

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep: rptEstadoAnalíticoDeActivosYPasivos  
Esp: supervisor

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000 ACTIVO</b>	<b><u>\$2,028,164,100.65</u></b>	<b><u>\$920,071,095.82</u></b>	<b><u>\$847,751,711.16</u></b>	<b><u>\$2,100,483.48...</u></b>	<b><u>\$72,319,384.66</u></b>
<b>1100 ACTIVO CIRCULANTE</b>	<b>\$200,549,021.67</b>	<b>\$878,850,429.42</b>	<b>\$847,751,711.16</b>	<b>\$231,647,739.93</b>	<b>\$31,098,718.26</b>
1110 EFECTIVO Y EQUIVALENTES	\$187,003,953.70	\$435,970,963.70	\$417,293,826.33	\$205,681,091.07	\$18,677,137.37
1111 EFECTIVO	\$25,616.50	\$329,497.94	\$16,124.18	\$338,990.26	\$313,373.76
1111-01 CAJA	\$25,616.50	\$329,497.94	\$16,124.18	\$338,990.26	\$313,373.76
1111-01-001 CAJA	\$25,616.50	\$0.00	\$0.00	\$25,616.50	\$0.00
1111-01-002 CAJA CATASTRO	\$0.00	\$329,497.94	\$16,124.18	\$313,373.76	\$313,373.76
1112 BANCOS/TESORERÍA	\$186,978,337.20	\$435,641,465.76	\$417,277,702.15	\$205,342,100.81	\$18,363,763.61
1112-01 BANCOMER	\$163,654,736.12	\$405,944,843.10	\$408,002,047.82	\$161,597,531.40	<b>-\$2,057,204.72</b>
1112-01-001 7292 GASTO CORRIENTE	<b>-\$1,699,044.44</b>	\$4,283,535.47	\$1,218,905.53	\$1,365,585.50	\$3,064,629.94
1112-01-002 5500 RAMO 23	\$7,977.09	\$1.00	\$0.00	\$7,978.09	\$1.00
1112-01-003 9225 ALIANZA CAMPO 07	\$512,614.96	\$1.00	\$0.00	\$512,615.96	\$1.00
1112-01-004 0252 MEJORAMIENTO A LA VIVIENDA	\$181,244.38	\$9.16	\$0.00	\$181,253.54	\$9.16
1112-01-005 7074 PROGRAMA VIVA	\$4,362,784.85	\$441.15	\$0.00	\$4,363,226.00	\$441.15
1112-01-006 0966 PROGRAMA REG RAMO 23	\$28,275.92	\$1.42	\$0.00	\$28,277.34	\$1.42
1112-01-007 6884 PRODUCTOS BANCOMER	\$780.47	\$193.93	\$974.40	\$0.00	<b>-\$780.47</b>
1112-01-008 0558 FONDO III 2014	\$7,297,186.62	\$1,412.21	\$1,219,033.16	\$6,079,565.67	<b>-\$1,217,620.95</b>
1112-01-009 1037 CULTURA	\$69,562.99	\$3.52	\$0.00	\$69,566.51	\$3.52
1112-01-010 1461 CONTINGENCIAS ECONOMICAS 2014	\$773,676.24	\$39.11	\$0.00	\$773,715.35	\$39.11
1112-01-011 0342 EMPLEO TEMPORAL	\$190,552.35	\$9.63	\$0.00	\$190,561.98	\$9.63
1112-01-012 5151 PDZP PROGRAMA DE ZONAS PRIORITARIAS	\$3,560,423.40	\$342.91	\$563,855.16	\$2,996,911.15	<b>-\$563,512.25</b>
1112-01-013 0201 FONDO III 2015	\$17,262,197.08	\$3,912,058.37	\$5,848,359.09	\$15,325,896.36	<b>-\$1,936,300.72</b>
1112-01-014 0589 FONDO IV 2015	\$313,979.70	\$13.81	\$66,794.19	\$247,199.32	<b>-\$66,780.38</b>
1112-01-015 1206 FIDEICOMISO PARA EL RASTRO	\$186,598.03	\$9.45	\$0.00	\$186,607.48	\$9.45
1112-01-016 1451 FONDO DE CULTURA 2015	\$1,105,403.42	\$60.61	\$464,677.77	\$640,786.26	<b>-\$464,617.16</b>
1112-01-017 1774 CONTINGENCIAS ECONOMICAS 2015	\$6,591.05	\$0.12	\$6,591.17	\$0.00	<b>-\$6,591.05</b>
1112-01-018 5021 FRESNIBUS	\$6,319.01	\$0.36	\$0.00	\$6,319.37	\$0.36
1112-01-019 7526 HABITAT 2015 MUNICIPAL	\$592.46	\$0.04	\$0.00	\$592.50	\$0.04

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y hora de Impresión | 29/ago./2017  
 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-020	7356 HABITAT 2015 FEDERAL	\$239,892.08	\$12.15	\$0.00	\$239,904.23	\$12.15
1112-01-021	7318 ESPACIOS PUBLICOS 2015 MUNICIPAL	\$67,762.39	\$3.41	\$0.00	\$67,765.80	\$3.41
1112-01-022	7407 ESPACIOS PUBLICOS 2015 FEDERAL	\$73,375.85	\$3.70	\$0.00	\$73,379.55	\$3.70
1112-01-023	2319 VIVIENDA DIGNA 2015	\$5,985,839.71	\$1,210.57	\$0.00	\$5,987,050.28	\$1,210.57
1112-01-024	6006 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$6,392,893.94	\$1,281,387.02	\$5,964,413.67	\$1,709,867.29	-\$4,683,026.65
1112-01-025	5123 FONDO III 2016	\$78,552,106.42	\$1,089,044.84	\$31,941,146.70	\$47,700,004.56	-\$30,852,101.86
1112-01-026	5352 FONDO IV 2016	\$17,271,836.65	\$81,257.50	\$17,353,094.15	\$0.00	-\$17,271,836.65
1112-01-027	1331 3X1 2016 CLUB MADERO	\$1,391,979.15	\$110.84	\$400,000.00	\$992,089.99	-\$399,889.16
1112-01-028	2028 3X1 2016 CLUB SAN PEDRO	\$1,659,291.99	\$400,077.79	\$2,024,909.72	\$34,460.06	-\$1,624,831.93
1112-01-029	8095 FONDO MINERO CALLE LAGUNILLA	\$562,148.01	\$28.41	\$0.00	\$562,176.42	\$28.41
1112-01-030	8400 FONDO MINERO CALLE JOSE MARTI	\$1,213,900.71	\$122.75	\$0.00	\$1,214,023.46	\$122.75
1112-01-031	8621 FONDO MINERO CALLE VASCONCELOS	\$754,648.92	\$1,131,958.24	\$1,316,141.86	\$570,465.30	-\$184,183.62
1112-01-032	8745 FONDO MINERO CALLE ESTACION SAN JOSE	\$552,405.12	\$27.94	\$0.00	\$552,433.06	\$27.94
1112-01-033	8788 FONDO MINERO CALLE 16 DE SEPTIEMBRE	\$235,199.28	\$352,796.65	\$584,380.11	\$3,615.82	-\$231,583.46
1112-01-034	8885 FONDO MINERO CALLE VALENCIANA	\$431,842.99	\$647,759.09	\$1,073,854.59	\$5,747.49	-\$426,095.50
1112-01-035	9776 FONDO MINERO CALLE DIEGO VALLE	\$291,669.97	\$437,499.24	\$485,903.97	\$243,265.24	-\$48,404.73
1112-01-036	0049 FONDO MINERO CALLE JESUS MARTINEZ	\$674,930.23	\$1,012,391.64	\$1,169,964.59	\$517,357.28	-\$157,572.95
1112-01-037	0138 FONDO MINERO CALLE PROLONGACION JAVIER MINA	\$192,090.07	\$8.74	\$143,686.57	\$48,412.24	-\$143,677.83
1112-01-038	0340 FONDO MINERO CALLE LOMA BONITA	\$895,139.79	\$1,342,691.02	\$1,563,399.56	\$674,431.25	-\$220,708.54
1112-01-039	2157 FONDO MINERO CALLE EXPROPIACION PETROLERA	\$491,018.62	\$736,523.44	\$1,220,544.76	\$6,997.30	-\$484,021.32
1112-01-040	7563 FISE 2016	\$1,668,652.20	\$111.30	\$1,170,720.46	\$498,043.04	-\$1,170,609.16
1112-01-041	4003 FENAFRE 2016	\$288,019.57	\$14.56	\$0.00	\$288,034.13	\$14.56
1112-01-042	1064 GASTO CORRIENTE	\$6,370,990.23	\$125,249,481.09	\$127,266,666.31	\$4,353,805.01	-\$2,017,185.22
1112-01-043	4015 FISE 2015	\$3,229,386.65	\$326.55	\$0.00	\$3,229,713.20	\$326.55
1112-01-044	3439 PRODDER 2016	\$0.00	\$12,710,817.74	\$12,670,614.34	\$40,203.40	\$40,203.40
1112-01-045	5497 FONDO III 2017	\$0.00	\$49,839,979.74	\$286,516.36	\$49,553,463.38	\$49,553,463.38
1112-01-046	5527 FONDO IV 2017	\$0.00	\$46,376,796.73	\$43,187,987.33	\$3,188,809.40	\$3,188,809.40
1112-01-047	9705 PARTICIPACIONES 2017	\$0.00	\$145,725,671.73	\$139,671,338.84	\$6,054,332.89	\$6,054,332.89
1112-01-048	6542 HABITAT 2016 FEDERAL	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
1112-01-049	5635 HABITAT MUNICIPAL 2016	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y hora de Impresión | 29/ago./2017  
12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-01-050	6067 SEDATU INFRAESTRUCTURA MUNICIPIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-051	6202 SEDATU INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-052	4017 HABITAT 2017 RECURSO FEDERAL	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
1112-01-053	4076 HABITAT 2017 RECURSO MUNICIPAL	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
1112-01-054	0301 FOREMOBA 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-055	8485 FORTALECIMIENTO FINANCIERO B2017	\$0.00	\$5,000,098.55	\$5,000,098.55	\$0.00	\$0.00
1112-01-056	2226 FERIA NACIONAL DE FRESNILLO 2017	\$0.00	\$3,127,000.06	\$2,915,978.11	\$211,021.95	\$211,021.95
1112-01-057	8977 PRODDER 2017	\$0.00	\$1,199,548.00	\$1,199,548.00	\$0.00	\$0.00
1112-01-058	2639 APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-059	9699 3X1 2017 CLUB PINOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-060	9737 3X1 2017 CLUB MINERAL FRESNILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-061	6971 PERFORACION DE POZO LOC. SAN VICENTE DE PLENITUD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-062	6998 PERFORACION DE POZO LOC. VASCO DE QUIROGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-063	1365 PROGRAMA DE CONCURRENCIA EN MUNICIPIOS 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-01-064	4317 MODULO DE TURISMO ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-02	BANORTE	\$7,115,502.78	\$789,845.60	\$3,031,406.88	\$4,873,941.50	-\$2,241,561.28
1112-02-001	3976 MICROCREDITOS	\$336,890.06	\$800.00	\$0.00	\$337,690.06	\$800.00
1112-02-002	7285 SUBSEMUN 2009	\$146,432.33	\$0.00	\$290.00	\$146,142.33	-\$290.00
1112-02-003	0321 APORTACION BENEFICIARIOS FONDO III	\$165,152.05	\$135,920.98	\$16,241.54	\$284,831.49	\$119,679.44
1112-02-004	1190 FONDO III 2010	\$169,122.98	\$0.00	\$0.00	\$169,122.98	\$0.00
1112-02-005	3020 FONDO III 2011	\$176,236.79	\$0.00	\$16,122.72	\$160,114.07	-\$16,122.72
1112-02-006	1768 SUBSEMUN 2011	\$7,377.54	\$0.00	\$870.00	\$6,507.54	-\$870.00
1112-02-007	6668 FONDO III 2012	\$361,202.21	\$0.00	\$0.00	\$361,202.21	\$0.00
1112-02-008	5736 FIDEM	\$275,111.52	\$0.00	\$0.00	\$275,111.52	\$0.00
1112-02-009	6627 FONDO III 2013	\$2,208,673.22	\$23,642.82	\$508,596.95	\$1,723,719.09	-\$484,954.13
1112-02-010	5569 BOMBITON	\$37,757.20	\$0.00	\$0.00	\$37,757.20	\$0.00
1112-02-011	7283 FOPADEM 2013	\$5,783.28	\$0.00	\$870.00	\$4,913.28	-\$870.00
1112-02-012	0780 SUBSEMUN 2014	\$987,680.03	\$5.80	\$987,685.83	\$0.00	-\$987,680.03
1112-02-013	8603 SUBSEMUN 2015	\$148,974.88	\$0.00	\$290.00	\$148,684.88	-\$290.00
1112-02-014	8621 SUMSEMUN 2015 COPARTICIPACION	\$96,588.81	\$0.00	\$870.00	\$95,718.81	-\$870.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-02-015	8209 3X1 2015 CLUB MADERO	\$4,216.86	\$0.00	\$870.00	\$3,346.86	-\$870.00
1112-02-016	0827 3X1 2015 CLUB SAN PEDRO	\$7,707.67	\$0.00	\$870.00	\$6,837.67	-\$870.00
1112-02-017	7778 PROGRAMA IMPULSO A PROYECTOS ESTRATEGICOS	\$24,710.56	\$0.00	\$870.00	\$23,840.56	-\$870.00
1112-02-018	1787 FONDO MINERO CALLE LA CURVA	\$16,965.65	\$0.00	\$870.00	\$16,095.65	-\$870.00
1112-02-019	1808 FONDO MINERO CALLE CHAPARRERAS	\$6,604.82	\$0.00	\$870.00	\$5,734.82	-\$870.00
1112-02-020	1817 FONDO MINERO CALLE INDUSTRIA TEXTIL	\$33,184.96	\$0.00	\$870.00	\$32,314.96	-\$870.00
1112-02-021	1826 FONDO MINERO CALLE MONTURA	\$14,460.34	\$0.00	\$870.00	\$13,590.34	-\$870.00
1112-02-022	0576 FONDO MINERO CALLE NAPOLEON GOMEZ SADA	\$19,281.11	\$0.00	\$870.00	\$18,411.11	-\$870.00
1112-02-023	0585 FONDO MINERO CALLE HURACAN	\$1,192,183.55	\$0.00	\$876,560.52	\$315,623.03	-\$876,560.52
1112-02-024	0594 FONDO MINERO CALLE DIEGO RIVERA	\$28,657.00	\$0.00	\$870.00	\$27,787.00	-\$870.00
1112-02-025	0606 FONDO MINERO CALLE FRESNOS	\$20,409.68	\$0.00	\$870.00	\$19,539.68	-\$870.00
1112-02-026	0615 FONDO MINERO PROYECTO DE EFICIENCIA	\$620,020.51	\$0.00	\$0.00	\$620,020.51	\$0.00
1112-02-027	8565 DIF MUNICIPAL	\$4,117.17	\$629,476.00	\$614,309.32	\$19,283.85	\$15,166.68
1112-03	SCOTIABANK	\$5,896,177.11	\$574.21	\$2,293,348.34	\$3,603,402.98	-\$2,292,774.13
1112-03-001	0405 INFRAESTRUCTURA HIDRAULICA	\$45,794.42	\$23.00	\$63.80	\$45,753.62	-\$40.80
1112-03-002	3213 PROSSANEAR	\$521.78	\$0.00	\$0.00	\$521.78	\$0.00
1112-03-003	3736 INFRAESTRUCTURA DEPORTIVA	\$74,106.83	\$0.00	\$0.00	\$74,106.83	\$0.00
1112-03-004	1063 INFRAESTRUCTURA DEPORTIVA 2014	\$420,344.23	\$211.35	\$0.00	\$420,555.58	\$211.35
1112-03-005	5727 INFRAESTRUCTURA DEPORTIVA 2015	\$865,007.86	\$339.86	\$338,979.30	\$526,368.42	-\$338,639.44
1112-03-006	2316 RECURSO ESTATAL	\$4,490,401.99	\$0.00	\$1,954,305.24	\$2,536,096.75	-\$1,954,305.24
1112-04	BANBAJIO	\$9,739,356.21	\$10,753,046.99	\$3,947,402.40	\$16,545,000.80	\$6,805,644.59
1112-04-001	9119 FOPADEM 2014	\$155,208.00	\$4,634.56	\$1,392.00	\$158,450.56	\$3,242.56
1112-04-002	3584 FOPADEM 2015	\$2,175,860.49	\$25,895.06	\$1,993,484.96	\$208,270.59	-\$1,967,589.90
1112-04-003	3138 FORTASEG 2016	\$2,503,920.50	\$74,633.19	\$300,000.00	\$2,278,553.69	-\$225,366.81
1112-04-004	3898 FORTASEG 2016 COPARTICIPACION	\$3,266,607.46	\$46,129.46	\$0.00	\$3,312,736.92	\$46,129.46
1112-04-005	9048 FORTALECE 2016	\$1,543,446.14	\$26,043.25	\$1,280,779.70	\$288,709.69	-\$1,254,736.45
1112-04-006	4095 FORTALECIMIENTO A LA ECONOMIA MUNICIPAL	\$94,313.62	\$82,242.46	\$169,260.26	\$7,295.82	-\$87,017.80
1112-04-007	0305 FORTASEG 2017	\$0.00	\$8,167,826.99	\$184,699.40	\$7,983,127.59	\$7,983,127.59
1112-04-008	0501 FORTASEG 2017 COPARTICIPACION	\$0.00	\$2,325,642.02	\$17,786.08	\$2,307,855.94	\$2,307,855.94
1112-04-009	8175 3X1 2017 CLUB SAN PEDRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-04-010	8886 3X1 2017 CLUB LA PUMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-04-011	5318 PAICE 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-04-012	8086 3X1 PAVIMENTO CONCRETO HIDR.C. JOSE MARIA MORELOS PURISI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-04-013	9027 3X1 PAVIMENTO CONCRETO HIDR.C. IGNACIO ALLENDE PURISIMA C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-04-014	1254 3X1 CONSTRUCCION DE AULA ENTRE 5 EJES CECYTEZ SAN JOSE D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-05	SANTANDER	\$572,564.98	\$579.17	\$0.00	\$573,144.15	\$579.17
1112-05-001	0709 CONTINGENCIAS ECONOMICAS B 2014	\$572,564.98	\$579.17	\$0.00	\$573,144.15	\$579.17
1112-06	CITI BANAMEX	\$0.00	\$18,152,576.69	\$3,496.71	\$18,149,079.98	\$18,149,079.98
1112-06-001	1014 FONDO MINERO 2016 RECONS. AULA ESC. PRIM. MIGUEL H.	\$0.00	\$284,497.18	\$1.00	\$284,496.18	\$284,496.18
1112-06-002	1022 FONDO MINERO 2016 CONST. DOMO ESC. PRIM. MIGUEL H.	\$0.00	\$320,325.34	\$1.00	\$320,324.34	\$320,324.34
1112-06-003	1030 FONDO MINERO 2016, CONST. DOMO MULT. ESC. PRIM. EMILIANO Z	\$0.00	\$270,972.36	\$1.00	\$270,971.36	\$270,971.36
1112-06-004	9459 FONDO MINERO 2016 CONST. AULA ESC. TELESEC. SOCRATES	\$0.00	\$201,486.16	\$1.00	\$201,485.16	\$201,485.16
1112-06-005	0047 FONDO MINERO 2016 MALLA EN ESC. TELESEC. SOCRATES	\$0.00	\$108,872.36	\$3,481.71	\$105,390.65	\$105,390.65
