

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 02/ene./2016 al 31/mar./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 01:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$68,536,002.34	\$190,928,474.01	\$198,752,270.63	\$76,359,798.96	\$7,823,796.62
2100	PASIVO CIRCULANTE	\$68,536,002.34	\$190,928,474.01	\$198,752,270.63	\$76,359,798.96	\$7,823,796.62
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$57,764,013.53	\$190,827,046.05	\$196,944,206.63	\$63,881,174.11	\$6,117,160.58
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$290,460.62	\$75,866,983.32	\$87,301,970.60	\$11,725,447.90	\$11,434,987.28
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$26,221.96	\$30,012,855.36	\$30,032,093.76	\$45,460.36	\$19,238.40
2111-1-1111	Dietas	\$26,221.96	\$2,155,636.00	\$2,155,636.00	\$26,221.96	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$27,857,219.36	\$27,876,457.76	\$19,238.40	\$19,238.40
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$174,515.43	\$17,447,824.97	\$17,302,474.44	\$29,164.90	-\$145,350.53
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$174,515.43	\$3,490,605.64	\$3,345,255.11	\$29,164.90	-\$145,350.53
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$13,957,219.33	\$13,957,219.33	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$12,989,607.31	\$12,998,754.53	\$9,147.22	\$9,147.22
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$496,790.26	\$497,298.26	\$508.00	\$508.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$64,929.15	\$67,489.42	\$2,560.27	\$2,560.27
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$10,218,641.78	\$10,222,270.73	\$3,628.95	\$3,628.95
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,209,246.12	\$2,211,696.12	\$2,450.00	\$2,450.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$4,734,924.12	\$16,209,441.19	\$11,474,517.07	\$11,474,517.07
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$8,894,575.46	\$8,894,575.46	\$8,894,575.46
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$0.00	\$4,081,004.12	\$6,660,945.73	\$2,579,941.61	\$2,579,941.61
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$653,920.00	\$653,920.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$7,501,784.56	\$7,530,155.56	\$118,094.23	\$28,371.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$701,387.06	\$729,758.06	\$28,371.00	-\$28,371.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$4,364,539.00	\$4,364,539.00	\$3,020.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,435,858.50	\$2,435,858.50	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$3,179,987.00	\$3,229,051.12	\$49,064.12	\$49,064.12
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	\$150,372.00	\$199,436.12	\$49,064.12	\$49,064.12
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$15,774,620.02	\$40,663,713.02	\$41,050,310.26	\$16,161,217.26	\$386,597.24

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2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$12,988,725.66	\$38,167,917.40	\$37,904,012.76	\$12,724,821.02	-\$263,904.64
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$70,770.10	\$0.00	\$27,476.92	\$98,247.02	\$27,476.92
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	\$52,884.40	\$117,415.20	\$89,354.80	\$64,530.80
2112-1-000004	GAS CAMPANITA SA DE CV	\$17,360.30	\$7,925.82	\$22,175.60	\$31,610.08	\$14,249.78
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$464,945.93	\$225,307.96	\$1,088,577.27	\$1,328,215.24	\$863,269.31
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$288,235.20	\$275,616.00	\$0.00	\$12,619.20	-\$275,616.00
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$11,600.00	\$11,600.00	\$17,400.00	\$0.00
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$213,309.80	\$49,369.60	\$16,895.40	\$180,835.60	-\$32,474.20
2112-1-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000011	RIVERA Y RIVERA SA DE CV	\$22,968.00	\$7,470.40	\$45,054.40	\$60,552.00	\$37,584.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$3,252,186.40	\$1,759,264.70	\$1,799,601.32	\$3,292,523.02	\$40,336.62
2112-1-000013	JESUS CARRERA SANTACRUZ	\$112,707.92	\$60,163.40	\$132,184.32	\$184,728.84	\$72,020.92
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$480,565.15	\$482,324.19	\$72,860.55	\$71,101.51	-\$409,463.64
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	\$1,083.00	\$1,083.00	\$1,083.00
2112-1-000019	CLYTECH S DE RL DE CV	\$55,158.00	\$55,448.00	\$82,112.05	\$81,822.05	\$26,664.05
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$32,735.20	\$1,392.00	\$38,314.80	\$69,658.00	\$36,922.80
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	-\$645,868.11
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$67,824.12	\$26,680.00	\$184,460.88	\$225,605.00	\$157,780.88
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	\$293,864.00	\$418,055.00	\$124,191.00	\$124,191.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$12,869.04	\$559,688.01	\$588,688.01	\$41,869.04	\$29,000.00
2112-1-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$22,776.00	\$69,685.20	\$69,685.20	\$22,776.00	\$0.00
2112-1-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00

