



MUNICIPIO DE FRESNILLO, ZACATECAS

ADMINISTRACIÓN 2013 - 2016



ANALISIS DEL PASIVO

Analisis de Pasivos del 1 junio al 30 junio 2014

9 de julio de 2014

Indetec: SACG3501

| CUENTA / NOMBRE DE CUENTA | SALDO | | Movimientos del Ejercicio | | SALDO AL FINAL |
|---|------------------------|-----------|---------------------------|------------------------|------------------------|
| | ANTES INICIO | | Incrementos | Amortizaciones | |
| <u>2102</u> <u>PROVEEDORES</u> | \$ 6,271,145.51 | \$ | 3,654,215.62 | \$ 4,678,931.12 | \$ 5,246,430.01 |
| 2102-01 PROVEEDORES GASTO CORRIENTE | \$ 5,286,619.54 | \$ | 2,644,953.48 | \$ 4,011,985.14 | \$ 3,919,587.88 |
| 2102-01-0011 LUIS GILBERTO GARCIA LOPEZ | \$ 1,104.90 | \$ | - | \$ - | \$ 1,104.90 |
| 2102-01-0015 MOTEL LA FORTUNA,S.A. DE C.V. | \$ 20,073.36 | \$ | - | \$ - | \$ 20,073.36 |
| 2102-01-0033 PROVEEDORA DE PINTURAS DIANA,S.A. DE C.V | \$ 47,642.02 | \$ | - | \$ - | \$ 47,642.02 |
| 2102-01-0043 MUEBLES NORIEGA,S.A. DE C.V | \$ 66,090.42 | \$ | - | \$ - | \$ 66,090.42 |
| 2102-01-0062 FERRETERIAS Y MADERAS BADILLO S.A. DE C. | \$ 7,678.46 | \$ | - | \$ 7,678.46 | \$ - |
| 2102-01-0067 MARIO LOMELI | \$ 6,832.40 | \$ | - | \$ 6,832.40 | \$ - |
| 2102-01-0068 MARGARITA FLORES RAMIREZ | \$ 33,492.68 | \$ | - | \$ - | \$ 33,492.68 |
| 2102-01-0071 GRUPO EDITORIAL ZAC. | \$ 58,000.00 | \$ | - | \$ 58,000.00 | \$ - |
| 2102-01-0072 PIÑA FERRETEROS S.A. DE C.V. | \$ 95.84 | \$ | - | \$ - | \$ 95.84 |
| 2102-01-0105 STEPHANO IMPRESORES DE FRESNILLO S.A. | \$ 39,109.40 | \$ | 986.00 | \$ 22,527.20 | \$ 17,568.20 |
| 2102-01-0110 GAS CAMPANITA S.A. DE C.V. | \$ 1,420.30 | \$ | 6,219.85 | \$ - | \$ 7,640.15 |
| 2102-01-0122 ROCIO DE LA SOLEDAD GONZALEZ REYES | \$ 169,672.22 | \$ | 9,351.92 | \$ - | \$ 179,024.14 |
| 2102-01-0150 FERNANDO ONTIVEROS MOTA | \$ 1,856.00 | \$ | - | \$ - | \$ 1,856.00 |
| 2102-01-0173 JAVIER DE LA ROSA ORTIZ | \$ 4,911.50 | \$ | 4,274.00 | \$ - | \$ 9,185.50 |
