



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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015
 hora de Impresión 10:32 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$19,595,017.70	\$55,116,873.31	\$57,653,721.10	\$22,131,865.49	\$2,536,847.79
2100	PASIVO CIRCULANTE	\$19,595,017.70	\$55,116,873.31	\$57,653,721.10	\$22,131,865.49	\$2,536,847.79
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$15,391,404.65	\$55,104,393.31	\$57,627,261.10	\$17,914,272.44	\$2,522,867.79
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$864,418.72	\$23,141,705.90	\$22,330,109.14	\$52,821.96	-\$811,596.76
2111-0	Servicios Personales por Pagar a Corto Plazo	\$864,418.72	\$22,340,604.90	\$21,529,008.14	\$52,821.96	-\$811,596.76
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$698,312.00	\$698,312.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$811,596.76	\$8,153,046.56	\$7,341,449.80	\$0.00	-\$811,596.76
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$26,600.00	\$1,204,977.20	\$1,204,977.20	\$26,600.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,193,015.71	\$4,193,015.71	\$0.00	\$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$179,766.61	\$179,766.61	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$32,849.69	\$32,849.69	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$14,020.62	\$14,020.62	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$513,131.00	\$513,131.00	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,912,876.80	\$3,912,876.80	\$0.00	\$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,382,146.29	\$1,382,146.29	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,383,124.26	\$1,383,124.26	\$0.00	\$0.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$35,050.00	\$35,050.00	\$0.00	\$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$593,968.16	\$593,968.16	\$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	\$459,483.00	\$459,483.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$459,483.00	\$459,483.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$252,200.00	\$252,200.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$252,200.00	\$252,200.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$53,578.00	\$53,578.00	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$53,578.00	\$53,578.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$35,840.00	\$35,840.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$35,840.00	\$35,840.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$8,339,849.86	\$12,933,118.19	\$14,454,502.68	\$9,861,234.35	\$1,521,384.49



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2112-0	Proveedores por Pagar a Corto Plazo	\$7,430,622.64	\$10,041,999.55	\$11,046,592.22	\$8,435,215.31	\$1,004,592.67
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	\$36,250.00	\$18,850.00	\$0.00	\$17,400.00	-\$18,850.00
2112-0-000004	GAS CAMPANITA SA DE CV	\$28,038.80	\$56,544.41	\$45,865.91	\$17,360.30	-\$10,678.50
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$281,448.08	\$164,709.91	\$138,250.89	\$254,989.06	-\$26,459.02
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	\$19,720.00	\$22,320.00	\$20,000.00	\$17,400.00	-\$2,320.00
2112-0-000008	MA TERESA BADILLO ALVAREZ	\$9,975.00	\$9,975.00	\$0.00	\$0.00	-\$9,975.00
2112-0-000009	ROBERTO RAUL MORALES HUERTA	\$14,712.00	\$51,556.20	\$51,556.20	\$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	\$19,720.00	\$0.00	\$0.00	-\$19,720.00
2112-0-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,156,757.22	\$72,233.20	\$1,319,312.86	\$3,403,836.88	\$1,247,079.66
2112-0-000013	JESUS CARRERA SANTACRUZ	\$65,615.40	\$91,152.80	\$27,840.00	\$2,302.60	-\$63,312.80
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	\$275,088.00	\$243,273.48	\$0.00	\$31,814.52	-\$243,273.48
2112-0-000015	TC IMPRESORES SA DE CV	\$7,105.00	\$7,105.00	\$0.00	\$0.00	-\$7,105.00
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	\$55,158.00	\$16,425.60	\$16,425.60	\$55,158.00	\$0.00
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	\$13,038.40	\$9,708.00	\$9,128.00	\$12,458.40	-\$580.00
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	\$41,444.12	\$6,840.00	\$6,540.00	\$41,144.12	-\$300.00
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	\$13,229.80	\$13,229.80	\$26,645.20	\$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	\$6,489.04	\$385,636.20	\$380,416.20	\$1,269.04	-\$5,220.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$22,776.00	\$69,934.50	\$69,934.50	\$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



