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

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 17/oct./2016 02:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	$21,119,155.16	$54,916,251.44	$58,154,737.39	$24,357,641.11	$3,238,485.95
2100	PASIVO CIRCULANTE	$21,119,155.16	$54,916,251.44	$58,154,737.39	$24,357,641.11	$3,238,485.95
2110	CUENTAS POR PAGAR A CORTO PLAZO	$16,877,398.11	$54,897,451.44	$58,138,735.39	$20,118,682.06	$3,241,283.95
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$52,821.96	$25,295,799.79	$25,295,799.79	$52,821.96	$0.00
2111-0	Servicios Personales por Pagar a Corto Plazo	$52,821.96	$24,531,521.79	$24,531,521.79	$52,821.96	$0.00
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	$26,221.96	$715,308.00	$715,308.00	$26,221.96	$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	$0.00	$11,252,259.19	$11,252,259.19	$0.00	$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	$26,600.00	$1,122,267.01	$1,122,267.01	$26,600.00	$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	$0.00	$4,080,762.79	$4,080,762.79	$0.00	$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	$0.00	$96,096.00	$96,096.00	$0.00	$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	$0.00	$24,668.76	$24,668.76	$0.00	$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	$0.00	$4,600.51	$4,600.51	$0.00	$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	$0.00	$501,699.00	$501,699.00	$0.00	$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	$0.00	$1,985,388.42	$1,985,388.42	$0.00	$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	$0.00	$703,164.00	$703,164.00	$0.00	$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	$0.00	$1,385,119.37	$1,385,119.37	$0.00	$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	$0.00	$101,760.00	$101,760.00	$0.00	$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	$0.00	$1,443,485.00	$1,443,485.00	$0.00	$0.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	$0.00	$30,621.50	$30,621.50	$0.00	$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	$0.00	$600,921.24	$600,921.24	$0.00	$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	$0.00	$483,401.00	$483,401.00	$0.00	$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$452,731.00	$452,731.00	$0.00	$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$452,731.00	$452,731.00	$0.00	$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$246,518.00	$246,518.00	$0.00	$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$246,518.00	$246,518.00	$0.00	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$65,029.00	$65,029.00	$0.00	$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$65,029.00	$65,029.00	$0.00	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$9,435,325.21	$11,717,475.00	$11,768,274.75	$9,486,124.96	$50,799.75

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2112-0	Proveedores por Pagar a Corto Plazo	$7,535,966.33	$11,264,294.98	$11,327,903.86	$7,599,575.21	$63,608.88
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	$0.00	$0.00	$17,400.00	$0.00
2112-0-000004	GAS CAMPANITA SA DE CV	$17,360.30	$237,478.17	$237,478.17	$17,360.30	$0.00
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	$254,989.06	$0.00	$0.00	$254,989.06	$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
2112-0-000009	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
2112-0-000012	JOSE ANTONIO GARCIA HERNANDEZ	$3,250,025.38	$819,125.49	$688,068.40	$3,118,968.29	-$131,057.09
