

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 02/ene/2017 al 31/mar/2017**

Fecha y 02/may/2017  
hora de Impresión 12:26 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos  
USP: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$159,110,947.69	\$251,186,733.80	\$216,176,619.08	\$124,100,832.97	-\$35,010,114.72
2100	PASIVO CIRCULANTE	\$159,110,947.69	\$251,186,733.80	\$216,176,619.08	\$124,100,832.97	-\$35,010,114.72
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$114,880,095.01	\$199,965,886.80	\$174,976,249.08	\$89,890,457.29	-\$24,989,637.72
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$21,895,201.55	\$92,180,467.36	\$94,148,129.23	\$23,862,863.42	\$1,967,661.87
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$37,028,064.55	\$37,028,064.55	\$10,616.99	\$0.00
2111-1-1111	DIETAS	\$0.00	\$2,241,024.00	\$2,241,024.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$34,787,040.55	\$34,787,040.55	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$16,528,762.78	\$16,528,762.78	\$65,466.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$18,600.10	\$18,600.10	\$65,466.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$16,510,162.68	\$16,510,162.68	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$12,385,836.30	\$12,385,836.30	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$526,167.00	\$526,167.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$136,671.62	\$136,671.62	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$11,024,013.68	\$11,024,013.68	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$698,984.00	\$698,984.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$21,684,684.70	\$13,862,151.69	\$15,829,813.56	\$23,652,346.57	\$1,967,661.87
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,164,503.72	\$6,458,452.77	\$8,520,662.76	\$16,226,713.71	\$2,062,209.99
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$3,243,229.00	\$3,243,229.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,425,632.80	\$3,279,860.47	\$3,279,860.47	\$7,425,632.80	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$94,548.18	\$880,609.45	\$786,061.33	\$0.06	-\$94,548.12
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$7,693,875.43	\$7,693,875.43	\$89,723.23	\$0.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$105,842.70	\$105,842.70	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$4,660,277.00	\$4,660,277.00	\$3,020.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$126,134.01	\$126,134.01	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$2,801,621.72	\$2,801,621.72	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$4,681,776.61	\$4,681,776.61	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$3,365,186.97	\$3,365,186.97	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$1,316,589.64	\$1,316,589.64	\$38,565.12	\$0.00

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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	PROVEEDORES POR PAGAR A CORTO PLAZO	\$25,695,670.06	\$41,602,964.03	\$45,881,236.10	\$29,973,942.13	\$4,278,272.07
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$25,695,670.06	\$36,200,859.03	\$40,322,017.16	\$29,816,828.19	\$4,121,158.13
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	\$53,651.32	\$67,687.52	\$23,411.32	\$14,036.20
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$0.00	\$0.00	\$4,381.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$10,000.00	\$44,800.00	\$10,000.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000006	ALMA ALICIA GODINEZ VITAL	\$986.00	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$22,908.15	\$22,908.15	\$0.00	\$0.00	-\$22,908.15
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$48,601.68	\$23,000.48	\$172,813.32	\$198,414.52	\$149,812.84
2112-1-000009	ANGEL EDUARDO ORDAZ	\$12,180.00	\$12,180.00	\$0.00	\$0.00	-\$12,180.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
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	\$73,660.00	\$20,880.00	\$2,320.00	-\$52,780.00
2112-1-000013	ARTURO LUNA RIVERA	\$152,328.60	\$0.00	\$0.00	\$152,328.60	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$8,624.48	\$8,624.48	\$422,421.40	\$422,421.40	\$413,796.92
2112-1-000023	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$135,339.60	\$52,490.00	\$27,512.00	\$110,361.60	-\$24,978.00
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	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
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	\$0.00	\$0.00	\$19,604.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$54,868.00	\$124,514.40	\$69,646.40	\$0.00	-\$54,868.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000034	CLYTECH S DE RL DE CV	\$116,497.07	\$57,008.34	\$61,638.49	\$121,127.22	\$4,630.15
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	\$3,024,403.00	\$3,024,403.00	\$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	\$118,801.16	\$119,393.76	\$84,826.77	\$592.60
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$3,200.03	\$0.00	\$0.00	\$3,200.03	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$12,599.00	\$38,337.64	\$12,599.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$538,596.58	\$0.00	\$56,955.04	\$595,551.62	\$56,955.04
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 YUNJEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$71,885.20	\$124,085.20	\$190,541.60	\$138,341.60	\$66,456.40
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	\$0.00	\$8,375.00	\$9,375.00	\$8,375.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$208,579.60	\$235,839.60	\$517,014.81	\$489,754.81	\$281,175.21
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$30,450.00	\$62,261.83	\$43,409.51	\$31,811.83
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$20,532.00	\$0.00	\$0.00	\$20,532.00	\$0.00
2112-1-000056	FERRETERIA EL UNIVERSO, SA DE CV	\$6,600.05	\$6,600.05	\$0.00	\$0.00	-\$6,600.05
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$63,671.24	\$63,671.24	\$7,749.38	\$7,749.38	-\$55,921.86
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	\$61,759.95	\$138,718.04	\$385,418.95	\$76,958.09
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

