

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jul./2016 al 31/dic./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 01:35 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$54,823,925.35	\$464,750,832.32	\$569,037,854.66	\$159,110,947.69	\$104,287,022.34
2100	PASIVO CIRCULANTE	\$54,823,925.35	\$464,750,832.32	\$569,037,854.66	\$159,110,947.69	\$104,287,022.34
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$44,119,712.43	\$438,167,300.49	\$508,927,683.07	\$114,880,095.01	\$70,760,382.58
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$15,150,589.61	\$178,542,030.21	\$185,286,642.15	\$21,895,201.55	\$6,744,611.94
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$48,423.58	\$75,902,524.39	\$75,864,717.80	\$10,616.99	-\$37,806.59
2111-1-1111	Dietas	\$26,221.96	\$4,508,268.96	\$4,482,047.00	\$0.00	-\$26,221.96
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$22,201.62	\$71,394,255.43	\$71,382,670.80	\$10,616.99	-\$11,584.63
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$41,087.90	\$37,510,287.02	\$37,534,666.00	\$65,466.88	\$24,378.98
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$41,087.90	\$5,763,806.90	\$5,788,185.88	\$65,466.88	\$24,378.98
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$31,746,480.12	\$31,746,480.12	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$12,052.79	\$35,177,214.93	\$35,171,306.77	\$6,144.63	-\$5,908.16
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$1,010,958.94	\$1,010,958.94	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$3,636.89	\$7,081,942.81	\$7,079,896.19	\$1,590.27	-\$2,046.62
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$8,084.41	\$23,169,888.11	\$23,166,026.57	\$4,222.87	-\$3,861.54
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$3,914,425.07	\$3,914,425.07	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$14,920,736.99	\$13,827,340.30	\$20,591,288.01	\$21,684,684.70	\$6,763,947.71
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$12,340,795.38	\$6,457,394.96	\$8,281,103.30	\$14,164,503.72	\$1,823,708.34
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$5,548,701.00	\$2,968,759.39	\$0.00	-\$2,579,941.61
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,635,027.62	\$9,060,660.42	\$7,425,632.80	\$7,425,632.80
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$186,216.72	\$280,764.90	\$94,548.18	\$94,548.18
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$15,981,842.08	\$15,981,842.08	\$89,723.23	\$0.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$660,890.23	\$660,890.23	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$8,381,900.00	\$8,381,900.00	\$3,020.00	\$0.00
2111-5-1593	PAGAS DE DEFUNCIÓN	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$5,436,660.82	\$5,436,660.82	\$0.00	\$0.00
2111-5-1597	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,500,303.03	\$1,500,303.03	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$142,821.49	\$142,821.49	\$38,565.12	\$0.00

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2111-6-1711	Estímulos a servidores públicos por pagar a CP	\$0.00	\$18,576.49	\$18,576.49	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$124,245.00	\$124,245.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$12,515,872.70	\$90,164,405.13	\$103,344,202.49	\$25,695,670.06	\$13,179,797.36
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$9,268,371.45	\$85,515,852.03	\$98,958,662.90	\$22,711,182.32	\$13,442,810.87
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$70,770.10	\$0.00	\$46,513.92	\$117,284.02	\$46,513.92
2112-1-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$0.00	\$42,269.52	\$42,269.53	\$42,269.52
2112-1-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$52,200.00	\$14,297.00	\$101,900.20	\$139,803.20	\$87,603.20
2112-1-000004	GAS CAMPANITA SA DE CV	\$92,603.25	\$26,282.84	\$242,140.45	\$308,460.86	\$215,857.61
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,325,005.52	\$888,080.69	\$655,778.74	\$1,092,703.57	-\$232,301.95
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$242,740.00	\$242,740.00	\$9,000.00	\$0.00
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$50,000.00	\$67,400.00	\$50,000.00
2112-1-000008	MA TERESA BADILLO ALVAREZ	\$0.00	\$0.00	\$361,608.21	\$361,608.21	\$361,608.21
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$180,632.60	\$18,432.40	\$26,494.40	\$188,694.60	\$8,062.00
2112-1-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000011	RIVERA Y RIVERA SA DE CV	\$80,968.00	\$0.00	\$18,792.00	\$99,760.00	\$18,792.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,922,127.54	\$720,572.28	\$519,528.04	\$2,721,083.30	-\$201,044.24
2112-1-000013	JESUS CARRERA SANTACRUZ	\$128,464.20	\$18,655.12	\$39,796.12	\$149,605.20	\$21,141.00
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$71,101.51	\$25,568.50	\$364,962.59	\$410,495.60	\$339,394.09
2112-1-000015	TC IMPRESORES SA DE CV	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$106,618.84	\$108,876.81	\$106,618.84
2112-1-000017	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$2,498.00	\$1,090.00	\$1,090.00	\$2,498.00	\$0.00
2112-1-000019	CLYTECH S DE RL DE CV	\$74,042.80	\$78,357.34	\$120,811.61	\$116,497.07	\$42,454.27
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$73,694.80	\$23,316.00	\$84,960.80	\$135,339.60	\$61,644.80
2112-1-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$74,950.96	\$76,954.80	\$74,950.96
2112-1-000023	MULTISERVICIO LA VILLITA SA DE CV	\$41,865.40	\$0.00	\$55,253.84	\$97,119.24	\$55,253.84
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$200,760.12	\$130,891.54	\$122,371.54	\$192,240.12	-\$8,520.00
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$86,188.00	\$107,042.48	\$48,601.68	\$20,854.48
2112-1-000026	CORPORATIVO RB S.A. DE C.V.	\$0.00	\$20,842.01	\$105,076.18	\$84,234.17	\$84,234.17

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2112-1-000029	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000030	ALEJANDRA CAMPOS MIRANDA	\$40,740.00	\$40,740.00	\$4,381.00	\$4,381.00	-\$36,359.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$36,069.04	\$643,380.00	\$914,876.61	\$307,565.65	\$271,496.61
2112-1-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$30,407.79	\$30,407.79	\$29,377.00	\$0.00
2112-1-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$15,808.00	\$3,411.95	\$189,314.43	\$201,710.48	\$185,902.48
2112-1-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$114,556.01	\$197,876.51	\$114,556.01
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	\$17,005.60	\$0.00	\$8,236.00	\$25,241.60	\$8,236.00
2112-1-000040	MANUEL GARZA VERASTEGUI- op	\$0.00	\$0.00	\$379,403.26	\$379,403.26	\$379,403.26
2112-1-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	-\$920,750.93	\$0.00	\$533,036.99	-\$387,713.94	\$533,036.99
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$35,432.46	\$0.00	\$0.00	-\$35,432.46	\$0.00
2112-1-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$19,353.36	\$0.00	\$465.00	\$19,818.36	\$465.00
2112-1-000050	PIÑA FERRETEROS, S.A DE C.V.	\$159,358.15	\$245,033.00	\$206,329.45	\$120,654.60	-\$38,703.55
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$1,554,393.53	\$7,401,709.43	\$8,517,552.22	\$2,670,236.32	\$1,115,842.79
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	-\$42,871.86	\$175,337.48	\$289,852.10	\$71,642.76	\$114,514.62
2112-1-000054	TELMEX	\$679,894.83	\$600,453.43	\$266,432.07	\$345,873.47	-\$334,021.36
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$225,196.37	\$457,590.92	\$457,590.92	\$225,196.37	\$0.00
2112-1-000056	J. JESUS BADILLO VALDES	\$30,701.72	\$439,466.90	\$521,949.22	\$113,184.04	\$82,482.32
2112-1-000058	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000059	PERLA MARIA MEDINA CABRERA	\$14,035.01	\$24,270.04	\$15,375.04	\$5,140.01	-\$8,895.00
2112-1-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$14,184.00	\$681,999.99	\$667,815.99	\$0.00	-\$14,184.00
2112-1-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$5,776.80	\$5,776.80	\$5,637.60	\$0.00
2112-1-000065	JULIO CESAR ORTEGA SOTO	\$9,280.00	\$20,004.71	\$94,244.71	\$83,520.00	\$74,240.00
2112-1-000066	DEPORTES MEDINA,S.A DE C.V.	\$347,111.92	\$307,329.48	\$498,814.14	\$538,596.58	\$191,484.66
2112-1-000068	JOSE RODRIGO GONZALEZ COLIN	\$0.00	\$54,444.60	\$54,444.60	\$0.00	\$0.00
2112-1-000069	LUIS GILBERTO GARCIA LOPEZ	\$0.00	\$368.30	\$6,298.35	\$5,930.05	\$5,930.05
2112-1-000070	AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	\$0.00	\$43,054.06	\$43,054.06	\$0.00	\$0.00

