

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/oct./2016 al 31/dic./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 01:35 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$75,288,382.12	\$219,040,313.64	\$302,862,879.21	\$159,110,947.69	\$83,822,565.57
2100	PASIVO CIRCULANTE	\$75,288,382.12	\$219,040,313.64	\$302,862,879.21	\$159,110,947.69	\$83,822,565.57
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$65,088,809.27	\$192,993,453.88	\$242,784,739.62	\$114,880,095.01	\$49,791,285.74
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,819,570.94	\$98,505,790.37	\$101,581,420.98	\$21,895,201.55	\$3,075,630.61
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$36,838.95	\$38,148,486.98	\$38,122,265.02	\$10,616.99	-\$26,221.96
2111-1-1111	Dietas	\$26,221.96	\$2,315,962.96	\$2,289,741.00	\$0.00	-\$26,221.96
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$35,832,524.02	\$35,832,524.02	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$17,067,551.12	\$17,067,551.12	\$65,466.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$1,615,139.00	\$1,615,139.00	\$65,466.88	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$15,452,412.12	\$15,452,412.12	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$25,714,582.52	\$25,714,582.52	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$331,260.00	\$331,260.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$3,373,787.28	\$3,373,787.28	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$20,682,457.24	\$20,682,457.24	\$4,222.87	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,327,078.00	\$1,327,078.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$18,582,832.13	\$11,046,626.67	\$14,148,479.24	\$21,684,684.70	\$3,101,852.57
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$16,002,890.52	\$6,457,394.96	\$4,619,008.16	\$14,164,503.72	-\$1,838,386.80
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$2,906,930.00	\$326,988.39	\$0.00	-\$2,579,941.61
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,635,027.62	\$9,060,660.42	\$7,425,632.80	\$7,425,632.80
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$47,274.09	\$141,822.27	\$94,548.18	\$94,548.18
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$6,528,543.08	\$6,528,543.08	\$89,723.23	\$0.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$147,612.40	\$147,612.40	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$3,165,890.00	\$3,165,890.00	\$3,020.00	\$0.00
2111-5-1593	PAGAS DE DEFUNCIÓN	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$3,212,952.68	\$3,212,952.68	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00

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2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$16,247,849.83	\$56,980,178.89	\$66,427,999.12	\$25,695,670.06	\$9,447,820.23
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$12,001,375.99	\$52,825,821.29	\$63,535,627.62	\$22,711,182.32	\$10,709,806.33
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$117,284.02	\$0.00	\$0.00	\$117,284.02	\$0.00
2112-1-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$0.00	\$42,269.52	\$42,269.53	\$42,269.52
2112-1-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$70,539.60	\$12,093.00	\$81,356.60	\$139,803.20	\$69,263.60
2112-1-000004	GAS CAMPANITA SA DE CV	\$172,930.53	\$9,174.00	\$144,704.33	\$308,460.86	\$135,530.33
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,092,703.57	\$0.00	\$0.00	\$1,092,703.57	\$0.00
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$50,000.00	\$67,400.00	\$50,000.00
2112-1-000008	MA TERESA BADILLO ALVAREZ	\$32,915.94	\$0.00	\$328,692.27	\$361,608.21	\$328,692.27
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$186,861.80	\$14,134.60	\$15,967.40	\$188,694.60	\$1,832.80
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	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$0.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,874,297.26	\$153,213.96	\$0.00	\$2,721,083.30	-\$153,213.96
2112-1-000013	JESUS CARRERA SANTACRUZ	\$149,605.20	\$0.00	\$0.00	\$149,605.20	\$0.00
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$292,669.19	\$25,568.50	\$143,394.91	\$410,495.60	\$117,826.41
2112-1-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$106,618.84	\$108,876.81	\$106,618.84
2112-1-000017	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,913.00	\$1,090.00	-\$325.00	\$2,498.00	-\$1,415.00
2112-1-000019	CLYTECH S DE RL DE CV	\$67,778.80	\$8,651.00	\$57,369.27	\$116,497.07	\$48,718.27
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$93,579.60	\$696.00	\$42,456.00	\$135,339.60	\$41,760.00
2112-1-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$74,950.96	\$76,954.80	\$74,950.96
2112-1-000023	MULTISERVICIO LA VILLITA SA DE CV	\$41,865.40	\$0.00	\$55,253.84	\$97,119.24	\$55,253.84
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$192,240.12	\$61,784.74	\$61,784.74	\$192,240.12	\$0.00
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$10,416.80	\$22,281.28	\$48,601.68	\$11,864.48
2112-1-000026	CORPORATIVO RB S.A. DE C.V.	\$0.00	\$20,842.01	\$105,076.18	\$84,234.17	\$84,234.17
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	\$0.00	\$0.00	\$4,381.00	\$4,381.00	\$4,381.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$307,565.65	\$0.00	\$0.00	\$307,565.65	\$0.00

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2112-1-000032 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000033 LORENA GUADALUPE RENTERIA SANTACRUZ	\$115,230.94	\$3,411.95	\$89,891.49	\$201,710.48	\$86,479.54
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	\$197,876.51	\$0.00	\$0.00	\$197,876.51	\$0.00
2112-1-000039 RIVERA Y RIVERA SA DE CV- op	\$25,241.60	\$0.00	\$0.00	\$25,241.60	\$0.00
2112-1-000040 MANUEL GARZA VERASTEGUI- op	\$0.00	\$0.00	\$379,403.26	\$379,403.26	\$379,403.26
2112-1-000041 MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000042 JOSE DE JESUS GUARDADO MENDEZ-op	-\$387,713.94	\$0.00	\$0.00	-\$387,713.94	\$0.00
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.	\$19,818.36	\$0.00	\$0.00	\$19,818.36	\$0.00
2112-1-000050 PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000051 MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,171,092.49	\$3,423,948.12	\$3,923,091.95	\$2,670,236.32	\$499,143.83
2112-1-000053 JOSE ANTONIO GARCIA HERNANDEZ- obra publica	-\$146,566.58	\$0.00	\$218,209.34	\$71,642.76	\$218,209.34
2112-1-000054 TELMEX	\$683,918.99	\$425,057.96	\$87,012.44	\$345,873.47	-\$338,045.52
2112-1-000055 MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$345,757.89	\$120,561.52	\$0.00	\$225,196.37	-\$120,561.52
2112-1-000056 J. JESUS BADILLO VALDES	\$113,184.04	\$0.00	\$0.00	\$113,184.04	\$0.00
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	\$3,400.01	\$0.00	\$1,740.00	\$5,140.01	\$1,740.00
2112-1-000060 GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$14,184.00	\$250,000.00	\$235,816.00	\$0.00	-\$14,184.00
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	\$55,680.00	\$0.00	\$27,840.00	\$83,520.00	\$27,840.00
2112-1-000066 DEPORTES MEDINA,S.A DE C.V.	\$535,659.12	\$249,232.60	\$252,170.06	\$538,596.58	\$2,937.46
2112-1-000069 LUIS GILBERTO GARCIA LOPEZ	\$0.00	\$368.30	\$6,298.35	\$5,930.05	\$5,930.05
2112-1-000070 AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	\$0.00	\$40,414.06	\$40,414.06	\$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	\$9,300.00	\$15,731.50	\$9,300.00
2112-1-000078 HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-1-000081 VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00

