MUNICIPIO DE VILLANUEVA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/feb./2015 al 28/feb./2015

Usr: MARIO
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 18/jun./2015 09:28 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	$49,548,208.14	$20,866,322.25	$18,904,854.87	$47,586,740.76	-$1,961,467.38
2100	PASIVO CIRCULANTE	$49,548,208.14	$20,866,322.25	$18,904,854.87	$47,586,740.76	-$1,961,467.38
2110	CUENTAS POR PAGAR A CORTO PLAZO	$14,722,272.56	$19,363,539.25	$18,802,071.87	$14,160,805.18	-$561,467.38
2110-06	MARCO ANTONIO CORREA	$758,675.20	$600,000.00	$0.00	$158,675.20	-$600,000.00
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$771,006.59	$3,801,381.80	$3,865,743.85	$835,368.64	$64,362.05
2111-0	Servicios Personales por Pagar a Corto Plazo	$771,006.59	$3,801,381.80	$3,865,743.85	$835,368.64	$64,362.05
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	$0.00	$295,773.75	$295,773.75	$0.00	$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	$375.00	$2,625,033.06	$2,625,033.06	$375.00	$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	$0.00	$28,305.91	$28,305.91	$0.00	$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	$87,410.76	$107,991.51	$182,842.40	$162,261.65	$74,850.89
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	$0.00	$0.00	$76,111.03	$76,111.03	$76,111.03
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	$0.00	$25,530.00	$25,530.00	$0.00	$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	$0.00	$587,347.57	$587,347.57	$0.00	$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	$167,600.51	$125,400.00	$38,800.13	$81,000.64	-$86,599.87
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$6,900,750.20	$2,144,157.10	$1,969,425.25	$6,726,018.35	-$174,731.85
2112-0	Proveedores por Pagar a Corto Plazo	$6,733,039.36	$2,107,700.08	$1,932,968.23	$6,558,307.51	-$174,731.85
2112-0-000001	MARIA DE LA LUZ HERRERA TOVAR	$11,304.00	$0.00	$513.00	$11,817.00	$513.00
2112-0-000002	MINI SUPER KARY S.A. DE C.V.	$15,098.17	$0.00	$10,323.14	$25,421.31	$10,323.14
2112-0-000003	MARIA DE LOURDES ENCISO ALEMAN	$0.00	$1,920.24	$1,920.24	$0.00	$0.00
2112-0-000005	ABEL RODRIGUEZ AGUAYO	$199,907.87	$39,571.45	$11,851.40	$172,187.82	-$27,720.05
2112-0-000006	EZEQUIEL GONZALEZ DE SANTIAGO	$840.01	$0.00	$0.00	$840.01	$0.00
2112-0-000007	MIGUEL MARIO MORALES MURILLO	$55,686.00	$0.00	$0.00	$55,686.00	$0.00
2112-0-000008	JAIME RODRIGUEZ QUÑONEZ	$10.00	$2,320.00	$2,320.00	$10.00	$0.00
2112-0-000009	SERVICIO VILLANUEVA, S.A. DE C.V.	$568,887.11	$160,000.00	$160,000.00	$568,887.11	$0.00
2112-0-000010	CECILIA MAGDALENA HINOJOSA CORTEZ	$54,000.00	$0.00	$0.00	$54,000.00	$0.00
2112-0-000012	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-0-000013	SALVADOR REYES MONTELLANO	$8,480.00	$0.00	$0.00	$8,480.00	$0.00

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2112-0-000014	JULIA GONZALEZ GAYTAN	$83,970.80	$12,125.47	$2,260.96	$74,106.29	-$9,864.51
2112-0-000015	MARCO ANTONIO QUIROZ RIOS	$19,651.59	$0.00	$0.00	$19,651.59	$0.00
2112-0-000016	RICARDO MONTALVO SANDOVAL	$6,554.00	$0.00	$8,120.00	$14,674.00	$8,120.00
2112-0-000017	SERVANDO MARQUEZ MENDEZ	$5,175.00	$5,800.00	$5,800.00	$5,175.00	$0.00
2112-0-000018	URIEL DAVILA LUNA	$11,681.80	$4,176.00	$9,599.00	$17,104.80	$5,423.00
2112-0-000019	BRISEIDA DE AVILA MEDINA	$141,398.36	$14,612.78	$0.00	$126,785.58	-$14,612.78
2112-0-000022	ARMANDO HERRERA ESCAREÑO	$6,279.76	$3,149.40	$0.00	$3,130.36	-$3,149.40
2112-0-000023	BRAULIO GONZALEZ RIOS	$2,825.00	$0.00	$0.00	$2,825.00	$0.00
2112-0-000024	ANTONIO MARQUEZ DE LA TORRE	$24,543.60	$1,716.80	$8,887.03	$31,713.83	$7,170.23
2112-0-000028	CARLOS ARTURO HUERTA MONTOYA	$5,060.00	$0.00	$0.00	$5,060.00	$0.00
2112-0-000029	PEDRO RODELA DE AVILA	$13,717.00	$0.00	$0.00	$13,717.00	$0.00
2112-0-000031	J. MARCOS CABRERA NUÑEZ	$117,126.70	$0.00	$0.00	$117,126.70	$0.00
2112-0-000032	VIOLETA AZAREL REYNA LOPEZ DE NAVA	$35,767.60	$8,762.54	$3,995.84	$31,000.90	-$4,766.70
2112-0-000034	GAS BUTANO DE ZACATECAS SA.	$75,118.76	$0.00	$0.00	$75,118.76	$0.00
2112-0-000035	MA. ESTHER QUINTERO MURO	$25,052.06	$0.00	$0.00	$25,052.06	$0.00
2112-0-000036	LUIS ANGEL SANCHEZ JIMENEZ	$1,570.00	$0.00	$0.00	$1,570.00	$0.00
