



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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
 hora de Impresión 05:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$42,187,225.60	\$58,010,910.78	\$66,697,884.16	\$50,874,198.98	\$8,686,973.38
2100	PASIVO CIRCULANTE	\$42,187,225.60	\$58,010,910.78	\$66,697,884.16	\$50,874,198.98	\$8,686,973.38
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$13,481,894.73	\$49,999,547.78	\$50,055,563.74	\$13,537,910.69	\$56,015.96
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$26,221.96	\$22,166,571.16	\$22,590,122.08	\$449,772.88	\$423,550.92
2111-0	Servicios Personales por Pagar a Corto Plazo	\$26,221.96	\$21,262,987.16	\$21,686,538.08	\$449,772.88	\$423,550.92
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$652,188.00	\$652,188.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$8,134,229.72	\$8,484,244.64	\$350,014.92	\$350,014.92
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,094,649.16	\$2,094,649.16	\$0.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,284,996.00	\$4,284,996.00	\$0.00	\$0.00
2111-0-1222	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$11,050.56	\$11,050.56	\$0.00	\$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$136,125.25	\$136,125.25	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$19,843.32	\$19,843.32	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,155.19	\$3,155.19	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$348,929.00	\$400,296.00	\$51,367.00	\$51,367.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,764,247.11	\$1,764,247.11	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$430,690.00	\$430,690.00	\$0.00	\$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,309,352.72	\$1,309,352.72	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$66,640.00	\$66,640.00	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$210,603.75	\$210,603.75	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,202,845.00	\$1,225,014.00	\$22,169.00	\$22,169.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$512,676.38	\$512,676.38	\$0.00	\$0.00
2111-0-1711	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,673.00	\$2,673.00	\$0.00	\$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$70,593.00	\$70,593.00	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$508,415.00	\$508,415.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$508,415.00	\$508,415.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$313,225.00	\$313,225.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$313,225.00	\$313,225.00	\$0.00	\$0.00



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

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/sep./2015
 hora de Impresión | 05:18 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$47,669.00	\$47,669.00	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$47,669.00	\$47,669.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$34,275.00	\$34,275.00	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$34,275.00	\$34,275.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$6,737,330.48	\$14,687,923.42	\$14,291,520.00	\$6,340,927.06	-\$396,403.42
2112-0 Proveedores por Pagar a Corto Plazo	\$5,269,996.74	\$11,253,455.83	\$11,996,500.43	\$6,013,041.34	\$743,044.60
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	\$5,110.96	\$5,110.96	\$0.01	\$0.00
2112-0-000003 STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$17,400.00	\$28,733.21	\$28,733.21	\$17,400.00	\$0.00
2112-0-000004 GAS CAMPANITA SA DE CV	\$13,207.55	\$74,164.91	\$78,317.66	\$17,360.30	\$4,152.75
2112-0-000005 ROCIO DE LA SOLEDAD GONZALEZ REYES	\$55,339.72	\$638.00	\$638.00	\$55,339.72	\$0.00
2112-0-000006 CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$183,744.00	\$183,744.00	\$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
2112-0-000008 MA TERESA BADILLO ALVAREZ	-\$850.00	\$32,748.12	\$33,598.12	\$0.00	\$850.00
2112-0-000009 ROBERTO RAUL MORALES HUERTA	\$101,483.48	\$197,099.08	\$110,327.60	\$14,712.00	-\$86,771.48
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	\$20,856.80	\$20,856.80	\$0.00	\$0.00
2112-0-000012 JOSE ANTONIO GARCIA HERNANDEZ	\$2,888,413.64	\$1,553,236.57	\$895,481.43	\$2,230,658.50	-\$657,755.14
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	\$15,780.89	\$150,184.73	\$150,184.73	\$15,780.89	\$0.00
2112-0-000015 TC IMPRESORES SA DE CV	\$0.00	\$6,122.48	\$6,122.48	\$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	\$0.00	\$0.00	\$3,620.00	\$0.00
2112-0-000018 CARLOS MARCOS HERNANDEZ MAGALLANES	\$0.00	\$3,698.40	\$3,698.40	\$0.00	\$0.00
2112-0-000019 CLYTECH S DE RL DE CV	\$55,158.00	\$9,048.00	\$9,048.00	\$55,158.00	\$0.00
2112-0-000020 CECILIA CASTAÑEDA HERNANDEZ	\$12,458.40	\$3,016.00	\$3,016.00	\$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	\$35,578.78	\$35,578.78	\$41,144.12	\$0.00