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2112-1-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000085	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000086	JESUS MARTINEZ SANDOVAL	\$43,200.00	\$23,200.00	\$0.00	\$20,000.00	-\$23,200.00
2112-1-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000088	AIG CASA BLANCA SA DE CV	\$0.00	\$0.00	\$9,375.12	\$9,375.12	\$9,375.12
2112-1-000089	GRUPO ENERGETICO GUDE SA DE CV	\$0.00	\$30,000.00	\$50,000.00	\$20,000.00	\$20,000.00
2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$1,867.60	\$522.00	\$661.20	\$2,006.80	\$139.20
2112-1-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00
2112-1-000094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$0.00	\$0.00	\$638.00	\$638.00	\$638.00
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	\$25,752.00	\$125,696.00	\$21,344.09	\$99,944.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$252.30	\$0.00	\$0.00	\$252.30	\$0.00
2112-1-000105	ROMEO LOPEZ GALVAN	\$0.00	\$67,280.00	\$81,200.00	\$13,920.00	\$13,920.00
2112-1-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$11,832.00	\$0.00	\$8,700.00	\$20,532.00	\$8,700.00
2112-1-000108	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000111	JUANA GALLEGOS ROJAS	\$24,999.99	\$25,000.00	\$0.01	\$0.00	-\$24,999.99
2112-1-000117	J. CARMEN GUTIERREZ HERMOSILLO	\$0.00	\$0.00	\$342,747.18	\$342,747.18	\$342,747.18
2112-1-000120	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$61,560.00	\$96,060.00	\$61,560.00
2112-1-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000131	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000132	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000133	EFREN RAMOS CASTILLO	\$0.00	\$51,596.80	\$123,482.00	\$71,885.20	\$71,885.20
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	-\$34,485.41	\$0.00	\$0.00	-\$34,485.41	\$0.00
2112-1-000136	SIAPASF	\$0.00	\$1,761,393.33	\$4,087,729.00	\$2,326,335.67	\$2,326,335.67
2112-1-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00

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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	\$29,348.50	\$29,348.50	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,240.64	\$5,240.64	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,080.88	\$4,080.88	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,351.32	\$2,351.32	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,622,204.08	\$1,622,204.08	\$0.00	\$0.00
2112-1-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2112-1-000156	SECRETARIA DE FINANZAS	-\$55,065.00	\$200,366.00	\$255,431.00	\$0.00	\$55,065.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$7,335.00	\$7,335.00	\$0.00	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$0.00	\$20,696.00	\$82,176.00	\$61,480.00	\$61,480.00
2112-1-000189	INFRA, S.A DE C.V.	\$0.00	\$1,557.50	\$1,557.50	\$0.00	\$0.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
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	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000216	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000224	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$8,005.19	\$97,500.64	\$8,005.19
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	\$284,678.85	\$0.00	\$11,482.91	\$296,161.76	\$11,482.91
2112-1-000236	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$34,684.47	\$0.00	\$0.00	\$34,684.47	\$0.00
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
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000268	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000269	CASA LOPEZ S.A. DE C.V.	\$0.00	\$4,223.59	\$4,223.59	\$0.00	\$0.00
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$50,000.00	\$25,000.00	\$0.00	\$25,000.00	-\$25,000.00

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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.	-\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$3,932.40
2112-1-000294	ANGEL EDUARDO ORDAZ	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00
2112-1-000302	SATURNINO SERRANO GOMEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
2112-1-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000309	MONICA FERRETIZ GONZALEZ	\$108,517.90	\$0.00	\$0.00	\$108,517.90	\$0.00
2112-1-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2112-1-000315	OLGA DEL RIO OLAGUE op	\$84,912.00	\$0.00	\$5,765.20	\$90,677.20	\$5,765.20
2112-1-000325	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$3,330.20	\$18,570.21	\$15,240.01	\$15,240.01
2112-1-000332	FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$15,434.72	\$15,434.72	\$0.00	\$0.00
2112-1-000336	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$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	\$117,968.52	\$0.00	\$14,371.67	\$132,340.19	\$14,371.67
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.	-\$80,537.46	\$125,593.33	\$600,063.04	\$393,932.25	\$474,469.71
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000395	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000399	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000400	ALVARO SOLIS MAGALLANES	\$22,908.15	\$0.00	\$0.00	\$22,908.15	\$0.00
2112-1-000403	VICENTE SANCHEZ MURILLO	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-1-000409	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$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	\$835.20	\$0.00	\$835.20
2112-1-000451	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$835.20	\$0.00	\$0.00	-\$835.20
2112-1-000457	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$137,840.00	\$427,840.00	\$437,468.00	\$290,000.00
2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$9,280.00	\$64,380.00	\$55,100.00	\$55,100.00
2112-1-000484	HECTOR FAVIO GARCIA MEJIA	-\$870,038.86	\$0.00	\$870,038.86	\$0.00	\$870,038.86