2112-0-000037	MATERIALES BASA SA. DE CV	$434,468.02	$0.00	$6,525.00	$440,993.02	$6,525.00
2112-0-000038	OTONIEL BARRAZA RODRIGUEZ	$6,550.00	$0.00	$0.00	$6,550.00	$0.00
2112-0-000039	MARIA INES GARCIA SANCHEZ	$13,310.99	$11,498.98	$11,009.98	$12,821.99	-$489.00
2112-0-000040	MA. ANGELICA LOZANO SANDOVAL	$65,638.20	$0.00	$655.00	$66,293.20	$655.00
2112-0-000041	MARCO ANTONIO CORREA CHACON	$687,689.34	$120,000.00	$0.00	$567,689.34	-$120,000.00
2112-0-000042	JOSE JUAN CALVILLO SOLIS	$4,640.00	$0.00	$0.00	$4,640.00	$0.00
2112-0-000044	DOMENICA CUEVAS PEREZ	$185.00	$0.00	$0.00	$185.00	$0.00
2112-0-000047	CRISTIAN DE AVILA ALFARO	$10,661.00	$0.00	$0.00	$10,661.00	$0.00
2112-0-000048	LOURDES MARGARITA REVELES RGUEZ	$70,285.67	$50,000.00	$0.00	$20,285.67	-$50,000.00
2112-0-000049	LUZ ELENA ARANDA LOZANO	$12,777.46	$3,424.32	$3,424.32	$12,777.46	$0.00
2112-0-000050	LAURA ELENA DE LA ROSA GUEVARA	$328.00	$0.00	$0.00	$328.00	$0.00
2112-0-000051	APOLINAR VILLAGRANA CHAVEZ	$16,070.00	$0.00	$0.00	$16,070.00	$0.00
2112-0-000052	TV ZAC, S.A. DE C.V.	$111,000.00	$0.00	$0.00	$111,000.00	$0.00
2112-0-000053	MARIA DE LOS ANGELES GARCIA MEDELLIN	$3,503.20	$0.00	$765.60	$4,268.80	$765.60

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2112-0-000054	VIOLETA DE LOS MILAGROS PADILLA HDEZ	$15,204.00	$0.00	$0.00	$15,204.00	$0.00
2112-0-000055	VERONICA FLORES SANDOVAL	$50.00	$0.00	$0.00	$50.00	$0.00
2112-0-000056	COMBUSTIBLE DE VILLANUEVA,S.A. DE C.V.	$4,802.44	$0.00	$0.00	$4,802.44	$0.00
2112-0-000057	VILLATUR, S,.A. DE C.V.	$37,060.00	$0.00	$0.00	$37,060.00	$0.00
2112-0-000058	ANA BERTHA GOMEZ ITURRALDE	$150.00	$0.00	$0.00	$150.00	$0.00
2112-0-000059	COPIADORAS DINAMICAS DE ZACATECAS	$967.75	$0.00	$0.00	$967.75	$0.00
2112-0-000060	MA. DEL SOCORRO MARQUEZ VILLEGAS	$1.30	$0.00	$0.00	$1.30	$0.00
2112-0-000061	TADEO RUIZ GUTIERREZ	$1,022.50	$0.00	$0.00	$1,022.50	$0.00
2112-0-000062	J.JESUS GONZALEZ ESPARZA	$5,800.00	$0.00	$0.00	$5,800.00	$0.00
2112-0-000063	MEDICINAS DE VILLANUEVA, S.A. DE C.V.	$500.00	$0.00	$0.00	$500.00	$0.00
2112-0-000064	ANGEL CORVERA RODRIGUEZ	$800,000.00	$0.00	$0.00	$800,000.00	$0.00
2112-0-000065	MARIA DEL CARMEN PUENTE ROBLES	$346.00	$0.00	$0.00	$346.00	$0.00
2112-0-000066	SANTIAGO JAVIER MORALES DAVILA	$1,974.00	$0.00	$0.00	$1,974.00	$0.00
2112-0-000067	CONRADO EFRAIN MARQUEZ DELGADO	$250.00	$0.00	$0.00	$250.00	$0.00
2112-0-000068	FLAVIO GONZALEZ ENCISO	$23,424.00	$9,200.00	$9,200.00	$23,424.00	$0.00
2112-0-000069	J.TRINIDAD SALINA MENDOZA (B FANTASTICA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
2112-0-000070	MARTIN RIVERA FLORES	$440.00	$0.00	$0.00	$440.00	$0.00
2112-0-000071	OMAR MONTOYA FLORES	$31.50	$2,194.72	$2,194.72	$31.50	$0.00
2112-0-000072	MA.GUADALUPE AVILA FLORES	$100.00	$0.00	$0.00	$100.00	$0.00
2112-0-000073	PEDRO LOPEZ VALLE	$38,790.07	$2,520.00	$0.00	$36,270.07	-$2,520.00
2112-0-000074	MARCO EMILIO ESCAREÑO PIÑA	$3,210.20	$0.00	$0.00	$3,210.20	$0.00
2112-0-000075	LLANTAS DE LAGO DE ZACATECAS,SA CV	$800.01	$0.00	$0.00	$800.01	$0.00
2112-0-000076	ANTONIO CARDENAS SANCHEZ	$7,980.49	$0.00	$0.00	$7,980.49	$0.00
2112-0-000077	MARCELINO ROJAS ESPINOSA	$132.17	$0.00	$0.00	$132.17	$0.00
2112-0-000078	NORMA ELIZABETH CRUZ CARREON	$7,999.33	$0.00	$0.00	$7,999.33	$0.00
2112-0-000079	MARIA FEMAT LOPEZ	$4,384.80	$0.00	$0.00	$4,384.80	$0.00
2112-0-000080	MIGUEL LONGORIA MAGALLANES	$6,000.00	$0.00	$0.00	$6,000.00	$0.00
2112-0-000081	DIANA IVETTE CORONADO SORIANO	$2,900.00	$0.00	$0.00	$2,900.00	$0.00
2112-0-000082	DISTRIB.NUVE,SA DE CV	$47,501.00	$0.00	$0.00	$47,501.00	$0.00
2112-0-000083	LUIS CHAVEZ GONZALEZ	$900.00	$0.00	$0.00	$900.00	$0.00

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2112-0-000084	MA. DE LOURDES TISCAREÑO RUVALCABA	$5,413.20	$0.00	$0.00	$5,413.20	$0.00
2112-0-000085	CIUDADANIA DEMOCRATICA,SA DE CV	$11,600.00	$0.00	$0.00	$11,600.00	$0.00
2112-0-000086	LUIS ERNESTO BAÑUELOS GLEZ.	$56.00	$0.00	$0.00	$56.00	$0.00
2112-0-000087	MANUEL CARMELO RAMOS JIMENEZ	$26,680.00	$0.00	$0.00	$26,680.00	$0.00
2112-0-000088	VICTOR MANUEL PADILLA NAVA	$6,922.88	$0.00	$0.00	$6,922.88	$0.00
2112-0-000089	CARLOS ALBERTO MORALES ENCISO	$548.50	$1,900.01	$1,900.01	$548.50	$0.00
2112-0-000090	JOSE RAMIRO LOPEZ SOTO	$28,154.56	$0.00	$0.00	$28,154.56	$0.00
