

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/nov/2016 al 30/nov/2016

Fecha y 24/ene/2017
hora de Impresión 05:20 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$99,198,331.78	\$53,263,746.25	\$64,086,997.48	\$110,021,583.01	\$10,823,251.23
2100	PASIVO CIRCULANTE	\$99,198,331.78	\$53,263,746.25	\$64,086,997.48	\$110,021,583.01	\$10,823,251.23
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$88,979,900.93	\$53,249,380.25	\$63,569,660.52	\$99,300,181.20	\$10,320,280.27
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,821,658.94	\$20,750,205.63	\$30,176,661.50	\$28,248,114.81	\$9,426,455.87
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$36,838.95	\$12,007,032.80	\$12,007,032.80	\$36,838.95	\$0.00
2111-1-1111	Dietas	\$26,221.96	\$820,084.00	\$820,084.00	\$26,221.96	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$11,186,948.80	\$11,186,948.80	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$5,136,969.46	\$5,136,969.46	\$65,466.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$206,449.46	\$206,449.46	\$65,466.88	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$4,930,520.00	\$4,930,520.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$621,727.00	\$621,727.00	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$98,841.00	\$98,841.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$26,023.00	\$26,023.00	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$11,472.00	\$11,472.00	\$4,222.87	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$485,391.00	\$485,391.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$18,582,832.13	\$1,101,049.09	\$10,527,504.96	\$28,009,288.00	\$9,426,455.87
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$16,002,890.52	\$0.00	\$365,795.45	\$16,368,685.97	\$365,795.45
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$1,053,775.00	\$1,053,775.00	\$2,579,941.61	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$9,060,660.42	\$9,060,660.42	\$9,060,660.42
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$47,274.09	\$47,274.09	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$91,811.23	\$1,883,427.28	\$1,883,427.28	\$91,811.23	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$1,104,231.00	\$1,104,231.00	\$3,020.00	\$0.00
2111-5-1593	PAGAS DE DEFUNCIÓN	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$779,196.28	\$779,196.28	\$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	\$18,464,403.47	\$21,256,640.30	\$24,932,295.89	\$22,140,059.06	\$3,675,655.59

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2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$14,134,913.63	\$20,335,245.47	\$24,915,943.51	\$18,715,611.67	\$4,580,698.04
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	\$23,719.95	\$23,719.96	\$23,719.95
2112-1-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$82,632.60	\$0.00	\$85,213.60	\$167,846.20	\$85,213.60
2112-1-000004	GAS CAMPANITA SA DE CV	\$172,930.53	\$0.00	\$9,174.00	\$182,104.53	\$9,174.00
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	\$153,213.96	\$0.00	\$2,721,083.30	-\$153,213.96
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	\$318,237.69	\$0.00	\$87,101.19	\$405,338.88	\$87,101.19
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	\$5,003.00	\$0.00	\$0.00	\$5,003.00	\$0.00
2112-1-000019	CLYTECH S DE RL DE CV	\$76,429.80	\$0.00	\$16,495.20	\$92,925.00	\$16,495.20
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$93,579.60	\$0.00	\$37,700.00	\$131,279.60	\$37,700.00
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	\$19,123.12	\$0.00	\$56,474.48	\$75,597.60	\$56,474.48
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	\$254,024.86	\$0.00	\$0.00	\$254,024.86	\$0.00
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$47,154.00	\$0.00	\$11,864.48	\$59,018.48	\$11,864.48
2112-1-000026	CORPORATIVO RB S.A. DE C.V.	\$20,842.01	\$0.00	\$67,640.15	\$88,482.16	\$67,640.15
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	\$118,642.89	\$0.00	\$55,551.61	\$174,194.50	\$55,551.61

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Dep: supervisor

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2112-1-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
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.	\$3,234,696.03	\$576,223.55	\$1,275,084.12	\$3,933,556.60	\$698,860.57
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	-\$146,566.58	\$0.00	\$218,209.34	\$71,642.76	\$218,209.34
2112-1-000054	TELMEX	\$423,749.91	\$1,198.00	\$1,198.00	\$423,749.91	\$0.00
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$225,196.37	\$0.00	\$0.00	\$225,196.37	\$0.00
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	\$3,480.00	\$6,880.01	\$3,480.00
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	\$2,064.89	\$537,724.01	\$2,064.89
2112-1-000069	LUIS GILBERTO GARCIA LOPEZ	\$0.00	\$0.00	\$6,298.35	\$6,298.35	\$6,298.35
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
2112-1-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$0.00	\$800.00	\$800.00	\$0.00	\$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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00

