00	\$11,120.80	\$5,560.40	-\$11,120.80
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	\$7,438.40	\$0.00	\$2,789.40	\$4,649.00	-\$2,789.40
1122-02-509	DEISY MARISOL GALINDO OLIVA	\$7,438.40	\$0.00	\$7,438.40	\$0.00	-\$7,438.40
1122-02-511	IRMA LILIA RUIZ AGUERO	\$5,578.80	\$0.00	\$1,859.60	\$3,719.20	-\$1,859.60
1122-02-512	JOAQUIN SAUCEDO VAZQUEZ	\$7,438.40	\$0.00	\$2,789.40	\$4,649.00	-\$2,789.40
1122-02-513	REYNA GARCIA MONTELONGO	\$7,612.40	\$0.00	\$3,000.00	\$4,612.40	-\$3,000.00
1122-02-514	PERLA NAYELI Y/O HILDA ESPERANZA ROSALES RESENDIZ	\$50,043.60	\$0.00	\$50,043.60	\$0.00	-\$50,043.60
1122-02-515	J. JESUS MEDINA FRANCISCO	\$7,438.40	\$0.00	\$7,438.40	\$0.00	-\$7,438.40
1122-02-516	MIRIAM CECILIA HERNANDEZ TEJADA	\$6,508.60	\$0.00	\$929.80	\$5,578.80	-\$929.80
1122-02-517	PEDRO ROBLES MALDONADO	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00
1122-02-518	ROSA ISELA ESCOBEDO SANCHEZ	\$6,109.47	\$0.00	\$3,100.00	\$3,009.47	-\$3,100.00
1122-02-519	JUAN MANUEL GUTIERREZ MURO	\$6,516.00	\$0.00	\$4,344.00	\$2,172.00	-\$4,344.00
1122-02-520	MA DEL SOCORRO VALENCIANA GARCIA	\$6,780.05	\$0.00	\$3,390.00	\$3,390.05	-\$3,390.05
1122-02-521	JAIME CASTAÑEDA GARCIA	\$3,847.62	\$0.00	\$3,847.62	\$0.00	-\$3,847.62
1122-02-522	ESMERALDA OCHOA VAZQUEZ	\$13,802.00	\$0.00	\$4,000.00	\$9,802.00	-\$4,000.00
1122-02-523	JUANA HURTADO RODRIGUEZ Y/O FAMILIA MENDOZA HURTADO	\$12,002.00	\$0.00	\$4,000.00	\$8,002.00	-\$4,000.00
1122-02-524	MARIA DE LOURDES ORTEGA PAREDES	\$5,017.00	\$0.00	\$1,260.00	\$3,757.00	-\$1,260.00
1122-02-525	CLAUDIA SOTO MEDINA	\$8,298.00	\$0.00	\$3,000.00	\$5,298.00	-\$3,000.00





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1122-02-526	ZITA PUENTE MUÑOZ	\$5,017.00	\$0.00	\$3,150.00	\$1,867.00	-\$3,150.00
1122-02-527	SALVADOR JACOBO SOSA	\$5,017.00	\$0.00	\$1,890.00	\$3,127.00	-\$1,890.00
1122-02-528	LUIS ALEXANDRO ESPARZA OLIVARES	\$81,287.61	\$0.00	\$27,100.00	\$54,187.61	-\$27,100.00
1122-02-529	AMANDA RODRIGUEZ GARCIA Y/O HECTOR RODRIGUEZ DIAZ	\$22,488.31	\$0.00	\$22,448.31	\$40.00	-\$22,448.31
1122-02-530	LETICIA ARTEAGA DE SANTIAGO	\$43,204.00	\$0.00	\$6,200.00	\$37,004.00	-\$6,200.00
1122-02-531	HORTENCIA MARTINEZ ESQUIVEL Y/O SARA ESQUIVEL HERNANDEZ	\$3,000.04	\$0.00	\$3,000.04	\$0.00	-\$3,000.04
1122-02-532	RODOLFO FERNANDEZ BAÑUELOS Y/O PATRICIA DEL CONSUELO FERNA	\$159,363.54	\$0.00	\$53,121.18	\$106,242.36	-\$53,121.18
1122-02-533	FERNANDO RODRIGUEZ RIVERA	\$8,098.00	\$0.00	\$3,600.00	\$4,498.00	-\$3,600.00
1122-02-534	MARIA DEL ROSARIO GUERRERO BARRIOS	\$8,098.00	\$0.00	\$3,600.00	\$4,498.00	-\$3,600.00
1122-02-535	ANGEL LUIS JIMENO GALI EGO	\$4,906.65	\$0.00	\$4,906.77	-\$0.12	-\$4,906.77
1122-02-536	AVANT CONSTRUCCIONES S. DE R.L. DE C.V.	-\$4,272.00	\$0.00	\$0.00	-\$4,272.00	\$0.00
1122-02-537	OSBALDO PEREZ LOPEZ	\$0.00	\$27,802.00	\$10,500.00	\$17,302.00	\$17,302.00
1122-02-538	TERESO HERNANDEZ ESCAREÑO	\$0.00	\$111,208.00	\$28,000.00	\$83,208.00	\$83,208.00
1122-02-539	MA JUDITH PEREZ GARCIA	\$0.00	\$9,298.00	\$4,649.00	\$4,649.00	\$4,649.00
1122-02-540	JUAN MANUEL JACOBO CARLOS	\$0.00	\$9,298.00	\$5,578.80	\$3,719.20	\$3,719.20
1122-02-541	CARLOMAGNO PADILLA SOLIS	\$0.00	\$3,130.17	\$3,130.17	\$0.00	\$0.00
1122-02-542	JOSE MANUEL VENEGAS RAUDALES	\$0.00	\$4,730.22	\$2,400.00	\$2,330.22	\$2,330.22
1122-02-543	BEATRIZ EUGENIA RAMIREZ DORADO	\$0.00	\$7,802.88	\$1,300.00	\$6,502.88	\$6,502.88
1122-02-544	JOSE GUADALUPE DELGADO CASTRO	\$0.00	\$37,393.00	\$9,300.00	\$28,093.00	\$28,093.00
1122-02-545	VERONICA GARCIA MEDINA	\$0.00	\$1,476.73	\$1,476.73	\$0.00	\$0.00
1122-02-546	BRENDA VITE RAMIREZ	\$0.00	\$4,722.29	\$3,600.00	\$1,122.29	\$1,122.29
1122-02-547	FATIMA LUCERO DE AVILA LOPEZ	\$0.00	\$3,249.50	\$2,200.00	\$1,049.50	\$1,049.50
1122-02-548	ESPERANZA ALONSO TISCAREÑO Y COPROPIETARIOS	\$0.00	\$20,303.87	\$12,000.00	\$8,303.87	\$8,303.87
1122-02-549	SALVADOR GRANADOS JUAREZ	\$0.00	\$7,177.61	\$2,400.00	\$4,777.61	\$4,777.61
1122-02-550	MAYRA OBDULIA DE SANTIAGO FLORES	\$0.00	\$3,043.61	\$2,250.00	\$793.61	\$793.61
1122-02-551	FERNANDO CASTILLO MENCHACA Y/O MARILU CATILLO DE ALBA	\$0.00	\$3,147.31	\$1,900.00	\$1,247.31	\$1,247.31
1122-02-552	MARCO ANTONIO NAJAR LOPEZ Y/O NAJAR MARQUEZ JOSE GUADALUPE	\$0.00	\$7,867.97	\$4,650.00	\$3,217.97	\$3,217.97
1122-02-553	JUAN JOSE MALDONADO RODRIGUEZ	\$0.00	\$50,278.09	\$27,000.00	\$23,278.09	\$23,278.09
1122-02-554	HECTOR FLORES DE LA CRUZ Y/O BEATRIZ CERDA GUERRERO	\$0.00	\$3,928.99	\$700.00	\$3,228.99	\$3,228.99
1122-02-555	FRANCISCO JAVIER DE LIRA ESCOBAR	\$0.00	\$3,494.03	\$2,700.00	\$794.03	\$794.03