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2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000066	GRUPO CONSTRUCTOR PLATA, SA DE CV	\$222,607.83	\$222,607.83	\$0.00	\$0.00	-\$222,607.83
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000068	GRUPO INSTELEC, SA DE CV op	\$17,400.00	\$17,400.00	\$0.00	\$0.00	-\$17,400.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$393,932.25	\$143,648.55	\$115,799.38	\$366,083.08	-\$27,849.17
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$86,652.00	\$86,652.00	\$24,128.00	\$24,128.00	-\$62,524.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$3,620.00	\$9,298.35	\$3,620.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$20,880.00	\$22,237.20	\$20,880.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$169,938.76	\$343,535.96	\$173,597.20	\$0.00	-\$169,938.76
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$342,747.18	\$0.00	\$0.00	\$342,747.18	\$0.00
2112-1-000081	J. JESUS BADILLO VALDES	\$113,184.04	\$105,111.37	\$105,111.37	\$113,184.04	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000083	JAIME HUMBERTO MARTINEZ ALFARO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$15,731.50	\$9,300.00	\$0.00	\$6,431.50	-\$9,300.00
2112-1-000085	JESUS ANTONIO BONILLA BADILLO	\$10,590.06	\$10,590.06	\$0.00	\$0.00	-\$10,590.06
2112-1-000086	JESUS CARRERA SANTACRUZ	\$149,605.20	\$0.00	\$0.00	\$149,605.20	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$103,070.00	\$137,870.00	\$103,070.00
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	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$25,532.00	\$6,032.00	\$0.00	\$19,500.00	-\$6,032.00
2112-1-000092	JESUS RODARTE GARCIA	\$4,773.60	\$26,651.20	\$70,725.84	\$48,848.24	\$44,074.64
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$76,954.80	\$35,484.28	\$32,274.68	\$73,745.20	-\$3,209.60

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2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$2,873,112.41	\$200,089.56	\$200,089.56	\$2,873,112.41	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$61,480.00	\$0.00	\$2,900.00	\$64,380.00	\$2,900.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$900,876.91	\$0.00	\$0.00	\$900,876.91	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$20,540.01	\$15,020.01	\$14,619.88	\$20,139.88	-\$400.13
2112-1-000099	JOSE DE JESUS VITELA	\$1,010,384.89	\$28,300.00	\$28,300.00	\$1,010,384.89	\$0.00
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	JOSÉ LUIS PINEDO SANTACRUZ	\$2,220.00	\$16,760.00	\$16,760.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$4,999.99	\$16,999.03	\$4,999.99
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000108	JOSE MIGUEL ROMO GARCIA	\$35,000.00	\$35,000.00	\$0.00	\$0.00	-\$35,000.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$120,152.80	\$107,184.00	\$5,138.80	\$18,107.60	-\$102,045.20
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$250,048.44	\$118,510.24	\$0.00	\$131,538.20	-\$118,510.24
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$29,705.28	\$29,705.28	\$25,654.56	\$25,654.56	-\$4,050.72
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
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 APARCIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$201,710.48	\$126,118.26	\$226,495.67	\$302,087.89	\$100,377.41
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$41,811.04	\$10,440.00	\$0.00	\$31,371.04	-\$10,440.00

