

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 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	\$976,846,036.51	\$956,712,956.87	\$138,977,868.05	-\$20,133,079.64
2100	PASIVO CIRCULANTE	\$159,110,947.69	\$976,846,036.51	\$956,712,956.87	\$138,977,868.05	-\$20,133,079.64
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$114,880,095.01	\$889,514,288.86	\$875,093,067.87	\$100,458,874.02	-\$14,421,220.99
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$21,895,201.55	\$377,117,601.09	\$373,629,069.28	\$18,406,669.74	-\$3,488,531.81
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$162,322,970.43	\$162,860,832.43	\$548,478.99	\$537,862.00
2111-1-1111	DIETAS	\$0.00	\$8,964,096.00	\$8,964,096.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$153,358,874.43	\$153,896,736.43	\$548,478.99	\$537,862.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$72,078,906.61	\$72,397,660.61	\$384,220.88	\$318,754.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$1,637,632.60	\$1,577,032.60	\$4,866.88	-\$60,600.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$70,441,274.01	\$70,820,628.01	\$379,354.00	\$379,354.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$49,970,818.01	\$49,978,261.01	\$13,587.63	\$7,443.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$2,710,567.00	\$2,710,567.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$8,522,389.28	\$8,523,195.28	\$2,396.27	\$806.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$36,373,690.70	\$36,373,690.70	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$2,364,171.03	\$2,370,808.03	\$6,637.00	\$6,637.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$21,684,684.70	\$54,943,530.67	\$50,565,565.86	\$17,306,719.89	-\$4,377,964.81
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,164,503.72	\$28,937,332.75	\$24,957,572.84	\$10,184,743.81	-\$3,979,759.91
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$13,958,984.32	\$13,958,984.32	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,425,632.80	\$10,309,823.12	\$10,006,166.34	\$7,121,976.02	-\$303,656.78
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$94,548.18	\$1,737,390.48	\$1,642,842.36	\$0.06	-\$94,548.12
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$32,847,000.76	\$32,872,374.76	\$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	\$18,745,770.80	\$18,771,144.80	\$28,394.00	\$25,374.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$952,734.01	\$952,734.01	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$11,370,665.25	\$11,370,665.25	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,650,589.00	\$1,650,589.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$4,954,374.61	\$4,954,374.61	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$3,370,872.97	\$3,370,872.97	\$0.00	\$0.00

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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$1,583,501.64	\$1,583,501.64	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$25,695,670.06	\$222,428,632.63	\$231,190,424.43	\$34,457,461.86	\$8,761,791.80
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$25,695,670.06	\$207,821,545.00	\$216,405,314.78	\$34,279,439.84	\$8,583,769.78
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	\$301,685.24	\$320,175.12	\$27,865.00	\$18,489.88
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$94,335.00	\$94,335.00	\$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	\$986.00	\$0.00	\$0.00	-\$986.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$22,908.15	\$52,434.66	\$34,753.50	\$5,226.99	-\$17,681.16
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$48,601.68	\$203,707.60	\$229,032.72	\$73,926.80	\$25,325.12
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	\$10,000.00	\$60,000.00	\$80,000.00	\$50,000.00
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	\$373,280.00	\$318,180.00	\$0.00	-\$55,100.00
2112-1-000013	ARTURO LUNA RIVERA	\$152,328.60	\$14,371.67	\$11,536.00	\$149,492.93	-\$2,835.67
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$100,000.00	\$100,000.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,261.50	\$1,261.50	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$9,790.92	\$9,790.92	\$0.00	\$0.00
2112-1-000017	BANCO NACIONAL DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,771.71	\$3,771.71	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$18,883.87	\$18,883.87	\$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	\$30,102.00	\$31,627.00	\$30,102.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$8,624.48	\$464,772.07	\$570,642.13	\$114,494.54	\$105,870.06
2112-1-000023	CASIMIRO MARTINES FLORES	\$12,214.53	\$65,385.00	\$70,605.00	\$17,434.53	\$5,220.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$135,339.60	\$204,745.38	\$161,593.38	\$92,187.60	-\$43,152.00
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	\$1,500.46	\$1,500.46	\$46,400.00	\$0.00

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2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$669,328.00	\$991,301.60	\$330,973.60	\$321,973.60
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	\$96,280.00	\$99,760.00	\$23,084.00	\$3,480.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$54,868.00	\$379,408.16	\$324,540.16	\$0.00	<b>-\$54,868.00</b>
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	\$231,971.76	\$346,183.32	\$230,708.63	\$114,211.56
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	\$11,503,733.36	\$11,503,733.36	\$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	\$218,706.93	\$134,472.76	\$0.00	<b>-\$84,234.17</b>
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$3,200.03	\$3,200.03	\$0.00	\$0.00	<b>-\$3,200.03</b>
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	\$73,652.09	\$65,282.49	\$530,226.98	<b>-\$8,369.60</b>
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	\$46,250.00	\$46,250.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$71,885.20	\$502,165.16	\$430,279.96	\$0.00	<b>-\$71,885.20</b>
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	\$36,385.03	\$36,385.03	\$1,000.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$208,579.60	\$1,228,403.81	\$1,270,709.01	\$250,884.80	\$42,305.20
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$165,398.22	\$165,398.22	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$20,532.00	\$14,500.00	\$27,956.00	\$33,988.00	\$13,456.00
2112-1-000056	FERRETERIA EL UNIVERSO, SA DE CV	\$6,600.05	\$6,600.05	\$0.00	\$0.00	<b>-\$6,600.05</b>
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$63,671.24	\$123,871.18	\$127,838.38	\$67,638.44	\$3,967.20

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2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
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	\$528,957.54	\$545,508.21	\$325,011.53	\$16,550.67
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	\$265,189.50	\$115,799.38	\$244,542.13	-\$149,390.12
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	\$3,620.00	\$9,236.99	\$11,295.34	\$5,616.99
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	\$20,880.00	\$20,880.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$169,938.76	\$816,600.56	\$700,987.42	\$54,325.62	-\$115,613.14
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	\$165,026.42	\$507,773.60	\$165,026.42
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	\$1,484.80	\$151,090.00	\$1,484.80
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$983,510.00	\$1,130,250.00	\$181,540.00	\$146,740.00