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1122-02-556	OSCAR DE JESUS PAEZ LOPEZ Y/O SOFIA MATILDE GUERRERO SANTOS	\$0.00	\$5,348.22	\$3,000.00	\$2,348.22	\$2,348.22
1122-02-557	CECILIA LARES SANDOVAL	\$0.00	\$10,640.93	\$3,600.00	\$7,040.93	\$7,040.93
1122-02-558	JOSE LUIS ALONSO ALONSO Y/O JOSE LUIS ALONSO FRANCISCO	\$0.00	\$2,900.42	\$700.00	\$2,200.42	\$2,200.42
1122-02-559	JOSE MERCADO GONZALEZ	\$0.00	\$14,301.83	\$7,500.00	\$6,801.83	\$6,801.83
1122-02-560	ROCIO ELIZABETH GOMEZ ROSALES	\$0.00	\$2,508.93	\$1,600.00	\$908.93	\$908.93
1122-02-561	ARACELI CRUZ CHAVEZ	\$0.00	\$4,711.93	\$2,850.00	\$1,861.93	\$1,861.93
1122-02-562	JORGE ASCENCION RINCON GONZALEZ	\$0.00	\$3,418.60	\$1,400.00	\$2,018.60	\$2,018.60
1122-02-563	ICELA SOSA PACHECO	\$0.00	\$9,602.20	\$4,800.00	\$4,802.20	\$4,802.20
1122-02-564	DE SANTIAGO JARAMILLO EULOGIO Y/O JUAN ANTONIO RINCON HERNAN	\$0.00	\$2,896.56	\$1,500.00	\$1,396.56	\$1,396.56
1122-02-565	MARTIN ULISES SIMENTAL SOLIS Y/O MONICA YAZMIN RODRIGUEZ MURI	\$0.00	\$4,054.09	\$2,100.00	\$1,954.09	\$1,954.09
1122-02-566	JUAN RAMON RAMIREZ RUEDA Y/O RICARDO RAMIREZ GOMEZ	\$0.00	\$7,148.43	\$2,400.00	\$4,748.43	\$4,748.43
1122-02-567	SANDRA ISABEL ROBLES DE LIRA Y/O ALMA DELIA CHAVEZ ESPINOSA	\$0.00	\$3,188.04	\$1,590.00	\$1,598.04	\$1,598.04
1122-02-568	RAYMUNDO MONTES VARELA Y/O MONTES CARRERA RAYMUNDO DANIE	\$0.00	\$26,545.00	\$0.00	\$26,545.00	\$26,545.00
1122-02-569	JOSE EDUARDO SANDOVAL ESCAREÑO	\$0.00	\$55,604.00	\$27,704.00	\$27,900.00	\$27,900.00
1122-02-570	ELEAZAR MOISES LIMONES VENEGAS	\$0.00	\$9,298.00	\$4,200.00	\$5,098.00	\$5,098.00
1122-02-571	FRANCISCO JAVIER DELGADO MORENO	\$0.00	\$27,802.00	\$0.00	\$27,802.00	\$27,802.00
1122-02-572	JUANA MARIA HERNANDEZ REZA	\$0.00	\$27,802.00	\$8,000.00	\$19,802.00	\$19,802.00
1122-02-573	PATRICIA MUÑOZ VAZQUEZ	\$0.00	\$9,298.00	\$9,298.00	\$0.00	\$0.00
1122-02-574	FELIPA HERNANDEZ RODRIGUEZ	\$0.00	\$27,802.00	\$4,000.00	\$23,802.00	\$23,802.00
1122-02-575	CLARA MARIA VENEGAS SARMIENTO	\$0.00	\$18,596.00	\$6,000.00	\$12,596.00	\$12,596.00
1122-02-576	MARIA DEL CARMEN MARTINEZ MORALES	\$0.00	\$13,757.00	\$4,000.00	\$9,757.00	\$9,757.00
1122-02-577	ROMAN EDUARDO NOVELLA JACOBO	\$0.00	\$27,802.00	\$4,000.00	\$23,802.00	\$23,802.00
1122-02-578	MOISES PALACIOS ROBLÉDO	\$0.00	\$27,802.00	\$20,000.00	\$7,802.00	\$7,802.00
1122-02-579	ALBERTO COLUNGA VAZQUEZ	\$0.00	\$9,298.00	\$2,800.00	\$6,498.00	\$6,498.00
1122-02-580	ARTEMIO MARTINEZ ESPINO	\$0.00	\$27,802.00	\$4,000.00	\$23,802.00	\$23,802.00
1122-02-581	JORGE MURILLO RODRIGUEZ	\$0.00	\$27,802.00	\$8,000.00	\$19,802.00	\$19,802.00
1122-02-582	BRENDA ELIZABETH GONZALEZ ESPARZA	\$0.00	\$1,190.91	\$1,400.00	-\$209.09	-\$209.09
1122-02-583	ARTURO RODRIGUEZ ELIZONDO Y/O SOILA JUAREZ ALVAREZ	\$0.00	\$15,312.30	\$5,000.00	\$10,312.30	\$10,312.30
1122-02-584	DARIANA TERESA VALENCIA CORDOVA	\$0.00	\$4,664.14	\$2,000.00	\$2,664.14	\$2,664.14
1122-02-585	MARIA ANGELICA GALINDO RIVERA	\$0.00	\$6,528.52	\$5,200.00	\$1,328.52	\$1,328.52



