



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/feb./2015 al 28/feb./2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
hora de Impresión 05:03 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$42,327,633.31	\$47,828,081.76	\$47,687,674.05	\$42,187,225.60	-\$140,407.71
2100	PASIVO CIRCULANTE	\$42,327,633.31	\$47,828,081.76	\$47,687,674.05	\$42,187,225.60	-\$140,407.71
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$13,616,843.85	\$47,804,909.17	\$47,669,960.05	\$13,481,894.73	-\$134,949.12
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$44,626.09	\$17,419,796.48	\$17,401,392.35	\$26,221.96	-\$18,404.13
2111-0	Servicios Personales por Pagar a Corto Plazo	\$44,626.09	\$16,674,235.48	\$16,655,831.35	\$26,221.96	-\$18,404.13
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$652,188.00	\$652,188.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$6,825,647.08	\$6,825,647.08	\$0.00	\$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$2,689.00	\$190,104.00	\$187,415.00	\$0.00	-\$2,689.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,722,495.00	\$3,722,495.00	\$0.00	\$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$87.89	\$124,549.89	\$124,462.00	\$0.00	-\$87.89
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$201.70	\$17,530.50	\$17,328.80	\$0.00	-\$201.70
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$15,425.54	\$30,761.20	\$15,335.66	\$0.00	-\$15,425.54
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$390,114.00	\$390,114.00	\$0.00	\$0.00
2111-0-1341	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$11,122.47	\$11,122.47	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,931,971.58	\$1,931,971.58	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$509,928.00	\$509,928.00	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,268,253.40	\$1,268,253.40	\$0.00	\$0.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$9,495.00	\$9,495.00	\$0.00	\$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$512,153.36	\$512,153.36	\$0.00	\$0.00
2111-0-1711	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$439,522.00	\$439,522.00	\$0.00	\$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$412,434.00	\$412,434.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$412,434.00	\$412,434.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$250,380.00	\$250,380.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$250,380.00	\$250,380.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$48,472.00	\$48,472.00	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$48,472.00	\$48,472.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$34,275.00	\$34,275.00	\$0.00	\$0.00



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2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$34,275.00	\$34,275.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$6,515,311.41	\$13,106,061.36	\$13,328,080.43	\$6,737,330.48	\$222,019.07
2112-0	Proveedores por Pagar a Corto Plazo	\$5,678,632.46	\$9,731,110.50	\$9,322,474.78	\$5,269,996.74	-\$408,635.72
2112-0-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$47,642.02	\$0.00	\$0.00	\$47,642.02	\$0.00
2112-0-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$170,438.93	\$170,438.93	\$0.01	\$0.00
2112-0-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$17,400.00	\$66,340.40	\$66,340.40	\$17,400.00	\$0.00
2112-0-000004	GAS CAMPANITA SA DE CV	\$16,237.58	\$30,392.53	\$27,362.50	\$13,207.55	-\$3,030.03
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$55,339.72	\$0.00	\$0.00	\$55,339.72	\$0.00
2112-0-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-0-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-0-000008	MA TERESA BADILLO ALVAREZ	-\$850.00	\$0.00	\$0.00	-\$850.00	\$0.00
2112-0-000009	ROBERTO RAUL MORALES HUERTA	\$124,341.28	\$22,857.80	\$0.00	\$101,483.48	-\$22,857.80
2112-0-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-0-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,890,947.32	\$734,190.10	\$731,656.42	\$2,888,413.64	-\$2,533.68
2112-0-000013	JESUS CARRERA SANTACRUZ	\$2,905.80	\$5,243.20	\$4,640.00	\$2,302.60	-\$603.20
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	\$169,085.41	\$499,360.37	\$346,055.85	\$15,780.89	-\$153,304.52
2112-0-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$0.00	\$2,257.97	\$0.00
2112-0-000017	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$3,620.00	\$0.00	\$0.00	\$3,620.00	\$0.00
2112-0-000019	CLYTECH S DE RL DE CV	\$55,158.00	\$9,048.00	\$9,048.00	\$55,158.00	\$0.00
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	\$14,778.40	\$6,148.00	\$3,828.00	\$12,458.40	-\$2,320.00
2112-0-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-0-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$0.00	\$2,003.84	\$0.00
2112-0-000023	MULTISERVICIO LA VILLITA SA DE CV	\$687,733.51	\$0.00	\$0.00	\$687,733.51	\$0.00
2112-0-000024	MARIO OZUEL MEDINA GARCIA	\$41,144.12	\$0.00	\$0.00	\$41,144.12	\$0.00
2112-0-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$0.00	\$0.00	\$27,747.20	\$0.00
2112-0-000026	CORPORATIVO RB S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000030	ALEJANDRA CAMPOS MIRANDA	\$0.01	\$272,399.11	\$272,399.11	\$0.01	\$0.00
2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$1,269.04	\$10,440.00	\$10,440.00	\$1,269.04	\$0.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$44,000.79	\$33,559.29	\$12,334.50	\$22,776.00	-\$21,224.79
2112-0-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00



