

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/oct/2016 al 31/oct/2016

Fecha y 24/ene/2017
 hora de Impresión 05:18 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
 Usuario: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$75,288,382.12	\$66,114,837.35	\$90,024,787.01	\$99,198,331.78	\$23,909,949.66
2100	PASIVO CIRCULANTE	\$75,288,382.12	\$66,114,837.35	\$90,024,787.01	\$99,198,331.78	\$23,909,949.66
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$65,088,809.27	\$46,590,745.35	\$70,481,837.01	\$88,979,900.93	\$23,891,091.66
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,819,570.94	\$23,585,794.24	\$23,587,882.24	\$18,821,658.94	\$2,088.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$36,838.95	\$12,766,249.33	\$12,766,249.33	\$36,838.95	\$0.00
2111-1-1111	Dietas	\$26,221.96	\$722,649.00	\$722,649.00	\$26,221.96	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$12,043,600.33	\$12,043,600.33	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$5,205,432.43	\$5,205,432.43	\$65,466.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$129,249.90	\$129,249.90	\$65,466.88	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$5,076,182.53	\$5,076,182.53	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$908,872.89	\$908,872.89	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$138,944.00	\$138,944.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$38,144.42	\$38,144.42	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$268,127.47	\$268,127.47	\$4,222.87	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$463,657.00	\$463,657.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$18,582,832.13	\$2,946,027.01	\$2,946,027.01	\$18,582,832.13	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$16,002,890.52	\$2,078,554.01	\$2,078,554.01	\$16,002,890.52	\$0.00
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$867,473.00	\$867,473.00	\$2,579,941.61	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$1,759,212.58	\$1,761,300.58	\$91,811.23	\$2,088.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$30,846.40	\$30,846.40	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$1,065,201.00	\$1,065,201.00	\$3,020.00	\$0.00
2111-5-1593	PAGAS DE DEFUNCIÓN	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00
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	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$663,165.18	\$663,165.18	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$16,247,849.83	\$16,560,316.72	\$18,776,870.36	\$18,464,403.47	\$2,216,553.64
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$12,001,375.99	\$16,452,514.72	\$18,586,052.36	\$14,134,913.63	\$2,133,537.64

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2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$117,284.02	\$0.00	\$0.00	\$117,284.02	\$0.00
2112-1-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$70,539.60	\$0.00	\$12,093.00	\$82,632.60	\$12,093.00
2112-1-000004	GAS CAMPANITA SA DE CV	\$172,930.53	\$0.00	\$0.00	\$172,930.53	\$0.00
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,092,703.57	\$0.00	\$0.00	\$1,092,703.57	\$0.00
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000008	MA TERESA BADILLO ALVAREZ	\$32,915.94	\$0.00	\$0.00	\$32,915.94	\$0.00
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$186,861.80	\$0.00	\$0.00	\$186,861.80	\$0.00
2112-1-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000011	RIVERA Y RIVERA SA DE CV	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$0.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,874,297.26	\$0.00	\$0.00	\$2,874,297.26	\$0.00
2112-1-000013	JESUS CARRERA SANTACRUZ	\$149,605.20	\$0.00	\$0.00	\$149,605.20	\$0.00
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$292,669.19	\$0.00	\$25,568.50	\$318,237.69	\$25,568.50
2112-1-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$0.00	\$2,257.97	\$0.00
2112-1-000017	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,913.00	\$0.00	\$1,090.00	\$5,003.00	\$1,090.00
2112-1-000019	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$8,651.00	\$76,429.80	\$8,651.00
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$93,579.60	\$0.00	\$0.00	\$93,579.60	\$0.00
2112-1-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$17,119.28	\$19,123.12	\$17,119.28
2112-1-000023	MULTISERVICIO LA VILLITA SA DE CV	\$41,865.40	\$0.00	\$0.00	\$41,865.40	\$0.00
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$192,240.12	\$0.00	\$61,784.74	\$254,024.86	\$61,784.74
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$10,416.80	\$47,154.00	\$10,416.80
2112-1-000026	CORPORATIVO RB S.A. DE C.V.	\$0.00	\$0.00	\$20,842.01	\$20,842.01	\$20,842.01
2112-1-000029	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$307,565.65	\$0.00	\$0.00	\$307,565.65	\$0.00
2112-1-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$115,230.94	\$0.00	\$3,411.95	\$118,642.89	\$3,411.95
2112-1-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00