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2112-1-000088	JESUS EDUARDO RODRIGUEZ DE LA TORRE	\$21,200.00	\$21,200.00	\$0.00	\$0.00	-\$21,200.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$150,418.99	\$150,418.99	\$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	\$512,138.96	\$751,747.63	\$244,382.27	\$239,608.67
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$76,954.80	\$91,690.92	\$287,556.69	\$272,820.57	\$195,865.77
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	\$353,303.52	\$3,026,326.37	\$153,213.96
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$61,480.00	\$216,873.60	\$321,737.60	\$166,344.00	\$104,864.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$900,876.91	\$23,175.04	\$0.00	\$877,701.87	-\$23,175.04
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$20,540.01	\$51,561.92	\$36,541.91	\$5,520.00	-\$15,020.01
2112-1-000099	JOSE DE JESUS VITELA	\$1,010,384.89	\$1,114,005.57	\$158,888.36	\$55,267.68	-\$955,117.21
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	\$10,335.60	\$15,335.59	\$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	\$218,206.44	\$0.00	\$31,842.00	-\$218,206.44
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	\$125,131.64	\$73,822.52	\$44,117.24
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	\$136,800.00	\$136,800.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
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**Reporte Análítico del Pasivo**  
**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
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	\$293,463.26	\$464,928.42	\$373,175.64	\$171,465.16
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$41,811.04	\$10,440.00	\$17,400.00	\$48,771.04	\$6,960.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$36,540.00	\$183,840.02	\$198,804.02	\$51,504.00	\$14,964.00
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	\$16,820.06	\$37,305.15	\$26,415.14	\$20,485.09
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$361,608.21	\$467,537.57	\$117,499.91	\$11,570.55	-\$350,037.66
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	\$410,760.00	\$120,760.00	\$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	\$782,325.94	\$983,203.94	\$1,289,410.63	\$200,878.00
2112-1-000135	MARGARITA FLORES RAMIREZ	\$42,269.53	\$45,850.94	\$120,476.82	\$116,895.41	\$74,625.88
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	\$197,000.00	\$216,600.00	\$87,000.00	\$19,600.00
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	\$212,279.37	\$107,876.34	\$4,473.78	-\$104,403.03
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	\$2,530.00	\$5,050.00	\$2,300.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$89,036.28	\$59,846.38	\$6,320.08	\$35,509.98	-\$53,526.30
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	\$2,839,299.00	\$3,030,482.00	\$437,138.50	\$191,183.00

**MUNICIPIO DE FRESNILLO**  
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Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Analítico De Activos Y Pasivos

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2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
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	\$47,096.00	\$64,380.00	\$39,092.00	\$17,284.00
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	\$19,287,432.56	\$20,243,471.87	\$4,037,409.28	\$956,039.31
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	\$166,397.60	\$95,382.40	\$19,662.00	-\$71,015.20
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	\$20,247.02	\$21,327.00	\$6,219.99	\$1,079.98
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	\$296,428.43	\$615,937.80	\$296,428.43
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$24,070.00	\$24,070.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$1,276.00	\$433,840.00	\$665,840.00	\$233,276.00	\$232,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$638.00	\$290,000.00	\$580,000.00	\$290,638.00	\$290,000.00
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	\$37,987.77	\$7,597.02	\$3,011.00	-\$30,390.75
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$108,970.40	\$191,168.00	\$204,160.00	\$121,962.40	\$12,992.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$188,694.60	\$388,709.04	\$428,062.04	\$228,047.60	\$39,353.00
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	\$186,162.85	\$217,720.07	\$1,125,426.59	\$31,557.22
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	\$713,281.92	\$1,946,515.08	\$1,273,099.36	\$1,233,233.16
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	\$6,264.00	\$6,264.00	-\$7,656.00

**MUNICIPIO DE FRESNILLO**  
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**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
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	\$5,480.00	\$5,480.00	\$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	\$25.52	\$25.52	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$9,303,188.59	\$9,303,188.59	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$80,058.56	\$94,695.44	\$131,429.16	\$116,792.28	\$36,733.72
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	\$7,000,121.67	\$4,673,786.00	\$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	\$254,592.74	\$294,105.82	\$179,316.28	\$39,513.08
2112-1-000195	TELMEX	\$345,873.47	\$478,583.38	\$638,045.49	\$505,335.58	\$159,462.11
2112-1-000196	TIRE ZACATECAS SA DE CV	\$13,421.20	\$24,499.20	\$49,068.00	\$37,990.00	\$24,568.80
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$574,550.00	\$977,550.02	\$532,024.03	\$403,000.02
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	\$143,320.00	\$81,760.00	\$34,500.00	-\$61,560.00
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	\$422,399.00	\$381,799.00	\$0.00	-\$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
2112-1-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$923,040.00	\$923,040.00	\$0.00	\$0.00
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	\$208,800.00	\$208,800.00	\$87,000.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
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Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>	
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
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	\$68,160.00	\$87,005.00	\$18,845.00	\$18,845.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$56,605.54	\$56,605.54	\$0.00	\$0.00
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	\$61,262.58	\$61,262.58	\$0.00	\$0.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$0.00	\$1,102,471.35	\$1,102,471.35	\$0.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$0.00	\$10,123.20	\$12,650.84	\$2,527.64	\$2,527.64
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$79,634.00	\$79,634.00	\$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	\$100,160.01	\$147,960.02	\$47,800.01	\$47,800.01
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$0.00	\$99,000.00	\$101,319.00	\$2,319.00	\$2,319.00
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	\$533,600.00	\$881,600.00	\$348,000.00	\$348,000.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$0.00	\$348,580.00	\$446,020.00	\$97,440.00	\$97,440.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$0.00	\$804,925.44	\$1,367,695.13	\$562,769.69	\$562,769.69
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	\$133,114.24	\$133,114.24	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$0.00	\$873,962.02	\$896,582.02	\$22,620.00	\$22,620.00
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$14,453.00	\$14,453.00	\$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	\$525,132.00	\$538,472.00	\$13,340.00	\$13,340.00

**MUNICIPIO DE FRESNILLO**  
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**Reporte Analítico del Pasivo**  
**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000285	LUIS ANGEL MACCORMICK INSUZA	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$0.00	\$67,860.00	\$98,020.00	\$30,160.00	\$30,160.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
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	\$4,048.01	\$1,856.00	\$1,856.00
2112-1-000292	TDFA SA DE CV	\$0.00	\$597,400.00	\$597,400.00	\$0.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$131,473.24	\$131,473.24	\$0.00	\$0.00
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$0.00	\$77,325.60	\$77,325.60	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$108,255.84	\$108,255.84	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$92,790.72	\$92,790.72	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$92,790.72	\$92,790.72	\$0.00	\$0.00
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$170,902.80	\$170,902.80	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$19,952.00	\$76,096.00	\$56,144.00	\$56,144.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$154,651.20	\$154,651.20	\$0.00	\$0.00
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$141,763.60	\$141,763.60	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$32,457.40	\$32,457.40	\$0.00	\$0.00
2112-1-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$31,997.00	\$31,997.00	\$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	\$182,186.70	\$234,759.06	\$52,572.36	\$52,572.36
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	\$106,631.00	\$106,631.00	\$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	\$282,500.60	\$297,696.60	\$15,196.00	\$15,196.00
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	\$284,200.00	\$348,000.00	\$63,800.00	\$63,800.00
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00

