



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 02/ene/2014 al 31/dic/2014



Usr: SUPERVISOR

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 18/feb/2015
hora de impresión 12:00 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$39,390,099.38	\$763,162,990.78	\$758,953,044.29	\$35,180,152.89	-\$4,209,946.49
2100	PASIVO CIRCULANTE	\$39,390,099.38	\$763,162,990.78	\$758,953,044.29	\$35,180,152.89	-\$4,209,946.49
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$7,796,350.96	\$743,135,448.78	\$749,217,585.96	\$13,878,488.14	\$6,082,137.18
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$263,294,276.61	\$263,320,498.57	\$26,221.96	\$26,221.96
2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$251,856,352.00	\$251,882,573.96	\$26,221.96	\$26,221.96
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$7,825,253.00	\$7,825,253.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$95,104,017.58	\$95,120,591.58	\$16,574.00	\$16,574.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$324,689.86	\$324,689.86	\$0.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$52,262,875.97	\$52,269,399.97	\$6,524.00	\$6,524.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,210,236.68	\$2,210,236.68	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$5,325,703.09	\$5,325,703.04	-\$0.05	-\$0.05
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$22,721,942.86	\$22,721,942.86	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,524,473.22	\$4,524,473.22	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$21,347,297.03	\$21,347,297.03	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$5,421,688.00	\$5,421,688.00	\$0.00	\$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$7,569,048.97	\$7,569,048.97	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$329,916.99	\$329,916.99	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,524,794.91	\$1,524,794.91	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$12,638,357.94	\$12,641,482.94	\$3,125.00	\$3,125.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$7,392,359.39	\$7,392,358.40	-\$0.99	-\$0.99
2111-0-1597	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,181,475.00	\$1,181,475.00	\$0.00	\$0.00
2111-0-1711	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,152,221.51	\$4,152,221.51	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$5,279,301.00	\$5,279,301.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$5,279,301.00	\$5,279,301.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$5,640,885.61	\$5,640,885.61	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$5,640,885.61	\$5,640,885.61	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$517,738.00	\$517,738.00	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$517,738.00	\$517,738.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,092,599.88	\$170,612,141.40	\$174,191,822.55	\$6,672,281.03	\$3,579,681.15
2112-0	Proveedores por Pagar a Corto Plazo	\$2,802,800.85	\$144,321,902.17	\$147,455,977.56	\$5,936,876.24	\$3,134,075.39
2112-0-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$55,869.00	\$35,027.00	\$26,800.02	\$47,642.02	-\$8,226.98
2112-0-000002	MARGARITA FLORES RAMIREZ	\$3,793.20	\$431,940.03	\$428,146.84	\$0.01	-\$3,793.19
2112-0-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$19,256.00	\$197,200.00	\$195,344.00	\$17,400.00	-\$1,856.00
2112-0-000004	GAS CAMPANITA SA DE CV	\$1,420.30	\$255,341.12	\$270,158.40	\$16,237.58	\$14,817.28
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$121,340.77	\$1,804,872.95	\$1,738,871.90	\$55,339.72	-\$66,001.05
2112-0-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$855,156.92	\$924,756.92	\$78,600.00	\$69,600.00



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2112-0-00007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$2,331.60	\$180,831.60	\$213,300.00	\$34,800.00	\$32,468.40
2112-0-00008	MA TERESA BADILLO ALVAREZ	\$8,160.00	\$78,198.69	\$69,188.69	-\$850.00	-\$9,010.00
2112-0-00009	ROBERTO RAUL MORALES HUERTA	\$84,616.20	\$681,622.60	\$721,347.68	\$124,341.28	\$39,725.08
2112-0-00010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-0-00011	RIVERA Y RIVERA SA DE CV	\$24,336.80	\$73,254.00	\$48,917.20	\$0.00	-\$24,336.80
2112-0-00012	JOSE ANTONIO GARCIA HERNANDEZ	\$858,584.44	\$15,371,449.41	\$17,084,762.41	\$2,571,897.44	\$1,713,313.00
2112-0-00013	JESUS CARRERA SANTACRUZ	\$6,844.00	\$183,428.48	\$179,490.28	\$2,905.80	-\$3,938.20
2112-0-00014	JOSE DE JESUS GUARDADO MENDEZ	\$321,098.42	\$2,369,736.84	\$2,064,419.31	\$15,780.89	-\$305,317.53
2112-0-00015	TC IMPRESORES SA DE CV	\$7,840.00	\$231,485.68	\$223,645.68	\$0.00	-\$7,840.00
2112-0-00016	MARICELA CALDERON VILLARREAL	\$7,959.00	\$7,959.05	\$2,258.02	\$2,257.97	-\$5,701.03
2112-0-00017	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$3,620.00	\$0.00	\$0.00	\$3,620.00	\$0.00
2112-0-00018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$1,670.40	\$100,772.28	\$99,101.88	\$0.00	-\$1,670.40
2112-0-00019	CLYTECH S DE RL DE CV	\$34,089.40	\$1,115,941.96	\$1,137,010.56	\$55,158.00	\$21,068.60
2112-0-00020	CECILIA CASTAÑEDA HERNANDEZ	\$313.20	\$170,771.32	\$185,236.52	\$14,778.40	\$14,465.20
2112-0-00021	LETICIA LOPEZ APARICIO	\$3,600.00	\$0.00	\$2,850.00	\$6,450.00	\$2,850.00
2112-0-00022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,235.00	\$77,947.69	\$77,716.53	\$2,003.84	-\$231.16
2112-0-00023	MULTISERVICIO LA VILLITA SA DE CV	\$687,733.51	\$2,007,884.73	\$2,007,884.73	\$687,733.51	\$0.00
2112-0-00024	MARIO OZUEL MEDINA GARCIA	\$24,009.71	\$1,013,507.62	\$1,030,642.03	\$41,144.12	\$17,134.41
2112-0-00025	ANDREA SANCHEZ INSUNZA	\$2,575.20	\$152,320.29	\$177,492.29	\$27,747.20	\$25,172.00
2112-0-00026	CORPORATIVO RB S.A. DE C.V.	\$7,028.00	\$7,028.01	\$0.00	-\$0.01	-\$7,028.01
2112-0-00027	MARIO DE LUNA FLORES	\$15,866.00	\$26,334.50	\$10,468.50	\$0.00	-\$15,866.00
2112-0-00028	JAIME ENRIQUE GUARDADO LOPEZ	\$7,382.96	\$93,726.14	\$86,343.18	\$0.00	-\$7,382.96
2112-0-00029	LEIDY RUBI ORTEGA LEYVA	\$1,436.54	\$268,751.33	\$267,314.79	\$0.00	-\$1,436.54
2112-0-00030	ALEJANDRA CAMPOS MIRANDA	\$38,577.51	\$386,602.96	\$348,025.46	\$0.01	-\$38,577.50
2112-0-00031	MANUEL DE JESUS DE LA FUENTE DELENA	\$40,245.04	\$1,174,331.38	\$1,135,355.38	\$1,269.04	-\$38,976.00
2112-0-00032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$9,958.72	\$221,809.34	\$255,851.41	\$44,000.79	\$34,042.07
2112-0-00033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$12,170.94	\$79,833.27	\$67,662.33	\$0.00	-\$12,170.94
2112-0-00034	RUBEN MUNOZ TRIANA	\$556.00	\$556.00	\$0.00	\$0.00	-\$556.00
2112-0-00035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-0-00036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-0-00037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-0-00038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$0.00	\$83,320.50	\$0.00
2112-0-00039	RIVERA Y RIVERA SA DE CV- op	\$14,569.60	\$0.00	\$0.00	\$14,569.60	\$0.00
2112-0-00041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-0-00043	MULTISERVICIO LA VILLITA SA DE CV - op	\$73,394.40	\$0.00	\$0.00	\$73,394.40	\$0.00
2112-0-00044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$38,306.15	\$0.00	\$0.00	\$38,306.15	\$0.00
2112-0-00045	RODRIGO VAZQUEZ ALVARADO-FIV	\$5,272.34	\$0.00	\$0.00	\$5,272.34	\$0.00



