

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/ene./2018 al 30/jun./2018

Fecha y 31/ago./2018
hora de Impresión 02:28 p. m.

Dep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$138,839,471.81	\$566,325,677.27	\$503,874,497.59	\$76,388,292.13	-\$62,451,179.68
2100	PASIVO CIRCULANTE	\$138,839,471.81	\$566,325,677.27	\$503,874,497.59	\$76,388,292.13	-\$62,451,179.68
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$100,320,477.78	\$528,260,748.27	\$503,756,241.59	\$75,815,971.10	-\$24,504,506.68
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$193,394,096.49	\$193,394,096.49	\$18,406,669.74	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$82,866,879.41	\$82,866,879.41	\$548,478.99	\$0.00
2111-1-1111	DIETAS	\$0.00	\$4,469,056.00	\$4,469,056.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$78,397,823.41	\$78,397,823.41	\$548,478.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$40,051,551.62	\$40,051,551.62	\$384,220.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$40,051,551.62	\$40,051,551.62	\$379,354.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$16,290,347.00	\$16,290,347.00	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$1,346,049.00	\$1,346,049.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$269,889.00	\$269,889.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$13,436,456.00	\$13,436,456.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$1,237,953.00	\$1,237,953.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$28,346,970.78	\$28,346,970.78	\$17,306,719.89	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$15,443,462.99	\$15,443,462.99	\$10,184,743.81	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$8,394,331.47	\$8,394,331.47	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$3,907,171.59	\$3,907,171.59	\$7,121,976.02	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$602,004.73	\$602,004.73	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$20,696,115.68	\$20,696,115.68	\$115,097.23	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$2,481,134.20	\$2,481,134.20	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$10,834,310.00	\$10,834,310.00	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$727,500.00	\$727,500.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$6,630,210.48	\$6,630,210.48	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$22,961.00	\$22,961.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$5,142,232.00	\$5,142,232.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$4,652,552.00	\$4,652,552.00	\$0.00	\$0.00

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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$489,680.00	\$489,680.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$34,319,065.62	\$94,208,591.03	\$92,266,938.77	\$32,377,413.36	-\$1,941,652.26
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$34,141,043.60	\$89,558,815.30	\$87,675,710.57	\$32,257,938.87	-\$1,883,104.73
2112-1-000002	AIG CASA BLANCA SA DE CV	\$27,865.00	\$221,392.00	\$212,081.00	\$18,554.00	-\$9,311.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$4,381.00	\$40,408.00	\$40,408.00	\$36,027.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,226.99	\$0.00	\$3,550.49	\$8,777.48	\$3,550.49
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$73,926.80	\$75,176.12	\$37,986.52	\$36,737.20	-\$37,189.60
2112-1-000010	APOLONIA CASTRO SARABIA	\$80,000.00	\$40,000.00	\$0.00	\$40,000.00	-\$40,000.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$149,492.93	\$0.00	\$0.00	\$149,492.93	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,520.60	\$3,520.60	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$29,222.40	\$29,222.40	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,876.40	\$5,876.40	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$53,757.82	\$53,757.82	\$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	\$31,627.00	\$43,046.41	\$12,944.41	\$1,525.00	-\$30,102.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$114,494.54	\$167,600.38	\$88,933.29	\$35,827.45	-\$78,667.09
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$62,764.80	\$80,199.33	\$62,764.80
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$92,187.60	\$48,604.00	\$156,252.00	\$199,835.60	\$107,648.00
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.	\$330,973.60	\$729,133.60	\$407,160.00	\$9,000.00	-\$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

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2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$107,486.76	\$128,134.76	\$20,648.00	\$20,648.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$230,708.63	\$162,929.83	\$16,240.00	\$84,018.80	-\$146,689.83
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	\$1,439,447.00	\$1,439,447.00	\$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
2112-1-000042	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	\$4,140.01	\$4,140.01	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$530,226.98	\$63,546.66	\$63,546.66	\$530,226.98	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$32,711.25	\$0.00	\$0.00	-\$32,711.25
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	\$0.00	\$1,000.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$250,884.80	\$537,312.00	\$478,790.00	\$192,362.80	-\$58,522.00
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$46,980.00	\$46,980.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$33,988.00	\$15,660.00	\$0.00	\$18,328.00	-\$15,660.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$67,638.44	\$67,638.44	\$9,117.60	\$9,117.60	-\$58,520.84
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	\$325,011.53	\$286,344.30	\$306,631.74	\$345,298.97	\$20,287.44
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	\$27,640.00	\$27,640.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00

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2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$244,542.13	\$325,125.90	\$86,703.23	\$6,119.46	-\$238,422.67
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$114,144.00	\$90,016.00	\$0.00	\$24,128.00	-\$90,016.00
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	\$11,295.34	\$7,761.98	\$2,144.99	\$5,678.35	-\$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	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$54,325.62	\$212,675.77	\$158,350.15	\$0.00	-\$54,325.62
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	\$507,773.60	\$72,883.02	\$48,588.68	\$483,479.26	-\$24,294.34
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
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$8,872.00	\$8,872.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$181,540.00	\$404,382.00	\$551,122.00	\$328,280.00	\$146,740.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$180,727.23	\$180,727.23	\$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	\$53,372.00	\$10,000.00	\$10,000.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$244,382.27	\$540,130.89	\$455,448.10	\$159,699.48	-\$84,682.79
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$272,820.57	\$263,974.59	\$42,547.64	\$51,393.62	-\$221,426.95
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	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$166,344.00	\$185,368.00	\$144,852.00	\$125,828.00	-\$40,516.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$877,701.87	\$94,651.37	\$0.00	\$783,050.50	-\$94,651.37
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$26,531.00	\$26,531.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00

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2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$16,999.03	\$0.00	\$0.00	\$16,999.03	\$0.00
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
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$40,310.00	\$58,417.60	\$40,310.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
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	\$8,073.60	\$1,740.00	\$0.00	\$6,333.60	-\$1,740.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$73,822.52	\$73,822.52	\$28,950.17	\$28,950.17	-\$44,872.35
2112-1-000115	JULIETA MALPICA SARMIENTO	\$25,520.00	\$13,920.00	\$0.00	\$11,600.00	-\$13,920.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$61,248.00	\$61,248.00	\$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 APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$373,175.64	\$144,041.95	\$32,412.00	\$261,545.69	-\$111,629.95
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$48,771.04	\$17,400.00	\$0.00	\$31,371.04	-\$17,400.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$51,504.00	\$893,123.99	\$880,131.99	\$38,512.00	-\$12,992.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$23,200.00	\$23,200.00	\$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	\$26,415.14	\$0.00	\$0.00	\$26,415.14	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$11,570.55	\$0.00	\$34,711.35	\$46,281.90	\$34,711.35
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000133	MARCELA GARCIA BARRIOS	\$470,988.42	\$0.00	\$0.00	\$470,988.42	\$0.00