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1122-02-586	ALBERTO GARCIA CASTILLO	\$0.00	\$7,375.34	\$2,440.00	\$4,935.34	\$4,935.34
1122-02-587	RAUL MARTINEZ MACIAS	\$0.00	\$6,139.55	\$2,000.00	\$4,139.55	\$4,139.55
1122-02-588	GERARDO PEREA TORRES	\$0.00	\$2,569.48	\$1,700.00	\$869.48	\$869.48
1122-02-589	JOSE OSCAR SOSA ROBLES	\$0.00	\$4,559.08	\$1,518.00	\$3,041.08	\$3,041.08
1122-02-590	VERONICA TEJADA OLVERA	\$0.00	\$4,893.43	\$1,630.00	\$3,263.43	\$3,263.43
1122-02-591	ADA GEORGINA LUJAN	\$0.00	\$4,568.36	\$2,250.00	\$2,318.36	\$2,318.36
1122-02-592	ARTURO AVILA GARCIA	\$0.00	\$28,678.00	\$16,000.00	\$12,678.00	\$12,678.00
1122-02-593	CLAUDIA GABRIELA ALMEIDA RANGEL	\$0.00	\$9,591.00	\$1,400.00	\$8,191.00	\$8,191.00
1122-02-594	AIDE MARTINEZ HERRERA	\$0.00	\$55,604.00	\$8,000.00	\$47,604.00	\$47,604.00
1122-02-595	JESUS JACOB SANCHEZ RAUDRY	\$0.00	\$3,944.24	\$0.00	\$3,944.24	\$3,944.24
1122-02-596	EDUARDO BENJAMIN FUENZALIDA LOPEZ	\$0.00	\$18,324.97	\$3,050.00	\$15,274.97	\$15,274.97
1122-02-597	JOSE LUIS IBARRA ORTIZ Y/O ANA ALICIA AVALOS OVALLE	\$0.00	\$4,113.99	\$630.00	\$3,483.99	\$3,483.99
1122-02-598	LUIS FERNANDO ZAMAGO GARCIA	\$0.00	\$4,110.34	\$0.00	\$4,110.34	\$4,110.34
1122-02-599	DE LOERA RODRIGUEZ ERIKA Y/O COPROPIETARIOS	\$0.00	\$3,894.29	\$1,000.00	\$2,894.29	\$2,894.29
1122-02-600	ALEJANDRO RUIZ HERNANDEZ	\$0.00	\$3,937.59	\$800.00	\$3,137.59	\$3,137.59
1122-02-601	BERNAL HERRERA HERIBERTO Y/O ADRIANA GUERRERO FUENTES	\$0.00	\$1,302.37	\$250.00	\$1,052.37	\$1,052.37
1122-02-602	EDGAR OLAF GALLEGOS MARTINEZ	\$0.00	\$6,973.13	\$2,500.00	\$4,473.13	\$4,473.13
1122-02-603	CLAUDIA GARZA VALDEZ	\$0.00	\$4,778.34	\$1,000.00	\$3,778.34	\$3,778.34
1122-02-604	CONRADO ZAPATA ROJAS Y/O CONRADO ZAPATA BELMONTES	\$0.00	\$10,066.09	\$2,000.00	\$8,066.09	\$8,066.09
1122-02-605	CARLOS FLORES MURILLO Y/O PERLA MARIA FLORES DELGADO	\$0.00	\$2,253.47	\$0.00	\$2,253.47	\$2,253.47
1122-02-606	CONRADO BAÑUELOS ALFARO Y COPROPIETARIOS	\$0.00	\$5,251.59	\$1,000.00	\$4,251.59	\$4,251.59
1122-02-607	ARMANDO IRACHETA RODRIGUEZ Y/O Y. ESMERALDA ESQUIVEL GRACIA	\$0.00	\$3,974.12	\$0.00	\$3,974.12	\$3,974.12
1122-02-608	ERIKA LIZBETH PEREZ BALTAZAR	\$0.00	\$4,295.33	\$1,720.00	\$2,575.33	\$2,575.33
1122-02-609	MIRNA MIREYA DE LA CRUZ MONTELLANO	\$0.00	\$4,113.99	\$1,020.00	\$3,093.99	\$3,093.99
1122-02-610	MARIA EUGENIA GONZALEZ ENCISO	\$0.00	\$4,748.88	\$950.00	\$3,798.88	\$3,798.88
1122-02-611	PABLO ESPINO LOPEZ	\$0.00	\$3,711.73	\$0.00	\$3,711.73	\$3,711.73
1122-02-612	PAZ TREJO NAVARRO Y/O ROSA MARIA TREJO CAMPOS	\$0.00	\$7,050.18	\$1,500.00	\$5,550.18	\$5,550.18
1122-02-613	EDUARDO FERNANDEZ FLORES	\$0.00	\$7,299.43	\$1,450.00	\$5,849.43	\$5,849.43
1122-02-614	JORGE ARMANDO HERNANDEZ ZAVALA	\$0.00	\$5,078.90	\$1,000.00	\$4,078.90	\$4,078.90
1122-02-615	MYRNA CECILIA HERNANDEZ DEL RIO	\$0.00	\$2,829.76	\$700.00	\$2,129.76	\$2,129.76





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1122-02-616	OSCAR ADRIAN FRAUSTO VELAZQUEZ Y/O MA. GUADALUPE VELAZQUEZ	\$0.00	\$4,106.69	\$0.00	\$4,106.69	\$4,106.69
1122-02-617	BENJAMIN VENEGAS MONTALVO	\$0.00	\$227,266.59	\$37,877.00	\$189,389.59	\$189,389.59
1122-02-618	MARIA LORENA PERALTA LARA, MARTIN ESCAREÑO DE LARA, JUANA GA	\$0.00	\$28,678.00	\$8,000.00	\$20,678.00	\$20,678.00
1122-02-619	MARIA LETICIA CARRIZALES CAZARES	\$0.00	\$3,397.97	\$0.00	\$3,397.97	\$3,397.97
1122-02-620	AUREA CONSUELO HERNANDEZ QUINTERO Y/O CONRADO CID FLORES	\$0.00	\$11,540.58	\$0.00	\$11,540.58	\$11,540.58
1122-02-621	MA. LIDIA TRONCOSO DE LA RIVA Y/O ARNULFO FLORES VELAZQUEZ	\$0.00	\$1,831.67	\$0.00	\$1,831.67	\$1,831.67
1122-02-622	ALEJANDRA ALVARADO DE AVILA Y/O JUAN MANUEL MARQUEZ JUAREZ	\$0.00	\$3,202.47	\$0.00	\$3,202.47	\$3,202.47
1122-02-623	GUSTAVO BECERRA HUERTA	\$0.00	\$4,000.88	\$0.00	\$4,000.88	\$4,000.88
1122-02-624	JOSE DE JESUS LOPEZ GONZALEZ	\$0.00	\$4,499.83	\$1,100.00	\$3,399.83	\$3,399.83
1122-02-625	CELINA ALELI DIAZ ORTIZ	\$0.00	\$4,248.90	\$0.00	\$4,248.90	\$4,248.90
1122-02-626	MIGUEL ANGEL ALFARO MARTINEZ	\$0.00	\$4,165.66	\$0.00	\$4,165.66	\$4,165.66
1122-02-627	ERIKA MARIA LUNA CASTRO	\$0.00	\$3,211.54	\$0.00	\$3,211.54	\$3,211.54
1122-02-628	JUAN MANUEL VALENCIANA GARCIA	\$0.00	\$2,172.32	\$0.00	\$2,172.32	\$2,172.32
1122-02-629	LETICIA OLIVO GARCIA	\$0.00	\$2,945.92	\$0.00	\$2,945.92	\$2,945.92
1122-02-630	MA. DE LOS ANGELES DAVILA OLVERA	\$0.00	\$17,118.95	\$0.00	\$17,118.95	\$17,118.95
1122-02-631	MUNICIPIO DE FRESNILLO RPTTE. MARIBEL GALVAN JIMENEZ	\$0.00	\$1,934,000.00	\$0.00	\$1,934,000.00	\$1,934,000.00
1122-02-632	JAIME RUELAS NAJERA Y/O PAULINA ALEJANDRA RUELAS PALACIOS	\$0.00	\$3,985.29	\$0.00	\$3,985.29	\$3,985.29
1122-02-633	MARIANA PAMELA MORUA VALLE	\$0.00	\$3,189.95	\$0.00	\$3,189.95	\$3,189.95
1122-02-634	FRANCISCO ESTRADA DELEGADO	\$0.00	\$3,202.47	\$0.00	\$3,202.47	\$3,202.47
1122-02-635	LILIANA PEREZ CARREÑO Y/O MARTHA CHAIREZ RAYAS	\$0.00	\$7,879.47	\$0.00	\$7,879.47	\$7,879.47
1122-02-636	ROSA MARIA ESCOBEDO CARDONA Y/O RAFAEL TAPIA ADAME	\$0.00	\$3,189.95	\$0.00	\$3,189.95	\$3,189.95
1122-02-637	GLORIA MERCEDES ZAPATA ALBA	\$0.00	\$2,748.50	\$0.00	\$2,748.50	\$2,748.50
1122-02-638	ELENA YAÑEZ PEREZ	\$0.00	\$2,063.53	\$0.00	\$2,063.53	\$2,063.53
1122-02-639	MARINA PITONES FLORES Y /O JAIRA LIZETH DIAZ TORRES	\$0.00	\$9,515.20	\$0.00	\$9,515.20	\$9,515.20
1122-02-640	LEONARDO IBARRA DE AVILA	\$0.00	\$13,211.67	\$0.00	\$13,211.67	\$13,211.67
1122-02-641	GULLERMO VELAZQUEZ HERNANDEZ Y/O REBECA RODARTE HERNANDE	\$0.00	\$10,501.57	\$0.00	\$10,501.57	\$10,501.57
1122-02-642	ROSA ELENA MARTINEZ ESPINO Y/O JOSE ANTONIO MARTINEZ MARTINE	\$0.00	\$8,306.06	\$0.00	\$8,306.06	\$8,306.06
1122-02-643	FERNANDO CARMONA ORTIZ	\$0.00	\$4,165.66	\$0.00	\$4,165.66	\$4,165.66
1122-02-644	ANA BERTHA GAYTAN NAVA	\$0.00	\$1,120.29	\$0.00	\$1,120.29	\$1,120.29
1122-02-645	ZENCALT GABRIEL SALAZAR SALAS	\$0.00	\$9,591.00	\$0.00	\$9,591.00	\$9,591.00