2112-0-000091	SANDRA EUNICE MORALES SANCHEZ	$3,304.00	$0.00	$0.00	$3,304.00	$0.00
2112-0-000092	J. EDUWIGES BAÑUELOS BONILLA	$9,482.79	$0.00	$0.00	$9,482.79	$0.00
2112-0-000093	DEYANYRA CORDOBA DIAZ	$500.00	$0.00	$0.00	$500.00	$0.00
2112-0-000095	INDUSTRIAS M&A, S. DE R.L.	$69,000.00	$0.00	$0.00	$69,000.00	$0.00
2112-0-000096	VICTOR HUGO MURILLO MARTINEZ	$5,000.00	$0.00	$0.00	$5,000.00	$0.00
2112-0-000097	CONOCE MEXICO S.A. DE C.V.	$81,200.00	$17,400.00	$0.00	$63,800.00	-$17,400.00
2112-0-000098	SAMANTHA SARALI SANTOYO BARBOSA	$3,450.00	$0.00	$0.00	$3,450.00	$0.00
2112-0-000099	MARIA GUADALUPE VILLEGAS HERNANDEZ	$500.00	$0.00	$0.00	$500.00	$0.00
2112-0-000100	GUILLERMO ALVINO JEMENEZ	$8,000.00	$0.00	$0.00	$8,000.00	$0.00
2112-0-000101	ADRIAN MONTOYA FLORES	$3,195.80	$1,197.20	$1,334.78	$3,333.38	$137.58
2112-0-000102	GAEL ESCOBEDO DEL MURO	$92,360.00	$0.00	$0.00	$92,360.00	$0.00
2112-0-000104	DEPORTES MEDINA ,S.A DE C.V.	$8,459.00	$0.00	$0.00	$8,459.00	$0.00
2112-0-000105	GRUPO PARISINA S.A. DE C.V.	$1,909.18	$0.00	$0.00	$1,909.18	$0.00
2112-0-000106	SOCORRO SERNA SERNA	$313.00	$0.00	$0.00	$313.00	$0.00
2112-0-000107	OCTAVIO ELISER CARDIEL GUERRERO	$1,310.00	$0.00	$0.00	$1,310.00	$0.00
2112-0-000108	JOSE DE JESUS ARROYO CASTAÑON	$2,841.00	$0.00	$0.00	$2,841.00	$0.00
2112-0-000109	GERARDO LEYVA ALVAREZ	$22,519.20	$0.00	$0.00	$22,519.20	$0.00
2112-0-000110	GERARDO GARCIA NAVA	$114.18	$0.00	$0.00	$114.18	$0.00
2112-0-000111	GUSTAVO CASILLAS ESCOBEDO	$1,160.00	$0.00	$0.00	$1,160.00	$0.00
2112-0-000112	CANAL XXI S.A DE C.V.	$237,916.00	$0.00	$0.00	$237,916.00	$0.00
2112-0-000113	LUIS ALBERTO DE SANTIAGO GALVEZ	$532.00	$0.00	$0.00	$532.00	$0.00
2112-0-000114	ARMANDO MARQUEZ HERRERA	$12,500.00	$0.00	$0.00	$12,500.00	$0.00
2112-0-000115	MIGUEL ANGEL MARTINEZ ESCAREÑO	$2,552.00	$0.00	$0.00	$2,552.00	$0.00

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2112-0-000116	METALS & SUPPLIES DE MEXICO S.A	$5,470.50	$0.00	$0.00	$5,470.50	$0.00
2112-0-000117	TBC DE MEXICO,SA DE C.V.	$1,758.14	$0.00	$0.00	$1,758.14	$0.00
2112-0-000118	JOSE JUAN LLAMAS SALDIVAR	$4,640.00	$0.00	$0.00	$4,640.00	$0.00
2112-0-000119	GASPAR VARGAS ARISTA	$800.00	$0.00	$0.00	$800.00	$0.00
2112-0-000120	HUGO RENTERIA DAVILA	$2,000.00	$0.00	$0.00	$2,000.00	$0.00
2112-0-000121	JOSE MANUEL DAVILA LUNA	$2,003.00	$0.00	$0.00	$2,003.00	$0.00
2112-0-000122	JESUS MANUEL ROJAS SOTO	$3,800.00	$0.00	$0.00	$3,800.00	$0.00
2112-0-000124	JUANA MARQUEZ ROSALES	$300.00	$0.00	$0.00	$300.00	$0.00
2112-0-000125	ARMANDO GOMEZ MARQUEZ	$10.00	$0.00	$0.00	$10.00	$0.00
2112-0-000126	DIEGO ARMANDO GUERRERO MORALES	$410.50	$0.00	$0.00	$410.50	$0.00
2112-0-000127	MARIA CONCEPCION DE LA TORRE MEDINA	$350.00	$0.00	$0.00	$350.00	$0.00
2112-0-000128	BEATRIZ ADRIANA LAMAS LARA	$225.00	$0.00	$0.00	$225.00	$0.00
2112-0-000130	AUTOZONE DE MEXICO S.A DE R.L. DE C.V.	$227.62	$0.00	$0.00	$227.62	$0.00
2112-0-000131	EQUIPOS PARA GAS DEL GUADIANA S.A DE C.V	$436.26	$0.00	$0.00	$436.26	$0.00
2112-0-000132	TIENDAS SUPER PRECIO S.A DE C.V.	$141.89	$0.00	$0.00	$141.89	$0.00
2112-0-000133	RAUL GALVEZ HERRERA	$1,560.20	$0.00	$0.00	$1,560.20	$0.00
2112-0-000134	SOCIEDAD DE PRODUCCION RURAL FELIPE ANGELES S. DE P.R. DE R.L.	$150.00	$3,899.81	$3,899.81	$150.00	$0.00
2112-0-000135	MARCOS OLLANTAY PINEDO DE LOS SANTOS	$8,120.00	$0.00	$0.00	$8,120.00	$0.00
2112-0-000136	EDILBERTO VILLA JUAREZ	$2,000.00	$0.00	$0.00	$2,000.00	$0.00
2112-0-000137	GUILLERMO GONZALEZ DE LA TORRE	$7,600.00	$0.00	$0.00	$7,600.00	$0.00
2112-0-000138	JOSE SAUL HERNANDEZ GONZALEZ	$1,494.08	$0.00	$0.00	$1,494.08	$0.00
2112-0-000139	RADIODIFUSORA XEMA S.A DE .C.V	$5,000.01	$0.00	$0.00	$5,000.01	$0.00
2112-0-000140	MA. GUADALUPE HERRERA MARQUEZ	$5,000.01	$0.00	$0.00	$5,000.01	$0.00
2112-0-000141	ABRAHAM FRIAS FLORES	$11,600.00	$0.00	$0.00	$11,600.00	$0.00
2112-0-000142	FLAVIO GOMEZ CARRILLO	$2,320.00	$0.00	$0.00	$2,320.00	$0.00
2112-0-000143	MARIA DEL CONSUELO GUDIÑO JUAREZ	$25,000.00	$0.00	$0.00	$25,000.00	$0.00
2112-0-000147	ABARROTES Y DULCERIA EL COMETA SA DE CV	$786.80	$0.00	$0.00	$786.80	$0.00
2112-0-000148	PASCUAL RODRIGUEZ CONTRERAS	$43,800.00	$0.00	$0.00	$43,800.00	$0.00
2112-0-000150	CARMEN CECILIA MEDINA CORONADO	$23,800.00	$0.00	$0.00	$23,800.00	$0.00