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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/sep./2015
 hora de Impresión | 05:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$293.48	\$293.48	\$0.00	\$0.00
2112-0-000030	ALEJANDRA CAMPOS MIRANDA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$1,269.04	\$46,783.96	\$46,783.96	\$1,269.04	\$0.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$22,776.00	\$0.00	\$0.00	\$22,776.00	\$0.00
2112-0-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$0.00	\$5,952.00	\$5,952.00	\$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
2112-0-000043	MULTISERVICIO LA VILLITA SA DE CV - op	\$73,394.40	\$0.00	\$0.00	\$73,394.40	\$0.00
2112-0-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$38,306.15	\$0.00	\$0.00	\$38,306.15	\$0.00
2112-0-000045	RODRIGO VAZQUEZ ALVARADO-FIV	\$5,272.34	\$0.00	\$0.00	\$5,272.34	\$0.00
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$19,353.36	\$3,062.00	\$3,062.00	\$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.	\$678,038.16	\$1,412,106.98	\$1,582,145.07	\$848,076.25	\$170,038.09
2112-0-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	-\$17,516.00	\$0.00	\$17,516.00	\$0.00	\$17,516.00
2112-0-000054	TELMEX	\$80,698.54	\$168,327.09	\$179,111.47	\$91,482.92	\$10,784.38
2112-0-000056	J. JESUS BADILLO VALDES	\$839.84	\$171,731.74	\$171,731.74	\$839.84	\$0.00
2112-0-000057	LUCILA PATRICIA SILVA CASTILLO	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-0-000059	PERLA MARIA MEDINA CABRERA	\$0.00	\$4,320.00	\$4,320.00	\$0.00	\$0.00
2112-0-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$0.00	\$0.00	\$175,800.00	\$175,800.00	\$175,800.00
2112-0-000061	VICTORIA RODRIGUEZ MONTES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-0-000065	JULIO CESAR ORTEGA SOTO	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-0-000068	JOSE RODRIGO GONZALEZ COLIN	\$0.00	\$90,364.00	\$90,364.00	\$0.00	\$0.00
2112-0-000071	TV ZAC,S.A DE C.V.	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00



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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
 hora de Impresión 05:18 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-0-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$1,425.00	\$1,425.00	\$6,431.50	\$0.00
2112-0-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$0.00	\$22,131.00	\$22,131.00	\$0.00	\$0.00
2112-0-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-0-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-0-000089	GRUPO ENERGETICO GUDE SA DE CV	\$0.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00
2112-0-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$580.00	\$1,944.80	\$1,944.80	\$580.00	\$0.00
2112-0-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-0-000093	RADIODIFUSORA XEQS 930 AM, S.A DE C.V.	\$0.00	\$174,000.00	\$232,000.00	\$58,000.00	\$58,000.00
2112-0-000094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-0-000095	CONOCE MEXICO,S.A DE C.V	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00
2112-0-000100	JOSE DE JESUS VITELA	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-0-000102	ASOCIACION PRO PERSONAS CON PARALISIS CEREBRAL FRESNILLO AC	-\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2112-0-000105	ROMEO LOPEZ GALVAN	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
2112-0-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-0-000110	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	\$400,000.00	\$399,999.99	\$400,000.00
2112-0-000118	PATRONATO PRO SOSTENIMIENTO DEL ASILO DE ANCIANOS	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2112-0-000120	ALEJANDRO ARAUJO ROMERO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$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	\$730.80	\$730.80	\$1,670.40	\$0.00
2112-0-000128	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$0.00	\$104,000.00	\$104,000.00	\$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	\$166,123.00	\$166,123.00	\$0.00	\$0.00
2112-0-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-0-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
2112-0-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	-\$0.01	\$0.00	\$23,200.00	\$23,199.99	\$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	\$13,244.00	\$13,244.00	\$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	\$2,662.31	\$2,662.31	\$0.00	\$0.00