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1122-02-646	MARIA GUADALUPE SANCHEZ HERNANDEZ	\$0.00	\$9,591.00	\$0.00	\$9,591.00	\$9,591.00
1122-02-647	CINTHYA JUANITA FLORES	\$0.00	\$9,591.00	\$0.00	\$9,591.00	\$9,591.00
1122-02-648	LOURDES LILIANA RODRIGUEZ MIRANDA	\$0.00	\$19,182.00	\$0.00	\$19,182.00	\$19,182.00
1122-02-649	BALDEMAR MONTAÑON ANTUNEZ	\$0.00	\$57,356.00	\$0.00	\$57,356.00	\$57,356.00
1122-02-650	YOLANDA LECHUGA RAMOS	\$0.00	\$28,678.00	\$0.00	\$28,678.00	\$28,678.00
1122-02-651	TERESA DE JESUS TRUJILLO DAVILA	\$0.00	\$28,678.00	\$0.00	\$28,678.00	\$28,678.00
1122-02-652	JESUS RODRIGUEZ CASTAÑEDA Y/O LETICIA RODRIGUEZ CASTAÑEDA	\$0.00	\$5,426.44	\$0.00	\$5,426.44	\$5,426.44
1122-02-653	JOSE CARLOS LOZANO ORDOÑEZ	\$0.00	\$6,193.66	\$0.00	\$6,193.66	\$6,193.66
1122-02-654	TOPILTZIN TONATIUH ITZCOATL CURIEL CABRAL Y/O KALEB NEFTALI IBF	\$0.00	\$6,594.48	\$0.00	\$6,594.48	\$6,594.48
1122-02-655	MA DE LOS ANGELES LOPEZ LECHUGA Y/O AMARANTA DULCE MA. BARF	\$0.00	\$10,222.66	\$0.00	\$10,222.66	\$10,222.66
1122-81	Participaciones	\$0.00	\$89,175,181.00	\$89,175,181.00	\$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	\$4,075,274.31	\$4,075,274.31	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$2,039,614.52	\$44,647.72	\$866,661.27	\$1,217,600.97	-\$822,013.55
1123-01	GASTOS A COMPROBAR	\$632,644.22	\$25,533.50	\$17,430.56	\$640,747.16	\$8,102.94
1123-01-002	CASA MEJOR Y SUSTENTABLE Y/O MARCO MAURICIO GONZALEZ CARAZ.	\$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 VAZQUEZ	\$6,125.00	\$0.00	\$0.00	\$6,125.00	\$0.00
1123-01-011	LUIS EDMUNDO ZORRILLA HERNANDEZ	\$202.00	\$0.00	\$0.00	\$202.00	\$0.00
1123-01-012	RAYMUNDO DE LIRA QUIROZ	\$19,405.86	\$0.00	\$0.00	\$19,405.86	\$0.00
1123-01-013	JOSE LUIS MEJIA LUNA	\$2,659.28	\$0.00	\$0.00	\$2,659.28	\$0.00
1123-01-015	INFONACOT	\$61,037.10	\$0.00	\$0.00	\$61,037.10	\$0.00
1123-01-016	METLIFE	\$2,348.02	\$0.00	\$0.00	\$2,348.02	\$0.00
1123-01-019	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



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1123-01-037	JAVIER TORRES RAMOS	\$22,461.00	\$0.00	\$0.00	\$22,461.00	\$0.00
1123-01-038	RUBEN HERNANDEZ MORENO	\$1,338.08	\$0.00	\$0.00	\$1,338.08	\$0.00
1123-01-047	MUEBLES NOVA LUXE	\$23,303.35	\$0.00	\$0.00	\$23,303.35	\$0.00
1123-01-059	JULIAN URISTA CERVANTES	\$5,800.11	\$0.00	\$0.00	\$5,800.11	\$0.00
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	\$2,899.06	\$22,706.00	\$11,603.06	\$14,002.00	\$11,102.94
1123-01-120	FRANCISCO JAVIER SORIA HERNANDEZ	\$3,000.00	\$2,827.50	\$5,827.50	\$0.00	-\$3,000.00
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
1123-01-96	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	\$5,110.09	\$11,090.22	\$5,594.21	\$10,606.10	\$5,496.01
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	\$0.00	\$8,408.98	\$3,224.19	\$5,184.79	\$5,184.79
1123-02-004	MARIA DE LA LUZ MUÑOZ MORALES	\$0.00	\$1,885.00	\$1,885.00	\$0.00	\$0.00
1123-02-006	ANA LUISA MORALES DUEÑAS (CAJERA)	\$7.50	\$0.00	\$0.00	\$7.50	\$0.00
1123-02-015	PAULINA GUADALUPE ROMERO CASTRO	\$2,433.15	\$0.00	\$0.00	-\$2,433.15	\$0.00



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1123-02-016	GUADALUPE CORDERO ESCAREÑO	\$0.00	\$485.54	\$485.02	\$0.52	\$0.52
1123-02-017	YANNIL VANESSA LOPEZ REYES (CAJERA)	\$0.00	\$310.70	\$0.00	\$310.70	\$310.70
1123-03	GASTOS POR COMPROBAR	\$293,546.61	\$8,024.00	\$7,241.00	\$294,329.61	\$783.00
1123-03-001	GUILLERMO CORREA PACHECO	\$14,629.78	\$0.00	\$0.00	\$14,629.78	\$0.00
1123-03-002	ALFREDO CHAVEZ ORTIZ	\$25,649.37	\$0.00	\$0.00	\$25,649.37	\$0.00
1123-03-004	MARIA BELEN DAVILA JARA	\$5,360.00	\$0.00	\$0.00	\$5,360.00	\$0.00
1123-03-006	JUAN MANUEL GARCIA TREJO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-03-007	RAUL PEREZ CASTAÑEDA	\$2,244.46	\$0.00	\$0.00	\$2,244.46	\$0.00
1123-03-009	HUGO LEOCADIO ONTIVEROS PEREZ	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00
1123-03-016	DOMINGO CHAVEZ GONZALEZ	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
1123-03-018	ERIKA JANETH ORTEGA SANCHEZ	\$334.45	\$0.00	\$0.00	\$334.45	\$0.00
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	\$9,776.59	\$0.00	\$1,765.00	\$8,011.59	-\$1,765.00
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	\$493.00	\$0.00	\$493.00	\$0.00	-\$493.00
1123-03-169	CRISTOPHER CIRO LICONA RAMIREZ	\$8,150.00	\$0.00	\$0.00	\$8,150.00	\$0.00
1123-03-170	JOSE URIEL ALVAREZ ROMERO	\$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



