

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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 01:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$54,823,925.35	\$245,710,518.68	\$266,174,975.45	\$75,288,382.12	\$20,464,456.77
2100	PASIVO CIRCULANTE	\$54,823,925.35	\$245,710,518.68	\$266,174,975.45	\$75,288,382.12	\$20,464,456.77
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$44,119,712.43	\$245,173,846.61	\$266,142,943.45	\$65,088,809.27	\$20,969,096.84
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$15,150,589.61	\$80,036,239.84	\$83,705,221.17	\$18,819,570.94	\$3,668,981.33
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$48,423.58	\$37,754,037.41	\$37,742,452.78	\$36,838.95	-\$11,584.63
2111-1-1111	Dietas	\$26,221.96	\$2,192,306.00	\$2,192,306.00	\$26,221.96	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$22,201.62	\$35,561,731.41	\$35,550,146.78	\$10,616.99	-\$11,584.63
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$41,087.90	\$20,442,735.90	\$20,467,114.88	\$65,466.88	\$24,378.98
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$41,087.90	\$4,148,667.90	\$4,173,046.88	\$65,466.88	\$24,378.98
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$16,294,068.00	\$16,294,068.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$12,052.79	\$9,462,632.41	\$9,456,724.25	\$6,144.63	-\$5,908.16
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$679,698.94	\$679,698.94	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$3,636.89	\$3,708,155.53	\$3,706,108.91	\$1,590.27	-\$2,046.62
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$8,084.41	\$2,487,430.87	\$2,483,569.33	\$4,222.87	-\$3,861.54
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,587,347.07	\$2,587,347.07	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$14,920,736.99	\$2,780,713.63	\$6,442,808.77	\$18,582,832.13	\$3,662,095.14
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$12,340,795.38	\$0.00	\$3,662,095.14	\$16,002,890.52	\$3,662,095.14
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$2,641,771.00	\$2,641,771.00	\$2,579,941.61	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$138,942.63	\$138,942.63	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$9,453,299.00	\$9,453,299.00	\$89,723.23	\$0.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$513,277.83	\$513,277.83	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$5,216,010.00	\$5,216,010.00	\$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	\$2,223,708.14	\$2,223,708.14	\$0.00	\$0.00
2111-5-1597	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,500,303.03	\$1,500,303.03	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$142,821.49	\$142,821.49	\$38,565.12	\$0.00
2111-6-1711	Estímulos a servidores públicos por pagar a CP	\$0.00	\$18,576.49	\$18,576.49	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$124,245.00	\$124,245.00	\$38,565.12	\$0.00

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2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$12,515,872.70	\$33,184,226.24	\$36,916,203.37	\$16,247,849.83	\$3,731,977.13
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$9,268,371.45	\$32,690,030.74	\$35,423,035.28	\$12,001,375.99	\$2,733,004.54
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$70,770.10	\$0.00	\$46,513.92	\$117,284.02	\$46,513.92
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	\$52,200.00	\$2,204.00	\$20,543.60	\$70,539.60	\$18,339.60
2112-1-000004	GAS CAMPANITA SA DE CV	\$92,603.25	\$17,108.84	\$97,436.12	\$172,930.53	\$80,327.28
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,325,005.52	\$888,080.69	\$655,778.74	\$1,092,703.57	-\$232,301.95
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$242,740.00	\$242,740.00	\$9,000.00	\$0.00
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000008	MA TERESA BADILLO ALVAREZ	\$0.00	\$0.00	\$32,915.94	\$32,915.94	\$32,915.94
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$180,632.60	\$4,297.80	\$10,527.00	\$186,861.80	\$6,229.20
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	\$80,968.00	\$0.00	\$18,792.00	\$99,760.00	\$18,792.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,922,127.54	\$567,358.32	\$519,528.04	\$2,874,297.26	-\$47,830.28
2112-1-000013	JESUS CARRERA SANTACRUZ	\$128,464.20	\$18,655.12	\$39,796.12	\$149,605.20	\$21,141.00
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$71,101.51	\$0.00	\$221,567.68	\$292,669.19	\$221,567.68
2112-1-000015	TC IMPRESORES SA DE CV	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$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	\$2,498.00	\$0.00	\$1,415.00	\$3,913.00	\$1,415.00
2112-1-000019	CLYTECH S DE RL DE CV	\$74,042.80	\$69,706.34	\$63,442.34	\$67,778.80	-\$6,264.00
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$73,694.80	\$22,620.00	\$42,504.80	\$93,579.60	\$19,884.80
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	\$200,760.12	\$69,106.80	\$60,586.80	\$192,240.12	-\$8,520.00
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$75,771.20	\$84,761.20	\$36,737.20	\$8,990.00
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	\$40,740.00	\$40,740.00	\$0.00	\$0.00	-\$40,740.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$36,069.04	\$643,380.00	\$914,876.61	\$307,565.65	\$271,496.61

