

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 02/ene/2017 al 31/ene/2017

Fecha y 02/may/2017
hora de Impresión 12:02 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$159,110,947.69	\$96,052,180.52	\$96,019,674.54	\$159,078,441.71	-\$32,505.98
2100	PASIVO CIRCULANTE	\$159,110,947.69	\$96,052,180.52	\$96,019,674.54	\$159,078,441.71	-\$32,505.98
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$114,880,095.01	\$52,671,900.52	\$55,999,674.54	\$118,207,869.03	\$3,327,774.02
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$21,895,201.55	\$36,546,973.31	\$36,594,247.34	\$21,942,475.58	\$47,274.03
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$12,030,529.09	\$12,030,529.09	\$10,616.99	\$0.00
2111-1-1111	DIETAS	\$0.00	\$747,008.00	\$747,008.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$11,283,521.09	\$11,283,521.09	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$4,960,800.10	\$4,960,800.10	\$65,466.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$18,600.10	\$18,600.10	\$65,466.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$4,942,200.00	\$4,942,200.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$11,386,809.00	\$11,386,809.00	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$98,420.00	\$98,420.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$63,694.00	\$63,694.00	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$10,944,503.00	\$10,944,503.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$280,192.00	\$280,192.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$21,684,684.70	\$985,762.00	\$1,033,036.03	\$21,731,958.73	\$47,274.03
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,164,503.72	\$0.00	\$0.00	\$14,164,503.72	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$985,762.00	\$985,762.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,425,632.80	\$0.00	\$0.00	\$7,425,632.80	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$94,548.18	\$0.00	\$47,274.03	\$141,822.21	\$47,274.03
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$3,025,576.51	\$3,025,576.51	\$89,723.23	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$1,643,207.00	\$1,643,207.00	\$3,020.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$1,382,369.51	\$1,382,369.51	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$4,157,496.61	\$4,157,496.61	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$3,107,860.97	\$3,107,860.97	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$1,049,635.64	\$1,049,635.64	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$25,695,670.06	\$7,722,123.68	\$9,914,943.42	\$27,888,489.80	\$2,192,819.74

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2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$25,695,670.06	\$7,722,123.68	\$9,882,232.17	\$27,855,778.55	\$2,160,108.49
2112-1-000001	ADRIANA BUIZA BARRON	\$8,155.01	\$0.00	\$0.00	\$8,155.01	\$0.00
2112-1-000002	AIG CASA BLANCA SA DE CV	\$9,375.12	\$0.00	\$0.00	\$9,375.12	\$0.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$0.00	\$0.00	\$4,381.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000006	ALMA ALICIA GODINEZ VITAL	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$22,908.15	\$0.00	\$0.00	\$22,908.15	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$48,601.68	\$0.00	\$0.00	\$48,601.68	\$0.00
2112-1-000009	ANGEL EDUARDO ORDAZ	\$12,180.00	\$0.00	\$0.00	\$12,180.00	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$55,100.00	\$9,280.00	\$0.00	\$45,820.00	-\$9,280.00
2112-1-000013	ARTURO LUNA RIVERA	\$152,328.60	\$0.00	\$0.00	\$152,328.60	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$8,624.48	\$0.00	\$293,441.95	\$302,066.43	\$293,441.95
2112-1-000023	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$135,339.60	\$0.00	\$8,294.00	\$143,633.60	\$8,294.00
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$19,604.00	\$0.00	\$0.00	\$19,604.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$54,868.00	\$0.00	\$0.00	\$54,868.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$116,497.07	\$15,660.00	\$0.00	\$100,837.07	-\$15,660.00

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2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$728,829.00	\$728,829.00	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000040	CORPORATIVO RB S.A. DE C.V.	\$84,234.17	\$84,234.17	\$29,933.00	\$29,933.00	-\$54,301.17
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$3,200.03	\$0.00	\$0.00	\$3,200.03	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$538,596.58	\$0.00	\$0.00	\$538,596.58	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$71,885.20	\$71,885.20	\$52,200.00	\$52,200.00	-\$19,685.20
2112-1-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$208,579.60	\$104,539.20	\$17,272.40	\$121,312.80	-\$87,266.80
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$0.00
2112-1-000056	FERRETERIA EL UNIVERSO, SA DE CV	\$6,600.05	\$0.00	\$0.00	\$6,600.05	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$63,671.24	\$0.00	\$0.00	\$63,671.24	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$308,460.86	\$0.00	\$65,517.27	\$373,978.13	\$65,517.27
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00