2112-0-000013	JESUS CARRERA SANTACRUZ	$2,302.60	$0.00	$0.00	$2,302.60	$0.00
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	$31,814.52	$0.00	$279,010.06	$310,824.58	$279,010.06
2112-0-000015	TC IMPRESORES SA DE CV	$0.00	$23,855.40	$23,855.40	$0.00	$0.00
2112-0-000016	MARICELA CALDERON VILLARREAL	$2,257.97	$0.00	$0.00	$2,257.97	$0.00
2112-0-000019	CLYTECH S DE RL DE CV	$67,825.20	$25,195.20	$12,528.00	$55,158.00	-$12,667.20
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	$12,458.40	$30,160.00	$30,160.00	$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	$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
2112-0-000029	LEIDY RUBI ORTEGA LEYVA	$26,645.20	$0.00	$0.00	$26,645.20	$0.00
2112-0-000030	ALEJANDRA CAMPOS MIRANDA	$149,836.00	$0.00	$0.00	$149,836.00	$0.00
2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	$1,269.04	$34,800.00	$34,800.00	$1,269.04	$0.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	$22,776.00	$41,691.00	$41,691.00	$22,776.00	$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

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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	$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.	$2,190,057.95	$1,673,525.99	$1,601,849.10	$2,118,381.06	-$71,676.89
2112-0-000054	TELMEX	$172,991.23	$2,923.00	$2,923.00	$172,991.23	$0.00
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
2112-0-000065	JULIO CESAR ORTEGA SOTO	$0.00	$27,840.00	$27,840.00	$0.00	$0.00
2112-0-000068	JOSE RODRIGO GONZALEZ COLIN	$0.00	$65,870.60	$65,870.60	$0.00	$0.00
2112-0-000070	AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	$0.00	$2,977.94	$2,977.94	$0.00	$0.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	$6,431.50	$0.00	$0.00	$6,431.50	$0.00
2112-0-000084	MIRTA NUBIA PATIÑO ESQUIVEL	$0.00	$69,600.00	$69,600.00	$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	$0.00	$580.00	$0.00
2112-0-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
2112-0-000100	JOSE DE JESUS VITELA	$0.09	$0.00	$0.00	$0.09	$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
2112-0-000114	JESUS GERARDO MONREAL GONZALEZ	$0.00	$6,728.00	$6,728.00	$0.00	$0.00
2112-0-000116	SALVADOR MUÑOZ TRIANA	$0.00	$31,828.08	$31,828.08	$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	$0.00	$0.00	$10,000.00	$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	-$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

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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	$7,424.11	$7,424.11	$0.00	$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	$0.00	$1,644.64	$1,644.64	$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	$249.40	$249.40	$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	$212,891.00	$212,891.00	$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	$5,746.00	$5,746.00	$0.00	$0.00
2112-0-000162	COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V	$0.00	$39,340.77	$39,340.77	$0.00	$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	$0.00	$66,979.00	$66,979.00	$0.00	$0.00
2112-0-000216	JORGE LUIS MARQUEZ GALLARDO	$6,844.00	$0.00	$0.00	$6,844.00	$0.00
2112-0-000226	MUNICIPIO DE FRESNILLO	-$70,780.84	$0.00	$0.00	-$70,780.84	$0.00
2112-0-000228	ALFREDO DE LEON JUAREZ	$0.00	$242,092.00	$242,092.00	$0.00	$0.00
2112-0-000230	JULIETA ORTEGA GONZALEZ	$0.00	$2,923.00	$2,923.00	$0.00	$0.00
2112-0-000235	SALOMON ESTUPIÑAN CORONADO	$0.00	$11,697.79	$11,697.79	$0.00	$0.00
2112-0-000247	DICREE S. DE R.L.	$0.00	$31,644.80	$31,644.80	$0.00	$0.00
