



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y 16/abr./2019  
hora de Impresión 12:44 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos  
USP: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b><u>\$138,839,471.81</u></b>	<b><u>\$1,142,613.89...</u></b>	<b><u>\$1,152,555.99...</u></b>	<b><u>\$148,781,569.12</u></b>	<b><u>\$9,942,097.31</u></b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$138,839,471.81</b>	<b>\$1,142,613.89...</b>	<b>\$1,092,555.99...</b>	<b>\$88,781,569.12</b>	<b>-\$50,057,902.69</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$100,320,477.78	\$1,104,462,771.62	\$1,092,311,420.13	\$88,169,126.29	-\$12,151,351.49
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$415,466,924.14	\$421,461,278.82	\$24,401,024.42	\$5,994,354.68
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$167,315,960.04	\$167,341,041.04	\$573,559.99	\$25,081.00
2111-1-1111	DIETAS	\$0.00	\$8,863,126.00	\$8,863,127.00	\$1.00	\$1.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$158,452,834.04	\$158,477,914.04	\$573,558.99	\$25,080.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$81,467,187.62	\$81,461,750.62	\$378,783.88	-\$5,437.00
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	\$81,467,187.62	\$81,461,750.62	\$373,917.00	-\$5,437.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$55,752,459.00	\$55,768,814.00	\$29,942.63	\$16,355.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$3,080,735.00	\$3,080,735.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$8,737,054.00	\$8,737,054.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$41,635,592.00	\$41,651,947.00	\$20,577.87	\$16,355.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$2,299,078.00	\$2,299,078.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$57,650,947.88	\$63,609,303.55	\$23,265,075.56	\$5,958,355.67
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$33,259,537.29	\$37,482,938.99	\$14,408,145.51	\$4,223,401.70
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$17,464,806.87	\$17,464,806.87	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$5,618,869.96	\$7,353,823.93	\$8,856,929.99	\$1,734,953.97
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$1,307,733.76	\$1,307,733.76	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$47,922,535.60	\$47,922,535.61	\$115,097.24	\$0.01
2111-5-1521	INDEMNIZACIONES	\$0.00	\$2,148,171.00	\$2,148,171.00	\$0.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$6,951,595.93	\$6,951,595.93	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$21,247,118.31	\$21,247,118.31	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$1,861,852.00	\$1,861,852.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$14,052,084.36	\$14,052,084.37	\$0.01	\$0.01
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,661,714.00	\$1,661,714.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$5,357,834.00	\$5,357,834.00	\$38,565.12	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
hora de Impresión | 12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$4,798,546.00	\$4,798,546.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$559,288.00	\$559,288.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$34,319,065.62	\$236,867,379.34	\$240,854,611.54	\$38,306,297.82	\$3,987,232.20
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$34,141,043.60	\$221,620,252.15	\$225,531,287.75	\$38,052,079.20	\$3,911,035.60
2112-1-000002	AIG CASA BLANCA SA DE CV	\$27,865.00	\$412,015.00	\$384,150.00	\$0.00	-\$27,865.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$44,789.00	\$40,408.00	\$0.00	-\$4,381.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,226.99	\$9,295.48	\$9,869.48	\$5,800.99	\$574.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$73,926.80	\$75,176.12	\$37,986.52	\$36,737.20	-\$37,189.60
2112-1-000010	APOLONIA CASTRO SARABIA	\$80,000.00	\$50,000.00	\$0.00	\$30,000.00	-\$50,000.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$181,540.00	\$181,540.00	\$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	\$5,048.79	\$5,048.79	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$60,421.34	\$60,421.34	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$12,940.65	\$12,940.65	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$102,585.68	\$102,585.68	\$0.00	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$31,627.00	\$74,627.82	\$44,525.82	\$1,525.00	-\$30,102.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$114,494.54	\$219,841.39	\$105,346.85	\$0.00	-\$114,494.54
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$62,764.80	\$62,764.80	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$92,187.60	\$324,220.00	\$324,220.00	\$92,187.60	\$0.00
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$330,973.60	\$1,228,827.40	\$908,203.80	\$10,350.00	-\$320,623.60
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
hora de Impresión | 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000030 CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
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	\$0.00	\$186,134.76	\$186,134.76	\$0.00	\$0.00
2112-1-000033 CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034 CLYTECH S DE RL DE CV	\$230,708.63	\$186,709.83	\$31,320.00	\$75,318.80	-\$155,389.83
2112-1-000035 CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036 COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037 COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$52,883,584.29	\$52,883,584.29	\$0.00	\$0.00
2112-1-000038 COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039 CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000040 CORPORATIVO RB S.A. DE C.V.	\$0.00	\$11,862.98	\$11,862.98	\$0.00	\$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	\$5,201.01	\$22,154.41	\$42,692.04	\$16,953.40
2112-1-000044 DEPORTES MEDINA,S.A DE C.V.	\$530,226.98	\$63,546.66	\$63,546.66	\$530,226.98	\$0.00
2112-1-000045 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$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
2112-1-000050 ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$32,711.25	\$0.00	\$0.00	-\$32,711.25
2112-1-000051 ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052 ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000053 ENRIQUE MARTINEZ ARELLANO	\$250,884.80	\$949,320.80	\$744,000.80	\$45,564.80	-\$205,320.00
2112-1-000054 ERIKA ADELA TINOCO ADAME	\$11,597.68	\$79,460.00	\$79,460.00	\$11,597.68	\$0.00
2112-1-000055 FELIPE DE JESUS BARRIOS ISUNZA	\$33,988.00	\$15,660.00	\$0.00	\$18,328.00	-\$15,660.00
2112-1-000057 FLAVIO EDUARDO MAYORGA HERNANDEZ	\$67,638.44	\$94,128.20	\$26,489.76	\$0.00	-\$67,638.44
2112-1-000058 FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059 GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060 GAS CAMPANITA SA DE CV	\$325,011.53	\$779,129.68	\$995,060.54	\$540,942.39	\$215,930.86
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

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
hora de Impresión | 12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$27,640.00	\$27,640.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$4,408.00	\$4,408.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$244,542.13	\$341,461.34	\$103,038.67	\$6,119.46	-\$238,422.67
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$114,144.00	\$107,764.00	\$17,748.00	\$24,128.00	-\$90,016.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$11,295.34	\$7,761.98	\$2,144.99	\$5,678.35	-\$5,616.99
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$54,325.62	\$682,290.06	\$680,758.07	\$52,793.63	-\$1,531.99
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$507,773.60	\$556,362.28	\$48,588.68	\$0.00	-\$507,773.60
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	\$52,472.00	\$52,472.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$181,540.00	\$1,559,267.03	\$1,572,110.23	\$194,383.20	\$12,843.20
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$288,461.23	\$288,461.23	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$10,000.00	\$10,000.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$244,382.27	\$1,035,389.10	\$791,050.04	\$43.21	-\$244,339.06
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$272,820.57	\$394,927.26	\$129,989.87	\$7,883.18	-\$264,937.39
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$166,344.00	\$629,602.01	\$507,898.02	\$44,640.01	-\$121,703.99
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$877,701.87	\$94,651.37	\$0.00	\$783,050.50	-\$94,651.37