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2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
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	\$0.00	\$6,022.00	\$11,952.05	\$6,022.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$361,608.21	\$386,544.52	\$24,936.31	\$0.00	-\$361,608.21
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$307,565.65	\$0.00	\$0.00	\$307,565.65	\$0.00
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	\$290,000.00	\$0.00	\$147,468.00	-\$290,000.00
2112-1-000133	MARCELA GARCIA BARRIOS	\$482,471.33	\$0.00	\$0.00	\$482,471.33	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,532.63	\$0.00	\$22,312.02	\$1,110,844.65	\$22,312.02
2112-1-000135	MARGARITA FLORES RAMIREZ	\$42,269.53	\$14,067.77	\$16,255.99	\$44,457.75	\$2,188.22
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	\$50,000.00	\$60,000.00	\$77,400.00	\$10,000.00
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	\$0.00	\$124,159.33	\$233,036.14	\$124,159.33
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	\$460.00	\$2,980.00	\$230.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$89,036.28	\$0.00	\$6,320.08	\$95,356.36	\$6,320.08
2112-1-000145	MIGUEL ANGEL FLORES DE SANTIAGO	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$0.00
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	\$423,860.80	\$705,744.00	\$527,838.70	\$281,883.20
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	\$21,808.00	\$0.00	\$0.00	-\$21,808.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$108,517.90	\$0.00	\$0.00	\$108,517.90	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$19,818.36	\$0.00	\$0.00	\$19,818.36	\$0.00

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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	\$0.00	\$11,911.46	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$3,081,369.97	\$2,762,980.21	\$4,764,930.79	\$5,083,320.55	\$2,001,950.58
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	\$22,620.00	\$38,409.00	\$106,466.20	\$15,789.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$5,140.01	\$2,320.00	\$6,329.00	\$9,149.01	\$4,009.00
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	\$0.00	\$319,509.37	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$1,276.00	\$0.00	\$116,000.00	\$117,276.00	\$116,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$638.00	\$0.00	\$116,000.00	\$116,638.00	\$116,000.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$33,401.75	\$32,045.75	\$0.00	\$1,356.00	-\$32,045.75
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$108,970.40	\$0.00	\$0.00	\$108,970.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$188,694.60	\$2,447.60	\$614.80	\$186,861.80	-\$1,832.80
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	\$31,977.14	\$55,069.84	\$1,116,962.07	\$23,092.70
2112-1-000174	ROCIO GODOY SANCHEZ	\$179,776.80	\$0.00	\$0.00	\$179,776.80	\$0.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$39,866.20	\$0.00	\$0.00	\$39,866.20	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$97,500.64	\$8,005.19	\$0.00	\$89,495.45	-\$8,005.19
2112-1-000177	ROMEO LOPEZ GALVAN	\$13,920.00	\$13,920.00	\$0.00	\$0.00	-\$13,920.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$43,896.72	\$87,793.44	\$43,896.72
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00