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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	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000501	FIDENCIO DEL RIO ESPARZA SUCESORES	\$0.00	\$67,424.46	\$67,424.46	\$0.00	\$0.00
2112-1-000506	ADRIAN MORALES NAVARRO	\$0.00	\$19,778.00	\$19,778.00	\$0.00	\$0.00
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$0.00	\$7,975.00	\$9,500.00	\$1,525.00	\$1,525.00
2112-1-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$6,032.00	\$0.00	\$0.00	-\$6,032.00
2112-1-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000537	ADRIANA BUIZA BARRON	\$0.00	\$6,891.00	\$15,046.01	\$8,155.01	\$8,155.01
2112-1-000540	JUANA CRUZ LEAL GERMES	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00
2112-1-000541	RODOLFO ROBLES MANGAS	\$0.00	\$0.00	\$39,866.20	\$39,866.20	\$39,866.20
2112-1-000549	SERGIO ALBERTO CASTRO CARRERA	\$0.00	\$287,470.66	\$287,470.66	\$0.00	\$0.00
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$744.04	\$0.00	\$0.00	-\$744.04
2112-1-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000613	VEKMAK, SA DE CV op	\$12,849.20	\$0.00	\$16,690.54	\$29,539.74	\$16,690.54
2112-1-000614	GRUPO INSTELEC, SA DE CV op	-\$15,080.00	\$0.00	\$32,480.00	\$17,400.00	\$32,480.00
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	\$61,802.00	\$0.00	\$61,802.00
2112-1-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000634	CESAR GERMAN GUERRERO LEDESMA	-\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$679,422.44	\$0.00	\$0.00	\$679,422.44	\$0.00
2112-1-000637	ARTURO LUNA RIVERA op	\$17,049.02	\$0.00	\$0.00	\$17,049.02	\$0.00
2112-1-000644	RAUL HERNANDEZ ROBLES	\$0.00	\$0.00	\$19,801.00	\$19,801.00	\$19,801.00
2112-1-000652	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000666	MARTHA ELENA SERRANO ALBA	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00
2112-1-000683	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000690	FERNANDO MARTINEZ OSORNIA	-\$10,728.00	\$0.00	\$10,728.00	\$0.00	\$10,728.00

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2112-1-000691	JUAN CARLOS ROMERO BARRIOS	\$232,138.04	\$0.00	\$17,910.40	\$250,048.44	\$17,910.40
2112-1-000692	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00
2112-1-000702	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$19,604.00	\$0.00	\$0.00	\$19,604.00	\$0.00
2112-1-000711	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$9,241.00	\$9,241.00	\$0.00	\$0.00
2112-1-000712	RUBEN DARIO BERRONES DARGENCE	\$0.00	\$2,714,599.98	\$2,714,599.98	\$0.00	\$0.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$60,663.30	\$0.00	\$161,944.53	\$222,607.83	\$161,944.53
2112-1-000721	LUDIVINA DOMINGUEZ RIVERA	\$41,811.04	\$0.00	\$0.00	\$41,811.04	\$0.00
2112-1-000737	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$0.00	\$42,105.66	\$42,105.66	\$0.00	\$0.00
2112-1-000743	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000767	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE	\$0.00	\$5,469.50	\$5,469.50	\$0.00	\$0.00
2112-1-000777	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	-\$405,806.90	\$0.00	\$405,806.90	\$0.00	\$405,806.90
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	-\$1,152,014.53	\$0.00	\$1,152,014.53	\$0.00	\$1,152,014.53
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C,V.	\$0.00	\$96,580.64	\$96,580.64	\$0.00	\$0.00
2112-1-000803	CESAR GERMAN GUERRERO LEDESMA	\$58,000.00	\$11,600.00	\$0.00	\$46,400.00	-\$11,600.00
2112-1-000805	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000806	SERGIO JESUS CARRERA RUVALCABA	\$13,682.20	\$0.00	\$66,376.36	\$80,058.56	\$66,376.36
2112-1-000810	HORTENCIA MARIA CARRERA GONZALEZ	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
2112-1-000816	RUBEN SOLIS ADAME	\$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	\$333,277.28	\$0.00	\$333,277.28
2112-1-000826	FABIAN FLORES CASTILLO	-\$18,999.99	\$0.00	\$18,999.99	\$0.00	\$18,999.99
2112-1-000832	RICARDO HUIZAR ORENDAIN op	\$55,518.00	\$55,518.00	\$0.00	\$0.00	-\$55,518.00
2112-1-000834	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000836	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
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

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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	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000860	RICARDO HUIZAR ORENDAIN	\$0.00	\$0.00	\$33,401.75	\$33,401.75	\$33,401.75
2112-1-000871	GRUAS SAN RAFAEL, SA. DE C.V.	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-000872	SALVADOR GALVAN MEJIA op	-\$435,903.76	\$0.00	\$435,903.76	\$0.00	\$435,903.76
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	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000896	ESCUDO F1 SA DE CV	\$0.00	\$153,250.00	\$153,250.00	\$0.00	\$0.00
2112-1-000910	ROSA MARIA DUARTE SALAZAR	\$0.00	\$19,999.99	\$19,999.99	\$0.00	\$0.00
2112-1-000912	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$149,724.22	\$204,592.22	\$54,868.00	\$54,868.00
2112-1-000919	SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$7,749.00	\$7,749.00	\$7,749.00
2112-1-000922	JOSÉ LUIS PINEDO SANTACREUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000928	SOFTLOGIK SA DE CV	\$2,320.00	\$0.00	\$39,853.90	\$42,173.90	\$39,853.90
2112-1-000929	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000930	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000935	IECISA MEXICO,S.A DE C.V.	\$106,066.42	\$150,789.30	\$214,661.64	\$169,938.76	\$63,872.34
2112-1-000936	ALMA ALICIA GODINEZ VITAL	\$0.00	\$0.00	\$986.00	\$986.00	\$986.00
2112-1-000942	JESUS FELIX GARCIA	\$17,400.00	\$0.00	\$10,000.00	\$27,400.00	\$10,000.00
2112-1-000957	ROCIO GODOY SANCHEZ	\$179,776.80	\$0.00	\$0.00	\$179,776.80	\$0.00
2112-1-000958	FABIOLA GARCIA DELGADO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000959	VERONICA PANIAGA CHAVEZ	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$0.00
2112-1-000960	JESUS RODARTE GARCIA	\$0.00	\$22,222.00	\$26,995.60	\$4,773.60	\$4,773.60
2112-1-000961	MIGUEL ANGEL PINEDO BAÑUELOS	\$0.00	\$235,242.00	\$481,197.50	\$245,955.50	\$245,955.50
2112-1-000962	IGNACIO MARTINEZ GONZALEZ	\$0.00	\$38,609.05	\$38,609.05	\$0.00	\$0.00
2112-1-000963	MARTHA MONICA ROMAN GONZALEZ	\$0.00	\$29,166.60	\$118,202.88	\$89,036.28	\$89,036.28
2112-1-000964	JESUS ANTONIO BONILLA BADILLO	\$0.00	\$0.00	\$10,590.06	\$10,590.06	\$10,590.06
2112-1-000965	JESUS NAJERA CHAIREZ	\$0.00	\$68,116.00	\$93,648.00	\$25,532.00	\$25,532.00
2112-1-000966	DEVENT SA DE CV	\$0.00	\$886,120.00	\$886,120.00	\$0.00	\$0.00