1112-06-006	0055 FONDO MINERO 2016 CONST. DOMO EN ESC. PRIM. 5 DE FEBRERO	\$0.00	\$322,763.49	\$1.00	\$322,762.49	\$322,762.49
1112-06-007	0063 FONDO MINERO 2016 CONST. MURO PERIM. EN ESC. PRIM. 5 DE FEE	\$0.00	\$374,103.59	\$1.00	\$374,102.59	\$374,102.59
1112-06-008	0071 FONDO MINERO 2016, INST. DE PAPELERAS Y RECOLECTORPARA F	\$0.00	\$2.00	\$1.00	\$1.00	\$1.00
1112-06-009	1792 FONDO MINERO 2016 CONST. DE DOMO EN JARDIN DE NIÑOS ESPEI	\$0.00	\$229,540.86	\$1.00	\$229,539.86	\$229,539.86
1112-06-010	1806 FONDO MINERO 2016, CONST. DE DOMO ES ESC PRIM. ADOLFO ADA	\$0.00	\$322,385.46	\$1.00	\$322,384.46	\$322,384.46
1112-06-011	1723 FONDO MINERO 2016 CONST. DE LABORATIO EN UAZ FRESNILLO	\$0.00	\$1,311,639.98	\$0.00	\$1,311,639.98	\$1,311,639.98
1112-06-012	1083 FONDO MINERO 2016 CONST. VIALIDAD EN COL MINERA	\$0.00	\$319,581.04	\$0.00	\$319,581.04	\$319,581.04
1112-06-013	1091 FONDO MINERO 2016 CONST DE CANCHA DE USOS MULT. EN MILPII	\$0.00	\$326,387.71	\$0.00	\$326,387.71	\$326,387.71
1112-06-014	7731 FONDO MINERO 2016 CONST. PAVIMENTO H. COLONIA ARBOLEDAS	\$0.00	\$2,790,428.57	\$0.00	\$2,790,428.57	\$2,790,428.57
1112-06-015	8910 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COM. SAN JOSE DI	\$0.00	\$715,276.98	\$0.00	\$715,276.98	\$715,276.98
1112-06-016	8196 FONDO MINERO 2016 CONST. DE PAVIMENTO EN COL. ELECTRICIST	\$0.00	\$2,042,829.95	\$0.00	\$2,042,829.95	\$2,042,829.95
1112-06-017	1982 FONDO MINERO 2016 CONST. DE PAVIMENTO C. LOS CASTAÑOS	\$0.00	\$515,865.93	\$0.00	\$515,865.93	\$515,865.93
1112-06-018	1990 FONDO MINERO 2016 CONST. PAVIMENTO EN C. CARRILLO, COL CEI	\$0.00	\$1,270,045.84	\$0.00	\$1,270,045.84	\$1,270,045.84
1112-06-019	2398 FONDO MINERO 2016 CONST. DE PAVIMENTACION, COM EL SALTO	\$0.00	\$775,735.54	\$0.00	\$775,735.54	\$775,735.54
1112-06-020	2681 FONDO MINERO 2016 CONST. DE PAVIMENTO H. EN COL. FCO I MAD	\$0.00	\$612,479.22	\$0.00	\$612,479.22	\$612,479.22
1112-06-021	2703 FONDO MINERO 2016 CONST. DE CUARTO PARA COMEDOR EN ESC	\$0.00	\$395,523.85	\$1.00	\$395,522.85	\$395,522.85
1112-06-022	2711 FONDO MINERO 2016 RESTAURACION DE AGORA	\$0.00	\$4,641,829.28	\$1.00	\$4,641,828.28	\$4,641,828.28

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1112-06-023	2738 FORTALECIMIENTO FINANCIERO A 2017	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1112-06-024	2746 FISE 2017	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1112-06-025	5920 FORTALECE 2017	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1112-06-026	6456 FORTALECE B 2017	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
1112-06-027	8258 FONDO MINERO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-06-028	8266 FONDO MINERO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1112-06-029	5458 FONDO MINERO 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1113	BANCOS/DEPENDENCIAS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1115	FONDOS CON AFECTACIÓN ESPECÍFICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1119	OTROS EFECTIVOS Y EQUIVALENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	\$11,317,660.86	\$420,206,312.98	\$421,916,597.93	\$9,607,375.91	-\$1,710,284.95
1121	INVERSIONES FINANCIERAS DE CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$338,148,951.19	\$338,148,951.19	\$0.00	\$0.00
1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$10,206.00	\$10,206.00	\$0.00	\$0.00
1122-73-02	Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno	\$0.00	\$79,395.00	\$79,395.00	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$185,356,093.00	\$185,356,093.00	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$103,156,790.00	\$103,156,790.00	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$49,546,467.19	\$49,546,467.19	\$0.00	\$0.00
1122-91	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1122-92	Transferencias al Resto del Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$9,613,209.54	\$513,480.45	\$176,023.43	\$9,950,666.56	\$337,457.02
1123-01	Gastos a Comprobar	\$9,613,209.54	\$513,480.45	\$176,023.43	\$9,950,666.56	\$337,457.02
1123-01-001	ABEL HERNANDEZ TOVAR	\$5,257.50	\$0.00	\$5,257.50	\$0.00	-\$5,257.50
1123-01-002	ADOLFO GUSTAVO LOPEZ FLORES	\$4,110.00	\$0.00	\$0.00	\$4,110.00	\$0.00
1123-01-003	ADOLFO RUVALCABA DE LA CRUZ	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
1123-01-004	ADRIANA VAZQUEZ GARCIA	-\$3,816.84	\$0.00	\$0.00	-\$3,816.84	\$0.00
1123-01-005	AGUSTIN AGUILERA JUAREZ	\$11,061.00	\$0.00	\$0.00	\$11,061.00	\$0.00
1123-01-006	ALEJANDRO RIVERA HERNANDEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-007	ALFREDO SOLIS VENTUREÑO	\$7,765.00	\$0.00	\$0.00	\$7,765.00	\$0.00
1123-01-008	ALMA DELIA GARCIA PUGA	\$9,495.00	\$0.00	\$0.00	\$9,495.00	\$0.00
1123-01-009	ALONDRA RAMIREZ ESPINOZA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-010	AMPARO DEVORA NAVA	\$8,494.72	\$0.00	\$0.00	\$8,494.72	\$0.00
1123-01-011	ANA CECILIA JUAREZ AGUILAR	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1123-01-012	ANA GLORIA DIAZ TISCAREÑO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-013	ANA LILIA MARTINEZ SOLIS	\$8,607.00	\$0.00	\$0.00	\$8,607.00	\$0.00
1123-01-014	ANA MARIA JIMENEZ GARZA	\$2,573.34	\$0.00	\$0.00	\$2,573.34	\$0.00
1123-01-015	ANA MARIA MARTINEZ MARTINEZ	\$7,315.00	\$0.00	\$0.00	\$7,315.00	\$0.00
1123-01-016	ANA ROSA HERNANDEZ ZUÑIGA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-017	ANASTACIO SAUCEDO ORTIZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-01-018	ANGEL DAVID GUTIERREZ PIEDRA	\$2,534.50	\$0.00	\$0.00	\$2,534.50	\$0.00
1123-01-019	ANGEL ROCHA DOMINGUEZ	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
1123-01-020	ANGELICA CARRILLO PEREZ	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1123-01-021	ANGELICA DE HARO MONTAÑEZ	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1123-01-022	ANGELICA IVONNE CUEVAS PEREZ	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-023	ANGELICA SORIANO SORIANO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-024	ANTONIO ROBLES ROMAN	\$10,337.46	\$0.00	\$0.00	\$10,337.46	\$0.00
1123-01-025	ARMANDO CUEVAS VELAZQUEZ	\$71,383.62	\$0.00	\$0.00	\$71,383.62	\$0.00
1123-01-026	ARMANDO JUAREZ GONZALEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-027	ARMANDO QUEZADA GARCIA	-\$1,653.00	\$0.00	\$0.00	-\$1,653.00	\$0.00
1123-01-028	ARMANDO RODARTE RAMIREZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1123-01-029	ARMIDA GOMEZ OLIVA	\$1,671.60	\$0.00	\$0.00	\$1,671.60	\$0.00
1123-01-030	ARTURO LEIJA ITURRALDE	\$9,577.96	\$4,500.00	\$9,577.96	\$4,500.00	-\$5,077.96
1123-01-031	AURELIO JARAMILLO ALVARADO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-032	BACELIZA HERNANDEZ ZAVALA	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1123-01-033	BEATRIZ SORIANO GARCIA	\$21,950.04	\$0.00	\$0.00	\$21,950.04	\$0.00
1123-01-034	BENJAMIN MEDRANO QUEZADA	\$91,210.01	\$0.00	\$0.00	\$91,210.01	\$0.00
1123-01-035	BERTHA ALICIA ARELLANO CALDERON	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00
1123-01-036	BERTHA RODRIGUEZ HERNANDEZ	\$9,965.00	\$0.00	\$0.00	\$9,965.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-037	BLANCA LAURA ALVAREZ ZAMARRIPA	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00
1123-01-038	BLANCA MARTINA TREJO VAZQUEZ	\$9.00	\$0.00	\$0.00	\$9.00	\$0.00
1123-01-039	BLANCA REMEDIOS NUÑEZ VELASCO	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-040	CARLOS ARELLANO VALTIERRA	\$3,406.67	\$0.00	\$0.00	\$3,406.67	\$0.00
1123-01-041	CARLOS CARRILLO AGUIRRE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-042	CARLOS DEVORA MARTINEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-01-043	CARMEN AIDA PELAEZ MONTELLANO	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00
1123-01-044	CAROLINA ORTIZ CRUZ	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$0.00
1123-01-045	CECILIA DIAZ VICUÑA	-\$245.50	\$0.00	\$0.00	-\$245.50	\$0.00
1123-01-046	CECILIO MENDEZ TEJADA	\$26,625.00	\$0.00	\$0.00	\$26,625.00	\$0.00
1123-01-047	CELIA PERLA ORTIZ CONTRERAS	\$1,671.00	\$0.00	\$0.00	\$1,671.00	\$0.00
1123-01-048	CESAR GUILLERMO REYES MARQUEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-049	CESAR SALVADOR VALLE LOZANO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-050	CESAR VAZQUEZ TORRES	-\$1,127.18	\$0.00	\$0.00	-\$1,127.18	\$0.00
1123-01-051	CINTHIA CENTENO DEVORA	\$9,375.00	\$0.00	\$0.00	\$9,375.00	\$0.00
1123-01-052	CLAUDIA ANA LIDIA ROMAN DUARTE	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1123-01-053	CLAUDIA EDITH SANCHEZ CISNEROS	\$18,318.51	\$0.00	\$0.00	\$18,318.51	\$0.00
1123-01-054	CLAUDIA LILIANA PEREZ ALVARADO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-055	CLAUDIA MARCELA GONZALEZ LEDESMA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-056	CLAUDIA OROPEZA LOPEZ	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-057	CLAUDIA PATRICIA HERNANDEZ HERRERA	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1123-01-058	CLAUDIA RODARTE RAMIREZ	\$3,105.80	\$0.00	\$0.00	\$3,105.80	\$0.00
1123-01-059	CLAUDIA YADIRA ROCHA ORTIZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-060	COMITE ORGANIZADOR DE LA FERIA	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$0.00
1123-01-061	CONRADO SOLIS DOMINGUEZ	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$0.00
1123-01-062	CRISOFORO MARTINEZ ARELLANO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-01-063	CRISTINA MARTINEZ ROMERO	\$19,755.00	\$0.00	\$0.00	\$19,755.00	\$0.00
1123-01-064	DALILA LUCIO GAYTAN	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-065	DANIEL CARRANZA MONTAÑEZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1123-01-066	DANIEL PINEDO ROJAS	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-01-067	DAVID DE ALBA SANCHEZ	\$16,462.50	\$0.00	\$0.00	\$16,462.50	\$0.00
1123-01-068	DAVID DE JESUS RIVAS HERNANDEZ	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00
1123-01-069	DAVID RODRIGUEZ LUCIO	\$3,792.60	\$0.00	\$0.00	\$3,792.60	\$0.00
1123-01-070	DAVID ROMAN PALACIOS	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1123-01-071	DIANA ARELLANO RODRIGUEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-072	DIANA RIVERA ORENDAIN	\$200.29	\$0.00	\$0.00	\$200.29	\$0.00
1123-01-073	DIF MUNICIPAL	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00
1123-01-074	DORA ISELA GONZALEZ HERNANDEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-075	DULCE ABRIL SALAS IBARRA	\$2,574.51	\$0.00	\$0.00	\$2,574.51	\$0.00
1123-01-076	EDUARDO HERNANDEZ ORTEGA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-077	EDUARDO PEDROZA GUTIERREZ	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1123-01-078	EDUARDO TREVIÑO RODRIGUEZ	\$73,151.34	\$0.00	\$0.00	\$73,151.34	\$0.00
1123-01-079	EFRAIN MEDINA ALVARADO	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1123-01-080	EFREN CORREA MAGALLANES	-\$967.55	\$0.00	\$0.00	-\$967.55	\$0.00
1123-01-081	EFREN LOPEZ BARRIOS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-082	ELIA BANDA FERNANDEZ	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00
1123-01-083	ELIAS IGNACIO JIMENEZ PATIÑO	\$4,286.50	\$0.00	\$0.00	\$4,286.50	\$0.00
1123-01-084	ELIDA GALVAN PEREZ	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1123-01-085	ELOISA VARGAS LOPEZ	\$21,950.00	\$0.00	\$0.00	\$21,950.00	\$0.00
1123-01-086	ELSA TREJO ESPARZA	\$5,150.00	\$0.00	\$0.00	\$5,150.00	\$0.00
1123-01-087	ENEDINA ALVA SONORA	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1123-01-088	ERIKA DOLORES OVALLE MURILLO	\$4,972.60	\$0.00	\$0.00	\$4,972.60	\$0.00
1123-01-089	ESMERALDA DELGADILLO MUÑOZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1123-01-090	ESPERANZA RODRIGUEZ CHAIREZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-091	ESTEBAN GARCIA TOVAR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1123-01-092	ESTELA GARCIA MARTINEZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-093	ESTHER GALVAN HERNANDEZ	\$5,962.50	\$0.00	\$0.00	\$5,962.50	\$0.00
1123-01-094	EUNICE HERNANDEZ LUNA	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00
1123-01-095	EVANGELINA ESCALERA MEJIA	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00
1123-01-096	FABIOLA GURROLA SOLIS	\$157.00	\$0.00	\$0.00	\$157.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1123-01-097	FALCON TORRES JUAN	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$0.00
1123-01-098	FAUSTINO GUERRERO AMAYA	\$4,825.00	\$0.00	\$0.00	\$4,825.00	\$0.00
1123-01-099	FERNANDO FERNANDEZ LOPEZ	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1123-01-100	FERNANDO FRIAS SALCEDO	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00
1123-01-101	FERNANDO MALDONADO ROMERO	\$0.42	\$0.00	\$0.00	\$0.42	\$0.00
1123-01-102	FERNANDO MARTINEZ OSORNIA	\$10,728.00	\$0.00	\$0.00	\$10,728.00	\$0.00
1123-01-103	FERNANDO VALDEZ VANEGAS	\$43,109.30	\$0.00	\$0.00	\$43,109.30	\$0.00
1123-01-104	FRANCISCA CECILIA SANCHEZ FLORES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-105	FRANCISCO ESPINOZA AVALOS	\$23,977.50	\$0.00	\$0.00	\$23,977.50	\$0.00
1123-01-106	FRANCISCO ISARRARAZ ARAIZA	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1123-01-107	FRANCISCO JAVIER ARELLANO RODRIGUEZ	\$1,178.30	\$0.00	\$0.00	\$1,178.30	\$0.00
1123-01-108	FRANCISCO JAVIER GUTIERREZ ENRIQUEZ	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1123-01-109	FRANCISCO JAVIER HERNANDEZ RAMOS	\$7,313.30	\$0.00	\$0.00	\$7,313.30	\$0.00