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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	\$27,088.14	\$27,088.14	\$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
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$23,639.36	\$19,946.00	\$15,660.00	\$19,353.36	-\$4,286.00
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	\$95.80	\$551,706.21	\$551,706.21	\$95.80	\$0.00
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,718,907.68	\$326,271.25	\$727,283.45	\$3,119,919.88	\$401,012.20
2112-0-000054	TELMEX	\$176,889.53	\$182,605.53	\$91,805.13	\$86,089.13	-\$90,800.40
2112-0-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$0.00	\$1,898,857.42	\$1,898,857.42	\$0.00	\$0.00
2112-0-000056	J. JESUS BADILLO VALDES	\$839.84	\$0.00	\$0.00	\$839.84	\$0.00
2112-0-000058	HORTENCIA RIVERA SANCHEZ	\$13,862.00	\$13,862.00	\$0.00	\$0.00	-\$13,862.00
2112-0-000059	PERLA MARIA MEDINA CABRERA	\$2,452.99	\$3,657.02	\$1,204.03	\$0.00	-\$2,452.99
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$8,526.00	\$2,888.40	\$0.00	\$5,637.60	-\$2,888.40
2112-0-000065	JULIO CESAR ORTEGA SOTO	\$8,480.00	\$8,480.00	\$0.00	\$0.00	-\$8,480.00
2112-0-000066	DEPORTES MEDINA,S.A DE C.V.	\$0.00	\$32,908.13	\$32,908.13	\$0.00	\$0.00
2112-0-000068	JOSE RODRIGO GONZALEZ COLIN	\$0.00	\$35,090.00	\$35,090.00	\$0.00	\$0.00
2112-0-000071	TV ZAC,S.A DE C.V.	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	\$8,521.50	\$2,090.00	\$0.00	\$6,431.50	-\$2,090.00
2112-0-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$1,400.00	\$5,052.00	\$3,652.00	\$0.00	-\$1,400.00
2112-0-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-0-000088	AIG CASA BLANCA SA DE CV	\$3,680.00	\$3,680.00	\$0.00	\$0.00	-\$3,680.00
2112-0-000089	GRUPO ENERGETICO GUDE SA DE CV	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-0-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$2,378.00	\$1,798.00	\$0.00	\$580.00	-\$1,798.00
2112-0-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000100	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



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2112-0-000111	JUANA GALLEGOS ROJAS	-\$0.01	\$100,000.00	\$100,000.00	-\$0.01	\$0.00
2112-0-000113	RAFAEL MAURICIO GOMEZ ROBLES	\$0.00	\$124,990.00	\$124,990.00	\$0.00	\$0.00
2112-0-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN 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.	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
2112-0-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$100,000.00	\$100,000.00	\$10,000.00	\$0.00
2112-0-000131	ERIKA ADELA TINOCO ADAME	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-0-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$0.00	\$124,804.40	\$124,804.40	\$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	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
2112-0-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-0-000144	VIAJES ORBI,S.A DE C.V.	\$0.00	\$39,336.00	\$39,336.00	\$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	\$3,926.35	\$3,926.35	\$0.00	\$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,348.24	\$1,348.24	\$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
2112-0-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-0-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$419,124.00	\$419,124.00	\$0.00	\$0.00
2112-0-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000162	COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V	\$0.00	\$40,094.00	\$40,094.00	\$0.00	\$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$62,604.00	\$62,604.00	\$0.00	\$0.00
2112-0-000182	JOSE ANTONIO SALDIVAR DUARTE	\$0.00	\$53,939.98	\$53,939.98	\$0.00	\$0.00
2112-0-000195	HAYDEE CORCUERA DIAZ	\$0.00	\$20,416.00	\$20,416.00	\$0.00	\$0.00
2112-0-000201	CIA PERIODISTICA MERIDIANO, S.A DE C.V.	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-0-000216	JORGE LUIS MARQUEZ GALLARDO	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00
2112-0-000224	ROGELIO JAUREGUI RIVERA	\$0.00	\$326,357.01	\$326,357.01	\$0.00	\$0.00
2112-0-000226	MUNICIPIO DE FRESNILLO	\$0.00	\$141,691.92	\$141,691.92	\$0.00	\$0.00



