



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/abr./2015 al 30/abr./2015

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
hora de Impresión 05:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$50,874,198.98	\$47,488,002.66	\$47,444,499.99	\$50,830,696.31	-\$43,502.67
2100	PASIVO CIRCULANTE	\$50,874,198.98	\$47,488,002.66	\$47,444,499.99	\$50,830,696.31	-\$43,502.67
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$13,537,910.69	\$47,484,066.66	\$47,429,444.99	\$13,483,289.02	-\$54,621.67
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$449,772.88	\$20,292,943.47	\$20,322,543.47	\$479,372.88	\$29,600.00
2111-0	Servicios Personales por Pagar a Corto Plazo	\$449,772.88	\$19,521,026.47	\$19,550,626.47	\$479,372.88	\$29,600.00
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	\$350,014.92	\$8,777,607.13	\$8,777,607.13	\$350,014.92	\$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$816,751.41	\$843,351.41	\$26,600.00	\$26,600.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,860,559.84	\$3,860,559.84	\$0.00	\$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$142,160.07	\$142,160.07	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$50,239.81	\$50,239.81	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$28,028.09	\$28,028.09	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$51,367.00	\$497,111.00	\$497,111.00	\$51,367.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,946,002.60	\$1,946,002.60	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$456,737.00	\$456,737.00	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$61,200.00	\$61,200.00	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$22,169.00	\$1,416,610.00	\$1,416,610.00	\$22,169.00	\$0.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$5,950.00	\$8,950.00	\$3,000.00	\$3,000.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$761,549.52	\$761,549.52	\$0.00	\$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$48,332.00	\$48,332.00	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$425,775.00	\$425,775.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$425,775.00	\$425,775.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$250,710.00	\$250,710.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$250,710.00	\$250,710.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$53,986.00	\$53,986.00	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$53,986.00	\$53,986.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$41,446.00	\$41,446.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$41,446.00	\$41,446.00	\$0.00	\$0.00



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2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$6,340,927.06	\$13,097,098.34	\$13,310,835.82	\$6,554,664.54	\$213,737.48
2112-0	Proveedores por Pagar a Corto Plazo	\$6,013,041.34	\$11,884,114.34	\$11,826,858.17	\$5,955,785.17	-\$57,256.17
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	\$0.00	\$8,410.00	\$25,810.00	\$8,410.00
2112-0-000004	GAS CAMPANITA SA DE CV	\$17,360.30	\$24,521.00	\$24,521.00	\$17,360.30	\$0.00
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$55,339.72	\$24,676.10	\$57,567.90	\$88,231.52	\$32,891.80
2112-0-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$12,667.20	\$12,667.20	\$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
2112-0-000009	ROBERTO RAUL MORALES HUERTA	\$14,712.00	\$0.00	\$0.00	\$14,712.00	\$0.00
2112-0-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-0-000011	RIVERA Y RIVERA SA DE CV	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00
2112-0-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,230,658.50	\$150,448.52	\$723,103.11	\$2,803,313.09	\$572,654.59
2112-0-000013	JESUS CARRERA SANTACRUZ	\$2,302.60	\$42,207.76	\$42,207.76	\$2,302.60	\$0.00
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	\$15,780.89	\$58,177.27	\$86,335.55	\$43,939.17	\$28,158.28
2112-0-000015	TC IMPRESORES SA DE CV	\$0.00	\$12,722.88	\$12,722.88	\$0.00	\$0.00
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	\$3,620.00	\$0.00	\$0.00	-\$3,620.00
2112-0-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$0.00	\$1,500.01	\$1,500.01	\$0.00	\$0.00
2112-0-000019	CLYTECH S DE RL DE CV	\$55,158.00	\$0.00	\$11,762.40	\$66,920.40	\$11,762.40
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	\$12,458.40	\$4,152.80	\$4,152.80	\$12,458.40	\$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 BUJUDUD	\$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	\$17,549.98	\$705,283.49	\$17,549.98
2112-0-000024	MARIO OZUEL MEDINA GARCIA	\$41,144.12	\$153,467.00	\$153,467.00	\$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	\$0.00	\$362,030.00	\$362,030.01	\$362,030.00
2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$1,269.04	\$54,520.00	\$54,520.00	\$1,269.04	\$0.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$22,776.00	\$15,061.50	\$15,061.50	\$22,776.00	\$0.00



