MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2015 al 31/may./2015

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 10/sep./2015 05:46 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	$50,830,696.31	$56,613,412.75	$57,513,064.69	$51,730,348.25	$899,651.94
2100	PASIVO CIRCULANTE	$50,830,696.31	$56,613,412.75	$57,513,064.69	$51,730,348.25	$899,651.94
2110	CUENTAS POR PAGAR A CORTO PLAZO	$13,483,289.02	$56,601,291.75	$57,497,445.69	$14,379,442.96	$896,153.94
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$479,372.88	$22,936,571.61	$22,933,571.61	$476,372.88	-$3,000.00
2111-0	Servicios Personales por Pagar a Corto Plazo	$479,372.88	$22,125,986.61	$22,122,986.61	$476,372.88	-$3,000.00
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	$0.00	$826,667.00	$826,667.00	$0.00	$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	$350,014.92	$8,059,649.78	$8,059,649.78	$350,014.92	$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	$26,600.00	$586,253.02	$586,253.02	$26,600.00	$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	$0.00	$6,491,929.00	$6,491,929.00	$0.00	$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	$0.00	$95,202.00	$95,202.00	$0.00	$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	$0.00	$19,137.00	$19,137.00	$0.00	$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	$51,367.00	$441,283.00	$441,283.00	$51,367.00	$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	$0.00	$1,884,390.41	$1,884,390.41	$0.00	$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	$0.00	$453,899.00	$453,899.00	$0.00	$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	$0.00	$1,360,363.19	$1,360,363.19	$0.00	$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	$0.00	$30,720.00	$30,720.00	$0.00	$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	$22,169.00	$1,233,904.00	$1,233,904.00	$22,169.00	$0.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	$3,000.00	$22,499.00	$19,499.00	$0.00	-$3,000.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	$0.00	$575,770.21	$575,770.21	$0.00	$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	$0.00	$44,320.00	$44,320.00	$0.00	$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$433,732.00	$433,732.00	$0.00	$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$433,732.00	$433,732.00	$0.00	$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$267,191.00	$267,191.00	$0.00	$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$267,191.00	$267,191.00	$0.00	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$52,519.00	$52,519.00	$0.00	$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$52,519.00	$52,519.00	$0.00	$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$57,143.00	$57,143.00	$0.00	$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$57,143.00	$57,143.00	$0.00	$0.00

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2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$6,554,664.54	$16,013,112.95	$17,935,194.00	$8,476,745.59	$1,922,081.05
2112-0	Proveedores por Pagar a Corto Plazo	$5,955,785.17	$15,067,427.99	$16,298,111.16	$7,186,468.34	$1,230,683.17
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	$0.00	$0.00	$0.01	$0.00
2112-0-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	$25,810.00	$0.00	$10,440.00	$36,250.00	$10,440.00
2112-0-000004	GAS CAMPANITA SA DE CV	$17,360.30	$0.00	$0.00	$17,360.30	$0.00
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	$88,231.52	$264,307.16	$480,935.54	$304,859.90	$216,628.38
2112-0-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	$9,000.00	$91,872.00	$91,872.00	$9,000.00	$0.00
2112-0-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	$17,400.00	$40,000.00	$40,000.00	$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	$19,720.00	$0.00	$0.00	$19,720.00	$0.00
