



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 02/ene./2015 al 31/ene./2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
hora de Impresión 04:49 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$35,180,152.89	\$64,190,284.50	\$71,337,764.92	\$42,327,633.31	\$7,147,480.42
2100	PASIVO CIRCULANTE	\$35,180,152.89	\$64,190,284.50	\$71,337,764.92	\$42,327,633.31	\$7,147,480.42
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$13,878,488.14	\$63,579,947.62	\$63,318,303.33	\$13,616,843.85	-\$261,644.29
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$26,221.96	\$34,726,011.17	\$34,744,415.30	\$44,626.09	\$18,404.13
2111-0	Servicios Personales por Pagar a Corto Plazo	\$26,221.96	\$33,354,982.17	\$33,373,386.30	\$44,626.09	\$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	\$7,630,619.31	\$7,630,619.31	\$0.00	\$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$498,949.45	\$501,638.45	\$2,689.00	\$2,689.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,890,294.88	\$3,890,294.88	\$0.00	\$0.00
2111-0-1222	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$395,007.38	\$395,007.38	\$0.00	\$0.00
2111-0-1231	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$488,000.00	\$488,000.00	\$0.00	\$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$253,170.17	\$253,258.06	\$87.89	\$87.89
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$34,875.41	\$35,077.11	\$201.70	\$201.70
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$7,923,933.10	\$7,939,358.64	\$15,425.54	\$15,425.54
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$574,969.00	\$574,969.00	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,876,681.15	\$1,876,681.15	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$434,634.00	\$434,634.00	\$0.00	\$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,317,862.91	\$1,317,862.91	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,794,516.25	\$3,794,516.25	\$0.00	\$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,081,089.16	\$1,081,089.16	\$0.00	\$0.00
2111-0-1711	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,468,659.00	\$2,468,659.00	\$0.00	\$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$39,533.00	\$39,533.00	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$470,886.00	\$470,886.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$470,886.00	\$470,886.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$277,107.00	\$277,107.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$277,107.00	\$277,107.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$591,110.00	\$591,110.00	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$541,806.00	\$541,806.00	\$0.00	\$0.00



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2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$49,304.00	\$49,304.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$31,926.00	\$31,926.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$31,926.00	\$31,926.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$6,672,281.03	\$10,292,509.45	\$10,135,539.83	\$6,515,311.41	-\$156,969.62
2112-0	Proveedores por Pagar a Corto Plazo	\$5,931,076.24	\$10,129,335.04	\$9,876,891.26	\$5,678,632.46	-\$252,443.78
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	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$17,400.00	\$29,139.20	\$29,139.20	\$17,400.00	\$0.00
2112-0-000004	GAS CAMPANITA SA DE CV	\$16,237.58	\$0.00	\$0.00	\$16,237.58	\$0.00
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$55,339.72	\$9,006.01	\$9,006.01	\$55,339.72	\$0.00
2112-0-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$78,600.00	\$69,600.00	\$0.00	\$9,000.00	-\$69,600.00
2112-0-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$34,800.00	\$17,400.00	\$0.00	\$17,400.00	-\$17,400.00
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	\$0.00	\$0.00	\$124,341.28	\$0.00
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	\$2,571,897.44	\$415,140.22	\$734,190.10	\$2,890,947.32	\$319,049.88
2112-0-000013	JESUS CARRERA SANTACRUZ	\$2,905.80	\$0.00	\$0.00	\$2,905.80	\$0.00
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	\$15,780.89	\$0.00	\$153,304.52	\$169,085.41	\$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	\$48,263.43	\$48,263.43	\$55,158.00	\$0.00
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	\$14,778.40	\$0.00	\$0.00	\$14,778.40	\$0.00
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	\$228,104.95	\$228,104.95	\$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	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$1,269.04	\$0.00	\$0.00	\$1,269.04	\$0.00