1123-01-110	FRANCISCO JAVIER ORDAZ MORENO	\$474.10	\$0.00	\$0.00	\$474.10	\$0.00
1123-01-111	FRANCISCO SEGOVIA MARTINEZ	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1123-01-112	GABRIELA ALEJANDRA RODRIGUEZ RODRIGUEZ	\$264,325.80	\$0.00	\$0.00	\$264,325.80	\$0.00
1123-01-113	GABRIELA ARACELI MONTES BAZAN	\$7,375.00	\$0.00	\$0.00	\$7,375.00	\$0.00
1123-01-114	GABRIELA DEL CARMEN RODRIGUEZ JARAMILLO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-115	GABRIELA JUDITH GUEVARA CARDENAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-116	GABRIELA LOPEZ GOMEZ	\$15,795.90	\$0.00	\$0.00	\$15,795.90	\$0.00
1123-01-117	GABRIELA SORIANO APARICIO	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-118	GERARDO ANTONIO GARCIA VILLA	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
1123-01-119	GILBERTO EDUARDO DEVORA HERNANDEZ	\$139,431.07	\$149,663.65	\$0.00	\$289,094.72	\$149,663.65
1123-01-120	GLADYS AIDEE GARCIA FLORES	\$1,361.00	\$0.00	\$0.00	\$1,361.00	\$0.00
1123-01-121	GLORIA GABRIELA MORALES HUERTA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-122	GLORIA SOLIS MONREAL	\$31,950.00	\$0.00	\$0.00	\$31,950.00	\$0.00
1123-01-123	GRACIELA AURORA SERRANO SILVA	\$4,475.00	\$0.00	\$0.00	\$4,475.00	\$0.00
1123-01-124	GRACIELA TERAN MEDINA	\$283.52	\$0.00	\$0.00	\$283.52	\$0.00
1123-01-125	GRACIELA ULLOA GUZMAN	\$7,917.35	\$0.00	\$0.00	\$7,917.35	\$0.00
1123-01-126	GREGORIO CARRILLO RAMIREZ	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-127	GRISELDA LORENA ELICERIO OVALLE	\$14,064.20	\$0.00	\$0.00	\$14,064.20	\$0.00
1123-01-128	GUADALUPE HERNANDEZ OVALLE	\$9,550.00	\$0.00	\$0.00	\$9,550.00	\$0.00
1123-01-129	GUILLERMINA ALONSO RAMIREZ	\$4,206.00	\$0.00	\$0.00	\$4,206.00	\$0.00
1123-01-130	GUILLERMO GUERRERO VIRAMONTES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1123-01-131	GUSTAVO JARAMILLO LEYVA	\$4,286.50	\$0.00	\$0.00	\$4,286.50	\$0.00
1123-01-132	GUSTAVO MARIN GONZALEZ	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1123-01-133	HECTOR DE LA CRUZ HERNANDEZ	\$2,620.40	\$0.00	\$0.00	\$2,620.40	\$0.00
1123-01-134	HECTOR VALDEMAR CHAVEZ SOLIS	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-135	HERACLIO GARCIA GARCIA	\$119.19	\$0.00	\$0.00	\$119.19	\$0.00
1123-01-136	HERIBERTO CRUZ ROBLES	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-137	HERMELINDA JIMENEZ GARZA	\$5,204.95	\$0.00	\$0.00	\$5,204.95	\$0.00
1123-01-138	HERMELINDA MARTINEZ CORTEZ	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$0.00
1123-01-139	HORTENCIA ALCALA LUNA	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1123-01-140	HUGO MURILLO ARELLANO	\$0.48	\$0.00	\$0.00	\$0.48	\$0.00
1123-01-141	HUMBERTO CHAVARRIA ECHARTEA	\$48,090.00	\$0.00	\$0.00	\$48,090.00	\$0.00
1123-01-142	IGNACIO BRETADO DEVORA	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1123-01-143	ILDA LUEVANO DELGADO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-144	ILIANA GABRIELA LEDESMA GURROLA	\$21,950.04	\$0.00	\$0.00	\$21,950.04	\$0.00
1123-01-145	IRINEO GUTIERREZ ESCOBEDO	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-146	IRMA BOCANEGRA AGUILERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-147	IRMA DEVORA GUERRERO	\$24,489.72	\$0.00	\$0.00	\$24,489.72	\$0.00
1123-01-148	IRMA ELENA CASTRO CARRILLO	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00
1123-01-149	IRMA FELIX RODRIGUEZ	\$630.00	\$0.00	\$0.00	\$630.00	\$0.00
1123-01-150	IRMA MALDONADO SANCHEZ	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00
1123-01-151	ISMAEL SOSA ROJAS	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-152	ISRAEL JIMENEZ RIVAS	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$0.00
1123-01-153	ISRAEL SANCHEZ CASTRUITA	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
1123-01-154	ITZEL ALEJANDRA COBOS HERNANDEZ	\$9,450.00	\$0.00	\$0.00	\$9,450.00	\$0.00
1123-01-155	ITZEL FABIOLA GARCIA MUÑOZ	\$21,394.19	\$0.00	\$0.00	\$21,394.19	\$0.00
1123-01-156	IVAN BALDEMAR MARQUEZ ANGUIANO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1123-01-157	J. GUADALUPE MARTINEZ MARTINEZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1123-01-158	J. ISABEL ROBLES MARTINEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-159	J. JESUS BADILLO VALDEZ	\$23,641.00	\$0.00	\$0.00	\$23,641.00	\$0.00
1123-01-160	J. JESUS ENRIQUEZ HERNANDEZ	\$2,480.62	\$0.00	\$0.00	\$2,480.62	\$0.00
1123-01-161	J. JESUS MARTINEZ GUZMAN	\$7,497.00	\$0.00	\$0.00	\$7,497.00	\$0.00
1123-01-162	J. MANUEL TISCAREÑO VALTIERRA	\$1,671.60	\$0.00	\$0.00	\$1,671.60	\$0.00
1123-01-163	J. MATILDE CRUZ LOPEZ	\$13,178.00	\$0.00	\$0.00	\$13,178.00	\$0.00
1123-01-164	J. REFUGIO GARCIA CORONADO	\$19,755.00	\$0.00	\$0.00	\$19,755.00	\$0.00
1123-01-165	J. SANTOS CASTAÑEDA LOPEZ	\$6,950.04	\$0.00	\$0.00	\$6,950.04	\$0.00
1123-01-166	JAIME BERMUDEZ TORRES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1123-01-167	JAIR CASANOVA CHAVEZ	\$28,040.00	\$0.00	\$0.00	\$28,040.00	\$0.00
1123-01-168	JAVIER COLUNGA BUGARIN	\$7,590.00	\$0.00	\$0.00	\$7,590.00	\$0.00
1123-01-169	JAVIER DE LA CRUZ PEREZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1123-01-170	JAVIER GUERRA RENTERIA	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00
1123-01-171	JAVIER GUZMAN RIOS	\$17.64	\$0.00	\$0.00	\$17.64	\$0.00
1123-01-172	JAVIER HERNANDEZ AGUILAR	\$40,746.00	\$0.00	\$0.00	\$40,746.00	\$0.00
1123-01-173	JAVIER HERNANDEZ SAUCEDO	\$31,158.30	\$0.00	\$0.00	\$31,158.30	\$0.00
1123-01-174	JAVIER ZENDEJA NEVAREZ	\$43,500.00	\$0.00	\$0.00	\$43,500.00	\$0.00
1123-01-175	JENNIFER SANCHEZ CONTRERAS	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-176	JENNY RODRIGUEZ FLORES	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00
1123-01-177	JESSICA LUNA GALICIA	\$17,634.27	\$0.00	\$0.00	\$17,634.27	\$0.00
1123-01-178	JESUS DAVILA MEDINA	\$12,560.50	\$0.00	\$0.00	\$12,560.50	\$0.00
1123-01-179	JESUS GALVAN VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-180	JESUS IBARRA PEREZ	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00
1123-01-181	JESUS PEREYRA CABRAL	\$21,360.00	\$0.00	\$0.00	\$21,360.00	\$0.00
1123-01-182	JORGE ALBERTO JUAREZ AGUAYO	-\$903.28	\$0.00	\$0.00	-\$903.28	\$0.00
1123-01-183	JORGE ALBERTO LOPEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-184	JORGE DAVID MALDONADO DIAZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-185	JORGE GONZALO TORRES	\$0.21	\$0.00	\$0.00	\$0.21	\$0.00
1123-01-186	JORGE HUMBERTO DOMINGUEZ	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-187	JORGE MARTINEZ SIFUENTES	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-01-188	JAIME MARQUEZ MIRANDA	-\$7,972.00	\$0.00	\$0.00	-\$7,972.00	\$0.00
1123-01-189	JOSE ALBERTO LONGORIA ESCOBEDO	\$5,213.00	\$6,400.00	\$11,384.39	\$228.61	-\$4,984.39
1123-01-190	JOSE ALBERTO PEREZ DELGADO	-\$208.99	\$0.00	\$0.00	-\$208.99	\$0.00
1123-01-191	JOSE ANGEL AVILA COVARRUBIAS	-\$3,688.50	\$0.00	\$0.00	-\$3,688.50	\$0.00
1123-01-192	JOSE ANGEL REZENDEZ GARCIA	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
1123-01-193	JOSE ANTONIO MARTIN DEL CAMPO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-194	JOSE CRUZ RODRIGUEZ CHAIREZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-195	JOSE GERARDO MONREAL MALDONADO	\$2,971.30	\$0.00	\$0.00	\$2,971.30	\$0.00
1123-01-196	JOSE GUADALUPE SOLIS VENTUREÑO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-197	JOSE HARO DE LA TORRE	\$15,382.44	\$22,265.00	\$5,213.00	\$32,434.44	\$17,052.00
1123-01-198	JOSE JIMENEZ CHAIREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-199	JOSE JUAN MURILLO LOPEZ	\$15,044.00	\$0.00	\$0.00	\$15,044.00	\$0.00
1123-01-200	JOSE LOPEZ SANCHEZ	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$0.00
1123-01-201	JOSE LUIS LARA HERNANDEZ	\$4,316.50	\$0.00	\$0.00	\$4,316.50	\$0.00
1123-01-202	JOSE LUIS RAMIREZ	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1123-01-203	JOSE MANUEL ESCAMILLA JAIME	\$2,200.00	\$0.00	\$2,200.00	\$0.00	-\$2,200.00
1123-01-204	JOSE MANUEL GAYTAN LOPEZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-205	JOSE MANUEL GONZALEZ SEGOVIA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-206	JOSE MANUEL GUERRERO PEREZ	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00
1123-01-207	JOSE MARIO PICHARDO LOPEZ	\$21,125.00	\$0.00	\$0.00	\$21,125.00	\$0.00
1123-01-208	JOSE MORA SOTO	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00
1123-01-209	JOSE MORENO MARTINEZ	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
1123-01-210	JOSE RICARDO TORRES GALLEGOS	\$3,398.00	\$0.00	\$0.00	\$3,398.00	\$0.00
1123-01-211	JOSEFINA MARTINEZ SILVA	\$1,201.68	\$0.00	\$0.00	\$1,201.68	\$0.00
1123-01-212	JUAN ALBERTO BELTRAN	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1123-01-213	JUAN ANTONIO GUEVARA SANCHEZ	\$10,956.45	\$0.00	\$0.00	\$10,956.45	\$0.00
1123-01-214	JUAN ANTONIO MONREAL MORENO	\$193,113.04	\$0.00	\$0.00	\$193,113.04	\$0.00
1123-01-215	JUAN ANTONIO RANGEL TRUJILLO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1123-01-216	JUAN CARLOS BORREGO CHAVEZ	-\$477.84	\$0.00	\$0.00	-\$477.84	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-217	JUAN CARLOS GONZALEZ RODRIGUEZ	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1123-01-218	JUAN CARLOS OVALLE RODRIGUEZ	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1123-01-219	JUAN DAVID VEGA PICHARDO	\$5,182.38	\$0.00	\$0.00	\$5,182.38	\$0.00
1123-01-220	JUAN EDUARDO AGUIRRE REVELES	\$53,249.20	\$0.00	\$0.00	\$53,249.20	\$0.00
1123-01-221	JUAN GARCIA PAEZ	\$877.76	\$0.00	\$0.00	\$877.76	\$0.00
1123-01-222	JUAN JOSE GUTIERREZ CORREA	\$26,625.00	\$0.00	\$0.00	\$26,625.00	\$0.00
1123-01-223	JUAN JOSE QUIRINO SALAS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1123-01-224	JUAN JOSE ZAMORANO RAMIREZ	\$12,512.46	\$0.00	\$0.00	\$12,512.46	\$0.00
1123-01-225	JUAN LUIS GARCIA URIBE	\$2,814.92	\$0.00	\$2,814.92	\$0.00	-\$2,814.92
1123-01-226	JUAN LUIS RIVERA RUIZ ESPARZA	\$436.52	\$0.00	\$436.52	\$0.00	-\$436.52
1123-01-227	JUANA MARIA HERNANDEZ PEREZ	\$47.00	\$0.00	\$0.00	\$47.00	\$0.00
1123-01-228	JUANA ZAVALA ZALAZAR	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1123-01-229	JUANITA DEL REFUGIO TORRES SOLIS	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1123-01-230	JULIAN LOPEZ SANCHEZ	\$4,286.50	\$0.00	\$0.00	\$4,286.50	\$0.00
1123-01-231	JULIETA ORTEGA GONZALEZ	\$212,526.31	\$1,500.00	\$1,500.00	\$212,526.31	\$0.00
1123-01-232	JULIO DEVORA GUERRERO	\$5,484.44	\$0.00	\$300.00	\$5,184.44	-\$300.00
1123-01-233	KARINA LIMAS CENTENO	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
1123-01-234	KARLA JESSICA CASTAÑEDA AVILA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-235	LAURA LETICIA BAÑUELO PIETRO	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1123-01-236	LEONILA AGUIRRE GONZALEZ	\$2,720.00	\$0.00	\$2,720.00	\$0.00	-\$2,720.00
1123-01-237	LEOPOLDO ELIAS SMITH MACDONALD	\$21,763.32	\$0.00	\$0.00	\$21,763.32	\$0.00
1123-01-238	LEOPOLDO HERNANDEZ MENDEZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1123-01-239	LETICIA CASILLAS MORALES	\$12,579.71	\$0.00	\$12,579.71	\$0.00	-\$12,579.71
1123-01-240	LETICIA ROBLES BARRON	\$4,487.54	\$0.00	\$0.00	\$4,487.54	\$0.00
1123-01-241	LIZANDRO DE JESUS DIAZ ROMERO	\$13,065.00	\$0.00	\$0.00	\$13,065.00	\$0.00
1123-01-242	LORENA CENTENO MADRID	\$6,240.00	\$0.00	\$0.00	\$6,240.00	\$0.00
1123-01-243	LOURDES GONZALEZ ESQUIVEL	\$26,685.00	\$0.00	\$0.00	\$26,685.00	\$0.00
1123-01-244	LUCIA ZAPATA CALDERA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1123-01-245	LUIS ACOSTA JAIME	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
1123-01-246	LUIS DUEÑAS RODRIGUEZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y hora de Impresión | 29/ago./2017  
 12:32 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-247	LUIS ENRIQUE MONREAL AVILA	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00
1123-01-248	LUIS FLORES RODRIGUEZ	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00
1123-01-249	LUIS ROBERTO GARCIA PALACIO	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
1123-01-250	MA. GUADALUPE GARCIA TRUJILLO	\$5,484.44	\$0.00	\$0.00	\$5,484.44	\$0.00
1123-01-251	MA. ISABEL SANCHEZ GONZALEZ	\$49,059.00	\$0.00	\$0.00	\$49,059.00	\$0.00
1123-01-252	MA. CARMELA HERNANDEZ DELGADO	-\$1,171.00	\$0.00	\$0.00	-\$1,171.00	\$0.00
1123-01-253	MA. CONCEPCION MARTINEZ HERNANDEZ	\$4,316.67	\$0.00	\$0.00	\$4,316.67	\$0.00
1123-01-254	MA, DE JESUS AVILA ZESATI	\$19,755.00	\$0.00	\$0.00	\$19,755.00	\$0.00
1123-01-255	MA. DE LA LUZ CRUZ VALDEZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1123-01-256	MA. DEL CARMEN HERNANDEZ ROBLEDO	\$2,315.00	\$0.00	\$0.00	\$2,315.00	\$0.00
1123-01-257	MA. DEL REFUGIO BLANCO LOPEZ	\$27,390.00	\$0.00	\$0.00	\$27,390.00	\$0.00
1123-01-258	MA. DOLORES SOLIS RAMIREZ	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00
1123-01-259	MA. ELENA BONILLA CISNEROS	\$21,747.96	\$0.00	\$0.00	\$21,747.96	\$0.00
1123-01-260	MA. GABRIELA BARRIOS CALDERON	\$19,489.30	\$0.00	\$0.00	\$19,489.30	\$0.00
1123-01-261	MA. GUADALUPE AVIÑA CID	\$20,110.01	\$0.00	\$0.00	\$20,110.01	\$0.00
1123-01-262	MA. GUADALUPE JAIME CRUZ	\$19,989.63	\$0.00	\$0.00	\$19,989.63	\$0.00
1123-01-263	MA. GUADALUPE MARQUEZ GARCIA	\$20,966.71	\$0.00	\$0.00	\$20,966.71	\$0.00
1123-01-264	MA. GUADALUPE ROCHA WIBER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-265	MA. GUADALUPE VENEGAS VEGA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-266	MA. LUISA MONREAL ALDAVA	\$12,953.63	\$0.00	\$0.00	\$12,953.63	\$0.00