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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	\$232.00	\$14,801.60	\$232.00
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	\$1,241,189.67	\$495,601.70	-\$745,587.97	-\$745,587.97
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	\$73,394.40	\$108,826.86	\$0.00	-\$35,432.46	-\$108,826.86
2112-1-000049	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	\$21,545.79	\$218,474.71	\$203,235.05	\$196,928.92
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$1,393,123.14	\$4,496,944.94	\$4,307,036.38	\$1,203,214.58	-\$189,908.56
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$0.00	\$287,761.78	\$308,421.36	\$20,659.58	\$20,659.58
2112-1-000054	TELMEX	\$345,873.47	\$519,080.14	\$684,170.89	\$510,964.22	\$165,090.75
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$47,913.26	\$891,221.12	\$959,057.46	\$115,749.60	\$67,836.34
2112-1-000056	J. JESUS BADILLO VALDES	\$32,235.21	\$31,395.37	\$44,719.25	\$45,559.09	\$13,323.88
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	\$0.00	\$17,597.20	\$17,597.20	\$17,597.20
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	\$0.00	\$8,480.00	\$8,480.00	\$8,480.00
2112-1-000066	DEPORTES MEDINA,S.A DE C.V.	\$160,673.92	\$167,292.88	\$454,606.16	\$447,987.20	\$287,313.28
2112-1-000068	JOSE RODRIGO GONZALEZ COLIN	\$0.00	\$92,044.84	\$126,844.84	\$34,800.00	\$34,800.00
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	\$0.00	\$0.00	\$6,431.50	\$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
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

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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	\$0.00	\$2,552.00	\$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
2112-1-000116	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
2112-1-000126	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
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$0.00	\$141,290.32	\$680,462.03	\$539,171.71	\$539,171.71
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	\$0.00	\$0.00	\$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	\$43,358.85	\$43,358.85	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,425.60	\$2,425.60	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$23.20	\$23.20	\$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

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2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$841,559.51	\$841,559.51	\$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	\$567,404.00	\$512,339.00	-\$55,065.00	-\$55,065.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$0.00	\$0.00	\$5,065.75	\$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	\$2,858.24	\$0.00	\$0.00
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	\$62,930.00	\$62,930.00	\$0.00	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$205,455.00	\$205,455.00	\$0.00	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$88,856.00	\$88,856.00	\$5,220.00	\$5,220.00	-\$83,636.00
2112-1-000195	HAYDEE CORCUERA DIAZ	\$0.00	\$0.00	\$17,980.00	\$17,980.00	\$17,980.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$111,012.00	\$111,012.00	\$0.00	\$0.00
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	\$467,400.49	\$178,875.39	\$43,914.94	-\$288,525.10
2112-1-000228	ALFREDO DE LEON JUAREZ	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00
2112-1-000230	JULIETA ORTEGA GONZALEZ	\$0.00	\$19,912.20	\$19,912.20	\$0.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$69,768.56	\$69,768.56	\$697,981.20	\$697,981.20	\$628,212.64
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	\$0.00	\$0.00	\$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	\$14,859.52	\$14,859.52	\$0.00	\$0.00
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$7,436.76	\$7,436.76	\$0.00	\$0.00
2112-1-000268	IVAN ALEJANDRO TORRES MIRELES	\$117,085.76	\$145,716.88	\$28,631.12	\$0.00	-\$117,085.76
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$100,000.00	\$50,000.00	\$0.00	\$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
2112-1-000279	HDI SEGUROS SA DE CV	\$0.00	\$23,330.00	\$23,330.00	\$0.00	\$0.00