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2112-0-000046	ANDRES MANUEL ROMERO GUERRERO	\$0.00	\$11,426.00	\$11,426.00	\$0.00	\$0.00
2112-0-000047	EL VIEJO MERCADO	\$0.00	\$13,828.00	\$13,828.00	\$0.00	\$0.00
2112-0-000048	FERRETERIA Y MADERAS BADILLO, S.A DE C.V.	\$0.00	\$7,678.46	\$7,678.46	\$0.00	\$0.00
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$0.00	\$122,668.36	\$142,021.72	\$19,353.36	\$19,353.36
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	\$0.00	\$4,602,457.01	\$4,602,552.81	\$95.80	\$95.80
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$0.00	\$16,686,469.62	\$16,842,696.05	\$156,226.43	\$156,226.43
2112-0-000052	MANUEL CARLOS ZAVALA GALLO	\$0.00	\$1,314.00	\$1,314.00	\$0.00	\$0.00
2112-0-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$0.00	\$0.00	-\$17,516.00	-\$17,516.00	-\$17,516.00
2112-0-000054	TELMEX	\$0.00	\$1,408,324.80	\$1,408,324.79	-\$0.01	-\$0.01
2112-0-000056	J. JESUS BADILLO VALDES	\$0.00	\$0.00	\$839.84	\$839.84	\$839.84
2112-0-000057	LUCILA PATRICIA SILVA CASTILLO	\$0.00	\$1,349.98	\$1,349.98	\$0.00	\$0.00
2112-0-000058	HORTENCIA RIVERA SANCHEZ	\$0.00	\$45,222.60	\$45,222.60	\$0.00	\$0.00
2112-0-000059	PERLA MARIA MEDINA CABRERA	\$0.00	\$58,892.40	\$80,242.34	\$21,349.94	\$21,349.94
2112-0-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$0.00	\$476,384.00	\$534,384.00	\$58,000.00	\$58,000.00
2112-0-000061	VICTORIA RODRIGUEZ MONTES	\$0.00	\$115,188.00	\$115,188.00	\$0.00	\$0.00
2112-0-000062	PROMOTORA HOTELERA DE BCS,S.A DE C.V.	\$0.00	\$4,296.00	\$4,296.00	\$0.00	\$0.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$0.00	\$46,368.40	\$52,006.00	\$5,637.60	\$5,637.60
2112-0-000064	BENIGNA DE LOURDES MONTEZ TALAMANTES	\$0.00	\$97,626.73	\$97,626.73	\$0.00	\$0.00
2112-0-000065	JULIO CESAR ORTEGA SOTO	\$0.00	\$89,600.00	\$89,600.00	\$0.00	\$0.00
2112-0-000066	DEPORTES MEDINA,S.A DE C.V.	\$0.00	\$727,946.57	\$727,946.57	\$0.00	\$0.00
2112-0-000067	EDUARDO NAJERA CHAIREZ	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
2112-0-000068	JOSE RODRIGO GONZALEZ COLIN	\$0.00	\$310,529.49	\$310,529.49	\$0.00	\$0.00
2112-0-000069	LUIS GILBERTO GARCIA LOPEZ	\$0.00	\$4,790.90	\$4,790.90	\$0.00	\$0.00
2112-0-000070	AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	\$0.00	\$22,693.85	\$22,693.85	\$0.00	\$0.00
2112-0-000071	TV ZAC,S.A DE C.V.	\$0.00	\$794,295.70	\$876,295.70	\$82,000.00	\$82,000.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	\$0.00	\$32,296.50	\$38,728.00	\$6,431.50	\$6,431.50
2112-0-000073	JOSE DE JESUS HERNANDEZ AGUILAR	\$0.00	\$13,572.00	\$13,572.00	\$0.00	\$0.00
2112-0-000075	FERNANDO ONTIVERO MOTA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-0-000076	GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
2112-0-000077	REFUGIO GONZALEZ MEDINA	\$0.00	\$5,436.00	\$5,436.00	\$0.00	\$0.00
2112-0-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$0.00	\$244,907.00	\$255,407.00	\$10,500.00	\$10,500.00
2112-0-000079	ZACATECAS EN LINEA SC	\$0.00	\$194,000.00	\$202,000.00	\$8,000.00	\$8,000.00
2112-0-000080	GAEL ESCOBEDO DEL MURO	\$0.00	\$36,000.00	\$40,000.00	\$4,000.00	\$4,000.00
2112-0-000081	VERONICA LIZETT RECENDEZ ROJAS	\$0.00	\$153,000.00	\$168,000.00	\$15,000.00	\$15,000.00
2112-0-000082	CLAUDIA MERCEDES OCHOA CARRANZA	\$0.00	\$63,200.00	\$68,200.00	\$5,000.00	\$5,000.00
2112-0-000083	BERNARDO ARMANDO CAMARILLO TORRES	\$0.00	\$96,000.00	\$105,000.00	\$9,000.00	\$9,000.00
2112-0-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$0.00	\$116,000.00	\$127,600.00	\$11,600.00	\$11,600.00



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2112-0-00085	MARIO CESAR PADILLA MORALES	\$0.00	\$70,000.00	\$77,000.00	\$7,000.00	\$7,000.00
2112-0-00086	JESUS MARTINEZ SANDOVAL	\$0.00	\$101,600.00	\$101,600.00	\$0.00	\$0.00
2112-0-00087	ROBERTO SERRANO MENDEZ	\$0.00	\$2,396.51	\$4,861.54	\$2,465.03	\$2,465.03
2112-0-00088	AIG CASA BLANCA SA DE CV	\$0.00	\$91,471.76	\$91,471.76	\$0.00	\$0.00
2112-0-00089	GRUPO ENERGETICO GUDE SA DE CV	\$0.00	\$355,000.03	\$505,000.03	\$150,000.00	\$150,000.00
2112-0-00090	DENISE ROCIO CAMACHO VILLARREAL	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-0-00091	MARIA GUADALUPE HERNANDEZ PAVON	\$0.00	\$9,709.20	\$10,289.20	\$580.00	\$580.00
2112-0-00092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$0.00	\$406,000.00	\$406,000.00	\$0.00	\$0.00
2112-0-00093	RADIODIFUSORA XEQS 930 AM, S.A DE C.V.	\$0.00	\$1,519,600.00	\$1,600,800.00	\$81,200.00	\$81,200.00
2112-0-00094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00
2112-0-00095	CONOCE MEXICO,S,A DE C.V	\$0.00	\$197,200.00	\$220,400.00	\$23,200.00	\$23,200.00
2112-0-00096	JOSE MAURICIO CABRAL FRIAS	\$0.00	\$50,000.00	\$55,000.00	\$5,000.00	\$5,000.00
2112-0-00097	GUILLERMO HERNANDEZ ZAVALA	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-0-00098	ROSA ANGELICA ROBLEDO COVARRUBIAS	\$0.00	\$33,000.00	\$36,000.00	\$3,000.00	\$3,000.00
2112-0-00099	RAUL PINEDO HERNANDEZ	\$0.00	\$83,400.00	\$89,400.00	\$6,000.00	\$6,000.00
2112-0-00100	JOSE DE JESUS VITELA	\$0.00	\$41,461.91	\$41,462.00	\$0.09	\$0.09
2112-0-00101	MUEBLES NORIEGA S.A DE C.V	\$0.00	\$1,530.04	\$1,530.04	\$0.00	\$0.00
2112-0-00102	ASOCIACION PRO PERSONAS CON PARALISIS CEREBRAL FRESNILLO AC	\$0.00	\$0.00	-\$25,000.00	-\$25,000.00	-\$25,000.00
2112-0-00103	JOSE CARAZA DELGADO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-0-00104	MARIO LOMELI CHAIREZ	\$0.00	\$6,832.40	\$6,832.40	\$0.00	\$0.00
2112-0-00105	ROMEO LOPEZ GALVAN	\$0.00	\$25,352.00	\$25,352.00	\$0.00	\$0.00
2112-0-00106	SIHOMARA NEPHALI TEJADA ORTEGA	\$0.00	\$10,953.98	\$10,953.98	\$0.00	\$0.00
2112-0-00107	FELIPE DE JESUS BARRIOS ISUNZA	\$0.00	\$91,524.00	\$100,804.00	\$9,280.00	\$9,280.00
2112-0-00108	COMUNICO,S.C.	\$0.00	\$120,000.00	\$130,000.00	\$10,000.00	\$10,000.00
2112-0-00109	LAURA VALADEZ DE SANTIAGO	\$0.00	\$100,000.00	\$110,000.00	\$10,000.00	\$10,000.00
2112-0-00110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$0.00	\$4,000.00	\$8,000.00	\$4,000.00	\$4,000.00
2112-0-00111	JUANA GALLEGOS ROJAS	\$0.00	\$1,658,000.62	\$1,858,000.61	\$199,999.99	\$199,999.99
2112-0-00112	FUNDACION DESPRENDETE, A.C.	\$0.00	\$40,000.00	\$45,000.00	\$5,000.00	\$5,000.00
2112-0-00113	RAFAEL MAURICIO GOMEZ ROBLES	\$0.00	\$313,200.00	\$313,200.00	\$0.00	\$0.00
2112-0-00114	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-0-00115	SEGURIDAD ELECTRONICA Y COMUNICACIONES	\$0.00	\$5,376.60	\$5,376.60	\$0.00	\$0.00
2112-0-00116	SALVADOR MUÑOZ TRIANA	\$0.00	\$4,553.00	\$4,553.00	\$0.00	\$0.00
2112-0-00117	J. CARMEN GUTIERREZ HERMOSILLO	\$0.00	\$63,600.00	\$63,600.00	\$0.00	\$0.00
2112-0-00118	PATRONATO PRO SOSTENIMIENTO ASILO DE ANCIANOS	\$0.00	\$0.00	-\$10,000.00	-\$10,000.00	-\$10,000.00
2112-0-00120	ALEJANDRO ARAUJO ROMERO	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
2112-0-00121	FLAVIO DELGADO RAMIREZ	\$0.00	\$238,000.00	\$258,000.00	\$20,000.00	\$20,000.00
2112-0-00122	SERGIO HOROWICH GAMBOA	\$0.00	\$41,219.91	\$41,219.91	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000124 JOSE JUAN MAYORGA FIERROS	\$0.00	\$95,212.80	\$95,212.80	\$0.00	\$0.00
2112-0-000125 FLAVIO GOMEZ CARRILLO	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-0-000126 ADICIONES,A.C.	\$0.00	\$67,620.00	\$102,120.00	\$34,500.00	\$34,500.00
2112-0-000127 LAURA ELENA GALLEGOS ESPARZA	\$0.00	\$8,302.60	\$9,973.00	\$1,670.40	\$1,670.40
2112-0-000128 FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$936,000.00	\$1,144,000.00	\$208,000.00	\$208,000.00
2112-0-000129 LA CASCARA ARTE-CULTURA, A.C	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-0-000130 J.JESUS VELAZQUEZ RENTERIA	\$0.00	\$78,000.00	\$88,000.00	\$10,000.00	\$10,000.00
2112-0-000131 ERIKA ADELA TINOCO ADAME	\$0.00	\$66,653.60	\$66,653.60	\$0.00	\$0.00
2112-0-000132 WALTER LEONARDO BEIMERS JUAREZ	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-0-000136 SIAPASF	\$0.00	\$1,155,693.00	\$1,155,693.00	\$0.00	\$0.00
2112-0-000138 GASOLINERA SERVICIO CENTRAL	\$0.00	\$0.00	\$2,910.81	\$2,910.81	\$2,910.81
2112-0-000139 CARLOS RODRIGUEZ CASTRO	\$0.00	\$36,000.00	\$40,000.00	\$4,000.00	\$4,000.00
2112-0-000140 GERARDO FLORES LOPEZ	\$0.00	\$49,000.00	\$56,000.00	\$7,000.00	\$7,000.00
2112-0-000141 MIGUEL ANGEL MARQUEZ SANCHEZ	\$0.00	\$747,926.65	\$782,926.65	\$35,000.00	\$35,000.00
2112-0-000143 SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$0.00	\$2,900.00	\$14,625.23	\$11,725.23	\$11,725.23
2112-0-000144 VIAJES ORBI,S.A DE C.V.	\$0.00	\$700,507.62	\$700,507.62	\$0.00	\$0.00
2112-0-000145 CMMM S.A D C.V.	\$0.00	\$13,920.00	\$27,840.00	\$13,920.00	\$13,920.00
2112-0-000146 BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$50,842.72	\$50,842.72	\$0.00	\$0.00
2112-0-000147 BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$22,539.47	\$22,539.47	\$0.00	\$0.00
2112-0-000148 SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,492.10	\$4,492.10	\$0.00	\$0.00
2112-0-000149 BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,619.93	\$3,619.93	\$0.00	\$0.00
2112-0-000150 BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,744.62	\$1,744.62	\$0.00	\$0.00
2112-0-000151 BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-0-000152 PEGASO PCS, S.A	\$0.00	\$5,239.24	\$5,239.24	\$0.00	\$0.00
2112-0-000153 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$3,025,161.97	\$3,025,161.97	\$0.00	\$0.00
2112-0-000154 CR FORMAS, S.A DE C.V	\$0.00	\$10,266.00	\$10,266.00	\$0.00	\$0.00
2112-0-000155 EUDARDO TREVIÑO RODRIGUEZ	\$0.00	\$142,461.25	\$142,461.24	-\$0.01	-\$0.01
2112-0-000156 SECRETARIA DE FINANZAS	\$0.00	\$1,461,072.00	\$1,461,072.00	\$0.00	\$0.00
2112-0-000158 LAURA MARCELA CARDENA LEDESMA	\$0.00	\$11,994.40	\$11,994.40	\$0.00	\$0.00
2112-0-000159 ALEJANDRA CARRERA HINOSTROZA	\$0.00	\$10,848.00	\$10,848.00	\$0.00	\$0.00
2112-0-000160 QUALITAS COMPAÑIAS DE SEGUROS, S.A DE C.V.	\$0.00	\$107,346.40	\$107,346.40	\$0.00	\$0.00
2112-0-000161 DIGI LIGHT DE MEXICO S.A DE C.V.	\$0.00	\$920,740.00	\$920,740.00	\$0.00	\$0.00
2112-0-000162 COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V	\$0.00	\$399,446.19	\$399,446.19	\$0.00	\$0.00
2112-0-000163 FERNANDO VALDEZ VANEGAS	\$0.00	\$22,012.20	\$22,012.20	\$0.00	\$0.00
2112-0-000164 EDGAR ALEJANDRO ALONSO LOPEZ	\$0.00	\$634,759.70	\$634,759.70	\$0.00	\$0.00
2112-0-000165 JOSE FRANCISCO ROSALES TORRES	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-0-000166 QUERETAN BANDA BANDERAS ACCESORIOS Y ESCOLARES, S. DE R.L. DE	\$0.00	\$79,172.32	\$79,172.32	\$0.00	\$0.00