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2112-1-000967	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$1,790.90	\$1,790.90	\$0.00	\$0.00
2112-1-000968	JOSE PEDRO SOLIS SANTA CRUZ	\$0.00	\$131,999.88	\$131,999.88	\$0.00	\$0.00
2112-1-000969	JULIA GONZALEZ GAYTAN	\$0.00	\$0.00	\$29,705.28	\$29,705.28	\$29,705.28
2112-1-000970	JUAN CARLOS BUENO BONILLA	\$0.00	\$0.00	\$120,152.80	\$120,152.80	\$120,152.80
2112-1-000971	JOSE LUIS ALBA CHAVEZ	\$0.00	\$0.00	\$93,045.26	\$93,045.26	\$93,045.26
2112-1-000972	ISIDRO CABRAL MARTINEZ	\$0.00	\$316,604.60	\$316,604.60	\$0.00	\$0.00
2112-1-000973	JAIME HUMBERTO MARTINEZ ALFARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2112-1-000974	DISTRIBUIDORA AEREA DE AGUASCALIENTES S.A DE C.V	\$0.00	\$7,291.00	\$7,291.00	\$0.00	\$0.00
2112-1-000975	CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGI	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000976	DIRECCION GENERAL DE INDUSTRIA MILITAR	\$0.00	\$107,553.50	\$107,553.50	\$0.00	\$0.00
2112-1-000977	ENRIQUE MARTINEZ ARELLANO	\$0.00	\$0.00	\$208,579.60	\$208,579.60	\$208,579.60
2112-1-000978	CARLOS GUILLERMO DEVORA MIER	\$0.00	\$0.00	\$8,624.48	\$8,624.48	\$8,624.48
2112-1-000979	JOSE MIGUEL ROMO GARCIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
2112-1-000980	MUEBLES CASBELL SA	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00
2112-1-000981	MIGUEL ANGEL FLORES DE SANTIAGO	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00
2112-1-000982	DAVID AURELIO GARCIA HERNANDEZ	\$0.00	\$0.00	\$3,200.03	\$3,200.03	\$3,200.03
2112-1-000983	MARIA DE LA ASUNCION ULLOA RIVERA	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$2,382.00
2112-1-000984	JESUS EDUARDO RODRIGUEZ DE LA TORRE	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$21,200.00
2112-1-000985	SWITCH COLOR S DE RL DE CV	\$0.00	\$268,928.00	\$268,928.00	\$0.00	\$0.00
2112-1-000986	CEROUNO CONSULTORES Y TECNOLOGIA DE LA INFORMACION SA DE CV	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000989	MANUEL ALATORRE GONZALEZ	\$0.00	\$377,249.94	\$377,249.94	\$0.00	\$0.00
2112-1-000990	MARIA GUADALUPE CERVANTES DEL VILLAR	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00
2112-1-000991	GUILLERMO GERARDO COLUNGA ERRECALDE	\$0.00	\$0.00	\$86,652.00	\$86,652.00	\$86,652.00
2112-1-000992	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$40,045.77	\$40,045.77	\$0.00	\$0.00
2112-1-000993	RAMON APARICIO VALENZUELA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000994	CLAUDIA GALLEGOS ESPARZA	\$0.00	\$22,306.00	\$22,306.00	\$0.00	\$0.00
2112-1-000995	JOSE EULOGIO BONILLA GOMEZ	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00
2112-1-000996	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$0.00	\$0.00	\$63,671.24	\$63,671.24	\$63,671.24
2112-1-000999	WOTBI SA DE CV	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-001000	TIRE ZACATECAS SA DE CV	\$0.00	\$0.00	\$13,421.20	\$13,421.20	\$13,421.20

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2112-1-001001	LAURA PATRICIA RODRIGUEZ MORONES	\$0.00	\$0.00	\$1,670.40	\$1,670.40
2112-1-001004	GABRIELA SUSANA MORONES GALVAN	\$0.00	\$0.00	\$5,510.09	\$5,510.09
2112-1-001005	MONICA ERENDIRA GUERRERO VENEGAS	\$0.00	\$0.00	\$21,808.00	\$21,808.00
2112-1-001006	FERRETERIA EL UNIVERSO, SA DE CV	\$0.00	\$0.00	\$6,600.05	\$6,600.05
2112-1-001007	SAMUEL GARCIA VALENZUELA	\$0.00	\$0.00	\$43,896.72	\$43,896.72
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$10,385.38	\$10,385.38	\$0.00
2112-1-2121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$799.99	\$799.99	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$158.00	\$158.00	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$421.92	\$421.92	\$0.00
2112-1-2213	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$13,124.26	\$13,124.26	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$2,054.00	\$2,054.00	\$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$329.00	\$329.00	\$0.00
2112-1-2531	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$443.26	\$443.26	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,339.28	\$2,339.28	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,605.44	\$4,605.44	\$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$69.90	\$69.90	\$0.00
2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,141,653.27	\$2,141,653.27	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$13,069,947.00	\$13,069,947.00	\$0.00
2112-1-3131	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$1,320,000.00	-\$1,320,000.00	\$0.00
2112-1-3151	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,500.00	\$4,500.00	\$0.00
2112-1-3181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$619.98	\$619.98	\$0.00
2112-1-3221	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$8,951.05	\$8,951.05	\$0.00
2112-1-3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$3,932.40	\$3,932.40	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$278,850.00	\$278,850.00	\$0.00
2112-1-3419	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$590,128.46	\$590,128.46	\$0.00
2112-1-3531	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,276.00	\$1,276.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,526.00	\$1,526.00	\$0.00
2112-1-3711	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$17,774.78	\$17,774.78	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$2,276.02	\$2,276.02	\$0.00
2112-1-3741	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$20,000.00	\$20,000.00	\$0.00