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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
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$2,048,714.00	\$2,048,714.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$80,058.56	\$24,375.08	\$4,967.12	\$60,650.60	-\$19,407.96
2112-1-000189	SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$2,784.00	\$2,784.00	\$0.00	\$0.00	-\$2,784.00
2112-1-000190	SIAPASF	\$2,326,335.67	\$2,340,599.67	\$1,437,472.00	\$1,423,208.00	-\$903,127.67
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	\$69,263.60	\$9,401.80	\$79,941.40	-\$59,861.80
2112-1-000195	TELMEX	\$345,873.47	\$9,706.00	\$86,163.15	\$422,330.62	\$76,457.15
2112-1-000196	TIRE ZACATECAS SA DE CV	\$13,421.20	\$0.00	\$11,078.00	\$24,499.20	\$11,078.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$7,550.00	\$136,574.01	\$7,550.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$64,562.29	\$94,102.03	\$64,562.29
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$96,060.00	\$61,560.00	\$0.00	\$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	\$125,860.00	\$85,260.00	\$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	\$48,798.00	\$2,498.00	\$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	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000254	HORTENCIA MARIA CARRERA GONZALEZ	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-000255	PANIFICADORA SANTA CRUZ DEL CENTRO SA DE CV	\$0.00	\$56,000.16	\$56,000.16	\$0.00	\$0.00
2112-1-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$354,264.00	\$354,264.00	\$0.00	\$0.00
2112-1-000257	CARLOS FRANCISCO JAIME DOMINGUEZ	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$18,017.00	\$18,017.00	\$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	\$2,900.00	\$2,900.00	\$0.00	\$0.00



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2112-1-000262	ISIDRO CABRAL MARTINEZ	\$0.00	\$528,515.72	\$528,515.72	\$0.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$0.00	\$10,123.20	\$10,123.20	\$0.00	\$0.00
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$59,856.00	\$59,856.00	\$0.00	\$0.00
2112-1-000265	SERVICIOS ESPECIALES LA COMERCIAL SA DE CV	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-000266	DIRECTITO AL PUNTO SA DE CV	\$0.00	\$58,000.00	\$168,200.00	\$110,200.00	\$110,200.00
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	\$85,754.16	\$0.00	\$0.00
2112-1-000269	CELIA VALENZUELA CARRILLO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000270	JACQUELINE FLORES DE LA TORRE	\$0.00	\$39,776.40	\$42,283.20	\$2,506.80	\$2,506.80
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$0.00	\$6,635.20	\$6,635.20	\$6,635.20
2112-1-000275	VERTICE E IMAGEN SA DE CV	\$0.00	\$58,000.00	\$168,200.00	\$110,200.00	\$110,200.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$0.00	\$58,000.00	\$185,600.00	\$127,600.00	\$127,600.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$0.00	\$129,340.00	\$129,340.00	\$0.00	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$0.00	\$227,708.00	\$227,708.00	\$0.00	\$0.00
2112-1-000279	FERRETERIA ATOCHA SA DE CV	\$0.00	\$1,600.21	\$1,600.21	\$0.00	\$0.00
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$0.00	\$273,098.07	\$278,202.07	\$5,104.00	\$5,104.00
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$1,970.00	\$1,970.00	\$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	\$12,760.00	\$25,172.00	\$12,412.00	\$12,412.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$4,640.00	\$4,640.00	\$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	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$2,192.01	\$2,192.01	\$0.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$30,934.88	\$38,668.60	\$7,733.72	\$7,733.72
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$0.00	\$15,465.12	\$19,331.40	\$3,866.28	\$3,866.28
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$15,465.12	\$19,331.40	\$3,866.28	\$3,866.28