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2112-0-000167	ARTURO MARTINEZ FLORES	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-0-000169	ENTRADA GROUP DE MEXICO S.R.L. DE C.V.	\$0.00	\$132,815.81	\$132,815.81	\$0.00	\$0.00
2112-0-000170	GRACIELA TERAN MEDINA	\$0.00	\$5,403.00	\$5,403.00	\$0.00	\$0.00
2112-0-000172	ARIADNA GONZALEZ CORTES	\$0.00	\$10,904.00	\$10,904.00	\$0.00	\$0.00
2112-0-000173	MERKALIDER S.A DE C.V.	\$0.00	\$23,120.01	\$23,120.01	\$0.00	\$0.00
2112-0-000174	MARTIN ANTONIO FLORES AVILES	\$0.00	\$118,737.60	\$118,737.60	\$0.00	\$0.00
2112-0-000175	PROFESIONALES EN TELECOMUNICACION, S.A DE C.V.	\$0.00	\$13,714.68	\$13,714.68	\$0.00	\$0.00
2112-0-000176	JORGE ENRIQUE CASTELLANOS HERRADA	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$671,706.98	\$671,706.98	\$0.00	\$0.00
2112-0-000180	RAUL RUIZ RUBIO	\$0.00	\$15,077.59	\$15,077.59	\$0.00	\$0.00
2112-0-000181	VERONICA MARQUEZ FEMAT	\$0.00	\$27,137.13	\$27,137.13	\$0.00	\$0.00
2112-0-000182	MARIA EUGENIA MARTINEZ ROMAN	\$0.00	\$19,548.00	\$19,548.00	\$0.00	\$0.00
2112-0-000183	JOSE ANTONIO SALDIVAR DUARTE	\$0.00	\$82,085.76	\$82,085.76	\$0.00	\$0.00
2112-0-000184	HILDA VERA SILVA	\$0.00	\$9,800.00	\$9,800.00	\$0.00	\$0.00
2112-0-000186	ALBERTO SIFUENTES GOMEZ	\$0.00	\$3,627.01	\$3,627.01	\$0.00	\$0.00
2112-0-000187	FERNANDO FERNANDEZ MIRAMONTES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-000188	ADRIANA ESPARZA RUIZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-000189	GABRIEL ESPARZA LOPEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-000190	INFRA, S.A DE C.V.	\$0.00	\$9,040.23	\$9,040.23	\$0.00	\$0.00
2112-0-000192	PAOLA MONSERRAT ORTIZ RAMIREZ	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$0.00
2112-0-000194	MARIA GUADALUPE JARAMILLO PALACIOS	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
2112-0-000195	NANCY JIMENEZ ROMAN	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
2112-0-000196	HAYDEE CORCUERA DIAZ	\$0.00	\$182,468.00	\$182,468.00	\$0.00	\$0.00
2112-0-000197	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$1,844,440.38	\$1,844,440.38	\$0.00	\$0.00
2112-0-000198	ARACELI GONZALEZ JIMENEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-0-000199	PAULO JOSUE SANCHEZ JUAREZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-0-000201	FABIAN OBREGON TORRES	\$0.00	\$18,009.00	\$18,009.00	\$0.00	\$0.00
2112-0-000202	CIA PERIODISTICA MERIDIANO, S.A DE C.V.	\$0.00	\$132,665.72	\$132,665.72	\$0.00	\$0.00
2112-0-000203	COLEGIO DE CONTADORES PUBLICOS AC	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-0-000204	OFFICE DEPOT DE MEXICO S.A DE C.V	\$0.00	\$2,094.00	\$2,094.00	\$0.00	\$0.00
2112-0-000206	SEITON COPIADORAS DEL BAJIO S.A DE C.V.	\$0.00	\$13,402.12	\$13,402.12	\$0.00	\$0.00
2112-0-000207	C.V.	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-0-000212	CENTRAL DE PRODUCTOS BASICOS S.A. DE C.V.	\$0.00	\$349,381.35	\$349,381.35	\$0.00	\$0.00
2112-0-000213	NANCY HURTADO ROJAS	\$0.00	\$3,477,223.05	\$3,477,223.05	\$0.00	\$0.00
2112-0-000216	ARTURO BARRIENTOS CASTAÑEDA	\$0.00	\$1,220.00	\$1,220.00	\$0.00	\$0.00
2112-0-000217	MARTIN ALONOS MARTINEZ RODRIGUEZ	\$0.00	\$6,329.00	\$6,329.00	\$0.00	\$0.00
2112-0-000218	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00



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2112-0-000219	EDGAR ROLANDO LOPEZ DE LUNA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-0-000220	EXPO SERVICIOS DE SINALOA S.A DE C.V.	\$0.00	\$36,180.00	\$36,180.00	\$0.00	\$0.00
2112-0-000221	ROCIO DIAZ CALVO	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-0-000222	ESPECTACULOS DE PRIMERA S.A. DE C.V.	\$0.00	\$2,339,534.40	\$2,339,534.40	\$0.00	\$0.00
2112-0-000223	ENRIQUE FAJARDO GARCIA	\$0.00	\$274,888.68	\$274,888.68	\$0.00	\$0.00
2112-0-000226	ROGELIO JAUREGUI RIVERA	\$0.00	\$1,669,819.30	\$1,669,819.30	\$0.00	\$0.00
2112-0-000227	FIDEL BARRIOS MORENO	\$0.00	\$3,465.00	\$3,465.00	\$0.00	\$0.00
2112-0-000228	MUNICIPIO DE FRESNILLO	\$0.00	\$292,645.00	\$292,645.00	\$0.00	\$0.00
2112-0-000229	FRANCISCO VANEGAS GARCIA	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-0-000230	ALFREDO DE LEON JUAREZ	\$0.00	\$435,922.00	\$435,922.00	\$0.00	\$0.00
2112-0-000231	PERLA CECILIA DIAZ VICUÑA	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2112-0-000232	JULIETA ORTEGA GONZALEZ	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-0-000234	MARCELA GARCIA BARRIOS	\$0.00	\$1,166,125.52	\$1,166,125.52	\$0.00	\$0.00
2112-0-000235	JOSE LUIS GARCIA RIVAS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-0-000236	MARCO ANTONIO CORREA CHACON	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-0-000237	SALOMON ESTUPIÑAN CORONADO	\$0.00	\$7,988.23	\$7,988.23	\$0.00	\$0.00
2112-0-000238	OSCAR OCTAVIO CUAHUTLE MURILLO	\$0.00	\$111,758.02	\$111,758.02	\$0.00	\$0.00
2112-0-000239	MAURICIO GALICIA AYAQUICA	\$0.00	\$202,095.20	\$202,095.20	\$0.00	\$0.00
2112-0-000240	BENJAMIN MEDRANO QUEZADA	\$0.00	\$3,675.00	\$3,675.00	\$0.00	\$0.00
2112-0-000241	PROMOTORA DEPORTIVA GAN S.A DE C.V.	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-0-000242	EFREN CORREA MAGALLANES	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-0-000243	RENE LEONEL BUENDIA ROMERO	\$0.00	\$639,856.00	\$639,856.00	\$0.00	\$0.00
2112-0-000244	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$0.00	\$2,846,564.60	\$2,846,564.60	\$0.00	\$0.00
2112-0-000245	ALEJANDRO CAMPOS RAMOS	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
2112-0-000246	MARTIN ALVAREZ PASILLAS	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$0.00
2112-0-000247	HUGO CESAR CANCHOLA MARTINEZ	\$0.00	\$71,824.00	\$71,824.00	\$0.00	\$0.00
2112-0-000248	RADIODIFUSORA XHZER S.A DE C.V.	\$0.00	\$728,000.00	\$936,000.00	\$208,000.00	\$208,000.00
2112-0-000249	DICREE S. DE R.L.	\$0.00	\$664,459.60	\$664,459.60	\$0.00	\$0.00
2112-0-000250	RUBEN MORENO DE HARO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-0-000251	JAVIER HERNANDEZ AGUILAR	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-0-000252	GUILLERMO GUERRERO VIRAMONTES	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-0-000253	DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$21,100.00	\$21,100.00	\$0.00	\$0.00
2112-0-000254	NORMA SANCHEZ CASTRO	\$0.00	\$886.00	\$886.00	\$0.00	\$0.00
2112-0-000255	GLADETEC S.C.	\$0.00	\$24,100.00	\$24,100.00	\$0.00	\$0.00
2112-0-000256	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$19,805.62	\$19,805.62	\$0.00	\$0.00
2112-0-000258	ARTURO LEIJA ITURRALDE	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2112-0-000259	LETICIA CASILLAS MORALES	\$0.00	\$98,691.50	\$98,691.50	\$0.00	\$0.00



