



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

Fecha y | 27/nov./2018
hora de Impresión | 11:35 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USP: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$76,388,292.13</u>	<u>\$286,727,434.76</u>	<u>\$290,427,167.99</u>	<u>\$80,088,025.36</u>	<u>\$3,699,733.23</u>
2100	PASIVO CIRCULANTE	\$76,388,292.13	\$286,727,434.76	\$290,427,167.99	\$80,088,025.36	\$3,699,733.23
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$75,815,971.10	\$286,690,148.31	\$290,361,203.74	\$79,487,026.53	\$3,671,055.43
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$93,454,872.48	\$99,810,350.16	\$24,762,147.42	\$6,355,477.68
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$42,343,752.98	\$42,740,698.98	\$945,424.99	\$396,946.00
2111-1-1111	DIETAS	\$0.00	\$2,108,181.00	\$2,276,616.00	\$168,435.00	\$168,435.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$40,235,571.98	\$40,464,082.98	\$776,989.99	\$228,511.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$19,881,917.00	\$19,882,093.00	\$384,396.88	\$176.00
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	\$19,881,917.00	\$19,882,093.00	\$379,530.00	\$176.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$9,880,729.00	\$9,880,729.00	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$1,196,618.00	\$1,196,618.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$4,529,321.00	\$4,529,321.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$3,620,481.00	\$3,620,481.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$534,309.00	\$534,309.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$8,983,170.38	\$14,941,526.05	\$23,265,075.56	\$5,958,355.67
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$2,041,288.68	\$6,264,690.38	\$14,408,145.51	\$4,223,401.70
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,727,638.47	\$4,727,638.47	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$1,711,698.37	\$3,446,652.34	\$8,856,929.99	\$1,734,953.97
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$502,544.86	\$502,544.86	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$12,232,995.12	\$12,232,995.13	\$115,097.24	\$0.01
2111-5-1523	LAUDOS LABORALES	\$0.00	\$1,047,739.24	\$1,047,739.24	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$5,691,612.31	\$5,691,612.31	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$735,352.00	\$735,352.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$3,119,538.57	\$3,119,538.58	\$0.01	\$0.01
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,638,753.00	\$1,638,753.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$132,308.00	\$132,308.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$62,700.00	\$62,700.00	\$0.00	\$0.00



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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$69,608.00	\$69,608.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$32,377,413.36	\$78,888,867.85	\$76,453,435.79	\$29,941,981.30	-\$2,435,432.06
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$32,257,938.87	\$73,771,607.15	\$71,393,553.31	\$29,879,885.03	-\$2,378,053.84
2112-1-000002	AIG CASA BLANCA SA DE CV	\$18,554.00	\$181,963.00	\$163,409.00	\$0.00	-\$18,554.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$40,408.00	\$40,408.00	\$0.00	\$0.00	-\$40,408.00
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	\$8,777.48	\$6,795.48	\$3,818.99	\$5,800.99	-\$2,976.49
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$40,000.00	\$10,000.00	\$0.00	\$30,000.00	-\$10,000.00
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	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$149,492.93	\$35,536.74	\$24,000.74	\$137,956.93	-\$11,536.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$96,000.01	\$96,000.01	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$957.00	\$957.00	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$18,389.64	\$18,389.64	\$0.00	\$0.00
2112-1-000017	BANCO NACIONAL DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$18,004.73	\$18,004.73	\$0.00	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$31,581.41	\$31,581.41	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$35,827.45	\$35,827.45	\$0.00	\$0.00	-\$35,827.45
2112-1-000023	CASIMIRO MARTINES FLORES	\$80,199.33	\$62,764.80	\$0.00	\$17,434.53	-\$62,764.80
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$199,835.60	\$270,048.00	\$162,400.00	\$92,187.60	-\$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.	\$9,000.00	\$274,693.80	\$274,693.80	\$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

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2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$23,084.00	\$87,928.00	\$101,848.00	\$37,004.00	\$13,920.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$20,648.00	\$20,648.00	\$0.00	\$0.00	-\$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	\$84,018.80	\$16,240.00	\$0.00	\$67,778.80	-\$16,240.00
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	\$14,114,170.86	\$14,114,170.86	\$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	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$530,226.98	\$0.00	\$0.00	\$530,226.98	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$18,000.00	\$47,377.00	\$18,000.00
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
2112-1-000051	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	\$192,362.80	\$412,008.80	\$265,210.80	\$45,564.80	-\$146,798.00
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$32,480.00	\$32,480.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$9,117.60	\$26,489.76	\$17,372.16	\$0.00	-\$9,117.60
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	\$345,298.97	\$193,800.42	\$167,138.08	\$318,636.63	-\$26,662.34
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00

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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.	\$6,119.46	\$16,335.44	\$16,335.44	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$17,748.00	\$17,748.00	\$24,128.00	\$0.00
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	\$0.00	\$5,678.35	\$0.00
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	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$0.00	\$274,648.55	\$327,442.18	\$52,793.63	\$52,793.63
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	\$483,479.26	\$34,800.00	\$0.00	\$448,679.26	-\$34,800.00
2112-1-000081	J. JESUS BADILLO VALDES	\$113,184.04	\$90,028.28	\$0.00	\$23,155.76	-\$90,028.28
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	\$4,125.00	\$4,125.00	\$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	\$328,280.00	\$1,154,885.03	\$861,405.03	\$34,800.00	-\$293,480.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$96,134.00	\$96,134.00	\$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	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$159,699.48	\$464,998.93	\$305,342.66	\$43.21	-\$159,656.27
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$51,393.62	\$130,952.67	\$87,442.23	\$7,883.18	-\$43,510.44
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	\$125,828.00	\$183,744.00	\$92,916.00	\$35,000.00	-\$90,828.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$3,115.07	\$3,115.07	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00