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2112-1-000281	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$18,565.00	\$84,945.00	\$66,380.00	\$66,380.00
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	\$0.00	\$148,072.68	\$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	\$0.00	\$4,988.00	\$4,988.00	\$4,988.00
2112-1-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$4,220.00	\$4,220.00	\$0.00	\$0.00
2112-1-000325	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$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	\$0.00	\$120,835.99	\$237,990.19	\$120,835.99
2112-1-000361	CANAL XXI S.A DE C.V.	\$125,280.00	\$125,280.00	\$0.00	\$0.00	-\$125,280.00
2112-1-000372	CINTHYA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000376	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000382	GRUPO LEBA, S.A DE C.V.	\$0.00	\$86,703.23	\$0.00	-\$86,703.23	-\$86,703.23
2112-1-000392	ELISEO CORREA VILLEGAS	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00
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
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00
2112-1-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$12,450.78	\$12,450.78	\$2,600.08	\$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	\$207,756.00	\$207,756.00	\$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	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000489	LOUISIANA GRISELL JIMENEZ PEREZ	\$0.00	\$10,000.00	\$0.00	-\$10,000.00	-\$10,000.00
2112-1-000491	CASIMIRO MARTINES FLORES	\$0.00	\$0.00	\$12,214.53	\$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	\$38,764.80	\$38,764.80	\$0.00	\$0.00
2112-1-000506	ADRIAN MORALES NAVARRO	\$0.00	\$17,857.04	\$17,857.04	\$0.00	\$0.00
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$14,500.00	\$3,248.00	\$3,248.00	\$14,500.00	\$0.00

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2112-1-000513	ALNES S.A. DE C.V.	\$48,720.00	\$48,720.00	\$0.00	\$0.00	-\$48,720.00
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
2112-1-000591	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	\$0.00	\$33,425.40	\$33,425.40	\$33,425.40
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
2112-1-000611	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	\$159,471.82	\$503,439.57	\$343,967.75	\$343,967.75
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	\$172,628.24	-\$32,480.00	-\$32,480.00
2112-1-000616	DAVID QUEMADA ALVARADO	\$16,588.00	\$49,416.00	\$49,416.00	\$16,588.00	\$0.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	\$0.00	\$61,802.00	\$84,695.00	\$22,893.00	\$22,893.00
2112-1-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.00	\$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	\$314,276.48	\$43,128.80	\$43,128.80
2112-1-000637	ARTURO LUNA RIVERA op	\$0.00	\$0.00	\$190,241.99	\$190,241.99	\$190,241.99
2112-1-000641	IRMA MALDONADO SANCHEZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000654	EDUARDO ALEJANDRO DUEÑAS MARRUFO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00
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	\$95,969.32	\$95,969.32	\$0.00	\$0.00
2112-1-000698	TERESITA RANGEL SAUCEDO	\$25,520.00	\$25,520.00	\$0.00	\$0.00	-\$25,520.00
2112-1-000700	VERONICA PINEDO REYES	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000701	NUEVA WALMART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$14,740.00	\$14,740.00	\$0.00	\$0.00

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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
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
2112-1-000740	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	\$49,360.00	\$106,200.00	\$106,200.00	\$56,840.00
2112-1-000747	COMERCIALIZACIONES LEGAZ S.A. DE C.V.	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-000755	ROBERTO ALBA CONTRERAS	\$0.00	\$1,208,720.00	\$1,208,720.00	\$0.00	\$0.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$0.00	\$435,000.00	\$435,000.00	\$0.00	\$0.00
2112-1-000765	MARICELA LARA RODRIGUEZ	\$0.00	\$110,600.00	\$110,600.00	\$0.00	\$0.00
2112-1-000779	FRANCISCO JAVIER GOMEZ LUGO	\$23,200.00	\$23,200.00	\$23,200.00	\$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	\$121,805.80	\$121,805.80	\$0.00	\$0.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	\$0.00	\$284,064.82	\$0.00	-\$284,064.82	-\$284,064.82
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C.V.	\$0.00	\$124,787.15	\$124,787.15	\$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	\$5,846.40	\$7,348.60	\$5,846.40
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	\$0.00	\$0.00	-\$6,450.00
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
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

