

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 02/ene./2016 al 30/dic./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 03:20 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$68,536,002.34	\$883,472,842.43	\$974,308,851.45	\$159,372,011.36	\$90,836,009.02
2100	PASIVO CIRCULANTE	\$68,536,002.34	\$883,472,842.43	\$974,308,851.45	\$159,372,011.36	\$90,836,009.02
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$57,764,013.53	\$854,898,586.63	\$912,275,731.78	\$115,141,158.68	\$57,377,145.15
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$290,460.62	\$329,318,581.72	\$350,923,322.65	\$21,895,201.55	\$21,604,740.93
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$26,221.96	\$142,952,979.61	\$142,937,374.64	\$10,616.99	-\$15,604.97
2111-1-1111	Dietas	\$26,221.96	\$8,904,928.96	\$8,878,707.00	\$0.00	-\$26,221.96
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$134,048,050.65	\$134,058,667.64	\$10,616.99	\$10,616.99
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$174,515.43	\$74,819,729.47	\$74,710,680.92	\$65,466.88	-\$109,048.55
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$174,515.43	\$12,744,072.15	\$12,635,023.60	\$65,466.88	-\$109,048.55
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$62,075,657.32	\$62,075,657.32	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$51,433,064.42	\$51,439,209.05	\$6,144.63	\$6,144.63
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,072,802.52	\$2,073,134.01	\$331.49	\$331.49
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$7,249,989.95	\$7,251,580.22	\$1,590.27	\$1,590.27
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$33,465,626.76	\$33,469,849.63	\$4,222.87	\$4,222.87
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$8,644,645.19	\$8,644,645.19	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$25,209,165.05	\$46,893,849.75	\$21,684,684.70	\$21,684,684.70
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$10,526,775.54	\$24,691,279.26	\$14,164,503.72	\$14,164,503.72
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$0.00	\$12,167,630.12	\$12,167,630.12	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,635,027.62	\$9,060,660.42	\$7,425,632.80	\$7,425,632.80
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$879,731.77	\$974,279.95	\$94,548.18	\$94,548.18
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$31,442,096.68	\$31,442,096.68	\$89,723.23	\$0.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,856,695.48	\$1,856,695.48	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$17,914,641.00	\$17,914,641.00	\$3,020.00	\$0.00
2111-5-1593	PAGAS DE DEFUNCIÓN	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$3,000.00	\$3,000.00	\$86,703.23	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$10,165,369.17	\$10,165,369.17	\$0.00	\$0.00
2111-5-1597	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,500,303.03	\$1,500,303.03	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$3,461,546.49	\$3,500,111.61	\$38,565.12	\$38,565.12

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2111-6-1711	Estímulos a servidores públicos por pagar a CP	\$0.00	\$3,048,191.49	\$3,048,191.49	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$0.00	\$413,355.00	\$451,920.12	\$38,565.12	\$38,565.12
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$15,774,620.02	\$176,347,471.32	\$186,239,147.22	\$25,666,295.92	\$9,891,675.90
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$12,988,725.66	\$165,544,725.39	\$175,237,807.91	\$22,681,808.18	\$9,693,082.52
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$70,770.10	\$27,476.92	\$73,990.84	\$117,284.02	\$46,513.92
2112-1-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$0.00	\$42,269.52	\$42,269.53	\$42,269.52
2112-1-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$24,824.00	\$145,632.20	\$260,611.40	\$139,803.20	\$114,979.20
2112-1-000004	GAS CAMPANITA SA DE CV	\$17,360.30	\$275,110.54	\$566,211.10	\$308,460.86	\$291,100.56
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$464,945.93	\$1,167,865.68	\$1,795,623.32	\$1,092,703.57	\$627,757.64
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$288,235.20	\$521,975.20	\$242,740.00	\$9,000.00	-\$279,235.20
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$41,600.00	\$91,600.00	\$67,400.00	\$50,000.00
2112-1-000008	MA TERESA BADILLO ALVAREZ	\$0.00	\$0.00	\$361,608.21	\$361,608.21	\$361,608.21
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$213,309.80	\$124,589.80	\$99,974.60	\$188,694.60	-\$24,615.20
2112-1-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000011	RIVERA Y RIVERA SA DE CV	\$22,968.00	\$7,470.40	\$84,262.40	\$99,760.00	\$76,792.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$3,252,186.40	\$5,479,868.40	\$4,948,765.30	\$2,721,083.30	-\$531,103.10
2112-1-000013	JESUS CARRERA SANTACRUZ	\$112,707.92	\$185,276.36	\$222,173.64	\$149,605.20	\$36,897.28
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$480,565.15	\$658,173.45	\$588,103.90	\$410,495.60	-\$70,069.55
2112-1-000015	TC IMPRESORES SA DE CV	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$106,618.84	\$108,876.81	\$106,618.84
2112-1-000017	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$0.00	\$1,090.00	\$3,588.00	\$2,498.00	\$2,498.00
2112-1-000019	CLYTECH S DE RL DE CV	\$55,158.00	\$191,789.39	\$253,128.46	\$116,497.07	\$61,339.07
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$32,735.20	\$55,506.00	\$158,110.40	\$135,339.60	\$102,604.40
2112-1-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$74,950.96	\$76,954.80	\$74,950.96
2112-1-000023	MULTISERVICIO LA VILLITA SA DE CV	\$687,733.51	\$645,868.11	\$55,253.84	\$97,119.24	-\$590,614.27
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$67,824.12	\$277,386.42	\$401,802.42	\$192,240.12	\$124,416.00
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$112,311.20	\$133,165.68	\$48,601.68	\$20,854.48
2112-1-000026	CORPORATIVO RB S.A. DE C.V.	\$0.00	\$20,842.01	\$105,076.18	\$84,234.17	\$84,234.17

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2112-1-000029	LEIDY RUBI ORTEGA LEYVA	\$0.00	\$0.00	\$9,103.68	\$9,103.68	\$9,103.68
2112-1-000030	ALEJANDRA CAMPOS MIRANDA	\$0.00	\$458,795.00	\$463,176.00	\$4,381.00	\$4,381.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$12,869.04	\$6,167,445.73	\$6,462,142.34	\$307,565.65	\$294,696.61
2112-1-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$22,776.00	\$137,341.49	\$143,942.49	\$29,377.00	\$6,601.00
2112-1-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$0.00	\$181,044.35	\$382,754.83	\$201,710.48	\$201,710.48
2112-1-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$114,556.01	\$197,876.51	\$114,556.01
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	\$14,569.60	\$0.00	\$10,672.00	\$25,241.60	\$10,672.00
2112-1-000040	MANUEL GARZA VERASTEGUI- op	\$0.00	\$0.00	\$379,403.26	\$379,403.26	\$379,403.26
2112-1-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$0.00	\$1,729,890.67	\$1,342,176.73	-\$387,713.94	-\$387,713.94
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	\$73,394.40	\$108,826.86	\$0.00	-\$35,432.46	-\$108,826.86
2112-1-000046	ANDRES MANUEL ROMERO GUERRERO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$24,723.36	\$5,370.00	\$465.00	\$19,818.36	-\$4,905.00
2112-1-000050	PIÑA FERRETEROS, S.A DE C.V.	\$6,306.13	\$1,269,890.78	\$1,384,239.25	\$120,654.60	\$114,348.47
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$1,393,123.14	\$15,786,930.45	\$17,034,669.49	\$2,640,862.18	\$1,247,739.04
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$0.00	\$463,099.26	\$534,742.02	\$71,642.76	\$71,642.76
2112-1-000054	TELMEX	\$345,873.47	\$1,212,071.26	\$1,212,071.26	\$345,873.47	\$0.00
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$47,913.26	\$1,763,121.43	\$1,940,404.54	\$225,196.37	\$177,283.11
2112-1-000056	J. JESUS BADILLO VALDES	\$32,235.21	\$517,480.08	\$598,428.91	\$113,184.04	\$80,948.83
2112-1-000057	LUCILA PATRICIA SILVA CASTILLO	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000058	HORTENCIA RIVERA SANCHEZ	\$0.00	\$16,240.00	\$17,597.20	\$1,357.20	\$1,357.20
2112-1-000059	PERLA MARIA MEDINA CABRERA	\$0.00	\$24,270.04	\$29,410.05	\$5,140.01	\$5,140.01
2112-1-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$188,184.00	\$855,999.99	\$667,815.99	\$0.00	-\$188,184.00
2112-1-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$5,776.80	\$5,776.80	\$5,637.60	\$0.00
2112-1-000065	JULIO CESAR ORTEGA SOTO	\$0.00	\$45,444.71	\$128,964.71	\$83,520.00	\$83,520.00
2112-1-000066	DEPORTES MEDINA,S.A DE C.V.	\$160,673.92	\$603,261.08	\$981,183.74	\$538,596.58	\$377,922.66
2112-1-000068	JOSE RODRIGO GONZALEZ COLIN	\$0.00	\$326,227.96	\$326,227.96	\$0.00	\$0.00

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2112-1-000069	LUIS GILBERTO GARCIA LOPEZ	\$0.00	\$368.30	\$6,298.35	\$5,930.05	\$5,930.05
2112-1-000070	AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	\$0.00	\$46,854.06	\$46,854.06	\$0.00	\$0.00
2112-1-000071	TV ZAC,S.A DE C.V.	\$303,024.01	\$348,000.00	\$174,000.00	\$129,024.01	-\$174,000.00
2112-1-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$5,500.00	\$14,800.00	\$15,731.50	\$9,300.00
2112-1-000076	GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-1-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$0.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
2112-1-000079	ZACATECAS EN LINEA SC	\$22,000.00	\$22,000.00	\$0.00	\$0.00	-\$22,000.00
2112-1-000081	VERONICA LIZETT RECENDEZ ROJAS	\$17,400.00	\$121,400.00	\$208,400.00	\$104,400.00	\$87,000.00
2112-1-000083	BERNARDO ARMANDO CAMARILLO TORRES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-1-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000085	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000086	JESUS MARTINEZ SANDOVAL	\$43,200.00	\$23,200.00	\$0.00	\$20,000.00	-\$23,200.00
2112-1-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000088	AIG CASA BLANCA SA DE CV	\$0.00	\$78,608.99	\$87,984.11	\$9,375.12	\$9,375.12
2112-1-000089	GRUPO ENERGETICO GUDE SA DE CV	\$0.00	\$30,000.00	\$50,000.00	\$20,000.00	\$20,000.00
2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$580.00	\$1,914.00	\$3,340.80	\$2,006.80	\$1,426.80
2112-1-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$116,000.00	\$116,000.00	\$1,276.00	\$1,276.00	-\$114,724.00
2112-1-000093	RADIODIFUSORA XEQS 930 AM, S.A DE C.V.	\$290,000.00	\$290,000.00	\$0.00	\$0.00	-\$290,000.00
2112-1-000094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$174,000.00	\$174,000.00	\$638.00	\$638.00	-\$173,362.00
2112-1-000095	CONOCE MEXICO,S.A DE C.V	\$116,000.00	\$69,600.00	\$0.00	\$46,400.00	-\$69,600.00
2112-1-000096	JOSE MAURICIO CABRAL FRIAS	\$18,000.00	\$6,000.00	\$0.00	\$12,000.00	-\$6,000.00
2112-1-000097	GUILLERMO HERNANDEZ ZAVALA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
2112-1-000098	ROSA ANGELICA ROBLEDO COVARRUBIAS	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
2112-1-000100	JOSE DE JESUS VITELA	\$0.09	\$104,352.00	\$125,696.00	\$21,344.09	\$21,344.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$0.00	\$0.00	\$252.30	\$252.30	\$252.30
2112-1-000105	ROMEO LOPEZ GALVAN	\$0.00	\$67,280.00	\$81,200.00	\$13,920.00	\$13,920.00
2112-1-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$9,280.00	\$15,312.00	\$26,564.00	\$20,532.00	\$11,252.00
2112-1-000108	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$11,700.00	\$11,700.00	\$4,000.00	\$0.00
2112-1-000111	JUANA GALLEGOS ROJAS	\$399,999.99	\$400,000.00	\$0.01	\$0.00	-\$399,999.99