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2112-0-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$0.00	\$2,611.81	\$2,611.81	\$0.00	\$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
2112-0-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$0.00	\$24,540.23	\$24,540.23	\$0.00	\$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	\$38,306.15	\$0.00	\$0.00	-\$38,306.15
2112-0-000045	RODRIGO VAZQUEZ ALVARADO-FIV	\$5,272.34	\$5,272.34	\$0.00	\$0.00	-\$5,272.34
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$19,353.36	\$2,966.40	\$2,966.40	\$19,353.36	\$0.00
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	\$95.80	\$434,413.85	\$434,413.85	\$95.80	\$0.00
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$848,076.25	\$1,650,602.49	\$1,671,927.06	\$869,400.82	\$21,324.57
2112-0-000054	TELMEX	\$91,482.92	\$97,982.92	\$96,909.57	\$90,409.57	-\$1,073.35
2112-0-000056	J. JESUS BADILLO VALDES	\$839.84	\$0.00	\$0.00	\$839.84	\$0.00
2112-0-000059	PERLA MARIA MEDINA CABRERA	\$0.00	\$5,245.04	\$5,245.04	\$0.00	\$0.00
2112-0-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$175,800.00	\$175,800.00	\$0.00	\$0.00	-\$175,800.00
2112-0-000061	VICTORIA RODRIGUEZ MONTES	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-0-000066	DEPORTES MEDINA,S.A DE C.V.	\$0.00	\$20,103.48	\$20,103.48	\$0.00	\$0.00
2112-0-000071	TV ZAC,S.A DE C.V.	\$15,750.00	\$15,750.00	\$0.00	\$0.00	-\$15,750.00
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.	\$0.00	\$10,904.00	\$10,904.00	\$0.00	\$0.00
2112-0-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-0-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$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.	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-0-000095	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$46,400.00	\$0.00	\$0.00	-\$46,400.00
2112-0-000100	JOSE DE JESUS VITELA	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00



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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	\$399,999.99	\$400,000.00	\$0.00	-\$0.01	-\$400,000.00
2112-0-000114	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$5,022.80	\$5,022.80	\$0.00	\$0.00
2112-0-000116	SALVADOR MUÑOZ TRIANA	\$0.00	\$1,455.80	\$1,455.80	\$0.00	\$0.00
2112-0-000120	ALEJANDRO ARAUJO ROMERO	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
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.	\$104,000.00	\$104,000.00	\$0.00	\$0.00	-\$104,000.00
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	\$0.00	\$165,000.01	\$165,000.01	\$165,000.01
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	\$23,199.99	\$23,200.00	\$0.00	-\$0.01	-\$23,200.00
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
2112-0-000144	VIAJES ORBI,S.A DE C.V.	\$0.00	\$8,633.00	\$8,633.00	\$0.00	\$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	\$4,963.58	\$4,963.58	\$0.00	\$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,327.60	\$1,327.60	\$0.00	\$0.00
2112-0-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$6.96	\$6.96	\$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	\$232.00	\$232.00	\$0.00	\$0.00
2112-0-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$203,013.00	\$203,013.00	\$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	\$43,586.00	\$43,586.00	\$0.00	\$0.00
2112-0-000160	QUALITAS COMPAÑIAS DE SEGUROS, S.A DE C.V.	\$0.00	\$54,616.29	\$54,616.29	\$0.00	\$0.00
2112-0-000161	DIGI LIGHT DE MEXICO S.A DE C.V.	\$0.00	\$562,600.00	\$562,600.00	\$0.00	\$0.00
2112-0-000162	COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V	\$0.00	\$40,571.82	\$40,571.82	\$0.00	\$0.00
2112-0-000172	ARIADNA GONZALEZ CORTES	\$0.00	\$4,841.84	\$4,841.84	\$0.00	\$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$61,646.00	\$61,646.00	\$0.00	\$0.00



