

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/abr./2016 al 30/jun./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 01:27 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$76,359,798.96	\$228,007,243.31	\$206,471,369.70	\$54,823,925.35	-\$21,535,873.61
2100	PASIVO CIRCULANTE	\$76,359,798.96	\$228,007,243.31	\$206,471,369.70	\$54,823,925.35	-\$21,535,873.61
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$63,881,174.11	\$226,117,947.30	\$206,356,485.62	\$44,119,712.43	-\$19,761,461.68
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$11,725,447.90	\$74,909,568.19	\$78,334,709.90	\$15,150,589.61	\$3,425,141.71
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$45,460.36	\$37,037,599.86	\$37,040,563.08	\$48,423.58	\$2,963.22
2111-1-1111	Dietas	\$26,221.96	\$2,241,024.00	\$2,241,024.00	\$26,221.96	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$19,238.40	\$34,796,575.86	\$34,799,539.08	\$22,201.62	\$2,963.22
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$29,164.90	\$19,861,617.48	\$19,873,540.48	\$41,087.90	\$11,923.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$29,164.90	\$3,489,659.61	\$3,501,582.61	\$41,087.90	\$11,923.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$16,371,957.87	\$16,371,957.87	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$9,147.22	\$3,266,242.18	\$3,269,147.75	\$12,052.79	\$2,905.57
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$508.00	\$565,053.32	\$564,876.81	\$331.49	-\$176.51
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,560.27	\$103,117.99	\$104,194.61	\$3,636.89	\$1,076.62
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$3,628.95	\$77,096.87	\$81,552.33	\$8,084.41	\$4,455.46
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,450.00	\$2,520,974.00	\$2,518,524.00	\$0.00	-\$2,450.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$11,474,517.07	\$6,646,900.63	\$10,093,120.55	\$14,920,736.99	\$3,446,219.92
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$8,894,575.46	\$4,069,380.58	\$7,515,600.50	\$12,340,795.38	\$3,446,219.92
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$2,537,925.00	\$2,537,925.00	\$2,579,941.61	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$39,595.05	\$39,595.05	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$118,094.23	\$7,958,470.04	\$7,930,099.04	\$89,723.23	-\$28,371.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$28,371.00	\$494,418.19	\$466,047.19	\$0.00	-\$28,371.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$5,168,202.00	\$5,168,202.00	\$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	\$2,292,849.85	\$2,292,849.85	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$49,064.12	\$138,738.00	\$128,239.00	\$38,565.12	-\$10,499.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$49,064.12	\$138,738.00	\$128,239.00	\$38,565.12	-\$10,499.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$16,161,217.26	\$45,709,436.81	\$42,064,092.25	\$12,515,872.70	-\$3,645,344.56
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$12,724,821.02	\$42,051,039.60	\$38,594,590.03	\$9,268,371.45	-\$3,456,449.57