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Dep: 01 Estado Analítico De Activos Y Pasivos
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2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000066	GRUPO CONSTRUCTOR PLATA, SA DE CV	\$222,607.83	\$0.00	\$0.00	\$222,607.83	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000068	GRUPO INSTELEC, SA DE CV op	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$393,932.25	\$0.00	\$115,799.38	\$509,731.63	\$115,799.38
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$86,652.00	\$0.00	\$0.00	\$86,652.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$169,938.76	\$55,529.92	\$115,378.24	\$229,787.08	\$59,848.32
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$342,747.18	\$0.00	\$0.00	\$342,747.18	\$0.00
2112-1-000081	J. JESUS BADILLO VALDES	\$113,184.04	\$0.00	\$0.00	\$113,184.04	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000083	JAIME HUMBERTO MARTINEZ ALFARO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$15,731.50	\$0.00	\$0.00	\$15,731.50	\$0.00
2112-1-000085	JESUS ANTONIO BONILLA BADILLO	\$10,590.06	\$0.00	\$0.00	\$10,590.06	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$149,605.20	\$0.00	\$0.00	\$149,605.20	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000088	JESUS EDUARDO RODRIGUEZ DE LA TORRE	\$21,200.00	\$0.00	\$0.00	\$21,200.00	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$25,532.00	\$0.00	\$0.00	\$25,532.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$4,773.60	\$0.00	\$7,761.60	\$12,535.20	\$7,761.60
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$76,954.80	\$0.00	\$11,194.00	\$88,148.80	\$11,194.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00

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2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$2,873,112.41	\$200,089.56	\$200,089.56	\$2,873,112.41	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$61,480.00	\$0.00	\$0.00	\$61,480.00	\$0.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$900,876.91	\$0.00	\$0.00	\$900,876.91	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$20,540.01	\$0.00	\$1,130.00	\$21,670.01	\$1,130.00
2112-1-000099	JOSE DE JESUS VITELA	\$1,010,384.89	\$0.00	\$0.00	\$1,010,384.89	\$0.00
2112-1-000100	JOSE EULOGIO BONILLA GOMEZ	\$41,550.00	\$0.00	\$1,550.00	\$43,100.00	\$1,550.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000102	JOSE LUIS ALBA CHAVEZ	\$93,045.26	\$93,045.26	\$0.00	\$0.00	-\$93,045.26
2112-1-000103	JOSÉ LUIS PINEDO SANTACREUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000108	JOSE MIGUEL ROMO GARCIA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$120,152.80	\$9,140.80	\$0.00	\$111,012.00	-\$9,140.80
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$250,048.44	\$0.00	\$0.00	\$250,048.44	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$29,705.28	\$0.00	\$0.00	\$29,705.28	\$0.00
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$201,710.48	\$0.00	\$60,173.00	\$261,883.48	\$60,173.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$41,811.04	\$0.00	\$0.00	\$41,811.04	\$0.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00

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2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000127	LUIS GILBERTO GARCIA LOPEZ	\$5,930.05	\$0.00	\$400.00	\$6,330.05	\$400.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$361,608.21	\$0.00	\$11,570.45	\$373,178.66	\$11,570.45
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$307,565.65	\$0.00	\$0.00	\$307,565.65	\$0.00
2112-1-000130	MANUEL GARZA VERASTEGUI	\$379,403.26	\$0.00	\$0.00	\$379,403.26	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$437,468.00	\$290,000.00	\$0.00	\$147,468.00	-\$290,000.00
2112-1-000133	MARCELA GARCIA BARRIOS	\$482,471.33	\$0.00	\$0.00	\$482,471.33	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,532.63	\$0.00	\$0.00	\$1,088,532.63	\$0.00
2112-1-000135	MARGARITA FLORES RAMIREZ	\$42,269.53	\$0.00	\$14,067.77	\$56,337.30	\$14,067.77
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$67,400.00	\$50,000.00	\$0.00	\$17,400.00	-\$50,000.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$0.00	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$108,876.81	\$0.00	\$0.00	\$108,876.81	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$2,750.00	\$0.00	\$230.00	\$2,980.00	\$230.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$89,036.28	\$0.00	\$0.00	\$89,036.28	\$0.00
2112-1-000145	MIGUEL ANGEL FLORES DE SANTIAGO	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$245,955.50	\$0.00	\$150,087.80	\$396,043.30	\$150,087.80
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000151	MONICA ERENDIRA GUERRERO VENEGAS	\$21,808.00	\$0.00	\$0.00	\$21,808.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$108,517.90	\$0.00	\$0.00	\$108,517.90	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$19,818.36	\$0.00	\$0.00	\$19,818.36	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00

