



# MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Fecha y 02/jul./2019

## Balanza de Comprobación del 01/ene./2019 al 31/jun./2019

01:20 p. m.

Usr:Leonardo

Cuentas de Registro

Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2000	PASIVO	\$0.00	\$23,338,831.96	\$131,532,827.53	\$143,362,099.55	\$0.00	\$35,168,103.98
A	2100	PASIVO CIRCULANTE	\$0.00	\$23,338,831.96	\$131,532,827.53	\$143,362,099.55	\$0.00	\$35,168,103.98
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$23,338,831.96	\$130,597,720.12	\$142,426,992.14	\$0.00	\$35,168,103.98
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$42,125,568.72	\$52,044,027.34	\$0.00	\$9,918,458.62
A	2111-1	REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER F	\$0.00	\$0.00	\$30,296,116.01	\$30,313,000.21	\$0.00	\$16,884.20
A	2111-1-1111	DIETAS	\$0.00	\$0.00	\$2,638,288.80	\$2,638,288.80	\$0.00	\$0.00
A	2111-1-1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$0.00	\$27,657,827.21	\$27,674,711.41	\$0.00	\$16,884.20
A	2111-2	REMUNERACIÓN POR PAGAR AL PERSONAL DE CARÁCTER T	\$0.00	\$0.00	\$2,931,118.32	\$2,931,118.32	\$0.00	\$0.00
A	2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$0.00	\$2,931,118.32	\$2,931,118.32	\$0.00	\$0.00
A	2111-3	REMUNERACIONES ADICIONALES Y ESPECIALES POR PAGA	\$0.00	\$0.00	\$1,817,070.00	\$11,718,644.42	\$0.00	\$9,901,574.42
A	2111-3-1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$0.00	\$0.00	-\$14,152.48	\$0.00	\$0.00	\$14,152.48
A	2111-3-1312	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$514,632.76	\$514,981.36	\$0.00	\$348.60
A	2111-3-1321	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$0.00	\$0.00	\$289,091.65	\$10,176,164.99	\$0.00	\$9,887,073.34
A	2111-3-1341	COMPENSACIONES	\$0.00	\$0.00	\$1,027,498.07	\$1,027,498.07	\$0.00	\$0.00
A	2111-5	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS POR PAG	\$0.00	\$0.00	\$7,081,264.39	\$7,081,264.39	\$0.00	\$0.00
A	2111-5-1521	INDEMNIZACIONES	\$0.00	\$0.00	\$883,165.98	\$883,165.98	\$0.00	\$0.00
A	2111-5-1542	QUINQUENIOS	\$0.00	\$0.00	\$192,720.00	\$192,720.00	\$0.00	\$0.00
A	2111-5-1543	VACACIONES	\$0.00	\$0.00	\$98,662.67	\$98,662.67	\$0.00	\$0.00
A	2111-5-1544	FONDO DE AHORRO	\$0.00	\$0.00	\$917,878.68	\$917,878.68	\$0.00	\$0.00
A	2111-5-1545	PREMIO DE ASISTENCIA Y PUNTUALIDAD	\$0.00	\$0.00	\$243,688.04	\$243,688.04	\$0.00	\$0.00
A	2111-5-1546	PREMIO DE EFICIENCIA	\$0.00	\$0.00	\$237,400.00	\$237,400.00	\$0.00	\$0.00
A	2111-5-1547	AYUDA PARA TRANPORTE	\$0.00	\$0.00	\$237,000.00	\$237,000.00	\$0.00	\$0.00
A	2111-5-1549	PRESTACION SINDICAL	\$0.00	\$0.00	\$896,987.06	\$896,987.06	\$0.00	\$0.00
A	2111-5-1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$0.00	\$1,973,334.01	\$1,973,334.01	\$0.00	\$0.00
A	2111-5-1592	GASTOS MEDICOS	\$0.00	\$0.00	\$1,400,427.95	\$1,400,427.95	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$959,189.26	\$50,957,222.39	\$52,610,143.59	\$0.00	\$2,612,110.46
A	2112-1	DEUDAS POR ADQUISICIÓN DE BIENES Y CONTRATACIÓN DE	\$0.00	\$959,189.26	\$49,336,745.74	\$50,989,666.94	\$0.00	\$2,612,110.46
A	2112-1-000005	BOTELLO URIBE JAVIER	\$0.00	\$0.00	\$54,983.99	\$54,983.99	\$0.00	\$0.00
A	2112-1-000008	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$133,250.00	\$133,250.00	\$0.00	\$0.00
A	2112-1-000010	DOMINGUEZ MOLINA HIGINIO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000016	GRUPO GASOLINERO ALFA S.A DE C.V	\$0.00	\$0.00	\$679,137.31	\$679,137.31	\$0.00	\$0.00
A	2112-1-000022	MOSCOSO JIMENEZ ALDO	\$0.00	\$0.00	\$9,865.80	\$9,865.80	\$0.00	\$0.00
A	2112-1-000024	PIÑA LARA JAVIER	\$0.00	\$0.00	\$130,872.99	\$130,872.99	\$0.00	\$0.00
A	2112-1-000028	ROSILLO GARFIAS RAUL	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000036	TELEFONOS DE MEXICO S.A.B DE C.V	\$0.00	\$0.00	\$175,515.53	\$175,515.53	\$0.00	\$0.00
A	2112-1-000043	GRUPO GASOLINERO ALFA S.A DE C.V.	\$0.00	\$0.00	\$1,488,031.16	\$1,488,031.16	\$0.00	\$0.00
A	2112-1-000057	HERNANDEZ DORANTES FRANCISCO	\$0.00	\$0.00	\$8,143.85	\$8,143.85	\$0.00	\$0.00
A	2112-1-000064	BANCO SANTANDER MEXICO S.A., INSTITUCION DE BANCA M	\$0.00	\$0.00	\$227,503.91	\$227,503.91	\$0.00	\$0.00
A	2112-1-000066	GOBIERNO DEL ESTADO DE QUERETARO	\$0.00	\$0.00	\$23,896.00	\$23,896.00	\$0.00	\$0.00
A	2112-1-000075	MESON DEL CAMINANTE SA DE CV	\$0.00	\$0.00	\$211,584.00	\$211,584.00	\$0.00	\$0.00
A	2112-1-000080	SALAZAR ALVARADO JOVITA	\$0.00	\$0.00	\$102,430.32	\$102,430.32	\$0.00	\$0.00
A	2112-1-000087	SERVILLANTAS DEL PARQUE SA DE CV	\$0.00	\$0.00	\$109,564.80	\$109,564.80	\$0.00	\$0.00
A	2112-1-000091	LANDEROS VEGA JUAN ALVARO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-000095	RADIOMOVIL DIPSA SA DE CV	\$0.00	\$0.00	\$55,201.00	\$55,201.00	\$0.00	\$0.00
A	2112-1-000096	COMISION ESTATAL DE AGUAS	\$0.00	\$0.00	\$242,235.00	\$242,235.00	\$0.00	\$0.00
A	2112-1-000097	AUTOMOTORES DE QUERETARO SA DE CV	\$0.00	\$0.00	\$10,437.45	\$10,437.45	\$0.00	\$0.00
A	2112-1-000102	MORENO OLVERA RAUL	\$0.00	\$0.00	\$12,435.20	\$12,435.20	\$0.00	\$0.00
A	2112-1-000103	RIVERA OLVERA ISIDRO	\$0.00	\$0.00	\$5,162.00	\$5,162.00	\$0.00	\$0.00
A	2112-1-000105	SANDOVAL GARDUÑO NORMA ANGELICA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-000115	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$0.00	\$8,662.88	\$8,662.88	\$0.00	\$0.00
A	2112-1-000116	BBV BANCOMER, S.A. INSTITUCION DE BANCA MULTIPLE GRI	\$0.00	\$0.00	\$6,430.28	\$6,430.28	\$0.00	\$0.00
A	2112-1-000117	BANCO DEL BAJO S.A. INSTITUCION DE BANCA MULTIPLE	\$0.00	\$0.00	\$3,410.40	\$3,410.40	\$0.00	\$0.00
A	2112-1-000127	SUPER SERVICIO EL SAUZ SA DE CV	\$0.00	\$0.00	\$1,501.70	\$1,501.70	\$0.00	\$0.00
A	2112-1-000131	DESPERDICIOS QUERETANA SA DE CV	\$0.00	\$0.00	\$11,975.82	\$11,975.82	\$0.00	\$0.00
A	2112-1-000137	AUTOTRANSPORTES ZUÑIGA SA DE CV	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
A	2112-1-000139	LOPEZ MARTINEZ ANSELMO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000142	NADIA GUADALUPE SORIA VEGA	\$0.00	\$0.00	\$207.20	\$207.20	\$0.00	\$0.00
A	2112-1-000145	MENDOZA DE JESUS ROSA MARIA	\$0.00	\$0.00	\$15,219.20	\$15,219.20	\$0.00	\$0.00
A	2112-1-000147	RESTAURANTES TOKS SA DE CV	\$0.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00	\$0.00
A	2112-1-000150	NUOVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$14,161.46	\$14,161.46	\$0.00	\$0.00
A	2112-1-000151	OPERADORA VIPS S DE RL DE CV	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$0.00
A	2112-1-000152	HERNANDEZ SILVA EDUARDO RUBEN	\$0.00	\$0.00	\$341,038.82	\$341,038.82	\$0.00	\$0.00
A	2112-1-000154	PEREZ ZAMORA VICTOR DANIEL	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00