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2112-1-000032 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$30,407.79	\$30,407.79	\$29,377.00	\$0.00
2112-1-000033 LORENA GUADALUPE RENTERIA SANTACRUZ	\$15,808.00	\$0.00	\$99,422.94	\$115,230.94	\$99,422.94
2112-1-000035 SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000036 SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000037 K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000038 PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$114,556.01	\$197,876.51	\$114,556.01
2112-1-000039 RIVERA Y RIVERA SA DE CV- op	\$17,005.60	\$0.00	\$8,236.00	\$25,241.60	\$8,236.00
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	-\$920,750.93	\$0.00	\$533,036.99	-\$387,713.94	\$533,036.99
2112-1-000043 MULTISERVICIO LA VILLITA SA DE CV - op	-\$35,432.46	\$0.00	\$0.00	-\$35,432.46	\$0.00
2112-1-000049 MOTEL LA FORTUNA, S.A DE C.V.	\$19,353.36	\$0.00	\$465.00	\$19,818.36	\$465.00
2112-1-000050 PIÑA FERRETEROS, S.A DE C.V.	\$159,358.15	\$245,033.00	\$206,329.45	\$120,654.60	-\$38,703.55
2112-1-000051 MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$1,554,393.53	\$3,977,761.31	\$4,594,460.27	\$2,171,092.49	\$616,698.96
2112-1-000053 JOSE ANTONIO GARCIA HERNANDEZ- obra publica	-\$42,871.86	\$175,337.48	\$71,642.76	-\$146,566.58	-\$103,694.72
2112-1-000054 TELMEX	\$679,894.83	\$175,395.47	\$179,419.63	\$683,918.99	\$4,024.16
2112-1-000055 MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$225,196.37	\$337,029.40	\$457,590.92	\$345,757.89	\$120,561.52
2112-1-000056 J. JESUS BADILLO VALDES	\$30,701.72	\$439,466.90	\$521,949.22	\$113,184.04	\$82,482.32
2112-1-000058 HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000059 PERLA MARIA MEDINA CABRERA	\$14,035.01	\$24,270.04	\$13,635.04	\$3,400.01	-\$10,635.00
2112-1-000060 GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$14,184.00	\$431,999.99	\$431,999.99	\$14,184.00	\$0.00
2112-1-000063 ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$5,776.80	\$5,776.80	\$5,637.60	\$0.00
2112-1-000065 JULIO CESAR ORTEGA SOTO	\$9,280.00	\$20,004.71	\$66,404.71	\$55,680.00	\$46,400.00
2112-1-000066 DEPORTES MEDINA,S.A DE C.V.	\$347,111.92	\$58,096.88	\$246,644.08	\$535,659.12	\$188,547.20
2112-1-000068 JOSE RODRIGO GONZALEZ COLIN	\$0.00	\$54,444.60	\$54,444.60	\$0.00	\$0.00
2112-1-000070 AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	\$0.00	\$2,640.00	\$2,640.00	\$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	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-1-000081 VERONICA LIZETT RECENDEZ ROJAS	\$0.00	\$104,000.00	\$208,400.00	\$104,400.00	\$104,400.00
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

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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	\$51,283.00	\$51,283.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$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	\$11,700.00	\$0.00	\$4,000.00	-\$11,700.00
2112-1-000111	JUANA GALLEGOS ROJAS	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$0.00
2112-1-000116	SALVADOR MUÑOZ TRIANA	\$1,454.64	\$6,492.52	\$5,037.88	\$0.00	-\$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	\$49,560.00	\$49,560.00	\$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	\$110,000.00	\$110,000.00	\$10,000.00	\$0.00
2112-1-000131	ERIKA ADELA TINOCO ADAME	\$0.00	\$77,137.68	\$88,735.36	\$11,597.68	\$11,597.68
2112-1-000132	WALTHER LEONARDO REIMERS JUAREZ	\$783.00	\$0.00	\$37,967.00	\$38,750.00	\$37,967.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	-\$34,485.41	\$83,023.52	\$83,023.52	-\$34,485.41	\$0.00
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	\$38,598.37	\$38,598.37	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,515.08	\$3,515.08	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$95.12	\$95.12	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$835.20	\$835.20	\$0.00	\$0.00
2112-1-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00

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2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,187,810.00	\$1,187,810.00	\$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	-\$55,065.00	\$943,500.00	\$943,500.00	-\$55,065.00	\$0.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$5,065.75	\$9,227.33	\$5,168.22	\$1,006.64	-\$4,059.11
2112-1-000169	ENTRADA GROUP DE MEXICO S.R.L. DE C.V.	\$0.00	\$97,474.72	\$97,474.72	\$0.00	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000173	MERKALIDER S.A DE C.V.	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$122,230.00	\$122,230.00	\$0.00	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$0.00	\$156,548.00	\$156,548.00	\$0.00	\$0.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$413,961.19	\$450,501.19	\$36,540.00	\$36,540.00
2112-1-000206	SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
2112-1-000211	NANCY HURTADO ROJAS	\$1,160,925.50	\$214,950.58	\$20,457.76	\$966,432.68	-\$194,492.82
2112-1-000224	ROGELIO JAUREGUI RIVERA	-\$61,111.25	\$233,729.29	\$384,335.99	\$89,495.45	\$150,606.70
2112-1-000228	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$463,714.08	\$246,240.20	\$67,204.97	\$284,678.85	-\$179,035.23
2112-1-000235	SALOMON ESTUPIÑAN CORONADO	\$0.00	\$4,025.00	\$4,025.00	\$0.00	\$0.00
2112-1-000236	OSCAR OCTAVIO CUAHUTLE MURILLO	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00
2112-1-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$0.00	\$0.00	\$34,684.47	\$34,684.47	\$34,684.47
2112-1-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$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	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000256	ARTURO LEIJA ITURRALDE	\$0.00	\$5,011.00	\$5,011.00	\$0.00	\$0.00
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$3,311.02	\$3,311.02	\$0.01	\$0.00
2112-1-000268	IVAN ALEJANDRO TORRES MIRELES	\$0.00	\$10,119.31	\$50,596.55	\$40,477.24	\$40,477.24
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$50,000.00	\$33,334.00	\$33,334.00	\$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	\$3,932.40	\$0.00	-\$3,932.40	-\$3,932.40
2112-1-000281	MIGUEL ALVARADO RODRIGUEZ	\$33,190.00	\$0.00	-\$33,190.00	\$0.00	-\$33,190.00
2112-1-000284	PEDRO DAVILA TORRES	\$0.00	\$36,810.29	\$36,810.29	\$0.00	\$0.00
2112-1-000301	EMPACADORA DE CARNES DE FRESNILLO SOCIEDAD ANONIMA DE CAPIT	\$0.00	\$59,970.63	\$59,970.63	\$0.00	\$0.00
2112-1-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00