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2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$11,911.46	\$0.00	\$0.00	\$11,911.46	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$3,081,369.97	\$402,562.53	\$1,493,053.70	\$4,171,861.14	\$1,090,491.17
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLGA DEL RIO OLAGUE	\$90,677.20	\$22,620.00	\$0.00	\$68,057.20	-\$22,620.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$5,140.01	\$0.00	\$0.00	\$5,140.01	\$0.00
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$319,509.37	\$0.00	\$0.00	\$319,509.37	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$1,276.00	\$0.00	\$0.00	\$1,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$638.00	\$0.00	\$0.00	\$638.00	\$0.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$33,401.75	\$0.00	\$0.00	\$33,401.75	\$0.00
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$108,970.40	\$0.00	\$0.00	\$108,970.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$188,694.60	\$1,832.80	\$0.00	\$186,861.80	-\$1,832.80
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,093,869.37	\$0.00	\$0.00	\$1,093,869.37	\$0.00
2112-1-000174	ROCIO GODOY SANCHEZ	\$179,776.80	\$0.00	\$0.00	\$179,776.80	\$0.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$39,866.20	\$0.00	\$0.00	\$39,866.20	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$97,500.64	\$0.00	\$0.00	\$97,500.64	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00

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2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$0.00	\$0.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$80,058.56	\$0.00	\$477.92	\$80,536.48	\$477.92
2112-1-000189	SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$2,784.00	\$2,784.00	\$0.00	\$0.00	-\$2,784.00
2112-1-000190	SIAPASF	\$2,326,335.67	\$0.00	\$0.00	\$2,326,335.67	\$0.00
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000193	SOFTLOGIK SA DE CV	\$42,173.90	\$0.00	\$0.00	\$42,173.90	\$0.00
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$139,803.20	\$0.00	\$9,401.80	\$149,205.00	\$9,401.80
2112-1-000195	TELMEX	\$345,873.47	\$3,705.00	\$3,705.00	\$345,873.47	\$0.00
2112-1-000196	TIRE ZACATECAS SA DE CV	\$13,421.20	\$0.00	\$5,417.20	\$18,838.40	\$5,417.20
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$7,550.00	\$136,574.01	\$7,550.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$96,060.00	\$0.00	\$0.00	\$96,060.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000202	WOTBI SA DE CV	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000254	HORTENCIA MARIA CARRERA GONZALEZ	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-000255	PANIFICADORA SANTA CRUZ DEL CENTRO SA DE CV	\$0.00	\$56,000.16	\$56,000.16	\$0.00	\$0.00
2112-1-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$125,280.00	\$354,264.00	\$228,984.00	\$228,984.00
2112-1-000257	CARLOS FRANCISCO JAIME DOMINGUEZ	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$3,054.00	\$3,054.00	\$0.00	\$0.00
2112-1-000260	IVAN PETROV	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$0.00	\$0.00	\$528,515.72	\$528,515.72	\$528,515.72

