

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/mar./2018 al 31/mar./2018

Fecha y 02/jul./2018
hora de Impresión 03:13 p. m.

Rep: rptEstadoAnaliticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$148,463,547.75	\$200,278,142.42	\$170,395,416.86	\$118,580,822.19	-\$29,882,725.56
2100	PASIVO CIRCULANTE	\$148,463,547.75	\$200,278,142.42	\$170,395,416.86	\$118,580,822.19	-\$29,882,725.56
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$125,096,166.72	\$193,538,868.56	\$170,375,865.86	\$101,933,164.02	-\$23,163,002.70
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$32,300,853.29	\$32,300,853.29	\$18,406,669.74	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$15,782,120.29	\$15,782,120.29	\$548,478.99	\$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	\$548,478.99	\$15,035,112.29	\$15,035,112.29	\$548,478.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$7,372,346.00	\$7,372,346.00	\$384,220.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$7,372,346.00	\$7,372,346.00	\$379,354.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$457,652.00	\$457,652.00	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$226,194.00	\$226,194.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$34,102.00	\$34,102.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$28,997.00	\$28,997.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$168,359.00	\$168,359.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$4,820,446.18	\$4,820,446.18	\$17,306,719.89	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$3,584,448.28	\$3,584,448.28	\$10,184,743.81	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,235,997.90	\$1,235,997.90	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$0.00	\$0.00	\$7,121,976.02	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$3,518,651.82	\$3,518,651.82	\$115,097.23	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$271,888.00	\$271,888.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$1,726,842.00	\$1,726,842.00	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$201,500.00	\$201,500.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$1,315,900.82	\$1,315,900.82	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$2,521.00	\$2,521.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$349,637.00	\$349,637.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$263,757.00	\$263,757.00	\$0.00	\$0.00

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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$85,880.00	\$85,880.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$40,678,673.62	\$30,096,233.14	\$25,085,457.04	\$35,667,897.52	-\$5,010,776.10
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$39,184,727.88	\$26,490,325.91	\$22,906,070.52	\$35,600,472.49	-\$3,584,255.39
2112-1-000002	AIG CASA BLANCA SA DE CV	\$219,166.00	\$103,415.00	\$0.00	\$115,751.00	-\$103,415.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,226.99	\$0.00	\$3,550.49	\$8,777.48	\$3,550.49
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$31,668.00	\$31,668.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	-\$40,000.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$149,492.93	\$0.00	\$0.00	\$149,492.93	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,119.40	\$1,119.40	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,706.20	\$3,706.20	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$10,351.13	\$10,351.13	\$0.00	\$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	\$36,081.40	\$0.00	\$0.00	\$36,081.40	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$114,494.54	\$0.00	\$0.00	\$114,494.54	\$0.00
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$105,643.60	\$0.00	\$17,980.00	\$123,623.60	\$17,980.00
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.	\$23,040.00	\$14,040.00	\$407,160.00	\$416,160.00	\$393,120.00
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	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$71,816.76	\$107,486.76	\$35,670.00	\$0.00	-\$71,816.76
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	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
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	\$125,375.00	\$125,375.00	\$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
2112-1-000042	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.	\$530,226.98	\$0.00	\$0.00	\$530,226.98	\$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
2112-1-000051	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	\$367,638.80	\$277,077.60	\$123,899.60	\$214,460.80	-\$153,178.00
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	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$76,756.04	\$0.00	\$0.00	\$76,756.04	\$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	\$299,316.74	\$29,580.10	\$29,580.10	\$299,316.74	\$0.00
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	\$38,758.90	\$0.00	\$0.00	\$38,758.90	\$0.00
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
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$331,200.36	\$266,863.58	\$0.00	\$64,336.78	-\$266,863.58
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$114,144.00	\$0.00	\$0.00	\$114,144.00	\$0.00

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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	\$13,440.33	\$0.00	\$0.00	\$13,440.33	\$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.	\$52,962.18	\$0.00	\$53,502.26	\$106,464.44	\$53,502.26
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	\$505,584.92	\$47,494.34	\$12,694.34	\$470,784.92	-\$34,800.00
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	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$181,540.00	\$146,740.00	\$0.00	\$34,800.00	-\$146,740.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$17,864.00	\$31,835.04	\$41,371.04	\$13,971.04
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$136,547.54	\$0.00	\$136,222.65	\$272,770.19	\$136,222.65
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$272,820.57	\$166,490.74	\$0.00	\$106,329.83	-\$166,490.74
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$238,000.00	\$130,036.00	\$4,872.00	\$112,836.00	-\$125,164.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$877,701.87	\$0.00	\$0.00	\$877,701.87	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$26,531.00	\$26,531.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$16,999.03	\$0.00	\$0.00	\$16,999.03	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00