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2112-1-000827	J. TOMAS CABRAL BAÑUELOS	\$0.00	\$25,285.00	\$25,285.00	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ROMAN JARAMILLO	\$0.00	\$0.00	\$4,215.00	\$4,215.00	\$4,215.00
2112-1-000830	FAUSTO ROMAN GONZALEZ	\$0.00	\$0.00	\$66,050.75	\$66,050.75	\$66,050.75
2112-1-000832	RICARDO HUIZAR ORENDAIN op	\$0.00	\$74,024.00	\$74,024.00	\$0.00	\$0.00
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	\$0.00	\$140,000.00	\$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	\$65,076.00	\$65,076.00	\$0.00	\$0.00
2112-1-000841	JUAN MANUEL MACIAS MARQUEZ	\$0.00	\$0.00	\$23,200.00	\$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	\$17,400.00	\$34,800.00	\$17,400.00	\$17,400.00
2112-1-000851	PLATERIA ZACATECANANA, 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	\$6,206.00	\$6,206.00	\$6,206.00
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	\$26,726.40	\$26,726.40	\$0.00	\$0.00
2112-1-000856	VERKMAK	\$0.00	\$9,893.64	\$9,893.64	\$0.00	\$0.00
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
2112-1-000859	MARIA DEL ROCIO CASTRO RODRIGUEZ	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000860	RICARDO HUIZAR ORENDAIN	\$0.00	\$31,535.00	\$31,535.00	\$0.00	\$0.00
2112-1-000861	ARMANDO QUIÑONES TRIANA	\$0.00	\$0.00	\$8,421.60	\$8,421.60	\$8,421.60
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.09	\$0.09	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$12,664,662.00	\$12,664,662.00	\$0.00	\$0.00
2112-1-3131	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$495,000.00	\$495,000.00	\$0.00	\$0.00
2112-1-3951	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$303,361.00	\$303,361.00	\$0.00	\$0.00

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2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$2,785,894.36	\$2,495,795.62	\$3,146,297.50	\$3,436,396.24	\$650,501.88
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	\$502,386.80	\$521,636.80	\$99,066.24	\$19,250.00
2112-2-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$4,348.84	\$0.00	\$0.00	\$4,348.84	\$0.00
2112-2-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00
2112-2-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$896,238.60	\$0.00	\$0.00	\$896,238.60	\$0.00
2112-2-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$991.95	\$14,904.25	\$0.00	-\$15,896.20	-\$14,904.25
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	\$0.00	\$0.00	\$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	\$0.00	\$167,180.60	\$167,180.60	\$167,180.60
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	\$0.00	\$0.00	-\$4,060.00	\$0.00
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
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

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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
2112-2-000798	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
2112-2-000833	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	\$602,112.00	\$925,017.00	\$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
2112-2-5151	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	\$37,772,853.43	\$35,279,560.21	\$23,148,424.01	-\$2,493,293.22
2113-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$0.00	\$1,195,573.80	\$1,195,573.80	\$0.00	\$0.00
2113-000075	RIVERA Y RIVERA S.A.	\$0.00	\$1,284,510.83	\$1,284,510.83	\$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	\$36,110.94	\$0.00	\$398,800.77	-\$36,110.94
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$870,038.87	\$157,013.18	\$157,013.18	\$870,038.87	\$0.00
2113-000546	FEDERICO RIVERA	\$452,162.47	\$245,529.22	\$0.00	\$206,633.25	-\$245,529.22
2113-000550	HONORIO SAUCEDO AGUIRRE	\$0.00	\$152,155.17	\$152,155.17	\$0.00	\$0.00
2113-000551	ARTURO LUNA RIVERA	\$0.00	\$654,875.67	\$654,875.67	\$0.00	\$0.00
2113-000555	BOCETO, DISEÑO URBANO S.A. DE C.V.	\$0.00	\$308,187.26	\$308,187.26	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$132,896.39	\$132,896.39	\$0.00	\$0.00
2113-000557	DEGAR	\$0.00	\$232,180.18	\$232,180.18	\$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	\$344,761.38	\$344,761.38	\$659,590.25	\$0.00
2113-000568	OLGA DEL RÍO OLAGUE	\$40,511.04	\$848,786.61	\$848,786.61	\$40,511.04	\$0.00
2113-000581	CARLOS GUERRERO TORRES	\$0.00	\$165,904.17	\$165,904.17	\$0.00	\$0.00
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,698,849.21	\$984,289.79	\$308,698.89	\$1,023,258.31	-\$675,590.90
2113-000585	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$314,637.07	\$314,637.07	\$0.00	\$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$394,134.59	\$672,765.22	\$737,514.81	\$458,884.18	\$64,749.59
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$2,942,194.53	\$213,468.15	\$0.00	\$2,728,726.38	-\$213,468.15