2112-0-000256	ARTURO LEIJA ITURRALDE	$0.00	$15,421.99	$15,421.99	$0.00	$0.00
2112-0-000257	LETICIA CASILLAS MORALES	$0.00	$7,820.00	$7,820.00	$0.00	$0.00
2112-0-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	$0.00	$20,260.31	$20,260.31	$0.00	$0.00
2112-0-000269	CASA LOPEZ S.A. DE C.V.	$0.00	$33,036.32	$33,036.32	$0.00	$0.00
2112-0-000271	FERNANDO MARCIAL PADILLA	$0.00	$6,148.00	$6,148.00	$0.00	$0.00
2112-0-000279	HDI SEGUROS SA DE CV	$0.00	$68,079.27	$68,079.27	$0.00	$0.00
2112-0-000290	ANDRES ALEMAN CARRILLO	$0.00	$8,999.00	$8,999.00	$0.00	$0.00
2112-0-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	$0.01	$0.00	$0.00	$0.01	$0.00
2112-0-000311	MONICA FERRETIZ	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-0-000359	JULIETA MALPICA SARMIENTO	$11,600.00	$0.00	$0.00	$11,600.00	$0.00
2112-0-000361	CANAL XXI S.A DE C.V.	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	$11,600.00	$0.00	$0.00	$11,600.00	$0.00

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2112-0-000399	JOSE MEDINA GALLARDO	$0.00	$2,320.00	$2,320.00	$0.00	$0.00
2112-0-000400	ALVARO SOLIS MAGALLANES	$0.00	$4,316.45	$4,316.45	$0.00	$0.00
2112-0-000402	SISTEMAS TELEFONICOS PORTATILES CELULARES, SOCIEDAD ANONIMA	$0.00	$13,020.23	$13,020.23	$0.00	$0.00
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
2112-0-000457	LUIS BASILIO HERNANDEZ	$2,600.08	$0.00	$0.00	$2,600.08	$0.00
2112-0-000496	HECTOR YEE AGUILAR	$1,393.36	$0.00	$0.00	$1,393.36	$0.00
2112-0-000499	TURISITICA ROCA MAR, S.A DE C.V.	$0.00	$14,032.00	$14,032.00	$0.00	$0.00
2112-0-000510	LUIS FELIPE GARCIA RODRIGUEZ	$0.00	$17,400.00	$17,400.00	$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
2112-0-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	$744.04	$0.00	$0.00	$744.04	$0.00
2112-0-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	$0.00	$16,816.18	$16,816.18	$0.00	$0.00
2112-0-000616	DAVID QUEMADA ALVARADO	$16,588.00	$0.00	$0.00	$16,588.00	$0.00
2112-0-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	$870.00	$0.00	$0.00	$870.00	$0.00
2112-0-000625	SORAIDAJIMENEZ CERVANTES	$0.01	$0.00	$0.00	$0.01	$0.00
2112-0-000676	CRUZ ANTONIO ORTEGA RIOS	$0.00	$79,650.00	$79,650.00	$0.00	$0.00
2112-0-000691	JUAN CARLOS ROMERO BARRIOS	$0.00	$147,958.00	$147,958.00	$0.00	$0.00
2112-0-000699	RICARDO RAUL SOLIS SAUCEDO	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
2112-0-000712	RUBEN DARIO BERRONES DARGENCE	$0.00	$1,530,984.46	$1,530,984.46	$0.00	$0.00
2112-0-000716	LU ATHANI DONAJI MORALES ARIAS	$5,800.00	$0.00	$0.00	$5,800.00	$0.00
2112-0-000738	LA FE NORTEÑA DE TOÑO ARANDA, S.A. DE C.V.	$0.00	$12,760.00	$12,760.00	$0.00	$0.00
2112-0-000739	EDUARDO TREVIÑO RODRIGUEZ	$0.00	$1,617.00	$1,617.00	$0.00	$0.00
2112-0-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	$0.00	$225,075.25	$225,075.25	$0.00	$0.00
2112-0-000741	AGENCIA DE VIAJES AMERICAN TRAVEL S.A. DE C.V.	$0.00	$29,050.00	$29,050.00	$0.00	$0.00
2112-0-000742	CLAUDIA CAMPOS REVILLA	$0.00	$59,716.80	$59,716.80	$0.00	$0.00
2112-0-000743	CARITINA LUNA VALDEZ	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
2112-0-000746	PROYECTA 5SC	$0.00	$75,000.00	$75,000.00	$0.00	$0.00
2112-0-000747	LEGAZ S.A. DE C.V.	$0.00	$50,000.00	$50,000.00	$0.00	$0.00

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2112-0-000748	FELIPE DE JESUS GONZALEZ LOPEZ	$0.00	$15,080.00	$15,080.00	$0.00	$0.00
2112-0-000753	ANTONIO BONILLA IGLESIAS	$0.00	$2,004.13	$2,004.13	$0.00	$0.00