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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
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$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	\$8,073.60	\$0.00	\$0.00	\$8,073.60	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$73,822.52	\$73,822.52	\$0.00	\$0.00	-\$73,822.52
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	\$103,936.00	\$30,624.00	\$10,208.00	\$83,520.00	-\$20,416.00
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	\$368,321.64	\$0.00	\$0.00	\$368,321.64	\$0.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$59,044.00	\$583,631.99	\$563,099.99	\$38,512.00	-\$20,532.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$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	\$26,415.14	\$0.00	\$0.00	\$26,415.14	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$34,711.45	\$0.00	\$11,570.45	\$46,281.90	\$11,570.45
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$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	\$470,988.42	\$0.00	\$0.00	\$470,988.42	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,706,919.03	\$330,298.40	\$0.00	\$1,376,620.63	-\$330,298.40
2112-1-000135	MARGARITA FLORES RAMIREZ	\$116,895.41	\$0.00	\$0.00	\$116,895.41	\$0.00
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	\$6,660.00	\$6,660.00	\$2,382.00	\$0.00

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2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$87,000.00	\$17,400.00	\$0.00	\$69,600.00	-\$17,400.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$4,616.80	\$0.00	\$0.00	\$4,616.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$103,141.78	\$111,958.00	\$13,290.00	\$4,473.78	-\$98,668.00
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	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$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	\$120,988.00	\$0.00	\$0.00	\$120,988.00	\$0.00
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	\$39,092.00	\$0.00	\$0.00	\$39,092.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$22,972.36	\$0.00	\$0.00	\$22,972.36	\$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	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$4,839,678.08	\$2,583,396.32	\$1,922,258.59	\$4,178,540.35	-\$661,137.73
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	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
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	\$6,219.99	\$4,269.98	\$26,221.19	\$28,171.20	\$21,951.21
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$124,163.11	\$4,598.99	\$1,090.48	\$120,654.60	-\$3,508.51
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$615,937.80	\$0.00	\$0.00	\$615,937.80	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$43,587.35	\$43,587.35	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM, S.A. DE C.V.	\$349,276.00	\$58,000.00	\$58,000.00	\$349,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$348,638.00	\$58,000.00	\$58,000.00	\$348,638.00	\$0.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00

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2112-1-000169	RICARDO HUIZAR ORENDAIN	\$3,011.00	\$0.00	\$0.00	\$3,011.00	\$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	\$1,139,458.53	\$0.00	\$0.00	\$1,139,458.53	\$0.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$1,045,189.06	\$0.00	\$0.00	\$1,045,189.06	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$38,744.00	\$32,480.00	\$0.00	\$6,264.00	-\$32,480.00
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	\$4,900.00	\$4,900.03	\$3,420.03	\$0.03
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
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	\$683,831.00	\$683,831.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$116,792.28	\$0.00	\$0.00	\$116,792.28	\$0.00
2112-1-000190	SIAPASF	\$0.00	\$361,750.00	\$361,750.00	\$0.00	\$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
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$92,927.60	\$0.00	\$0.00	\$92,927.60	\$0.00
2112-1-000195	TELMEX	\$422,729.62	\$398,750.58	\$398,750.58	\$422,729.62	\$0.00
2112-1-000196	TIRE ZACATECAS SA DE CV	\$20,276.80	\$0.00	\$0.00	\$20,276.80	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$600,024.02	\$78,500.00	\$157,000.00	\$678,524.02	\$78,500.00
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	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$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	\$105,000.00	\$145,600.00	\$81,200.00	\$40,600.00

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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	\$4,751.00	\$0.00	\$0.00	\$4,751.00	\$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
2112-1-000257	CARLOS FRANCISCO JAIME DOMINGUEZ	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$76,500.00	\$70,000.00	\$0.00	\$6,500.00	-\$70,000.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$2,527.64	\$0.00	\$0.00	\$2,527.64	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$9,465.00	\$9,765.00	\$300.00	\$300.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$47,800.01	\$0.00	\$0.00	\$47,800.01	\$0.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$6,288.00	\$0.00	\$0.00	\$6,288.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$174,000.00	\$174,000.00	\$0.00	\$0.00	-\$174,000.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$712,153.71	\$51,230.01	\$72,552.20	\$733,475.90	\$21,322.19
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$36,620.00	\$0.00	\$17,143.64	\$53,763.64	\$17,143.64
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$1,397,220.00	\$1,392,000.00	\$0.00	\$5,220.00	-\$1,392,000.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$60,320.00	\$30,160.00	\$28,420.00	\$58,580.00	-\$1,740.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$3,828.00	\$3,828.00	\$0.00	\$0.00	-\$3,828.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$30,934.88	\$30,934.88	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$10,310.08	\$10,310.08	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$7,732.56	\$7,732.56	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$7,732.56	\$7,732.56	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$0.00	\$0.00	\$56,144.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$12,887.60	\$12,887.60	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$199,900.00	\$199,900.00	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$52,572.36	\$0.00	\$0.00	\$52,572.36	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$4,176.00	\$66,700.00	\$66,700.00	\$4,176.00	\$0.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$122,100.00	\$122,100.00	\$63,800.00	\$63,800.00	-\$58,300.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00