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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	\$14,999.98	\$9,999.99	\$11,999.04	-\$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
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$58,417.60	\$40,310.00	\$0.00	\$18,107.60	-\$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	\$6,333.60	\$6,333.60	\$0.00	\$0.00	-\$6,333.60
2112-1-000114	JULIA GONZALEZ GAYTAN	\$28,950.17	\$99,686.02	\$70,735.85	\$0.00	-\$28,950.17
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 APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$261,545.69	\$103,098.00	\$84,327.00	\$242,774.69	-\$18,771.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$38,512.00	\$108,888.01	\$108,888.01	\$38,512.00	\$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	\$26,415.14	\$26,415.14	\$0.00	\$0.00	-\$26,415.14
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$46,281.90	\$11,570.45	\$23,140.90	\$57,852.35	\$11,570.45
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	\$470,988.42	\$0.00	\$0.00	-\$470,988.42
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,307,271.19	\$218,736.56	\$0.00	\$1,088,534.63	-\$218,736.56

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2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
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	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$4,616.80	\$5,127.20	\$2,517.20	\$2,006.80	-\$2,610.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$53,074.78	\$0.00	\$19,474.00	\$72,548.78	\$19,474.00
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	\$10,800.00	\$3,500.00	\$720.00	\$8,020.00	-\$2,780.00
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	\$81,838.00	\$0.00	\$268,105.99	\$349,943.99	\$268,105.99
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	\$39,092.00	\$0.00	\$0.00	-\$39,092.00
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.	\$54,026.36	\$9,034.00	\$5,880.00	\$50,872.36	-\$3,154.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$4,674,051.98	\$5,270,015.04	\$4,633,676.01	\$4,037,712.95	-\$636,339.03
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$400,000.00	\$400,000.00	\$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	\$0.00	\$0.00	\$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	\$1,950.01	\$0.00	\$3,679.98	\$5,629.99	\$3,679.98
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$123,703.17	\$3,652.08	\$603.51	\$120,654.60	-\$3,048.57
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$615,937.80	\$368,517.65	\$32,290.92	\$279,711.07	-\$336,226.73
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00

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2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$3,011.00	\$3,011.00	\$0.00	\$0.00	-\$3,011.00
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$148,503.18	\$126,381.98	\$86,849.20	\$108,970.40	-\$39,532.78
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$243,609.00	\$61,735.20	\$47,304.80	\$229,178.60	-\$14,430.40
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	\$1,139,458.53	\$45,589.16	\$0.00	\$1,093,869.37	-\$45,589.16
2112-1-000175	RODOLFO ROBLES MANGAS	\$1,045,189.06	\$297,986.76	\$75,180.62	\$822,382.92	-\$222,806.14
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$300.00	\$300.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$11,391.20	\$11,391.20	\$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	\$16,176.03	\$16,506.00	\$3,750.00	\$3,420.03	-\$12,756.00
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	\$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
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$564,938.06	\$564,938.06	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000190	SIAPASF	\$0.00	\$725,800.00	\$725,800.00	\$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	\$139,687.20	\$114,619.60	\$45,472.00	\$70,539.60	-\$69,147.60
2112-1-000195	TELMEX	\$422,729.62	\$164,303.39	\$164,303.39	\$422,729.62	\$0.00
2112-1-000196	TIRE ZACATECAS SA DE CV	\$20,276.80	\$20,276.80	\$0.00	\$0.00	-\$20,276.80
2112-1-000197	TV ZAC,S.A DE C.V.	\$443,024.01	\$392,500.00	\$78,500.00	\$129,024.01	-\$314,000.00
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	\$0.00	\$0.00	\$34,500.00	\$0.00