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2112-1-000114	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000116	SALVADOR MUÑOZ TRIANA	\$0.00	\$6,492.52	\$6,492.52	\$0.00	\$0.00
2112-1-000117	J. CARMEN GUTIERREZ HERMOSILLO	\$0.00	\$0.00	\$342,747.18	\$342,747.18	\$342,747.18
2112-1-000120	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000122	SERGIO HOROWICH GAMBOA	\$0.00	\$10,077.20	\$10,077.20	\$0.00	\$0.00
2112-1-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$49,560.00	\$111,120.00	\$96,060.00	\$61,560.00
2112-1-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000128	FRESNILLO RADIO, S.A DE C.V.	\$208,000.00	\$312,000.00	\$104,000.00	\$0.00	-\$208,000.00
2112-1-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$110,000.00	\$110,000.00	\$10,000.00	\$0.00
2112-1-000131	ERIKA ADELA TINOCO ADAME	\$0.00	\$107,297.68	\$118,895.36	\$11,597.68	\$11,597.68
2112-1-000132	WALTHER LEONARDO REIMERS JUAREZ	\$0.00	\$0.00	\$38,750.00	\$38,750.00	\$38,750.00
2112-1-000133	EFREN RAMOS CASTILLO	\$0.00	\$51,596.80	\$123,482.00	\$71,885.20	\$71,885.20
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$0.00	\$811,798.16	\$777,312.75	-\$34,485.41	-\$34,485.41
2112-1-000136	SIAPASF	\$0.00	\$1,761,393.33	\$4,087,729.00	\$2,326,335.67	\$2,326,335.67
2112-1-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
2112-1-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$75,574.00	\$75,574.00	\$69,599.99	\$0.00
2112-1-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$143,181.46	\$143,181.46	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$15,002.96	\$15,002.96	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,256.04	\$4,256.04	\$0.00	\$0.00
2112-1-000149	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,541.32	\$5,541.32	\$0.00	\$0.00
2112-1-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$4,692,322.93	\$4,692,322.93	\$0.00	\$0.00
2112-1-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2112-1-000156	SECRETARIA DE FINANZAS	\$0.00	\$1,820,060.00	\$1,820,060.00	\$0.00	\$0.00
2112-1-000160	QUALITAS COMPAÑIAS DE SEGUROS, S.A DE C.V.	\$0.00	\$57,626.71	\$57,626.71	\$0.00	\$0.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$0.00	\$45,987.08	\$46,993.72	\$1,006.64	\$1,006.64

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2112-1-000166	QUERETAN BANDA BANDERAS ACCESORIOS Y ESCOLARES, S. DE R.L. DE	\$0.00	\$12,319.20	\$12,319.20	\$0.00	\$0.00
2112-1-000169	ENTRADA GROUP DE MEXICO S.R.L. DE C.V.	\$0.00	\$97,474.72	\$97,474.72	\$0.00	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$0.00	\$2,858.24	\$4,533.28	\$1,675.04	\$1,675.04
2112-1-000173	MERKALIDER S.A DE C.V.	\$4,060.00	\$96,860.00	\$92,800.00	\$0.00	-\$4,060.00
2112-1-000174	MARTIN ANTONIO FLORES AVILES	\$0.00	\$71,050.00	\$71,050.00	\$0.00	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$508,720.00	\$508,720.00	\$0.00	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$88,856.00	\$440,138.55	\$412,762.55	\$61,480.00	-\$27,376.00
2112-1-000189	INFRA, S.A DE C.V.	\$0.00	\$1,557.50	\$1,557.50	\$0.00	\$0.00
2112-1-000195	HAYDEE CORCUERA DIAZ	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$754,077.83	\$790,617.83	\$36,540.00	\$36,540.00
2112-1-000206	SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$0.00	\$19,127.24	\$21,911.24	\$2,784.00	\$2,784.00
2112-1-000211	NANCY HURTADO ROJAS	\$0.00	\$214,950.58	\$1,181,383.26	\$966,432.68	\$966,432.68
2112-1-000216	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$11,716.00	\$11,716.00	\$0.00	\$0.00
2112-1-000224	ROGELIO JAUREGUI RIVERA	\$332,440.04	\$1,602,607.44	\$1,367,668.04	\$97,500.64	-\$234,939.40
2112-1-000228	ALFREDO DE LEON JUAREZ	\$0.00	\$5,336.00	\$11,020.00	\$5,684.00	\$5,684.00
2112-1-000230	JULIETA ORTEGA GONZALEZ	\$0.00	\$32,589.22	\$32,589.22	\$0.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$69,768.56	\$572,840.12	\$799,233.32	\$296,161.76	\$226,393.20
2112-1-000235	SALOMON ESTUPIÑAN CORONADO	\$0.00	\$4,025.00	\$4,025.00	\$0.00	\$0.00
2112-1-000236	OSCAR OCTAVIO CUAHUTLE MURILLO	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00
2112-1-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$0.00	\$0.00	\$34,684.47	\$34,684.47	\$34,684.47
2112-1-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$208,000.00	\$104,000.00	\$0.00	\$104,000.00	-\$104,000.00
2112-1-000254	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$18,303.27	\$18,303.27	\$87,000.00	\$0.00
2112-1-000256	ARTURO LEIJA ITURRALDE	\$0.00	\$7,311.00	\$7,311.00	\$0.00	\$0.00
2112-1-000257	LETICIA CASILLAS MORALES	\$0.00	\$17,658.09	\$17,658.09	\$0.00	\$0.00
2112-1-000260	TRANSPORTES REAL DEL FRESNO S.A. DE C.V.	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$6,443.03	\$6,443.02	\$0.00	-\$0.01
2112-1-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$42,514.58	\$42,514.58	\$0.00	\$0.00
2112-1-000268	IVAN ALEJANDRO TORRES MIRELES	\$117,085.76	\$274,797.90	\$198,189.38	\$40,477.24	-\$76,608.52
2112-1-000269	CASA LOPEZ S.A. DE C.V.	\$0.00	\$13,894.59	\$13,894.59	\$0.00	\$0.00
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$100,000.00	\$133,334.00	\$58,334.00	\$25,000.00	-\$75,000.00

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2112-1-000276	GILBERTO EDUARDO DEVORA HERNANDEZ	\$0.00	\$0.00	\$37,438.39	\$37,438.39	\$37,438.39
2112-1-000277	CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.	\$0.00	\$7,992.40	\$7,992.40	\$0.00	\$0.00
2112-1-000279	HDI SEGUROS SA DE CV	\$0.00	\$528,756.79	\$528,756.79	\$0.00	\$0.00
2112-1-000281	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$51,755.00	\$51,755.00	\$0.00	\$0.00
2112-1-000284	PEDRO DAVILA TORRES	\$0.00	\$44,858.83	\$44,858.83	\$0.00	\$0.00
2112-1-000290	ANDRES ALEMAN CARRILLO	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2112-1-000294	ANGEL EDUARDO ORDAZ	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00
2112-1-000297	LUIS HERNANDEZ SAUCEDO	\$12,000.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00
2112-1-000301	EMPACADORA DE CARNES DE FRESNILLO SOCIEDAD ANONIMA DE CAPIT	\$0.00	\$59,970.63	\$59,970.63	\$0.00	\$0.00
2112-1-000302	SATURNINO SERRANO GOMEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
2112-1-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000309	MONICA FERRETIZ GONZALEZ	\$0.00	\$229,737.76	\$338,255.66	\$108,517.90	\$108,517.90
2112-1-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2112-1-000315	OLGA DEL RIO OLAGUE op	\$0.00	\$99,748.40	\$190,425.60	\$90,677.20	\$90,677.20
2112-1-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$185,834.01	\$185,834.01	\$0.00	\$0.00
2112-1-000325	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$3,330.20	\$18,570.21	\$15,240.01	\$15,240.01
2112-1-000332	FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$15,434.72	\$15,434.72	\$0.00	\$0.00
2112-1-000336	ITZEL FABIOLA GARCIA MUÑOZ	\$0.00	\$11,271.39	\$18,965.49	\$7,694.10	\$7,694.10
2112-1-000347	ROSA GABRIELA OCHOA RIVERA	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-000355	MA. DEL ROSARIO JIMENEZ CASTRO	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-000359	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000360	ARTURO LUNA RIVERA	\$117,154.20	\$136,571.59	\$151,757.58	\$132,340.19	\$15,185.99
2112-1-000361	CANAL XXI S.A DE C.V.	\$125,280.00	\$125,280.00	\$0.00	\$0.00	-\$125,280.00
2112-1-000372	CINTHYA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000376	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000382	GRUPO LEBA, S.A DE C.V.	\$0.00	\$240,491.57	\$634,423.82	\$393,932.25	\$393,932.25
2112-1-000392	ELISEO CORREA VILLEGAS	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00
2112-1-000395	EDUARDO GOMEZ PEREZ	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00
2112-1-000396	CLAUDIA MORENO RUVALCABA	\$0.00	\$4,981.01	\$4,981.01	\$0.00	\$0.00