A	2112-1-000160	ASHAJUA SA DE CV	\$0.00	\$0.00	\$2,699.00	\$2,699.00	\$0.00	\$0.00
A	2112-1-000163	MISION SAN GIL SA DE CV	\$0.00	\$0.00	\$18,919.25	\$18,919.25	\$0.00	\$0.00
A	2112-1-000169	SERVICIOS INTEGRALES HYDROAGRICOLAS SA DE CV	\$0.00	\$0.00	\$718,000.00	\$718,000.00	\$0.00	\$0.00
A	2112-1-000171	PIÑA MANCILLA JOSE RENE	\$0.00	\$0.00	\$5,113.98	\$5,113.98	\$0.00	\$0.00
A	2112-1-000173	OLVERA GONZALEZ ROGERIO	\$0.00	\$0.00	\$19,627.20	\$19,627.20	\$0.00	\$0.00
A	2112-1-000175	CHAVEZ PERRUSQUIA JOSE	\$0.00	\$0.00	\$13,603.90	\$13,603.90	\$0.00	\$0.00
A	2112-1-000179	GARCIA PIÑA THELMA	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00	\$0.00
A	2112-1-000180	MORALES RESENDIZ CECILIA	\$0.00	\$0.00	\$23,855.02	\$23,855.02	\$0.00	\$0.00
A	2112-1-000183	EDITORAS OFFSET COLOR SA DE CV	\$0.00	\$0.00	\$11,448.74	\$11,448.74	\$0.00	\$0.00
A	2112-1-000186	AUTOTRANSPORTES FLECHA ROJA SA DE CV	\$0.00	\$0.00	\$392.00	\$392.00	\$0.00	\$0.00
A	2112-1-000192	ESTACIONES DE SERVICIOS SA DE CV	\$0.00	\$0.00	\$4,364.43	\$4,364.43	\$0.00	\$0.00
A	2112-1-000193	PIÑA MANCILLA JOSE GUDADLUPE	\$0.00	\$0.00	\$191,416.06	\$191,416.06	\$0.00	\$0.00
A	2112-1-000204	AUTO DEPOT SA DE CV	\$0.00	\$0.00	\$3,146.00	\$3,146.00	\$0.00	\$0.00
A	2112-1-000206	FISHER S QUERETARO S DE RL DE CV	\$0.00	\$0.00	\$958.00	\$958.00	\$0.00	\$0.00
A	2112-1-000211	GASTRONOMIA CENTRO SUR SA DE CV	\$0.00	\$0.00	\$1,788.60	\$1,788.60	\$0.00	\$0.00
A	2112-1-000212	OPERADORA PIMO SA DE CV	\$0.00	\$0.00	\$1,034.00	\$1,034.00	\$0.00	\$0.00
A	2112-1-000214	SANBORN HERMANOS SA	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00
A	2112-1-000220	PARADOR LA LUZ DEL CAMINANTE SA DE CV	\$0.00	\$0.00	\$22,382.02	\$22,382.02	\$0.00	\$0.00
A	2112-1-000224	FARMACIAS GUADALAJARA SA DE CV	\$0.00	\$0.00	\$1,789.16	\$1,789.16	\$0.00	\$0.00
A	2112-1-000232	COMERCIAL CITY FRESCO S DE RL DE CV	\$0.00	\$0.00	\$3,240.75	\$3,240.75	\$0.00	\$0.00
A	2112-1-000237	RAMIREZ MONDRAGON EVELYN MAYRA	\$0.00	\$0.00	\$3,387.20	\$3,387.20	\$0.00	\$0.00
A	2112-1-000248	TIENDAS SORIA SA DE CV	\$0.00	\$0.00	\$394.30	\$394.30	\$0.00	\$0.00
A	2112-1-000256	LANDEROS TEJEIDA JOAQUIN	\$0.00	\$0.00	\$5,699.98	\$5,699.98	\$0.00	\$0.00
A	2112-1-000285	VERIFICENTRO DEL VALLE DE MEXICO SA DE CV	\$0.00	\$0.00	\$2,090.00	\$2,090.00	\$0.00	\$0.00
A	2112-1-000286	BARRON ROSAS SARA GUILLERMINA	\$0.00	\$0.00	\$2,668.58	\$2,668.58	\$0.00	\$0.00
A	2112-1-000287	OFFICE DEPOT DE MEXICO SA DE CV	\$0.00	\$0.00	\$2,690.76	\$2,690.76	\$0.00	\$0.00

A	2112-1-000316	ACEROS Y PLACAS ML SA DE CV	\$0.00	\$0.00	\$668.96	\$668.96	\$0.00	\$0.00
A	2112-1-000320	SILVA JUAREZ PERLA LETICIA	\$0.00	\$0.00	\$18,146.87	\$18,146.87	\$0.00	\$0.00
A	2112-1-000321	HOME DEPOT MEXICO S DE RL DE C.V	\$0.00	\$0.00	\$561.01	\$561.01	\$0.00	\$0.00
A	2112-1-000355	BARRON PRADO RICARDO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-000370	RODRIGUEZ CRUZ MA. DEL CARMEN	\$0.00	\$0.00	\$7,930.30	\$25,761.34	\$0.00	\$17,831.04
A	2112-1-000380	LA VOZ DE LA SIERRA SC DE RL	\$0.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$0.00
A	2112-1-000383	GOBIERNO DEL ESTADO DE QUERETARO	\$0.00	\$0.00	\$40,503.00	\$40,503.00	\$0.00	\$0.00
A	2112-1-000384	OPERADORA DE RESTAURANTES 1810 S DE RL DE C.V.	\$0.00	\$0.00	\$1,748.99	\$1,748.99	\$0.00	\$0.00
A	2112-1-000396	GOMEZ HERNANDEZ JUAN FERNANDO	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-000404	UGALDE GONZALEZ FACUNDO	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000405	PIÑA MORALES FRANCISCO	\$0.00	\$0.00	\$7,616.39	\$7,616.39	\$0.00	\$0.00
A	2112-1-000409	FERRECABSA, S.A. DE C.V.	\$0.00	\$0.00	\$3,935.79	\$3,935.79	\$0.00	\$0.00
A	2112-1-000418	MODATELAS SAPI DE CV	\$0.00	\$0.00	\$12,431.26	\$12,431.26	\$0.00	\$0.00
A	2112-1-000440	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$0.00	\$1,954.15	\$1,954.15	\$0.00	\$0.00
A	2112-1-000441	RAINBOW ROLL SA DE CV	\$0.00	\$0.00	\$361.00	\$361.00	\$0.00	\$0.00
A	2112-1-000461	ROCHA ESPITIA JORGE ANTONIO	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-1-000464	GRUPO QL SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-000515	COMERCIALIZADORA FARMACEUTICAS DE CHIAPAS SAPI SA	\$0.00	\$0.00	\$4,569.64	\$4,569.64	\$0.00	\$0.00
A	2112-1-000516	OLVERA REYES ARACELI	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
A	2112-1-000544	CRUZ RUIZ JOSE SAUL	\$0.00	\$0.00	\$0.00	\$12,180.00	\$0.00	\$12,180.00
A	2112-1-000562	DAGO PROYECTOS Y EDIFICACIONES SA DE CV	\$0.00	\$0.00	\$67,499.00	\$67,499.00	\$0.00	\$0.00
A	2112-1-000566	FORTANELL VEGA DACIA ELENA	\$0.00	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00
A	2112-1-000590	BOTELLO AGUILLON JOSE	\$0.00	\$0.00	\$7,877.60	\$7,877.60	\$0.00	\$0.00
A	2112-1-000593	ABOYTES BAYLON LILIA	\$0.00	\$0.00	\$153.12	\$153.12	\$0.00	\$0.00
A	2112-1-000600	TRANSPORTES AMEALCENSES SA DE CV	\$0.00	\$0.00	\$639.00	\$639.00	\$0.00	\$0.00
A	2112-1-000605	MULTISERVICIOS CARRETAS SA DE CV	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-000627	21 UNICOS S DE RL DE CV	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
A	2112-1-000628	SERVICIO POZO MINEIRO SA DE CV	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-000654	HSBC MEXICO S.A. INSTITUCION DE BANCA MULTIPLE, GRUP	\$0.00	\$0.00	\$205.32	\$205.32	\$0.00	\$0.00
A	2112-1-000655	CIA PERIODISTICA DEL SOL DE QUERETARO SA DE CV	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000657	PEREZ RIVERA MARY CRUZ	\$0.00	\$0.00	\$45,991.48	\$45,991.48	\$0.00	\$0.00
A	2112-1-000677	AGUIRRE VARGAS ISABEL IMELDA	\$0.00	\$0.00	\$5,070.00	\$5,070.00	\$0.00	\$0.00
A	2112-1-000694	INMOBILIARIA OGAME SA DE CV	\$0.00	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00
A	2112-1-000711	CHAVAS PRIME SA DE CV	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
A	2112-1-000734	TREJO SANCHEZ YESSICA	\$0.00	\$0.00	\$11,680.00	\$11,680.00	\$0.00	\$0.00
A	2112-1-000758	LEYVA URIBE ESTEBAN	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-000767	SERVICIO TERMINAL QUERETARO S.A DE C.V	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
A	2112-1-000768	GRUPO CJDE SA DE CV	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00	\$0.00
A	2112-1-000769	MORENO DORADO ROSA MARIA	\$0.00	\$0.00	\$62,873.59	\$62,873.59	\$0.00	\$0.00
A	2112-1-000781	MYRIAM VALLARIO HERNANDO	\$0.00	\$0.00	\$3,201.60	\$3,201.60	\$0.00	\$0.00
A	2112-1-000790	FRANCO ARTEAGA ADELINA	\$0.00	\$0.00	\$0.00	\$87,904.01	\$0.00	\$87,904.01