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2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,289,410.63	\$951,857.68	\$969,718.24	\$1,307,271.19	\$17,860.56
2112-1-000135	MARGARITA FLORES RAMIREZ	\$116,895.41	\$89,222.41	\$0.00	\$27,673.00	-\$89,222.41
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	\$6,660.00	\$6,660.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$87,000.00	\$69,600.00	\$0.00	\$17,400.00	-\$69,600.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$2,610.00	\$4,616.80	\$2,610.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$4,473.78	\$301,687.99	\$350,288.99	\$53,074.78	\$48,601.00
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	\$5,050.00	\$0.00	\$5,750.00	\$10,800.00	\$5,750.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$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	\$437,138.50	\$824,694.50	\$469,394.00	\$81,838.00	-\$355,300.50
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	\$39,092.00	\$0.00	\$0.00	\$39,092.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$22,972.36	\$8,650.00	\$39,704.00	\$54,026.36	\$31,054.00
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	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$4,037,409.28	\$10,999,759.11	\$11,636,401.81	\$4,674,051.98	\$636,642.70
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	\$19,662.00	\$19,907.54	\$19,907.54	\$19,662.00	\$0.00
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	\$6,219.99	\$39,931.16	\$35,661.18	\$1,950.01	-\$4,269.98
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$81,426.74	\$84,475.31	\$123,703.17	\$3,048.57
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$615,937.80	\$0.00	\$0.00	\$615,937.80	\$0.00

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2112-1-000165 PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$43,587.35	\$43,587.35	\$42,273.94	\$0.00
2112-1-000166 RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$233,276.00	\$58,000.00	\$232,000.00	\$407,276.00	\$174,000.00
2112-1-000167 RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$290,638.00	\$116,000.00	\$232,000.00	\$406,638.00	\$116,000.00
2112-1-000168 RAUL HERNANDEZ ROBLES	\$19,801.00	\$19,801.00	\$0.00	\$0.00	-\$19,801.00
2112-1-000169 RICARDO HUIZAR ORENDAIN	\$3,011.00	\$0.00	\$0.00	\$3,011.00	\$0.00
2112-1-000170 RIVERA Y RIVERA SA DE CV	\$121,962.40	\$90,944.00	\$117,484.78	\$148,503.18	\$26,540.78
2112-1-000171 ROBERTO RAUL MORALES HUERTA	\$228,047.60	\$273,388.60	\$288,950.00	\$243,609.00	\$15,561.40
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	\$1,125,426.59	\$31,557.22	\$45,589.16	\$1,139,458.53	\$14,031.94
2112-1-000175 RODOLFO ROBLES MANGAS	\$1,273,099.36	\$227,910.30	\$0.00	\$1,045,189.06	-\$227,910.30
2112-1-000176 ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177 ROMEO LOPEZ GALVAN	\$6,264.00	\$97,440.00	\$97,440.00	\$6,264.00	\$0.00
2112-1-000178 ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$3,723.60	\$3,723.60	\$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	\$18,527.18	\$31,283.21	\$16,176.03	\$12,756.03
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	\$0.00	\$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	\$35.96	\$35.96	\$0.00	\$0.00
2112-1-000187 SECRETARIA DE FINANZAS	\$7,749.00	\$1,272,757.00	\$1,272,757.00	\$7,749.00	\$0.00
2112-1-000188 SERGIO JESUS CARRERA RUVALCABA	\$116,792.28	\$74,697.04	\$0.00	\$42,095.24	-\$74,697.04
2112-1-000190 SIAPASF	\$0.00	\$1,447,000.00	\$1,447,000.00	\$0.00	\$0.00
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
2112-1-000194 STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$179,316.28	\$189,280.68	\$149,651.60	\$139,687.20	-\$39,629.08
2112-1-000195 TELMEX	\$505,335.58	\$877,545.02	\$794,939.06	\$422,729.62	-\$82,605.96
2112-1-000196 TIRE ZACATECAS SA DE CV	\$37,990.00	\$17,713.20	\$0.00	\$20,276.80	-\$17,713.20
2112-1-000197 TV ZAC,S.A DE C.V.	\$532,024.03	\$403,000.02	\$314,000.00	\$443,024.01	-\$89,000.02

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2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$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	\$34,500.00	\$47,360.00	\$47,360.00	\$34,500.00	\$0.00
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	\$0.00	\$270,898.56	\$270,898.56	\$0.00	\$0.00
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	\$3,624.50	\$0.00	\$1,126.50	\$4,751.00	\$1,126.50
2112-1-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$0.00	\$3,967.20	\$3,967.20	\$3,967.20
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
2112-1-000257	CARLOS FRANCISCO JAIME DOMINGUEZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$18,845.00	\$143,345.00	\$124,500.00	\$0.00	-\$18,845.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$2,527.64	\$0.00	\$0.00	\$2,527.64	\$0.00
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$4,561.00	\$14,026.00	\$9,765.00	\$300.00	-\$4,261.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$47,800.01	\$0.00	\$0.00	\$47,800.01	\$0.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$2,319.00	\$8,410.00	\$12,379.00	\$6,288.00	\$3,969.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$348,000.00	\$348,000.00	\$0.00	\$0.00	-\$348,000.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$97,440.00	\$97,440.00	\$0.00	\$0.00	-\$97,440.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$562,769.69	\$819,019.38	\$828,148.91	\$571,899.22	\$9,129.53
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$316,786.59	\$456,260.12	\$162,093.53	\$139,473.53
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$4,537.01	\$4,537.01	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$13,340.00	\$1,400,120.00	\$1,392,000.00	\$5,220.00	-\$8,120.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$52,780.00	\$81,200.00	\$58,580.00	\$28,420.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$1,856.00	\$13,746.00	\$13,978.00	\$2,088.00	\$232.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$77,337.20	\$77,337.20	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$61,860.48	\$61,860.48	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$46,395.36	\$46,395.36	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$46,395.36	\$46,395.36	\$0.00	\$0.00