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2112-1-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$197,876.51	\$0.00	\$0.00	\$197,876.51	\$0.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	\$25,241.60	\$0.00	\$0.00	\$25,241.60	\$0.00
2112-1-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	-\$387,713.94	\$0.00	\$0.00	-\$387,713.94	\$0.00
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$35,432.46	\$0.00	\$0.00	-\$35,432.46	\$0.00
2112-1-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$19,818.36	\$0.00	\$0.00	\$19,818.36	\$0.00
2112-1-000050	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,171,092.49	\$285,412.96	\$1,349,016.50	\$3,234,696.03	\$1,063,603.54
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	-\$146,566.58	\$0.00	\$0.00	-\$146,566.58	\$0.00
2112-1-000054	TELMEX	\$683,918.99	\$340,788.52	\$80,619.44	\$423,749.91	-\$260,169.08
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$345,757.89	\$120,561.52	\$0.00	\$225,196.37	-\$120,561.52
2112-1-000056	J. JESUS BADILLO VALDES	\$113,184.04	\$0.00	\$0.00	\$113,184.04	\$0.00
2112-1-000058	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000059	PERLA MARIA MEDINA CABRERA	\$3,400.01	\$0.00	\$0.00	\$3,400.01	\$0.00
2112-1-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$14,184.00	\$0.00	\$0.00	\$14,184.00	\$0.00
2112-1-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000065	JULIO CESAR ORTEGA SOTO	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$0.00
2112-1-000066	DEPORTES MEDINA,S.A DE C.V.	\$535,659.12	\$0.00	\$0.00	\$535,659.12	\$0.00
2112-1-000071	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-1-000081	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000085	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000086	JESUS MARTINEZ SANDOVAL	\$43,200.00	\$23,200.00	\$0.00	\$20,000.00	-\$23,200.00
2112-1-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$1,867.60	\$0.00	\$661.20	\$2,528.80	\$661.20
2112-1-000095	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000096	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00

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2112-1-000100	JOSE DE JESUS VITELA	-\$78,599.91	\$0.00	\$25,752.00	-\$52,847.91	\$25,752.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$252.30	\$0.00	\$0.00	\$252.30	\$0.00
2112-1-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$11,832.00	\$0.00	\$0.00	\$11,832.00	\$0.00
2112-1-000108	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000111	JUANA GALLEGOS ROJAS	\$24,999.99	\$25,000.00	\$0.01	\$0.00	-\$24,999.99
2112-1-000120	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000131	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000132	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	-\$34,485.41	\$0.00	\$0.00	-\$34,485.41	\$0.00
2112-1-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
2112-1-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$17,203.84	\$17,203.84	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$361.92	\$361.92	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$785,466.08	\$785,466.08	\$0.00	\$0.00
2112-1-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000156	SECRETARIA DE FINANZAS	-\$55,065.00	\$0.00	\$0.00	-\$55,065.00	\$0.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$0.00	\$0.00	\$20,696.00	\$20,696.00	\$20,696.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000206	SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00

