

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/ene./2017 al 30/jun./2017

Fecha y 31/ago./2017
hora de Impresión 10:07 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
Esp: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$159,110,947.69	\$474,878,675.19	\$414,104,957.52	\$98,337,230.02	-\$60,773,717.67
2100	PASIVO CIRCULANTE	\$159,110,947.69	\$474,878,675.19	\$414,104,957.52	\$98,337,230.02	-\$60,773,717.67
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$114,880,095.01	\$408,188,810.54	\$371,141,801.52	\$77,833,085.99	-\$37,047,009.02
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$21,895,201.55	\$180,337,935.94	\$176,849,404.13	\$18,406,669.74	-\$3,488,531.81
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$81,113,853.89	\$81,651,715.89	\$548,478.99	\$537,862.00
2111-1-1111	DIETAS	\$0.00	\$4,482,048.00	\$4,482,048.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$76,631,805.89	\$77,169,667.89	\$548,478.99	\$537,862.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$35,167,151.28	\$35,485,905.28	\$384,220.88	\$318,754.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$487,784.60	\$427,184.60	\$4,866.88	-\$60,600.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$34,679,366.68	\$35,058,720.68	\$379,354.00	\$379,354.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$14,346,986.96	\$14,354,429.96	\$13,587.63	\$7,443.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$1,375,640.00	\$1,375,640.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$358,317.28	\$359,123.28	\$2,396.27	\$806.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$11,301,347.68	\$11,301,347.68	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$1,311,682.00	\$1,318,319.00	\$6,637.00	\$6,637.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$21,684,684.70	\$29,768,134.27	\$25,390,169.46	\$17,306,719.89	-\$4,377,964.81
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,164,503.72	\$16,772,531.49	\$12,792,771.58	\$10,184,743.81	-\$3,979,759.91
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$6,646,605.32	\$6,646,605.32	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,425,632.80	\$5,331,588.01	\$5,027,931.23	\$7,121,976.02	-\$303,656.78
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$94,548.18	\$1,017,409.45	\$922,861.33	\$0.06	-\$94,548.12
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$15,161,496.93	\$15,186,870.93	\$115,097.23	\$25,374.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$127,241.70	\$127,241.70	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$9,482,771.00	\$9,508,145.00	\$28,394.00	\$25,374.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$201,234.01	\$201,234.01	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$5,319,848.22	\$5,319,848.22	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$30,402.00	\$30,402.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$4,780,312.61	\$4,780,312.61	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$3,365,186.97	\$3,365,186.97	\$0.00	\$0.00

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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$1,415,125.64	\$1,415,125.64	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$25,695,670.06	\$94,911,817.11	\$98,477,599.93	\$29,261,452.88	\$3,565,782.82
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$25,695,670.06	\$86,947,579.34	\$90,375,203.84	\$29,123,294.56	\$3,427,624.50
2112-1-000001	ADRIANA BUIZA BARRON	\$8,155.01	\$8,155.01	\$0.00	\$0.00	-\$8,155.01
2112-1-000002	AIG CASA BLANCA SA DE CV	\$9,375.12	\$55,796.32	\$69,832.52	\$23,411.32	\$14,036.20
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$0.00	\$0.00	\$4,381.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$10,000.00	\$44,800.00	\$10,000.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000006	ALMA ALICIA GODINEZ VITAL	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$22,908.15	\$22,908.15	\$0.00	\$0.00	-\$22,908.15
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$48,601.68	\$130,381.68	\$172,813.32	\$91,033.32	\$42,431.64
2112-1-000009	ANGEL EDUARDO ORDAZ	\$12,180.00	\$12,180.00	\$0.00	\$0.00	-\$12,180.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$20,000.00	\$50,000.00	\$20,000.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$55,100.00	\$127,020.00	\$106,720.00	\$34,800.00	-\$20,300.00
2112-1-000013	ARTURO LUNA RIVERA	\$152,328.60	\$0.00	\$0.00	\$152,328.60	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$266.80	\$266.80	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,365.52	\$5,365.52	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,771.71	\$3,771.71	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$11,542.15	\$11,542.15	\$0.00	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$8,624.48	\$319,113.25	\$435,810.37	\$125,321.60	\$116,697.12
2112-1-000023	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$5,220.00	\$17,434.53	\$5,220.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$135,339.60	\$56,376.00	\$54,891.99	\$133,855.59	-\$1,484.01
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$301,600.00	\$483,240.80	\$190,640.80	\$181,640.80

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2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$19,604.00	\$56,840.00	\$60,320.00	\$23,084.00	\$3,480.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$54,868.00	\$188,514.40	\$320,480.16	\$186,833.76	\$131,965.76
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$116,497.07	\$106,666.21	\$96,656.44	\$106,487.30	-\$10,009.77
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$5,637,981.36	\$5,637,981.36	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000040	CORPORATIVO RB S.A. DE C.V.	\$84,234.17	\$149,740.15	\$134,472.76	\$68,966.78	-\$15,267.39
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$3,200.03	\$0.00	\$0.00	\$3,200.03	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$12,599.00	\$12,599.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$538,596.58	\$0.00	\$60,702.49	\$599,299.07	\$60,702.49
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$71,885.20	\$280,522.80	\$309,726.96	\$101,089.36	\$29,204.16
2112-1-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$1,000.00	\$17,475.02	\$26,295.02	\$9,820.00	\$8,820.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$208,579.60	\$588,857.53	\$582,352.97	\$202,075.04	-\$6,504.56
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$72,261.82	\$72,261.82	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$20,532.00	\$2,900.00	\$9,976.00	\$27,608.00	\$7,076.00
2112-1-000056	FERRETERIA EL UNIVERSO, SA DE CV	\$6,600.05	\$6,600.05	\$0.00	\$0.00	-\$6,600.05
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$63,671.24	\$123,871.18	\$60,199.94	\$0.00	-\$63,671.24
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00

