

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/feb/2017 al 28/feb/2017

Fecha y 02/may/2017
 hora de Impresión 12:15 p.m.

Rep: rptEstadoAnaliticoDeActivosYPasivos
 Usuario: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$159,078,441.71	\$72,689,902.49	\$52,286,148.78	\$138,674,688.00	-\$20,403,753.71
2100	PASIVO CIRCULANTE	\$159,078,441.71	\$72,689,902.49	\$52,286,148.78	\$138,674,688.00	-\$20,403,753.71
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$118,207,869.03	\$68,775,530.49	\$51,694,530.78	\$101,126,869.32	-\$17,080,999.71
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$21,942,475.58	\$27,701,533.61	\$27,748,807.64	\$21,989,749.61	\$47,274.03
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$11,810,750.84	\$11,810,750.84	\$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	\$11,063,742.84	\$11,063,742.84	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$4,671,000.68	\$4,671,000.68	\$65,466.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$0.00	\$0.00	\$65,466.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$4,671,000.68	\$4,671,000.68	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$557,253.30	\$557,253.30	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$279,469.00	\$279,469.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$38,200.62	\$38,200.62	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$64,181.68	\$64,181.68	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$175,402.00	\$175,402.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$21,731,958.73	\$8,028,952.08	\$8,076,226.11	\$21,779,232.76	\$47,274.03
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,164,503.72	\$4,477,659.44	\$4,477,659.44	\$14,164,503.72	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,213,443.00	\$1,213,443.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,425,632.80	\$1,693,610.40	\$1,693,610.40	\$7,425,632.80	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$141,822.21	\$644,239.24	\$691,513.27	\$189,096.24	\$47,274.03
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$2,133,503.71	\$2,133,503.71	\$89,723.23	\$0.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$47,468.70	\$47,468.70	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$1,377,466.00	\$1,377,466.00	\$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	\$708,569.01	\$708,569.01	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$500,073.00	\$500,073.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$233,119.00	\$233,119.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$266,954.00	\$266,954.00	\$38,565.12	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$27,888,489.80	\$14,414,726.59	\$14,277,054.38	\$27,750,817.59	-\$137,672.21
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$27,855,778.55	\$14,414,726.59	\$14,042,749.38	\$27,483,801.34	-\$371,977.21
2112-1-000001	ADRIANA BUIZA BARRON	\$8,155.01	\$8,155.01	\$0.00	\$0.00	-\$8,155.01
2112-1-000002	AIG CASA BLANCA SA DE CV	\$9,375.12	\$9,375.12	\$30,043.00	\$30,043.00	\$20,667.88
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	\$5,000.00	\$39,800.00	\$5,000.00
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	\$1,136.80	\$49,738.48	\$1,136.80
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	\$45,820.00	\$0.00	\$18,560.00	\$64,380.00	\$18,560.00
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	\$302,066.43	\$0.00	\$18,226.04	\$320,292.47	\$18,226.04
2112-1-000023	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$143,633.60	\$40,426.00	\$12,316.00	\$115,523.60	-\$28,110.00
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	\$69,646.40	\$124,514.40	\$69,646.40
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

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2112-1-000034	CLYTECH S DE RL DE CV	\$100,837.07	\$0.00	\$61,292.36	\$162,129.43	\$61,292.36
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	\$1,972,205.00	\$1,972,205.00	\$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.	\$29,933.00	\$0.00	\$37,199.98	\$67,132.98	\$37,199.98
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 YUNJEN 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	\$52,200.00	\$0.00	\$43,105.60	\$95,305.60	\$43,105.60
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	\$121,312.80	\$100,734.40	\$236,625.41	\$257,203.81	\$135,891.01
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$30,450.00	\$42,047.68	\$30,450.00
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	\$373,978.13	\$0.00	\$38,457.92	\$412,436.05	\$38,457.92
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

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Dep: 01 Estado Analítico De Activos Y Pasivos
Dep: supervisor