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2112-1-000211	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000224	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000228	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$284,678.85	\$0.00	\$0.00	\$284,678.85	\$0.00
2112-1-000236	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$34,684.47	\$0.00	\$0.00	\$34,684.47	\$0.00
2112-1-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000254	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000268	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000269	CASA LOPEZ S.A. DE C.V.	\$0.00	\$3,191.38	\$3,191.38	\$0.00	\$0.00
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2112-1-000276	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000277	CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.	-\$3,932.40	\$0.00	\$0.00	-\$3,932.40	\$0.00
2112-1-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000309	MONICA FERRETIZ GONZALEZ	\$108,517.90	\$0.00	\$0.00	\$108,517.90	\$0.00
2112-1-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000315	OLGA DEL RIO OLAGUE op	\$84,912.00	\$0.00	\$0.00	\$84,912.00	\$0.00
2112-1-000325	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$0.00	\$3,330.20	\$3,330.20	\$3,330.20
2112-1-000332	FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$15,434.72	\$15,434.72	\$0.00	\$0.00
2112-1-000336	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000359	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000360	ARTURO LUNA RIVERA	\$117,968.52	\$0.00	\$0.00	\$117,968.52	\$0.00
2112-1-000372	CINTHYA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000382	GRUPO LEBA, S.A DE C.V.	-\$80,537.46	\$0.00	\$124,827.36	\$44,289.90	\$124,827.36
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000395	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000399	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000400	ALVARO SOLIS MAGALLANES	\$22,908.15	\$0.00	\$0.00	\$22,908.15	\$0.00

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2112-1-000409	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000440	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000449	RAMON OLAGUE SANCHEZ	-\$835.20	\$0.00	\$0.00	-\$835.20	\$0.00
2112-1-000451	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00
2112-1-000457	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000484	HECTOR FAVIO GARCIA MEJIA	-\$870,038.86	\$0.00	\$0.00	-\$870,038.86	\$0.00
2112-1-000491	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000496	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000501	FIDENCIO DEL RIO ESPARZA SUCESTORES	\$0.00	\$0.00	\$67,424.46	\$67,424.46	\$67,424.46
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$0.00	\$0.00	\$7,975.00	\$7,975.00	\$7,975.00
2112-1-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$0.00
2112-1-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000537	ADRIANA BUIZA BARRON	\$0.00	\$0.00	\$12,336.01	\$12,336.01	\$12,336.01
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$0.00	\$0.00	\$744.04	\$0.00
2112-1-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000613	VEKMAK, SA DE CV op	\$12,849.20	\$0.00	\$0.00	\$12,849.20	\$0.00
2112-1-000614	GRUPO INSTELEC, SA DE CV op	-\$15,080.00	\$0.00	\$0.00	-\$15,080.00	\$0.00
2112-1-000616	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	-\$61,802.00	\$0.00	\$61,802.00	\$0.00	\$61,802.00
2112-1-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625	SORAJIDAJIMENEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000634	CESAR GERMAN GUERRERO LEDESMA	-\$11,600.00	\$0.00	\$0.00	-\$11,600.00	\$0.00
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$679,422.44	\$0.00	\$0.00	\$679,422.44	\$0.00
2112-1-000637	ARTURO LUNA RIVERA op	\$17,049.02	\$0.00	\$0.00	\$17,049.02	\$0.00
2112-1-000652	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00

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2112-1-000683	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000690	FERNANDO MARTINEZ OSORNIA	-\$10,728.00	\$0.00	\$0.00	-\$10,728.00	\$0.00
2112-1-000691	JUAN CARLOS ROMERO BARRIOS	\$232,138.04	\$0.00	\$0.00	\$232,138.04	\$0.00
2112-1-000692	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$19,604.00	\$0.00	\$0.00	\$19,604.00	\$0.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$60,663.30	\$0.00	\$0.00	\$60,663.30	\$0.00
2112-1-000721	LUDIVINA DOMINGUEZ RIVERA	\$41,811.04	\$0.00	\$0.00	\$41,811.04	\$0.00
2112-1-000737	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000743	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000767	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE	\$0.00	\$2,700.00	\$2,639.30	-\$60.70	-\$60.70
2112-1-000777	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	-\$405,806.90	\$0.00	\$405,806.90	\$0.00	\$405,806.90
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	-\$1,152,014.53	\$0.00	\$0.00	-\$1,152,014.53	\$0.00
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C.V.	\$0.00	\$57,946.73	\$57,946.73	\$0.00	\$0.00
2112-1-000803	CESAR GERMAN GUERRERO LEDESMA	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2112-1-000805	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000806	SERGIO JESUS CARRERA RUVALCABA	\$13,682.20	\$0.00	\$0.00	\$13,682.20	\$0.00
2112-1-000816	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000817	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	-\$333,277.28	\$0.00	\$0.00	-\$333,277.28	\$0.00
2112-1-000826	FABIAN FLORES CASTILLO	-\$18,999.99	\$0.00	\$0.00	-\$18,999.99	\$0.00
2112-1-000832	RICARDO HUIZAR ORENDAIN op	\$55,518.00	\$55,518.00	\$0.00	\$0.00	-\$55,518.00
2112-1-000834	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000836	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000841	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000843	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000845	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000848	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000850	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00

