

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

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017  
 hora de Impresión 01:31 p. m.

| Cuenta Contable |   | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 2000            | PASIVO  | \$68,536,002.34 | \$418,935,717.32   | \$405,223,640.33   | \$54,823,925.35 | -\$13,712,076.99  |
| 2100            | PASIVO CIRCULANTE   | \$68,536,002.34 | \$418,935,717.32   | \$405,223,640.33   | \$54,823,925.35 | -\$13,712,076.99  |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO                                 | \$57,764,013.53 | \$416,944,993.35   | \$403,300,692.25   | \$44,119,712.43 | -\$13,644,301.10  |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                    | \$290,460.62    | \$150,776,551.51   | \$165,636,680.50   | \$15,150,589.61 | \$14,860,128.99   |
| 2111-1          | Remuneración por pagar al Personal de carácter permanente a CP  | \$26,221.96     | \$67,050,455.22    | \$67,072,656.84    | \$48,423.58     | \$22,201.62       |
| 2111-1-1111     | Dietas  | \$26,221.96     | \$4,396,660.00     | \$4,396,660.00     | \$26,221.96     | \$0.00            |
| 2111-1-1131     | Remuneración por pagar al Personal de carácter permanente a CP  | \$0.00          | \$62,653,795.22    | \$62,675,996.84    | \$22,201.62     | \$22,201.62       |
| 2111-2          | Remuneración por pagar al Personal de carácter transitorio a CP | \$174,515.43    | \$37,309,442.45    | \$37,176,014.92    | \$41,087.90     | -\$133,427.53     |
| 2111-2-1211     | Remuneración por pagar al Personal de carácter transitorio a CP | \$174,515.43    | \$6,980,265.25     | \$6,846,837.72     | \$41,087.90     | -\$133,427.53     |
| 2111-2-1221     | Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00          | \$30,329,177.20    | \$30,329,177.20    | \$0.00          | \$0.00            |
| 2111-3          | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00          | \$16,255,849.49    | \$16,267,902.28    | \$12,052.79     | \$12,052.79       |
| 2111-3-1311     | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00          | \$1,061,843.58     | \$1,062,175.07     | \$331.49        | \$331.49          |
| 2111-3-1321     | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00          | \$168,047.14       | \$171,684.03       | \$3,636.89      | \$3,636.89        |
| 2111-3-1322     | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00          | \$10,295,738.65    | \$10,303,823.06    | \$8,084.41      | \$8,084.41        |
| 2111-3-1331     | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$0.00          | \$4,730,220.12     | \$4,730,220.12     | \$0.00          | \$0.00            |
| 2111-4          | Seguridad Social y Seguros por pagar a CP                       | \$0.00          | \$11,381,824.75    | \$26,302,561.74    | \$14,920,736.99 | \$14,920,736.99   |
| 2111-4-1412     | Seguridad Social y Seguros por pagar a CP                       | \$0.00          | \$4,069,380.58     | \$16,410,175.96    | \$12,340,795.38 | \$12,340,795.38   |
| 2111-4-1414     | Seguridad Social y Seguros por pagar a CP                       | \$0.00          | \$6,618,929.12     | \$9,198,870.73     | \$2,579,941.61  | \$2,579,941.61    |
| 2111-4-1441     | Seguridad Social y Seguros por pagar a CP                       | \$0.00          | \$693,515.05       | \$693,515.05       | \$0.00          | \$0.00            |
| 2111-5          | Otras prestaciones sociales y económicas por pagar a CP         | \$89,723.23     | \$15,460,254.60    | \$15,460,254.60    | \$89,723.23     | \$0.00            |
| 2111-5-1531     | Otras prestaciones sociales y económicas por pagar a CP         | \$0.00          | \$1,195,805.25     | \$1,195,805.25     | \$0.00          | \$0.00            |
| 2111-5-1592     | Otras prestaciones sociales y económicas por pagar a CP         | \$3,020.00      | \$9,532,741.00     | \$9,532,741.00     | \$3,020.00      | \$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          | \$4,728,708.35     | \$4,728,708.35     | \$0.00          | \$0.00            |
| 2111-6          | Estímulos a servidores públicos por pagar a CP                  | \$0.00          | \$3,318,725.00     | \$3,357,290.12     | \$38,565.12     | \$38,565.12       |
| 2111-6-1711     | Estímulos a servidores públicos por pagar a CP                  | \$0.00          | \$3,029,615.00     | \$3,029,615.00     | \$0.00          | \$0.00            |
| 2111-6-1712     | Estímulos a servidores públicos por pagar a CP                  | \$0.00          | \$289,110.00       | \$327,675.12       | \$38,565.12     | \$38,565.12       |
| 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO                             | \$15,774,620.02 | \$86,373,149.83    | \$83,114,402.51    | \$12,515,872.70 | -\$3,258,747.32   |

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| 2112-1          | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$12,988,725.66 | \$80,218,957.00    | \$76,498,602.79    | \$9,268,371.45 | <b>-\$3,720,354.21</b> |
| 2112-1-000001   | PROVEEDORA DE PINTURAS DIANA SA DE CV                                       | \$70,770.10     | \$27,476.92        | \$27,476.92        | \$70,770.10    | \$0.00                 |
| 2112-1-000002   | MARGARITA FLORES RAMIREZ  | \$0.01          | \$0.00             | \$0.00             | \$0.01         | \$0.00                 |
| 2112-1-000003   | STEPHANO IMPRESORES DE FRESNILLO SA DE CV                                   | \$24,824.00     | \$131,335.20       | \$158,711.20       | \$52,200.00    | \$27,376.00            |
| 2112-1-000004   | GAS CAMPANITA SA DE CV  | \$17,360.30     | \$248,827.70       | \$324,070.65       | \$92,603.25    | \$75,242.95            |
| 2112-1-000005   | ROCIO DE LA SOLEDAD GONZALEZ REYES  | \$464,945.93    | \$279,784.99       | \$1,139,844.58     | \$1,325,005.52 | \$860,059.59           |
| 2112-1-000006   | CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.                        | \$288,235.20    | \$279,235.20       | \$0.00             | \$9,000.00     | <b>-\$279,235.20</b>   |
| 2112-1-000007   | MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ                                    | \$17,400.00     | \$41,600.00        | \$41,600.00        | \$17,400.00    | \$0.00                 |
| 2112-1-000009   | ROBERTO RAUL MORALES HUERTA   | \$213,309.80    | \$106,157.40       | \$73,480.20        | \$180,632.60   | <b>-\$32,677.20</b>    |
| 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         | \$65,470.40        | \$80,968.00    | \$58,000.00            |
| 2112-1-000012   | JOSE ANTONIO GARCIA HERNANDEZ   | \$3,252,186.40  | \$4,759,296.12     | \$4,429,237.26     | \$2,922,127.54 | <b>-\$330,058.86</b>   |
| 2112-1-000013   | JESUS CARRERA SANTACRUZ   | \$112,707.92    | \$166,621.24       | \$182,377.52       | \$128,464.20   | \$15,756.28            |
| 2112-1-000014   | JOSE DE JESUS GUARDADO MENDEZ   | \$480,565.15    | \$632,604.95       | \$223,141.31       | \$71,101.51    | <b>-\$409,463.64</b>   |
| 2112-1-000016   | MARICELA CALDERON VILLARREAL  | \$2,257.97      | \$0.00             | \$0.00             | \$2,257.97     | \$0.00                 |
| 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          | \$0.00             | \$2,498.00         | \$2,498.00     | \$2,498.00             |
| 2112-1-000019   | CLYTECH S DE RL DE CV   | \$55,158.00     | \$113,432.05       | \$132,316.85       | \$74,042.80    | \$18,884.80            |
| 2112-1-000020   | CECILIA CASTAÑEDA HERNANDEZ   | \$32,735.20     | \$32,190.00        | \$73,149.60        | \$73,694.80    | \$40,959.60            |
| 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             | \$0.00             | \$2,003.84     | \$0.00                 |
| 2112-1-000023   | MULTISERVICIO LA VILLITA SA DE CV   | \$687,733.51    | \$645,868.11       | \$0.00             | \$41,865.40    | <b>-\$645,868.11</b>   |
| 2112-1-000024   | MARIO OZUEL MEDINA GARCIA   | \$67,824.12     | \$146,494.88       | \$279,430.88       | \$200,760.12   | \$132,936.00           |
| 2112-1-000025   | ANDREA SANCHEZ INSUNZA  | \$27,747.20     | \$26,123.20        | \$26,123.20        | \$27,747.20    | \$0.00                 |
| 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          | \$418,055.00       | \$458,795.00       | \$40,740.00    | \$40,740.00            |
| 2112-1-000031   | MANUEL DE JESUS DE LA FUENTE DELENA   | \$12,869.04     | \$5,524,065.73     | \$5,547,265.73     | \$36,069.04    | \$23,200.00            |
| 2112-1-000032   | DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.                           | \$22,776.00     | \$106,933.70       | \$113,534.70       | \$29,377.00    | \$6,601.00             |
| 2112-1-000033   | LORENA GUADALUPE RENTERIA SANTACRUZ   | \$0.00          | \$177,632.40       | \$193,440.40       | \$15,808.00    | \$15,808.00            |
| 2112-1-000035   | SAMS CLUB   | \$1,299.00      | \$0.00             | \$0.00             | \$1,299.00     | \$0.00                 |