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2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
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	\$222,607.83	\$0.00	\$0.00	-\$222,607.83
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 LEBAS, S.A DE C.V.	\$509,731.63	\$27,139.25	\$0.00	\$482,592.38	-\$27,139.25
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$86,652.00	\$0.00	\$6,960.00	\$93,612.00	\$6,960.00
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.	\$229,787.08	\$169,938.76	\$58,218.96	\$118,067.28	-\$111,719.80
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
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$15,731.50	\$9,300.00	\$0.00	\$6,431.50	-\$9,300.00
2112-1-000085	JESUS ANTONIO BONILLA BADILLO	\$10,590.06	\$10,590.06	\$0.00	\$0.00	-\$10,590.06
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	\$21,200.00	\$0.00	\$0.00	-\$21,200.00
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	\$6,032.00	\$0.00	\$19,500.00	-\$6,032.00
2112-1-000092	JESUS RODARTE GARCIA	\$12,535.20	\$26,651.20	\$21,219.60	\$7,103.60	-\$5,431.60
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$88,148.80	\$0.00	\$0.00	\$88,148.80	\$0.00
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	\$0.00	\$0.00	\$2,873,112.41	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$61,480.00	\$0.00	\$2,900.00	\$64,380.00	\$2,900.00
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	\$21,670.01	\$5,520.00	\$0.00	\$16,150.01	-\$5,520.00
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	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
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	\$111,012.00	\$48,911.40	\$0.00	\$62,100.60	-\$48,911.40
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$250,048.44	\$17,910.40	\$0.00	\$232,138.04	-\$17,910.40
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	\$29,705.28	\$25,654.56	\$25,654.56	-\$4,050.72
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	\$261,883.48	\$0.00	\$73,174.67	\$335,058.15	\$73,174.67
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
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00

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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	\$6,330.05	\$0.00	\$0.00	\$6,330.05	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$373,178.66	\$0.00	\$11,570.45	\$384,749.11	\$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	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
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	\$56,337.30	\$0.00	\$2,188.22	\$58,525.52	\$2,188.22
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	\$17,400.00	\$0.00	\$60,000.00	\$77,400.00	\$60,000.00
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	\$19,126.10	\$128,002.91	\$19,126.10
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	\$2,980.00	\$0.00	\$230.00	\$3,210.00	\$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	\$396,043.30	\$123,322.00	\$319,342.20	\$592,063.50	\$196,020.20
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	\$21,808.00	\$0.00	\$0.00	-\$21,808.00
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
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$11,911.46	\$0.00	\$0.00	\$11,911.46	\$0.00

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Dep: supervisor

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2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$4,171,861.14	\$1,662,183.57	\$8,050.00	\$2,517,727.57	-\$1,654,133.57
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	\$68,057.20	\$0.00	\$38,409.00	\$106,466.20	\$38,409.00
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	\$116,000.00	\$117,276.00	\$116,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$638.00	\$0.00	\$116,000.00	\$116,638.00	\$116,000.00
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	\$186,861.80	\$0.00	\$0.00	\$186,861.80	\$0.00
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	\$55,069.84	\$1,148,939.21	\$55,069.84
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	\$43,896.72	\$87,793.44	\$43,896.72
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
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00

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2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$948,447.00	\$948,447.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$80,536.48	\$12,989.68	\$1,150.72	\$68,697.52	-\$11,838.96
2112-1-000190	SIAPASF	\$2,326,335.67	\$14,264.00	\$14,264.00	\$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	\$42,173.90	\$0.00	\$0.00	-\$42,173.90
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$149,205.00	\$69,263.60	\$0.00	\$79,941.40	-\$69,263.60
2112-1-000195	TELMEX	\$345,873.47	\$0.00	\$76,457.15	\$422,330.62	\$76,457.15
2112-1-000196	TIRE ZACATECAS SA DE CV	\$18,838.40	\$0.00	\$5,660.80	\$24,499.20	\$5,660.80
2112-1-000197	TV ZAC,S.A DE C.V.	\$136,574.01	\$0.00	\$0.00	\$136,574.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$64,562.29	\$94,102.03	\$64,562.29
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	\$61,560.00	\$0.00	\$34,500.00	-\$61,560.00
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	\$40,600.00	\$40,600.00	\$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	\$48,798.00	\$51,296.00	\$48,798.00
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
2112-1-000256	JORGE ALBERTO JUAREZ AGUAYO	\$228,984.00	\$228,984.00	\$0.00	\$0.00	-\$228,984.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$0.00	\$8,963.00	\$8,963.00	\$8,963.00
2112-1-000260	IVAN PETROV	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$2,900.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$528,515.72	\$528,515.72	\$0.00	\$0.00	-\$528,515.72
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$10,123.20	\$0.00	\$0.00	\$10,123.20	\$0.00
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00
2112-1-000266	DIRECTITO AL PUNTO SA DE CV	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00
2112-1-000267	ASESORIAS Y SERVICIOS DTB SA DE CV	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00
2112-1-000269	CELIA VALENZUELA CARRILLO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00