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2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$308,460.86	\$178,949.44	\$270,348.55	\$399,859.97	\$91,399.11
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000066	GRUPO CONSTRUCTOR PLATA, SA DE CV	\$222,607.83	\$222,607.83	\$0.00	\$0.00	-\$222,607.83
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000068	GRUPO INSTELEC, SA DE CV op	\$17,400.00	\$17,400.00	\$0.00	\$0.00	-\$17,400.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$393,932.25	\$143,648.55	\$115,799.38	\$366,083.08	-\$27,849.17
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$86,652.00	\$86,652.00	\$114,144.00	\$114,144.00	\$27,492.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$3,620.00	\$9,298.35	\$3,620.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$20,880.00	\$22,237.20	\$20,880.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$169,938.76	\$397,961.23	\$333,473.93	\$105,451.46	-\$64,487.30
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$342,747.18	\$0.00	\$0.00	\$342,747.18	\$0.00
2112-1-000081	J. JESUS BADILLO VALDES	\$113,184.04	\$0.00	\$0.00	\$113,184.04	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000083	JAIME HUMBERTO MARTINEZ ALFARO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$15,731.50	\$9,300.00	\$0.00	\$6,431.50	-\$9,300.00
2112-1-000085	JESUS ANTONIO BONILLA BADILLO	\$10,590.06	\$10,590.06	\$0.00	\$0.00	-\$10,590.06
2112-1-000086	JESUS CARRERA SANTACRUZ	\$149,605.20	\$0.00	\$0.00	\$149,605.20	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$249,810.00	\$396,550.00	\$181,540.00	\$146,740.00
2112-1-000088	JESUS EDUARDO RODRIGUEZ DE LA TORRE	\$21,200.00	\$21,200.00	\$0.00	\$0.00	-\$21,200.00

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2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$25,532.00	\$6,032.00	\$33,872.00	\$53,372.00	\$27,840.00
2112-1-000092	JESUS RODARTE GARCIA	\$4,773.60	\$159,604.24	\$262,120.29	\$107,289.65	\$102,516.05
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$76,954.80	\$91,690.92	\$38,797.82	\$24,061.70	-\$52,893.10
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$2,873,112.41	\$200,089.56	\$200,089.56	\$2,873,112.41	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$61,480.00	\$31,900.00	\$143,213.60	\$172,793.60	\$111,313.60
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$900,876.91	\$14,760.04	\$0.00	\$886,116.87	-\$14,760.04
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$20,540.01	\$16,150.01	\$14,619.88	\$19,009.88	-\$1,530.13
2112-1-000099	JOSE DE JESUS VITELA	\$1,010,384.89	\$1,038,684.80	\$75,015.52	\$46,715.61	-\$963,669.28
2112-1-000100	JOSE EULOGIO BONILLA GOMEZ	\$41,550.00	\$43,100.00	\$1,550.00	\$0.00	-\$41,550.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000102	JOSE LUIS ALBA CHAVEZ	\$93,045.26	\$93,045.26	\$0.00	\$0.00	-\$93,045.26
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$19,644.00	\$19,644.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$4,999.99	\$16,999.03	\$4,999.99
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$4,640.00	\$4,640.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000108	JOSE MIGUEL ROMO GARCIA	\$35,000.00	\$35,000.00	\$0.00	\$0.00	-\$35,000.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$120,152.80	\$107,184.00	\$5,138.80	\$18,107.60	-\$102,045.20
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$250,048.44	\$118,510.24	\$0.00	\$131,538.20	-\$118,510.24
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$1,740.00	\$0.00	\$6,333.60	\$8,073.60	\$6,333.60
2112-1-000114	JULIA GONZALEZ GAYTAN	\$29,705.28	\$81,014.40	\$51,309.12	\$0.00	-\$29,705.28
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$13,920.00	\$25,520.00	\$13,920.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$81,120.00	\$81,120.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00

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2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$201,710.48	\$179,513.26	\$446,859.42	\$469,056.64	\$267,346.16
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$41,811.04	\$10,440.00	\$0.00	\$31,371.04	-\$10,440.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$36,540.00	\$19,680.00	\$26,048.55	\$42,908.55	\$6,368.55
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000127	LUIS GILBERTO GARCIA LOPEZ	\$5,930.05	\$6,880.05	\$17,876.02	\$16,926.02	\$10,995.97
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$361,608.21	\$386,544.52	\$59,647.66	\$34,711.35	-\$326,896.86
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$307,565.65	\$31,320.00	\$0.00	\$276,245.65	-\$31,320.00
2112-1-000130	MANUEL GARZA VERASTEGUI	\$379,403.26	\$379,403.26	\$0.00	\$0.00	-\$379,403.26
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$437,468.00	\$318,000.00	\$28,000.00	\$147,468.00	-\$290,000.00
2112-1-000133	MARCELA GARCIA BARRIOS	\$482,471.33	\$11,482.91	\$0.00	\$470,988.42	-\$11,482.91
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,532.63	\$34,377.30	\$202,282.66	\$1,256,437.99	\$167,905.36
2112-1-000135	MARGARITA FLORES RAMIREZ	\$42,269.53	\$45,850.94	\$67,124.95	\$63,543.54	\$21,274.01
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$67,400.00	\$144,800.00	\$147,000.00	\$69,600.00	\$2,200.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$0.00	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$108,876.81	\$52,069.14	\$89,774.29	\$146,581.96	\$37,705.15
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$2,750.00	\$230.00	\$1,380.00	\$3,900.00	\$1,150.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$89,036.28	\$894.10	\$6,320.08	\$94,462.26	\$5,425.98
2112-1-000145	MIGUEL ANGEL FLORES DE SANTIAGO	\$1,990.00	\$1,990.00	\$0.00	\$0.00	-\$1,990.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$245,955.50	\$1,084,095.00	\$1,406,649.00	\$568,509.50	\$322,554.00
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00

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2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000151	MONICA ERENDIRA GUERRERO VENEGAS	\$21,808.00	\$21,808.00	\$25,288.00	\$25,288.00	\$3,480.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$108,517.90	\$60,000.19	\$0.00	\$48,517.71	-\$60,000.19
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$19,818.36	\$3,154.00	\$6,308.00	\$22,972.36	\$3,154.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$11,911.46	\$0.00	\$287.68	\$12,199.14	\$287.68
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$3,081,369.97	\$8,770,783.46	\$9,722,212.55	\$4,032,799.06	\$951,429.09
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLGA DEL RIO OLAGUE	\$90,677.20	\$103,659.00	\$66,220.00	\$53,238.20	-\$37,439.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$5,140.01	\$2,320.00	\$17,339.02	\$20,159.03	\$15,019.02
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$319,509.37	\$0.00	\$264,558.88	\$584,068.25	\$264,558.88
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$1,276.00	\$116,000.00	\$232,000.00	\$117,276.00	\$116,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$638.00	\$116,000.00	\$232,000.00	\$116,638.00	\$116,000.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$33,401.75	\$32,045.75	\$7,597.02	\$8,953.02	-\$24,448.73
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$108,970.40	\$0.00	\$86,072.00	\$195,042.40	\$86,072.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$188,694.60	\$164,556.44	\$200,064.04	\$224,202.20	\$35,507.60
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,093,869.37	\$32,267.14	\$120,702.42	\$1,182,304.65	\$88,435.28
2112-1-000174	ROCIO GODOY SANCHEZ	\$179,776.80	\$179,776.80	\$0.00	\$0.00	-\$179,776.80
2112-1-000175	RODOLFO ROBLES MANGAS	\$39,866.20	\$0.00	\$65,808.40	\$105,674.60	\$65,808.40
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$97,500.64	\$8,005.19	\$0.00	\$89,495.45	-\$8,005.19
2112-1-000177	ROMEO LOPEZ GALVAN	\$13,920.00	\$13,920.00	\$0.00	\$0.00	-\$13,920.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00