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2112-0-000260	\$0.00	\$10,465.00	\$10,465.00	\$0.00	\$0.00
2112-0-000261	\$0.00	\$1,752.00	\$1,752.00	\$0.00	\$0.00
2112-0-000262	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-0-000263	\$0.00	\$45,050.10	\$45,050.10	\$0.00	\$0.00
2112-0-000264	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-000265	\$0.00	\$199,663.33	\$199,663.33	\$0.00	\$0.00
2112-0-000266	\$0.00	\$46,241.66	\$46,241.66	\$0.00	\$0.00
2112-0-000267	\$0.00	\$13,638.44	\$13,638.44	\$0.00	\$0.00
2112-0-000268	\$0.00	\$59,913.00	\$59,913.00	\$0.00	\$0.00
2112-0-000269	\$0.00	\$116,461.03	\$116,461.03	\$0.00	\$0.00
2112-0-000270	\$0.00	\$28,943.74	\$28,943.74	\$0.00	\$0.00
2112-0-000271	\$0.00	\$12,252.75	\$12,252.75	\$0.00	\$0.00
2112-0-000272	\$0.00	\$75,300.19	\$75,300.19	\$0.00	\$0.00
2112-0-000273	\$0.00	\$26,108.00	\$26,108.00	\$0.00	\$0.00
2112-0-000274	\$0.00	\$53,284.75	\$53,284.75	\$0.00	\$0.00
2112-0-000275	\$0.00	\$220,000.00	\$240,000.00	\$20,000.00	\$20,000.00
2112-0-000276	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
2112-0-000277	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2112-0-000278	\$0.00	\$12,946.00	\$12,946.00	\$0.00	\$0.00
2112-0-000280	\$0.00	\$104,910.40	\$104,910.40	\$0.00	\$0.00
2112-0-000281	\$0.00	\$506,165.37	\$506,165.37	\$0.00	\$0.00
2112-0-000282	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
2112-0-000283	\$0.00	\$8,640.00	\$8,640.00	\$0.00	\$0.00
2112-0-000284	\$0.00	\$901.00	\$901.00	\$0.00	\$0.00
2112-0-000286	\$0.00	\$6,846.83	\$6,846.83	\$0.00	\$0.00
2112-0-000287	\$0.00	\$9,108.24	\$9,108.24	\$0.00	\$0.00
2112-0-000288	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-0-000289	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-0-000290	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
2112-0-000291	\$0.00	\$4,716.00	\$4,716.00	\$0.00	\$0.00
2112-0-000292	\$0.00	\$5,185.28	\$5,185.28	\$0.00	\$0.00
2112-0-000294	\$0.00	\$1,677.36	\$1,677.36	\$0.00	\$0.00
2112-0-000295	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-0-000296	\$0.00	\$66,292.84	\$66,292.84	\$0.00	\$0.00
2112-0-000297	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00
2112-0-000298	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-0-000299	\$0.00	\$21,000.00	\$24,000.00	\$3,000.00	\$3,000.00