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| 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             | \$0.00             | \$83,320.50    | \$0.00            |
| 2112-1-000039   | RIVERA Y RIVERA SA DE CV- op                | \$14,569.60    | \$0.00             | \$2,436.00         | \$17,005.60    | \$2,436.00        |
| 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     | \$809,139.74       | -\$920,750.93  | -\$920,750.93     |
| 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         | \$0.00             | \$19,353.36    | -\$5,370.00       |
| 2112-1-000050   | PIÑA FERRETEROS, S.A DE C.V.                | \$6,306.13     | \$1,024,857.78     | \$1,177,909.80     | \$159,358.15   | \$153,052.02      |
| 2112-1-000051   | MULTISERVICIO DEL MINERAL, S.A DE C.V.      | \$1,393,123.14 | \$8,385,221.02     | \$8,546,491.41     | \$1,554,393.53 | \$161,270.39      |
| 2112-1-000053   | JOSE ANTONIO GARCIA HERNANDEZ- obra publica | \$0.00         | \$287,761.78       | \$244,889.92       | -\$42,871.86   | -\$42,871.86      |
| 2112-1-000054   | TELMEX                                      | \$345,873.47   | \$611,617.83       | \$945,639.19       | \$679,894.83   | \$334,021.36      |
| 2112-1-000055   | MULTISERVICIO DEL MINERAL S.A. DE C.V.- op  | \$47,913.26    | \$1,305,530.51     | \$1,482,813.62     | \$225,196.37   | \$177,283.11      |
| 2112-1-000056   | J. JESUS BADILLO VALDES                     | \$32,235.21    | \$78,013.18        | \$76,479.69        | \$30,701.72    | -\$1,533.49       |
| 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         | \$0.00             | \$14,035.01        | \$14,035.01    | \$14,035.01       |
| 2112-1-000060   | GRUPO EDITORIAL ZACATECAS,S.A DE C.V .      | \$188,184.00   | \$174,000.00       | \$0.00             | \$14,184.00    | -\$174,000.00     |
| 2112-1-000063   | ROSA MA. GUADALUPE CARRERA SALCEDO          | \$5,637.60     | \$0.00             | \$0.00             | \$5,637.60     | \$0.00            |
| 2112-1-000065   | JULIO CESAR ORTEGA SOTO                     | \$0.00         | \$25,440.00        | \$34,720.00        | \$9,280.00     | \$9,280.00        |
| 2112-1-000066   | DEPORTES MEDINA,S.A DE C.V.                 | \$160,673.92   | \$295,931.60       | \$482,369.60       | \$347,111.92   | \$186,438.00      |
| 2112-1-000068   | JOSE RODRIGO GONZALEZ COLIN                 | \$0.00         | \$271,783.36       | \$271,783.36       | \$0.00         | \$0.00            |
| 2112-1-000070   | AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.   | \$0.00         | \$3,800.00         | \$3,800.00         | \$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         | \$5,500.00         | \$6,431.50     | \$0.00            |
| 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         | \$3,870.00         | \$3,870.00         | \$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    | \$17,400.00        | \$0.00             | \$0.00         | -\$17,400.00      |

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| 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   | \$0.00             | \$0.00             | \$43,200.00  | \$0.00            |
| 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        | \$27,325.99        | \$27,325.99        | \$0.00       | \$0.00            |
| 2112-1-000091   | MARIA GUADALUPE HERNANDEZ PAVON                                 | \$580.00      | \$1,392.00         | \$2,679.60         | \$1,867.60   | \$1,287.60        |
| 2112-1-000092   | RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.                          | \$116,000.00  | \$116,000.00       | \$0.00             | \$0.00       | -\$116,000.00     |
| 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       | \$0.00             | \$0.00       | -\$174,000.00     |
| 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        | \$78,600.00        | \$0.00             | -\$78,599.91 | -\$78,600.00      |
| 2112-1-000101   | MUEBLES NORIEGA S.A DE C.V                                      | \$0.00        | \$0.00             | \$252.30           | \$252.30     | \$252.30          |
| 2112-1-000107   | FELIPE DE JESUS BARRIOS ISUNZA                                  | \$9,280.00    | \$15,312.00        | \$17,864.00        | \$11,832.00  | \$2,552.00        |
| 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    | \$0.00             | \$11,700.00        | \$15,700.00  | \$11,700.00       |
| 2112-1-000111   | JUANA GALLEGOS ROJAS  | \$399,999.99  | \$375,000.00       | \$0.00             | \$24,999.99  | -\$375,000.00     |
| 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        | \$0.00             | \$1,454.64         | \$1,454.64   | \$1,454.64        |
| 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   | \$0.00             | \$0.00             | \$34,500.00  | \$0.00            |
| 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   | \$0.00             | \$0.00             | \$10,000.00  | \$0.00            |
| 2112-1-000131   | ERIKA ADELA TINOCO ADAME  | \$0.00        | \$30,160.00        | \$30,160.00        | \$0.00       | \$0.00            |
| 2112-1-000132   | WALTHER LEONARDO REIMERS JUAREZ                                 | \$0.00        | \$0.00             | \$783.00           | \$783.00     | \$783.00          |

**MUNICIPIO DE FRESNILLO**  
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| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|----------------|-------------------|
| 2112-1-000134   | MARCO ALBERTO ALTAMIRANO SCOT                                 | \$0.00        | \$728,774.64       | \$694,289.23       | -\$34,485.41   | -\$34,485.41      |
| 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             | \$0.00             | -\$8,000.00    | \$0.00            |
| 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        | \$75,234.59        | \$75,234.59        | \$0.00         | \$0.00            |
| 2112-1-000147   | BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE  | \$0.00        | \$6,247.24         | \$6,247.24         | \$0.00         | \$0.00            |
| 2112-1-000148   | SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE         | \$0.00        | \$80.04            | \$80.04            | \$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        | \$2,354.80         | \$2,354.80         | \$0.00         | \$0.00            |
| 2112-1-000151   | BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE      | \$0.00        | \$8,120.00         | \$8,120.00         | \$0.00         | \$0.00            |
| 2112-1-000153   | COMISION FEDERAL DE ELECTRICIDAD                              | \$0.00        | \$1,882,308.85     | \$1,882,308.85     | \$0.00         | \$0.00            |
| 2112-1-000155   | EUDARDO TREVIÑO RODRIGUEZ                                     | -\$0.01       | \$0.00             | \$0.00             | -\$0.01        | \$0.00            |
| 2112-1-000156   | SECRETARIA DE FINANZAS  | \$0.00        | \$676,194.00       | \$621,129.00       | -\$55,065.00   | -\$55,065.00      |
| 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        | \$36,759.75        | \$41,825.50        | \$5,065.75     | \$5,065.75        |
| 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            |
| 2112-1-000172   | 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    | \$4,060.00         | \$0.00             | \$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        | \$379,155.00       | \$379,155.00       | \$0.00         | \$0.00            |
| 2112-1-000182   | JOSE ANTONIO SALDIVAR DUARTE                                  | \$88,856.00   | \$262,894.55       | \$174,038.55       | \$0.00         | -\$88,856.00      |
| 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        | \$340,116.64       | \$340,116.64       | \$0.00         | \$0.00            |
| 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        | \$0.00             | \$1,160,925.50     | \$1,160,925.50 | \$1,160,925.50    |
| 2112-1-000216   | JORGE LUIS MARQUEZ GALLARDO                                   | \$0.00        | \$5,916.00         | \$5,916.00         | \$0.00         | \$0.00            |
| 2112-1-000224   | ROGELIO JAUREGUI RIVERA                                       | \$332,440.04  | \$1,368,878.15     | \$975,326.86       | -\$61,111.25   | -\$393,551.29     |
| 2112-1-000228   | ALFREDO DE LEON JUAREZ  | \$0.00        | \$5,336.00         | \$11,020.00        | \$5,684.00     | \$5,684.00        |