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1123-03-211	JAIME OSVALDO PINALES RODRIGUEZ	\$640.00	\$0.00	\$640.00	\$0.00	-\$640.00
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	\$5,671.11	\$0.00	\$0.00	\$5,671.11	\$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
1123-03-249	JOSE SALDIVAR ALCALDE	\$0.00	\$1,885.00	\$1,885.00	\$0.00	\$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	\$0.00	\$6,139.00	\$2,458.00	\$3,681.00	\$3,681.00
1123-03-268	IRIS YESENIA BADILLO AVILA	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
1123-03-279	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	\$1,194,130.31	\$0.00	\$835,662.10	\$358,468.21	-\$835,662.10
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
1123-04-016	JUAN MANUEL ESCOBEDO SANCHEZ	\$1,004.24	\$0.00	\$1,004.24	\$0.00	-\$1,004.24
1123-04-017	ANTONIO RAMIREZ JUAREZ	\$4,537.00	\$0.00	\$4,537.00	\$0.00	-\$4,537.00
1123-04-020	OSCAR OSVALDO RODRIGUEZ NAJAR	\$7,187.04	\$0.00	\$0.00	-\$7,187.04	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-04-025	RUBEN AVILA RAMIREZ	\$15,280.01	\$0.00	\$0.00	\$15,280.01	\$0.00
1123-04-027	INSTITUTO NACIONAL DE ESTADISTICA Y GEOGRAFIA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1123-04-028	JOSE EDUARDO LUMBRERAS CHAIREZ	\$18,692.41	\$0.00	\$0.00	\$18,692.41	\$0.00
1123-04-029	JUAN MANUEL ORTIZ GARCIA	-\$3,002.58	\$0.00	\$0.00	-\$3,002.58	\$0.00
1123-04-030	VIOLETA GUADALUPE NORIEGA DEL REAL	-\$4,226.25	\$0.00	\$563.50	-\$4,789.75	-\$563.50
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
1123-04-034	JUAN BARRON GUEVARA (CONTRATISTA, PAGO DE CTA BANCARIA EQUIV	\$822,606.80	\$0.00	\$822,606.80	\$0.00	-\$822,606.80
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)	\$0.00	\$0.00	\$6,950.56	-\$6,950.56	-\$6,950.56
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	-\$92,662.31	\$0.00	\$733.40	-\$93,395.71	-\$733.40
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	\$0.00	\$0.00	\$733.40	-\$733.40	-\$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	\$0.00	\$0.00	-\$102,351.00	\$0.00
1123-06-052	JOSE LUIS RODRIGUEZ GALLEGOS	-\$250.00	\$0.00	\$0.00	-\$250.00	\$0.00
1123-06-053	BRIONES VENEGAS JUAN FRANCISCO	-\$0.04	\$0.00	\$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



Usr: MARCO
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE GUADALUPE
ESTADO DE ZACATECAS
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-064	JUAREZ RAMIREZ CARLOS ALBERTO	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
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



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MUNICIPIO DE GUADALUPE
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Cuenta Contable		Saldo inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-095	BAUTISTA CALDERON ALFONSO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-06-096	GARCIA PINALES MIGUEL DE JESUS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-097	FLORES SANCHEZ ANTONIO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-06-098	RODRIGUEZ ROSALES RAUL	\$405.08	\$0.00	\$0.00	\$405.08	\$0.00
1123-06-099	SALAS MORALES SERVANDO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-06-100	MOTA GALINDO ALEJANDRO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-101	SAUCEDO FLORES BLANCA DELIA	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-06-102	HERNANDEZ AGUILAR JUAN PABLO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-103	BATRES MEJIA MA AUXILIO DEL ROCIO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-06-104	HINOJOSA HERRERA CARMEN CECILIA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-105	HERNANDEZ ESPINO PATRICIA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-106	GARCIA RUIZ ELSA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-107	AVILA REYES HUMBERTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-108	GUZMAN CENTENO LUCERO ESMERALDA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-109	SANTIAGO CANTU ALVARO	-\$2,835.34	\$0.00	\$0.00	-\$2,835.34	\$0.00
1123-06-110	ALEJO MORALES ALEX ANGEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-111	PEREA RODRIGUEZ JUAN MANUEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-112	VELA HERRERA RIGOBERTO	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
1123-06-113	PEREA DIAZ KAREN ALEJANDRA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-114	IRACHETA DE LA ROSA ARACELI	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-115	CALDERON DE AVILA GERARDO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-116	CASTILLO TREJO ARACELI	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-117	JARAMILLO MARTINEZ EDGAR ULISES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-118	ZAPATA RODRIGUEZ GILBERTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-119	BELMONTES VENTURA ANA ALEJANDRA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-120	FLORES RIVAS JAIME DANIEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-121	HERNANDEZ GARCIA REYMUNDO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-122	MURILLO GONZALEZ GILBERTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-123	GARCIA SANTIAGO GERARDO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-124	BELMONTES VENTURA MAYRA VERONICA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00



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1123-06-125	VELIZ SAUCEDO MIGUEL ANGEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-126	REYES JUAREZ MATEO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-127	HERNANDEZ ALEJO BLANCA ESTHELA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-128	PICASSO RODRIGUEZ JUAN MIGUEL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-129	BETANCOURT CAMPOS RAUL	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-130	DIOSDADO SANTANA JOSE ALBERTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-131	SAUCEDO SANTIAGO JANETH ALEJANDRA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-132	VILLAGRANA LOPEZ MAYRA JANETH	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-133	GUTIERREZ RODRIGUEZ LORENZO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-134	DAVILA DEL VILLAR OTILIA	-\$3,037.85	\$0.00	\$0.00	-\$3,037.85	\$0.00
1123-06-135	PALOMINO PICASSO MA DEL CONSUELO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-136	BELMONTES DE LA CRUZ FERNANDO DE JESUS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-137	MARTINEZ RODRIGUEZ JANETH GUADALUPE	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-138	GONZALEZ RIVERA JORGE	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-139	DE LUNA ENRIQUEZ MOISES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-140	LEDESMA AGUADO MARIA DE LA LUZ JUANITA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-141	SALAZAR GUTIERREZ FRANCISCO JAVIER	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-142	BECERRA AMBRIZ DIEGO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-143	PINEDO HERNANDEZ MANUEL IVAN	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-144	PINEDO HERNANDEZ ANGEL ERNESTO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-145	IBARRA SANTILLAN EDGAR IVAN	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-146	DE AVILA LOPEZ FATIMA LUCERO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-147	HERNANDEZ NORIEGA LUIS ANTONIO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-148	TENORIO HERNANDEZ ADAN	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-149	ARREDONDO REBOLLO AURORA CECILIA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-150	ROSALES LOERA LORENA ELIZABETH	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-151	DORADO ARAUJO JUAN CARLOS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-152	GONZALEZ RIVERA CESAR ALEJANDRO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-153	CORDERO HERNANDEZ JUAN LUIS	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-06-154	ARREDONDO REBOLLO ROCIO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-06-155	VALDIVIA VASQUEZ SERGIO	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
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	-\$21,582.17	\$101,756,045.34	-\$101,734,463.17	\$0.00	\$21,582.17
1124-11	Impuestos sobre los ingresos	\$0.00	\$202,487.52	\$202,487.52	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$50,826,133.74	\$50,826,133.74	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$7,298,499.57	\$7,298,499.57	\$0.00	\$0.00