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2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$98,247.02	\$27,476.92	\$0.00	\$70,770.10	-\$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	\$89,354.80	\$78,450.80	\$41,296.00	\$52,200.00	-\$37,154.80
2112-1-000004	GAS CAMPANITA SA DE CV	\$31,610.08	\$240,901.88	\$301,895.05	\$92,603.25	\$60,993.17
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,328,215.24	\$54,477.03	\$51,267.31	\$1,325,005.52	-\$3,209.72
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$12,619.20	\$3,619.20	\$0.00	\$9,000.00	-\$3,619.20
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$30,000.00	\$30,000.00	\$17,400.00	\$0.00
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$180,835.60	\$56,787.80	\$56,584.80	\$180,632.60	-\$203.00
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	\$60,552.00	\$0.00	\$20,416.00	\$80,968.00	\$20,416.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$3,292,523.02	\$3,000,031.42	\$2,629,635.94	\$2,922,127.54	-\$370,395.48
2112-1-000013	JESUS CARRERA SANTACRUZ	\$184,728.84	\$106,457.84	\$50,193.20	\$128,464.20	-\$56,264.64
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$71,101.51	\$150,280.76	\$150,280.76	\$71,101.51	\$0.00
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	\$1,083.00	\$0.00	\$1,415.00	\$2,498.00	\$1,415.00
2112-1-000019	CLYTECH S DE RL DE CV	\$81,822.05	\$57,984.05	\$50,204.80	\$74,042.80	-\$7,779.25
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$69,658.00	\$30,798.00	\$34,834.80	\$73,694.80	\$4,036.80
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	\$41,865.40	\$0.00	\$0.00	\$41,865.40	\$0.00
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$225,605.00	\$119,814.88	\$94,970.00	\$200,760.12	-\$24,844.88
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$0.00	\$0.00	\$27,747.20	\$0.00
2112-1-000029	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000030	ALEJANDRA CAMPOS MIRANDA	\$124,191.00	\$124,191.00	\$40,740.00	\$40,740.00	-\$83,451.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$41,869.04	\$4,964,377.72	\$4,958,577.72	\$36,069.04	-\$5,800.00
2112-1-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$22,776.00	\$37,248.50	\$43,849.50	\$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
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	\$14,801.60	\$0.00	\$2,204.00	\$17,005.60	\$2,204.00
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	-\$745,587.97	\$488,701.00	\$313,538.04	-\$920,750.93	-\$175,162.96
2112-1-000043 MULTISERVICIO LA VILLITA SA DE CV - op	-\$35,432.46	\$0.00	\$0.00	-\$35,432.46	\$0.00
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.	\$19,353.36	\$0.00	\$0.00	\$19,353.36	\$0.00
2112-1-000050 PIÑA FERRETEROS, S.A DE C.V.	\$203,235.05	\$1,003,311.99	\$959,435.09	\$159,358.15	-\$43,876.90
2112-1-000051 MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$1,203,214.58	\$3,888,276.08	\$4,239,455.03	\$1,554,393.53	\$351,178.95
2112-1-000053 JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$20,659.58	\$0.00	-\$63,531.44	-\$42,871.86	-\$63,531.44
2112-1-000054 TELMEX	\$510,964.22	\$92,537.69	\$261,468.30	\$679,894.83	\$168,930.61
2112-1-000055 MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$115,749.60	\$414,309.39	\$523,756.16	\$225,196.37	\$109,446.77
2112-1-000056 J. JESUS BADILLO VALDES	\$45,559.09	\$46,617.81	\$31,760.44	\$30,701.72	-\$14,857.37
2112-1-000058 HORTENCIA RIVERA SANCHEZ	\$17,597.20	\$16,240.00	\$0.00	\$1,357.20	-\$16,240.00
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 .	\$14,184.00	\$0.00	\$0.00	\$14,184.00	\$0.00
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	\$8,480.00	\$25,440.00	\$26,240.00	\$9,280.00	\$800.00
2112-1-000066 DEPORTES MEDINA,S.A DE C.V.	\$447,987.20	\$128,638.72	\$27,763.44	\$347,111.92	-\$100,875.28
2112-1-000068 JOSE RODRIGO GONZALEZ COLIN	\$34,800.00	\$179,738.52	\$144,938.52	\$0.00	-\$34,800.00
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.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
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
2112-1-000084 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

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2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$1,867.60	\$0.00	\$0.00	\$1,867.60	\$0.00
2112-1-000095	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000096	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000100	JOSE DE JESUS VITELA	-\$78,599.91	\$0.00	\$0.00	-\$78,599.91	\$0.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$252.30	\$0.00	\$0.00	\$252.30	\$0.00
2112-1-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$11,832.00	\$15,312.00	\$15,312.00	\$11,832.00	\$0.00
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.	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00
2112-1-000111	JUANA GALLEGOS ROJAS	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$0.00
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	\$1,454.64	\$0.00	\$0.00	\$1,454.64	\$0.00
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 PREVENCIÓN 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
2112-1-000130	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
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$539,171.71	\$587,484.32	\$13,827.20	-\$34,485.41	-\$573,657.12
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	\$31,875.74	\$31,875.74	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,821.64	\$3,821.64	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$56.84	\$56.84	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00
2112-1-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,040,749.34	\$1,040,749.34	\$0.00	\$0.00