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2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$3,308.32	\$3,308.32	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$0.00	\$0.00	\$56,144.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$77,325.60	\$77,325.60	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$202,519.00	\$202,519.00	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$52,572.36	\$0.00	\$0.00	\$52,572.36	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$15,196.00	\$121,246.00	\$116,550.00	\$10,500.00	-\$4,696.00
2112-1-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$0.00	\$31,584.96	\$31,584.96	\$0.00	\$0.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$63,800.00	\$313,500.00	\$377,300.00	\$127,600.00	\$63,800.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000324	MARIA AURA BOULLOSA	\$0.00	\$47,107.55	\$47,107.55	\$0.00	\$0.00
2112-1-000327	MA. EUGENIA VAZQUEZ DELGADO	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$290,000.00	\$348,000.00	\$174,000.00	\$116,000.00	-\$174,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$580,000.00	\$580,000.00	\$116,000.00	\$116,000.00	-\$464,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$249,400.00	\$197,200.00	\$111,360.00	\$163,560.00	-\$85,840.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$406,000.00	\$116,000.00	\$58,000.00	\$348,000.00	-\$58,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$406,000.00	\$116,000.00	\$232,000.00	\$522,000.00	\$116,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$43,616.00	\$43,616.00	\$0.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,044,000.00	\$1,276,000.00	\$928,000.00	\$696,000.00	-\$348,000.00
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
2112-1-000348	JESUS ISAY SOSA GOMEZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000355	COMERCIALIZADORA PANCHITO SA DE CV	\$0.00	\$34,991.40	\$34,991.40	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000358	ALFONSO ALBERTO NARANJO GONZALEZ	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$25,480.00	\$25,480.00	\$18,319.98	\$0.00
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$40,000.04	\$30,000.03	\$0.00	\$10,000.01	-\$30,000.03
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$8,396.08	\$8,396.08	\$0.60	\$0.00

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2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$318,896.00	\$708,656.00	\$554,120.00	\$164,360.00	-\$154,536.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$51,549.84	\$51,549.84	\$0.00	\$0.00	-\$51,549.84
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$95,491.20	\$95,491.20	\$0.00	\$0.00	-\$95,491.20
2112-1-000381	JUAN ORTIZ HERRERA	\$69,908.00	\$69,908.00	\$0.00	\$0.00	-\$69,908.00
2112-1-000385	CESAR IVAN VALENZUELA PEDROZA	\$0.00	\$65,080.00	\$65,080.00	\$0.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$76,009.00	\$65,412.40	\$58,672.80	\$69,269.40	-\$6,739.60
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$155,692.86	\$155,692.86	\$0.00	\$0.00	-\$155,692.86
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000396	JESUS ANAYA OVIEDO	\$0.00	\$11,310.00	\$11,310.00	\$0.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000400	CUAUTEMOC RODRIGUEZ TAPIA	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	\$353,392.75	\$415,465.67	\$53,655.94	-\$8,416.98	-\$361,809.73
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$131,990.00	\$82,550.00	\$123,690.00	\$173,130.00	\$41,140.00
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$48,200.00	\$59,800.00	\$11,600.00	\$0.00	-\$48,200.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$56,137.60	\$168,412.80	\$168,412.80	\$56,137.60	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$224,964.55	\$160,471.29	\$0.00	\$64,493.26	-\$160,471.29
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$18,862.22	\$18,862.22	\$0.00	\$0.00
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$28,145.59	\$0.00	\$0.00	\$28,145.59	\$0.00
2112-1-000429	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCILES DE LOS TRABAJADORE	\$0.00	\$7,555.10	\$7,555.10	\$0.00	\$0.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$22,162.35	\$14,894.05	\$67,375.43	\$74,643.73	\$52,481.38
2112-1-000432	MARIA DIANA ALANIZ	\$11,691.64	\$84,329.68	\$82,297.36	\$9,659.32	-\$2,032.32
2112-1-000441	CAPRABO SA DE CV	\$747,200.00	\$747,200.00	\$0.00	\$0.00	-\$747,200.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$0.00	\$0.00	\$9,958.20	\$0.00
2112-1-000449	JOSE LUIS SANCHEZ MIÑON	\$0.00	\$67,946.07	\$67,946.07	\$0.00	\$0.00
2112-1-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$11,332.43	\$11,332.43	\$0.00	\$0.00

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2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$64,444.96	\$64,444.96	\$0.00	\$0.00
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$17,695.80	\$17,695.80	\$0.00	\$0.00	-\$17,695.80
2112-1-000459	SOFIA DAVALOS VILLA	\$0.00	\$0.00	\$7,980.42	\$7,980.42	\$7,980.42
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$58,257.52	\$58,257.52	\$8,700.00	\$0.00
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$112,953.60	\$112,953.60	\$0.00	\$0.00	-\$112,953.60
2112-1-000466	JOSE MANUEL VALDEZ FLORES	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$148,368.62	\$148,368.64	\$0.02	\$0.02
2112-1-000481	COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$0.00	\$102,085.84	\$102,085.84	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00
2112-1-000488	COMERCIALIZADORA VICOZAC, SA. DE C.V.	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00
2112-1-000492	MA. LUCIA BUSTAMANTE NAVA	\$2,320.00	\$2,320.00	\$0.00	\$0.00	-\$2,320.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$170,102.40	\$170,102.40	\$0.00	\$0.00
2112-1-000501	NALUX S DE RL DE CV	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000505	JORGE DANIEL CARLOS RIVERA	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$12,122.00	\$22,974.01	\$12,122.00
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$0.00	\$23,200.00	\$23,200.00	\$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	\$54,134.88	\$54,134.88	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$12,760.00	\$22,760.00	\$10,000.00	\$0.00	-\$12,760.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$107,500.01	\$0.00	\$115,000.00	\$222,500.01	\$115,000.00
2112-1-000524	ROSA ELVIA TALAVERA LOPEZ	\$17,052.00	\$17,052.00	\$0.00	\$0.00	-\$17,052.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.00	\$61,860.48	\$61,860.58	\$0.10	\$0.10
2112-1-000538	JUAN ULISES TEJADA ORTEGA	\$0.00	\$0.00	\$33,259.20	\$33,259.20	\$33,259.20
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$13,800.01	\$19,600.01	\$11,600.00	\$5,800.00	-\$8,000.01
2112-1-000543	ALEJANDRO FLORES VELAZQUEZ	\$17,698.82	\$37,599.81	\$19,900.99	\$0.00	-\$17,698.82
2112-1-000544	OTERO27MARKETING SA DE CV	\$194,880.00	\$292,320.00	\$194,880.00	\$97,440.00	-\$97,440.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	\$69,600.00	\$139,200.00	\$199,200.00	\$129,600.00	\$60,000.00

