



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

Fecha y hora de Impresión | 16/abr./2019
 12:43 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
 USP: supervisor

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 2000 PASIVO | <u>\$76,388,292.13</u> | <u>\$576,291,217.80</u> | <u>\$648,684,494.79</u> | <u>\$148,781,569.12</u> | <u>\$72,393,276.99</u> |
| 2100 PASIVO CIRCULANTE | \$76,388,292.13 | \$576,291,217.80 | \$588,684,494.79 | \$88,781,569.12 | \$12,393,276.99 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$75,815,971.10 | \$576,205,021.35 | \$588,558,176.54 | \$88,169,126.29 | \$12,353,155.19 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$18,406,669.74 | \$222,072,827.65 | \$228,067,182.33 | \$24,401,024.42 | \$5,994,354.68 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$548,478.99 | \$84,449,080.63 | \$84,474,161.63 | \$573,559.99 | \$25,081.00 |
| 2111-1-1111 DIETAS | \$0.00 | \$4,394,070.00 | \$4,394,071.00 | \$1.00 | \$1.00 |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP | \$548,478.99 | \$80,055,010.63 | \$80,080,090.63 | \$573,558.99 | \$25,080.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$384,220.88 | \$41,415,636.00 | \$41,410,199.00 | \$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 | \$41,415,636.00 | \$41,410,199.00 | \$373,917.00 | -\$5,437.00 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$13,587.63 | \$39,462,112.00 | \$39,478,467.00 | \$29,942.63 | \$16,355.00 |
| 2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP | \$331.49 | \$1,734,686.00 | \$1,734,686.00 | \$331.49 | \$0.00 |
| 2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP | \$2,396.27 | \$8,467,165.00 | \$8,467,165.00 | \$2,396.27 | \$0.00 |
| 2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP | \$4,222.87 | \$28,199,136.00 | \$28,215,491.00 | \$20,577.87 | \$16,355.00 |
| 2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$6,637.00 | \$1,061,125.00 | \$1,061,125.00 | \$6,637.00 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$17,306,719.89 | \$29,303,977.10 | \$35,262,332.77 | \$23,265,075.56 | \$5,958,355.67 |
| 2111-4-1412 Seguridad Social y Seguros por pagar a CP | \$10,184,743.81 | \$17,816,074.30 | \$22,039,476.00 | \$14,408,145.51 | \$4,223,401.70 |
| 2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC. | \$0.00 | \$9,070,475.40 | \$9,070,475.40 | \$0.00 | \$0.00 |
| 2111-4-1432 Seguridad Social y Seguros por pagar a CP | \$7,121,976.02 | \$1,711,698.37 | \$3,446,652.34 | \$8,856,929.99 | \$1,734,953.97 |
| 2111-4-1441 Seguridad Social y Seguros por pagar a CP | \$0.06 | \$705,729.03 | \$705,729.03 | \$0.06 | \$0.00 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$115,097.23 | \$27,226,419.92 | \$27,226,419.93 | \$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 | \$4,470,461.73 | \$4,470,461.73 | \$0.00 | \$0.00 |
| 2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP | \$28,394.00 | \$10,412,808.31 | \$10,412,808.31 | \$28,394.00 | \$0.00 |
| 2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP | \$86,703.23 | \$1,134,352.00 | \$1,134,352.00 | \$86,703.23 | \$0.00 |
| 2111-5-1596 BONO DE DESPENSA | \$0.00 | \$7,421,873.88 | \$7,421,873.89 | \$0.01 | \$0.01 |
| 2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS | \$0.00 | \$1,638,753.00 | \$1,638,753.00 | \$0.00 | \$0.00 |
| 2111-6 Estímulos a servidores públicos por pagar a CP | \$38,565.12 | \$215,602.00 | \$215,602.00 | \$38,565.12 | \$0.00 |

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Dep. de Estado Analítico De Activos Y Pasivos

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|-----------------|---|------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| 2111-6-1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$0.00 | \$145,994.00 | \$145,994.00 | \$0.00 | \$0.00 |
| 2111-6-1712 | Estímulos a servidores públicos por pagar a CP | \$38,565.12 | \$69,608.00 | \$69,608.00 | \$38,565.12 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$32,377,413.36 | \$142,658,788.31 | \$148,587,672.77 | \$38,306,297.82 | \$5,928,884.46 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$32,257,938.87 | \$132,061,436.85 | \$137,855,577.18 | \$38,052,079.20 | \$5,794,140.33 |
| 2112-1-000002 | AIG CASA BLANCA SA DE CV | \$18,554.00 | \$190,623.00 | \$172,069.00 | \$0.00 | -\$18,554.00 |
| 2112-1-000003 | ALEJANDRA CAMPOS MIRANDA | \$40,408.00 | \$40,408.00 | \$0.00 | \$0.00 | -\$40,408.00 |
| 2112-1-000004 | ALEJANDRO ARAUJO ROMERO | \$44,800.00 | \$0.00 | \$0.00 | \$44,800.00 | \$0.00 |
| 2112-1-000005 | ALFREDO DE LEON JUAREZ | \$5,684.00 | \$0.00 | \$0.00 | \$5,684.00 | \$0.00 |
| 2112-1-000007 | ALVARO SOLIS MAGALLANES | \$8,777.48 | \$9,295.48 | \$6,318.99 | \$5,800.99 | -\$2,976.49 |
| 2112-1-000008 | ANDREA SANCHEZ INSUNZA | \$36,737.20 | \$0.00 | \$0.00 | \$36,737.20 | \$0.00 |
| 2112-1-000010 | APOLONIA CASTRO SARABIA | \$40,000.00 | \$10,000.00 | \$0.00 | \$30,000.00 | -\$10,000.00 |
| 2112-1-000011 | ARIADNA GONZALEZ CORTES | \$1,675.04 | \$0.00 | \$0.00 | \$1,675.04 | \$0.00 |
| 2112-1-000012 | ARMANDO GALAVIZ DOMINGUEZ | \$0.00 | \$152,540.00 | \$152,540.00 | \$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 | \$1,528.19 | \$1,528.19 | \$0.00 | \$0.00 |
| 2112-1-000016 | BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$31,198.94 | \$31,198.94 | \$0.00 | \$0.00 |
| 2112-1-000017 | BANCO NACIONAL DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$7,064.25 | \$7,064.25 | \$0.00 | \$0.00 |
| 2112-1-000018 | BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| 2112-1-000019 | BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$48,827.86 | \$48,827.86 | \$0.00 | \$0.00 |
| 2112-1-000020 | CARITINA LUNA VALDEZ | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$0.00 |
| 2112-1-000021 | CARLOS ANTONIO RODRIGUEZ VILLARREAL | \$1,525.00 | \$31,581.41 | \$31,581.41 | \$1,525.00 | \$0.00 |
| 2112-1-000022 | CARLOS GUILLERMO DEVORA MIER | \$35,827.45 | \$52,241.01 | \$16,413.56 | \$0.00 | -\$35,827.45 |
| 2112-1-000023 | CASIMIRO MARTINES FLORES | \$80,199.33 | \$62,764.80 | \$0.00 | \$17,434.53 | -\$62,764.80 |
| 2112-1-000024 | CECILIA CASTAÑEDA HERNANDEZ | \$199,835.60 | \$275,616.00 | \$167,968.00 | \$92,187.60 | -\$107,648.00 |
| 2112-1-000025 | CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L. | \$99,639.83 | \$0.00 | \$0.00 | \$99,639.83 | \$0.00 |
| 2112-1-000026 | CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$0.00 |
| 2112-1-000027 | CESAR GERMAN GUERRERO LEDESMA | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 |
| 2112-1-000028 | CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V. | \$9,000.00 | \$499,693.80 | \$501,043.80 | \$10,350.00 | \$1,350.00 |
| 2112-1-000029 | CYNTHIA SOTO JIMENEZ | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 |