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

Utr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/sep./2015
 hora de Impresión | 05:18 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000147		\$1,292.24	\$1,292.24	\$0.00	\$0.00
2112-0-000149		\$452.40	\$452.40	\$0.00	\$0.00
2112-0-000150		\$208.80	\$208.80	\$0.00	\$0.00
2112-0-000151		\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-0-000153		\$219,578.00	\$219,578.00	\$0.00	\$0.00
2112-0-000155	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000156		\$232,234.00	\$232,234.00	\$0.00	\$0.00
2112-0-000162		\$73,032.00	\$73,032.00	\$0.00	\$0.00
2112-0-000177		\$61,522.00	\$61,522.00	\$0.00	\$0.00
2112-0-000196		\$194,975.35	\$194,975.35	\$0.00	\$0.00
2112-0-000220		\$353,800.00	\$353,800.00	\$0.00	\$0.00
2112-0-000232		\$84,549.64	\$84,549.64	\$0.00	\$0.00
2112-0-000246		\$0.00	\$208,000.00	\$208,000.00	\$208,000.00
2112-0-000256		\$4,470.80	\$4,470.80	\$0.00	\$0.00
2112-0-000265		\$21,156.49	\$21,156.49	\$0.00	\$0.00
2112-0-000269		\$6,400.00	\$6,400.00	\$0.00	\$0.00
2112-0-000273		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
2112-0-000304		\$499.88	\$499.88	\$0.00	\$0.00
2112-0-000311	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000330		\$28,323.18	\$28,323.18	\$0.00	\$0.00
2112-0-000331		\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-0-000361		\$0.00	\$136,880.00	\$136,880.00	\$136,880.00
2112-0-000368		\$603.88	\$603.88	\$0.00	\$0.00
2112-0-000376	\$11,600.00	\$14,384.00	\$14,384.00	\$11,600.00	\$0.00
2112-0-000382		\$1,200.01	\$1,200.01	\$0.00	\$0.00
2112-0-000399		\$8,520.20	\$8,520.20	\$0.00	\$0.00
2112-0-000400		\$1,834.39	\$1,834.39	\$0.00	\$0.00
2112-0-000411		\$254,216.30	\$254,216.30	\$0.00	\$0.00
2112-0-000440		\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
2112-0-000445		\$22,446.00	\$22,446.00	\$0.00	\$0.00



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

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/sep./2015
 hora de Impresión | 05:18 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$17,140.00	\$17,140.00	\$2,600.08	\$0.00
2112-0-000496 HECTOR YEE AGUILAR	\$1,393.36	\$0.00	\$0.00	\$1,393.36	\$0.00
2112-0-000531 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
2112-0-000547 JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$0.00
2112-0-000591 GRUPO FUNERAL HERNANDEZ S.A DE C.V.	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-0-000592 MIGUEL ANGEL LUNA NIÑO	\$0.00	\$5,900.00	\$5,900.00	\$0.00	\$0.00
2112-0-000593 M. GUADALUPE RESENDEZ ESPARZA	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-0-000595 PAOLA NALLELY SANCHEZ MARTINEZ	\$0.00	\$10,904.00	\$10,904.00	\$0.00	\$0.00
2112-0-000596 JOSE MANUEL ROJAS RODRIGUEZ	\$0.00	\$22,189.82	\$22,189.82	\$0.00	\$0.00
2112-0-000597 "GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$0.00	\$1,575.34	\$1,575.34	\$0.00	\$0.00
2112-0-000598 HOSPITAL REAL DE MINAS,S.A	\$0.00	\$3,766.23	\$3,766.23	\$0.00	\$0.00
2112-0-000605 ARMANDO GONZALEZ MARTINEZ	\$0.00	\$2,755.00	\$2,755.00	\$0.00	\$0.00
2112-0-000606 MA. ALICIA MIER PARTIDA	\$0.00	\$165,679.52	\$165,679.52	\$0.00	\$0.00
2112-0-2111 Proveedores por Pagar a Corto Plazo	\$0.00	\$872.35	\$872.35	\$0.00	\$0.00
2112-0-2161 Proveedores por Pagar a Corto Plazo	\$0.00	\$19.91	\$19.91	\$0.00	\$0.00
2112-0-2213 Proveedores por Pagar a Corto Plazo	\$0.00	\$16,629.77	\$16,629.77	\$0.00	\$0.00
2112-0-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,100.13	\$1,100.13	\$0.00	\$0.00
2112-0-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$6,754.75	\$6,754.75	\$0.00	\$0.00
2112-0-3112 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,231,722.00	\$4,231,722.00	\$0.00	\$0.00
2112-0-3141 Proveedores por Pagar a Corto Plazo	\$0.00	-\$80,698.54	-\$80,698.54	\$0.00	\$0.00
2112-0-3151 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,531.94	\$3,531.94	\$0.00	\$0.00
2112-0-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,523.60	\$1,523.60	\$0.00	\$0.00
2112-0-3511 Proveedores por Pagar a Corto Plazo	\$0.00	\$879.21	\$879.21	\$0.00	\$0.00
2112-0-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,864.23	\$3,864.23	\$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	\$4,016.01	\$4,016.01	\$0.00	\$0.00