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2112-1-000089	GRUPO ENERGETICO GUDE SA DE CV	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$2,528.80	\$0.00	\$0.00	\$2,528.80	\$0.00
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
2112-1-000100	JOSE DE JESUS VITELA	-\$52,847.91	\$0.00	\$99,944.00	\$47,096.09	\$99,944.00
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	\$5,800.00	\$17,632.00	\$5,800.00
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
2112-1-000120	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
2112-1-000133	EFREN RAMOS CASTILLO	\$0.00	\$0.00	\$102,741.20	\$102,741.20	\$102,741.20
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	\$8,000.00	\$0.00	\$8,000.00
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	\$5,772.08	\$5,772.08	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,644.64	\$1,644.64	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,157.10	\$1,157.10	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$402,408.00	\$402,408.00	\$0.00	\$0.00
2112-1-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2112-1-000156	SECRETARIA DE FINANZAS	-\$55,065.00	\$366.00	-\$37,705.00	-\$93,136.00	-\$38,071.00
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

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2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$7,335.00	\$7,335.00	\$0.00	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$20,696.00	\$0.00	\$29,000.00	\$49,696.00	\$29,000.00
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
2112-1-000211	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000216	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000224	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$2,786.25	\$92,281.70	\$2,786.25
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
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	-\$25,000.00
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
2112-1-000302	SATURNINO SERRANO GOMEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
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	\$0.01	\$0.00	\$0.01
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	\$3,330.20	\$0.00	\$11,040.00	\$14,370.20	\$11,040.00
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.	\$44,289.90	\$0.00	\$17,244.20	\$61,534.10	\$17,244.20

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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
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	\$835.20	\$0.00	\$835.20
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	\$835.20	\$0.00	\$0.00	-\$835.20
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	\$870,038.86	\$0.00	\$870,038.86
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 SUCESORES	\$67,424.46	\$0.00	\$0.00	\$67,424.46	\$0.00
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	\$7,975.00	\$0.00	\$1,525.00	\$9,500.00	\$1,525.00
2112-1-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$6,032.00	\$0.00	\$0.00	-\$6,032.00
2112-1-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000537	ADRIANA BUIZA BARRON	\$12,336.01	\$0.00	\$2,710.00	\$15,046.01	\$2,710.00
2112-1-000540	JUANA CRUZ LEAL GERMES	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00
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	\$32,480.00	\$17,400.00	\$32,480.00
2112-1-000616	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00

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2112-1-000634	CESAR GERMAN GUERRERO LEDESMA	-\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
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
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	\$10,728.00	\$0.00	\$10,728.00
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
2112-1-000711	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$9,241.00	\$9,241.00	\$0.00	\$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	-\$60.70	\$2,769.50	\$2,830.20	\$0.00	\$60.70
2112-1-000777	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	-\$1,152,014.53	\$0.00	\$1,152,014.53	\$0.00	\$1,152,014.53
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C.V.	\$0.00	\$38,633.91	\$38,633.91	\$0.00	\$0.00
2112-1-000803	CESAR GERMAN GUERRERO LEDESMA	\$58,000.00	\$11,600.00	\$0.00	\$46,400.00	-\$11,600.00
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	\$16,237.68	\$29,919.88	\$16,237.68
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	\$333,277.28	\$0.00	\$333,277.28
2112-1-000826	FABIAN FLORES CASTILLO	-\$18,999.99	\$0.00	\$18,999.99	\$0.00	\$18,999.99
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