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2113-000589	ARTEMIO FELIX BERUMEN	\$2,791,054.61	\$0.00	\$105,010.30	\$2,896,064.91	\$105,010.30
2113-000590	RODRIGO SOLIS ELIAS	\$710,072.42	\$345,896.54	\$0.00	\$364,175.88	-\$345,896.54
2113-000601	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$420,121.00	\$420,121.00	\$0.00	\$0.00
2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$282,577.15	\$282,577.15	\$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	\$349,769.42	\$349,769.42	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$1,501,128.28	\$0.00	\$0.00	\$1,501,128.28	\$0.00
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	\$742,239.63	\$742,239.63	\$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	\$627,707.19	\$627,707.19	\$0.00	\$0.00
2113-000674	LORENA HERNANDEZ EDGAR	\$0.00	\$158,675.11	\$158,675.11	\$0.00	\$0.00
2113-000684	LUIS ARTURO MENDEZ CARRERA	\$0.00	\$43,924.29	\$43,924.29	\$0.00	\$0.00
2113-000713	JULIO CESAR ORTEGA SOTOop	\$0.00	\$2,639,960.06	\$2,639,960.06	\$0.00	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$277,033.17	\$702,131.87	\$425,098.70	\$425,098.70
2113-000749	JOVANI JAVIER MUÑOZ RAMIREZ	\$84,043.66	\$0.00	\$0.00	\$84,043.66	\$0.00
2113-000750	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$932,485.21	\$274,730.14	\$0.00	\$657,755.07	-\$274,730.14
2113-000751	J JESUS TRETO LUNA	\$32,696.50	\$0.00	\$0.00	\$32,696.50	\$0.00
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$560,677.77	\$1,559,201.60	\$5,565,120.61	\$998,523.83
2113-000754	DICONZAC SA DE CV	\$593,802.17	\$0.00	\$0.00	\$593,802.17	\$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	\$70,831.56	\$0.00	\$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	\$0.00	\$0.00	\$217,581.50	\$0.00
2113-000808	GENRY RAMOS DOMINGUEZ	\$173,337.35	\$0.00	\$0.00	\$173,337.35	\$0.00
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	\$1,246,728.70	\$0.00	\$353,121.04	-\$1,246,728.70
2113-000813	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$696,381.87	\$212,222.40	\$0.00	\$484,159.47	-\$212,222.40
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	\$420,176.42	\$193,658.76	\$19,873.96	-\$226,517.66