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2112-1-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000156	SECRETARIA DE FINANZAS	-\$55,065.00	\$108,790.00	\$108,790.00	-\$55,065.00	\$0.00
2112-1-000160	QUALITAS COMPAÑIAS DE SEGUROS, S.A DE C.V.	\$0.00	\$57,626.71	\$57,626.71	\$0.00	\$0.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$5,065.75	\$36,759.75	\$36,759.75	\$5,065.75	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$0.00	\$0.00	\$1,675.04	\$1,675.04	\$1,675.04
2112-1-000174	MARTIN ANTONIO FLORES AVILES	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$173,700.00	\$173,700.00	\$0.00	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$5,220.00	\$174,038.55	\$168,818.55	\$0.00	-\$5,220.00
2112-1-000195	HAYDEE CORCUERA DIAZ	\$17,980.00	\$17,980.00	\$0.00	\$0.00	-\$17,980.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$229,104.64	\$229,104.64	\$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	\$1,160,925.50	\$0.00	\$0.00	\$1,160,925.50	\$0.00
2112-1-000224	ROGELIO JAUREGUI RIVERA	\$43,914.94	\$901,477.66	\$796,451.47	-\$61,111.25	-\$105,026.19
2112-1-000228	ALFREDO DE LEON JUAREZ	\$5,684.00	\$5,336.00	\$5,336.00	\$5,684.00	\$0.00
2112-1-000230	JULIETA ORTEGA GONZALEZ	\$0.00	\$12,677.02	\$12,677.02	\$0.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$697,981.20	\$256,831.36	\$22,564.24	\$463,714.08	-\$234,267.12
2112-1-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000254	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$18,303.27	\$18,303.27	\$87,000.00	\$0.00
2112-1-000257	LETICIA CASILLAS MORALES	\$0.00	\$2,798.57	\$2,798.57	\$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	\$35,077.82	\$35,077.82	\$0.00	\$0.00
2112-1-000268	IVAN ALEJANDRO TORRES MIRELES	\$0.00	\$118,961.71	\$118,961.71	\$0.00	\$0.00
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	\$50,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$0.00
2112-1-000276	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
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	\$505,426.79	\$505,426.79	\$0.00	\$0.00
2112-1-000281	MIGUEL ALVARADO RODRIGUEZ	\$66,380.00	\$33,190.00	\$0.00	\$33,190.00	-\$33,190.00
2112-1-000284	PEDRO DAVILA TORRES	\$0.00	\$8,048.54	\$8,048.54	\$0.00	\$0.00

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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	\$148,072.68	\$40,239.82	\$40,239.82	\$148,072.68	\$0.00
2112-1-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000315	OLGA DEL RIO OLAGUE op	\$4,988.00	\$46,226.00	\$179,672.40	\$138,434.40	\$133,446.40
2112-1-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$136,254.01	\$136,254.01	\$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	\$237,990.19	\$136,571.59	\$15,735.60	\$117,154.20	-\$120,835.99
2112-1-000372	CINTHYA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000382	GRUPO LEBA, S.A DE C.V.	-\$86,703.23	\$15,170.01	\$20,569.81	-\$81,303.43	\$5,399.80
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
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	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
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	\$11,650.18	\$23,300.26	\$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
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$0.00	\$358,724.00	\$358,724.00	\$0.00	\$0.00
2112-1-000475	MANUEL CASTRO CASTAÑON	\$10,048.00	\$0.00	\$0.00	\$10,048.00	\$0.00
2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$20,880.00	\$20,880.00	\$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 GRISELL JIMENEZ PEREZ	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2112-1-000491	CASIMIRO MARTINES FLORES	\$12,214.53	\$12,214.53	\$12,214.53	\$12,214.53	\$0.00
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	\$72,524.00	\$72,524.00	\$0.00	\$0.00
2112-1-000506	ADRIAN MORALES NAVARRO	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00