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2112-1-000559	SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDUS	\$0.00	\$94,757.87	\$94,757.87	\$0.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$34,000.00	\$34,000.00	\$0.00	\$0.00	-\$34,000.00
2112-1-000568	YETZY BENITA DIAZ INGUANZO	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-000571	TECNOCLIMAS DIAZ SA DE CV	\$0.00	\$0.00	\$5,250.36	\$5,250.36	\$5,250.36
2112-1-000572	EDUARDO ALEJANDRO ARAGON GALVAN	\$0.00	\$0.00	\$8,619.96	\$8,619.96	\$8,619.96
2112-1-000579	LUIS CHAVEZ GONZALEZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000580	ZAIRY DEYANIRA MENDEZ MIJARES	\$8,120.00	\$8,120.00	\$0.00	\$0.00	-\$8,120.00
2112-1-000581	SINDICATO NACIONAL DE TRABAJADORES DE LA MUSICA DE LA REPUBLICA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-1-000587	ELEANA REYES RIVAS	\$52,200.00	\$52,200.00	\$0.00	\$0.00	-\$52,200.00
2112-1-000588	RECOLECTORA DE RESIDUOS Y LUBRICANTES S DE RL DE CV	\$232,000.00	\$232,000.00	\$0.00	\$0.00	-\$232,000.00
2112-1-000589	UNIVERSIDAD AUTONOMA DE FRESNILLO A.C.	\$100,000.00	\$274,000.00	\$174,000.00	\$0.00	-\$100,000.00
2112-1-000590	HILDA LETICIA BONILLA RODRIGUEZ	\$25,520.00	\$25,520.00	\$0.00	\$0.00	-\$25,520.00
2112-1-000591	LUIS ACOSTA JAIME	\$0.00	\$35,338.07	\$409,940.86	\$374,602.79	\$374,602.79
2112-1-000596	JOSE DE JESUS MARQUEZ MARTINEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$0.00	\$17,372.16	\$17,372.16	\$17,372.16
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$0.00	\$1,148,333.30	\$2,296,666.60	\$1,148,333.30	\$1,148,333.30
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$23,065.00	\$23,065.00	\$0.00	\$0.00
2112-1-000606	JOSE RITO BARRIOS ISUNZA	\$0.00	\$40,761.82	\$40,761.82	\$0.00	\$0.00
2112-1-000607	SISTEMAS EQUIPO Y MAQUINARIA PARA EMPACADORAS Y RASTROS SA I	\$0.00	\$54,061.01	\$54,061.01	\$0.00	\$0.00
2112-1-000608	OMAR ALEJANDRO ZAVALA GALLO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000609	DISEÑO ARQUITECTONICO BRETES SA DE CV	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000610	YULI ELIUTH DUEÑAS MOTA	\$0.00	\$19,998.40	\$19,998.40	\$0.00	\$0.00
2112-1-000611	HECTOR GABRIEL ARELLANO MARQUEZ	\$0.00	\$33,524.00	\$33,524.00	\$0.00	\$0.00
2112-1-000612	QUERETANA BANDA BANDERAS ACCESORIOS Y ESCOLARES S DE RL DE	\$0.00	\$19,613.28	\$19,613.28	\$0.00	\$0.00
2112-1-000613	SEBASTIAN HERNANDEZ BOTELLO	\$0.00	\$87,220.00	\$87,916.00	\$696.00	\$696.00
2112-1-000614	SERVICIOS DEPORTIVOS DE MAZATLAN AC	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000615	PROMOTORA RIELEROS DE AGUASCALIENTES SA DE CV	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$100,538.36	\$100,538.36	\$0.00	\$0.00

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2112-1-000617	RITA JANETH LOPEZ RAMIREZ	\$0.00	\$50,261.64	\$50,261.64	\$0.00	\$0.00
2112-1-000618	LUIS ENRIQUE ANGELES PIMENTEL	\$0.00	\$100,538.36	\$100,538.36	\$0.00	\$0.00
2112-1-000619	OSCAR GABRIEL ZAPATA RAMOS	\$0.00	\$92,806.96	\$92,806.96	\$0.00	\$0.00
2112-1-000624	ABASTECEDORA MAXIMO S.A DE C.V.	\$0.00	\$2,198.84	\$2,198.84	\$0.00	\$0.00
2112-1-000625	FROYLAN ROMO ARROYO	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.00	\$27,102.00	\$27,102.01	\$0.01	\$0.01
2112-1-000627	KARLA MARIA RIOS RUIZ	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-1-000628	ABRAHAM MARTIN HERNANDEZ GARCIA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000629	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS	\$0.00	\$52,432.00	\$52,432.00	\$0.00	\$0.00
2112-1-000632	OMAR ROBLES SOLIS	\$0.00	\$67,300.00	\$67,300.00	\$0.00	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2112-1-000634	ZUBACANA SA DE CV	\$0.00	\$1,207,000.00	\$1,207,000.00	\$0.00	\$0.00
2112-1-000635	GRUPO POSADAS SAB DE CV	\$0.00	\$2,616.81	\$2,616.81	\$0.00	\$0.00
2112-1-000636	AGENTO CORPORATIVO SC	\$0.00	\$557,000.00	\$557,000.00	\$0.00	\$0.00
2112-1-000637	MA. LEONILA GRCIA VICTORIO	\$0.00	\$17,255.00	\$17,255.00	\$0.00	\$0.00
2112-1-000639	JONATHAN ERNESTO ARELLANO MALDONADO	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000640	BUSINESS DEVELOPMENT ARGO SA DE CV	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$0.00	\$61,000.00	\$75,894.99	\$14,894.99	\$14,894.99
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$0.00	\$1,237,428.98	\$1,528,472.99	\$291,044.01	\$291,044.01
2112-1-000643	GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2112-1-000644	ALFONSO MATA RAMIREZ	\$0.00	\$245,236.86	\$360,571.43	\$115,334.57	\$115,334.57
2112-1-000645	JUAN ANTONIO PIÑA HERNANDEZ	\$0.00	\$6,390.00	\$6,390.00	\$0.00	\$0.00
2112-1-000646	HECTOR FELIPE DE JESUS PEREZ HERNANDEZ	\$0.00	\$246,511.45	\$318,383.05	\$71,871.60	\$71,871.60
2112-1-000647	HOTEL PREMIER, SA	\$0.00	\$6,400.01	\$6,400.01	\$0.00	\$0.00
2112-1-000648	ALEJANDRO GUTIERREZ VARGAS	\$0.00	\$74,182.30	\$74,182.30	\$0.00	\$0.00
2112-1-000651	MATERIALES VALPARAISO, SA DE CV	\$0.00	\$23,419.00	\$23,419.00	\$0.00	\$0.00
2112-1-000657	YOLANDA BORREGO ELIAS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000658	FOTOMECANICA JERONIMO BOLAÑOSSA DE CV	\$0.00	\$1,469.20	\$1,469.20	\$0.00	\$0.00
2112-1-000659	MA. EUGENIA MARTINEZ ROMAN	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000660	ANA MARIA HUERTA PEREZ	\$0.00	\$9,334.52	\$9,334.52	\$0.00	\$0.00