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2112-1-000201 WALTER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000202 WOTBI SA DE CV	\$0.00	\$162,400.00	\$162,400.00	\$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	\$4,751.00	\$1,126.50	\$0.00	\$3,624.50	-\$1,126.50
2112-1-000212 FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$3,967.20	\$3,967.20	\$0.00	\$0.00	-\$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	\$18,657.43	\$18,657.43	\$87,000.00	\$0.00
2112-1-000259 MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000263 JOSE LUIS CONTRERAS CASTRO	\$2,527.64	\$2,527.64	\$240,000.00	\$240,000.00	\$237,472.36
2112-1-000264 ADRIAN MORALES NAVARRO	\$0.00	\$7,772.00	\$7,772.00	\$0.00	\$0.00
2112-1-000268 JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271 JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$47,800.01	\$33,600.01	\$0.00	\$14,200.00	-\$33,600.01
2112-1-000272 HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$6,288.00	\$6,288.00	\$0.00	\$0.00	-\$6,288.00
2112-1-000273 JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$62,824.00	\$67,000.00	\$4,176.00	\$4,176.00
2112-1-000274 JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000278 DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$571,899.22	\$696,432.22	\$183,033.00	\$58,500.00	-\$513,399.22
2112-1-000280 SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$114,960.00	\$127,127.83	\$12,167.83	\$12,167.83
2112-1-000281 ABEL RODRIGUEZ AGUAYO	\$162,093.53	\$380,436.85	\$240,963.32	\$22,620.00	-\$139,473.53
2112-1-000284 JESUS EUGENIO RODRIGUEZ TORRES	\$5,220.00	\$5,220.00	\$0.00	\$0.00	-\$5,220.00
2112-1-000285 LUIS ANGEL MACCORMICK INSUZA	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-1-000287 EDUARDO ESCAMILLA JAIME	\$58,580.00	\$93,148.00	\$64,728.00	\$30,160.00	-\$28,420.00
2112-1-000291 JESUS GERARDO MONREAL GONZALEZ	\$2,088.00	\$11,948.00	\$9,860.00	\$0.00	-\$2,088.00
2112-1-000293 EVER ORTEGA CALDERA	\$0.00	\$38,668.60	\$38,668.60	\$0.00	\$0.00
2112-1-000296 JUAN ESPINOZA DORADO	\$0.00	\$25,775.20	\$25,775.20	\$0.00	\$0.00
2112-1-000297 REBECA IBARRA DUEÑAS	\$0.00	\$19,331.40	\$19,331.40	\$0.00	\$0.00
2112-1-000298 VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$19,331.40	\$19,331.40	\$0.00	\$0.00
2112-1-000300 JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$28,930.40	\$28,930.40	\$56,144.00	\$0.00
2112-1-000302 JOSE ANGEL SALAZAR GARCIA	\$0.00	\$32,219.00	\$32,219.00	\$0.00	\$0.00
2112-1-000304 CASA LOPEZ SA DE CV	\$0.00	\$4,119.00	\$4,119.00	\$0.00	\$0.00
2112-1-000306 FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00



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2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$52,572.36	\$52,572.36	\$226,557.28	\$226,557.28	\$173,984.92
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$10,500.00	\$25,348.00	\$48,488.00	\$33,640.00	\$23,140.00
2112-1-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$0.00	\$20,082.87	\$20,082.87	\$0.00	\$0.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$127,600.00	\$127,600.00	\$0.00	\$0.00	-\$127,600.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$116,000.00	\$116,000.00	\$0.00	\$0.00	-\$116,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$116,000.00	\$116,000.00	\$0.00	\$0.00	-\$116,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$163,560.00	\$226,200.00	\$74,240.00	\$11,600.00	-\$151,960.00
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	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$38,199.99	\$49,799.99	\$11,600.00	\$11,600.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$696,000.00	\$1,438,400.00	\$1,670,400.00	\$928,000.00	\$232,000.00
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$34,800.00	\$34,800.00	\$92,800.00	\$0.00
2112-1-000348	JESUS ISAY SOSA GOMEZ	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
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	\$10,440.00	\$10,440.00	\$0.00	\$0.00	-\$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	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$10,000.01	\$10,000.01	\$0.00	\$0.00	-\$10,000.01
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
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	\$164,360.00	\$424,200.00	\$259,840.00	\$0.00	-\$164,360.00
2112-1-000384	COMPAÑIA INDUSTRIAL DE ZACATECAS SA DE CV	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$0.00
2112-1-000386	SOLEDAD GUADALUPE TORRES GONZALEZ	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$69,269.40	\$58,672.80	\$0.00	\$10,596.60	-\$58,672.80
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$72,036.00	\$72,036.00	\$8,700.00	\$0.00

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2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	-\$8,416.98	\$116,000.00	\$116,000.00	-\$8,416.98	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$173,130.00	\$177,789.99	\$38,600.00	\$33,940.01	-\$139,189.99
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$56,137.60	\$280,688.00	\$570,358.02	\$345,807.62	\$289,670.02
2112-1-000412	LUIS ACOSTA JAIME	\$64,493.26	\$0.00	\$0.00	\$64,493.26	\$0.00
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$28,145.59	\$28,145.59	\$0.00	\$0.00	-\$28,145.59
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$74,643.73	\$109,168.27	\$34,524.54	\$0.00	-\$74,643.73
2112-1-000432	MARIA DIANA ALANIZ	\$9,659.32	\$16,236.52	\$6,577.20	\$0.00	-\$9,659.32
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$9,958.20	\$27,312.34	\$27,312.34	\$17,354.14
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000459	SOFIA DAVALOS VILLA	\$7,980.42	\$7,980.42	\$0.00	\$0.00	-\$7,980.42
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$7,019.78	\$7,019.78	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$150,800.00	\$150,800.00	\$250,000.00	\$250,000.00	\$99,200.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$96,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$56,198.51	\$56,198.51	\$0.00	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$70,876.00	\$70,876.00	\$0.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$22,974.01	\$18,448.64	\$6,326.64	\$10,852.01	-\$12,122.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
2112-1-000509	INFRA SA DE CV	\$0.00	\$24,443.71	\$24,443.71	\$0.00	\$0.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$12,887.60	\$12,887.60	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$22,556.20	\$22,556.20	\$0.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	\$0.00	\$18,138,000.01	\$18,138,000.00	-\$0.01	-\$0.01
2112-1-000515	GERARDO ROMAN ALVAREZ	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$222,500.01	\$115,000.00	\$215,000.00	\$322,500.01	\$100,000.00
2112-1-000527	GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00