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2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$14,500.00	\$18,100.00	\$18,100.00	\$14,500.00	\$0.00
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
2112-1-000540	JUANA CRUZ LEAL GERMES	\$0.00	\$12,655.60	\$12,655.60	\$0.00	\$0.00
2112-1-000547	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$80,950.00	\$80,950.00	\$0.00	\$0.00
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$33,425.40	\$41,735.64	\$60,821.12	\$52,510.88	\$19,085.48
2112-1-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$0.00	\$0.00	\$744.04	\$0.00
2112-1-000605	ARMANDO GONZALEZ MARTINEZ	\$0.00	\$5,715.32	\$5,715.32	\$0.00	\$0.00
2112-1-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$343,967.75	\$196,559.88	\$89,286.07	\$236,693.94	-\$107,273.81
2112-1-000613	VEKMAK, SA DE CV op	\$12,849.20	\$0.00	\$0.00	\$12,849.20	\$0.00
2112-1-000614	GRUPO INSTELEC, SA DE CV op	-\$32,480.00	\$0.00	\$17,400.00	-\$15,080.00	\$17,400.00
2112-1-000616	DAVID QUEMADA ALVARADO	\$16,588.00	\$37,062.00	\$37,062.00	\$16,588.00	\$0.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	\$22,893.00	\$0.00	-\$84,695.00	-\$61,802.00	-\$84,695.00
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	\$0.00	\$0.00	-\$11,600.00	\$0.00
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$43,128.80	\$0.00	-\$84,616.20	-\$41,487.40	-\$84,616.20
2112-1-000637	ARTURO LUNA RIVERA op	\$190,241.99	\$0.00	\$11,845.92	\$202,087.91	\$11,845.92
2112-1-000641	IRMA MALDONADO SANCHEZ	\$0.00	\$3,021.97	\$3,021.97	\$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	\$29,000.00	\$29,000.00	\$0.00	\$0.00	-\$29,000.00
2112-1-000683	APOLONIA CASTRO SARABIA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2112-1-000690	FERNANDO MARTINEZ OSORNIA	-\$10,728.00	\$0.00	\$0.00	-\$10,728.00	\$0.00
2112-1-000691	JUAN CARLOS ROMERO BARRIOS	\$0.00	\$105,460.31	\$125,103.75	\$19,643.44	\$19,643.44
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	\$26,250.00	\$26,250.00	\$0.00	\$0.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$36,296.30	\$0.00	\$0.00	\$36,296.30	\$0.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$60,663.30	\$0.00	\$0.00	\$60,663.30	\$0.00

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2112-1-000721	LUDIVINA DOMINGUEZ RIVERA	\$39,491.04	\$0.00	\$0.00	\$39,491.04	\$0.00
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
2112-1-000743	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000746	PROYECTA 5SC	\$106,200.00	\$56,840.00	\$0.00	\$49,360.00	-\$56,840.00
2112-1-000747	COMERCIALIZACIONES LEGAZ S.A. DE C.V.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000755	ROBERTO ALBA CONTRERAS	\$0.00	\$1,575,860.00	\$1,575,860.00	\$0.00	\$0.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$0.00	\$174,000.00	\$208,800.00	\$34,800.00	\$34,800.00
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	\$69,600.00	\$69,600.00	\$23,200.00	\$0.00
2112-1-000794	IRMA AGUAYO RENDON	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	-\$284,064.82	\$121,742.08	\$0.00	-\$405,806.90	-\$121,742.08
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	\$117,644.30	\$117,644.30	\$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	\$7,348.60	\$0.00	\$1,218.00	\$8,566.60	\$1,218.00
2112-1-000816	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000817	GRACIELA HERNANDEZ GARCIA	\$0.00	\$0.00	\$11,118.90	\$11,118.90	\$11,118.90
2112-1-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	-\$333,277.28	\$0.00	\$0.00	-\$333,277.28	\$0.00
2112-1-000826	FABIAN FLORES CASTILLO	-\$18,999.99	\$0.00	\$0.00	-\$18,999.99	\$0.00
2112-1-000827	J. TOMAS CABRAL BAÑUELOS	\$0.00	\$27,839.99	\$27,839.99	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ROMAN JARAMILLO	\$4,215.00	\$4,215.00	\$0.00	\$0.00	-\$4,215.00
2112-1-000830	FAUSTO ROMAN GONZALEZ	\$66,050.75	\$132,101.50	\$66,050.75	\$0.00	-\$66,050.75
2112-1-000832	RICARDO HUIZAR ORENDAIN op	\$0.00	\$0.00	\$55,518.00	\$55,518.00	\$55,518.00
2112-1-000836	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000837	PROYECTOS Y DESARROLLO RURAL SC	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
2112-1-000840	PEORT S.A. DE C.V.	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00