**MUNICIPIO DE FRESNILLO**  
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Fecha y 11/abr./2018  
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Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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	\$50,036.37	\$50,036.37	\$0.00	\$0.00
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	\$382,800.00	\$672,800.00	\$290,000.00	\$290,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$595,660.00	\$1,175,660.00	\$580,000.00	\$580,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$0.00	\$121,800.00	\$371,200.00	\$249,400.00	\$249,400.00
2112-1-000332	DIZACA, S.A DE C.V.	\$0.00	\$0.00	\$194,400.01	\$194,400.01	\$194,400.01
2112-1-000334	ESTV CABLE SA DE CV	\$0.00	\$116,000.00	\$522,000.00	\$406,000.00	\$406,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$0.00	\$522,000.00	\$928,000.00	\$406,000.00	\$406,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$0.00	\$1,708,100.00	\$2,752,100.00	\$1,044,000.00	\$1,044,000.00
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	\$162,400.00	\$255,200.00	\$92,800.00	\$92,800.00
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

**MUNICIPIO DE FRESNILLO**  
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Fecha y 11/abr./2018  
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Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000356	PETRA VITAL MAYAGOITIA	\$0.00	\$190,901.20	\$362,394.44	\$171,493.24	\$171,493.24
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
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	\$17,289.80	\$17,289.80	\$0.00	\$0.00
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	\$55,000.04	\$40,000.04	\$40,000.04
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.00	\$44,299.80	\$44,300.40	\$0.60	\$0.60
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$0.00	\$5,000.00	\$49,999.95	\$44,999.95	\$44,999.95
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	\$807,960.00	\$1,126,856.00	\$318,896.00	\$318,896.00
2112-1-000371	PLOTTER E INGENIERIA DEL CENTRO SA DE CV	\$0.00	\$6,745.40	\$6,745.40	\$0.00	\$0.00
2112-1-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$311,265.82	\$311,265.82	\$0.00	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$0.00	\$42,193.83	\$93,743.67	\$51,549.84	\$51,549.84
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$0.00	\$0.00	\$95,491.20	\$95,491.20	\$95,491.20
2112-1-000381	JUAN ORTIZ HERRERA	\$0.00	\$0.00	\$69,908.00	\$69,908.00	\$69,908.00
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 VALENZUELA PEDROZA	\$0.00	\$44,999.99	\$44,999.99	\$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	\$144,982.60	\$220,991.60	\$76,009.00	\$76,009.00
2112-1-000390	ALIANZA COMERCIAL MARSHAL SA DE CV	\$0.00	\$107,001.33	\$107,001.33	\$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	\$381,800.00	\$381,800.00	\$0.00	\$0.00
2112-1-000393	FRANCISCO VANEGAS GARCIA	\$0.00	\$1,732,075.44	\$1,675,471.68	-\$56,603.76	-\$56,603.76

**MUNICIPIO DE FRESNILLO**  
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Fecha y 11/abr./2018  
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Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000394 PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$0.00	\$164,407.24	\$320,100.10	\$155,692.86	\$155,692.86
2112-1-000395 MANUEL ALATORRE GONZALEZ	\$0.00	\$104,980.00	\$113,680.00	\$8,700.00	\$8,700.00
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
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	\$7,540.00	\$7,540.00	\$0.00	\$0.00
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	\$11,484.00	\$11,484.00	\$0.00	\$0.00
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	\$359,656.75	\$353,392.75	\$353,392.75
2112-1-000405 ROGELIO SALDIVAR DUARTE	\$0.00	\$124,830.42	\$256,820.42	\$131,990.00	\$131,990.00
2112-1-000408 MA. CONCEPCION AVILA LOPEZ	\$0.00	\$92,800.00	\$141,000.00	\$48,200.00	\$48,200.00
2112-1-000409 MA. GUADALUPE MANGAS CASTAÑEDA	\$0.00	\$621,063.61	\$677,201.21	\$56,137.60	\$56,137.60
2112-1-000411 FAUSTINO JALOMO	\$0.00	\$786,480.00	\$786,480.00	\$0.00	\$0.00
2112-1-000412 LUIS ACOSTA JAIME	\$0.00	\$0.00	\$224,964.55	\$224,964.55	\$224,964.55
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	\$175,760.07	\$203,905.66	\$28,145.59	\$28,145.59
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	\$18,044.96	\$18,044.96	\$0.00	\$0.00
2112-1-000425 HECTOR FERNANDO ZAMUDIO CASTRO	\$0.00	\$7,920.05	\$7,920.05	\$0.00	\$0.00
2112-1-000426 ROSALBA HERNANDEZ IBAÑEZ	\$0.00	\$25,132.56	\$25,132.56	\$0.00	\$0.00
2112-1-000427 RAFAEL JAIME JARAMILLO	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
2112-1-000429 INSTITUTO DE SEGURIDAD Y SERVICIOS SOCILES DE LOS TRABAJADORE	\$0.00	\$9,050.00	\$9,050.00	\$0.00	\$0.00
2112-1-000430 JOSE CARLOS ALVAREZ VALDEZ	\$0.00	\$11,854.93	\$34,017.28	\$22,162.35	\$22,162.35
2112-1-000431 FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
2112-1-000432 MARIA DIANA ALANIZ	\$0.00	\$98,082.64	\$109,774.28	\$11,691.64	\$11,691.64
2112-1-000434 RAQUEL VENEGAS LOZANO	\$0.00	\$84,661.34	\$84,661.34	\$0.00	\$0.00