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2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$0.00	\$175,400.05	\$186,200.05	\$10,800.00	\$10,800.00
2112-1-000662	GRUPO PLATA ZACATECAS S.A. DE C.V.	\$0.00	\$58,058.00	\$58,058.00	\$0.00	\$0.00
2112-1-000663	OSCAR FRANCISCO SEGURA ROBLES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000664	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$1,991.00	\$1,991.00	\$0.00	\$0.00
2112-1-000665	DAGOBERTO GUTIERREZ ELIAS	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-1-000666	GASISLO 2000, S.A DE C.V.	\$0.00	\$10,034.85	\$10,034.85	\$0.00	\$0.00
2112-1-000668	JOSE DE JESUS MUÑOZ MUÑOZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000669	ASOCIACION DE DESAROLLO ECONOMICO LOCAL DE ZACATECAS, A.C.	\$0.00	\$842,500.00	\$842,500.00	\$0.00	\$0.00
2112-1-000670	JESUS PINALES MORENO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000671	GUILLERMO NAVA RUIZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000672	REPRESENTACIONES ARTISTICAS DE ZACATECAS, SC	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000673	JOSE FRANCISCO LUGO MONREAL	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00
2112-1-000674	NORA LUZ GARAMENDI AGUIRRE	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000675	MIRIAM ALEJANDRA ESPINO LOMAS	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000676	BERNARDO RODRIGUEZ AVALOS	\$0.00	\$0.00	\$102,654.20	\$102,654.20	\$102,654.20
2112-1-000677	LINO MARTINEZ DE HARO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000678	SC SOLUCIONES COMERCIALES NACIONALES SA DE CV	\$0.00	\$12,063.98	\$12,063.98	\$0.00	\$0.00
2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000681	CECILIA ORTEGA PALACIOS	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$0.00	\$0.00	\$8,000.52	\$8,000.52	\$8,000.52
2112-1-000683	MARY CARMEN CARRANZA REYES	\$0.00	\$0.00	\$35,000.12	\$35,000.12	\$35,000.12
2112-1-000684	ANGEL ABRAHAM RODRIGUEZ ESCOBEDO	\$0.00	\$65,788.99	\$214,090.96	\$148,301.97	\$148,301.97
2112-1-000685	EMPACADORA DE CARNES DE FRESNILLO, S.A DE C.V.	\$0.00	\$58,495.10	\$58,495.10	\$0.00	\$0.00
2112-1-000686	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$2,851.04	\$2,851.04	\$0.00	\$0.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$0.00	\$0.00	\$430,215.00	\$430,215.00	\$430,215.00
2112-1-000688	ISAAC RUELAS BALDERAS	\$0.00	\$30,934.88	\$30,934.88	\$0.00	\$0.00
2112-1-000689	ANNEL VALERIA RUIZ SANTACRUZ	\$0.00	\$8,420.97	\$8,420.97	\$0.00	\$0.00
2112-1-000692	JULIO CESAR AGUSTIN HERNANDEZ	\$0.00	\$0.00	\$19,175.60	\$19,175.60	\$19,175.60
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$22,660.46	\$22,660.46	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$309.07	\$309.07	\$0.00	\$0.00

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2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$2,269.75	\$2,269.75	\$0.00	\$0.00
2112-1-2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DERIVADOS DE	\$0.00	\$4,518.35	\$4,518.35	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$101,989.39	\$101,989.39	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$9,180.01	\$9,180.01	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$914.89	\$914.89	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$6,620.00	\$6,620.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$6,182.81	\$6,182.81	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$3,964.08	\$3,964.08	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$35,475.44	\$35,475.44	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$28,010,828.00	\$28,010,828.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$707.82	\$707.82	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$295.48	\$295.48	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$6,217.20	\$6,217.20	\$0.00	\$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AD	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$2,585.00	\$2,585.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$2,121.99	\$2,121.99	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$2,527.00	\$2,527.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$100,242.11	\$100,242.11	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$73,774.80	\$73,774.80	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$72,980.60	\$72,980.60	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$5,119,961.08	\$5,119,961.08	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$2,040,345.52	\$2,040,345.52	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,847,709.10	\$1,847,709.10	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$178,022.02	\$4,649,775.73	\$4,591,228.20	\$119,474.49	-\$58,547.53
2112-2-000022	CARLOS GUILLERMO DEVORA MIER	\$0.00	\$0.00	\$4,505.22	\$4,505.22	\$4,505.22
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$86,756.01	\$86,756.01	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$1,199,664.95	\$1,199,664.95	\$58,383.26	\$0.00