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2112-1-000841	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
2112-1-000843	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000845	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000848	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000850	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00
2112-1-000852	SALVADOR MUÑOZ TRIANA op	\$6,206.00	\$0.00	-\$3,306.00	\$2,900.00	-\$3,306.00
2112-1-000854	NAZARIO CONTRERAS APARICIO	\$0.00	\$105,740.20	\$105,740.20	\$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	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
2112-1-000859	MARIA DEL ROCIO CASTRO RODRIGUEZ	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000861	ARMANDO QUIÑONES TRIANA	\$8,421.60	\$0.00	\$0.00	\$8,421.60	\$0.00
2112-1-000867	VEGE MOTODIS, S.A. DE C.V.	\$0.00	\$71,920.00	\$71,920.00	\$0.00	\$0.00
2112-1-000868	EDUARDO ESCAMILLA JAIME	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000869	MARIA VICTORIA VAZQUEZ RODRIGUEZ	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00
2112-1-000870	JULIO CESAR CARRILLO ZAMARRIPA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000871	GRUAS SAN RAFAEL, SA. DE C.V.	\$0.00	\$15,776.00	\$15,776.00	\$0.00	\$0.00
2112-1-000872	SALVADOR GALVAN MEJIA op	\$0.00	\$264,351.88	\$46,400.00	-\$217,951.88	-\$217,951.88
2112-1-000874	DAVID NAJERA CHAIREZ	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000876	PAMELA MADAY HERNANDEZ RAMIREZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000879	ANA MARIA SOLIS MAGALLANES	\$0.00	\$5,945.00	\$5,945.00	\$0.00	\$0.00
2112-1-000881	ALEJANDRA MALDONADO PICHARDO	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
2112-1-000882	AMADA KARINA LOZANO LOPEZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000883	JOSE RICARDO TORRES GALLEGOS	\$0.00	\$963.90	\$963.90	\$0.00	\$0.00
2112-1-000884	JULIAN PERALES MORENO	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000887	MARIA TERESA ARRIAGA ARRIAGA	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
2112-1-000888	TRANSPORTADORA JL S.A. DE C.V.	\$0.00	\$17,284.00	\$17,284.00	\$0.00	\$0.00
2112-1-000890	HORACIO VILLAGRANA RAMIREZ op	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-000892	CARLOS ENRIQUE CASTRUITA FLORES	\$0.00	\$17,764.73	\$17,764.73	\$0.00	\$0.00
2112-1-000893	DORIAN YUNUEN VON CHONG RAMIREZ	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00
2112-1-000895	VICENTE LOPEZ GUERRERO	\$0.00	\$7,911.20	\$7,911.20	\$0.00	\$0.00

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2112-1-000899	EXPERTOS EN DISEÑO Y CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00
2112-1-000900	HELIODORA BARRON ORTIZ	\$0.00	\$36,600.00	\$36,600.00	\$0.00	\$0.00
2112-1-000903	JOSE MANUEL MARQUEZ VALENZUELA	\$0.00	\$88,391.63	\$88,391.63	\$0.00	\$0.00
2112-1-000932	TESORERIA DE LE FEDERACION R	\$0.00	\$60,275.01	\$60,275.01	\$0.00	\$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	\$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	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.27	\$0.27	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$12,574,814.00	\$12,574,814.00	\$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
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$0.48	-\$0.48	\$0.00	\$0.00
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	\$786,009.33	\$786,009.33	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$3,436,396.24	\$3,658,397.21	\$3,469,502.22	\$3,247,501.25	-\$188,894.99
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	\$99,066.24	\$2,800.00	\$17,800.00	\$114,066.24	\$15,000.00
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	-\$15,896.20	\$65,785.63	\$0.00	-\$81,681.83	-\$65,785.63
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	\$196,669.09	\$0.00	\$0.00	\$196,669.09	\$0.00
2112-2-000086	JESUS MARTINEZ SANDOVAL	-\$23,200.00	\$0.00	\$0.00	-\$23,200.00	\$0.00
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	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-2-000232	MARCELA GARCIA BARRIOS	\$167,180.60	\$19,140.00	\$0.00	\$148,040.60	-\$19,140.00
2112-2-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$64,955.36	\$0.00	\$0.00	\$64,955.36	\$0.00
2112-2-000275	CLAUDIA MARIA RIVERA MEDELLIN	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00