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2112-1-000071	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$9,300.00	\$15,731.50	\$9,300.00
2112-1-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-1-000081	VERONICA LIZETT RECENDEZ ROJAS	\$0.00	\$104,000.00	\$208,400.00	\$104,400.00	\$104,400.00
2112-1-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000085	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000086	JESUS MARTINEZ SANDOVAL	\$43,200.00	\$23,200.00	\$0.00	\$20,000.00	-\$23,200.00
2112-1-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000088	AIG CASA BLANCA SA DE CV	\$0.00	\$51,283.00	\$60,658.12	\$9,375.12	\$9,375.12
2112-1-000089	GRUPO ENERGETICO GUDE SA DE CV	\$0.00	\$30,000.00	\$50,000.00	\$20,000.00	\$20,000.00
2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$1,867.60	\$522.00	\$661.20	\$2,006.80	\$139.20
2112-1-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00
2112-1-000094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$0.00	\$0.00	\$638.00	\$638.00	\$638.00
2112-1-000095	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000096	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000100	JOSE DE JESUS VITELA	-\$78,599.91	\$25,752.00	\$125,696.00	\$21,344.09	\$99,944.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$252.30	\$0.00	\$0.00	\$252.30	\$0.00
2112-1-000105	ROMEO LOPEZ GALVAN	\$0.00	\$67,280.00	\$81,200.00	\$13,920.00	\$13,920.00
2112-1-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$11,832.00	\$0.00	\$8,700.00	\$20,532.00	\$8,700.00
2112-1-000108	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$15,700.00	\$11,700.00	\$0.00	\$4,000.00	-\$11,700.00
2112-1-000111	JUANA GALLEGOS ROJAS	\$24,999.99	\$25,000.00	\$0.01	\$0.00	-\$24,999.99
2112-1-000116	SALVADOR MUÑOZ TRIANA	\$1,454.64	\$6,492.52	\$5,037.88	\$0.00	-\$1,454.64
2112-1-000117	J. CARMEN GUTIERREZ HERMOSILLO	\$0.00	\$0.00	\$342,747.18	\$342,747.18	\$342,747.18
2112-1-000120	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$49,560.00	\$111,120.00	\$96,060.00	\$61,560.00
2112-1-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$110,000.00	\$110,000.00	\$10,000.00	\$0.00
2112-1-000131	ERIKA ADELA TINOCO ADAME	\$0.00	\$77,137.68	\$88,735.36	\$11,597.68	\$11,597.68
2112-1-000132	WALTHER LEONARDO REIMERS JUAREZ	\$783.00	\$0.00	\$37,967.00	\$38,750.00	\$37,967.00

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2112-1-000133	EFREN RAMOS CASTILLO	\$0.00	\$51,596.80	\$123,482.00	\$71,885.20	\$71,885.20
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	-\$34,485.41	\$83,023.52	\$83,023.52	-\$34,485.41	\$0.00
2112-1-000136	SIAPASF	\$0.00	\$1,761,393.33	\$4,087,729.00	\$2,326,335.67	\$2,326,335.67
2112-1-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
2112-1-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$67,946.87	\$67,946.87	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$8,755.72	\$8,755.72	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,186.52	\$3,186.52	\$0.00	\$0.00
2112-1-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$2,810,014.08	\$2,810,014.08	\$0.00	\$0.00
2112-1-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2112-1-000156	SECRETARIA DE FINANZAS	-\$55,065.00	\$1,143,866.00	\$1,198,931.00	\$0.00	\$55,065.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$5,065.75	\$9,227.33	\$5,168.22	\$1,006.64	-\$4,059.11
2112-1-000169	ENTRADA GROUP DE MEXICO S.R.L. DE C.V.	\$0.00	\$97,474.72	\$97,474.72	\$0.00	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000173	MERKALIDER S.A DE C.V.	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$129,565.00	\$129,565.00	\$0.00	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$0.00	\$177,244.00	\$238,724.00	\$61,480.00	\$61,480.00
2112-1-000189	INFRA, S.A DE C.V.	\$0.00	\$1,557.50	\$1,557.50	\$0.00	\$0.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$413,961.19	\$450,501.19	\$36,540.00	\$36,540.00
2112-1-000206	SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
2112-1-000211	NANCY HURTADO ROJAS	\$1,160,925.50	\$214,950.58	\$20,457.76	\$966,432.68	-\$194,492.82
2112-1-000216	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000224	ROGELIO JAUREGUI RIVERA	-\$61,111.25	\$233,729.29	\$392,341.18	\$97,500.64	\$158,611.89
2112-1-000228	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$463,714.08	\$246,240.20	\$78,687.88	\$296,161.76	-\$167,552.32

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2112-1-000235 SALOMON ESTUPIÑAN CORONADO	\$0.00	\$4,025.00	\$4,025.00	\$0.00	\$0.00
2112-1-000236 OSCAR OCTAVIO CUAHUTLE MURILLO	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00
2112-1-000242 CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$0.00	\$0.00	\$34,684.47	\$34,684.47	\$34,684.47
2112-1-000246 RADIODIFUSORA XHZER S.A DE C.V.	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000254 TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000256 ARTURO LEIJA ITURRALDE	\$0.00	\$5,011.00	\$5,011.00	\$0.00	\$0.00
2112-1-000261 MA. ELENA BONILLA CENICEROS	\$0.01	\$3,311.03	\$3,311.02	\$0.00	-\$0.01
2112-1-000268 IVAN ALEJANDRO TORRES MIRELES	\$0.00	\$10,119.31	\$50,596.55	\$40,477.24	\$40,477.24
2112-1-000269 CASA LOPEZ S.A. DE C.V.	\$0.00	\$4,223.59	\$4,223.59	\$0.00	\$0.00
2112-1-000275 CLAUDIA MARIA RIVERA MEDELLIN	\$50,000.00	\$58,334.00	\$33,334.00	\$25,000.00	-\$25,000.00
2112-1-000276 GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000277 CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$0.00
2112-1-000281 MIGUEL ALVARADO RODRIGUEZ	\$33,190.00	\$0.00	-\$33,190.00	\$0.00	-\$33,190.00
2112-1-000284 PEDRO DAVILA TORRES	\$0.00	\$36,810.29	\$36,810.29	\$0.00	\$0.00
2112-1-000294 ANGEL EDUARDO ORDAZ	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00
2112-1-000301 EMPACADORA DE CARNES DE FRESNILLO SOCIEDAD ANONIMA DE CAPIT	\$0.00	\$59,970.63	\$59,970.63	\$0.00	\$0.00
2112-1-000302 SATURNINO SERRANO GOMEZ	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
2112-1-000304 MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000309 MONICA FERRETIZ GONZALEZ	\$148,072.68	\$189,497.94	\$149,943.16	\$108,517.90	-\$39,554.78
2112-1-000311 MONICA FERRETIZ	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2112-1-000315 OLGA DEL RIO OLAGUE op	\$138,434.40	\$53,522.40	\$5,765.20	\$90,677.20	-\$47,757.20
2112-1-000323 DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$45,360.00	\$45,360.00	\$0.00	\$0.00
2112-1-000325 GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000330 JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$3,330.20	\$18,570.21	\$15,240.01	\$15,240.01
2112-1-000332 FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$15,434.72	\$15,434.72	\$0.00	\$0.00
2112-1-000336 ITZEL FABIOLA GARCIA MUÑOZ	\$0.00	\$11,271.39	\$18,965.49	\$7,694.10	\$7,694.10
2112-1-000347 ROSA GABRIELA OCHOA RIVERA	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-000359 JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000360 ARTURO LUNA RIVERA	\$117,154.20	\$0.00	\$15,185.99	\$132,340.19	\$15,185.99
2112-1-000372 CINTHYA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00

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2112-1-000382	GRUPO LEBA, S.A DE C.V.	-\$81,303.43	\$138,618.33	\$613,854.01	\$393,932.25	\$475,235.68
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000395	EDUARDO GOMEZ PEREZ	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00
2112-1-000396	CLAUDIA MORENO RUVALCABA	\$0.00	\$4,981.01	\$4,981.01	\$0.00	\$0.00
2112-1-000399	JOSE MEDINA GALLARDO	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00
2112-1-000400	ALVARO SOLIS MAGALLANES	\$0.00	\$0.00	\$22,908.15	\$22,908.15	\$22,908.15
2112-1-000403	VICENTE SANCHEZ MURILLO	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-1-000409	JOSE MANUEL MORALES ANGEL	\$0.00	\$0.00	\$11,999.04	\$11,999.04	\$11,999.04
2112-1-000420	EUGENIO SALDIVAR DUARTE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000440	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000443	YANET CAMPOS LONGORIA	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
2112-1-000449	RAMON OLAGUE SANCHEZ	-\$835.20	\$0.00	\$835.20	\$0.00	\$835.20
2112-1-000451	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$0.00	\$0.00	\$42,273.94	\$42,273.94	\$42,273.94
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$11,981.20	\$11,146.00	\$0.00	-\$835.20
2112-1-000457	LUIS BASILIO HERNANDEZ	\$14,250.16	\$11,650.08	\$6,900.03	\$9,500.11	-\$4,750.05
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$0.00	\$137,840.00	\$575,308.00	\$437,468.00	\$437,468.00
2112-1-000475	MANUEL CASTRO CASTAÑON	\$10,048.00	\$10,048.00	\$0.00	\$0.00	-\$10,048.00
2112-1-000477	FRANCISCO RODRIGUEZ GONZALEZ	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-1-000479	INDETEC	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$182,360.00	\$237,460.00	\$55,100.00	\$55,100.00
2112-1-000484	HECTOR FAVIO GARCIA MEJIA	-\$870,038.86	\$0.00	\$870,038.86	\$0.00	\$870,038.86
2112-1-000491	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000496	HECTOR YEE AGUILAR	\$1,393.36	\$4,488.99	\$8,773.98	\$5,678.35	\$4,284.99
2112-1-000499	TURISITICA ROCA MAR, S.A DE C.V.	\$0.00	\$73,432.44	\$73,432.44	\$0.00	\$0.00
2112-1-000501	FIDENCIO DEL RIO ESPARZA SUCESORES	\$0.00	\$67,424.46	\$67,424.46	\$0.00	\$0.00
2112-1-000506	ADRIAN MORALES NAVARRO	\$0.00	\$19,778.00	\$19,778.00	\$0.00	\$0.00
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$14,500.00	\$7,000.00	\$29,040.00	\$36,540.00	\$22,040.00
2112-1-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$0.00	\$7,975.00	\$9,500.00	\$1,525.00	\$1,525.00
2112-1-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$6,032.00	\$0.00	\$0.00	-\$6,032.00