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Dep: supervisor

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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
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000860	RICARDO HUIZAR ORENDAIN	\$0.00	\$0.00	\$21,276.00	\$21,276.00	\$21,276.00
2112-1-000871	GRUAS SAN RAFAEL, SA. DE C.V.	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
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	\$19,999.99	\$0.00	\$0.00	\$19,999.99	\$0.00
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.	\$0.00	\$0.00	\$44,722.88	\$44,722.88	\$44,722.88
2112-1-000942	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000957	ROCIO GODOY SANCHEZ	\$179,776.80	\$0.00	\$0.00	\$179,776.80	\$0.00
2112-1-000960	JESUS RODARTE GARCIA	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
2112-1-000961	MIGUEL ANGEL PINEDO BAÑUELOS	\$235,242.00	\$0.00	\$100,482.00	\$335,724.00	\$100,482.00
2112-1-000962	IGNACIO MARTINEZ GONZALEZ	\$38,609.05	\$0.00	\$0.00	\$38,609.05	\$0.00
2112-1-000963	MARTHA MONICA ROMAN GONZALEZ	\$29,166.60	\$0.00	\$0.00	\$29,166.60	\$0.00
2112-1-000964	JESUS ANTONIO BONILLA BADILLO	\$0.00	\$0.00	\$10,590.06	\$10,590.06	\$10,590.06
2112-1-000965	JESUS NAJERA CHAIREZ	\$0.00	\$68,116.00	\$87,616.00	\$19,500.00	\$19,500.00
2112-1-000966	DEVENT SA DE CV	\$0.00	\$886,120.00	\$886,120.00	\$0.00	\$0.00
2112-1-000967	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$1,790.90	\$1,790.90	\$0.00	\$0.00
2112-1-000968	JOSE PEDRO SOLIS SANTA CRUZ	\$0.00	\$131,999.88	\$131,999.88	\$0.00	\$0.00
2112-1-000969	JULIA GONZALEZ GAYTAN	\$0.00	\$0.00	\$29,705.28	\$29,705.28	\$29,705.28
2112-1-000970	JUAN CARLOS BUENO BONILLA	\$0.00	\$0.00	\$52,913.40	\$52,913.40	\$52,913.40
2112-1-000971	JOSE LUIS ALBA CHAVEZ	\$0.00	\$0.00	\$93,045.26	\$93,045.26	\$93,045.26
2112-1-000972	ISIDRO CABRAL MARTINEZ	\$0.00	\$0.00	\$316,604.60	\$316,604.60	\$316,604.60
2112-1-000973	JAIME HUMBERTO MARTINEZ ALFARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

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2112-1-000974	DISTRIBUIDORA AEREA DE AGUASCALIENTES S.A DE C.V	\$0.00	\$7,291.00	\$7,291.00	\$0.00	\$0.00
2112-1-000975	CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGI	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000976	DIRECCION GENERAL DE INDUSTRIA MILITAR	\$0.00	\$107,553.50	\$107,553.50	\$0.00	\$0.00
2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,140,386.22	\$2,140,386.22	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,313,079.00	\$4,313,079.00	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$74,765.00	\$74,765.00	\$0.00	\$0.00
2112-1-3741	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$10,683,175.43	\$10,683,175.43	\$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	\$275,445.00	\$275,445.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$4,329,489.84	\$921,394.83	\$16,352.38	\$3,424,447.39	-\$905,042.45
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
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	\$218,209.34	\$0.00	\$80,386.35	-\$218,209.34
2112-2-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$196,669.09	\$0.00	\$0.00	\$196,669.09	\$0.00
2112-2-000100	JOSE DE JESUS VITELA	\$1,034,022.40	\$78,600.00	\$33,618.40	\$989,040.80	-\$44,981.60
2112-2-000101	MUEBLES NORIEGA S.A DE C.V	\$11,659.16	\$0.00	\$0.00	\$11,659.16	\$0.00
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	\$25,000.00	\$0.00	\$25,000.00
2112-2-000315	OLGA DEL RIO OLAGUE op	-\$44,571.04	\$0.00	\$44,571.04	\$0.00	\$44,571.04
2112-2-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$4,060.00	\$0.00	\$0.00	-\$4,060.00
2112-2-000330	JOSE DE JESUS SALINAS ALATORRE	\$41,100.00	\$0.00	\$0.00	\$41,100.00	\$0.00
2112-2-000494	RAFAEL GUADARRAMA PADILLA o.p	-\$14,712.74	\$0.00	\$14,712.74	\$0.00	\$14,712.74

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2112-2-000498	RAFAEL GUADARRAMA	\$14,712.74	\$14,712.74	\$0.00	\$0.00	-\$14,712.74
2112-2-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00
2112-2-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$6,032.00
2112-2-000613	VEKMAK, SA DE CV op	\$66,092.98	\$66,092.98	\$0.00	\$0.00	-\$66,092.98
2112-2-000614	GRUPO INSTELEC, SA DE CV op	\$32,480.00	\$32,480.00	\$0.00	\$0.00	-\$32,480.00
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
2112-2-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	\$666,554.56	\$333,277.28	-\$333,277.28	\$0.00	-\$666,554.56
2112-2-000826	FABIAN FLORES CASTILLO	\$18,999.99	\$18,999.99	\$0.00	\$0.00	-\$18,999.99
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	\$66,092.98	\$0.00	\$66,092.98
2112-2-000900	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-2-000976	DIRECCION GENERAL DE INDUSTRIA MILITAR	\$0.00	\$154,962.50	\$154,962.50	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$18,101,794.14	\$5,258,122.76	\$3,825,125.81	\$16,668,797.19	-\$1,432,996.95
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	\$870,038.86	\$110,042.34	\$567,697.41	-\$759,996.52
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	\$445,874.19	\$0.00	\$445,874.19
2113-000565	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000568	OLGA DEL RÍO OLAGUE	\$140,312.42	\$40,511.04	\$0.00	\$99,801.38	-\$40,511.04
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	\$1,023,258.30	\$0.00	\$353,420.41	-\$1,023,258.30
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$458,884.18	\$445,874.19	\$51,739.60	\$64,749.59	-\$394,134.59
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