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2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$15,465.12	\$19,331.40	\$3,866.28	\$3,866.28
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$15,465.12	\$19,331.40	\$3,866.28	\$3,866.28
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$28,355.04	\$35,443.80	\$7,088.76	\$7,088.76
2112-1-000300	JUIO CESAR MARTINEZ PEREZ	\$0.00	\$0.00	\$19,952.00	\$19,952.00	\$19,952.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$25,775.20	\$25,775.20	\$0.00	\$0.00
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$12,887.60	\$19,331.40	\$6,443.80	\$6,443.80
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$11,221.00	\$11,221.00	\$0.00	\$0.00
2112-1-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$17,999.00	\$17,999.00	\$0.00	\$0.00
2112-1-000308	JORGE RODOLFO LOPEZ HERANDEZ	\$0.00	\$0.00	\$6,688.00	\$6,688.00	\$6,688.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$0.00	\$13,317.96	\$13,317.96	\$0.00	\$0.00
2112-1-000311	PRASA, SA DE CV	\$0.00	\$0.00	\$19,800.09	\$19,800.09	\$19,800.09
2112-1-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$2,918.79	\$2,918.79	\$2,918.79
2112-1-000313	VIAJES ORBI SA DE CV	\$0.00	\$3,406.00	\$3,406.00	\$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	\$0.00	\$22,968.00	\$22,968.00	\$22,968.00
2112-1-000316	JUAN EDUARDO YEE MONREAL	\$0.00	\$0.00	\$57,150.86	\$57,150.86	\$57,150.86
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
2112-1-000321	DEVENT SA DE CV	\$0.00	\$0.00	\$730,800.00	\$730,800.00	\$730,800.00
2112-1-000322	SERGIO HOROWICH GAMBOA	\$0.00	\$0.00	\$47,396.37	\$47,396.37	\$47,396.37
2112-1-000323	REFUGIO GONZALEZ MEDINA	\$0.00	\$0.00	\$1,495.00	\$1,495.00	\$1,495.00
2112-1-000324	MARIA AURA BOULLOSA	\$0.00	\$0.00	\$30,419.56	\$30,419.56	\$30,419.56
2112-1-000325	AYRTON ALEJANDRO MARTINEZ MEZA	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00
2112-1-000326	KANG RCING S DE R.L. DE C.V	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00
2112-1-000327	MA. EUGENIA VAZQUEZ DELGADO	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
2112-1-000328	NATHANAEL DE LOERA FLORES	\$0.00	\$0.00	\$124,749.03	\$124,749.03	\$124,749.03
2112-1-000329	CANAL XXI, S.A DE C.V.	\$0.00	\$0.00	\$174,000.00	\$174,000.00	\$174,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00

**MUNICIPIO DE FRESNILLO**  
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12:26 p.m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000332	DIZACA, S.A DE C.V.	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$32,400.00
2112-1-000333	DIZACA SA DE CV	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$16,200.00
2112-1-000334	ESTV CABLE SA DE CV	\$0.00	\$0.00	\$116,000.00	\$116,000.00	\$116,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$0.00	\$0.00	\$464,000.00	\$464,000.00	\$464,000.00
2112-1-000338	JORGE ADRIAN PERERA RAMOS	\$0.00	\$0.00	\$139,200.00	\$139,200.00	\$139,200.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$3,634.71	\$3,634.71	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$1,176.00	\$1,176.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$266.70	\$266.70	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$1,202.76	\$1,202.76	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$8,534.24	\$8,534.24	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$3,509.00	\$3,509.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$632.96	\$632.96	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$2,324.00	\$2,324.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$11,729.65	\$11,729.65	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$628.41	\$628.41	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$676.82	\$676.82	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$14,027,617.00	\$14,027,617.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$1,090.72	\$1,090.72	\$0.00	\$0.00
2112-1-3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$33,406.22	\$33,406.22	\$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	\$2,558.00	\$2,558.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$2,210.00	\$2,210.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$19,250.41	\$19,250.41	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$14,226.16	\$14,226.16	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$49,381.06	\$49,381.06	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$2,072.02	\$2,072.02	\$0.00	\$0.00