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2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$25,775.20	\$25,775.20	\$0.10	\$0.00
2112-1-000538	JUAN ULISES TEJADA ORTEGA	\$33,259.20	\$33,259.20	\$0.00	\$0.00	-\$33,259.20
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$5,800.00	\$17,400.00	\$11,600.00	\$0.00	-\$5,800.00
2112-1-000544	OTERO27MARKETING SA DE CV	\$97,440.00	\$97,440.00	\$0.00	\$0.00	-\$97,440.00
2112-1-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$37,266.22	\$37,266.22	\$0.00	\$0.00
2112-1-000551	RAY TOURS,S.A DE C.V	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	\$129,600.00	\$292,000.00	\$92,800.00	-\$69,600.00	-\$199,200.00
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	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00
2112-1-000571	TECNOCLIMAS DIAZ SA DE CV	\$5,250.36	\$5,250.36	\$0.00	\$0.00	-\$5,250.36
2112-1-000572	EDUARDO ALEJANDRO ARAGON GALVAN	\$8,619.96	\$8,619.96	\$0.00	\$0.00	-\$8,619.96
2112-1-000579	LUIS CHAVEZ GONZALEZ	\$6,960.00	\$6,960.00	\$0.00	\$0.00	-\$6,960.00
2112-1-000591	LUIS ACOSTA JAIME	\$374,602.79	\$374,602.79	\$0.00	\$0.00	-\$374,602.79
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$17,372.16	\$92,800.00	\$75,427.84	\$0.00	-\$17,372.16
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$459,333.32	\$459,333.32	\$1,148,333.30	\$0.00
2112-1-000610	YULI ELIUTH DUEÑAS MOTA	\$0.00	\$56,487.36	\$56,487.36	\$0.00	\$0.00
2112-1-000613	SEBASTIAN HERNANDEZ BOTELLO	\$696.00	\$29,396.00	\$28,700.00	\$0.00	-\$696.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$38,668.60	\$38,668.60	\$0.00	\$0.00
2112-1-000617	RITA JANETH LOPEZ RAMIREZ	\$0.00	\$19,331.40	\$19,331.40	\$0.00	\$0.00
2112-1-000618	LUIS ENRIQUE ANGELES PIMENTEL	\$0.00	\$38,668.60	\$38,668.60	\$0.00	\$0.00
2112-1-000619	OSCAR GABRIEL ZAPATA RAMOS	\$0.00	\$38,668.60	\$38,668.60	\$0.00	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$0.00	\$119,333.84	\$119,333.84	\$0.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$14,894.99	\$0.00	\$0.00	-\$14,894.99
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$291,044.01	\$285,766.00	\$230,144.00	\$235,422.01	-\$55,622.00
2112-1-000644	ALFONSO MATA RAMIREZ	\$115,334.57	\$121,515.77	\$6,181.20	\$0.00	-\$115,334.57
2112-1-000646	HECTOR FELIPE DE JESUS PEREZ HERNANDEZ	\$71,871.60	\$95,949.00	\$24,077.40	\$0.00	-\$71,871.60
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$10,800.00	\$48,000.00	\$37,200.00	\$0.00	-\$10,800.00
2112-1-000669	ASOCIACION DE DESAROLLO ECONOMICO LOCAL DE ZACATECAS, A.C.	\$0.00	\$481,500.00	\$481,500.00	\$0.00	\$0.00
2112-1-000670	JESUS PINALES MORENO	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00