A	2112-1-000818	FAJARDO LOA ERIKA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000820	JIMENEZ URIBE MA TRINIDAD	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-000828	RESTAURANTE LINDAVISTA SA DE CV	\$0.00	\$0.00	\$633.00	\$633.00	\$0.00	\$0.00
A	2112-1-000900	BOTELLO ALEJO ADRIAN	\$0.00	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
A	2112-1-000909	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$0.00	\$4,753,617.20	\$4,753,617.20	\$0.00	\$0.00
A	2112-1-000928	COMERCIALIZADORA DE PLASTICOS GUIMA SA DE CV	\$0.00	\$0.00	\$7,204.76	\$7,204.76	\$0.00	\$0.00
A	2112-1-000940	HERAS PROYECTOS EN DESARROLLO SC	\$0.00	\$0.00	\$5,352.28	\$5,352.28	\$0.00	\$0.00
A	2112-1-000958	TESORERIA DE LA FEDERACION	\$0.00	\$0.00	\$75,726.00	\$75,726.00	\$0.00	\$0.00
A	2112-1-000959	P Y B QUERETARO SA DE CV	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
A	2112-1-000961	FIBRA HOTELERA S.C	\$0.00	\$0.00	\$9,677.00	\$9,677.00	\$0.00	\$0.00
A	2112-1-000963	SCOTIABANK INVERLAT S.A.	\$0.00	\$0.00	\$10,501.48	\$10,501.48	\$0.00	\$0.00
A	2112-1-000985	SORIA HARO FRANCISCO JAVIER	\$0.00	\$0.00	\$114,283.38	\$114,283.38	\$0.00	\$0.00
A	2112-1-000989	PEÑA JIMENEZ TEOFILO	\$0.00	\$0.00	\$1,996,183.88	\$1,996,183.88	\$0.00	\$0.00
A	2112-1-000997	ORTA CENTERO MARIA JULIA	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
A	2112-1-000998	NIETO TRENADO JESUS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001000	ORDÓÑEZ LOA JUAN DIEGO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001005	MONDRAGON TRENADO ALEJANDRO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-001021	BOCANEGRA MIRANDA TERESITA MARLEN MARIBEL	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-001022	URIBE LEYVA ANGELICA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-001025	HERNANDEZ URIBE SILVIA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001039	COCINA Y SERVICIOS MADERA SA DE CV	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-001051	SEGURA VERGARA CARLOS DE JESUS	\$0.00	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00
A	2112-1-001085	AUTOCOM NOVA SAPI, S.A. DE C.V.	\$0.00	\$0.00	\$470,546.00	\$470,546.00	\$0.00	\$0.00
A	2112-1-001104	ALEGRIA REYES MONICA XIMENA	\$0.00	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
A	2112-1-001111	MONTES VEGA ENRIQUE	\$0.00	\$0.00	\$496,852.12	\$496,852.12	\$0.00	\$0.00
A	2112-1-001119	ALTAMIRANO MARROQUIN LUIS RAUL	\$0.00	\$0.00	\$441.99	\$441.99	\$0.00	\$0.00
A	2112-1-001124	OPERADORA DE ALIMENTOS DURANGO SAPI DE CV	\$0.00	\$0.00	\$638.25	\$638.25	\$0.00	\$0.00
A	2112-1-001150	BALTAZAR DE SANTIAGO LAURA ISELA	\$0.00	\$0.00	\$3,277,127.78	\$3,277,127.78	\$0.00	\$0.00
A	2112-1-001160	DHL EXPRESS MEXICO S.A DE C.V.	\$0.00	\$0.00	\$307.52	\$307.52	\$0.00	\$0.00
A	2112-1-001185	GRUPO CONSULTORIA RH QRO SA DE CV	\$0.00	\$0.00	\$1,044,000.00	\$1,044,000.00	\$0.00	\$0.00
A	2112-1-001186	TREJO NIEVES ADAN	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
A	2112-1-001190	PODER EJECUTIVO DEL ESTADO DE QUERETARO	\$0.00	\$0.00	\$38,057.00	\$38,057.00	\$0.00	\$0.00
A	2112-1-001214	PANIFICADORA PANAMERICANA SA DE CV	\$0.00	\$0.00	\$5,751.00	\$5,751.00	\$0.00	\$0.00
A	2112-1-001230	DELICIAS ORANGE SA DE CV	\$0.00	\$0.00	\$1,171.00	\$1,171.00	\$0.00	\$0.00
A	2112-1-001257	MONDRAGON BOCANEGRA CARLOS	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00	\$0.00
A	2112-1-001278	MARTINEZ ELIGIO PORFIRIO	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
A	2112-1-001279	BOTELLO PEREZ SIXTO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001280	MENDEZ PEÑA ISMAEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001285	MARTINEZ BARCENAS J JESUS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001286	DE LA CRUZ TREJO MARCIANO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001288	PERRUSQUIA NIEVES VICTOR MANUEL	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
A	2112-1-001289	CRUZ ALEGRIA MARIA GUADALUPE	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001306	FABIOLA BAUTISTA RODRIGUEZ	\$0.00	\$0.00	\$392.00	\$392.00	\$0.00	\$0.00
A	2112-1-001323	DISTRIBUIDORA LEON DE QUERETARO SA DE CV	\$0.00	\$0.00	\$3,930.12	\$3,930.12	\$0.00	\$0.00
A	2112-1-001339	RABADA SA DE CV	\$0.00	\$0.00	\$915.88	\$915.88	\$0.00	\$0.00
A	2112-1-001354	LA CASA DEL BISQUET SA DE CV	\$0.00	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
A	2112-1-001356	ARAUJO LOPEZ GUSTAVO	\$0.00	\$0.00	\$10,620.00	\$10,620.00	\$0.00	\$0.00
A	2112-1-001362	JULIO JARAMILLO DIAZ	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-001367	MENDEZ CASTELAN JAIME	\$0.00	\$0.00	\$4,292,000.00	\$4,292,000.00	\$0.00	\$0.00
A	2112-1-001378	TEJEIDA LANDEROS MA. SOLEDAD	\$0.00	\$0.00	\$731.04	\$731.04	\$0.00	\$0.00
A	2112-1-001381	GASOLIBERIA GOMARTI SA DE CV	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001406	GARCIA HERNANDEZ DANIEL CARMEN	\$0.00	\$0.00	\$1,263.00	\$1,263.00	\$0.00	\$0.00
A	2112-1-001422	TREJO VELA OMAR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001438	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C. V.	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
A	2112-1-001453	IVES MATIAS RODRIGUEZ ROMERO	\$0.00	\$0.00	\$512,723.02	\$512,723.02	\$0.00	\$0.00
A	2112-1-001505	CORREGIDORA LA ESTANCIA SA DE CV	\$0.00	\$0.00	\$4,555.00	\$4,555.00	\$0.00	\$0.00
A	2112-1-001519	GRUPO HOTELERO SR SA DE CV	\$0.00	\$0.00	\$1,854.00	\$1,854.00	\$0.00	\$0.00
A	2112-1-001529	CENTRO DE EVALUACION Y CONTROL DE CONFIANZA DEL E:	\$0.00	\$0.00	\$74,485.00	\$74,485.00	\$0.00	\$0.00
A	2112-1-001542	YEPEZ GONZALEZ HECTOR OMAR	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001543	NIETO TRENADO GILBERTO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001544	ADIANT QUERETARO SRL DE CV	\$0.00	\$0.00	\$0.00	\$173,021.17	\$0.00	\$173,021.17
A	2112-1-001547	PEREZ GONZALEZ EMA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00

A	2112-1-001549	ARAUJO PEREZ SANTIAGO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001551	QUINTANAR BRAVO ANTONIO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001552	HURTADO TREJO MIGUEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001553	ALVAREZ RODRIGUEZ FEDERICO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001554	ARAUJO GUDIÑO MOISES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001556	ARAUJO HERRERA RODRIGO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001558	MAURICIO GUZMAN JOSE SILVERIO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001562	CERVANTES LOPEZ RAFAEL	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001579	DORANTES ALAMOS LUIS MARTIN	\$0.00	\$0.00	\$50,246.03	\$50,246.03	\$0.00	\$0.00
A	2112-1-001603	OSORNO JIMENEZ MARIA TRINIDAD	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