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$30,626.07	\$30,626.07	\$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
2112-1-000102	JOSE LUIS ALBA CHAVEZ	\$0.00	\$127,170.27	\$127,170.27	\$0.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$16,999.03	\$38,199.98	\$33,199.99	\$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	\$18,107.60	\$40,310.00	\$40,310.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$8,073.60	\$8,073.60	\$0.00	\$0.00	-\$8,073.60
2112-1-000114	JULIA GONZALEZ GAYTAN	\$73,822.52	\$173,508.54	\$125,206.02	\$25,520.00	-\$48,302.52
2112-1-000115	JULIETA MALPICA SARMIENTO	\$25,520.00	\$13,920.00	\$0.00	\$11,600.00	-\$13,920.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$61,248.00	\$61,248.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$373,175.64	\$1,620,047.63	\$2,364,626.69	\$1,117,754.70	\$744,579.06
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$48,771.04	\$17,400.00	\$0.00	\$31,371.04	-\$17,400.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$51,504.00	\$1,018,062.00	\$1,036,870.00	\$70,312.00	\$18,808.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$23,200.00	\$23,200.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000127	LUIS GILBERTO GARCIA LOPEZ	\$26,415.14	\$26,415.14	\$0.00	\$0.00	-\$26,415.14
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$11,570.55	\$11,570.45	\$57,852.25	\$57,852.35	\$46,281.80
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y 16/abr./2019  
hora de Impresión 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000131	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	\$492,480.98	\$21,492.56	\$0.00	-\$470,988.42
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,289,410.63	\$1,545,819.44	\$1,747,140.96	\$1,490,732.15	\$201,321.52
2112-1-000135	MARGARITA FLORES RAMIREZ	\$116,895.41	\$89,222.41	\$0.00	\$27,673.00	-\$89,222.41
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$6,660.00	\$6,660.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$87,000.00	\$69,600.00	\$0.00	\$17,400.00	-\$69,600.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$32,132.00	\$46,875.60	\$16,750.40	\$14,743.60
2112-1-000140	MARICELA CALDERON VILLARREAL	\$4,473.78	\$301,687.99	\$369,762.99	\$72,548.78	\$68,075.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$5,050.00	\$3,500.00	\$6,470.00	\$8,020.00	\$2,970.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$437,138.50	\$863,902.50	\$737,499.99	\$310,735.99	-\$126,402.51
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	\$78,184.00	\$39,092.00	\$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.	\$22,972.36	\$17,684.00	\$45,584.00	\$50,872.36	\$27,900.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$4,037,409.28	\$16,776,470.97	\$16,307,085.42	\$3,568,023.73	-\$469,385.55
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	\$19,907.54	\$19,907.54	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y 16/abr./2019  
hora de Impresión 12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$6,219.99	\$58,495.96	\$57,905.96	\$5,629.99	-\$590.00
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$85,078.82	\$85,078.82	\$120,654.60	\$0.00
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	\$45,675.35	\$45,675.35	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$233,276.00	\$58,000.00	\$232,000.00	\$407,276.00	\$174,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$290,638.00	\$116,000.00	\$232,000.00	\$406,638.00	\$116,000.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$19,801.00	\$0.00	\$0.00	-\$19,801.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$3,011.00	\$3,011.00	\$0.00	\$0.00	-\$3,011.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$121,962.40	\$227,765.98	\$214,773.98	\$108,970.40	-\$12,992.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$228,047.60	\$352,222.20	\$353,353.20	\$229,178.60	\$1,131.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,125,426.59	\$172,462.42	\$160,828.78	\$1,113,792.95	-\$11,633.64
2112-1-000175	RODOLFO ROBLES MANGAS	\$1,273,099.36	\$525,897.06	\$75,180.62	\$822,382.92	-\$450,716.44
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$3,410.50	\$4,739.50	\$90,824.45	\$1,329.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$97,440.00	\$97,440.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$15,114.80	\$15,114.80	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$35,033.18	\$35,033.21	\$3,420.03	\$0.03
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000186	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$70.76	\$70.76	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$2,096,067.06	\$2,096,067.06	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$116,792.28	\$74,697.04	\$0.00	\$42,095.24	-\$74,697.04
2112-1-000190	SIAPASF	\$0.00	\$2,172,800.00	\$2,172,800.00	\$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	\$179,316.28	\$369,823.08	\$294,454.40	\$103,947.60	-\$75,368.68

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Reporte Análítico de Activos y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000195	TELMEX	\$505,335.58	\$1,043,045.41	\$960,439.45	\$422,729.62	-\$82,605.96
2112-1-000196	TIRE ZACATECAS SA DE CV	\$37,990.00	\$37,990.00	\$0.00	\$0.00	-\$37,990.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$532,024.03	\$795,500.02	\$392,500.00	\$129,024.01	-\$403,000.02
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$47,360.00	\$47,360.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000202	WOTBI SA DE CV	\$0.00	\$433,298.56	\$433,298.56	\$0.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$1,126.50	\$1,126.50	\$3,624.50	\$0.00
2112-1-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$3,967.20	\$3,967.20	\$0.00	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$18,657.43	\$18,657.43	\$87,000.00	\$0.00
2112-1-000257	CARLOS FRANCISCO JAIME DOMINGUEZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$18,845.00	\$143,345.00	\$124,500.00	\$0.00	-\$18,845.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$43,768.25	\$48,669.25	\$4,901.00	\$4,901.00
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$0.00	\$0.00	\$167,040.00	\$167,040.00	\$167,040.00
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	\$52,258.00	\$52,258.00	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$4,561.00	\$14,026.00	\$9,765.00	\$300.00	-\$4,261.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$47,800.01	\$33,600.01	\$0.00	\$14,200.00	-\$33,600.01
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$2,319.00	\$14,698.00	\$12,379.00	\$0.00	-\$2,319.00
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
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$348,000.00	\$348,000.00	\$0.00	\$0.00	-\$348,000.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$97,440.00	\$97,440.00	\$0.00	\$0.00	-\$97,440.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$562,769.69	\$1,768,444.04	\$1,283,445.18	\$77,770.83	-\$484,998.86
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$114,960.00	\$145,687.83	\$30,727.83	\$30,727.83
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$697,223.44	\$697,223.44	\$22,620.00	\$0.00





**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$11,071.01	\$11,071.01	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$13,340.00	\$1,405,340.00	\$1,392,000.00	\$0.00	-\$13,340.00
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	\$30,160.00	\$145,928.00	\$145,928.00	\$30,160.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$1,856.00	\$39,034.00	\$37,827.60	\$649.60	-\$1,206.40
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$170,141.84	\$185,609.28	\$15,467.44	\$15,467.44
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$87,635.68	\$87,635.68	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$65,726.76	\$65,726.76	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$92,790.72	\$100,523.28	\$7,732.56	\$7,732.56
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$3,308.32	\$3,308.32	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$28,930.40	\$28,930.40	\$56,144.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$154,651.20	\$167,538.80	\$12,887.60	\$12,887.60
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$206,638.00	\$206,638.00	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$52,572.36	\$52,572.36	\$226,557.28	\$226,557.28	\$173,984.92
2112-1-000313	VIAJES ORBI SA DE CV	\$0.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$15,196.00	\$189,628.40	\$258,417.40	\$83,985.00	\$68,789.00
2112-1-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$0.00	\$51,667.83	\$51,667.83	\$0.00	\$0.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$63,800.00	\$441,100.00	\$377,300.00	\$0.00	-\$63,800.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$75,000.00	\$75,000.00	\$23,200.00	\$0.00
2112-1-000324	MARIA AURA BOULLOSA	\$0.00	\$47,107.55	\$47,107.55	\$0.00	\$0.00
2112-1-000327	MA. EUGENIA VAZQUEZ DELGADO	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$290,000.00	\$464,000.00	\$174,000.00	\$0.00	-\$290,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$580,000.00	\$696,000.00	\$116,000.00	\$0.00	-\$580,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$249,400.00	\$423,400.00	\$185,600.00	\$11,600.00	-\$237,800.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$406,000.00	\$116,000.00	\$58,000.00	\$348,000.00	-\$58,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$406,000.00	\$116,000.00	\$232,000.00	\$522,000.00	\$116,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$93,415.99	\$93,415.99	\$0.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,044,000.00	\$2,714,400.00	\$2,598,400.00	\$928,000.00	-\$116,000.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
hora de Impresión | 12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$34,800.00	\$34,800.00	\$92,800.00	\$0.00
2112-1-000348	JESUS ISAY SOSA GOMEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$5,800.00	\$0.00	\$0.00	<b>-\$5,800.00</b>
2112-1-000352	ABARROTOS MENDEZ SERRANO SA DE CV	\$0.00	\$13,881.94	\$13,881.94	\$0.00	\$0.00
2112-1-000355	COMERCIALIZADORA PANCHITO SA DE CV	\$0.00	\$34,991.40	\$34,991.40	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000358	ALFONSO ALBERTO NARANJO GONZALEZ	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$25,480.00	\$25,480.00	\$18,319.98	\$0.00
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$40,000.04	\$40,000.04	\$0.00	\$0.00	<b>-\$40,000.04</b>
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$8,396.08	\$8,396.08	\$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	\$318,896.00	\$1,132,856.00	\$813,960.00	\$0.00	<b>-\$318,896.00</b>
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$51,549.84	\$51,549.84	\$0.00	\$0.00	<b>-\$51,549.84</b>
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$95,491.20	\$95,491.20	\$0.00	\$0.00	<b>-\$95,491.20</b>
2112-1-000381	JUAN ORTIZ HERRERA	\$69,908.00	\$137,298.00	\$67,390.00	\$0.00	<b>-\$69,908.00</b>
2112-1-000384	COMPAÑIA INDUSTRIAL DE ZACATECAS SA DE CV	\$0.00	\$9,088.00	\$9,088.00	\$0.00	\$0.00
2112-1-000385	CESAR IVAN VALENZUELA PEDROZA	\$0.00	\$65,080.00	\$65,080.00	\$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	\$76,009.00	\$175,438.40	\$125,295.08	\$25,865.68	<b>-\$50,143.32</b>
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$155,692.86	\$155,692.86	\$0.00	\$0.00	<b>-\$155,692.86</b>
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$72,036.00	\$72,036.00	\$8,700.00	\$0.00
2112-1-000396	JESUS ANAYA OVIEDO	\$0.00	\$11,310.00	\$11,310.00	\$0.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000400	CUAUTEMOC RODRIGUEZ TAPIA	\$0.00	\$107,880.00	\$107,880.00	\$0.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	\$353,392.75	\$531,465.67	\$169,655.94	<b>-\$8,416.98</b>	<b>-\$361,809.73</b>