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2112-1-000671	GUILLERMO NAVA RUIZ	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-1-000672	REPRESENTACIONES ARTISTICAS DE ZACATECAS, SC	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-1-000673	JOSE FRANCISCO LUGO MONREAL	\$12,760.00	\$12,760.00	\$0.00	\$0.00	-\$12,760.00
2112-1-000674	NORA LUZ GARAMENDI AGUIRRE	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-1-000675	MIRIAM ALEJANDRA ESPINO LOMAS	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-1-000676	BERNARDO RODRIGUEZ AVALOS	\$102,654.20	\$102,654.20	\$0.00	\$0.00	-\$102,654.20
2112-1-000681	CECILIA ORTEGA PALACIOS	\$3,480.00	\$10,440.00	\$6,960.00	\$0.00	-\$3,480.00
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$8,000.52	\$8,000.52	\$0.00	\$0.00	-\$8,000.52
2112-1-000683	MARY CARMEN CARRANZA REYES	\$35,000.12	\$35,000.12	\$0.00	\$0.00	-\$35,000.12
2112-1-000684	ANGEL ABRAHAM RODRIGUEZ ESCOBEDO	\$148,301.97	\$191,801.97	\$43,500.00	\$0.00	-\$148,301.97
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$430,215.00	\$0.00	\$99,824.96	\$530,039.96	\$99,824.96
2112-1-000688	ISAAC RUELAS BALDERAS	\$0.00	\$38,668.60	\$38,668.60	\$0.00	\$0.00
2112-1-000689	ANNEL VALERIA RUIZ SANTACRUZ	\$0.00	\$30,977.18	\$30,977.18	\$0.00	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$0.00	\$0.00	\$455,184.00	\$455,184.00	\$455,184.00
2112-1-000692	JULIO CESAR AGUSTIN HERNANDEZ	\$19,175.60	\$77,601.32	\$58,425.72	\$0.00	-\$19,175.60
2112-1-000693	INKO IMPRESORES, SA DE CV	\$0.00	\$101,778.96	\$101,779.56	\$0.60	\$0.60
2112-1-000695	MARIA ELENA MARQUEZ MAYORGA	\$0.00	\$17,655.98	\$17,655.98	\$0.00	\$0.00
2112-1-000696	CLAUDIA IVETH PUENTE MACIAS	\$0.00	\$7,342.80	\$7,342.80	\$0.00	\$0.00
2112-1-000698	VALVULAS,CONTROLES Y SERVICIOS SA DE CV	\$0.00	\$6,973.92	\$6,973.92	\$0.00	\$0.00
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000701	FURBUS MEXICO, SA DE CV	\$0.00	\$135,383.60	\$135,383.60	\$0.00	\$0.00
2112-1-000706	STUDIO ADN	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2112-1-000707	RUBEN DARIO BERRONES D ARGENCE	\$0.00	\$1,168,218.43	\$1,168,218.43	\$0.00	\$0.00
2112-1-000708	JORGE FEDERICO MIRANDA SUAREZ DEL REAL	\$0.00	\$1,914,665.37	\$1,914,665.37	\$0.00	\$0.00
2112-1-000709	UNIVERSIDAD DE SEGURIDAD Y JUSTICIA DE TAMAULIPAS	\$0.00	\$618,500.00	\$618,500.00	\$0.00	\$0.00
2112-1-000711	ALFREDO HERNANDEZ GARCIA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000712	LUIS HERRERA ALVARADO	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000713	JOSE JIMENEZ BRECEDA	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00
2112-1-000714	ENTRADA GROUP DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$8,017.60	\$8,017.60	\$0.00	\$0.00
2112-1-000715	MIGUEL ANGEL BADILLO SALAS	\$0.00	\$129,456.00	\$129,456.00	\$0.00	\$0.00

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2112-1-000718	ASESORIA Y CAPACITACION PARA LA FUNCION Y EL SERVIDOR PUBLICO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000720	LUIS ANTONIO ROCHA CASTILLO	\$0.00	\$170,520.00	\$170,520.00	\$0.00	\$0.00
2112-1-000721	MA. SOLEDAD MARTINEZ GONZALEZ	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-000722	MA. DEL CARMEN RUIZ ALFEREZ	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-1-000723	RAMBLA CONSULTORES SA DE CV	\$0.00	\$342,200.00	\$342,200.00	\$0.00	\$0.00
2112-1-000725	HUMBERTO ANTONIO VAZQUEZ MARTINEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000726	J. GUADALUPE HERNAN ORTEGA VILLALPANDO	\$0.00	\$113,680.00	\$113,680.00	\$0.00	\$0.00
2112-1-000727	ANA GRACIELA VENEGAS BADILLO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000728	PLATERIA ZACATECANAS SA DE CV	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$0.00	\$388,756.60	\$429,936.60	\$41,180.00	\$41,180.00
2112-1-000730	NAVALBELLO S.A DE C.V.	\$0.00	\$1,671.60	\$1,671.60	\$0.00	\$0.00
2112-1-000731	JUAN ANTONIO HERNANDEZ GARCIA	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
2112-1-000732	RICARDO ARELLANO MARTINEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000733	MARDAAH COMMERCIAL GROUP SA DE CV	\$0.00	\$302,120.01	\$302,120.01	\$0.00	\$0.00
2112-1-000734	LUIS SANCHEZ MIÑON	\$0.00	\$17,399.51	\$17,399.51	\$0.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$0.00	\$0.00	\$30,334.00	\$30,334.00	\$30,334.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00
2112-1-000738	VERONICA PINEDO REYES	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$0.00	\$0.00	\$626,400.00	\$626,400.00	\$626,400.00
2112-1-000740	ECOLORA INC SA DE CV	\$0.00	\$0.00	\$1,000,000.01	\$1,000,000.01	\$1,000,000.01
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$0.00	\$0.00	\$82,000.00	\$82,000.00	\$82,000.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$0.00	\$0.00	\$92,568.00	\$92,568.00	\$92,568.00
2112-1-000743	IVONNE HERNANDEZ ROJAS	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	\$0.00	\$0.00	\$107,520.00	\$107,520.00	\$107,520.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00
2112-1-000746	INSTITUTO CENCALLI S.C.	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$0.00	\$0.00	\$67,280.00	\$67,280.00	\$67,280.00
2112-1-000749	COMERCIALIZADORA Y ESPECTACULOS RP SA DE CV	\$0.00	\$1,674,000.00	\$1,674,000.00	\$0.00	\$0.00
2112-1-000750	ERIKA ARLETH ALVARADO GONZALEZ	\$0.00	\$1,038,200.00	\$1,038,200.00	\$0.00	\$0.00