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2112-1-000399	JOSE MEDINA GALLARDO	\$0.00	\$0.00	\$1,740.00	\$1,740.00
2112-1-000400	ALVARO SOLIS MAGALLANES	\$0.00	\$0.00	\$22,908.15	\$22,908.15
2112-1-000403	VICENTE SANCHEZ MURILLO	\$0.00	\$127,600.00	\$127,600.00	\$0.00
2112-1-000409	JOSE MANUEL MORALES ANGEL	\$0.00	\$0.00	\$11,999.04	\$11,999.04
2112-1-000411	MA. ELENA GONZALEZ MEDINA	\$0.00	\$52,199.88	\$52,199.88	\$0.00
2112-1-000420	EUGENIO SALDIVAR DUARTE	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2112-1-000440	SILVIA MONTES MONTAÑEZ	\$48,000.03	\$16,000.00	\$0.00	\$32,000.03
2112-1-000443	YANET CAMPOS LONGORIA	\$0.00	\$28,768.00	\$28,768.00	\$0.00
2112-1-000449	RAMON OLAGUE SANCHEZ	-\$835.20	\$0.00	\$835.20	\$0.00
2112-1-000451	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$0.00	\$8,499.99	\$50,773.93	\$42,273.94
2112-1-000452	FRANCISCO JAVIER HERNANDEZ RAMOS	\$0.00	\$1,888.08	\$1,888.08	\$0.00
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$11,981.20	\$11,146.00	\$0.00
2112-1-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$35,751.04	\$42,651.07	\$9,500.11
2112-1-000462	JUANA MARIA HERNANDEZ PEREZ	\$0.00	\$2,371.39	\$2,371.39	\$0.00
2112-1-000466	CARLOS ALBERTO LOPEZ CARRILLO	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$0.00	\$704,320.00	\$1,141,788.00	\$437,468.00
2112-1-000475	MANUEL CASTRO CASTAÑON	\$0.00	\$10,048.00	\$10,048.00	\$0.00
2112-1-000477	FRANCISCO RODRIGUEZ GONZALEZ	\$0.00	\$5,200.00	\$5,200.00	\$0.00
2112-1-000479	INDETEC	\$0.00	\$12,000.00	\$12,000.00	\$0.00
2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$221,800.00	\$276,900.00	\$55,100.00
2112-1-000481	MA. EUGENIA MARTINEZ ROMAN	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2112-1-000484	HECTOR FAVIO GARCIA MEJIA	\$0.00	\$870,038.86	\$870,038.86	\$0.00
2112-1-000489	LOUISIANA GRISELL JIMENEZ PEREZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00
2112-1-000491	CASIMIRO MARTINES FLORES	\$0.00	\$12,214.53	\$24,429.06	\$12,214.53
2112-1-000496	HECTOR YEE AGUILAR	\$1,393.36	\$4,488.99	\$8,773.98	\$5,678.35
2112-1-000499	TURISITICA ROCA MAR, S.A DE C.V.	\$0.00	\$184,721.24	\$184,721.24	\$0.00
2112-1-000501	FIDENCIO DEL RIO ESPARZA SUCESORES	\$0.00	\$67,424.46	\$67,424.46	\$0.00
2112-1-000506	ADRIAN MORALES NAVARRO	\$0.00	\$38,041.04	\$38,041.04	\$0.00
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$14,500.00	\$28,348.00	\$50,388.00	\$36,540.00
2112-1-000513	ALNES S.A. DE C.V.	\$48,720.00	\$48,720.00	\$0.00	\$0.00

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2112-1-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$0.00	\$20,070.00	\$21,595.00	\$1,525.00	\$1,525.00
2112-1-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$6,032.00	\$0.00	\$0.00	-\$6,032.00
2112-1-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000536	CESAR CONTRERAS ORNELAS	\$0.00	\$61,810.54	\$61,810.54	\$0.00	\$0.00
2112-1-000537	ADRIANA BUIZA BARRON	\$0.00	\$6,891.00	\$15,046.01	\$8,155.01	\$8,155.01
2112-1-000540	JUANA CRUZ LEAL GERMES	\$0.00	\$12,655.60	\$14,395.60	\$1,740.00	\$1,740.00
2112-1-000541	RODOLFO ROBLES MANGAS	\$0.00	\$0.00	\$39,866.20	\$39,866.20	\$39,866.20
2112-1-000547	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$129,400.00	\$129,400.00	\$0.00	\$0.00
2112-1-000549	SERGIO ALBERTO CASTRO CARRERA	\$0.00	\$287,470.66	\$287,470.66	\$0.00	\$0.00
2112-1-000591	GRUPO FUNERAL HERNANDEZ S.A DE C.V.	\$0.00	\$17,897.00	\$17,897.00	\$0.00	\$0.00
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$0.00	\$102,959.28	\$122,045.92	\$19,086.64	\$19,086.64
2112-1-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$891.45	\$147.41	\$0.00	-\$744.04
2112-1-000598	HOSPITAL REAL DE MINAS,S.A	\$0.00	\$13,159.70	\$13,159.70	\$0.00	\$0.00
2112-1-000605	ARMANDO GONZALEZ MARTINEZ	\$0.00	\$5,715.32	\$5,715.32	\$0.00	\$0.00
2112-1-000611	UNIVERSIDAD TECNOLOGICA DEL ESTADO DE ZACATECAS	\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$0.00
2112-1-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$0.00	\$458,541.77	\$629,868.84	\$171,327.07	\$171,327.07
2112-1-000613	VEKMAK, SA DE CV op	\$0.00	\$7,605.66	\$37,145.40	\$29,539.74	\$29,539.74
2112-1-000614	GRUPO INSTELEC, SA DE CV op	\$0.00	\$205,108.24	\$222,508.24	\$17,400.00	\$17,400.00
2112-1-000616	DAVID QUEMADA ALVARADO	\$16,588.00	\$86,478.00	\$86,478.00	\$16,588.00	\$0.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	\$0.00	\$61,802.00	\$61,802.00	\$0.00	\$0.00
2112-1-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000628	PRAASA, S.A. DE C.V.	\$0.00	\$227,186.00	\$227,186.00	\$0.00	\$0.00
2112-1-000634	CESAR GERMAN GUERRERO LEDESMA	\$11,600.00	\$23,200.00	\$11,600.00	\$0.00	-\$11,600.00
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$0.00	\$326,633.96	\$1,006,056.40	\$679,422.44	\$679,422.44
2112-1-000637	ARTURO LUNA RIVERA op	\$0.00	\$186,000.00	\$203,049.02	\$17,049.02	\$17,049.02
2112-1-000640	RAUL HERNANDEZ CASTILLO	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-000641	IRMA MALDONADO SANCHEZ	\$0.00	\$4,521.97	\$4,521.97	\$0.00	\$0.00
2112-1-000644	RAUL HERNANDEZ ROBLES	\$0.00	\$0.00	\$19,801.00	\$19,801.00	\$19,801.00

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2112-1-000652	DENISE ROCIO CAMACHO VILLARREAL	\$0.00	\$1,800.00	\$27,538.64	\$25,738.64	\$25,738.64
2112-1-000654	EDUARDO ALEJANDRO DUEÑAS MARRUFO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000656	PRODUCTOS DE CALIDAD DE FRESNILLO S. DE R.L. DE C.V.	\$75,500.75	\$75,500.75	\$0.00	\$0.00	-\$75,500.75
2112-1-000666	MARTHA ELENA SERRANO ALBA	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00
2112-1-000670	JUAN MURILLO LOPEZ	\$0.00	\$10,425.00	\$10,425.00	\$0.00	\$0.00
2112-1-000683	APOLONIA CASTRO SARABIA	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00	\$15,000.00
2112-1-000690	FERNANDO MARTINEZ OSORNIA	\$0.00	\$10,728.00	\$10,728.00	\$0.00	\$0.00
2112-1-000691	JUAN CARLOS ROMERO BARRIOS	\$0.00	\$293,597.43	\$543,645.87	\$250,048.44	\$250,048.44
2112-1-000692	SALVADOR ALVAREZ RODRIGUEZ	\$0.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00
2112-1-000698	TERESITA RANGEL SAUCEDO	\$25,520.00	\$25,520.00	\$0.00	\$0.00	-\$25,520.00
2112-1-000700	VERONICA PINEDO REYES	\$0.00	\$319,000.00	\$319,000.00	\$0.00	\$0.00
2112-1-000701	NUEVA WALMART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$47,530.00	\$47,530.00	\$0.00	\$0.00
2112-1-000702	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$0.00	\$1,392.00	\$20,996.00	\$19,604.00	\$19,604.00
2112-1-000711	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$14,905.00	\$14,905.00	\$0.00	\$0.00
2112-1-000712	RUBEN DARIO BERRONES DARGENCE	\$0.00	\$2,714,599.98	\$2,714,599.98	\$0.00	\$0.00
2112-1-000716	LU ATHANI DONAJI MORALES ARIAS	\$17,400.00	\$17,400.00	\$0.00	\$0.00	-\$17,400.00
2112-1-000717	LUIS CHAVEZ GONZALEZ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$0.00	\$161,944.53	\$384,552.36	\$222,607.83	\$222,607.83
2112-1-000721	LUDIVINA DOMINGUEZ RIVERA	\$0.00	\$70,180.00	\$111,991.04	\$41,811.04	\$41,811.04
2112-1-000730	CRISTIAN CARRILLO MURILLO	\$0.00	\$32,425.34	\$32,425.34	\$0.00	\$0.00
2112-1-000737	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$0.00	\$228,750.00	\$250,350.00	\$21,600.00	\$21,600.00
2112-1-000739	EDUARDO TREVIÑO RODRIGUEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$492,405.30	\$534,510.96	\$42,105.66	\$0.00	-\$492,405.30
2112-1-000743	CARITINA LUNA VALDEZ	\$212,280.00	\$125,280.00	\$87,000.00	\$174,000.00	-\$38,280.00
2112-1-000746	PROYECTA 5SC	\$49,360.00	\$106,200.00	\$56,840.00	\$0.00	-\$49,360.00
2112-1-000747	COMERCIALIZACIONES LEGAZ S.A. DE C.V.	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
2112-1-000748	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00
2112-1-000755	ROBERTO ALBA CONTRERAS	\$0.00	\$4,476,053.28	\$4,476,053.28	\$0.00	\$0.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$0.00	\$609,000.00	\$643,800.00	\$34,800.00	\$34,800.00

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2112-1-000765	MARICELA LARA RODRIGUEZ	\$0.00	\$110,600.00	\$110,600.00	\$0.00	\$0.00
2112-1-000767	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE	\$0.00	\$5,469.50	\$5,469.50	\$0.00	\$0.00
2112-1-000772	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$6,846.41	\$6,846.41	\$0.00	\$0.00
2112-1-000773	ANA LILIA GUZMAN BAÑUELOS	\$0.00	\$25,000.32	\$25,000.32	\$0.00	\$0.00
2112-1-000777	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
2112-1-000779	FRANCISCO JAVIER GOMEZ LUGO	\$23,200.00	\$127,600.00	\$104,400.00	\$0.00	-\$23,200.00
2112-1-000786	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-000788	MARTHA OLIVIDA MIER MIER	\$0.00	\$142,452.00	\$142,452.00	\$0.00	\$0.00
2112-1-000794	IRMA AGUAYO RENDON	\$0.00	\$469,805.80	\$469,805.80	\$0.00	\$0.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	\$0.00	\$405,806.90	\$405,806.90	\$0.00	\$0.00
2112-1-000798	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$0.00	\$621,969.15	\$621,969.15	\$0.00	\$0.00
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	\$0.00	\$1,152,014.53	\$1,152,014.53	\$0.00	\$0.00
2112-1-000801	PATRICIA HERRERA ANGUIANO	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C,V.	\$0.00	\$461,219.41	\$461,219.41	\$0.00	\$0.00
2112-1-000803	CESAR GERMAN GUERRERO LEDESMA	\$58,000.00	\$11,600.00	\$0.00	\$46,400.00	-\$11,600.00
2112-1-000805	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000806	SERGIO JESUS CARRERA RUVALCABA	\$1,502.20	\$0.00	\$78,556.36	\$80,058.56	\$78,556.36
2112-1-000809	MIGUEL ANGEL GALVEZ GARCIA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000810	HORTENCIA MARIA CARRERA GONZALEZ	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
2112-1-000816	RUBEN SOLIS ADAME	\$15,096.00	\$7,548.00	\$0.00	\$7,548.00	-\$7,548.00
2112-1-000817	GRACIELA HERNANDEZ GARCIA	\$6,450.00	\$6,450.00	\$11,118.90	\$11,118.90	\$4,668.90
2112-1-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$333,277.28	\$333,277.28	\$0.00	\$0.00
2112-1-000819	MARTHA ELVA MEDELLIN MACIAS	\$0.00	\$36,047.80	\$36,047.80	\$0.00	\$0.00
2112-1-000822	AT&T COMCENTRO S DE R.L DE C.V.	\$0.00	\$617.99	\$617.99	\$0.00	\$0.00
2112-1-000823	TELEVICABLE DEL CENTRO,S.A DE C.V.	\$0.00	\$5,734.00	\$5,734.00	\$0.00	\$0.00
2112-1-000825	HECTOR MARIO PAVON CAMPOS	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2112-1-000826	FABIAN FLORES CASTILLO	\$0.00	\$18,999.99	\$18,999.99	\$0.00	\$0.00
2112-1-000827	J. TOMAS CABRAL BAÑUELOS	\$0.00	\$137,519.99	\$137,519.99	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ROMAN JARAMILLO	\$0.00	\$4,215.00	\$4,215.00	\$0.00	\$0.00
2112-1-000830	FAUSTO ROMAN GONZALEZ	\$0.00	\$132,101.50	\$132,101.50	\$0.00	\$0.00