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2112-1-000324	MARIA AURA BOULLOSA	\$0.00	\$47,107.55	\$47,107.55	\$0.00	\$0.00
2112-1-000327	MA. EUGENIA VAZQUEZ DELGADO	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$580,000.00	\$232,000.00	\$0.00	\$348,000.00	-\$232,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$249,400.00	\$52,200.00	\$0.00	\$197,200.00	-\$52,200.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$406,000.00	\$58,000.00	\$0.00	\$348,000.00	-\$58,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$464,000.00	\$58,000.00	\$58,000.00	\$464,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$26,216.00	\$26,216.00	\$0.00	\$0.00	-\$26,216.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,508,000.00	\$232,000.00	\$232,000.00	\$1,508,000.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$40,000.04	\$30,000.03	\$0.00	\$10,000.01	-\$30,000.03
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$2,030.60	\$2,030.00	\$0.00	\$0.60	-\$2,030.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$253,896.00	\$0.00	\$535,560.00	\$789,456.00	\$535,560.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$51,549.84	\$51,549.84	\$0.00	\$0.00	-\$51,549.84
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$41,736.80	\$0.00	\$0.00	\$41,736.80	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$69,908.00	\$0.00	\$0.00	\$69,908.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$76,009.00	\$65,412.40	\$30,916.32	\$41,512.92	-\$34,496.08
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$26,961.39	\$0.00	\$0.00	\$26,961.39	\$0.00
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00

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2112-1-000404	FERNANDA LILIAN NAVA IBARRA	\$407,048.69	\$0.00	\$0.00	\$407,048.69	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$253,480.00	\$82,550.00	\$0.00	\$170,930.00	-\$82,550.00
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$23,200.00	\$11,600.00	\$0.00	\$11,600.00	-\$11,600.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$168,412.80	\$168,412.80	\$56,137.60	\$56,137.60	-\$112,275.20
2112-1-000412	LUIS ACOSTA JAIME	\$224,964.55	\$0.00	\$0.00	\$224,964.55	\$0.00
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$10,661.62	\$10,661.62	\$0.00	\$0.00
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$28,145.59	\$0.00	\$0.00	\$28,145.59	\$0.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$22,162.35	\$14,894.05	\$0.00	\$7,268.30	-\$14,894.05
2112-1-000432	MARIA DIANA ALANIZ	\$29,351.48	\$29,351.48	\$0.00	\$0.00	-\$29,351.48
2112-1-000441	CAPRABO SA DE CV	\$747,200.00	\$0.00	\$0.00	\$747,200.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$0.00	\$0.00	\$9,958.20	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$41,586.00	\$0.00	\$19,571.52	\$61,157.52	\$19,571.52
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$112,953.60	\$0.00	\$0.00	\$112,953.60	\$0.00
2112-1-000466	JOSE MANUEL VALDEZ FLORES	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000481	COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$23,541.96	\$23,541.96	\$0.00	\$0.00	-\$23,541.96
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$28,350.40	\$28,350.40	\$0.00	\$0.00
2112-1-000501	NALUX S DE RL DE CV	\$70,000.00	\$70,000.00	\$0.00	\$0.00	-\$70,000.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$12,122.00	\$22,974.01	\$12,122.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$5,155.04	\$5,155.04	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$9,022.48	\$9,022.48	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$22,760.00	\$12,760.00	\$0.00	\$10,000.00	-\$12,760.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$222,500.01	\$0.00	\$0.00	\$222,500.01	\$0.00
2112-1-000524	ROSA ELVIA TALAVERA LOPEZ	\$17,052.00	\$0.00	\$0.00	\$17,052.00	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.00	\$10,310.08	\$10,310.08	\$0.00	\$0.00
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$19,600.01	\$11,600.00	\$0.00	\$8,000.01	-\$11,600.00
2112-1-000543	ALEJANDRO FLORES VELAZQUEZ	\$17,698.82	\$19,900.99	\$19,900.99	\$17,698.82	\$0.00
2112-1-000544	OTERO27MARKETING SA DE CV	\$97,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	\$69,600.00	\$17,400.00	\$60,000.00	\$112,200.00	\$42,600.00