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2112-1-000763	JULIO CESAR ANGEL ROSALES	\$0.00	\$823.00	\$823.00	\$0.00	\$0.00
2112-1-000764	RAMON GARCIA DIAZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000765	JUEGOS Y ESPECTACULOS BEISBOL CHARROS SA DE CV	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00
2112-1-000766	CADECO, SA DE CV	\$0.00	\$6,706.49	\$6,706.49	\$0.00	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$0.00	\$5,249.93	\$5,249.93	\$0.00	\$0.00
2112-1-000770	MARGARITA MORENO	\$0.00	\$0.00	\$9,906.40	\$9,906.40	\$9,906.40
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$9,291.49	\$9,291.49	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$5,868.90	\$5,868.90	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$18,205.21	\$18,205.21	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,173.92	\$1,173.92	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,055.83	\$1,055.83	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICII	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$45,681.31	\$45,681.31	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$47,197.28	\$47,197.28	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$13,900.05	\$13,900.05	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,830.69	\$4,830.69	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,264.86	\$2,264.86	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$350.78	\$350.78	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRE	\$0.00	\$99,298.26	\$99,298.26	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$10,138.03	\$10,138.03	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$9,977.24	\$9,977.24	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$857.18	\$857.18	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$7,173.00	\$7,173.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,987,038.00	\$4,987,038.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$474.00	\$474.00	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$6,113.20	\$6,113.20	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$191.40	\$191.40	\$0.00	\$0.00
2112-1-3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00

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2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	\$0.00	\$3,869.20	\$3,869.20	\$0.00	\$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$85,712.00	\$85,712.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$17,102.00	\$17,102.00	\$0.00	\$0.00
2112-1-3712	PASAJES AÉREOS INTERNACIONALES	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$1,332.01	\$1,332.01	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$154,259.97	\$154,259.97	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$11,567.00	\$11,567.00	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$139,643.60	\$139,643.60	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,852,047.87	\$2,852,047.87	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$406,213.20	\$406,213.20	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$91,677.26	\$91,677.26	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$119,474.49	\$5,117,260.70	\$5,059,882.48	\$62,096.27	-\$57,378.22
2112-2-000022	CARLOS GUILLERMO DEVORA MIER	\$4,505.22	\$4,505.22	\$0.00	\$0.00	-\$4,505.22
2112-2-000163	PIÑA FERRETEROS, S.A DE C.V.	\$0.00	\$4,527.00	\$4,527.00	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$593,340.00	\$593,340.00	\$0.00	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$863,995.84	\$863,995.84	\$0.00	\$0.00
2112-2-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$3,321,500.00	\$3,321,500.00	\$0.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000646	HECTOR FELIPE DE JESUS PEREZ HERNANDEZ	\$52,873.00	\$253,524.00	\$200,651.00	\$0.00	-\$52,873.00
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	\$17,152,474.15	\$88,259,156.42	\$82,332,289.34	\$11,225,607.07	-\$5,926,867.08
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$551,230.13	\$551,230.13	\$395,979.27	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$605,063.53	\$1,471,715.64	\$866,652.22	\$0.11	-\$605,063.42

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2113-000208	SALVADOR GALVÁN MEJÍA	\$579,833.23	\$550,361.30	\$471,432.90	\$500,904.83	-\$78,928.40
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$687,069.95	\$1,309,119.35	\$1,780,455.93	\$1,158,406.53	\$471,336.58
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$2,437,470.30	\$2,437,470.30	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$1,301,655.81	\$1,301,655.81	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$3,057,350.78	\$6,908,790.05	\$5,311,178.44	\$1,459,739.17	-\$1,597,611.61
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$813,822.60	\$813,822.60	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$1,182,741.30	\$1,182,741.30	\$0.00	\$0.00	-\$1,182,741.30
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$1,378,296.52	\$1,751,688.49	\$373,391.97	\$373,391.97
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$4,384,466.97	\$6,266,369.62	\$2,660,200.53	\$778,297.88	-\$3,606,169.09
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$4,368,254.03	\$4,368,254.03	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$321,601.04	\$321,601.04	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$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
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$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
2113-000242	CRISTIAN CARRILLO MURILLO	\$0.00	\$450,894.80	\$450,894.80	\$0.00	\$0.00
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$0.00	\$664,973.33	\$664,973.33	\$664,973.33
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$1,741,792.88	\$1,741,792.88	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$609,135.30	\$609,135.30	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000341	REVELES DISEÑO ARQUITECTONICO SA DE CV	\$0.00	\$1,018,770.39	\$1,018,770.39	\$0.00	\$0.00
2113-000372	CARLOS DE LA TORRE GARCIA	\$0.00	\$565,467.00	\$565,467.00	\$0.00	\$0.00