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| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|--------------|-------------------|
| 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   | \$326,599.92       | \$720,545.44       | \$463,714.08 | \$393,945.52      |
| 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        | \$2,300.00         | \$2,300.00         | \$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        | \$3,132.00         | \$3,132.00         | \$0.01       | \$0.00            |
| 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  | \$264,678.59       | \$147,592.83       | \$0.00       | -\$117,085.76     |
| 2112-1-000269   | CASA LOPEZ S.A. DE C.V.                                      | \$0.00        | \$9,671.00         | \$9,671.00         | \$0.00       | \$0.00            |
| 2112-1-000275   | CLAUDIA MARIA RIVERA MEDELLIN                                | \$100,000.00  | \$75,000.00        | \$25,000.00        | \$50,000.00  | -\$50,000.00      |
| 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        | \$4,060.00         | \$4,060.00         | \$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        | \$84,945.00        | \$33,190.00  | \$33,190.00       |
| 2112-1-000284   | PEDRO DAVILA TORRES  | \$0.00        | \$8,048.54         | \$8,048.54         | \$0.00       | \$0.00            |
| 2112-1-000290   | ANDRES ALEMAN CARRILLO                                       | \$0.00        | \$5,500.00         | \$5,500.00         | \$0.00       | \$0.00            |
| 2112-1-000297   | LUIS HERNANDEZ SAUCEDO                                       | \$12,000.00   | \$12,000.00        | \$0.00             | \$0.00       | -\$12,000.00      |
| 2112-1-000304   | MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE        | \$0.01        | \$0.00             | \$0.00             | \$0.01       | \$0.00            |
| 2112-1-000309   | MONICA FERRETIZ GONZALEZ                                     | \$0.00        | \$40,239.82        | \$188,312.50       | \$148,072.68 | \$148,072.68      |
| 2112-1-000311   | MONICA FERRETIZ  | -\$0.01       | \$0.00             | \$0.00             | -\$0.01      | \$0.00            |
| 2112-1-000315   | OLGA DEL RIO OLAGUE op                                       | \$0.00        | \$46,226.00        | \$184,660.40       | \$138,434.40 | \$138,434.40      |
| 2112-1-000323   | DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE | \$0.00        | \$140,474.01       | \$140,474.01       | \$0.00       | \$0.00            |
| 2112-1-000325   | GREGORIO VALDES MONCADA                                      | \$20,880.00   | \$0.00             | \$0.00             | \$20,880.00  | \$0.00            |
| 2112-1-000355   | 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       | \$136,571.59       | \$117,154.20 | \$0.00            |
| 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            |

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| Cuenta Contable |                                      | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final   | Flujo del Periodo |
|-----------------|--------------------------------------|---------------|--------------------|--------------------|---------------|-------------------|
| 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        | \$101,873.24       | \$20,569.81        | -\$81,303.43  | -\$81,303.43      |
| 2112-1-000392   | ELISEO CORREA VILLEGAS               | \$0.00        | \$0.00             | \$4,524.00         | \$4,524.00    | \$4,524.00        |
| 2112-1-000411   | MA. ELENA GONZALEZ MEDINA            | \$0.00        | \$52,199.88        | \$52,199.88        | \$0.00        | \$0.00            |
| 2112-1-000440   | SILVIA MONTES MONTAÑEZ               | \$48,000.03   | \$16,000.00        | \$0.00             | \$32,000.03   | -\$16,000.00      |
| 2112-1-000449   | RAMON OLAGUE SANCHEZ                 | -\$835.20     | \$0.00             | \$0.00             | -\$835.20     | \$0.00            |
| 2112-1-000451   | PROYECTOS INTEGRALES TIF S.A DE C.V. | \$0.00        | \$8,499.99         | \$8,499.99         | \$0.00        | \$0.00            |
| 2112-1-000452   | FRANCISCO JAVIER HERNANDEZ RAMOS     | \$0.00        | \$1,888.08         | \$1,888.08         | \$0.00        | \$0.00            |
| 2112-1-000453   | RAMON OLAGUE SANCHEZ                 | \$835.20      | \$0.00             | \$0.00             | \$835.20      | \$0.00            |
| 2112-1-000457   | LUIS BASILIO HERNANDEZ               | \$2,600.08    | \$24,100.96        | \$35,751.04        | \$14,250.16   | \$11,650.08       |
| 2112-1-000462   | JUANA MARIA HERNANDEZ PEREZ          | \$0.00        | \$2,371.39         | \$2,371.39         | \$0.00        | \$0.00            |
| 2112-1-000466   | CARLOS ALBERTO LOPEZ CARRILLO        | \$5,800.00    | \$5,800.00         | \$0.00             | \$0.00        | -\$5,800.00       |
| 2112-1-000471   | MANUEL SANDOVAL CARRILLO             | \$0.00        | \$566,480.00       | \$566,480.00       | \$0.00        | \$0.00            |
| 2112-1-000475   | MANUEL CASTRO CASTAÑON               | \$0.00        | \$0.00             | \$10,048.00        | \$10,048.00   | \$10,048.00       |
| 2112-1-000480   | ARMANDO GALAVIZ DOMINGUEZ            | \$0.00        | \$39,440.00        | \$39,440.00        | \$0.00        | \$0.00            |
| 2112-1-000481   | MA. EUGENIA MARTINEZ ROMAN           | \$0.00        | \$7,656.00         | \$7,656.00         | \$0.00        | \$0.00            |
| 2112-1-000484   | HECTOR FAVIO GARCIA MEJIA            | \$0.00        | \$870,038.86       | \$0.00             | -\$870,038.86 | -\$870,038.86     |
| 2112-1-000489   | LOUISIANA GISELL JIMENEZ PEREZ       | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00        | \$0.00            |
| 2112-1-000491   | CASIMIRO MARTINES FLORES             | \$0.00        | \$12,214.53        | \$24,429.06        | \$12,214.53   | \$12,214.53       |
| 2112-1-000496   | HECTOR YEE AGUILAR                   | \$1,393.36    | \$0.00             | \$0.00             | \$1,393.36    | \$0.00            |
| 2112-1-000499   | TURISITICA ROCA MAR, S.A DE C.V.     | \$0.00        | \$111,288.80       | \$111,288.80       | \$0.00        | \$0.00            |
| 2112-1-000506   | ADRIAN MORALES NAVARRO               | \$0.00        | \$18,263.04        | \$18,263.04        | \$0.00        | \$0.00            |
| 2112-1-000509   | LUIS ALBERTO ARROYO GUZMAN           | \$14,500.00   | \$21,348.00        | \$21,348.00        | \$14,500.00   | \$0.00            |
| 2112-1-000513   | ALNES S.A. DE C.V.                   | \$48,720.00   | \$48,720.00        | \$0.00             | \$0.00        | -\$48,720.00      |
| 2112-1-000527   | CARLOS ANTONIO RODRIGUEZ VILLARREAL  | \$0.00        | \$12,095.00        | \$12,095.00        | \$0.00        | \$0.00            |
| 2112-1-000531   | IRMA MOLINA RAMIREZ                  | \$4,640.00    | \$0.00             | \$0.00             | \$4,640.00    | \$0.00            |
| 2112-1-000532   | ADRIANA FLORES LOPEZ                 | \$6,032.00    | \$0.00             | \$0.00             | \$6,032.00    | \$0.00            |
| 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            |
| 2112-1-000540   | JUANA CRUZ LEAL GERMES               | \$0.00        | \$12,655.60        | \$12,655.60        | \$0.00        | \$0.00            |

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| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000547   | JOSE MANUEL ACEVEDO GALVAN                                   | \$0.00        | \$80,950.00        | \$80,950.00        | \$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        | \$41,735.64        | \$94,246.52        | \$52,510.88  | \$52,510.88       |
| 2112-1-000597   | "GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE            | \$744.04      | \$147.41           | \$147.41           | \$744.04     | \$0.00            |
| 2112-1-000598   | HOSPITAL REAL DE MINAS,S.A                                   | \$0.00        | \$6,932.62         | \$6,932.62         | \$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        | \$356,031.70       | \$592,725.64       | \$236,693.94 | \$236,693.94      |
| 2112-1-000613   | VEKMAK, SA DE CV op  | \$0.00        | \$7,605.66         | \$20,454.86        | \$12,849.20  | \$12,849.20       |
| 2112-1-000614   | GRUPO INSTELEC, SA DE CV op                                  | \$0.00        | \$205,108.24       | \$190,028.24       | -\$15,080.00 | -\$15,080.00      |
| 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        | \$0.00             | -\$61,802.00 | -\$61,802.00      |
| 2112-1-000619   | JOSE GUSTAVO VILLALPANDO DE LA CRUZ                          | \$870.00      | \$0.00             | \$0.00             | \$870.00     | \$0.00            |
| 2112-1-000625   | SORAJIDAJIMENEZ CERVANTES                                    | \$0.01        | \$0.00             | \$0.00             | \$0.01       | \$0.00            |
| 2112-1-000634   | CESAR GERMAN GUERRERO LEDESMA                                | \$11,600.00   | \$23,200.00        | \$0.00             | -\$11,600.00 | -\$23,200.00      |
| 2112-1-000636   | MARCO ALBERTO ALTAMIRANO SCOT op                             | \$0.00        | \$271,147.68       | \$229,660.28       | -\$41,487.40 | -\$41,487.40      |
| 2112-1-000637   | ARTURO LUNA RIVERA op  | \$0.00        | \$0.00             | \$202,087.91       | \$202,087.91 | \$202,087.91      |
| 2112-1-000641   | IRMA MALDONADO SANCHEZ                                       | \$0.00        | \$4,021.97         | \$4,021.97         | \$0.00       | \$0.00            |
| 2112-1-000652   | DENISE ROCIO CAMACHO VILLARREAL                              | \$0.00        | \$0.00             | \$19,395.20        | \$19,395.20  | \$19,395.20       |
| 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      |
| 2112-1-000670   | JUAN MURILLO LOPEZ   | \$0.00        | \$3,307.00         | \$3,307.00         | \$0.00       | \$0.00            |
| 2112-1-000683   | APOLONIA CASTRO SARABIA                                      | \$15,000.00   | \$0.00             | \$0.00             | \$15,000.00  | \$0.00            |
| 2112-1-000690   | FERNANDO MARTINEZ OSORNIA                                    | \$0.00        | \$10,728.00        | \$0.00             | -\$10,728.00 | -\$10,728.00      |
| 2112-1-000691   | JUAN CARLOS ROMERO BARRIOS                                   | \$0.00        | \$201,429.63       | \$221,073.07       | \$19,643.44  | \$19,643.44       |
| 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        | \$116,000.00       | \$116,000.00       | \$0.00       | \$0.00            |
| 2112-1-000701   | NUEVA WALMART DE MEXICO, S DE R.L. DE C.V.                   | \$0.00        | \$40,990.00        | \$40,990.00        | \$0.00       | \$0.00            |
| 2112-1-000703   | CLAUDIA EDITH SANCHEZ CISNEROS                               | \$0.00        | \$1,392.00         | \$37,688.30        | \$36,296.30  | \$36,296.30       |
| 2112-1-000711   | SERVICIO DE ADMINISTRACION TRIBUTARIA                        | \$0.00        | \$3,616.00         | \$3,616.00         | \$0.00       | \$0.00            |