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2112-1-000179 RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180 SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00
2112-1-000181 SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182 SAMUEL GARCIA VALENZUELA	\$43,896.72	\$43,896.72	\$43,896.72	\$43,896.72	\$0.00
2112-1-000183 SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184 SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185 SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000186 SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$9.28	\$9.28	\$0.00	\$0.00
2112-1-000187 SECRETARIA DE FINANZAS	\$7,749.00	\$4,894,137.00	\$4,894,137.00	\$7,749.00	\$0.00
2112-1-000188 SERGIO JESUS CARRERA RUVALCABA	\$80,058.56	\$24,988.72	\$58,374.68	\$113,444.52	\$33,385.96
2112-1-000189 SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$2,784.00	\$2,784.00	\$0.00	\$0.00	-\$2,784.00
2112-1-000190 SIAPASF	\$2,326,335.67	\$4,829,621.67	\$2,503,286.00	\$0.00	-\$2,326,335.67
2112-1-000191 SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192 SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000193 SOFTLOGIK SA DE CV	\$42,173.90	\$42,173.90	\$0.00	\$0.00	-\$42,173.90
2112-1-000194 STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$139,803.20	\$78,665.40	\$92,811.60	\$153,949.40	\$14,146.20
2112-1-000195 TELMEX	\$345,873.47	\$477,731.38	\$554,587.53	\$422,729.62	\$76,856.15
2112-1-000196 TIRE ZACATECAS SA DE CV	\$13,421.20	\$24,499.20	\$28,791.20	\$17,713.20	\$4,292.00
2112-1-000197 TV ZAC,S.A DE C.V.	\$129,024.01	\$86,050.00	\$253,550.00	\$296,524.01	\$167,500.00
2112-1-000198 VEKMAK, S.A DE C.V.	\$29,539.74	\$64,562.29	\$64,562.29	\$29,539.74	\$0.00
2112-1-000199 VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200 VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$96,060.00	\$61,560.00	\$42,840.00	\$77,340.00	-\$18,720.00
2112-1-000201 WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000202 WOTBI SA DE CV	\$40,600.00	\$178,799.00	\$219,399.00	\$81,200.00	\$40,600.00
2112-1-000203 YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204 CARLOS MARCOS HERNANDEZ MAGALLANES	\$2,498.00	\$48,798.00	\$49,924.50	\$3,624.50	\$1,126.50
2112-1-000252 RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253 TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000254 HORTENCIA MARIA CARRERA GONZALEZ	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-000255 PANIFICADORA SANTA CRUZ DEL CENTRO SA DE CV	\$0.00	\$56,000.16	\$56,000.16	\$0.00	\$0.00

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2112-1-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$458,664.00	\$458,664.00	\$0.00	\$0.00
2112-1-000257	CARLOS FRANCISCO JAIME DOMINGUEZ	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$0.00	\$22,500.00	\$69,005.00	\$46,505.00	\$46,505.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$18,017.00	\$25,382.04	\$7,365.04	\$7,365.04
2112-1-000260	IVAN PETROV	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$0.00	\$528,515.72	\$720,307.03	\$191,791.31	\$191,791.31
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$0.00	\$10,123.20	\$10,123.20	\$0.00	\$0.00
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$59,856.00	\$59,856.00	\$0.00	\$0.00
2112-1-000265	SERVICIOS ESPECIALES LA COMERCIAL SA DE CV	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-000266	DIRECTITO AL PUNTO SA DE CV	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00
2112-1-000267	ASESORIAS Y SERVICIOS DTB SA DE CV	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$85,754.16	\$90,315.16	\$4,561.00	\$4,561.00
2112-1-000269	CELIA VALENZUELA CARRILLO	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000270	JACQUELINE FLORES DE LA TORRE	\$0.00	\$44,790.00	\$44,790.00	\$0.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$0.00	\$6,635.20	\$6,635.20	\$6,635.20
2112-1-000275	VERTICE E IMAGEN SA DE CV	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$0.00	\$129,340.00	\$212,860.00	\$83,520.00	\$83,520.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$0.00	\$227,708.00	\$750,237.01	\$522,529.01	\$522,529.01
2112-1-000279	FERRETERIA ATOCHA SA DE CV	\$0.00	\$1,600.21	\$1,600.21	\$0.00	\$0.00
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$0.00	\$486,223.71	\$527,566.11	\$41,342.40	\$41,342.40
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$4,030.00	\$4,030.00	\$0.00	\$0.00
2112-1-000283	ANDREA MONZERRATH CASTRO GONZALEZ	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$0.00	\$28,652.00	\$124,352.00	\$95,700.00	\$95,700.00
2112-1-000285	LUIS ANGEL MACCORMICK INSUZA	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00

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2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$4,640.00	\$7,308.00	\$2,668.00	\$2,668.00
2112-1-000289	BERNARDINO LOPEZ CID	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000290	OMAR GARCIA CASTILLO	\$0.00	\$86,000.00	\$86,000.00	\$0.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$2,192.01	\$2,192.01	\$0.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$85,070.92	\$85,070.92	\$0.00	\$0.00
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$0.00	\$42,529.08	\$42,529.08	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$42,529.08	\$42,529.08	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$42,529.08	\$42,529.08	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$42,529.08	\$42,529.08	\$0.00	\$0.00
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$70,887.60	\$70,887.60	\$0.00	\$0.00
2112-1-000300	JUIO CESAR MARTINEZ PEREZ	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$70,881.80	\$70,881.80	\$0.00	\$0.00
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$57,994.20	\$57,994.20	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$24,999.00	\$24,999.00	\$0.00	\$0.00
2112-1-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$17,999.00	\$17,999.00	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00
2112-1-000308	JORGE RODOLFO LOPEZ HERANDEZ	\$0.00	\$6,688.00	\$6,688.00	\$0.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$0.00	\$19,860.36	\$220,491.06	\$200,630.70	\$200,630.70
2112-1-000311	PRASA, SA DE CV	\$0.00	\$169,125.73	\$169,125.73	\$0.00	\$0.00
2112-1-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$17,140.63	\$17,140.63	\$0.00	\$0.00
2112-1-000313	VIAJES ORBI SA DE CV	\$0.00	\$45,986.00	\$45,986.00	\$0.00	\$0.00
2112-1-000314	DESARROLLO INMOBILIARIO DE ZACATECAS SA DE CV	\$0.00	\$1,242.00	\$1,242.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$0.00	\$22,968.00	\$39,208.00	\$16,240.00	\$16,240.00
2112-1-000316	JUAN EDUARDO YEE MONREAL	\$0.00	\$57,150.86	\$57,150.86	\$0.00	\$0.00
2112-1-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$0.00	\$2,755.00	\$2,755.00	\$0.00	\$0.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$0.00	\$156,600.00	\$284,200.00	\$127,600.00	\$127,600.00
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
2112-1-000321	DEVENT SA DE CV	\$0.00	\$1,658,800.00	\$1,658,800.00	\$0.00	\$0.00
2112-1-000322	SERGIO HOROWICH GAMBOA	\$0.00	\$47,396.37	\$47,396.37	\$0.00	\$0.00