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2112-1-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000537	ADRIANA BUIZA BARRON	\$0.00	\$6,891.00	\$15,046.01	\$8,155.01	\$8,155.01
2112-1-000540	JUANA CRUZ LEAL GERMES	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00
2112-1-000541	RODOLFO ROBLES MANGAS	\$0.00	\$0.00	\$39,866.20	\$39,866.20	\$39,866.20
2112-1-000547	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$48,450.00	\$48,450.00	\$0.00	\$0.00
2112-1-000549	SERGIO ALBERTO CASTRO CARRERA	\$0.00	\$287,470.66	\$287,470.66	\$0.00	\$0.00
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$52,510.88	\$61,223.64	\$27,799.40	\$19,086.64	-\$33,424.24
2112-1-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$744.04	\$0.00	\$0.00	-\$744.04
2112-1-000598	HOSPITAL REAL DE MINAS,S.A	\$0.00	\$6,227.08	\$6,227.08	\$0.00	\$0.00
2112-1-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$236,693.94	\$102,510.07	\$37,143.20	\$171,327.07	-\$65,366.87
2112-1-000613	VEKMAK, SA DE CV op	\$12,849.20	\$0.00	\$16,690.54	\$29,539.74	\$16,690.54
2112-1-000614	GRUPO INSTELEC, SA DE CV op	-\$15,080.00	\$0.00	\$32,480.00	\$17,400.00	\$32,480.00
2112-1-000616	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	-\$61,802.00	\$0.00	\$61,802.00	\$0.00	\$61,802.00
2112-1-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000628	PRAASA, S.A. DE C.V.	\$0.00	\$227,186.00	\$227,186.00	\$0.00	\$0.00
2112-1-000634	CESAR GERMAN GUERRERO LEDESMA	-\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	-\$41,487.40	\$55,486.28	\$776,396.12	\$679,422.44	\$720,909.84
2112-1-000637	ARTURO LUNA RIVERA op	\$202,087.91	\$186,000.00	\$961.11	\$17,049.02	-\$185,038.89
2112-1-000640	RAUL HERNANDEZ CASTILLO	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-000641	IRMA MALDONADO SANCHEZ	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000644	RAUL HERNANDEZ ROBLES	\$0.00	\$0.00	\$19,801.00	\$19,801.00	\$19,801.00
2112-1-000652	DENISE ROCIO CAMACHO VILLARREAL	\$19,395.20	\$1,800.00	\$8,143.44	\$25,738.64	\$6,343.44
2112-1-000666	MARTHA ELENA SERRANO ALBA	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00
2112-1-000670	JUAN MURILLO LOPEZ	\$0.00	\$7,118.00	\$7,118.00	\$0.00	\$0.00
2112-1-000683	APOLONIA CASTRO SARABIA	\$15,000.00	\$0.00	\$15,000.00	\$30,000.00	\$15,000.00
2112-1-000690	FERNANDO MARTINEZ OSORNIA	-\$10,728.00	\$0.00	\$10,728.00	\$0.00	\$10,728.00
2112-1-000691	JUAN CARLOS ROMERO BARRIOS	\$19,643.44	\$92,167.80	\$322,572.80	\$250,048.44	\$230,405.00
2112-1-000692	SALVADOR ALVAREZ RODRIGUEZ	\$0.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00

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2112-1-000700	VERONICA PINEDO REYES	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$0.00
2112-1-000701	NUEVA WALMART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00
2112-1-000702	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$36,296.30	\$0.00	-\$16,692.30	\$19,604.00	-\$16,692.30
2112-1-000711	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$11,289.00	\$11,289.00	\$0.00	\$0.00
2112-1-000712	RUBEN DARIO BERRONES DARGENCE	\$0.00	\$2,714,599.98	\$2,714,599.98	\$0.00	\$0.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$60,663.30	\$0.00	\$161,944.53	\$222,607.83	\$161,944.53
2112-1-000721	LUDIVINA DOMINGUEZ RIVERA	\$39,491.04	\$70,180.00	\$72,500.00	\$41,811.04	\$2,320.00
2112-1-000737	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$0.00	\$0.00	\$21,600.00	\$21,600.00	\$21,600.00
2112-1-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$0.00	\$42,105.66	\$42,105.66	\$0.00	\$0.00
2112-1-000743	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000746	PROYECTA 5SC	\$49,360.00	\$0.00	-\$49,360.00	\$0.00	-\$49,360.00
2112-1-000747	COMERCIALIZACIONES LEGAZ S.A. DE C.V.	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000748	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00
2112-1-000755	ROBERTO ALBA CONTRERAS	\$0.00	\$1,691,473.28	\$1,691,473.28	\$0.00	\$0.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000767	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE	\$0.00	\$5,469.50	\$5,469.50	\$0.00	\$0.00
2112-1-000772	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$6,846.41	\$6,846.41	\$0.00	\$0.00
2112-1-000777	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
2112-1-000779	FRANCISCO JAVIER GOMEZ LUGO	\$23,200.00	\$34,800.00	\$11,600.00	\$0.00	-\$23,200.00
2112-1-000786	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	-\$405,806.90	\$0.00	\$405,806.90	\$0.00	\$405,806.90
2112-1-000798	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$0.00	\$596,189.15	\$596,189.15	\$0.00	\$0.00
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	-\$769,589.30	\$382,425.23	\$1,152,014.53	\$0.00	\$769,589.30
2112-1-000801	PATRICIA HERRERA ANGUIANO	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C.V.	\$0.00	\$218,787.96	\$218,787.96	\$0.00	\$0.00
2112-1-000803	CESAR GERMAN GUERRERO LEDESMA	\$58,000.00	\$11,600.00	\$0.00	\$46,400.00	-\$11,600.00
2112-1-000805	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000806	SERGIO JESUS CARRERA RUVALCABA	\$8,566.60	\$0.00	\$71,491.96	\$80,058.56	\$71,491.96
2112-1-000810	HORTENCIA MARIA CARRERA GONZALEZ	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000816	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000817	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	-\$333,277.28	\$0.00	\$333,277.28	\$0.00	\$333,277.28
2112-1-000826	FABIAN FLORES CASTILLO	-\$18,999.99	\$0.00	\$18,999.99	\$0.00	\$18,999.99
2112-1-000827	J. TOMAS CABRAL BAÑUELOS	\$0.00	\$84,395.00	\$84,395.00	\$0.00	\$0.00
2112-1-000832	RICARDO HUIZAR ORENDAIN op	\$55,518.00	\$55,518.00	\$0.00	\$0.00	-\$55,518.00
2112-1-000834	GRICELDA GONZALEZ GARCIA	\$0.00	\$0.00	\$18,830.05	\$18,830.05	\$18,830.05
2112-1-000836	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000837	PROYECTOS Y DESARROLLO RURAL SC	\$140,000.00	\$510,000.00	\$370,000.00	\$0.00	-\$140,000.00
2112-1-000841	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000843	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000845	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000847	JUAN ANTONIO RANGEL TRUJILLO	\$0.00	\$4,456.00	\$4,456.00	\$0.00	\$0.00
2112-1-000848	ELVIA LOPEZ CONTADOR	\$1,000.00	\$13,160.00	\$13,160.00	\$1,000.00	\$0.00
2112-1-000850	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000852	SALVADOR MUÑOZ TRIANA op	\$2,900.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-1-000854	NAZARIO CONTRERAS APARICIO	\$0.00	\$153,543.40	\$153,543.40	\$0.00	\$0.00
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000860	RICARDO HUIZAR ORENDAIN	\$0.00	\$0.00	\$33,401.75	\$33,401.75	\$33,401.75
2112-1-000861	ARMANDO QUIÑONES TRIANA	\$8,421.60	\$21,773.18	\$13,351.58	\$0.00	-\$8,421.60
2112-1-000868	EDUARDO ESCAMILLA JAIME	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000869	MARIA VICTORIA VAZQUEZ RODRIGUEZ	\$0.00	\$58,390.00	\$58,390.00	\$0.00	\$0.00
2112-1-000871	GRUAS SAN RAFAEL, SA. DE C.V.	\$0.00	\$9,082.80	\$9,082.80	\$0.00	\$0.00
2112-1-000872	SALVADOR GALVAN MEJIA op	-\$217,951.88	\$217,951.88	\$435,903.76	\$0.00	\$217,951.88
2112-1-000890	HORACIO VILLAGRANA RAMIREZ op	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000893	DORIAN YUNUEN VON CHONG RAMIREZ	\$0.00	\$87,775.74	\$185,215.74	\$97,440.00	\$97,440.00
2112-1-000896	ESCUDO F1 SA DE CV	\$0.00	\$1,903,250.00	\$1,903,250.00	\$0.00	\$0.00
2112-1-000897	JOSE FRANCISCO MACIAS ROBLES	\$0.00	\$53,151.20	\$53,151.20	\$0.00	\$0.00
2112-1-000898	JORGE ADRIAN PERERA RAMOS	\$0.00	\$25,230.00	\$25,230.00	\$0.00	\$0.00
2112-1-000899	EXPERTOS EN DISEÑO Y CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00