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Dep: supervisor

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2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000872	SALVADOR GALVAN MEJIA op	-\$435,903.76	\$0.00	\$435,903.76	\$0.00	\$435,903.76
2112-1-000890	HORACIO VILLAGRANA RAMIREZ op	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000893	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000910	ROSA MARIA DUARTE SALAZAR	\$0.00	\$0.00	\$19,999.99	\$19,999.99	\$19,999.99
2112-1-000922	JOSÉ LUIS PINEDO SANTACREUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000928	SOFTLOGIK SA DE CV	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000929	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000930	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000935	IECISA MEXICO,S.A DE C.V.	\$106,066.42	\$106,066.42	\$0.00	\$0.00	-\$106,066.42
2112-1-000942	JESUS FELIX GARCIA	\$17,400.00	\$0.00	\$10,000.00	\$27,400.00	\$10,000.00
2112-1-000957	ROCIO GODOY SANCHEZ	\$179,776.80	\$0.00	\$0.00	\$179,776.80	\$0.00
2112-1-000958	FABIOLA GARCIA DELGADO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000959	VERONICA PANIAGA CHAVEZ	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$0.00
2112-1-000961	MIGUEL ANGEL PINEDO BAÑUELOS	\$0.00	\$0.00	\$235,242.00	\$235,242.00	\$235,242.00
2112-1-000962	IGNACIO MARTINEZ GONZALEZ	\$0.00	\$0.00	\$38,609.05	\$38,609.05	\$38,609.05
2112-1-000963	MARTHA MONICA ROMAN GONZALEZ	\$0.00	\$0.00	\$29,166.60	\$29,166.60	\$29,166.60
2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$262.05	\$262.05	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,322,944.00	\$4,322,944.00	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$62,104.00	\$62,104.00	\$0.00	\$0.00
2112-1-3419	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$374,128.46	\$374,128.46	\$0.00	\$0.00
2112-1-3752	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$7,914.20	\$7,914.20	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$312.69	\$312.69	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$9,550,544.00	\$9,550,544.00	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$239,983.60	\$239,983.60	\$0.00	\$0.00
2112-1-3951	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$23,485.63	\$23,485.63	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$4,246,473.84	\$107,802.00	\$190,818.00	\$4,329,489.84	\$83,016.00
2112-2-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,165.80	\$0.00	\$0.00	\$1,165.80	\$0.00
2112-2-000014	JOSE DE JESUS GUARDADO MENDEZ	\$4,796.97	\$0.00	\$0.00	\$4,796.97	\$0.00
2112-2-000024	MARIO OZUEL MEDINA GARCIA	\$99,066.24	\$0.00	\$0.00	\$99,066.24	\$0.00