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2112-0-000228	ALFREDO DE LEON JUAREZ	\$0.00	\$194,532.00	\$194,532.00	\$0.00	\$0.00
2112-0-000232	MARCELA GARCIA BARRIOS	\$0.00	\$64,660.16	\$64,660.16	\$0.00	\$0.00
2112-0-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
2112-0-000264	LEOPOLDO ELIAS SMITH MACDONALD	\$0.00	\$2,314.00	\$2,314.00	\$0.00	\$0.00
2112-0-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$6,667.11	\$6,667.11	\$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
2112-0-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$10,419.60	\$10,419.60	\$0.00	\$0.00
2112-0-000325	GREGORIO VALDES MONCADA	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-0-000341	MARIA ELOISA NUÑEZ RAMOS	\$0.00	\$62,397.56	\$62,397.56	\$0.00	\$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
2112-0-000364	OCTAVIO MARTINEZ PINEDO	\$1,000.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00
2112-0-000367	JOSE DE JESUS PEREZ BORJON	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	\$42,920.00	\$0.00	-\$31,320.00	\$11,600.00	-\$31,320.00
2112-0-000385	MARCOS EDUARDO SAUCEDO SALAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-0-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$4,524.00	\$0.00	\$0.00	-\$4,524.00
2112-0-000400	ALVARO SOLIS MAGALLANES	\$145.00	\$145.00	\$0.00	\$0.00	-\$145.00
2112-0-000409	JOSE MANUEL MORALES ANGEL	\$0.00	\$33,408.00	\$33,408.00	\$0.00	\$0.00
2112-0-000411	MA. ELENA GONZALEZ MEDINA	\$0.00	\$115,569.86	\$115,569.86	\$0.00	\$0.00
2112-0-000420	EUGENIO SALDIVAR DUARTE	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-0-000443	YANET CAMPOS LONGORIA	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-0-000445	FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$64,380.00	\$64,380.00	\$0.00	\$0.00
2112-0-000449	RAMON OLAGUE SANCHEZ	\$626.40	\$0.00	-\$1,461.60	-\$835.20	-\$1,461.60
2112-0-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$1,461.60	\$1,461.60	\$835.20	\$0.00
2112-0-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$5,854.08	\$5,854.08	\$2,600.08	\$0.00
2112-0-000471	MANUEL SANDOVAL CARRILLO	\$0.00	\$5,240.00	\$5,240.00	\$0.00	\$0.00
2112-0-000480	ARMANDO GALAVIZ DOMINGUEZ	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-0-000496	HECTOR YEE AGUILAR	\$1,393.36	\$0.00	\$0.00	\$1,393.36	\$0.00
2112-0-000509	LUIS ALBERTO ARROYO GUZMAN	\$15,600.00	\$15,600.00	\$0.00	\$0.00	-\$15,600.00