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2112-0-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-0-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-0-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$0.00	\$83,320.50	\$0.00
2112-0-000039	RIVERA Y RIVERA SA DE CV- op	\$14,569.60	\$0.00	\$0.00	\$14,569.60	\$0.00
2112-0-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-0-000043	MULTISERVICIO LA VILLITA SA DE CV - op	\$73,394.40	\$0.00	\$0.00	\$73,394.40	\$0.00
2112-0-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$38,306.15	\$0.00	\$0.00	\$38,306.15	\$0.00
2112-0-000045	RODRIGO VAZQUEZ ALVARADO-FIV	\$5,272.34	\$0.00	\$0.00	\$5,272.34	\$0.00
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$19,353.36	\$0.00	\$0.00	\$19,353.36	\$0.00
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	\$95.80	\$0.00	\$0.00	\$95.80	\$0.00
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$800,163.21	\$1,529,165.14	\$1,407,040.09	\$678,038.16	-\$122,125.05
2112-0-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	-\$17,516.00	\$0.00	\$0.00	-\$17,516.00	\$0.00
2112-0-000054	TELMEX	-\$0.01	\$7,801.00	\$88,499.55	\$80,698.54	\$80,698.55
2112-0-000056	J. JESUS BADILLO VALDES	\$839.84	\$0.00	\$0.00	\$839.84	\$0.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$5,970.00	\$5,970.00	\$6,431.50	\$0.00
2112-0-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$10,500.00	\$10,500.00	\$0.00	\$0.00	-\$10,500.00
2112-0-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-0-000088	AIG CASA BLANCA SA DE CV	\$0.00	\$11,100.00	\$11,100.00	\$0.00	\$0.00
2112-0-000089	GRUPO ENERGETICO GUDE SA DE CV	\$150,000.00	\$250,000.00	\$100,000.00	\$0.00	-\$150,000.00
2112-0-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00
2112-0-000100	JOSE DE JESUS VITELA	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-0-000102	ASOCIACION PRO PERSONAS CON PARALISIS CEREBRAL FRESNILLO AC	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-0-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-0-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-0-000111	JUANA GALLEGOS ROJAS	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000118	PATRONATO PRO SOSTENIMIENTO DEL ASILO DE ANCIANOS	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
2112-0-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$25,740.00	\$25,740.00	\$34,500.00	\$0.00
2112-0-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-0-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$40,000.00	\$40,000.00	\$10,000.00	\$0.00



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2112-0-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-0-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
2112-0-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-0-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-0-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,263.24	\$3,263.24	\$0.00	\$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,646.24	\$1,646.24	\$0.00	\$0.00
2112-0-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$9.28	\$9.28	\$0.00	\$0.00
2112-0-000149	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00
2112-0-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$226.20	\$226.20	\$0.00	\$0.00
2112-0-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-0-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$359,431.00	\$359,431.00	\$0.00	\$0.00
2112-0-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000156	SECRETARIA DE FINANZAS	\$0.00	\$242,126.00	\$242,126.00	\$0.00	\$0.00
2112-0-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$0.00	\$2,220.60	\$2,220.60	\$0.00	\$0.00
2112-0-000166	QUERETAN BANDA BANDERAS ACCESORIOS Y ESCOLARES, S. DE R.L. DE	\$0.00	\$8,381.00	\$8,381.00	\$0.00	\$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$59,880.00	\$59,880.00	\$0.00	\$0.00
2112-0-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$67,985.28	\$67,985.28	\$0.00	\$0.00
2112-0-000228	ALFREDO DE LEON JUAREZ	\$0.00	\$77,604.00	\$77,604.00	\$0.00	\$0.00
2112-0-000229	PERLA CECILIA DIAZ VICUÑA	\$0.00	\$2,729.00	\$2,729.00	\$0.00	\$0.00
2112-0-000269	CASA LOPEZ S.A. DE C.V.	\$0.00	\$9,684.97	\$9,684.97	\$0.00	\$0.00
2112-0-000294	ANGEL EDUARDO ORDAZ	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$530,021.03	\$530,021.03	\$0.00	\$0.00
2112-0-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-0-000385	MARCOS EDUARDO SAUCEDO SALAS	\$0.00	\$13,480.00	\$13,480.00	\$0.00	\$0.00
2112-0-000443	YANET CAMPOS LONGORIA	\$0.00	\$160,544.00	\$160,544.00	\$0.00	\$0.00
2112-0-000449	RAMON OLAGUE SANCHEZ	\$0.00	\$835.20	\$0.00	-\$835.20	-\$835.20
2112-0-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00
2112-0-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$0.00	\$0.00	\$2,600.08	\$0.00