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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
 hora de Impresión 05:18 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-3853 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,368.80	\$2,368.80	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,467,333.74	\$3,434,467.59	\$2,295,019.57	\$327,885.72	-\$1,139,448.02
2112-1-000002 MARGARITA FLORES RAMIREZ	\$0.00	\$18,270.00	\$18,270.00	\$0.00	\$0.00
2112-1-000024 MARIO OZUEL MEDINA GARCIA	\$30,749.99	\$1,707,835.70	\$1,707,835.70	\$30,749.99	\$0.00
2112-1-000039 RIVERA Y RIVERA SA DE CV- op	\$402,797.36	\$418,828.56	\$0.00	-\$16,031.20	-\$418,828.56
2112-1-000042 JOSE DE JESUS GUARDADO MENDEZ-op	\$393,793.98	\$701,329.44	\$356,981.26	\$49,445.80	-\$344,348.18
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	\$463,253.63	\$312,291.72	-\$29,352.06	\$121,609.85	-\$341,643.78
2112-1-000055 MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$160,232.79	\$191,164.51	\$193,571.17	\$162,639.45	\$2,406.66
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	\$5,902.08	\$5,902.08	\$1,867.60	\$0.00
2112-1-000133 EFREN RAMOS CASTILLO	\$0.00	\$23,664.00	\$23,664.00	\$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
2112-1-000330 JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$8,799.99	\$8,799.99	\$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
2112-1-000573 FABRICACIONES DE ACERO DE FRESNILLO op	\$37,034.16	\$37,034.16	\$0.00	\$0.00	-\$37,034.16
2112-1-000594 GUILLERMO CLAUDIO PADILLA CARRASCO	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-5111 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$1,495.00	\$1,495.00	\$0.00	\$0.00
2112-1-5112 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	-\$6,647.57	-\$6,647.57	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$970,965.91	\$5,499,675.50	\$5,528,298.75	\$999,589.16	\$28,623.25
2113-000014 JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$343,095.00	\$343,095.00	\$0.00	\$0.00
2113-000075 RIVERA Y RIVERA S.A.	\$970,965.91	\$0.00	\$28,623.25	\$999,589.16	\$28,623.25
2113-000559 FABRICACIONES DE ACERO DE FRESNILLO, S.A. DE C.V.	\$0.00	\$1,618,542.25	\$1,618,542.25	\$0.00	\$0.00



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

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
 hora de Impresión 05:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$499,993.16	\$499,993.16	\$0.00	\$0.00
2113-000600	CSB Constructores SA de CV	\$0.00	\$119,289.35	\$119,289.35	\$0.00	\$0.00
2113-000601	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$1,613,783.91	\$1,613,783.91	\$0.00	\$0.00
2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$126,748.49	\$126,748.49	\$0.00	\$0.00
2113-000603	ROSENDO GONZALEZ DE LIRA	\$0.00	\$42,844.18	\$42,844.18	\$0.00	\$0.00
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$81,193.17	\$81,193.17	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$1,054,185.99	\$1,054,185.99	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$35,000.00	\$3,849,594.08	\$3,849,594.08	\$35,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$111,800.00	\$111,800.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$2,245,929.82	\$2,245,929.82	\$0.00	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,380,000.00	\$1,380,000.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$55,844.26	\$55,844.26	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,020.00	\$13,020.00	\$0.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$43,000.00	\$43,000.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,712,376.38	\$3,795,783.62	\$3,796,028.83	\$5,712,621.59	\$245.21
2117-01	RETENCIONES	\$3,244,620.66	\$2,115,440.15	\$2,085,147.58	\$3,214,328.09	-\$30,292.57
2117-01-01	ISSSTEZAC	\$2,219,838.93	\$1,332,139.58	\$1,605,170.96	\$2,492,870.31	\$273,031.38
2117-01-01-001	CREDITO ISSSTEZAC	\$1,707,332.91	\$901,449.58	\$1,091,400.96	\$1,897,284.29	\$189,951.38
2117-01-01-002	APORTACIONES ISSSTEZAC	\$512,506.02	\$430,690.00	\$513,770.00	\$595,586.02	\$83,080.00
2117-01-02	SUTSEMOP	\$414,023.00	\$403,838.00	\$50,273.00	\$60,458.00	-\$353,565.00
2117-01-02-001	CUOTAS SINDICALES	\$92,598.00	\$82,689.00	\$46,313.00	\$56,222.00	-\$36,376.00
2117-01-02-002	SEGURO DE VIDA	\$317,109.00	\$317,109.00	\$0.00	\$0.00	-\$317,109.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$4,316.00	\$4,040.00	\$3,960.00	\$4,236.00	-\$80.00
2117-01-04	CASAS COMERCIALES	\$230,499.41	\$222,100.57	\$264,625.33	\$273,024.17	\$42,524.76
2117-01-04-001	FONACOT	\$230,499.41	\$222,100.57	\$264,625.33	\$273,024.17	\$42,524.76
2117-01-05	OTRAS RETENCIONES	\$380,259.32	\$157,362.00	\$165,078.29	\$387,975.61	\$7,716.29
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$8,761.55	\$107,400.00	\$108,888.00	-\$7,273.55	\$1,488.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$344,247.15	\$0.00	\$6,491.29	\$350,738.44	\$6,491.29
2117-01-05-005	RETENCION 5%	\$223.00	\$49,962.00	\$49,699.00	-\$40.00	-\$263.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00