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hora de impresión 12:00 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000300 ROBERTO CASAS IBARRA	\$0.00	\$53,448.00	\$53,448.00	\$0.00	\$0.00
2112-0-000301 ARTURO CRUZ CABRERA	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-0-000302 GERALDINE MONTSERRAT RODRIGUEZ RODRIGUEZ	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
2112-0-000303 VARIABLE	\$0.00	\$57,241.59	\$57,241.59	\$0.00	\$0.00
2112-0-000304 SATURNINO SERRANO GOMEZ	\$0.00	\$1,860.00	\$1,860.00	\$0.00	\$0.00
2112-0-000305 MINERA SAUCITO,S.A DE C.V.	\$0.00	\$2,288,195.89	\$2,288,195.89	\$0.00	\$0.00
2112-0-000306 MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$916,509.56	\$916,509.56	\$0.00	\$0.00
2112-0-000307 TIENDAS EXTRA, S.A DE C.V.	\$0.00	\$12,726.81	\$12,726.81	\$0.00	\$0.00
2112-0-000309 JESUS ALFONSO ESPARZA	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
2112-0-000310 ROSALINDA TREJO ARTEAGA	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-0-000311 MONICA FERRETIZ GONZALEZ	\$0.00	\$186,376.82	\$186,376.81	-\$0.01	-\$0.01
2112-0-000312 STAND DEPOT S.A. DE C.V.	\$0.00	\$59,916.32	\$59,916.32	\$0.00	\$0.00
2112-0-000313 SERVICIO CORPORATIVO BROWS S.A DE C.V.	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
2112-0-000314 RICARDO ARELLANO MARTINEZ	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-0-000315 SERVICIOS TURISTICOS DE SALTILLO S.A. DE C.V.	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
2112-0-000316 VIENTO DEL NORTE CINE S. DE R.L. DE C.V.	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-0-000317 OLGA DEL RIO OLAGUE	\$0.00	\$207,047.16	\$207,047.16	\$0.00	\$0.00
2112-0-000318 DANIEL OMAR REZENDEZ AGUILAR	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-0-000319 HUGO EDUARDO GOMEZ MERCADO	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-0-000320 FEDERACION DE WUSHU DE LA REPUBLICA MEXICANA A.C.	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-0-000321 EXIMPOREE S.A. DE C.V.	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$0.00
2112-0-000322 MARIO ALBERTO ALVARADO MERCADO	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2112-0-000323 CORPORATIVO ASPROFIN CONSULTORES S.C.	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2112-0-000324 CABLECOMO FRESNILLO	\$0.00	\$1,525.00	\$1,525.00	\$0.00	\$0.00
2112-0-000325 S.A. DE C.V.	\$0.00	\$113,180.00	\$113,180.00	\$0.00	\$0.00
2112-0-000326 ADDIEL SALINAS FLORES	\$0.00	\$45,540.00	\$45,540.00	\$0.00	\$0.00
2112-0-000327 GREGORIO VALDES MONCADA	\$0.00	\$49,960.00	\$49,960.00	\$0.00	\$0.00
2112-0-000328 ALFONSO ALBERTO NARANJO GONZALEZ	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00
2112-0-000329 JOSE ASCENCION SOLIS HERNANDEZ	\$0.00	\$37,537.60	\$37,537.60	\$0.00	\$0.00
2112-0-000330 FROTELLO CAPITAL S. DE R.L	\$0.00	\$78,242.00	\$78,242.00	\$0.00	\$0.00
2112-0-000331 JUAN CARLOS GUERRERO ESTRADA	\$0.00	\$9,990.00	\$9,990.00	\$0.00	\$0.00
2112-0-000332 JOSE DE JESUS SALINAS A LA TORRE	\$0.00	\$14,540.00	\$14,540.00	\$0.00	\$0.00
2112-0-000333 INSTITUTO ZACATECANO DE CULTURA	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00
2112-0-000334 FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-0-000335 QUIMICA DE AGUASCALIENTES S.A DE C.V.	\$0.00	\$3,873.24	\$3,873.24	\$0.00	\$0.00
2112-0-000336 LUIS ENRIQUE CAMAHO GOMEZ	\$0.00	\$4,582.00	\$4,582.00	\$0.00	\$0.00
2112-0-000337 TRANZIT.MX	\$0.00	\$16,182.00	\$16,182.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-0-000338	ITZEL FABIOLA GARCIA MUÑOZ	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-0-000339	TIENDAS CHEDRAUI S.A DE C.V.	\$0.00	\$29,203.92	\$29,203.92	\$0.00	\$0.00
2112-0-000340	MANUEL NAVARRO GONZALEZ	\$0.00	\$12,082.00	\$12,082.00	\$0.00	\$0.00
2112-0-000341	CARLOS MAURICIO ERRECALDE CARRERA	\$0.00	\$77,720.00	\$77,720.00	\$0.00	\$0.00
2112-0-000342	OBRADOR SAN PANCHO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-0-000343	MARIA ELOISA NUÑEZ RAMOS	\$0.00	\$153,560.78	\$153,560.78	\$0.00	\$0.00
2112-0-000344	GARCIA SALAS SERVICIOS PROFESIONALES S.C.	\$0.00	\$1,999.99	\$1,999.99	\$0.00	\$0.00
2112-0-000345	JESUS MARIA SOTO RUVALCABA	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-0-000346	EUFROSINA RAYAS MURILLO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-0-000347	CLARA ELENA VENEGAS GALAVIZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-0-000348	ESPERANZA GALLEGOS ESCOBEDO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-0-000349	ROSA GABRIELA OCHOA RIVERA	\$0.00	\$702.35	\$702.35	\$0.00	\$0.00
2112-0-000350	FELIPE GARCIA ALVARADO	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-0-000351	EDGAR DANIEL SOTO MURILLO	\$0.00	\$947.00	\$947.00	\$0.00	\$0.00
2112-0-000352	JESUS SAENZ RODRIGUEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-000354	ARTURO MARQUEZ MACIAS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-0-000355	J. REFUGIO GUEVARA SAUCEDO	\$0.00	\$17,208.60	\$17,208.60	\$0.00	\$0.00
2112-0-000356	MARIA TERESA CHAVEZ	\$0.00	\$272.00	\$272.00	\$0.00	\$0.00
2112-0-000357	MA. DEL ROSARIO JIMENEZ CASTRO	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-0-000358	MARIA DEL ROSARIO JIMENEZ CASTRO	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-0-000359	IMSS	\$0.00	\$28,153.86	\$28,153.86	\$0.00	\$0.00
2112-0-000360	TIENDAS SORIANA S.A DE C.V.	\$0.00	\$8,970.00	\$8,970.00	\$0.00	\$0.00
2112-0-000361	JULIETA MALPICA SARMIENTO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-0-000362	ARTURO LUNA RIVERA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-0-000363	CANAL XXI S.A DE C.V.	\$0.00	\$707,600.00	\$765,600.00	\$58,000.00	\$58,000.00
2112-0-000366	ELSA MONTAÑEZ AGUILERA	\$0.00	\$4,335.00	\$4,335.00	\$0.00	\$0.00
2112-0-000367	SUSANA JIMENEZ RODRIGUEZ	\$0.00	\$1,233.61	\$1,233.61	\$0.00	\$0.00
2112-0-000368	OCTAVIO MARTINEZ PINEDO	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
2112-0-000369	EDGAR ISRAEL CHAVEZ DE LEON	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-0-000370	IRENE CARRILLO VAZQUEZ	\$0.00	\$548.20	\$548.20	\$0.00	\$0.00
2112-0-000371	JOSE DE JESUS PEREZ BORJON	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-0-000372	FRANCISCO JAVIER SOTO BAÑUELOS	\$0.00	\$2,255.69	\$2,255.69	\$0.00	\$0.00
2112-0-000373	REYNALDO PUENTE MACIAS	\$0.00	\$105,269.30	\$105,269.30	\$0.00	\$0.00
2112-0-000374	SERGIO OCTAVIO ARAIZA ESPARZA	\$0.00	\$72,996.48	\$72,996.48	\$0.00	\$0.00
2112-0-000375	NORMA ESPARZA CASTRO	\$0.00	\$24,360.00	\$27,840.00	\$3,480.00	\$3,480.00
2112-0-000376	CINTHYA SOTO JIMENEZ	\$0.00	\$92,800.00	\$116,000.00	\$23,200.00	\$23,200.00
2112-0-000378	SARESKA ESCALONA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000380	\$0.00	\$180,449.60	\$180,449.60	\$0.00	\$0.00
2112-0-000381	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-0-000382	\$0.00	\$103,820.00	\$103,820.00	\$0.00	\$0.00
2112-0-000383	\$0.00	\$2,546.90	\$2,546.90	\$0.00	\$0.00
2112-0-000384	\$0.00	\$5,420.30	\$5,420.30	\$0.00	\$0.00
2112-0-000385	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$0.00
2112-0-000386	\$0.00	\$3,163.44	\$3,163.44	\$0.00	\$0.00
2112-0-000387	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-0-000389	\$0.00	\$18,564.00	\$18,564.00	\$0.00	\$0.00
2112-0-000390	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
2112-0-000391	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
2112-0-000392	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
2112-0-000393	\$0.00	\$68,698.09	\$68,698.09	\$0.00	\$0.00
2112-0-000394	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-0-000395	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2112-0-000396	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-0-000397	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00
2112-0-000398	\$0.00	\$158,224.00	\$158,224.00	\$0.00	\$0.00
2112-0-000399	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
2112-0-000400	\$0.00	\$14,542.00	\$14,542.00	\$0.00	\$0.00
2112-0-000401	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-0-000402	\$0.00	\$2,199.97	\$2,199.97	\$0.00	\$0.00
2112-0-000403	\$0.00	\$11,965.40	\$11,965.40	\$0.00	\$0.00
2112-0-000404	\$0.00	\$5,402.15	\$5,402.15	\$0.00	\$0.00
2112-0-000406	\$0.00	\$6,472.49	\$6,472.49	\$0.00	\$0.00
2112-0-000407	\$0.00	\$96,682.43	\$96,682.43	\$0.00	\$0.00
2112-0-000408	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-0-000409	\$0.00	\$28,988.40	\$28,988.40	\$0.00	\$0.00
2112-0-000410	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-0-000411	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-0-000412	\$0.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00
2112-0-000413	\$0.00	\$71,386.40	\$71,386.40	\$0.00	\$0.00
2112-0-000414	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000415	\$0.00	\$634,401.45	\$634,401.45	\$0.00	\$0.00
2112-0-000416	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-0-000417	\$0.00	\$6,409.00	\$6,409.00	\$0.00	\$0.00
2112-0-000418	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000419 ROSA MARTHA BAEZ PADILLA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-0-000420 PERLA ARACELI PEREZ MARTINEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-0-000421 HILDA GUILLEN OROZCO	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
2112-0-000422 JOSE LUIS ROUSELL ORTEGA	\$0.00	\$19,256.00	\$19,256.00	\$0.00	\$0.00
2112-0-000423 PROMOTORA TURISTICA PUNTA BETE	\$0.00	\$6,285.00	\$6,285.00	\$0.00	\$0.00
2112-0-000424 EUGENIO SALDIVAR DUARTE	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
2112-0-000425 CLAUDIA ISABEL DELGADO AVILA	\$0.00	\$9,183.00	\$9,183.00	\$0.00	\$0.00
2112-0-000426 JOSE LUIS PINEDO SANTACRUZ	\$0.00	\$21,578.99	\$21,578.99	\$0.00	\$0.00
2112-0-000427 KALARIS S.A. DE C.V.	\$0.00	\$6,762.80	\$6,762.80	\$0.00	\$0.00
2112-0-000428 RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$52,664.00	\$52,664.00	\$0.00	\$0.00
2112-0-000429 ROBERTO SANDOVAL SANTOYO	\$0.00	\$121,425.00	\$121,425.00	\$0.00	\$0.00
2112-0-000430 JOSE FRANCISCO COSSIO MARTINEZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-0-000431 RAUL COVARRUBIAS MATA	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2112-0-000432 BENEVOLENT HEALTHCARE FOUNDATION PROJECT CURE	\$0.00	\$224,117.83	\$224,117.83	\$0.00	\$0.00
2112-0-000433 GEOVANY ALEXIS BARRAGAN ROMERO	\$0.00	\$15,103.20	\$15,103.20	\$0.00	\$0.00
2112-0-000434 CLAUDIA FABIOLA DE LA CRUZ FELIX	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-0-000435 PEDRO GARCIA GONZALEZ	\$0.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00
2112-0-000436 NAJERA TREJO TRANSPORTES TURISTICOS S.A. DE C.V.	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-0-000437 EQUIPOS ESPECIALES PARA RASTROS,S.A DE C.V.	\$0.00	\$24,410.23	\$24,410.23	\$0.00	\$0.00
2112-0-000438 LUZ MARIA CASTRO PEREZ	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$0.00
2112-0-000439 FRANCISCO JAVIER SOTO HERNANDEZ	\$0.00	\$902.69	\$902.69	\$0.00	\$0.00
2112-0-000440 DIANA RIVERA ORENDAIN	\$0.00	\$383.00	\$383.00	\$0.00	\$0.00
2112-0-000441 JAIME MARQUEZ MIRANDA	\$0.00	\$24,998.00	\$24,998.00	\$0.00	\$0.00
2112-0-000442 AMPARO HINOJOSA LUNA	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-0-000443 HECTOR SAUCEDO DELGADO	\$0.00	\$33,640.00	\$33,640.00	\$0.00	\$0.00
2112-0-000444 SILVIA MONTES MONTAÑEZ	\$0.00	\$32,000.00	\$40,000.00	\$8,000.00	\$8,000.00
2112-0-000445 GRUPO PLATA ZACATECAS S.A DE C.V.	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-0-000446 ZACS RADIO COMUNICACION DIGITAL	\$0.00	\$69,600.00	\$162,400.00	\$92,800.00	\$92,800.00
2112-0-000447 YANET CAMPOS LONGORIA	\$0.00	\$106,400.00	\$106,400.00	\$0.00	\$0.00
2112-0-000448 SMER	\$0.00	\$15,344.02	\$15,344.02	\$0.00	\$0.00
2112-0-000449 FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-0-000450 ELIANA REYES RIVAS	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-0-000451 ASESORIA COMPUTACIONAL ESPECIALIZADA	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-0-000452 ADRIANA GONZALEZ CORTEZ	\$0.00	\$3,039.20	\$3,039.20	\$0.00	\$0.00
2112-0-000453 RAMON OLAGUE SANCHEZ	\$0.00	\$5,771.00	\$6,606.20	\$835.20	\$835.20
2112-0-000454 DIZACA S,A DE C.V.	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-0-000455 PROYECTOS INTEGRALES TIF S.A DE C.V.	\$0.00	\$9,183.92	\$9,183.92	\$0.00	\$0.00



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Rep: rptEstadoAnaliticoDeActivosYPasivos