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2112-2-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$4,348.84	\$0.00	\$0.00	\$4,348.84	\$0.00
2112-2-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00
2112-2-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$873,298.28	\$0.00	\$0.00	\$873,298.28	\$0.00
2112-2-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$81,681.83	\$0.00	\$0.00	-\$81,681.83	\$0.00
2112-2-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-2-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$298,595.69	\$0.00	\$0.00	\$298,595.69	\$0.00
2112-2-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$196,669.09	\$0.00	\$0.00	\$196,669.09	\$0.00
2112-2-000086	JESUS MARTINEZ SANDOVAL	-\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
2112-2-000100	JOSE DE JESUS VITELA	\$1,034,022.40	\$0.00	\$0.00	\$1,034,022.40	\$0.00
2112-2-000101	MUEBLES NORIEGA S.A DE C.V	\$11,659.16	\$0.00	\$0.00	\$11,659.16	\$0.00
2112-2-000111	JUANA GALLEGOS ROJAS	-\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2112-2-000232	MARCELA GARCIA BARRIOS	\$186,309.57	\$0.00	\$0.00	\$186,309.57	\$0.00
2112-2-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$64,955.36	\$0.00	\$0.00	\$64,955.36	\$0.00
2112-2-000275	CLAUDIA MARIA RIVERA MEDELLIN	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-2-000315	OLGA DEL RIO OLAGUE op	-\$44,571.04	\$0.00	\$0.00	-\$44,571.04	\$0.00
2112-2-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-2-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$0.00	\$41,100.00	\$41,100.00	\$41,100.00
2112-2-000494	RAFAEL GUADARRAMA PADILLA o.p	-\$14,712.74	\$0.00	\$0.00	-\$14,712.74	\$0.00
2112-2-000498	RAFAEL GUADARRAMA	\$14,712.74	\$0.00	\$0.00	\$14,712.74	\$0.00
2112-2-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$0.00	-\$4,640.00	\$0.00
2112-2-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$0.00	-\$6,032.00	\$0.00
2112-2-000530	ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
2112-2-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$46,000.00	\$0.00	\$0.00	-\$46,000.00
2112-2-000613	VEKMAK, SA DE CV op	\$66,092.98	\$0.00	\$0.00	\$66,092.98	\$0.00
2112-2-000614	GRUPO INSTELEC, SA DE CV op	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$0.00
2112-2-000617	ALEJANDRA CAMPOS MIRANDA op	\$61,802.00	\$61,802.00	\$0.00	\$0.00	-\$61,802.00
2112-2-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$443,595.60	\$0.00	\$0.00	\$443,595.60	\$0.00
2112-2-000637	ARTURO LUNA RIVERA op	\$2,939.39	\$0.00	\$0.00	\$2,939.39	\$0.00
2112-2-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$161,944.53	\$0.00	\$0.00	\$161,944.53	\$0.00
2112-2-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00

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2112-2-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	\$666,554.56	\$0.00	\$0.00	\$666,554.56	\$0.00
2112-2-000826	FABIAN FLORES CASTILLO	\$18,999.99	\$0.00	\$0.00	\$18,999.99	\$0.00
2112-2-000832	RICARDO HUIZAR ORENDAIN op	-\$55,518.00	\$0.00	\$55,518.00	\$0.00	\$55,518.00
2112-2-000855	UNITED AUTO ZACATECAS S. DE R.L. DE C.V.	\$322,905.00	\$0.00	\$0.00	\$322,905.00	\$0.00
2112-2-000857	VEKMAK, S.A DE C.V. op	-\$66,092.98	\$0.00	\$0.00	-\$66,092.98	\$0.00
2112-2-000900	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$18,813,987.39	\$841,710.66	\$129,517.41	\$18,101,794.14	-\$712,193.25
2113-000075	RIVERA Y RIVERA S.A.	\$468,668.22	\$0.00	\$0.00	\$468,668.22	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$1,327,693.93	\$0.00	\$0.00	\$1,327,693.93	\$0.00
2113-000551	ARTURO LUNA RIVERA	-\$13,099.99	\$0.00	\$0.00	-\$13,099.99	\$0.00
2113-000559	FABRICACIONES DE ACERO DE FRESNILLO, S.A. DE C.V.	-\$445,874.19	\$0.00	\$0.00	-\$445,874.19	\$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	\$465,375.69	\$435,903.76	\$0.00	\$29,471.93	-\$435,903.76
2113-000568	OLGA DEL RÍO OLAGUE	\$140,312.42	\$0.00	\$0.00	\$140,312.42	\$0.00
2113-000580	NICANOR GARCIA MASCORRO	\$200,248.63	\$0.00	\$0.00	\$200,248.63	\$0.00
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,376,678.71	\$0.00	\$0.00	\$1,376,678.71	\$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$458,884.18	\$0.00	\$0.00	\$458,884.18	\$0.00
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000589	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$0.00	\$0.00	\$3,110,260.57	\$0.00
2113-000599	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$735,236.16	\$0.00	\$0.00	\$735,236.16	\$0.00
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$0.00	-\$319.55	\$0.00
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-000678	FRANCISCO JAVIER SOLIS LEDESMA	-\$398,354.25	\$0.00	\$0.00	-\$398,354.25	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$106,907.69	\$0.00	\$0.00	\$106,907.69	\$0.00
2113-000749	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000750	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$632,691.90	\$0.00	\$129,517.41	\$762,209.31	\$129,517.41
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$0.00	\$0.00	\$4,566,596.78	\$0.00
2113-000754	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000796	CARLOS CESAR CALDERON ARAUJO	\$405,806.90	\$405,806.90	\$0.00	\$0.00	-\$405,806.90