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
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 Rep: rptEstadoAnalíticoDeActivosYPasivos

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| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final   | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|---------------|-------------------|
| 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       | \$222,607.83       | \$60,663.30   | \$60,663.30       |
| 2112-1-000721   | LUDIVINA DOMINGUEZ RIVERA                            | \$0.00        | \$0.00             | \$39,491.04        | \$39,491.04   | \$39,491.04       |
| 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       | \$228,750.00       | \$0.00        | \$0.00            |
| 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  | \$492,405.30       | \$0.00             | \$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       | \$106,200.00       | \$49,360.00   | \$0.00            |
| 2112-1-000747   | COMERCIALIZACIONES LEGAZ S.A. DE C.V.                | \$0.00        | \$140,000.00       | \$140,000.00       | \$0.00        | \$0.00            |
| 2112-1-000755   | ROBERTO ALBA CONTRERAS                               | \$0.00        | \$2,784,580.00     | \$2,784,580.00     | \$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       |
| 2112-1-000765   | MARICELA LARA RODRIGUEZ                              | \$0.00        | \$110,600.00       | \$110,600.00       | \$0.00        | \$0.00            |
| 2112-1-000773   | ANA LILIA GUZMAN BAÑUELOS                            | \$0.00        | \$25,000.32        | \$25,000.32        | \$0.00        | \$0.00            |
| 2112-1-000779   | FRANCISCO JAVIER GOMEZ LUGO                          | \$23,200.00   | \$92,800.00        | \$92,800.00        | \$23,200.00   | \$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       | \$0.00             | -\$405,806.90 | -\$405,806.90     |
| 2112-1-000798   | CESAR ALFONSO RODRIGUEZ RODRIGUEZ                    | \$0.00        | \$25,780.00        | \$25,780.00        | \$0.00        | \$0.00            |
| 2112-1-000799   | MARCO ANTONIO SALMON CUEVAS                          | \$0.00        | \$769,589.30       | \$0.00             | -\$769,589.30 | -\$769,589.30     |
| 2112-1-000802   | AT&T COMUNICACIONES DIGITALES S DE R.L. DE C.V.      | \$0.00        | \$242,431.45       | \$242,431.45       | \$0.00        | \$0.00            |
| 2112-1-000803   | CESAR GERMAN GUERRERO LEDESMA                        | \$58,000.00   | \$0.00             | \$0.00             | \$58,000.00   | \$0.00            |
| 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             | \$7,064.40         | \$8,566.60    | \$7,064.40        |
| 2112-1-000809   | MIGUEL ANGEL GALVEZ GARCIA                           | \$0.00        | \$8,120.00         | \$8,120.00         | \$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       | \$0.00             | -\$333,277.28 | -\$333,277.28     |
| 2112-1-000819   | MARTHA ELVA MEDELLIN MACIAS                          | \$0.00        | \$36,047.80        | \$36,047.80        | \$0.00        | \$0.00            |

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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 11/abr./2017  
 hora de Impresión | 01:31 p. m.

| Cuenta Contable |                                    | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|------------------------------------|---------------|--------------------|--------------------|--------------|-------------------|
| 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        | \$0.00             | -\$18,999.99 | -\$18,999.99      |
| 2112-1-000827   | J. TOMAS CABRAL BAÑUELOS           | \$0.00        | \$53,124.99        | \$53,124.99        | \$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            |
| 2112-1-000832   | RICARDO HUIZAR ORENDAIN op         | \$0.00        | \$74,024.00        | \$129,542.00       | \$55,518.00  | \$55,518.00       |
| 2112-1-000835   | MARIO ROBERTO VILLEGAS DE LIRA     | \$0.00        | \$5,220.00         | \$5,220.00         | \$0.00       | \$0.00            |
| 2112-1-000836   | LUIS ALBERTO SANTILLAN SALINAS     | \$0.00        | \$13,920.00        | \$27,840.00        | \$13,920.00  | \$13,920.00       |
| 2112-1-000837   | PROYECTOS Y DESARROLLO RURAL SC    | \$0.00        | \$140,000.00       | \$280,000.00       | \$140,000.00 | \$140,000.00      |
| 2112-1-000838   | CRECEMOS                           | \$0.00        | \$37,120.00        | \$37,120.00        | \$0.00       | \$0.00            |
| 2112-1-000839   | VISION LIGHTEC S.A. DE C.V.        | \$0.00        | \$950,000.00       | \$950,000.00       | \$0.00       | \$0.00            |
| 2112-1-000840   | PEORT S.A. DE C.V.                 | \$0.00        | \$227,476.00       | \$227,476.00       | \$0.00       | \$0.00            |
| 2112-1-000841   | JUAN MANUEL MACIAS MARQUEZ         | \$0.00        | \$23,200.00        | \$46,400.00        | \$23,200.00  | \$23,200.00       |
| 2112-1-000843   | SANTA FE SADDLERY SA DE CV         | \$0.00        | \$0.00             | \$20,999.98        | \$20,999.98  | \$20,999.98       |
| 2112-1-000845   | JOSE ALEJANDRO NAVIA MOYA          | \$0.00        | \$0.00             | \$7,499.98         | \$7,499.98   | \$7,499.98        |
| 2112-1-000847   | JUAN ANTONIO RANGEL TRUJILLO       | \$0.00        | \$988.00           | \$988.00           | \$0.00       | \$0.00            |
| 2112-1-000848   | ELVIA LOPEZ CONTADOR               | \$0.00        | \$5,370.01         | \$6,370.01         | \$1,000.00   | \$1,000.00        |
| 2112-1-000849   | MARIA LUCIA RODRIGUEZ TORRES       | \$0.00        | \$1,102.00         | \$1,102.00         | \$0.00       | \$0.00            |
| 2112-1-000850   | CLARA IVETTE MARTINEZ GODOY        | \$0.00        | \$34,800.00        | \$52,200.00        | \$17,400.00  | \$17,400.00       |
| 2112-1-000851   | PLATERIA ZACATECANA, S.A DE C..V.  | \$0.00        | \$14,819.00        | \$14,819.00        | \$0.00       | \$0.00            |
| 2112-1-000852   | SALVADOR MUÑOZ TRIANA op           | \$0.00        | \$0.00             | \$2,900.00         | \$2,900.00   | \$2,900.00        |
| 2112-1-000853   | ENJAMBRE MUSICA S DE RL DE CV      | \$0.00        | \$344,891.20       | \$344,891.20       | \$0.00       | \$0.00            |
| 2112-1-000854   | NAZARIO CONTRERAS APARICIO         | \$0.00        | \$132,466.60       | \$132,466.60       | \$0.00       | \$0.00            |
| 2112-1-000856   | VERKMAK                            | \$0.00        | \$9,893.64         | \$9,893.64         | \$0.00       | \$0.00            |
| 2112-1-000857   | VEKMAK, S.A DE C.V. op             | \$0.00        | \$212,677.65       | \$212,677.65       | \$0.00       | \$0.00            |
| 2112-1-000858   | MARIA DE JESUS PRECIADO GARCIA     | \$0.00        | \$2,320.00         | \$4,640.00         | \$2,320.00   | \$2,320.00        |
| 2112-1-000859   | MARIA DEL ROCIO CASTRO RODRIGUEZ   | \$0.00        | \$12,760.00        | \$12,760.00        | \$0.00       | \$0.00            |
| 2112-1-000860   | RICARDO HUIZAR ORENDAIN            | \$0.00        | \$31,535.00        | \$31,535.00        | \$0.00       | \$0.00            |

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
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Fecha y 11/abr./2017  
 hora de Impresión 01:31 p. m.