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2112-1-000309	MONICA FERRETIZ GONZALEZ	\$148,072.68	\$189,497.94	\$149,943.16	\$108,517.90	-\$39,554.78
2112-1-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000315	OLGA DEL RIO OLAGUE op	\$138,434.40	\$53,522.40	\$0.00	\$84,912.00	-\$53,522.40
2112-1-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$45,360.00	\$45,360.00	\$0.00	\$0.00
2112-1-000325	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000336	ITZEL FABIOLA GARCIA MUÑOZ	\$0.00	\$11,271.39	\$18,965.49	\$7,694.10	\$7,694.10
2112-1-000347	ROSA GABRIELA OCHOA RIVERA	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-000359	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	\$814.32	\$117,968.52	\$814.32
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.	-\$81,303.43	\$13,025.00	\$13,790.97	-\$80,537.46	\$765.97
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000395	EDUARDO GOMEZ PEREZ	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00
2112-1-000396	CLAUDIA MORENO RUVALCABA	\$0.00	\$4,981.01	\$4,981.01	\$0.00	\$0.00
2112-1-000399	JOSE MEDINA GALLARDO	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00
2112-1-000400	ALVARO SOLIS MAGALLANES	\$0.00	\$0.00	\$22,908.15	\$22,908.15	\$22,908.15
2112-1-000409	JOSE MANUEL MORALES ANGEL	\$0.00	\$0.00	\$11,999.04	\$11,999.04	\$11,999.04
2112-1-000420	EUGENIO SALDIVAR DUARTE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000440	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000443	YANET CAMPOS LONGORIA	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$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	\$0.00	\$42,273.94	\$42,273.94	\$42,273.94
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$11,146.00	\$11,146.00	\$835.20	\$0.00
2112-1-000457	LUIS BASILIO HERNANDEZ	\$14,250.16	\$11,650.08	\$6,900.03	\$9,500.11	-\$4,750.05
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$0.00	\$0.00	\$147,468.00	\$147,468.00	\$147,468.00
2112-1-000475	MANUEL CASTRO CASTAÑON	\$10,048.00	\$10,048.00	\$0.00	\$0.00	-\$10,048.00
2112-1-000477	FRANCISCO RODRIGUEZ GONZALEZ	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-1-000479	INDETEC	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$173,080.00	\$173,080.00	\$0.00	\$0.00
2112-1-000484	HECTOR FAVIO GARCIA MEJIA	-\$870,038.86	\$0.00	\$0.00	-\$870,038.86	\$0.00

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2112-1-000491	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000496	HECTOR YEE AGUILAR	\$1,393.36	\$4,488.99	\$8,773.98	\$5,678.35	\$4,284.99
2112-1-000499	TURISITICA ROCA MAR, S.A DE C.V.	\$0.00	\$73,432.44	\$73,432.44	\$0.00	\$0.00
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$14,500.00	\$7,000.00	\$29,040.00	\$36,540.00	\$22,040.00
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
2112-1-000547	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$48,450.00	\$48,450.00	\$0.00	\$0.00
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$52,510.88	\$61,223.64	\$27,799.40	\$19,086.64	-\$33,424.24
2112-1-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$0.00	\$0.00	\$744.04	\$0.00
2112-1-000598	HOSPITAL REAL DE MINAS,S.A	\$0.00	\$6,227.08	\$6,227.08	\$0.00	\$0.00
2112-1-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$236,693.94	\$102,510.07	\$37,143.20	\$171,327.07	-\$65,366.87
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	-\$15,080.00	\$0.00	\$0.00	-\$15,080.00	\$0.00
2112-1-000616	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	-\$61,802.00	\$0.00	\$0.00	-\$61,802.00	\$0.00
2112-1-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000628	PRAASA, S.A. DE C.V.	\$0.00	\$227,186.00	\$227,186.00	\$0.00	\$0.00
2112-1-000634	CESAR GERMAN GUERRERO LEDESMA	-\$11,600.00	\$0.00	\$0.00	-\$11,600.00	\$0.00
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	-\$41,487.40	\$55,486.28	\$776,396.12	\$679,422.44	\$720,909.84
2112-1-000637	ARTURO LUNA RIVERA op	\$202,087.91	\$186,000.00	\$961.11	\$17,049.02	-\$185,038.89
2112-1-000640	RAUL HERNANDEZ CASTILLO	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-000641	IRMA MALDONADO SANCHEZ	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000652	DENISE ROCIO CAMACHO VILLARREAL	\$19,395.20	\$1,800.00	\$8,143.44	\$25,738.64	\$6,343.44
2112-1-000670	JUAN MURILLO LOPEZ	\$0.00	\$7,118.00	\$7,118.00	\$0.00	\$0.00
2112-1-000683	APOLONIA CASTRO SARABIA	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00	\$15,000.00
2112-1-000690	FERNANDO MARTINEZ OSORNIA	-\$10,728.00	\$0.00	\$0.00	-\$10,728.00	\$0.00
2112-1-000691	JUAN CARLOS ROMERO BARRIOS	\$19,643.44	\$92,167.80	\$304,662.40	\$232,138.04	\$212,494.60
2112-1-000692	SALVADOR ALVAREZ RODRIGUEZ	\$0.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00