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2112-0-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$33,560.00	\$33,560.00	\$0.00	\$0.00
2112-0-000481	MA. EUGENIA MARTINEZ ROMAN	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-0-000492	HECTOR YEE AGUILAR	\$0.00	\$10,301.36	\$10,301.36	\$0.00	\$0.00
2112-0-000496	HECTOR YEE AGUILAR	\$1,393.36	\$0.00	\$0.00	\$1,393.36	\$0.00
2112-0-000509	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-0-000518	MARIO BENITEZ HERNANDEZ	\$0.00	\$2,380.00	\$2,380.00	\$0.00	\$0.00
2112-0-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-0-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$0.00
2112-0-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-0-000574	J.JESUS GARCIA IBARRA	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-0-000575	JOSE LUIS ROCHA BERNAL	\$0.00	\$43,384.00	\$43,384.00	\$0.00	\$0.00
2112-0-000576	BERNARDO PIÑA GUERRERO	\$0.00	\$5,199.58	\$5,199.58	\$0.00	\$0.00
2112-0-000577	JOSE SALDIVAR DUARTE	\$0.00	\$2,477.00	\$2,477.00	\$0.00	\$0.00
2112-0-000578	GRUPO MOLMER SA DE CV	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-0-000579	NOEL SANTACRUZ MARTINEZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,543.99	\$3,543.99	\$0.00	\$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$523.14	\$523.14	\$0.00	\$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$15,334.37	\$15,334.37	\$0.00	\$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,281.12	\$2,281.12	\$0.00	\$0.00
2112-0-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,806.09	\$1,806.09	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	-\$178.55	-\$178.55	\$0.00	\$0.00
2112-0-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$171.00	\$171.00	\$0.00	\$0.00
2112-0-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,926,466.00	\$3,926,466.00	\$0.00	\$0.00
2112-0-3131	Proveedores por Pagar a Corto Plazo	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2112-0-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$80,698.55	\$80,698.55	\$0.00	\$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,832.00	\$2,832.00	\$0.00	\$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$308.64	\$308.64	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$279.89	\$279.89	\$0.00	\$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$901.01	\$901.01	\$0.00	\$0.00



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2112-0-3853	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$836,678.95	\$3,374,950.86	\$4,005,605.65	\$1,467,333.74	\$630,654.79
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$6,647.57	\$15,751.57	\$9,104.00	\$0.00	-\$6,647.57
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$30,749.99	\$0.00	\$0.00	\$30,749.99	\$0.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	\$392,867.76	\$0.00	\$9,929.60	\$402,797.36	\$9,929.60
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$61,920.55	\$224,396.39	\$556,269.82	\$393,793.98	\$331,873.43
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$991.95	\$0.00	\$0.00	-\$991.95	\$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$113,523.78	\$15,621.43	\$365,351.28	\$463,253.63	\$349,729.85
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$176,052.73	\$220,058.77	\$204,238.83	\$160,232.79	-\$15,819.94
2112-1-000057	LUCILA PATRICIA SILVA CASTILLO	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$1,867.60	\$7,285.96	\$7,285.96	\$1,867.60	\$0.00
2112-1-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$2,815,000.00	\$2,815,000.00	\$0.00	\$0.00
2112-1-000315	OLGA DEL RIO OLAGUE op	\$0.00	\$5,452.00	\$1,392.00	-\$4,060.00	-\$4,060.00
2112-1-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000494	RAFAEL GUADARRAMA PADILLA	\$0.00	\$14,712.74	\$0.00	-\$14,712.74	-\$14,712.74
2112-1-000498	VEKMAK, SA DE CV	\$14,712.74	\$0.00	\$0.00	\$14,712.74	\$0.00
2112-1-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$0.00	\$4,640.00	\$0.00	-\$4,640.00	-\$4,640.00
2112-1-000528	RAMIRO LUEVANO LOPEZ	\$0.00	\$6,032.00	\$0.00	-\$6,032.00	-\$6,032.00
2112-1-000530	ARTEMIO RODARTE ORTIZ	\$0.00	\$46,000.00	\$0.00	-\$46,000.00	-\$46,000.00
2112-1-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2112-1-000573	FABRICACIONES DE ACERO DE FRESNILLO op	\$0.00	\$0.00	\$37,034.16	\$37,034.16	\$37,034.16
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$1,755,778.34	\$9,596,822.46	\$8,812,010.03	\$970,965.91	-\$784,812.43
2113-000065	JULIO CESAR ORTEGA SOTO	\$0.00	\$874,225.25	\$874,225.25	\$0.00	\$0.00
2113-000075	RIVERA Y RIVERA S.A.	\$970,965.91	\$0.00	\$0.00	\$970,965.91	\$0.00
2113-000213	RUBEN RIVERA SANCHEZ	\$0.00	\$51,219.83	\$51,219.83	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$0.00	\$399,999.78	\$399,999.78	\$0.00	\$0.00
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$0.00	\$329,338.22	\$329,338.22	\$0.00	\$0.00
2113-000546	FEDERICO RIVERA	\$47,586.28	\$47,586.28	\$0.00	\$0.00	-\$47,586.28
2113-000550	HONORIO SAUCEDO AGUIRRE	\$0.00	\$199,984.00	\$199,984.00	\$0.00	\$0.00