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2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$44,000.79	\$0.00	\$0.00	\$44,000.79	\$0.00
2112-0-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
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	\$20,701.00	\$20,701.00	\$19,353.36	\$0.00
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	\$95.80	\$142,507.05	\$142,507.05	\$95.80	\$0.00
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$156,226.43	\$844,682.63	\$1,488,619.41	\$800,163.21	\$643,936.78
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	\$107,946.93	\$107,946.93	-\$0.01	\$0.00
2112-0-000056	J. JESUS BADILLO VALDES	\$839.84	\$0.00	\$0.00	\$839.84	\$0.00
2112-0-000059	PERLA MARIA MEDINA CABRERA	\$21,349.94	\$21,349.94	\$0.00	\$0.00	-\$21,349.94
2112-0-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-0-000070	AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
2112-0-000071	TV ZAC,S.A DE C.V.	\$82,000.00	\$82,000.00	\$0.00	\$0.00	-\$82,000.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-0-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
2112-0-000079	ZACATECAS EN LINEA SC	\$8,000.00	\$8,000.00	\$0.00	\$0.00	-\$8,000.00
2112-0-000080	GAEL ESCOBEDO DEL MURO	\$4,000.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
2112-0-000081	VERONICA LIZETT RECENDEZ ROJAS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
2112-0-000082	CLAUDIA MERCEDES OCHOA CARRANZA	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-0-000083	BERNARDO ARMANDO CAMARILLO TORRES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	-\$9,000.00
2112-0-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-0-000085	MARIO CESAR PADILLA MORALES	\$7,000.00	\$7,000.00	\$0.00	\$0.00	-\$7,000.00



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2112-0-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-0-000089	GRUPO ENERGETICO GUDE SA DE CV	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2112-0-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00
2112-0-000093	RADIODIFUSORA XEQS 930 AM, S.A DE C.V.	\$81,200.00	\$81,200.00	\$0.00	\$0.00	-\$81,200.00
2112-0-000095	CONOCE MEXICO,S.A DE C.V	\$23,200.00	\$23,200.00	\$0.00	\$0.00	-\$23,200.00
2112-0-000096	JOSE MAURICIO CABRAL FRIAS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-0-000098	ROSA ANGELICA ROBLEDO COVARRUBIAS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
2112-0-000099	RAUL PINEDO HERNANDEZ	\$6,000.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
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
2112-0-000108	COMUNICO,S.C.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-0-000109	LAURA VALADEZ DE SANTIAGO	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
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	\$199,999.99	\$200,000.00	\$0.00	-\$0.01	-\$200,000.00
2112-0-000112	FUNDACION DESPRENDETE, A.C.	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-0-000118	PATRONATO PRO SOSTENIMIENTO DEL ASILO DE ANCIANOS	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
2112-0-000121	FLAVIO DELGADO RAMIREZ	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-0-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-0-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-0-000128	FRESNILLO RADIO, S.A DE C.V.	\$208,000.00	\$208,000.00	\$0.00	\$0.00	-\$208,000.00
2112-0-000129	LA CASCARA ARTE-CULTURA, A.C	\$0.00	\$1,670.40	\$1,670.40	\$0.00	\$0.00
2112-0-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-0-000136	SIAPASF	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2112-0-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-0-000139	CARLOS RODRIGUEZ CASTRO	\$4,000.00	\$12,000.00	\$0.00	-\$8,000.00	-\$12,000.00
2112-0-000140	GERARDO FLORES LOPEZ	\$7,000.00	\$7,000.00	\$0.00	\$0.00	-\$7,000.00
2112-0-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	\$35,000.00	\$35,000.01	\$0.00	-\$0.01	-\$35,000.01
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