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2112-1-000832	RICARDO HUIZAR ORENDAIN op	\$0.00	\$129,542.00	\$129,542.00	\$0.00
2112-1-000834	GRICELDA GONZALEZ GARCIA	\$0.00	\$0.00	\$18,830.05	\$18,830.05
2112-1-000835	MARIO ROBERTO VILLEGAS DE LIRA	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2112-1-000836	LUIS ALBERTO SANTILLAN SALINAS	\$0.00	\$13,920.00	\$27,840.00	\$13,920.00
2112-1-000837	PROYECTOS Y DESARROLLO RURAL SC	\$0.00	\$650,000.00	\$650,000.00	\$0.00
2112-1-000838	CRECEMOS	\$0.00	\$37,120.00	\$37,120.00	\$0.00
2112-1-000839	VISION LIGHTEC S.A. DE C.V.	\$0.00	\$950,000.00	\$950,000.00	\$0.00
2112-1-000840	PEORT S.A. DE C.V.	\$0.00	\$227,476.00	\$227,476.00	\$0.00
2112-1-000841	JUAN MANUEL MACIAS MARQUEZ	\$0.00	\$23,200.00	\$46,400.00	\$23,200.00
2112-1-000843	SANTA FE SADDLERY SA DE CV	\$0.00	\$0.00	\$20,999.98	\$20,999.98
2112-1-000845	JOSE ALEJANDRO NAVIA MOYA	\$0.00	\$0.00	\$7,499.98	\$7,499.98
2112-1-000847	JUAN ANTONIO RANGEL TRUJILLO	\$0.00	\$5,444.00	\$5,444.00	\$0.00
2112-1-000848	ELVIA LOPEZ CONTADOR	\$0.00	\$18,530.01	\$19,530.01	\$1,000.00
2112-1-000849	MARIA LUCIA RODRIGUEZ TORRES	\$0.00	\$1,102.00	\$1,102.00	\$0.00
2112-1-000850	CLARA IVETTE MARTINEZ GODOY	\$0.00	\$34,800.00	\$52,200.00	\$17,400.00
2112-1-000851	PLATERIA ZACATECANA, S.A DE C..V.	\$0.00	\$14,819.00	\$14,819.00	\$0.00
2112-1-000852	SALVADOR MUÑOZ TRIANA op	\$0.00	\$2,900.00	\$2,900.00	\$0.00
2112-1-000853	ENJAMBRE MUSICA S DE RL DE CV	\$0.00	\$344,891.20	\$344,891.20	\$0.00
2112-1-000854	NAZARIO CONTRERAS APARICIO	\$0.00	\$286,010.00	\$286,010.00	\$0.00
2112-1-000856	VERKMAK	\$0.00	\$9,893.64	\$9,893.64	\$0.00
2112-1-000857	VEKMAK, S.A DE C.V. op	\$0.00	\$212,677.65	\$212,677.65	\$0.00
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$0.00	\$2,320.00	\$4,640.00	\$2,320.00
2112-1-000859	MARIA DEL ROCIO CASTRO RODRIGUEZ	\$0.00	\$12,760.00	\$12,760.00	\$0.00
2112-1-000860	RICARDO HUIZAR ORENDAIN	\$0.00	\$31,535.00	\$64,936.75	\$33,401.75
2112-1-000861	ARMANDO QUIÑONES TRIANA	\$0.00	\$21,773.18	\$21,773.18	\$0.00
2112-1-000867	VEGE MOTODIS, S.A. DE C.V.	\$0.00	\$71,920.00	\$71,920.00	\$0.00
2112-1-000868	EDUARDO ESCAMILLA JAIME	\$0.00	\$104,400.00	\$104,400.00	\$0.00
2112-1-000869	MARIA VICTORIA VAZQUEZ RODRIGUEZ	\$0.00	\$63,389.99	\$63,389.99	\$0.00
2112-1-000870	JULIO CESAR CARRILLO ZAMARRIPA	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2112-1-000871	GRUAS SAN RAFAEL, SA. DE C.V.	\$0.00	\$24,858.80	\$24,858.80	\$0.00

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2112-1-000872	SALVADOR GALVAN MEJIA op	\$0.00	\$482,303.76	\$482,303.76	\$0.00	\$0.00
2112-1-000874	DAVID NAJERA CHAIREZ	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000876	PAMELA MADAY HERNANDEZ RAMIREZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000879	ANA MARIA SOLIS MAGALLANES	\$0.00	\$5,945.00	\$5,945.00	\$0.00	\$0.00
2112-1-000881	ALEJANDRA MALDONADO PICHARDO	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
2112-1-000882	AMADA KARINA LOZANO LOPEZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000883	JOSE RICARDO TORRES GALLEGOS	\$0.00	\$963.90	\$963.90	\$0.00	\$0.00
2112-1-000884	JULIAN PERALES MORENO	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000887	MARIA TERESA ARRIAGA ARRIAGA	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
2112-1-000888	TRANSPORTADORA JL S.A. DE C.V.	\$0.00	\$17,284.00	\$17,284.00	\$0.00	\$0.00
2112-1-000890	HORACIO VILLAGRANA RAMIREZ op	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-000892	CARLOS ENRIQUE CASTRUITA FLORES	\$0.00	\$17,764.73	\$17,764.73	\$0.00	\$0.00
2112-1-000893	DORIAN YUNUEN VON CHONG RAMIREZ	\$0.00	\$185,215.74	\$282,655.74	\$97,440.00	\$97,440.00
2112-1-000895	VICENTE LOPEZ GUERRERO	\$0.00	\$7,911.20	\$7,911.20	\$0.00	\$0.00
2112-1-000896	ESCUDO F1 SA DE CV	\$0.00	\$1,903,250.00	\$1,903,250.00	\$0.00	\$0.00
2112-1-000897	JOSE FRANCISCO MACIAS ROBLES	\$0.00	\$53,151.20	\$53,151.20	\$0.00	\$0.00
2112-1-000898	JORGE ADRIAN PERERA RAMOS	\$0.00	\$25,230.00	\$25,230.00	\$0.00	\$0.00
2112-1-000899	EXPERTOS EN DISEÑO Y CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$490,000.00	\$490,000.00	\$0.00	\$0.00
2112-1-000900	HELIODORA BARRON ORTIZ	\$0.00	\$36,600.00	\$36,600.00	\$0.00	\$0.00
2112-1-000903	JOSE MANUEL MARQUEZ VALENZUELA	\$0.00	\$88,391.63	\$88,391.63	\$0.00	\$0.00
2112-1-000904	JUAN CARLOS FERNÁNDEZ JIMÉNEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000905	LAURA ELENA MONTERO COVARRUBIAS	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-000909	TOMAS IRUEGAS ALVAREZ	\$0.00	\$24,070.00	\$24,070.00	\$0.00	\$0.00
2112-1-000910	ROSA MARIA DUARTE SALAZAR	\$0.00	\$80,002.85	\$80,002.85	\$0.00	\$0.00
2112-1-000911	MARCO ANTONIO AGUIRRE GARCÍA	\$0.00	\$130,964.00	\$130,964.00	\$0.00	\$0.00
2112-1-000912	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$379,149.02	\$434,017.02	\$54,868.00	\$54,868.00
2112-1-000913	SERVICIOS EMPRESARIALES REAL DE MINAS SC	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000914	JESUS MUÑOZ SANCHEZ	\$0.00	\$28,620.00	\$28,620.00	\$0.00	\$0.00
2112-1-000915	MILANO OPERADORA, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$2,410.02	\$2,410.02	\$0.00	\$0.00
2112-1-000917	JESUS SALVADOR AMARO VANEGAS	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00

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2112-1-000919	SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$7,749.00	\$7,749.00	\$7,749.00
2112-1-000922	JOSÉ LUIS PINEDO SANTACREUZ	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00
2112-1-000923	CARMELO PEREZ DOMINGUEZ	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2112-1-000925	SOLUCIONES DE SERVICIOS DE CONSTRUCCION DE TIERRA CALIENTE,S.	\$0.00	\$190,400.08	\$190,400.08	\$0.00	\$0.00
2112-1-000926	ROVILA COMERCIALIZADORA S.A DE C.V.	\$0.00	\$592,799.44	\$592,799.44	\$0.00	\$0.00
2112-1-000928	SOFTLOGIK SA DE CV	\$0.00	\$0.00	\$42,173.90	\$42,173.90	\$42,173.90
2112-1-000929	MANUEL NAJER APARGAS	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00
2112-1-000930	ORALIA GARCIA DE LIRA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000931	RICARDO MENDOZA RODRIGUEZ	\$0.00	\$9,268.02	\$9,268.02	\$0.00	\$0.00
2112-1-000932	TESORERIA DE LE FEDERACION R	\$0.00	\$119,674.65	\$119,674.65	\$0.00	\$0.00
2112-1-000933	MARTIN RAMIREZ PACHECO	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
2112-1-000934	ALEJANDRO ROBLES SERRANO	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
2112-1-000935	IECISA MEXICO,S.A DE C.V.	\$0.00	\$254,792.18	\$424,730.94	\$169,938.76	\$169,938.76
2112-1-000936	ALMA ALICIA GODINEZ VITAL	\$0.00	\$10,556.00	\$11,542.00	\$986.00	\$986.00
2112-1-000937	FRESNILLANTAS TORNEL. S.A DEC.V.	\$0.00	\$7,128.00	\$7,128.00	\$0.00	\$0.00
2112-1-000942	JESUS FELIX GARCIA	\$0.00	\$4,640.00	\$32,040.00	\$27,400.00	\$27,400.00
2112-1-000944	HILDA GRECIA MARQUEZ DE SANTIAGO	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-000945	JAIME RAMIREZ RIVAS	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-1-000947	ANASTACIO SAUCEDO ORTIZ	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
2112-1-000949	CLAUDIA MARMOLEJO MARTINEZ	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00
2112-1-000950	MARGARITA AVILA VALDEZ	\$0.00	\$21,692.00	\$21,692.00	\$0.00	\$0.00
2112-1-000951	FABIAN JAQUEZ HERNANDEZ	\$0.00	\$2,752.92	\$2,752.92	\$0.00	\$0.00
2112-1-000957	ROCIO GODOY SANCHEZ	\$0.00	\$0.00	\$179,776.80	\$179,776.80	\$179,776.80
2112-1-000958	FABIOLA GARCIA DELGADO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000959	VERONICA PANIAGA CHAVEZ	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$0.00
2112-1-000960	JESUS RODARTE GARCIA	\$0.00	\$22,222.00	\$26,995.60	\$4,773.60	\$4,773.60
2112-1-000961	MIGUEL ANGEL PINEDO BAÑUELOS	\$0.00	\$235,242.00	\$481,197.50	\$245,955.50	\$245,955.50
2112-1-000962	IGNACIO MARTINEZ GONZALEZ	\$0.00	\$38,609.05	\$38,609.05	\$0.00	\$0.00
2112-1-000963	MARTHA MONICA ROMAN GONZALEZ	\$0.00	\$29,166.60	\$118,202.88	\$89,036.28	\$89,036.28
2112-1-000964	JESUS ANTONIO BONILLA BADILLO	\$0.00	\$0.00	\$10,590.06	\$10,590.06	\$10,590.06