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hora de impresión 12:00 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000457	LUIS BASILIO HERNANDEZ HERNANDEZ	\$0.00	\$2,600.08	\$5,200.16	\$2,600.08	\$2,600.08
2112-0-000459	ENRIQUE CASTELLANOS HERRADA	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-0-000460	IRIS CRISTINA RAQUEL BARRIOS SAUCEDO	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-0-000461	PEDRO RODARTE GARCIA	\$0.00	\$44,408.00	\$44,408.00	\$0.00	\$0.00
2112-0-000462	COMERCIALIZADORA Y PROMOTORA DE MEXICO S.A DE C.V.	\$0.00	\$12,040.00	\$12,040.00	\$0.00	\$0.00
2112-0-000463	SERGIO ROMO BARAJAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-0-000464	MIGUEL ANGEL GARCIA MEDEL	\$0.00	\$53,267.20	\$53,267.20	\$0.00	\$0.00
2112-0-000465	ROSANGELA TEJADA RENTERIA	\$0.00	\$4,465.00	\$4,465.00	\$0.00	\$0.00
2112-0-000466	JUANA MARIA HERNANDEZ PEREZ	\$0.00	\$4,465.00	\$4,465.00	\$0.00	\$0.00
2112-0-000467	RODRIGO BAÑUELOS BARAJAS	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-0-000468	ROSSY MAGDALENA ESPARZA GALEANA	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00
2112-0-000469	YULI ELIUTH DUEÑAS MOTA	\$0.00	\$27,318.00	\$27,318.00	\$0.00	\$0.00
2112-0-000470	CARLOS ALBERTO LOPEZ CARRILLO	\$0.00	\$17,400.00	\$23,200.00	\$5,800.00	\$5,800.00
2112-0-000471	JOSE ANTONIO VELA RIVAS	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-0-000472	ALAIN GUITERREZ TORRES	\$0.00	\$880.02	\$880.02	\$0.00	\$0.00
2112-0-000473	COMERCIO INTEGRAL PAVIA S.A. DE C.V.	\$0.00	\$60,854.67	\$60,854.67	\$0.00	\$0.00
2112-0-000475	MANUEL SANDOVAL CARRILLO	\$0.00	\$14,550.20	\$14,550.20	\$0.00	\$0.00
2112-0-000476	FRESNILLO DISTRIBUIDORA S.A. DE C.V.	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
2112-0-000478	VIAJES MAZZOCCO S.A DE C.V.	\$0.00	\$46,656.00	\$46,656.00	\$0.00	\$0.00
2112-0-000479	MANUEL CASTRO CASTAÑON	\$0.00	\$1,848.00	\$1,848.00	\$0.00	\$0.00
2112-0-000480	ANDRES COVARRUBIAS MATA	\$0.00	\$740.00	\$740.00	\$0.00	\$0.00
2112-0-000482	PASCUAL MARTINEZ TRONCOSO	\$0.00	\$64,063.18	\$64,063.18	\$0.00	\$0.00
2112-0-000483	INDETEC	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-0-000484	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$101,606.00	\$101,606.00	\$0.00	\$0.00
2112-0-000485	MA. EUGENIA MARTINEZ ROMAN	\$0.00	\$3,939.00	\$3,939.00	\$0.00	\$0.00
2112-0-000486	CONAGUA	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00
2112-0-000487	DIF ESTATAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-0-000488	HECTOR FAVIO GARCIA MEJIA	\$0.00	\$20,775.60	\$20,775.60	\$0.00	\$0.00
2112-0-000489	FRESNILLO QUERIDO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-0-000491	JIMENA PEREZ ALVARADO	\$0.00	\$6,883.00	\$6,883.00	\$0.00	\$0.00
2112-0-000492	DELLANIRA DOMINGUEZ HERRERA	\$0.00	\$6,883.00	\$6,883.00	\$0.00	\$0.00
2112-0-000493	LOUISIANA GRISELL JIMENEZ PEREZ	\$0.00	\$312.99	\$312.99	\$0.00	\$0.00
2112-0-000494	PATRICIA JIMENEZ CASTRO	\$0.00	\$1,862.00	\$1,862.00	\$0.00	\$0.00
2112-0-000495	CASIMIRO MARTINES FLORES	\$0.00	\$0.00	\$9,200.01	\$9,200.01	\$9,200.01
2112-0-000496	HECTOR YEE AGUILAR	\$0.00	\$0.00	\$1,393.36	\$1,393.36	\$1,393.36
2112-0-000497	ANTONIO RODRIGUEZ GONZALEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-0-000499	DAVID NAJERA CHAIREZ	\$0.00	\$20,044.80	\$20,044.80	\$0.00	\$0.00



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2112-0-000500	SERGIO OMAR SOTO ZAMORANO	\$0.00	\$42,485.00	\$42,485.00	\$0.00	\$0.00
2112-0-000501	COMBUSTIBLE SAN MIGUEL	\$0.00	\$714,072.55	\$714,072.55	\$0.00	\$0.00
2112-0-000503	TURISITICA ROCA MAR, S.A DE C.V.	\$0.00	\$8,060.00	\$8,060.00	\$0.00	\$0.00
2112-0-000504	MARCO ANTONIO DORADO HERNANDEZ	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-0-000505	FIDENCIO DEL RIO ESPARZA SUCESORES	\$0.00	\$20,387.82	\$20,387.82	\$0.00	\$0.00
2112-0-000506	CENTRO SERVICIOS GENERALES EMPRESARIOS S.A DE C.V.	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-0-000507	PROFUCOM DE MEXICO S.A	\$0.00	\$1,100.33	\$1,100.33	\$0.00	\$0.00
2112-0-000508	ARTEMIO RAYMUNDO IBAÑES RAMIREZ	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-0-000510	ADRIAN MORALES NAVARRO	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
2112-0-000511	HECTOR RAMOS HERNANDEZ	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00
2112-0-000512	COMERCIALIZADORA MASOKO S.A.	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
2112-0-000513	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-0-000514	LUIS FELIPE GARCIA RODRIGUEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-0-000515	LUCIO BRACAMONTES SANCHEZ	\$0.00	\$23,070.28	\$23,070.28	\$0.00	\$0.00
2112-0-000516	MULTISERVICIOS MG S. DE R.L.	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-0-000517	ALNES S.A. DE C.V.	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-0-000518	INOCUIDAD GLOBAL CONSULTORIA S.A. DE C.V.	\$0.00	\$4,230,315.61	\$4,230,315.61	\$0.00	\$0.00
2112-0-000519	LOGIS ALMACENAJE Y DISTRIBUCION S.A DE C.V.	\$0.00	\$3,444.11	\$3,444.11	\$0.00	\$0.00
2112-0-000520	EMMA ANDREA MARTINEZ PEREZ	\$0.00	\$6,482.00	\$6,482.00	\$0.00	\$0.00
2112-0-000521	FELIPE ESPINOZA GUZMAN	\$0.00	\$6,482.00	\$6,482.00	\$0.00	\$0.00
2112-0-000522	MARIO BENITEZ HERNANDEZ	\$0.00	\$6,482.00	\$6,482.00	\$0.00	\$0.00
2112-0-000523	LUIS ENRIQUE BARAJAS DIAZ	\$0.00	\$6,482.00	\$6,482.00	\$0.00	\$0.00
2112-0-000524	JOSE MANUEL LUNA VALDEZ	\$0.00	\$6,482.00	\$6,482.00	\$0.00	\$0.00
2112-0-000525	JOSE JUAN MURILLO LOPEZ	\$0.00	\$1,518.00	\$1,518.00	\$0.00	\$0.00
2112-0-000526	MARIO VILLEGAS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-0-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$0.00	\$0.00	\$13,805.00	\$13,805.00	\$13,805.00
2112-0-000528	RAMIRO LUEVANO LOPEZ	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
2112-0-000529	GLORIA MERAZ CARRILLO	\$0.00	\$200,100.00	\$200,100.00	\$0.00	\$0.00
2112-0-000530	SILVIA EUGENIA HERNANDEZ MARQUEZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-0-000531	IRMA MOLINA RAMIREZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-0-000532	ADRIANA FLORES LOPEZ	\$0.00	\$0.00	\$6,032.00	\$6,032.00	\$6,032.00
2112-0-000533	JUAN RODRIGUEZ VALDEZ	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00
2112-0-000535	VISION LEGHTEC S.A	\$0.00	\$835,200.00	\$835,200.00	\$0.00	\$0.00
2112-0-000537	MIGUEL ANGEL GALVEZ GARCIA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-0-000538	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-0-000539	VICTOR VICENTE MALDONADO VILLALON	\$0.00	\$272,600.00	\$272,600.00	\$0.00	\$0.00
2112-0-000540	CESAR CONTRERAS ORNELAS	\$0.00	\$8,723.20	\$8,723.20	\$0.00	\$0.00



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2112-0-000541	ADRIANA BUIZA BARRON	\$0.00	\$4,616.80	\$4,616.80	\$0.00	\$0.00
2112-0-000542	JUAN MARTIN REYES ESCOBEDO	\$0.00	\$2,835.00	\$2,835.00	\$0.00	\$0.00
2112-0-000543	FRANCISCO JAVIER ROMERO LARA	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
2112-0-000544	JUANA CRUZ LEAL GERMES	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-0-000545	RODOLFO ROBLES MANGAS	\$0.00	\$20,648.00	\$20,648.00	\$0.00	\$0.00
2112-0-000546	CONDIMENTADOS	\$0.00	\$11,447.73	\$11,447.73	\$0.00	\$0.00
2112-0-000547	ELEAZAR TERAN MEDINA	\$0.00	\$36,292.60	\$36,292.60	\$0.00	\$0.00
2112-0-000548	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-0-000549	JOSE LUIS HINOJOSA JUAREZ	\$0.00	\$4,781.00	\$4,781.00	\$0.00	\$0.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$30,351.47	\$30,351.47	\$0.00	\$0.00
2112-0-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,145.21	\$2,145.21	\$0.00	\$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$9,955.98	\$9,955.98	\$0.00	\$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$30,053.08	\$30,053.08	\$0.00	\$0.00
2112-0-2181	Proveedores por Pagar a Corto Plazo	\$0.00	\$146.50	\$146.50	\$0.00	\$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$92,547.81	\$92,547.81	\$0.00	\$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$17,202.11	\$17,202.11	\$0.00	\$0.00
2112-0-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$255.99	\$255.99	\$0.00	\$0.00
2112-0-2521	Proveedores por Pagar a Corto Plazo	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00
2112-0-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$32,916.47	\$32,916.47	\$0.00	\$0.00
2112-0-2541	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,602.00	\$2,602.00	\$0.00	\$0.00
2112-0-2613	Proveedores por Pagar a Corto Plazo	\$0.00	\$52,176.77	\$52,176.77	\$0.00	\$0.00
2112-0-2711	Proveedores por Pagar a Corto Plazo	\$0.00	\$12,522.60	\$12,522.60	\$0.00	\$0.00
2112-0-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,387.99	\$2,387.99	\$0.00	\$0.00
2112-0-2731	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$196,889.70	\$196,889.70	\$0.00	\$0.00
2112-0-2921	Proveedores por Pagar a Corto Plazo	\$0.00	\$21,968.43	\$21,968.43	\$0.00	\$0.00
2112-0-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$27,885,534.05	\$27,885,534.05	\$0.00	\$0.00
2112-0-3131	Proveedores por Pagar a Corto Plazo	\$0.00	\$660,000.00	\$660,000.00	\$0.00	\$0.00
2112-0-3141	Proveedores por Pagar a Corto Plazo	\$0.00	-\$1,733.83	-\$1,733.83	\$0.00	\$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$25,938.14	\$25,938.14	\$0.00	\$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,338.72	\$8,338.72	\$0.00	\$0.00
2112-0-3221	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,973.30	\$5,973.30	\$0.00	\$0.00
2112-0-3231	Proveedores por Pagar a Corto Plazo	\$0.00	\$781.84	\$781.84	\$0.00	\$0.00
2112-0-3252	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-0-3291	Proveedores por Pagar a Corto Plazo	\$0.00	\$760,627.56	\$760,627.56	\$0.00	\$0.00
2112-0-3341	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,498.00	\$10,498.00	\$0.00	\$0.00
2112-0-3361	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,663.22	\$10,663.22	\$0.00	\$0.00