Usu: MARCO
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1124-17 Accesorios	\$0.00	\$2,207,481.98	\$2,207,481.98	\$0.00	\$0.00
1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominio	\$0.00	\$2,152,766.00	\$2,152,766.00	\$0.00	\$0.00
1124-43 Derechos por prestación de servicios	\$0.00	\$27,990,400.10	\$27,990,400.10	\$0.00	\$0.00
1124-44 Otros Derechos	-\$21,582.17	\$1,667,167.21	\$1,645,585.04	\$0.00	\$21,582.17
1124-45 Accesorios	\$0.00	\$14,528.93	\$14,528.93	\$0.00	\$0.00
1124-51 Productos de tipo corriente	\$0.00	\$661,893.40	\$661,893.40	\$0.00	\$0.00
1124-51-01 Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de	\$0.00	\$661,893.40	\$661,893.40	\$0.00	\$0.00
1124-61 ** FALTA NOMBRE **	\$0.00	\$8,734,686.89	\$8,734,686.89	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$348,322.63	\$348,322.63	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$8,386,364.26	\$8,386,364.26	\$0.00	\$0.00
1125 DEUDORES POR ANTECIPOS DE LA TESORERÍA A CORTO PLAZO	\$33,235.18	\$268,097.68	\$32,097.75	\$269,235.11	\$235,999.93
1125-01 FONDOS FIJOS	\$33,235.18	\$268,097.68	\$32,097.75	\$269,235.11	\$235,999.93
1125-01-044 ROBERTO CORDERO ESCAMILLA	\$5,880.09	\$0.00	\$0.00	\$5,880.09	\$0.00
1125-01-045 GERARDO SALMON DE LA TORRE	\$6,851.75	\$0.00	\$0.00	\$6,851.75	\$0.00
1125-01-063 MARIO LEDESMA RAMIREZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1125-01-068 OSCAR ANTONIO LOPEZ QUIROZ	\$89.62	\$30,000.00	\$0.00	\$30,089.62	\$30,000.00
1125-01-070 LUIS RICARDO GARCIA GARCIA	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-073 TERESO HERNANDEZ ESCAREÑO	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1125-01-075 FRANCISCO JAVIER SORIA HERNANDEZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-078 MARIA DE LA LUZ MUÑOZ MORALES	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
1125-01-082 JOSE SALDIVAR ALCALDE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1125-01-083 CHRISTIAN ALAN JOSEP FLORES RODRIGUEZ	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1125-01-084 ALEJANDRO GARCIA CHAVEZ	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
1125-01-085 JOSE FRANCISCO MARTINEZ GUTIERREZ	\$1,501.72	\$1,500.00	\$1,500.00	\$1,501.72	\$0.00
1125-01-086 PATROCINIO GALVAN MARTINEZ	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1125-01-087 RUBEN TORRES LEDESMA	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
1125-01-088 MA. PATROCINIO FRIAS RAUDALES	\$0.00	\$1,000.00	-\$0.00	\$1,000.00	\$1,000.00
1125-01-089 MANUEL REYES OLIVA	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1125-01-090 GERARDO INGUANZO GARCIA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1125-01-091 J. REFUGIO BASURTO GARCIA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00



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1125-01-092	OMAR TORRES HERNANDEZ	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
1125-01-093	CESAR ARTEMIO GONZALEZ NAVARRO	\$10,000.00	\$0.00	\$10,000.00	\$0.00	-\$10,000.00
1125-01-094	MAXIA MALENI FRAUSTO SANDOVAL	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
1125-01-096	DIEGO VARELA DE LEON	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-100	JUAN ANTONIO DE ALBA CELEDON	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1125-01-101	GUILLERMO GERARDO DUEÑAS GONZALEZ	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1125-01-102	ZENCALT GABRIEL SALAZAR SALAS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
1125-01-103	CRUZ ALBERTO MORENO ZARAZUA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-104	JUAN MANUEL TORRES MALDONADO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
1125-01-106	MARIA LUISA MEDINA BOYAIN GOYTIA	\$0.00	\$97.68	\$97.75	-\$0.07	-\$0.07
1125-01-110	PAULINA GUADALUPE ROMERO CASTRO	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1125-01-111	JAIME OSVALDO PINALES RODRIGUEZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1125-01-112	RICARDO MEDINA CASTRO	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1125-01-113	JOSE ANGEL BASURTO ROMAN	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-114	ELEAZAR MOISES LIMONES VENEGAS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1125-01-115	FRANCISCO JAVIER SOLIS GAMBOA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	-\$554,145.19	\$628,282.49	\$74,138.30	-\$1.00	\$554,144.19
1129-01	DEPOSITOS NO IDENTIFICADOS	\$74,138.30	\$0.00	\$74,138.30	\$0.00	-\$74,138.30
1129-01-001	DEPOSITOS NO IDENTIFICADOS	\$74,138.30	\$0.00	\$74,138.30	\$0.00	-\$74,138.30
1129-02	SECRETARIA DE FINANZAS OTROS	-\$628,283.49	\$628,282.49	\$0.00	-\$1.00	\$628,282.49
1129-02-001	SECRETARIA DE FINANZAS OTROS	-\$628,283.49	\$628,282.49	\$0.00	-\$1.00	\$628,282.49
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$7,313,152.24	\$2,688,391.91	\$6,232,206.95	\$3,769,337.20	-\$3,543,815.04
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA	\$7,313,152.24	\$2,688,391.91	\$6,232,206.95	\$3,769,337.20	-\$3,543,815.04
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	\$119,999.91	\$0.00	\$49,594.80	\$70,405.11	-\$49,594.80
1134-000761	DESARROLLADORA TOPACIO S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-000924	ANSWER S.A DE C.V.	\$51,532.20	\$0.00	\$51,532.20	\$0.00	-\$51,532.20
1134-001165	MATERIALES Y CONSTRUCCIONES CAMINO REAL SA DE CV	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00