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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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
2112-1-000441	CAPRABO SA DE CV	\$0.00	\$15,980,000.02	\$16,727,200.02	\$747,200.00	\$747,200.00
2112-1-000442	MICROLAB INDUSTRIAL,S.A DE C,V,	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-000443	ENRIQUE CASTAÑEDA DE LA TORRE	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000444	COORDINADORA DE SERVICIOS DE APOYO A LA FAMILIA, A.C.	\$0.00	\$46,504.01	\$46,504.01	\$0.00	\$0.00
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	\$110,200.00	\$110,200.00	\$0.00	\$0.00
2112-1-000448	TORITOS RESTAURANTE SA DE CV	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000449	JOSE LUIS SANCHEZ MIÑON	\$0.00	\$70,587.16	\$70,587.16	\$0.00	\$0.00
2112-1-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$20,864.72	\$20,864.72	\$0.00	\$0.00
2112-1-000451	ALEJANDRO CID OJEDA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000452	MARCELINA ALICIA ROMERO CAÑEDO	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
2112-1-000453	SERVIMPRESOS DEL CENTRO SA DE CV	\$0.00	\$161,680.80	\$161,680.80	\$0.00	\$0.00
2112-1-000454	COMERCIAL AUTOMOTRIZ INDEPENDENCIA SA DE CV	\$0.00	\$11,690.00	\$11,690.00	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$58,646.12	\$58,646.12	\$0.00	\$0.00
2112-1-000456	ENRIQUE CONN VARELA	\$0.00	\$8,410.00	\$8,410.00	\$0.00	\$0.00
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$0.00	\$20,880.00	\$38,575.80	\$17,695.80	\$17,695.80
2112-1-000458	ALEJANDRO HERNANDEZ BECERRA	\$0.00	\$63,793.04	\$63,793.04	\$0.00	\$0.00
2112-1-000459	SOFIA DAVALOS VILLA	\$0.00	\$1,402.20	\$1,402.20	\$0.00	\$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$0.00	\$18,500.84	\$27,200.84	\$8,700.00	\$8,700.00
2112-1-000461	ESCUELA DE JINETES Y DESARROLLOS EQUINOS S. DE R.L. DE C.V.	\$0.00	\$85,724.00	\$85,724.00	\$0.00	\$0.00
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$0.00	\$318,304.00	\$431,257.60	\$112,953.60	\$112,953.60
2112-1-000463	JESUS ROBERTO LONGORIA BELTRAN	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
2112-1-000464	BLANCA MIREYA SANCHEZ TOVAR	\$0.00	\$104,399.58	\$104,399.58	\$0.00	\$0.00
2112-1-000465	EL MANANTIAL AGUA PURIFICADA, S.A DE C.V.	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2112-1-000466	JOSE MANUEL VALDEZ FLORES	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00

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**Del 01/ene./2017 al 31/dic./2017**

Fecha y | 11/abr./2018  
hora de Impresión | 09:17 a. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000469	EFREN RAMIREZ ESPARZA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000470	ANA MA MIRANDA PADILLA	\$0.00	\$232,248.24	\$232,248.24	\$0.00	\$0.00
2112-1-000471	RICARDO GONZALEZ CORTES	\$0.00	\$26,080.01	\$26,080.01	\$0.00	\$0.00
2112-1-000472	PRISMATICA SOLUCIONES AUDIOVISUALES SA DE CV	\$0.00	\$24,592.00	\$24,592.00	\$0.00	\$0.00
2112-1-000473	CAMIONERA DE DURANGO SA DE CV	\$0.00	\$34,813.44	\$34,813.44	\$0.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$3,480,000.00	\$3,480,000.00	\$0.00	\$0.00
2112-1-000476	RICARDO HUERTA VALDEZ	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00
2112-1-000477	CESAR CONTRERAS ORNELAS	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
2112-1-000478	RAUL GUERRERO SANCHEZ	\$0.00	\$194,880.00	\$194,880.00	\$0.00	\$0.00
2112-1-000479	ARTURO URIBE HERNANDEZ	\$0.00	\$178,430.62	\$178,430.62	\$0.00	\$0.00
2112-1-000481	COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$0.00	\$124,240.77	\$124,240.77	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2112-1-000485	CARLOS GUILLERMO CARRILLO RUIZ	\$0.00	\$4,867.13	\$4,867.13	\$0.00	\$0.00
2112-1-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	\$0.00	\$110,872.80	\$110,872.80	\$0.00	\$0.00
2112-1-000488	COMERCIALIZADORA VICOZAC, SA. DE C.V.	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00
2112-1-000489	LESLIE AMERICA ZARAGOZA LUNA	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000491	CARLOS GUILLERMO REVELES ROCHA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000492	MA. LUCIA BUSTAMANTE NAVA	\$0.00	\$47,560.00	\$49,880.00	\$2,320.00	\$2,320.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$0.00	\$0.00	\$1,440.72	\$1,440.72	\$1,440.72
2112-1-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$48,478.35	\$48,478.35	\$0.00	\$0.00
2112-1-000495	RICARDO SANCHEZ LOZANO	\$0.00	\$5,503.04	\$5,503.04	\$0.00	\$0.00
2112-1-000497	MARCO FABIAN MENDEZ ALVAREZ	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$155,927.20	\$155,927.20	\$0.00	\$0.00
2112-1-000500	FRANCISCO ZAMUDIO JUVERA	\$0.00	\$67,860.00	\$67,860.00	\$0.00	\$0.00
2112-1-000502	LUIS DAVID AGUILAR PICHARDO	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000504	LUIS ENRIQUE DE LA TORRE SANDOVAL	\$0.00	\$43,345.72	\$43,345.72	\$0.00	\$0.00
2112-1-000505	JORGE DANIEL CARLOS RIVERA	\$0.00	\$41,517.00	\$41,517.00	\$0.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$0.00	\$0.00	\$10,852.01	\$10,852.01	\$10,852.01
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$31,050.00	\$31,050.00	\$0.00	\$0.00

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Dep. de Estado Analítico De Activos Y Pasivos