2112-0-000012	JOSE ANTONIO GARCIA HERNANDEZ	$2,803,313.09	$678,796.91	$714,851.16	$2,839,367.34	$36,054.25
2112-0-000013	JESUS CARRERA SANTACRUZ	$2,302.60	$0.00	$63,312.80	$65,615.40	$63,312.80
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	$43,939.17	$156,695.18	$127,070.53	$14,314.52	-$29,624.65
2112-0-000015	TC IMPRESORES SA DE CV	$0.00	$0.00	$7,105.00	$7,105.00	$7,105.00
2112-0-000016	MARICELA CALDERON VILLARREAL	$2,257.97	$0.00	$0.00	$2,257.97	$0.00
2112-0-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	$0.00	$176,798.80	$176,798.80	$0.00	$0.00
2112-0-000019	CLYTECH S DE RL DE CV	$66,920.40	$25,658.92	$25,658.92	$66,920.40	$0.00
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	$12,458.40	$0.00	$0.00	$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 BUJDUD	$2,003.84	$0.00	$0.00	$2,003.84	$0.00
2112-0-000023	MULTISERVICIO LA VILLITA SA DE CV	$705,283.49	$0.00	-$17,549.98	$687,733.51	-$17,549.98
2112-0-000024	MARIO OZUEL MEDINA GARCIA	$41,144.12	$346,896.45	$346,896.45	$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
2112-0-000029	LEIDY RUBI ORTEGA LEYVA	$0.00	$58,065.50	$73,725.50	$15,660.00	$15,660.00
2112-0-000030	ALEJANDRA CAMPOS MIRANDA	$362,030.01	$0.00	$0.00	$362,030.01	$0.00
2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	$1,269.04	$96,224.32	$101,444.32	$6,489.04	$5,220.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	$22,776.00	$35,118.00	$35,118.00	$22,776.00	$0.00

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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
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	$19,353.36	$0.00	$3,236.00	$22,589.36	$3,236.00
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	$95.80	$704,244.44	$704,244.44	$95.80	$0.00
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	$869,400.82	$971,881.00	$1,913,827.82	$1,811,347.64	$941,946.82
2112-0-000054	TELMEX	$90,409.57	$5,360.00	$91,608.40	$176,657.97	$86,248.40
2112-0-000056	J. JESUS BADILLO VALDES	$839.84	$174,426.88	$174,426.88	$839.84	$0.00
2112-0-000058	HORTENCIA RIVERA SANCHEZ	$0.00	$19,049.52	$36,739.52	$17,690.00	$17,690.00
2112-0-000059	PERLA MARIA MEDINA CABRERA	$0.00	$0.00	$2,452.99	$2,452.99	$2,452.99
2112-0-000061	VICTORIA RODRIGUEZ MONTES	$0.00	$28,396.80	$28,396.80	$0.00	$0.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	$5,637.60	$0.00	$2,888.40	$8,526.00	$2,888.40
2112-0-000065	JULIO CESAR ORTEGA SOTO	$0.00	$25,440.00	$25,440.00	$0.00	$0.00
2112-0-000070	AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	$0.00	$15,479.72	$15,479.72	$0.00	$0.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	$6,431.50	$3,634.00	$5,724.00	$8,521.50	$2,090.00
2112-0-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	$0.00	$3,703.50	$5,103.50	$1,400.00	$1,400.00
2112-0-000081	VERONICA LIZETT RECENDEZ ROJAS	$0.00	$34,800.00	$34,800.00	$0.00	$0.00
2112-0-000084	MIRTA NUBIA PATIÑO ESQUIVEL	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
2112-0-000086	JESUS MARTINEZ SANDOVAL	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
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	$1,241.20	$1,821.20	$1,241.20
2112-0-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
2112-0-000093	RADIODIFUSORA XEQS 930 AM, S.A DE C.V.	$0.00	$116,000.00	$116,000.00	$0.00	$0.00
2112-0-000094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
2112-0-000095	CONOCE MEXICO,S.A DE C.V	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
2112-0-000097	GUILLERMO HERNANDEZ ZAVALA	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

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2112-0-000100	JOSE DE JESUS VITELA	$0.09	$0.00	$0.00	$0.09	$0.00
2112-0-000105	ROMEO LOPEZ GALVAN	$0.00	$27,500.00	$27,500.00	$0.00	$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.	$0.00	$10,000.00	$10,000.00	$0.00	$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	$200,000.00	$200,000.00	-$0.01	$0.00