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2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$0.00	\$0.00	\$10,123.20	\$10,123.20	\$10,123.20
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$0.00	\$0.00	\$20,800.00	\$20,800.00	\$20,800.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$0.00	\$2,192.01	\$2,192.01	\$2,192.01
2112-1-000308	JORGE RODOLFO LOPEZ HERANDEZ	\$0.00	\$0.00	\$6,688.00	\$6,688.00	\$6,688.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$0.00	\$0.00	\$13,317.96	\$13,317.96	\$13,317.96
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
2112-1-000333	DIZACA SA DE CV	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$1,830.52	\$1,830.52	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$266.70	\$266.70	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$1,799.30	\$1,799.30	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$3,509.00	\$3,509.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$3,940.66	\$3,940.66	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$676.82	\$676.82	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,666,133.00	\$4,666,133.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$12,004.39	\$12,004.39	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$1,443.01	\$1,443.01	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$329.00	\$329.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$7,831.42	\$7,831.42	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$18,432.56	\$18,432.56	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$1,084.02	\$1,084.02	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$307,306.68	\$307,306.68	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$262,457.00	\$262,457.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$0.00	\$32,711.25	\$32,711.25	\$32,711.25
2112-2-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$0.00	\$0.00	\$32,711.25	\$32,711.25	\$32,711.25
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$31,283,409.36	\$1,954,111.93	\$751,235.42	\$30,080,532.85	-\$1,202,876.51
2113-000013	ARTURO LUNA RIVERA	\$1,099,045.33	\$0.00	\$0.00	\$1,099,045.33	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000065	GRICELDA GONZALEZ GARCIA	\$572,124.00	\$0.00	\$0.00	\$572,124.00	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$4,126,940.96	\$0.00	\$0.00	\$4,126,940.96	\$0.00

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2113-000159	OLGA DEL RIO OLAGUE	\$99,801.38	\$0.00	\$0.00	\$99,801.38	\$0.00
2113-000170	RIVERA Y RIVERA SA DE CV	\$468,668.22	\$0.00	\$0.00	\$468,668.22	\$0.00
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$426,150.22	\$0.00	\$0.00	\$426,150.22	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$425,271.39	\$0.00	\$0.00	\$425,271.39	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$714,420.42	\$0.00	\$0.00	\$714,420.42	\$0.00
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000209	NICANOR GARCIA MASCORRO	\$200,248.63	\$0.00	\$0.00	\$200,248.63	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$383,377.73	\$0.00	\$0.00	\$383,377.73	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$665,058.57	\$0.00	\$0.00	\$665,058.57	\$0.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$0.00	\$0.00	\$3,110,260.57	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$565,322.58	\$565,322.58	\$0.00	\$0.00	-\$565,322.58
2113-000217	ISIDRO MEDINA RAMOS	\$1,274,074.81	\$0.00	\$0.00	\$1,274,074.81	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$1,850,171.82	\$0.00	\$0.00	\$1,850,171.82	\$0.00
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$1,562,089.45	\$0.00	\$0.00	\$1,562,089.45	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$498,636.52	\$0.00	\$0.00	\$498,636.52	\$0.00
2113-000221	JOSE LUIS PAEZ CALDERA	\$1,026,560.62	\$0.00	\$0.00	\$1,026,560.62	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$929,307.80	\$0.00	\$0.00	\$929,307.80	\$0.00
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$458,193.23	\$0.00	\$0.00	\$458,193.23	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$1,005,862.74	\$0.00	\$0.00	\$1,005,862.74	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$16,225.30	\$0.00	\$0.00	\$16,225.30	\$0.00
2113-000228	CARLOS CESAR CALDERON ARAUJO	\$482,421.68	\$0.00	\$0.00	\$482,421.68	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$828,814.95	\$0.00	\$0.00	\$828,814.95	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$679,498.70	\$0.00	\$0.00	\$679,498.70	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00