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y 16/abr./2019  
hora de Impresión 12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$131,990.00	\$260,339.99	\$162,290.00	\$33,940.01	<b>-\$98,049.99</b>
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$48,200.00	\$59,800.00	\$11,600.00	\$0.00	<b>-\$48,200.00</b>
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$56,137.60	\$449,100.80	\$709,579.28	\$316,616.08	\$260,478.48
2112-1-000412	LUIS ACOSTA JAIME	\$224,964.55	\$160,471.29	\$0.00	\$64,493.26	<b>-\$160,471.29</b>
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$18,862.22	\$18,862.22	\$0.00	\$0.00
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$28,145.59	\$28,145.59	\$0.00	\$0.00	<b>-\$28,145.59</b>
2112-1-000429	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCILES DE LOS TRABAJADORE	\$0.00	\$7,555.10	\$7,555.10	\$0.00	\$0.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$22,162.35	\$124,062.32	\$101,899.97	\$0.00	<b>-\$22,162.35</b>
2112-1-000432	MARIA DIANA ALANIZ	\$11,691.64	\$131,686.68	\$129,773.84	\$9,778.80	<b>-\$1,912.84</b>
2112-1-000441	CAPRABO SA DE CV	\$747,200.00	\$747,200.00	\$0.00	\$0.00	<b>-\$747,200.00</b>
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$9,958.20	\$27,312.34	\$27,312.34	\$17,354.14
2112-1-000449	JOSE LUIS SANCHEZ MIÑON	\$0.00	\$67,946.07	\$67,946.07	\$0.00	\$0.00
2112-1-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$11,332.43	\$11,332.43	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$134,044.96	\$148,222.48	\$14,177.52	\$14,177.52
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$17,695.80	\$17,695.80	\$0.00	\$0.00	<b>-\$17,695.80</b>
2112-1-000459	SOFIA DAVALOS VILLA	\$0.00	\$7,980.42	\$7,980.42	\$0.00	\$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$58,257.52	\$58,257.52	\$8,700.00	\$0.00
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$112,953.60	\$112,953.60	\$0.00	\$0.00	<b>-\$112,953.60</b>
2112-1-000466	JOSE MANUEL VALDEZ FLORES	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$148,368.62	\$148,368.64	\$0.02	\$0.02
2112-1-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$53,301.78	\$53,301.78	\$0.00	\$0.00
2112-1-000481	COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$0.00	\$102,085.84	\$102,085.84	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$0.00	\$150,800.00	\$400,800.00	\$250,000.00	\$250,000.00
2112-1-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	\$0.00	\$55,888.80	\$55,888.80	\$0.00	\$0.00
2112-1-000488	COMERCIALIZADORA VICOZAC, SA. DE C.V.	\$58,000.00	\$58,000.00	\$0.00	\$0.00	<b>-\$58,000.00</b>
2112-1-000489	LESLIE AMERICA ZARAGOZA LUNA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$0.00	\$96,000.00	\$192,000.00	\$96,000.00	\$96,000.00
2112-1-000492	MA. LUCIA BUSTAMANTE NAVA	\$2,320.00	\$2,320.00	\$0.00	\$0.00	<b>-\$2,320.00</b>
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

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$331,199.72	\$331,199.72	\$0.00	\$0.00
2112-1-000501	NALUX S DE RL DE CV	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000505	JORGE DANIEL CARLOS RIVERA	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$161,448.64	\$161,448.64	\$10,852.01	\$0.00
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$0.00	\$23,200.00	\$83,200.00	\$60,000.00	\$60,000.00
2112-1-000509	INFRA SA DE CV	\$0.00	\$47,227.35	\$47,227.35	\$0.00	\$0.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$43,817.84	\$43,817.84	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$76,691.08	\$76,691.08	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$12,760.00	\$22,760.00	\$10,000.00	\$0.00	-\$12,760.00
2112-1-000513	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
2112-1-000522	QUIMICA MARCAT SA DE CV	\$0.00	\$18,130.80	\$18,130.80	\$0.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$107,500.01	\$115,000.00	\$330,000.00	\$322,500.01	\$215,000.00
2112-1-000524	ROSA ELVIA TALAVERA LOPEZ	\$17,052.00	\$17,052.00	\$0.00	\$0.00	-\$17,052.00
2112-1-000527	GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.00	\$123,720.96	\$134,031.14	\$10,310.18	\$10,310.18
2112-1-000538	JUAN ULISES TEJADA ORTEGA	\$0.00	\$33,259.20	\$33,259.20	\$0.00	\$0.00
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$13,800.01	\$37,000.01	\$23,200.00	\$0.00	-\$13,800.01
2112-1-000543	ALEJANDRO FLORES VELAZQUEZ	\$17,698.82	\$37,599.81	\$19,900.99	\$0.00	-\$17,698.82
2112-1-000544	OTERO27MARKETING SA DE CV	\$194,880.00	\$389,760.00	\$194,880.00	\$0.00	-\$194,880.00
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	\$69,600.00	\$431,200.00	\$292,000.00	-\$69,600.00	-\$139,200.00
2112-1-000559	SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDU	\$0.00	\$94,757.87	\$94,560.74	-\$197.13	-\$197.13
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$34,000.00	\$34,000.00	\$32,000.00	\$32,000.00	-\$2,000.00
2112-1-000568	YETZY BENITA DIAZ INGUANZO	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-000571	TECNOCLIMAS DIAZ SA DE CV	\$0.00	\$14,540.78	\$14,540.78	\$0.00	\$0.00
2112-1-000572	EDUARDO ALEJANDRO ARAGON GALVAN	\$0.00	\$8,619.96	\$8,619.96	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y 16/abr./2019  
hora de Impresión 12:44 p. m.

Reporte de Estado Analítico de Activos y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000579	LUIS CHAVEZ GONZALEZ	\$6,960.00	\$6,960.00	\$0.00	\$0.00	-\$6,960.00
2112-1-000580	ZAIRY DEYANIRA MENDEZ MIJARES	\$8,120.00	\$11,600.00	\$3,480.00	\$0.00	-\$8,120.00
2112-1-000581	SINDICATO NACIONAL DE TRABAJADORES DE LA MUSICA DE LA REPUBLI	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-1-000587	ELEANA REYES RIVAS	\$52,200.00	\$52,200.00	\$0.00	\$0.00	-\$52,200.00
2112-1-000588	RECOLECTORA DE RESIDUOS Y LUBRICANTES S DE RL DE CV	\$232,000.00	\$232,000.00	\$0.00	\$0.00	-\$232,000.00
2112-1-000589	UNIVERSIDAD AUTONOMA DE FRESNILLO A.C.	\$100,000.00	\$274,000.00	\$174,000.00	\$0.00	-\$100,000.00
2112-1-000590	HILDA LETICIA BONILLA RODRIGUEZ	\$25,520.00	\$25,520.00	\$0.00	\$0.00	-\$25,520.00
2112-1-000591	LUIS ACOSTA JAIME	\$0.00	\$409,940.86	\$409,940.86	\$0.00	\$0.00
2112-1-000596	JOSE DE JESUS MARQUEZ MARTINEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$0.00	\$1,607,666.62	\$2,755,999.92	\$1,148,333.30	\$1,148,333.30
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$100,310.00	\$100,310.00	\$0.00	\$0.00
2112-1-000606	JOSE RITO BARRIOS ISUNZA	\$0.00	\$40,761.82	\$40,761.82	\$0.00	\$0.00
2112-1-000607	SISTEMAS EQUIPO Y MAQUINARIA PARA EMPACADORAS Y RASTROS SA	\$0.00	\$54,061.01	\$54,061.01	\$0.00	\$0.00
2112-1-000608	OMAR ALEJANDRO ZAVALA GALLO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000609	DISEÑO ARQUITECTONICO BRETES SA DE CV	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000610	YULI ELIUTH DUEÑAS MOTA	\$0.00	\$76,485.76	\$76,485.76	\$0.00	\$0.00
2112-1-000611	HECTOR GABRIEL ARELLANO MARQUEZ	\$0.00	\$33,524.00	\$33,524.00	\$0.00	\$0.00
2112-1-000612	QUERETANA BANDA BANDERAS ACCESORIOS Y ESCOLARES S DE RL DE	\$0.00	\$19,613.28	\$19,613.28	\$0.00	\$0.00
2112-1-000613	SEBASTIAN HERNANDEZ BOTELLO	\$0.00	\$116,616.00	\$116,616.00	\$0.00	\$0.00
2112-1-000614	SERVICIOS DEPORTIVOS DE MAZATLAN AC	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000615	PROMOTORA RIELEROS DE AGUASCALIENTES SA DE CV	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$193,343.00	\$208,810.44	\$15,467.44	\$15,467.44
2112-1-000617	RITA JANETH LOPEZ RAMIREZ	\$0.00	\$69,593.04	\$69,593.04	\$0.00	\$0.00
2112-1-000618	LUIS ENRIQUE ANGELES PIMENTEL	\$0.00	\$139,206.96	\$139,206.96	\$0.00	\$0.00
2112-1-000619	OSCAR GABRIEL ZAPATA RAMOS	\$0.00	\$131,475.56	\$131,475.56	\$0.00	\$0.00
2112-1-000624	ABASTECEDORA MAXIMO S.A DE C.V.	\$0.00	\$2,198.84	\$2,198.84	\$0.00	\$0.00
2112-1-000625	FROYLAN ROMO ARROYO	\$0.00	\$5,148,559.31	\$5,148,559.31	\$0.00	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.00	\$27,102.00	\$27,102.01	\$0.01	\$0.01