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2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00
2112-1-000571	TECNOCLIMAS DIAZ SA DE CV	\$0.00	\$0.00	\$5,250.36	\$5,250.36	\$5,250.36
2112-1-000572	EDUARDO ALEJANDRO ARAGON GALVAN	\$8,619.96	\$0.00	\$0.00	\$8,619.96	\$0.00
2112-1-000579	LUIS CHAVEZ GONZALEZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000587	ELEANA REYES RIVAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000588	RECOLECTORA DE RESIDUOS Y LUBRICANTES S DE RL DE CV	\$232,000.00	\$0.00	\$0.00	\$232,000.00	\$0.00
2112-1-000589	UNIVERSIDAD AUTONOMA DE FRESNILLO A.C.	\$100,000.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
2112-1-000590	HILDA LETICIA BONILLA RODRIGUEZ	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2112-1-000591	LUIS ACOSTA JAIME	\$978.02	\$978.02	\$408,962.84	\$408,962.84	\$407,984.82
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$17,372.16	\$0.00	\$0.00	\$17,372.16	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,607,666.62	\$459,333.32	\$0.00	\$1,148,333.30	-\$459,333.32
2112-1-000606	JOSE RITO BARRIOS ISUNZA	\$12,760.00	\$12,760.00	\$0.00	\$0.00	-\$12,760.00
2112-1-000607	SISTEMAS EQUIPO Y MAQUINARIA PARA EMPACADORAS Y RASTROS SA I	\$29,021.25	\$47,871.25	\$18,850.00	\$0.00	-\$29,021.25
2112-1-000613	SEBASTIAN HERNANDEZ BOTELLO	\$17,200.00	\$17,200.00	\$0.00	\$0.00	-\$17,200.00
2112-1-000615	PROMOTORA RIELEROS DE AGUASCALIENTES SA DE CV	\$60,000.00	\$60,000.00	\$0.00	\$0.00	-\$60,000.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$15,467.44	\$15,467.44	\$0.00	\$0.00
2112-1-000617	RITA JANETH LOPEZ RAMIREZ	\$0.00	\$7,732.56	\$7,732.56	\$0.00	\$0.00
2112-1-000618	LUIS ENRIQUE ANGELES PIMENTEL	\$0.00	\$15,467.44	\$15,467.44	\$0.00	\$0.00
2112-1-000619	OSCAR GABRIEL ZAPATA RAMOS	\$18,562.32	\$26,296.04	\$15,467.44	\$7,733.72	-\$10,828.60
2112-1-000624	ABASTECEDORA MAXIMO S.A DE C.V.	\$0.00	\$1,875.11	\$1,875.11	\$0.00	\$0.00
2112-1-000625	FROYLAN ROMO ARROYO	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.00	\$27,102.00	\$27,102.01	\$0.01	\$0.01
2112-1-000627	KARLA MARIA RIOS RUIZ	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-1-000628	ABRAHAM MARTIN HERNANDEZ GARCIA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000629	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS	\$0.00	\$52,432.00	\$52,432.00	\$0.00	\$0.00
2112-1-000632	OMAR ROBLES SOLIS	\$67,300.00	\$67,300.00	\$0.00	\$0.00	-\$67,300.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2112-1-000634	ZUBACANA SA DE CV	\$0.00	\$743,000.00	\$743,000.00	\$0.00	\$0.00

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2112-1-000635	GRUPO POSADAS SAB DE CV	\$0.00	\$2,616.81	\$2,616.81	\$0.00	\$0.00
2112-1-000636	AGENTO CORPORATIVO SC	\$0.00	\$557,000.00	\$557,000.00	\$0.00	\$0.00
2112-1-000637	MA. LEONILA GRACIA VICTORIO	\$17,255.00	\$17,255.00	\$0.00	\$0.00	-\$17,255.00
2112-1-000639	JONATHAN ERNESTO ARELLANO MALDONADO	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000640	BUSINESS DEVELOPMENT ARGO SA DE CV	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$0.00	\$0.00	\$14,194.99	\$14,194.99	\$14,194.99
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$180,156.00	\$0.00	\$255,730.00	\$435,886.00	\$255,730.00
2112-1-000643	GUILLERMO RODRIGUEZ GALLEGOS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2112-1-000648	ALEJANDRO GUTIERREZ VARGAS	\$0.00	\$74,182.30	\$74,182.30	\$0.00	\$0.00
2112-1-000651	MATERIALES VALPARAISO, SA DE CV	\$0.00	\$0.00	\$3,139.00	\$3,139.00	\$3,139.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$1,561.67	\$1,561.67	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$218.91	\$218.91	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$19,144.19	\$19,144.19	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRE	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$23,701.42	\$23,701.42	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$5,034,701.00	\$5,034,701.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$223.00	\$223.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$295.48	\$295.48	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$2,417.00	\$2,417.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$2,121.99	\$2,121.99	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$588.00	\$588.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$28,817.56	\$28,817.56	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$73,774.80	\$73,774.80	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$5,956.52	\$5,956.52	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,575,863.39	\$2,575,863.39	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$62,130.85	\$62,130.85	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$170,500.14	\$170,500.14	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$1,493,945.74	\$3,605,907.23	\$2,179,386.52	\$67,425.03	-\$1,426,520.71
2112-2-000175	RODOLFO ROBLES MANGAS	\$926,081.51	\$1,199,664.95	\$331,966.70	\$58,383.26	-\$867,698.25