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2112-1-000700	VERONICA PINEDO REYES	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$0.00
2112-1-000701	NUEVA WALMART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$36,296.30	\$0.00	-\$16,692.30	\$19,604.00	-\$16,692.30
2112-1-000711	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$0.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$60,663.30	\$0.00	\$0.00	\$60,663.30	\$0.00
2112-1-000721	LUDIVINA DOMINGUEZ RIVERA	\$39,491.04	\$70,180.00	\$72,500.00	\$41,811.04	\$2,320.00
2112-1-000737	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00
2112-1-000743	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000746	PROYECTA 5SC	\$49,360.00	\$0.00	-\$49,360.00	\$0.00	-\$49,360.00
2112-1-000747	COMERCIALIZACIONES LEGAZ S.A. DE C.V.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000748	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00
2112-1-000755	ROBERTO ALBA CONTRERAS	\$0.00	\$1,691,473.28	\$1,691,473.28	\$0.00	\$0.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000772	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$6,846.41	\$6,846.41	\$0.00	\$0.00
2112-1-000777	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
2112-1-000779	FRANCISCO JAVIER GOMEZ LUGO	\$23,200.00	\$34,800.00	\$11,600.00	\$0.00	-\$23,200.00
2112-1-000786	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	-\$405,806.90	\$0.00	\$0.00	-\$405,806.90	\$0.00
2112-1-000798	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$0.00	\$596,189.15	\$596,189.15	\$0.00	\$0.00
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	-\$769,589.30	\$382,425.23	\$0.00	-\$1,152,014.53	-\$382,425.23
2112-1-000801	PATRICIA HERRERA ANGUIANO	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C,V.	\$0.00	\$122,207.32	\$122,207.32	\$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	\$8,566.60	\$0.00	\$5,115.60	\$13,682.20	\$5,115.60
2112-1-000816	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000817	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
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	\$84,395.00	\$84,395.00	\$0.00	\$0.00

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2112-1-000832	RICARDO HUIZAR ORENDAIN op	\$55,518.00	\$0.00	\$0.00	\$55,518.00	\$0.00
2112-1-000834	GRICELDA GONZALEZ GARCIA	\$0.00	\$0.00	\$18,830.05	\$18,830.05	\$18,830.05
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	\$510,000.00	\$370,000.00	\$0.00	-\$140,000.00
2112-1-000841	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$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
2112-1-000847	JUAN ANTONIO RANGEL TRUJILLO	\$0.00	\$4,456.00	\$4,456.00	\$0.00	\$0.00
2112-1-000848	ELVIA LOPEZ CONTADOR	\$1,000.00	\$13,160.00	\$13,160.00	\$1,000.00	\$0.00
2112-1-000850	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000852	SALVADOR MUÑOZ TRIANA op	\$2,900.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-1-000854	NAZARIO CONTRERAS APARICIO	\$0.00	\$153,543.40	\$153,543.40	\$0.00	\$0.00
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000861	ARMANDO QUIÑONES TRIANA	\$8,421.60	\$21,773.18	\$13,351.58	\$0.00	-\$8,421.60
2112-1-000868	EDUARDO ESCAMILLA JAIME	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000869	MARIA VICTORIA VAZQUEZ RODRIGUEZ	\$0.00	\$58,390.00	\$58,390.00	\$0.00	\$0.00
2112-1-000871	GRUAS SAN RAFAEL, SA. DE C.V.	\$0.00	\$8,212.80	\$8,212.80	\$0.00	\$0.00
2112-1-000872	SALVADOR GALVAN MEJIA op	-\$217,951.88	\$217,951.88	\$0.00	-\$435,903.76	-\$217,951.88
2112-1-000890	HORACIO VILLAGRANA RAMIREZ op	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000893	DORIAN YUNUEN VON CHONG RAMIREZ	\$0.00	\$87,775.74	\$185,215.74	\$97,440.00	\$97,440.00
2112-1-000896	ESCUDO F1 SA DE CV	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$0.00
2112-1-000897	JOSE FRANCISCO MACIAS ROBLES	\$0.00	\$53,151.20	\$53,151.20	\$0.00	\$0.00
2112-1-000898	JORGE ADRIAN PERERA RAMOS	\$0.00	\$25,230.00	\$25,230.00	\$0.00	\$0.00
2112-1-000899	EXPERTOS EN DISEÑO Y CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00
2112-1-000904	JUAN CARLOS FERNÁNDEZ JIMÉNEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000905	LAURA ELENA MONTERO COVARRUBIAS	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-000909	TOMAS IRUEGAS ALVAREZ	\$0.00	\$24,070.00	\$24,070.00	\$0.00	\$0.00
2112-1-000910	ROSA MARIA DUARTE SALAZAR	\$0.00	\$60,002.86	\$60,002.86	\$0.00	\$0.00
2112-1-000911	MARCO ANTONIO AGUIRRE GARCÍA	\$0.00	\$130,964.00	\$130,964.00	\$0.00	\$0.00
2112-1-000912	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$229,424.80	\$229,424.80	\$0.00	\$0.00