| 2102-01-0207 CIA PERIODISTICAS DEL SOL DE ZAC. | \$ 9,000.00 | \$ | - | \$ - | \$ 9,000.00 |
| 2102-01-0243 LUCILA PATRICIA SILVA CASTILLO | \$ 3,248.00 | \$ | - | \$ - | \$ 3,248.00 |
| 2102-01-0259 MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ | \$ 17,400.00 | \$ | - | \$ - | \$ 17,400.00 |
| 2102-01-0293 PATRONATO ASILO DE ANCIANOS | \$ 10,000.00 | \$ | - | \$ - | \$ 10,000.00 |
| 2102-01-0298 MA. TERESA BADILLO ALVAREZ | \$ 7,707.54 | \$ | 9,500.00 | \$ - | \$ 17,207.54 |
| 2102-01-0346 ROBERTO RAUL MORALES HUERTA | \$ 5,370.80 | \$ | 23,707.50 | \$ - | \$ 29,078.30 |
| 2102-01-0363 MINERAL AGUA PURIFICADA S.A. DE C.V. | \$ 97,835.00 | \$ | - | \$ - | \$ 97,835.00 |
| 2102-01-0377 ROBERTO SERRANO MENDEZ | \$ 2,465.03 | \$ | - | \$ - | \$ 2,465.03 |
| 2102-01-0390 RIVERA Y RIVERA S.A. DE C.V. | -\$ 0.60 | \$ | - | \$ - | -\$ 0.60 |
| 2102-01-0400 ASILO DE ANCIANOS DE FRESNILLO | \$ - | \$ | 10,000.00 | \$ - | \$ 10,000.00 |
| 2102-01-0409 JUANA GALLEGOS ROJAS | \$ 200,000.00 | \$ | - | \$ 200,000.00 | \$ - |
| 2102-01-0438 TELMEX, S.A DE C.V. | \$ - | \$ | 99,850.08 | \$ - | \$ 99,850.08 |
| 2102-01-0469 JOSE A. GARCIA HERNANDEZ | \$ 2,087,893.27 | \$ | 777,507.47 | \$ 1,719,269.52 | \$ 1,146,131.22 |
| 2102-01-0477 PERLA MARIA MEDINA CABRERA | \$ - | \$ | 2,030.00 | \$ - | \$ 2,030.00 |
| 2102-01-0496 JESUS CARRERA SANTACRUZ | \$ 24,672.04 | \$ | 7,843.92 | \$ - | \$ 32,515.96 |
| 2102-01-0600 JOSE DE JESUS GUARDADO MENDEZ | \$ 301,915.33 | \$ | - | \$ 292,200.08 | \$ 9,715.25 |
| 2102-01-0612 SERGIO HOROWICH GAMBOA | \$ - | \$ | 2,936.00 | \$ - | \$ 2,936.00 |
| 2102-01-0642 RAFAEL MAURICIO GOMEZ ROBLES | \$ 34,800.00 | \$ | - | \$ 34,800.00 | \$ - |
| 2102-01-0643 JESUS GERARDO MONREAL GONZALEZ | \$ 1,624.00 | \$ | - | \$ - | \$ 1,624.00 |
| 2102-01-0654 TC IMPRESORES S.A. | \$ 21,167.68 | \$ | 32,944.00 | \$ 15,733.08 | \$ 38,378.60 |