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2112-1-000904	JUAN CARLOS FERNÁNDEZ JIMÉNEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000905	LAURA ELENA MONTERO COVARRUBIAS	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-000909	TOMAS IRUEGAS ALVAREZ	\$0.00	\$24,070.00	\$24,070.00	\$0.00	\$0.00
2112-1-000910	ROSA MARIA DUARTE SALAZAR	\$0.00	\$80,002.85	\$80,002.85	\$0.00	\$0.00
2112-1-000911	MARCO ANTONIO AGUIRRE GARCÍA	\$0.00	\$130,964.00	\$130,964.00	\$0.00	\$0.00
2112-1-000912	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$379,149.02	\$434,017.02	\$54,868.00	\$54,868.00
2112-1-000913	SERVICIOS EMPRESARIALES REAL DE MINAS SC	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000914	JESUS MUÑOZ SANCHEZ	\$0.00	\$28,620.00	\$28,620.00	\$0.00	\$0.00
2112-1-000915	MILANO OPERADORA, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$2,410.02	\$2,410.02	\$0.00	\$0.00
2112-1-000917	JESUS SALVADOR AMARO VANEGAS	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-000919	SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$7,749.00	\$7,749.00	\$7,749.00
2112-1-000922	JOSÉ LUIS PINEDO SANTACREUZ	\$0.00	\$0.00	\$2,220.00	\$2,220.00	\$2,220.00
2112-1-000923	CARMELO PEREZ DOMINGUEZ	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2112-1-000925	SOLUCIONES DE SERVICIOS DE CONSTRUCCION DE TIERRA CALIENTE,S.	\$0.00	\$190,400.08	\$190,400.08	\$0.00	\$0.00
2112-1-000926	ROVILA COMERCIALIZADORA S.A DE C.V.	\$0.00	\$592,799.44	\$592,799.44	\$0.00	\$0.00
2112-1-000928	SOFTLOGIK SA DE CV	\$0.00	\$0.00	\$42,173.90	\$42,173.90	\$42,173.90
2112-1-000929	MANUEL NAJER APARGAS	\$0.00	\$0.00	\$2,552.00	\$2,552.00	\$2,552.00
2112-1-000930	ORALIA GARCIA DE LIRA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000931	RICARDO MENDOZA RODRIGUEZ	\$0.00	\$9,268.02	\$9,268.02	\$0.00	\$0.00
2112-1-000932	TESORERIA DE LE FEDERACION R	\$0.00	\$59,399.64	\$59,399.64	\$0.00	\$0.00
2112-1-000933	MARTIN RAMIREZ PACHECO	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
2112-1-000934	ALEJANDRO ROBLES SERRANO	\$0.00	\$3,652.00	\$3,652.00	\$0.00	\$0.00
2112-1-000935	IECISA MEXICO,S.A DE C.V.	\$0.00	\$254,792.18	\$424,730.94	\$169,938.76	\$169,938.76
2112-1-000936	ALMA ALICIA GODINEZ VITAL	\$0.00	\$10,556.00	\$11,542.00	\$986.00	\$986.00
2112-1-000937	FRESNILLANTAS TORNEL. S.A DEC.V.	\$0.00	\$7,128.00	\$7,128.00	\$0.00	\$0.00
2112-1-000942	JESUS FELIX GARCIA	\$0.00	\$4,640.00	\$32,040.00	\$27,400.00	\$27,400.00
2112-1-000944	HILDA GRECIA MARQUEZ DE SANTIAGO	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-000945	JAIME RAMIREZ RIVAS	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-1-000947	ANASTACIO SAUCEDO ORTIZ	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
2112-1-000949	CLAUDIA MARMOLEJO MARTINEZ	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00

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2112-1-000950	MARGARITA AVILA VALDEZ	\$0.00	\$21,692.00	\$21,692.00	\$0.00	\$0.00
2112-1-000951	FABIAN JAQUEZ HERNANDEZ	\$0.00	\$2,752.92	\$2,752.92	\$0.00	\$0.00
2112-1-000957	ROCIO GODOY SANCHEZ	\$0.00	\$0.00	\$179,776.80	\$179,776.80	\$179,776.80
2112-1-000958	FABIOLA GARCIA DELGADO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000959	VERONICA PANIAGA CHAVEZ	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$0.00
2112-1-000960	JESUS RODARTE GARCIA	\$0.00	\$22,222.00	\$26,995.60	\$4,773.60	\$4,773.60
2112-1-000961	MIGUEL ANGEL PINEDO BAÑUELOS	\$0.00	\$235,242.00	\$481,197.50	\$245,955.50	\$245,955.50
2112-1-000962	IGNACIO MARTINEZ GONZALEZ	\$0.00	\$38,609.05	\$38,609.05	\$0.00	\$0.00
2112-1-000963	MARTHA MONICA ROMAN GONZALEZ	\$0.00	\$29,166.60	\$118,202.88	\$89,036.28	\$89,036.28
2112-1-000964	JESUS ANTONIO BONILLA BADILLO	\$0.00	\$0.00	\$10,590.06	\$10,590.06	\$10,590.06
2112-1-000965	JESUS NAJERA CHAIREZ	\$0.00	\$68,116.00	\$93,648.00	\$25,532.00	\$25,532.00
2112-1-000966	DEVENT SA DE CV	\$0.00	\$886,120.00	\$886,120.00	\$0.00	\$0.00
2112-1-000967	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$1,790.90	\$1,790.90	\$0.00	\$0.00
2112-1-000968	JOSE PEDRO SOLIS SANTA CRUZ	\$0.00	\$131,999.88	\$131,999.88	\$0.00	\$0.00
2112-1-000969	JULIA GONZALEZ GAYTAN	\$0.00	\$0.00	\$29,705.28	\$29,705.28	\$29,705.28
2112-1-000970	JUAN CARLOS BUENO BONILLA	\$0.00	\$0.00	\$120,152.80	\$120,152.80	\$120,152.80
2112-1-000971	JOSE LUIS ALBA CHAVEZ	\$0.00	\$0.00	\$93,045.26	\$93,045.26	\$93,045.26
2112-1-000972	ISIDRO CABRAL MARTINEZ	\$0.00	\$316,604.60	\$316,604.60	\$0.00	\$0.00
2112-1-000973	JAIME HUMBERTO MARTINEZ ALFARO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2112-1-000974	DISTRIBUIDORA AEREA DE AGUASCALIENTES S.A DE C.V	\$0.00	\$7,291.00	\$7,291.00	\$0.00	\$0.00
2112-1-000975	CONSEJO ESTATAL DE COORDINACION DEL SISTEMA NACIONAL DE SEGI	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000976	DIRECCION GENERAL DE INDUSTRIA MILITAR	\$0.00	\$107,553.50	\$107,553.50	\$0.00	\$0.00
2112-1-000977	ENRIQUE MARTINEZ ARELLANO	\$0.00	\$0.00	\$208,579.60	\$208,579.60	\$208,579.60
2112-1-000978	CARLOS GUILLERMO DEVORA MIER	\$0.00	\$0.00	\$8,624.48	\$8,624.48	\$8,624.48
2112-1-000979	JOSE MIGUEL ROMO GARCIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
2112-1-000980	MUEBLES CASBELL SA	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00
2112-1-000981	MIGUEL ANGEL FLORES DE SANTIAGO	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00
2112-1-000982	DAVID AURELIO GARCIA HERNANDEZ	\$0.00	\$0.00	\$3,200.03	\$3,200.03	\$3,200.03
2112-1-000983	MARIA DE LA ASUNCION ULLOA RIVERA	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$2,382.00
2112-1-000984	JESUS EDUARDO RODRIGUEZ DE LA TORRE	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$21,200.00