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| 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 | \$20,648.00 | \$78,648.00 | \$58,000.00 | \$0.00 | -\$20,648.00 |
| 2112-1-000033 | CLAUDIA MARIA RIVERA MEDELLIN | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 2112-1-000034 | CLYTECH S DE RL DE CV | \$84,018.80 | \$23,780.00 | \$15,080.00 | \$75,318.80 | -\$8,700.00 |
| 2112-1-000035 | CMMM S.A D C.V. | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 |
| 2112-1-000036 | COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV | \$171,327.07 | \$0.00 | \$0.00 | \$171,327.07 | \$0.00 |
| 2112-1-000037 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$51,444,137.29 | \$51,444,137.29 | \$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 | \$1,061.00 | \$18,014.40 | \$42,692.04 | \$16,953.40 |
| 2112-1-000044 | DEPORTES MEDINA,S.A DE C.V. | \$530,226.98 | \$0.00 | \$0.00 | \$530,226.98 | \$0.00 |
| 2112-1-000045 | DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V. | \$29,377.00 | \$0.00 | \$18,000.00 | \$47,377.00 | \$18,000.00 |
| 2112-1-000046 | DORIAN YUNUEN VON CHONG RAMIREZ | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$0.00 |
| 2112-1-000047 | EDGAR ALEJANDRO ALONSO LOPEZ | \$1,006.64 | \$0.00 | \$0.00 | \$1,006.64 | \$0.00 |
| 2112-1-000048 | EDUARDO GOMEZ PEREZ | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 |
| 2112-1-000051 | ELISEO CORREA VILLEGAS | \$4,524.00 | \$0.00 | \$0.00 | \$4,524.00 | \$0.00 |
| 2112-1-000052 | ELVIA LOPEZ CONTADOR | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 2112-1-000053 | ENRIQUE MARTINEZ ARELLANO | \$192,362.80 | \$412,008.80 | \$265,210.80 | \$45,564.80 | -\$146,798.00 |
| 2112-1-000054 | ERIKA ADELA TINOCO ADAME | \$11,597.68 | \$32,480.00 | \$32,480.00 | \$11,597.68 | \$0.00 |
| 2112-1-000055 | FELIPE DE JESUS BARRIOS ISUNZA | \$18,328.00 | \$0.00 | \$0.00 | \$18,328.00 | \$0.00 |
| 2112-1-000057 | FLAVIO EDUARDO MAYORGA HERNANDEZ | \$9,117.60 | \$26,489.76 | \$17,372.16 | \$0.00 | -\$9,117.60 |
| 2112-1-000058 | FRANCISCO GERARDO TAPIA MACIAS | \$36,540.00 | \$0.00 | \$0.00 | \$36,540.00 | \$0.00 |
| 2112-1-000059 | GABRIELA OCHOA RIVERA | \$5,510.09 | \$0.00 | \$0.00 | \$5,510.09 | \$0.00 |
| 2112-1-000060 | GAS CAMPANITA SA DE CV | \$345,298.97 | \$492,785.38 | \$688,428.80 | \$540,942.39 | \$195,643.42 |
| 2112-1-000061 | GASOLINERA SERVICIO CENTRAL | \$2,910.81 | \$0.00 | \$0.00 | \$2,910.81 | \$0.00 |
| 2112-1-000062 | GILBERTO EDUARDO DEVORA HERNANDEZ | \$37,438.39 | \$0.00 | \$0.00 | \$37,438.39 | \$0.00 |
| 2112-1-000063 | GRACIELA HERNANDEZ GARCIA | \$11,118.90 | \$0.00 | \$0.00 | \$11,118.90 | \$0.00 |

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| 2112-1-000064 | GREGORIO VALDES MONCADA | \$20,880.00 | \$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. | \$6,119.46 | \$16,335.44 | \$16,335.44 | \$6,119.46 | \$0.00 |
| 2112-1-000070 | GUILLERMO GERARDO COLUNGA ERRECALDE | \$24,128.00 | \$17,748.00 | \$17,748.00 | \$24,128.00 | \$0.00 |
| 2112-1-000071 | GUSTAVO ALBERTO RICOY RAMIREZ | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 |
| 2112-1-000072 | HECTOR YEE AGUILAR | \$5,678.35 | \$0.00 | \$0.00 | \$5,678.35 | \$0.00 |
| 2112-1-000073 | HELIODORA BARRON ORTIZ | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 |
| 2112-1-000074 | HORACIO VILLAGRANA RAMIREZ | \$6,960.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 |
| 2112-1-000075 | HORTENCIA RIVERA SANCHEZ | \$1,357.20 | \$0.00 | \$0.00 | \$1,357.20 | \$0.00 |
| 2112-1-000076 | IECISA MEXICO,S.A DE C.V. | \$0.00 | \$469,614.29 | \$522,407.92 | \$52,793.63 | \$52,793.63 |
| 2112-1-000077 | INFORMACION PARA LA DEMOCRACIA, S.A DE C.V. | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 2112-1-000078 | ITZEL FABIOLA GARCIA MUÑOZ | \$7,694.10 | \$0.00 | \$0.00 | \$7,694.10 | \$0.00 |
| 2112-1-000079 | IVAN ALEJANDRO TORRES MIRELES | \$40,477.24 | \$0.00 | \$0.00 | \$40,477.24 | \$0.00 |
| 2112-1-000080 | J. CARMEN GUTIERREZ HERMOSILLO | \$483,479.26 | \$483,479.26 | \$0.00 | \$0.00 | -\$483,479.26 |
| 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 | \$43,600.00 | \$43,600.00 | \$6,431.50 | \$0.00 |
| 2112-1-000086 | JESUS CARRERA SANTACRUZ | \$151,090.00 | \$0.00 | \$0.00 | \$151,090.00 | \$0.00 |
| 2112-1-000087 | JESUS DE HARO MONTAÑEZ | \$328,280.00 | \$1,154,885.03 | \$1,020,988.23 | \$194,383.20 | -\$133,896.80 |
| 2112-1-000089 | JESUS FELIX GARCIA | \$27,400.00 | \$107,734.00 | \$107,734.00 | \$27,400.00 | \$0.00 |
| 2112-1-000090 | JESUS MARTINEZ SANDOVAL | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 2112-1-000091 | JESUS NAJERA CHAIREZ | \$53,372.00 | \$0.00 | \$0.00 | \$53,372.00 | \$0.00 |
| 2112-1-000092 | JESUS RODARTE GARCIA | \$159,699.48 | \$495,258.21 | \$335,601.94 | \$43.21 | -\$159,656.27 |
| 2112-1-000093 | JORGE GONZALO ISAAC TORRES BUJDUD | \$51,393.62 | \$130,952.67 | \$87,442.23 | \$7,883.18 | -\$43,510.44 |
| 2112-1-000094 | JOSE ALEJANDRO NAVIA MOYA | \$7,499.98 | \$0.00 | \$0.00 | \$7,499.98 | \$0.00 |
| 2112-1-000095 | JOSE ANTONIO GARCIA HERNANDEZ | \$3,026,326.37 | \$0.00 | \$0.00 | \$3,026,326.37 | \$0.00 |
| 2112-1-000096 | JOSE ANTONIO SALDIVAR DUARTE | \$125,828.00 | \$444,234.01 | \$363,046.02 | \$44,640.01 | -\$81,187.99 |
| 2112-1-000097 | JOSE DE JESUS GUARDADO MENDEZ | \$783,050.50 | \$0.00 | \$0.00 | \$783,050.50 | \$0.00 |
| 2112-1-000098 | JOSE DE JESUS SALINAS ALATORRE | \$5,520.00 | \$4,095.07 | \$4,095.07 | \$5,520.00 | \$0.00 |

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| 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 | \$58,417.60 | \$40,310.00 | \$0.00 | \$18,107.60 | -\$40,310.00 |
| 2112-1-000110 | JUAN CARLOS ROMERO BARRIOS | \$31,842.00 | \$0.00 | \$0.00 | \$31,842.00 | \$0.00 |
| 2112-1-000111 | JUAN MANUEL MACIAS MARQUEZ | \$23,200.00 | \$0.00 | \$0.00 | \$23,200.00 | \$0.00 |
| 2112-1-000112 | JUAN RODRIGUEZ VALDEZ | \$15,080.00 | \$0.00 | \$0.00 | \$15,080.00 | \$0.00 |
| 2112-1-000113 | JUANA CRUZ LEAL GERMES | \$6,333.60 | \$6,333.60 | \$0.00 | \$0.00 | -\$6,333.60 |
| 2112-1-000114 | JULIA GONZALEZ GAYTAN | \$28,950.17 | \$99,686.02 | \$96,255.85 | \$25,520.00 | -\$3,430.17 |
| 2112-1-000115 | JULIETA MALPICA SARMIENTO | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 |
| 2112-1-000116 | JULIO CESAR ORTEGA SOTO | \$83,520.00 | \$0.00 | \$0.00 | \$83,520.00 | \$0.00 |
| 2112-1-000117 | K'IMPRESIÓN | \$377.00 | \$0.00 | \$0.00 | \$377.00 | \$0.00 |
| 2112-1-000118 | LAURA ELENA GALLEGOS ESPARZA | \$1,670.40 | \$0.00 | \$0.00 | \$1,670.40 | \$0.00 |
| 2112-1-000119 | LAURA PATRICIA RODRIGUEZ MORONES | \$1,670.40 | \$0.00 | \$0.00 | \$1,670.40 | \$0.00 |
| 2112-1-000120 | LEIDY RUBI ORTEGA LEYVA | \$9,103.68 | \$0.00 | \$0.00 | \$9,103.68 | \$0.00 |
| 2112-1-000121 | LETICIA LOPEZ APARICIO | \$6,450.00 | \$0.00 | \$0.00 | \$6,450.00 | \$0.00 |
| 2112-1-000122 | LORENA GUADALUPE RENTERIA SANTACRUZ | \$261,545.69 | \$1,476,005.68 | \$2,332,214.69 | \$1,117,754.70 | \$856,209.01 |
| 2112-1-000123 | LUDIVINA DOMINGUEZ RIVERA | \$31,371.04 | \$0.00 | \$0.00 | \$31,371.04 | \$0.00 |
| 2112-1-000124 | LUIS ALBERTO ARROYO GUZMAN | \$38,512.00 | \$124,938.01 | \$156,738.01 | \$70,312.00 | \$31,800.00 |
| 2112-1-000125 | LUIS ALBERTO SANTILLAN SALINAS | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 |
| 2112-1-000126 | LUIS BASILIO HERNANDEZ | \$9,500.11 | \$0.00 | \$0.00 | \$9,500.11 | \$0.00 |
| 2112-1-000127 | LUIS GILBERTO GARCIA LOPEZ | \$26,415.14 | \$26,415.14 | \$0.00 | \$0.00 | -\$26,415.14 |
| 2112-1-000128 | MA TERESA BADILLO ALVAREZ | \$46,281.90 | \$11,570.45 | \$23,140.90 | \$57,852.35 | \$11,570.45 |
| 2112-1-000129 | MANUEL DE JESUS DE LA FUENTE DELENA | \$276,245.65 | \$0.00 | \$0.00 | \$276,245.65 | \$0.00 |
| 2112-1-000131 | MANUEL NAJER APARGAS | \$2,552.00 | \$0.00 | \$0.00 | \$2,552.00 | \$0.00 |