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2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$20,800.00	\$20,800.00	\$0.00	\$0.00	-\$20,800.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00
2112-1-000275	VERTICE E IMAGEN SA DE CV	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$0.00	\$0.00	\$129,340.00	\$129,340.00	\$129,340.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$0.00	\$227,708.00	\$227,708.00	\$0.00	\$0.00
2112-1-000279	FERRETERIA ATOCHA SA DE CV	\$0.00	\$1,600.21	\$1,600.21	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$0.00	\$0.00	\$273,098.07	\$273,098.07	\$273,098.07
2112-1-000283	ANDREA MONZERRATH CASTRO GONZALEZ	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$2,192.01	\$2,192.01	\$0.00	\$0.00	-\$2,192.01
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$0.00	\$30,934.88	\$30,934.88	\$30,934.88
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$0.00	\$0.00	\$11,598.84	\$11,598.84	\$11,598.84
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$0.00	\$11,598.84	\$11,598.84	\$11,598.84
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$0.00	\$11,598.84	\$11,598.84	\$11,598.84
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$0.00	\$11,598.84	\$11,598.84	\$11,598.84
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$0.00	\$21,266.28	\$21,266.28	\$21,266.28
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$0.00	\$12,887.60	\$12,887.60	\$12,887.60
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
2112-1-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$17,999.00	\$17,999.00	\$0.00	\$0.00
2112-1-000308	JORGE RODOLFO LOPEZ HERANDEZ	\$6,688.00	\$0.00	\$0.00	\$6,688.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$13,317.96	\$0.00	\$0.00	\$13,317.96	\$0.00
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$65,000.00	\$0.00	\$65,000.00	\$130,000.00	\$65,000.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
2112-1-000332	DIZACA, S.A DE C.V.	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00
2112-1-000333	DIZACA SA DE CV	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00
2112-1-000338	JORGE ADRIAN PERERA RAMOS	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00

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2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$1,427.19	\$1,427.19	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$343.00	\$343.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$7,788.99	\$7,788.99	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$365.01	\$365.01	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,591,978.00	\$4,591,978.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$430.72	\$430.72	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$11,399.49	\$11,399.49	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$11,426.01	\$11,426.01	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$6,394.74	\$6,394.74	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,343,662.36	\$2,343,662.36	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$383,306.68	\$383,306.68	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$192,432.00	\$192,432.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$32,711.25	\$0.00	\$234,305.00	\$267,016.25	\$234,305.00
2112-2-000040	CORPORATIVO RB S.A. DE C.V.	\$0.00	\$0.00	\$62,390.00	\$62,390.00	\$62,390.00
2112-2-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-2-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$0.00	\$0.00	\$144,000.00	\$144,000.00	\$144,000.00
2112-2-000273	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$0.00	\$10,515.00	\$10,515.00	\$10,515.00
2112-2-000285	LUIS ANGEL MACCORMICK INSUZA	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$30,080,532.85	\$15,941,289.89	\$3,660,587.27	\$17,799,830.23	-\$12,280,702.62
2113-000013	ARTURO LUNA RIVERA	\$1,099,045.33	\$1,099,045.33	\$0.00	\$0.00	-\$1,099,045.33
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000065	GRICELDA GONZALEZ GARCIA	\$572,124.00	\$572,124.00	\$0.00	\$0.00	-\$572,124.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$4,126,940.96	\$464,677.77	\$0.00	\$3,662,263.19	-\$464,677.77
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	\$425,271.38	\$0.00	\$0.01	-\$425,271.38
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$714,420.42	\$256,765.25	\$0.00	\$457,655.17	-\$256,765.25
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$423,707.27	\$453,179.20	\$423,707.27

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hora de Impresión 12:15 p.m.