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2112-2-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$4,599.01	\$4,599.01	\$0.00	\$0.00
2112-2-000371	PLOTTER E INGENIERIA DEL CENTRO SA DE CV	\$0.00	\$593,671.30	\$593,671.30	\$0.00	\$0.00
2112-2-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$5,328.76	\$5,328.76	\$0.00	\$0.00	-\$5,328.76
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$798,317.80	\$798,317.80	\$0.00	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000434	RAQUEL VENEGAS LOZANO	\$0.00	\$549,149.33	\$549,149.33	\$0.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$111,335.00	\$110,596.99	\$0.00	\$738.01	-\$110,596.99
2112-2-000560	OCCIDENTAL NEW EQUIPAMENTS SA DE CV	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00
2112-2-000626	ALEJANDRO CAMPOS RAMOS	\$0.00	\$17,016.00	\$17,016.00	\$0.00	\$0.00
2112-2-000646	HECTOR FELIPE DE JESUS PEREZ HERNANDEZ	\$0.00	\$16,805.50	\$69,678.50	\$52,873.00	\$52,873.00
2112-2-000679	MA LUCINA GARCIA LOERA	\$0.00	\$42,001.28	\$42,001.28	\$0.00	\$0.00
2112-2-000690	KIDRON, S DE R.L.	\$0.00	\$75,868.64	\$75,868.64	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$23,555,097.43	\$173,184,435.53	\$166,781,812.25	\$17,152,474.15	-\$6,402,623.28
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$822,644.96	\$822,644.96	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000066	GRUPO CONSTRUCTOR PLATA, SA DE CV	\$0.00	\$1,021,759.32	\$1,021,759.32	\$0.00	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$1,321,507.31	\$4,735,070.16	\$3,809,542.12	\$395,979.27	-\$925,528.04
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$1,099,566.60	\$1,099,566.60	\$0.30	\$0.00
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$0.00	\$816,042.79	\$816,042.79	\$0.00	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$2,131,290.61	\$3,178,751.42	\$1,652,524.34	\$605,063.53	-\$1,526,227.08
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$1,087,215.19	\$1,637,576.49	\$579,833.23	\$550,361.30
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$2,194,787.50	\$2,194,787.50	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$1,174,478.54	\$7,241,936.40	\$6,754,527.81	\$687,069.95	-\$487,408.59
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$2,422,622.18	\$2,422,622.18	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$1,836,944.58	\$1,836,944.58	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$4,050,791.80	\$5,648,403.41	\$3,057,350.78	\$1,597,611.61
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$1,258,270.22	\$1,258,270.22	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$195,798.27	\$1,378,539.57	\$1,182,741.30	\$1,182,741.30
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$2,897,438.38	\$2,897,438.38	\$0.00	\$0.00

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2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$7,396,475.24	\$9,188,871.23	\$6,176,862.96	\$4,384,466.97	-\$3,012,008.27
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$5,119,260.65	\$5,119,260.65	\$0.00	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$253,822.79	\$323,510.85	\$310,010.85	\$240,322.79	-\$13,500.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$976,509.14	\$1,332,881.60	\$356,372.46	\$0.00	-\$976,509.14
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$2,775,857.66	\$2,775,857.66	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$9,595,570.05	\$9,595,570.05	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$18,497.27	\$18,497.27	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000228	CARLOS CESAR CALDERON ARAUJO	\$0.00	\$1,073,968.03	\$1,073,968.03	\$0.00	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$0.00	\$758,104.37	\$758,104.37	\$0.00	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$460,731.22	\$460,731.22	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
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
2113-000238	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$1,238,194.24	\$1,238,194.24	\$0.00	\$0.00
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$351,460.51	\$351,460.51	\$0.00	\$0.00
2113-000245	JOSE IVAN JUAREZ ELIAS	\$0.00	\$1,632,230.42	\$1,632,230.42	\$0.00	\$0.00
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$211,083.87	\$211,083.87	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$1,372,358.97	\$1,372,358.97	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$2,969,649.99	\$2,969,649.99	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,053,578.94	\$1,053,578.94	\$0.00	\$0.00
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$522,887.40	\$522,887.40	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$5,613,621.66	\$5,613,621.67	\$0.01	\$0.01
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$3,440,695.90	\$3,440,695.90	\$0.00	\$0.00
2113-000378	RAFAEL VALENZUELA RODRIGUEZ	\$5,000.00	\$4,267,978.99	\$4,267,978.99	\$0.00	-\$5,000.00
2113-000383	JAVIER GUZMAN RIOS	\$0.00	\$197,990.07	\$197,990.07	\$0.00	\$0.00

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2113-000406	PERLA HERNANDEZ PIÑA	\$0.00	\$156,291.48	\$156,291.48	\$0.00	\$0.00
2113-000410	SANDRA GARCIA TOVAR	\$0.00	\$277,403.71	\$277,403.71	\$0.00	\$0.00
2113-000412	LUIS ACOSTA JAIME	\$0.00	\$983,857.48	\$983,857.48	\$0.00	\$0.00
2113-000413	GUILLERMO JAIME MARTINEZ	\$0.00	\$286,518.13	\$286,518.13	\$0.00	\$0.00
2113-000419	MILENIO MINERA Y CONSTRUCCION SA DE CV	\$0.00	\$799,555.52	\$1,798,455.91	\$998,900.39	\$998,900.39
2113-000420	ABACO DISEÑOS URBANOS SA DE CV	\$0.00	\$401,938.36	\$401,938.36	\$0.00	\$0.00
2113-000422	XAVIER LAREDO GUZMAN	\$830,884.87	\$830,884.87	\$0.00	\$0.00	-\$830,884.87
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$1,878,117.48	\$1,878,117.48	\$0.00	\$0.00
2113-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$133,439.92	\$133,439.92	\$0.00	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$3,964,240.35	\$9,233,956.78	\$5,269,716.43	\$0.00	-\$3,964,240.35
2113-000484	GRUPO VELANDER SA DE CV	\$0.00	\$951,224.38	\$951,224.38	\$0.00	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.00	\$1,106,997.99	\$1,106,998.00	\$0.01	\$0.01
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$3,483,884.48	\$3,483,884.48	\$0.00	\$0.00
2113-000516	SENDEROS Y ESPACIOS SA DE CV	\$0.00	\$3,045,355.33	\$3,045,355.33	\$0.00	\$0.00
2113-000517	JOSE ALEJANDRO HERNANDEZ VANEGAS	\$0.00	\$174,516.65	\$174,516.65	\$0.00	\$0.00
2113-000518	CELIA CELESTE BAÑUELOS CORONEL	\$0.00	\$923,959.38	\$923,959.38	\$0.00	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$0.00	\$1,179,767.59	\$1,446,476.19	\$266,708.60	\$266,708.60
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$2,656,340.28	\$2,656,340.28	\$0.00	\$0.00
2113-000531	MARIA GUADALUPE BARAJAS CASILLAS	\$0.00	\$705,669.94	\$705,669.94	\$0.00	\$0.00
2113-000532	INGENIERI-A Y CONSTRUCCIONES DEL CENTRO NORTE SA DE CV	\$0.00	\$234,405.29	\$234,405.29	\$0.00	\$0.00
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$922,984.12	\$922,984.12	\$0.00	\$0.00
2113-000537	GRUPO OLMYHER SA DE CV	\$0.00	\$2,397,862.68	\$2,397,862.68	\$0.00	\$0.00
2113-000539	CONSTRUCCIONES CTK SA DE CV	\$0.00	\$829,704.45	\$829,704.45	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$0.00	\$5,530,527.56	\$5,530,527.56	\$0.00	\$0.00
2113-000542	PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.00	\$2,888,011.97	\$2,888,011.99	\$0.02	\$0.02
2113-000545	GRUPO CONSTRUCTOR MED CER SA DE CV	\$0.00	\$4,969,472.07	\$4,969,472.07	\$0.00	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$1,953,951.80	\$3,398,369.08	\$1,444,417.28	\$1,444,417.28
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$2,263,021.91	\$2,974,388.06	\$711,366.15	\$711,366.15
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$2,415,809.77	\$2,415,809.77	\$0.00	\$0.00
2113-000550	HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$0.00	\$7,318,519.15	\$7,318,519.15	\$0.00	\$0.00