2112-0-000755	ROBERTO ALBA CONTRERAS	$0.00	$90,480.00	$90,480.00	$0.00	$0.00
2112-0-000757	UNIVERSIDAD AUTONOMA DE FRESNILLO A.C.	$0.00	$300,000.00	$300,000.00	$0.00	$0.00
2112-0-000758	JOSE ANTONIO ACOSTAS RODRIGUEZ	$0.00	$1,984.00	$1,984.00	$0.00	$0.00
2112-0-000759	GUSTAVO DEVORA RODARTE	$0.00	$3,433.62	$3,433.62	$0.00	$0.00
2112-0-000760	JESUS DE HARO MONTAÑEZ	$0.00	$87,000.00	$87,000.00	$0.00	$0.00
2112-0-000762	SUSANA JIMENEZ RODRIGUEZ	$0.00	$595.23	$595.23	$0.00	$0.00
2112-0-3112	Proveedores por Pagar a Corto Plazo	$0.00	$4,048,657.00	$4,048,657.00	$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
2112-0-3942	PAGO DE LIQUIDACIONES	$0.00	$212,529.00	$212,529.00	$0.00	$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$1,899,358.88	$453,180.02	$440,370.89	$1,886,549.75	-$12,809.13
2112-1-000024	MARIO OZUEL MEDINA GARCIA	$30,749.99	$0.00	$0.00	$30,749.99	$0.00
2112-1-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	$114,234.91	$0.00	$0.00	$114,234.91	$0.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	-$6,287.20	$0.00	$0.00	-$6,287.20	$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	$635,607.13	$132,932.45	$73,980.01	$576,654.69	-$58,952.44
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	$349,472.71	$88,287.60	$64,778.46	$325,963.57	-$23,509.14
2112-1-000055	MULTISERVCIO DEL MINERAL S.A. DE C.V.- op	$418,556.19	$143,350.96	$210,064.02	$485,269.25	$66,713.06
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	$1,867.60	$0.00	$0.00	$1,867.60	$0.00
2112-1-000290	ANDRES ALEMAN CARRILLO	$0.00	$17,609.00	$17,609.00	$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
2112-1-000494	RAFAEL GUADARRAMA PADILLA o.p	-$14,712.74	$0.00	$0.00	-$14,712.74	$0.00
2112-1-000498	RAFAEL GUADARRAMA	$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

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2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	$20,764.00	$0.00	$0.00	$20,764.00	$0.00
2112-1-000637	ARTURO LUNA RIVERA op	$189,694.38	$0.00	$2,939.39	$192,633.77	$2,939.39
2112-1-000662	VICTOR MANUEL PADILLA NAVA op	$5,150.40	$0.00	$0.00	$5,150.40	$0.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	$161,944.53	$0.00	$0.00	$161,944.53	$0.00
2112-1-000745	DOMITILO GARCIA PEREZ	$0.00	$71,000.01	$71,000.01	$0.00	$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	-$25,000.00	-$25,000.00	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	-$319.55	$7,788,116.23	$9,293,980.78	$1,505,545.00	$1,505,864.55
2113-000470	EDGAR LORENA HERNANDEZ	$0.00	$301,776.62	$353,723.74	$51,947.12	$51,947.12
2113-000484	HECTOR FAVIO GARCIA MEJIA	$0.00	$559,160.58	$559,160.58	$0.00	$0.00
2113-000546	FEDERICO RIVERA	$0.00	$140,664.00	$140,664.00	$0.00	$0.00
2113-000551	ARTURO LUNA RIVERA	$0.00	$45,995.26	$45,995.26	$0.00	$0.00
2113-000554	LUIS ESTEBAN HERRERA DOMÍNGUEZ	$0.00	$152,170.74	$152,170.74	$0.00	$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	$0.00	$249,688.92	$249,688.92	$0.00	$0.00
2113-000568	OLGA DEL RÍO OLAGUE	$0.00	$599,588.11	$640,099.15	$40,511.04	$40,511.04
2113-000569	JUAN CARLOS CORONA GARCÍA	$0.00	$363,812.58	$363,812.58	$0.00	$0.00
2113-000582	DENISSE HINOJOSA BAÑUELOS	$0.00	$364,039.12	$364,039.12	$0.00	$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	$0.00	$191,088.93	$191,088.93	$0.00	$0.00
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	$0.00	$208,851.72	$208,851.72	$0.00	$0.00
2113-000589	ARTEMIO FELIX BERUMEN	$0.00	$0.00	$325,764.75	$325,764.75	$325,764.75