A	2112-1-001606	SAARGUMMI MEXICO SA DE CV	\$0.00	\$0.00	\$0.00	\$46,379.81	\$0.00	\$46,379.81
A	2112-1-001625	SISTEMASY COMUNICACIONES GAYTAN MEDINA SA DE CV	\$0.00	\$0.00	\$473,427.60	\$473,427.60	\$0.00	\$0.00
A	2112-1-001629	FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$0.00	\$3,573.00	\$3,573.00	\$0.00	\$0.00
A	2112-1-001631	RESTAURANTE MARTOCA SA DE CV	\$0.00	\$0.00	\$905.00	\$905.00	\$0.00	\$0.00
A	2112-1-001641	PLASTIKKO CARD SA DE CV	\$0.00	\$0.00	\$27,451.76	\$27,451.76	\$0.00	\$0.00
A	2112-1-001644	FANTASIAS MIGUEL SA DE CV	\$0.00	\$0.00	\$1,458.14	\$1,458.14	\$0.00	\$0.00
A	2112-1-001654	CRISTINA SENOVIA RAMIEREZ	\$0.00	\$0.00	\$167,446.00	\$167,446.00	\$0.00	\$0.00
A	2112-1-001655	LOGISTICA TRANSPORTADORA COMERCIAL Y PRESTADORA	\$0.00	\$0.00	\$47,200.00	\$47,200.00	\$0.00	\$0.00
A	2112-1-001659	AZUCENA ARACELI SORIA MUÑOZ	\$0.00	\$0.00	\$9,955.12	\$9,955.12	\$0.00	\$0.00
A	2112-1-001660	RAMIREZ RAMIREZ HERMES	\$0.00	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
A	2112-1-001661	RESENDZ FERREGRINO JOSE MARIO	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-001662	AGUILAR RESENDIZ JOSE ANTONIO	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
A	2112-1-001663	LOZANO GARCIA VICTOR HUGO	\$0.00	\$0.00	\$118,320.00	\$118,320.00	\$0.00	\$0.00
A	2112-1-001664	SORIA MUÑOZ AZECENA ARACELI	\$0.00	\$0.00	\$15,817.76	\$15,817.76	\$0.00	\$0.00
A	2112-1-001666	ZAMARRON RODRIGUEZ ROSARIO GUILLERMINA	\$0.00	\$0.00	\$54,682.01	\$54,682.02	\$0.00	\$0.01
A	2112-1-001670	LEOPOLDO JUAREZ RODRIGUEZ	\$0.00	\$0.00	\$48,637.87	\$48,637.87	\$0.00	\$0.00
A	2112-1-001671	AGUAYO NAVA ARIEL	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-1-001674	OCHOA LUNA RICARDO MARTIN	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
A	2112-1-001676	SENOVIA RAMIREZ CRISTINA	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
A	2112-1-001677	UNIVERSO DE LIMPEZA JARCIERA SA DE CV	\$0.00	\$0.00	\$56,859.32	\$62,854.23	\$0.00	\$5,994.91
A	2112-1-001678	TREJO SANCHEZ EDGAR DANIEL	\$0.00	\$0.00	\$978,082.88	\$978,082.89	\$0.00	\$0.01
A	2112-1-001679	MORALES JIMENEZ CESAR	\$0.00	\$0.00	\$68,433.20	\$68,433.20	\$0.00	\$0.00
A	2112-1-001681	SEGUROS EL POTOSI	\$0.00	\$0.00	\$107,969.87	\$107,969.87	\$0.00	\$0.00
A	2112-1-001687	RYM SOLUTIONS S DE RL DE CV	\$0.00	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
A	2112-1-001689	GABINETE DE ASESORES SC	\$0.00	\$0.00	\$597,400.00	\$597,400.00	\$0.00	\$0.00
A	2112-1-001693	SERVICIOS DENTALES ZOMAR SA DE CV	\$0.00	\$0.00	\$195,413.83	\$195,413.83	\$0.00	\$0.00
A	2112-1-001694	CONSTRUCTORA ELECTRICA ARRIAGA SA DE CV	\$0.00	\$0.00	\$555,053.74	\$555,053.74	\$0.00	\$0.00
A	2112-1-001697	CONSTRUCCIONES ELECTRICAS DE MONTES SA DE CV	\$0.00	\$0.00	\$532,483.85	\$532,483.85	\$0.00	\$0.00
A	2112-1-001699	GRUPO CARROCERO EICSA SA DE CV	\$0.00	\$0.00	\$1,119,460.00	\$2,230,000.00	\$0.00	\$1,110,540.00
A	2112-1-001717	RAQUEL PEREZ ANGELES	\$0.00	\$0.00	\$37,760.63	\$160,836.63	\$0.00	\$123,076.00
A	2112-1-001718	ALEJANDRO SARACHO LUNA	\$0.00	\$0.00	\$127,200.00	\$139,200.00	\$0.00	\$12,000.00
A	2112-1-001722	FRANCISCO TORRES MARTINEZ	\$0.00	\$0.00	\$105.50	\$105.50	\$0.00	\$0.00
A	2112-1-001723	ARHEL Y TEJEIDA BOTELLO	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
A	2112-1-001724	JOSE JESUS CORTES NAVARRO	\$0.00	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00
A	2112-1-001725	GRUPO HERRADURA OCCIDENTE SA DE CV	\$0.00	\$0.00	\$686.00	\$686.00	\$0.00	\$0.00
A	2112-1-001726	VICTOR MANUEL GAMBOA BREACH	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
A	2112-1-001727	JOSUE MISAEL BARRON ROBLEDO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2112-1-001730	VARGAS PATRICIO GREGORIO	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
A	2112-1-001731	PEREZ ANGELES RAQUEL	\$0.00	\$0.00	\$288,045.96	\$301,663.43	\$0.00	\$13,617.47
A	2112-1-001732	Victor Manuel Vera Gutierrez	\$0.00	\$0.00	\$36,145.60	\$36,145.60	\$0.00	\$0.00
A	2112-1-001733	FRANCISCO HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$542,415.56	\$542,415.56	\$0.00	\$0.00
A	2112-1-001734	FRANCISCO LOPEZ AVENDAÑO	\$0.00	\$0.00	\$17,701.60	\$17,701.60	\$0.00	\$0.00
A	2112-1-001735	PEDRO MEDINA MARTINEZ	\$0.00	\$0.00	\$130,424.60	\$130,424.60	\$0.00	\$0.00
A	2112-1-001736	CENTRO DE ESPECIALIDADES SAN JUAN SA DE CV	\$0.00	\$0.00	\$72,600.03	\$72,600.03	\$0.00	\$0.00
A	2112-1-001737	LABORATORIOS DE ANALISIS CLINICOS GOCA S DE RL DE C	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
A	2112-1-001738	SALDAÑA LEYVA PORFIRIO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-001739	LOA ORTEGA PAULA	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-001740	URIBE FRANCO MARIA MARISOL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001741	CRUSVALDO MALDONADO LOA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001742	LEYVA BOCANEGRA ERIK AUGUSTO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001743	GONZALEZ RANGEL	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001744	ARAUJO PEREZ LUCIANO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001745	RUIZ PEREZ JEASSICA	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00	\$0.00
A	2112-1-001746	BARRON ROBLEDO JOSUE MISAEL	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
A	2112-1-001747	GARCIA MARTINEZ MARIA TERESA	\$0.00	\$0.00	\$225,782.40	\$225,782.40	\$0.00	\$0.00
A	2112-1-001748	MEDINA MARTINEZ PEDRO	\$0.00	\$0.00	\$614,380.08	\$614,380.08	\$0.00	\$0.00
A	2112-1-001749	RELLENO SANITARIOS SAN JUAN DEL RIO QRO. SA DE CV	\$0.00	\$0.00	\$362,803.84	\$362,803.84	\$0.00	\$0.00
A	2112-1-001750	MEZA NAVARRO JORGE LUIS	\$0.00	\$0.00	\$37,340.00	\$37,340.00	\$0.00	\$0.00
A	2112-1-001753	Grupo Rodeli SA de CV	\$0.00	\$0.00	\$501.94	\$501.94	\$0.00	\$0.00
A	2112-1-001754	BERMUDES TIBURCIO GILBERTO	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00
A	2112-1-001755	JK BURGERS SA DE CV	\$0.00	\$0.00	\$941.00	\$941.00	\$0.00	\$0.00
A	2112-1-001756	BECERRIL VALLADARES JOEL	\$0.00	\$0.00	\$1,896.00	\$1,896.00	\$0.00	\$0.00
A	2112-1-001758	BARRON PERRUSQUIA JOSE FAUSTINO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-001760	URIBE SALDAÑA J ROMULO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001761	ORTA FAJARDO ESMERALDA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
A	2112-1-001762	ROJO ZARRAGA GUSTAVO	\$0.00	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
A	2112-1-001763	LOPEZ CERON RAMON	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2112-1-001764	GARCIA LANDEROS ARTURO ORLANDO	\$0.00	\$0.00	\$5,280.00	\$5,280.00	\$0.00	\$0.00