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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>
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,343,662.36	\$2,343,662.36	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$1,017,920.01	\$1,017,920.01	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$874,499.00	\$874,499.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$5,402,105.00	\$5,559,218.94	\$157,113.94	\$157,113.94
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	\$0.00	\$32,711.25	\$32,711.25	\$32,711.25
2112-2-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$0.00	\$144,000.00	\$144,000.00	\$0.00	\$0.00
2112-2-000273	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$10,515.00	\$10,515.00	\$0.00	\$0.00
2112-2-000285	LUIS ANGEL MACCORMICK INSUZA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-000292	T DFA SA DE CV	\$0.00	\$5,167,800.00	\$5,167,800.00	\$0.00	\$0.00
2112-2-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$0.00	\$0.00	\$119,052.69	\$119,052.69	\$119,052.69
2112-2-000323	REFUGIO GONZALEZ MEDINA	\$0.00	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$31,283,409.36	\$30,786,236.07	\$8,206,482.82	\$8,703,656.11	<b>-\$22,579,753.25</b>
2113-000013	ARTURO LUNA RIVERA	\$1,099,045.33	\$1,099,045.33	\$0.00	\$0.00	<b>-\$1,099,045.33</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	\$572,124.00	\$0.00	\$0.00	<b>-\$572,124.00</b>
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$4,126,940.96	\$1,125,812.21	\$0.00	\$3,001,128.75	<b>-\$1,125,812.21</b>
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.00	\$0.00	\$1,284,701.99	\$1,284,701.99	\$1,284,701.99
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	\$0.00	\$0.00	\$426,150.22	\$0.00
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	\$0.00	\$0.11	<b>-\$714,420.31</b>
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$423,707.27	\$423,707.27	\$29,471.93	\$0.00
2113-000209	NICANOR GARCIA MASCORRO	\$200,248.63	\$200,248.63	\$0.00	\$0.00	<b>-\$200,248.63</b>
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$383,377.73	\$383,377.72	\$0.00	\$0.01	<b>-\$383,377.72</b>
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$665,058.57	\$665,058.57	\$0.00	\$0.00	<b>-\$665,058.57</b>
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	<b>-\$90.00</b>	\$0.00	\$0.00	<b>-\$90.00</b>	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$105,780.78	\$105,780.78	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$1,650,521.40	\$0.00	\$1,459,739.17	<b>-\$1,650,521.40</b>

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Dep: 01 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>
2113-000215	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	\$1,320,793.78	\$755,471.20	\$0.00	-\$565,322.58
2113-000217	ISIDRO MEDINA RAMOS	\$1,274,074.81	\$1,274,074.81	\$0.00	\$0.00	-\$1,274,074.81
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$1,850,171.82	\$1,463,906.21	\$0.00	\$386,265.61	-\$1,463,906.21
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$1,562,089.45	\$1,993,432.95	\$743,761.39	\$312,417.89	-\$1,249,671.56
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$498,636.52	\$258,313.73	\$0.00	\$240,322.79	-\$258,313.73
2113-000221	JOSE LUIS PAEZ CALDERA	\$1,026,560.62	\$1,026,560.62	\$0.00	\$0.00	-\$1,026,560.62
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$929,307.80	\$1,587,564.08	\$658,256.28	\$0.00	-\$929,307.80
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$458,193.23	\$572,253.94	\$114,060.71	\$0.00	-\$458,193.23
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$1,005,862.74	\$1,218,240.97	\$525,236.47	\$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	\$0.00	\$0.00	\$16,225.30	\$0.00
2113-000228	CARLOS CESAR CALDERON ARAUJO	\$482,421.68	\$485,177.78	\$2,756.10	\$0.00	-\$482,421.68
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$828,814.95	\$341,071.37	\$0.00	\$487,743.58	-\$341,071.37
2113-000231	SERGIO BERNAL GONZALEZ	\$679,498.70	\$679,498.70	\$0.00	\$0.00	-\$679,498.70
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$1,470,641.74	\$1,477,645.15	\$7,003.44	\$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	\$1,659,109.30	\$0.00	\$0.00	-\$1,659,109.30
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