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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015
 hora de Impresión 10:32 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2112-0-000577	JOSE SALDIVAR DUARTE	\$2,400.00	\$1,000.00	-\$1,400.00	\$0.00	-\$2,400.00
2112-0-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$9,570.00	\$9,570.00	\$0.00	\$0.00	-\$9,570.00
2112-0-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$1,230.98	\$1,230.98	\$744.04	\$0.00
2112-0-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$0.00	\$11,850.41	\$11,850.41	\$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
2112-0-000652	DENISE ROCIO CAMACHO VILLARREAL	\$1,150.00	\$1,150.00	\$0.00	\$0.00	-\$1,150.00
2112-0-000656	PRODUCTOS DE CALIDAD DE FRESNILLO S. DE R.L. DE C.V.	\$0.00	\$398,091.96	\$398,091.96	\$0.00	\$0.00
2112-0-000663	DAVID RODRIGUEZ MUÑOZ	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-0-000664	CESAR ALFONSO JIMENEZ RINCON	\$4,060.00	\$4,060.00	\$0.00	\$0.00	-\$4,060.00
2112-0-000665	HUGO JIMENEZ ALVAREZ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-0-000666	MARTHA ELENA SERRANO ALBA	\$660.00	\$0.00	-\$660.00	\$0.00	-\$660.00
2112-0-000667	HOTEL DEL MINERAL, S.A.	\$1,197.00	\$1,197.00	\$0.00	\$0.00	-\$1,197.00
2112-0-000669	JOSE IGNACIO FLORES RODRIGUEZ	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$0.00
2112-0-000691	JUAN CARLOS ROMERO BARRIOS	\$0.00	\$43,523.20	\$43,523.20	\$0.00	\$0.00
2112-0-000697	RAQUEL ROJAS GARCIA	\$0.00	\$4,500.01	\$4,500.01	\$0.00	\$0.00
2112-0-000698	TERESITA RANGEL SAUCEDO	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-0-000699	RICARDO RAUL SOLIS SAUCEDO	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2112-0-000700	VERONICA PINEDO REYES	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-0-000701	NUEVA WALMART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$19,649.47	\$19,649.47	\$0.00	\$0.00
2112-0-000702	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-0-000704	JOSEFINA HERNANDEZ	\$0.00	\$8,073.60	\$8,073.60	\$0.00	\$0.00
2112-0-000706	GABRIELA OCHOA RIVERA	\$0.00	\$1,696.90	\$1,696.90	\$0.00	\$0.00
2112-0-000707	MARGARITA DAVILA DE ALBA	\$0.00	\$972.00	\$972.00	\$0.00	\$0.00
2112-0-000708	MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00



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

Utr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015
 hora de Impresión 10:32 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-0-000711	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$4,476.00	\$4,476.00	\$0.00	\$0.00
2112-0-000712	RUBEN DARIO BERRONES DARGENCE	\$0.00	\$1,530,984.43	\$1,530,984.43	\$0.00	\$0.00
2112-0-000714	GABRIEL DE JESUS JIMENEZ LOPEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-0-000715	ELDA ADRIANA ELIAS LARA	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,636.90	\$2,636.90	\$0.00	\$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$387.90	\$387.90	\$0.00	\$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,957.41	\$6,957.41	\$0.00	\$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,929.16	\$1,929.16	\$0.00	\$0.00
2112-0-3111	Proveedores por Pagar a Corto Plazo	\$0.00	-\$30,457.33	-\$30,457.33	\$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
2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,269.99	\$1,269.99	\$0.00	\$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$768.00	\$768.00	\$0.00	\$0.00
2112-0-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$533.00	\$533.00	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,257.20	\$3,257.20	\$0.00	\$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,015.00	\$2,015.00	\$0.00	\$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,898.01	\$1,898.01	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$909,227.22	\$2,891,118.64	\$3,407,910.46	\$1,426,019.04	\$516,791.82
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$37,289.99	\$0.00	-\$6,540.00	\$30,749.99	-\$6,540.00
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	\$197,927.05	\$148,481.25	\$388,636.49	\$438,082.29	\$240,155.24
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$991.95	\$0.00	\$0.00	-\$991.95	\$0.00
2112-1-000050	PIÑA FERRETEROS, S.A DE C.V.	\$0.00	\$1,737.37	\$1,737.37	\$0.00	\$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	\$80,386.35	\$0.00	\$196,736.00	\$277,122.35	\$196,736.00
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$360,975.74	\$32,738.35	\$120,429.12	\$448,666.51	\$87,690.77
2112-1-000057	LUCILA PATRICIA SILVA CASTILLO	\$0.00	\$5,880.00	\$5,880.00	\$0.00	\$0.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$3,117.79	\$36,515.93	\$35,265.74	\$1,867.60	-\$1,250.19
2112-1-000269	CASA LOPEZ S.A. DE C.V.	\$0.00	\$1,229,997.74	\$1,229,997.74	\$0.00	\$0.00