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

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/sep./2015
 hora de Impresión | 05:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02	CONTRUBUCIONES	\$2,467,755.72	\$1,680,343.47	\$1,710,881.25	\$2,498,293.50	\$30,537.78
2117-02-01	SHCP	\$2,123,539.01	\$1,442,743.02	\$1,700,558.71	\$2,381,354.70	\$257,815.69
2117-02-01-001	ISR SOBRE SUELDOS	\$2,106,565.32	\$1,442,743.02	\$1,689,522.26	\$2,353,344.56	\$246,779.24
2117-02-01-002	ISR ARRENDAMIENTO	\$0.00	\$0.00	\$4,423.12	\$4,423.12	\$4,423.12
2117-02-01-003	ISR HONORARIOS	\$11,437.19	\$0.00	\$6,613.33	\$18,050.52	\$6,613.33
2117-02-01-004	IVA TRASLADADO	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$344,216.71	\$237,600.45	\$10,322.54	\$116,938.80	-\$227,277.91
2117-02-04-001	5% UAZ	\$344,216.71	\$237,600.45	\$10,322.54	\$116,938.80	-\$227,277.91
2190	OTROS PASIVOS A CORTO PLAZO	\$28,705,330.87	\$8,011,363.00	\$16,642,320.42	\$37,336,288.29	\$8,630,957.42
2199	OTROS PASIVOS CIRCULANTES	\$28,705,330.87	\$8,011,363.00	\$16,642,320.42	\$37,336,288.29	\$8,630,957.42
2199-02	OTROS PASIVOS	\$28,705,330.87	\$8,011,363.00	\$16,642,320.42	\$37,336,288.29	\$8,630,957.42
2199-02-002	MINERA FRESNILLO S.A DE C.V.	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	-\$8,000,000.00
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-004	PASIVO SIAPASF	\$16,571,348.42	\$0.00	\$16,571,348.42	\$33,142,696.84	\$16,571,348.42
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.	\$0.00	\$0.00	\$51,940.00	\$51,940.00	\$51,940.00
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
2199-02-025	EVANGELINA GOMEZ	\$1,889.00	\$1,889.00	\$0.00	\$0.00	-\$1,889.00



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

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 10/sep./2015
05:18 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-029	JESUS GARCIA CALDERON	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-030	SERGIO JARAMILLO LEYVA	\$3,570.00	\$3,570.00	\$0.00	\$0.00	-\$3,570.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-02-032	MANUEL AVILA RIVAS	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-033	GUILLERMO BUSTAMANTE ECHEVERRIA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-034	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$0.00	\$0.00	\$3,936.00	\$3,936.00	\$3,936.00
2199-02-035	GABRIEL RUVALCABA GARCIA	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-036	ENRIQUE RODRIGUEZ NORIEGA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-037	ELISEO PEREZ DELGADO	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-038	JOSE MIGUEL ALVARADO MEZA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-040	LUIS MARTINEZ OJEDA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-041	JESUS DE LEON ESTRADA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-042	IRMA LETICIA CARRILLO NAVA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00