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2112-1-000913	SERVICIOS EMPRESARIALES REAL DE MINAS SC	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000914	JESUS MUÑOZ SANCHEZ	\$0.00	\$28,620.00	\$28,620.00	\$0.00	\$0.00
2112-1-000915	MILANO OPERADORA, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$2,410.02	\$2,410.02	\$0.00	\$0.00
2112-1-000917	JESUS SALVADOR AMARO VANEGAS	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-000922	JOSÉ LUIS PINEDO SANTACREUZ	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00
2112-1-000923	CARMELO PEREZ DOMINGUEZ	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2112-1-000925	SOLUCIONES DE SERVICIOS DE CONSTRUCCION DE TIERRA CALIENTE,S.	\$0.00	\$190,400.08	\$190,400.08	\$0.00	\$0.00
2112-1-000926	ROVILA COMERCIALIZADORA S.A DE C.V.	\$0.00	\$592,799.44	\$592,799.44	\$0.00	\$0.00
2112-1-000928	SOFTLOGIK SA DE CV	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
2112-1-000929	MANUEL NAJER APARGAS	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00
2112-1-000930	ORALIA GARCIA DE LIRA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000931	RICARDO MENDOZA RODRIGUEZ	\$0.00	\$9,268.02	\$9,268.02	\$0.00	\$0.00
2112-1-000932	TESORERIA DE LE FEDERACION R	\$0.00	\$59,399.64	\$59,399.64	\$0.00	\$0.00
2112-1-000933	MARTIN RAMIREZ PACHECO	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
2112-1-000934	ALEJANDRO ROBLES SERRANO	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
2112-1-000935	IECISA MEXICO,S.A DE C.V.	\$0.00	\$104,002.88	\$210,069.30	\$106,066.42	\$106,066.42
2112-1-000936	ALMA ALICIA GODINEZ VITAL	\$0.00	\$10,556.00	\$10,556.00	\$0.00	\$0.00
2112-1-000937	FRESNILLANTAS TORNEL. S.A DEC.V.	\$0.00	\$7,128.00	\$7,128.00	\$0.00	\$0.00
2112-1-000942	JESUS FELIX GARCIA	\$0.00	\$4,640.00	\$22,040.00	\$17,400.00	\$17,400.00
2112-1-000944	HILDA GRECIA MARQUEZ DE SANTIAGO	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-000945	JAIME RAMIREZ RIVAS	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-1-000947	ANASTACIO SAUCEDO ORTIZ	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
2112-1-000949	CLAUDIA MARMOLEJO MARTINEZ	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00
2112-1-000950	MARGARITA AVILA VALDEZ	\$0.00	\$21,692.00	\$21,692.00	\$0.00	\$0.00
2112-1-000951	FABIAN JAQUEZ HERNANDEZ	\$0.00	\$2,752.92	\$2,752.92	\$0.00	\$0.00
2112-1-000957	ROCIO GODOY SANCHEZ	\$0.00	\$0.00	\$179,776.80	\$179,776.80	\$179,776.80
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$18,553.15	\$18,553.15	\$0.00	\$0.00
2112-1-2121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,663.00	\$1,663.00	\$0.00	\$0.00
2112-1-2141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,063.00	\$4,063.00	\$0.00	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,164.92	\$2,164.92	\$0.00	\$0.00

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2112-1-2213	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$83,441.61	\$83,441.61	\$0.00	\$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$178.00	\$178.00	\$0.00	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$16,321.80	\$16,321.80	\$0.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,306.24	\$6,306.24	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$145.35	\$145.35	\$0.00	\$0.00
2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,585.82	\$2,585.82	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$12,589,411.00	\$12,589,411.00	\$0.00	\$0.00
2112-1-3131	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00
2112-1-3151	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
2112-1-3181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,914.00	\$3,914.00	\$0.00	\$0.00
2112-1-3341	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-3361	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$34.50	\$34.50	\$0.00	\$0.00
2112-1-3411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,904.64	\$2,904.64	\$0.00	\$0.00
2112-1-3511	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$861.92	\$861.92	\$0.00	\$0.00
2112-1-3521	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$21,651.38	\$21,651.38	\$0.00	\$0.00
2112-1-3611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,431.20	\$2,431.20	\$0.00	\$0.00
2112-1-3752	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$79,620.81	\$79,620.81	\$0.00	\$0.00
2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$3,481,611.00	-\$3,481,611.00	\$0.00	\$0.00
2112-1-3822	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$18,571.30	\$18,571.30	\$0.00	\$0.00
2112-1-3951	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$3,247,501.25	\$494,195.50	\$1,493,168.09	\$4,246,473.84	\$998,972.59
2112-2-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$0.00	\$2,227.20	\$3,393.00	\$1,165.80	\$1,165.80
2112-2-000014	JOSE DE JESUS GUARDADO MENDEZ	\$4,796.97	\$0.00	\$0.00	\$4,796.97	\$0.00
2112-2-000024	MARIO OZUEL MEDINA GARCIA	\$114,066.24	\$431,250.90	\$416,250.90	\$99,066.24	-\$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	\$873,298.28	\$0.00	\$0.00	\$873,298.28	\$0.00
2112-2-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$81,681.83	\$0.00	\$0.00	-\$81,681.83	\$0.00
2112-2-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00

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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	\$955,422.40	\$1,034,022.40	\$955,422.40
2112-2-000101 MUEBLES NORIEGA S.A DE C.V	\$1,867.60	\$0.00	\$9,791.56	\$11,659.16	\$9,791.56
2112-2-000111 JUANA GALLEGOS ROJAS	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-2-000232 MARCELA GARCIA BARRIOS	\$148,040.60	\$21,330.01	\$59,598.98	\$186,309.57	\$38,268.97
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
2112-2-000315 OLGA DEL RIO OLAGUE op	-\$44,571.04	\$0.00	\$0.00	-\$44,571.04	\$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	\$443,595.60	\$0.00	\$0.00	\$443,595.60	\$0.00
2112-2-000637 ARTURO LUNA RIVERA op	\$7,631.38	\$4,691.99	\$0.00	\$2,939.39	-\$4,691.99
2112-2-000662 VICTOR MANUEL PADILLA NAVA op	\$5,150.40	\$5,150.40	\$0.00	\$0.00	-\$5,150.40
2112-2-000718 GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$161,944.53	\$0.00	\$0.00	\$161,944.53	\$0.00
2112-2-000740 ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$0.00	\$0.00	\$32,711.25	\$32,711.25	\$32,711.25
2112-2-000818 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	-\$55,518.00	\$0.00	\$0.00	-\$55,518.00	\$0.00
2112-2-000855 UNITED AUTO ZACATECAS S. DE R.L. DE C.V.	\$322,905.00	\$0.00	\$0.00	\$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