Dep: 01 Estado Analítico De Activos Y Pasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000209	NICANOR GARCIA MASCORRO	\$200,248.63	\$200,248.63	\$0.00	\$0.00	-\$200,248.63
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$383,377.73	\$300,169.74	\$0.00	\$83,207.99	-\$300,169.74
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$665,058.57	\$665,058.57	\$0.00	\$0.00	-\$665,058.57
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	\$440,500.95	\$0.00	\$2,669,759.62	-\$440,500.95
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	\$0.00	\$0.00	\$189,064.34	\$189,064.34	\$189,064.34
2113-000217	ISIDRO MEDINA RAMOS	\$1,274,074.81	\$1,005,843.32	\$0.00	\$268,231.49	-\$1,005,843.32
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$1,850,171.82	\$639,388.07	\$0.00	\$1,210,783.75	-\$639,388.07
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$1,562,089.45	\$1,249,671.56	\$743,761.39	\$1,056,179.28	-\$505,910.17
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$498,636.52	\$258,313.73	\$0.00	\$240,322.79	-\$258,313.73
2113-000221	JOSE LUIS PAEZ CALDERA	\$1,026,560.62	\$1,026,560.62	\$0.00	\$0.00	-\$1,026,560.62
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$929,307.80	\$929,307.80	\$658,256.28	\$658,256.28	-\$271,051.52
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$458,193.23	\$351,285.54	\$114,060.71	\$220,968.40	-\$237,224.83
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	\$693,004.50	\$0.00	\$312,858.24	-\$693,004.50
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	\$485,177.78	\$2,756.10	\$0.00	-\$482,421.68
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	\$679,498.70	\$0.00	\$0.00	-\$679,498.70
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
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	\$55,948.49	\$0.00	\$0.00	-\$55,948.49
2113-000238	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$548,889.00	\$0.00	\$0.00	\$548,889.00	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000239	CONSTRUCCIONES EKBEJO, SA DE CV	\$92,858.21	\$92,858.21	\$0.00	\$0.00	-\$92,858.21
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$1,659,109.30	\$1,659,109.30	\$0.00	\$0.00	-\$1,659,109.30
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	\$66,794.19	\$0.00	\$0.00	-\$66,794.19
2113-000243	SANTIAGO CARRILLO MARTINEZ	\$310,708.09	\$310,708.09	\$0.00	\$0.00	-\$310,708.09
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	\$129,169.89	\$0.00	\$0.00	-\$129,169.89
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$77,709.69	\$77,709.69	\$331,437.90	\$331,437.90	\$253,728.21
2113-000247	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$1,439,225.65	\$1,290,935.98	\$7,949.11	\$156,238.78	-\$1,282,986.87
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$171,500.08	\$171,500.03	\$0.00	\$0.05	-\$171,500.03
2113-000249	CORNELIO KRAHN LUNA	\$344,642.78	\$344,642.78	\$0.00	\$0.00	-\$344,642.78
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$0.00	\$54,385.62	\$54,385.62	\$54,385.62
2113-000294	ICDEL, SA DE CV	\$0.00	\$0.00	\$224,725.45	\$224,725.45	\$224,725.45
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$0.00	\$518,608.82	\$518,608.82	\$518,608.82
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$0.00	\$391,874.28	\$391,874.28	\$391,874.28
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,506,796.60	\$599,722.20	\$962,808.76	\$2,869,883.16	\$363,086.56
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$200,000.00	\$200,000.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,696,980.00	\$12,500.00	\$33,380.00	\$1,717,860.00	\$20,880.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$700,016.60	\$304,508.20	\$629,871.56	\$1,025,379.96	\$325,363.36
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$44,325.00	\$44,325.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$38,389.00	\$55,232.20	\$16,843.20	\$16,843.20
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	\$235,004.00	\$235,004.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$235,004.00	\$235,004.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$35,789,574.20	\$9,883,254.20	\$4,810,268.73	\$30,716,588.73	-\$5,072,985.47
2117-01	RETENCIONES	\$15,474,543.53	\$2,559,073.97	\$2,329,460.03	\$15,244,929.59	-\$229,613.94
2117-01-01	ISSSTEZAC	\$12,677,798.59	\$2,294,747.06	\$1,993,334.74	\$12,376,386.27	-\$301,412.32
2117-01-01-001	CREDITO ISSSTEZAC	\$11,513,684.90	\$1,081,304.06	\$949,357.74	\$11,381,738.58	-\$131,946.32
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,164,113.69	\$1,213,443.00	\$1,043,977.00	\$994,647.69	-\$169,466.00