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2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$36,783.34	\$36,783.34	\$0.00	\$0.00
2112-1-3752	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$47,337.72	\$47,337.72	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$104,071.17	\$104,071.17	\$0.00	\$0.00
2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$64,372.37	\$64,372.37	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$312.69	\$312.69	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$20,524,214.95	\$20,524,214.95	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$479,967.20	\$479,967.20	\$0.00	\$0.00
2112-1-3951	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$728,661.53	\$728,661.53	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$4,246,473.84	\$4,154,357.60	\$2,892,371.50	\$2,984,487.74	-\$1,261,986.10
2112-2-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,165.80	\$0.00	\$0.00	\$1,165.80	\$0.00
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	\$0.00	\$0.00	\$99,066.24	\$0.00
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	\$80,689.88	-\$991.95	\$80,689.88
2112-2-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-2-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$298,595.69	\$218,209.34	\$0.00	\$80,386.35	-\$218,209.34
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	\$23,200.00	\$0.00	\$23,200.00
2112-2-000100	JOSE DE JESUS VITELA	\$1,034,022.40	\$78,600.00	\$33,618.40	\$989,040.80	-\$44,981.60
2112-2-000101	MUEBLES NORIEGA S.A DE C.V	\$11,659.16	\$0.00	\$0.00	\$11,659.16	\$0.00
2112-2-000111	JUANA GALLEGOS ROJAS	-\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2112-2-000212	CASSIDIAN MEXICO S.A. DE C.V.	\$0.00	\$216,794.72	\$216,794.72	\$0.00	\$0.00
2112-2-000232	MARCELA GARCIA BARRIOS	\$186,309.57	\$0.00	\$0.00	\$186,309.57	\$0.00
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
2112-2-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$1,833,700.00	\$1,833,700.00	\$0.00	\$0.00
2112-2-000275	CLAUDIA MARIA RIVERA MEDELLIN	-\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2112-2-000315	OLGA DEL RIO OLAGUE op	-\$44,571.04	\$0.00	\$44,571.04	\$0.00	\$44,571.04
2112-2-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$4,060.00	\$0.00	\$0.00	-\$4,060.00

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2112-2-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$41,100.00	\$46,400.00	\$5,300.00	\$5,300.00
2112-2-000494	RAFAEL GUADARRAMA PADILLA o.p	-\$14,712.74	\$0.00	\$14,712.74	\$0.00	\$14,712.74
2112-2-000498	RAFAEL GUADARRAMA	\$14,712.74	\$14,712.74	\$0.00	\$0.00	-\$14,712.74
2112-2-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00
2112-2-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$6,032.00
2112-2-000530	ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
2112-2-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$46,000.00	\$0.00	\$0.00	-\$46,000.00
2112-2-000613	VEKMAK, SA DE CV op	\$66,092.98	\$66,092.98	\$0.00	\$0.00	-\$66,092.98
2112-2-000614	GRUPO INSTELEC, SA DE CV op	\$32,480.00	\$32,480.00	\$0.00	\$0.00	-\$32,480.00
2112-2-000617	ALEJANDRA CAMPOS MIRANDA op	\$61,802.00	\$61,802.00	\$0.00	\$0.00	-\$61,802.00
2112-2-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$443,595.60	\$0.00	\$0.00	\$443,595.60	\$0.00
2112-2-000637	ARTURO LUNA RIVERA op	\$2,939.39	\$0.00	\$0.00	\$2,939.39	\$0.00
2112-2-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$161,944.53	\$161,944.53	\$0.00	\$0.00	-\$161,944.53
2112-2-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-2-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	\$666,554.56	\$333,277.28	-\$333,277.28	\$0.00	-\$666,554.56
2112-2-000826	FABIAN FLORES CASTILLO	\$18,999.99	\$18,999.99	\$0.00	\$0.00	-\$18,999.99
2112-2-000832	RICARDO HUIZAR ORENDAIN op	-\$55,518.00	\$0.00	\$55,518.00	\$0.00	\$55,518.00
2112-2-000855	UNITED AUTO ZACATECAS S. DE R.L. DE C.V.	\$322,905.00	\$0.00	-\$322,905.00	\$0.00	-\$322,905.00
2112-2-000857	VEKMAK, S.A DE C.V. op	-\$66,092.98	\$0.00	\$66,092.98	\$0.00	\$66,092.98
2112-2-000900	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-2-000976	DIRECCION GENERAL DE INDUSTRIA MILITAR	\$0.00	\$154,962.50	\$154,962.50	\$0.00	\$0.00
2112-2-000987	GRUPO EMPRESARIAL DDOOSS SA DE CV	\$0.00	\$71,722.46	\$71,722.46	\$0.00	\$0.00
2112-2-000988	ITSU AUTOMOTRIZ DE CELAYA SA DE CV	\$0.00	\$241,900.00	\$241,900.00	\$0.00	\$0.00
2112-2-000989	MANUEL ALATORRE GONZALEZ	\$0.00	\$556,000.06	\$556,000.06	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$18,813,987.39	\$15,491,249.86	\$27,960,671.83	\$31,283,409.36	\$12,469,421.97
2113-000014	JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$1,238,645.10	\$3,579,400.98	\$2,340,755.88	\$2,340,755.88
2113-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$0.00	\$0.00	\$426,150.22	\$426,150.22	\$426,150.22
2113-000075	RIVERA Y RIVERA S.A.	\$468,668.22	\$0.00	\$0.00	\$468,668.22	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$425,271.38	\$425,271.39	\$425,271.38