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2113-000552 ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$478,907.99	\$478,907.99	\$0.00	\$0.00
2113-000553 JOSE MANUEL HERNANDEZ CARRILLO	\$0.00	\$1,317,195.18	\$1,317,195.18	\$0.00	\$0.00
2113-000554 CONSTRUCCION Y MANTENIMIENTO INDUSTRIAL COMAIN SA DE CV	\$0.00	\$2,031,199.38	\$2,031,199.38	\$0.00	\$0.00
2113-000557 SERGIO GARCIA GARAY	\$0.00	\$476,359.81	\$476,359.81	\$0.00	\$0.00
2113-000573 DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$3,005,994.45	\$5,194,899.84	\$2,188,905.39	\$0.00	-\$3,005,994.45
2113-000582 SERGIO ALBERTO VELOZ CORTES	\$0.00	\$314,200.51	\$314,200.51	\$0.00	\$0.00
2113-000583 CONSTRUCTORA PEDROMO, SA DE CV	\$0.00	\$585,281.35	\$585,281.35	\$0.00	\$0.00
2113-000584 JUAN CARLOS DURAN MARTINEZ	\$0.00	\$645,243.42	\$645,243.42	\$0.00	\$0.00
2113-000585 GRUPO CONSTRUVIA R+B SA DE CV	\$0.00	\$4,138,107.48	\$4,138,107.48	\$0.00	\$0.00
2113-000592 RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$1,593,935.23	\$1,593,935.23	\$0.00	\$0.00
2113-000597 LORENA GARZA HIRIARTE	\$0.00	\$159,626.92	\$159,626.92	\$0.00	\$0.00
2113-000598 JG EXPLORACIONES Y SERVICIOS, S DE RL DE CV	\$0.00	\$2,602,838.10	\$2,602,838.10	\$0.00	\$0.00
2113-000599 FRANCISCO ERICK LATOURNERIE DE LA TORRE	\$0.00	\$141,368.98	\$141,368.98	\$0.00	\$0.00
2113-000600 CONSTRUCTORA DA & HO SA DE CV	\$0.00	\$1,136,999.68	\$1,136,999.68	\$0.00	\$0.00
2113-000601 JANETH MARTINEZ MONTES	\$0.00	\$553,317.68	\$553,317.68	\$0.00	\$0.00
2113-000620 GRUPO ALMERC SA DE CV	\$0.00	\$1,134,254.71	\$1,134,254.71	\$0.00	\$0.00
2113-000630 FRANCISCO GARCIA DOMINGUEZ	\$0.00	\$410,599.05	\$998,342.92	\$587,743.87	\$587,743.87
2113-000631 ELILIANG SA DE CV	\$0.00	\$0.00	\$252,045.93	\$252,045.93	\$252,045.93
2113-000650 RODOLFO PICHARDO SOLIS	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2113-000652 JUAN ANTONIO RODRIGUEZ CASTILLO	\$0.00	\$592,787.73	\$1,345,568.77	\$752,781.04	\$752,781.04
2113-000653 CONEZ S DE RL DE CV	\$0.00	\$74,738.31	\$74,738.31	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$3,114,112.68	\$15,752,405.44	\$13,900,760.99	\$1,262,468.23	-\$1,851,644.45
2115-4243 APORTACIONES PARA OBAS	\$0.00	\$7,500,000.00	\$7,500,000.00	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$300,000.00	\$300,000.00	\$40,000.00	\$0.00
2115-4245 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$1,545,868.95	\$1,545,868.95	\$0.00	\$0.00
2115-4391 Transferencias Otorgadas por Pagar a Corto Plazo	\$2,148,777.00	\$3,885,698.60	\$2,552,901.60	\$815,980.00	-\$1,332,797.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$835,492.93	\$2,311,186.55	\$1,800,458.94	\$324,765.32	-\$510,727.61
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$20,042.75	\$209,651.34	\$201,531.50	\$11,922.91	-\$8,119.84
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811 Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00