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2112-1-000985 SWITCH COLOR S DE RL DE CV	\$0.00	\$268,928.00	\$268,928.00	\$0.00	\$0.00
2112-1-000986 CEROUNO CONSULTORES Y TECNOLOGIA DE LA INFORMACION SA DE CV	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000989 MANUEL ALATORRE GONZALEZ	\$0.00	\$377,249.94	\$377,249.94	\$0.00	\$0.00
2112-1-000990 MARIA GUADALUPE CERVANTES DEL VILLAR	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00
2112-1-000991 GUILLERMO GERARDO COLUNGA ERRECALDE	\$0.00	\$0.00	\$86,652.00	\$86,652.00	\$86,652.00
2112-1-000992 ABARROTOS MENDEZ SERRANO SA DE CV	\$0.00	\$40,045.77	\$40,045.77	\$0.00	\$0.00
2112-1-000993 RAMON APARICIO VALENZUELA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000994 CLAUDIA GALLEGOS ESPARZA	\$0.00	\$22,306.00	\$22,306.00	\$0.00	\$0.00
2112-1-000995 JOSE EULOGIO BONILLA GOMEZ	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00
2112-1-000996 FLAVIO EDUARDO MAYORGA HERNANDEZ	\$0.00	\$0.00	\$63,671.24	\$63,671.24	\$63,671.24
2112-1-000999 WOTBI SA DE CV	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-001000 TIRE ZACATECAS SA DE CV	\$0.00	\$0.00	\$13,421.20	\$13,421.20	\$13,421.20
2112-1-001001 LAURA PATRICIA RODRIGUEZ MORONES	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$1,670.40
2112-1-001004 GABRIELA SUSANA MORONES GALVAN	\$0.00	\$0.00	\$5,510.09	\$5,510.09	\$5,510.09
2112-1-001005 MONICA ERENDIRA GUERRERO VENEGAS	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$21,808.00
2112-1-001006 FERRETERIA EL UNIVERSO, SA DE CV	\$0.00	\$0.00	\$6,600.05	\$6,600.05	\$6,600.05
2112-1-001007 SAMUEL GARCIA VALENZUELA	\$0.00	\$0.00	\$43,896.72	\$43,896.72	\$43,896.72
2112-1-2111 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$28,938.53	\$28,938.53	\$0.00	\$0.00
2112-1-2121 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,462.99	\$2,462.99	\$0.00	\$0.00
2112-1-2141 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,063.00	\$4,063.00	\$0.00	\$0.00
2112-1-2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00
2112-1-2161 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,586.84	\$2,586.84	\$0.00	\$0.00
2112-1-2213 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$96,565.87	\$96,565.87	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$2,054.00	\$2,054.00	\$0.00	\$0.00
2112-1-2461 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$507.00	\$507.00	\$0.00	\$0.00
2112-1-2531 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$443.26	\$443.26	\$0.00	\$0.00
2112-1-2611 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$18,661.08	\$18,661.08	\$0.00	\$0.00
2112-1-2911 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$10,911.68	\$10,911.68	\$0.00	\$0.00
2112-1-2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$145.35	\$145.35	\$0.00	\$0.00
2112-1-2961 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$69.90	\$69.90	\$0.00	\$0.00

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2112-1-3111 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,144,239.09	\$2,144,239.09	\$0.00	\$0.00
2112-1-3112 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$25,659,358.00	\$25,659,358.00	\$0.00	\$0.00
2112-1-3131 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$990,000.00	-\$990,000.00	\$0.00	\$0.00
2112-1-3151 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00
2112-1-3181 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,533.98	\$4,533.98	\$0.00	\$0.00
2112-1-3221 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$8,951.05	\$8,951.05	\$0.00	\$0.00
2112-1-3331 SERVICIOS DE INFORMÁTICA	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$0.00
2112-1-3341 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-3361 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$34.50	\$34.50	\$0.00	\$0.00
2112-1-3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$278,850.00	\$278,850.00	\$0.00	\$0.00
2112-1-3411 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,904.64	\$2,904.64	\$0.00	\$0.00
2112-1-3419 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$590,128.46	\$590,128.46	\$0.00	\$0.00
2112-1-3511 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$861.92	\$861.92	\$0.00	\$0.00
2112-1-3521 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$366.00	\$366.00	\$0.00	\$0.00
2112-1-3531 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-1-3551 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$23,177.38	\$23,177.38	\$0.00	\$0.00
2112-1-3611 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,431.20	\$2,431.20	\$0.00	\$0.00
2112-1-3711 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$17,774.78	\$17,774.78	\$0.00	\$0.00
2112-1-3721 PASAJES TERRESTRES ESTATALES	\$0.00	\$2,276.02	\$2,276.02	\$0.00	\$0.00
2112-1-3741 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$36,783.34	\$36,783.34	\$0.00	\$0.00
2112-1-3752 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$126,958.53	\$126,958.53	\$0.00	\$0.00
2112-1-3761 VIÁTICOS INTERNACIONALES	\$0.00	\$104,071.17	\$104,071.17	\$0.00	\$0.00
2112-1-3821 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$3,417,238.63	-\$3,417,238.63	\$0.00	\$0.00
2112-1-3822 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$18,571.30	\$18,571.30	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$312.69	\$312.69	\$0.00	\$0.00
2112-1-3923 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$20,524,214.95	\$20,524,214.95	\$0.00	\$0.00
2112-1-3942 PAGO DE LIQUIDACIONES	\$0.00	\$479,967.20	\$479,967.20	\$0.00	\$0.00
2112-1-3951 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$739,161.53	\$739,161.53	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$3,247,501.25	\$4,648,553.10	\$4,385,539.59	\$2,984,487.74	-\$263,013.51

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2112-2-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$0.00	\$2,227.20	\$3,393.00	\$1,165.80	\$1,165.80
2112-2-000014	JOSE DE JESUS GUARDADO MENDEZ	\$4,796.97	\$0.00	\$0.00	\$4,796.97	\$0.00
2112-2-000024	MARIO OZUEL MEDINA GARCIA	\$114,066.24	\$431,250.90	\$416,250.90	\$99,066.24	-\$15,000.00
2112-2-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$4,348.84	\$0.00	\$0.00	\$4,348.84	\$0.00
2112-2-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00
2112-2-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$873,298.28	\$0.00	\$0.00	\$873,298.28	\$0.00
2112-2-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$81,681.83	\$0.00	\$80,689.88	-\$991.95	\$80,689.88
2112-2-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-2-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$298,595.69	\$218,209.34	\$0.00	\$80,386.35	-\$218,209.34
2112-2-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$196,669.09	\$0.00	\$0.00	\$196,669.09	\$0.00
2112-2-000086	JESUS MARTINEZ SANDOVAL	-\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$23,200.00
2112-2-000100	JOSE DE JESUS VITELA	\$78,600.00	\$78,600.00	\$989,040.80	\$989,040.80	\$910,440.80
2112-2-000101	MUEBLES NORIEGA S.A DE C.V	\$1,867.60	\$0.00	\$9,791.56	\$11,659.16	\$9,791.56
2112-2-000111	JUANA GALLEGOS ROJAS	-\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2112-2-000212	CASSIDIAN MEXICO S.A. DE C.V.	\$0.00	\$216,794.72	\$216,794.72	\$0.00	\$0.00
2112-2-000232	MARCELA GARCIA BARRIOS	\$148,040.60	\$21,330.01	\$59,598.98	\$186,309.57	\$38,268.97
2112-2-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$64,955.36	\$0.00	\$0.00	\$64,955.36	\$0.00
2112-2-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$1,833,700.00	\$1,833,700.00	\$0.00	\$0.00
2112-2-000275	CLAUDIA MARIA RIVERA MEDELLIN	-\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
2112-2-000315	OLGA DEL RIO OLAGUE op	-\$44,571.04	\$0.00	\$44,571.04	\$0.00	\$44,571.04
2112-2-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$4,060.00	\$0.00	\$0.00	-\$4,060.00
2112-2-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$41,100.00	\$46,400.00	\$5,300.00	\$5,300.00
2112-2-000494	RAFAEL GUADARRAMA PADILLA o.p	-\$14,712.74	\$0.00	\$14,712.74	\$0.00	\$14,712.74
2112-2-000498	RAFAEL GUADARRAMA	\$14,712.74	\$14,712.74	\$0.00	\$0.00	-\$14,712.74
2112-2-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$4,640.00
2112-2-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$6,032.00
2112-2-000530	ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00
2112-2-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$46,000.00	\$0.00	\$0.00	-\$46,000.00
2112-2-000613	VEKMAK, SA DE CV op	\$66,092.98	\$66,092.98	\$0.00	\$0.00	-\$66,092.98
2112-2-000614	GRUPO INSTELEC, SA DE CV op	\$32,480.00	\$32,480.00	\$0.00	\$0.00	-\$32,480.00