| Cuenta Contable | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|---|--------------------|--------------------|-----------------|-------------------|
| 2112-1-000861   | ARMANDO QUIÑONES TRIANA   | \$0.00             | \$0.00             | \$8,421.60      | \$8,421.60        |
| 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             | \$46,400.00        | \$46,400.00     | \$0.00            |
| 2112-1-000869   | MARIA VICTORIA VAZQUEZ RODRIGUEZ  | \$0.00             | \$4,999.99         | \$4,999.99      | \$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             | \$15,776.00        | \$15,776.00     | \$0.00            |
| 2112-1-000872   | SALVADOR GALVAN MEJIA op  | \$0.00             | \$264,351.88       | \$46,400.00     | -\$217,951.88     |
| 2112-1-000874   | DAVID NAJERA CHAIREZ  | \$0.00             | \$696.00           | \$696.00        | \$0.00            |
| 2112-1-000876   | PAMELA MADAY HERNANDEZ RAMIREZ  | \$0.00             | \$6,960.00         | \$6,960.00      | \$0.00            |
| 2112-1-000879   | ANA MARIA SOLIS MAGALLANES  | \$0.00             | \$5,945.00         | \$5,945.00      | \$0.00            |
| 2112-1-000881   | ALEJANDRA MALDONADO PICHARDO  | \$0.00             | \$42,000.00        | \$42,000.00     | \$0.00            |
| 2112-1-000882   | AMADA KARINA LOZANO LOPEZ   | \$0.00             | \$34,800.00        | \$34,800.00     | \$0.00            |
| 2112-1-000883   | JOSE RICARDO TORRES GALLEGOS  | \$0.00             | \$963.90           | \$963.90        | \$0.00            |
| 2112-1-000884   | JULIAN PERALES MORENO   | \$0.00             | \$4,060.00         | \$4,060.00      | \$0.00            |
| 2112-1-000887   | MARIA TERESA ARRIAGA ARRIAGA  | \$0.00             | \$22,968.00        | \$22,968.00     | \$0.00            |
| 2112-1-000888   | TRANSPORTADORA JL S.A. DE C.V.  | \$0.00             | \$17,284.00        | \$17,284.00     | \$0.00            |
| 2112-1-000890   | HORACIO VILLAGRANA RAMIREZ op   | \$0.00             | \$0.00             | \$6,960.00      | \$6,960.00        |
| 2112-1-000892   | CARLOS ENRIQUE CASTRUITA FLORES   | \$0.00             | \$17,764.73        | \$17,764.73     | \$0.00            |
| 2112-1-000893   | DORIAN YUNUEN VON CHONG RAMIREZ   | \$0.00             | \$97,440.00        | \$97,440.00     | \$0.00            |
| 2112-1-000895   | VICENTE LOPEZ GUERRERO  | \$0.00             | \$7,911.20         | \$7,911.20      | \$0.00            |
| 2112-1-000899   | EXPERTOS EN DISEÑO Y CONSTRUCCIONES S.A. DE C.V.                            | \$0.00             | \$245,000.00       | \$245,000.00    | \$0.00            |
| 2112-1-000900   | HELIODORA BARRON ORTIZ  | \$0.00             | \$36,600.00        | \$36,600.00     | \$0.00            |
| 2112-1-000903   | JOSE MANUEL MARQUEZ VALENZUELA  | \$0.00             | \$88,391.63        | \$88,391.63     | \$0.00            |
| 2112-1-000932   | TESORERIA DE LE FEDERACION R  | \$0.00             | \$60,275.01        | \$60,275.01     | \$0.00            |
| 2112-1-2111     | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00             | \$9,947.50         | \$9,947.50      | \$0.00            |
| 2112-1-2213     | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00             | \$480.00           | \$480.00        | \$0.00            |
| 2112-1-2611     | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00             | \$0.36             | \$0.36          | \$0.00            |
| 2112-1-3112     | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00             | \$25,239,476.00    | \$25,239,476.00 | \$0.00            |
| 2112-1-3131     | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00             | \$990,000.00       | \$990,000.00    | \$0.00            |
| 2112-1-3551     | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00             | -\$0.48            | -\$0.48         | \$0.00            |

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| Cuenta Contable   | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 2112-1-3751 VIÁTICOS ESTATALES  | \$0.00         | \$4,944.00         | \$4,944.00         | \$0.00         | \$0.00            |
| 2112-1-3821 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$840.00           | \$840.00           | \$0.00         | \$0.00            |
| 2112-1-3951 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00         | \$1,089,370.33     | \$1,089,370.33     | \$0.00         | \$0.00            |
| 2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a    | \$2,785,894.36 | \$6,154,192.83     | \$6,615,799.72     | \$3,247,501.25 | \$461,606.89      |
| 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    | \$505,186.80       | \$539,436.80       | \$114,066.24   | \$34,250.00       |
| 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        | \$0.00             | -\$81,681.83   | -\$80,689.88      |
| 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   | \$0.00             | \$0.00             | \$298,595.69   | \$0.00            |
| 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        | \$0.00             | -\$23,200.00   | -\$23,200.00      |
| 2112-2-000100 JOSE DE JESUS VITELA  | \$78,600.00    | \$0.00             | \$0.00             | \$78,600.00    | \$0.00            |
| 2112-2-000101 MUEBLES NORIEGA S.A DE C.V  | \$1,867.60     | \$10,994.48        | \$10,994.48        | \$1,867.60     | \$0.00            |
| 2112-2-000111 JUANA GALLEGOS ROJAS  | \$0.00         | \$25,000.00        | \$0.00             | -\$25,000.00   | -\$25,000.00      |
| 2112-2-000232 MARCELA GARCIA BARRIOS  | \$0.00         | \$19,140.00        | \$167,180.60       | \$148,040.60   | \$148,040.60      |
| 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       |
| 2112-2-000275 CLAUDIA MARIA RIVERA MEDELLIN   | \$0.00         | \$25,000.00        | \$0.00             | -\$25,000.00   | -\$25,000.00      |
| 2112-2-000315 OLGA DEL RIO OLAGUE op  | -\$4,060.00    | \$40,511.04        | \$0.00             | -\$44,571.04   | -\$40,511.04      |
| 2112-2-000317 OLGA DEL RIO OLAGUE   | \$4,060.00     | \$0.00             | \$0.00             | \$4,060.00     | \$0.00            |
| 2112-2-000494 RAFAEL GUADARRAMA PADILLA o.p   | -\$14,712.74   | \$0.00             | \$0.00             | -\$14,712.74   | \$0.00            |
| 2112-2-000498 RAFAEL GUADARRAMA   | \$14,712.74    | \$0.00             | \$0.00             | \$14,712.74    | \$0.00            |
| 2112-2-000527 CARLOS ANTONIO RODRIGUEZ VILLARREAL                                       | -\$4,640.00    | \$0.00             | \$0.00             | -\$4,640.00    | \$0.00            |
| 2112-2-000528 RAMIRO LUEVANO LOPEZ  | -\$6,032.00    | \$0.00             | \$0.00             | -\$6,032.00    | \$0.00            |
| 2112-2-000530 ARTEMIO RODARTE ORTIZ   | -\$46,000.00   | \$0.00             | \$0.00             | -\$46,000.00   | \$0.00            |
| 2112-2-000534 ARTEMIO RODARTE ORTIZ   | \$46,000.00    | \$0.00             | \$0.00             | \$46,000.00    | \$0.00            |
| 2112-2-000613 VEKMAK, SA DE CV op   | \$66,092.98    | \$0.00             | \$0.00             | \$66,092.98    | \$0.00            |
| 2112-2-000614 GRUPO INSTELEC, SA DE CV op   | \$32,480.00    | \$0.00             | \$0.00             | \$32,480.00    | \$0.00            |