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	$0.00	$100,748.32	$100,748.32	$0.00	$0.00
2113-000623	OMAR GUADALUPE HERNANDEZ CERVANTEZ	$0.00	$1,122,641.32	$1,122,641.32	$0.00	$0.00
2113-000648	EVERARDO RAMON PEREZ	-$319.55	$0.00	$0.00	-$319.55	$0.00
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	$0.00	$57,731.49	$57,731.49	$0.00	$0.00
2113-000744	LORENZO HERNANDEZ CASTRO	$0.00	$145,443.75	$145,443.75	$0.00	$0.00
2113-000749	JOVANI JAVIER MUÑOZ RAMIREZ	$0.00	$118,811.16	$118,811.16	$0.00	$0.00
2113-000750	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	$0.00	$399,636.52	$399,636.52	$0.00	$0.00
2113-000751	J JESUS TRETO LUNA	$0.00	$103,196.88	$103,196.88	$0.00	$0.00
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	$0.00	$1,787,407.50	$2,875,049.14	$1,087,641.64	$1,087,641.64
2113-000754	DICONZAC SA DE CV	$0.00	$369,430.18	$369,430.18	$0.00	$0.00

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2113-000756	JOSE ALFREDO LOPEZ RUIZ	$0.00	$406,232.53	$406,232.53	$0.00	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$35,000.00	$7,948,372.90	$7,948,372.90	$35,000.00	$0.00
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE	$0.00	$400,000.00	$400,000.00	$0.00	$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$4,715,484.00	$4,715,484.00	$0.00	$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$1,723,796.00	$1,723,796.00	$0.00	$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$1,005,836.90	$1,005,836.90	$0.00	$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$44,156.00	$44,156.00	$0.00	$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$9,100.00	$9,100.00	$0.00	$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	$35,000.00	$50,000.00	$50,000.00	$35,000.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$7,354,570.49	$2,147,687.52	$3,832,307.17	$9,039,190.14	$1,684,619.65
2117-01	RETENCIONES	$4,457,190.63	$2,093,722.93	$1,951,079.17	$4,314,546.87	-$142,643.76
2117-01-01	ISSSTEZAC	$3,466,489.41	$1,545,525.51	$1,496,763.14	$3,417,727.04	-$48,762.37
2117-01-01-001	CREDITO ISSSTEZAC	$2,608,043.39	$842,361.51	$869,186.14	$2,634,868.02	$26,824.63
2117-01-01-002	APORTACIONES ISSSTEZAC	$858,446.02	$703,164.00	$627,577.00	$782,859.02	-$75,587.00
2117-01-02	SUTSEMOP	$114,613.00	$104,323.00	$50,385.00	$60,675.00	-$53,938.00
2117-01-02-001	CUOTAS SINDICALES	$109,737.00	$99,723.00	$45,785.00	$55,799.00	-$53,938.00
2117-01-02-002	SEGURO DE VIDA	$0.00	$0.00	$600.00	$600.00	$600.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	$4,876.00	$4,600.00	$4,000.00	$4,276.00	-$600.00
2117-01-04	CASAS COMERCIALES	$317,872.56	$284,783.92	$230,786.49	$263,875.13	-$53,997.43
2117-01-04-001	FONACOT	$317,872.56	$284,783.92	$230,786.49	$263,875.13	-$53,997.43
2117-01-05	OTRAS RETENCIONES	$558,215.66	$159,090.50	$173,144.54	$572,269.70	$14,054.04
2117-01-05-001	PENSIONES ALIMENTICIAS	-$7,574.55	$112,326.50	$112,326.50	-$7,574.55	$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	$520,978.49	$0.00	$14,014.04	$534,992.53	$14,014.04
2117-01-05-005	RETENCION 5%	$261.00	$46,764.00	$46,804.00	$301.00	$40.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	$44,550.72	$0.00	$0.00	$44,550.72	$0.00
2117-02	CONTRUBUCIONES	$2,897,379.86	$53,964.59	$1,881,228.00	$4,724,643.27	$1,827,263.41
2117-02-01	SHCP	$2,833,654.02	$53,964.59	$1,880,030.37	$4,659,719.80	$1,826,065.78
2117-02-01-001	ISR SOBRE SUELDOS	$2,766,007.02	$53,964.59	$1,865,503.37	$4,577,545.80	$1,811,538.78
2117-02-01-002	ISR ARRENDAMIENTO	-$1,990.88	$0.00	$2,400.00	$409.12	$2,400.00