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|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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 | \$1,307,271.19 | \$593,961.76 | \$777,422.72 | \$1,490,732.15 | \$183,460.96 |
| 2112-1-000135 | MARGARITA FLORES RAMIREZ | \$27,673.00 | \$0.00 | \$0.00 | \$27,673.00 | \$0.00 |
| 2112-1-000136 | MARIA DE JESUS PRECIADO GARCIA | \$2,320.00 | \$0.00 | \$0.00 | \$2,320.00 | \$0.00 |
| 2112-1-000137 | MARIA DE LA ASUNCION ULLOA RIVERA | \$2,382.00 | \$0.00 | \$0.00 | \$2,382.00 | \$0.00 |
| 2112-1-000138 | MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |
| 2112-1-000139 | MARIA GUADALUPE HERNANDEZ PAVON | \$4,616.80 | \$32,132.00 | \$44,265.60 | \$16,750.40 | \$12,133.60 |
| 2112-1-000140 | MARICELA CALDERON VILLARREAL | \$53,074.78 | \$0.00 | \$19,474.00 | \$72,548.78 | \$19,474.00 |
| 2112-1-000141 | MARIO CESAR PADILLA MORALES | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 |
| 2112-1-000142 | MARIO OZUEL MEDINA GARCIA | \$291,306.36 | \$0.00 | \$0.00 | \$291,306.36 | \$0.00 |
| 2112-1-000143 | MARTHA ELENA SERRANO ALBA | \$10,800.00 | \$3,500.00 | \$720.00 | \$8,020.00 | -\$2,780.00 |
| 2112-1-000144 | MARTHA MONICA ROMAN GONZALEZ | \$35,509.98 | \$0.00 | \$0.00 | \$35,509.98 | \$0.00 |
| 2112-1-000146 | MIGUEL ANGEL MARQUEZ SANCHEZ | \$69,599.99 | \$0.00 | \$0.00 | \$69,599.99 | \$0.00 |
| 2112-1-000147 | MIGUEL ANGEL PINEDO BAÑUELOS | \$81,838.00 | \$39,208.00 | \$268,105.99 | \$310,735.99 | \$228,897.99 |
| 2112-1-000148 | MINERAL AGUA PURIFICADA SA DE CV | \$97,835.00 | \$0.00 | \$0.00 | \$97,835.00 | \$0.00 |
| 2112-1-000149 | MIRIAM GUADALUPE QUIÑONES GARCIA | \$62,129.00 | \$0.00 | \$0.00 | \$62,129.00 | \$0.00 |
| 2112-1-000150 | MIRTA NUBIA PATIÑO ESQUIVEL | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 |
| 2112-1-000151 | MONICA ERENDIRA GUERRERO VENEGAS | \$39,092.00 | \$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. | \$54,026.36 | \$9,034.00 | \$5,880.00 | \$50,872.36 | -\$3,154.00 |
| 2112-1-000154 | MUEBLES CASBELL SA | \$2,280.00 | \$0.00 | \$0.00 | \$2,280.00 | \$0.00 |
| 2112-1-000155 | MUEBLES NORIEGA S.A DE C.V | \$12,199.14 | \$0.00 | \$0.00 | \$12,199.14 | \$0.00 |
| 2112-1-000156 | MULTISERVICIO DEL MINERAL, S.A DE C.V. | \$4,674,051.98 | \$5,776,711.86 | \$4,670,683.61 | \$3,568,023.73 | -\$1,106,028.25 |
| 2112-1-000157 | MULTISERVICIO LA VILLITA SA DE CV | \$60,694.83 | \$400,000.00 | \$400,000.00 | \$60,694.83 | \$0.00 |
| 2112-1-000158 | NANCY HURTADO ROJAS | \$966,432.68 | \$0.00 | \$0.00 | \$966,432.68 | \$0.00 |
| 2112-1-000159 | OLGA DEL RIO OLAGUE | \$19,662.00 | \$0.00 | \$0.00 | \$19,662.00 | \$0.00 |
| 2112-1-000160 | ORALIA GARCIA DE LIRA | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 |
| 2112-1-000161 | OSCAR OCTAVIO CUAHUTLE MURILLO | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 |
| 2112-1-000162 | PERLA MARIA MEDINA CABRERA | \$1,950.01 | \$18,564.80 | \$22,244.78 | \$5,629.99 | \$3,679.98 |

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| 2112-1-000163 | PIÑA FERRETEROS, S.A DE C.V. | \$123,703.17 | \$3,652.08 | \$603.51 | \$120,654.60 | -\$3,048.57 |
| 2112-1-000164 | PROVEEDORA DE PINTURAS DIANA SA DE CV | \$615,937.80 | \$368,517.65 | \$32,290.92 | \$279,711.07 | -\$336,226.73 |
| 2112-1-000165 | PROYECTOS INTEGRALES TIF S.A DE C.V. | \$42,273.94 | \$2,088.00 | \$2,088.00 | \$42,273.94 | \$0.00 |
| 2112-1-000166 | RADIODIFUSORA XEMA 690 AM,S.A. DE C.V. | \$407,276.00 | \$0.00 | \$0.00 | \$407,276.00 | \$0.00 |
| 2112-1-000167 | RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V. | \$406,638.00 | \$0.00 | \$0.00 | \$406,638.00 | \$0.00 |
| 2112-1-000169 | RICARDO HUIZAR ORENDAIN | \$3,011.00 | \$3,011.00 | \$0.00 | \$0.00 | -\$3,011.00 |
| 2112-1-000170 | RIVERA Y RIVERA S.A. DE C.V. | \$148,503.18 | \$136,821.98 | \$97,289.20 | \$108,970.40 | -\$39,532.78 |
| 2112-1-000171 | ROBERTO RAUL MORALES HUERTA | \$243,609.00 | \$78,833.60 | \$64,403.20 | \$229,178.60 | -\$14,430.40 |
| 2112-1-000172 | ROBERTO SERRANO MENDEZ | \$2,465.03 | \$0.00 | \$0.00 | \$2,465.03 | \$0.00 |
| 2112-1-000173 | ROCIO DE LA SOLEDAD GONZALEZ REYES | \$1,139,458.53 | \$140,905.20 | \$115,239.62 | \$1,113,792.95 | -\$25,665.58 |
| 2112-1-000175 | RODOLFO ROBLES MANGAS | \$1,045,189.06 | \$297,986.76 | \$75,180.62 | \$822,382.92 | -\$222,806.14 |
| 2112-1-000176 | ROGELIO JAUREGUI RIVERA | \$89,495.45 | \$3,410.50 | \$4,739.50 | \$90,824.45 | \$1,329.00 |
| 2112-1-000177 | ROMEO LOPEZ GALVAN | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$0.00 |
| 2112-1-000178 | ROSA MA. GUADALUPE CARRERA SALCEDO | \$5,637.60 | \$11,391.20 | \$11,391.20 | \$5,637.60 | \$0.00 |
| 2112-1-000179 | RUBEN SOLIS ADAME | \$7,548.00 | \$0.00 | \$0.00 | \$7,548.00 | \$0.00 |
| 2112-1-000180 | SALVADOR ALVAREZ RODRIGUEZ | \$16,176.03 | \$16,506.00 | \$3,750.00 | \$3,420.03 | -\$12,756.00 |
| 2112-1-000181 | SAMS CLUB | \$1,299.00 | \$0.00 | \$0.00 | \$1,299.00 | \$0.00 |
| 2112-1-000182 | SAMUEL GARCIA VALENZUELA | \$43,896.72 | \$0.00 | \$0.00 | \$43,896.72 | \$0.00 |
| 2112-1-000183 | SANTA CLARA | \$780.00 | \$0.00 | \$0.00 | \$780.00 | \$0.00 |
| 2112-1-000184 | SANTA FE SADDLERY SA DE CV | \$20,999.98 | \$0.00 | \$0.00 | \$20,999.98 | \$0.00 |
| 2112-1-000185 | SATURNINO SERRANO GOMEZ | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| 2112-1-000186 | SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$34.80 | \$34.80 | \$0.00 | \$0.00 |
| 2112-1-000187 | SECRETARIA DE FINANZAS | \$7,749.00 | \$823,310.06 | \$823,310.06 | \$7,749.00 | \$0.00 |
| 2112-1-000188 | SERGIO JESUS CARRERA RUVALCABA | \$42,095.24 | \$0.00 | \$0.00 | \$42,095.24 | \$0.00 |
| 2112-1-000190 | SIAPASF | \$0.00 | \$725,800.00 | \$725,800.00 | \$0.00 | \$0.00 |
| 2112-1-000191 | SILVIA MONTES MONTAÑEZ | \$32,000.03 | \$0.00 | \$0.00 | \$32,000.03 | \$0.00 |
| 2112-1-000192 | SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO | \$11,725.23 | \$0.00 | \$0.00 | \$11,725.23 | \$0.00 |
| 2112-1-000194 | STEPHANO IMPRESORES DE FRESNILLO SA DE CV | \$139,687.20 | \$180,542.40 | \$144,802.80 | \$103,947.60 | -\$35,739.60 |
| 2112-1-000195 | TELMEX | \$422,729.62 | \$165,500.39 | \$165,500.39 | \$422,729.62 | \$0.00 |
| 2112-1-000196 | TIRE ZACATECAS SA DE CV | \$20,276.80 | \$20,276.80 | \$0.00 | \$0.00 | -\$20,276.80 |