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2112-2-000862	MARIA GUADALUPE MARTINEZ CABRERA	\$29,545.00	\$29,545.00	\$0.00	\$0.00	-\$29,545.00
2112-2-000900	HELIODORA BARRON ORTIZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$16,725,884.20	\$92,040,904.82	\$94,129,008.01	\$18,813,987.39	\$2,088,103.19
2113-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$0.00	\$1,743,375.39	\$1,743,375.39	\$0.00	\$0.00
2113-000075	RIVERA Y RIVERA S.A.	\$98,516.10	\$3,721,560.64	\$4,091,712.76	\$468,668.22	\$370,152.12
2113-000156	SECRETARIA DE FINANZAS	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
2113-000213	RUBEN RIVERA SANCHEZ	\$0.00	\$46,278.00	\$46,278.00	\$0.00	\$0.00
2113-000389	JASMANI ALIN GONZALEZ AVILA	\$0.00	\$50,186.64	\$50,186.64	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$0.01	\$1,676,840.59	\$1,676,840.59	\$0.01	\$0.00
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$870,038.87	\$121,785.28	\$579,440.34	\$1,327,693.93	\$457,655.06
2113-000551	ARTURO LUNA RIVERA	\$0.00	\$984,189.16	\$971,089.17	-\$13,099.99	-\$13,099.99
2113-000554	LUIS ESTEBAN HERRERA DOMÍNGUEZ	\$0.00	\$4,671,478.78	\$4,671,478.78	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$2,164,852.91	\$2,164,852.91	\$0.00	\$0.00
2113-000557	DEGAR	\$0.00	\$533,352.20	\$533,352.20	\$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	\$465,375.69	\$431,512.55	\$431,512.55	\$465,375.69	\$0.00
2113-000568	OLGA DEL RÍO OLAGUE	\$140,312.42	\$0.00	\$0.00	\$140,312.42	\$0.00
2113-000580	NICANOR GARCIA MASCORRO	\$0.00	\$0.00	\$200,248.63	\$200,248.63	\$200,248.63
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,023,258.31	\$1,502,790.39	\$1,856,210.79	\$1,376,678.71	\$353,420.40
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$458,884.18	\$0.00	\$0.00	\$458,884.18	\$0.00
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$1,478,056.77	\$1,598,823.53	\$141,868.97	\$21,102.21	-\$1,456,954.56
2113-000589	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$444,295.74	\$444,295.74	\$3,110,260.57	\$0.00
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$2,175,115.33	\$2,175,115.12	-\$0.21	-\$0.21
2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$200,654.51	\$200,654.51	\$0.00	\$0.00
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$676,865.21	\$676,865.21	\$0.00	\$0.00
2113-000621	CORPORATIVO Y COMERCIALIZADORA SAGATI SA DE CV	\$0.00	\$178,143.61	\$178,143.61	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$1,186,796.37	\$834,957.41	\$383,397.20	\$735,236.16	-\$451,560.21
2113-000623	OMAR GUADALUPE HERNANDEZ CERVANTEZ	\$0.00	\$3,607,055.61	\$3,607,055.61	\$0.00	\$0.00
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$4,245,218.12	\$4,245,218.12	\$0.00	\$0.00
2113-000626	GUILLERMO JAIME MARTINEZ	\$0.00	\$103,189.86	\$103,189.86	\$0.00	\$0.00

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2113-000646 JOSE LUIS PINEDO SANTACRUZ	\$0.00	\$63,651.86	\$63,651.86	\$0.00	\$0.00
2113-000648 EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$0.00	-\$319.55	\$0.00
2113-000649 TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	-\$0.01	\$2,413,020.60	\$2,413,020.60	-\$0.01	\$0.00
2113-000668 NORBERTO REVILLA HERRERA	\$0.00	\$30,693.61	\$30,693.61	\$0.00	\$0.00
2113-000675 JOSE LUIS PAEZ CALDERA	\$0.00	\$139,776.96	\$139,776.96	\$0.00	\$0.00
2113-000678 FRANCISCO JAVIER SOLIS LEDESMA	-\$398,354.25	\$0.00	\$0.00	-\$398,354.25	\$0.00
2113-000682 ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$682,317.51	\$682,317.51	\$0.00	\$0.00
2113-000685 EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,399,539.68	\$1,399,539.68	\$0.00	\$0.00
2113-000710 MIRIAM GUADALUPE QUIÑONES GARCIA	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
2113-000713 JULIO CESAR ORTEGA SOTOop	\$0.00	\$600,370.22	\$600,370.22	\$0.00	\$0.00
2113-000722 LUIS EDUARDO MORENO CARRILLO	\$425,098.70	\$425,098.70	\$106,907.69	\$106,907.69	-\$318,191.01
2113-000749 JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000750 CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$1,139,506.57	\$1,459,340.23	\$632,691.90	\$319,833.66
2113-000752 JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$3,704,843.52	\$3,704,843.52	\$4,566,596.78	\$0.00
2113-000754 DICONZAC SA DE CV	-\$3,649.33	\$7,431,998.01	\$7,431,998.01	-\$3,649.33	\$0.00
2113-000796 CARLOS CESAR CALDERON ARAUJO	\$405,806.90	\$208,033.14	\$208,033.14	\$405,806.90	\$0.00
2113-000797 DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$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	\$0.00	\$151,178.09	\$354,996.05	\$203,817.96	\$203,817.96
2113-000808 GENRY RAMOS DOMINGUEZ	\$150,587.78	\$383,421.39	\$351,371.51	\$118,537.90	-\$32,049.88
2113-000811 JOSE SOLIS LEDESMA	\$834,679.04	\$0.00	\$0.00	\$834,679.04	\$0.00
2113-000812 CORINA IVETTE MARIN GAMEZ	\$0.03	\$1,263,071.26	\$1,395,287.14	\$132,215.91	\$132,215.88
2113-000813 MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000814 HUMBERTO GALLEGOS RIVERA	\$290,961.75	\$145,481.88	\$0.00	\$145,479.87	-\$145,481.88
2113-000815 EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000834 GRICELDA GONZALEZ GARCIA	\$0.00	\$490,098.00	\$490,098.00	\$0.00	\$0.00
2113-000863 VICTOR VERA CASTRO	\$0.00	\$168,516.83	\$168,516.83	\$0.00	\$0.00
2113-000864 EDUARDO ROBERTO ORTEGA LOPEZ VITAL	\$0.00	\$4,626,453.03	\$4,626,453.03	\$0.00	\$0.00
2113-000865 COMERCIALIZADORA SE LA ROMCA SC	\$0.00	\$1,239,152.61	\$1,239,152.61	\$0.00	\$0.00
2113-000873 CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$2,653,796.02	\$3,647,767.47	\$993,971.45	\$993,971.45