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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
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	\$443,595.60	\$0.00	\$0.00	\$443,595.60	\$0.00
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
2112-2-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	\$666,554.56	\$0.00	\$0.00	\$666,554.56	\$0.00
2112-2-000826	FABIAN FLORES CASTILLO	\$18,999.99	\$0.00	\$0.00	\$18,999.99	\$0.00
2112-2-000832	RICARDO HUIZAR ORENDAIN op	\$0.00	\$55,518.00	\$0.00	-\$55,518.00	-\$55,518.00
2112-2-000855	UNITED AUTO ZACATECAS S. DE R.L. DE C.V.	\$322,905.00	\$399,855.00	\$399,855.00	\$322,905.00	\$0.00
2112-2-000857	VEKMAK, S.A DE C.V. op	-\$66,092.98	\$0.00	\$0.00	-\$66,092.98	\$0.00
2112-2-000862	MARIA GUADALUPE MARTINEZ CABRERA	\$29,545.00	\$0.00	\$0.00	\$29,545.00	\$0.00
2112-2-000889	RAESA MEXICO SA DE CV	\$0.00	\$40,852.74	\$40,852.74	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$23,148,424.01	\$61,868,867.29	\$55,446,327.48	\$16,725,884.20	-\$6,422,539.81
2113-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$0.00	\$1,986,564.00	\$1,986,564.00	\$0.00	\$0.00
2113-000075	RIVERA Y RIVERA S.A.	\$0.00	\$1,011,886.49	\$1,110,402.59	\$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
2113-000470	EDGAR LORENA HERNANDEZ	\$398,800.77	\$1,203,575.37	\$804,774.61	\$0.01	-\$398,800.76
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$870,038.87	\$366,364.11	\$366,364.11	\$870,038.87	\$0.00
2113-000546	FEDERICO RIVERA	\$206,633.25	\$206,633.25	\$0.00	\$0.00	-\$206,633.25

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2113-000551	ARTURO LUNA RIVERA	\$0.00	\$548,908.02	\$548,908.02	\$0.00	\$0.00
2113-000552	REVELES 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	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$1,100,671.55	\$1,100,671.55	\$0.00	\$0.00
2113-000557	DEGAR	\$0.00	\$1,555,016.67	\$1,555,016.67	\$0.00	\$0.00
2113-000558	MATERIALES PARA CONSTRUCCION Y ACARREO "MDINA"	\$0.00	\$311,490.81	\$311,490.81	\$0.00	\$0.00
2113-000559	FABRICACIONES DE ACERO DE FRESNILLO, S.A. DE C.V.	-\$445,874.19	\$0.00	\$0.00	-\$445,874.19	\$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	\$659,590.25	\$194,214.56	\$0.00	\$465,375.69	-\$194,214.56
2113-000568	OLGA DEL RÍO OLAGUE	\$40,511.04	\$0.00	\$99,801.38	\$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	\$243,172.54	\$243,172.54	\$0.00	\$0.00
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,023,258.31	\$1,324,210.83	\$1,324,210.83	\$1,023,258.31	\$0.00
2113-000585	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$91,951.04	\$91,951.04	\$0.00	\$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$458,884.18	\$283,704.04	\$283,704.04	\$458,884.18	\$0.00
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$2,728,726.38	\$1,250,669.61	\$0.00	\$1,478,056.77	-\$1,250,669.61
2113-000589	ARTEMIO FELIX BERUMEN	\$2,896,064.91	\$662,449.00	\$876,644.66	\$3,110,260.57	\$214,195.66
2113-000590	RODRIGO SOLIS ELIAS	\$364,175.88	\$364,175.88	\$0.00	\$0.00	-\$364,175.88
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	\$1,114,857.05	\$1,114,857.05	\$0.00	\$0.00
2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$230,329.93	\$230,329.93	\$0.00	\$0.00
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$503,576.60	\$503,576.60	\$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
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$1,552,365.40	\$1,552,365.40	\$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	\$0.00	\$0.00	-\$319.55	\$0.00
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$1,699,192.53	\$1,699,192.52	-\$0.01	-\$0.01
2113-000674	LORENA HERNANDEZ EDGAR	\$0.00	\$130,775.95	\$130,775.95	\$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