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2112-0-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$963,587.60	\$963,587.60	\$0.00	\$0.00
2112-0-3471	Proveedores por Pagar a Corto Plazo	\$0.00	\$292.49	\$292.49	\$0.00	\$0.00
2112-0-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$303,338.01	\$303,338.01	\$0.00	\$0.00
2112-0-3521	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,247.88	\$8,247.88	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$17,513.74	\$17,513.74	\$0.00	\$0.00
2112-0-3581	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,099.90	\$1,099.90	\$0.00	\$0.00
2112-0-3611	Proveedores por Pagar a Corto Plazo	\$0.00	\$414.00	\$414.00	\$0.00	\$0.00
2112-0-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,538.00	\$3,538.00	\$0.00	\$0.00
2112-0-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$65,415.48	\$65,415.48	\$0.00	\$0.00
2112-0-3814	Proveedores por Pagar a Corto Plazo	\$0.00	\$61,861.41	\$61,861.41	\$0.00	\$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	-\$156,414.86	-\$156,414.86	\$0.00	\$0.00
2112-0-3853	Proveedores por Pagar a Corto Plazo	\$0.00	\$60,826.15	\$60,826.15	\$0.00	\$0.00
2112-0-3942	Proveedores por Pagar a Corto Plazo	\$0.00	\$133,853.85	\$133,853.85	\$0.00	\$0.00
2112-0-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,175.27	\$3,175.27	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$289,799.03	\$26,290,239.23	\$26,735,844.99	\$735,404.79	\$445,605.76
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$0.00	\$69,044.94	\$69,044.94	\$0.00	\$0.00
2112-1-000011	RIVERA Y RIVERA SA DE CV	\$0.00	\$61,236.40	\$61,236.40	\$0.00	\$0.00
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$1,953,697.47	\$1,953,697.47	\$0.00	\$0.00
2112-1-000016	MARICELA CALDERON VILLARREAL	\$0.00	\$88,800.41	\$88,800.41	\$0.00	\$0.00
2112-1-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$0.00	\$17,044.01	\$17,044.01	\$0.00	\$0.00
2112-1-000019	CLYTECH S DE RL DE CV	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$0.00	\$1,542,629.38	\$1,573,379.37	\$30,749.99	\$30,749.99
2112-1-000030	ALEJANDRA CAMPOS MIRANDA	\$0.00	\$30,143.97	\$30,143.97	\$0.00	\$0.00
2112-1-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$0.00	\$101,373.44	\$101,373.44	\$0.00	\$0.00
2112-1-000034	RUBEN MUNOZ TRIANA	\$0.00	\$15,022.00	\$15,022.00	\$0.00	\$0.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	\$0.00	\$56,457.20	\$449,324.96	\$392,867.76	\$392,867.76
2112-1-000040	MANUEL GARZA VERASTEGUI- op	\$219,083.63	\$2,390,234.40	\$2,171,150.77	\$0.00	-\$219,083.63
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ- op	\$70,715.40	\$666,390.68	\$645,121.08	\$49,445.80	-\$21,269.60
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	\$0.00	\$0.00	-\$991.95	-\$991.95	-\$991.95
2112-1-000050	PIÑA FERRETEROS, S.A DE C.V.	\$0.00	\$23,111.84	\$23,111.84	\$0.00	\$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$0.00	\$590,980.20	\$590,981.40	\$1.20	\$1.20
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ	\$0.00	\$612,119.59	\$746,457.25	\$134,337.66	\$134,337.66
2112-1-000054	TELMEX	\$0.00	\$21,941.72	\$21,941.72	\$0.00	\$0.00
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$0.00	\$670,398.71	\$732,752.71	\$62,354.00	\$62,354.00
2112-1-000057	LUCILA PATRICIA SILVA CASTILLO	\$0.00	\$31,648.01	\$31,648.00	-\$0.01	-\$0.01
2112-1-000070	AUTOS DE CALIDAD DE ZACATECAS, S.A DE C.V.	\$0.00	\$584,600.00	\$584,600.00	\$0.00	\$0.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V.	\$0.00	\$234,717.61	\$236,585.21	\$1,867.60	\$1,867.60



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000118	LORENA GUADALUPE RENTERIA SANTACRUZ-O.P.	\$0.00	\$41,570.70	\$41,570.70	\$0.00	\$0.00
2112-1-000119	CMM S.A DE C.V O.P	\$0.00	\$128,079.23	\$128,079.23	\$0.00	\$0.00
2112-1-000133	EFREN RAMOS CASTILLO	\$0.00	\$181,794.04	\$181,794.04	\$0.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$0.00	\$942,364.28	\$942,364.28	\$0.00	\$0.00
2112-1-000137	EFREN RAMOS CASTILLO O.P.	\$0.00	\$23,548.00	\$23,548.00	\$0.00	\$0.00
2112-1-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	\$0.00	\$5,908.00	\$5,908.00	\$0.00	\$0.00
2112-1-000175	PROFESIONALES EN TELECOMUNICACION, S.A DE C.V.	\$0.00	\$6,751.20	\$6,751.20	\$0.00	\$0.00
2112-1-000179	GRAN CLASE EN OFICINAS S.A. DE C.V.	\$0.00	\$301,694.83	\$301,694.83	\$0.00	\$0.00
2112-1-000200	HECTOR DAVID GONZALEZ SANTACRUZ	\$0.00	\$383,586.52	\$383,586.52	\$0.00	\$0.00
2112-1-000204	OFFICE DEPOT DE MEXICO S.A DE C.V	\$0.00	\$12,244.00	\$12,244.00	\$0.00	\$0.00
2112-1-000206	SEITON COPIADORAS DEL BAJIO S.A DE C.V.	\$0.00	\$136,609.69	\$136,609.69	\$0.00	\$0.00
2112-1-000207	C.V. - - - - -	\$0.00	\$9,477.20	\$9,477.20	\$0.00	\$0.00
2112-1-000208	ROGELIO SALDIVAR DUARTE	\$0.00	\$128,479.98	\$128,479.98	\$0.00	\$0.00
2112-1-000211	SERVICIO DE RECOLECCION MUNICIPAL E INDUSTRIAL S.A. DE C.V.	\$0.00	\$2,376,600.00	\$2,376,600.00	\$0.00	\$0.00
2112-1-000213	NANCY HURTADO ROJAS	\$0.00	\$2,939,955.49	\$2,939,955.49	\$0.00	\$0.00
2112-1-000214	CASSIDIAN MEXICO S.A. DE C.V.	\$0.00	\$75,878.15	\$75,878.15	\$0.00	\$0.00
2112-1-000233	GONZALA DE SANTIAGO DEVORA	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00
2112-1-000234	MARCELA GARCIA BARRIOS	\$0.00	\$1,242,967.09	\$1,242,967.09	\$0.00	\$0.00
2112-1-000236	MARCO ANTONIO CORREA CHACON	\$0.00	\$32,930.00	\$32,930.00	\$0.00	\$0.00
2112-1-000244	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$0.00	\$235,828.22	\$235,828.22	\$0.00	\$0.00
2112-1-000245	ALEJANDRO CAMPOS RAMOS	\$0.00	\$30,650.00	\$30,650.00	\$0.00	\$0.00
2112-1-000246	MARTIN ALVAREZ PASILLAS	\$0.00	\$371,084.00	\$371,084.00	\$0.00	\$0.00
2112-1-000257	MUEBLES NOVA LUXE S.A. DE C.V.	\$0.00	\$380,713.32	\$380,713.32	\$0.00	\$0.00
2112-1-000271	CASA LOPEZ S.A. DE C.V.	\$0.00	\$1,410,900.00	\$1,410,900.00	\$0.00	\$0.00
2112-1-000273	FERNANDO MARCIAL PADILLA	\$0.00	\$14,875.04	\$14,875.04	\$0.00	\$0.00
2112-1-000279	CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.	\$0.00	\$6,252.40	\$6,252.40	\$0.00	\$0.00
2112-1-000293	REPARACIONES HIDRONEUMATICAS MAYA S.A.	\$0.00	\$55,970.00	\$55,970.00	\$0.00	\$0.00
2112-1-000296	ANGEL EDUARDO ORDAZ	\$0.00	\$159,550.00	\$159,550.00	\$0.00	\$0.00
2112-1-000317	OLGA DEL RIO OLAGUE	\$0.00	\$2,505.60	\$6,565.60	\$4,060.00	\$4,060.00
2112-1-000327	GREGORIO VALDES MONCADA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000336	LUIS ENRIQUE CAMAHO GOMEZ	\$0.00	\$2,730.00	\$2,730.00	\$0.00	\$0.00
2112-1-000341	CARLOS MAURICIO ERRECALDE CARRERA	\$0.00	\$77,720.00	\$77,720.00	\$0.00	\$0.00
2112-1-000362	ARTURO LUNA RIVERA	\$0.00	\$588,381.49	\$588,381.49	\$0.00	\$0.00
2112-1-000379	SERVICIO DE REPARACION S.A DE C.V.	\$0.00	\$1,179,050.00	\$1,179,050.00	\$0.00	\$0.00
2112-1-000477	JUAN ANTONIO TORRES	\$0.00	\$50,083.00	\$50,083.00	\$0.00	\$0.00
2112-1-000481	FRANCISCO RODRIGUEZ GONZALEZ	\$0.00	\$14,709.50	\$14,709.50	\$0.00	\$0.00
2112-1-000490	SERGIO CHAVEZ CAMACHO	\$0.00	\$7,064.40	\$7,064.40	\$0.00	\$0.00