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2113-000626	GUILLERMO JAIME MARTINEZ	\$0.00	\$0.00	\$412,084.84	\$412,084.84	\$412,084.84
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$319.55	\$0.00	\$319.55
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	\$398,354.25	\$0.00	\$398,354.25
2113-000682	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$0.00	\$109,117.45	\$109,117.45	\$109,117.45
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	\$762,209.31	\$449,351.07	\$693,004.50	\$1,005,862.74	\$243,653.43
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
2113-000797	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000799	MARCO ANTONIO SALMON CUEVAS	\$2,308,767.90	\$1,152,014.53	\$0.00	\$1,156,753.37	-\$1,152,014.53
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	\$831,992.32	\$0.00	\$2,686.72	-\$831,992.32
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	\$445,082.45	\$417,248.50	\$966,137.50	-\$27,833.95
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	\$1,023,258.30	\$0.00	\$1,023,258.30
2113-000886	OSCAR ARMANDO ORTEGA AGUAYO	\$0.00	\$0.00	\$164,082.29	\$164,082.29	\$164,082.29
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	\$167,467.00	\$167,467.00	\$800,812.60	\$0.00
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00

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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	\$90,446.00	\$90,446.00	\$579,896.60	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	-\$91,875.00	-\$91,875.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$73,055.00	\$73,055.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$8,341.00	\$8,341.00	\$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	\$32,791,231.78	\$5,816,944.56	\$4,468,110.32	\$31,442,397.54	-\$1,348,834.24
2117-01	RETENCIONES	\$15,236,858.63	\$2,468,987.00	\$2,276,280.49	\$15,044,152.12	-\$192,706.51
2117-01-01	ISSSTEZAC	\$13,119,874.70	\$2,144,151.49	\$1,954,766.24	\$12,930,489.45	-\$189,385.25
2117-01-01-001	CREDITO ISSSTEZAC	\$12,109,112.01	\$1,090,376.49	\$968,174.24	\$11,986,909.76	-\$122,202.25
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,010,762.69	\$1,053,775.00	\$986,592.00	\$943,579.69	-\$67,183.00
2117-01-02	SUTSEMOP	\$973,308.86	\$52,790.00	\$57,201.00	\$977,719.86	\$4,411.00
2117-01-02-001	CUOTAS SINDICALES	\$293,442.86	\$52,790.00	\$52,641.00	\$293,293.86	-\$149.00
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)	\$21,076.00	\$0.00	\$4,560.00	\$25,636.00	\$4,560.00
2117-01-04	CASAS COMERCIALES	\$151,218.53	\$96,169.51	\$85,131.03	\$140,180.05	-\$11,038.48
2117-01-04-001	FONACOT	\$151,218.53	\$96,169.51	\$85,131.03	\$140,180.05	-\$11,038.48
2117-01-05	OTRAS RETENCIONES	\$992,456.54	\$175,876.00	\$179,182.22	\$995,762.76	\$3,306.22
2117-01-05-001	PENSIONES ALIMENTICIAS	\$18,442.45	\$125,938.00	\$125,938.00	\$18,442.45	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$955,915.37	\$0.00	\$3,306.22	\$959,221.59	\$3,306.22
2117-01-05-004	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00
2117-01-05-005	RETENCION 5%	-\$5,400.00	\$49,938.00	\$49,938.00	-\$5,400.00	\$0.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRUBUCIONES	\$17,554,373.15	\$3,347,957.56	\$2,191,829.83	\$16,398,245.42	-\$1,156,127.73
2117-02-01	SHCP	\$17,068,200.44	\$3,347,957.56	\$2,188,297.75	\$15,908,540.63	-\$1,159,659.81
2117-02-01-001	ISR SOBRE SUELDOS	\$17,092,672.37	\$3,331,643.56	\$2,166,404.65	\$15,927,433.46	-\$1,165,238.91
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	\$53,208.01	\$6,400.00	\$21,893.10	\$68,701.11	\$15,493.10