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
 hora de Impresión | 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000627	KARLA MARIA RIOS RUIZ	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-000628	ABRAHAM MARTIN HERNANDEZ GARCIA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000629	CAMARA NACIONAL DE LA INDUSTRIA DE RESTAURANTES Y ALIMENTOS	\$0.00	\$52,432.00	\$52,432.00	\$0.00	\$0.00
2112-1-000632	OMAR ROBLES SOLIS	\$0.00	\$67,300.00	\$67,300.00	\$0.00	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$0.00	\$191,413.84	\$191,413.84	\$0.00	\$0.00
2112-1-000634	ZUBACANA SA DE CV	\$0.00	\$1,207,000.00	\$1,207,000.00	\$0.00	\$0.00
2112-1-000635	GRUPO POSADAS SAB DE CV	\$0.00	\$2,616.81	\$2,616.81	\$0.00	\$0.00
2112-1-000636	AGENTO CORPORATIVO SC	\$0.00	\$557,000.00	\$557,000.00	\$0.00	\$0.00
2112-1-000637	MA. LEONILA GRCIA VICTORIO	\$0.00	\$17,255.00	\$17,255.00	\$0.00	\$0.00
2112-1-000639	JONATHAN ERNESTO ARELLANO MALDONADO	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000640	BUSINESS DEVELOPMENT ARGO SA DE CV	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$0.00	\$75,894.99	\$75,894.99	\$0.00	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$0.00	\$1,523,194.98	\$1,758,616.99	\$235,422.01	\$235,422.01
2112-1-000643	GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2112-1-000644	ALFONSO MATA RAMIREZ	\$0.00	\$366,752.63	\$366,752.63	\$0.00	\$0.00
2112-1-000645	JUAN ANTONIO PIÑA HERNANDEZ	\$0.00	\$6,390.00	\$6,390.00	\$0.00	\$0.00
2112-1-000646	HECTOR FELIPE DE JESUS PEREZ HERNANDEZ	\$0.00	\$342,460.45	\$342,460.45	\$0.00	\$0.00
2112-1-000647	HOTEL PREMIER, SA	\$0.00	\$6,400.01	\$6,400.01	\$0.00	\$0.00
2112-1-000648	ALEJANDRO GUTIERREZ VARGAS	\$0.00	\$74,182.30	\$74,182.30	\$0.00	\$0.00
2112-1-000650	RODOLFO PICHARDO SOLIS	\$0.00	\$107,300.00	\$107,300.00	\$0.00	\$0.00
2112-1-000651	MATERIALES VALPARAISO, SA DE CV	\$0.00	\$23,419.00	\$23,419.00	\$0.00	\$0.00
2112-1-000657	YOLANDA BORREGO ELIAS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000658	FOTOMECANICA JERONIMO BOLAÑOOSA DE CV	\$0.00	\$1,469.20	\$1,469.20	\$0.00	\$0.00
2112-1-000659	MA. EUGENIA MARTINEZ ROMAN	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000660	ANA MARIA HUERTA PEREZ	\$0.00	\$9,334.52	\$9,334.52	\$0.00	\$0.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$0.00	\$223,400.05	\$223,400.05	\$0.00	\$0.00
2112-1-000662	GRUPO PLATA ZACATAECAS S.A. DE C.V.	\$0.00	\$58,058.00	\$58,058.00	\$0.00	\$0.00
2112-1-000663	OSCAR FRANCISCO SEGURA ROBLES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000664	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$5,885.00	\$5,885.00	\$0.00	\$0.00
2112-1-000665	DAGOBERTO GUTIERREZ ELIAS	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000666	GASISLO 2000, S.A DE C.V.	\$0.00	\$10,034.85	\$10,034.85	\$0.00	\$0.00
2112-1-000668	JOSE DE JESUS MUÑOZ MUÑOZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000669	ASOCIACION DE DESAROLLO ECONOMICO LOCAL DE ZACATECAS, A.C.	\$0.00	\$1,645,000.00	\$1,645,000.00	\$0.00	\$0.00
2112-1-000670	JESUS PINALES MORENO	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000671	GUILLERMO NAVA RUIZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000672	REPRESENTACIONES ARTISTICAS DE ZACATECAS, SC	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000673	JOSE FRANCISCO LUGO MONREAL	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-1-000674	NORA LUZ GARAMENDI AGUIRRE	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000675	MIRIAM ALEJANDRA ESPINO LOMAS	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000676	BERNARDO RODRIGUEZ AVALOS	\$0.00	\$102,654.20	\$102,654.20	\$0.00	\$0.00
2112-1-000677	LINO MARTINEZ DE HARO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000678	SC SOLUCIONES COMERCIALES NACIONALES SA DE CV	\$0.00	\$31,203.98	\$31,203.98	\$0.00	\$0.00
2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000681	CECILIA ORTEGA PALACIOS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$0.00	\$31,780.52	\$31,780.52	\$0.00	\$0.00
2112-1-000683	MARY CARMEN CARRANZA REYES	\$0.00	\$35,000.12	\$35,000.12	\$0.00	\$0.00
2112-1-000684	ANGEL ABRAHAM RODRIGUEZ ESCOBEDO	\$0.00	\$257,590.96	\$257,590.96	\$0.00	\$0.00
2112-1-000685	EMPACADORA DE CARNES DE FRESNILLO, S.A DE C.V.	\$0.00	\$58,495.10	\$58,495.10	\$0.00	\$0.00
2112-1-000686	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$2,851.04	\$2,851.04	\$0.00	\$0.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$0.00	\$0.00	\$530,039.96	\$530,039.96	\$530,039.96
2112-1-000688	ISAAC RUELAS BALDERAS	\$0.00	\$69,603.48	\$69,603.48	\$0.00	\$0.00
2112-1-000689	ANNEL VALERIA RUIZ SANTACRUZ	\$0.00	\$39,398.15	\$39,398.15	\$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	\$0.00	\$77,601.32	\$77,601.32	\$0.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$0.00	\$139,523.04	\$190,194.76	\$50,671.72	\$50,671.72
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	\$63,682.25	\$63,682.25	\$0.00	\$0.00
2112-1-000701	FURBUS MEXICO, SA DE CV	\$0.00	\$135,383.60	\$135,383.60	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
hora de Impresión | 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000706	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	\$1,018,500.00	\$1,018,500.00	\$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
2112-1-000718	ASESORIA Y CAPACITACION PARA LA FUNCION Y EL SERVIDOR PUBLICO	\$0.00	\$323,640.00	\$323,640.00	\$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 ZACATECANA 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