A	2112-1-001765	OLVERA SANCHEZ JUAN CARLOS	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
A	2112-1-001766	MOTTE ZUÑIGA PAULINA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
A	2112-1-001767	MEJIA CONTRERAS ROCIO GUADFALUPE	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00	\$0.00
A	2112-1-001769	ROJAS ZETINA MARCO ANTONIO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001770	LANDEROS MARTINEZ HERMINIO	\$0.00	\$0.00	\$6,160.00	\$6,160.00	\$0.00	\$0.00
A	2112-1-001771	DIAZ MIRANDA LUIS ENRIQUE	\$0.00	\$0.00	\$841,194.52	\$841,194.52	\$0.00	\$0.00
A	2112-1-001772	SEMRO QRO S DE RL DE CV	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
A	2112-1-001773	HERNANDEZ GONZALEZ FRANCISCO	\$0.00	\$0.00	\$1,526,088.54	\$1,526,088.54	\$0.00	\$0.00
A	2112-1-001774	PEREZ ACOSTA VERONICA	\$0.00	\$0.00	\$12,428.00	\$12,428.00	\$0.00	\$0.00
A	2112-1-001775	VERA GUTIERREZ VICTOR MANUEL	\$0.00	\$0.00	\$45,947.60	\$45,947.60	\$0.00	\$0.00
A	2112-1-001776	Alfredo Alegria Colin	\$0.00	\$0.00	\$4,699.21	\$4,699.21	\$0.00	\$0.00
A	2112-1-001777	ALVAREZ URIBE ISMAEL	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
A	2112-1-001778	ETULAIN GONZALEZ ALEJANDRA	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	\$0.00
A	2112-1-001779	ESTACIA HARBOR S SA DE CV	\$0.00	\$0.00	\$644.00	\$644.00	\$0.00	\$0.00
A	2112-1-001780	OSWALDO DANER ZARCO PATIÑO	\$0.00	\$0.00	\$102,080.00	\$102,080.00	\$0.00	\$0.00
A	2112-1-001781	PEDRO ALVAREZ PERRUSQUIA	\$0.00	\$0.00	\$6,090.00	\$6,090.00	\$0.00	\$0.00
A	2112-1-001783	NEVAREZ LAZARO CLAUDIA ALEJANDRA	\$0.00	\$0.00	\$46,449.88	\$46,449.88	\$0.00	\$0.00
A	2112-1-001785	HERNANDEZ PONCE AURELIO FERMIN	\$0.00	\$0.00	\$37,410.00	\$37,410.00	\$0.00	\$0.00
A	2112-1-001786	LUIS ENRIQUE CASTAÑEDA LUNA	\$0.00	\$0.00	\$3,826.84	\$3,826.84	\$0.00	\$0.00
A	2112-1-001789	LIBRAMIENTO ICA LA PIEDAD SA DE CV	\$0.00	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00
A	2112-1-001790	PROMOVIAS TERRESTRES SA DE CV	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
A	2112-1-001791	GASOS MANZANILLO SA DE CVQ	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-001793	CONCESIONARIA AUTOPISTA GUADALAJARA TEPIC SA DE C	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00	\$0.00
A	2112-1-001794	BANCO NACIONAL DE OBRAS Y SERVICIOS PUBLICOS S N C	\$0.00	\$0.00	\$608.00	\$608.00	\$0.00	\$0.00
A	2112-1-001795	RED DE CARRETERAS DE OCCIDENTE SAB DE CV	\$0.00	\$0.00	\$69,185.00	\$69,185.00	\$0.00	\$0.00
A	2112-1-001796	OPERADORA Y SERVICIOS TURISTICOS DE HOTELERIA COJL	\$0.00	\$0.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00

A	2112-1-001797	TOTAL PLAYA TELECOMUNICACIONES SA DE CV	\$0.00	\$0.00	\$161,075.00	\$161,075.00	\$0.00	\$0.00
A	2112-1-001798	MARISOL RAMIREZ RIVERA	\$0.00	\$0.00	\$226,000.00	\$226,000.00	\$0.00	\$0.00
A	2112-1-001799	VENDAMAS AQUI S DE RL DE CV	\$0.00	\$0.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00
A	2112-1-001800	REBECA DE LA LUZ CANO BRAVO	\$0.00	\$0.00	\$549,435.13	\$549,435.13	\$0.00	\$0.00
A	2112-1-001801	JUAN GAITAN TORRES	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
A	2112-1-001802	COMERCIALIZADORA HIDALGO	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001803	SANTA CRUZ GONZALO	\$0.00	\$0.00	\$10,190.50	\$10,190.50	\$0.00	\$0.00
A	2112-1-001804	IRAGUM SA DE CV	\$0.00	\$0.00	\$195,912.63	\$195,912.63	\$0.00	\$0.00
A	2112-1-001805	MENDEZ MARTINEZ CRISTIAN	\$0.00	\$0.00	\$75,424.36	\$75,424.36	\$0.00	\$0.00
A	2112-1-001806	MOISES GONZALEZ URIBE	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
A	2112-1-001807	VICTOR MANUEL SAUCEDO LARA	\$0.00	\$0.00	\$298,895.06	\$298,895.06	\$0.00	\$0.00
A	2112-1-001808	ROTEMEX GLOBAL SA DE CV	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-001809	JOSE ANTONIO HERNANDEZ MORALES	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-001810	CORPORATIVOS MI CIUDAD SA DE CV	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-001811	JUAN ARANDA MARTINEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-001812	CHINTIA SAYREN CAMACHO ALMARAZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-001813	LUIS EDUARDO GUERRERO LARA	\$0.00	\$0.00	\$109,624.64	\$109,624.64	\$0.00	\$0.00
A	2112-1-001814	Carolina Guadalupe Ayar Dias	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
A	2112-1-001815	Juan Jesus Garcia Ramirez	\$0.00	\$0.00	\$80,400.00	\$80,400.00	\$0.00	\$0.00
A	2112-1-001816	MENDOZA ABURTO ENRIQUE ARMANDO	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
A	2112-1-001817	VEND MAS AQUI S DE RL DE CV	\$0.00	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
A	2112-1-001819	GRUPO LATOR S.A DE C.V.	\$0.00	\$0.00	\$5,899.99	\$5,899.99	\$0.00	\$0.00
A	2112-1-001820	ABDON GONZALEZ URIBE	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$0.00
A	2112-1-001821	JIMENEZ MORALES CESAR	\$0.00	\$0.00	\$6,936.80	\$6,936.80	\$0.00	\$0.00
A	2112-1-001822	TEOFILOLO MARIO GOMEZ SU	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
A	2112-1-001823	VAZQUEZ MONTES JOSE LUIS	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
A	2112-1-001824	J LUCAS ARAUJO BRAVO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001825	JOSE FRANCISCO URIBE GARCIA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001826	ARTEMIO OLVERA TORRES	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001827	GASTON SANTOS OLGUIN	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
A	2112-1-001836	MANCERA NIETO FRANCISCO JAVIER	\$0.00	\$0.00	\$32,173.76	\$32,173.76	\$0.00	\$0.00
A	2112-1-001837	ALCOCER VILLANUEVA MARCELA	\$0.00	\$0.00	\$43,558.00	\$43,558.00	\$0.00	\$0.00
A	2112-1-001839	Grupo Comercial Zebra S de RL de CV	\$0.00	\$0.00	\$71,920.00	\$71,920.00	\$0.00	\$0.00
A	2112-1-001840	ANDROS OPERADORA TURISTICA SA DE CV	\$0.00	\$0.00	\$6,381.00	\$6,381.00	\$0.00	\$0.00
A	2112-1-001841	LIBRAMIENTO ELEVADO DE PUEBLA SA DE CV	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
A	2112-1-001842	AUTO PISTA ARCO NORTE SA DE CV	\$0.00	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
A	2112-1-001843	HIDROCARBUROS LA MARQUESILLA DE SA DE CV	\$0.00	\$0.00	\$1,556.82	\$1,556.82	\$0.00	\$0.00
A	2112-1-001844	LUIS MATINEN DE JESUS ALONZO MORALES	\$0.00	\$0.00	\$1,428.75	\$1,428.75	\$0.00	\$0.00
A	2112-1-001845	SERVICIOS EOLOGICOS DE CALKINI SA DE CV	\$0.00	\$0.00	\$1,550.05	\$1,550.05	\$0.00	\$0.00
A	2112-1-001846	AUTO SERVICIO JANOS SA DE CV	\$0.00	\$0.00	\$1,250.16	\$1,250.16	\$0.00	\$0.00
A	2112-1-001847	HIDROCARBUROS CAMPECHE SA DE CV	\$0.00	\$0.00	\$1,143.12	\$1,143.12	\$0.00	\$0.00