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2112-2-000617	ALEJANDRA CAMPOS MIRANDA op	\$61,802.00	\$61,802.00	\$0.00	\$0.00	-\$61,802.00
2112-2-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$443,595.60	\$0.00	\$0.00	\$443,595.60	\$0.00
2112-2-000637	ARTURO LUNA RIVERA op	\$7,631.38	\$4,691.99	\$0.00	\$2,939.39	-\$4,691.99
2112-2-000662	VICTOR MANUEL PADILLA NAVA op	\$5,150.40	\$5,150.40	\$0.00	\$0.00	-\$5,150.40
2112-2-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$161,944.53	\$161,944.53	\$0.00	\$0.00	-\$161,944.53
2112-2-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$0.00	\$0.00	\$32,711.25	\$32,711.25	\$32,711.25
2112-2-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	\$666,554.56	\$333,277.28	-\$333,277.28	\$0.00	-\$666,554.56
2112-2-000826	FABIAN FLORES CASTILLO	\$18,999.99	\$18,999.99	\$0.00	\$0.00	-\$18,999.99
2112-2-000832	RICARDO HUIZAR ORENDAIN op	-\$55,518.00	\$0.00	\$55,518.00	\$0.00	\$55,518.00
2112-2-000855	UNITED AUTO ZACATECAS S. DE R.L. DE C.V.	\$322,905.00	\$0.00	-\$322,905.00	\$0.00	-\$322,905.00
2112-2-000857	VEKMAK, S.A DE C.V. op	-\$66,092.98	\$0.00	\$66,092.98	\$0.00	\$66,092.98
2112-2-000862	MARIA GUADALUPE MARTINEZ CABRERA	\$29,545.00	\$29,545.00	\$0.00	\$0.00	-\$29,545.00
2112-2-000900	HELIODORA BARRON ORTIZ	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
2112-2-000976	DIRECCION GENERAL DE INDUSTRIA MILITAR	\$0.00	\$154,962.50	\$154,962.50	\$0.00	\$0.00
2112-2-000987	GRUPO EMPRESARIAL DDOOSS SA DE CV	\$0.00	\$71,722.46	\$71,722.46	\$0.00	\$0.00
2112-2-000988	ITSU AUTOMOTRIZ DE CELAYA SA DE CV	\$0.00	\$241,900.00	\$241,900.00	\$0.00	\$0.00
2112-2-000989	MANUEL ALATORRE GONZALEZ	\$0.00	\$556,000.06	\$556,000.06	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$16,725,884.20	\$107,532,154.68	\$122,089,679.84	\$31,283,409.36	\$14,557,525.16
2113-000014	JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$1,238,645.10	\$3,579,400.98	\$2,340,755.88	\$2,340,755.88
2113-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$0.00	\$1,743,375.39	\$2,169,525.61	\$426,150.22	\$426,150.22
2113-000075	RIVERA Y RIVERA S.A.	\$98,516.10	\$3,721,560.64	\$4,091,712.76	\$468,668.22	\$370,152.12
2113-000156	SECRETARIA DE FINANZAS	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
2113-000213	RUBEN RIVERA SANCHEZ	\$0.00	\$46,278.00	\$46,278.00	\$0.00	\$0.00
2113-000389	JASMANI ALIN GONZALEZ AVILA	\$0.00	\$50,186.64	\$50,186.64	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$0.01	\$1,676,840.59	\$2,102,111.97	\$425,271.39	\$425,271.38
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$870,038.87	\$1,101,866.38	\$946,247.93	\$714,420.42	-\$155,618.45
2113-000551	ARTURO LUNA RIVERA	\$0.00	\$1,186,402.89	\$2,285,448.22	\$1,099,045.33	\$1,099,045.33
2113-000554	LUIS ESTEBAN HERRERA DOMÍNGUEZ	\$0.00	\$4,671,478.78	\$4,671,478.78	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$2,535,740.36	\$2,535,740.36	\$0.00	\$0.00

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2113-000557	DEGAR	\$0.00	\$533,352.20	\$533,352.20	\$0.00	\$0.00
2113-000559	FABRICACIONES DE ACERO DE FRESNILLO, S.A. DE C.V.	-\$445,874.19	\$0.00	\$445,874.19	\$0.00	\$445,874.19
2113-000565	SALVADOR GALVÁN MEJÍA	\$465,375.69	\$867,416.31	\$431,512.55	\$29,471.93	-\$435,903.76
2113-000568	OLGA DEL RÍO OLAGUE	\$140,312.42	\$40,511.04	\$0.00	\$99,801.38	-\$40,511.04
2113-000580	NICANOR GARCIA MASCORRO	\$0.00	\$0.00	\$200,248.63	\$200,248.63	\$200,248.63
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,023,258.31	\$2,606,048.69	\$1,966,168.11	\$383,377.73	-\$639,880.58
2113-000585	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$124,713.80	\$789,772.37	\$665,058.57	\$665,058.57
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$458,884.18	\$458,974.18	\$0.00	-\$90.00	-\$458,974.18
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$1,478,056.77	\$1,598,823.53	\$141,868.97	\$21,102.21	-\$1,456,954.56
2113-000589	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$444,295.74	\$444,295.74	\$3,110,260.57	\$0.00
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$2,175,115.33	\$2,175,115.12	-\$0.21	-\$0.21
2113-000601	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$0.00	\$565,322.58	\$565,322.58	\$565,322.58
2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$200,654.51	\$200,654.51	\$0.00	\$0.00
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$676,865.21	\$1,950,940.02	\$1,274,074.81	\$1,274,074.81
2113-000621	CORPORATIVO Y COMERCIALIZADORA SAGATI SA DE CV	\$0.00	\$178,143.61	\$178,143.61	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$1,186,796.37	\$1,312,786.96	\$1,976,162.41	\$1,850,171.82	\$663,375.45
2113-000623	OMAR GUADALUPE HERNANDEZ CERVANTEZ	\$0.00	\$3,607,055.61	\$3,607,055.61	\$0.00	\$0.00
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$4,245,218.12	\$5,807,307.57	\$1,562,089.45	\$1,562,089.45
2113-000626	GUILLERMO JAIME MARTINEZ	\$0.00	\$636,663.42	\$636,663.42	\$0.00	\$0.00
2113-000646	JOSE LUIS PINEDO SANTACRUZ	\$0.00	\$63,651.86	\$63,651.86	\$0.00	\$0.00
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$319.55	\$0.00	\$319.55
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	-\$0.01	\$2,413,020.60	\$2,911,657.13	\$498,636.52	\$498,636.53
2113-000668	NORBERTO REVILLA HERRERA	\$0.00	\$30,693.61	\$30,693.61	\$0.00	\$0.00
2113-000675	JOSE LUIS PAEZ CALDERA	\$0.00	\$139,776.96	\$1,166,337.58	\$1,026,560.62	\$1,026,560.62
2113-000678	FRANCISCO JAVIER SOLIS LEDESMA	-\$398,354.25	\$0.00	\$398,354.25	\$0.00	\$398,354.25
2113-000682	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$1,046,042.35	\$1,975,350.15	\$929,307.80	\$929,307.80
2113-000685	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,399,539.68	\$1,399,539.68	\$0.00	\$0.00
2113-000710	MIRIAM GUADALUPE QUIÑONES GARCIA	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
2113-000713	JULIO CESAR ORTEGA SOTOop	\$0.00	\$600,370.22	\$600,370.22	\$0.00	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$425,098.70	\$425,098.70	\$458,193.23	\$458,193.23	\$33,094.53