1123-01-267	MA. MAGDALENA MURILLO LOPEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1123-01-268	MA. REFUGIO SOLIS TOVAR	\$1,675.00	\$0.00	\$0.00	\$1,675.00	\$0.00
1123-01-269	MACARIO FAVELA CERDA	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$0.00
1123-01-270	MAGALI VAZQUEZ RODRIGUEZ	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1123-01-271	MALLELA RAMIREZ MALDONADO	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-272	MANUEL CASTAÑEDA RODRIGUEZ	\$5,204.95	\$0.00	\$0.00	\$5,204.95	\$0.00
1123-01-273	MANUEL DE JESUS ESTRADA LUNA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-274	MANUEL FRAUSTO GALLEGOS	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-275	MANUEL NAVARRO GONZALEZ	\$46,280.26	\$0.00	\$0.00	\$46,280.26	\$0.00
1123-01-276	MANUEL ZAVALA CRUZ	\$19,006.30	\$0.00	\$0.00	\$19,006.30	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-277	MANUELA AGUILAR ZAMORA	\$10,550.00	\$0.00	\$0.00	\$10,550.00	\$0.00
1123-01-278	MARCELA ALEJANDRA GONZALEZ ROLDAN	\$17,634.27	\$0.00	\$0.00	\$17,634.27	\$0.00
1123-01-279	MARCELINA GARCIA SALAZAR	\$3,436.67	\$0.00	\$0.00	\$3,436.67	\$0.00
1123-01-280	MARCELINO CORTES PINEDO	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1123-01-281	MARCELINO GONZALEZ PITONES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-282	MARCO AURELIO SERRANO SILVA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-283	MARCOS DANIEL DE SANTIAGO PINEDO	\$21,361.00	\$0.00	\$0.00	\$21,361.00	\$0.00
1123-01-284	MARCOS EDUARDO SAUCEDO SALAS	\$7,759.40	\$0.00	\$7,759.40	\$0.00	-\$7,759.40
1123-01-285	MARGARITA HERRERA ENRIQUEZ	\$32,010.00	\$0.00	\$0.00	\$32,010.00	\$0.00
1123-01-286	MARGARITA RAMIREZ MARTIN	\$22,028.37	\$0.00	\$0.00	\$22,028.37	\$0.00
1123-01-287	MARIA DE JESUS HERNANDEZ CASTRUITA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-288	MARIA DE LA LUZ ROMERO VALDEZ	\$26,625.00	\$0.00	\$0.00	\$26,625.00	\$0.00
1123-01-289	MARIA DE LA LUZ RUIZ ALVAREZ	\$6,240.00	\$0.00	\$0.00	\$6,240.00	\$0.00
1123-01-290	MARIA DEL CARMEN DE LEON SANCHEZ	\$182,472.00	\$0.00	\$0.00	\$182,472.00	\$0.00
1123-01-291	MARIA DEL CARMEN MARTINEZ GARCIA	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00
1123-01-292	MARIA DEL CONSUELO MARTINEZ HERRERA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-293	MARIA DEL ROSARIO GUTIERREZ FLORES	\$3,315.00	\$0.00	\$0.00	\$3,315.00	\$0.00
1123-01-294	MARIA ELENA CONTRERAS TALAVERA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-295	MARIA EUGENIA RIOS GUEVARA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-296	MARIA FERNANDA RAMIREZ SOTO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-297	MARIA GUADALUPE GALVAN ESTRADA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
1123-01-298	MARIA GUADALUPE PALACIOS DE LA CRUZ	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1123-01-299	MARIA GUADALUPE ROMAN CHAVEZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1123-01-300	MARIA LETICIA GARCIA MORALES	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00
1123-01-301	MARIA LUCIA RODRIGUEZ TORRES	\$25,450.00	\$0.00	\$1,450.00	\$24,000.00	-\$1,450.00
1123-01-302	MARIA PEREZ MARQUEZ	\$2,612.55	\$0.00	\$0.00	\$2,612.55	\$0.00
1123-01-303	MARIA REYES GALVAN	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-304	MARIA ROMERO ROMERO	\$6,309.20	\$0.00	\$0.00	\$6,309.20	\$0.00
1123-01-305	MARIA SARA RICO ALCALA	\$7,029.17	\$0.00	\$0.00	\$7,029.17	\$0.00
1123-01-306	MARIA SOTO VERA	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
1123-01-307	MARIA VERONICA ENRIQUEZ RODARTE	\$14,630.00	\$0.00	\$0.00	\$14,630.00	\$0.00
1123-01-308	MARICELA CARMONA REYES	\$8,360.00	\$0.00	\$0.00	\$8,360.00	\$0.00
1123-01-309	MARICELA HURTADO ALVAREZ	\$5,142.54	\$0.00	\$0.00	\$5,142.54	\$0.00
1123-01-310	MARICELA SOLIS MORENO	\$21,360.00	\$0.00	\$0.00	\$21,360.00	\$0.00
1123-01-311	MARICELA VELOZ RODRIGUEZ	\$3,436.53	\$0.00	\$0.00	\$3,436.53	\$0.00
1123-01-312	MARICRUZ MAGALLANES SOLIS	\$49,787.81	\$0.00	\$0.00	\$49,787.81	\$0.00
1123-01-313	MARINA FLORES MUÑOZ	\$4,316.67	\$0.00	\$0.00	\$4,316.67	\$0.00
1123-01-314	MARIO EDUARDO PADILLA CABRAL	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-315	MARIO GAUCIN RODRIGUEZ	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-316	MARTHA ELENA PIÑA RAYGOZA	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
1123-01-317	MARTHA MAITE CHAVEZ GARCIA	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1123-01-318	MARTHA MAITE DEVORA MORALES	\$4,661.67	\$0.00	\$0.00	\$4,661.67	\$0.00
1123-01-319	MARTHA MIREYA RAMIREZ UREÑA	\$4,286.50	\$0.00	\$0.00	\$4,286.50	\$0.00
1123-01-320	MARTHA OFELIA MONREAL LAZALDE	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1123-01-321	MARTHA SORIA MEDINA	\$207,116.00	\$0.00	\$0.00	\$207,116.00	\$0.00
1123-01-322	MARTIN ALEJANDRO BAÑUELOS PALACIOS	\$5,000.00	\$6,460.00	\$6,394.74	\$5,065.26	\$65.26
1123-01-323	MARTIN GUSTAVO NUÑEZ ESCOBEDO	\$4,090.24	\$0.00	\$0.00	\$4,090.24	\$0.00
1123-01-324	MARTIN MARTINEZ	\$3,229.45	\$0.00	\$1,510.10	\$1,719.35	-\$1,510.10
1123-01-325	MIGUEL ANGEL ARGOMANIZ AGUILAR	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00
1123-01-326	MIGUEL ANGEL CASTRO VIDALES	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-327	MIGUEL ANGEL LOPEZ GARCIA	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00
1123-01-328	MIGUEL ANGEL SAUCEDO ORNELAS	\$27,437.46	\$0.00	\$0.00	\$27,437.46	\$0.00
1123-01-329	MIGUEL HINOJOSA JUAREZ	\$2,326.00	\$0.00	\$0.00	\$2,326.00	\$0.00
1123-01-330	MIREYA DE GUADALUPE ROBLES FRIAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-331	MOISES MUÑOZ CADENA	\$60,999.86	\$0.00	\$0.00	\$60,999.86	\$0.00
1123-01-332	MONICA SEGOVIA MARTINEZ	\$21,950.04	\$0.00	\$0.00	\$21,950.04	\$0.00
1123-01-333	MURO DEL V. MARCELINO	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
1123-01-334	NANCY GABRIELA ALANIZ ALVARADO	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-335	NANCY SELENE ESCOBEDO CEDILLO	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-336	NOEL VAZQUEZ ZAMORA	\$5,257.50	\$0.00	\$5,257.50	\$0.00	-\$5,257.50

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-337	NORMA GUERRERO SALAS	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00
1123-01-338	OFELIA DEVORA GUERRERO	\$16,462.50	\$0.00	\$0.00	\$16,462.50	\$0.00
1123-01-339	OFELIA FIGUEROA CALDERON	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-340	OFELIA TORRES LOPEZ	\$1,701.68	\$0.00	\$0.00	\$1,701.68	\$0.00
1123-01-341	OMAR CARRERA PEREZ	\$25.38	\$0.00	\$25.38	\$0.00	-\$25.38
1123-01-342	OMAR DANIEL ARELLANO HERNANDEZ	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-343	OMAR GUILLERMO BERUMEN FELIX	\$12,664.06	\$0.00	\$0.00	\$12,664.06	\$0.00
1123-01-344	OMAR PALACIOS GALLEGOS	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-345	OSCAR ISIDRO RODRIGUEZ PINAL	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-346	OSCAR PEREZ AVIÑA	\$21,315.00	\$0.00	\$0.00	\$21,315.00	\$0.00
1123-01-347	OSWALDO DE LEON PINALES	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
1123-01-348	OSWALDO QUINTERO AVILA	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00
1123-01-349	PABLO MANUEL TORRES GRANADO	\$14,375.00	\$0.00	\$0.00	\$14,375.00	\$0.00
1123-01-350	PABLO SANTOS GONZALEZ	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1123-01-351	PATRICIA CASTILLO CASTORENA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1123-01-352	PAULA CORTEZ MARQUEZ	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
1123-01-353	PEDRO ANGON ROMAN	\$11,150.00	\$0.00	\$0.00	\$11,150.00	\$0.00
1123-01-354	PEDRO URIEL ALATORRE MUÑOZ	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00
1123-01-355	RAMIRO ADAME PADILLA	\$8,494.72	\$0.00	\$500.00	\$7,994.72	-\$500.00
1123-01-356	RAUL RUIZ RUBIO	\$17,495.99	\$0.00	\$0.00	\$17,495.99	\$0.00
1123-01-357	RAUL ULLOA GUZMAN	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00
1123-01-358	RAUL ZAPATA PEREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1123-01-359	REMIGIO BONILLA RODRIGUEZ	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00
1123-01-360	RENE ALVAREZ PEREZ	-\$350.00	\$0.00	\$0.00	-\$350.00	\$0.00
1123-01-361	RENE GONZALEZ LOPEZ	\$23,641.00	\$61,141.00	\$84,782.00	\$0.00	-\$23,641.00
1123-01-362	RETENCION ISR ADEUDO 2014	\$84,004.61	\$0.00	\$0.00	\$84,004.61	\$0.00
1123-01-363	RICARDO ISRAEL MARQUEZ ZEPEDA	\$19,755.00	\$0.00	\$0.00	\$19,755.00	\$0.00
1123-01-364	RICARDO TORRES GALLEGOS	\$210,450.00	\$0.00	\$0.00	\$210,450.00	\$0.00
1123-01-365	RICARDO VALTIERRA ESTRADA	\$15,829.24	\$0.00	\$0.00	\$15,829.24	\$0.00
1123-01-366	RITO ALBERTO GARCIA ACUÑA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1123-01-367	RITO VALADEZ CASTAÑEDA	\$16,075.00	\$0.00	\$0.00	\$16,075.00	\$0.00
1123-01-368	ROBERT JASON BARKER MESTAS	\$220,323.08	\$0.00	\$0.00	\$220,323.08	\$0.00
1123-01-369	ROBERTO CARLOS RAMIREZ GONZALEZ	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
1123-01-370	ROCIO MURILLO REZA	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-371	ROCIO NORIEGA HERRERA	\$172.00	\$0.00	\$172.00	\$0.00	-\$172.00
1123-01-372	RODOLFO ESTRADA GUERRERO	\$9,495.00	\$0.00	\$0.00	\$9,495.00	\$0.00
1123-01-373	ROGELIO BELTRAN CAZARES	\$4,604.31	\$0.00	\$4,604.31	\$0.00	-\$4,604.31
1123-01-374	ROGELIO VAZQUEZ RODRIGUEZ	\$5,487.54	\$0.00	\$0.00	\$5,487.54	\$0.00
1123-01-375	ROSA GABRIELA OCHOA RIVERA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1123-01-376	ROSA MARIA LOPEZ TAMAYO	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$0.00
1123-01-377	ROSA MARTHA RIVERA RIVERA	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-378	ROSALI NAVARRO VILLEGAS	\$863.50	\$0.00	\$0.00	\$863.50	\$0.00
1123-01-379	ROSAURA CALZADA VAZQUEZ	\$74,835.41	\$0.00	\$0.00	\$74,835.41	\$0.00
1123-01-380	RUBEN MORENO DE HARO	\$35,654.30	\$0.00	\$0.00	\$35,654.30	\$0.00
1123-01-381	RUBEN RENTERIA ELIZALDE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
1123-01-382	RUBEN VALADEZ MENDEZ	\$16,035.00	\$0.00	\$0.00	\$16,035.00	\$0.00
1123-01-383	RUTH DOMINGUEZ GALVAN	\$9,495.00	\$0.00	\$0.00	\$9,495.00	\$0.00
1123-01-384	SALVADOR GOMEZ RAMOS	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-385	SALVADOR HERNANDEZ GUZMAN	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-386	SALVADOR VALLE LOZANO	\$7,100.00	\$0.00	\$0.00	\$7,100.00	\$0.00
1123-01-387	SANDRA RODRIGUEZ SOLIS	\$21,360.00	\$0.00	\$0.00	\$21,360.00	\$0.00
1123-01-388	SANDRA YADIRA RODRIGUEZ SALAS	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1123-01-389	SAUL LUNA VALTIERRA	\$27,437.50	\$0.00	\$0.00	\$27,437.50	\$0.00
1123-01-390	SAUL SOLIS VENTRUÑO	\$8,695.00	\$0.00	\$0.00	\$8,695.00	\$0.00
1123-01-391	SERGIO OCTAVIO ARAIZA ESPARZA	\$681,487.37	\$0.00	\$0.00	\$681,487.37	\$0.00
1123-01-392	SILVIA MENDOZA SANCHEZ	\$10,808.32	\$0.00	\$0.00	\$10,808.32	\$0.00
1123-01-393	SILVIA RIVAS RODARTE	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1123-01-394	SIXTO DOMINGUEZ CORTEZ	\$663,955.63	\$0.00	\$0.00	\$663,955.63	\$0.00
1123-01-395	SUELDOS PAGADOS POR ADELANTADO	\$1.17	\$0.00	\$0.00	\$1.17	\$0.00
1123-01-396	SUSANA CARDONA ALVARADO	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1123-01-397	SUSANA JIMENEZ RODRIGUEZ	\$2,531.71	\$0.00	\$0.00	\$2,531.71	\$0.00
1123-01-398	SUSANA MA. EUGENIA SANCHEZ REYES	\$9,147.50	\$0.00	\$0.00	\$9,147.50	\$0.00
1123-01-399	TOMAS MARTINEZ CARRILLO	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00
1123-01-400	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
1123-01-401	VERONICA GONZALEZ GARCIA	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$0.00
1123-01-402	VERONICA MENDEZ MARTINEZ	\$3,406.50	\$0.00	\$0.00	\$3,406.50	\$0.00
1123-01-403	VICENTE SOLIS BANDA	\$3,406.53	\$0.00	\$0.00	\$3,406.53	\$0.00
1123-01-404	VICTOR MANUEL VANEGAS VEGA	\$6,240.00	\$0.00	\$0.00	\$6,240.00	\$0.00
1123-01-405	VICTOR MANUEL VARGAS ULLOA	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00
1123-01-406	VICTOR SOLIS SOLIS	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$0.00
1123-01-407	VIOLETA MARIA HERRERA MACIAS	\$15,150.60	\$0.00	\$0.00	\$15,150.60	\$0.00
1123-01-408	YADIRA LIZBETH PACHECO FLORES	\$5,205.00	\$0.00	\$0.00	\$5,205.00	\$0.00
1123-01-409	YESENIA COLLAZO SALAS	\$4,110.00	\$4,110.00	\$0.00	\$8,220.00	\$4,110.00
1123-01-410	YESENIA ROCHA MARTINEZ	\$30,010.00	\$0.00	\$0.00	\$30,010.00	\$0.00
1123-01-411	YOLANDA CHAVEZ CAMARILLO	\$1,010.00	\$0.00	\$0.00	\$1,010.00	\$0.00
1123-01-412	YOLANDA HERNANDEZ SANTOS	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00
1123-01-413	YOLANDA RIOS CARDONA	\$4,994.98	\$0.00	\$0.00	\$4,994.98	\$0.00
1123-01-414	ZENON ORTIZ AYALA	\$4,693.00	\$0.00	\$0.00	\$4,693.00	\$0.00
1123-01-415	CESAR BONILLA BADILLO	\$0.00	\$32,819.00	\$0.00	\$32,819.00	\$32,819.00
1123-01-416	ALFONSO HERNANDEZ VALDEZ	\$0.00	\$33,092.00	\$0.00	\$33,092.00	\$33,092.00
1123-01-417	JOSE SERGIO RENTERIA HERNANDEZ	\$0.00	\$3,084.00	\$3,084.00	\$0.00	\$0.00
1123-01-418	SILVIA GABRIELA MARCIAL REYES	\$0.00	\$2,362.00	\$0.00	\$2,362.00	\$2,362.00
1123-01-419	DANIEL ISAAC RAMIREZ DIAZ	\$0.00	\$19,828.80	\$0.00	\$19,828.80	\$19,828.80
1123-01-420	FIDEL ALVARADO DE LA TORRE	\$0.00	\$19,828.80	\$0.00	\$19,828.80	\$19,828.80
1123-01-421	JESUS ANTONIO LEDESMA BADILLO	\$0.00	\$5,911.00	\$0.00	\$5,911.00	\$5,911.00