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2112-0-000189	INFRA, S.A DE C.V.	\$0.00	\$2,146.00	\$2,146.00	\$0.00	\$0.00
2112-0-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$56,144.00	\$56,144.00	\$0.00	\$0.00
2112-0-000211	NANCY HURTADO ROJAS	\$0.00	\$242,342.34	\$242,342.34	\$0.00	\$0.00
2112-0-000215	MARTIN ALONOS MARTINEZ RODRIGUEZ	\$0.00	\$1,821.00	\$1,821.00	\$0.00	\$0.00
2112-0-000220	ESPECTACULOS DE PRIMERA S.A. DE C.V.	\$0.00	\$583,480.00	\$583,480.00	\$0.00	\$0.00
2112-0-000228	ALFREDO DE LEON JUAREZ	\$0.00	\$36,772.00	\$36,772.00	\$0.00	\$0.00
2112-0-000232	MARCELA GARCIA BARRIOS	\$0.00	\$183,941.76	\$183,941.76	\$0.00	\$0.00
2112-0-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$0.00	\$328,633.76	\$328,633.76	\$0.00	\$0.00
2112-0-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$208,000.00	\$208,000.00	\$0.00	\$0.00	-\$208,000.00
2112-0-000247	DICREE S. DE R.L.	\$0.00	\$119,619.20	\$119,619.20	\$0.00	\$0.00
2112-0-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$2,129.85	\$2,129.85	\$0.00	\$0.00
2112-0-000273	CLAUDIA MARÍA RIVERA MEDELLIN	\$50,000.00	\$50,000.00	\$0.00	\$0.00	-\$50,000.00
2112-0-000276	GILBERTO EDUARDO DEVORA HERNANDEZ	\$0.00	\$11,616.66	\$11,616.66	\$0.00	\$0.00
2112-0-000279	HDI SEGUROS SA DE CV	\$0.00	\$16,904.18	\$16,904.18	\$0.00	\$0.00
2112-0-000301	EMPACADORA DE CARNES DE FRESNILLO SOCIEDAD ANONIMA DE CAPIT	\$0.00	\$22,199.49	\$22,199.49	\$0.00	\$0.00
2112-0-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000361	CANAL XXI S.A DE C.V.	\$136,880.00	\$136,880.00	\$0.00	\$0.00	-\$136,880.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$72,500.00	\$72,500.00	\$11,600.00	\$0.00
2112-0-000411	MA. ELENA GONZALEZ MEDINA	\$0.00	\$16,187.78	\$16,187.78	\$0.00	\$0.00
2112-0-000422	JOSE LUIS PINEDO SANTACRUZ	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-0-000436	DIANA RIVERA ORENDAIN	\$0.00	\$439.00	\$439.00	\$0.00	\$0.00
2112-0-000440	SILVIA MONTES MONTAÑEZ	\$8,000.00	\$8,000.00	\$0.00	\$0.00	-\$8,000.00
2112-0-000449	RAMON OLAGUE SANCHEZ	-\$835.20	\$0.00	\$0.00	-\$835.20	\$0.00
2112-0-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00
2112-0-000456	IRIS CRISTINA RAQUEL BARRIOS SAUCEDO	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-0-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$0.00	\$0.00	\$2,600.08	\$0.00
2112-0-000472	FRESNILLO DISTRIBUIDORA S.A. DE C.V.	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-0-000492	HECTOR YEE AGUILAR	\$0.00	\$3,350.98	\$3,350.98	\$0.00	\$0.00
2112-0-000495	CASIMIRO MARTINEZ	\$0.00	\$32,688.80	\$32,688.80	\$0.00	\$0.00
2112-0-000496	HECTOR YEE AGUILAR	\$1,393.36	\$0.00	\$0.00	\$1,393.36	\$0.00