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2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
2112-1-000509	INFRA SA DE CV	\$0.00	\$8,082.65	\$8,082.65	\$0.00	\$0.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$30,930.24	\$30,930.24	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$58,646.12	\$58,646.12	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$0.00	\$51,040.00	\$63,800.00	\$12,760.00	\$12,760.00
2112-1-000513	ADEM STUDIO SA DE CV	\$0.00	\$4,481,961.62	\$4,481,961.62	\$0.00	\$0.00
2112-1-000514	JOSE EDUARDO MEDINA RAMIREZ	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$0.00	\$30,053.99	\$30,053.99	\$0.00	\$0.00
2112-1-000522	QUIMICA MARCAT SA DE CV	\$0.00	\$70,199.95	\$70,199.95	\$0.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$0.00	\$200,000.00	\$307,500.01	\$107,500.01	\$107,500.01
2112-1-000524	ROSA ELVIA TALAVERA LOPEZ	\$0.00	\$62,640.00	\$79,692.00	\$17,052.00	\$17,052.00
2112-1-000525	DANTEC, SA DE CV	\$0.00	\$47,391.68	\$47,391.68	\$0.00	\$0.00
2112-1-000526	INMOBILIARIA PASEO DE LA REFORMA SA DE CV	\$0.00	\$32,416.00	\$32,416.00	\$0.00	\$0.00
2112-1-000527	GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-1-000528	TUSKER SA DE CV	\$0.00	\$1,728,400.00	\$1,728,400.00	\$0.00	\$0.00
2112-1-000529	PROMOTORA DE DIVERSIONES Y ATRACCIONES SA DE CV	\$0.00	\$319,000.00	\$319,000.00	\$0.00	\$0.00
2112-1-000530	ISRAEL PEREZ MALDONADO	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.00	\$51,550.40	\$51,550.40	\$0.00	\$0.00
2112-1-000536	PAUL ROJAS VALTIERRA	\$0.00	\$111,944.09	\$111,944.09	\$0.00	\$0.00
2112-1-000538	JUAN ULISES TEJADA ORTEGA	\$0.00	\$37,880.57	\$37,880.57	\$0.00	\$0.00
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$0.00	\$23,200.00	\$37,000.01	\$13,800.01	\$13,800.01
2112-1-000543	ALEJANDRO FLORES VELAZQUEZ	\$0.00	\$0.00	\$17,698.82	\$17,698.82	\$17,698.82
2112-1-000544	OTERO27MARKETING SA DE CV	\$0.00	\$0.00	\$194,880.00	\$194,880.00	\$194,880.00
2112-1-000548	JAIME FABIAN AVILA MARTINEZ	\$0.00	\$42,862.00	\$42,862.00	\$0.00	\$0.00
2112-1-000551	RAY TOURS,S.A DE C.V	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	\$0.00	\$139,200.00	\$208,800.00	\$69,600.00	\$69,600.00
2112-1-000559	SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDUS	\$0.00	\$6,212.84	\$6,212.84	\$0.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00



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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000563	JOSE SALDIVAR DUARTE	\$0.00	\$9,299.76	\$9,299.76	\$0.00	\$0.00
2112-1-000564	CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUE	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
2112-1-000565	ALMA ROSA VELAZQUEZ HERNANDEZ	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000566	DANIEL JARID GARCIA ORTIZ	\$0.00	\$1,719,045.89	\$1,719,045.89	\$0.00	\$0.00
2112-1-000567	ESCUDO F1 SA DE CV	\$0.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00
2112-1-000568	YETZY BENITA DIAZ INGUANZO	\$0.00	\$140,910.85	\$140,910.85	\$0.00	\$0.00
2112-1-000569	FERNANDO DANIEL ZAMUDIO SOMOHANO	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
2112-1-000570	GRUPO CUATRO TARRAGONA SA DE CV	\$0.00	\$3,570.06	\$3,570.06	\$0.00	\$0.00
2112-1-000572	EDUARDO ALEJANDRO ARAGON GALVAN	\$0.00	\$4,976.40	\$4,976.40	\$0.00	\$0.00
2112-1-000575	SERVICIOS MAPRO, SA DE CV	\$0.00	\$92,137.30	\$92,137.30	\$0.00	\$0.00
2112-1-000576	EDUARDO BENJAMIN FUENZALIDA LOPEZ	\$0.00	\$3,126.20	\$3,126.20	\$0.00	\$0.00
2112-1-000577	RICARDO HAZAEL PUENTE NAVA	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-1-000578	AUTOTRANSPORTES DE CARGA TRESGUERRAS S. A . DE C.V	\$0.00	\$19,361.61	\$19,361.61	\$0.00	\$0.00
2112-1-000579	LUIS CHAVEZ GONZALEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-000580	ZAIRY DEYANIRA MENDEZ MIJARES	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00
2112-1-000581	SINDICATO NACIONAL DE TRABAJADORES DE LA MUSICA DE LA REPUBLICA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-1-000587	ELEANA REYES RIVAS	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00
2112-1-000588	RECOLECTORA DE RESIDUOS Y LUBRICANTES S DE RL DE CV	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00
2112-1-000589	UNIVERSIDAD AUTONOMA DE FRESNILLO A.C.	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
2112-1-000590	HILDA LETICIA BONILLA RODRIGUEZ	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00
2112-1-000595	MARGARITA DEL MURO ESPINOSA	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
2112-1-000596	JOSE DE JESUS MARQUEZ MARTINEZ	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000603	EDITH CAMPOS CORNEJO	\$0.00	\$52,107.20	\$52,107.20	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$44,070.92	\$44,070.92	\$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	\$7,416.03	\$7,416.03	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$14,371.38	\$14,371.38	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,088.53	\$1,088.53	\$0.00	\$0.00

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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICII	\$0.00	\$2,489.87	\$2,489.87	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$46,621.40	\$46,621.40	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$165,022.19	\$165,022.19	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$17,128.85	\$17,128.85	\$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	\$2,364.70	\$2,364.70	\$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	\$3,294.63	\$3,294.63	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$18,008.58	\$18,008.58	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$24,757.17	\$24,757.17	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$840.01	\$840.01	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$1,697.41	\$1,697.41	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$6,731.51	\$6,731.51	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$3,852.34	\$3,852.34	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$198,319.55	\$198,319.55	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$59,060,366.00	\$59,060,366.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$10,827.33	\$10,827.33	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$229,666.66	\$229,666.66	\$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	\$6,003.00	\$6,003.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$1,933.47	\$1,933.47	\$0.00	\$0.00
2112-1-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$114,909.46	\$114,909.46	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$7,389.49	\$7,389.49	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$233.00	\$233.00	\$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	\$6,890.42	\$6,890.42	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AD	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$17,195.00	\$17,195.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$11,358.09	\$11,358.09	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$9,144.00	\$9,144.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$30,891.57	\$30,891.57	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$250,845.15	\$250,845.15	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$276,042.08	\$276,042.08	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$377,544.22	\$377,544.22	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$947,800.00	\$947,800.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$3,225.02	\$3,225.02	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$11,983,988.33	\$11,983,988.33	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$3,993,391.96	\$3,993,391.96	\$0.00	\$0.00
2112-1-3943	PAGO DE SENTENCIAS Y DEMANDAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$3,467,566.77	\$3,467,566.77	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$14,607,087.63	\$14,785,109.65	\$178,022.02	\$178,022.02
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
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$45,420.00	\$45,420.00	\$0.00	\$0.00
2112-2-000133	MARCELA GARCIA BARRIOS	\$0.00	\$506,860.00	\$506,860.00	\$0.00	\$0.00
2112-2-000155	MUEBLES NORIEGA S.A DE C.V	\$0.00	\$138,158.32	\$138,158.32	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$0.00	\$0.00	\$58,383.26	\$58,383.26	\$58,383.26
2112-2-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00
2112-2-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$275,500.00	\$275,500.00	\$0.00	\$0.00
2112-2-000273	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$10,515.00	\$10,515.00	\$0.00	\$0.00
2112-2-000281	ABEL RODRIGUEZ AGUAYO	\$0.00	\$56,351.64	\$56,351.64	\$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