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2112-1-000323	REFUGIO GONZALEZ MEDINA	\$0.00	\$1,495.00	\$1,495.00	\$0.00	\$0.00
2112-1-000324	MARIA AURA BOULLOSA	\$0.00	\$65,419.56	\$65,419.56	\$0.00	\$0.00
2112-1-000325	AYRTON ALEJANDRO MARTINEZ MEZA	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-000326	KANG RCING S DE R.L. DE C.V	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000327	MA. EUGENIA VAZQUEZ DELGADO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-1-000328	NATHANAEL DE LOERA FLORES	\$0.00	\$124,749.03	\$124,749.03	\$0.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$0.00	\$116,000.00	\$232,000.00	\$116,000.00	\$116,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$232,000.00	\$348,000.00	\$116,000.00	\$116,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00
2112-1-000332	DIZACA, S.A DE C.V.	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00
2112-1-000334	ESTV CABLE SA DE CV	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$0.00	\$232,000.00	\$348,000.00	\$116,000.00	\$116,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$31,600.00	\$31,600.00	\$0.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$0.00	\$464,000.00	\$1,160,000.00	\$696,000.00	\$696,000.00
2112-1-000338	JORGE ADRIAN PERERA RAMOS	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
2112-1-000343	ALCAMPO CAZADORES SA DE CV	\$0.00	\$2,776.00	\$2,776.00	\$0.00	\$0.00
2112-1-000344	CENTRAL ELECTRICA DE FRESNILLO, SA DE CV	\$0.00	\$1,857.00	\$1,857.00	\$0.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$0.00	\$69,600.00	\$92,800.00	\$23,200.00	\$23,200.00
2112-1-000346	CESAR BERNABE JIMENEZ RAMIREZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000348	JESUS ISAY SOSA GOMEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000349	ANTONIO DE JESUS ALONSO CASTAÑEDA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000351	SHEILA ELISA LOPEZ SALINAS	\$0.00	\$38,048.00	\$38,048.00	\$0.00	\$0.00
2112-1-000352	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$9,654.91	\$9,654.91	\$0.00	\$0.00
2112-1-000353	FERNANDO MARCIAL PADILLA	\$0.00	\$10,560.00	\$10,560.00	\$0.00	\$0.00
2112-1-000354	ASOCIACION DE INGENIEROS DE MINAS METALURGICAS Y GEOLOGOS DI	\$0.00	\$85,585.00	\$85,585.00	\$0.00	\$0.00
2112-1-000355	COMERCIALIZADORA PANCHITO SA DE CV	\$0.00	\$105,088.72	\$105,088.72	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$0.00	\$0.00	\$300,404.04	\$300,404.04	\$300,404.04
2112-1-000357	EDWIN MIGUEL RODRIGUEZ MARTINEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000358	ALFONSO ALBERTO NARANJO GONZALEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00

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2112-1-000359	MARCELA RAMIREZ MARCIAL	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
2112-1-000360	AMELIA KARINA SILVA ROJAS	\$0.00	\$0.00	\$8,381.00	\$8,381.00	\$8,381.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$0.00	\$0.00	\$4,867.13	\$4,867.13	\$4,867.13
2112-1-000362	LIRMAR, SA DE CV	\$0.00	\$0.00	\$18,319.98	\$18,319.98	\$18,319.98
2112-1-000363	NEFTALI ORENDAIN DEL MURO	\$0.00	\$12,887.60	\$12,887.60	\$0.00	\$0.00
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.00	\$5,974.00	\$5,974.00	\$0.00	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$0.00	\$5,000.00	\$25,000.00	\$20,000.00	\$20,000.00
2112-1-000367	GABRIEL DE JESUS JIMENEZ LOPEZ	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$0.00	\$0.00	\$955.33	\$955.33	\$955.33
2112-1-000370	MEROLI SA DE CV	\$0.00	\$260,000.00	\$341,200.00	\$81,200.00	\$81,200.00
2112-1-000371	PLOTTER E INGENIERIA DEL CENTRO SA DE CV	\$0.00	\$6,745.40	\$6,745.40	\$0.00	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$0.00	\$0.00	\$42,193.83	\$42,193.83	\$42,193.83
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$0.00	\$0.00	\$23,223.20	\$23,223.20	\$23,223.20
2112-1-000381	JUAN ORTIZ HERRERA	\$0.00	\$0.00	\$27,260.00	\$27,260.00	\$27,260.00
2112-1-000382	LABORATORIO CAN-BAC SA DE CV	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000384	COMPAÑIA INDUSTRIAL DE ZACATECAS SA DE CV	\$0.00	\$46,566.00	\$46,566.00	\$0.00	\$0.00
2112-1-000385	CESAR IVAN VALENZULA PEDROZA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000386	SOLEDAD GUADALUPE TORRES GONZALEZ	\$0.00	\$40,000.14	\$40,000.14	\$0.00	\$0.00
2112-1-000388	CAMIONERA DEL CENTRO SA DE CV	\$0.00	\$19,469.04	\$19,469.04	\$0.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$0.00	\$45,750.40	\$89,169.20	\$43,418.80	\$43,418.80
2112-1-000390	ALIANZA COMERCIAL MARSHAL SA DE CV	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000391	JORGE OVALLE VAZQUEZ	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
2112-1-000392	HECTOR GUSTAVO PABLO GARCIA ROBLES	\$0.00	\$60,480.00	\$60,480.00	\$0.00	\$0.00
2112-1-000393	FRANCISCO VENEGAS GARCIA	\$0.00	\$418,867.92	\$618,867.92	\$200,000.00	\$200,000.00
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$0.00	\$0.00	\$191,205.50	\$191,205.50	\$191,205.50
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$0.00	\$78,880.00	\$78,880.00	\$78,880.00
2112-1-000396	JESUS ANAYA OVIEDO	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
2112-1-000397	CARLOS ALEJANDRO STECK TELLO	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00