**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000741	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
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$0.00	\$13,016.36	\$13,016.36	\$0.00	\$0.00
2112-1-000753	BETI PEREZ MAYORGA	\$0.00	\$858.20	\$858.20	\$0.00	\$0.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$0.00	\$439,368.14	\$588,145.38	\$148,777.24	\$148,777.24
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	\$87,696.00	\$87,696.00	\$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	\$539,742.35	\$642,072.61	\$102,330.26	\$102,330.26
2112-1-000768	OLGA IRENE CASAS SAENZ	\$0.00	\$31,945.80	\$44,445.96	\$12,500.16	\$12,500.16
2112-1-000769	COMERCIALIZADORA CAMALEON	\$0.00	\$48,606.11	\$48,606.11	\$0.00	\$0.00
2112-1-000770	MARGARITA MORENO	\$0.00	\$53,906.40	\$90,446.40	\$36,540.00	\$36,540.00
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$0.00	\$452,057.04	\$678,668.30	\$226,611.26	\$226,611.26
2112-1-000779	PEDRO DAVILA TORRES	\$0.00	\$34,202.82	\$34,202.82	\$0.00	\$0.00
2112-1-000783	NEUBOXINTE	\$0.00	\$12,183.48	\$12,183.48	\$0.00	\$0.00
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$0.00	\$222,720.00	\$255,664.00	\$32,944.00	\$32,944.00
2112-1-000785	TK PROM TEXTIL SA DE CV	\$0.00	\$34,916.00	\$34,916.00	\$0.00	\$0.00
2112-1-000786	MARTINEZ DEL RIO NELIDA DEL SOCORRO	\$0.00	\$8,100.00	\$8,100.00	\$0.00	\$0.00
2112-1-000787	AURORA LEON SANCHEZ	\$0.00	\$3,304.00	\$3,304.00	\$0.00	\$0.00
2112-1-000788	JOEL RUIZ TORRES	\$0.00	\$29,499.99	\$29,499.99	\$0.00	\$0.00
2112-1-000789	JOSE MANUEL FELIX ROMAN JARAMI	\$0.00	\$223,450.80	\$223,450.80	\$0.00	\$0.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$935,909.87	\$935,909.87	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
 12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000791	HECTOR JUAN DIAZ DE LEON ENCISO	\$0.00	\$105,792.00	\$105,792.00	\$0.00	\$0.00
2112-1-000792	MARIA DEL SOCORRO HERNANDEZ MORALES	\$0.00	\$1,099.99	\$1,099.99	\$0.00	\$0.00
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$0.00	\$149,292.00	\$149,292.00	\$0.00	\$0.00
2112-1-000795	TURISMO BARLOP, SA DE CV	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$0.00	\$61,496.00	\$61,496.00	\$61,496.00
2112-1-000797	EUSEBIO RAMIREZ DE LEON	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$0.00	\$176,252.72	\$581,081.70	\$404,828.98	\$404,828.98
2112-1-000800	AVANCE Y TECNOLOGIA EN PLASTICOS SA DE CV	\$0.00	\$11,479.44	\$11,479.44	\$0.00	\$0.00
2112-1-000801	OPERADORA MAYORISTA DE SERVICIOS TURISTICOS MBT MEXICO S DE I	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
2112-1-000806	ROBERTO RENE PEREZ HERNANDEZ	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$0.00	\$4,176,800.35	\$6,904,927.50	\$2,728,127.15	\$2,728,127.15
2112-1-000808	YOLANDA PIÑA ESCALANTE	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$0.00	\$61,100.19	\$380,447.55	\$319,347.36	\$319,347.36
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$0.00	\$382,665.23	\$480,657.39	\$97,992.16	\$97,992.16
2112-1-000811	MARIO ERNESTO GUARDADO PINEDO	\$0.00	\$0.00	\$12,235.98	\$12,235.98	\$12,235.98
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$18,044.96	\$29,644.96	\$11,600.00	\$11,600.00
2112-1-000813	MAGALY URIBE RUEDAS	\$0.00	\$20,620.16	\$33,507.76	\$12,887.60	\$12,887.60
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
2112-1-000815	MISODI PUBLICIDAD, S.A. DE C.V.	\$0.00	\$131,080.00	\$191,980.00	\$60,900.00	\$60,900.00
2112-1-000817	KARLA ITZAMARA CORTES TREVIÑO	\$0.00	\$22,696.48	\$33,233.92	\$10,537.44	\$10,537.44
2112-1-000818	MARIALINA CARRASCO MEDINA	\$0.00	\$18,774.60	\$18,774.60	\$0.00	\$0.00
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$0.00	\$15,465.12	\$25,775.20	\$10,310.08	\$10,310.08
2112-1-000825	SAUL MARQUEZ GALLARDO	\$0.00	\$26,796.00	\$26,796.00	\$0.00	\$0.00
2112-1-000826	EULOGIO BUENDIA DIAZ DE LEON	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000827	M.W.M	\$0.00	\$1,911.99	\$1,911.99	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$0.00	\$5,220.00	\$11,275.20	\$6,055.20	\$6,055.20
2112-1-000831	MARITZA ALEJANDRA ZUÑIGA	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$0.00
2112-1-000832	JORGE SANCHEZ MENDEZ	\$0.00	\$21,780.00	\$21,780.00	\$0.00	\$0.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$0.00	\$305,080.00	\$305,080.00	\$0.00	\$0.00
2112-1-000839	PAMELA MADAY HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$20,137.60	\$20,137.60	\$20,137.60
2112-1-000840	ARTURO GARCIA ORTEGA	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00
2112-1-000841	ENRIQUE CORTES JAQUEZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$0.00	\$0.00	\$2,213,918.00	\$2,213,918.00	\$2,213,918.00
2112-1-000844	GERARDO PABLO QUEZADA RIVAS	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000846	ANDRES MANUEL ROMERO GUERRERO	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-000855	ANA MARIA JAIME GUZMAN	\$0.00	\$0.00	\$39,050.43	\$39,050.43	\$39,050.43
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$86,356.67	\$86,356.67	\$86,356.67
2112-1-000859	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$16,135.60	\$16,135.60	\$0.00	\$0.00
2112-1-000861	JUAN JOSE MARTIN SANCHEZ JUAREZ	\$0.00	\$0.00	\$172,260.00	\$172,260.00	\$172,260.00
2112-1-000865	LUIS ALBERTO DUEÑAS DORADO	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
2112-1-000866	GUILLERMO SANTOS HERNANDEZ	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$42,659.54	\$42,659.54	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$6,177.97	\$6,177.97	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$22,513.21	\$22,513.21	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,953.42	\$4,953.42	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$5,555.66	\$5,555.66	\$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
2112-1-2173	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DERIVADOS DE	\$0.00	\$4,518.35	\$4,518.35	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$91,301.34	\$91,301.34	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$155,502.37	\$155,502.37	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$23,080.06	\$23,080.06	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$312,221.59	\$312,221.59	\$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	\$4,804.09	\$4,804.09	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$934.79	\$934.79	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$118,931.96	\$118,931.96	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$13,161.80	\$13,161.80	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Reporte Análítico de Activos y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	-\$1,033,971.63	-\$1,033,971.63	\$0.00	\$0.00
2112-1-2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA.	\$0.00	\$1,002,559.64	\$1,002,559.64	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$22,422.44	\$22,422.44	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$8,243.39	\$8,243.39	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$70,408.10	\$70,408.10	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$32,997,866.00	\$32,997,866.00	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$1,788.97	\$1,788.97	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$1,666.17	\$1,666.17	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$25,388.68	\$25,388.68	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$6,821.02	\$6,821.02	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$10,495.48	\$10,495.48	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$405.42	\$405.42	\$0.00	\$0.00
2112-1-3471	FLETES Y MANIOBRAS.	\$0.00	\$829.76	\$829.76	\$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
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$12,623.31	\$12,623.31	\$0.00	\$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$156,320.00	\$156,320.00	\$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	\$6,782.01	\$6,782.01	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$2,121.99	\$2,121.99	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$8,032.00	\$8,032.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$274,058.80	\$274,058.80	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$85,341.80	\$85,341.80	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$283,171.67	\$283,171.67	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$6,503.00	\$6,503.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$10,871,207.50	\$10,871,207.50	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$2,446,558.72	\$2,446,558.72	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,233,766.36	\$2,233,766.36	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$178,022.02	\$15,247,127.19	\$15,323,323.79	\$254,218.62	\$76,196.60