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| Cuenta Contable |   | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 2112-2-000617   | ALEJANDRA CAMPOS MIRANDA op                           | \$61,802.00     | \$0.00             | \$0.00             | \$61,802.00     | \$0.00            |
| 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      | \$0.00             | \$0.00             | \$7,631.38      | \$0.00            |
| 2112-2-000662   | VICTOR MANUEL PADILLA NAVA op                         | \$5,150.40      | \$0.00             | \$0.00             | \$5,150.40      | \$0.00            |
| 2112-2-000718   | GRUPO CONSTRUCTOR PLATA, SA DE CV op                  | \$161,944.53    | \$0.00             | \$0.00             | \$161,944.53    | \$0.00            |
| 2112-2-000724   | ANTONIO DE LA TORRE VARGAS                            | \$0.00          | \$3,000,000.00     | \$3,000,000.00     | \$0.00          | \$0.00            |
| 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    | \$499,915.92       | \$833,193.20       | \$666,554.56    | \$333,277.28      |
| 2112-2-000826   | FABIAN FLORES CASTILLO                                | \$0.00          | \$0.00             | \$18,999.99        | \$18,999.99     | \$18,999.99       |
| 2112-2-000832   | RICARDO HUIZAR ORENDAIN op                            | \$0.00          | \$55,518.00        | \$0.00             | -\$55,518.00    | -\$55,518.00      |
| 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     | \$1,324,872.00     | \$322,905.00    | \$322,905.00      |
| 2112-2-000857   | VEKMAK, S.A DE C.V. op                                | \$0.00          | \$66,092.98        | \$0.00             | -\$66,092.98    | -\$66,092.98      |
| 2112-2-000862   | MARIA GUADALUPE MARTINEZ CABRERA                      | \$0.00          | \$0.00             | \$29,545.00        | \$29,545.00     | \$29,545.00       |
| 2112-2-000889   | RAESA MEXICO SA DE CV                                 | \$0.00          | \$40,852.74        | \$40,852.74        | \$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 | \$99,641,720.72    | \$90,725,887.69    | \$16,725,884.20 | -\$8,915,833.03   |
| 2113-000044     | SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV           | \$0.00          | \$3,182,137.80     | \$3,182,137.80     | \$0.00          | \$0.00            |
| 2113-000075     | RIVERA Y RIVERA S.A.                                  | \$0.00          | \$2,296,397.32     | \$2,394,913.42     | \$98,516.10     | \$98,516.10       |
| 2113-000156     | SECRETARIA DE FINANZAS                                | \$0.00          | \$12,868,565.30    | \$12,868,565.30    | \$0.00          | \$0.00            |
| 2113-000261     | MA. ELENA BONILLA CENICEROS                           | \$0.00          | \$13,200,000.00    | \$13,200,000.00    | \$0.00          | \$0.00            |
| 2113-000470     | EDGAR LORENA HERNANDEZ                                | \$434,911.71    | \$1,239,686.31     | \$804,774.61       | \$0.01          | -\$434,911.70     |
| 2113-000484     | HECTOR FAVIO GARCIA MEJIA                             | \$870,038.87    | \$523,377.29       | \$523,377.29       | \$870,038.87    | \$0.00            |
| 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          | \$1,203,783.69     | \$1,203,783.69     | \$0.00          | \$0.00            |
| 2113-000552     | REVELS DISEÑO ARQUITECTONICO                          | \$0.00          | \$582,545.18       | \$582,545.18       | \$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          | \$1,233,567.94     | \$1,233,567.94     | \$0.00          | \$0.00            |
| 2113-000557     | DEGAR   | \$0.00          | \$1,787,196.85     | \$1,787,196.85     | \$0.00          | \$0.00            |

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| Cuenta Contable   | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 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     | \$1,208,714.71     | -\$445,874.19  | -\$445,874.19     |
| 2113-000565 SALVADOR GALVÁN MEJÍA                             | \$659,590.25   | \$538,975.94       | \$344,761.38       | \$465,375.69   | -\$194,214.56     |
| 2113-000568 OLGA DEL RÍO OLAGUE                               | \$40,511.04    | \$848,786.61       | \$948,587.99       | \$140,312.42   | \$99,801.38       |
| 2113-000570 MANUEL ALAN MURILLO MURILLO                       | \$0.00         | \$8,973.62         | \$8,973.62         | \$0.00         | \$0.00            |
| 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 | \$2,308,500.62     | \$1,632,909.72     | \$1,023,258.31 | -\$675,590.90     |
| 2113-000585 CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.          | \$0.00         | \$406,588.11       | \$406,588.11       | \$0.00         | \$0.00            |
| 2113-000586 FABRICACIONES DE ACERO DE FRESNILLO S.A.          | \$394,134.59   | \$956,469.26       | \$1,021,218.85     | \$458,884.18   | \$64,749.59       |
| 2113-000588 JOSE ANTONIO HERNANDEZ ROJERO                     | \$2,942,194.53 | \$1,464,137.76     | \$0.00             | \$1,478,056.77 | -\$1,464,137.76   |
| 2113-000589 ARTEMIO FELIX BERUMEN                             | \$2,791,054.61 | \$662,449.00       | \$981,654.96       | \$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     |
| 2113-000600 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     | \$1,534,978.05     | \$0.00         | \$0.00            |
| 2113-000602 ASICA CONSTRUCCIONES SA DE CV                     | \$0.00         | \$512,907.08       | \$512,907.08       | \$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         | \$853,346.02       | \$853,346.02       | \$0.00         | \$0.00            |
| 2113-000622 JOSE BERNARDO RIVERA ZAMBRANO                     | \$1,501,128.28 | \$631,149.94       | \$316,818.03       | \$1,186,796.37 | -\$314,331.91     |
| 2113-000623 OMAR GUADALUPE HERNANDEZ CERVANTEZ                | \$0.00         | \$774,380.70       | \$774,380.70       | \$0.00         | \$0.00            |
| 2113-000624 JUAN CARLOS CERVANTES BRICEÑO                     | \$0.00         | \$2,294,605.03     | \$2,294,605.03     | \$0.00         | \$0.00            |
| 2113-000626 GUILLERMO JAIME MARTINEZ                          | \$0.00         | \$560,231.43       | \$560,231.43       | \$0.00         | \$0.00            |
| 2113-000648 EVERARDO RAMON PEREZ                              | -\$319.55      | \$59,664.60        | \$59,664.60        | -\$319.55      | \$0.00            |
| 2113-000649 TALLER Y SERVICIO ELECTRICO LUNA SA DE CV         | \$0.00         | \$2,326,899.72     | \$2,326,899.71     | -\$0.01        | -\$0.01           |
| 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         | \$125,366.37       | \$125,366.37       | \$0.00         | \$0.00            |
| 2113-000678 FRANCISCO JAVIER SOLIS LEDESMA                    | \$0.00         | \$398,354.25       | \$0.00             | -\$398,354.25  | -\$398,354.25     |
| 2113-000682 ARMANDO JUSTINIEN VELOZ CORTES                    | \$0.00         | \$477,793.59       | \$477,793.59       | \$0.00         | \$0.00            |
| 2113-000684 LUIS ARTURO MENDEZ CARRERA                        | \$0.00         | \$146,410.43       | \$146,410.43       | \$0.00         | \$0.00            |
| 2113-000685 EMMZAC CONSTRUCCIONES SA DE CV                    | \$0.00         | \$1,886,594.08     | \$1,886,594.08     | \$0.00         | \$0.00            |
| 2113-000713 JULIO CESAR ORTEGA SOTOOp                         | \$0.00         | \$8,498,172.07     | \$8,498,172.07     | \$0.00         | \$0.00            |

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| <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> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2113-000722            | LUIS EDUARDO MORENO CARRILLO                  | \$0.00               | \$498,869.06              | \$923,967.76              | \$425,098.70       | \$425,098.70             |
| 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         | \$983,458.21              | \$363,831.24              | \$312,858.24       | -\$619,626.97            |
| 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       | \$3,309,927.95            | \$3,309,927.95            | \$4,566,596.78     | \$0.00                   |
| 2113-000754            | DICONZAC SA DE CV                             | \$593,802.17         | \$597,451.50              | \$0.00                    | -\$3,649.33        | -\$597,451.50            |
| 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         | \$0.00                    | \$0.00                    | \$405,806.90       | \$0.00                   |
| 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       | \$0.00                    | \$0.00                    | \$2,308,767.90     | \$0.00                   |
| 2113-000807            | SERGIO BERNAL GONZALEZ                        | \$217,581.50         | \$2,111,995.38            | \$1,894,413.88            | \$0.00             | -\$217,581.50            |
| 2113-000808            | GENRY RAMOS DOMINGUEZ                         | \$173,337.35         | \$173,337.35              | \$150,587.78              | \$150,587.78       | -\$22,749.57             |
| 2113-000811            | JOSE SOLIS LEDESMA                            | \$834,679.04         | \$0.00                    | \$0.00                    | \$834,679.04       | \$0.00                   |
| 2113-000812            | CORINA IVETTE MARIN GAMEZ                     | \$1,599,849.74       | \$2,437,839.87            | \$837,990.16              | \$0.03             | -\$1,599,849.71          |
| 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         | \$93,175.24               | \$0.00                    | \$290,961.75       | -\$93,175.24             |
| 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                   |
| 2113-000846            | JOSE ORTEGA RAMIREZ                           | \$0.00               | \$459,491.22              | \$459,491.22              | \$0.00             | \$0.00                   |
| 2113-000863            | VICTOR VERA CASTRO                            | \$0.00               | \$135,023.80              | \$135,023.80              | \$0.00             | \$0.00                   |
| 2113-000864            | EDUARDO ROBERTO ORTEGA LOPEZ VITAL            | \$0.00               | \$1,370,537.35            | \$1,370,537.35            | \$0.00             | \$0.00                   |
| 2113-000865            | COMERCIALIZADORA SE LA ROMCA SC               | \$0.00               | \$1,239,152.60            | \$1,239,152.60            | \$0.00             | \$0.00                   |
| 2113-000873            | CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV | \$0.00               | \$627,939.84              | \$627,939.84              | \$0.00             | \$0.00                   |
| 2113-000877            | CONSTRUCCIONES EKBEJO, SA DE CV               | \$0.00               | \$225,939.95              | \$265,736.32              | \$39,796.37        | \$39,796.37              |
| 2113-000878            | BIANCA DENISSE HINOJOSA BAÑUELOS              | \$0.00               | \$1,023,258.30            | \$0.00                    | -\$1,023,258.30    | -\$1,023,258.30          |
| 2113-000880            | MANUEL GARZA VERASTEGUI                       | \$0.00               | \$7,346,561.41            | \$7,346,561.41            | \$0.00             | \$0.00                   |
| 2113-000886            | OSCAR ARMANDO ORTEGA AGUAYO                   | \$0.00               | \$126,793.67              | \$126,793.67              | \$0.00             | \$0.00                   |
| 2113-000894            | JOSE LUIS TORRES MARTINEZ                     | \$0.00               | \$430,687.00              | \$861,374.00              | \$430,687.00       | \$430,687.00             |
| 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               | \$299,328.27              | \$299,328.27              | \$0.00             | \$0.00                   |