1123-01-422	JUANA GARCIA CALDERON	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
1123-01-423	JONATHAN GUZMAN GONZALEZ	\$0.00	\$4,020.00	\$0.00	\$4,020.00	\$4,020.00
1123-01-424	CARLOS CHAVEZ BORREGO	\$0.00	\$1,654.00	\$0.00	\$1,654.00	\$1,654.00
1123-01-425	LEONEL IVAN MIRANDA MENDEZ	\$0.00	\$16,506.00	\$0.00	\$16,506.00	\$16,506.00
1123-01-426	RODRIGO NUÑEZ PROAL	\$0.00	\$10,900.00	\$0.00	\$10,900.00	\$10,900.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>	
1123-01-427	ENRIQUE FRANCHINI GURROLA	\$0.00	\$32,749.20	\$0.00	\$32,749.20	\$32,749.20
1123-01-428	RODOLFO CID RUVALCABA	\$0.00	\$15,400.00	\$0.00	\$15,400.00	\$15,400.00
1123-01-429	ARELI YAMILET RODRIGUEZ POBLANO	\$0.00	\$20,786.00	\$0.00	\$20,786.00	\$20,786.00
1123-01-430	EDGAR QUIROZ BOCANEGRA	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
1123-01-431	MA. DEL ROSARIO PUENTE PUENTE	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00
1123-01-432	JOSE PABLO PINAL GUAJARDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-433	GERALDINE MONSERRAT RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-434	ISAIAS FLORES MARROQUIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-435	INDIRA PENELOPE CHAVEZ DE LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-436	ALEJANDRO GONZALEZ COSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-437	MARIA FERNANDA CALDERON AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-438	DAVID EDUARDO PANIAGUA RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-439	JAVIER TORRES RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-440	AMELIA DEL ROCIO CARRILLO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-441	GUILLERMO ROMAN LANDEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-442	MA. VERONICA CARRILLO MAYORGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-443	HORTENCIA QUIÑONEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-444	CARLOS ALBERTO LIMAS SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-445	EVELIA DIAZ FRANCHINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1123-01-446	GERARDO CARRILLO LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1124	<b>INGRESOS POR RECUPERAR A CORTO PLAZO</b>	<b>\$0.00</b>	<b>\$80,719,480.68</b>	<b>\$80,719,480.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
1124-11	Impuestos sobre los ingresos	\$0.00	\$163,469.30	\$163,469.30	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$30,485,227.12	\$30,485,227.12	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$8,188,485.04	\$8,188,485.04	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$975,992.80	\$975,992.80	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic	\$0.00	\$1,109,632.82	\$1,109,632.82	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$35,497,110.14	\$35,497,110.14	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$600,191.34	\$600,191.34	\$0.00	\$0.00
1124-51-01	Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de	\$0.00	\$178,237.18	\$178,237.18	\$0.00	\$0.00
1124-51-02	Productos de tipo corriente, Enajenación de Bienes Muebles no Sujetos a ser Inv	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1124-51-04 Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes	\$0.00	\$470,464.31	\$470,464.31	\$0.00	\$0.00
1124-61-02 Multas	\$0.00	\$233,259.40	\$233,259.40	\$0.00	\$0.00
1124-61-07 Aprovechamientos por Aportaciones y Cooperaciones	\$0.00	\$197,407.98	\$197,407.98	\$0.00	\$0.00
1124-61-09 Otros Aprovechamientos	\$0.00	\$2,617,203.25	\$2,617,203.25	\$0.00	\$0.00
<b>1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO</b>	<b>\$261,391.60</b>	<b>\$171,000.00</b>	<b>\$96,967.26</b>	<b>\$335,424.34</b>	<b>\$74,032.74</b>
1125-01 FONDOS FIJOS	\$261,391.60	\$171,000.00	\$96,967.26	\$335,424.34	\$74,032.74
1125-01-001 DIRECCION DE FINANZAS Y TESORERIA	\$29,272.59	\$30,000.00	\$19,055.17	\$40,217.42	\$10,944.83
1125-01-002 DIRECCION DE CATASTRO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-003 ALFONSO HERNANDEZ VALDEZ DIRECCION DE OBRAS PUBLICAS	\$26,946.74	\$10,000.00	\$17,322.54	\$19,624.20	<b>-\$7,322.54</b>
1125-01-004 SECRETARIA PARTICULAR	\$30,032.58	\$60,000.00	\$10,000.00	\$80,032.58	\$50,000.00
1125-01-005 SECRETARIA DE GOBIERNO	\$19,311.88	\$15,000.00	\$16,577.73	\$17,734.15	<b>-\$1,577.73</b>
1125-01-006 RECURSOS MATERIALES	\$6,080.99	\$0.00	\$0.00	\$6,080.99	\$0.00
1125-01-007 PRENSA	<b>-\$198.00</b>	\$0.00	\$0.00	<b>-\$198.00</b>	\$0.00
1125-01-008 TURISMO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-009 ASESORIA	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
1125-01-010 COMITE DE OBRA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1125-01-011 LIMPIA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1125-01-012 CONTRALORIA	\$93.50	\$10,000.00	\$4,999.03	\$5,094.47	\$5,000.97
1125-01-013 DIRECCION DE SEGURIDAD PUBLICA	\$21,047.49	\$0.00	\$14,012.79	\$7,034.70	<b>-\$14,012.79</b>
1125-01-014 DIRECCION DE DESARROLLO ECONOMICO	\$15,408.48	\$0.00	\$0.00	\$15,408.48	\$0.00
1125-01-015 SINDICATURA MUNICIPAL	\$33,146.67	\$20,000.00	\$0.00	\$53,146.67	\$20,000.00
1125-01-016 JURIDICO	\$136.90	\$0.00	\$0.00	\$136.90	\$0.00
1125-01-017 OFICINA DISCAPACITADOS	\$111.78	\$0.00	\$0.00	\$111.78	\$0.00
1125-01-018 EJECUCION FISCAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	<b>-\$5,000.00</b>
1125-01-019 OFICIALIA MAYOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1125-01-020 MONICA LILIANA PIÑA MARIN CAJA DEL AGORA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1125-01-021 JUANA GARCIA CALDERON DIF MUNICIPAL	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00
1125-01-022 JEFATURA DE GABINETE (CARLOS ALBERTO LIMAS SANCHEZ)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
1125-01-023 RASTRO DAVID DE JESUS JAUREGUI OCAMPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO</b>	<b>\$1,198,116.02</b>	<b>\$603,456.80</b>	<b>\$2,534,781.37</b>	<b>-\$733,208.55</b>	<b>-\$1,931,324.57</b>

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y hora de Impresión | 29/ago./2017  
 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01	Prestamos a Empleados	\$2,598,462.94	\$603,456.80	\$208,446.40	\$2,993,473.34	\$395,010.40
1126-01-001	AIDE NECTALE SIFUENTES GONZALEZ	\$27,900.00	\$0.00	\$0.00	\$27,900.00	\$0.00
1126-01-002	ANA CRISTINA LOPEZ CERVANTES	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00
1126-01-003	ANDRES ALEMAN CARRILLO	-\$3,527.28	\$0.00	\$0.00	-\$3,527.28	\$0.00
1126-01-004	ANGELICA HERNANDEZ MONTOYA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-005	ARTURO BARRIENTOS CASTAÑEDA	\$13,046.00	\$0.00	\$0.00	\$13,046.00	\$0.00
1126-01-006	ARTURO VALERO SOLIS	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00
1126-01-007	AUDREY GABRIELA MARTINEZ AVILA	\$1,390.62	\$0.00	\$0.00	\$1,390.62	\$0.00
1126-01-008	BEATRIZ GOMEZ GAMON	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00
1126-01-009	CANDELARIO MARTINEZ SALAZAR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
1126-01-010	CARLOS ALBERTO LUNA JUAREZ	\$40,900.00	\$0.00	\$3,200.00	\$37,700.00	-\$3,200.00
1126-01-011	CARLOS HECTOR PIÑA JAIME	\$802,261.75	\$0.00	\$0.00	\$802,261.75	\$0.00
1126-01-012	CARLOS MARCIAL PADILLA	\$8,071.70	\$0.00	\$0.00	\$8,071.70	\$0.00
1126-01-013	CRISTINA MARTINEZ ROMERO	\$4,800.00	\$26,000.00	\$0.00	\$30,800.00	\$26,000.00
1126-01-014	DANIEL GUILLERMO ALVAREZ ESTRADA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-015	DANIEL JIMENEZ GAMEZ	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1126-01-016	DEUDORES EMPLEADOS CREDITOS ISSSTEZAC	\$828,218.45	\$0.00	\$0.00	\$828,218.45	\$0.00
1126-01-017	DIANA CLAUDIA VELAZQUEZ MEDINA	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00
1126-01-018	EDITH ALBA SAENZ	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1126-01-019	ELIAS LEOPOLDO SMITH MACDONALD	-\$2,048.40	\$0.00	\$0.00	-\$2,048.40	\$0.00
1126-01-020	ELIO CESAR GARAY MACIAS	\$5,000.00	\$7,200.00	\$8,600.00	\$3,600.00	-\$1,400.00
1126-01-021	EZEQUIEL VALADEZ	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-01-022	FERNANDO GUADALUPE CARRILLO	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
1126-01-023	FERNANDO VALDEZ VANEGAS	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00
1126-01-024	FONACOT	\$21,003.43	\$0.00	\$0.00	\$21,003.43	\$0.00
1126-01-025	FRANCISCO A. PEREZ PELACHE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
1126-01-026	FRANCISCO JAVIER HERNANDEZ RAMOS	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00
1126-01-027	FRANCISCO VANEGAS GARCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-028	FRANCISCO DE J. CONTRERAS GALLO	\$21,599.60	\$0.00	\$0.00	\$21,599.60	\$0.00
1126-01-029	GENARO VAZQUEZ GARCIA	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-030	GONZALO BENAVIDES QUINTERO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-031	GONZALO TORRES SANCHEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-032	GUILLERMO PICHARDO MARTINEZ	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00
1126-01-033	GUSTAVO VEYNA ESCAREÑO	\$1,227.10	\$0.00	\$0.00	\$1,227.10	\$0.00
1126-01-034	IMELDA GAYTAN GRACIANO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-035	JACOB NERI RIOS	\$10,896.00	\$0.00	\$0.00	\$10,896.00	\$0.00
1126-01-036	JAIME ARTURO LOPEZ CERVANTES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
1126-01-037	JAVIER HERNANDEZ AGUILAR	-\$5,250.00	\$0.00	\$0.00	-\$5,250.00	\$0.00
1126-01-038	JAZMIN ALEJANDRA DIAZ ARROYO	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$0.00
1126-01-039	JESUS BARRIOS LANDEROS	\$13,627.50	\$0.00	\$0.00	\$13,627.50	\$0.00
1126-01-040	JHONATAN GUZMAN GONZALEZ	\$3,600.00	\$0.00	\$3,600.00	\$0.00	-\$3,600.00
1126-01-041	JOSE ALFONSO ESTRADA GUEVARA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1126-01-042	JOSE ANGEL MARTINEZ	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1126-01-043	JOSE GARCIA MORENO	\$2,858.00	\$0.00	\$0.00	\$2,858.00	\$0.00
1126-01-044	JOSE ISRAEL CANELA ALTAMIRANO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-045	JOSE LUIS SANCHEZ LOZANO	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00
1126-01-046	JOSE MANUEL ESPARZA CASTRO	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1126-01-047	JOSE MANUEL LIRA MUÑOZ	\$1,182.00	\$0.00	\$0.00	\$1,182.00	\$0.00
1126-01-048	JOSE PEREZ	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00
1126-01-049	JOSE RAMON DUEÑAS RAMIREZ	\$21,800.00	\$0.00	\$0.00	\$21,800.00	\$0.00
1126-01-050	JUAN ADRIAN PINALES ALVARADO	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$0.00
1126-01-051	JUAN ALBERTO MONTOYA DELGADO	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00
1126-01-052	JUAN ANTONIO HARO RAMOS	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1126-01-053	JUAN GONZALEZ CARRILLO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1126-01-054	JUAN MANUEL CHAVEZ LEYVA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00
1126-01-055	JUAN SALVADOR SANCHEZ BONILLA	-\$2,800.00	\$0.00	\$0.00	-\$2,800.00	\$0.00
1126-01-056	JULIAN CONTRERAS CERVANTES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-057	LEONARDO MENDOZA MARTINEZ	\$3,850.00	\$0.00	\$0.00	\$3,850.00	\$0.00
1126-01-058	LEONILA AGUIRRE GONZALEZ	\$900.00	\$0.00	\$50.00	\$850.00	-\$50.00
1126-01-059	LETICIA GUERRERO ACOSTA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1126-01-060	LUIS ARMANDO DUEÑAS RAMIREZ	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-01-061	MA. DEL ROSARIO PUENTE PUENTE	\$12,270.00	\$0.00	\$0.00	\$12,270.00	\$0.00
1126-01-062	MA. DOLORES SERRANO MENDEZ	\$121.00	\$0.00	\$0.00	\$121.00	\$0.00
1126-01-063	MA. GUADALUPE SOLIS RIOS	\$41,346.00	\$0.00	\$0.00	\$41,346.00	\$0.00
1126-01-064	MA. LUCERO CORREA SALDIVAR	\$1,390.00	\$0.00	\$1,990.00	-\$600.00	-\$1,990.00
1126-01-065	MA. LUCIA RODRIGUEZ TORRES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1126-01-066	MANUEL DE JESUS MEDRANO MARTINEZ	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00
1126-01-067	MARGARITA DAVALOS PEREZ	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
1126-01-068	MARGARITA DAVILA DE ALBA	\$1,202.00	\$0.00	\$0.00	\$1,202.00	\$0.00
1126-01-069	MARIA ASENCION GURROLA TORRES	\$5,000.00	\$0.00	\$2,100.00	\$2,900.00	-\$2,100.00
1126-01-070	MARIA DE LA LUZ RAYAS MURILLO	\$170,411.00	\$0.00	\$0.00	\$170,411.00	\$0.00
1126-01-071	MARIA EUGENIA ANIMAS MACIAS	\$59,350.00	\$0.00	\$0.00	\$59,350.00	\$0.00
1126-01-072	MARIA LUCIA RODRIGUEZ TORRES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-073	MARIA MALDONADO DE SANTIAGO	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00
1126-01-074	MARIA PATROCINIO MURO LIRA	-\$700.00	\$10,000.00	\$3,750.00	\$5,550.00	\$6,250.00
1126-01-075	MARIO ROBERTO GARCIA	\$4,997.00	\$0.00	\$0.00	\$4,997.00	\$0.00
1126-01-076	MARISOL GAMBOA DELGADO	-\$812.00	\$0.00	\$0.00	-\$812.00	\$0.00
1126-01-077	MONICA LILIANA PIÑA MARIN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
1126-01-078	NOEL OSWALDO RODRIGUEZ AVILA	\$1,312.00	\$0.00	\$0.00	\$1,312.00	\$0.00
1126-01-079	OSWALDO MEDINA JIMENEZ	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1126-01-080	PATROCINIO MURO LIRA	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00
1126-01-081	PEDRO ZAPATA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1126-01-082	RAFAEL LAREDO PICASO	\$40,486.95	\$0.00	\$0.00	\$40,486.95	\$0.00
1126-01-083	RAFAEL RIVAS HERNANDEZ	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00