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| 2102-01-0689 FLAVIO DELGADO RAMIREZ | \$ - | \$ | 40,000.00 | \$ - | \$ 40,000.00 |
| 2102-01-0794 J. CARMEN GUTIERREZ HERMOSILLO | \$ 57,240.00 | \$ | 6,360.00 | \$ - | \$ 63,600.00 |
| 2102-01-0797 GUILLERMO HERNANDE ZAVALA | \$ 5,000.00 | \$ | - | \$ - | \$ 5,000.00 |
| 2102-01-0823 YESENIA MAYANIN GONZALEZ RODRIGUEZ | \$ 3,620.00 | \$ | - | \$ - | \$ 3,620.00 |
| 2102-01-0831 FELIPE DE JESUS BARRIOS ISUNZA | \$ 9,280.00 | \$ | - | \$ - | \$ 9,280.00 |
| 2102-01-0850 CARLOS MARCOS HERNANDEZ MAGALLANES | \$ 13,889.64 | \$ | - | \$ - | \$ 13,889.64 |
| 2102-01-0861 CLYTECHM, S. DE R.L. DE C.V. | \$ 9,179.08 | \$ | 85,055.84 | \$ 10,083.88 | \$ 84,151.04 |
| 2102-01-0884 ALEJANDRO ARAUJO ROMERO | \$ - | \$ | 11,600.00 | \$ - | \$ 11,600.00 |
| 2102-01-0892 CECILIA CASTAÑEDA HERNANDEZ | \$ 12,435.20 | \$ | - | \$ - | \$ 12,435.20 |
| 2102-01-0913 LETICIA LOPEZ APARICIO | \$ 6,450.00 | \$ | - | \$ - | \$ 6,450.00 |
| 2102-01-0917 JORGE GONZALO ISAAC TORRES BUJDUD | \$ 28,337.88 | \$ | - | \$ - | \$ 28,337.88 |
| 2102-01-0918 ROMEO LOPEZ GALVAN | \$ 17,400.00 | \$ | - | \$ 17,400.00 | \$ - |
| 2102-01-0930 INDUSTR, DE PROD. DEL CAMPO Y CIUDAD | \$ - | \$ | 20,856.80 | \$ - | \$ 20,856.80 |
| 2102-01-0941 GUILLERMO RODRIGUEZ GALLEGOS | \$ 110.00 | \$ | - | \$ 110.00 | \$ - |
| 2102-01-0943 CLAUDIA MERCEDES OCHOA CARRANZA. | \$ 5,000.00 | \$ | 5,000.00 | \$ - | \$ 10,000.00 |
| 2102-01-0946 INFORMACION PARA LA DEMOCRACIA | \$ 4,000.00 | \$ | - | \$ - | \$ 4,000.00 |
| 2102-01-0951 MARIA GUADALUPE HERNANDEZ PAVON | -\$ 5,382.40 | \$ | - | \$ - | -\$ 5,382.40 |
| 2102-01-0971 MULTISERVICIO LA VILLITA, S.A DE C.V. | \$ 71,874.37 | \$ | - | \$ - | \$ 71,874.37 |
| 2102-01-0977 ZACATECAS EN LINEA, S.C. | \$ 8,000.00 | \$ | - | \$ - | \$ 8,000.00 |
| 2102-01-0978 MARIO OZUEL MEDINA GARCIA | \$ 102,573.94 | \$ | - | \$ 100,279.82 | \$ 2,294.12 |
| 2102-01-0983 ANDREA SANCHEZ INSUNZA | \$ 36,296.40 | \$ | - | \$ - | \$ 36,296.40 |
| 2102-01-0984 VERONICA LIZETT RECENDEZ ROJAS | \$ 15,000.00 | \$ | - | \$ 15,000.00 | \$ - |
| 2102-01-0987 JOSE JUAN MAYORGA FIERROS | \$ - | \$ | 27,840.00 | \$ - | \$ 27,840.00 |
| 2102-01-1008 MARIO DE LUNA FLORES | \$ 5,301.50 | \$ | - | \$ 5,301.50 | \$ - |
| 2102-01-1010 LEIDY RUBI ORTEGA LEYVA | \$ - | \$ | 928.00 | \$ - | \$ 928.00 |
| 2102-01-1012 ALEJANDRA CAMPOS MIRANDA | \$ 23,201.20 | \$ | - | \$ - | \$ 23,201.20 |
| 2102-01-1013 MANUEL DE JESUS DE LA FUENTE DELENA | \$ 16,001.04 | \$ | 18,838.40 | \$ - | \$ 34,839.44 |
| 2102-01-1015 ROSA ,A. GUADALUPE CARRERA SALCEDO | \$ 4,466.00 | \$ | - | \$ - | \$ 4,466.00 |
| 2102-01-1016 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L | \$ - | \$ | 12,559.00 | \$ - | \$ 12,559.00 |
| 2102-01-1018 LORENA GUADALUPE RENTERIA SANTACRUZ | \$ 11,111.64 | \$ | - | \$ 11,111.64 | -\$ 0.00 |
| 2102-01-1022 SAMS CLUB | \$ 1,299.00 | \$ | - | \$ - | \$ 1,299.00 |
| 2102-01-1023 SANTA CLARA | \$ 780.00 | \$ | - | \$ - | \$ 780.00 |
| 2102-01-1025 K' IMPRESION | \$ 377.00 | \$ | - | \$ - | \$ 377.00 |
| 2102-01-1027 MULTISERVICIO DEL MINERAL, S.A DE C.V | \$ 1,456,425.55 | \$ | 1,418,892.70 | \$ 1,456,425.55 | \$ 1,418,892.70 |
| 2102-01-1028 JULIO CESAR ORTEGA SOTO | \$ - | \$ | 8,480.00 | \$ - | \$ 8,480.00 |
| 2102-01-1036 BERNARDO ARMANDO CAMARILLO TORRES | \$ 9,000.00 | \$ | - | \$ - | \$ 9,000.00 |