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2113-000484	HECTOR FAVIO GARCIA MEJIA	\$1,327,693.93	\$980,081.10	\$366,807.59	\$714,420.42	-\$613,273.51
2113-000551	ARTURO LUNA RIVERA	-\$13,099.99	\$202,213.73	\$1,314,359.05	\$1,099,045.33	\$1,112,145.32
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$370,887.45	\$370,887.45	\$0.00	\$0.00
2113-000559	FABRICACIONES DE ACERO DE FRESNILLO, S.A. DE C.V.	-\$445,874.19	\$0.00	\$445,874.19	\$0.00	\$445,874.19
2113-000565	SALVADOR GALVÁN MEJÍA	\$465,375.69	\$435,903.76	\$0.00	\$29,471.93	-\$435,903.76
2113-000568	OLGA DEL RÍO OLAGUE	\$140,312.42	\$40,511.04	\$0.00	\$99,801.38	-\$40,511.04
2113-000580	NICANOR GARCIA MASCORRO	\$200,248.63	\$0.00	\$0.00	\$200,248.63	\$0.00
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,376,678.71	\$1,103,258.30	\$109,957.32	\$383,377.73	-\$993,300.98
2113-000585	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$124,713.80	\$789,772.37	\$665,058.57	\$665,058.57
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$458,884.18	\$458,974.18	\$0.00	-\$90.00	-\$458,974.18
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000589	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$0.00	\$0.00	\$3,110,260.57	\$0.00
2113-000599	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000601	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$0.00	\$565,322.58	\$565,322.58	\$565,322.58
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$0.00	\$1,274,074.81	\$1,274,074.81	\$1,274,074.81
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$735,236.16	\$477,829.55	\$1,592,765.21	\$1,850,171.82	\$1,114,935.66
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$0.00	\$1,562,089.45	\$1,562,089.45	\$1,562,089.45
2113-000626	GUILLERMO JAIME MARTINEZ	\$0.00	\$533,473.56	\$533,473.56	\$0.00	\$0.00
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$319.55	\$0.00	\$319.55
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	-\$0.01	\$0.00	\$498,636.53	\$498,636.52	\$498,636.53
2113-000675	JOSE LUIS PAEZ CALDERA	\$0.00	\$0.00	\$1,026,560.62	\$1,026,560.62	\$1,026,560.62
2113-000678	FRANCISCO JAVIER SOLIS LEDESMA	-\$398,354.25	\$0.00	\$398,354.25	\$0.00	\$398,354.25
2113-000682	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$363,724.84	\$1,293,032.64	\$929,307.80	\$929,307.80
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$106,907.69	\$0.00	\$351,285.54	\$458,193.23	\$351,285.54
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	\$632,691.90	\$449,351.07	\$822,521.91	\$1,005,862.74	\$373,170.84
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$2,780,411.70	\$0.00	\$1,786,185.08	-\$2,780,411.70
2113-000754	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000756	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$156,740.78	\$172,966.08	\$16,225.30	\$16,225.30
2113-000796	CARLOS CESAR CALDERON ARAUJO	\$405,806.90	\$405,806.90	\$482,421.68	\$482,421.68	\$76,614.78

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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	\$1,479,952.95	\$0.00	\$828,814.95	-\$1,479,952.95
2113-000807	SERGIO BERNAL GONZALEZ	\$203,817.96	\$603,085.62	\$1,078,766.36	\$679,498.70	\$475,680.74
2113-000808	GENRY RAMOS DOMINGUEZ	\$118,537.90	\$118,537.90	\$0.00	\$0.00	-\$118,537.90
2113-000811	JOSE SOLIS LEDESMA	\$834,679.04	\$831,992.32	\$0.00	\$2,686.72	-\$831,992.32
2113-000812	CORINA IVETTE MARIN GAMEZ	\$132,215.91	\$0.00	\$1,338,425.83	\$1,470,641.74	\$1,338,425.83
2113-000813	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000814	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000815	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000834	GRICELDA GONZALEZ GARCIA	\$0.00	\$0.00	\$572,124.00	\$572,124.00	\$572,124.00
2113-000863	VICTOR VERA CASTRO	\$0.00	\$0.00	\$55,948.49	\$55,948.49	\$55,948.49
2113-000873	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$993,971.45	\$862,330.95	\$417,248.50	\$548,889.00	-\$445,082.45
2113-000877	CONSTRUCCIONES EKBEJO, SA DE CV	\$92,858.21	\$0.00	\$0.00	\$92,858.21	\$0.00
2113-000878	BIANCA DENISSE HINOJOSA BAÑUELOS	-\$1,023,258.30	\$0.00	\$1,023,258.30	\$0.00	\$1,023,258.30
2113-000886	OSCAR ARMANDO ORTEGA AGUAYO	\$0.00	\$164,082.29	\$164,082.29	\$0.00	\$0.00
2113-000902	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$0.00	\$1,659,109.30	\$1,659,109.30	\$1,659,109.30
2113-000907	DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$398,932.44	\$495,903.06	\$495,903.06	\$398,932.44	\$0.00
2113-000908	FRANCISCO GERARDO TAPIA MACIAS	\$141,198.07	\$141,157.98	\$0.00	\$40.09	-\$141,157.98
2113-000920	CRISTIAN CARRILLO MURILLO	\$66,794.19	\$0.00	\$0.00	\$66,794.19	\$0.00
2113-000921	SANTIAGO CARRILLO MARTINEZ	\$1,028,689.30	\$0.00	-\$471,926.30	\$556,763.00	-\$471,926.30
2113-000939	ARMANDO SALAS OLIVA	\$216,136.93	\$0.00	\$0.00	\$216,136.93	\$0.00
2113-000940	JOSE IVAN JUAREZ ELIAS	\$0.00	\$0.00	\$129,169.89	\$129,169.89	\$129,169.89
2113-000941	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$0.00	\$77,709.69	\$77,709.69	\$77,709.69
2113-000952	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$0.00	\$0.00	\$1,439,225.65	\$1,439,225.65	\$1,439,225.65
2113-000954	GRUPO CONSTRUCTOR TRANCOSO S. A. DE C. V.	\$0.00	\$1,090,751.44	\$1,090,751.44	\$0.00	\$0.00
2113-000955	JOSE ANTONIO RAMIREZ FLORES	\$0.00	\$0.00	\$171,500.08	\$171,500.08	\$171,500.08
2113-000997	CORNELIO KRAHN LUNA	\$0.00	\$0.00	\$344,642.78	\$344,642.78	\$344,642.78
2113-000998	GRUPO OLMYHER SA DE CV	\$0.00	\$971,134.34	\$971,134.34	\$0.00	\$0.00
2113-001002	CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$0.00	\$176,072.97	\$176,072.97	\$176,072.97
2113-001003	LUIS ANDRES LOPEZ DEL BOSQUE	\$0.00	\$0.00	\$215,426.05	\$215,426.05	\$215,426.05