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2113-000419	MILENIO MINERA Y CONSTRUCCION SA DE CV	\$998,900.39	\$998,900.39	\$0.00	\$0.00	-\$998,900.39
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$5,207,504.38	\$5,207,504.38	\$0.00	\$0.00
2113-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$1,937,447.51	\$1,937,447.51	\$0.00	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$0.00	\$8,641,508.94	\$9,597,842.32	\$956,333.38	\$956,333.38
2113-000484	GRUPO VELANDER SA DE CV	\$0.00	\$1,217,496.12	\$1,386,947.95	\$169,451.83	\$169,451.83
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000516	SENDEROS Y ESPACIOS SA DE CV	\$0.00	\$1,504,241.60	\$1,504,241.60	\$0.00	\$0.00
2113-000518	CELIA CELESTE BAÑUELOS CORONEL	\$0.00	\$394,797.25	\$394,797.25	\$0.00	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$266,708.60	\$1,260,751.02	\$1,311,487.54	\$317,445.12	\$50,736.52
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$1,782,422.28	\$1,782,422.28	\$0.00	\$0.00
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$1,192,034.97	\$1,192,034.97	\$0.00	\$0.00
2113-000539	CONSTRUCCIONES CTK SA DE CV	\$0.00	\$1,787,940.02	\$1,787,940.02	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$0.00	\$3,431,576.35	\$4,281,927.37	\$850,351.02	\$850,351.02
2113-000542	PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$1,904,561.64	\$1,904,561.64	\$0.02	\$0.00
2113-000545	GRUPO CONSTRUCTOR MED CER SA DE CV	\$0.00	\$1,831,326.96	\$1,831,326.96	\$0.00	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$1,444,417.28	\$3,256,065.32	\$1,811,648.04	\$0.00	-\$1,444,417.28
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$711,366.15	\$711,366.15	\$0.00	\$0.00	-\$711,366.15
2113-000550	HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$0.00	\$2,884,892.83	\$2,884,892.83	\$0.00	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$0.00	\$558,359.83	\$558,359.83	\$558,359.83
2113-000584	JUAN CARLOS DURAN MARTINEZ	\$0.00	\$646,873.65	\$646,873.65	\$0.00	\$0.00
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$2,082,329.74	\$2,082,329.74	\$0.00	\$0.00
2113-000599	FRANCISCO ERICK LATOURNERIE DE LA TORRE	\$0.00	\$142,441.85	\$142,441.85	\$0.00	\$0.00
2113-000620	GRUPO ALMERC SA DE CV	\$0.00	\$195,567.00	\$195,567.00	\$0.00	\$0.00
2113-000622	MARIA DEL SOCORRO JARAMILLO GUERRA	\$0.00	\$1,503,207.44	\$3,299,174.38	\$1,795,966.94	\$1,795,966.94
2113-000630	FRANCISCO GARCIA DOMINGUEZ	\$587,743.87	\$587,743.87	\$0.00	\$0.00	-\$587,743.87
2113-000631	ELILIANG SA DE CV	\$252,045.93	\$252,045.93	\$0.00	\$0.00	-\$252,045.93
2113-000638	ALFREDO AVILA RAMIREZ	\$0.00	\$3,823,991.68	\$3,823,991.68	\$0.00	\$0.00
2113-000652	JUAN ANTONIO RODRIGUEZ CASTILLO	\$752,781.04	\$752,781.04	\$0.00	\$0.00	-\$752,781.04
2113-000654	RQR. CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$303,908.36	\$303,908.36	\$0.00	\$0.00
2113-000655	FABIAN CORREA MARTINEZ	\$0.00	\$499,577.32	\$499,577.32	\$0.00	\$0.00

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2113-000667	GUILLERMO RIOS ADAME	\$0.00	\$1,531,211.50	\$1,531,211.50	\$0.00	\$0.00
2113-000697	CONSTRUCCIONES CIVILES TARDEL SA DE CV	\$0.00	\$483,988.93	\$483,988.93	\$0.00	\$0.00
2113-000699	A-B CONSTRUCTORA SA DE CV	\$0.00	\$1,126,503.60	\$1,126,503.60	\$0.00	\$0.00
2113-000716	LUIS ARMAS MEZA	\$0.00	\$103,023.75	\$103,023.75	\$0.00	\$0.00
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.00	\$334,290.13	\$334,290.13	\$0.00	\$0.00
2113-000724	CHRISTIAN SEBASTIAN HERNANDEZ HIRIARTT	\$0.00	\$697,348.84	\$697,348.84	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,262,468.23	\$9,459,995.39	\$12,747,129.91	\$4,549,602.75	\$3,287,134.52
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$121,795.00	\$121,795.00	\$0.00	\$0.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$3,987,055.00	\$3,987,055.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$0.00	\$3,000,000.00	\$3,040,000.00	\$3,000,000.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$2,164,646.87	\$2,164,646.87	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$825,094.63	\$825,094.63	\$815,980.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$324,765.32	\$2,264,055.89	\$2,551,190.41	\$611,899.84	\$287,134.52
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$97,348.00	\$97,348.00	\$11,922.91	\$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
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,616,945.62	\$16,627,256.17	\$19,017,998.54	\$9,007,687.99	\$2,390,742.37
2117-01	RETENCIONES	\$3,051,470.96	\$10,198,273.29	\$8,231,160.40	\$1,084,358.07	-\$1,967,112.89
2117-01-01	ISSSTEZAC	\$633,809.12	\$9,262,223.09	\$7,070,268.01	-\$1,558,145.96	-\$2,191,955.08
2117-01-01-001	CREDITO ISSSTEZAC	-\$72,231.15	\$5,207,924.59	\$3,084,168.01	-\$2,195,987.73	-\$2,123,756.58
2117-01-01-002	APORTACIONES ISSSTEZAC	\$706,040.27	\$4,054,298.50	\$3,986,100.00	\$637,841.77	-\$68,198.50
2117-01-02	SUTSEMOP	\$1,448,756.11	\$269,431.00	\$222,595.00	\$1,401,920.11	-\$46,836.00
2117-01-02-001	CUOTAS SINDICALES	\$141,573.86	\$269,431.00	\$215,075.00	\$87,217.86	-\$54,356.00
2117-01-02-002	SEGURO DE VIDA	\$1,220,956.75	\$0.00	\$0.00	\$1,220,956.75	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$86,225.50	\$0.00	\$7,520.00	\$93,745.50	\$7,520.00
2117-01-04	CASAS COMERCIALES	-\$45,781.33	\$11,379.22	\$22,096.77	-\$35,063.78	\$10,717.55
2117-01-04-001	FONACOT	-\$45,781.33	\$11,379.22	\$22,096.77	-\$35,063.78	\$10,717.55
2117-01-05	OTRAS RETENCIONES	\$1,014,687.06	\$655,239.98	\$916,200.62	\$1,275,647.70	\$260,960.64
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$100,654.33	\$626,949.23	\$630,364.48	-\$97,239.08	\$3,415.25
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$982,207.21	\$0.00	\$274,140.14	\$1,256,347.35	\$274,140.14