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
hora de Impresión | 12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000022	CARLOS GUILLERMO DEVORA MIER	\$0.00	\$4,505.22	\$4,505.22	\$0.00	\$0.00
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$86,756.01	\$121,286.01	\$34,530.00	\$34,530.00
2112-2-000155	MUEBLES NORIEGA S.A DE C.V	\$0.00	\$5,642.24	\$5,642.24	\$0.00	\$0.00
2112-2-000163	PIÑA FERRETEROS, S.A DE C.V.	\$0.00	\$4,527.00	\$4,527.00	\$0.00	\$0.00
2112-2-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$0.00	\$58,464.00	\$58,464.00	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$1,199,664.95	\$1,199,664.95	\$58,383.26	\$0.00
2112-2-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$4,599.01	\$4,599.01	\$0.00	\$0.00
2112-2-000371	PLOTTER E INGENIERIA DEL CENTRO SA DE CV	\$0.00	\$593,671.30	\$593,671.30	\$0.00	\$0.00
2112-2-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$5,328.76	\$5,328.76	\$0.00	\$0.00	-\$5,328.76
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$1,391,657.80	\$1,391,657.80	\$0.00	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000434	RAQUEL VENEGAS LOZANO	\$0.00	\$549,149.33	\$549,149.33	\$0.00	\$0.00
2112-2-000474	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
2112-2-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	\$0.00	\$210,110.32	\$187,224.00	-\$22,886.32	-\$22,886.32
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$111,335.00	\$110,596.99	\$0.00	\$738.01	-\$110,596.99
2112-2-000560	OCCIDENTAL NEW EQUIPAMENTS SA DE CV	\$0.00	\$1,150,000.16	\$1,150,000.16	\$0.00	\$0.00
2112-2-000626	ALEJANDRO CAMPOS RAMOS	\$0.00	\$17,016.00	\$17,016.00	\$0.00	\$0.00
2112-2-000646	HECTOR FELIPE DE JESUS PEREZ HERNANDEZ	\$0.00	\$270,329.50	\$270,329.50	\$0.00	\$0.00
2112-2-000679	MA LUCINA GARCIA LOERA	\$0.00	\$42,001.28	\$42,001.28	\$0.00	\$0.00
2112-2-000690	KIDRON, S DE R.L.	\$0.00	\$151,737.28	\$151,737.28	\$0.00	\$0.00
2112-2-000757	VALVULAS, CONTROLES Y SERVICIOS, S.A. DE C.V.	\$0.00	\$7,628.16	\$7,628.16	\$0.00	\$0.00
2112-2-000758	SALVADOR GALVAN LOPEZ	\$0.00	\$6,500.00	\$145,900.00	\$139,400.00	\$139,400.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$0.00	\$260,996.33	\$260,996.33	\$0.00	\$0.00
2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$0.00	\$28,614.18	\$69,692.85	\$41,078.67	\$41,078.67
2112-2-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$2,350,000.00	\$2,350,000.00	\$0.00	\$0.00
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$35,606.20	\$35,606.20	\$0.00	\$0.00
2112-2-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$0.00	\$23,176.80	\$23,176.80	\$0.00	\$0.00
2112-2-000816	MARIA MAGDALENA CASTAÑEDA LOPEZ	\$0.00	\$34,000.01	\$34,000.01	\$0.00	\$0.00
2112-2-000843	AIRBUS SLC S.A. DE C.V.	\$0.00	\$542,047.12	\$542,047.12	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$2,197,270.00	\$2,197,270.00	\$0.00	\$0.00
2112-2-5511	EQUIPO DE SEGURIDAD PUBLICA	\$0.00	\$31,991.99	\$31,991.99	\$0.00	\$0.00
2112-2-5691	OTROS EQUIPOS	\$0.00	-\$311,956.59	-\$311,956.59	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$23,555,097.43	\$319,215,361.31	\$309,807,159.76	\$14,146,895.88	-\$9,408,201.55
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$822,644.96	\$822,644.96	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000066	GRUPO CONSTRUCTOR PLATA, SA DE CV	\$0.00	\$1,021,759.32	\$1,021,759.32	\$0.00	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$1,321,507.31	\$5,286,300.29	\$4,360,772.25	\$395,979.27	-\$925,528.04
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$1,099,566.60	\$1,099,566.60	\$0.30	\$0.00
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$0.00	\$816,042.79	\$816,042.79	\$0.00	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$2,131,290.61	\$4,650,467.06	\$2,519,176.56	\$0.11	-\$2,131,290.50
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$2,109,009.39	\$2,109,009.39	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$2,194,787.50	\$2,194,787.50	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$1,174,478.54	\$10,041,436.29	\$8,866,957.75	\$0.00	-\$1,174,478.54
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$6,172,944.26	\$6,172,944.26	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$4,804,759.02	\$4,804,759.02	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$11,665,842.02	\$11,665,842.02	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$3,380,256.97	\$3,380,256.97	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$1,378,539.57	\$1,378,539.57	\$0.00	\$0.00
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$6,306,242.03	\$6,306,242.03	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$7,396,475.24	\$18,860,335.08	\$11,850,125.45	\$386,265.61	-\$7,010,209.63
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$5,896,163.69	\$5,896,163.69	\$0.00	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$253,822.79	\$323,510.85	\$310,010.85	\$240,322.79	-\$13,500.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$976,509.14	\$7,211,496.52	\$6,234,987.38	\$0.00	-\$976,509.14
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$2,775,857.66	\$2,775,857.66	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$10,203,596.04	\$10,583,580.49	\$379,984.47	\$379,984.45
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$18,497.27	\$18,497.27	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000228	CARLOS CESAR CALDERON ARAUJO	\$0.00	\$1,073,968.03	\$1,073,968.03	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$0.00	\$1,331,270.35	\$1,331,270.35	\$0.00	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$460,731.22	\$460,731.22	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000238	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$1,238,194.24	\$1,238,194.24	\$0.00	\$0.00
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$351,460.51	\$351,460.51	\$0.00	\$0.00
2113-000242	CRISTIAN CARRILLO MURILLO	\$0.00	\$450,894.80	\$690,420.97	\$239,526.17	\$239,526.17
2113-000245	JOSE IVAN JUAREZ ELIAS	\$0.00	\$1,632,230.42	\$1,632,230.42	\$0.00	\$0.00
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$756,161.66	\$876,057.20	\$119,895.54	\$119,895.54
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$1,372,358.97	\$1,372,358.97	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$6,749,059.28	\$6,749,059.28	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$2,210,886.24	\$2,210,886.24	\$0.00	\$0.00
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$522,887.40	\$522,887.40	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$6,158,210.71	\$6,158,210.72	\$0.01	\$0.01
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$4,858,959.68	\$4,858,959.68	\$0.00	\$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	\$891,377.69	\$891,377.69	\$0.00	\$0.00
2113-000378	RAFAEL VALENZUELA RODRIGUEZ	\$5,000.00	\$4,267,978.99	\$4,262,978.99	\$0.00	-\$5,000.00
2113-000383	JAVIER GUZMAN RIOS	\$0.00	\$197,990.07	\$197,990.07	\$0.00	\$0.00
2113-000406	PERLA HERNANDEZ PIÑA	\$0.00	\$156,291.48	\$156,291.48	\$0.00	\$0.00
2113-000410	SANDRA GARCIA TOVAR	\$0.00	\$277,403.71	\$277,403.71	\$0.00	\$0.00
2113-000412	LUIS ACOSTA JAIME	\$0.00	\$983,857.48	\$983,857.48	\$0.00	\$0.00
2113-000413	GUILLERMO JAIME MARTINEZ	\$0.00	\$286,518.13	\$286,518.13	\$0.00	\$0.00
2113-000419	MILENIO MINERA Y CONSTRUCCION SA DE CV	\$0.00	\$1,798,455.91	\$1,798,455.91	\$0.00	\$0.00
2113-000420	ABACO DISEÑOS URBANOS SA DE CV	\$0.00	\$401,938.36	\$401,938.36	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2113-000422	XAVIER LAREDO GUZMAN	\$830,884.87	\$830,884.87	\$0.00	\$0.00	<b>-\$830,884.87</b>
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$7,403,865.83	\$8,033,882.61	\$630,016.78	\$630,016.78
2113-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$2,070,887.43	\$2,070,887.43	\$0.00	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$3,964,240.35	\$17,878,064.62	\$14,870,157.65	\$956,333.38	<b>-\$3,007,906.97</b>
2113-000484	GRUPO VELANDER SA DE CV	\$0.00	\$2,338,172.33	\$2,338,172.33	\$0.00	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.00	\$1,728,624.79	\$1,728,624.80	\$0.01	\$0.01
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$5,557,499.99	\$5,557,499.99	\$0.00	\$0.00
2113-000516	SENDEROS Y ESPACIOS SA DE CV	\$0.00	\$4,549,596.93	\$4,549,596.93	\$0.00	\$0.00
2113-000517	JOSE ALEJANDRO HERNANDEZ VANEGAS	\$0.00	\$174,516.65	\$174,516.65	\$0.00	\$0.00
2113-000518	CELIA CELESTE BAÑUELOS CORONEL	\$0.00	\$1,318,756.63	\$1,318,756.63	\$0.00	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$0.00	\$2,440,518.61	\$2,757,963.73	\$317,445.12	\$317,445.12
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$4,438,762.56	\$4,438,762.56	\$0.00	\$0.00
2113-000531	MARIA GUADALUPE BARAJAS CASILLAS	\$0.00	\$705,669.94	\$705,669.94	\$0.00	\$0.00
2113-000532	INGENIERIA Y CONSTRUCCIONES DEL CENTRO NORTE SA DE CV	\$0.00	\$234,405.29	\$234,405.29	\$0.00	\$0.00
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$2,115,019.09	\$2,115,019.09	\$0.00	\$0.00
2113-000537	GRUPO OLMYHER SA DE CV	\$0.00	\$2,397,862.68	\$2,397,862.68	\$0.00	\$0.00
2113-000539	CONSTRUCCIONES CTK SA DE CV	\$0.00	\$2,617,644.47	\$2,617,644.47	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$0.00	\$13,466,237.96	\$15,527,215.93	\$2,060,977.97	\$2,060,977.97
2113-000542	PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.00	\$4,982,320.58	\$4,982,320.60	\$0.02	\$0.02
2113-000545	GRUPO CONSTRUCTOR MED CER SA DE CV	\$0.00	\$6,800,799.03	\$6,800,799.03	\$0.00	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$6,540,228.84	\$6,540,228.84	\$0.00	\$0.00
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$2,974,388.06	\$2,974,388.06	\$0.00	\$0.00
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$2,415,809.77	\$2,415,809.77	\$0.00	\$0.00
2113-000550	HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$0.00	\$10,203,411.98	\$10,203,411.98	\$0.00	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$788,887.09	\$1,037,267.82	\$248,380.73	\$248,380.73
2113-000553	JOSE MANUEL HERNANDEZ CARRILLO	\$0.00	\$1,317,195.18	\$1,317,195.18	\$0.00	\$0.00
2113-000554	CONSTRUCCION Y MANTENIMIENTO INDUSTRIAL COMAIN SA DE CV	\$0.00	\$2,031,199.38	\$2,031,199.38	\$0.00	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$955,878.48	\$955,878.48	\$0.00	\$0.00
2113-000557	SERGIO GARCIA GARAY	\$0.00	\$476,359.81	\$476,359.81	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$3,005,994.45	\$6,251,664.95	\$5,695,803.55	\$2,450,133.05	<b>-\$555,861.40</b>