2117-02-01-003	ISR HONORARIOS	$65,405.74	$0.00	$12,127.00	$77,532.74	$12,127.00

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2117-02-01-004	IVA TRASLADADO	-$1,303.86	$0.00	$0.00	-$1,303.86	$0.00
2117-02-01-007	IVA ARRENDAMIENTO	$5,536.00	$0.00	$0.00	$5,536.00	$0.00
2117-02-04	UAZ	$63,725.84	$0.00	$1,197.63	$64,923.47	$1,197.63
2117-02-04-001	5% UAZ	$63,725.84	$0.00	$1,197.63	$64,923.47	$1,197.63
2190	OTROS PASIVOS A CORTO PLAZO	$4,241,757.05	$18,800.00	$16,002.00	$4,238,959.05	-$2,798.00
2199	OTROS PASIVOS CIRCULANTES	$4,241,757.05	$18,800.00	$16,002.00	$4,238,959.05	-$2,798.00
2199-02	OTROS PASIVOS	$4,241,757.05	$18,800.00	$16,002.00	$4,238,959.05	-$2,798.00
2199-02-003	MA. LUISA ESQUIVEL	$1,818.00	$0.00	$0.00	$1,818.00	$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.	$57,700.00	$0.00	$0.00	$57,700.00	$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
2199-02-031	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
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	$4,249.00	$0.00	$0.00	$4,249.00	$0.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	$1,320.00	$0.00	$0.00	$1,320.00	$0.00
2199-02-065	KARLA JESSICA CASTAÑEDA AVILA	$1,968.00	$1,968.00	$0.00	$0.00	-$1,968.00
2199-02-067	JUAN CARLOS UC JACOBO	$6,360.00	$0.00	$0.00	$6,360.00	$0.00

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2199-02-070	LAURA LOPEZ RAMOS	$1,968.60	$0.00	$0.00	$1,968.60	$0.00
2199-02-074	SARA FRAIRE ORTIZ	$1,968.00	$1,968.00	$0.00	$0.00	-$1,968.00
2199-02-082	DANIEL GONZALEZ DE LA CRUZ	-$1,968.00	$0.00	$0.00	-$1,968.00	$0.00
2199-02-083	GRACIELA GUARDADO MELENDRES	-$660.00	$0.00	$0.00	-$660.00	$0.00
2199-02-085	ARTURO REYES CONTRERAS	$0.00	$1,968.00	$0.00	-$1,968.00	-$1,968.00
2199-02-088	SALVADOR LOPEZ GAMBOA	$1,320.00	$1,320.00	$0.00	$0.00	-$1,320.00
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	$3,936.00	$0.00	$0.00	$3,936.00	$0.00
2199-02-092	MA. DEL CARMEN CORDERO SIERRA	$1,500.00	$1,500.00	$0.00	$0.00	-$1,500.00
2199-02-096	JESUS SOLIS MAGALLANES	$1,320.00	$0.00	$0.00	$1,320.00	$0.00
2199-02-097	FIDEL VALENZUELA MARTINEZ	$1,320.00	$0.00	$0.00	$1,320.00	$0.00
2199-02-100	PATRICIA RODRIGUEZ	$1,320.00	$0.00	$0.00	$1,320.00	$0.00
2199-02-101	RITO MONTOYA	$1,968.00	$1,968.00	$0.00	$0.00	-$1,968.00
2199-02-102	ARTURO REYES CONTRERAS	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-103	HERIBERTO CENTENO DOMINGUEZ	$1,968.00	$1,968.00	$0.00	$0.00	-$1,968.00
2199-02-104	FARMACIAS GUADALAJARA, S.A DE C.V.	$1,320.00	$0.00	$0.00	$1,320.00	$0.00
2199-02-105	AUREA TECNICOS EN CONSTRUCCIONES,S.A DE C.V.	$22,800.00	$0.00	$0.00	$22,800.00	$0.00
2199-02-106	PEDRO MONCADA BARRIOS	$1,320.00	$0.00	$0.00	$1,320.00	$0.00
2199-02-107	MA. DELIA ESQUIVEL ALVARADO	$2,086.00	$2,086.00	$0.00	$0.00	-$2,086.00
2199-02-108	MARIA GUADALUPE GONZALEZ AMADOR	$2,086.00	$2,086.00	$0.00	$0.00	-$2,086.00
2199-02-109	HUMBERTO REGIS ALCALA	$0.00	$0.00	$2,086.00	$2,086.00	$2,086.00
2199-02-110	ALEJANDRO DIAZ VALENZUELA	$0.00	$0.00	$2,086.00	$2,086.00	$2,086.00
2199-02-111	MARIBEL ROBLES ALVARADO	$0.00	$0.00	$2,086.00	$2,086.00	$2,086.00
2199-02-112	MARGARITA CALDERON RAMIREZ	$0.00	$0.00	$2,086.00	$2,086.00	$2,086.00
2199-02-113	FELICIANO CABRERA GARCIA	$0.00	$0.00	$2,086.00	$2,086.00	$2,086.00
2199-02-114	MARIA BERENICE RANGEL SORIANO	$0.00	$0.00	$1,400.00	$1,400.00	$1,400.00
2199-02-115	CARLOS ALEJANDRO GARCIA HERNANDEZ	$0.00	$0.00	$4,172.00	$4,172.00	$4,172.00
2199-02-116	FELIPE ARELLANO MADERA	$0.00	$1,968.00	$0.00	-$1,968.00	-$1,968.00