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| 2102-01-1039 ROSA ANGELICA ROBLEDO COVARRUBIAS | \$ 3,000.00 | \$ | - | \$ - | \$ 3,000.00 |
| 2102-01-1041 JOSE DE JESUS VITELA TORRES | \$ 24,232.01 | \$ | - | \$ 24,232.01 | \$ - |
| 2102-01-1042 SALVADOR MUÑOZ TRIANA | \$ 1,492.92 | \$ | - | \$ - | \$ 1,492.92 |
| 2102-01-1043 SEGURIDAD ELECTRONICA Y COMUNICACIONES S | \$ 5,376.00 | \$ | - | \$ - | \$ 5,376.00 |
| 2102-01-1044 JOSE CARAZA DELGADO | \$ 5,220.00 | \$ | - | \$ - | \$ 5,220.00 |
| 2102-01-1045 SIHOMARA NEPHTALI TEJADA ORTEGA | \$ 10,953.98 | \$ | - | \$ - | \$ 10,953.98 |
| 2102-01-1046 COMUNICO S. C. | \$ 10,000.00 | \$ | - | \$ 10,000.00 | \$ - |
| 2102-01-1047 LAURA VALADEZ DE SANTIAGO | \$ 10,000.00 | \$ | - | \$ - | \$ 10,000.00 |
| 2102-01-1048 FUNDACION DESPRENDETE AC | \$ 5,000.00 | \$ | - | \$ 5,000.00 | \$ - |
| 2102-01-1050 FLAVIO GOMEZ CARRILLO | \$ - | \$ | 1,392.00 | \$ - | \$ 1,392.00 |
| 2102-02 PROVEEDORES OBRAS PUBLICAS | \$ 940,947.48 | \$ | 1,009,262.14 | \$ 666,945.98 | \$ 1,283,263.64 |
| 2102-02-0006 PROVEEDORA DE PINTURAS DIANA,S.A. DE C.V | \$ 83,320.50 | \$ | - | \$ - | \$ 83,320.50 |
| 2102-02-0008 MARCO ALBERTO ALTAMIRANO SCOTT | \$ - | \$ | 659,552.80 | \$ - | \$ 659,552.80 |
| 2102-02-0015 RIVERA Y RIVERA,S.A. DE C.V. | \$ 25,404.60 | \$ | 10,219.60 | \$ - | \$ 35,624.20 |
| 2102-02-0072 LIC. MANUEL GARZA VERASTEGUI | \$ - | \$ | 26,187.00 | \$ - | \$ 26,187.00 |
| 2102-02-0108 MIRIAM GUADALUPE QUIÑONES | \$ 62,129.00 | \$ | - | \$ 62,129.00 | \$ - |
| 2102-02-0150 JOSE DE JESUS GUARDADO MENDEZ | \$ 252,952.27 | \$ | - | \$ 108,077.37 | \$ 144,874.90 |
| 2102-02-0167 JOSE ANTONIO GARCIA HERNANDEZ | \$ 263,877.38 | \$ | 118,021.30 | \$ 273,380.68 | \$ 108,518.00 |
| 2102-02-0238 MULTISERVICIOS DEL MINERAL, S.A DE C.V | \$ 181,788.23 | \$ | 171,733.44 | \$ 181,788.23 | \$ 171,733.44 |
| 2102-02-0239 EFREN RAMOS CASTILLO | \$ - | \$ | 23,548.00 | \$ - | \$ 23,548.00 |
| 2102-02-0798 CMM S.A DE C.V. | \$ 29,904.80 | \$ | - | \$ - | \$ 29,904.80 |
| 2102-02-0799 LORENA GUADALUPE RENTERIA SANTACRUZ | \$ 41,570.70 | \$ | - | \$ 41,570.70 | \$ - |
| 2102-03 PROVEEDORES FONDO IV | \$ 43,578.49 | \$ | - | \$ - | \$ 43,578.49 |
| 2102-03-0026 SANTO DOMINGO CONSTRUCTORA S.A DE C.V. | \$ 38,306.15 | \$ | - | \$ - | \$ 38,306.15 |
| 2102-03-0033 RODRIGO VAZQUEZ ALVARADO | \$ 5,272.34 | \$ | - | \$ - | \$ 5,272.34 |
| 2103 ACREEDORES DIVERSOS | \$ 16,644,349.14 | \$ | 483,137.90 | \$ 137,333.00 | \$ 16,990,154.04 |
| 2103-01 ACREEDORES LOCALES | \$ 73,000.72 | \$ | 483,137.90 | \$ 137,333.00 | \$ 418,805.62 |
| 2103-01-0009 JUZGADO | -\$ 396.00 | \$ | 84,761.00 | \$ 84,365.00 | \$ - |
| 2103-01-0016 LEDESMA BRETADO GONZALO | \$ 22,400.00 | \$ | - | \$ 22,400.00 | \$ - |
| 2103-01-0035 SUTSEMOP (INASISTENCIA) | \$ 2,796.00 | \$ | 3,880.00 | \$ - | \$ 6,676.00 |
| 2103-01-0077 FONDO AHORRO SEG. PUB | \$ 48,200.72 | \$ | - | \$ - | \$ 48,200.72 |
| 2103-01-0152 RETENCION 5% | \$ - | \$ | 30,568.00 | \$ 30,568.00 | \$ - |
| 2103-01-0154 CUENTA CONCENTRADORA | \$ - | \$ | 363,928.90 | \$ - | \$ 363,928.90 |
| 2103-02 ACREEDORES FORANEOS | \$ 16,571,348.42 | \$ | - | \$ - | \$ 16,571,348.42 |
| 2103-02-0001 PASIVOS SIAPASF | \$ 16,571,348.42 | \$ | - | \$ - | \$ 16,571,348.42 |