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2112-1-000498	RAFAEL GUADARRAMA PADILLA	\$0.00	\$140,422.64	\$155,135.38	\$14,712.74	\$14,712.74
2112-1-000501	COMBUSTIBLE SAN MIGUEL	\$0.00	\$106,368.33	\$106,368.33	\$0.00	\$0.00
2112-1-000502	VEKMAK, S.A DE C..V	\$0.00	\$180,223.66	\$180,223.66	\$0.00	\$0.00
2112-1-000509	REMOLQUES Y PLATAFORMA DE TOLUCA S.A. DE C.V.	\$0.00	\$1,477,724.00	\$1,477,724.00	\$0.00	\$0.00
2112-1-000534	ARTEMIO RODARTE ORTIZ	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$46,000.00
2112-1-000536	DISTRIBUIDORA LIVERPOOL S.A DE C.V.	\$0.00	\$5,099.00	\$5,099.00	\$0.00	\$0.00
2112-1-2411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$4,853.57	-\$4,853.57	\$0.00	\$0.00
2112-1-2421	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$16,369.98	\$16,369.98	\$0.00	\$0.00
2112-1-2431	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-1-2441	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,417.00	\$1,417.00	\$0.00	\$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$54,214.94	\$54,214.94	\$0.00	\$0.00
2112-1-2471	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$8,531.69	\$8,531.69	\$0.00	\$0.00
2112-1-2481	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$79,995.09	\$79,995.09	\$0.00	\$0.00
2112-1-2491	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$37,826.87	\$37,826.87	\$0.00	\$0.00
2112-1-2613	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$26,254.36	-\$26,254.36	\$0.00	\$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$36,766.20	-\$36,766.20	\$0.00	\$0.00
2112-1-5111	CP Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$2,481.00	\$2,481.00	\$0.00	\$0.00
2112-1-5112	CP Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$81,941.82	\$81,941.82	\$0.00	\$0.00
2112-1-5212	CP Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$44,191.49	\$44,191.49	\$0.00	\$0.00
2112-1-5213	CP Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$31,912.50	\$31,912.50	\$0.00	\$0.00
2113	PLAZO	\$0.00	\$203,639,630.66	\$203,639,630.66	\$0.00	\$0.00
2113-000075	RIVERA Y RIVERA S.A.	\$0.00	\$10,796,168.75	\$10,796,168.75	\$0.00	\$0.00
2113-000474	EDGAR LORENA HERNANDEZ	\$0.00	\$301,315.15	\$301,315.15	\$0.00	\$0.00
2113-6111	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$42,817,848.37	\$42,817,848.37	\$0.00	\$0.00
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$4,949,865.09	\$4,949,865.09	\$0.00	\$0.00
2113-6122	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$94,351,670.48	\$94,351,670.48	\$0.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$3,724,188.43	\$3,724,188.43	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$45,898,532.48	\$45,898,532.48	\$0.00	\$0.00
2113-6191	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$335,577.91	\$335,577.91	\$0.00	\$0.00
2113-6311	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$464,464.00	\$464,464.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$60,843,106.51	\$60,878,106.51	\$35,000.00	\$35,000.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$5,635,920.03	\$5,635,920.03	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$18,199,238.70	\$18,199,238.70	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,353,800.00	\$13,353,800.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$22,198,454.78	\$22,198,454.78	\$0.00	\$0.00



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2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$759,693.00	\$759,693.00	\$0.00	\$0.00
2115-4811 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$696,000.00	\$731,000.00	\$35,000.00	\$35,000.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,703,751.08	\$44,746,293.60	\$47,187,527.67	\$7,144,985.15	\$2,441,234.07
2117-01 RETENCIONES	\$2,084,727.16	\$23,108,244.30	\$24,149,422.78	\$3,125,905.64	\$1,041,178.48
2117-01-01 ISSSTEZAC	\$1,652,067.25	\$18,057,409.63	\$18,601,945.18	\$2,196,602.80	\$544,535.55
2117-01-01-001 CREDITO ISSSTEZAC	\$1,129,046.23	\$12,635,721.63	\$13,156,070.18	\$1,649,394.78	\$520,348.55
2117-01-01-002 APORTACIONES ISSSTEZAC	\$523,021.02	\$5,421,688.00	\$5,445,875.00	\$547,208.02	\$24,187.00
2117-01-02 SUTSEMOP	\$260,371.83	\$921,366.00	\$1,031,038.17	\$370,044.00	\$109,672.17
2117-01-02-001 CUOTAS SINDICALES	\$48,037.83	\$473,930.00	\$478,551.17	\$52,659.00	\$4,621.17
2117-01-02-002 SEGURO DE VIDA	\$208,978.00	\$418,676.00	\$526,807.00	\$317,109.00	\$108,131.00
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$3,356.00	\$28,760.00	\$25,680.00	\$276.00	-\$3,080.00
2117-01-04 CASAS COMERCIALES	\$6,840.36	\$2,020,638.31	\$2,250,593.41	\$236,795.46	\$229,955.10
2117-01-04-001 FONACOT	\$6,840.36	\$2,020,638.31	\$2,250,593.41	\$236,795.46	\$229,955.10
2117-01-05 OTRAS RETENCIONES	\$165,447.72	\$2,108,830.36	\$2,265,846.02	\$322,463.38	\$157,015.66
2117-01-05-001 PENSIONES ALIMENTICIAS	\$10,354.00	\$1,325,483.75	\$1,326,780.31	\$11,650.56	\$1,296.56
2117-01-05-003 5 AL MILLAR CONTRALORIA	\$106,893.00	\$340,048.84	\$499,417.94	\$266,262.10	\$159,369.10
2117-01-05-005 RETENCION 5%	\$0.00	\$367,400.00	\$367,400.00	\$0.00	\$0.00
2117-01-05-006 FONDO AHORRO SEGURIDAD PUBLICA	\$48,200.72	\$3,650.00	\$0.00	\$44,550.72	-\$3,650.00
2117-01-05-008 1% AL MILLAR	\$0.00	\$72,247.77	\$72,247.77	\$0.00	\$0.00
2117-02 CONTRUBUCIONES	\$2,619,023.92	\$21,638,049.30	\$23,038,104.89	\$4,019,079.51	\$1,400,055.59
2117-02-01 SHCP	\$2,420,162.22	\$21,278,785.80	\$22,640,102.64	\$3,781,479.06	\$1,361,316.84
2117-02-01-001 ISR SOBRE SUELDOS	\$2,386,896.54	\$20,994,357.34	\$22,349,528.83	\$3,742,068.03	\$1,355,171.49
2117-02-01-002 ISR ARRENDAMIENTO	\$2,601.00	\$27,271.00	\$28,870.00	\$4,200.00	\$1,599.00
2117-02-01-003 ISR HONORARIOS	\$30,664.68	\$70,249.75	\$74,795.60	\$35,210.53	\$4,545.85
2117-02-01-004 IVA TRASLADADO	\$0.00	\$6,020.00	\$6,020.50	\$0.50	\$0.50
2117-02-01-006 TESORERIA DE LA FEDERACION ISPT	\$0.00	\$180,887.71	\$180,887.71	\$0.00	\$0.00
2117-02-04 UAZ	\$198,861.70	\$359,263.50	\$398,002.25	\$237,600.45	\$38,738.75
2117-02-04-001 5% UAZ	\$198,861.70	\$359,263.50	\$398,002.25	\$237,600.45	\$38,738.75
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	-\$10,000,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	-\$10,000,000.00
2121-0 FINANCIAMIENTOS	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	-\$10,000,000.00
2121-0-001 GODEZAC	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	-\$10,000,000.00
2190 OTROS PASIVOS A CORTO PLAZO	\$21,593,748.42	\$10,027,542.00	\$9,735,458.33	\$21,301,664.75	-\$292,083.67
2199 OTROS PASIVOS CIRCULANTES	\$21,593,748.42	\$10,027,542.00	\$9,735,458.33	\$21,301,664.75	-\$292,083.67
2199-02 OTROS PASIVOS	\$21,593,748.42	\$10,027,542.00	\$9,735,458.33	\$21,301,664.75	-\$292,083.67
2199-02-001 LEDESMA BRETADO GONZALO	\$22,400.00	\$22,400.00	\$0.00	\$0.00	-\$22,400.00
2199-02-002 MINERA FRESNILLO S.A DE C.V.	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	-\$5,000,000.00



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2199-02-003	MA. LUISA ESQUIVEL	\$0.00	\$1,818.00	\$3,636.00	\$1,818.00	\$1,818.00
2199-02-004	PASIVO SIAPASF	\$16,571,348.42	\$0.00	\$0.00	\$16,571,348.42	\$0.00
2199-02-005	LORENA MENDEZ PACHECO	\$0.00	\$0.00	\$1,133.40	\$1,133.40	\$1,133.40
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$1,889.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	\$0.00	\$0.00	\$3,778.00	\$3,778.00	\$3,778.00
2199-02-008	LUIS BENAVIDES RICO	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$1,889.00
2199-02-009	ALEJANDRO ARANDA ROMERO	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$1,889.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	\$0.00	\$0.00	\$16,381.00	\$16,381.00	\$16,381.00
2199-02-011	RODOLFO FLORES VAZQUEZ	\$0.00	\$0.00	\$1,226.50	\$1,226.50	\$1,226.50
2199-02-012	JOSE ANTONIO OROZCO GALVAN	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$1,889.00
2199-02-013	SALOMON RAMOS ALDABA	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$1,889.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	\$0.00	\$0.00	\$1,889.00	\$1,889.00	\$1,889.00
2199-02-015	CUENTA CONCENTRADORA	\$0.00	\$0.00	\$363,928.90	\$363,928.90	\$363,928.90
2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00
2199-02-017	JAIME HERNANDEZ CASTRO	\$0.00	\$3,324.00	\$3,324.00	\$0.00	\$0.00
2199-02-018	SEGURIDAD PUBLICA	\$0.00	\$0.00	\$610,336.88	\$610,336.88	\$610,336.88
2199-02-020	UNION GANADERA REGIONAL	\$0.00	\$0.00	\$480.00	\$480.00	\$480.00
2199-02-021	ISSSTEZAC	\$0.00	\$0.00	\$3,719,899.65	\$3,719,899.65	\$3,719,899.65