2112-0-000155	JUAN DANIEL AGUIRRE ORTIZ	$3,016.00	$0.00	$0.00	$3,016.00	$0.00

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2112-0-000156	JOSE DANIEL GUTIERREZ TORRES	$375.00	$0.00	$0.00	$375.00	$0.00
2112-0-000169	LISTA DE RAYA PMO	$2,100.00	$0.00	$0.00	$2,100.00	$0.00
2112-0-000170	RUBEN MARQUEZ VARGAS	$10,509.60	$0.00	$0.00	$10,509.60	$0.00
2112-0-000171	PROYECTOS Y CONSTRUCCIONES LA VILLA	$117,416.77	$0.00	$0.00	$117,416.77	$0.00
2112-0-000172	PERLA ELIZABETH MIER GARCIA	$5,736.64	$0.00	$0.00	$5,736.64	$0.00
2112-0-000173	LISTA DE RAYA DE O.P.	$915.04	$0.00	$0.00	$915.04	$0.00
2112-0-000174	JUAN IGNACIO ZUÑIGA MACIAS	$1,856.00	$0.00	$0.00	$1,856.00	$0.00
2112-0-000175	GAS PLUS S.A. DE C.V.	$347.98	$0.00	$0.00	$347.98	$0.00
2112-0-000181	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$83,897.00	$83,897.00	$0.00	$0.00
2112-0-000188	SILVIA MAGDALENA MARTINEZ ARMENTA	$0.00	$15,000.00	$20,990.00	$5,990.00	$5,990.00
2112-0-000192	SECRETARIA DE FINANZAS	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
2112-0-000193	RADIOMOVIL DIPSA, S.A. DE C.V.	$0.00	$9,509.00	$9,509.00	$0.00	$0.00
2112-0-000197	TELEFONOS DE MEXICO S.A.B. DE C.V.	$0.00	$13,503.00	$13,503.00	$0.00	$0.00
2112-0-000205	RODNEY RADAMES ALVARADO CANO	$19,588.68	$0.00	$0.00	$19,588.68	$0.00
2112-0-000206	JOSE ANTONIO CARRILLO DE AVILA	$1,679.00	$1,480.00	$0.00	$199.00	-$1,480.00
2112-0-000212	IRIS CRISTINA RAQUEL BARRIOS SAUCEDO	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
2112-0-000213	GUILLERMO HERNANDEZ ZAVALA	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
2112-0-000214	ROSA ANGELICA ROBLEDO COVARRUBIAS	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
2112-0-000216	GUMARO VILLEGAS LAMAS	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
2112-0-000226	CARLOS NUÑEZ SORIANO	$12,216.00	$4,200.00	$0.00	$8,016.00	-$4,200.00
2112-0-000230	MARTIN SANDOVAL SANDOVAL	$7,436.24	$0.00	$2,272.50	$9,708.74	$2,272.50
2112-0-000233	HAYDEE CORCUERA DIAZ	$1,577.00	$0.00	$0.00	$1,577.00	$0.00
2112-0-000234	FIDENCIO DEL RIO ESPARZA SUCESORES S.A. DE C.V.	$19,357.03	$11,751.51	$0.00	$7,605.52	-$11,751.51
2112-0-000237	JOFRE JAVIER CABEZA MICOLTA	$11,600.00	$0.00	$0.00	$11,600.00	$0.00
2112-0-000250	GENOVEVA RIVERA VILLEGAS	$7,304.88	$1,629.90	$2,298.00	$7,972.98	$668.10
2112-0-000254	SERVICIO DE ADMINISTRACION TRIBUTARIA	$0.00	$610.00	$610.00	$0.00	$0.00
2112-0-000255	JOSE DE JESUS VITELA TORRES	$2,964.40	$2,964.40	$0.00	$0.00	-$2,964.40
2112-0-000258	MERCEDES FLORES FLORES	$0.00	$55,100.00	$55,100.00	$0.00	$0.00
2112-0-000259	RAUL PINEDO HERNANDEZ	$0.00	$4,999.99	$4,999.99	$0.00	$0.00
2112-0-000263	MARIA DE JESUS OJEDA OLVERA	$5,184.00	$0.00	$0.00	$5,184.00	$0.00

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2112-0-000265	COMERCIAL INTER GRAFICA S.A. DE C.V.	$0.00	$0.00	$2,205.33	$2,205.33	$2,205.33
2112-0-000269	OVINOCULTORES RUIZ OCHOA S.P.R. DE R.L.	$3,915.00	$3,915.00	$0.00	$0.00	-$3,915.00
2112-0-000278	MIRTA NUBIA PATIÑO ESQUIVEL	$5,000.00	$0.00	$5,800.00	$10,800.00	$5,800.00
2112-0-000279	NORMA ESPARZA CASTRO	$6,960.00	$0.00	$0.00	$6,960.00	$0.00
2112-0-000280	JORGE ARMANDO DE JESUS LOPEZ AREVALO	$4,640.00	$0.00	$0.00	$4,640.00	$0.00
2112-0-000281	VANESSA BENITEZ LEAÑOS	$0.00	$0.00	$4,400.02	$4,400.02	$4,400.02
2112-0-000285	IRVIN OMAR MACIAS JARAMILLO	$4,377.84	$0.00	$0.00	$4,377.84	$0.00
2112-0-000287	ISIDRO RODELA GUTIERREZ	$0.00	$2,563.60	$2,563.60	$0.00	$0.00
2112-0-000288	EDUARDO RIOS RUIZ	$4,640.00	$0.00	$0.00	$4,640.00	$0.00
2112-0-000289	FRANCISCO JAVIER ALCALA NAVARRETE	$0.00	$17,509.39	$17,509.39	$0.00	$0.00
2112-0-000290	INFORMACION PARA LA DEMOCRACIA S.A. DE C.V.	$3,500.00	$0.00	$0.00	$3,500.00	$0.00
2112-0-000294	REPRESENTACIONES Y PRODUCCIONES ARTISTICAS ABIGAILMUSIC S.A.	$0.00	$52,200.00	$52,200.00	$0.00	$0.00
2112-0-000297	LILIANA AVALOS CARLOS	$8,464.18	$3,995.99	$11,668.99	$16,137.18	$7,673.00
2112-0-000300	FERROIMAGEN S.A. DE C.V.	$15,466.66	$0.00	$0.00	$15,466.66	$0.00
2112-0-000301	ARMANDO CARRILLO BAÑUELOS	$14,800.00	$0.00	$0.00	$14,800.00	$0.00
2112-0-000302	JUAN CARLOS HINOSTROZA SANCHEZ	$7,157.00	$8,946.00	$4,028.00	$2,239.00	-$4,918.00
2112-0-000304	BERNARDO ARMANDO CAMARILLO TORRES	$0.00	$0.00	$5,800.00	$5,800.00	$5,800.00