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Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000245	JOSE IVAN JUAREZ ELIAS	\$129,169.89	\$129,169.89	\$0.00	\$0.00	-\$129,169.89
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$77,709.69	\$409,147.59	\$331,437.90	\$0.00	-\$77,709.69
2113-000247	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$1,439,225.65	\$1,447,174.76	\$7,949.11	\$0.00	-\$1,439,225.65
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$171,500.08	\$171,500.03	\$0.00	\$0.05	-\$171,500.03
2113-000249	CORNELIO KRAHN LUNA	\$344,642.78	\$344,642.78	\$0.00	\$0.00	-\$344,642.78
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$176,072.97	\$230,458.59	\$54,385.62	\$0.00	-\$176,072.97
2113-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$215,426.05	\$282,418.67	\$66,992.62	\$0.00	-\$215,426.05
2113-000294	ICDEL, SA DE CV	\$0.00	\$622,042.27	\$622,042.27	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$353,918.60	\$934,979.63	\$581,061.03	\$581,061.03
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$518,608.82	\$518,608.82	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$391,874.28	\$391,874.28	\$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	\$8,717,542.39	\$7,778,493.67	\$1,447,627.88	-\$939,048.72
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$4,633,090.00	\$4,633,090.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$200,000.00	\$200,000.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,696,980.00	\$1,499,631.56	\$230,631.56	\$427,980.00	-\$1,269,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$579,896.60	\$2,126,856.64	\$2,456,807.92	\$909,847.88	\$329,951.28
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$84,100.00	\$84,100.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$173,864.19	\$173,864.19	\$0.00	\$0.00
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	\$826,318.00	\$826,318.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$826,318.00	\$826,318.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$33,619,137.44	\$25,852,358.95	\$18,135,589.26	\$25,902,367.75	-\$7,716,769.69
2117-01	RETENCIONES	\$15,170,798.95	\$8,054,007.03	\$7,790,692.41	\$14,907,484.33	-\$263,314.62
2117-01-01	ISSSTEZAC	\$12,740,779.40	\$6,435,874.49	\$6,343,038.76	\$12,647,943.67	-\$92,835.73
2117-01-01-001	CREDITO ISSSTEZAC	\$11,664,229.71	\$3,192,645.49	\$2,983,169.57	\$11,454,753.79	-\$209,475.92
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,076,549.69	\$3,243,229.00	\$3,359,869.19	\$1,193,189.88	\$116,640.19
2117-01-02	SUTSEMOP	\$1,244,299.86	\$683,742.00	\$501,462.00	\$1,062,019.86	-\$182,280.00
2117-01-02-001	CUOTAS SINDICALES	\$239,498.86	\$332,104.00	\$166,944.00	\$74,338.86	-\$165,160.00

**MUNICIPIO DE FRESNILLO**  
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hora de Impresión 12:26 p.m.

Dep: 01 Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-02-002	SEGURO DE VIDA	\$983,405.00	\$325,198.00	\$325,198.00	\$983,405.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$21,396.00	\$26,440.00	\$9,320.00	\$4,276.00	-\$17,120.00
2117-01-04	CASAS COMERCIALES	\$144,570.61	\$239,179.94	\$212,835.30	\$118,225.97	-\$26,344.64
2117-01-04-001	FONACOT	\$144,570.61	\$239,179.94	\$212,835.30	\$118,225.97	-\$26,344.64
2117-01-05	OTRAS RETENCIONES	\$1,041,149.08	\$695,210.60	\$733,356.35	\$1,079,294.83	\$38,145.75
2117-01-05-001	PENSIONES ALIMENTICIAS	\$8,849.45	\$522,603.00	\$522,593.00	\$8,839.45	-\$10.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$979,549.91	\$4,300.60	\$64,970.73	\$1,040,220.04	\$60,670.13
2117-01-05-003	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00
2117-01-05-004	RETENCION 5%	\$29,684.00	\$168,307.00	\$145,792.62	\$7,169.62	-\$22,514.38
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	-\$433.00	\$0.00	\$0.00	-\$433.00	\$0.00
2117-02	CONTRUBUCIONES	\$18,448,338.49	\$17,798,351.92	\$10,344,896.85	\$10,994,883.42	-\$7,453,455.07
2117-02-01	SHCP	\$17,952,266.33	\$17,798,351.92	\$10,148,743.47	\$10,302,657.88	-\$7,649,608.45
2117-02-01-001	ISR SOBRE SUELDOS	\$17,879,334.39	\$17,791,951.92	\$10,098,087.40	\$10,185,469.87	-\$7,693,864.52
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$14,181.08	\$0.00	\$33,966.82	\$19,785.74	\$33,966.82
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$159,003.96	\$6,400.00	\$15,729.25	\$168,333.21	\$9,329.25
2117-02-01-004	IVA RETENIDO	-\$77,426.94	\$0.00	\$960.00	-\$76,466.94	\$960.00
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	\$196,153.38	\$692,225.54	\$196,153.38
2117-02-04-001	5% UAZ	\$496,072.16	\$0.00	\$183,221.95	\$679,294.11	\$183,221.95
2117-02-04-002	10% UAZ	\$0.00	\$0.00	\$12,931.43	\$12,931.43	\$12,931.43
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	\$9,999,999.00	\$40,000,000.00	\$30,000,001.00	\$30,000,001.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$9,999,999.00	\$40,000,000.00	\$30,000,001.00	\$30,000,001.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$9,999,999.00	\$40,000,000.00	\$30,000,001.00	\$30,000,001.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$9,999,999.00	\$40,000,000.00	\$30,000,001.00	\$30,000,001.00
2190	OTROS PASIVOS A CORTO PLAZO	\$4,230,852.68	\$1,220,848.00	\$1,200,370.00	\$4,210,374.68	-\$20,478.00