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2112-2-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$4,599.01	\$4,599.01	\$0.00	\$0.00
2112-2-000371	PLOTTER E INGENIERIA DEL CENTRO SA DE CV	\$0.00	\$593,671.30	\$593,671.30	\$0.00	\$0.00
2112-2-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$5,328.76	\$0.00	\$0.00	\$5,328.76	\$0.00
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$558,822.46	\$558,822.46	\$0.00	\$0.00	-\$558,822.46
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000434	RAQUEL VENEGAS LOZANO	\$0.00	\$549,149.33	\$549,149.33	\$0.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000560	OCCIDENTAL NEW EQUIPAMENTS SA DE CV	\$0.00	\$700,000.18	\$700,000.18	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$39,172,378.69	\$116,598,962.33	\$97,053,637.26	\$19,627,053.62	-\$19,545,325.07
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$822,644.96	\$822,644.96	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$716,962.12	\$2,798,273.05	\$2,477,290.20	\$395,979.27	-\$320,982.85
2113-000116	JULIO CESAR ORTEGA SOTO	\$433,278.88	\$433,278.58	\$0.00	\$0.30	-\$433,278.58
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$167,925.61	\$167,925.61	\$0.00	\$0.00	-\$167,925.61
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$1,423,225.68	\$743,277.60	\$743,277.60	\$1,423,225.68	\$0.00
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$919,007.24	\$919,007.24	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$1,797,441.87	\$1,797,441.87	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$1,860,400.73	\$685,922.19	\$0.00	\$1,174,478.54	-\$685,922.19
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$600,503.29	\$1,789,031.38	\$1,188,438.09	-\$90.00	-\$600,593.29
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$1,052,672.38	\$1,031,570.17	\$0.00	\$21,102.21	-\$1,031,570.17
2113-000214	ARTEMIO FELIX BERUMEN	\$1,739,687.80	\$1,473,840.93	\$1,193,892.30	\$1,459,739.17	-\$279,948.63
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$1,258,270.22	\$1,258,270.22	-\$0.21	\$0.00
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$1,986,655.66	\$1,986,655.66	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$10,464,682.24	\$3,035,609.17	\$100,809.17	\$7,529,882.24	-\$2,934,800.00
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$5,119,260.65	\$5,119,260.65	\$0.00	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$253,822.79	\$323,510.85	\$310,010.85	\$240,322.79	-\$13,500.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$1,332,881.60	\$1,332,881.60	\$0.00	\$0.00	-\$1,332,881.60
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$2,061,617.40	\$2,061,617.40	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$1,316,028.93	\$9,123,839.05	\$7,807,810.14	\$0.02	-\$1,316,028.91