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2113-000797	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000799	MARCO ANTONIO SALMON CUEVAS	\$2,308,767.90	\$0.00	\$0.00	\$2,308,767.90	\$0.00
2113-000807	SERGIO BERNAL GONZALEZ	\$203,817.96	\$0.00	\$0.00	\$203,817.96	\$0.00
2113-000808	GENRY RAMOS DOMINGUEZ	\$118,537.90	\$0.00	\$0.00	\$118,537.90	\$0.00
2113-000811	JOSE SOLIS LEDESMA	\$834,679.04	\$0.00	\$0.00	\$834,679.04	\$0.00
2113-000812	CORINA IVETTE MARIN GAMEZ	\$132,215.91	\$0.00	\$0.00	\$132,215.91	\$0.00
2113-000813	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000814	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000815	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000873	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$993,971.45	\$0.00	\$0.00	\$993,971.45	\$0.00
2113-000877	CONSTRUCCIONES EKBEJO, SA DE CV	\$92,858.21	\$0.00	\$0.00	\$92,858.21	\$0.00
2113-000878	BIANCA DENISSE HINOJOSA BAÑUELOS	-\$1,023,258.30	\$0.00	\$0.00	-\$1,023,258.30	\$0.00
2113-000907	DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$398,932.44	\$0.00	\$0.00	\$398,932.44	\$0.00
2113-000908	FRANCISCO GERARDO TAPIA MACIAS	\$141,198.07	\$0.00	\$0.00	\$141,198.07	\$0.00
2113-000920	CRISTIAN CARRILLO MURILLO	\$66,794.19	\$0.00	\$0.00	\$66,794.19	\$0.00
2113-000921	SANTIAGO CARRILLO MARTINEZ	\$1,028,689.30	\$0.00	\$0.00	\$1,028,689.30	\$0.00
2113-000939	ARMANDO SALAS OLIVA	\$216,136.93	\$0.00	\$0.00	\$216,136.93	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$800,812.60	\$3,272,403.00	\$3,272,403.00	\$800,812.60	\$0.00
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$184,525.00	\$184,525.00	\$0.00	\$0.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$93,136.00	\$0.00	\$0.00	\$93,136.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$17,980.00	\$12,500.00	\$12,500.00	\$17,980.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$579,896.60	\$117,212.00	\$117,212.00	\$579,896.60	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$2,887,500.00	\$2,887,500.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$48,332.00	\$48,332.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$22,334.00	\$22,334.00	\$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
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$30,280,716.97	\$2,330,520.73	\$4,841,035.54	\$32,791,231.78	\$2,510,514.81
2117-01	RETENCIONES	\$15,178,680.67	\$2,328,282.29	\$2,386,460.25	\$15,236,858.63	\$58,177.96
2117-01-01	ISSSTEZAC	\$12,958,650.91	\$1,897,264.50	\$2,058,488.29	\$13,119,874.70	\$161,223.79