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2112-0-000506	ADRIAN MORALES NAVARRO	\$0.00	\$9,918.00	\$9,918.00	\$0.00	\$0.00
2112-0-000509	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00
2112-0-000511	LUCIO BRACAMONTES SANCHEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-0-000521	JOSE JUAN MURILLO LOPEZ	\$0.00	\$2,221.00	\$2,221.00	\$0.00	\$0.00
2112-0-000529	JUAN RODRIGUEZ VALDEZ	\$0.00	\$15,080.00	\$15,080.00	\$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
2112-0-000537	ADRIANA BUIZA BARRON	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-0-000577	JOSE SALDIVAR DUARTE	\$0.00	\$2,387.00	\$2,387.00	\$0.00	\$0.00
2112-0-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$0.00	\$18,693.40	\$18,693.40	\$0.00	\$0.00
2112-0-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$0.00	\$0.00	\$744.04	\$744.04	\$744.04
2112-0-000607	PRODUCTOS Y SERVICIOS COMERCIALIZADOS GAUDINO SA DE CV	\$0.00	\$71,131.20	\$71,131.20	\$0.00	\$0.00
2112-0-000608	SERVIPRODUCTOS COBENE SA DE CV	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00
2112-0-000609	CONSULTORIA Y SERVICIOS DE MANTENIMIENTO INMOBILIARIO UMEK SA	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00
2112-0-000611	UNIVERSIDAD TECNOLOGICA DEL ESTADO DE ZACATECAS	\$0.00	\$298,000.00	\$298,000.00	\$0.00	\$0.00
2112-0-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$0.00	\$150,057.60	\$150,057.60	\$0.00	\$0.00
2112-0-000615	GERARDO MARTINEZ SANCHEZ	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
2112-0-000616	DAVID QUEMADA ALVARADO	\$0.00	\$14,326.00	\$14,326.00	\$0.00	\$0.00
2112-0-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
2112-0-000625	SORAIDAJIMENEZ CERVANTES	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2112-0-000628	PRAASA, S.A. DE C.V.	\$0.00	\$17,614.01	\$17,614.01	\$0.00	\$0.00
2112-0-000629	VALVULAS, CONTROLES Y SERVICIOS, S.A. DE C.V.	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$156.25	\$156.25	\$0.00	\$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,119.76	\$10,119.76	\$0.00	\$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$194.99	\$194.99	\$0.00	\$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,700.87	\$4,700.87	\$0.00	\$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$163.93	\$163.93	\$0.00	\$0.00
2112-0-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00



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2112-0-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,760,865.00	\$3,760,865.00	\$0.00	\$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$885.59	\$885.59	\$0.00	\$0.00
2112-0-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,816.00	\$2,816.00	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$325.00	\$325.00	\$0.00	\$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$22,879.17	\$22,879.17	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$327,885.72	\$1,212,984.00	\$1,483,977.65	\$598,879.37	\$270,993.65
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$30,749.99	\$4,815.00	\$4,815.00	\$30,749.99	\$0.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$49,445.80	\$784,682.72	\$835,909.11	\$100,672.19	\$51,226.39
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	\$121,609.85	\$0.00	\$59,419.84	\$181,029.69	\$59,419.84
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$162,639.45	\$182,725.12	\$184,919.54	\$164,833.87	\$2,194.42
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
2112-1-000277	CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.	\$0.00	\$3,120.40	\$3,120.40	\$0.00	\$0.00
2112-1-000315	OLGA DEL RIO OLAGUE op	-\$4,060.00	\$0.00	\$0.00	-\$4,060.00	\$0.00
2112-1-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$27,600.02	\$27,600.02	\$0.00	\$0.00
2112-1-000494	RAFAEL GUADARRAMA PADILLA	-\$14,712.74	\$0.00	\$0.00	-\$14,712.74	\$0.00
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	-\$4,640.00	\$0.00	\$0.00	-\$4,640.00	\$0.00
2112-1-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$0.00	-\$6,032.00	\$0.00
2112-1-000530	ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$0.00	-\$46,000.00	\$0.00
2112-1-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2112-1-000613	VEKMAK, SA DE CV op	\$0.00	\$97,233.98	\$97,233.98	\$0.00	\$0.00
2112-1-000614	GRUPO INTELESEC, SA DE CV op	\$0.00	\$122,926.52	\$122,926.52	\$0.00	\$0.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	\$0.00	\$0.00	\$158,153.00	\$158,153.00	\$158,153.00