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2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000228	CARLOS CESAR CALDERON ARAUJO	\$0.00	\$1,073,968.03	\$1,073,968.03	\$0.00	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$0.00	\$47,880.28	\$47,880.28	\$0.00	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$155,653.92	\$460,731.22	\$307,764.02	\$2,686.72	-\$152,967.20
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$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
2113-000238	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$1,114,600.16	\$1,114,600.16	\$0.00	\$0.00
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$351,460.51	\$351,460.51	\$0.00	\$0.00
2113-000245	JOSE IVAN JUAREZ ELIAS	\$0.00	\$1,230,609.87	\$1,230,609.87	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000274	JORGE GERARDO DELENA GARCIA	\$642,206.98	\$935,990.71	\$293,783.73	\$0.00	-\$642,206.98
2113-000294	ICDEL, SA DE CV	\$0.00	\$1,964,480.93	\$1,964,480.93	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$598,534.05	\$598,534.05	\$0.00	\$0.00
2113-000307	IMAGINACION SOLAR SA DE CV	\$522,887.40	\$522,887.40	\$0.00	\$0.00	-\$522,887.40
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$5,613,621.66	\$5,613,621.67	\$0.01	\$0.01
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$2,638,792.64	\$2,638,792.64	\$0.00	\$0.00
2113-000378	RAFAEL VALENZUELA RODRIGUEZ	\$5,000.00	\$4,267,978.99	\$4,262,978.99	\$0.00	-\$5,000.00
2113-000410	SANDRA GARCIA TOVAR	\$163,259.57	\$277,403.71	\$114,144.14	\$0.00	-\$163,259.57
2113-000412	LUIS ACOSTA JAIME	\$0.00	\$983,857.48	\$983,857.48	\$0.00	\$0.00
2113-000413	GUILLERMO JAIME MARTINEZ	\$286,518.13	\$286,518.13	\$0.00	\$0.00	-\$286,518.13
2113-000419	MILENIO MINERA Y CONSTRUCCION SA DE CV	\$799,555.52	\$799,555.52	\$998,900.39	\$998,900.39	\$199,344.87
2113-000420	ABACO DISEÑOS URBANOS SA DE CV	\$0.00	\$401,938.36	\$401,938.36	\$0.00	\$0.00
2113-000422	XAVIER LAREDO GUZMAN	\$830,884.87	\$581,619.41	\$0.00	\$249,265.46	-\$581,619.41
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$668,903.01	\$1,065,874.80	\$396,971.79	\$0.00	-\$668,903.01
2113-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$133,439.92	\$133,439.92	\$0.00	\$0.00

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Dep: supervisor

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2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$2,824,584.17	\$4,593,088.97	\$1,768,504.80	\$0.00	-\$2,824,584.17
2113-000484	GRUPO VELANDER SA DE CV	\$0.00	\$951,224.38	\$951,224.38	\$0.00	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.00	\$1,106,997.99	\$1,106,998.00	\$0.01	\$0.01
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$3,483,884.48	\$3,483,884.48	\$0.00	\$0.00
2113-000517	JOSE ALEJANDRO HERNANDEZ VANEGAS	\$57,325.64	\$57,325.64	\$0.00	\$0.00	-\$57,325.64
2113-000518	CELIA CELESTE BAÑUELOS CORONEL	\$0.00	\$0.00	\$382,407.00	\$382,407.00	\$382,407.00
2113-000519	LORENZO MENDOZA GARCIA	\$369,815.51	\$369,815.51	\$415,025.16	\$415,025.16	\$45,209.65
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$323,795.65	\$2,656,340.28	\$2,332,544.63	\$0.00	-\$323,795.65
2113-000531	MARIA GUADALUPE BARAJAS CASILLAS	\$0.00	\$71,790.48	\$71,790.48	\$0.00	\$0.00
2113-000532	INGENIERIA Y CONSTRUCCIONES DEL CENTRO NORTE SA DE CV	\$0.00	\$234,405.29	\$234,405.29	\$0.00	\$0.00
2113-000533	ANA CECILIA GARZA HIRIAT	\$648,196.05	\$922,984.12	\$274,788.07	\$0.00	-\$648,196.05
2113-000537	GRUPO OLMYHER SA DE CV	\$0.00	\$2,397,862.68	\$2,397,862.68	\$0.00	\$0.00
2113-000539	CONSTRUCCIONES CTK SA DE CV	\$0.00	\$829,704.45	\$829,704.45	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$1,421,129.70	\$1,717,115.66	\$295,985.96	\$0.00	-\$1,421,129.70
2113-000542	PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$83,056.98	\$2,888,011.97	\$2,804,955.01	\$0.02	-\$83,056.96
2113-000545	GRUPO CONSTRUCTOR MED CER SA DE CV	\$0.00	\$4,969,472.07	\$4,969,472.07	\$0.00	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$1,465,462.65	\$1,465,462.65	\$0.00	\$0.00	-\$1,465,462.65
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$274,625.31	\$1,290,862.67	\$1,016,237.36	\$1,016,237.36
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$1,476,039.13	\$1,476,039.13	\$0.00	\$0.00	-\$1,476,039.13
2113-000550	HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$0.00	\$6,338,786.65	\$6,338,786.65	\$0.00	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$478,907.99	\$478,907.99	\$0.00	\$0.00
2113-000554	CONSTRUCCION Y MANTENIMIENTO INDUSTRIAL COMAIN SA DE CV	\$0.00	\$2,031,199.38	\$2,031,199.38	\$0.00	\$0.00
2113-000557	SERGIO GARCIA GARAY	\$0.00	\$476,359.81	\$476,359.81	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$3,005,994.45	\$3,777,952.94	\$1,436,654.37	\$664,695.88	-\$2,341,298.57
2113-000582	SERGIO ALBERTO VELOZ CORTES	\$0.00	\$314,200.51	\$314,200.51	\$0.00	\$0.00
2113-000583	CONSTRUCTORA PEDROMO, SA DE CV	\$0.00	\$585,281.35	\$585,281.35	\$0.00	\$0.00
2113-000584	JUAN CARLOS DURAN MARTINEZ	\$0.00	\$0.00	\$32,144.97	\$32,144.97	\$32,144.97
2113-000585	GRUPO CONSTRUVIA R+B SA DE CV	\$414,606.48	\$2,213,622.51	\$2,743,108.22	\$944,092.19	\$529,485.71
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$258,240.91	\$1,299,943.67	\$1,041,702.76	\$0.00	-\$258,240.91
2113-000597	LORENA GARZA HIRIARTE	\$159,626.92	\$159,626.92	\$0.00	\$0.00	-\$159,626.92