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2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$1,027,525.77	\$1,027,525.77	\$0.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$33,443.91	\$33,443.91	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	-\$4,067,428.02	-\$4,067,428.02	\$0.00	\$0.00
2113-6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPEI	\$0.00	\$1,616,252.49	\$1,616,252.49	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$800,812.60	\$6,228,334.25	\$7,814,198.25	\$2,386,676.60	\$1,585,864.00
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE	\$0.00	\$127,200.00	\$127,200.00	\$0.00	\$0.00
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$184,525.00	\$184,525.00	\$0.00	\$0.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$93,136.00	\$1,225,767.43	\$1,132,631.43	\$0.00	-\$93,136.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$17,980.00	\$974,916.64	\$2,653,916.64	\$1,696,980.00	\$1,679,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$579,896.60	\$574,654.18	\$574,654.18	\$579,896.60	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$2,852,250.00	\$2,852,250.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$246,971.00	\$246,971.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$42,050.00	\$42,050.00	\$34,800.00	\$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	\$30,280,716.97	\$15,787,900.51	\$19,126,320.98	\$33,619,137.44	\$3,338,420.47
2117-01	RETENCIONES	\$15,178,680.67	\$7,819,056.00	\$7,811,174.28	\$15,170,798.95	-\$7,881.72
2117-01-01	ISSSTEZAC	\$12,958,650.91	\$6,513,740.41	\$6,295,868.90	\$12,740,779.40	-\$217,871.51
2117-01-01-001	CREDITO ISSSTEZAC	\$12,133,358.22	\$3,606,810.41	\$3,137,681.90	\$11,664,229.71	-\$469,128.51
2117-01-01-002	APORTACIONES ISSSTEZAC	\$825,292.69	\$2,906,930.00	\$3,158,187.00	\$1,076,549.69	\$251,257.00
2117-01-02	SUTSEMOP	\$914,602.86	\$176,278.00	\$505,975.00	\$1,244,299.86	\$329,697.00
2117-01-02-001	CUOTAS SINDICALES	\$240,016.86	\$166,438.00	\$165,920.00	\$239,498.86	-\$518.00
2117-01-02-002	SEGURO DE VIDA	\$658,790.00	\$0.00	\$324,615.00	\$983,405.00	\$324,615.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$15,796.00	\$9,840.00	\$15,440.00	\$21,396.00	\$5,600.00
2117-01-04	CASAS COMERCIALES	\$311,845.36	\$452,905.13	\$285,630.38	\$144,570.61	-\$167,274.75
2117-01-04-001	FONACOT	\$311,845.36	\$452,905.13	\$285,630.38	\$144,570.61	-\$167,274.75
2117-01-05	OTRAS RETENCIONES	\$993,581.54	\$676,132.46	\$723,700.00	\$1,041,149.08	\$47,567.54
2117-01-05-001	PENSIONES ALIMENTICIAS	\$18,442.45	\$549,580.46	\$539,987.46	\$8,849.45	-\$9,593.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$955,915.37	\$0.00	\$23,634.54	\$979,549.91	\$23,634.54
2117-01-05-004	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00

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2117-01-05-005	RETENCION 5%	-\$4,275.00	\$126,119.00	\$160,078.00	\$29,684.00	\$33,959.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-01-05-010	JUZGADO DE LO FAMILIAR	\$0.00	\$433.00	\$0.00	-\$433.00	-\$433.00
2117-02	CONTRUBUCIONES	\$15,102,036.30	\$7,968,844.51	\$11,315,146.70	\$18,448,338.49	\$3,346,302.19
2117-02-01	SHCP	\$14,619,436.05	\$7,968,844.51	\$11,301,674.79	\$17,952,266.33	\$3,332,830.28
2117-02-01-001	ISR SOBRE SUELDOS	\$14,657,404.45	\$7,910,800.29	\$11,132,730.23	\$17,879,334.39	\$3,221,929.94
2117-02-01-002	ISR ARRENDAMIENTO	-\$5,789.08	\$8,392.00	\$0.00	-\$14,181.08	-\$8,392.00
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$39,711.54	\$18,229.22	\$137,521.64	\$159,003.96	\$119,292.42
2117-02-01-004	IVA RETENIDO	-\$77,426.86	\$31,423.00	\$31,422.92	-\$77,426.94	-\$0.08
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$482,600.25	\$0.00	\$13,471.91	\$496,072.16	\$13,471.91
2117-02-04-001	5% UAZ	\$482,600.25	\$0.00	\$13,471.91	\$496,072.16	\$13,471.91
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$19,874,128.46	\$0.00	\$19,874,128.46	\$0.00	\$19,874,128.46
2119-02	OTROS PASIVOS	-\$19,874,128.46	\$0.00	\$19,874,128.46	\$0.00	\$19,874,128.46
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	-\$19,874,128.46	\$0.00	\$19,874,128.46	\$0.00	\$19,874,128.46
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2121-0	FINANCIAMIENTOS	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2121-0-001	GODEZAC	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$10,199,572.85	\$6,546,859.76	\$578,139.59	\$4,230,852.68	-\$5,968,720.17
2199	OTROS PASIVOS CIRCULANTES	\$10,199,572.85	\$6,546,859.76	\$578,139.59	\$4,230,852.68	-\$5,968,720.17
2199-02	OTROS PASIVOS	\$10,199,572.85	\$6,546,859.76	\$578,139.59	\$4,230,852.68	-\$5,968,720.17
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