2112-0-000120	ALEJANDRO ARAUJO ROMERO	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
2112-0-000121	FLAVIO DELGADO RAMIREZ	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
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
2112-0-000130	J.JESUS VELAZQUEZ RENTERIA	$10,000.00	$116,000.00	$116,000.00	$10,000.00	$0.00
2112-0-000131	ERIKA ADELA TINOCO ADAME	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
2112-0-000136	SIAPASF	$165,000.01	$330,000.01	$165,000.00	$0.00	-$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	-$0.01	$23,200.00	$23,200.00	-$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
2112-0-000144	VIAJES ORBI,S.A DE C.V.	$0.00	$14,542.00	$14,542.00	$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	$2,811.21	$2,811.21	$0.00	$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	$0.00	$1,440.28	$1,440.28	$0.00	$0.00
2112-0-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	$0.00	$53.36	$53.36	$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	$211,042.01	$211,042.01	$0.00	$0.00
2112-0-000155	EUDARDO TREVIÑO RODRIGUEZ	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-0-000159	ALEJANDRA CARRERA HINOSTROZA	$0.00	$1,395.00	$1,395.00	$0.00	$0.00
2112-0-000166	QUERETAN BANDA BANDERAS ACCESORIOS Y ESCOLARES, S. DE R.L. DE	$0.00	$1,554.40	$1,554.40	$0.00	$0.00
2112-0-000173	MERKALIDER S.A DE C.V.	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
2112-0-000174	MARTIN ANTONIO FLORES AVILES	$0.00	$49,694.40	$49,694.40	$0.00	$0.00

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2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	$0.00	$69,869.00	$69,869.00	$0.00	$0.00
2112-0-000195	HAYDEE CORCUERA DIAZ	$0.00	$18,676.00	$18,676.00	$0.00	$0.00
2112-0-000196	FRANCISCO GERARDO TAPIA MACIAS	$0.00	$154,164.00	$154,164.00	$0.00	$0.00
2112-0-000211	NANCY HURTADO ROJAS	$0.00	$63,865.62	$63,865.62	$0.00	$0.00
2112-0-000220	ESPECTACULOS DE PRIMERA S.A. DE C.V.	$0.00	$1,566,000.00	$1,566,000.00	$0.00	$0.00
2112-0-000224	ROGELIO JAUREGUI RIVERA	$0.00	$196,399.23	$196,399.23	$0.00	$0.00
2112-0-000228	ALFREDO DE LEON JUAREZ	$0.00	$116,788.80	$116,788.80	$0.00	$0.00
2112-0-000232	MARCELA GARCIA BARRIOS	$0.00	$220,995.41	$220,995.41	$0.00	$0.00
2112-0-000235	SALOMON ESTUPIÑAN CORONADO	$0.00	$563.53	$563.53	$0.00	$0.00
2112-0-000247	DICREE S. DE R.L.	$0.00	$98,368.00	$98,368.00	$0.00	$0.00
2112-0-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	$0.00	$6,389.52	$6,389.52	$0.00	$0.00
2112-0-000267	NORMA RODRIGUEZ CARLON	$0.00	$149,550.00	$149,550.00	$0.00	$0.00
2112-0-000269	CASA LOPEZ S.A. DE C.V.	$0.00	$6,108.15	$6,108.15	$0.00	$0.00
2112-0-000270	CARLOS ALEJANDRO HERNANDEZ WHITEHEAD	$0.00	$3,021.92	$3,021.92	$0.00	$0.00
2112-0-000273	CLAUDIA MARÍA RIVERA MEDELLIN	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
2112-0-000295	ESTHER LUNA LOPEZ	$0.00	$0.00	$7,772.00	$7,772.00	$7,772.00
2112-0-000297	LUIS HERNANDEZ SAUCEDO	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
2112-0-000311	MONICA FERRETIZ	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-0-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	$0.00	$82,249.60	$82,249.60	$0.00	$0.00
2112-0-000341	MARIA ELOISA NUÑEZ RAMOS	$0.00	$39,792.64	$39,792.64	$0.00	$0.00
2112-0-000361	CANAL XXI S.A DE C.V.	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
2112-0-000364	OCTAVIO MARTINEZ PINEDO	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	$11,600.00	$43,094.00	$43,094.00	$11,600.00	$0.00
2112-0-000402	SISTEMAS TELEFONICOS PORTATILES CELULARES, SOCIEDAD ANONIMA	$0.00	$13,020.26	$13,020.26	$0.00	$0.00
2112-0-000404	QUICK WASH S.A. DE C.V.	$0.00	$31,030.00	$31,030.00	$0.00	$0.00
2112-0-000440	SILVIA MONTES MONTAÑEZ	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
2112-0-000449	RAMON OLAGUE SANCHEZ	-$835.20	$0.00	$1,461.60	$626.40	$1,461.60