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2112-1-000965	JESUS NAJERA CHAIREZ	\$0.00	\$68,116.00	\$93,648.00	\$25,532.00	\$25,532.00
2112-1-000966	DEVENT SA DE CV	\$0.00	\$886,120.00	\$886,120.00	\$0.00	\$0.00
2112-1-000967	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$1,790.90	\$1,790.90	\$0.00	\$0.00
2112-1-000968	JOSE PEDRO SOLIS SANTA CRUZ	\$0.00	\$131,999.88	\$131,999.88	\$0.00	\$0.00
2112-1-000969	JULIA GONZALEZ GAYTAN	\$0.00	\$0.00	\$29,705.28	\$29,705.28	\$29,705.28
2112-1-000970	JUAN CARLOS BUENO BONILLA	\$0.00	\$0.00	\$120,152.80	\$120,152.80	\$120,152.80
2112-1-000971	JOSE LUIS ALBA CHAVEZ	\$0.00	\$0.00	\$93,045.26	\$93,045.26	\$93,045.26
2112-1-000972	ISIDRO CABRAL MARTINEZ	\$0.00	\$316,604.60	\$316,604.60	\$0.00	\$0.00
2112-1-000973	JAIME HUMBERTO MARTINEZ ALFARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2112-1-000974	DISTRIBUIDORA AEREA DE AGUASCALIENTES S.A DE C.V	\$0.00	\$7,291.00	\$7,291.00	\$0.00	\$0.00
2112-1-000975	CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGI	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000976	DIRECCION GENERAL DE INDUSTRIA MILITAR	\$0.00	\$107,553.50	\$107,553.50	\$0.00	\$0.00
2112-1-000977	ENRIQUE MARTINEZ ARELLANO	\$0.00	\$0.00	\$208,579.60	\$208,579.60	\$208,579.60
2112-1-000978	CARLOS GUILLERMO DEVORA MIER	\$0.00	\$0.00	\$8,624.48	\$8,624.48	\$8,624.48
2112-1-000979	JOSE MIGUEL ROMO GARCIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
2112-1-000980	MUEBLES CASBELL SA	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00
2112-1-000981	MIGUEL ANGEL FLORES DE SANTIAGO	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00
2112-1-000982	DAVID AURELIO GARCIA HERNANDEZ	\$0.00	\$0.00	\$3,200.03	\$3,200.03	\$3,200.03
2112-1-000983	MARIA DE LA ASUNCION ULLOA RIVERA	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$2,382.00
2112-1-000984	JESUS EDUARDO RODRIGUEZ DE LA TORRE	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$21,200.00
2112-1-000985	SWITCH COLOR S DE RL DE CV	\$0.00	\$268,928.00	\$268,928.00	\$0.00	\$0.00
2112-1-000986	CEROUNO CONSULTORES Y TECNOLOGIA DE LA INFORMACION SA DE CV	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000989	MANUEL ALATORRE GONZALEZ	\$0.00	\$377,249.94	\$377,249.94	\$0.00	\$0.00
2112-1-000990	MARIA GUADALUPE CERVANTES DEL VILLAR	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00
2112-1-000991	GUILLERMO GERARDO COLUNGA ERRECALDE	\$0.00	\$0.00	\$86,652.00	\$86,652.00	\$86,652.00
2112-1-000992	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$40,045.77	\$40,045.77	\$0.00	\$0.00
2112-1-000993	RAMON APARICIO VALENZUELA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000994	CLAUDIA GALLEGOS ESPARZA	\$0.00	\$22,306.00	\$22,306.00	\$0.00	\$0.00
2112-1-000995	JOSE EULOGIO BONILLA GOMEZ	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00
2112-1-000996	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$0.00	\$0.00	\$63,671.24	\$63,671.24	\$63,671.24

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2112-1-000999	WOTBI SA DE CV	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-001000	TIRE ZACATECAS SA DE CV	\$0.00	\$0.00	\$13,421.20	\$13,421.20	\$13,421.20
2112-1-001001	LAURA PATRICIA RODRIGUEZ MORONES	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$1,670.40
2112-1-001004	GABRIELA SUSANA MORONES GALVAN	\$0.00	\$0.00	\$5,510.09	\$5,510.09	\$5,510.09
2112-1-001005	MONICA ERENDIRA GUERRERO VENEGAS	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$21,808.00
2112-1-001006	FERRETERIA EL UNIVERSO, SA DE CV	\$0.00	\$0.00	\$6,600.05	\$6,600.05	\$6,600.05
2112-1-001007	SAMUEL GARCIA VALENZUELA	\$0.00	\$0.00	\$43,896.72	\$43,896.72	\$43,896.72
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$33,336.78	\$33,336.78	\$0.00	\$0.00
2112-1-2121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,462.99	\$2,462.99	\$0.00	\$0.00
2112-1-2141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,063.00	\$4,063.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,164.92	\$2,164.92	\$0.00	\$0.00
2112-1-2213	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$85,130.61	\$85,130.61	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$2,054.00	\$2,054.00	\$0.00	\$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$17,322.16	\$17,322.16	\$0.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,306.24	\$6,306.24	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$145.35	\$145.35	\$0.00	\$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$69.90	\$69.90	\$0.00	\$0.00
2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,143,234.09	\$2,143,234.09	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$50,898,834.00	\$50,898,834.00	\$0.00	\$0.00
2112-1-3151	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
2112-1-3181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,427.98	\$4,427.98	\$0.00	\$0.00
2112-1-3221	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$8,951.05	\$8,951.05	\$0.00	\$0.00
2112-1-3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$0.00
2112-1-3341	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-3361	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$34.50	\$34.50	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$278,850.00	\$278,850.00	\$0.00	\$0.00
2112-1-3411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,904.64	\$2,904.64	\$0.00	\$0.00
2112-1-3419	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$590,128.46	\$590,128.46	\$0.00	\$0.00

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2112-1-3511	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$861.92	\$861.92	\$0.00	\$0.00
2112-1-3521	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$21,650.90	\$21,650.90	\$0.00	\$0.00
2112-1-3611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,431.20	\$2,431.20	\$0.00	\$0.00
2112-1-3711	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$10,462.00	\$10,462.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$132.01	\$132.01	\$0.00	\$0.00
2112-1-3741	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$38,277.66	\$38,277.66	\$0.00	\$0.00
2112-1-3752	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$126,958.53	\$126,958.53	\$0.00	\$0.00
2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$3,460,988.22	-\$3,460,988.22	\$0.00	\$0.00
2112-1-3822	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$18,571.30	\$18,571.30	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$312.69	\$312.69	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$20,524,214.95	\$20,524,214.95	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$479,967.20	\$479,967.20	\$0.00	\$0.00
2112-1-3951	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,828,531.86	\$1,828,531.86	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$2,785,894.36	\$10,802,745.93	\$11,001,339.31	\$2,984,487.74	\$198,593.38
2112-2-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$0.00	\$2,227.20	\$3,393.00	\$1,165.80	\$1,165.80
2112-2-000014	JOSE DE JESUS GUARDADO MENDEZ	\$4,796.97	\$0.00	\$0.00	\$4,796.97	\$0.00
2112-2-000024	MARIO OZUEL MEDINA GARCIA	\$79,816.24	\$936,437.70	\$955,687.70	\$99,066.24	\$19,250.00
2112-2-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$4,348.84	\$0.00	\$0.00	\$4,348.84	\$0.00
2112-2-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00
2112-2-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$896,238.60	\$22,940.32	\$0.00	\$873,298.28	-\$22,940.32
2112-2-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$991.95	\$80,689.88	\$80,689.88	-\$991.95	\$0.00
2112-2-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-2-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$298,595.69	\$218,209.34	\$0.00	\$80,386.35	-\$218,209.34
2112-2-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$259,041.61	\$62,372.52	\$0.00	\$196,669.09	-\$62,372.52
2112-2-000086	JESUS MARTINEZ SANDOVAL	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-2-000100	JOSE DE JESUS VITELA	\$78,600.00	\$78,600.00	\$989,040.80	\$989,040.80	\$910,440.80
2112-2-000101	MUEBLES NORIEGA S.A DE C.V	\$1,867.60	\$10,994.48	\$20,786.04	\$11,659.16	\$9,791.56
2112-2-000111	JUANA GALLEGOS ROJAS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00

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2112-2-000212	CASSIDIAN MEXICO S.A. DE C.V.	\$0.00	\$216,794.72	\$216,794.72	\$0.00	\$0.00
2112-2-000232	MARCELA GARCIA BARRIOS	\$0.00	\$40,470.01	\$226,779.58	\$186,309.57	\$186,309.57
2112-2-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$0.00	\$0.00	\$64,955.36	\$64,955.36	\$64,955.36
2112-2-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$1,833,700.00	\$1,833,700.00	\$0.00	\$0.00
2112-2-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-2-000315	OLGA DEL RIO OLAGUE op	-\$4,060.00	\$40,511.04	\$44,571.04	\$0.00	\$4,060.00
2112-2-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$4,060.00	\$0.00	\$0.00	-\$4,060.00
2112-2-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$41,100.00	\$46,400.00	\$5,300.00	\$5,300.00
2112-2-000494	RAFAEL GUADARRAMA PADILLA o.p	-\$14,712.74	\$0.00	\$14,712.74	\$0.00	\$14,712.74
2112-2-000498	RAFAEL GUADARRAMA	\$14,712.74	\$14,712.74	\$0.00	\$0.00	-\$14,712.74
2112-2-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00
2112-2-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$6,032.00
2112-2-000530	ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
2112-2-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$46,000.00	\$0.00	\$0.00	-\$46,000.00
2112-2-000613	VEKMAK, SA DE CV op	\$66,092.98	\$66,092.98	\$0.00	\$0.00	-\$66,092.98
2112-2-000614	GRUPO INSTELEC, SA DE CV op	\$32,480.00	\$32,480.00	\$0.00	\$0.00	-\$32,480.00
2112-2-000617	ALEJANDRA CAMPOS MIRANDA op	\$61,802.00	\$61,802.00	\$0.00	\$0.00	-\$61,802.00
2112-2-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$532,637.20	\$89,041.60	\$0.00	\$443,595.60	-\$89,041.60
2112-2-000637	ARTURO LUNA RIVERA op	\$7,631.38	\$4,691.99	\$0.00	\$2,939.39	-\$4,691.99
2112-2-000662	VICTOR MANUEL PADILLA NAVA op	\$5,150.40	\$5,150.40	\$0.00	\$0.00	-\$5,150.40
2112-2-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$161,944.53	\$161,944.53	\$0.00	\$0.00	-\$161,944.53
2112-2-000724	ANTONIO DE LA TORRE VARGAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
2112-2-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$0.00	\$0.00	\$32,711.25	\$32,711.25	\$32,711.25
2112-2-000798	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$0.00	\$520,529.55	\$520,529.55	\$0.00	\$0.00
2112-2-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	\$333,277.28	\$833,193.20	\$499,915.92	\$0.00	-\$333,277.28
2112-2-000826	FABIAN FLORES CASTILLO	\$0.00	\$18,999.99	\$18,999.99	\$0.00	\$0.00
2112-2-000832	RICARDO HUIZAR ORENDAIN op	\$0.00	\$55,518.00	\$55,518.00	\$0.00	\$0.00
2112-2-000833	MINJARES-SOULE S.A. DE C.V.	\$0.00	\$29,740.00	\$29,740.00	\$0.00	\$0.00
2112-2-000855	UNITED AUTO ZACATECAS S. DE R.L. DE C.V.	\$0.00	\$1,001,967.00	\$1,001,967.00	\$0.00	\$0.00
2112-2-000857	VEKMAK, S.A DE C.V. op	\$0.00	\$66,092.98	\$66,092.98	\$0.00	\$0.00