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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000197 | TV ZAC,S.A DE C.V. | \$443,024.01 | \$392,500.00 | \$78,500.00 | \$129,024.01 | -\$314,000.00 |
| 2112-1-000198 | VEKMAK, S.A DE C.V. | \$29,539.74 | \$0.00 | \$0.00 | \$29,539.74 | \$0.00 |
| 2112-1-000199 | VERONICA LIZETT REZENDEZ ROJAS | \$104,400.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 |
| 2112-1-000200 | VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC | \$34,500.00 | \$0.00 | \$0.00 | \$34,500.00 | \$0.00 |
| 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 | \$162,400.00 | \$162,400.00 | \$0.00 | \$0.00 |
| 2112-1-000203 | YESENIA MAYANIN GONZALEZ RODRIGUEZ | \$25,810.00 | \$0.00 | \$0.00 | \$25,810.00 | \$0.00 |
| 2112-1-000204 | CARLOS MARCOS HERNANDEZ MAGALLANES | \$4,751.00 | \$1,126.50 | \$0.00 | \$3,624.50 | -\$1,126.50 |
| 2112-1-000212 | FABRICACIONES DE ACERO DE FRESNILLO S.A. | \$3,967.20 | \$3,967.20 | \$0.00 | \$0.00 | -\$3,967.20 |
| 2112-1-000252 | RADIODIFUSORA XHZER | \$104,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 |
| 2112-1-000253 | TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE | \$87,000.00 | \$18,657.43 | \$18,657.43 | \$87,000.00 | \$0.00 |
| 2112-1-000259 | MIGUEL ALVARADO RODRIGUEZ | \$0.00 | \$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 | \$50,518.00 | \$50,518.00 | \$0.00 | \$0.00 |
| 2112-1-000268 | JORGE LUIS MARQUEZ GALLARDO | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| 2112-1-000271 | JOSE MANUEL DOMINGUEZ DOMINGUEZ | \$47,800.01 | \$33,600.01 | \$0.00 | \$14,200.00 | -\$33,600.01 |
| 2112-1-000272 | HOTEL DEL FRESNO DE FRESNILLO SA DE CV | \$6,288.00 | \$6,288.00 | \$0.00 | \$0.00 | -\$6,288.00 |
| 2112-1-000273 | JOSE MANUEL ACEVEDO GALVAN | \$0.00 | \$62,824.00 | \$67,000.00 | \$4,176.00 | \$4,176.00 |
| 2112-1-000274 | JORGE GERARDO DELENA GARCIA | \$6,635.20 | \$0.00 | \$0.00 | \$6,635.20 | \$0.00 |
| 2112-1-000278 | DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI | \$571,899.22 | \$949,424.66 | \$455,296.27 | \$77,770.83 | -\$494,128.39 |
| 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 | \$162,093.53 | \$380,436.85 | \$240,963.32 | \$22,620.00 | -\$139,473.53 |
| 2112-1-000282 | UNITED AUTO ZACATECAS S DE RL DE CV | \$0.00 | \$6,534.00 | \$6,534.00 | \$0.00 | \$0.00 |
| 2112-1-000284 | JESUS EUGENIO RODRIGUEZ TORRES | \$5,220.00 | \$5,220.00 | \$0.00 | \$0.00 | -\$5,220.00 |
| 2112-1-000285 | LUIS ANGEL MACCORMICK INSUZA | \$0.00 | \$87,000.00 | \$87,000.00 | \$0.00 | \$0.00 |
| 2112-1-000287 | EDUARDO ESCAMILLA JAIME | \$58,580.00 | \$93,148.00 | \$64,728.00 | \$30,160.00 | -\$28,420.00 |
| 2112-1-000291 | JESUS GERARDO MONREAL GONZALEZ | \$2,088.00 | \$25,288.00 | \$23,849.60 | \$649.60 | -\$1,438.40 |
| 2112-1-000293 | EVER ORTEGA CALDERA | \$0.00 | \$92,804.64 | \$108,272.08 | \$15,467.44 | \$15,467.44 |

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| 2112-1-000296 | JUAN ESPINOZA DORADO | \$0.00 | \$25,775.20 | \$25,775.20 | \$0.00 | \$0.00 |
| 2112-1-000297 | REBECA IBARRA DUEÑAS | \$0.00 | \$19,331.40 | \$19,331.40 | \$0.00 | \$0.00 |
| 2112-1-000298 | VERONICA LETICIA JACOBO BARAJAS | \$0.00 | \$46,395.36 | \$54,127.92 | \$7,732.56 | \$7,732.56 |
| 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 | \$77,325.60 | \$90,213.20 | \$12,887.60 | \$12,887.60 |
| 2112-1-000304 | CASA LOPEZ SA DE CV | \$0.00 | \$4,119.00 | \$4,119.00 | \$0.00 | \$0.00 |
| 2112-1-000306 | FRANCISCO JAVIER VAZQUEZ GAMBOA | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 |
| 2112-1-000310 | J. REFUGIO DE LEORA OL MOS | \$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 | \$10,500.00 | \$68,382.40 | \$141,867.40 | \$83,985.00 | \$73,485.00 |
| 2112-1-000317 | SEITON COPIADORAS DEL BAJIO, SA DE CV | \$0.00 | \$20,082.87 | \$20,082.87 | \$0.00 | \$0.00 |
| 2112-1-000318 | DIEGO SERGIO ARTURO CAMPOS CAMPOS | \$127,600.00 | \$127,600.00 | \$0.00 | \$0.00 | -\$127,600.00 |
| 2112-1-000320 | FRANCISCO GABRIEL REYNOSO TORRES | \$23,200.00 | \$75,000.00 | \$75,000.00 | \$23,200.00 | \$0.00 |
| 2112-1-000329 | CANAL XXI, S.A DE C.V. | \$116,000.00 | \$116,000.00 | \$0.00 | \$0.00 | -\$116,000.00 |
| 2112-1-000330 | FRESNILLO RADIO, S.A DE C.V. | \$116,000.00 | \$116,000.00 | \$0.00 | \$0.00 | -\$116,000.00 |
| 2112-1-000331 | MULTIMEDIOS TESTIGO MINERO SA DE RL | \$163,560.00 | \$226,200.00 | \$74,240.00 | \$11,600.00 | -\$151,960.00 |
| 2112-1-000332 | DIZACA, S.A DE C.V. | \$194,400.01 | \$0.00 | \$0.00 | \$194,400.01 | \$0.00 |
| 2112-1-000334 | ESTV CABLE SA DE CV | \$348,000.00 | \$0.00 | \$0.00 | \$348,000.00 | \$0.00 |
| 2112-1-000335 | RADIODIFUSORA XEQS 930 AM SA DE CV | \$522,000.00 | \$0.00 | \$0.00 | \$522,000.00 | \$0.00 |
| 2112-1-000336 | FRANCISCO JAVIER GOMEZ LUGO | \$0.00 | \$49,799.99 | \$49,799.99 | \$0.00 | \$0.00 |
| 2112-1-000337 | TORRES CORPORATIVO RADIO, S de R.L. de C.V. | \$696,000.00 | \$1,438,400.00 | \$1,670,400.00 | \$928,000.00 | \$232,000.00 |
| 2112-1-000345 | ANTONIO SALAS CASTRO | \$92,800.00 | \$34,800.00 | \$34,800.00 | \$92,800.00 | \$0.00 |
| 2112-1-000348 | JESUS ISAY SOSA GOMEZ | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | -\$5,800.00 |
| 2112-1-000350 | JOSE MANUEL RIOS ZAMARRIPA | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | -\$5,800.00 |
| 2112-1-000352 | ABARROTES MENDEZ SERRANO SA DE CV | \$0.00 | \$13,881.94 | \$13,881.94 | \$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 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 | -\$10,440.00 |
| 2112-1-000361 | LUIS MANUEL CUMPLIDO ESPARZA | \$4,867.13 | \$0.00 | \$0.00 | \$4,867.13 | \$0.00 |
| 2112-1-000362 | LIRMAR, SA DE CV | \$18,319.98 | \$0.00 | \$0.00 | \$18,319.98 | \$0.00 |
| 2112-1-000364 | JOSE LEONARDO MORENO ALVARADO | \$10,000.01 | \$10,000.01 | \$0.00 | \$0.00 | -\$10,000.01 |