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2113-000598	JG EXPLORACIONES Y SERVICIOS, S DE RL DE CV	\$0.00	\$2,602,838.10	\$2,602,838.10	\$0.00	\$0.00
2113-000599	FRANCISCO ERICK LATOURNERIE DE LA TORRE	\$141,368.98	\$141,368.98	\$0.00	\$0.00	-\$141,368.98
2113-000600	CONSTRUCTORA DA & HO SA DE CV	\$0.00	\$1,136,999.68	\$1,136,999.68	\$0.00	\$0.00
2113-000601	JANETH MARTINEZ MONTES	\$0.00	\$553,317.68	\$553,317.68	\$0.00	\$0.00
2113-000620	GRUPO ALMERC SA DE CV	\$0.00	\$1,134,254.71	\$1,134,254.71	\$0.00	\$0.00
2113-000630	FRANCISCO GARCIA DOMINGUEZ	\$0.00	\$0.00	\$587,743.87	\$587,743.87	\$587,743.87
2113-000650	RODOLFO PICHARDO SOLIS	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2113-000652	JUAN ANTONIO RODRIGUEZ CASTILLO	\$0.00	\$267,810.12	\$1,345,568.77	\$1,077,758.65	\$1,077,758.65
2113-000653	CONEZ S DE RL DE CV	\$74,738.31	\$74,738.31	\$0.00	\$0.00	-\$74,738.31
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,501,618.63	\$10,583,706.93	\$9,750,709.93	\$1,668,621.63	-\$832,997.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$300,000.00	\$300,000.00	\$40,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$38,468.39	\$38,468.39	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,048,977.00	\$1,975,997.00	\$1,143,000.00	\$1,215,980.00	-\$832,997.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$330,918.72	\$735,909.54	\$735,909.54	\$330,918.72	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$33,332.00	\$33,332.00	\$11,922.91	\$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 PÚBLIC	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$220,400.00	\$220,400.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$24,336,826.04	\$3,738,712.87	\$5,964,808.34	\$26,562,921.51	\$2,226,095.47
2117-01	RETENCIONES	\$8,213,446.43	\$3,738,361.36	\$2,786,812.06	\$7,261,897.13	-\$951,549.30
2117-01-01	ISSSTEZAC	\$5,384,824.53	\$3,164,838.35	\$2,384,948.07	\$4,604,934.25	-\$779,890.28
2117-01-01-001	CREDITO ISSSTEZAC	\$4,228,429.71	\$1,994,629.49	\$954,465.47	\$3,188,265.69	-\$1,040,164.02
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,156,394.82	\$1,170,208.86	\$1,430,482.60	\$1,416,668.56	\$260,273.74
2117-01-02	SUTSEMOP	\$1,713,609.36	\$62,010.00	\$73,489.25	\$1,725,088.61	\$11,479.25
2117-01-02-001	CUOTAS SINDICALES	\$67,009.86	\$56,890.00	\$69,657.00	\$79,776.86	\$12,767.00
2117-01-02-002	SEGURO DE VIDA	\$1,530,684.00	\$0.00	\$552.25	\$1,531,236.25	\$552.25
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$81,745.50	\$5,120.00	\$3,280.00	\$79,905.50	-\$1,840.00
2117-01-02-004	CUOTA EXTRAORDINARIA SUTSEMOP	\$34,170.00	\$0.00	\$0.00	\$34,170.00	\$0.00