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2113-000749 JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000750 CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$1,588,857.64	\$2,281,862.14	\$1,005,862.74	\$693,004.50
2113-000752 JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$6,485,255.22	\$3,704,843.52	\$1,786,185.08	-\$2,780,411.70
2113-000754 DICONZAC SA DE CV	-\$3,649.33	\$7,431,998.01	\$7,431,998.01	-\$3,649.33	\$0.00
2113-000756 JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$156,740.78	\$172,966.08	\$16,225.30	\$16,225.30
2113-000796 CARLOS CESAR CALDERON ARAUJO	\$405,806.90	\$613,840.04	\$690,454.82	\$482,421.68	\$76,614.78
2113-000797 DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000799 MARCO ANTONIO SALMON CUEVAS	\$2,308,767.90	\$1,479,952.95	\$0.00	\$828,814.95	-\$1,479,952.95
2113-000807 SERGIO BERNAL GONZALEZ	\$0.00	\$754,263.71	\$1,433,762.41	\$679,498.70	\$679,498.70
2113-000808 GENRY RAMOS DOMINGUEZ	\$150,587.78	\$501,959.29	\$351,371.51	\$0.00	-\$150,587.78
2113-000811 JOSE SOLIS LEDESMA	\$834,679.04	\$831,992.32	\$0.00	\$2,686.72	-\$831,992.32
2113-000812 CORINA IVETTE MARIN GAMEZ	\$0.03	\$1,263,071.26	\$2,733,712.97	\$1,470,641.74	\$1,470,641.71
2113-000813 MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000814 HUMBERTO GALLEGOS RIVERA	\$290,961.75	\$145,481.88	\$0.00	\$145,479.87	-\$145,481.88
2113-000815 EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000834 GRICELDA GONZALEZ GARCIA	\$0.00	\$490,098.00	\$1,062,222.00	\$572,124.00	\$572,124.00
2113-000863 VICTOR VERA CASTRO	\$0.00	\$168,516.83	\$224,465.32	\$55,948.49	\$55,948.49
2113-000864 EDUARDO ROBERTO ORTEGA LOPEZ VITAL	\$0.00	\$4,626,453.03	\$4,626,453.03	\$0.00	\$0.00
2113-000865 COMERCIALIZADORA SE LA ROMCA SC	\$0.00	\$1,239,152.61	\$1,239,152.61	\$0.00	\$0.00
2113-000873 CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$3,516,126.97	\$4,065,015.97	\$548,889.00	\$548,889.00
2113-000877 CONSTRUCCIONES EKBEJO, SA DE CV	\$39,796.37	\$378,479.84	\$431,541.68	\$92,858.21	\$53,061.84
2113-000878 BIANCA DENISSE HINOJOSA BAÑUELOS	-\$1,023,258.30	\$0.00	\$1,023,258.30	\$0.00	\$1,023,258.30
2113-000880 MANUEL GARZA VERASTEGUI	\$0.00	\$17,125,051.74	\$17,125,051.74	\$0.00	\$0.00
2113-000886 OSCAR ARMANDO ORTEGA AGUAYO	\$0.00	\$164,082.29	\$164,082.29	\$0.00	\$0.00
2113-000894 JOSE LUIS TORRES MARTINEZ	\$430,687.00	\$990,636.35	\$559,949.35	\$0.00	-\$430,687.00
2113-000902 JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$1,797,149.77	\$3,456,259.07	\$1,659,109.30	\$1,659,109.30
2113-000907 DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$0.00	\$708,598.47	\$1,107,530.91	\$398,932.44	\$398,932.44
2113-000908 FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$187,551.07	\$187,591.16	\$40.09	\$40.09
2113-000920 CRISTIAN CARRILLO MURILLO	\$0.00	\$23,200.00	\$89,994.19	\$66,794.19	\$66,794.19
2113-000921 SANTIAGO CARRILLO MARTINEZ	\$0.00	\$0.00	\$556,763.00	\$556,763.00	\$556,763.00

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2113-000927	CONSTRUCCIONES B&T SA DE CV	\$0.00	\$3,170,573.34	\$3,170,573.34	\$0.00	\$0.00
2113-000939	ARMANDO SALAS OLIVA	\$0.00	\$0.00	\$216,136.93	\$216,136.93	\$216,136.93
2113-000940	JOSE IVAN JUAREZ ELIAS	\$0.00	\$299,337.48	\$428,507.37	\$129,169.89	\$129,169.89
2113-000941	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$588,809.04	\$666,518.73	\$77,709.69	\$77,709.69
2113-000943	RAESA MEXICO S.A. DE C.V.	\$0.00	\$95,323.08	\$95,323.08	\$0.00	\$0.00
2113-000946	GRUPO ACQUA S DE RL DE CV	\$0.00	\$3,857,700.00	\$3,857,700.00	\$0.00	\$0.00
2113-000952	MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$0.00	\$620,217.75	\$2,059,443.40	\$1,439,225.65	\$1,439,225.65
2113-000953	OLIVIA DEL RIO OLAGUE	\$0.00	\$1,086,984.08	\$1,086,984.08	\$0.00	\$0.00
2113-000954	GRUPO CONSTRUCTOR TRANCOSO S. A. DE C. V.	\$0.00	\$1,558,216.34	\$1,558,216.34	\$0.00	\$0.00
2113-000955	JOSE ANTONIO RAMIREZ FLORES	\$0.00	\$73,500.00	\$245,000.08	\$171,500.08	\$171,500.08
2113-000997	CORNELIO KRAHN LUNA	\$0.00	\$0.00	\$344,642.78	\$344,642.78	\$344,642.78
2113-000998	GRUPO OLMYHER SA DE CV	\$0.00	\$971,134.34	\$971,134.34	\$0.00	\$0.00
2113-001002	CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$0.00	\$176,072.97	\$176,072.97	\$176,072.97
2113-001003	LUIS ANDRES LOPEZ DEL BOSQUE	\$0.00	\$0.00	\$215,426.05	\$215,426.05	\$215,426.05
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$1,027,525.77	\$1,027,525.77	\$0.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$33,443.91	\$33,443.91	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	-\$4,067,428.02	-\$4,067,428.02	\$0.00	\$0.00
2113-6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPEI	\$0.00	\$1,616,252.49	\$1,616,252.49	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$733,414.91	\$41,703,597.93	\$43,356,859.62	\$2,386,676.60	\$1,653,261.69
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE	\$0.00	\$127,200.00	\$127,200.00	\$0.00	\$0.00
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$184,525.00	\$184,525.00	\$0.00	\$0.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$93,136.00	\$1,225,767.43	\$1,132,631.43	\$0.00	-\$93,136.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$801,299.05	\$801,299.05	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$64,080.01	\$26,422,376.58	\$28,055,276.57	\$1,696,980.00	\$1,632,899.99
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$501,198.90	\$9,902,246.87	\$9,980,944.57	\$579,896.60	\$78,697.70
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$2,552,250.00	\$2,552,250.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$414,033.00	\$414,033.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$73,900.00	\$108,700.00	\$34,800.00	\$34,800.00
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	\$18,868,079.47	\$20,225,112.54	\$34,976,170.51	\$33,619,137.44	\$14,751,057.97

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2117-01	RETENCIONES	\$11,809,336.13	\$11,942,664.83	\$15,304,127.65	\$15,170,798.95	\$3,361,462.82
2117-01-01	ISSSTEZAC	\$10,037,356.79	\$9,663,678.33	\$12,367,100.94	\$12,740,779.40	\$2,703,422.61
2117-01-01-001	CREDITO ISSSTEZAC	\$9,263,517.31	\$3,884,316.05	\$6,285,028.45	\$11,664,229.71	\$2,400,712.40
2117-01-01-002	APORTACIONES ISSSTEZAC	\$773,839.48	\$5,779,362.28	\$6,082,072.49	\$1,076,549.69	\$302,710.21
2117-01-02	SUTSEMOP	\$835,727.00	\$285,866.00	\$694,438.86	\$1,244,299.86	\$408,572.86
2117-01-02-001	CUOTAS SINDICALES	\$168,641.00	\$271,626.00	\$342,483.86	\$239,498.86	\$70,857.86
2117-01-02-002	SEGURO DE VIDA	\$657,570.00	\$0.00	\$325,835.00	\$983,405.00	\$325,835.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$9,516.00	\$14,240.00	\$26,120.00	\$21,396.00	\$11,880.00
2117-01-04	CASAS COMERCIALES	\$195,639.47	\$721,768.04	\$670,699.18	\$144,570.61	-\$51,068.86
2117-01-04-001	FONACOT	\$195,639.47	\$721,768.04	\$670,699.18	\$144,570.61	-\$51,068.86
2117-01-05	OTRAS RETENCIONES	\$740,612.87	\$1,271,352.46	\$1,571,888.67	\$1,041,149.08	\$300,536.21
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,185.55	\$1,006,158.46	\$1,022,193.46	\$8,849.45	\$16,035.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$702,946.70	\$0.00	\$276,603.21	\$979,549.91	\$276,603.21
2117-01-05-004	RETENCION 10%	\$0.00	\$21,052.00	\$0.00	-\$21,052.00	-\$21,052.00
2117-01-05-005	RETENCION 5%	\$301.00	\$243,709.00	\$273,092.00	\$29,684.00	\$29,383.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-01-05-010	JUZGADO DE LO FAMILIAR	\$0.00	\$433.00	\$0.00	-\$433.00	-\$433.00
2117-02	CONTRIBUCIONES	\$7,058,743.34	\$8,282,447.71	\$19,672,042.86	\$18,448,338.49	\$11,389,595.15
2117-02-01	SHCP	\$6,608,912.42	\$8,282,447.71	\$19,625,801.62	\$17,952,266.33	\$11,343,353.91
2117-02-01-001	ISR SOBRE SUELDOS	\$6,653,280.82	\$8,224,403.49	\$19,450,457.06	\$17,879,334.39	\$11,226,053.57
2117-02-01-002	ISR ARRENDAMIENTO	-\$5,789.08	\$8,392.00	\$0.00	-\$14,181.08	-\$8,392.00
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$33,311.54	\$18,229.22	\$143,921.64	\$159,003.96	\$125,692.42
2117-02-01-004	IVA RETENIDO	-\$77,426.86	\$31,423.00	\$31,422.92	-\$77,426.94	-\$0.08
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$449,830.92	\$0.00	\$46,241.24	\$496,072.16	\$46,241.24
2117-02-04-001	5% UAZ	\$449,830.92	\$0.00	\$46,241.24	\$496,072.16	\$46,241.24
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$19,874,128.46	\$0.00	\$19,874,128.46	\$0.00	\$19,874,128.46
2119-02	OTROS PASIVOS	-\$19,874,128.46	\$0.00	\$19,874,128.46	\$0.00	\$19,874,128.46
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	-\$19,874,128.46	\$0.00	\$19,874,128.46	\$0.00	\$19,874,128.46
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00