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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000365 | ROGELIO RAMIREZ DIAZ | \$0.60 | \$0.00 | \$0.00 | \$0.60 | \$0.00 |
| 2112-1-000366 | IRVIN OMAR MACIAS JARAMILLO | \$44,999.95 | \$0.00 | \$0.00 | \$44,999.95 | \$0.00 |
| 2112-1-000368 | AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV | \$4,060.00 | \$0.00 | \$0.00 | \$4,060.00 | \$0.00 |
| 2112-1-000369 | JOSE PEDRO COLUNGA ERRECALDE | \$955.33 | \$0.00 | \$0.00 | \$955.33 | \$0.00 |
| 2112-1-000370 | MEROLI SA DE CV | \$164,360.00 | \$424,200.00 | \$259,840.00 | \$0.00 | -\$164,360.00 |
| 2112-1-000381 | JUAN ORTIZ HERRERA | \$0.00 | \$67,390.00 | \$67,390.00 | \$0.00 | \$0.00 |
| 2112-1-000384 | COMPAÑIA INDUSTRIAL DE ZACATECAS SA DE CV | \$0.00 | \$9,088.00 | \$9,088.00 | \$0.00 | \$0.00 |
| 2112-1-000386 | SOLEDAD GUADALUPE TORRES GONZALEZ | \$0.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 |
| 2112-1-000389 | JOSE JUAN MAYORGA FIERROS | \$69,269.40 | \$110,026.00 | \$66,622.28 | \$25,865.68 | -\$43,403.72 |
| 2112-1-000395 | MANUEL ALATORRE GONZALEZ | \$8,700.00 | \$72,036.00 | \$72,036.00 | \$8,700.00 | \$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 | \$77,720.00 | \$77,720.00 | \$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 | -\$8,416.98 | \$116,000.00 | \$116,000.00 | -\$8,416.98 | \$0.00 |
| 2112-1-000405 | ROGELIO SALDIVAR DUARTE | \$173,130.00 | \$177,789.99 | \$38,600.00 | \$33,940.01 | -\$139,189.99 |
| 2112-1-000409 | MA. GUADALUPE MANGAS CASTAÑEDA | \$56,137.60 | \$280,688.00 | \$541,166.48 | \$316,616.08 | \$260,478.48 |
| 2112-1-000412 | LUIS ACOSTA JAIME | \$64,493.26 | \$0.00 | \$0.00 | \$64,493.26 | \$0.00 |
| 2112-1-000418 | MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV | \$28,145.59 | \$28,145.59 | \$0.00 | \$0.00 | -\$28,145.59 |
| 2112-1-000430 | JOSE CARLOS ALVAREZ VALDEZ | \$74,643.73 | \$109,168.27 | \$34,524.54 | \$0.00 | -\$74,643.73 |
| 2112-1-000432 | MARIA DIANA ALANIZ | \$9,659.32 | \$47,357.00 | \$47,476.48 | \$9,778.80 | \$119.48 |
| 2112-1-000445 | GABRIELA SUSANA MORONES GALVAN | \$9,958.20 | \$9,958.20 | \$27,312.34 | \$27,312.34 | \$17,354.14 |
| 2112-1-000455 | CLAUDIA LANDEROS SALAS | \$0.00 | \$69,600.00 | \$83,777.52 | \$14,177.52 | \$14,177.52 |
| 2112-1-000459 | SOFIA DAVALOS VILLA | \$7,980.42 | \$7,980.42 | \$0.00 | \$0.00 | -\$7,980.42 |
| 2112-1-000460 | CESAR HUMBERTO DEL VALLE RUIZ | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 |
| 2112-1-000474 | CARDELLO DE MEXICO SA DE CV | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 2112-1-000475 | UNIDADES AUTOMOTRICES SA DE CV | \$0.00 | \$53,301.78 | \$53,301.78 | \$0.00 | \$0.00 |
| 2112-1-000482 | ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC | \$150,800.00 | \$150,800.00 | \$250,000.00 | \$250,000.00 | \$99,200.00 |
| 2112-1-000486 | CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI | \$0.00 | \$55,888.80 | \$55,888.80 | \$0.00 | \$0.00 |
| 2112-1-000489 | LESLIE AMERICA ZARAGOZA LUNA | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |

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| 2112-1-000490 | SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S. | \$96,000.00 | \$96,000.00 | \$96,000.00 | \$96,000.00 | \$0.00 |
| 2112-1-000493 | JUAN EMMANUEL BRIANO MACIAS | \$1,440.72 | \$0.00 | \$0.00 | \$1,440.72 | \$0.00 |
| 2112-1-000494 | DELMA RAFAELA ALCALA AMADOR | \$0.00 | \$56,198.51 | \$56,198.51 | \$0.00 | \$0.00 |
| 2112-1-000498 | CARMINA HERNANDEZ MARES | \$0.00 | \$161,097.32 | \$161,097.32 | \$0.00 | \$0.00 |
| 2112-1-000506 | ROSENDO VALDES LUJAN | \$22,974.01 | \$161,448.64 | \$149,326.64 | \$10,852.01 | -\$12,122.00 |
| 2112-1-000507 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 2112-1-000508 | ROSA MARIA DUARTE SALAZAR | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| 2112-1-000509 | INFRA SA DE CV | \$0.00 | \$47,227.35 | \$47,227.35 | \$0.00 | \$0.00 |
| 2112-1-000510 | ALEXIS RICARDO CARRILLO RAMIREZ | \$0.00 | \$12,887.60 | \$12,887.60 | \$0.00 | \$0.00 |
| 2112-1-000511 | JUAN PEDRO DURAN HERNANDEZ | \$0.00 | \$22,556.20 | \$22,556.20 | \$0.00 | \$0.00 |
| 2112-1-000513 | ADEM STUDIO SA DE CV | \$0.00 | \$18,138,000.01 | \$18,138,000.00 | -\$0.01 | -\$0.01 |
| 2112-1-000515 | GERARDO ROMAN ALVAREZ | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 2112-1-000522 | 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 | \$222,500.01 | \$115,000.00 | \$215,000.00 | \$322,500.01 | \$100,000.00 |
| 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 | \$0.10 | \$61,860.48 | \$72,170.56 | \$10,310.18 | \$10,310.08 |
| 2112-1-000538 | JUAN ULISES TEJADA ORTEGA | \$33,259.20 | \$33,259.20 | \$0.00 | \$0.00 | -\$33,259.20 |
| 2112-1-000540 | MICTE HA GERALDINE PEREZ DELGADO | \$5,800.00 | \$17,400.00 | \$11,600.00 | \$0.00 | -\$5,800.00 |
| 2112-1-000544 | OTERO27MARKETING SA DE CV | \$97,440.00 | \$97,440.00 | \$0.00 | \$0.00 | -\$97,440.00 |
| 2112-1-000547 | RAFAEL RODRIGUEZ RODRIGUEZ | \$0.00 | \$37,266.22 | \$37,266.22 | \$0.00 | \$0.00 |
| 2112-1-000551 | RAY TOURS,S.A DE C.V | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 | \$0.00 |
| 2112-1-000558 | MARIA FERNANDA FRIAS FERNANDEZ | \$129,600.00 | \$292,000.00 | \$92,800.00 | -\$69,600.00 | -\$199,200.00 |
| 2112-1-000559 | SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDU | \$0.00 | \$0.00 | -\$197.13 | -\$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 | \$0.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$32,000.00 |
| 2112-1-000571 | TECNOCLIMAS DIAZ SA DE CV | \$5,250.36 | \$14,540.78 | \$9,290.42 | \$0.00 | -\$5,250.36 |
| 2112-1-000572 | EDUARDO ALEJANDRO ARAGON GALVAN | \$8,619.96 | \$8,619.96 | \$0.00 | \$0.00 | -\$8,619.96 |
| 2112-1-000579 | LUIS CHAVEZ GONZALEZ | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 | -\$6,960.00 |
| 2112-1-000580 | ZAIRY DEYANIRA MENDEZ MIJARES | \$0.00 | \$3,480.00 | \$3,480.00 | \$0.00 | \$0.00 |
| 2112-1-000591 | LUIS ACOSTA JAIME | \$374,602.79 | \$374,602.79 | \$0.00 | \$0.00 | -\$374,602.79 |