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2112-1-000398	MANUEL SANDOVAL CARRILO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2112-1-000400	CUAUTEMOC RODRIGUEZ TAPIA	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00
2112-1-000402	MARTIN ANTONIO FLORES AVILES	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$0.00	\$0.00	\$52,756.00	\$52,756.00	\$52,756.00
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$0.00	\$23,200.00	\$46,400.00	\$23,200.00	\$23,200.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$0.00	\$3,550.01	\$396,513.21	\$392,963.20	\$392,963.20
2112-1-000411	FAUSTINO JALOMO	\$0.00	\$336,400.00	\$336,400.00	\$0.00	\$0.00
2112-1-000415	JUANA GARCIA CALDERON	\$0.00	\$10,144.94	\$10,144.94	\$0.00	\$0.00
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$10,463.27	\$10,463.27	\$0.00	\$0.00
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$0.00	\$0.00	\$158,498.14	\$158,498.14	\$158,498.14
2112-1-000421	FIDEL SOLIS ESCAMILLA	\$0.00	\$192,145.88	\$192,145.88	\$0.00	\$0.00
2112-1-000423	ROSELIA RUBIO ESTRADA	\$0.00	\$9,734.27	\$9,734.27	\$0.00	\$0.00
2112-1-000424	FRANCY ESMERALDA MORALES SOTO	\$0.00	\$9,022.48	\$9,022.48	\$0.00	\$0.00
2112-1-000425	HECTOR FERNANDO ZAMUDIO CASTRO	\$0.00	\$4,199.99	\$4,199.99	\$0.00	\$0.00
2112-1-000426	ROSALBA HERNANDEZ IBAÑEZ	\$0.00	\$16,755.04	\$16,755.04	\$0.00	\$0.00
2112-1-000427	RAFAEL JAIME JARAMILLO	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000429	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCILES DE LOS TRABAJADORE	\$0.00	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$0.00	\$0.00	\$11,854.93	\$11,854.93	\$11,854.93
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$0.00	\$63,800.00	\$63,800.00	\$63,800.00
2112-1-000432	MARIA DIANA ALANIZ	\$0.00	\$0.00	\$20,415.40	\$20,415.40	\$20,415.40
2112-1-000434	RAQUEL VENEGAS LOZANO	\$0.00	\$0.00	\$5,003.08	\$5,003.08	\$5,003.08
2112-1-000435	JUAN CARLOS NAJERA VEGA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000436	NUEVA ELEKTRA DEL MILENIO SA DE CV	\$0.00	\$26,397.00	\$26,397.00	\$0.00	\$0.00
2112-1-000437	DISTRIBUIDORA LIVERPOOL SA DE CV	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
2112-1-000439	LUCILA DIEZ SANCHEZ	\$0.00	\$18,734.00	\$18,734.00	\$0.00	\$0.00
2112-1-000440	KARINA DORLE MARTINEZ HERNANDEZ	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00

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2112-1-000441	CAPRABO SA DE CV	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
2112-1-000442	MICROLAB INDUSTRIAL,S.A DE C.V,	\$0.00	\$0.00	\$928.00	\$928.00	\$928.00
2112-1-000443	ENRIQUE CASTAÑEDA DE LA TORRE	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$0.00	\$0.00	\$9,958.20	\$9,958.20	\$9,958.20
2112-1-000447	CORRE TU TIEMPO,S.A DE CV,	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-000453	SERVIMPRESOS DEL CENTRO SA DE CV	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00
2112-1-000456	ENRIQUE CONN VARELA	\$0.00	\$0.00	\$8,410.00	\$8,410.00	\$8,410.00
2112-1-000458	ALEJANDRO HERNANDEZ BECERRA	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00
2112-1-000459	SOFIA DAVALOS VILLA	\$0.00	\$0.00	\$1,402.20	\$1,402.20	\$1,402.20
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
2112-1-000461	ESCUELA DE JINETES Y DESARROLLOS EQUINOS S. DE R.L. DE C.V.	\$0.00	\$0.00	\$42,862.00	\$42,862.00	\$42,862.00
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$0.00	\$0.00	\$228,520.00	\$228,520.00	\$228,520.00
2112-1-000463	JESUS ROBERTO LONGORIA BELTRAN	\$0.00	\$0.00	\$2,650.00	\$2,650.00	\$2,650.00
2112-1-000465	EL MANANTIAL AGUA PURIFICADA, S.A DE C.V.	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$10,289.74	\$10,289.74	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$176.40	\$176.40	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$1,479.00	\$1,479.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$9,002.87	\$9,002.87	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$266.70	\$266.70	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$11,580.94	\$11,580.94	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$31,375.23	\$31,375.23	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$11,901.22	\$11,901.22	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$93.00	\$93.00	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$800.05	\$800.05	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,644.63	\$2,644.63	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$6,171.62	\$6,171.62	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$12,883.65	\$12,883.65	\$0.00	\$0.00

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2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$436.01	\$436.01	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$628.41	\$628.41	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$676.82	\$676.82	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$20,741.14	\$20,741.14	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$28,086,725.00	\$28,086,725.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$1,753.44	\$1,753.44	\$0.00	\$0.00
2112-1-3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$951.20	\$951.20	\$0.00	\$0.00
2112-1-3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVIC	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$512.60	\$512.60	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$43,580.50	\$43,580.50	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$7,389.49	\$7,389.49	\$0.00	\$0.00
2112-1-3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINI	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$5,096.00	\$5,096.00	\$0.00	\$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$8,989.00	\$8,989.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$24,023.01	\$24,023.01	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$58,125.57	\$58,125.57	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$38,700.68	\$38,700.68	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$107,597.05	\$107,597.05	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$2,522.02	\$2,522.02	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$6,944,471.38	\$6,944,471.38	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$1,228,399.41	\$1,228,399.41	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,829,321.30	\$2,829,321.30	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$7,964,237.77	\$8,102,396.09	\$138,158.32	\$138,158.32
2112-2-000040	CORPORATIVO RB S.A. DE C.V.	\$0.00	\$62,390.00	\$62,390.00	\$0.00	\$0.00
2112-2-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$0.00	\$32,711.25	\$32,711.25	\$0.00	\$0.00
2112-2-000133	MARCELA GARCIA BARRIOS	\$0.00	\$506,860.00	\$506,860.00	\$0.00	\$0.00