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2113-000684	LUIS ARTURO MENDEZ CARRERA	\$0.00	\$102,486.14	\$102,486.14	\$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	\$5,858,212.01	\$5,858,212.01	\$0.00	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$425,098.70	\$221,835.89	\$221,835.89	\$425,098.70	\$0.00
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	\$657,755.07	\$708,728.07	\$363,831.24	\$312,858.24	-\$344,896.83
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	\$5,565,120.61	\$2,749,250.18	\$1,750,726.35	\$4,566,596.78	-\$998,523.83
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	\$0.01	\$40,024.44	\$40,024.44	\$0.01	\$0.00
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	\$353,121.04	\$1,191,111.17	\$837,990.16	\$0.03	-\$353,121.01
2113-000813	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$484,159.47	\$484,159.46	\$0.00	\$0.01	-\$484,159.46
2113-000814	HUMBERTO GALLEGOS RIVERA	\$290,961.75	\$0.00	\$0.00	\$290,961.75	\$0.00
2113-000815	EDGAR ARIANN DOMINGUEZ PARGAS	\$19,873.96	\$471,744.40	\$451,870.45	\$0.01	-\$19,873.95
2113-000846	JOSE ORTEGA RAMIREZ	\$0.00	\$309,615.84	\$309,615.84	\$0.00	\$0.00
2113-000864	EDUARDO ROBERTO ORTEGA LOPEZ VITAL	\$0.00	\$625,680.10	\$625,680.10	\$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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2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$932,339.42	\$15,808,615.54	\$15,609,691.03	\$733,414.91	-\$198,924.51
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$93,136.00	\$0.00	\$0.00	\$93,136.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$4,183,418.25	\$4,183,418.25	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$64,080.01	\$2,337,016.73	\$2,337,016.73	\$64,080.01	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$700,123.41	\$8,531,278.52	\$8,332,354.01	\$501,198.90	-\$198,924.51
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$580,811.04	\$580,811.04	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$146,516.00	\$146,516.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$29,575.00	\$29,575.00	\$0.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$21,776,954.42	\$17,810,539.91	\$14,901,664.96	\$18,868,079.47	-\$2,908,874.95
2117-01	RETENCIONES	\$8,787,752.08	\$3,760,628.92	\$6,782,212.97	\$11,809,336.13	\$3,021,584.05
2117-01-01	ISSSTEZAC	\$7,119,702.01	\$2,541,765.47	\$5,459,420.25	\$10,037,356.79	\$2,917,654.78
2117-01-01-001	CREDITO ISSSTEZAC	\$6,461,444.31	\$3,840.47	\$2,805,913.47	\$9,263,517.31	\$2,802,073.00
2117-01-01-002	APORTACIONES ISSSTEZAC	\$658,257.70	\$2,537,925.00	\$2,653,506.78	\$773,839.48	\$115,581.78
2117-01-02	SUTSEMOP	\$767,837.00	\$106,610.00	\$174,500.00	\$835,727.00	\$67,890.00
2117-01-02-001	CUOTAS SINDICALES	\$102,471.00	\$98,490.00	\$164,660.00	\$168,641.00	\$66,170.00
2117-01-02-002	SEGURO DE VIDA	\$657,570.00	\$0.00	\$0.00	\$657,570.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$7,796.00	\$8,120.00	\$9,840.00	\$9,516.00	\$1,720.00
2117-01-04	CASAS COMERCIALES	\$234,491.06	\$541,796.45	\$502,944.86	\$195,639.47	-\$38,851.59
2117-01-04-001	FONACOT	\$234,491.06	\$541,796.45	\$502,944.86	\$195,639.47	-\$38,851.59
2117-01-05	OTRAS RETENCIONES	\$665,722.01	\$570,457.00	\$645,347.86	\$740,612.87	\$74,890.86
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,185.55	\$442,683.00	\$442,683.00	-\$7,185.55	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$628,055.84	\$0.00	\$74,890.86	\$702,946.70	\$74,890.86
2117-01-05-005	RETENCION 5%	\$301.00	\$127,774.00	\$127,774.00	\$301.00	\$0.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRUBUCIONES	\$12,989,202.34	\$14,049,910.99	\$8,119,451.99	\$7,058,743.34	-\$5,930,459.00
2117-02-01	SHCP	\$12,564,842.90	\$14,049,910.99	\$8,093,980.51	\$6,608,912.42	-\$5,955,930.48
2117-02-01-001	ISR SOBRE SUELDOS	\$12,518,230.51	\$13,922,315.99	\$8,057,366.30	\$6,653,280.82	-\$5,864,949.69
2117-02-01-002	ISR ARRENDAMIENTO	-\$3,530.69	\$10,650.00	\$8,391.61	-\$5,789.08	-\$2,258.39
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$78,752.94	\$73,664.00	\$28,222.60	\$33,311.54	-\$45,441.40