2112-0-000305	VIAJES MAZZOCCO S.A. DE C.V.	$0.00	$6,955.00	$6,955.00	$0.00	$0.00
2112-0-000307	EDMUNDO LOPEZ FERNANDEZ	$392,880.40	$0.00	$0.00	$392,880.40	$0.00
2112-0-000308	DIEGO ARMANDO VALDEZ MARTINEZ	$4,000.00	$0.00	$0.00	$4,000.00	$0.00
2112-0-000314	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS, S.A. D	$0.00	$3,738.42	$3,738.42	$0.00	$0.00
2112-0-000316	MISAEL LOZANO ESCOBEDO	$3,480.00	$0.00	$0.00	$3,480.00	$0.00
2112-0-000318	GRUPO EDITORIAL ZACATECAS S.A. DE C.V.	$50,000.00	$0.00	$6,000.00	$56,000.00	$6,000.00
2112-0-000320	ARNULFO ARELLANO VIDRIO	$0.00	$0.00	$4,800.00	$4,800.00	$4,800.00
2112-0-000321	LEONARDO SORIANO ESTRADA	$5,800.00	$0.00	$0.00	$5,800.00	$0.00
2112-0-000331	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	$0.00	$7,280.00	$7,280.00	$0.00	$0.00
2112-0-000340	ELIANA REYES RIVAS	$6,960.00	$0.00	$0.00	$6,960.00	$0.00
2112-0-000345	JUAN GAMEZ FRIAS	$0.00	$1,299.20	$1,299.20	$0.00	$0.00
2112-0-000351	EJIDO VILLANUEVA	$12,000.00	$9,000.00	$9,000.00	$12,000.00	$0.00
2112-0-000356	CALIXTO REYNA LOPEZ DE NAVA	$770.00	$0.00	$0.00	$770.00	$0.00

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2112-0-000366	RODOLFO JIMENEZ MARQUEZ	$1,920.00	$0.00	$0.00	$1,920.00	$0.00
2112-0-000367	BEATRIZ HERNANDEZ TORRES	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
2112-0-000368	DE LA TORRE CONSTRUCTORA S.A. DE C.V.	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00
2112-0-000375	JAVIER MORALES MARQUEZ	$448.30	$0.00	$0.00	$448.30	$0.00
2112-0-000379	LUIS ANTONIO LEON BAÑUELOS	$4,640.00	$4,640.00	$0.00	$0.00	-$4,640.00
2112-0-000380	MARCO ANTONIO HERNANDEZ PEREA	$125,280.00	$0.00	$0.00	$125,280.00	$0.00
2112-0-000392	ERIK LUCIANO OLVERA VELASCO	$0.00	$0.00	$10,324.00	$10,324.00	$10,324.00
2112-0-000395	MA. NORMA MONTES NAVARRO	$23,490.00	$0.00	$0.00	$23,490.00	$0.00
2112-0-000396	ERIKA OFELIA RENTERIA RUIZ	$0.00	$52,200.00	$52,200.00	$0.00	$0.00
2112-0-000397	LETICIA VAZQUEZ CORONA	$2,354.80	$0.00	$0.00	$2,354.80	$0.00
2112-0-000398	SOCORRO MARQUEZ NUÑEZ	$5,100.00	$0.00	$0.00	$5,100.00	$0.00
2112-0-000402	MARICELA NAVARRETE GONZALEZ	$21,344.00	$0.00	$0.00	$21,344.00	$0.00
2112-0-000405	JUAN CARLOS REVELES BAÑUELOS	$4,640.00	$4,640.00	$0.00	$0.00	-$4,640.00
2112-0-000406	SERGIO IVAN HERNANDEZ TECO	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
2112-0-000407	IVAN RODRIGO GUARDADO OVALLE	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
2112-0-000408	JAVIER SOLIS CARDONA	$0.00	$0.00	$2,204.00	$2,204.00	$2,204.00
2112-0-000409	EDUARDO FERNANDEZ ACOSTA	$0.00	$0.00	$4,520.00	$4,520.00	$4,520.00
2112-0-000410	MARTIN LETECHIPIA ALVARADO	$0.00	$1,999.99	$1,999.99	$0.00	$0.00
2112-0-000413	JESUS CLEMENTE OLVERA TREJO	$0.00	$80,500.00	$80,500.00	$0.00	$0.00
2112-0-000414	VERONICA LIZETT RECENDEZ ROJAS	$0.00	$0.00	$6,960.00	$6,960.00	$6,960.00
2112-0-000415	COMERCIALIZADORA K MARLENGO S.A. DE C.V.	$0.00	$2,708.32	$2,708.32	$0.00	$0.00
2112-0-000416	JOSE PEREZ TEJEDA	$0.00	$0.00	$5,050.00	$5,050.00	$5,050.00
2112-0-000417	JOSE DE JESUS ORTIZ MEJIA	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	$0.00	$704.00	$704.00	$0.00	$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	$0.00	$7,759.16	$7,759.16	$0.00	$0.00
2112-0-2151	Proveedores por Pagar a Corto Plazo	$0.00	$920.00	$920.00	$0.00	$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	$0.00	$2,978.56	$2,978.56	$0.00	$0.00
2112-0-2181	Proveedores por Pagar a Corto Plazo	$0.00	$9,480.00	$9,480.00	$0.00	$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	$0.00	$13,389.10	$13,389.10	$0.00	$0.00
2112-0-2441	Proveedores por Pagar a Corto Plazo	$0.00	$1,251.00	$1,251.00	$0.00	$0.00

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2112-0-2461	Proveedores por Pagar a Corto Plazo	$0.00	$242.53	$242.53	$0.00	$0.00
2112-0-2471	Proveedores por Pagar a Corto Plazo	$0.00	$5,679.58	$5,679.58	$0.00	$0.00
2112-0-2611	Proveedores por Pagar a Corto Plazo	$0.00	$31,686.02	$31,686.02	$0.00	$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	$0.00	$1,568.28	$1,568.28	$0.00	$0.00
2112-0-2941	Proveedores por Pagar a Corto Plazo	$0.00	$663.99	$663.99	$0.00	$0.00
2112-0-2961	Proveedores por Pagar a Corto Plazo	$0.00	$13,112.42	$13,112.42	$0.00	$0.00