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

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015
 hora de Impresión 10:32 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000291	REPARACIONES HIDRONEUMATICAS MAYA S.A.	\$52,348.48	\$0.00	\$0.00	\$52,348.48	\$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
2112-1-000364	OCTAVIO MARTINEZ PINEDO	\$0.00	\$1,000.00	\$1,000.00	\$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	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
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	\$0.00	\$189,694.38	\$0.00
2112-1-000662	VICTOR MANUEL PADILLA NAVA op	\$5,150.40	\$0.00	\$0.00	\$5,150.40	\$0.00
2112-1-000666	MARTHA ELENA SERRANO ALBA	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
2112-1-000709	Carrocerías y Equipos Municipales, S.A.	\$0.00	\$1,434,108.00	\$1,434,108.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	-\$319.55	\$9,606,966.13	\$9,944,502.72	\$337,217.04	\$337,536.59
2113-000014	JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$1,457,809.79	\$1,457,809.79	\$0.00	\$0.00
2113-000065	JULIO CESAR ORTEGA SOTO	\$0.00	\$9,401.06	\$9,401.06	\$0.00	\$0.00
2113-000075	RIVERA Y RIVERA S.A.	\$0.00	\$289,754.33	\$467,138.94	\$177,384.61	\$177,384.61
2113-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$65,507.58	\$65,507.58	\$0.00	\$0.00
2113-000261	MA. ELENA BONILLA CENICEROS	\$0.00	\$1,372,080.00	\$1,372,080.00	\$0.00	\$0.00
2113-000413	TESORERIA DE LA FEDERACION	\$0.00	\$242,856.00	\$242,856.00	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$0.00	\$0.00	\$160,151.98	\$160,151.98	\$160,151.98
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$0.00	\$146,781.62	\$146,781.62	\$0.00	\$0.00
2113-000555	BOCETO, DISEÑO URBANO S.A. DE C.V.	\$0.00	\$152,606.54	\$152,606.54	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$114,023.16	\$114,023.16	\$0.00	\$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	\$0.00	\$157,474.53	\$157,474.53	\$0.00	\$0.00
2113-000566	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$0.00	\$354,080.42	\$354,080.42	\$0.00	\$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$1,502,171.45	\$1,502,171.45	\$0.00	\$0.00
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$0.00	\$214,022.70	\$214,022.70	\$0.00	\$0.00



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

Utr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015
 hora de Impresión 10:32 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000589	ARTEMIO FELIX BERUMEN	\$0.00	\$1,947,065.10	\$1,947,065.10	\$0.00	\$0.00
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$210,600.46	\$210,600.46	\$0.00	\$0.00
2113-000620	ARRENDAMIENTO Y SERVICIOS DE ZACATECAS SA DE CV	\$0.00	\$499,899.84	\$499,899.84	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$15,130.04	\$15,130.04	\$0.00	\$0.00
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$800,379.98	\$800,379.98	\$0.00	\$0.00
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$0.00	-\$319.55	\$0.00
2113-000682	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$49,289.53	\$49,289.53	\$0.00	\$0.00
2113-000710	MIRIAM GUADALUPE QUIÑONES GARCIA	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$35,000.00	\$7,035,019.09	\$7,035,019.09	\$35,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$4,001,500.00	\$4,001,500.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$2,845,263.09	\$2,845,263.09	\$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	\$135,000.00	\$135,000.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,152,455.62	\$2,387,584.00	\$3,863,127.47	\$7,627,999.09	\$1,475,543.47
2117-01	RETENCIONES	\$3,438,976.85	\$449,070.03	\$1,936,811.96	\$4,926,718.78	\$1,487,741.93
2117-01-01	ISSSTEZAC	\$2,554,296.44	\$202.03	\$1,463,413.92	\$4,017,508.33	\$1,463,211.89
2117-01-01-001	CREDITO ISSSTEZAC	\$1,734,468.42	\$202.03	\$873,035.92	\$2,607,302.31	\$872,833.89
2117-01-01-002	APORTACIONES ISSSTEZAC	\$819,828.02	\$0.00	\$590,378.00	\$1,410,206.02	\$590,378.00
2117-01-02	SUTSEMOP	\$110,587.00	\$53,666.00	\$46,298.00	\$103,219.00	-\$7,368.00
2117-01-02-001	CUOTAS SINDICALES	\$110,311.00	\$53,666.00	\$46,298.00	\$102,943.00	-\$7,368.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$276.00	\$0.00	\$0.00	\$276.00	\$0.00
2117-01-04	CASAS COMERCIALES	\$279,009.91	\$237,591.00	\$234,171.55	\$275,590.46	-\$3,419.45
2117-01-04-001	FONACOT	\$279,009.91	\$237,591.00	\$234,171.55	\$275,590.46	-\$3,419.45
2117-01-05	OTRAS RETENCIONES	\$495,083.50	\$157,611.00	\$192,928.49	\$530,400.99	\$35,317.49
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,273.55	\$111,108.00	\$110,807.00	-\$7,574.55	-\$301.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$457,846.33	\$0.00	\$35,317.49	\$493,163.82	\$35,317.49
2117-01-05-005	RETENCION 5%	-\$40.00	\$46,503.00	\$46,804.00	\$261.00	\$301.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRUBUCIONES	\$2,713,478.77	\$1,938,513.97	\$1,926,315.51	\$2,701,280.31	-\$12,198.46