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2117-02-01-004	IVA RETENIDO	-\$34,145.86	\$43,281.00	\$0.00	-\$77,426.86	-\$43,281.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$424,359.44	\$0.00	\$25,471.48	\$449,830.92	\$25,471.48
2117-02-04-001	5% UAZ	\$424,359.44	\$0.00	\$25,471.48	\$449,830.92	\$25,471.48
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$9,863,208.90	\$10,010,919.56	\$0.00	-\$19,874,128.46	-\$10,010,919.56
2119-02	OTROS PASIVOS	-\$9,863,208.90	\$10,010,919.56	\$0.00	-\$19,874,128.46	-\$10,010,919.56
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	-\$9,863,208.90	\$10,010,919.56	\$0.00	-\$19,874,128.46	-\$10,010,919.56
2190	OTROS PASIVOS A CORTO PLAZO	\$12,478,624.85	\$1,889,296.01	\$114,884.08	\$10,704,212.92	-\$1,774,411.93
2199	OTROS PASIVOS CIRCULANTES	\$12,478,624.85	\$1,889,296.01	\$114,884.08	\$10,704,212.92	-\$1,774,411.93
2199-02	OTROS PASIVOS	\$12,478,624.85	\$1,889,296.01	\$114,884.08	\$10,704,212.92	-\$1,774,411.93
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	-\$9,958.00	\$0.00	\$0.00	-\$9,958.00	\$0.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00

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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	-\$236.00	\$0.00	\$0.00	-\$236.00	\$0.00
2199-02-091	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
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
2199-02-110	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
2199-02-115	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
2199-02-119	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-124	ADELINA MARQUEZ HUIZAR	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
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	\$1,789,335.23	\$1,789,290.00	\$0.00	\$45.23	-\$1,789,290.00
2199-02-130	ARMANDO VILLALPANDO ALMANZA	-\$1,761.00	\$0.00	\$0.00	-\$1,761.00	\$0.00
2199-02-132	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-134	SERVICIO DE ADMINSTRACION TRIBUTARIA	\$1,789,290.00	\$1,789,290.00	\$0.00	\$0.00	-\$1,789,290.00
2199-02-139	BELEM CONTRERAS GOYTIA	-\$279.77	\$0.00	\$0.00	-\$279.77	\$0.00
2199-02-140	JOSE EULOGIO BONILLA ROBLES	-\$6,005.19	\$0.00	\$0.00	-\$6,005.19	\$0.00
2199-02-141	MIGUEL MUÑOZ PASILLAS	-\$6,360.00	\$0.00	\$0.00	-\$6,360.00	\$0.00
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

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2199-02-145	MARGARITA FLORES RAMIREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-146	VICTOR MANUEL RAMOS FRAUSTO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
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
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

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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
2199-02-186	NORMA BAÑUELOS AVILA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-187	SUSANA MARGARITA CASTAÑÓN 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