2112-0-3111	Proveedores por Pagar a Corto Plazo	$0.00	$819,168.00	$819,168.00	$0.00	$0.00
2112-0-3121	Proveedores por Pagar a Corto Plazo	$0.00	$11,118.04	$11,118.04	$0.00	$0.00
2112-0-3141	Proveedores por Pagar a Corto Plazo	$0.00	$282.02	$282.02	$0.00	$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	$0.00	$499.99	$499.99	$0.00	$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	$0.00	$34.50	$34.50	$0.00	$0.00
2112-0-3291	Proveedores por Pagar a Corto Plazo	$0.00	$1,680.40	$1,680.40	$0.00	$0.00
2112-0-3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
2112-0-3361	Proveedores por Pagar a Corto Plazo	$0.00	$334.08	$334.08	$0.00	$0.00
2112-0-3411	Proveedores por Pagar a Corto Plazo	$0.00	$14,091.09	$14,091.09	$0.00	$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	$0.00	$9,355.81	$9,355.81	$0.00	$0.00
2112-0-3581	Proveedores por Pagar a Corto Plazo	$0.00	$240.00	$240.00	$0.00	$0.00
2112-0-3611	Proveedores por Pagar a Corto Plazo	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
2112-0-3691	Proveedores por Pagar a Corto Plazo	$0.00	$417.60	$417.60	$0.00	$0.00
2112-0-3722	Proveedores por Pagar a Corto Plazo	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
2112-0-3751	Proveedores por Pagar a Corto Plazo	$0.00	$14,300.50	$14,300.50	$0.00	$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	$0.00	$20,259.40	$20,259.40	$0.00	$0.00
2112-0-3761	Proveedores por Pagar a Corto Plazo	$0.00	$2,791.36	$2,791.36	$0.00	$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	$0.00	$27,393.22	$27,393.22	$0.00	$0.00
2112-0-3853	Proveedores por Pagar a Corto Plazo	$0.00	$2,439.00	$2,439.00	$0.00	$0.00
2112-0-3921	Proveedores por Pagar a Corto Plazo	$0.00	$717.00	$717.00	$0.00	$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$167,710.84	$36,457.02	$36,457.02	$167,710.84	$0.00
2112-1-000012	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	-$0.01	$8,498.02	$8,498.02	-$0.01	$0.00
2112-1-000038	OTONIEL BARRAZA RODRIGUEZ	$840.00	$0.00	$0.00	$840.00	$0.00
2112-1-000040	MA. ANGELICA LOZANO SANDOVAL	$900.00	$0.00	$0.00	$900.00	$0.00

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2112-1-000041	MARCO ANTONIO CORREA CHACON	$154,999.84	$0.00	$0.00	$154,999.84	$0.00
2112-1-000219	MUEBLES NORIEGA S.A. DE C.V.	$4,417.01	$0.00	$0.00	$4,417.01	$0.00
2112-1-000397	LETICIA VAZQUEZ CORONA	$6,554.00	$0.00	$0.00	$6,554.00	$0.00
2112-1-000412	RAUL VILLARREAL CASTILLO	$0.00	$22,040.00	$22,040.00	$0.00	$0.00
2112-1-000418	DICOTECH MAYORISTA DE TECNOLOGIA S.A. DE C.V.	$0.00	$4,720.00	$4,720.00	$0.00	$0.00
2112-1-5151	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	$0.00	$1,199.00	$1,199.00	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	$0.00	$8,086,187.98	$8,086,187.98	$0.00	$0.00
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$148,983.10	$148,983.10	$0.00	$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$28,795.54	$28,795.54	$0.00	$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$5,200,876.17	$5,200,876.17	$0.00	$0.00
2113-6241	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$2,707,533.17	$2,707,533.17	$0.00	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$133,073.29	$4,649,635.69	$4,638,933.04	$122,370.64	-$10,702.65
2115-01	Transferencias Otorgadas Por Pagar a Corto Plazo	$76,558.87	$3,712.99	$0.00	$72,845.88	-$3,712.99
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	$0.00	$2,770,066.00	$2,770,066.00	$0.00	$0.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$772,939.80	$772,939.80	$0.00	$0.00
2115-4244	APORTACIONES PARA ACCIONES	$0.00	$939,500.00	$939,500.00	$0.00	$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$31,873.70	$125,922.14	$118,696.87	$24,648.43	-$7,225.27
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	$2,500.00	$31,653.76	$30,267.36	$1,113.60	-$1,386.40
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	$22,140.72	$5,841.00	$7,463.01	$23,762.73	$1,622.01
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$6,158,767.28	$82,176.68	$241,781.75	$6,318,372.35	$159,605.07
2117-01	RETENCIONES	$310,652.56	$41,796.68	$111,263.66	$380,119.54	$69,466.98
2117-01-02	SUTSEMOP	$133,470.57	$0.00	$3,997.74	$137,468.31	$3,997.74
2117-01-02-001	CUOTAS SINDICALES	$133,470.57	$0.00	$3,997.74	$137,468.31	$3,997.74