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2112-2-000862	MARIA GUADALUPE MARTINEZ CABRERA	\$0.00	\$29,545.00	\$29,545.00	\$0.00	\$0.00
2112-2-000889	RAESA MEXICO SA DE CV	\$0.00	\$40,852.74	\$40,852.74	\$0.00	\$0.00
2112-2-000900	HELIODORA BARRON ORTIZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
2112-2-000976	DIRECCION GENERAL DE INDUSTRIA MILITAR	\$0.00	\$154,962.50	\$154,962.50	\$0.00	\$0.00
2112-2-000987	GRUPO EMPRESARIAL DDOOSS SA DE CV	\$0.00	\$71,722.46	\$71,722.46	\$0.00	\$0.00
2112-2-000988	ITSU AUTOMOTRIZ DE CELAYA SA DE CV	\$0.00	\$241,900.00	\$241,900.00	\$0.00	\$0.00
2112-2-000989	MANUEL ALATORRE GONZALEZ	\$0.00	\$556,000.06	\$556,000.06	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2112-2-5151	BIENES INFORMÁTICOS	\$0.00	\$35,500.00	\$35,500.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$25,641,717.23	\$207,153,650.01	\$213,085,779.95	\$31,573,847.17	\$5,932,129.94
2113-000014	JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$1,238,645.10	\$3,579,400.98	\$2,340,755.88	\$2,340,755.88
2113-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$0.00	\$4,925,513.19	\$5,351,663.41	\$426,150.22	\$426,150.22
2113-000075	RIVERA Y RIVERA S.A.	\$0.00	\$6,017,957.96	\$6,486,626.18	\$468,668.22	\$468,668.22
2113-000156	SECRETARIA DE FINANZAS	\$0.00	\$12,988,565.30	\$12,988,565.30	\$0.00	\$0.00
2113-000213	RUBEN RIVERA SANCHEZ	\$0.00	\$46,278.00	\$46,278.00	\$0.00	\$0.00
2113-000261	MA. ELENA BONILLA CENICEROS	\$0.00	\$13,200,000.00	\$13,200,000.00	\$0.00	\$0.00
2113-000389	JASMANI ALIN GONZALEZ AVILA	\$0.00	\$50,186.64	\$50,186.64	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$434,911.71	\$2,916,526.90	\$2,906,886.58	\$425,271.39	-\$9,640.32
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$870,038.87	\$1,625,243.67	\$1,469,625.22	\$714,420.42	-\$155,618.45
2113-000546	FEDERICO RIVERA	\$452,162.47	\$452,162.47	\$0.00	\$0.00	-\$452,162.47
2113-000550	HONORIO SAUCEDO AGUIRRE	\$0.00	\$152,155.17	\$152,155.17	\$0.00	\$0.00
2113-000551	ARTURO LUNA RIVERA	\$0.00	\$2,369,961.19	\$3,489,231.91	\$1,119,270.72	\$1,119,270.72
2113-000552	REVELES DISEÑO ARQUITECTONICO	\$0.00	\$582,545.18	\$582,545.18	\$0.00	\$0.00
2113-000554	LUIS ESTEBAN HERRERA DOMÍNGUEZ	\$0.00	\$4,671,478.78	\$4,671,478.78	\$0.00	\$0.00
2113-000555	BOCETO, DISEÑO URBANO S.A. DE C.V.	\$0.00	\$328,187.26	\$328,187.26	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$3,769,308.30	\$3,769,308.30	\$0.00	\$0.00
2113-000557	DEGAR	\$0.00	\$2,320,549.05	\$2,320,549.05	\$0.00	\$0.00
2113-000558	MATERIALES PARA CONSTRUCCION Y ACARREO "MDINA"	\$0.00	\$311,490.81	\$311,490.81	\$0.00	\$0.00
2113-000559	FABRICACIONES DE ACERO DE FRESNILLO, S.A. DE C.V.	\$0.00	\$1,654,588.90	\$1,654,588.90	\$0.00	\$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	\$659,590.25	\$1,406,392.25	\$776,273.93	\$29,471.93	-\$630,118.32

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2113-000568	OLGA DEL RÍO OLAGUE	\$40,511.04	\$889,297.65	\$948,587.99	\$99,801.38	\$59,290.34
2113-000570	MANUEL ALAN MURILLO MURILLO	\$0.00	\$8,973.62	\$8,973.62	\$0.00	\$0.00
2113-000580	NICANOR GARCIA MASCORRO	\$0.00	\$0.00	\$200,248.63	\$200,248.63	\$200,248.63
2113-000581	CARLOS GUERRERO TORRES	\$0.00	\$409,076.71	\$409,076.71	\$0.00	\$0.00
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,698,849.21	\$4,914,549.31	\$3,869,290.25	\$653,590.15	-\$1,045,259.06
2113-000585	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$531,301.91	\$1,196,360.48	\$665,058.57	\$665,058.57
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$394,134.59	\$1,415,443.44	\$1,021,218.85	-\$90.00	-\$394,224.59
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$2,942,194.53	\$3,062,961.29	\$141,868.97	\$21,102.21	-\$2,921,092.32
2113-000589	ARTEMIO FELIX BERUMEN	\$2,791,054.61	\$1,106,744.74	\$1,425,950.70	\$3,110,260.57	\$319,205.96
2113-000590	RODRIGO SOLIS ELIAS	\$710,072.42	\$710,072.42	\$0.00	\$0.00	-\$710,072.42
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$2,175,115.33	\$2,175,115.12	-\$0.21	-\$0.21
2113-000600	CSB Constructores SA de CV	\$0.00	\$260,375.85	\$260,375.85	\$0.00	\$0.00
2113-000601	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$1,534,978.05	\$2,100,300.63	\$565,322.58	\$565,322.58
2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$713,561.59	\$713,561.59	\$0.00	\$0.00
2113-000603	ROSENDO GONZALEZ DE LIRA	\$0.00	\$179,989.38	\$179,989.38	\$0.00	\$0.00
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$1,530,211.23	\$2,804,286.04	\$1,274,074.81	\$1,274,074.81
2113-000621	CORPORATIVO Y COMERCIALIZADORA SAGATI SA DE CV	\$0.00	\$178,143.61	\$178,143.61	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$1,501,128.28	\$1,943,936.90	\$2,292,980.44	\$1,850,171.82	\$349,043.54
2113-000623	OMAR GUADALUPE HERNANDEZ CERVANTEZ	\$0.00	\$4,381,436.31	\$4,381,436.31	\$0.00	\$0.00
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$6,539,823.15	\$8,101,912.60	\$1,562,089.45	\$1,562,089.45
2113-000626	GUILLERMO JAIME MARTINEZ	\$0.00	\$1,196,894.85	\$1,196,894.85	\$0.00	\$0.00
2113-000646	JOSE LUIS PINEDO SANTACRUZ	\$0.00	\$63,651.86	\$63,651.86	\$0.00	\$0.00
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$59,664.60	\$59,984.15	\$0.00	\$319.55
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$4,739,920.32	\$5,238,556.84	\$498,636.52	\$498,636.52
2113-000668	NORBERTO REVILLA HERRERA	\$0.00	\$30,693.61	\$30,693.61	\$0.00	\$0.00
2113-000674	LORENA HERNANDEZ EDGAR	\$0.00	\$289,451.06	\$289,451.06	\$0.00	\$0.00
2113-000675	JOSE LUIS PAEZ CALDERA	\$0.00	\$265,143.33	\$1,291,703.95	\$1,026,560.62	\$1,026,560.62
2113-000678	FRANCISCO JAVIER SOLIS LEDESMA	\$0.00	\$398,354.25	\$398,354.25	\$0.00	\$0.00
2113-000682	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$1,523,835.94	\$2,453,143.74	\$929,307.80	\$929,307.80
2113-000684	LUIS ARTURO MENDEZ CARRERA	\$0.00	\$146,410.43	\$146,410.43	\$0.00	\$0.00