A	2112-1-001848	Cruz Cruz Jose Saul	\$0.00	\$0.00	\$12,180.00	\$24,360.00	\$0.00	\$12,180.00
A	2112-1-001849	Alvarez Duran Cecilia de los Angeles	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
A	2112-1-001850	Grupo de Telefonía Celular Luvi SA de CV	\$0.00	\$0.00	\$499.41	\$499.41	\$0.00	\$0.00
A	2112-1-001851	CA- QRO Alimentos SA de CV	\$0.00	\$0.00	\$799.00	\$799.00	\$0.00	\$0.00
A	2112-1-001853	Julio Cesar Paez Santana	\$0.00	\$0.00	\$8,636.00	\$8,636.00	\$0.00	\$0.00
A	2112-1-001854	Juventud Mexicana por los Valores Civicos A.C	\$0.00	\$0.00	\$21,000.36	\$21,000.36	\$0.00	\$0.00
A	2112-1-001855	Rancho Abandames Sociedad de Produccion Rural de Responsab	\$0.00	\$0.00	\$2,011.66	\$2,011.66	\$0.00	\$0.00
A	2112-1-001856	Flores Arteaga Jesus	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
A	2112-1-001858	PORFIRIO SALDAÑA LEYVA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-001859	ORLANDO LOPEZ CORCHADO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001860	JAIME RENE OSORNIO FLORES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001861	ERIK AUGUSTO LEYVA BOCANEGRA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-001862	ROGELIO OSORNIO FAJARDO	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-001863	JONATHAN GONZALEZ RANGEL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001864	JUAN GABRIEL LEYVA ORTA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001865	JUAN MANUEL TOVAR CAMARGO	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
A	2112-1-001866	JOSEFINA MARGARITA VALDIVIA RODRIGUEZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001867	JOSE RODOLFO LEYVA CARRILLO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001868	JOSE CONCEPCION FAJARDO CABRERA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
A	2112-1-001869	ANGEL ALEJANDRO CAMARGO URIBE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
A	2112-1-001872	VIMIFOS SA DE CV	\$0.00	\$0.00	\$33,533.91	\$33,533.91	\$0.00	\$0.00
A	2112-1-001874	PARABRISAS ORIGINALES TANGAMANGA SA DE CV	\$0.00	\$0.00	\$1,345.60	\$1,345.60	\$0.00	\$0.00
A	2112-1-001875	PEDRO SOTO AMADOR	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
A	2112-1-001876	REBECA DE SANTIAGO RODRIGUEZ	\$0.00	\$0.00	\$3,370,964.00	\$3,370,964.00	\$0.00	\$0.00
A	2112-1-001877	Mendoza Martinez Diana Aylín	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
A	2112-1-001878	CHAVEZ GARCIA MARGARITA	\$0.00	\$0.00	\$35,004.16	\$35,004.16	\$0.00	\$0.00
A	2112-1-001879	MOISES VIAGGIANO FERNANDEZ	\$0.00	\$0.00	\$1,856,000.00	\$1,856,000.00	\$0.00	\$0.00
A	2112-1-001880	ALVARADO VALDES ALEJANDRO	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
A	2112-1-001881	OPERADORA BAJAZACA SA DE CV	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-001882	Maria Angelica Muñoz Monroy	\$0.00	\$0.00	\$69,803.58	\$69,803.58	\$0.00	\$0.00
A	2112-1-001883	Mondragon Diaz Enrique Ricardo	\$0.00	\$0.00	\$61,971.38	\$61,971.38	\$0.00	\$0.00
A	2112-1-001884	Obrapub SA de CV	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
A	2112-1-001885	CONYTECA SA DE CV	\$0.00	\$0.00	\$130,894.40	\$130,894.40	\$0.00	\$0.00
A	2112-1-001886	MARIA TERESA GARCIA MARTINEZ	\$0.00	\$0.00	\$76,246.80	\$76,246.80	\$0.00	\$0.00
A	2112-1-001887	PERRUSQUIA CRUZ RICARDO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
A	2112-1-001888	PERRUSQUIA RIVERA OMAR MIGUEL	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
A	2112-1-001889	CERON LOPEZ ROMAN	\$0.00	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
A	2112-1-001890	DE JESUS MAURICIO MARIA DANIELA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-001891	RESENDIZ NAVARRETE GEORGINA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-001892	GONZALEZ ALCANTARA EDITH	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001893	HURTADO BOTELLO REGINA	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001894	RUIZ RODRIGUEZ KARINA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001895	GARCIA GARCIA SANTOS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-001896	MONERA MATA ALEJANDRA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-001897	JUAREZ NAVARRETE JUAN	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001898	FERREO SANCHEZ JUSUS ALEXIS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001899	SANCHEZ RESENDIZ ARTURO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
A	2112-1-001901	BALDERAS GRAJARDO ALONDRA	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001902	GONZALEZ MONTES ITZEL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001903	ARCILA ELIGIO ERIKA	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001904	MANCILLA BRAVO MARIA GUADALUPUE	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001905	SANTA MARIA LOPEZ	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
A	2112-1-001906	JONATHAN ERNAN SANCHEZ	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
A	2112-1-001907	Cordova Hernandez J Guadalupe Gustavo	\$0.00	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
A	2112-1-001908	DURAN TEJEIDA JESUSS	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001909	RUIZ MORA MANUEL	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-001911	FILOMENO MANUEL	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
A	2112-1-001912	ROA AMEZOLA PATRICIA	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
A	2112-1-001913	Rivas Solano Alberto	\$0.00	\$0.00	\$915.88	\$915.88	\$0.00	\$0.00
A	2112-1-001914	Perez Hernandez Jose Luis	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$0.00
A	2112-1-001916	Mario Alberto Santana Benitez	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
A	2112-1-001918	Campiezo S de PR de RL de CV	\$0.00	\$0.00	\$12,221.39	\$12,221.39	\$0.00	\$0.00
A	2112-1-001919	SANTANA BENITEZ MARIO	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00

A	2112-1-001920	ALBA CORREA MARIBEL	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-1-001921	NAYA BARRON JOEL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
A	2112-1-001922	Aguirre Cabrera Fernando	\$0.00	\$0.00	\$6,762.80	\$6,762.80	\$0.00	\$0.00
A	2112-1-001923	MARTINEZ RESENDIZ JOSE ANTONIO	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
A	2112-1-001924	VELASCO DAVILA OSCAR	\$0.00	\$0.00	\$13,200.80	\$13,200.80	\$0.00	\$0.00
A	2112-1-001925	EDGAR ALEJANDRO ORTIZ UNZETA	\$0.00	\$0.00	\$2,108.23	\$2,108.23	\$0.00	\$0.00
A	2112-1-001926	ESTACION DE SERVICIOS GASCA SA DE CV	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
A	2112-1-001927	SANDEZ ANDRE DIMAS	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