**MUNICIPIO DE FRESNILLO**  
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Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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
2112-2-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$324,398.98	\$324,398.98	\$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
2112-2-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$0.00	\$0.00	\$5,328.76	\$5,328.76	\$5,328.76
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$587,999.34	\$587,999.34	\$0.00	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00
2112-2-000405	ROGELIO SALDIVAR DUARTE	\$0.00	\$81,264.00	\$81,264.00	\$0.00	\$0.00
2112-2-000438	GARYTOYS INFLABLES SA DE CV	\$0.00	\$51,264.11	\$51,264.11	\$0.00	\$0.00
2112-2-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$36,925.87	\$36,925.87	\$0.00	\$0.00
2112-2-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$402,467.80	\$402,467.80	\$0.00	\$0.00
2112-2-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$2,580,000.00	\$2,580,000.00	\$0.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$62,118.64	\$173,453.64	\$111,335.00	\$111,335.00
2112-2-000560	OCCIDENTAL NEW EQUIPAMENTS SA DE CV	\$0.00	\$1,199,998.39	\$1,199,998.39	\$0.00	\$0.00
2112-2-000571	TECNOCLIMAS DIAZ SA DE CV	\$0.00	\$852,246.88	\$852,246.88	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$31,283,409.36	\$149,821,908.45	\$142,093,596.52	\$23,555,097.43	<b>-\$7,728,311.93</b>
2113-000013	ARTURO LUNA RIVERA	\$1,099,045.33	\$4,516,086.77	\$3,417,041.45	\$0.01	<b>-\$1,099,045.32</b>
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000065	GRICELDA GONZALEZ GARCIA	\$572,124.00	\$1,388,464.00	\$816,340.00	\$0.00	<b>-\$572,124.00</b>
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$4,126,940.96	\$4,290,415.88	\$1,484,982.23	\$1,321,507.31	<b>-\$2,805,433.65</b>
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.00	\$5,358,675.60	\$5,358,675.90	\$0.30	\$0.30
2113-000159	OLGA DEL RIO OLAGUE	\$99,801.38	\$99,801.38	\$0.00	\$0.00	<b>-\$99,801.38</b>
2113-000170	RIVERA Y RIVERA SA DE CV	\$468,668.22	\$468,668.22	\$0.00	\$0.00	<b>-\$468,668.22</b>
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$426,150.22	\$3,074,747.97	\$2,648,597.75	\$0.00	<b>-\$426,150.22</b>
2113-000206	EDGAR LORENA HERNANDEZ	\$425,271.39	\$425,271.38	\$0.00	\$0.01	<b>-\$425,271.38</b>
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$714,420.42	\$714,420.31	\$2,131,290.50	\$2,131,290.61	\$1,416,870.19
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$1,359,854.40	\$1,359,854.40	\$29,471.93	\$0.00
2113-000209	NICANOR GARCIA MASCORRO	\$200,248.63	\$200,248.63	\$0.00	\$0.00	<b>-\$200,248.63</b>
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$383,377.73	\$1,817,247.63	\$1,473,381.31	\$39,511.41	<b>-\$343,866.32</b>

**MUNICIPIO DE FRESNILLO**  
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Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$665,058.57	\$3,184,398.52	\$3,693,818.49	\$1,174,478.54	\$509,419.97
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$899,953.31	\$899,953.31	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$3,679,253.02	\$3,679,253.02	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$4,370,843.72	\$2,720,322.32	\$1,459,739.17	-\$1,650,521.40
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$565,322.58	\$2,449,731.21	\$1,884,408.63	\$0.00	-\$565,322.58
2113-000217	ISIDRO MEDINA RAMOS	\$1,274,074.81	\$1,741,941.45	\$467,866.64	\$0.00	-\$1,274,074.81
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$1,850,171.82	\$2,396,072.37	\$7,942,375.79	\$7,396,475.24	\$5,546,303.42
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$1,562,089.45	\$4,698,793.78	\$3,136,704.33	\$0.00	-\$1,562,089.45
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$498,636.52	\$1,017,066.69	\$772,252.96	\$253,822.79	-\$244,813.73
2113-000221	JOSE LUIS PAEZ CALDERA	\$1,026,560.62	\$1,656,165.79	\$629,605.17	\$0.00	-\$1,026,560.62
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$929,307.80	\$5,477,810.83	\$5,525,012.17	\$976,509.14	\$47,201.34
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$458,193.23	\$2,550,335.98	\$2,092,142.75	\$0.00	-\$458,193.23
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$2,366,671.64	\$2,366,671.64	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$1,005,862.74	\$1,756,351.63	\$1,063,347.13	\$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	\$821,116.50	\$480,045.13	\$487,743.58	-\$341,071.37
2113-000231	SERGIO BERNAL GONZALEZ	\$679,498.70	\$2,933,135.60	\$2,253,636.90	\$0.00	-\$679,498.70
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$203,263.85	\$203,263.85	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$1,470,641.74	\$1,846,550.80	\$375,909.09	\$0.03	-\$1,470,641.71
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	\$4,444,529.35	\$2,785,420.05	\$0.00	-\$1,659,109.30