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| 2112-1-000602 | FLAVIO DELGADO RAMIREZ | \$17,372.16 | \$92,800.00 | \$75,427.84 | \$0.00 | -\$17,372.16 |
| 2112-1-000604 | ADRIAN GUILLERMO LANDECHO SANCHEZ | \$1,148,333.30 | \$459,333.32 | \$459,333.32 | \$1,148,333.30 | \$0.00 |
| 2112-1-000605 | SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA | \$0.00 | \$77,245.00 | \$77,245.00 | \$0.00 | \$0.00 |
| 2112-1-000610 | YULI ELIUTH DUEÑAS MOTA | \$0.00 | \$56,487.36 | \$56,487.36 | \$0.00 | \$0.00 |
| 2112-1-000613 | SEBASTIAN HERNANDEZ BOTELLO | \$696.00 | \$29,396.00 | \$28,700.00 | \$0.00 | -\$696.00 |
| 2112-1-000616 | ARTURO VARGAS GUTIERREZ | \$0.00 | \$92,804.64 | \$108,272.08 | \$15,467.44 | \$15,467.44 |
| 2112-1-000617 | RITA JANETH LOPEZ RAMIREZ | \$0.00 | \$19,331.40 | \$19,331.40 | \$0.00 | \$0.00 |
| 2112-1-000618 | LUIS ENRIQUE ANGELES PIMENTEL | \$0.00 | \$38,668.60 | \$38,668.60 | \$0.00 | \$0.00 |
| 2112-1-000619 | OSCAR GABRIEL ZAPATA RAMOS | \$0.00 | \$38,668.60 | \$38,668.60 | \$0.00 | \$0.00 |
| 2112-1-000626 | ALEJANDRO CAMPOS RAMOS | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2112-1-000627 | KARLA MARIA RIOS RUIZ | \$0.00 | \$4,176.00 | \$4,176.00 | \$0.00 | \$0.00 |
| 2112-1-000633 | IRMA MOLINA RAMIREZ | \$0.00 | \$163,413.84 | \$163,413.84 | \$0.00 | \$0.00 |
| 2112-1-000641 | MARIA TERESA ARRIAGA ARRIAGA | \$14,894.99 | \$14,894.99 | \$0.00 | \$0.00 | -\$14,894.99 |
| 2112-1-000642 | MIGUEL ANGEL EFRAIN PINEDO ZAPATA | \$291,044.01 | \$285,766.00 | \$230,144.00 | \$235,422.01 | -\$55,622.00 |
| 2112-1-000644 | ALFONSO MATA RAMIREZ | \$115,334.57 | \$121,515.77 | \$6,181.20 | \$0.00 | -\$115,334.57 |
| 2112-1-000646 | HECTOR FELIPE DE JESUS PEREZ HERNANDEZ | \$71,871.60 | \$95,949.00 | \$24,077.40 | \$0.00 | -\$71,871.60 |
| 2112-1-000650 | RODOLFO PICHARDO SOLIS | \$0.00 | \$107,300.00 | \$107,300.00 | \$0.00 | \$0.00 |
| 2112-1-000659 | MA. EUGENIA MARTINEZ ROMAN | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| 2112-1-000661 | LUIS ANTONIO DOMINGUEZ DOMINGUEZ | \$10,800.00 | \$48,000.00 | \$37,200.00 | \$0.00 | -\$10,800.00 |
| 2112-1-000664 | SERVICIO DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$3,894.00 | \$3,894.00 | \$0.00 | \$0.00 |
| 2112-1-000669 | ASOCIACION DE DESARROLLO ECONOMICO LOCAL DE ZACATECAS, A.C. | \$0.00 | \$802,500.00 | \$802,500.00 | \$0.00 | \$0.00 |
| 2112-1-000670 | JESUS PINALES MORENO | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | -\$9,280.00 |
| 2112-1-000671 | GUILLERMO NAVA RUIZ | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | -\$9,280.00 |
| 2112-1-000672 | REPRESENTACIONES ARTISTICAS DE ZACATECAS, SC | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | -\$9,280.00 |
| 2112-1-000673 | JOSE FRANCISCO LUGO MONREAL | \$12,760.00 | \$12,760.00 | \$0.00 | \$0.00 | -\$12,760.00 |
| 2112-1-000674 | NORA LUZ GARAMENDI AGUIRRE | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | -\$9,280.00 |
| 2112-1-000675 | MIRIAM ALEJANDRA ESPINO LOMAS | \$9,280.00 | \$9,280.00 | \$0.00 | \$0.00 | -\$9,280.00 |
| 2112-1-000676 | BERNARDO RODRIGUEZ AVALOS | \$102,654.20 | \$102,654.20 | \$0.00 | \$0.00 | -\$102,654.20 |
| 2112-1-000678 | SC SOLUCIONES COMERCIALES NACIONALES SA DE CV | \$0.00 | \$19,140.00 | \$19,140.00 | \$0.00 | \$0.00 |
| 2112-1-000681 | CECILIA ORTEGA PALACIOS | \$3,480.00 | \$10,440.00 | \$6,960.00 | \$0.00 | -\$3,480.00 |

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| 2112-1-000682 | LUIS GERMAN CASTAÑEDA AVALOS | \$8,000.52 | \$31,780.52 | \$23,780.00 | \$0.00 | -\$8,000.52 |
| 2112-1-000683 | MARY CARMEN CARRANZA REYES | \$35,000.12 | \$35,000.12 | \$0.00 | \$0.00 | -\$35,000.12 |
| 2112-1-000684 | ANGEL ABRAHAM RODRIGUEZ ESCOBEDO | \$148,301.97 | \$191,801.97 | \$43,500.00 | \$0.00 | -\$148,301.97 |
| 2112-1-000687 | COMERCIALIZADORA CONDULED SA DE CV | \$430,215.00 | \$0.00 | \$99,824.96 | \$530,039.96 | \$99,824.96 |
| 2112-1-000688 | ISAAC RUELAS BALDERAS | \$0.00 | \$38,668.60 | \$38,668.60 | \$0.00 | \$0.00 |
| 2112-1-000689 | ANNEL VALERIA RUIZ SANTACRUZ | \$0.00 | \$30,977.18 | \$30,977.18 | \$0.00 | \$0.00 |
| 2112-1-000691 | ALEJANDRO GUEVARA GERVACIO | \$0.00 | \$0.00 | \$455,184.00 | \$455,184.00 | \$455,184.00 |
| 2112-1-000692 | JULIO CESAR AGUSTIN HERNANDEZ | \$19,175.60 | \$77,601.32 | \$58,425.72 | \$0.00 | -\$19,175.60 |
| 2112-1-000693 | INKO IMPRESORES, SA DE CV | \$0.00 | \$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 SERVICIOSSA 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 |
| 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 |



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| 2112-1-000727 | ANA GRACIELA VENEGAS BADILLO | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 2112-1-000728 | PLATERIA ZACATECANAS SA DE CV | \$0.00 | \$24,500.00 | \$24,500.00 | \$0.00 | \$0.00 |
| 2112-1-000729 | ISAAC LOPEZ ROJAS | \$0.00 | \$388,756.60 | \$429,936.60 | \$41,180.00 | \$41,180.00 |
| 2112-1-000730 | NAVALBELLO S.A DE C.V. | \$0.00 | \$1,671.60 | \$1,671.60 | \$0.00 | \$0.00 |
| 2112-1-000731 | JUAN ANTONIO HERNANDEZ GARCIA | \$0.00 | \$37,120.00 | \$37,120.00 | \$0.00 | \$0.00 |
| 2112-1-000732 | RICARDO ARELLANO MARTINEZ | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 2112-1-000733 | MARDAAH COMMERCIAL GROUP SA DE CV | \$0.00 | \$302,120.01 | \$302,120.01 | \$0.00 | \$0.00 |
| 2112-1-000734 | LUIS SANCHEZ MIÑON | \$0.00 | \$17,399.51 | \$17,399.51 | \$0.00 | \$0.00 |
| 2112-1-000735 | JACOB LEVI DE ALBA GARCIA | \$0.00 | \$0.00 | \$44,080.00 | \$44,080.00 | \$44,080.00 |
| 2112-1-000736 | CARLOS ABAD GUERRERO LUNA | \$0.00 | \$0.00 | \$30,334.00 | \$30,334.00 | \$30,334.00 |
| 2112-1-000737 | JUAN MANUEL LUNA NAVEJAS | \$0.00 | \$0.00 | \$52,200.00 | \$52,200.00 | \$52,200.00 |
| 2112-1-000738 | VERONICA PINEDO REYES | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| 2112-1-000739 | COMUNICACION B15 SA DE CV | \$0.00 | \$0.00 | \$626,400.00 | \$626,400.00 | \$626,400.00 |
| 2112-1-000740 | ECOLORA INC SA DE CV | \$0.00 | \$0.00 | \$1,000,000.01 | \$1,000,000.01 | \$1,000,000.01 |
| 2112-1-000741 | JOSE TRINIDAD ROJAS DEL HOYO | \$0.00 | \$0.00 | \$82,000.00 | \$82,000.00 | \$82,000.00 |
| 2112-1-000742 | SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC | \$0.00 | \$0.00 | \$92,568.00 | \$92,568.00 | \$92,568.00 |
| 2112-1-000743 | IVONNE HERNANDEZ ROJAS | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 |
| 2112-1-000744 | FREACAR, SA DE CV | \$0.00 | \$0.00 | \$107,520.00 | \$107,520.00 | \$107,520.00 |
| 2112-1-000745 | ALFONSO DEL COJO SUCUNZA | \$0.00 | \$0.00 | \$75,400.00 | \$75,400.00 | \$75,400.00 |
| 2112-1-000746 | INSTITUTO CENCALLI S.C. | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 |
| 2112-1-000747 | RICARDO HERANANDEZ BALDIVIA | \$0.00 | \$0.00 | \$67,280.00 | \$67,280.00 | \$67,280.00 |
| 2112-1-000749 | COMERCIALIZADORA Y ESPECTACULOS RP SA DE CV | \$0.00 | \$1,674,000.00 | \$1,674,000.00 | \$0.00 | \$0.00 |
| 2112-1-000750 | ERIKA ARLETH ALVARADO GONZALEZ | \$0.00 | \$1,038,200.00 | \$1,038,200.00 | \$0.00 | \$0.00 |
| 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 |