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|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 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                 |
| 2113-6131      Contratistas por Obras Públicas por Pagar a Corto Plazo      | \$0.00                 | <b>-\$1,096,499.33</b> | <b>-\$1,096,499.33</b> | \$0.00                 | \$0.00                 |
| <b>2115            TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO</b>     | <b>\$162,443.83</b>    | <b>\$33,673,135.01</b> | <b>\$34,244,106.09</b> | <b>\$733,414.91</b>    | <b>\$570,971.08</b>    |
| 2115-4243      Transferencias Otorgadas por Pagar a Corto Plazo             | \$0.00                 | \$4,217,378.00         | \$4,310,514.00         | \$93,136.00            | \$93,136.00            |
| 2115-4244      Transferencias Otorgadas por Pagar a Corto Plazo             | \$40,000.00            | \$11,948,418.25        | \$11,948,418.25        | \$40,000.00            | \$0.00                 |
| 2115-4391      Transferencias Otorgadas por Pagar a Corto Plazo             | \$0.00                 | \$4,638,185.73         | \$4,702,265.74         | \$64,080.01            | \$64,080.01            |
| 2115-4411      Transferencias Otorgadas por Pagar a Corto Plazo             | \$87,443.83            | \$11,104,651.24        | \$11,518,406.31        | \$501,198.90           | \$413,755.07           |
| 2115-4421      Transferencias Otorgadas por Pagar a Corto Plazo             | \$0.00                 | \$1,367,398.79         | \$1,367,398.79         | \$0.00                 | \$0.00                 |
| 2115-4431      Transferencias Otorgadas por Pagar a Corto Plazo             | \$0.00                 | \$259,828.00           | \$259,828.00           | \$0.00                 | \$0.00                 |
| 2115-4451      Transferencias Otorgadas por Pagar a Corto Plazo             | \$0.00                 | \$89,775.00            | \$89,775.00            | \$0.00                 | \$0.00                 |
| 2115-4811      Transferencias Otorgadas por Pagar a Corto Plazo             | \$35,000.00            | \$47,500.00            | \$47,500.00            | \$35,000.00            | \$0.00                 |
| <b>2117            RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO</b> | <b>\$15,894,771.83</b> | <b>\$26,606,307.82</b> | <b>\$29,579,615.46</b> | <b>\$18,868,079.47</b> | <b>\$2,973,307.64</b>  |
| 2117-01            RETENCIONES  | \$5,582,709.15         | \$7,476,013.37         | \$13,702,640.35        | \$11,809,336.13        | \$6,226,626.98         |
| 2117-01-01        ISSSTEZAC   | \$4,309,589.59         | \$4,936,944.48         | \$10,664,711.68        | \$10,037,356.79        | \$5,727,767.20         |
| 2117-01-01-001    CREDITO ISSSTEZAC   | \$3,514,528.57         | \$4,275.16             | \$5,753,263.90         | \$9,263,517.31         | \$5,748,988.74         |
| 2117-01-01-002    APORTACIONES ISSSTEZAC                                    | \$795,061.02           | \$4,932,669.32         | \$4,911,447.78         | \$773,839.48           | <b>-\$21,221.54</b>    |
| 2117-01-02        SUTSEMOP  | \$396,260.00           | \$210,570.00           | \$650,037.00           | \$835,727.00           | \$439,467.00           |
| 2117-01-02-001    CUOTAS SINDICALES   | \$60,764.00            | \$197,850.00           | \$305,727.00           | \$168,641.00           | \$107,877.00           |
| 2117-01-02-002    SEGURO DE VIDA  | \$331,220.00           | \$0.00                 | \$326,350.00           | \$657,570.00           | \$326,350.00           |
| 2117-01-02-003    SUTSEMOP (INASISTENCIA)                                   | \$4,276.00             | \$12,720.00            | \$17,960.00            | \$9,516.00             | \$5,240.00             |
| 2117-01-04        CASAS COMERCIALES   | \$252,111.52           | \$1,178,433.26         | \$1,121,961.21         | \$195,639.47           | <b>-\$56,472.05</b>    |
| 2117-01-04-001    FONACOT   | \$252,111.52           | \$1,178,433.26         | \$1,121,961.21         | \$195,639.47           | <b>-\$56,472.05</b>    |
| 2117-01-05        OTRAS RETENCIONES   | \$624,748.04           | \$1,150,065.63         | \$1,265,930.46         | \$740,612.87           | \$115,864.83           |
| 2117-01-05-001    PENSIONES ALIMENTICIAS                                    | <b>-\$7,185.55</b>     | \$890,210.63           | \$890,210.63           | <b>-\$7,185.55</b>     | \$0.00                 |
| 2117-01-05-003    5 AL MILLAR CONTRALORIA                                   | \$587,081.87           | \$0.00                 | \$115,864.83           | \$702,946.70           | \$115,864.83           |
| 2117-01-05-005    RETENCION 5%  | \$301.00               | \$258,328.00           | \$258,328.00           | \$301.00               | \$0.00                 |
| 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                 |
| 2117-02            CONTRUBUCIONES   | \$10,312,062.68        | \$19,130,294.45        | \$15,876,975.11        | \$7,058,743.34         | <b>-\$3,253,319.34</b> |
| 2117-02-01        SHCP  | \$9,921,016.47         | \$19,130,294.45        | \$15,818,190.40        | \$6,608,912.42         | <b>-\$3,312,104.05</b> |



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 02/ene./2016 al 30/jun./2016**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017  
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| Cuenta Contable |                                       | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final      | Flujo del Periodo |
|-----------------|---------------------------------------|-----------------|--------------------|--------------------|------------------|-------------------|
| 2117-02-01-001  | ISR SOBRE SUELDOS                     | \$9,836,804.30  | \$18,962,711.45    | \$15,779,187.97    | \$6,653,280.82   | -\$3,183,523.48   |
| 2117-02-01-002  | ISR ARRENDAMIENTO                     | \$4,869.31      | \$19,050.00        | \$8,391.61         | -\$5,789.08      | -\$10,658.39      |
| 2117-02-01-003  | ISR HONORARIOS ASIMILABLES            | \$101,238.72    | \$98,538.00        | \$30,610.82        | \$33,311.54      | -\$67,927.18      |
| 2117-02-01-004  | IVA RETENIDO                          | -\$27,431.86    | \$49,995.00        | \$0.00             | -\$77,426.86     | -\$49,995.00      |
| 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             | \$58,784.71        | \$449,830.92     | \$58,784.71       |
| 2117-02-04-001  | 5% UAZ                                | \$391,046.21    | \$0.00             | \$58,784.71        | \$449,830.92     | \$58,784.71       |
| 2119            | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$0.00          | \$19,874,128.46    | \$0.00             | -\$19,874,128.46 | -\$19,874,128.46  |
| 2119-02         | OTROS PASIVOS                         | \$0.00          | \$19,874,128.46    | \$0.00             | -\$19,874,128.46 | -\$19,874,128.46  |
| 2119-02-0004    | SECRETARIA DE FINANZAS ANTICIPO       | \$0.00          | \$19,874,128.46    | \$0.00             | -\$19,874,128.46 | -\$19,874,128.46  |
| 2190            | OTROS PASIVOS A CORTO PLAZO           | \$10,771,988.81 | \$1,990,723.97     | \$1,922,948.08     | \$10,704,212.92  | -\$67,775.89      |
| 2199            | OTROS PASIVOS CIRCULANTES             | \$10,771,988.81 | \$1,990,723.97     | \$1,922,948.08     | \$10,704,212.92  | -\$67,775.89      |
| 2199-02         | OTROS PASIVOS                         | \$10,771,988.81 | \$1,990,723.97     | \$1,922,948.08     | \$10,704,212.92  | -\$67,775.89      |
| 2199-02-003     | MA. LUISA ESQUIVEL                    | \$1,818.00      | \$0.00             | \$0.00             | \$1,818.00       | \$0.00            |
| 2199-02-005     | LORENA MENDEZ PACHECO                 | \$1,133.40      | \$0.00             | \$0.00             | \$1,133.40       | \$0.00            |
| 2199-02-006     | MARIA DEL CONSUELO LOPEZ HERRERA      | \$1,889.00      | \$0.00             | \$0.00             | \$1,889.00       | \$0.00            |
| 2199-02-007     | MA. ALEJANDRA CARRILLO RAMIREZ        | \$3,778.00      | \$0.00             | \$0.00             | \$3,778.00       | \$0.00            |
| 2199-02-008     | LUIS BENAVIDES RICO                   | \$1,889.00      | \$0.00             | \$0.00             | \$1,889.00       | \$0.00            |
| 2199-02-009     | ALEJANDRO ARANDA ROMERO               | \$1,889.00      | \$0.00             | \$0.00             | \$1,889.00       | \$0.00            |
| 2199-02-010     | SERGIO DE SANTIAGO GONZALEZ           | \$16,381.00     | \$0.00             | \$0.00             | \$16,381.00      | \$0.00            |
| 2199-02-011     | RODOLFO FLORES VAZQUEZ                | \$1,226.50      | \$0.00             | \$0.00             | \$1,226.50       | \$0.00            |
| 2199-02-012     | JOSE ANTONIO OROZCO GALVAN            | \$1,889.00      | \$0.00             | \$0.00             | \$1,889.00       | \$0.00            |
| 2199-02-013     | SALOMON RAMOS ALDABA                  | \$1,889.00      | \$0.00             | \$0.00             | \$1,889.00       | \$0.00            |
| 2199-02-014     | PAOLA MICHEL CALZADA GARCIA           | \$1,889.00      | \$0.00             | \$0.00             | \$1,889.00       | \$0.00            |
| 2199-02-015     | CUENTA CONCENTRADORA                  | \$363,928.90    | \$0.00             | \$0.00             | \$363,928.90     | \$0.00            |
| 2199-02-016     | COMITE ORGANIZADOR FENAPLA A.C.       | \$57,700.00     | \$0.00             | \$0.00             | \$57,700.00      | \$0.00            |
| 2199-02-020     | UNION GANADERA REGIONAL               | \$480.00        | \$0.00             | \$0.00             | \$480.00         | \$0.00            |
| 2199-02-021     | ISSSTEZAC                             | \$3,719,899.65  | \$0.00             | \$0.00             | \$3,719,899.65   | \$0.00            |
| 2199-02-031     | VICTOR MANUEL LUCIO CASTAÑEDA         | \$2,640.00      | \$0.00             | \$0.00             | \$2,640.00       | \$0.00            |
| 2199-02-034     | CARLOS ALEJANDRO GARCIA HERNANDEZ     | -\$3,936.00     | \$6,022.00         | \$0.00             | -\$9,958.00      | -\$6,022.00       |