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2112-1-5151	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	-\$10,119.76	-\$10,119.76	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$999,589.16	\$7,013,607.66	\$6,358,594.45	\$344,575.95	-\$655,013.21
2113-000075	RIVERA Y RIVERA S.A.	\$999,589.16	\$970,965.91	\$0.00	\$28,623.25	-\$970,965.91
2113-000550	HONORIO SAUCEDO AGUIRRE	\$0.00	\$119,877.16	\$119,877.16	\$0.00	\$0.00
2113-000552	REVELES DISEÑO ARQUITECTONICO	\$0.00	\$80,401.04	\$80,401.04	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$513,762.70	\$513,762.70	\$0.00	\$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$875,720.56	\$875,720.56	\$0.00	\$0.00
2113-000589	ARTEMIO FELIX BERUMEN	\$0.00	\$442,208.47	\$442,208.47	\$0.00	\$0.00
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$0.00	\$208,794.71	\$208,794.71	\$208,794.71
2113-000603	ROSENDO GONZALEZ DE LIRA	\$0.00	\$31,675.64	\$138,833.63	\$107,157.99	\$107,157.99
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$189,450.17	\$189,450.17	\$0.00	\$0.00
2113-000620	ARRENDAMIENTO Y SERVICIOS DE ZACATECAS SA DE CV	\$0.00	\$214,242.79	\$214,242.79	\$0.00	\$0.00
2113-000621	CORPORATIVO Y COMERCIALIZADORA SAGATI SA DE CV	\$0.00	\$89,204.43	\$89,204.43	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$598,705.01	\$598,705.01	\$0.00	\$0.00
2113-000623	OMAR GUADALUPE HERNANDEZ CERVANTEZ	\$0.00	\$644,242.53	\$644,242.53	\$0.00	\$0.00
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$650,825.16	\$650,825.16	\$0.00	\$0.00
2113-000626	GUILLERMO JAIME MARTINEZ	\$0.00	\$133,718.56	\$133,718.56	\$0.00	\$0.00
2113-000627	ALANIZ MACIAS DANIEL	\$0.00	\$154,088.54	\$154,088.54	\$0.00	\$0.00
2113-000630	MARICELA DAVILA LOPEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$570,828.15	\$570,828.15	\$0.00	\$0.00
2113-6161	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$723,690.84	\$723,690.84	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$35,000.00	\$3,606,252.07	\$3,606,252.07	\$35,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$132,500.00	\$132,500.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$3,357,048.07	\$3,357,048.07	\$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	\$9,660.00	\$9,660.00	\$0.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$65,500.00	\$65,500.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,712,621.59	\$3,474,165.12	\$3,831,219.18	\$6,069,675.65	\$357,054.06
2117-01	RETENCIONES	\$3,214,328.09	\$1,777,984.48	\$1,805,979.74	\$3,242,323.35	\$27,995.26
2117-01-01	ISSSTEZAC	\$2,492,870.31	\$1,404,544.36	\$1,376,306.08	\$2,464,632.03	-\$28,238.28