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| | | | Incrementos | Amortizaciones | |
| 2103-02-0008 | SECRETARIA DE FINANZAS ANTICIPOS | \$ 0.00 | \$ - | \$ - | \$ 0.00 |
| 2104 | IMPUESTOS Y RET. POR PAGAR | \$ 5,854,971.61 | \$ 3,413,694.32 | \$ 4,295,922.97 | \$ 4,972,742.96 |
| 2104-01 | IMPTOS. SOBRE SUELDOS Y SALARIOS | \$ 2,263,721.41 | \$ 1,387,245.60 | \$ 2,230,745.56 | \$ 1,420,221.45 |
| 2104-01-0001 | TESORERIA DE LA FED. I.S.P.T. | \$ 2,263,721.41 | \$ 1,387,245.60 | \$ 2,230,745.56 | \$ 1,420,221.45 |
| 2104-03 | PRESTACIONES SOCIALES | \$ 3,175,087.93 | \$ 1,970,959.63 | \$ 2,065,177.41 | \$ 3,080,870.15 |
| 2104-03-0002 | APORTACIONES I.S.S.S.T.E.ZAC | \$ 558,611.24 | \$ 450,185.00 | \$ 506,816.00 | \$ 501,980.24 |
| 2104-03-0004 | CUOTAS SUTSEMOP | \$ 69,463.17 | \$ 39,323.00 | \$ - | \$ 108,786.17 |
| 2104-03-0005 | FONACOT | \$ 212,207.13 | \$ 186,291.30 | \$ 198,752.74 | \$ 199,745.69 |
| 2104-03-0008 | RETENCION I.S.R. | \$ 14,409.20 | \$ 3,296.23 | \$ 7,616.00 | \$ 10,089.43 |
| 2104-03-0010 | CREDITO ISSSTEZAC | \$ 2,224,440.44 | \$ 1,090,328.37 | \$ 1,062,092.41 | \$ 2,252,676.40 |
| 2104-03-0020 | IVA | \$ 0.50 | \$ - | \$ - | \$ 0.50 |
| 2104-04 | RETENCION 5% UAZ | \$ 95,956.25 | \$ 201,535.73 | \$ 289,900.26 | \$ 7,591.72 |
| 2104-05 | OTRAS RETENCIONES | \$ 416,162.27 | \$ 55,489.09 | \$ - | \$ 471,651.36 |
| 2104-05-0002 | 5 AL MILLAR CONTRALORIA | \$ 416,162.27 | \$ 55,489.09 | \$ - | \$ 471,651.36 |
| GRAN TOTAL: | | \$ 28,770,466.26 | \$ 7,551,047.84 | \$ 9,112,187.09 | \$ 27,209,327.01 |