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2112-2-000155	MUEBLES NORIEGA S.A DE C.V	\$0.00	\$0.00	\$138,158.32	\$138,158.32	\$138,158.32
2112-2-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00
2112-2-000273	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$10,515.00	\$10,515.00	\$0.00	\$0.00
2112-2-000285	LUIS ANGEL MACCORMICK INSUZA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$43,374.72	\$43,374.72	\$0.00	\$0.00
2112-2-000292	TDFA SA DE CV	\$0.00	\$5,167,800.00	\$5,167,800.00	\$0.00	\$0.00
2112-2-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$0.00	\$119,052.69	\$119,052.69	\$0.00	\$0.00
2112-2-000323	REFUGIO GONZALEZ MEDINA	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
2112-2-000347	EFRAIN OROZCO RAMIREZ	\$0.00	\$40,020.00	\$40,020.00	\$0.00	\$0.00
2112-2-000387	REMOLQUES Y PLATAFORMAS DE TOLUCA SA DE CV	\$0.00	\$1,763,500.00	\$1,763,500.00	\$0.00	\$0.00
2112-2-000438	GARYTOYS INFLABLES SA DE CV	\$0.00	\$51,264.11	\$51,264.11	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$31,283,409.36	\$54,628,741.43	\$33,135,979.26	\$9,790,647.19	-\$21,492,762.17
2113-000013	ARTURO LUNA RIVERA	\$1,099,045.33	\$1,524,038.72	\$424,993.39	\$0.00	-\$1,099,045.33
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000065	GRICELDA GONZALEZ GARCIA	\$572,124.00	\$572,124.00	\$0.00	\$0.00	-\$572,124.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$4,126,940.96	\$1,330,354.24	\$0.00	\$2,796,586.72	-\$1,330,354.24
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.00	\$2,537,603.06	\$2,537,603.36	\$0.30	\$0.30
2113-000159	OLGA DEL RIO OLAGUE	\$99,801.38	\$99,801.38	\$0.00	\$0.00	-\$99,801.38
2113-000170	RIVERA Y RIVERA SA DE CV	\$468,668.22	\$468,668.22	\$0.00	\$0.00	-\$468,668.22
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$426,150.22	\$426,150.22	\$0.00	\$0.00	-\$426,150.22
2113-000206	EDGAR LORENA HERNANDEZ	\$425,271.39	\$425,271.38	\$0.00	\$0.01	-\$425,271.38
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$714,420.42	\$714,420.31	\$0.00	\$0.11	-\$714,420.31
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$423,707.27	\$423,707.27	\$29,471.93	\$0.00
2113-000209	NICANOR GARCIA MASCORRO	\$200,248.63	\$200,248.63	\$0.00	\$0.00	-\$200,248.63
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$383,377.73	\$773,207.64	\$429,341.32	\$39,511.41	-\$343,866.32
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$665,058.57	\$997,058.52	\$331,999.95	\$0.00	-\$665,058.57
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$1,078,503.31	\$1,078,503.31	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$1,650,521.40	\$0.00	\$1,459,739.17	-\$1,650,521.40
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00

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2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$565,322.58	\$1,644,567.16	\$1,884,408.63	\$805,164.05	\$239,841.47
2113-000217	ISIDRO MEDINA RAMOS	\$1,274,074.81	\$1,536,474.96	\$262,400.15	\$0.00	-\$1,274,074.81
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$1,850,171.82	\$1,463,906.21	\$0.00	\$386,265.61	-\$1,463,906.21
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$1,562,089.45	\$2,881,666.12	\$1,319,576.67	\$0.00	-\$1,562,089.45
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$498,636.52	\$765,572.84	\$507,259.11	\$240,322.79	-\$258,313.73
2113-000221	JOSE LUIS PAEZ CALDERA	\$1,026,560.62	\$1,026,560.62	\$0.00	\$0.00	-\$1,026,560.62
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$929,307.80	\$1,871,570.54	\$1,011,828.64	\$69,565.90	-\$859,741.90
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$458,193.23	\$1,684,021.73	\$1,225,828.50	\$0.00	-\$458,193.23
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$1,005,862.74	\$1,573,908.76	\$880,904.26	\$312,858.24	-\$693,004.50
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$16,225.30	\$16,225.30	\$0.00	\$0.00	-\$16,225.30
2113-000228	CARLOS CESAR CALDERON ARAUJO	\$482,421.68	\$485,177.78	\$2,756.10	\$0.00	-\$482,421.68
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$828,814.95	\$341,071.37	\$0.00	\$487,743.58	-\$341,071.37
2113-000231	SERGIO BERNAL GONZALEZ	\$679,498.70	\$2,010,390.93	\$1,330,892.23	\$0.00	-\$679,498.70
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$1,470,641.74	\$1,477,645.15	\$447,723.04	\$440,719.63	-\$1,029,922.11
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000237	VICTOR VERA CASTRO	\$55,948.49	\$55,948.49	\$0.00	\$0.00	-\$55,948.49
2113-000238	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$548,889.00	\$548,889.00	\$0.00	\$0.00	-\$548,889.00
2113-000239	CONSTRUCCIONES EKBEJO, SA DE CV	\$92,858.21	\$92,858.21	\$0.00	\$0.00	-\$92,858.21
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$1,659,109.30	\$1,659,109.30	\$303,245.96	\$303,245.96	-\$1,355,863.34
2113-000241	DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$398,932.44	\$398,932.44	\$0.00	\$0.00	-\$398,932.44
2113-000242	CRISTIAN CARRILLO MURILLO	\$66,794.19	\$66,794.19	\$0.00	\$0.00	-\$66,794.19
2113-000243	SANTIAGO CARRILLO MARTINEZ	\$556,763.00	\$1,014,280.37	\$457,517.37	\$0.00	-\$556,763.00
2113-000244	ARMANDO SALAS OLIVA	\$216,136.93	\$216,136.93	\$0.00	\$0.00	-\$216,136.93
2113-000245	JOSE IVAN JUAREZ ELIAS	\$129,169.89	\$1,083,816.75	\$1,602,502.89	\$647,856.03	\$518,686.14