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2113-000233	CORINA IVETTE MARIN GAMEZ	\$1,470,641.74	\$0.00	\$0.00	\$1,470,641.74	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000237	VICTOR VERA CASTRO	\$55,948.49	\$0.00	\$0.00	\$55,948.49	\$0.00
2113-000238	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$548,889.00	\$0.00	\$0.00	\$548,889.00	\$0.00
2113-000239	CONSTRUCCIONES EKBEJO, SA DE CV	\$92,858.21	\$0.00	\$0.00	\$92,858.21	\$0.00
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$1,659,109.30	\$0.00	\$0.00	\$1,659,109.30	\$0.00
2113-000241	DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$398,932.44	\$0.00	\$0.00	\$398,932.44	\$0.00
2113-000242	CRISTIAN CARRILLO MURILLO	\$66,794.19	\$0.00	\$0.00	\$66,794.19	\$0.00
2113-000243	SANTIAGO CARRILLO MARTINEZ	\$556,763.00	\$246,054.91	\$0.00	\$310,708.09	-\$246,054.91
2113-000244	ARMANDO SALAS OLIVA	\$216,136.93	\$0.00	\$0.00	\$216,136.93	\$0.00
2113-000245	JOSE IVAN JUAREZ ELIAS	\$129,169.89	\$0.00	\$0.00	\$129,169.89	\$0.00
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$77,709.69	\$0.00	\$0.00	\$77,709.69	\$0.00
2113-000247	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$1,439,225.65	\$0.00	\$0.00	\$1,439,225.65	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$171,500.08	\$0.00	\$0.00	\$171,500.08	\$0.00
2113-000249	CORNELIO KRAHN LUNA	\$344,642.78	\$0.00	\$0.00	\$344,642.78	\$0.00
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$176,072.97	\$176,072.97	\$0.00	\$0.00	-\$176,072.97
2113-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$215,426.05	\$215,426.05	\$0.00	\$0.00	-\$215,426.05
2113-000294	ICDEL, SA DE CV	\$0.00	\$397,316.82	\$397,316.82	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$353,918.60	\$353,918.60	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,386,676.60	\$460,947.56	\$581,067.56	\$2,506,796.60	\$120,120.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,696,980.00	\$181,751.56	\$181,751.56	\$1,696,980.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$579,896.60	\$198,238.00	\$318,358.00	\$700,016.60	\$120,120.00
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$43,458.00	\$43,458.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$381,182.00	\$381,182.00	\$0.00	\$0.00

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2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$381,182.00	\$381,182.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$33,619,137.44	\$5,606,562.04	\$7,776,998.80	\$35,789,574.20	\$2,170,436.76
2117-01	RETENCIONES	\$15,170,798.95	\$2,399,106.32	\$2,702,850.90	\$15,474,543.53	\$303,744.58
2117-01-01	ISSSTEZAC	\$12,740,779.40	\$2,038,533.19	\$1,975,552.38	\$12,677,798.59	-\$62,980.81
2117-01-01-001	CREDITO ISSSTEZAC	\$11,664,229.71	\$1,052,771.19	\$902,226.38	\$11,513,684.90	-\$150,544.81
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,076,549.69	\$985,762.00	\$1,073,326.00	\$1,164,113.69	\$87,564.00
2117-01-02	SUTSEMOP	\$1,244,299.86	\$0.00	\$378,889.00	\$1,623,188.86	\$378,889.00
2117-01-02-001	CUOTAS SINDICALES	\$239,498.86	\$0.00	\$54,278.00	\$293,776.86	\$54,278.00
2117-01-02-002	SEGURO DE VIDA	\$983,405.00	\$0.00	\$324,611.00	\$1,308,016.00	\$324,611.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$21,396.00	\$0.00	\$0.00	\$21,396.00	\$0.00
2117-01-04	CASAS COMERCIALES	\$144,570.61	\$87,528.13	\$75,780.52	\$132,823.00	-\$11,747.61
2117-01-04-001	FONACOT	\$144,570.61	\$87,528.13	\$75,780.52	\$132,823.00	-\$11,747.61
2117-01-05	OTRAS RETENCIONES	\$1,041,149.08	\$273,045.00	\$272,629.00	\$1,040,733.08	-\$416.00
2117-01-05-001	PENSIONES ALIMENTICIAS	\$8,849.45	\$224,511.00	\$224,511.00	\$8,849.45	\$0.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$979,549.91	\$0.00	\$0.00	\$979,549.91	\$0.00
2117-01-05-003	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00
2117-01-05-004	RETENCION 5%	\$29,684.00	\$48,534.00	\$48,118.00	\$29,268.00	-\$416.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	-\$433.00	\$0.00	\$0.00	-\$433.00	\$0.00
2117-02	CONTRIBUCIONES	\$18,448,338.49	\$3,207,455.72	\$5,074,147.90	\$20,315,030.67	\$1,866,692.18
2117-02-01	SHCP	\$17,952,266.33	\$3,207,455.72	\$5,056,195.56	\$19,801,006.17	\$1,848,739.84
2117-02-01-001	ISR SOBRE SUELDOS	\$17,879,334.39	\$3,201,055.72	\$5,055,143.31	\$19,733,421.98	\$1,854,087.59
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$14,181.08	\$0.00	\$0.00	-\$14,181.08	\$0.00
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$159,003.96	\$6,400.00	\$1,052.25	\$153,656.21	-\$5,347.75
2117-02-01-004	IVA RETENIDO	-\$77,426.94	\$0.00	\$0.00	-\$77,426.94	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$496,072.16	\$0.00	\$17,952.34	\$514,024.50	\$17,952.34
2117-02-04-001	5% UAZ	\$496,072.16	\$0.00	\$17,952.34	\$514,024.50	\$17,952.34
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00