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
hora de Impresión | 12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2113-000582	SERGIO ALBERTO VELOZ CORTES	\$0.00	\$314,200.51	\$314,200.51	\$0.00	\$0.00
2113-000583	CONSTRUCTORA PEDROMO, SA DE CV	\$0.00	\$585,281.35	\$585,281.35	\$0.00	\$0.00
2113-000584	JUAN CARLOS DURAN MARTINEZ	\$0.00	\$1,565,035.46	\$1,565,035.46	\$0.00	\$0.00
2113-000585	GRUPO CONSTRUVIA R+B SA DE CV	\$0.00	\$4,138,107.48	\$4,138,107.48	\$0.00	\$0.00
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$4,631,569.37	\$4,631,569.37	\$0.00	\$0.00
2113-000597	LORENA GARZA HIRIARTE	\$0.00	\$1,643,927.31	\$1,972,382.03	\$328,454.72	\$328,454.72
2113-000598	JG EXPLORACIONES Y SERVICIOS, S DE RL DE CV	\$0.00	\$2,602,838.10	\$2,602,838.10	\$0.00	\$0.00
2113-000599	FRANCISCO ERICK LATOURNERIE DE LA TORRE	\$0.00	\$598,668.83	\$598,668.83	\$0.00	\$0.00
2113-000600	CONSTRUCTORA DA & HO SA DE CV	\$0.00	\$1,136,999.68	\$1,136,999.68	\$0.00	\$0.00
2113-000601	JANETH MARTINEZ MONTES	\$0.00	\$553,317.68	\$553,317.68	\$0.00	\$0.00
2113-000620	GRUPO ALMERC SA DE CV	\$0.00	\$1,329,821.71	\$1,329,821.71	\$0.00	\$0.00
2113-000621	JUAN BARRON GUEVARA	\$0.00	\$454,076.88	\$454,076.88	\$0.00	\$0.00
2113-000622	MARIA DEL SOCORRO JARAMILLO GUERRA	\$0.00	\$7,544,187.15	\$7,544,187.15	\$0.00	\$0.00
2113-000630	FRANCISCO GARCIA DOMINGUEZ	\$0.00	\$998,342.92	\$998,342.92	\$0.00	\$0.00
2113-000631	ELILIANG SA DE CV	\$0.00	\$252,045.93	\$420,388.17	\$168,342.24	\$168,342.24
2113-000638	ALFREDO AVILA RAMIREZ	\$0.00	\$3,823,991.68	\$3,823,991.68	\$0.00	\$0.00
2113-000650	RODOLFO PICHARDO SOLIS	\$0.00	\$799,919.30	\$799,919.30	\$0.00	\$0.00
2113-000652	JUAN ANTONIO RODRIGUEZ CASTILLO	\$0.00	\$1,345,568.77	\$1,345,568.77	\$0.00	\$0.00
2113-000653	CONEZ S DE RL DE CV	\$0.00	\$74,738.31	\$74,738.31	\$0.00	\$0.00
2113-000654	RQR. CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$1,415,505.88	\$1,415,505.88	\$0.00	\$0.00
2113-000655	FABIAN CORREA MARTINEZ	\$0.00	\$800,857.69	\$800,857.69	\$0.00	\$0.00
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	\$2,241,113.20	\$2,377,559.44	\$136,446.24	\$136,446.24
2113-000699	A-B CONSTRUCTORA SA DE CV	\$0.00	\$4,290,018.75	\$4,290,018.75	\$0.00	\$0.00
2113-000702	GERSON DESIDERIO DELGADO MEDINA	\$0.00	\$404,623.70	\$404,623.70	\$0.00	\$0.00
2113-000703	OLGA BERENICE GARCIA CASTRO	\$0.00	\$395,731.30	\$395,731.30	\$0.00	\$0.00
2113-000704	AZMALI CONSTRUCCIONES SA DE CV	\$0.00	\$618,710.10	\$618,710.10	\$0.00	\$0.00
2113-000705	FRANCISCO JAVIER LOPEZ GONZALEZ	\$0.00	\$597,057.34	\$597,057.34	\$0.00	\$0.00
2113-000716	LUIS ARMAS MEZA	\$0.00	\$195,024.87	\$195,024.87	\$0.00	\$0.00
2113-000717	JUAN GARZA FLORES	\$0.00	\$3,893,845.54	\$4,828,453.43	\$934,607.89	\$934,607.89

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,602,127.31	\$1,602,127.31	\$0.00	\$0.00
2113-000772	JESUS AVILA GARCIA	\$0.00	\$253,517.50	\$253,517.50	\$0.00	\$0.00
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$852,678.03	\$2,163,067.02	\$1,310,388.99	\$1,310,388.99
2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$0.00	\$193,761.42	\$193,761.42	\$0.00	\$0.00
2113-000822	JOSE MANUEL MONREAL ARELLANO	\$0.00	\$709,603.91	\$792,438.83	\$82,834.92	\$82,834.92
2113-000824	FELIPE BRAVO GONZALEZ	\$0.00	\$0.00	\$265,665.74	\$265,665.74	\$265,665.74
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$3,114,112.68	\$32,302,201.85	\$33,750,231.92	\$4,562,142.75	\$1,448,030.07
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	\$16,282,983.00	\$16,282,983.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$771,860.00	\$3,784,400.00	\$3,052,540.00	\$3,012,540.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$4,043,268.31	\$4,043,268.31	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,148,777.00	\$5,078,943.23	\$3,746,146.23	\$815,980.00	-\$1,332,797.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$835,492.93	\$5,550,089.97	\$5,326,496.88	\$611,899.84	-\$223,593.09
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$20,042.75	\$453,262.34	\$445,142.50	\$11,922.91	-\$8,119.84
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$1,666,044.00	\$1,666,044.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,666,044.00	\$1,666,044.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$20,925,532.31	\$91,620,701.05	\$77,444,470.56	\$6,749,301.82	-\$14,176,230.49
2117-01	RETENCIONES	\$10,529,746.66	\$41,773,192.12	\$32,632,619.62	\$1,389,174.16	-\$9,140,572.50
2117-01-01	ISSSTEZAC	\$7,962,845.63	\$37,103,551.68	\$27,623,250.32	-\$1,517,455.73	-\$9,480,301.36
2117-01-01-001	CREDITO ISSSTEZAC	\$6,675,099.55	\$20,371,642.46	\$11,567,450.58	-\$2,129,092.33	-\$8,804,191.88
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,287,746.08	\$16,731,909.22	\$16,055,799.74	\$611,636.60	-\$676,109.48
2117-01-02	SUTSEMOP	\$1,559,295.36	\$1,352,486.50	\$1,559,886.09	\$1,766,694.95	\$207,399.59
2117-01-02-001	CUOTAS SINDICALES	\$256,317.86	\$916,637.00	\$813,175.00	\$152,855.86	-\$103,462.00
2117-01-02-002	SEGURO DE VIDA	\$1,220,872.00	\$310,279.50	\$604,565.09	\$1,515,157.59	\$294,285.59
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$82,105.50	\$30,880.00	\$47,456.00	\$98,681.50	\$16,576.00
2117-01-02-004	CUOTA EXTRAORDINARIA SUTSEMOP	\$0.00	\$94,690.00	\$94,690.00	\$0.00	\$0.00
2117-01-04	CASAS COMERCIALES	-\$616.21	\$197,398.72	\$139,727.14	-\$58,287.79	-\$57,671.58