2117-01-04	CASAS COMERCIALES	$15,402.91	$0.00	$0.00	$15,402.91	$0.00
2117-01-04-001	DESCUENTOS FAMSA	$24,349.11	$0.00	$0.00	$24,349.11	$0.00
2117-01-04-002	CREDITOS FONACOT	-$8,946.20	$0.00	$0.00	-$8,946.20	$0.00
2117-01-05	OTRAS RETENCIONES	$161,779.08	$41,796.68	$107,265.92	$227,248.32	$65,469.24
2117-01-05-001	PRESTAMOS PERSONALES	$332.95	$0.00	$0.00	$332.95	$0.00
2117-01-05-002	PENSIONES ALIMENTICIAS	$4,075.53	$0.00	$0.00	$4,075.53	$0.00
2117-01-05-003	JURIDICO	$8,204.52	$0.00	$0.00	$8,204.52	$0.00

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2117-01-05-004	PRERROGATIVAS PRI Y PRD	$92,489.94	$34,516.18	$35,048.14	$93,021.90	$531.96
2117-01-05-005	5% AL MILLAR	$57,646.75	$0.00	$64,937.28	$122,584.03	$64,937.28
2117-01-05-006	JOSE ALEJANDRO BAJONERO	-$2,347.33	$1,760.50	$1,760.50	-$2,347.33	$0.00
2117-01-05-007	MARIO PEREZ HUERTA	$550.10	$0.00	$0.00	$550.10	$0.00
2117-01-05-008	ALEJANDRO ALVARADO	$690.75	$0.00	$0.00	$690.75	$0.00
2117-01-05-009	CONVENIO DE LOTES	$135.87	$0.00	$0.00	$135.87	$0.00
2117-01-05-010	FIDEL HERNANDEZ VILLEGAS	$0.00	$1,920.00	$1,920.00	$0.00	$0.00
2117-01-05-011	AGUSTIN ECHEVERRIA HERNANDEZ	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
2117-02	CONTRUBUCIONES	$5,848,114.72	$40,380.00	$130,518.09	$5,938,252.81	$90,138.09
2117-02-01	SHCP	$3,097,991.04	$40,380.00	$105,390.33	$3,163,001.37	$65,010.33
2117-02-01-001	ISR SOBRE SUELDOS	$3,080,582.35	$40,000.00	$105,390.33	$3,145,972.68	$65,390.33
2117-02-01-002	ISR ARRENDAMIENTO	$2,275.89	$380.00	$0.00	$1,895.89	-$380.00
2117-02-01-003	ISR HONORARIOS	$15,132.80	$0.00	$0.00	$15,132.80	$0.00
2117-02-02	IMSS	$2,183,162.86	$0.00	$21,407.80	$2,204,570.66	$21,407.80
2117-02-02-001	CUOTAS IMSS	$2,183,162.86	$0.00	$21,407.80	$2,204,570.66	$21,407.80
2117-02-04	UAZ	$566,960.82	$0.00	$3,719.96	$570,680.78	$3,719.96
2117-02-04-001	5% UAZ	$566,960.82	$0.00	$3,719.96	$570,680.78	$3,719.96
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	$8,256,477.12	$852,783.00	$102,783.00	$7,506,477.12	-$750,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	$8,256,477.12	$852,783.00	$102,783.00	$7,506,477.12	-$750,000.00
2121-0	FINANCIAMIENTOS	$8,256,477.12	$852,783.00	$102,783.00	$7,506,477.12	-$750,000.00
2121-0-001	GODEZAC	$8,250,000.00	$750,000.00	$0.00	$7,500,000.00	-$750,000.00
2121-0-002	CAJA VILLANUEVA A.C.	$6,477.12	$102,783.00	$102,783.00	$6,477.12	$0.00
2190	OTROS PASIVOS A CORTO PLAZO	$26,569,458.46	$650,000.00	$0.00	$25,919,458.46	-$650,000.00
2199	OTROS PASIVOS CIRCULANTES	$26,569,458.46	$650,000.00	$0.00	$25,919,458.46	-$650,000.00
2199-01	TRANSFERENCIAS DE RECURSOS	$24,232,683.90	$650,000.00	$0.00	$23,582,683.90	-$650,000.00
2199-01-001	BECAS 3 X 1	$650.00	$0.00	$0.00	$650.00	$0.00
2199-01-002	OTROS PROGRAMAS	$654,901.80	$0.00	$0.00	$654,901.80	$0.00
2199-01-003	APORTACION DE 3EROS.	$1,316,388.57	$0.00	$0.00	$1,316,388.57	$0.00
2199-01-004	TRES POR UNO	$179,012.39	$0.00	$0.00	$179,012.39	$0.00
2199-01-005	RAMO 33	$303,000.00	$0.00	$0.00	$303,000.00	$0.00

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2199-01-006	FONDO IV	$4,140,207.13	$0.00	$0.00	$4,140,207.13	$0.00
2199-01-007	FONDO III	$3,246,788.06	$0.00	$0.00	$3,246,788.06	$0.00
2199-01-008	GASTO CORRIENTE	$1,101,193.52	$0.00	$0.00	$1,101,193.52	$0.00
2199-01-009	FOPAM	$212,369.70	$0.00	$0.00	$212,369.70	$0.00
2199-01-010	CONVENIO CONADE	$1,297,093.35	$0.00	$0.00	$1,297,093.35	$0.00
2199-01-011	INFRAESTRUCTURA EDUCATIVA	$683,757.15	$0.00	$0.00	$683,757.15	$0.00
2199-01-012	PROG. 3 X 1 2011	$1,654,240.62	$0.00	$0.00	$1,654,240.62	$0.00
2199-01-013	FONDO III 2011	$55,800.00	$0.00	$0.00	$55,800.00	$0.00
2199-01-014	FONFO IV 2012	$41,600.00	$0.00	$0.00	$41,600.00	$0.00
2199-01-015	FONDO III 2012	$2,808,792.31	$0.00	$0.00	$2,808,792.31	$0.00
2199-01-016	REM. TEMPLO S/ JUDAS TADEO	$570,842.00	$0.00	$0.00	$570,842.00	$0.00
2199-01-017	EMPLEO TEMPORAL	$1,489,422.42	$0.00	$0.00	$1,489,422.42	$0.00
2199-01-018	SUMAR 2012	$246,842.14	$0.00	$0.00	$246,842.14	$0.00
2199-01-019	ZONAS PRIOR. PISO FIRME 2012	$8,493.04	$0.00	$0.00	$8,493.04	$0.00
2199-01-020	ACREEDORES 3 X 1 2012	$255,324.21	$0.00	$0.00	$255,324.21	$0.00
2199-01-021	APORT. 3EROS. 2012	$53,000.00	$0.00	$0.00	$53,000.00	$0.00