1126-01-084	RAMIRO ORDAZ MORENO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-085	RAUL GALVAN JIMENEZ	-\$300.00	\$0.00	\$0.00	-\$300.00	\$0.00
1126-01-086	ROBERTO SANCHEZ PUGA	\$465.00	\$0.00	\$0.00	\$465.00	\$0.00
1126-01-087	ROGELIO PEREZ	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00
1126-01-088	ROSANGELA TEJADA RENTERIA	\$5,403.50	\$0.00	\$0.00	\$5,403.50	\$0.00
1126-01-089	RUBEN MORENO DE HARO	\$4,000.00	\$0.00	\$4,000.00	\$0.00	-\$4,000.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1126-01-090	SEBASTIAN MENDEZ TEJADA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1126-01-091	SEBASTIAN PEREZ VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-092	SILVIA EUGENIA HERNANDEZ MARQUEZ	-\$21,600.00	\$0.00	\$12,800.00	-\$34,400.00	-\$12,800.00
1126-01-093	ULISES SALVADOR GOMEZ ALDABA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1126-01-094	JAQUELINE ISELA MONTAÑEZ CASAREZ	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
1126-01-095	RUBEN MENDEZ MARTINEZ	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
1126-01-096	ANGELICA MARIA LOPEZ BARAJAS	\$0.00	\$40,000.00	\$14,000.00	\$26,000.00	\$26,000.00
1126-01-097	MAYRA HAIDE ARELLANO DUEÑAS	\$0.00	\$40,000.00	\$17,500.00	\$22,500.00	\$22,500.00
1126-01-098	RODOLFO CID RUVALCABA	\$0.00	\$40,000.00	\$22,660.00	\$17,340.00	\$17,340.00
1126-01-099	ARMANDO FERNANDEZ LOPEZ	\$0.00	\$30,000.00	\$9,480.00	\$20,520.00	\$20,520.00
1126-01-100	HECTOR ANDRES CALDERON AGUIRRE	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$11,000.00
1126-01-101	DANIEL TORIBIO MIJARES	\$0.00	\$15,000.00	\$4,000.00	\$11,000.00	\$11,000.00
1126-01-102	MARIA PATROCINIO MURO LIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-103	RUBEN MENDEZ MARTINEZ	\$0.00	\$18,258.00	\$18,258.00	\$0.00	\$0.00
1126-01-104	CECILIA FLORES DE SANTIAGO	\$0.00	\$8,400.00	\$3,600.00	\$4,800.00	\$4,800.00
1126-01-105	LOUISIANA GRISELL JIMENEZ PEREZ	\$0.00	\$10,000.00	\$1,950.00	\$8,050.00	\$8,050.00
1126-01-106	ROSA GABRIELA OCHOA RIVERA	\$0.00	\$28,158.80	\$9,938.40	\$18,220.40	\$18,220.40
1126-01-107	ROCIO NORIEGA HERRERA	\$0.00	\$20,000.00	\$7,200.00	\$12,800.00	\$12,800.00
1126-01-108	OMAR GUILLERMO BERUMEN FELIX	\$0.00	\$20,000.00	\$6,250.00	\$13,750.00	\$13,750.00
1126-01-109	JOSE MANUEL FLORES LUNA	\$0.00	\$15,000.00	\$4,620.00	\$10,380.00	\$10,380.00
1126-01-110	DAVID ESQUEDA HERNANDEZ	\$0.00	\$5,000.00	\$2,200.00	\$2,800.00	\$2,800.00
1126-01-111	CARLOS ALBERTO LIMAS SANCHEZ	\$0.00	\$10,000.00	\$3,500.00	\$6,500.00	\$6,500.00
1126-01-112	JUANA GARCIA CALDERON	\$0.00	\$55,000.00	\$7,400.00	\$47,600.00	\$47,600.00
1126-01-113	ELIA MARGARITA SANCHEZ RAMIREZ	\$0.00	\$20,000.00	\$2,700.00	\$17,300.00	\$17,300.00
1126-01-114	JUAN MANUEL DE JESUS MARTINEZ PEREZ	\$0.00	\$10,000.00	\$1,400.00	\$8,600.00	\$8,600.00
1126-01-115	DULCE ABRIL SALAS IBARRA	\$0.00	\$18,000.00	\$2,480.00	\$15,520.00	\$15,520.00
1126-01-116	LUIS ALBERTO HERNANDEZ TERAN	\$0.00	\$5,000.00	\$720.00	\$4,280.00	\$4,280.00
1126-01-117	GABRIEL RIVAS PADILLA	\$0.00	\$24,440.00	\$0.00	\$24,440.00	\$24,440.00
1126-01-118	ESTELA PRADO MERAZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-01-119	JOSE GARCIA ALVAREZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1126-01-120	SONIA ADRIANA CORREA FLORES	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00
1126-01-121	ALEJANDRO ROBLES SERRANO	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00
1126-01-122	VICTOR MANUEL BADILLO PINEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-123	PATRICIA DEL CARMEN GIMENEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-124	SANDRA VIRIDIANA CASTRO RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-125	CARLOS ALEJANDRO RAMIREZ SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-126	LINDA ESMERALDA MEDINA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-127	MARISELA OROZCO ABAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-128	ELIZABETH RAMIREZ AGUILERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-129	ENRIQUE FRANCHINI GURROLA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-130	JULIO TOMAS GARCIA DE LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-131	SANDRA GUADALUPE TERAN LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-132	INDIRA PENELOPE CHAVEZ DE LEON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-133	CYNTHIA MIRIAM DE JESUS MEDINA AVILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-134	JESUS ANTONIO LEDESMA BADILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-135	DANIEL BALDERAS LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-136	DULCE MA GUADALUPE SALAS GUARDADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-137	IVAN DE JESUS LUNA AMARO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-138	GERALDINE MONSERRAT RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-139	GRACIELA TERAN MEDINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-140	MARIA CONCEPCION HERNANDEZ VILLAVICENCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-141	JOSE DE JESUS DEL VILLAR CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-142	SILVIA RIVAS RODARTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-143	MARGARITA RIVERA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-144	MANUELA ISABEL CAZARES SOLIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-145	RICHARD HELI MARCANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-146	GERARDO BADILLO VILLALOBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-147	NORMA SANCHEZ CASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-148	YOLANDA DIAZ VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-149	ROSENDO ARELLANO RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-150	PATRICIA GABRIELA RIOS TORRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-01-151	ALEJANDRO GONZALEZ COSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-02	Prestamos a Funcionarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-03	Transferencias de Recursos	-\$1,400,346.92	\$0.00	\$2,326,334.97	-\$3,726,681.89	-\$2,326,334.97
1126-03-001	FONDO IV	-\$6,746,392.59	\$0.00	\$0.00	-\$6,746,392.59	\$0.00
1126-03-002	FONDO III	-\$318,880.00	\$0.00	\$0.00	-\$318,880.00	\$0.00
1126-03-003	HABITAT	\$12,365.70	\$0.00	\$0.00	\$12,365.70	\$0.00
1126-03-004	BANCO SANTANDER MEXICO S.A.	\$2,347,500.00	\$0.00	\$0.00	\$2,347,500.00	\$0.00
1126-03-005	ANTONIO DE LA TORRE VARGAS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00
1126-03-006	MULTISERVICIO DEL MINERAL S.A. DE C.V.	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
1126-03-007	MANUEL DE LA FUENTE DELENA	\$743,635.00	\$0.00	\$0.00	\$743,635.00	\$0.00
1126-03-008	SIAPASF	\$2,161,334.97	\$0.00	\$2,326,334.97	-\$165,000.00	-\$2,326,334.97
1126-03-009	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1126-03-010	MA. TERESA BADILLO ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	\$244,943.70	\$49,943.86	\$240,394.00	\$54,493.56	-\$190,450.14
1129-01	SUBSIDIO AL EMPLEO	\$244,943.70	\$49,943.86	\$240,394.00	\$54,493.56	-\$190,450.14
1129-02	ISR POR COMPENSAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$2,107,721.84	\$22,673,152.74	\$8,541,286.90	\$16,239,587.68	\$14,131,865.84
1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRE:	\$2,107,721.84	\$569,930.00	\$6,000.00	\$2,671,651.84	\$563,930.00
1131-01	ANTICIPO A PROVEEDORES	\$2,107,721.84	\$569,930.00	\$6,000.00	\$2,671,651.84	\$563,930.00
1131-01-001	MANUEL DE LA CRUZ RAMIREZ	\$167,815.33	\$0.00	\$0.00	\$167,815.33	\$0.00
1131-01-002	SIAPASF	\$1,203,606.67	\$0.00	\$0.00	\$1,203,606.67	\$0.00
1131-01-003	TELMEX	\$1,326.83	\$0.00	\$0.00	\$1,326.83	\$0.00
1131-01-004	MARIO OZUEL MEDINA GARCIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1131-01-005	JOSE DE JESUS GUARDADO MENDEZ	\$68,973.01	\$0.00	\$0.00	\$68,973.01	\$0.00
1131-01-006	MULTISERVICIO DEL MINERAL SA DE CV	\$6,000.00	\$0.00	\$6,000.00	\$0.00	-\$6,000.00
1131-01-007	ANDRES REYES ESCOBEDO	\$630,000.00	\$0.00	\$0.00	\$630,000.00	\$0.00
1131-01-008	CASA LOPEZ ZACATECAS SA DE CV	\$0.00	\$7,121.00	\$0.00	\$7,121.00	\$7,121.00
1131-01-009	EFREN RAMOS CASTILLO	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00
1131-01-010	GENRY RAMOS DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1131-01-011	ARTURO LUNA RIVERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-012	CONSTRUCCIONES DEL MINERAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-013	JUAN CARLOS CORONA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-014	FABRICACIONES DE ACERO DE FRESNILLO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-015	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-016	REVELES DISEÑO ARQUITECTONICO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-017	ARTEMIO FELIX BERUMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-018	JORGE GERARDO DELENA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-019	CUISCO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-020	IMAGINACION SOLAR SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-021	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-022	ICDEL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-023	JOSE ANTONIO HERNANDEZ ROJERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-024	JOSE IVAN JUAREZ ELIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-025	CONSTRUCCIONES Y EDIFICACIONES GALS SA DE CV	\$0.00	\$548,889.00	\$0.00	\$548,889.00	\$548,889.00
1131-01-026	ENRIQUE MARTINEZ ARELLANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-027	MIGUEL ANGEL PINEDO BAÑUELOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-028	RIVERA Y RIVERA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-029	CECILIA CASTAÑEDA HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131-01-030	MA. TERESA BADILLO ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1133	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA	\$0.00	\$22,103,222.74	\$8,535,286.90	\$13,567,935.84	\$13,567,935.84
1134-000013	ARTURO LUNA RIVERA	\$0.00	\$830,177.26	\$52,933.70	\$777,243.56	\$777,243.56
1134-000116	JULIO CESAR ORTEGA SOTO	\$0.00	\$325,950.52	\$325,950.55	-\$0.03	-\$0.03
1134-000207	HECTOR FAVIO GARCIA MEJIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000208	SALVADOR GALVÁN MEJÍA	\$0.00	\$132,272.29	\$0.00	\$132,272.29	\$132,272.29
1134-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$0.00	\$672,770.81	\$0.00	\$672,770.81	\$672,770.81
1134-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$420,851.98	\$99,599.98	\$321,252.00	\$321,252.00
1134-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$208,534.24	\$0.00	\$208,534.24	\$208,534.24

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y hora de Impresión | 29/ago./2017  
 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1134-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$0.00	\$564,347.81	\$323,550.99	\$240,796.82	\$240,796.82
1134-000214	ARTEMIO FELIX BERUMEN	\$0.00	\$704,700.00	\$0.00	\$704,700.00	\$704,700.00
1134-000215	CIRILO GARCIA MACIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$565,322.58	\$323,773.38	\$241,549.20	\$241,549.20
1134-000217	ISIDRO MEDINA RAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$145,717.94	\$0.00	\$145,717.94	\$145,717.94
1134-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$152,177.73	\$152,177.73	\$0.00	\$0.00
1134-000221	JOSE LUIS PAEZ CALDERA	\$0.00	\$114,240.40	\$0.00	\$114,240.40	\$114,240.40
1134-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$671,993.78	\$0.00	\$671,993.78	\$671,993.78
1134-000223	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$516,730.83	\$367,748.55	\$148,982.28	\$148,982.28
1134-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.00	\$469,766.85	\$0.00	\$469,766.85	\$469,766.85
1134-000228	CARLOS CESAR CALDERON ARAUJO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000232	JOSE SOLIS LEDESMA	\$0.00	\$76,774.57	\$0.00	\$76,774.57	\$76,774.57
1134-000238	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000245	JOSE IVAN JUAREZ ELIAS	\$0.00	\$721,985.50	\$286,394.04	\$435,591.46	\$435,591.46
1134-000246	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000250	CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$323,680.59	\$176,072.97	\$147,607.62	\$147,607.62
1134-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$0.00	\$215,426.05	\$116,637.33	\$98,788.72	\$98,788.72
1134-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$117,305.92	\$0.00	\$117,305.92	\$117,305.92
1134-000294	ICDEL, SA DE CV	\$0.00	\$1,777,762.41	\$385,242.24	\$1,392,520.17	\$1,392,520.17
1134-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$344,519.13	\$0.00	\$344,519.13	\$344,519.13
1134-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$222,260.92	\$222,260.93	-\$0.01	-\$0.01
1134-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$378,634.13	\$304,086.97	\$74,547.16	\$74,547.16
1134-000340	JUAN CARLOS CORONA GARCIA	\$0.00	\$129,399.79	\$46,869.44	\$82,530.35	\$82,530.35
1134-000341	REVELES DISEÑO ARQUITECTONICO SA DE CV	\$0.00	\$443,506.23	\$0.00	\$443,506.23	\$443,506.23
1134-000342	CUISCO SA DE CV	\$0.00	\$907,821.29	\$0.00	\$907,821.29	\$907,821.29
1134-000372	CARLOS DE LA TORRE GARCIA	\$0.00	\$99,191.03	\$55,494.88	\$43,696.15	\$43,696.15
1134-000373	PEDRO MARQUEZ RODRIGUEZ	\$0.00	\$474,966.03	\$0.00	\$474,966.03	\$474,966.03