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2113-000551	ARTURO LUNA RIVERA	\$0.00	\$15,800.00	\$15,800.00	\$0.00	\$0.00
2113-000555	BOCETO, DISEÑO URBANO S.A. DE C.V.	\$0.00	\$1,037,322.10	\$1,037,322.10	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$399,984.27	\$399,984.27	\$0.00	\$0.00	-\$399,984.27
2113-000558	MATERIALES PARA CONSTRUCCION Y ACARREO "MDINA"	\$0.00	\$59,532.78	\$59,532.78	\$0.00	\$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	\$337,241.88	\$337,241.88	\$0.00	\$0.00	-\$337,241.88
2113-000580	NICANOR GARCIA MASCORRO	\$0.00	\$155,329.52	\$155,329.52	\$0.00	\$0.00
2113-000581	CARLOS GUERRERO TORRES	\$0.00	\$140,600.97	\$140,600.97	\$0.00	\$0.00
2113-000582	DENISSE HINOJOSA BAÑUELOS	\$0.00	\$1,491,218.71	\$1,491,218.71	\$0.00	\$0.00
2113-000583	JOSE RICO SERRANO	\$0.00	\$893,991.99	\$893,991.99	\$0.00	\$0.00
2113-000585	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$1,494,901.18	\$1,494,901.18	\$0.00	\$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$637,146.14	\$637,146.14	\$0.00	\$0.00
2113-000587	SERGIO HUMBERTO DELENA GARCIA	\$0.00	\$405,188.64	\$405,188.64	\$0.00	\$0.00
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$0.00	\$247,233.11	\$247,233.11	\$0.00	\$0.00
2113-000589	ARTEMIO FELIX BERUMEN	\$0.00	\$367,658.53	\$367,658.53	\$0.00	\$0.00
2113-000590	RODRIGO SOLIS ELIAS	\$0.00	\$11,319.28	\$11,319.28	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$35,000.00	\$4,762,889.89	\$4,762,889.89	\$35,000.00	\$0.00
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$469,946.25	\$469,946.25	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,613,200.00	\$1,613,200.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$738,439.64	\$738,439.64	\$0.00	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,888,000.00	\$1,888,000.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$41,544.00	\$41,544.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$11,760.00	\$11,760.00	\$0.00	\$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	\$5,266,128.01	\$2,919,338.98	\$3,365,587.35	\$5,712,376.38	\$446,248.37
2117-01	RETENCIONES	\$3,179,841.18	\$1,766,318.56	\$1,831,098.04	\$3,244,620.66	\$64,779.48
2117-01-01	ISSSTEZAC	\$2,239,506.02	\$1,398,273.72	\$1,378,606.63	\$2,219,838.93	-\$19,667.09
2117-01-01-001	CREDITO ISSSTEZAC	\$1,647,752.00	\$888,345.72	\$947,926.63	\$1,707,332.91	\$59,580.91
2117-01-01-002	APORTACIONES ISSSTEZAC	\$591,754.02	\$509,928.00	\$430,680.00	\$512,506.02	-\$79,248.00
2117-01-02	SUTSEMOP	\$371,122.00	\$0.00	\$42,901.00	\$414,023.00	\$42,901.00
2117-01-02-001	CUOTAS SINDICALES	\$53,737.00	\$0.00	\$38,861.00	\$92,598.00	\$38,861.00