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2113-000685	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$3,286,133.76	\$3,286,133.76	\$0.00	\$0.00
2113-000710	MIRIAM GUADALUPE QUIÑONES GARCIA	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
2113-000713	JULIO CESAR ORTEGA SOTOop	\$0.00	\$9,098,542.29	\$9,098,542.29	\$0.00	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$923,967.76	\$1,382,160.99	\$458,193.23	\$458,193.23
2113-000749	JOVANI JAVIER MUÑOZ RAMIREZ	\$84,043.66	\$84,043.64	\$0.00	\$0.02	-\$84,043.64
2113-000750	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$932,485.21	\$2,572,315.85	\$2,645,693.38	\$1,005,862.74	\$73,377.53
2113-000751	J JESUS TRETO LUNA	\$32,696.50	\$32,696.50	\$0.00	\$0.00	-\$32,696.50
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$9,795,183.17	\$7,014,771.47	\$1,786,185.08	-\$2,780,411.70
2113-000754	DICONZAC SA DE CV	\$593,802.17	\$8,029,449.51	\$7,431,998.01	-\$3,649.33	-\$597,451.50
2113-000756	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$156,740.78	\$172,966.08	\$16,225.30	\$16,225.30
2113-000782	ALFREDO ZUÑIGA CARRILLO	\$0.00	\$210,611.29	\$210,611.29	\$0.00	\$0.00
2113-000796	CARLOS CESAR CALDERON ARAUJO	\$405,806.90	\$613,840.04	\$690,454.82	\$482,421.68	\$76,614.78
2113-000797	DANIEL ALANIZ MACIAS	\$70,831.57	\$110,856.00	\$40,024.44	\$0.01	-\$70,831.56
2113-000799	MARCO ANTONIO SALMON CUEVAS	\$2,308,767.90	\$1,479,952.95	\$0.00	\$828,814.95	-\$1,479,952.95
2113-000807	SERGIO BERNAL GONZALEZ	\$217,581.50	\$2,866,259.09	\$3,328,176.29	\$679,498.70	\$461,917.20
2113-000808	GENRY RAMOS DOMINGUEZ	\$173,337.35	\$675,296.64	\$501,959.29	\$0.00	-\$173,337.35
2113-000811	JOSE SOLIS LEDESMA	\$834,679.04	\$831,992.32	\$0.00	\$2,686.72	-\$831,992.32
2113-000812	CORINA IVETTE MARIN GAMEZ	\$1,599,849.74	\$3,700,911.13	\$3,571,703.13	\$1,470,641.74	-\$129,208.00
2113-000813	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$696,381.87	\$696,381.86	\$0.00	\$0.01	-\$696,381.86
2113-000814	HUMBERTO GALLEGOS RIVERA	\$384,136.99	\$238,657.12	\$0.00	\$145,479.87	-\$238,657.12
2113-000815	EDGAR ARIANN DOMINGUEZ PARGAS	\$246,391.62	\$891,920.82	\$645,529.21	\$0.01	-\$246,391.61
2113-000828	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$2,925,230.00	\$2,925,230.00	\$0.00	\$0.00
2113-000834	GRICELDA GONZALEZ GARCIA	\$0.00	\$490,098.00	\$1,062,222.00	\$572,124.00	\$572,124.00
2113-000846	JOSE ORTEGA RAMIREZ	\$0.00	\$459,491.22	\$459,491.22	\$0.00	\$0.00
2113-000863	VICTOR VERA CASTRO	\$0.00	\$303,540.63	\$359,489.12	\$55,948.49	\$55,948.49
2113-000864	EDUARDO ROBERTO ORTEGA LOPEZ VITAL	\$0.00	\$5,996,990.38	\$5,996,990.38	\$0.00	\$0.00
2113-000865	COMERCIALIZADORA SE LA ROMCA SC	\$0.00	\$2,478,305.21	\$2,478,305.21	\$0.00	\$0.00
2113-000873	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$4,144,066.81	\$4,692,955.81	\$548,889.00	\$548,889.00
2113-000877	CONSTRUCCIONES EKBEJO, SA DE CV	\$0.00	\$604,419.79	\$697,278.00	\$92,858.21	\$92,858.21
2113-000878	BIANCA DENISSE HINOJOSA BAÑUELOS	\$0.00	\$1,023,258.30	\$1,023,258.30	\$0.00	\$0.00

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2113-000880	MANUEL GARZA VERASTEGUI	\$0.00	\$24,471,613.15	\$24,471,613.15	\$0.00	\$0.00
2113-000886	OSCAR ARMANDO ORTEGA AGUAYO	\$0.00	\$290,875.96	\$290,875.96	\$0.00	\$0.00
2113-000894	JOSE LUIS TORRES MARTINEZ	\$0.00	\$1,421,323.35	\$1,421,323.35	\$0.00	\$0.00
2113-000901	J ANTONIO HERNANDEZ ROJERO	\$0.00	\$58,670.65	\$58,670.65	\$0.00	\$0.00
2113-000902	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$2,096,478.04	\$3,755,587.34	\$1,659,109.30	\$1,659,109.30
2113-000907	DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$0.00	\$708,598.47	\$1,107,530.91	\$398,932.44	\$398,932.44
2113-000908	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$187,551.07	\$187,591.16	\$40.09	\$40.09
2113-000920	CRISTIAN CARRILLO MURILLO	\$0.00	\$23,200.00	\$89,994.19	\$66,794.19	\$66,794.19
2113-000921	SANTIAGO CARRILLO MARTINEZ	\$0.00	\$0.00	\$556,763.00	\$556,763.00	\$556,763.00
2113-000927	CONSTRUCCIONES B&T SA DE CV	\$0.00	\$3,170,573.34	\$3,170,573.34	\$0.00	\$0.00
2113-000939	ARMANDO SALAS OLIVA	\$0.00	\$0.00	\$216,136.93	\$216,136.93	\$216,136.93
2113-000940	JOSE IVAN JUAREZ ELIAS	\$0.00	\$299,337.48	\$428,507.37	\$129,169.89	\$129,169.89
2113-000941	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$588,809.04	\$666,518.73	\$77,709.69	\$77,709.69
2113-000943	RAESA MEXICO S.A. DE C.V.	\$0.00	\$95,323.08	\$95,323.08	\$0.00	\$0.00
2113-000946	GRUPO ACQUA S DE RL DE CV	\$0.00	\$3,857,700.00	\$3,857,700.00	\$0.00	\$0.00
2113-000952	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$0.00	\$620,217.75	\$2,059,443.40	\$1,439,225.65	\$1,439,225.65
2113-000953	OLIVIA DEL RIO OLAGUE	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00	\$0.00
2113-000954	GRUPO CONSTRUCTOR TRANCOSO S. A. DE C. V.	\$0.00	\$1,558,216.34	\$1,558,216.34	\$0.00	\$0.00
2113-000955	JOSE ANTONIO RAMIREZ FLORES	\$0.00	\$73,500.00	\$245,000.08	\$171,500.08	\$171,500.08
2113-000997	CORNELIO KRAHN LUNA	\$0.00	\$0.00	\$344,642.78	\$344,642.78	\$344,642.78
2113-000998	GRUPO OLMYHER SA DE CV	\$0.00	\$971,134.34	\$971,134.34	\$0.00	\$0.00
2113-001002	CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$0.00	\$176,072.97	\$176,072.97	\$176,072.97
2113-001003	LUIS ANDRES LOPEZ DEL BOSQUE	\$0.00	\$0.00	\$215,426.05	\$215,426.05	\$215,426.05
2113-6111	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$1,096,499.33	\$1,096,499.33	\$0.00	\$0.00
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$1,027,525.77	\$1,027,525.77	\$0.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	-\$1,063,055.42	-\$1,063,055.42	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	-\$4,067,428.02	-\$4,067,428.02	\$0.00	\$0.00
2113-6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPEI	\$0.00	\$1,616,252.49	\$1,616,252.49	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$162,443.83	\$75,373,334.76	\$77,597,567.53	\$2,386,676.60	\$2,224,232.77
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE	\$0.00	\$127,200.00	\$127,200.00	\$0.00	\$0.00

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2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$184,525.00	\$184,525.00	\$0.00	\$0.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$5,443,145.43	\$5,443,145.43	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$12,749,717.30	\$12,749,717.30	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$31,060,562.31	\$32,757,542.31	\$1,696,980.00	\$1,696,980.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$87,443.83	\$21,003,499.93	\$21,495,952.70	\$579,896.60	\$492,452.77
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$3,919,648.79	\$3,919,648.79	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$673,861.00	\$673,861.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$163,675.00	\$198,475.00	\$34,800.00	\$34,800.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$47,500.00	\$47,500.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$15,894,771.83	\$46,831,420.36	\$64,555,785.97	\$33,619,137.44	\$17,724,365.61
2117-01	RETENCIONES	\$5,582,709.15	\$19,418,678.20	\$29,006,768.00	\$15,170,798.95	\$9,588,089.80
2117-01-01	ISSSTEZAC	\$4,309,589.59	\$14,600,622.81	\$23,031,812.62	\$12,740,779.40	\$8,431,189.81
2117-01-01-001	CREDITO ISSSTEZAC	\$3,514,528.57	\$3,888,591.21	\$12,038,292.35	\$11,664,229.71	\$8,149,701.14
2117-01-01-002	APORTACIONES ISSSTEZAC	\$795,061.02	\$10,712,031.60	\$10,993,520.27	\$1,076,549.69	\$281,488.67
2117-01-02	SUTSEMOP	\$396,260.00	\$496,436.00	\$1,344,475.86	\$1,244,299.86	\$848,039.86
2117-01-02-001	CUOTAS SINDICALES	\$60,764.00	\$469,476.00	\$648,210.86	\$239,498.86	\$178,734.86
2117-01-02-002	SEGURO DE VIDA	\$331,220.00	\$0.00	\$652,185.00	\$983,405.00	\$652,185.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$4,276.00	\$26,960.00	\$44,080.00	\$21,396.00	\$17,120.00
2117-01-04	CASAS COMERCIALES	\$252,111.52	\$1,900,201.30	\$1,792,660.39	\$144,570.61	-\$107,540.91
2117-01-04-001	FONACOT	\$252,111.52	\$1,900,201.30	\$1,792,660.39	\$144,570.61	-\$107,540.91
2117-01-05	OTRAS RETENCIONES	\$624,748.04	\$2,421,418.09	\$2,837,819.13	\$1,041,149.08	\$416,401.04
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,185.55	\$1,896,369.09	\$1,912,404.09	\$8,849.45	\$16,035.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$587,081.87	\$0.00	\$392,468.04	\$979,549.91	\$392,468.04
2117-01-05-004	RETENCION 10%	\$0.00	\$21,052.00	\$0.00	-\$21,052.00	-\$21,052.00
2117-01-05-005	RETENCION 5%	\$301.00	\$502,037.00	\$531,420.00	\$29,684.00	\$29,383.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-01-05-009	JUZGADO DE LO MERCANTIL	\$0.00	\$1,527.00	\$1,527.00	\$0.00	\$0.00
2117-01-05-010	JUZGADO DE LO FAMILIAR	\$0.00	\$433.00	\$0.00	-\$433.00	-\$433.00
2117-02	CONTRUBUCIONES	\$10,312,062.68	\$27,412,742.16	\$35,549,017.97	\$18,448,338.49	\$8,136,275.81
2117-02-01	SHCP	\$9,921,016.47	\$27,412,742.16	\$35,443,992.02	\$17,952,266.33	\$8,031,249.86

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2117-02-01-001	ISR SOBRE SUELDOS	\$9,836,804.30	\$27,187,114.94	\$35,229,645.03	\$17,879,334.39	\$8,042,530.09
2117-02-01-002	ISR ARRENDAMIENTO	\$4,869.31	\$27,442.00	\$8,391.61	-\$14,181.08	-\$19,050.39
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$101,238.72	\$116,767.22	\$174,532.46	\$159,003.96	\$57,765.24
2117-02-01-004	IVA RETENIDO	-\$27,431.86	\$81,418.00	\$31,422.92	-\$77,426.94	-\$49,995.08
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$391,046.21	\$0.00	\$105,025.95	\$496,072.16	\$105,025.95
2117-02-04-001	5% UAZ	\$391,046.21	\$0.00	\$105,025.95	\$496,072.16	\$105,025.95
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$19,874,128.46	\$19,874,128.46	\$0.00	\$0.00
2119-02	OTROS PASIVOS	\$0.00	\$19,874,128.46	\$19,874,128.46	\$0.00	\$0.00
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	\$0.00	\$19,874,128.46	\$19,874,128.46	\$0.00	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2121-0	FINANCIAMIENTOS	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2121-0-001	GODEZAC	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$10,771,988.81	\$9,074,255.80	\$2,533,119.67	\$4,230,852.68	-\$6,541,136.13
2199	OTROS PASIVOS CIRCULANTES	\$10,771,988.81	\$9,074,255.80	\$2,533,119.67	\$4,230,852.68	-\$6,541,136.13
2199-02	OTROS PASIVOS	\$10,771,988.81	\$9,074,255.80	\$2,533,119.67	\$4,230,852.68	-\$6,541,136.13
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-005	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-02-008	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-009	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-02-011	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-02-012	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-013	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-015	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	\$57,700.00	\$57,700.00	\$0.00	\$0.00	-\$57,700.00