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2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2121-0	FINANCIAMIENTOS	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2121-0-001	GODEZAC	\$0.00	\$19,500,000.00	\$59,500,000.00	\$40,000,000.00	\$40,000,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$10,704,212.92	\$7,083,531.83	\$610,171.59	\$4,230,852.68	-\$6,473,360.24
2199	OTROS PASIVOS CIRCULANTES	\$10,704,212.92	\$7,083,531.83	\$610,171.59	\$4,230,852.68	-\$6,473,360.24
2199-02	OTROS PASIVOS	\$10,704,212.92	\$7,083,531.83	\$610,171.59	\$4,230,852.68	-\$6,473,360.24
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-005	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-02-008	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-009	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-02-011	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-02-012	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-013	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-015	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	\$57,700.00	\$57,700.00	\$0.00	\$0.00	-\$57,700.00
2199-02-020	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-02-021	ISSSTEZAC	\$3,719,899.65	\$0.00	\$0.00	\$3,719,899.65	\$0.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-02-034	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$9,958.00	\$0.00	\$6,022.00	-\$3,936.00	\$6,022.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-02-047	GABRIEL RIVAS PADILLA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-067	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-02-070	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00

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2199-02-082	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-083	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-02-085	ARTURO REYES CONTRERAS	-\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$236.00	\$3,936.00	\$4,172.00	\$0.00	\$236.00
2199-02-091	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-096	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-102	ARTURO REYES CONTRERAS	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-104	FARMACIAS GUADALAJARA, S.A DE C.V.	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-110	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-111	MARIBEL ROBLES ALVARADO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-115	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-02-116	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-119	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-124	ADELINA MARQUEZ HUIZAR	-\$1,968.00	\$0.00	\$1,968.00	\$0.00	\$1,968.00
2199-02-128	LAS CERVEZAS MODELO EN ZACATECAS, S. A DE C, V	\$4,761,904.76	\$4,761,904.76	\$0.00	\$0.00	-\$4,761,904.76
2199-02-129	CADENA COMERCIAL OXXO, S.A DE C.V.	\$1,737,993.00	\$1,737,993.00	\$0.00	\$0.00	-\$1,737,993.00
2199-02-13	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$45.23	\$0.00	\$2,040.77	\$2,086.00	\$2,040.77
2199-02-130	ARMANDO VILLALPANDO ALMANZA	-\$1,761.00	\$0.00	\$1,761.00	\$0.00	\$1,761.00
2199-02-132	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-139	BELEM CONTRERAS GOYTIA	-\$279.77	\$0.00	\$279.77	\$0.00	\$279.77
2199-02-140	JOSE EULOGIO BONILLA ROBLES	-\$6,005.19	\$0.00	\$6,005.19	\$0.00	\$6,005.19
2199-02-141	MIGUEL MUÑIZ PASILLAS	-\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00
2199-02-142	MA. GRACIELA RIVERA GALLEGOS	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-143	JOSE SALVADOR PADILLA LOERA	-\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00
2199-02-144	PEDRO CABRAL MEDINA	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-147	YOLANDA ORTIZ	-\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
2199-02-148	J. REFUGIO BECERRA CHAVEZ	-\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
2199-02-149	CLAUDIA IVETH PUENTE MACIAS	-\$2,864.00	\$0.00	\$2,864.00	\$0.00	\$2,864.00
2199-02-150	MA. DEL ROSARIO RAMIREZ GONZALEZ	-\$299.23	\$0.00	\$299.23	\$0.00	\$299.23
2199-02-154	DAVID NAJERA DOMINGUEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00

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2199-02-155	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-158	HECTOR MORALES DIAZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-159	FRANCISCO JAVIER SERRANO RODRIGUEZ	\$4,172.00	\$4,172.00	\$0.00	\$0.00	-\$4,172.00
2199-02-160	MANUEL SANCHEZ HERNANDEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-163	SOFIA VALDES CARRANZA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-164	MA. CRISTINA DE LA CRUZ ARIAS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-166	JAIME GARCIA SANCHEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-167	JUAN MONTAÑEZ VALTIERRA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-168	LUIS MORENO CALDERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-169	JOSE HUMBERTO VELAZQUEZ BELTRAN	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$2,800.00
2199-02-170	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-172	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-173	JESUS GOMEZ MEJIA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-175	FRANCISCO JOSE SOLIS LEDESMA	\$2,086.00	\$435,724.07	\$433,638.07	\$0.00	-\$2,086.00
2199-02-176	JAVIER LOZANO MUÑOZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-178	ALBERTO AGUIRRE PEREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-184	LUIS ARTURO MENDEZ CARRERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-186	NORMA BAÑUELOS AVILA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-187	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-189	PATRICIA GARCIA SOLIS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-190	JOSE TORRES MARTINEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-191	MARTHA KARINA RAMIREZ GONZALEZ	-\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
2199-02-192	SOFIA VALDES CARRANZA	-\$2,086.00	\$0.00	\$2,086.00	\$0.00	\$2,086.00
2199-02-193	LUIS FERNANDO CASTAÑEDA IBARRA	-\$10,194.88	\$0.00	\$10,194.88	\$0.00	\$10,194.88
2199-02-194	MA. MAGDALENA JIMENEZ MARTINEZ	-\$231.82	\$0.00	\$231.82	\$0.00	\$231.82
2199-02-195	FERNANDO BARAJAS SILVA	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-196	J.GUADALUPE RAMIREZ RODRIGUEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-197	MARIA ESTHER MARTINEZ AGUAYO	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-198	NORMA ALICIA CALDERA RAMIREZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-199	MARIA GUADALUPE ESTRADA GUTIERREZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jul./2016 al 31/dic./2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 11/abr./2017
 hora de Impresión 01:35 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-200	EULALIO CONTRERAS GURROLA	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-201	JOSE MANUEL SERRANO VALDEZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-202	J. GUADALUPE RAMIREZ RODRIGUEZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-203	CRISTIAN ADAN MORALES VELOZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-204	ROGELIO PEREZ JAUREGUI	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-205	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-206	ABRAHAM REYES SANTOS	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-207	MARCELINO DELGADO CERVANTES	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-208	JOSE MANUEL ALANIZ DE LA O	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-209	BENITA RAMOS RODRIGUEZ	\$0.00	\$4,172.00	\$4,172.00	\$0.00	\$0.00
2199-02-210	MIGUEL ROMAN RAMIREZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-211	JUAN ANGEL DE LEON CASTAÑEDA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-212	REBECA ALVAREZ LOPEZ	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
2199-02-213	MARTIN ORTEGA MARTINEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-214	HECTOR DUEÑAS MAYORGA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-215	SANDRA LUZ ROBLES RAMIREZ	\$0.00	\$0.00	\$10,430.00	\$10,430.00	\$10,430.00
2199-02-216	SERGIO VELOZ CORTEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-217	VERONICA MARQUEZ RUVALCABA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
2199-02-218	PATRICIA CASTILLO CASTORENA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-219	RENE ALEJANDRO PEDROZA TREJO	\$0.00	\$8,208.00	\$8,208.00	\$0.00	\$0.00
2199-02-220	PASCUAL LUNA MARTINEZ	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2199-02-221	ISAAC TRIANA CASTAÑEDA	\$0.00	\$0.00	\$6,875.00	\$6,875.00	\$6,875.00
2199-02-222	MARIA ESTELA SANCHEZ CARRILLO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-223	CLAUDIA MORENO RUVALCABA	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-02-224	ULISES RAMOS DEL REAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-02-225	LLORLIN ALONDRA GARCIA CABRAL	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-226	MARGARITA REYES GARCIA	\$0.00	\$0.00	\$4,172.00	\$4,172.00	\$4,172.00
2199-02-227	DANIEL JESUS IBARRA ARELLANO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-228	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00
2199-02-229	ANAIRAM ESPARZA GALEANA	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00

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Fecha y 11/abr./2017
 hora de Impresión 01:35 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-230	PEDRO GURROLA FLORES	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-231	GUSTAVO MARTINEZ BANDA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-232	RAUL CASTRO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-233	ZHAYRA FABIOLA OLVERA CORTEZ	\$0.00	\$0.00	\$33.03	\$33.03	\$33.03
2199-02-234	VICTOR MANUEL CASTRO REYES	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-235	CINTHIA KAREN CAMPOS GARCIA	\$0.00	\$0.00	\$2,086.60	\$2,086.60	\$2,086.60
2199-02-236	MA. LUCIA ROJAS ALVARADO	\$0.00	\$0.00	\$1,685.00	\$1,685.00	\$1,685.00
2199-02-237	J JESUS PEREIRA DE LA ROSA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-238	ESQUIO DEL VILLAR MUÑOZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-239	JOSE FATHALLA ADABACHE IBARRA	\$0.00	\$5,704.00	\$5,704.00	\$0.00	\$0.00
2199-02-88	ISMELDA OJEDA DELGADILLO	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00