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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
2199-02-020	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	\$6,022.00	-\$3,936.00	\$6,022.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-02-047	GABRIEL RIVAS PADILLA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-067	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-02-070	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-02-082	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-083	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-02-085	ARTURO REYES CONTRERAS	-\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$236.00	\$3,936.00	\$4,172.00	\$0.00	\$236.00
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	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-104	FARMACIAS GUADALAJARA, S.A DE C.V.	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-110	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	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-02-116	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-119	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-124	ADELINA MARQUEZ HUIZAR	-\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00
2199-02-128	LAS CERVEZAS MODELO EN ZACATECAS, S. A DE C, V	\$4,761,904.76	\$4,761,904.76	\$0.00	\$0.00	-\$4,761,904.76

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2199-02-129	CADENA COMERCIAL OXXO, S.A DE C.V.	\$1,737,993.00	\$1,737,993.00	\$0.00	\$0.00	-\$1,737,993.00
2199-02-13	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$45.23	\$0.00	\$2,040.77	\$2,086.00	\$2,040.77
2199-02-130	ARMANDO VILLALPANDO ALMANZA	-\$1,761.00	\$0.00	\$1,761.00	\$0.00	\$1,761.00
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	\$279.77	\$0.00	\$279.77
2199-02-140	JOSE EULOGIO BONILLA ROBLES	-\$6,005.19	\$0.00	\$6,005.19	\$0.00	\$6,005.19
2199-02-141	MIGUEL MUÑOZ PASILLAS	-\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00
2199-02-142	MA. GRACIELA RIVERA GALLEGOS	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-143	JOSE SALVADOR PADILLA LOERA	-\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
2199-02-144	PEDRO CABRAL MEDINA	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-147	YOLANDA ORTIZ	-\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
2199-02-148	J. REFUGIO BECERRA CHAVEZ	-\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
2199-02-149	CLAUDIA IVETH PUENTE MACIAS	-\$2,864.00	\$0.00	\$2,864.00	\$0.00	\$2,864.00
2199-02-150	MA. DEL ROSARIO RAMIREZ GONZALEZ	-\$299.23	\$0.00	\$299.23	\$0.00	\$299.23
2199-02-155	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-163	SOFIA VALDES CARRANZA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
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
2199-02-175	FRANCISCO JOSE SOLIS LEDESMA	-\$433,638.07	\$0.00	\$433,638.07	\$0.00	\$433,638.07
2199-02-187	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-191	MARTHA KARINA RAMIREZ GONZALEZ	-\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
2199-02-192	SOFIA VALDES CARRANZA	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-193	LUIS FERNANDO CASTAÑEDA IBARRA	-\$10,194.88	\$0.00	\$10,194.88	\$0.00	\$10,194.88
2199-02-194	MA. MAGDALENA JIMENEZ MARTINEZ	-\$231.82	\$0.00	\$231.82	\$0.00	\$231.82
2199-02-196	J.GUADALUPE RAMIREZ RODRIGUEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-198	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-199	MARIA GUADALUPE ESTRADA GUTIERREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-200	EULALIO CONTRERAS GURROLA	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-201	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-202	J. GUADALUPE RAMIREZ RODRIGUEZ	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/oct./2016 al 31/dic./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 01:35 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-203	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-204	ROGELIO PEREZ JAUREGUI	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-205	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-206	ABRAHAM REYES SANTOS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-207	MARCELINO DELGADO CERVANTES	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-208	JOSE MANUEL ALANIZ DE LA O	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-209	BENITA RAMOS RODRIGUEZ	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-02-210	MIGUEL ROMAN RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-211	JUAN ANGEL DE LEON CASTAÑEDA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-212	REBECA ALVAREZ LOPEZ	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
2199-02-213	MARTIN ORTEGA MARTINEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-214	HECTOR DUEÑAS MAYORGA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-215	SANDRA LUZ ROBLES RAMIREZ	\$0.00	\$0.00	\$10,430.00	\$10,430.00	\$10,430.00
2199-02-216	SERGIO VELOZ CORTEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-217	VERONICA MARQUEZ RUVALCABA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
2199-02-218	PATRICIA CASTILLO CASTORENA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-219	RENE ALEJANDRO PEDROZA TREJO	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00
2199-02-220	PASCUAL LUNA MARTINEZ	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-221	ISAAC TRIANA CASTAÑEDA	\$0.00	\$0.00	\$6,875.00	\$6,875.00	\$6,875.00
2199-02-222	MARIA ESTELA SANCHEZ CARRILLO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-223	CLAUDIA MORENO RUVALCABA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-02-224	ULISES RAMOS DEL REAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-02-225	LLORLIN ALONDRA GARCIA CABRAL	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-226	MARGARITA REYES GARCIA	\$0.00	\$0.00	\$4,172.00	\$4,172.00	\$4,172.00
2199-02-227	DANIEL JESUS IBARRA ARELLANO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-228	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-229	ANAIRAM ESPARZA GALEANA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-230	PEDRO GURROLA FLORES	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-231	GUSTAVO MARTINEZ BANDA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-232	RAUL CASTRO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/oct./2016 al 31/dic./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 11/abr./2017
 01:35 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-233	ZHAYRA FABIOLA OLVERA CORTEZ	\$0.00	\$0.00	\$33.03	\$33.03	\$33.03
2199-02-234	VICTOR MANUEL CASTRO REYES	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-235	CINTHIA KAREN CAMPOS GARCIA	\$0.00	\$0.00	\$2,086.60	\$2,086.60	\$2,086.60
2199-02-236	MA. LUCIA ROJAS ALVARADO	\$0.00	\$0.00	\$1,685.00	\$1,685.00	\$1,685.00
2199-02-237	J JESUS PEREIRA DE LA ROSA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-238	ESQUIVO DEL VILLAR MUÑOZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-239	JOSE FATHALLA ADABACHE IBARRA	\$0.00	\$5,704.00	\$5,704.00	\$0.00	\$0.00