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2199-02-020	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-02-021	ISSSTEZAC	\$3,719,899.65	\$0.00	\$0.00	\$3,719,899.65	\$0.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-02-034	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$3,936.00	\$6,022.00	\$6,022.00	-\$3,936.00	\$0.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-02-047	GABRIEL RIVAS PADILLA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-067	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-02-070	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-02-082	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-083	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-02-085	ARTURO REYES CONTRERAS	-\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$3,936.00	\$8,108.00	\$4,172.00	\$0.00	-\$3,936.00
2199-02-091	HECTOR RODRIGUEZ ANGEL	\$0.00	\$1,968.00	\$0.00	-\$1,968.00	-\$1,968.00
2199-02-096	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-102	ARTURO REYES CONTRERAS	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-104	FARMACIAS GUADALAJARA, S.A DE C.V.	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-105	AUREA TECNICOS EN CONSTRUCCIONES,S.A DE C.V.	\$22,800.00	\$22,800.00	\$0.00	\$0.00	-\$22,800.00
2199-02-110	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-111	MARIBEL ROBLES ALVARADO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-112	MARGARITA CALDERON RAMIREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-113	FELICIANO CABRERA GARCIA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-114	MARIA BERENICE RANGEL SORIANO	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-115	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-02-116	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-118	JORGE LUIS DEVORA NABOR	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-119	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-120	CONCEPCION CASTAÑON VAZQUEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00

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2199-02-121	ESPERANZA GALLEGOS OVALLE	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-122	RICARDO SAYUL MANTANCILLAS ESPARZA	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-123	OFELIA CHAVEZ CAMARILLO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-124	ADELINA MARQUEZ HUIZAR	\$18,774.00	\$20,742.00	\$1,968.00	\$0.00	-\$18,774.00
2199-02-125	MA. DE LA PAZ MARTINEZ FERNIZA	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-126	EDUARDO GUIRETTE NAJERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-127	SERGIO AGUIRRE PADILLA	\$5,088.00	\$5,088.00	\$0.00	\$0.00	-\$5,088.00
2199-02-128	LAS CERVEZAS MODELO EN ZACATECAS, S. A DE C, V	\$4,761,904.76	\$4,761,904.76	\$0.00	\$0.00	-\$4,761,904.76
2199-02-129	CADENA COMERCIAL OXXO, S.A DE C.V.	\$1,737,993.00	\$1,737,993.00	\$0.00	\$0.00	-\$1,737,993.00
2199-02-13	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$1,803,846.77	\$1,805,932.77	\$2,086.00	\$2,086.00
2199-02-130	ARMANDO VILLALPANDO ALMANZA	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$0.00
2199-02-132	GERARDO SAUCEDO ROBLES	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-133	AARON SANCHEZ NATERA	\$0.00	\$4,172.00	\$4,172.00	\$0.00	\$0.00
2199-02-1331	LAURA LIRA MARTINEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-134	SERVICIO DE ADMINSITRACION TRIBUTARIA	\$0.00	\$1,789,290.00	\$1,789,290.00	\$0.00	\$0.00
2199-02-135	JOSE PEDRO DOMINGUEZ ALVAREZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-136	FRANCISCO JAVIER PAEZ CALDERA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-137	ANGELICA CAZARES FLORES	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-138	ADAN SANDOVAL MEDINA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-139	BELEM CONTRERAS GOYTIA	\$0.00	\$279.77	\$279.77	\$0.00	\$0.00
2199-02-140	JOSE EULOGIO BONILLA ROBLES	\$0.00	\$6,005.19	\$6,005.19	\$0.00	\$0.00
2199-02-141	MIGUEL MUÑOZ PASILLAS	\$0.00	\$6,360.00	\$6,360.00	\$0.00	\$0.00
2199-02-142	MA. GRACIELA RIVERA GALLEGOS	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-143	JOSE SALVADOR PADILLA LOERA	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00
2199-02-144	PEDRO CABRAL MEDINA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-145	MARGARITA FLORES RAMIREZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-146	VICTOR MANUEL RAMOS FRAUSTO	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-147	YOLANDA ORTIZ	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-148	J. REFUGIO BECERRA CHAVEZ	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-149	CLAUDIA IVETH PUENTE MACIAS	\$0.00	\$2,864.00	\$2,864.00	\$0.00	\$0.00

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2199-02-150	MA. DEL ROSARIO RAMIREZ GONZALEZ	\$0.00	\$299.23	\$299.23	\$0.00	\$0.00
2199-02-151	FRANCISCO JAVIER PANIAGUA ORTEGA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-152	ARACELI MARQUEZ ZUÑIGA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-153	CARLOS EDUARDO SUCUNZA MARQUEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-154	DAVID NAJERA DOMINGUEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-155	GABRIEL EV DEN GALLEGOS GONZALEZ	\$0.00	\$0.00	\$4,172.00	\$4,172.00	\$4,172.00
2199-02-156	MARIA DEL CARMEN ARREDONDO RIOS	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-157	ALESTRA, S DE R.L. DE C.V.	\$0.00	\$27,360.08	\$27,360.08	\$0.00	\$0.00
2199-02-158	HECTOR MORALES DIAZ	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-159	FRANCISCO JAVIER SERRANO RODRIGUEZ	\$0.00	\$4,172.00	\$4,172.00	\$0.00	\$0.00
2199-02-160	MANUEL SANCHEZ HERNANDEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-161	MARTHA SILVA CARRILLO ROBLES	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-162	ROSA MARIA HERRERA SAUCEDO	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-163	SOFIA VALDES CARRANZA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-164	MA. CRISTINA DE LA CRUZ ARIAS	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-165	PAQTRICIA JOSEFINA MEDINA RUVALCABA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-166	JAIME GARCIA SANCHEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-167	JUAN MONTAÑEZ VALTIERRA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-168	LUIS MORENO CALDERA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-169	JOSE HUMBERTO VELAZQUEZ BELTRAN	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2199-02-170	J. GUADALUPE LOPEZ LOPEZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-171	BERNARDO RODARTE RODARTE	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-172	JUAN CARLOS MACIAS AGUILERA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-173	JESUS GOMEZ MEJIA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-174	MANUEL ORTEGA RAMIREZ	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-175	FRANCISCO JOSE SOLIS LEDESMA	\$0.00	\$435,724.07	\$435,724.07	\$0.00	\$0.00
2199-02-176	JAVIER LOZANO MUÑOZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-177	JOSE GONZALEZ GAYTAN	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-178	ALBERTO AGUIRRE PEREZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-179	ANSELMO CASTILLO DELGADO	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00

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2199-02-180	ROSALBA RODRIGUEZ LEOS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-181	JORGE VELAZQUEZ TRONSOCO	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
2199-02-182	SERGIO RODARTE HERRERA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-183	JESUS HERNANDEZ GUTIERREZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-184	LUIS ARTURO MENDEZ CARRERA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-185	MARIA GUADALUPE RODARTE PERALES	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-186	NORMA BAÑUELOS AVILA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-187	SUSANA MARGARITA CASTAÑON RAMIREZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-189	PATRICIA GARCIA SOLIS	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-190	JOSE TORRES MARTINEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-191	MARTHA KARINA RAMIREZ GONZALEZ	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-192	SOFIA VALDEZ CARRANZA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-193	LUIS FERNANDO CASTAÑEDA IBARRA	\$0.00	\$10,194.88	\$10,194.88	\$0.00	\$0.00
2199-02-194	MA. MAGDALENA JIMENEZ MARTINEZ	\$0.00	\$231.82	\$231.82	\$0.00	\$0.00
2199-02-195	FERNANDO BARAJAS SILVA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-196	J.GUADALUPE RAMIREZ RODRIGUEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-197	MARIA ESTHER MARTINEZ AGUAYO	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-198	NORMA ALICIA CALDERA RAMIREZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-199	MARIA GUADALUPE ESTRADA GUTIERREZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-200	EULALIO CONTRERAS GURROLA	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-201	JOSE MANUEL SERRANO VALDEZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-202	J. GUADALUPE RAMIREZ RODRIGUEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-203	CRISTIAN ADAN MORALES VELOZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-204	ROGELIO PEREZ JAUREGUI	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-205	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-206	ABRAHAM REYES SANTOS	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-207	MARCELINO DELGADO CERVANTES	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-208	JOSE MANUEL ALANIZ DE LA O	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-209	BENITA RAMOS RODRIGUEZ	\$0.00	\$4,172.00	\$4,172.00	\$0.00	\$0.00
2199-02-210	MIGUEL ROMAN RAMIREZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 02/ene./2016 al 30/dic./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 03:20 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-211	JUAN ANGEL DE LEON CASTAÑEDA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-212	REBECA ALVAREZ LOPEZ	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
2199-02-213	MARTIN ORTEGA MARTINEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-214	HECTOR DUEÑAS MAYORGA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-215	SANDRA LUZ ROBLES RAMIREZ	\$0.00	\$0.00	\$10,430.00	\$10,430.00	\$10,430.00
2199-02-216	SERGIO VELOZ CORTEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-217	VERONICA MARQUEZ RUVALCABA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
2199-02-218	PATRICIA CASTILLO CASTORENA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-219	RENE ALEJANDRO PEDROZA TREJO	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00
2199-02-220	PASCUAL LUNA MARTINEZ	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-221	ISAAC TRIANA CASTAÑEDA	\$0.00	\$0.00	\$6,875.00	\$6,875.00	\$6,875.00
2199-02-222	MARIA ESTELA SANCHEZ CARRILLO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-223	CLAUDIA MORENO RUVALCABA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-02-224	ULISES RAMOS DEL REAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-02-225	LLORLIN ALONDRA GARCIA CABRAL	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-226	MARGARITA REYES GARCIA	\$0.00	\$0.00	\$4,172.00	\$4,172.00	\$4,172.00
2199-02-227	DANIEL JESUS IBARRA ARELLANO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-228	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-229	ANAIRAM ESPARZA GALEANA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-230	PEDRO GURROLA FLORES	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-231	GUSTAVO MARTINEZ BANDA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-232	RAUL CASTRO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-233	ZHAYRA FABIOLA OLVERA CORTEZ	\$0.00	\$0.00	\$33.03	\$33.03	\$33.03
2199-02-234	VICTOR MANUEL CASTRO REYES	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-235	CINTHIA KAREN CAMPOS GARCIA	\$0.00	\$0.00	\$2,086.60	\$2,086.60	\$2,086.60
2199-02-236	MA. LUCIA ROJAS ALVARADO	\$0.00	\$0.00	\$1,685.00	\$1,685.00	\$1,685.00
2199-02-237	J JESUS PEREIRA DE LA ROSA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-238	ESQUIVO DEL VILLAR MUÑOZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-239	JOSE FATHALLA ADABACHE IBARRA	\$0.00	\$5,704.00	\$5,704.00	\$0.00	\$0.00
2199-02-88	ISMELDA OJEDA DELGADILLO	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00