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|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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 |
| 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 |

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|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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 MUÑOZ 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 |
| 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 | \$19,999.08 | \$19,999.08 | \$0.00 | \$0.00 |
| 2112-1-2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$5,868.90 | \$5,868.90 | \$0.00 | \$0.00 |
| 2112-1-2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS | \$0.00 | \$22,513.21 | \$22,513.21 | \$0.00 | \$0.00 |

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|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$4,653.42 | \$4,653.42 | \$0.00 | \$0.00 |
| 2112-1-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$3,285.91 | \$3,285.91 | \$0.00 | \$0.00 |
| 2112-1-2172 | MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICI | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 2112-1-2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC | \$0.00 | \$91,301.34 | \$91,301.34 | \$0.00 | \$0.00 |
| 2112-1-2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES | \$0.00 | \$53,512.98 | \$53,512.98 | \$0.00 | \$0.00 |
| 2112-1-2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA | \$0.00 | \$13,900.05 | \$13,900.05 | \$0.00 | \$0.00 |
| 2112-1-2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$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 | \$3,889.20 | \$3,889.20 | \$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 | \$112,311.96 | \$112,311.96 | \$0.00 | \$0.00 |
| 2112-1-2711 | VESTUARIO, UNIFORMES Y BLANCOS. | \$0.00 | \$13,161.80 | \$13,161.80 | \$0.00 | \$0.00 |
| 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 | \$16,239.63 | \$16,239.63 | \$0.00 | \$0.00 |
| 2112-1-2941 | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO | \$0.00 | \$4,279.31 | \$4,279.31 | \$0.00 | \$0.00 |
| 2112-1-3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$0.00 | \$34,932.66 | \$34,932.66 | \$0.00 | \$0.00 |
| 2112-1-3112 | ALUMBRADO PÚBLICO | \$0.00 | \$4,987,038.00 | \$4,987,038.00 | \$0.00 | \$0.00 |
| 2112-1-3121 | GAS | \$0.00 | \$1,788.97 | \$1,788.97 | \$0.00 | \$0.00 |
| 2112-1-3181 | SERVICIO POSTAL | \$0.00 | \$838.17 | \$838.17 | \$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 | \$6,113.20 | \$6,113.20 | \$0.00 | \$0.00 |
| 2112-1-3361 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E | \$0.00 | \$10,200.00 | \$10,200.00 | \$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, AÉREC | \$0.00 | \$6,406.11 | \$6,406.11 | \$0.00 | \$0.00 |
| 2112-1-3581 | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$0.00 |
| 2112-1-3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AI | \$0.00 | \$155,840.00 | \$155,840.00 | \$0.00 | \$0.00 |

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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 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 | \$4,197.01 | \$4,197.01 | \$0.00 | \$0.00 |
| 2112-1-3751 | VIÁTICOS ESTATALES | \$0.00 | \$5,505.00 | \$5,505.00 | \$0.00 | \$0.00 |
| 2112-1-3752 | VIÁTICOS NACIONALES | \$0.00 | \$173,816.69 | \$173,816.69 | \$0.00 | \$0.00 |
| 2112-1-3761 | VIÁTICOS INTERNACIONALES | \$0.00 | \$11,567.00 | \$11,567.00 | \$0.00 | \$0.00 |
| 2112-1-3821 | GASTOS DE ORDEN SOCIAL | \$0.00 | \$210,191.07 | \$210,191.07 | \$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 | \$5,751,246.42 | \$5,751,246.42 | \$0.00 | \$0.00 |
| 2112-1-3942 | PAGO DE LIQUIDACIONES | \$0.00 | \$406,213.20 | \$406,213.20 | \$0.00 | \$0.00 |
| 2112-1-3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$386,057.26 | \$386,057.26 | \$0.00 | \$0.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar | \$119,474.49 | \$10,597,351.46 | \$10,732,095.59 | \$254,218.62 | \$134,744.13 |
| 2112-2-000022 | CARLOS GUILLERMO DEVORA MIER | \$4,505.22 | \$4,505.22 | \$0.00 | \$0.00 | -\$4,505.22 |
| 2112-2-000124 | LUIS ALBERTO ARROYO GUZMAN | \$0.00 | \$0.00 | \$34,530.00 | \$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 | \$0.00 | \$0.00 | \$58,383.26 | \$0.00 |
| 2112-2-000395 | MANUEL ALATORRE GONZALEZ | \$0.00 | \$593,340.00 | \$593,340.00 | \$0.00 | \$0.00 |
| 2112-2-000404 | FERNANDA LILIAN NAVA IBARRA | \$2,975.00 | \$0.00 | \$0.00 | \$2,975.00 | \$0.00 |
| 2112-2-000474 | CARDELLO DE MEXICO SA DE CV | \$0.00 | \$863,995.84 | \$863,995.84 | \$0.00 | \$0.00 |
| 2112-2-000475 | UNIDADES AUTOMOTRICES SA DE CV | \$0.00 | \$3,321,500.00 | \$3,321,500.00 | \$0.00 | \$0.00 |
| 2112-2-000486 | 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 | \$738.01 | \$0.00 | \$0.00 | \$738.01 | \$0.00 |
| 2112-2-000646 | HECTOR FELIPE DE JESUS PEREZ HERNANDEZ | \$52,873.00 | \$253,524.00 | \$200,651.00 | \$0.00 | -\$52,873.00 |
| 2112-2-000690 | KIDRON, S DE R.L. | \$0.00 | \$75,868.64 | \$75,868.64 | \$0.00 | \$0.00 |
| 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 |