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2117-01-01-001	CREDITO ISSSTEZAC	\$1,897,284.29	\$947,807.36	\$918,632.08	\$1,868,109.01	-\$29,175.28
2117-01-01-002	APORTACIONES ISSSTEZAC	\$595,586.02	\$456,737.00	\$457,674.00	\$596,523.02	\$937.00
2117-01-02	SUTSEMOP	\$60,458.00	\$0.00	\$42,223.00	\$102,681.00	\$42,223.00
2117-01-02-001	CUOTAS SINDICALES	\$56,222.00	\$0.00	\$42,223.00	\$98,445.00	\$42,223.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$4,236.00	\$0.00	\$0.00	\$4,236.00	\$0.00
2117-01-04	CASAS COMERCIALES	\$273,024.17	\$224,118.12	\$225,204.27	\$274,110.32	\$1,086.15
2117-01-04-001	FONACOT	\$273,024.17	\$224,118.12	\$225,204.27	\$274,110.32	\$1,086.15
2117-01-05	OTRAS RETENCIONES	\$387,975.61	\$149,322.00	\$162,246.39	\$400,900.00	\$12,924.39
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,273.55	\$99,686.00	\$98,448.00	-\$8,511.55	-\$1,238.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$350,738.44	\$0.00	\$14,162.39	\$364,900.83	\$14,162.39
2117-01-05-005	RETENCION 5%	-\$40.00	\$49,636.00	\$49,636.00	-\$40.00	\$0.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRIBUCIONES	\$2,498,293.50	\$1,696,180.64	\$2,025,239.44	\$2,827,352.30	\$329,058.80
2117-02-01	SHCP	\$2,381,354.70	\$1,696,180.64	\$2,018,847.29	\$2,704,021.35	\$322,666.65
2117-02-01-001	ISR SOBRE SUELDOS	\$2,353,344.56	\$1,696,180.64	\$1,978,245.11	\$2,635,409.03	\$282,064.47
2117-02-01-002	ISR ARRENDAMIENTO	\$4,423.12	\$0.00	\$3,392.00	\$7,815.12	\$3,392.00
2117-02-01-003	ISR HONORARIOS	\$18,050.52	\$0.00	\$30,393.18	\$48,443.70	\$30,393.18
2117-02-01-004	IVA TRASLADADO	\$0.50	\$0.00	\$6,817.00	\$6,817.50	\$6,817.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$116,938.80	\$0.00	\$6,392.15	\$123,330.95	\$6,392.15
2117-02-04-001	5% UAZ	\$116,938.80	\$0.00	\$6,392.15	\$123,330.95	\$6,392.15
2190	OTROS PASIVOS A CORTO PLAZO	\$37,336,288.29	\$3,936.00	\$15,055.00	\$37,347,407.29	\$11,119.00
2199	OTROS PASIVOS CIRCULANTES	\$37,336,288.29	\$3,936.00	\$15,055.00	\$37,347,407.29	\$11,119.00
2199-02	OTROS PASIVOS	\$37,336,288.29	\$3,936.00	\$15,055.00	\$37,347,407.29	\$11,119.00
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-004	PASIVO SIAPASF	\$33,142,696.84	\$0.00	\$0.00	\$33,142,696.84	\$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



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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
2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	\$51,940.00	\$0.00	\$2,934.00	\$54,874.00	\$2,934.00
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	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$0.00
2199-02-035	GABRIEL RUVALCABA GARCIA	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-036	ENRIQUE RODRIGUEZ NORIEGA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-037	ELISEO PEREZ DELGADO	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-038	JOSE MIGUEL ALVARADO MEZA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-040	LUIS MARTINEZ OJEDA	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-041	JESUS DE LEON ESTRADA	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-042	IRMA LETICIA CARRILLO NAVA	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-043	MARIA ELENA MARQUEZ MAYORGA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-044	YOLANDA CARDONA RODRIGUEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-045	MARIA CONCEPCION BERUMEN	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	\$0.00	\$0.00	\$4,249.00	\$4,249.00	\$4,249.00
2199-02-047	GABRIEL RIVAS PADILLA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00