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

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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015
 hora de Impresión 10:32 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01	SHCP	\$2,698,360.81	\$1,938,513.97	\$1,924,615.48	\$2,684,462.32	-\$13,898.49
2117-02-01-001	ISR SOBRE SUELDOS	\$2,613,591.00	\$1,913,404.97	\$1,918,035.29	\$2,618,221.32	\$4,630.32
2117-02-01-002	ISR ARRENDAMIENTO	\$4,423.12	\$4,673.00	\$0.00	-\$249.88	-\$4,673.00
2117-02-01-003	ISR HONORARIOS	\$69,116.55	\$13,438.00	\$6,580.19	\$62,258.74	-\$6,857.81
2117-02-01-004	IVA TRASLADADO	\$5,694.14	\$6,998.00	\$0.00	-\$1,303.86	-\$6,998.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$15,117.96	\$0.00	\$1,700.03	\$16,817.99	\$1,700.03
2117-02-04-001	5% UAZ	\$15,117.96	\$0.00	\$1,700.03	\$16,817.99	\$1,700.03
2190	OTROS PASIVOS A CORTO PLAZO	\$4,203,613.05	\$12,480.00	\$26,460.00	\$4,217,593.05	\$13,980.00
2199	OTROS PASIVOS CIRCULANTES	\$4,203,613.05	\$12,480.00	\$26,460.00	\$4,217,593.05	\$13,980.00
2199-02	OTROS PASIVOS	\$4,203,613.05	\$12,480.00	\$26,460.00	\$4,217,593.05	\$13,980.00
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



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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/dic./2015
 hora de Impresión 10:32 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-063	GABRIEL E. GALLEGOS GONZALEZ	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
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	\$0.00	\$0.00	\$1,968.00	\$0.00
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	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-075	PATRICIA IMELDA GANDARA LANDEROS	\$1,320.00	\$1,320.00	\$0.00	\$0.00	-\$1,320.00
2199-02-076	GABRIELA SANCHEZ LUNA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-077	MA. ELENA GURROLA MORENO	\$1,320.00	\$1,320.00	\$0.00	\$0.00	-\$1,320.00
2199-02-078	MIGUEL ANGEL ORTIZ HERRERA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-079	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-080	MARTHA LOPEZ VAZQUEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-081	JUAN FELIPE DELGADO LOPEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
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
2199-02-084	GREGORIO ALV AREZ JARA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-085	ARTURO REYES CONTRERAS	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-086	MA. DEL REFUGIO MEZA MADERA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-087	MIGUEL ANGEL ADAME PINEEDO	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00
2199-02-088	SALVADOR LOPEZ GAMBOA	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-089	JOSE REFUGIO RIVERA HERNANDEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$0.00	\$0.00	\$3,936.00	\$3,936.00	\$3,936.00
2199-02-091	HECTOR RODRIGUEZ ANGEL	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-092	MA. DEL CARMEN CORDERO SIERRA	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2199-02-093	ALICIA CARLOS HERNANDEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-094	JOSE RENE MARTINEZ FERNANDEZ	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-095	ARACELI HERRERA HERNANDEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-096	JESUS SOLIS MAGALLANES	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-097	FIDEL VALENZUELA MARTINEZ	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00