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2113-000877	CONSTRUCCIONES EKBEJO, SA DE CV	\$39,796.37	\$378,479.84	\$431,541.68	\$92,858.21	\$53,061.84
2113-000878	BIANCA DENISSE HINOJOSA BAÑUELOS	-\$1,023,258.30	\$0.00	\$0.00	-\$1,023,258.30	\$0.00
2113-000880	MANUEL GARZA VERASTEGUI	\$0.00	\$17,125,051.74	\$17,125,051.74	\$0.00	\$0.00
2113-000894	JOSE LUIS TORRES MARTINEZ	\$430,687.00	\$990,636.35	\$559,949.35	\$0.00	-\$430,687.00
2113-000902	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$1,797,149.77	\$1,797,149.77	\$0.00	\$0.00
2113-000907	DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$0.00	\$212,695.41	\$611,627.85	\$398,932.44	\$398,932.44
2113-000908	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$46,393.09	\$187,591.16	\$141,198.07	\$141,198.07
2113-000920	CRISTIAN CARRILLO MURILLO	\$0.00	\$23,200.00	\$89,994.19	\$66,794.19	\$66,794.19
2113-000921	SANTIAGO CARRILLO MARTINEZ	\$0.00	\$0.00	\$1,028,689.30	\$1,028,689.30	\$1,028,689.30
2113-000927	CONSTRUCCIONES B&T SA DE CV	\$0.00	\$3,170,573.34	\$3,170,573.34	\$0.00	\$0.00
2113-000939	ARMANDO SALAS OLIVA	\$0.00	\$0.00	\$216,136.93	\$216,136.93	\$216,136.93
2113-000940	JOSE IVAN JUAREZ ELIAS	\$0.00	\$299,337.48	\$299,337.48	\$0.00	\$0.00
2113-000941	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$588,809.04	\$588,809.04	\$0.00	\$0.00
2113-000943	RAESA MEXICO S.A. DE C.V.	\$0.00	\$95,323.08	\$95,323.08	\$0.00	\$0.00
2113-000946	GRUPO ACQUA S DE RL DE CV	\$0.00	\$3,857,700.00	\$3,857,700.00	\$0.00	\$0.00
2113-000952	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$0.00	\$620,217.75	\$620,217.75	\$0.00	\$0.00
2113-000953	OLIVIA DEL RIO OLAGUE	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00	\$0.00
2113-000954	GRUPO CONSTRUCTOR TRANCOSO S. A. DE C. V.	\$0.00	\$467,464.90	\$467,464.90	\$0.00	\$0.00
2113-000955	JOSE ANTONIO RAMIREZ FLORES	\$0.00	\$73,500.00	\$73,500.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$733,414.91	\$35,475,263.68	\$35,542,661.37	\$800,812.60	\$67,397.69
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	\$801,299.05	\$801,299.05	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$64,080.01	\$25,447,459.94	\$25,401,359.93	\$17,980.00	-\$46,100.01
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$501,198.90	\$9,327,592.69	\$9,406,290.39	\$579,896.60	\$78,697.70
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	-\$300,000.00	-\$300,000.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$167,062.00	\$167,062.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$31,850.00	\$66,650.00	\$34,800.00	\$34,800.00
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	\$18,868,079.47	\$4,437,212.03	\$15,849,849.53	\$30,280,716.97	\$11,412,637.50
2117-01	RETENCIONES	\$11,809,336.13	\$4,123,608.83	\$7,492,953.37	\$15,178,680.67	\$3,369,344.54

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2117-01-01	ISSSTEZAC	\$10,037,356.79	\$3,149,937.92	\$6,071,232.04	\$12,958,650.91	\$2,921,294.12
2117-01-01-001	CREDITO ISSSTEZAC	\$9,263,517.31	\$277,505.64	\$3,147,346.55	\$12,133,358.22	\$2,869,840.91
2117-01-01-002	APORTACIONES ISSSTEZAC	\$773,839.48	\$2,872,432.28	\$2,923,885.49	\$825,292.69	\$51,453.21
2117-01-02	SUTSEMOP	\$835,727.00	\$109,588.00	\$188,463.86	\$914,602.86	\$78,875.86
2117-01-02-001	CUOTAS SINDICALES	\$168,641.00	\$105,188.00	\$176,563.86	\$240,016.86	\$71,375.86
2117-01-02-002	SEGURO DE VIDA	\$657,570.00	\$0.00	\$1,220.00	\$658,790.00	\$1,220.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$9,516.00	\$4,400.00	\$10,680.00	\$15,796.00	\$6,280.00
2117-01-04	CASAS COMERCIALES	\$195,639.47	\$268,862.91	\$385,068.80	\$311,845.36	\$116,205.89
2117-01-04-001	FONACOT	\$195,639.47	\$268,862.91	\$385,068.80	\$311,845.36	\$116,205.89
2117-01-05	OTRAS RETENCIONES	\$740,612.87	\$595,220.00	\$848,188.67	\$993,581.54	\$252,968.67
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,185.55	\$456,578.00	\$482,206.00	\$18,442.45	\$25,628.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$702,946.70	\$0.00	\$252,968.67	\$955,915.37	\$252,968.67
2117-01-05-004	RETENCION 10%	\$0.00	\$21,052.00	\$0.00	-\$21,052.00	-\$21,052.00
2117-01-05-005	RETENCION 5%	\$301.00	\$117,590.00	\$113,014.00	-\$4,275.00	-\$4,576.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRIBUCIONES	\$7,058,743.34	\$313,603.20	\$8,356,896.16	\$15,102,036.30	\$8,043,292.96
2117-02-01	SHCP	\$6,608,912.42	\$313,603.20	\$8,324,126.83	\$14,619,436.05	\$8,010,523.63
2117-02-01-001	ISR SOBRE SUELDOS	\$6,653,280.82	\$313,603.20	\$8,317,726.83	\$14,657,404.45	\$8,004,123.63
2117-02-01-002	ISR ARRENDAMIENTO	-\$5,789.08	\$0.00	\$0.00	-\$5,789.08	\$0.00
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$33,311.54	\$0.00	\$6,400.00	\$39,711.54	\$6,400.00
2117-02-01-004	IVA RETENIDO	-\$77,426.86	\$0.00	\$0.00	-\$77,426.86	\$0.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$449,830.92	\$0.00	\$32,769.33	\$482,600.25	\$32,769.33
2117-02-04-001	5% UAZ	\$449,830.92	\$0.00	\$32,769.33	\$482,600.25	\$32,769.33
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$19,874,128.46	\$0.00	\$0.00	-\$19,874,128.46	\$0.00
2119-02	OTROS PASIVOS	-\$19,874,128.46	\$0.00	\$0.00	-\$19,874,128.46	\$0.00
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	-\$19,874,128.46	\$0.00	\$0.00	-\$19,874,128.46	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$10,704,212.92	\$536,672.07	\$32,032.00	\$10,199,572.85	-\$504,640.07
2199	OTROS PASIVOS CIRCULANTES	\$10,704,212.92	\$536,672.07	\$32,032.00	\$10,199,572.85	-\$504,640.07
2199-02	OTROS PASIVOS	\$10,704,212.92	\$536,672.07	\$32,032.00	\$10,199,572.85	-\$504,640.07