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2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$1,426,044.00	\$1,426,044.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,426,044.00	\$1,426,044.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$20,925,532.31	\$50,295,175.78	\$35,986,589.09	\$6,616,945.62	-\$14,308,586.69
2117-01	RETENCIONES	\$10,529,746.66	\$23,179,551.74	\$15,701,276.04	\$3,051,470.96	-\$7,478,275.70
2117-01-01	ISSSTEZAC	\$7,962,845.63	\$20,566,007.08	\$13,236,970.57	\$633,809.12	-\$7,329,036.51
2117-01-01-001	CREDITO ISSSTEZAC	\$6,675,099.55	\$11,993,627.27	\$5,246,296.57	-\$72,231.15	-\$6,747,330.70
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,287,746.08	\$8,572,379.81	\$7,990,674.00	\$706,040.27	-\$581,705.81
2117-01-02	SUTSEMOP	\$1,559,295.36	\$929,369.50	\$818,830.25	\$1,448,756.11	-\$110,539.25
2117-01-02-001	CUOTAS SINDICALES	\$256,317.86	\$505,200.00	\$390,456.00	\$141,573.86	-\$114,744.00
2117-01-02-002	SEGURO DE VIDA	\$1,220,872.00	\$310,279.50	\$310,364.25	\$1,220,956.75	\$84.75
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$82,105.50	\$19,200.00	\$23,320.00	\$86,225.50	\$4,120.00
2117-01-02-004	CUOTA EXTRAORDINARIA SUTSEMOP	\$0.00	\$94,690.00	\$94,690.00	\$0.00	\$0.00
2117-01-04	CASAS COMERCIALES	-\$616.21	\$142,907.74	\$97,742.62	-\$45,781.33	-\$45,165.12
2117-01-04-001	FONACOT	-\$616.21	\$142,907.74	\$97,742.62	-\$45,781.33	-\$45,165.12
2117-01-05	OTRAS RETENCIONES	\$1,008,221.88	\$1,541,267.42	\$1,547,732.60	\$1,014,687.06	\$6,465.18
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$94,127.33	\$1,206,478.96	\$1,199,951.96	-\$100,654.33	-\$6,527.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$971,314.03	\$237,055.46	\$247,948.64	\$982,207.21	\$10,893.18
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	-\$2,259.00	\$86,704.00	\$90,151.00	\$1,188.00	\$3,447.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$87,542.01	\$1,348.00	\$0.00	\$86,194.01	-\$1,348.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$416.00	\$9,681.00	\$9,681.00	\$416.00	\$0.00
2117-02	CONTRUBUCIONES	\$10,395,785.65	\$27,115,624.04	\$20,285,313.05	\$3,565,474.66	-\$6,830,310.99
2117-02-01	SHCP	\$9,553,623.46	\$27,115,624.04	\$20,192,826.21	\$2,630,825.63	-\$6,922,797.83
2117-02-01-001	ISR SOBRE SUELDOS	\$9,455,101.33	\$26,817,814.04	\$20,047,168.11	\$2,684,455.40	-\$6,770,645.93
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$25,237.17	\$66,354.00	\$25,404.30	-\$15,712.53	-\$40,949.70
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$131,681.07	\$231,456.00	\$117,875.35	\$18,100.42	-\$113,580.65
2117-02-01-004	IVA RETENIDO	-\$63,932.11	\$0.00	\$2,378.45	-\$61,553.66	\$2,378.45
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$842,162.19	\$0.00	\$92,486.84	\$934,649.03	\$92,486.84

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2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$162,172.09	\$0.00	\$92,486.84	\$254,658.93	\$92,486.84
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$38,000,000.00	\$38,000,000.00	\$0.00	\$0.00	-\$38,000,000.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$38,000,000.00	\$38,000,000.00	\$0.00	\$0.00	-\$38,000,000.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$38,000,000.00	\$38,000,000.00	\$0.00	\$0.00	-\$38,000,000.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$38,000,000.00	\$38,000,000.00	\$0.00	\$0.00	-\$38,000,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$518,994.03	\$64,929.00	\$118,256.00	\$572,321.03	\$53,327.00
2199	OTROS PASIVOS CIRCULANTES	\$518,994.03	\$64,929.00	\$118,256.00	\$572,321.03	\$53,327.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$518,994.03	\$64,929.00	\$118,256.00	\$572,321.03	\$53,327.00
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
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$2,536.00	\$0.00	\$1,456.00	-\$1,080.00	\$1,456.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
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
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
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	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
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
2199-01-023	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
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
2199-01-033	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

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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
2199-01-040	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
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
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
2199-01-048	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
2199-01-054	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
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
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
2199-01-065	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
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00

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2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$2,162.00	\$2,162.00	\$0.00	\$0.00	-\$2,162.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,162.00	\$2,169.00	\$0.00	-\$7.00	-\$2,169.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-137	JAIRO OSVALDO ALCALA ZAVALA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$2,169.00	\$0.00	\$2,169.00	\$4,338.00	\$2,169.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-158	VICTOR DANIEL HERNANDEZ DOMINGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-163	ANGELICA CAZARES FLORES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-164	ARTURO MARQUEZ TRUJILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-166	JUAN ANTONIO VAZQUEZ URIBE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-167	ARMANDO VELOZ MONTOYA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-168	MA. DE JESUS SAUCEDO CHAVEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-169	MARIO CARRILLO POLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00

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Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$0.00	\$0.00	\$10,166.00	\$10,166.00	\$10,166.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$0.00	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$0.00	\$0.00	\$1,469.00	\$1,469.00	\$1,469.00
2199-01-173	JOSE MANUEL BAÑUELOS ALVAREZ	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-174	MAYRA NAVARRO SOLIS	\$0.00	\$4,338.00	\$4,338.00	\$0.00	\$0.00
2199-01-175	REGULO ARELLANO CASTRO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-176	MARIA VALERIA PIÑON GODINEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-178	CARLOS ENRIQUE URIBE MORENO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-179	SALVADOR AGUAYO REYES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-180	DIEGO FERNANDO GALLEGOS GARCIA	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-181	ESTEBAN RODRIGUEZ GURROLA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-182	HECTOR DIAZ GUERRERO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-183	NANCY AURORA SANCHEZ SEGURA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-185	FABIAN REYES RENTERIA	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-186	SALVADOR MUÑOZ TRIANA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-187	ROGELIO RAMIREZ MEDINA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-188	JOSE HERRERA GURROLA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-189	JUANA RAMIREZ MORAN	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-190	LUIS HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-191	MA. CRISTINA GUTIERREZ VARGAS	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
2199-01-192	CRESCENCIO HERRERA HERRERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-194	FERMIN ALCALA TERRONEZ	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-195	ALFREDO MUÑOZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-196	JOSE RAUL ACOSTA ROJERO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-199	EDUARDO GARAY	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-200	JUAN MANUEL RIOS SERRANO	\$0.00	\$0.00	\$6,507.00	\$6,507.00	\$6,507.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2018 al 30/jun./2018

Fecha y 31/ago./2018
hora de Impresión 02:28 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
2199-01-201	ANTONIO ALVARADO TORRES	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-202	OLGA PATRICIA SOLIS MACIAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-203	JOSE TRINIDAD MARTINEZ NAVA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-204	J. DOLORES HERNANDEZ BAUTISTA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-206	ALFREDO ROQUE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-208	SALVADOR MONREAL VALTIERRA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-209	EFRAIN MORALES VARELA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-210	PEDRO TELLEZ SOTO	\$0.00	\$0.00	\$1,460.00	\$1,460.00	\$1,460.00
2199-01-211	MANUEL ROBLES BAÑUELOS	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-212	ROCIO CONTRERAS CARRILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-213	RAUL DE LA RIVA CABRAL	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-214	ROBERTO LIRA ROBLES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-215	DAVID NAJERA DOMINGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-216	BRAULIO ADOLFO CONCHAS AGUAYO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-217	EDUARDO DAVILA ARTEAGA	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00