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2117-01-04	CASAS COMERCIALES	-\$22,551.66	\$27,064.74	\$18,986.00	-\$30,630.40	-\$8,078.74
2117-01-04-001	FONACOT	-\$22,551.66	\$27,064.74	\$18,986.00	-\$30,630.40	-\$8,078.74
2117-01-05	OTRAS RETENCIONES	\$1,137,564.20	\$484,448.27	\$309,388.74	\$962,504.67	-\$175,059.53
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$95,097.33	\$197,928.80	\$195,614.80	-\$97,411.33	-\$2,314.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,014,205.35	\$196,717.47	\$109,293.94	\$926,781.82	-\$87,423.53
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$85,162.00	\$86,704.00	\$2,730.00	\$1,188.00	-\$83,974.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$87,542.01	\$1,348.00	\$0.00	\$86,194.01	-\$1,348.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$416.00	\$1,750.00	\$1,750.00	\$416.00	\$0.00
2117-02	CONTRIBUCIONES	\$16,123,379.61	\$351.51	\$3,177,996.28	\$19,301,024.38	\$3,177,644.77
2117-02-01	SHCP	\$15,216,094.57	\$351.51	\$3,166,891.47	\$18,382,634.53	\$3,166,539.96
2117-02-01-001	ISR SOBRE SUELDOS	\$15,108,509.66	\$351.51	\$3,119,053.20	\$18,227,211.35	\$3,118,701.69
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$22,438.85	\$0.00	\$20,575.62	\$43,014.47	\$20,575.62
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$143,542.17	\$0.00	\$24,884.20	\$168,426.37	\$24,884.20
2117-02-01-004	IVA RETENIDO	-\$63,932.11	\$0.00	\$2,378.45	-\$61,553.66	\$2,378.45
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$907,285.04	\$0.00	\$11,104.81	\$918,389.85	\$11,104.81
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$227,294.94	\$0.00	\$11,104.81	\$238,399.75	\$11,104.81
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$22,800,000.00	\$6,733,479.86	\$0.00	\$16,066,520.14	-\$6,733,479.86
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$22,800,000.00	\$6,733,479.86	\$0.00	\$16,066,520.14	-\$6,733,479.86
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$22,800,000.00	\$6,733,479.86	\$0.00	\$16,066,520.14	-\$6,733,479.86
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$22,800,000.00	\$6,733,479.86	\$0.00	\$16,066,520.14	-\$6,733,479.86
2190	OTROS PASIVOS A CORTO PLAZO	\$567,381.03	\$5,794.00	\$19,551.00	\$581,138.03	\$13,757.00
2199	OTROS PASIVOS CIRCULANTES	\$567,381.03	\$5,794.00	\$19,551.00	\$581,138.03	\$13,757.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$567,381.03	\$5,794.00	\$19,551.00	\$581,138.03	\$13,757.00
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
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$1,080.00	\$0.00	\$0.00	-\$1,080.00	\$0.00

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2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$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
2199-01-013	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	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
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
2199-01-023	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$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
2199-01-033	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
2199-01-036	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
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00

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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
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-137	JAIRO OSVALDO ALCALA ZAVALA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

MUNICIPIO DE FRESNILLO
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Reporte Analítico del Pasivo
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Fecha y 02/jul./2018
hora de Impresión 03:13 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-158	VICTOR DANIEL HERNANDEZ DOMINGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-163	ANGELICA CAZARES FLORES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-164	ARTURO MARQUEZ TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-166	JUAN ANTONIO VAZQUEZ URIBE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-167	ARMANDO VELOZ MONTOYA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-168	MA. DE JESUS SAUCEDO CHAVEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-169	MARIO CARRILLO POLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-173	JOSE MANUEL BAÑUELOS ALVAREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-174	MAYRA NAVARRO SOLIS	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-175	REGULO ARELLANO CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-176	MARIA VALERIA PIÑON GODINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-178	CARLOS ENRIQUE URIBE MORENO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-179	SALVADOR AGUAYO REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-180	DIEGO FERNANDO GALLEGOS GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-181	ESTEBAN RODRIGUEZ GURROLA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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Rep: rptEstadoAnalíticoDeActivosYPasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-182	HECTOR DIAZ GUERRERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-183	NANCY AURORA SANCHEZ SEGURA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-185	FABIAN REYES RENTERIA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-186	SALVADOR MUÑOZ TRIANA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-187	ROGELIO RAMIREZ MEDINA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-188	JOSE HERRERA GURROLA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-189	JUANA RAMIREZ MORAN	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-190	LUIS HERNANDEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-191	MA. CRISTINA GUTIERREZ VARGAS	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00
2199-01-192	CRESCENCIO HERRERA HERRERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-194	FERMIN ALCALA TERRONEZ	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-195	ALFREDO MUÑOZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00