2199-01-022	FIDEM 2012	$267,000.00	$0.00	$0.00	$267,000.00	$0.00
2199-01-023	FONDO III 2013	$821,212.24	$0.00	$0.00	$821,212.24	$0.00
2199-01-024	PROGRAMA 3 X 1 2013	$333,000.00	$0.00	$0.00	$333,000.00	$0.00
2199-01-025	FOPADEM 2013	$1,393,942.29	$0.00	$0.00	$1,393,942.29	$0.00
2199-01-026	CONADE 2012	$303,986.16	$0.00	$0.00	$303,986.16	$0.00
2199-01-027	OTROS PROGRAMAS	$6,500.00	$0.00	$0.00	$6,500.00	$0.00
2199-01-028	MARCO ANTONIO CORREA	$787,324.80	$650,000.00	$0.00	$137,324.80	-$650,000.00
2199-02	OTROS PASIVOS	$2,336,774.56	$0.00	$0.00	$2,336,774.56	$0.00
2199-02-001	PATRICIO IBARRA	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
2199-02-002	FABIAN FLORES	$1,300.00	$0.00	$0.00	$1,300.00	$0.00
2199-02-003	JOSEFINA LOPEZ SANCHEZ	$1,505.30	$0.00	$0.00	$1,505.30	$0.00
2199-02-004	JUAN JOSE ENCISO ALBA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
2199-02-005	FRANCISCA GARCIA PALACIOS	$9.00	$0.00	$0.00	$9.00	$0.00
2199-02-006	SILVIA HUERTA MONTOYA	$22.00	$0.00	$0.00	$22.00	$0.00

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2199-02-007	RUTH NOEMI TENTORI DAVIILA	$28.00	$0.00	$0.00	$28.00	$0.00
2199-02-008	OLIVA RODRIGUEZ ESCAREÑO	$22.68	$0.00	$0.00	$22.68	$0.00
2199-02-009	LEONEL PATRICIO MURO	$23.40	$0.00	$0.00	$23.40	$0.00
2199-02-010	HERIBERTO RAMIREZ	$148.50	$0.00	$0.00	$148.50	$0.00
2199-02-011	SALVADOR NUÑEZ DE LA CRUZ	$19.65	$0.00	$0.00	$19.65	$0.00
2199-02-012	ADAN ESCALERA LOZANO	$27.34	$0.00	$0.00	$27.34	$0.00
2199-02-013	FABIOLA ANAHI DE LA CRUZ	$10.00	$0.00	$0.00	$10.00	$0.00
2199-02-014	AGUSTIN HEREDIA SOLIS	$12.24	$0.00	$0.00	$12.24	$0.00
2199-02-015	GUADALUPE JIMENA ROJAS	$210.19	$0.00	$0.00	$210.19	$0.00
2199-02-016	LUIS HERRERA LAMAS	$129.00	$0.00	$0.00	$129.00	$0.00
2199-02-017	FELIPE MARIN REYES	$907.20	$0.00	$0.00	$907.20	$0.00
2199-02-018	ERICK OROZCO LOERA	$1,450.00	$0.00	$0.00	$1,450.00	$0.00
2199-02-019	GUADALUPE AGUIRRE MORALES	$2,254.26	$0.00	$0.00	$2,254.26	$0.00
2199-02-020	RODRIGO GUARDADO	$266.00	$0.00	$0.00	$266.00	$0.00
2199-02-021	TERESA GUARDADO	$500.00	$0.00	$0.00	$500.00	$0.00
2199-02-022	MIGUEL MARQUEZ SALAS	$3,001.00	$0.00	$0.00	$3,001.00	$0.00
2199-02-023	JUAN GOMEZ CARLOS	$34.02	$0.00	$0.00	$34.02	$0.00
2199-02-024	EDGAR RAYMUNDO ESCAREÑO	$0.70	$0.00	$0.00	$0.70	$0.00
2199-02-025	MIGUEL ANGEL LAMAS FLORES	$17,000.00	$0.00	$0.00	$17,000.00	$0.00
2199-02-026	DIANA IVETTE CORONADO	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
2199-02-027	JUAN JOSE ROMERO MARTINEZ	$33,000.00	$0.00	$0.00	$33,000.00	$0.00
2199-02-028	OTONIEL BARRAZA RGUEZ.	$2,345.52	$0.00	$0.00	$2,345.52	$0.00
2199-02-029	MARIO TOVAR DE AVILA	$292.50	$0.00	$0.00	$292.50	$0.00
2199-02-030	MARGARITA LEAÑOS LAMAS	$6,000.00	$0.00	$0.00	$6,000.00	$0.00
2199-02-031	JESUS EFRAIN GOMEZ RAMIREZ	$15,181.83	$0.00	$0.00	$15,181.83	$0.00
2199-02-032	CARLOS HUMBERTO FRIAS	$500.00	$0.00	$0.00	$500.00	$0.00
2199-02-033	GILBERTO ALONSO ALBINO	$8,000.00	$0.00	$0.00	$8,000.00	$0.00
2199-02-034	MARIA LOURDES AGUILAR	$7,159.06	$0.00	$0.00	$7,159.06	$0.00
2199-02-035	MAYRA ISABEL SORIANO	$8,350.72	$0.00	$0.00	$8,350.72	$0.00
2199-02-036	MIGUEL ANGEL CERROS	$7,159.06	$0.00	$0.00	$7,159.06	$0.00

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2199-02-037	VERONICA TOVAR RAMIREZ	$7,159.06	$0.00	$0.00	$7,159.06	$0.00
2199-02-038	M. CRUZ RODRIGUEZ FLORES	$830.00	$0.00	$0.00	$830.00	$0.00
2199-02-039	AUTOGESTION CAMPESINA	$2,000,000.00	$0.00	$0.00	$2,000,000.00	$0.00
2199-02-040	JUAN CARLOS PEREZ IBARRA	$1,774.20	$0.00	$0.00	$1,774.20	$0.00
2199-02-041	MIGUEL CABRAL BRISEÑO	$1,000.04	$0.00	$0.00	$1,000.04	$0.00
2199-02-042	ANGELICA ROJAS GARCIA	$1,593.90	$0.00	$0.00	$1,593.90	$0.00
2199-02-043	FLOR DE MARIA HERNANDEZ	$630.00	$0.00	$0.00	$630.00	$0.00
2199-02-044	SERGIO WILSON CONSTANZA	$6,000.00	$0.00	$0.00	$6,000.00	$0.00
2199-02-045	JUAN CARLOS PEREZ IBARRA	$465.06	$0.00	$0.00	$465.06	$0.00
2199-02-046	MA. GUADALUPE DIAZ SANCHEZ	$767.06	$0.00	$0.00	$767.06	$0.00
2199-02-047	RITO RODRIGUEZ JIMENEZ	$100.00	$0.00	$0.00	$100.00	$0.00
2199-02-048	ARMANDO DE LOERA LEDEZMA	$60.47	$0.00	$0.00	$60.47	$0.00
2199-02-049	SISTEMA MUNICIPAL DEL AGUA	$80,022.60	$0.00	$0.00	$80,022.60	$0.00
2199-02-050	ACREEDORES DEL S.M.A.P.	$103,503.00	$0.00	$0.00	$103,503.00	$0.00