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2117-01-01-001	CREDITO ISSSTEZAC	\$12,133,358.22	\$1,029,791.50	\$1,005,545.29	\$12,109,112.01	-\$24,246.21
2117-01-01-002	APORTACIONES ISSSTEZAC	\$825,292.69	\$867,473.00	\$1,052,943.00	\$1,010,762.69	\$185,470.00
2117-01-02	SUTSEMOP	\$914,602.86	\$0.00	\$58,706.00	\$973,308.86	\$58,706.00
2117-01-02-001	CUOTAS SINDICALES	\$240,016.86	\$0.00	\$53,426.00	\$293,442.86	\$53,426.00
2117-01-02-002	SEGURO DE VIDA	\$658,790.00	\$0.00	\$0.00	\$658,790.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$15,796.00	\$0.00	\$5,280.00	\$21,076.00	\$5,280.00
2117-01-04	CASAS COMERCIALES	\$311,845.36	\$257,971.79	\$97,344.96	\$151,218.53	-\$160,626.83
2117-01-04-001	FONACOT	\$311,845.36	\$257,971.79	\$97,344.96	\$151,218.53	-\$160,626.83
2117-01-05	OTRAS RETENCIONES	\$993,581.54	\$173,046.00	\$171,921.00	\$992,456.54	-\$1,125.00
2117-01-05-001	PENSIONES ALIMENTICIAS	\$18,442.45	\$121,132.00	\$121,132.00	\$18,442.45	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$955,915.37	\$0.00	\$0.00	\$955,915.37	\$0.00
2117-01-05-004	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00
2117-01-05-005	RETENCION 5%	-\$4,275.00	\$51,914.00	\$50,789.00	-\$5,400.00	-\$1,125.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRIBUCIONES	\$15,102,036.30	\$2,238.44	\$2,454,575.29	\$17,554,373.15	\$2,452,336.85
2117-02-01	SHCP	\$14,619,436.05	\$2,238.44	\$2,451,002.83	\$17,068,200.44	\$2,448,764.39
2117-02-01-001	ISR SOBRE SUELDOS	\$14,657,404.45	\$2,238.44	\$2,437,506.36	\$17,092,672.37	\$2,435,267.92
2117-02-01-002	ISR ARRENDAMIENTO	-\$5,789.08	\$0.00	\$0.00	-\$5,789.08	\$0.00
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$39,711.54	\$0.00	\$13,496.47	\$53,208.01	\$13,496.47
2117-02-01-004	IVA RETENIDO	-\$77,426.86	\$0.00	\$0.00	-\$77,426.86	\$0.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$482,600.25	\$0.00	\$3,572.46	\$486,172.71	\$3,572.46
2117-02-04-001	5% UAZ	\$482,600.25	\$0.00	\$3,572.46	\$486,172.71	\$3,572.46
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$19,874,128.46	\$0.00	\$19,874,128.46	\$0.00	\$19,874,128.46
2119-02	OTROS PASIVOS	-\$19,874,128.46	\$0.00	\$19,874,128.46	\$0.00	\$19,874,128.46
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	-\$19,874,128.46	\$0.00	\$19,874,128.46	\$0.00	\$19,874,128.46
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$19,500,000.00	\$19,500,000.00	\$0.00	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$19,500,000.00	\$19,500,000.00	\$0.00	\$0.00
2121-0	FINANCIAMIENTOS	\$0.00	\$19,500,000.00	\$19,500,000.00	\$0.00	\$0.00
2121-0-001	GODEZAC	\$0.00	\$19,500,000.00	\$19,500,000.00	\$0.00	\$0.00

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2190	OTROS PASIVOS A CORTO PLAZO	\$10,199,572.85	\$24,092.00	\$42,950.00	\$10,218,430.85	\$18,858.00
2199	OTROS PASIVOS CIRCULANTES	\$10,199,572.85	\$24,092.00	\$42,950.00	\$10,218,430.85	\$18,858.00
2199-02	OTROS PASIVOS	\$10,199,572.85	\$24,092.00	\$42,950.00	\$10,218,430.85	\$18,858.00
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-005	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-02-008	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-009	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-02-011	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-02-012	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-013	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-015	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-02-020	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-02-021	ISSSTEZAC	\$3,719,899.65	\$0.00	\$0.00	\$3,719,899.65	\$0.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-02-034	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$9,958.00	\$0.00	\$0.00	-\$9,958.00	\$0.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-02-047	GABRIEL RIVAS PADILLA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-067	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-02-070	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-02-082	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-083	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-02-085	ARTURO REYES CONTRERAS	-\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$236.00	\$0.00	\$0.00	-\$236.00	\$0.00