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
hora de Impresión | 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-04-001	FONACOT	-\$616.21	\$197,398.72	\$139,727.14	-\$58,287.79	-\$57,671.58
2117-01-05	OTRAS RETENCIONES	\$1,008,221.88	\$3,119,755.22	\$3,309,756.07	\$1,198,222.73	\$190,000.85
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$94,127.33	\$2,572,480.07	\$2,533,758.20	-\$132,849.20	-\$38,721.87
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$971,314.03	\$406,481.40	\$621,017.07	\$1,185,849.70	\$214,535.67
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	-\$2,259.00	\$86,704.00	\$90,151.00	\$1,188.00	\$3,447.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$87,542.01	\$16,722.75	\$4,244.00	\$75,063.26	-\$12,478.75
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$416.00	\$37,367.00	\$46,242.96	\$9,291.96	\$8,875.96
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$0.00	\$0.00	\$4,247.83	\$4,247.83	\$4,247.83
2117-01-05-009	2 AL MILLAR C.N.I.C.	\$0.00	\$0.00	\$4,247.83	\$4,247.83	\$4,247.83
2117-01-05-010	2 AL MILLAR DIF	\$0.00	\$0.00	\$5,847.18	\$5,847.18	\$5,847.18
2117-02	CONTRIBUCIONES	\$10,395,785.65	\$48,789,048.93	\$43,753,390.94	\$5,360,127.66	-\$5,035,657.99
2117-02-01	SHCP	\$9,553,623.46	\$48,789,048.93	\$43,607,397.24	\$4,371,971.77	-\$5,181,651.69
2117-02-01-001	ISR SOBRE SUELDOS	\$9,455,101.33	\$48,325,955.93	\$43,295,752.29	\$4,424,897.69	-\$5,030,203.64
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$25,237.17	\$101,343.00	\$101,206.41	\$25,100.58	-\$136.59
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$131,681.07	\$359,372.00	\$208,060.09	-\$19,630.84	-\$151,311.91
2117-02-01-004	IVA RETENIDO	-\$63,932.11	\$2,378.00	\$2,378.45	-\$63,931.66	\$0.45
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$842,162.19	\$0.00	\$145,993.70	\$988,155.89	\$145,993.70
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$162,172.09	\$0.00	\$145,993.70	\$308,165.79	\$145,993.70
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$912,381.00	\$912,381.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$146,079.00	\$146,079.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$7,324,159.93	\$7,327,623.53	\$3,463.60	\$3,463.60
2119-01	DIVERSOS	\$0.00	\$7,324,159.93	\$7,327,623.53	\$3,463.60	\$3,463.60
2119-01-001	JUAN GUILLERMO ZESATI JIMENEZ	\$0.00	\$0.00	\$3,463.60	\$3,463.60	\$3,463.60
2119-01-002	CXP 1064 GASTO CORRIENTE 2018	\$0.00	\$1,589,003.35	\$1,589,003.35	\$0.00	\$0.00
2119-01-003	DAP POR REINTEGRAR A GASTO CORRIENTE	\$0.00	\$5,735,156.58	\$5,735,156.58	\$0.00	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$38,000,000.00	\$38,000,000.00	\$0.00	\$0.00	-\$38,000,000.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y | 16/abr./2019  
hora de Impresión | 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2131 Porción a Corto Plazo de la Deuda Pública Interna	\$38,000,000.00	\$38,000,000.00	\$0.00	\$0.00	<b>-\$38,000,000.00</b>
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$38,000,000.00	\$38,000,000.00	\$0.00	\$0.00	<b>-\$38,000,000.00</b>
2131-2-9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$38,000,000.00	\$38,000,000.00	\$0.00	\$0.00	<b>-\$38,000,000.00</b>
<b>2190 OTROS PASIVOS A CORTO PLAZO</b>	<b>\$518,994.03</b>	<b>\$151,125.45</b>	<b>\$244,574.25</b>	<b>\$612,442.83</b>	<b>\$93,448.80</b>
<b>2199 OTROS PASIVOS CIRCULANTES</b>	<b>\$518,994.03</b>	<b>\$151,125.45</b>	<b>\$244,574.25</b>	<b>\$612,442.83</b>	<b>\$93,448.80</b>
2199-01 OTROS PASIVOS Y ACREEDORES	\$518,994.03	\$139,555.00	\$233,003.80	\$612,442.83	\$93,448.80
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
2199-01-003 ANAIRAM ESPARZA GALEANA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-004 CARLOS ALEJANDRO GARCIA HERNANDEZ	<b>-\$2,536.00</b>	\$1,456.00	\$1,456.00	<b>-\$2,536.00</b>	\$0.00
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	<b>-\$1,968.00</b>	\$0.00	\$0.00	<b>-\$1,968.00</b>	\$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	<b>-\$1,968.00</b>	\$0.00	\$0.00	<b>-\$1,968.00</b>	\$0.00
2199-01-015 FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$1,456.00	\$1,456.00	\$0.00	\$0.00	<b>-\$1,456.00</b>
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	<b>-\$660.00</b>	\$0.00	\$0.00	<b>-\$660.00</b>	\$0.00
2199-01-023 HECTOR RODRIGUEZ ANGEL	<b>-\$1,968.00</b>	\$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

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,400.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y 16/abr./2019  
hora de Impresión 12:44 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

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



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

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



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
 12:44 p. m.

Rep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2199-01-201	ANTONIO ALVARADO TORRES	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-202	OLGA PATRICIA SOLIS MACIAS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-203	JOSE TRINIDAD MARTINEZ NAVA	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-204	J. DOLORES HERNANDEZ BAUTISTA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-206	ALFREDO ROQUE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-208	SALVADOR MONREAL VALTIERRA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-209	EFRAIN MORALES VARELA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-210	PEDRO TELLEZ SOTO	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$0.00
2199-01-211	MANUEL ROBLES BAÑUELOS	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-212	ROCIO CONTRERAS CARRILLO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-213	RAUL DE LA RIVA CABRAL	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-214	ROBERTO LIRA ROBLES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-215	DAVID NAJERA DOMINGUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-216	BRAULIO ADOLFO CONCHAS AGUAYO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-217	EDUARDO DAVILA ARTEAGA	\$0.00	\$1,080.00	\$1,080.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-221	YOLANDA RODRIGUEZ DOMINGUEZ	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-222	ALMA ESTELA DURAN CAMPA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-223	DIANA MARISOL QUINTANAR LARA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-224	FRANCISCO RIOS ITURRALDE	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-225	DELIA ARIAS ESCAREÑO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00





**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
 12:44 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2199-01-331	ROMAN GONZALEZ PASILLA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-332	ELISEO MONREAL DEVORA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-333	GERARDO GARCIA GALVAN	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-334	ANA MARIA ESCARCIA CARRILLO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$0.00	\$2,169.00	\$3,625.00	\$1,456.00	\$1,456.00
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	\$500.00	\$500.00	\$0.00	\$0.00
2199-01-338	MARICELA IBARRA PUENTE	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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	\$1,456.00	\$1,456.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-343	JESUS ORTIZ CALDERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-344	TOMAS RODRIGUEZ MUÑOZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-346	ANA KAREN CHAPARRO ROMO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-347	MONICA LILIANA PIÑA MARIN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2199-01-348	ESTEBAN JAVIER OLIVEROS CARRILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-349	LAURA ALVARADO CALDERA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-350	MA. ELENA RODRIGUEZ ALVARADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$0.00	\$0.00	\$6,507.00	\$6,507.00	\$6,507.00
2199-01-352	MA. GUADALUPE AGUILERA JUAREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-356	ISELA GONZALEZ GURROLA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-357	ANDREA HUIZAR ULLOA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-358	JOSE MANUEL RIVERA AGUILAR	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-359	ROSALINDA HERNANDEZ LEON	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2199-01-360	FELIPE DE JESUS CRUZ RIVERA	\$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



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2018 al 31/dic./2018**

Fecha y hora de Impresión | 16/abr./2019  
 12:44 p. m.

Rep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2200</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$60,000,000.00</b>	<b>\$60,000,000.00</b>
2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999	Endeudamiento interno	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3	GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3-1	SEFIN	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00