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2112-0-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$7,309.26	\$7,309.26	\$0.00	\$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,340.72	\$4,340.72	\$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	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-0-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$410,847.25	\$410,847.25	\$0.00	\$0.00
2112-0-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$20,000.00	\$20,000.00	-\$0.01	\$0.00
2112-0-000156	SECRETARIA DE FINANZAS	\$0.00	\$309,840.00	\$309,840.00	\$0.00	\$0.00
2112-0-000162	COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V	\$0.00	\$34,629.65	\$34,629.65	\$0.00	\$0.00
2112-0-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$0.00	\$2,906.00	\$2,906.00	\$0.00	\$0.00
2112-0-000169	ENTRADA GROUP DE MEXICO S.R.L. DE C.V.	\$0.00	\$30,348.02	\$30,348.02	\$0.00	\$0.00
2112-0-000174	MARTIN ANTONIO FLORES AVILES	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$55,588.00	\$55,588.00	\$0.00	\$0.00
2112-0-000180	VERONICA MARQUEZ FEMAT	\$0.00	\$8,157.60	\$8,157.60	\$0.00	\$0.00
2112-0-000211	NANCY HURTADO ROJAS	\$0.00	\$72,260.62	\$72,260.62	\$0.00	\$0.00
2112-0-000215	MARTIN ALONOS MARTINEZ RODRIGUEZ	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$0.00
2112-0-000247	DICREE S. DE R.L.	\$0.00	\$51,144.40	\$51,144.40	\$0.00	\$0.00
2112-0-000248	RADIODIFUSORA XHZER	\$208,000.00	\$208,000.00	\$0.00	\$0.00	-\$208,000.00
2112-0-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-0-000299	LUIS HERNANDEZ	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
2112-0-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000341	MARIA ELOISA NUÑEZ RAMOS	\$0.00	\$39,792.64	\$39,792.64	\$0.00	\$0.00
2112-0-000363	CANAL XXI,S.A DE C.V.	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-0-000368	FRANCISCO JAVIER SOTO BAÑUELOS	\$0.00	\$711.69	\$711.69	\$0.00	\$0.00
2112-0-000375	NORMA ESPARZA CASTRO	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,480.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	\$23,200.00	\$11,600.00	\$0.00	\$11,600.00	-\$11,600.00
2112-0-000411	MA. ELENA GONZALEZ MEDINA	\$0.00	\$48,596.57	\$48,596.57	\$0.00	\$0.00
2112-0-000444	SILVIA MONTES MONTAÑEZ	\$8,000.00	\$8,000.00	\$0.00	\$0.00	-\$8,000.00
2112-0-000446	ZACS RADIO COMUNICACION DIGITAL,S DE R.L.	\$92,800.00	\$92,800.00	\$0.00	\$0.00	-\$92,800.00
2112-0-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00



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2112-0-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$0.00	\$0.00	\$2,600.08	\$0.00
2112-0-000495	CASIMIRO MARTINEZ	\$9,200.01	\$9,200.01	\$0.00	\$0.00	-\$9,200.01
2112-0-000496	HECTOR YEE AGUILAR	\$1,393.36	\$0.00	\$0.00	\$1,393.36	\$0.00
2112-0-000502	CENTRO SERVICIOS GENERALES EMPRESARIOS S.A DE C.V.	\$0.00	\$218,994.00	\$218,994.00	\$0.00	\$0.00
2112-0-000503	PROFUCOM DE MEXICO S.A	\$0.00	\$1,679.04	\$1,679.04	\$0.00	\$0.00
2112-0-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$13,805.00	\$13,805.00	\$0.00	\$0.00	-\$13,805.00
2112-0-000528	RAMIRO LUEVANO LOPEZ	\$7,500.00	\$7,500.00	\$0.00	\$0.00	-\$7,500.00
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
2112-0-000548	GUSTAVO AGUILAR GUTIERREZ	\$0.00	\$1,837.97	\$1,837.97	\$0.00	\$0.00
2112-0-000560	PES PROSPECTIVA, S.C.	\$0.00	\$720,000.01	\$720,000.01	\$0.00	\$0.00
2112-0-000561	STRATEGYMEC, S.A. DE C.V.	\$0.00	\$555,799.99	\$555,799.99	\$0.00	\$0.00
2112-0-000562	ACADEMIA REGIONAL DE SEGURIDAD PÚBLICA DEL NORESTE	\$0.00	\$219,000.00	\$219,000.00	\$0.00	\$0.00
2112-0-000563	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$5,495.00	\$5,495.00	\$0.00	\$0.00
2112-0-000571	JORGE GONZALEZ TORRES	\$0.00	\$5,495.00	\$5,495.00	\$0.00	\$0.00
2112-0-000572	CESART VAZQUEZ TORRES	\$0.00	\$5,495.00	\$5,495.00	\$0.00	\$0.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,402.19	\$1,402.19	\$0.00	\$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,255.35	\$1,255.35	\$0.00	\$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$69.80	\$69.80	\$0.00	\$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,026.12	\$5,026.12	\$0.00	\$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,530.31	\$1,530.31	\$0.00	\$0.00
2112-0-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$305.90	\$305.90	\$0.00	\$0.00
2112-0-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-0-2711	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,633.20	\$2,633.20	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$196.57	\$196.57	\$0.00	\$0.00
2112-0-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$302.00	\$302.00	\$0.00	\$0.00
2112-0-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,790,570.00	\$3,790,570.00	\$0.00	\$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$665.13	\$665.13	\$0.00	\$0.00