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1134-000374	EDGAR ORLANDO ESCOBEDO GARCIA	\$0.00	\$216,282.84	\$0.00	\$216,282.84	\$216,282.84
1134-000375	MARIBEL LUNA VALDES	\$0.00	\$51,922.85	\$0.00	\$51,922.85	\$51,922.85
1134-000376	ELEAZAR QUIROZ ROLDAN	\$0.00	\$74,546.47	\$0.00	\$74,546.47	\$74,546.47
1134-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$372,664.23	\$372,664.23	\$0.00	\$0.00
1134-000383	JAVIER GUZMAN RIOS	\$0.00	\$338,259.36	\$338,259.36	\$0.00	\$0.00
1134-000406	PERLA HERNANDEZ PIÑA	\$0.00	\$1,557,581.04	\$0.00	\$1,557,581.04	\$1,557,581.04
1134-000410	SANDRA GARCIA TOVAR	\$0.00	\$99,889.65	\$0.00	\$99,889.65	\$99,889.65
1134-000414	TAIVAL CONSTRUCCIONES SA DE CV	\$0.00	\$68,532.46	\$0.00	\$68,532.46	\$68,532.46
1134-000419	MILENIO MINERA Y CONSTRUCCION SA DE CV	\$0.00	\$399,777.76	\$0.00	\$399,777.76	\$399,777.76
1134-000420	ABACO DISEÑOS URBANOS SA DE CV	\$0.00	\$236,434.33	\$0.00	\$236,434.33	\$236,434.33
1134-000422	XAVIER LAREDO GUZMAN	\$0.00	\$283,936.01	\$0.00	\$283,936.01	\$283,936.01
1134-000467	ERASOLAR DE AGUASCALIENTES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000484	GRUPO VELANDER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000516	SENDEROS Y ESPACIOS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000517	JOSE ALEJANDRO HERNANDEZ VANEGAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000518	CELIA CELESTE BAÑUELOS CORONEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000519	LORENZO MENDOZA GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000531	MARIA GUADALUPE BARAJAS CASILLAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000532	INGENIERIA Y CONSTRUCCIONES DEL CENTRO NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000539	CONSTRUCCIONES CTK SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000542	PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000545	GRUPO CONSTRUCTOR MED CER SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1134-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000550	HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000554	CONSTRUCCION Y MANTENIMIENTO INDUSTRIAL COMAIN SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000555	IVAN GERARDO VARGAS ARREDONDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000557	SERGIO GARCIA GARAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000582	SERGIO ALBERTO VELOZ CORTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000583	CONSTRUCTORA PEDROMO, SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000584	JUAN CARLOS DURAN MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-000585	GRUPO CONSTRUUIA R+B SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-01	ANTICIPO A CONTRATISTAS	\$0.00	\$5,674,607.13	\$4,585,569.63	\$1,089,037.50	\$1,089,037.50
1134-01-001	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,399,539.68	\$1,399,539.68	\$0.00	\$0.00
1134-01-002	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$284,006.45	\$284,006.46	-\$0.01	-\$0.01
1134-01-003	ICDEL SA DE CV	\$0.00	\$931,061.13	\$931,061.13	\$0.00	\$0.00
1134-01-004	OMAR GUADALUPE HERNANDEZ CERVANTEZ	\$0.00	\$575,815.31	\$575,815.28	\$0.03	\$0.03
1134-01-005	JULIO CESAR ORTEGA SOTO	\$0.00	\$298,675.42	\$298,675.42	\$0.00	\$0.00
1134-01-006	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$565,322.58	\$0.00	\$565,322.58	\$565,322.58
1134-01-007	JUAN CARLOS CERVANTES BRISEÑO	\$0.00	\$575,815.28	\$575,815.28	\$0.00	\$0.00
1134-01-008	CONSTRUCTORA DIRPO SA DE CV	\$0.00	\$176,072.97	\$0.00	\$176,072.97	\$176,072.97
1134-01-009	LUIS ANDRES LOPEZ DEL BOSQUE	\$0.00	\$215,426.05	\$0.00	\$215,426.05	\$215,426.05
1134-01-010	CORINA IVETTE MARIN GAMEZ	\$0.00	\$132,215.88	\$0.00	\$132,215.88	\$132,215.88
1134-01-011	SERGIO BERNAL GONZALEZ	\$0.00	\$399,267.66	\$399,267.66	\$0.00	\$0.00
1134-01-012	GUILLERMO JAIME MARTINEZ	\$0.00	\$121,388.72	\$121,388.72	\$0.00	\$0.00
1134-01-013	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-01-014	CORNELIO KRAHN LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-01-015	JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-01-016	GRUPO OLMHYER S.A. DE C.V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-01-017	SANTO DOMINGO CONSTRUCTORA S.A DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1134-01-018	GRICELDA GONZALEZ GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PL/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1140	INVENTARIOS	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1141	INVENTARIO DE MERCANCIAS PARA VENTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1142	INVENTARIO DE MERCANCIAS TERMINADAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1143	INVENTARIO DE MERCANCIAS EN PROCESO DE ELABORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144	INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-1	Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-2	Insumos Textiles Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-3	Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-4	Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-5	Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-6	Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-7	Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1144-9	Otros Productos y Mercancías Adquiridas como Materia Prima	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1145	BIENES EN TRÁNSITO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1150	ALMACENES	<b>\$119,685.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,685.27</b>	<b>\$0.00</b>
1151	ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO	\$119,685.27	\$0.00	\$0.00	\$119,685.27	\$0.00
1151-01	ALMACEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-2	Alimentos y Utensilios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-3	Materiales y Artículos de Construcción y de Reparación	\$119,685.27	\$0.00	\$0.00	\$119,685.27	\$0.00
1151-4	Productos Químicos, Farmacéuticos y de Laboratorio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-5	Combustibles, Lubricantes y Aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-6	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-7	Materiales y Suministros de Seguridad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1151-8	Herramientas, Refacciones y Accesorios Menores para Consumo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1160	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1161	ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-1	Estimación para Cuentas Incobrables por Cuentas por Cobrar a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-2	Estimación para Cuentas Incobrables por Deudores Diversos por Cobrar a Corto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1161-3 Estimación para Cuentas Incobrables por Ingresos por Recuperar a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-4 Estimación para Cuentas Incobrables por Deudores por Anticipos de la Tesorería	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-5 Estimación para Cuentas Incobrables por Préstamos Otorgados a Corto Plazo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1161-6 Estimación para Cuentas Incobrables por Otros Derechos a Recibir Efectivo o E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1162 ESTIMACIÓN POR DETERIORO DE INVENTARIOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1162-1 Estimación por Deterioro de Inventarios de Mercancías para Venta.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-2 Estimación por Deterioro de Inventarios de Mercancías Terminadas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-3 Estimación por Deterioro de Inventarios de Mercancías en Proceso de Elaboraci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-4 Estimación por Deterioro de Inventarios de Materias Primas, Materiales y Sumini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1162-5 Estimación por Deterioro de Inventarios de Almacén de Materiales y Suministros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1190 OTROS ACTIVOS CIRCULANTES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1191 VALORES EN GARANTÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1192 BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1193 BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1194 Adquisición con Fondos de Terceros.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1200 ACTIVO NO CIRCULANTE</b>	<b>\$1,827,615,078.98</b>	<b>\$41,220,666.40</b>	<b>\$0.00</b>	<b>\$1,868,835,74...</b>	<b>\$41,220,666.40</b>
<b>1210 INVERSIONES FINANCIERAS A LARGO PLAZO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1211 INVERSIONES A LARGO PLAZO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1211-1 Depósitos a LP en Moneda Nacional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1211-2 Depósitos a LP en Moneda Extranjera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1212 TÍTULOS Y VALORES A LARGO PLAZO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1212-1 Bonos a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-2 Valores Representativos de Deuda a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-3 Obligaciones Negociables a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1212-9 Otros Valores a LP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1213 FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1213-1 Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-2 Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-3 Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-4 Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1213-5	Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Fina	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-6	Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-7	Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-8	Fideicomisos, Mandatos y Contratos Análogos de Municipios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1213-9	Fideicomisos, Mandatos y Contratos Análogos de Empresas Privadas y Particul	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214	<b>PARTICIPACIONES Y APORTACIONES DE CAPITAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1214-1	Participaciones y Aportaciones de Capital a LP en el Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-2	Participaciones y Aportaciones de Capital a LP en el Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1214-3	Participaciones y Aportaciones de Capital a LP en el Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1220	<b>DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1221	DOCUMENTOS POR COBRAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1222	DEUDORES DIVERSOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1223	INGRESOS POR RECUPERAR A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224	PRÉSTAMOS OTORGADOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-1	Préstamos Otorgados a LP al Sector Público	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-2	Préstamos Otorgados a LP al Sector Privado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1224-3	Préstamos Otorgados a LP al Sector Externo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1229	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1230	<b>BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PI</b>	<b>\$1,735,552,219.36</b>	<b>\$33,118,270.31</b>	<b>\$0.00</b>	<b>\$1,768,670,489.67</b>	<b>\$33,118,270.31</b>
1231	<b>TERRENOS</b>	\$1,400,471,909.00	\$0.00	\$0.00	\$1,400,471,90...	\$0.00
1231-5811	Terrenos	\$1,400,471,909.00	\$0.00	\$0.00	\$1,400,471,909.00	\$0.00
1232	<b>VIVIENDAS</b>	\$1,703,450.00	\$0.00	\$0.00	\$1,703,450.00	\$0.00
1232-5821	Viviendas	\$1,703,450.00	\$0.00	\$0.00	\$1,703,450.00	\$0.00
1233	<b>EDIFICIOS NO HABITACIONALES</b>	\$248,695,261.00	\$0.00	\$0.00	\$248,695,261.00	\$0.00
1233-5831	Edificios y Locales	\$248,695,261.00	\$0.00	\$0.00	\$248,695,261.00	\$0.00
1234	<b>INFRAESTRUCTURA</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-1	Infraestructura de Carreteras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-2	Infraestructura Ferroviaria y Multimodal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-3	Infraestructura Portuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-4	Infraestructura Aeroportuaria	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1234-5 Infraestructura de Telecomunicaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-6 Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inund:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-7 Infraestructura Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-8 Infraestructura de Producción de Hidrocarburos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1234-9 Infraestructura de Refinación, Gas y Petroquímica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC</b>	<b>\$80,783,787.70</b>	<b>\$33,118,270.31</b>	<b>\$0.00</b>	<b>\$113,902,058.01</b>	<b>\$33,118,270.31</b>
1235-1 Edificación Habitacional en Proceso	\$16,500,878.25	\$4,890,258.22	\$0.00	\$21,391,136.47	\$4,890,258.22
1235-1-6111 Edificacion Habitacional en Proceso	\$16,500,878.25	\$4,890,258.22	\$0.00	\$21,391,136.47	\$4,890,258.22
1235-2 Edificación no Habitacional en Proceso	\$3,313,125.29	\$2,421,600.12	\$0.00	\$5,734,725.41	\$2,421,600.12
1235-2-6121 Edificacion no Habitacional en Proceso	\$2,588,292.36	\$2,421,600.12	\$0.00	\$5,009,892.48	\$2,421,600.12