2112-0-000453	RAMON OLAGUE SANCHEZ	$835.20	$3,120.10	$3,120.10	$835.20	$0.00
2112-0-000457	LUIS BASILIO HERNANDEZ	$2,600.08	$19,500.00	$19,500.00	$2,600.08	$0.00
2112-0-000460	MIGUEL ANGEL GARCIA MEDEL	$0.00	$14,919.52	$14,919.52	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000471	MANUEL SANDOVAL CARRILLO	$0.00	$145,640.00	$145,640.00	$0.00	$0.00
2112-0-000480	ARMANDO GALAVIZ DOMINGUEZ	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
2112-0-000491	CASIMIRO MARTINES FLORES	$0.00	$13,294.92	$13,294.92	$0.00	$0.00
2112-0-000496	HECTOR YEE AGUILAR	$1,393.36	$0.00	$0.00	$1,393.36	$0.00
2112-0-000521	JOSE JUAN MURILLO LOPEZ	$0.00	$2,631.00	$2,631.00	$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	$63,220.00	$63,220.00	$15,080.00	$0.00
2112-0-000540	JUANA CRUZ LEAL GERMES	$0.00	$10,335.60	$10,335.60	$0.00	$0.00
2112-0-000577	JOSE SALDIVAR DUARTE	$0.00	$0.00	$2,400.00	$2,400.00	$2,400.00
2112-0-000596	JOSE MANUEL ROJAS RODRIGUEZ	$0.00	$0.00	$9,570.00	$9,570.00	$9,570.00
2112-0-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	$744.04	$796.62	$796.62	$744.04	$0.00
2112-0-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	$0.00	$489,754.45	$489,754.45	$0.00	$0.00
2112-0-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	$0.00	$0.00	$870.00	$870.00	$870.00
2112-0-000631	JOSE DE JESUS HARO DEL REAL	$0.00	$754.00	$754.00	$0.00	$0.00
2112-0-000632	CENTRO DIESEL PROFESIONAL, S.A. DE C.V.	$0.00	$7,986.53	$7,986.53	$0.00	$0.00
2112-0-000633	ROSA MARIA GUTIERREZ PIEDRA	$0.00	$0.00	$5,019.97	$5,019.97	$5,019.97
2112-0-000634	CESAR GERMAN GUERRERO LEDESMA	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
2112-0-000635	ANA BEATRIZ DE LA TORRE SANDOVAL	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
2112-0-000638	SALVADOR VALLE LOZANO	$0.00	$1,974.00	$1,974.00	$0.00	$0.00
2112-0-000639	DELPHI CABLEADOS SOCIEDAD ANONIMA DE CAPITAL VARIABLE	$0.00	$17,437.07	$17,437.07	$0.00	$0.00
2112-0-000640	RAUL HERNANDEZ CASTILLO	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
2112-0-000641	IRMA MALDONADO SANCHEZ	$0.00	$1,460.44	$1,460.44	$0.00	$0.00
2112-0-000642	MA. MAGDALENA MURILLO LOPEZ	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
2112-0-000643	FRANCISCO MANUEL MURO PEÑA	$0.00	$74,889.99	$74,889.99	$0.00	$0.00
2112-0-000644	RAÚL HERNÁNDEZ ROBLES	$0.00	$2,649.44	$2,649.44	$0.00	$0.00
2112-0-000645	FEDERICO RIVERA op	$0.00	$28,420.00	$28,420.00	$0.00	$0.00
2112-0-000647	PIPAS LEDESMA S.A. DE C.V.	$0.00	$31,900.00	$31,900.00	$0.00	$0.00
2112-0-000651	LUIS MIGUEL GARCIA DE HARO	$0.00	$922,200.00	$922,200.00	$0.00	$0.00
2112-0-000652	DENISE ROCIO CAMACHO VILLARREAL	$0.00	$0.00	$1,150.00	$1,150.00	$1,150.00

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2112-0-000653	MA DEL PILAR PAEZ FIGUEROA	$0.00	$77,254.93	$77,254.93	$0.00	$0.00
2112-0-000654	EDUARDO ALEJANDRO DUEÑAS MARRUFO	$0.00	$45,090.02	$45,090.02	$0.00	$0.00
2112-0-000655	ALEJANDRO DIAZ MUÑOZ	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
2112-0-000656	PRODUCTOS DE CALIDAD DE FRESNILLO S. DE R.L. DE C.V.	$0.00	$176,022.91	$176,022.91	$0.00	$0.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	$0.00	$1,982.12	$1,982.12	$0.00	$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	$0.00	$181.98	$181.98	$0.00	$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	$0.00	$24,892.39	$24,892.39	$0.00	$0.00
2112-0-2611	Proveedores por Pagar a Corto Plazo	$0.00	$18,106.25	$18,106.25	$0.00	$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	$0.00	$1,938.00	$1,938.00	$0.00	$0.00