**MUNICIPIO DE FRESNILLO**  
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 12:26 p.m.

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199 OTROS PASIVOS CIRCULANTES	\$4,230,852.68	\$1,220,848.00	\$1,200,370.00	\$4,210,374.68	-\$20,478.00
2199-01 OTROS PASIVOS Y ACREEDORES	\$4,230,852.68	\$1,220,848.00	\$1,200,370.00	\$4,210,374.68	-\$20,478.00
2199-01-001 ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002 ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003 ANAIRAM ESPARZA GALEANA	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-01-004 CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$2,536.00	\$0.00	\$0.00	-\$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
2199-01-010 DANIEL DE JESUS IBARRA ARELLANO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-011 DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-012 ESQUIVO DEL VILLAR MUÑOZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-013 FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014 FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-015 FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-01-016 GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
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	\$0.00	\$0.00	\$3,719,899.65	\$0.00
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



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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>
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-031	JUAN ANGEL DE LEON CASTAÑEDA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-032	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-035	LLORIN ALONDRA GARCIA CABRAL	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-039	MA. LUCIA ROJAS ALVARADO	\$1,685.00	\$1,685.00	\$0.00	\$0.00	-\$1,685.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-042	MARGARITA REYES GARCIA	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-044	MARIA ESTELA SANCHEZ CARRILLO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-047	MIGUEL ROMAN RAMIREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
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

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-059	SERGIO VELOZ CORTEZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$8,400.00	\$0.00	\$0.00	-\$8,400.00
2199-01-064	VICTOR MANUEL CASTRO REYES	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-067	EFRAIN AGUILERA PALACIOS	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-01-068	FABIAN JAQUEZ HERNANDEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
2199-01-070	NORMA ALCALA MARTINEZ	\$0.00	\$0.00	\$2,167.00	\$2,167.00	\$2,167.00
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	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
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	\$0.00	\$5,738.00	\$5,738.00	\$5,738.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-080	MA. DE JESUS VARELA CORTEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-081	JONATHAN EFRAIN PEÑA GUTIERREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-084	MARGARITA GONZALEZ MEJIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-088	JUAN ALBERTO VILLALPANDO GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00

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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>
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	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-092	MAYRA SANDRA CUEVAS DE LARA	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
2199-01-093	MA. DEL REFUGIO JARA RUVALCABA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-095	SOLEDAD LUNA ALCALA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-096	RECURSO FEIEF 2016	\$0.00	\$1,130,212.00	\$1,130,212.00	\$0.00	\$0.00