1235-2-6122 Edificacion no Habitacional en Proceso	\$724,832.93	\$0.00	\$0.00	\$724,832.93	\$0.00
1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic	\$3,787,855.13	\$3,759,515.16	\$0.00	\$7,547,370.29	\$3,759,515.16
1235-3-6131 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic	\$3,787,855.13	\$3,759,515.16	\$0.00	\$7,547,370.29	\$3,759,515.16
1235-4 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$56,559,465.90	\$21,818,455.27	\$0.00	\$78,377,921.17	\$21,818,455.27
1235-4-6141 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$56,559,465.90	\$21,818,455.27	\$0.00	\$78,377,921.17	\$21,818,455.27
1235-5 Construcción de Vías de Comunicación en Proceso	\$0.00	\$228,441.54	\$0.00	\$228,441.54	\$228,441.54
<b>1235-5-6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN</b>	<b>\$0.00</b>	<b>\$228,441.54</b>	<b>\$0.00</b>	<b>\$228,441.54</b>	<b>\$228,441.54</b>
1235-6 Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1235-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$66,794.19	\$0.00	\$0.00	\$66,794.19	\$0.00
1235-7-6171 Instalaciones y Equipamiento en Construcciones en Proceso	\$66,794.19	\$0.00	\$0.00	\$66,794.19	\$0.00
1235-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$555,668.94	\$0.00	\$0.00	\$555,668.94	\$0.00
1235-9-6191 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$555,668.94	\$0.00	\$0.00	\$555,668.94	\$0.00
<b>1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS</b>	<b>\$3,897,811.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,897,811.66</b>	<b>\$0.00</b>
1236-1 Edificación Habitacional en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-2 Edificación no Habitacional en Proceso	\$2,515,873.63	\$0.00	\$0.00	\$2,515,873.63	\$0.00
1236-2-6221 Edificación no Habitacional en Proceso	\$2,515,873.63	\$0.00	\$0.00	\$2,515,873.63	\$0.00
1236-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic	\$235,693.79	\$0.00	\$0.00	\$235,693.79	\$0.00
1236-3-6231 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic	\$235,693.79	\$0.00	\$0.00	\$235,693.79	\$0.00
1236-4 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$1,146,244.24	\$0.00	\$0.00	\$1,146,244.24	\$0.00
1236-4-6241 División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$1,146,244.24	\$0.00	\$0.00	\$1,146,244.24	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1236-5 Construcción de Vías de Comunicación en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-6 Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-7 Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1236-9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1239 OTROS BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1240 BIENES MUEBLES</b>	<b>\$90,333,046.77</b>	<b>\$8,102,396.09</b>	<b>\$0.00</b>	<b>\$98,435,442.86</b>	<b>\$8,102,396.09</b>
<b>1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$11,247,702.32</b>	<b>\$935,811.98</b>	<b>\$0.00</b>	<b>\$12,183,514.30</b>	<b>\$935,811.98</b>
1241-1 Muebles de Oficina y Estantería	\$3,725,750.17	\$266,673.04	\$0.00	\$3,992,423.21	\$266,673.04
1241-1-5111 Muebles de Oficina y Estantería	\$3,558,345.30	\$160,908.32	\$0.00	\$3,719,253.62	\$160,908.32
1241-1-5112 Muebles, Excepto de Oficina y Estantería	\$167,404.87	\$105,764.72	\$0.00	\$273,169.59	\$105,764.72
1241-2 Muebles, Excepto de Oficina y Estantería	\$131,455.76	\$0.00	\$0.00	\$131,455.76	\$0.00
1241-2-5121 Muebles, Excepto de Oficina y Estantería	\$131,455.76	\$0.00	\$0.00	\$131,455.76	\$0.00
1241-3 Equipo de Cómputo y de Tecnologías de la Información	\$5,860,947.46	\$669,138.94	\$0.00	\$6,530,086.40	\$669,138.94
1241-3-5151 Equipo de Cómputo y de Tecnologías de la Información	\$5,860,947.46	\$669,138.94	\$0.00	\$6,530,086.40	\$669,138.94
1241-9 Otros Mobiliarios y Equipos de Administración	\$1,529,548.93	\$0.00	\$0.00	\$1,529,548.93	\$0.00
1241-9-5191 Otros Mobiliarios y Equipos de Administración	\$1,529,548.93	\$0.00	\$0.00	\$1,529,548.93	\$0.00
<b>1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$2,476,411.51</b>	<b>\$51,264.11</b>	<b>\$0.00</b>	<b>\$2,527,675.62</b>	<b>\$51,264.11</b>
1242-1 Equipos y Aparatos Audiovisuales	\$175,526.75	\$0.00	\$0.00	\$175,526.75	\$0.00
1242-1-5211 Equipos y Aparatos Audiovisuales	\$175,526.75	\$0.00	\$0.00	\$175,526.75	\$0.00
1242-2 Aparatos Deportivos	\$1,237,421.03	\$0.00	\$0.00	\$1,237,421.03	\$0.00
1242-2-5212 Aparatos Deportivos	\$1,237,421.03	\$0.00	\$0.00	\$1,237,421.03	\$0.00
1242-3 Cámaras Fotográficas y de Video	\$736,172.73	\$0.00	\$0.00	\$736,172.73	\$0.00
1242-3-5231 Cámaras Fotográficas y de Video	\$736,172.73	\$0.00	\$0.00	\$736,172.73	\$0.00
1242-9 Otro Mobiliario y Equipo Educativo y Recreativo	\$327,291.00	\$51,264.11	\$0.00	\$378,555.11	\$51,264.11
1242-9-5291 Otro Mobiliario y Equipo Educativo y Recreativo	\$327,291.00	\$51,264.11	\$0.00	\$378,555.11	\$51,264.11
<b>1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$175,842.20</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$319,842.20</b>	<b>\$144,000.00</b>
1243-1 Equipo Médico y de Laboratorio	\$131,415.00	\$0.00	\$0.00	\$131,415.00	\$0.00
1243-1-5311 Equipo Médico y de Laboratorio	\$131,415.00	\$0.00	\$0.00	\$131,415.00	\$0.00
1243-2 Instrumental Médico y de Laboratorio	\$44,427.20	\$144,000.00	\$0.00	\$188,427.20	\$144,000.00
1243-2-5321 Instrumental Médico y de Laboratorio	\$44,427.20	\$144,000.00	\$0.00	\$188,427.20	\$144,000.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y 29/ago./2017  
hora de Impresión 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>	
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$57,883,163.86	\$6,931,300.00	\$0.00	\$64,814,463.86	\$6,931,300.00
1244-1	VEHÍCULOS Y EQUIPO TERRESTRE	\$56,080,455.88	\$6,780,500.00	\$0.00	\$62,860,955.88	\$6,780,500.00
1244-1-5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$56,080,455.88	\$6,780,500.00	\$0.00	\$62,860,955.88	\$6,780,500.00
1244-2	Carrocerías y Remolques	\$473,900.00	\$150,800.00	\$0.00	\$624,700.00	\$150,800.00
1244-2-5421	Carrocerías y Remolques	\$473,900.00	\$150,800.00	\$0.00	\$624,700.00	\$150,800.00
1244-3	Equipo Aeroespacial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-4	Equipo Ferroviario	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-5	Embarcaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1244-9	Otros Equipos de Transporte	\$1,328,807.98	\$0.00	\$0.00	\$1,328,807.98	\$0.00
1244-9-5491	Otros Equipos de Transporte	\$1,328,807.98	\$0.00	\$0.00	\$1,328,807.98	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$155,263.50	\$0.00	\$0.00	\$155,263.50	\$0.00
1245-5511	Equipo de Seguridad Publica	\$155,263.50	\$0.00	\$0.00	\$155,263.50	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$18,394,663.38	\$40,020.00	\$0.00	\$18,434,683.38	\$40,020.00
1246-1	Maquinaria y Equipo Agropecuario	\$151,997.74	\$0.00	\$0.00	\$151,997.74	\$0.00
1246-1-5611	Maquinaria y Equipo Agropecuario	\$151,997.74	\$0.00	\$0.00	\$151,997.74	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$274,587.05	\$40,020.00	\$0.00	\$314,607.05	\$40,020.00
1246-2-5621	Maquinaria y Equipo Industrial	\$274,587.05	\$40,020.00	\$0.00	\$314,607.05	\$40,020.00
1246-3	Maquinaria y Equipo de Construcción	\$17,263,628.66	\$0.00	\$0.00	\$17,263,628.66	\$0.00
1246-3-5631	Maquinaria y Equipo de Construcción	\$17,263,628.66	\$0.00	\$0.00	\$17,263,628.66	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con	\$217,845.35	\$0.00	\$0.00	\$217,845.35	\$0.00
1246-4-5641	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con	\$217,845.35	\$0.00	\$0.00	\$217,845.35	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$310,166.79	\$0.00	\$0.00	\$310,166.79	\$0.00
1246-5-5651	Equipo de Comunicacion y Telecomunicacion	\$310,166.79	\$0.00	\$0.00	\$310,166.79	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$29,573.79	\$0.00	\$0.00	\$29,573.79	\$0.00
1246-6-5616	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$29,573.79	\$0.00	\$0.00	\$29,573.79	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$146,864.00	\$0.00	\$0.00	\$146,864.00	\$0.00
1246-7-5671	Herramientas y Máquinas-Herramienta	\$146,864.00	\$0.00	\$0.00	\$146,864.00	\$0.00
1246-9	Otros Equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1246-9-5691	OTROS EQUIPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1247-1	Bienes Artísticos, Culturales y Científicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1247-2	Objetos de Valor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248	<b>ACTIVOS BIOLÓGICOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1248-1	Bovinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-2	Porcinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-3	Aves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-4	Ovinos y Caprinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-5	Peces y Acuicultura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-6	Equinos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-7	Especies Menores y de Zoológico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-8	Árboles y Plantas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1248-9	Otros Activos Biológicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1250	<b>ACTIVOS INTANGIBLES</b>	<b>\$1,729,812.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,729,812.85</b>	<b>\$0.00</b>
1251	<b>SOFTWARE</b>	\$1,729,812.85	\$0.00	\$0.00	\$1,729,812.85	\$0.00
1251-5911	Software	\$1,729,812.85	\$0.00	\$0.00	\$1,729,812.85	\$0.00
1252	<b>PATENTES, MARCAS Y DERECHOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1252-1	Patentes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-2	Marcas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1252-3	Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253	<b>CONCESIONES Y FRANQUICIAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1253-1	Concesiones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1253-2	Franquicias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254	<b>LICENCIAS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1254-1	Licencias Informáticas e Intelectuales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1254-2	Licencias Industriales, Comerciales y Otras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1259	<b>OTROS ACTIVOS INTANGIBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1260	<b>DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1261	<b>DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1261-2	Depreciación Acumulada de Viviendas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1261-3	Depreciación Acumulada de Edificios no Habitacionales.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y | 29/ago./2017  
hora de Impresión | 12:32 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1261-4 Depreciación Acumulada de Otros Bienes Inmuebles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1262 DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-2 Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-4 Depreciación Acumulada de Equipo de Transporte.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-5 Depreciación Acumulada de Equipo de Defensa y Seguridad.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-6 Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1263-7 Depreciación Acumulada de Colecciones, Obras de Arte y Objetos Valiosos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1264 DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265 AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-1 Amortización Acumulada de Software.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-2 Amortización Acumulada de Patentes, Marcas y Derechos.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-3 Amortización Acumulada de Concesiones y Franquicias.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-4 Amortización Acumulada de Licencias.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1265-5 Amortización Acumulada de otros Activos Intangibles.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1270 <b>ACTIVOS DIFERIDOS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1271 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1272 DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FII	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1273 GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1274 ANTICIPOS A LARGO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1275 BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1279 OTROS ACTIVOS DIFERIDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1280 <b>ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1281 ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1282 ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1283 ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1284 ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1289 ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Activo**  
**Del 01/ene./2017 al 30/jun./2017**

Fecha y hora de Impresión | 29/ago./2017  
12:32 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1290	OTROS ACTIVOS NO CIRCULANTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1291	BIENES EN CONCESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1292	BIENES EN ARRENDAMIENTO FINANCIERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1293	BIENES EN COMODATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00