2112-0-3112	Proveedores por Pagar a Corto Plazo	$0.00	$4,465,213.00	$4,465,213.00	$0.00	$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	$0.00	$400.00	$400.00	$0.00	$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	$0.00	$172.00	$172.00	$0.00	$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	$0.00	$7,830.73	$7,830.73	$0.00	$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	$0.00	$14,516.13	$14,516.13	$0.00	$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	$0.00	$120.00	$120.00	$0.00	$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$598,879.37	$945,684.96	$1,637,082.84	$1,290,277.25	$691,397.88
2112-1-000024	MARIO OZUEL MEDINA GARCIA	$30,749.99	$338,218.51	$338,218.51	$30,749.99	$0.00
2112-1-000025	ANDREA SANCHEZ INSUNZA	$0.00	$6,090.00	$6,090.00	$0.00	$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	$100,672.19	$549,917.80	$681,272.57	$232,026.96	$131,354.77
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	$181,029.69	$41,223.50	$55,706.68	$195,512.87	$14,483.18
2112-1-000055	MULTISERVCIO DEL MINERAL S.A. DE C.V.- op	$164,833.87	$0.00	$69,139.36	$233,973.23	$69,139.36
2112-1-000057	LUCILA PATRICIA SILVA CASTILLO	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-1-000059	PERLA MARIA MEDINA CABRERA	$0.00	$10,235.15	$10,235.15	$0.00	$0.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	$1,867.60	$0.00	$1,250.19	$3,117.79	$1,250.19
2112-1-000137	EFREN RAMOS CASTILLO O.P.	$0.00	$0.00	$52,896.00	$52,896.00	$52,896.00
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

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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
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	$158,153.00	$0.00	$0.00	$158,153.00	$0.00
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	$0.00	$0.00	$232,580.00	$232,580.00	$232,580.00
2112-1-000637	ARTURO LUNA RIVERA op	$0.00	$0.00	$189,694.38	$189,694.38	$189,694.38
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	$344,575.95	$4,079,589.55	$3,763,317.30	$28,303.70	-$316,272.25
2113-000014	JOSE DE JESUS GUARDADO MENDEZ	$0.00	$1,077,658.93	$1,077,658.93	$0.00	$0.00
2113-000075	RIVERA Y RIVERA S.A.	$28,623.25	$0.00	$0.00	$28,623.25	$0.00
2113-000546	FEDERICO RIVERA	$0.00	$158,738.14	$158,738.14	$0.00	$0.00
2113-000551	ARTURO LUNA RIVERA	$0.00	$191,926.64	$191,926.64	$0.00	$0.00
2113-000558	MATERIALES PARA CONSTRUCCION Y ACARREO "MDINA"	$0.00	$172,950.43	$172,950.43	$0.00	$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	$0.00	$244,945.67	$244,945.67	$0.00	$0.00
2113-000568	OLGA DEL RÍO OLAGUE	$0.00	$555,438.61	$555,438.61	$0.00	$0.00
2113-000599	CIRILO GARCIA MACIAS	$208,794.71	$310,432.21	$101,637.50	$0.00	-$208,794.71
2113-000602	ASICA CONSTRUCCIONES SA DE CV	$0.00	$359,942.88	$359,942.88	$0.00	$0.00
2113-000603	ROSENDO GONZALEZ DE LIRA	$107,157.99	$107,157.99	$0.00	$0.00	-$107,157.99
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	$0.00	$125,244.70	$125,244.70	$0.00	$0.00
2113-000646	JOSE LUIS PINEDO SANTACRUZ	$0.00	$193,084.55	$193,084.55	$0.00	$0.00
2113-000648	EVERARDO RAMON PEREZ	$0.00	$214,988.25	$214,668.70	-$319.55	-$319.55
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	$0.00	$222,287.17	$222,287.17	$0.00	$0.00
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	$0.00	$144,793.38	$144,793.38	$0.00	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$35,000.00	$8,621,670.67	$8,621,670.67	$35,000.00	$0.00
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$277,091.75	$277,091.75	$0.00	$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$783,200.00	$783,200.00	$0.00	$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$5,665,395.32	$5,665,395.32	$0.00	$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$1,800,000.00	$1,800,000.00	$0.00	$0.00

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2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$51,408.60	$51,408.60	$0.00	$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$12,075.00	$12,075.00	$0.00	$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	$35,000.00	$32,500.00	$32,500.00	$35,000.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$6,069,675.65	$4,950,346.97	$4,243,692.11	$5,363,020.79	-$706,654.86