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2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-005	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-02-008	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-009	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-02-011	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-02-012	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-013	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-015	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	\$57,700.00	\$57,700.00	\$0.00	\$0.00	-\$57,700.00
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
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

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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
2199-02-128	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	\$45.23	\$0.00	\$0.00	\$45.23	\$0.00
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
2199-02-139	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 MUÑIZ PASILLAS	-\$6,360.00	\$0.00	\$0.00	-\$6,360.00	\$0.00
2199-02-142	MA. GRACIELA RIVERA GALLEGOS	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-143	JOSE SALVADOR PADILLA LOERA	-\$1,320.00	\$0.00	\$0.00	-\$1,320.00	\$0.00
2199-02-144	PEDRO CABRAL MEDINA	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-147	YOLANDA ORTIZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-148	J. REFUGIO BECERRA CHAVEZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-149	CLAUDIA IVETH PUENTE MACIAS	-\$2,864.00	\$0.00	\$0.00	-\$2,864.00	\$0.00
2199-02-150	MA. DEL ROSARIO RAMIREZ GONZALEZ	-\$299.23	\$0.00	\$0.00	-\$299.23	\$0.00
2199-02-154	DAVID NAJERA DOMINGUEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-155	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-158	HECTOR MORALES DIAZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-159	FRANCISCO JAVIER SERRANO RODRIGUEZ	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-02-160	MANUEL SANCHEZ HERNANDEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-163	SOFIA VALDES CARRANZA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-164	MA. CRISTINA DE LA CRUZ ARIAS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-166	JAIME GARCIA SANCHEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00

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2199-02-167	JUAN MONTAÑEZ VALTIERRA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-168	LUIS MORENO CALDERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-169	JOSE HUMBERTO VELAZQUEZ BELTRAN	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$2,800.00
2199-02-170	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-172	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-173	JESUS GOMEZ MEJIA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-175	FRANCISCO JOSE SOLIS LEDESMA	\$2,086.00	\$435,724.07	\$0.00	-\$433,638.07	-\$435,724.07
2199-02-176	JAVIER LOZANO MUÑOZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-178	ALBERTO AGUIRRE PEREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-184	LUIS ARTURO MENDEZ CARRERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-186	NORMA BAÑUELOS AVILA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-187	SUSANA MARGARITA CASTAÑÓN RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-189	PATRICIA GARCIA SOLIS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-190	JOSE TORRES MARTINEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-191	MARTHA KARINA RAMIREZ GONZALEZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-192	SOFIA VALDEZ CARRANZA	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-193	LUIS FERNANDO CASTAÑEDA IBARRA	-\$10,194.88	\$0.00	\$0.00	-\$10,194.88	\$0.00
2199-02-194	MA. MAGDALENA JIMENEZ MARTINEZ	-\$231.82	\$0.00	\$0.00	-\$231.82	\$0.00
2199-02-195	FERNANDO BARAJAS SILVA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-196	J.GUADALUPE RAMIREZ RODRIGUEZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-197	MARIA ESTHER MARTINEZ AGUAYO	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-198	NORMA ALICIA CALDERA RAMIREZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-199	MARIA GUADALUPE ESTRADA GUTIERREZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-200	EULALIO CONTRERAS GURROLA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-201	JOSE MANUEL SERRANO VALDEZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-202	J. GUADALUPE RAMIREZ RODRIGUEZ	\$0.00	\$2,086.00	\$0.00	-\$2,086.00	-\$2,086.00
2199-02-203	CRISTIAN ADAN MORALES VELOZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-204	ROGELIO PEREZ JAUREGUI	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-205	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-206	ABRAHAM REYES SANTOS	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00

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

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 11/abr./2017
 hora de Impresión | 01:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-207	MARCELINO DELGADO CERVANTES	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-208	JOSE MANUEL ALANIZ DE LA O	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-209	BENITA RAMOS RODRIGUEZ	\$0.00	\$0.00	\$4,172.00	\$4,172.00	\$4,172.00
2199-02-210	MIGUEL ROMAN RAMIREZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-88	ISMELDA OJEDA DELGADILLO	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00