A	2112-1-001928	SALGADO GARCIA ROBERTO ULISES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-001929	DIMAS MORGADO JOSE JUAN	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
A	2112-1-001930	MONTUFAR RANGEL ADRIAN	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
A	2112-1-001931	CRUZ HERNANDEZ HERNAN	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
A	2112-1-001932	YANFEG MEXICO INTERIORS S DE RL DE CV	\$0.00	\$0.00	\$210,294.09	\$210,294.09	\$0.00	\$0.00
A	2112-1-001934	CONSUELO GUADALUPE RIVERA CORONA	\$0.00	\$0.00	\$3,540.00	\$3,540.00	\$0.00	\$0.00
A	2112-1-001935	DGL LATAM SA DE CV	\$0.00	\$0.00	\$5,499.00	\$5,499.00	\$0.00	\$0.00
A	2112-1-001936	TECNO PLANET S DE RL DE CV	\$0.00	\$0.00	\$3,138.00	\$3,138.00	\$0.00	\$0.00
A	2112-1-001937	DANIEL IVAN GUTIERREZ QUINTERO	\$0.00	\$0.00	\$2,787.30	\$2,787.30	\$0.00	\$0.00
A	2112-1-001938	TRACK STATION SA DE CV	\$0.00	\$0.00	\$3,649.00	\$3,649.00	\$0.00	\$0.00
A	2112-1-001940	TEJEIDA BOTELLO ARHELY	\$0.00	\$0.00	\$8,638.00	\$8,638.00	\$0.00	\$0.00
A	2112-1-001941	CAMACHO REBOLLAR HUGO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-001942	CAMACHO ALMARAZ CINTHIA SAYREN	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-001943	MENDOZA ARTEGA RODRIGUEZ	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-001944	GALVAN BARRON OSCAR	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
A	2112-1-001945	PIÑA TEJEIDA ALVARO ALEJANDRO	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-001946	ARRELLANO MUSIATE MARCO ANTONIO	\$0.00	\$0.00	\$162,840.00	\$172,757.27	\$0.00	\$9,917.27
A	2112-1-001947	OCHO PEÑA RICARDO ALEJANDRO	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00
A	2112-1-001948	VIZCAYA AMADO JOSE RICARDO	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00
A	2112-1-001949	MARTIN RAMON ALVARADO BARRERA	\$0.00	\$0.00	\$0.00	\$130,674.00	\$0.00	\$130,674.00
A	2112-1-001950	HOTEL OQUINTO ROMA SA DE CV	\$0.00	\$0.00	\$5,110.00	\$5,110.00	\$0.00	\$0.00
A	2112-1-001953	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIO	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$0.00
A	2112-1-001954	CLINICA DE DIOS SC	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
A	2112-1-001955	EL MARISQUILLO SAPI SA DE CV	\$0.00	\$0.00	\$895.40	\$895.40	\$0.00	\$0.00
A	2112-1-001956	ALEJANDRO VALERIO PAYAN	\$0.00	\$0.00	\$1,746.40	\$1,746.40	\$0.00	\$0.00
A	2112-1-001958	NAPS GUANAJUATO S DE RL DE CV	\$0.00	\$0.00	\$80,553.13	\$80,553.13	\$0.00	\$0.00
A	2112-1-001961	JUANA PATRICIA OJEDA GRIFALDO	\$0.00	\$0.00	\$12,006.00	\$12,006.00	\$0.00	\$0.00
A	2112-1-001962	FRANCISCO JAVIER GUTIERREZ RODRIGUEZ	\$0.00	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
A	2112-1-001963	CONSTRUCCIONES E INSTALACIONES DEL BAJIO SA DE CV	\$0.00	\$0.00	\$404,663.04	\$404,663.04	\$0.00	\$0.00
A	2112-1-001964	SANCHEZ CORTES LAIR	\$0.00	\$0.00	\$139,100.00	\$139,100.00	\$0.00	\$0.00
A	2112-1-001965	ITR RIEGO SA DE CV	\$0.00	\$0.00	\$142,000.00	\$142,000.00	\$0.00	\$0.00
A	2112-1-001966	PARTES ORIGINALES DE QUERETARO SA DE CV	\$0.00	\$0.00	\$7,700.01	\$7,700.01	\$0.00	\$0.00
A	2112-1-001967	RODRIGO BIRLAIN LOPEZ	\$0.00	\$0.00	\$145,140.00	\$145,140.00	\$0.00	\$0.00
A	2112-1-001968	RADIADORES UNIDOS SA DE CV	\$0.00	\$0.00	\$5,205.00	\$5,205.00	\$0.00	\$0.00
A	2112-1-001969	HERNANDEZ MARTINEZ INGRID AURORA	\$0.00	\$0.00	\$267,974.38	\$267,974.38	\$0.00	\$0.00
A	2112-1-03	C	\$0.00	\$959,189.26	\$4,888,110.78	\$4,774,116.28	\$0.00	\$845,194.76
A	2112-1-03-01	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$959,189.26	\$4,888,110.78	\$4,774,116.28	\$0.00	\$845,194.76
A	2112-1-04	D	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-1-04-01	DOMINGUEZ MOLINA HIGINIO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
A	2112-2	DEUDAS POR ADQUISICION DE BIENES INMUEBLES, MUEBLE	\$0.00	\$0.00	\$1,620,476.65	\$1,620,476.65	\$0.00	\$0.00
A	2112-2-001625	SISTEMASY COMUNICACIONES GAYTAN MEDINA SA DE CV	\$0.00	\$0.00	\$997,806.65	\$997,806.65	\$0.00	\$0.00
A	2112-2-001804	IRAGUM SA DE CV	\$0.00	\$0.00	\$122,670.00	\$122,670.00	\$0.00	\$0.00
A	2112-2-001933	HECTOR ADRIAN NEGRON FLORES	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
A	2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$649,509.37	\$17,124,336.44	\$16,474,827.07	\$0.00	\$0.00
A	2113-000412	HUGO GUDIÑO RODRIGUEZ	\$0.00	\$0.00	\$3,468,390.04	\$3,468,390.04	\$0.00	\$0.00
A	2113-000586	GILDEBARDO GARCIA NIETO	\$0.00	\$649,509.37	\$649,509.37	\$0.00	\$0.00	\$0.00
A	2113-001457	EMPRESAS CONSTRUCTORAS S.A. DE C.V.	\$0.00	\$0.00	\$3,273,391.71	\$3,273,391.71	\$0.00	\$0.00
A	2113-001695	CAMOMO SA DE CV	\$0.00	\$0.00	\$4,152,061.59	\$4,152,061.59	\$0.00	\$0.00
A	2113-001751	URDA PROYECTOS Y CONSTRUCCIONES, S.A. DE C.V	\$0.00	\$0.00	\$2,776,432.39	\$2,776,432.39	\$0.00	\$0.00
A	2113-001752	JONATHAN MARTINEZ VAZQUEZ	\$0.00	\$0.00	\$2,356,671.86	\$2,356,671.86	\$0.00	\$0.00
A	2113-001939	URIEL RUBIO ARTEAGA	\$0.00	\$0.00	\$447,879.48	\$447,879.48	\$0.00	\$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$10,807,636.62	\$10,811,636.62	\$0.00	\$4,000.00
A	2115-4	TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$10,807,636.62	\$10,811,636.62	\$0.00	\$4,000.00
A	2115-4151	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PÁBLICAS	\$0.00	\$0.00	\$5,200,867.64	\$5,200,867.64	\$0.00	\$0.00
A	2115-4411	AYUDAS SOCIALES A PERSONAS	\$0.00	\$0.00	\$2,199,124.30	\$2,203,124.30	\$0.00	\$4,000.00
A	2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$0.00	\$231,236.06	\$231,236.06	\$0.00	\$0.00
A	2115-4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$753,100.00	\$753,100.00	\$0.00	\$0.00
A	2115-4511	Pensiones	\$0.00	\$0.00	\$14,062.12	\$14,062.12	\$0.00	\$0.00
A	2115-4521	JUBILACIONES	\$0.00	\$0.00	\$2,409,246.50	\$2,409,246.50	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$19,547,138.09	\$6,509,779.22	\$5,743,819.04	\$0.00	\$18,781,177.91
A	2117-1	RETENCIONES DE IMPUESTOS POR PAGAR A CORTO PLAZO	\$0.00	\$176,507.74	\$25,769.73	\$13,233.44	\$0.00	\$163,971.45
A	2117-1-02	RETENCIONES I.S.R. SERV PROFESIONALES	\$0.00	\$172.22	\$0.00	\$0.00	\$0.00	\$172.22
A	2117-1-03	10% ISR HONORARIOS FORTALECIMIENTO MPAL	\$0.00	\$7,985.82	\$18,582.87	\$13,233.44	\$0.00	\$2,636.39
A	2117-1-04	10% ISR HONORARIOS FORTALECIMIENTO 2015	\$0.00	\$126,642.68	\$0.00	\$0.00	\$0.00	\$126,642.68
A	2117-1-06	10% ISR HONORARIOS FORTAMUN 2016	\$0.00	\$1,285.05	\$0.00	\$0.00	\$0.00	\$1,285.05
A	2117-1-08	10% ISR HONORARIOS FORTAMUN 2017	\$0.00	\$32,450.48	\$4,243.86	\$0.00	\$0.00	\$28,206.62
A	2117-1-09	10% ISR HONORARIOS FORTAMUN 2018	\$0.00	\$7,971.49	\$2,943.00	\$0.00	\$0.00	\$5,028.49