**MUNICIPIO DE FRESNILLO**  
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 Rep: rptEstadoAnalíticoDeActivosYPasivos

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| Cuenta Contable | Saldo Inicial                                | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |              |
|-----------------|--|--------------------|--------------------|-------------|-------------------|--------------|
| 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       |
| 2199-02-061     | 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             | \$0.00      | -\$1,968.00       | \$0.00       |
| 2199-02-090     | CARLOS ALEJANDRO GARCIA HERNANDEZ            | \$3,936.00         | \$4,172.00         | \$0.00      | -\$236.00         | -\$4,172.00  |
| 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         | \$0.00             | \$0.00      | \$1,968.00        | \$0.00       |
| 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         | \$0.00             | \$0.00      | \$4,172.00        | \$0.00       |
| 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         | \$0.00             | \$0.00      | \$2,086.00        | \$0.00       |
| 2199-02-120     | CONCEPCION CASTAÑON VAZQUEZ                  | \$2,086.00         | \$2,086.00         | \$0.00      | \$0.00            | -\$2,086.00  |
| 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        | \$0.00      | -\$1,968.00       | -\$20,742.00 |
| 2199-02-125     | MA. DE LA PAZ MARTINEZ FERNIZA               | \$1,400.00         | \$1,400.00         | \$0.00      | \$0.00            | -\$1,400.00  |

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| Cuenta Contable |  | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 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 | \$0.00             | \$0.00             | \$4,761,904.76 | \$0.00            |
| 2199-02-129     | CADENA COMERCIAL OXXO, S.A DE C.V.             | \$1,737,993.00 | \$0.00             | \$0.00             | \$1,737,993.00 | \$0.00            |
| 2199-02-13      | SERVICIO DE ADMINISTRACION TRIBUTARIA          | \$0.00         | \$1,803,846.77     | \$1,803,892.00     | \$45.23        | \$45.23           |
| 2199-02-130     | ARMANDO VILLALPANDO ALMANZA                    | \$0.00         | \$1,761.00         | \$0.00             | -\$1,761.00    | -\$1,761.00       |
| 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 ADMINSTRACION 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           | \$0.00             | -\$279.77      | -\$279.77         |
| 2199-02-140     | JOSE EULOGIO BONILLA ROBLES                    | \$0.00         | \$6,005.19         | \$0.00             | -\$6,005.19    | -\$6,005.19       |
| 2199-02-141     | MIGUEL MUÑOZ PASILLAS                          | \$0.00         | \$6,360.00         | \$0.00             | -\$6,360.00    | -\$6,360.00       |
| 2199-02-142     | MA. GRACIELA RIVERA GALLEGOS                   | \$0.00         | \$2,086.00         | \$0.00             | -\$2,086.00    | -\$2,086.00       |
| 2199-02-143     | JOSE SALVADOR PADILLA LOERA                    | \$0.00         | \$1,320.00         | \$0.00             | -\$1,320.00    | -\$1,320.00       |
| 2199-02-144     | PEDRO CABRAL MEDINA                            | \$0.00         | \$2,086.00         | \$0.00             | -\$2,086.00    | -\$2,086.00       |
| 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         | \$0.00             | -\$1,400.00    | -\$1,400.00       |
| 2199-02-148     | J. REFUGIO BECERRA CHAVEZ                      | \$0.00         | \$1,400.00         | \$0.00             | -\$1,400.00    | -\$1,400.00       |
| 2199-02-149     | CLAUDIA IVETH PUENTE MACIAS                    | \$0.00         | \$2,864.00         | \$0.00             | -\$2,864.00    | -\$2,864.00       |
| 2199-02-150     | MA. DEL ROSARIO RAMIREZ GONZALEZ               | \$0.00         | \$299.23           | \$0.00             | -\$299.23      | -\$299.23         |
| 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         | \$0.00             | \$2,086.00         | \$2,086.00     | \$2,086.00        |

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| Cuenta Contable |                                     | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|-------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 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        | \$0.00             | \$1,400.00         | \$1,400.00  | \$1,400.00        |
| 2199-02-159     | FRANCISCO JAVIER SERRANO RODRIGUEZ  | \$0.00        | \$0.00             | \$4,172.00         | \$4,172.00  | \$4,172.00        |
| 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        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 2199-02-164     | MA. CRISTINA DE LA CRUZ ARIAS       | \$0.00        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 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        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 2199-02-167     | JUAN MONTAÑEZ VALTIERRA             | \$0.00        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 2199-02-168     | LUIS MORENO CALDERA                 | \$0.00        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 2199-02-169     | JOSE HUMBERTO VELAZQUEZ BELTRAN     | \$0.00        | \$0.00             | \$2,800.00         | \$2,800.00  | \$2,800.00        |
| 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        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 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        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 2199-02-176     | JAVIER LOZANO MUÑOZ                 | \$0.00        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 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        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 2199-02-179     | ANSELMO CASTILLO DELGADO            | \$0.00        | \$2,086.00         | \$2,086.00         | \$0.00      | \$0.00            |
| 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        | \$0.00             | \$2,086.00         | \$2,086.00  | \$2,086.00        |
| 2199-02-185     | MARIA GUADALUPE RODARTE PERALES     | \$0.00        | \$2,086.00         | \$2,086.00         | \$0.00      | \$0.00            |

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

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017  
 hora de Impresión 01:31 p. m.

| Cuenta Contable |                                   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|-----------------------------------|---------------|--------------------|--------------------|--------------|-------------------|
| 2199-02-186     | NORMA BAÑUELOS AVILA              | \$0.00        | \$0.00             | \$2,086.00         | \$2,086.00   | \$2,086.00        |
| 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        | \$0.00             | \$2,086.00         | \$2,086.00   | \$2,086.00        |
| 2199-02-190     | JOSE TORRES MARTINEZ              | \$0.00        | \$0.00             | \$2,086.00         | \$2,086.00   | \$2,086.00        |
| 2199-02-191     | MARTHA KARINA RAMIREZ GONZALEZ    | \$0.00        | \$1,400.00         | \$0.00             | -\$1,400.00  | -\$1,400.00       |
| 2199-02-192     | SOFIA VALDEZ CARRANZA             | \$0.00        | \$2,086.00         | \$0.00             | -\$2,086.00  | -\$2,086.00       |
| 2199-02-193     | LUIS FERNANDO CASTAÑEDA IBARRA    | \$0.00        | \$10,194.88        | \$0.00             | -\$10,194.88 | -\$10,194.88      |
| 2199-02-194     | MA. MAGDALENA JIMENEZ MARTINEZ    | \$0.00        | \$231.82           | \$0.00             | -\$231.82    | -\$231.82         |
| 2199-02-88      | ISMELDA OJEDA DELGADILLO          | \$0.00        | \$0.00             | \$1,500.00         | \$1,500.00   | \$1,500.00        |