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2117-02-01-004	IVA RETENIDO	-\$77,426.86	\$9,914.00	\$0.00	-\$87,340.86	-\$9,914.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$486,172.71	\$0.00	\$3,532.08	\$489,704.79	\$3,532.08
2117-02-04-001	5% UAZ	\$486,172.71	\$0.00	\$3,532.08	\$489,704.79	\$3,532.08
2190	OTROS PASIVOS A CORTO PLAZO	\$10,218,430.85	\$14,366.00	\$517,336.96	\$10,721,401.81	\$502,970.96
2199	OTROS PASIVOS CIRCULANTES	\$10,218,430.85	\$14,366.00	\$517,336.96	\$10,721,401.81	\$502,970.96
2199-02	OTROS PASIVOS	\$10,218,430.85	\$14,366.00	\$517,336.96	\$10,721,401.81	\$502,970.96
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	\$6,022.00	-\$3,936.00	\$6,022.00
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	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
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

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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
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$236.00	\$3,936.00	\$4,172.00	\$0.00	\$236.00
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
2199-02-104	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	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
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	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-124	ADELINA MARQUEZ HUIZAR	-\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00
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	\$2,040.77	\$2,086.00	\$2,040.77
2199-02-130	ARMANDO VILLALPANDO ALMANZA	-\$1,761.00	\$0.00	\$1,761.00	\$0.00	\$1,761.00
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	\$279.77	\$0.00	\$279.77
2199-02-140	JOSE EULOGIO BONILLA ROBLES	-\$6,005.19	\$0.00	\$6,005.19	\$0.00	\$6,005.19
2199-02-141	MIGUEL MUÑOZ PASILLAS	-\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00
2199-02-142	MA. GRACIELA RIVERA GALLEGOS	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-143	JOSE SALVADOR PADILLA LOERA	-\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
2199-02-144	PEDRO CABRAL MEDINA	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-147	YOLANDA ORTIZ	-\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
2199-02-148	J. REFUGIO BECERRA CHAVEZ	-\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
2199-02-149	CLAUDIA IVETH PUENTE MACIAS	-\$2,864.00	\$0.00	\$2,864.00	\$0.00	\$2,864.00
2199-02-150	MA. DEL ROSARIO RAMIREZ GONZALEZ	-\$299.23	\$0.00	\$299.23	\$0.00	\$299.23
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	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-170	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/nov/2016 al 30/nov/2016

Fecha y 24/ene/2017
hora de Impresión 05:20 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$433,638.07	\$0.00	\$433,638.07
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	\$1,400.00	\$0.00	\$1,400.00
2199-02-192	SOFIA VALDEZ CARRANZA	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-193	LUIS FERNANDO CASTAÑEDA IBARRA	-\$10,194.88	\$0.00	\$10,194.88	\$0.00	\$10,194.88
2199-02-194	MA. MAGDALENA JIMENEZ MARTINEZ	-\$231.82	\$0.00	\$231.82	\$0.00	\$231.82
2199-02-198	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
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
2199-02-203	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-205	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-208	JOSE MANUEL ALANIZ DE LA O	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
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	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-212	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-02-213	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-214	HECTOR DUEÑAS MAYORGA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-215	SANDRA LUZ ROBLES RAMIREZ	\$10,430.00	\$0.00	\$0.00	\$10,430.00	\$0.00
2199-02-216	SERGIO VELOZ CORTEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-217	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-02-218	PATRICIA CASTILLO CASTORENA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-220	PASCUAL LUNA MARTINEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-221	ISAAC TRIANA CASTAÑEDA	\$0.00	\$0.00	\$6,875.00	\$6,875.00	\$6,875.00
2199-02-222	MARIA ESTELA SANCHEZ CARRILLO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-223	CLAUDIA MORENO RUVALCABA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-02-224	ULISES RAMOS DEL REAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-02-225	LLORLIN ALONDRA GARCIA CABRAL	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-226	MARGARITA REYES GARCIA	\$0.00	\$0.00	\$4,172.00	\$4,172.00	\$4,172.00
2199-02-227	DANIEL JESUS IBARRA ARELLANO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00

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 Dep: supervisor

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-228	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-229	ANAIRAM ESPARZA GALEANA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-230	PEDRO GURROLA FLORES	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-231	GUSTAVO MARTINEZ BANDA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00