A	2117-2	RETENCIONES DEL SISTEMA DE SEGURIDAD SOCIAL POR PAGAR A CORTO PLAZO	\$0.00	\$14,640.93	\$1,471.07	\$8,830.20	\$0.00	\$22,000.06
A	2117-2-01	10% ISR ARRENDAMIENTO FORTAMUN	\$0.00	\$14,640.93	\$1,471.07	\$8,830.20	\$0.00	\$22,000.06
A	2117-3	IMPUESTO Y DERECHOS POR PAGAR A CORTO PLAZO	\$0.00	\$1,418,519.15	\$586,158.44	\$1,091,635.70	\$0.00	\$1,923,996.41
A	2117-3-04	TESORERIA DE LA FEDERACION	\$0.00	\$613,028.21	\$8,700.00	\$299,075.75	\$0.00	\$903,403.96
A	2117-3-04-11	2% SUPERVISION Y VIGILANCIA OBRAS	\$0.00	\$613,028.21	\$8,700.00	\$299,075.75	\$0.00	\$903,403.96
A	2117-3-05	25% DEL 2% DE SUPERV	\$0.00	\$207,729.69	\$0.00	\$0.00	\$0.00	\$207,729.69
A	2117-3-05-02	25% DEL 2% SUPERVISION FISM 2016	\$0.00	\$207,729.69	\$0.00	\$0.00	\$0.00	\$207,729.69
A	2117-3-06	5% AL MILLAR SUPERV. DE OBRA	\$0.00	\$393.44	\$0.00	\$0.00	\$0.00	\$393.44
A	2117-3-06-03	5% AL MILLAR POR OBRAS RECURSOS FEDERALES	\$0.00	\$393.44	\$0.00	\$0.00	\$0.00	\$393.44
A	2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE LAS NÓMINAS	\$0.00	\$597,367.81	\$577,458.44	\$792,559.95	\$0.00	\$812,469.32
A	2117-5	IMPUESTOS SOBRE NÓMINA Y OTROS QUE DERIVEN DE LAS NÓMINAS	\$0.00	\$16,090,862.66	\$5,896,379.98	\$4,560,136.45	\$0.00	\$14,754,619.13
A	2117-5-01	IMPUESTO S/SUELDOS Y SALARIOS	\$0.00	\$15,300,590.77	\$5,896,379.98	\$4,560,136.45	\$0.00	\$13,964,347.24
A	2117-5-01-01	I.S.S. Y S. FORTALECIMIENTO	\$0.00	\$10,363,130.48	\$5,398,412.37	\$3,270,134.84	\$0.00	\$8,234,852.95
A	2117-5-01-08	I.S.S. Y S. FORTAMUN 2015	\$0.00	\$2,459,623.83	\$0.00	\$0.00	\$0.00	\$2,459,623.83
A	2117-5-01-10	I.S.S. Y S. FORTAMUN 2016	\$0.00	\$1,272,828.59	\$0.00	\$0.00	\$0.00	\$1,272,828.59
A	2117-5-01-11	I.S.S. Y S. FORTAMUN 2017	\$0.00	\$1,035,080.62	\$0.00	\$0.00	\$0.00	\$1,035,080.62
A	2117-5-01-12	I.S.S. Y S. FORTAMUN 2018	\$0.00	\$169,927.25	\$169,927.25	\$0.00	\$0.00	\$0.00
A	2117-5-01-13	I.S.S. Y S. FORTAMUN 2019	\$0.00	\$0.00	\$328,040.36	\$1,290,001.61	\$0.00	\$961,961.25
A	2117-5-02	IMPUESTO ESTATAL 2% SOBRE NÓMINA	\$0.00	\$790,271.89	\$0.00	\$0.00	\$0.00	\$790,271.89
A	2117-6	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE LAS NÓMINAS	\$0.00	\$1,846,607.61	\$0.00	\$0.00	\$0.00	\$1,846,607.61
A	2117-9	OTRAS RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$69,983.25	\$0.00	\$69,983.25

A	2117-9-01	SERV. DE INSP. Y SUPER. P/EJEC. OBRAS	\$0.00	\$0.00	\$0.00	\$69,983.25	\$0.00	\$69,983.25
A	2117-9-01-25	2% SUPERVISION Y VIGILANCIA	\$0.00	\$0.00	\$0.00	\$59,628.35	\$0.00	\$59,628.35
A	2117-9-01-26	2% EDUCACION Y O.P. MUNICIPALES	\$0.00	\$0.00	\$0.00	\$10,354.90	\$0.00	\$10,354.90
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,182,995.24	\$3,073,176.73	\$4,742,538.48	\$0.00	\$3,852,356.99
A	2119-1	FONDOS ROTATORIOS POR COMPROBAR A CORTO PLAZO	\$0.00	\$145,189.00	\$140,833.00	\$16,488.10	\$0.00	\$20,844.10
A	2119-1-03	C	\$0.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$7,880.00
A	2119-1-03-14	CORDOBA HERNANDEZ GUSTAVO GUADALUPE	\$0.00	\$0.00	\$0.00	\$7,880.00	\$0.00	\$7,880.00
A	2119-1-07	G	\$0.00	\$4,356.00	\$0.00	\$6,500.00	\$0.00	\$10,856.00
A	2119-1-07-10	GARCIA DE JESUS ARTURO	\$0.00	\$2,900.00	\$0.00	\$6,500.00	\$0.00	\$9,400.00
A	2119-1-07-16	GARCIAS IBARRA RODOLFO	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$1,456.00
A	2119-1-08	H	\$0.00	\$140,833.00	\$140,833.00	\$0.00	\$0.00	\$0.00
A	2119-1-08-07	HERNANDEZ PIÑA ENRIQUE ALEJANDRO	\$0.00	\$140,833.00	\$140,833.00	\$0.00	\$0.00	\$0.00
A	2119-1-18	R	\$0.00	\$0.00	\$0.00	\$2,108.10	\$0.00	\$2,108.10
A	2119-1-18-24	RESENDIZ MARTINEZ GUDALUPE YULIANA	\$0.00	\$0.00	\$0.00	\$2,108.10	\$0.00	\$2,108.10
A	2119-2	MINISTRACIONES DE FONDOS POR COMPROBAR A CORTO P	\$0.00	\$1,802,438.10	\$2,932,343.73	\$4,726,050.38	\$0.00	\$3,596,144.75
A	2119-2-01	SUELDOS POR PAGAR	\$0.00	\$129,696.35	\$433,557.80	\$383,343.80	\$0.00	\$79,482.35
A	2119-2-03	FONDO DE AHORRO PARTE MUNICIPAL	\$0.00	\$0.00	\$0.00	\$921,362.89	\$0.00	\$921,362.89
A	2119-2-04	FONDO DE AHORRO SINDICATO	\$0.00	\$0.00	\$0.00	\$921,363.39	\$0.00	\$921,363.39
A	2119-2-05	CUOTA SINDICAL	\$0.00	\$12,610.72	\$99,920.13	\$99,920.13	\$0.00	\$12,610.72
A	2119-2-06	PENSIÓN ALIMENTICIA	\$0.00	\$0.00	\$29,415.20	\$33,065.60	\$0.00	\$3,650.40
A	2119-2-07	CREDITO CAJA GONZALO VEGA	\$0.00	\$0.00	\$1,160,693.00	\$1,155,560.00	\$0.00	-\$5,133.00
A	2119-2-08	COMISION ESTATAL DE AGUAS	\$0.00	\$1,467,690.81	\$13,007.35	\$0.00	\$0.00	\$1,454,683.46
A	2119-2-13	METLIFE MEXICO SA	\$0.00	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
A	2119-2-21	PENSIONES ALIMENTICIAS Y FIANZAS X PAGAR	\$0.00	\$185,972.49	\$0.00	\$0.00	\$0.00	\$185,972.49
A	2119-2-22	JUSTO ANTONIO VAZQUEZ BERMUDEZ	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
A	2119-2-27	DESCUENTO POR APOYO	\$0.00	\$0.00	\$98,500.00	\$98,500.00	\$0.00	\$0.00
A	2119-2-28	ADMINISTRADORA DE CAJA BIENESTAR SA DE CV SFP	\$0.00	\$2,156.19	\$0.00	\$0.00	\$0.00	\$2,156.19
A	2119-2-29	FOMEPADE SAPI DE C.V. SOFOM	\$0.00	\$2,466.45	\$68,111.17	\$68,110.97	\$0.00	\$2,466.25
A	2119-2-30	DESCUENTO CLAUSULA SINCAL NO. 18 ( DESCUENTOS DE C	\$0.00	\$0.00	\$57,790.84	\$57,791.28	\$0.00	\$0.44
A	2119-2-30-01	PENSION ALIMENTICIA 2013	\$0.00	\$0.00	\$20,584.84	\$20,585.28	\$0.00	\$0.44
A	2119-2-30-01-1	SANCHEZ VERDE MARIA GUADALUPE/VENANCIO HIPOLITO F.	\$0.00	\$0.00	\$20,584.84	\$20,585.28	\$0.00	\$0.44
A	2119-2-30-02	HERNANDEZ TOMAS ROSA EDITH/IDELFONSO JAIME MARCO:	\$0.00	\$0.00	\$17,644.56	\$17,644.56	\$0.00	\$0.00
A	2119-2-30-04	ALVAREZ CORCHADO ESPERANZA/ISRAEL URIBE FAJARDO	\$0.00	\$0.00	\$19,561.44	\$19,561.44	\$0.00	\$0.00
A	2119-2-31	DEVOLUCIÓN DAP	\$0.00	\$1,844.00	\$965,822.00	\$973,493.08	\$0.00	\$9,515.08
A	2119-2-31-35	DEDUCCION GENERAL	\$0.00	\$1,844.00	\$965,822.00	\$973,493.08	\$0.00	\$9,515.08
A	2119-2-33	OLVERA CANTERA ROSENDO (ARMA)	\$0.00	\$0.00	\$0.00	\$6,631.44	\$0.00	\$6,631.44
A	2119-2-34	MATA SANCHEZ OSCAR /AMAIRANI GARCIA SIXTOS	\$0.00	\$0.00	\$5,526.24	\$6,907.80	\$0.00	\$1,381.56
A	2119-9	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$235,368.14	\$0.00	\$0.00	\$0.00	\$235,368.14
A	2119-9-1	ADEUDOS D.A.P.	\$0.00	\$235,368.14	\$0.00	\$0.00	\$0.00	\$235,368.14
A	2119-9-1-01	COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$235,368.14	\$0.00	\$0.00	\$0.00	\$235,368.14
A	2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$935,107.41	\$935,107.41	\$0.00	\$0.00
A	2192	RECAUDACIÓN POR PARTICIPAR	\$0.00	\$0.00	\$935,107.41	\$935,107.41	\$0.00	\$0.00
A	2192-84	Incentivos Derivados de la Colaboración Fiscal	\$0.00	\$0.00	\$935,107.41	\$935,107.41	\$0.00	\$0.00