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2113-000246	JULIO CESAR MARTINEZ PEREZ	\$77,709.69	\$409,147.59	\$331,437.90	\$0.00	-\$77,709.69
2113-000247	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$1,439,225.65	\$1,447,174.76	\$7,949.11	\$0.00	-\$1,439,225.65
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$171,500.08	\$171,500.03	\$0.00	\$0.05	-\$171,500.03
2113-000249	CORNELIO KRAHN LUNA	\$344,642.78	\$344,642.78	\$0.00	\$0.00	-\$344,642.78
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$176,072.97	\$762,982.85	\$586,909.88	\$0.00	-\$176,072.97
2113-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$215,426.05	\$604,217.13	\$718,086.86	\$329,295.78	\$113,869.73
2113-000294	ICDEL, SA DE CV	\$0.00	\$3,146,263.04	\$4,095,575.86	\$949,312.82	\$949,312.82
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$2,799,079.35	\$2,799,079.35	\$0.00	\$0.00
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$740,869.75	\$740,869.75	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$967,689.56	\$967,689.56	\$0.00	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$969,049.95	\$969,049.95	\$0.00	\$0.00
2113-000340	JUAN CARLOS CORONA GARCIA	\$0.00	\$156,231.46	\$156,231.46	\$0.00	\$0.00
2113-000372	CARLOS DE LA TORRE GARCIA	\$0.00	\$172,266.72	\$172,266.72	\$0.00	\$0.00
2113-000377	CONSTRUCCIONES B&T SA DE CV	\$0.00	\$1,828,086.50	\$1,828,086.50	\$0.00	\$0.00
2113-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$1,242,214.10	\$1,242,214.10	\$0.00	\$0.00
2113-000383	JAVIER GUZMAN RIOS	\$0.00	\$1,127,531.19	\$1,127,531.19	\$0.00	\$0.00
2113-000413	GUILLERMO JAIME MARTINEZ	\$0.00	\$402,631.65	\$501,607.81	\$98,976.16	\$98,976.16
2113-000414	TAIVAL CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$228,441.54	\$228,441.54	\$228,441.54
2113-6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$199,959.57	\$199,959.57	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,386,676.60	\$23,702,952.46	\$22,445,253.49	\$1,128,977.63	-\$1,257,698.97
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$3,255,166.00	\$3,255,166.00	\$0.00	\$0.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$4,633,090.00	\$4,633,090.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$2,300,000.00	\$2,300,000.00	\$40,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$6,062,326.63	\$6,062,326.63	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,696,980.00	\$1,986,131.56	\$967,131.56	\$677,980.00	-\$1,019,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$579,896.60	\$5,070,021.08	\$4,804,111.78	\$313,987.30	-\$265,909.30
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$121,600.00	\$121,600.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$274,617.19	\$301,827.52	\$27,210.33	\$27,210.33
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$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

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2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$1,388,166.00	\$1,388,166.00	\$0.00	\$0.00
2116-9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,388,166.00	\$1,388,166.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$33,619,137.44	\$53,219,197.60	\$38,845,398.71	\$19,245,338.55	-\$14,373,798.89
2117-01 RETENCIONES	\$15,170,798.95	\$17,735,700.57	\$19,167,954.43	\$16,603,052.81	\$1,432,253.86
2117-01-01 ISSSTEZAC	\$12,740,779.40	\$15,125,080.48	\$16,623,078.71	\$14,238,777.63	\$1,497,998.23
2117-01-01-001 CREDITO ISSSTEZAC	\$11,664,229.71	\$8,307,254.48	\$9,591,703.52	\$12,948,678.75	\$1,284,449.04
2117-01-01-002 APORTACIONES ISSSTEZAC	\$1,076,549.69	\$6,817,826.00	\$7,031,375.19	\$1,290,098.88	\$213,549.19
2117-01-02 SUTSEMOP	\$1,244,299.86	\$748,873.00	\$701,330.00	\$1,196,756.86	-\$47,543.00
2117-01-02-001 CUOTAS SINDICALES	\$239,498.86	\$392,635.00	\$353,132.00	\$199,995.86	-\$39,503.00
2117-01-02-002 SEGURO DE VIDA	\$983,405.00	\$325,198.00	\$325,198.00	\$983,405.00	\$0.00
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$21,396.00	\$31,040.00	\$23,000.00	\$13,356.00	-\$8,040.00
2117-01-04 CASAS COMERCIALES	\$144,570.61	\$485,048.32	\$390,711.59	\$50,233.88	-\$94,336.73
2117-01-04-001 FONACOT	\$144,570.61	\$485,048.32	\$390,711.59	\$50,233.88	-\$94,336.73
2117-01-05 OTRAS RETENCIONES	\$1,041,149.08	\$1,376,698.77	\$1,452,834.13	\$1,117,284.44	\$76,135.36
2117-01-05-001 PENSIONES ALIMENTICIAS	\$8,849.45	\$1,057,240.42	\$1,015,208.79	-\$33,182.18	-\$42,031.63
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$979,549.91	\$4,300.60	\$102,121.18	\$1,077,370.49	\$97,820.58
2117-01-05-003 RETENCION 10%	-\$21,052.00	\$0.00	\$839.16	-\$20,212.84	\$839.16
2117-01-05-004 RETENCION 5%	\$29,684.00	\$310,976.00	\$303,952.00	\$22,660.00	-\$7,024.00
2117-01-05-005 FONDO DE AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-01-05-006 JUZGADO DE LO FAMILIAR	-\$433.00	\$681.75	\$27,213.00	\$26,098.25	\$26,531.25
2117-01-05-007 JUZGADO DE LO MERCANTIL	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2117-02 CONTRUBUCIONES	\$18,448,338.49	\$35,483,497.03	\$19,677,444.28	\$2,642,285.74	-\$15,806,052.75
2117-02-01 SHCP	\$17,952,266.33	\$35,483,497.03	\$19,449,909.10	\$1,918,678.40	-\$16,033,587.93
2117-02-01-001 ISR SOBRE SUELDOS	\$17,879,334.39	\$35,373,565.03	\$19,252,478.32	\$1,758,247.68	-\$16,121,086.71
2117-02-01-002 ISR SOBRE ARRENDAMIENTO	-\$14,181.08	\$36,023.00	\$38,766.82	-\$11,437.26	\$2,743.82
2117-02-01-003 ISR SOBRE HONORARIOS ASIMILABLES	\$159,003.96	\$70,152.00	\$154,011.67	\$242,863.63	\$83,859.67
2117-02-01-004 IVA RETENIDO	-\$77,426.94	\$3,757.00	\$4,652.29	-\$76,531.65	\$895.29
2117-02-01-005 IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04 UAZ	\$496,072.16	\$0.00	\$227,535.18	\$723,607.34	\$227,535.18
2117-02-04-001 5% UAZ	\$496,072.16	\$0.00	\$183,917.94	\$679,990.10	\$183,917.94