2117-01	RETENCIONES	$3,242,323.35	$2,936,675.61	$1,881,400.03	$2,187,047.77	-$1,055,275.58
2117-01-01	ISSSTEZAC	$2,464,632.03	$2,453,425.90	$1,432,652.29	$1,443,858.42	-$1,020,773.61
2117-01-01-001	CREDITO ISSSTEZAC	$1,868,109.01	$1,999,526.90	$896,836.29	$765,418.40	-$1,102,690.61
2117-01-01-002	APORTACIONES ISSSTEZAC	$596,523.02	$453,899.00	$535,816.00	$678,440.02	$81,917.00
2117-01-02	SUTSEMOP	$102,681.00	$92,496.00	$45,074.00	$55,259.00	-$47,422.00
2117-01-02-001	CUOTAS SINDICALES	$98,445.00	$88,536.00	$45,074.00	$54,983.00	-$43,462.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	$4,236.00	$3,960.00	$0.00	$276.00	-$3,960.00
2117-01-04	CASAS COMERCIALES	$274,110.32	$224,126.71	$228,266.12	$278,249.73	$4,139.41
2117-01-04-001	FONACOT	$274,110.32	$224,126.71	$228,266.12	$278,249.73	$4,139.41
2117-01-05	OTRAS RETENCIONES	$400,900.00	$166,627.00	$175,407.62	$409,680.62	$8,780.62
2117-01-05-001	PENSIONES ALIMENTICIAS	-$8,511.55	$117,549.00	$118,787.00	-$7,273.55	$1,238.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	$364,900.83	$0.00	$7,542.62	$372,443.45	$7,542.62
2117-01-05-005	RETENCION 5%	-$40.00	$49,078.00	$49,078.00	-$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	CONTRUBUCIONES	$2,827,352.30	$2,013,671.36	$2,362,292.08	$3,175,973.02	$348,620.72
2117-02-01	SHCP	$2,704,021.35	$2,013,671.36	$2,359,442.37	$3,049,792.36	$345,771.01
2117-02-01-001	ISR SOBRE SUELDOS	$2,635,409.03	$2,013,671.36	$2,352,938.88	$2,974,676.55	$339,267.52
2117-02-01-002	ISR ARRENDAMIENTO	$7,815.12	$0.00	$0.00	$7,815.12	$0.00
2117-02-01-003	ISR HONORARIOS	$48,443.70	$0.00	$3,146.85	$51,590.55	$3,146.85
2117-02-01-004	IVA TRASLADADO	$6,817.50	$0.00	$3,356.64	$10,174.14	$3,356.64
2117-02-01-007	IVA ARRENDAMIENTO	$5,536.00	$0.00	$0.00	$5,536.00	$0.00
2117-02-04	UAZ	$123,330.95	$0.00	$2,849.71	$126,180.66	$2,849.71
2117-02-04-001	5% UAZ	$123,330.95	$0.00	$2,849.71	$126,180.66	$2,849.71
2190	OTROS PASIVOS A CORTO PLAZO	$37,347,407.29	$12,121.00	$15,619.00	$37,350,905.29	$3,498.00
2199	OTROS PASIVOS CIRCULANTES	$37,347,407.29	$12,121.00	$15,619.00	$37,350,905.29	$3,498.00
2199-02	OTROS PASIVOS	$37,347,407.29	$12,121.00	$15,619.00	$37,350,905.29	$3,498.00

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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
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.	$54,874.00	$0.00	$2,826.00	$57,700.00	$2,826.00
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
2199-02-037	ELISEO PEREZ DELGADO	$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	$1,968.00	$0.00	$0.00	-$1,968.00
2199-02-043	MARIA ELENA MARQUEZ MAYORGA	$1,968.00	$1,968.00	$0.00	$0.00	-$1,968.00
2199-02-044	YOLANDA CARDONA RODRIGUEZ	$1,968.00	$1,968.00	$0.00	$0.00	-$1,968.00
2199-02-045	MARIA CONCEPCION BERUMEN	$1,968.00	$1,968.00	$0.00	$0.00	-$1,968.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	$4,249.00	$0.00	$0.00	$4,249.00	$0.00
2199-02-047	GABRIEL RIVAS PADILLA	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-048	KAREN ANAHI HERNANDEZ MARTINEZ	$0.00	$1,968.00	$1,968.00	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-049	REFUGIO RUEDAS JUAREZ	$0.00	$313.00	$313.00	$0.00	$0.00
2199-02-050	MIGUEL ANGEL RODRIGUEZ CASTRO	$0.00	$0.00	$1,320.00	$1,320.00	$1,320.00
2199-02-051	RUBEN GUERRA GUERRERO	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00
2199-02-052	FERMIN DE JESUS BECERRA BECERRA	$0.00	$0.00	$1,320.00	$1,320.00	$1,320.00
2199-02-053	MA. DEL ROCIO GUTIERREZ PIEDRA	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00
2199-02-054	GRACIELA IBARRA SOLIS	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00
2199-02-055	ASCENCION ARELLANO ACUÑA	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00