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2117-01-02	SUTSEMOP	\$1,623,188.86	\$22,307.00	\$56,329.00	\$1,657,210.86	\$34,022.00
2117-01-02-001	CUOTAS SINDICALES	\$293,776.86	\$0.00	\$51,609.00	\$345,385.86	\$51,609.00
2117-01-02-002	SEGURO DE VIDA	\$1,308,016.00	\$587.00	\$0.00	\$1,307,429.00	-\$587.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$21,396.00	\$21,720.00	\$4,720.00	\$4,396.00	-\$17,000.00
2117-01-04	CASAS COMERCIALES	\$132,823.00	\$78,018.31	\$65,985.07	\$120,789.76	-\$12,033.24
2117-01-04-001	FONACOT	\$132,823.00	\$78,018.31	\$65,985.07	\$120,789.76	-\$12,033.24
2117-01-05	OTRAS RETENCIONES	\$1,040,733.08	\$164,001.60	\$213,811.22	\$1,090,542.70	\$49,809.62
2117-01-05-001	PENSIONES ALIMENTICIAS	\$8,849.45	\$136,058.00	\$136,058.00	\$8,849.45	\$0.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$979,549.91	\$4,300.60	\$29,635.22	\$1,004,884.53	\$25,334.62
2117-01-05-003	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00
2117-01-05-004	RETENCION 5%	\$29,268.00	\$23,643.00	\$48,118.00	\$53,743.00	\$24,475.00
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	\$20,315,030.67	\$7,324,180.23	\$2,480,808.70	\$15,471,659.14	-\$4,843,371.53
2117-02-01	SHCP	\$19,801,006.17	\$7,324,180.23	\$2,315,539.09	\$14,792,365.03	-\$5,008,641.14
2117-02-01-001	ISR SOBRE SUELDOS	\$19,733,421.98	\$7,324,180.23	\$2,314,895.09	\$14,724,136.84	-\$5,009,285.14
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$14,181.08	\$0.00	\$644.00	-\$13,537.08	\$644.00
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$153,656.21	\$0.00	\$0.00	\$153,656.21	\$0.00
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	\$514,024.50	\$0.00	\$165,269.61	\$679,294.11	\$165,269.61
2117-02-04-001	5% UAZ	\$514,024.50	\$0.00	\$165,269.61	\$679,294.11	\$165,269.61
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$36,666,667.00	\$3,333,333.00	\$0.00	\$33,333,334.00	-\$3,333,333.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$36,666,667.00	\$3,333,333.00	\$0.00	\$33,333,334.00	-\$3,333,333.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$36,666,667.00	\$3,333,333.00	\$0.00	\$33,333,334.00	-\$3,333,333.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$36,666,667.00	\$3,333,333.00	\$0.00	\$33,333,334.00	-\$3,333,333.00
2190	OTROS PASIVOS A CORTO PLAZO	\$4,203,905.68	\$581,039.00	\$591,618.00	\$4,214,484.68	\$10,579.00
2199	OTROS PASIVOS CIRCULANTES	\$4,203,905.68	\$581,039.00	\$591,618.00	\$4,214,484.68	\$10,579.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$4,203,905.68	\$581,039.00	\$591,618.00	\$4,214,484.68	\$10,579.00
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00

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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	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
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
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-012	ESQUIVO DEL VILLAR MUÑOZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
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	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
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	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
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
2199-01-022	HECTOR DUEÑAS MAYORGA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
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	\$6,875.00	\$0.00	\$0.00	-\$6,875.00
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
2199-01-032	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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/feb/2017 al 28/feb/2017

Fecha y 02/may/2017
hora de Impresión 12:15 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2199-01-040	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
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
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
2199-01-048	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
2199-01-053	RAUL CASTRO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
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
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
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
2199-01-065	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	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-068	FABIAN JAQUEZ HERNANDEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-070	NORMA ALCALA MARTINEZ	\$2,167.00	\$0.00	\$0.00	\$2,167.00	\$0.00
2199-01-071	ANDRES ALFONSO LARA FLORES	\$2,167.00	\$0.00	\$0.00	\$2,167.00	\$0.00
2199-01-072	CARINA CID CARRILLO	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-073	KAREN ANAHI HERNANDEZ MARTINEZ	\$2,162.00	\$0.00	\$4,338.00	\$6,500.00	\$4,338.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-075	FELIX ANTONIO GUTIERREZ LARA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00

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Dep: supervisor

Fecha y hora de Impresión | 02/may/2017 12:15 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-076	MANUEL MEDELLIN DE LIRA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-077	CESAR IVAN VARGAS MONTALVO	\$0.00	\$0.00	\$5,738.00	\$5,738.00	\$5,738.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-080	MA. DE JESUS VARELA CORTEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-082	RAUL MACIAS LOPEZ	\$0.00	\$0.00	\$517.00	\$517.00	\$517.00
2199-01-083	MARIA DEL CARMEN GONZALEZ SANTOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-084	MARGARITA GONZALEZ MEJIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-096	RECURSO FEIEF 2016	\$0.00	\$565,106.00	\$565,106.00	\$0.00	\$0.00