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2117-02-04-002	10% UAZ	\$0.00	\$0.00	\$43,617.24	\$43,617.24	\$43,617.24
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
2121-0	FINANCIAMIENTOS	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
2121-0-001	GODEZAC	\$40,000,000.00	\$40,000,000.00	\$0.00	\$0.00	-\$40,000,000.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$19,999,998.00	\$40,000,000.00	\$20,000,002.00	\$20,000,002.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$19,999,998.00	\$40,000,000.00	\$20,000,002.00	\$20,000,002.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$19,999,998.00	\$40,000,000.00	\$20,000,002.00	\$20,000,002.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$19,999,998.00	\$40,000,000.00	\$20,000,002.00	\$20,000,002.00
2190	OTROS PASIVOS A CORTO PLAZO	\$4,230,852.68	\$6,689,866.65	\$2,963,156.00	\$504,142.03	-\$3,726,710.65
2199	OTROS PASIVOS CIRCULANTES	\$4,230,852.68	\$6,689,866.65	\$2,963,156.00	\$504,142.03	-\$3,726,710.65
2199-01	OTROS PASIVOS Y ACREEDORES	\$4,230,852.68	\$6,689,866.65	\$2,963,156.00	\$504,142.03	-\$3,726,710.65
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003	ANAIRAM ESPARZA GALEANA	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$2,536.00	\$0.00	\$2,912.00	\$376.00	\$2,912.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-006	CLAUDIA MORENO RUVALCABA	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-010	DANIEL DE JESUS IBARRA ARELLANO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-012	ESQUIVO DEL VILLAR MUÑOZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-015	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-01-016	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-01-017	GABRIEL RIVAS PADILLA	\$2,086.00	\$4,248.00	\$2,162.00	\$0.00	-\$2,086.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00

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2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-021	GUSTAVO MARTINEZ BANDA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-022	HECTOR DUEÑAS MAYORGA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-024	ISAAC TRIANA CASTAÑEDA	\$6,875.00	\$6,875.00	\$0.00	\$0.00	-\$6,875.00
2199-01-025	ISSSTEZAC	\$3,719,899.65	\$3,719,899.65	\$0.00	\$0.00	-\$3,719,899.65
2199-01-026	J. JESUS PEREIRA DE LA ROSA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-031	JUAN ANGEL DE LEON CASTAÑEDA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-032	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-035	LLORIN ALONDRA GARCIA CABRAL	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-039	MA. LUCIA ROJAS ALVARADO	\$1,685.00	\$1,685.00	\$0.00	\$0.00	-\$1,685.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-042	MARGARITA REYES GARCIA	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-044	MARIA ESTELA SANCHEZ CARRILLO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-047	MIGUEL ROMAN RAMIREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00

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2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-051	PATRICIA CASTILLO CASTORENA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-052	PEDRO GURROLA FLORES	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-053	RAUL CASTRO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-057	SANDRA LUZ ROBLES RAMIREZ	\$10,430.00	\$10,430.00	\$0.00	\$0.00	-\$10,430.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-059	SERGIO VELOZ CORTEZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$8,400.00	\$0.00	\$0.00	-\$8,400.00
2199-01-064	VICTOR MANUEL CASTRO REYES	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-067	EFRAIN AGUILERA PALACIOS	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-01-068	FABIAN JAQUEZ HERNANDEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
2199-01-070	NORMA ALCALA MARTINEZ	\$0.00	\$2,167.00	\$2,167.00	\$0.00	\$0.00
2199-01-071	ANDRES ALFONSO LARA FLORES	\$0.00	\$2,167.00	\$2,167.00	\$0.00	\$0.00
2199-01-072	CARINA CID CARRILLO	\$0.00	\$2,162.00	\$2,162.00	\$0.00	\$0.00
2199-01-073	KAREN ANAHI HERNANDEZ MARTINEZ	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-075	FELIX ANTONIO GUTIERREZ LARA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-076	MANUEL MEDELLIN DE LIRA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-077	CESAR IVAN VARGAS MONTALVO	\$0.00	\$5,738.00	\$5,738.00	\$0.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$0.00	\$1,456.00	\$2,912.00	\$1,456.00	\$1,456.00

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2199-01-080	MA. DE JESUS VARELA CORTEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-081	JONATHAN EFRAIN PEÑA GUTIERREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$0.00	\$0.00	\$517.00	\$517.00	\$517.00
2199-01-083	MARIA DEL CARMEN GONZALEZ SANTOS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-084	MARGARITA GONZALEZ MEJIA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-085	ABEL ROMAN PACHECO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$0.00	\$0.00	\$1,476.00	\$1,476.00	\$1,476.00
2199-01-087	HUMBERTO ADAME CORDERO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-088	JUAN ALBERTO VILLALPANDO GARCIA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-091	GABRIEL LUEVANO ROMAN	\$0.00	\$2,169.00	\$2,162.00	-\$7.00	-\$7.00
2199-01-092	MAYRA SANDRA CUEVAS DE LARA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2199-01-093	MA. DEL REFUGIO JARA RUVALCABA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-095	SOLEDAD LUNA ALCALA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-096	RECURSO FEIEF 2016	\$0.00	\$2,825,530.00	\$2,825,530.00	\$0.00	\$0.00
2199-01-097	LUIS HECTOR RODRIGUEZ SANCHEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-098	LUPITA MAGDALENA GARCIA DUEÑAS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-099	MAURICIO BRACAMONTES RODRIGUEZ	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-104	RUBEN HERNANDEZ LARA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-106	ENRIQUE FLORES VALENZUELA	\$0.00	\$2,129.00	\$2,129.00	\$0.00	\$0.00
2199-01-107	MA. CRUZ DEVORA SOSA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-108	CELIA MARTINEZ MORENO	\$0.00	\$0.00	\$420.00	\$420.00	\$420.00
2199-01-109	AMALIA MARIA LOZADA RODRIGUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-110	GUILLERMO MAYORGA GONZALEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-111	JOSE ALBERTO VILLALOBOS ENRIQUEZ	\$0.00	\$2,162.00	\$2,162.00	\$0.00	\$0.00
2199-01-112	MA. DE JESUS MURILLO RODARTE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-113	VICTOR HUGO MURILLO RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-115	GERARDO JUAREZ SERNA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-116	FLORA JOSEFINA TORRES CHAIREZ	\$0.00	\$0.00	\$407.00	\$407.00	\$407.00
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-118	MA. DOLORES GURROLA VEGA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-119	JOSE JUAN DE LEON PEREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-121	JOSE ADOLFO GARCIA MARTINEZ	\$0.00	\$0.00	\$800.00	\$800.00	\$800.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-123	JOSE GUADALUPE PADILLA FLORES	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-124	MANUEL MENDEZ SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-126	SERGIO ARTURO RAMIREZ VALE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-127	MANUEL NAVARRO GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-128	HUGO RODRIGUEZ SALAZAR	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-130	JORGE TORRES ORDAZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00