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2117-01-02-002	SEGURO DE VIDA	\$317,109.00	\$0.00	\$0.00	\$317,109.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$276.00	\$0.00	\$4,040.00	\$4,316.00	\$4,040.00
2117-01-04	CASAS COMERCIALES	\$236,693.54	\$227,167.84	\$220,973.71	\$230,499.41	-\$6,194.13
2117-01-04-001	FONACOT	\$236,693.54	\$227,167.84	\$220,973.71	\$230,499.41	-\$6,194.13
2117-01-05	OTRAS RETENCIONES	\$332,519.62	\$140,877.00	\$188,616.70	\$380,259.32	\$47,739.70
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$8,761.55	\$92,955.00	\$92,955.00	-\$8,761.55	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$296,730.45	\$0.00	\$47,516.70	\$344,247.15	\$47,516.70
2117-01-05-005	RETENCION 5%	\$0.00	\$47,922.00	\$48,145.00	\$223.00	\$223.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRUBUCIONES	\$2,086,286.83	\$1,153,020.42	\$1,534,489.31	\$2,467,755.72	\$381,468.89
2117-02-01	SHCP	\$1,767,004.18	\$1,153,020.42	\$1,509,555.25	\$2,123,539.01	\$356,534.83
2117-02-01-001	ISR SOBRE SUELDOS	\$1,762,179.82	\$1,153,020.42	\$1,497,405.92	\$2,106,565.32	\$344,385.50
2117-02-01-003	ISR HONORARIOS	\$4,823.86	\$0.00	\$6,613.33	\$11,437.19	\$6,613.33
2117-02-01-004	IVA TRASLADADO	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2117-02-01-007	IVA ARRENDAMIENTO	\$0.00	\$0.00	\$5,536.00	\$5,536.00	\$5,536.00
2117-02-04	UAZ	\$319,282.65	\$0.00	\$24,934.06	\$344,216.71	\$24,934.06
2117-02-04-001	5% UAZ	\$319,282.65	\$0.00	\$24,934.06	\$344,216.71	\$24,934.06
2190	OTROS PASIVOS A CORTO PLAZO	\$28,710,789.46	\$23,172.59	\$17,714.00	\$28,705,330.87	-\$5,458.59
2199	OTROS PASIVOS CIRCULANTES	\$28,710,789.46	\$23,172.59	\$17,714.00	\$28,705,330.87	-\$5,458.59
2199-02	OTROS PASIVOS	\$28,710,789.46	\$23,172.59	\$17,714.00	\$28,705,330.87	-\$5,458.59
2199-02-002	MINERA FRESNILLO S.A DE C.V.	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-004	PASIVO SIAPASF	\$16,571,348.42	\$0.00	\$0.00	\$16,571,348.42	\$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



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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
2199-02-022	FONDO III	\$4,337.59	\$9,937.59	\$5,600.00	\$0.00	-\$4,337.59
2199-02-023	JONATHAN EDUARDO SANCHEZ CRUZ	\$1,889.00	\$1,889.00	\$0.00	\$0.00	-\$1,889.00
2199-02-024	MARTIN CUMPLIDO ESPARZA	\$1,585.00	\$1,585.00	\$0.00	\$0.00	-\$1,585.00
2199-02-025	EVANGELINA GOMEZ	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-026	LIDIA AGUILERA RODRIGUEZ	\$1,889.00	\$1,889.00	\$0.00	\$0.00	-\$1,889.00
2199-02-027	CAROLINA CUAUTLE COYAC	\$3,936.00	\$3,936.00	\$0.00	\$0.00	-\$3,936.00
2199-02-028	MA. DEL REFUGIO ARROYO ALVAREZ	\$3,936.00	\$3,936.00	\$0.00	\$0.00	-\$3,936.00
2199-02-029	JESUS GARCIA CALDERON	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-030	SERGIO JARAMILLO LEYVA	\$0.00	\$0.00	\$3,570.00	\$3,570.00	\$3,570.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$2,640.00
2199-02-032	MANUEL AVILA RIVAS	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-033	GUILLERMO BUSTAMANTE ECHEVERRIA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00