**MUNICIPIO DE FRESNILLO**  
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Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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	\$3,826,336.11	\$3,697,166.22	\$0.00	-\$129,169.89
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$77,709.69	\$976,779.54	\$899,069.85	\$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	\$1,493,452.05	\$1,148,809.27	\$0.00	-\$344,642.78
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$176,072.97	\$1,254,858.36	\$1,078,785.39	\$0.00	-\$176,072.97
2113-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$215,426.05	\$933,512.91	\$718,086.86	\$0.00	-\$215,426.05
2113-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$1,710,926.79	\$1,710,926.79	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$4,854,711.56	\$4,854,711.56	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$6,138,212.61	\$6,138,212.61	\$0.00	\$0.00
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$865,366.75	\$865,366.75	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$2,879,076.39	\$2,879,076.39	\$0.00	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$2,467,835.40	\$2,467,835.40	\$0.00	\$0.00
2113-000340	JUAN CARLOS CORONA GARCIA	\$0.00	\$431,332.57	\$431,332.57	\$0.00	\$0.00
2113-000341	REVELES DISEÑO ARQUITECTONICO SA DE CV	\$0.00	\$2,305,362.99	\$2,305,362.99	\$0.00	\$0.00
2113-000342	CUISCO SA DE CV	\$0.00	\$3,072,436.46	\$3,072,436.46	\$0.00	\$0.00
2113-000372	CARLOS DE LA TORRE GARCIA	\$0.00	\$330,629.61	\$330,629.61	\$0.00	\$0.00
2113-000373	PEDRO MARQUEZ RODRIGUEZ	\$0.00	\$3,408,594.54	\$3,408,594.54	\$0.00	\$0.00
2113-000374	EDGAR ORLANDO ESCOBEDO GARCIA	\$0.00	\$720,942.80	\$720,942.80	\$0.00	\$0.00
2113-000375	MARIBEL LUNA VALDES	\$0.00	\$173,076.18	\$173,076.18	\$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	\$1,419,653.26	\$1,424,653.26	\$5,000.00	\$5,000.00
2113-000383	JAVIER GUZMAN RIOS	\$0.00	\$1,513,468.39	\$1,513,468.39	\$0.00	\$0.00
2113-000406	PERLA HERNANDEZ PIÑA	\$0.00	\$5,024,121.56	\$5,024,121.56	\$0.00	\$0.00
2113-000410	SANDRA GARCIA TOVAR	\$0.00	\$378,784.12	\$378,784.12	\$0.00	\$0.00
2113-000413	GUILLERMO JAIME MARTINEZ	\$0.00	\$501,607.81	\$501,607.81	\$0.00	\$0.00

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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2113-000414	TAIVAL CONSTRUCCIONES SA DE CV	\$0.00	\$228,441.54	\$228,441.54	\$0.00	\$0.00
2113-000420	ABACO DISEÑOS URBANOS SA DE CV	\$0.00	\$386,176.08	\$386,176.08	\$0.00	\$0.00
2113-000422	XAVIER LAREDO GUZMAN	\$0.00	\$927,101.88	\$1,757,986.75	\$830,884.87	\$830,884.87
2113-000467	ERASOLAR DE AGUASCALIENTES SA DE CV	\$0.00	\$798,559.08	\$798,559.08	\$0.00	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$978,871.01	\$978,871.01	\$0.00	\$0.00
2113-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$200,854.77	\$200,854.77	\$0.00	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$0.00	\$8,436,616.77	\$12,400,857.12	\$3,964,240.35	\$3,964,240.35
2113-000484	GRUPO VELANDER SA DE CV	\$0.00	\$806,719.60	\$806,719.60	\$0.00	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.00	\$481,597.84	\$481,597.84	\$0.00	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$1,217,444.10	\$1,217,444.10	\$0.00	\$0.00
2113-000499	OLIVIA DEL RIO OLAGUE	\$0.00	\$1,099,112.97	\$1,099,112.97	\$0.00	\$0.00
2113-000517	JOSE ALEJANDRO HERNANDEZ VANEGAS	\$0.00	\$28,608.23	\$28,608.23	\$0.00	\$0.00
2113-000518	CELIA CELESTE BAÑUELOS CORONEL	\$0.00	\$186,051.50	\$186,051.50	\$0.00	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$0.00	\$119,082.11	\$119,082.11	\$0.00	\$0.00
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$459,544.16	\$459,544.16	\$0.00	\$0.00
2113-000531	MARIA GUADALUPE BARAJAS CASILLAS	\$0.00	\$415,586.69	\$415,586.69	\$0.00	\$0.00
2113-000532	INGENIERIA Y CONSTRUCCIONES DEL CENTRO NORTE SA DE CV	\$0.00	\$498,624.88	\$498,624.88	\$0.00	\$0.00
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$1,510,049.91	\$1,510,049.91	\$0.00	\$0.00
2113-000537	GRUPO OLMYHER SA DE CV	\$0.00	\$839,251.91	\$839,251.91	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$0.00	\$1,506,940.55	\$1,506,940.55	\$0.00	\$0.00
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$564,396.69	\$564,396.69	\$0.00	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$270,475.12	\$270,475.12	\$0.00	\$0.00
2113-000553	JOSE MANUEL HERNANDEZ CARRILLO	\$0.00	\$1,047,394.16	\$1,047,394.16	\$0.00	\$0.00
2113-000555	IVAN GERARDO VARGAS ARREDONDO	\$0.00	\$456,492.93	\$456,492.93	\$0.00	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$640,461.66	\$640,461.66	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$0.00	\$3,005,994.45	\$3,005,994.45	\$3,005,994.45
2113-000574	CONSTRUCCIONES CIVILES ORGANOS SA DE CV	\$0.00	\$286,521.77	\$286,521.77	\$0.00	\$0.00
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	\$47,536,159.21	\$48,263,595.29	\$3,114,112.68	\$727,436.08
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$3,753,390.00	\$3,753,390.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$13,541,577.70	\$13,541,577.70	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$4,237,100.00	\$4,237,100.00	\$40,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$8,962,635.40	\$8,962,635.40	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,696,980.00	\$3,458,428.40	\$3,910,225.40	\$2,148,777.00	\$451,797.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$579,896.60	\$11,514,317.94	\$11,769,914.27	\$835,492.93	\$255,596.33
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,565,350.00	\$1,565,350.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$503,359.77	\$523,402.52	\$20,042.75	\$20,042.75
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
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$1,885,644.00	\$1,885,644.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,885,644.00	\$1,885,644.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$33,619,137.44	\$90,724,343.48	\$78,030,738.35	\$20,925,532.31	-\$12,693,605.13
2117-01	RETENCIONES	\$15,170,798.95	\$39,210,594.74	\$34,569,542.45	\$10,529,746.66	-\$4,641,052.29
2117-01-01	ISSSTEZAC	\$12,740,779.40	\$34,165,246.15	\$29,387,312.38	\$7,962,845.63	-\$4,777,933.77
2117-01-01-001	CREDITO ISSSTEZAC	\$11,664,229.71	\$20,035,041.15	\$15,045,910.99	\$6,675,099.55	-\$4,989,130.16
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,076,549.69	\$14,130,205.00	\$14,341,401.39	\$1,287,746.08	\$211,196.39
2117-01-02	SUTSEMOP	\$1,244,299.86	\$1,094,360.00	\$1,409,355.50	\$1,559,295.36	\$314,995.50
2117-01-02-001	CUOTAS SINDICALES	\$239,498.86	\$707,362.00	\$724,181.00	\$256,317.86	\$16,819.00
2117-01-02-002	SEGURO DE VIDA	\$983,405.00	\$325,198.00	\$562,665.00	\$1,220,872.00	\$237,467.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$21,396.00	\$61,800.00	\$122,509.50	\$82,105.50	\$60,709.50
2117-01-04	CASAS COMERCIALES	\$144,570.61	\$802,513.01	\$657,326.19	-\$616.21	-\$145,186.82
2117-01-04-001	FONACOT	\$144,570.61	\$802,513.01	\$657,326.19	-\$616.21	-\$145,186.82
2117-01-05	OTRAS RETENCIONES	\$1,041,149.08	\$3,148,475.58	\$3,115,548.38	\$1,008,221.88	-\$32,927.20
2117-01-05-001	PENSIONES ALIMENTICIAS	\$8,849.45	\$2,334,709.48	\$2,231,732.70	-\$94,127.33	-\$102,976.78
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$979,549.91	\$214,246.19	\$206,010.31	\$971,314.03	-\$8,235.88
2117-01-05-003	RETENCION 10%	-\$21,052.00	\$839.16	\$1,836.61	-\$20,054.55	\$997.45
2117-01-05-004	RETENCION 5%	\$29,684.00	\$585,399.00	\$553,456.00	-\$2,259.00	-\$31,943.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$20,840.00	\$65,390.72	\$20,840.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	-\$433.00	\$681.75	\$88,656.76	\$87,542.01	\$87,975.01
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$0.00	\$12,600.00	\$13,016.00	\$416.00	\$416.00