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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	\$149,875.38	\$149,875.38	\$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	\$744,857.25	\$744,857.25	\$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
2113-6111	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	-\$1,096,499.33	-\$1,096,499.33	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$162,443.83	\$17,864,519.47	\$18,634,415.06	\$932,339.42	\$769,895.59
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	\$7,765,000.00	\$7,765,000.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$2,301,169.00	\$2,365,249.01	\$64,080.01	\$64,080.01
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$87,443.83	\$2,573,372.72	\$3,186,052.30	\$700,123.41	\$612,679.58
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$786,587.75	\$786,587.75	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$113,312.00	\$113,312.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$60,200.00	\$60,200.00	\$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
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$15,894,771.83	\$8,795,767.91	\$14,677,950.50	\$21,776,954.42	\$5,882,182.59
2117-01	RETENCIONES	\$5,582,709.15	\$3,715,384.45	\$6,920,427.38	\$8,787,752.08	\$3,205,042.93
2117-01-01	ISSSTEZAC	\$4,309,589.59	\$2,395,179.01	\$5,205,291.43	\$7,119,702.01	\$2,810,112.42
2117-01-01-001	CREDITO ISSSTEZAC	\$3,514,528.57	\$434.69	\$2,947,350.43	\$6,461,444.31	\$2,946,915.74
2117-01-01-002	APORTACIONES ISSSTEZAC	\$795,061.02	\$2,394,744.32	\$2,257,941.00	\$658,257.70	-\$136,803.32
2117-01-02	SUTSEMOP	\$396,260.00	\$103,960.00	\$475,537.00	\$767,837.00	\$371,577.00
2117-01-02-001	CUOTAS SINDICALES	\$60,764.00	\$99,360.00	\$141,067.00	\$102,471.00	\$41,707.00
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	\$4,600.00	\$8,120.00	\$7,796.00	\$3,520.00
2117-01-04	CASAS COMERCIALES	\$252,111.52	\$636,636.81	\$619,016.35	\$234,491.06	-\$17,620.46
2117-01-04-001	FONACOT	\$252,111.52	\$636,636.81	\$619,016.35	\$234,491.06	-\$17,620.46
2117-01-05	OTRAS RETENCIONES	\$624,748.04	\$579,608.63	\$620,582.60	\$665,722.01	\$40,973.97
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,185.55	\$447,527.63	\$447,527.63	-\$7,185.55	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$587,081.87	\$0.00	\$40,973.97	\$628,055.84	\$40,973.97

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2117-01-05-005	RETENCION 5%	\$301.00	\$130,554.00	\$130,554.00	\$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	CONTRIBUCIONES	\$10,312,062.68	\$5,080,383.46	\$7,757,523.12	\$12,989,202.34	\$2,677,139.66
2117-02-01	SHCP	\$9,921,016.47	\$5,080,383.46	\$7,724,209.89	\$12,564,842.90	\$2,643,826.43
2117-02-01-001	ISR SOBRE SUELDOS	\$9,836,804.30	\$5,040,395.46	\$7,721,821.67	\$12,518,230.51	\$2,681,426.21
2117-02-01-002	ISR ARRENDAMIENTO	\$4,869.31	\$8,400.00	\$0.00	-\$3,530.69	-\$8,400.00
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$101,238.72	\$24,874.00	\$2,388.22	\$78,752.94	-\$22,485.78
2117-02-01-004	IVA RETENIDO	-\$27,431.86	\$6,714.00	\$0.00	-\$34,145.86	-\$6,714.00
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	\$33,313.23	\$424,359.44	\$33,313.23
2117-02-04-001	5% UAZ	\$391,046.21	\$0.00	\$33,313.23	\$424,359.44	\$33,313.23
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$9,863,208.90	\$0.00	-\$9,863,208.90	-\$9,863,208.90
2119-02	OTROS PASIVOS	\$0.00	\$9,863,208.90	\$0.00	-\$9,863,208.90	-\$9,863,208.90
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	\$0.00	\$9,863,208.90	\$0.00	-\$9,863,208.90	-\$9,863,208.90
2190	OTROS PASIVOS A CORTO PLAZO	\$10,771,988.81	\$101,427.96	\$1,808,064.00	\$12,478,624.85	\$1,706,636.04
2199	OTROS PASIVOS CIRCULANTES	\$10,771,988.81	\$101,427.96	\$1,808,064.00	\$12,478,624.85	\$1,706,636.04
2199-02	OTROS PASIVOS	\$10,771,988.81	\$101,427.96	\$1,808,064.00	\$12,478,624.85	\$1,706,636.04
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 02/ene./2016 al 31/mar./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 01:26 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$0.00	\$0.00	\$5,088.00	\$0.00
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	\$14,556.77	\$1,803,892.00	\$1,789,335.23	\$1,789,335.23
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 ADMINSITRACION TRIBUTARIA	\$0.00	\$0.00	\$1,789,290.00	\$1,789,290.00	\$1,789,290.00
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 MUÑIZ PASILLAS	\$0.00	\$6,360.00	\$0.00	-\$6,360.00	-\$6,360.00
2199-02-145	MARGARITA FLORES RAMIREZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-146	VICTOR MANUEL RAMOS FRAUSTO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00