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1134-001530	JUAN FERNANDEZ RIVERA	\$131,350.11	\$0.00	\$0.00	\$131,350.11	\$0.00
1134-001664	JUAN JOSE MARTIN SANCHEZ JUAREZ	\$623,739.70	\$0.00	\$0.00	\$623,739.70	\$0.00
1134-001771	CONSTRUCTORA SAEER SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-001848	GRUPO SECOMSA CONSTRUCCIONES, PROYECTOS Y SERVICIOS S DE R	\$286,480.59	\$0.00	\$286,480.59	\$0.00	-\$286,480.59
1134-001933	MARCO ANTONIO FLORES GARCIA	\$0.26	\$0.00	\$0.00	\$0.26	\$0.00
1134-001986	RUBEN GUADALUPE SORIANO VAZQUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-001987	PEDRO QUIÑONEZ TORRES	\$9,098.38	\$0.00	\$9,098.37	\$0.01	-\$9,098.37
1134-001990	LUIS ALEJANDRO RUIZ IDA	\$241,722.34	\$0.00	\$241,722.34	\$0.00	-\$241,722.34
1134-002000	SAMUEL ALEJANDRO CARRILLO GARCIA	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002002	ABELARDO SOSA SAUCEDO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002003	DIANA CARINA CALDERA RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-002019	LENIN GURROLA HERNANDEZ	\$290,095.72	\$0.00	\$290,095.75	-\$0.03	-\$290,095.75
1134-002037	CONSTRUCTORA EL JAGUAR SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002039	MICHEL ANTONIO ISORDIA VALADEZ	\$82,940.30	\$0.00	\$82,940.31	-\$0.01	-\$82,940.31
1134-002040	COMINZA S DE RL DE CV	\$287,079.30	\$0.00	\$287,079.30	\$0.00	-\$287,079.30
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	\$210,000.00	\$0.00	\$115,051.08	\$94,948.92	-\$115,051.08
1134-002163	PAVIMENTOS ESTRUCTURALES DE ZACATECAS SA DE CV	\$260,952.61	\$2,688,391.91	\$615,029.57	\$2,334,314.95	\$2,073,362.34
1134-002192	MANANTIAL TECHNOLOGIES SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
1134-002241	GUSTAVO E HIJOS CONSTRUCTORA S DE RL DE CV	\$64,776.81	\$0.00	\$64,776.81	\$0.00	-\$64,776.81
1134-002246	ALEJANDRO ORTIZ CABRERA	\$521,936.58	\$0.00	\$227,913.86	\$294,022.72	-\$227,913.86
1134-002249	REYES GERARDO DELGADO MEDELLIN	\$114,512.40	\$0.00	\$114,512.41	-\$0.01	-\$114,512.41
1134-002254	14 REALES S DE RL DE CV	\$68,467.80	\$0.00	\$68,467.80	\$0.00	-\$68,467.80
1134-002290	JUAN CARLOS RODRIGUEZ GARCIA	\$54,383.85	\$0.00	\$54,383.85	\$0.00	-\$54,383.85
1134-002326	ROQUE FERNANDEZ ASTORGA	\$60,289.81	\$0.00	\$60,289.80	\$0.01	-\$60,289.80
1134-002336	ANA CECILIA GARZA HIRIART	\$516,798.77	\$0.00	\$516,798.77	\$0.00	-\$516,798.77
1134-002377	GERARDO HUMBERTO PEREZ SANCHEZ	\$71,819.06	\$0.00	\$71,819.07	-\$0.01	-\$71,819.07
1134-002385	MARIA DEL SOCORRO JARAMILLO GUERRA	\$1,595,151.16	\$0.00	\$1,595,151.14	\$0.02	-\$1,595,151.14
1134-002386	CONSTRUCCION Y RENTA DE MAQUINARIA VARBAN SA DE CV	\$191,386.20	\$0.00	\$191,386.20	\$0.00	-\$191,386.20
1134-002387	JUAN BARRON GUEVARA	\$822,606.80	\$0.00	\$822,606.79	\$0.01	-\$822,606.79



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1134-002388	ALICIA ARECHIGA DE AVILA	\$52,686.56	\$0.00	\$52,686.56	\$0.00	-\$52,686.56
1134-002389	GB CONSTRUCTORA SA DE CV	\$125,485.31	\$0.00	\$125,485.31	\$0.00	-\$125,485.31
1134-002390	DAVID OCTAVIO GARCIA FLORES	\$67,652.87	\$0.00	\$67,652.87	\$0.00	-\$67,652.87
1134-002393	JG EXPLORACIONES Y SERVICIOS S DE RL DE CV	\$356,304.03	\$0.00	\$169,651.40	\$186,652.63	-\$169,651.40
1134-01	ANTICIPOS	\$33,902.30	\$0.00	\$0.00	\$33,902.30	\$0.00
1134-01-0697	ELPIDIA VARGAS CHAVEZ	\$13,508.77	\$0.00	\$0.00	\$13,508.77	\$0.00
1134-01-1329	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$18,144.16	\$0.00	\$0.00	\$18,144.16	\$0.00
1134-01-1530	JUAN FERNANDEZ RIVERA	\$2,249.37	\$0.00	\$0.00	\$2,249.37	\$0.00
1200	ACTIVO NO CIRCULANTE	\$1,478,143,223.46	\$29,844,767.61	\$0.00	\$1,507,987,99...	\$29,844,767.61
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 PI	\$1,458,921,105.38	\$22,597,235.11	\$0.00	\$1,481,518,340.49	\$22,597,235.11
1231	TERRENOS	\$1,038,326,287.59	\$0.00	\$0.00	\$1,038,326,28...	\$0.00
1231-5811	TERRENOS	\$1,038,326,287.59	\$0.00	\$0.00	\$1,038,326,287.59	\$0.00
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 PÚBLIC	\$302,291,085.14	\$9,639,595.98	\$0.00	\$311,930,681.12	\$9,639,595.98
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	\$6,424,653.39	\$0.00	\$0.00	\$6,424,653.39	\$0.00
1235-2-6121	Edificación no habitacional en Proceso	\$5,881,168.05	\$0.00	\$0.00	\$5,881,168.05	\$0.00
1235-2-6123	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$543,485.34	\$0.00	\$0.00	\$543,485.34	\$0.00
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$119,992,075.72	\$4,827,616.25	\$0.00	\$124,819,691.97	\$4,827,616.25
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricid	\$119,992,075.72	\$4,827,616.25	\$0.00	\$124,819,691.97	\$4,827,616.25
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$156,264,268.26	\$4,367,281.05	\$0.00	\$160,631,549.31	\$4,367,281.05
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$156,264,268.26	\$4,367,281.05	\$0.00	\$160,631,549.31	\$4,367,281.05
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