**MUNICIPIO DE FRESNILLO**  
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**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02	CONTRUBUCIONES	\$18,448,338.49	\$51,513,748.74	\$43,461,195.90	\$10,395,785.65	-\$8,052,552.84
2117-02-01	SHCP	\$17,952,266.33	\$51,513,748.74	\$43,115,105.87	\$9,553,623.46	-\$8,398,642.87
2117-02-01-001	ISR SOBRE SUELDOS	\$17,879,334.39	\$50,891,223.63	\$42,466,990.57	\$9,455,101.33	-\$8,424,233.06
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$14,181.08	\$75,150.00	\$114,568.25	\$25,237.17	\$39,418.25
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$159,003.96	\$537,242.11	\$509,919.22	\$131,681.07	-\$27,322.89
2117-02-01-004	IVA RETENIDO	-\$77,426.94	\$10,133.00	\$23,627.83	-\$63,932.11	\$13,494.83
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	\$346,090.03	\$842,162.19	\$346,090.03
2117-02-04-001	5% UAZ	\$496,072.16	\$0.00	\$183,917.94	\$679,990.10	\$183,917.94
2117-02-04-002	10% UAZ	\$0.00	\$0.00	\$162,172.09	\$162,172.09	\$162,172.09
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	\$40,000,000.00	\$78,000,000.00	\$38,000,000.00	\$38,000,000.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$40,000,000.00	\$78,000,000.00	\$38,000,000.00	\$38,000,000.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$40,000,000.00	\$78,000,000.00	\$38,000,000.00	\$38,000,000.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$40,000,000.00	\$78,000,000.00	\$38,000,000.00	\$38,000,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$4,230,852.68	\$7,331,747.65	\$3,619,889.00	\$518,994.03	-\$3,711,858.65
2199	OTROS PASIVOS CIRCULANTES	\$4,230,852.68	\$7,331,747.65	\$3,619,889.00	\$518,994.03	-\$3,711,858.65
2199-01	OTROS PASIVOS Y ACREEDORES	\$4,230,852.68	\$7,331,747.65	\$3,619,889.00	\$518,994.03	-\$3,711,858.65
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	\$2,912.00	\$2,912.00	-\$2,536.00	\$0.00
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

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,456.00	\$1,456.00	\$56.00
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
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

**MUNICIPIO DE FRESNILLO**  
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**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$3,569.00	\$2,169.00	\$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	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00

**MUNICIPIO DE FRESNILLO**  
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**Del 01/ene./2017 al 31/dic./2017**

Fecha y 11/abr./2018  
hora de Impresión 09:17 a. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$2,912.00	\$2,912.00	\$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
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	\$3,390,635.00	\$3,390,635.00	\$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

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Fecha y | 11/abr./2018  
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Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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	\$2,162.00	\$2,162.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-108	CELIA MARTINEZ MORENO	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
2199-01-109	AMALIA MARIA LOZADA RODRIGUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-113	VICTOR HUGO MURILLO RODRIGUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-116	FLORA JOSEFINA TORRES CHAIREZ	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-119	JOSE JUAN DE LEON PEREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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	\$800.00	\$800.00	\$0.00	\$0.00
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	\$2,162.00	\$2,162.00	\$0.00	\$0.00
2199-01-124	MANUEL MENDEZ SANCHEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-127	MANUEL NAVARRO GONZALEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-128	HUGO RODRIGUEZ SALAZAR	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00

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Fecha y 11/abr./2018  
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2199-01-131	JOSE LUIS HERNANDEZ PERALES	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	\$0.00	\$2,686.00	\$2,169.00	-\$517.00	-\$517.00
2199-01-133	JESUS SANCHEZ GURROLA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-134	MARIA ESTRADA LUNA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-135	FERMAN GENARO GOMEZ CALDERON	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-136	VICTOR MENDEZ HERNANDEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-137	JAIRO OSVALDO ALCALA ZAVALA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-138	ADRIANA CALDERA RAMIREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-140	ABEL RODRIGUEZ BASURTO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-141	LAURA ANGELICA ROCHA MEZA	\$0.00	\$4,338.00	\$4,338.00	\$0.00	\$0.00
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-144	GLORIA JANETH CASTAÑON ROSALES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-145	SOLEDAD GUADALUPE TORRES GONZALES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-146	MA. ELENA HUITRON PINEDO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-150	MA. DEL REFUGIO VEYNA RODRIGUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2199-01-152	RODOLFO ARIAS VELAZQUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-155	FRANCISCO JAVIER MEDINA LOZANO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-156	MARIO ALEJANDRO DE LIRA MARTINEZ	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-158	VICTOR DANIEL HERNANDEZ DOMINGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00

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2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-163	ANGELICA CAZARES FLORES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-164	ARTURO MARQUEZ TRUJILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-165	FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$3,778.00	\$3,778.00	\$0.00	\$0.00
2199-01-166	JUAN ANTONIO VAZQUEZ URIBE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-167	ARMANDO VELOZ MONTOYA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-168	MA. DE JESUS SAUCEDO CHAVEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-169	MARIO CARRILLO POLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00