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2112-0-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$128.97	\$128.97	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,785.00	\$2,785.00	\$0.00	\$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-3853	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,070.70	\$7,070.70	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$735,404.79	\$157,374.41	\$258,648.57	\$836,678.95	\$101,274.16
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$0.00	\$6,647.57	\$6,647.57	\$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	\$0.00	\$392,867.76	\$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$49,445.80	\$0.00	\$12,474.75	\$61,920.55	\$12,474.75
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.	\$1.20	\$10,733.01	\$0.00	-\$10,731.81	-\$10,733.01
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$134,337.66	\$36,435.31	\$15,621.43	\$113,523.78	-\$20,813.88
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$62,354.00	\$61,706.09	\$175,404.82	\$176,052.73	\$113,698.73
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	\$0.00	\$0.00	\$1,867.60	\$0.00
2112-1-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000498	VEKMAK, SA DE CV	\$14,712.74	\$0.00	\$0.00	\$14,712.74	\$0.00
2112-1-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2112-1-000547	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$48,500.00	\$48,500.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-2-000466	CARLOS ALBERTO LOPEZ CARRILLO	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$9,143,679.09	\$10,899,457.43	\$1,755,778.34	\$1,755,778.34
2113-000065	JULIO CESAR ORTEGA SOTO	\$0.00	\$2,188,627.75	\$2,188,627.75	\$0.00	\$0.00
2113-000075	RIVERA Y RIVERA S.A.	\$0.00	\$1,199,344.54	\$2,170,310.45	\$970,965.91	\$970,965.91
2113-000360	ARTURO LUNA RIVERA	\$0.00	\$67,310.32	\$67,310.32	\$0.00	\$0.00
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$0.00	\$120,499.40	\$120,499.40	\$0.00	\$0.00
2113-000546	FEDERICO RIVERA	\$0.00	\$646,445.87	\$694,032.15	\$47,586.28	\$47,586.28
2113-000550	HONORIO SAUCEDO AGUIRRE	\$0.00	\$119,709.17	\$119,709.17	\$0.00	\$0.00
2113-000552	REVELES DISEÑO ARQUITECTONICO	\$0.00	\$168,383.47	\$168,383.47	\$0.00	\$0.00



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2113-000554	LUIS ESTEBAN HERRERA DOMÍNGUEZ	\$0.00	\$407,157.10	\$407,157.10	\$0.00	\$0.00
2113-000555	BOCETO, DISEÑO URBANO S.A. DE C.V.	\$0.00	\$629,198.63	\$629,198.63	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$119,981.67	\$519,965.94	\$399,984.27	\$399,984.27
2113-000557	DEGAR	\$0.00	\$628,614.71	\$628,614.71	\$0.00	\$0.00
2113-000558	MATERIALES PARA CONSTRUCCION Y ACARREO "MDINA"	\$0.00	\$90,257.34	\$90,257.34	\$0.00	\$0.00
2113-000559	FABRICACIONES DE ACERO DE FRESNILLO, S.A. DE C.V.	\$0.00	\$1,556,238.74	\$1,556,238.74	\$0.00	\$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	\$0.00	\$104,976.71	\$442,218.59	\$337,241.88	\$337,241.88
2113-000566	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$0.00	\$403,641.26	\$403,641.26	\$0.00	\$0.00
2113-000567	RODRIGO VÁZQUEZ ALVARADO	\$0.00	\$166,879.80	\$166,879.80	\$0.00	\$0.00
2113-000568	OLGA DEL RÍO OLAGUE	\$0.00	\$16,913.54	\$16,913.54	\$0.00	\$0.00
2113-000569	JUAN CARLOS CORONA GARCÍA	\$0.00	\$389,999.08	\$389,999.08	\$0.00	\$0.00
2113-000570	MANUEL ALAN MURILLO MURILLO	\$0.00	\$119,499.99	\$119,499.99	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$35,000.00	\$1,790,694.44	\$1,790,694.44	\$35,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,703,163.44	\$1,703,163.44	\$0.00	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$51,591.00	\$51,591.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,440.00	\$13,440.00	\$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	\$7,144,985.15	\$7,627,053.47	\$5,748,196.33	\$5,266,128.01	-\$1,878,857.14
2117-01	RETENCIONES	\$3,125,905.64	\$2,124,862.69	\$2,178,798.23	\$3,179,841.18	\$53,935.54
2117-01-01	ISSSTEZAC	\$2,196,602.80	\$1,332,683.21	\$1,375,586.43	\$2,239,506.02	\$42,903.22
2117-01-01-001	CREDITO ISSSTEZAC	\$1,649,394.78	\$898,049.21	\$896,406.43	\$1,647,752.00	-\$1,642.78
2117-01-01-002	APORTACIONES ISSSTEZAC	\$547,208.02	\$434,634.00	\$479,180.00	\$591,754.02	\$44,546.00
2117-01-02	SUTSEMOP	\$370,044.00	\$359,859.00	\$360,937.00	\$371,122.00	\$1,078.00
2117-01-02-001	CUOTAS SINDICALES	\$52,659.00	\$42,750.00	\$43,828.00	\$53,737.00	\$1,078.00
2117-01-02-002	SEGURO DE VIDA	\$317,109.00	\$317,109.00	\$317,109.00	\$317,109.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00
2117-01-04	CASAS COMERCIALES	\$236,795.46	\$210,114.37	\$210,012.45	\$236,693.54	-\$101.92
2117-01-04-001	FONACOT	\$236,795.46	\$210,114.37	\$210,012.45	\$236,693.54	-\$101.92