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2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
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	\$86,194.01	\$15,374.75	\$0.00	\$70,819.26	-\$15,374.75
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$416.00	\$12,916.00	\$11,696.00	-\$804.00	-\$1,220.00
2117-02	CONTRIBUCIONES	\$3,565,474.66	\$5,697,769.88	\$10,055,625.14	\$7,923,329.92	\$4,357,855.26
2117-02-01	SHCP	\$2,630,825.63	\$5,697,769.88	\$10,042,463.37	\$6,975,519.12	\$4,344,693.49
2117-02-01-001	ISR SOBRE SUELDOS	\$2,684,455.40	\$5,643,659.88	\$9,958,072.68	\$6,998,868.20	\$4,314,412.80
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$15,712.53	\$2,640.00	\$29,066.25	\$10,713.72	\$26,426.25
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$18,100.42	\$49,092.00	\$55,324.44	\$24,332.86	\$6,232.44
2117-02-01-004	IVA RETENIDO	-\$61,553.66	\$2,378.00	\$0.00	-\$63,931.66	-\$2,378.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$934,649.03	\$0.00	\$13,161.77	\$947,810.80	\$13,161.77
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$254,658.93	\$0.00	\$13,161.77	\$267,820.70	\$13,161.77
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$664,739.00	\$664,739.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$66,474.00	\$66,474.00	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$572,321.03	\$37,286.45	\$65,964.25	\$600,998.83	\$28,677.80
2199	OTROS PASIVOS CIRCULANTES	\$572,321.03	\$37,286.45	\$65,964.25	\$600,998.83	\$28,677.80
2199-01	OTROS PASIVOS Y ACREEDORES	\$572,321.03	\$25,716.00	\$54,393.80	\$600,998.83	\$28,677.80
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	-\$1,080.00	\$1,456.00	\$0.00	-\$2,536.00	-\$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

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$2,169.00	\$201.00	\$2,169.00
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
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 CASTAÑÓN 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

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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
2199-01-122	MOISES ARAON ROMAN TRUJILLO	-\$7.00	\$0.00	\$7.00	\$0.00	\$7.00
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	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
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
2199-01-159	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

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2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-189	JUANA RAMIREZ MORAN	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-190	LUIS HERNANDEZ HERNANDEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-192	CRESCENCIO HERRERA HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-194	FERMIN ALCALA TERRONEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-200	JUAN MANUEL RIOS SERRANO	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-201	ANTONIO ALVARADO TORRES	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-202	OLGA PATRICIA SOLIS MACIAS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-203	JOSE TRINIDAD MARTINEZ NAVA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-204	J. DOLORES HERNANDEZ BAUTISTA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-206	ALFREDO ROQUE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-208	SALVADOR MONREAL VALTIERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-210	PEDRO TELLEZ SOTO	\$1,460.00	\$1,460.00	\$0.00	\$0.00	-\$1,460.00
2199-01-211	MANUEL ROBLES BAÑUELOS	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-212	ROCIO CONTRERAS CARRILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-213	RAUL DE LA RIVA CABRAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-214	ROBERTO LIRA ROBLES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-215	DAVID NAJERA DOMINGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-216	BRAULIO ADOLFO CONCHAS AGUAYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-217	EDUARDO DAVILA ARTEAGA	\$1,080.00	\$1,080.00	\$0.00	\$0.00	-\$1,080.00

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2199-01-218	IRMA VANESSA RIVERA DIAZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$4,682.80	\$4,682.80	\$4,682.80
2199-01-220	J. CRUZ GARCIA VARELA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-221	YOLANDA RODRIGUEZ DOMINGUEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-222	ALMA ESTELA DURAN CAMPA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-223	DIANA MARISOL QUINTANAR LARA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-224	FRANCISCO RIOS ITURRALDE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-225	DELIA ARIAS ESCAREÑO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-227	OFELIA CRUZ LOPEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-228	JOSE MANUEL ESCAMILLA PERALES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-330	ALICIA GARCIA RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-331	ROMAN GONZALEZ PASILLA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-332	ELISEO MONREAL DEVORA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-333	GERARDO GARCIA GALVAN	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-334	ANA MARIA ESCARCIA CARRILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-337	MARIA HERLINDA AGUILAR RODRIGUEZ	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
2199-01-338	MARICELA IBARRA PUENTE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-340	MARTHA TRIANA RIVERA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-341	ADRIANA SOTO CAZARES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-342	CARLOS ALEJANDRO GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-9911	ADEFAS	\$0.00	\$11,570.45	\$11,570.45	\$0.00	\$0.00