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2121-0	FINANCIAMIENTOS	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
2121-0-001	GODEZAC	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$3,333,333.00	\$40,000,000.00	\$36,666,667.00	\$36,666,667.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$3,333,333.00	\$40,000,000.00	\$36,666,667.00	\$36,666,667.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$3,333,333.00	\$40,000,000.00	\$36,666,667.00	\$36,666,667.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$3,333,333.00	\$40,000,000.00	\$36,666,667.00	\$36,666,667.00
2190	OTROS PASIVOS A CORTO PLAZO	\$4,230,852.68	\$46,947.00	\$20,000.00	\$4,203,905.68	-\$26,947.00
2199	OTROS PASIVOS CIRCULANTES	\$4,230,852.68	\$46,947.00	\$20,000.00	\$4,203,905.68	-\$26,947.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$4,230,852.68	\$46,947.00	\$20,000.00	\$4,203,905.68	-\$26,947.00
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003	ANAIRAM ESPARZA GALEANA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$2,536.00	\$0.00	\$0.00	-\$2,536.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-006	CLAUDIA MORENO RUVALCABA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-010	DANIEL DE JESUS IBARRA ARELLANO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-012	ESQUIUO DEL VILLAR MUÑOZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-015	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-016	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-01-017	GABRIEL RIVAS PADILLA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-021	GUSTAVO MARTINEZ BANDA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00

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2199-01-022	HECTOR DUEÑAS MAYORGA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-024	ISAAC TRIANA CASTAÑEDA	\$6,875.00	\$0.00	\$0.00	\$6,875.00	\$0.00
2199-01-025	ISSSTEZAC	\$3,719,899.65	\$0.00	\$0.00	\$3,719,899.65	\$0.00
2199-01-026	J. JESUS PEREIRA DE LA ROSA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-031	JUAN ANGEL DE LEON CASTAÑEDA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-032	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-035	LLORIN ALONDRA GARCIA CABRAL	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-039	MA. LUCIA ROJAS ALVARADO	\$1,685.00	\$1,685.00	\$0.00	\$0.00	-\$1,685.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-042	MARGARITA REYES GARCIA	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-044	MARIA ESTELA SANCHEZ CARRILLO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-047	MIGUEL ROMAN RAMIREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-051	PATRICIA CASTILLO CASTORENA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00

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2199-01-052	PEDRO GURROLA FLORES	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-053	RAUL CASTRO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-057	SANDRA LUZ ROBLES RAMIREZ	\$10,430.00	\$10,430.00	\$0.00	\$0.00	-\$10,430.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-059	SERGIO VELOZ CORTEZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$8,400.00	\$0.00	\$0.00	-\$8,400.00
2199-01-064	VICTOR MANUEL CASTRO REYES	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-067	EFRAIN AGUILERA PALACIOS	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-01-068	FABIAN JAQUEZ HERNANDEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
2199-01-070	NORMA ALCALA MARTINEZ	\$0.00	\$0.00	\$2,167.00	\$2,167.00	\$2,167.00
2199-01-071	ANDRES ALFONSO LARA FLORES	\$0.00	\$0.00	\$2,167.00	\$2,167.00	\$2,167.00
2199-01-072	CARINA CID CARRILLO	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-073	KAREN ANAHI HERNANDEZ MARTINEZ	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00