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2117-01-05	OTRAS RETENCIONES	\$322,463.38	\$222,206.11	\$232,262.35	\$332,519.62	\$10,056.24
2117-01-05-001	PENSIONES ALIMENTICIAS	\$11,650.56	\$172,847.11	\$152,435.00	-\$8,761.55	-\$20,412.11
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$266,262.10	\$0.00	\$30,468.35	\$296,730.45	\$30,468.35
2117-01-05-005	RETENCION 5%	\$0.00	\$49,359.00	\$49,359.00	\$0.00	\$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	\$4,019,079.51	\$5,502,190.78	\$3,569,398.10	\$2,086,286.83	-\$1,932,792.68
2117-02-01	SHCP	\$3,781,479.06	\$5,502,190.78	\$3,487,715.90	\$1,767,004.18	-\$2,014,474.88
2117-02-01-001	ISR SOBRE SUELDOS	\$3,742,068.03	\$5,460,990.78	\$3,481,102.57	\$1,762,179.82	-\$1,979,888.21
2117-02-01-002	ISR ARRENDAMIENTO	\$4,200.00	\$4,200.00	\$0.00	\$0.00	-\$4,200.00
2117-02-01-003	ISR HONORARIOS	\$35,210.53	\$37,000.00	\$6,613.33	\$4,823.86	-\$30,386.67
2117-02-01-004	IVA TRASLADADO	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2117-02-04	UAZ	\$237,600.45	\$0.00	\$81,682.20	\$319,282.65	\$81,682.20
2117-02-04-001	5% UAZ	\$237,600.45	\$0.00	\$81,682.20	\$319,282.65	\$81,682.20
2190	OTROS PASIVOS A CORTO PLAZO	\$21,301,664.75	\$610,336.88	\$8,019,461.59	\$28,710,789.46	\$7,409,124.71
2199	OTROS PASIVOS CIRCULANTES	\$21,301,664.75	\$610,336.88	\$8,019,461.59	\$28,710,789.46	\$7,409,124.71
2199-02	OTROS PASIVOS	\$21,301,664.75	\$610,336.88	\$8,019,461.59	\$28,710,789.46	\$7,409,124.71
2199-02-002	MINERA FRESNILLO S.A DE C.V.	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$8,000,000.00
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
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



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2199-02-018	SEGURIDAD PUBLICA	\$610,336.88	\$610,336.88	\$0.00	\$0.00	-\$610,336.88
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	\$0.00	\$0.00	\$4,337.59	\$4,337.59	\$4,337.59
2199-02-023	JONATHAN EDUARDO SANCHEZ CRUZ	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$1,889.00
2199-02-024	MARTIN CUMPLIDO ESPARZA	\$0.00	\$0.00	\$1,585.00	\$1,585.00	\$1,585.00
2199-02-025	EVANGELINA GOMEZ	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$1,889.00
2199-02-026	LIDIA AGUILERA RODRIGUEZ	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$1,889.00
2199-02-027	CAROLINA CUAUTLE COYAC	\$0.00	\$0.00	\$3,936.00	\$3,936.00	\$3,936.00
2199-02-028	MA. DEL REFUGIO ARROYO ALVAREZ	\$0.00	\$0.00	\$3,936.00	\$3,936.00	\$3,936.00