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1235-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox	\$14,726,587.06	\$444,698.68	\$0.00	\$15,171,285.74	\$444,698.68
1235-9-6191	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox	\$14,726,587.06	\$444,698.68	\$0.00	\$15,171,285.74	\$444,698.68
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$48,767,960.90	\$12,957,639.13	\$0.00	\$61,725,600.03	\$12,957,639.13
1236-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$550,362.00	\$565,504.65	\$0.00	\$1,115,866.65	\$565,504.65
1236-7-6271	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$550,362.00	\$565,504.65	\$0.00	\$1,115,866.65	\$565,504.65
1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox	\$48,217,598.90	\$12,392,134.48	\$0.00	\$60,609,733.38	\$12,392,134.48
1236-9-6291	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Prox	\$48,217,598.90	\$12,392,134.48	\$0.00	\$60,609,733.38	\$12,392,134.48
1239	OTROS BIENES INMUEBLES	\$1,241,869.00	\$0.00	\$0.00	\$1,241,869.00	\$0.00
1239-5891	OTROS BIENES INMUEBLES	\$1,241,869.00	\$0.00	\$0.00	\$1,241,869.00	\$0.00
1240	BIENES MUEBLES	\$116,466,375.39	\$7,078,774.47	\$0.00	\$123,545,149.86	\$7,078,774.47
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$26,063,757.93	\$334,985.34	\$0.00	\$26,398,743.27	\$334,985.34
1241-1	Muebles de Oficina y Estantería	\$11,589,351.89	\$16,704.00	\$0.00	\$11,597,055.89	\$16,704.00
1241-1-5111	MOBILIARIO	\$9,603,653.68	\$16,704.00	\$0.00	\$9,620,357.68	\$16,704.00
1241-1-5112	EQUIPO ADMINISTRATIVO	\$1,976,698.21	\$0.00	\$0.00	\$1,976,698.21	\$0.00
1241-2	Muebles, Excepto de Oficina y Estantería	\$581,243.60	\$0.00	\$0.00	\$581,243.60	\$0.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$581,243.60	\$0.00	\$0.00	\$581,243.60	\$0.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$13,226,914.15	\$318,281.34	\$0.00	\$13,545,195.49	\$318,281.34
1241-3-5151	EQUIPO DE COMPUTO	\$13,226,914.15	\$318,281.34	\$0.00	\$13,545,195.49	\$318,281.34
1241-9	Otros Mobiliarios y Equipos de Administración	\$675,248.29	\$0.00	\$0.00	\$675,248.29	\$0.00
1241-9-5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$495,248.29	\$0.00	\$0.00	\$495,248.29	\$0.00
1241-9-5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES M	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$4,826,448.94	\$14,430.40	\$0.00	\$4,840,879.34	\$14,430.40
1242-1	Equipos y Aparatos Audiovisuales	\$331,327.31	\$0.00	\$0.00	\$331,327.31	\$0.00
1242-1-5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$331,327.31	\$0.00	\$0.00	\$331,327.31	\$0.00
1242-2	Aparatos Deportivos	\$148,171.28	\$0.00	\$0.00	\$148,171.28	\$0.00
1242-2-5221	APARATOS DEPORTIVOS	\$148,171.28	\$0.00	\$0.00	\$148,171.28	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$1,606,203.24	\$14,430.40	\$0.00	\$1,620,633.64	\$14,430.40
1242-3-5231	Cámaras Fotográficas y de video	\$1,606,203.24	\$14,430.40	\$0.00	\$1,620,633.64	\$14,430.40
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



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Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 07/jun./2021

hora de Impresión 09:13 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$318,075.37	\$827,886.20	\$0.00	\$1,145,961.57	\$827,886.20
1243-1	Equipo Médico y de Laboratorio	\$241,675.37	\$827,886.20	\$0.00	\$1,069,561.57	\$827,886.20
1243-1-5311	EQUIPO MÉDICO Y DE LABORATORIO	\$241,675.37	\$827,886.20	\$0.00	\$1,069,561.57	\$827,886.20
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	\$75,159,834.71	\$4,634,899.63	\$0.00	\$79,794,734.34	\$4,634,899.63
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$73,108,233.00	\$3,995,971.63	\$0.00	\$77,104,204.63	\$3,995,971.63
1244-1-5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$73,108,233.00	\$3,995,971.63	\$0.00	\$77,104,204.63	\$3,995,971.63
1244-2	Carrocerías y Remolques	\$1,036,707.31	\$69,600.00	\$0.00	\$1,106,307.31	\$69,600.00
1244-2-5421	CARROCEÍAS Y REMOLQUES	\$1,036,707.31	\$69,600.00	\$0.00	\$1,106,307.31	\$69,600.00
1244-9	Otros Equipos de Transporte	\$1,014,894.40	\$569,328.00	\$0.00	\$1,584,222.40	\$569,328.00
1244-9-5491	OTROS EQUIPOS DE TRANSPORTE	\$1,014,894.40	\$569,328.00	\$0.00	\$1,584,222.40	\$569,328.00
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	\$9,722,518.37	\$1,016,572.90	\$0.00	\$10,739,091.27	\$1,016,572.90
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	\$0.00	\$0.00	\$497,073.48	\$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$497,073.48	\$0.00	\$0.00	\$497,073.48	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$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 Con	\$162,034.59	\$0.00	\$0.00	\$162,034.59	\$0.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACI	\$162,034.59	\$0.00	\$0.00	\$162,034.59	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$4,018,935.12	\$15,882.72	\$0.00	\$4,034,817.84	\$15,882.72
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.	\$4,019,435.12	\$15,882.72	\$0.00	\$4,035,317.84	\$15,882.72
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 ELÉCTRICO	\$129,392.16	\$0.00	\$0.00	\$129,392.16	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$994,451.36	\$351,090.18	\$0.00	\$1,345,541.54	\$351,090.18



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MUNICIPIO DE GUADALUPE
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1246-7-5671	HERRAMIENTAS Y ACCESORIOS	\$994,451.36	\$351,090.18	\$0.00	\$1,345,541.54	\$351,090.18
1246-9	Otros Equipos	\$1,445,529.68	\$649,600.00	\$0.00	\$2,095,129.68	\$649,600.00
1246-9-5691	OTROS EQUIPOS	\$1,445,529.68	\$649,600.00	\$0.00	\$2,095,129.68	\$649,600.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$375,516.07	\$250,000.00	\$0.00	\$625,516.07	\$250,000.00
1247-1	Bienes Artísticos, Culturales y Científicos	\$375,516.07	\$250,000.00	\$0.00	\$625,516.07	\$250,000.00
1247-1-5131	BIENES ARTISTICOS CULTURALES	\$375,516.07	\$250,000.00	\$0.00	\$625,516.07	\$250,000.00
1250	ACTIVOS INTANGIBLES	\$5,195,448.34	\$168,758.03	\$0.00	\$5,364,206.37	\$168,758.03
1251	SOFTWARE	\$5,195,448.34	\$168,758.03	\$0.00	\$5,364,206.37	\$168,758.03
1251-5911	SOFTWARE	\$5,195,448.34	\$168,758.03	\$0.00	\$5,364,206.37	\$168,758.03
1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN	-\$105,643,705.65	\$0.00	\$0.00	-\$105,643,705.65	\$0.00
1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	-\$104,778,989.70	\$0.00	\$0.00	-\$104,778,989.70	\$0.00
1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	-\$22,127,274.32	\$0.00	\$0.00	-\$22,127,274.32	\$0.00
1263-2	Depreciación Acumulada de Mobiliario y Equipo Educativo 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



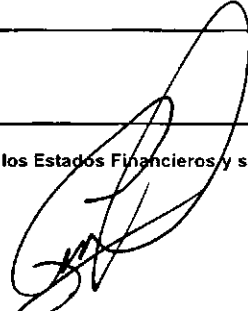
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 Rep: rptEstadoAnaliticoDeActivosYPasivos

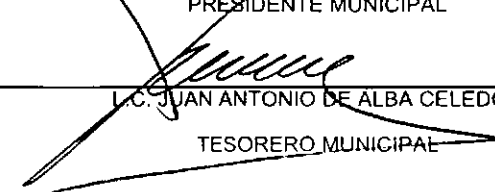
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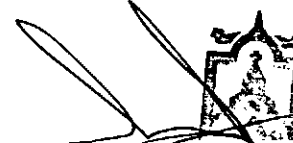
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".


 LIC. CESAR ARTEMIO GONZALEZ NAVARRO
 PRESIDENTE MUNICIPAL


 LIC. JUAN ANTONIO DE ALBA CELEDÓN
 TESORERO MUNICIPAL




 LIC. MARIA DE LA LUZ MONOZ MORALES
 SÍNDICO MUNICIPAL


SINDICATURA