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2199-02-091	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-096	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-102	ARTURO REYES CONTRERAS	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-104	FARMACIAS GUADALAJARA, S.A DE C.V.	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-110	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-111	MARIBEL ROBLES ALVARADO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-115	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-116	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-119	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-124	ADELINA MARQUEZ HUIZAR	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-128	LAS CERVEZAS MODELO EN ZACATECAS, S. A DE C, V	\$4,761,904.76	\$0.00	\$0.00	\$4,761,904.76	\$0.00
2199-02-129	CADENA COMERCIAL OXXO, S.A DE C.V.	\$1,737,993.00	\$0.00	\$0.00	\$1,737,993.00	\$0.00
2199-02-13	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$45.23	\$0.00	\$0.00	\$45.23	\$0.00
2199-02-130	ARMANDO VILLALPANDO ALMANZA	-\$1,761.00	\$0.00	\$0.00	-\$1,761.00	\$0.00
2199-02-132	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-139	BELEM CONTRERAS GOYTIA	-\$279.77	\$0.00	\$0.00	-\$279.77	\$0.00
2199-02-140	JOSE EULOGIO BONILLA ROBLES	-\$6,005.19	\$0.00	\$0.00	-\$6,005.19	\$0.00
2199-02-141	MIGUEL MUÑOZ PASILLAS	-\$6,360.00	\$0.00	\$0.00	-\$6,360.00	\$0.00
2199-02-142	MA. GRACIELA RIVERA GALLEGOS	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-143	JOSE SALVADOR PADILLA LOERA	-\$1,320.00	\$0.00	\$0.00	-\$1,320.00	\$0.00
2199-02-144	PEDRO CABRAL MEDINA	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-147	YOLANDA ORTIZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-148	J. REFUGIO BECERRA CHAVEZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-149	CLAUDIA IVETH PUENTE MACIAS	-\$2,864.00	\$0.00	\$0.00	-\$2,864.00	\$0.00
2199-02-150	MA. DEL ROSARIO RAMIREZ GONZALEZ	-\$299.23	\$0.00	\$0.00	-\$299.23	\$0.00
2199-02-155	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-163	SOFIA VALDES CARRANZA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-170	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-172	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-175	FRANCISCO JOSE SOLIS LEDESMA	-\$433,638.07	\$0.00	\$0.00	-\$433,638.07	\$0.00

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Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-187	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-191	MARTHA KARINA RAMIREZ GONZALEZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-192	SOFIA VALDEZ CARRANZA	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-193	LUIS FERNANDO CASTAÑEDA IBARRA	-\$10,194.88	\$0.00	\$0.00	-\$10,194.88	\$0.00
2199-02-194	MA. MAGDALENA JIMENEZ MARTINEZ	-\$231.82	\$0.00	\$0.00	-\$231.82	\$0.00
2199-02-196	J.GUADALUPE RAMIREZ RODRIGUEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-198	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-199	MARIA GUADALUPE ESTRADA GUTIERREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-200	EULALIO CONTRERAS GURROLA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-201	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-202	J. GUADALUPE RAMIREZ RODRIGUEZ	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-203	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-204	ROGELIO PEREZ JAUREGUI	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-205	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-206	ABRAHAM REYES SANTOS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-207	MARCELINO DELGADO CERVANTES	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-208	JOSE MANUEL ALANIZ DE LA O	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-209	BENITA RAMOS RODRIGUEZ	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-02-210	MIGUEL ROMAN RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-211	JUAN ANGEL DE LEON CASTAÑEDA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-212	REBECA ALVAREZ LOPEZ	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
2199-02-213	MARTIN ORTEGA MARTINEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-214	HECTOR DUEÑAS MAYORGA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-215	SANDRA LUZ ROBLES RAMIREZ	\$0.00	\$0.00	\$10,430.00	\$10,430.00	\$10,430.00
2199-02-216	SERGIO VELOZ CORTEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-217	VERONICA MARQUEZ RUVALCABA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
2199-02-219	RENE ALEJANDRO PEDROZA TREJO	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00