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|-----------------|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 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 |
| 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 | \$17,152,474.15 | \$146,030,925.78 | \$143,025,347.51 | \$14,146,895.88 | -\$3,005,578.27 |
| 2113-000013 | ARTURO LUNA RIVERA | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2113-000058 | FRANCISCO GERARDO TAPIA MACIAS | \$40.09 | \$0.00 | \$0.00 | \$40.09 | \$0.00 |
| 2113-000097 | JOSE DE JESUS GUARDADO MENDEZ | \$395,979.27 | \$551,230.13 | \$551,230.13 | \$395,979.27 | \$0.00 |
| 2113-000116 | JULIO CESAR ORTEGA SOTO | \$0.30 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| 2113-000206 | EDGAR LORENA HERNANDEZ | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2113-000207 | HECTOR FAVIO GARCIA MEJIA | \$605,063.53 | \$1,471,715.64 | \$866,652.22 | \$0.11 | -\$605,063.42 |
| 2113-000208 | SALVADOR GALVÁN MEJÍA | \$579,833.23 | \$1,021,794.20 | \$471,432.90 | \$29,471.93 | -\$550,361.30 |
| 2113-000210 | BIANCA DENISSE HINOJOSA BAÑUELOS | \$39,511.41 | \$0.00 | \$0.00 | \$39,511.41 | \$0.00 |
| 2113-000211 | CONSTRUCCIONES DEL MINERAL, S.A. DE C.V. | \$687,069.95 | \$2,799,499.89 | \$2,112,429.94 | \$0.00 | -\$687,069.95 |
| 2113-000212 | FABRICACIONES DE ACERO DE FRESNILLO S.A. | -\$90.00 | \$3,750,322.08 | \$3,750,322.08 | -\$90.00 | \$0.00 |
| 2113-000213 | JOSE ANTONIO HERNANDEZ ROJERO | \$21,102.21 | \$2,967,814.44 | \$2,967,814.44 | \$21,102.21 | \$0.00 |
| 2113-000214 | ARTEMIO FELIX BERUMEN | \$3,057,350.78 | \$7,615,050.22 | \$6,017,438.61 | \$1,459,739.17 | -\$1,597,611.61 |
| 2113-000215 | CIRILO GARCIA MACIAS | -\$0.21 | \$2,121,986.75 | \$2,121,986.75 | -\$0.21 | \$0.00 |
| 2113-000216 | CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV | \$1,182,741.30 | \$1,182,741.30 | \$0.00 | \$0.00 | -\$1,182,741.30 |
| 2113-000217 | ISIDRO MEDINA RAMOS | \$0.00 | \$3,408,803.65 | \$3,408,803.65 | \$0.00 | \$0.00 |
| 2113-000218 | JOSE BERNARDO RIVERA ZAMBRANO | \$4,384,466.97 | \$9,671,463.85 | \$5,673,262.49 | \$386,265.61 | -\$3,998,201.36 |
| 2113-000219 | JUAN CARLOS CERVANTES BRICEÑO | \$0.00 | \$776,903.04 | \$776,903.04 | \$0.00 | \$0.00 |
| 2113-000220 | TALLER Y SERVICIO ELECTRICO LUNA SA DE CV | \$240,322.79 | \$0.00 | \$0.00 | \$240,322.79 | \$0.00 |
| 2113-000222 | ARMANDO JUSTINIEN VELOZ CORTES | \$0.00 | \$5,878,614.92 | \$5,878,614.92 | \$0.00 | \$0.00 |
| 2113-000224 | JOVANI JAVIER MUÑOZ RAMIREZ | \$0.02 | \$608,025.99 | \$988,010.44 | \$379,984.47 | \$379,984.45 |
| 2113-000225 | CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV | \$312,858.24 | \$0.00 | \$0.00 | \$312,858.24 | \$0.00 |



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|--|---------------|--------------------|--------------------|--------------|-------------------|
| 2113-000226 DICONZAC SA DE CV | -\$3,649.33 | \$0.00 | \$0.00 | -\$3,649.33 | \$0.00 |
| 2113-000229 DANIEL ALANIZ MACIAS | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2113-000230 MARCO ANTONIO SALMON CUEVAS | \$487,743.58 | \$0.00 | \$0.00 | \$487,743.58 | \$0.00 |
| 2113-000231 SERGIO BERNAL GONZALEZ | \$0.00 | \$573,165.98 | \$573,165.98 | \$0.00 | \$0.00 |
| 2113-000232 JOSE SOLIS LEDESMA | \$2,686.72 | \$0.00 | \$0.00 | \$2,686.72 | \$0.00 |
| 2113-000233 CORINA IVETTE MARIN GAMEZ | \$0.03 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 2113-000234 MATERIALES Y CONSTRUCCIONES CAMINO REAL 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 |
| 2113-000242 CRISTIAN CARRILLO MURILLO | \$0.00 | \$450,894.80 | \$690,420.97 | \$239,526.17 | \$239,526.17 |
| 2113-000246 JULIO CESAR MARTINEZ PEREZ | \$0.00 | \$545,077.79 | \$664,973.33 | \$119,895.54 | \$119,895.54 |
| 2113-000248 JOSE ANTONIO RAMIREZ FLORES | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 2113-000294 ICDEL, SA DE CV | \$0.00 | \$3,779,409.29 | \$3,779,409.29 | \$0.00 | \$0.00 |
| 2113-000301 EMMZAC CONSTRUCCIONES SA DE CV | \$0.00 | \$1,157,307.30 | \$1,157,307.30 | \$0.00 | \$0.00 |
| 2113-000309 OMAR GUADALUPE HERNANDEZ CERVANTES | \$0.01 | \$544,589.05 | \$544,589.05 | \$0.01 | \$0.00 |
| 2113-000339 GENRY RAMOS DOMINGUEZ | \$0.00 | \$1,418,263.78 | \$1,418,263.78 | \$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 |
| 2113-000419 MILENIO MINERA Y CONSTRUCCION SA DE CV | \$998,900.39 | \$998,900.39 | \$0.00 | \$0.00 | -\$998,900.39 |
| 2113-000468 KIVA CONSTRUCCIONES SA DE CV | \$0.00 | \$5,525,748.35 | \$6,155,765.13 | \$630,016.78 | \$630,016.78 |
| 2113-000480 GSM CONSTRUCTORES SA DE CV | \$0.00 | \$1,937,447.51 | \$1,937,447.51 | \$0.00 | \$0.00 |
| 2113-000483 ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV | \$0.00 | \$8,644,107.84 | \$9,600,441.22 | \$956,333.38 | \$956,333.38 |
| 2113-000484 GRUPO VELANDER SA DE CV | \$0.00 | \$1,386,947.95 | \$1,386,947.95 | \$0.00 | \$0.00 |
| 2113-000487 PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV | \$0.01 | \$621,626.80 | \$621,626.80 | \$0.01 | \$0.00 |
| 2113-000496 CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV | \$0.00 | \$2,073,615.51 | \$2,073,615.51 | \$0.00 | \$0.00 |
| 2113-000516 SENDEROS Y ESPACIOS SA DE CV | \$0.00 | \$1,504,241.60 | \$1,504,241.60 | \$0.00 | \$0.00 |
| 2113-000518 CELIA CELESTE BAÑUELOS CORONEL | \$0.00 | \$394,797.25 | \$394,797.25 | \$0.00 | \$0.00 |
| 2113-000519 LORENZO MENDOZA GARCIA | \$266,708.60 | \$1,260,751.02 | \$1,311,487.54 | \$317,445.12 | \$50,736.52 |
| 2113-000520 COMPLEMENTOS PARA CONSTRUCCION SA DE CV | \$0.00 | \$1,782,422.28 | \$1,782,422.28 | \$0.00 | \$0.00 |
| 2113-000533 ANA CECILIA GARZA HIRIAT | \$0.00 | \$1,192,034.97 | \$1,192,034.97 | \$0.00 | \$0.00 |

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|------------------------|---|---------------------------|---------------------------|--------------------|--------------------------|-----------------|
| 2113-000539 | CONSTRUCCIONES CTK SA DE CV | \$0.00 | \$1,787,940.02 | \$1,787,940.02 | \$0.00 | \$0.00 |
| 2113-000541 | ROBERTO ALEJANDRO INGUANZO ISUNZA | \$0.00 | \$7,935,710.40 | \$9,996,688.37 | \$2,060,977.97 | \$2,060,977.97 |
| 2113-000542 | PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV | \$0.02 | \$2,094,308.61 | \$2,094,308.61 | \$0.02 | \$0.00 |
| 2113-000545 | GRUPO CONSTRUCTOR MED CER SA DE CV | \$0.00 | \$1,831,326.96 | \$1,831,326.96 | \$0.00 | \$0.00 |
| 2113-000546 | GRUPO CONSTRUCTOR RAMSA SA DE CV | \$1,444,417.28 | \$4,586,277.04 | \$3,141,859.76 | \$0.00 | -\$1,444,417.28 |
| 2113-000547 | RAFAEL RODRIGUEZ RODRIGUEZ | \$711,366.15 | \$711,366.15 | \$0.00 | \$0.00 | -\$711,366.15 |
| 2113-000550 | HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV | \$0.00 | \$2,884,892.83 | \$2,884,892.83 | \$0.00 | \$0.00 |
| 2113-000552 | ASICA CONSTRUCCIONES SA DE CV | \$0.00 | \$309,979.10 | \$558,359.83 | \$248,380.73 | \$248,380.73 |
| 2113-000556 | DANIEL ALONSO PAEZ ALONSO | \$0.00 | \$955,878.48 | \$955,878.48 | \$0.00 | \$0.00 |
| 2113-000573 | DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV | \$0.00 | \$1,056,765.11 | \$3,506,898.16 | \$2,450,133.05 | \$2,450,133.05 |
| 2113-000584 | JUAN CARLOS DURAN MARTINEZ | \$0.00 | \$919,792.04 | \$919,792.04 | \$0.00 | \$0.00 |
| 2113-000592 | RAAC BOMBAS Y SUMINISTROS SA DE CV | \$0.00 | \$3,037,634.14 | \$3,037,634.14 | \$0.00 | \$0.00 |
| 2113-000597 | LORENA GARZA HIRIARTE | \$0.00 | \$1,484,300.39 | \$1,812,755.11 | \$328,454.72 | \$328,454.72 |
| 2113-000599 | FRANCISCO ERICK LATOURNERIE DE LA TORRE | \$0.00 | \$457,299.85 | \$457,299.85 | \$0.00 | \$0.00 |
| 2113-000620 | GRUPO ALMERC SA DE CV | \$0.00 | \$195,567.00 | \$195,567.00 | \$0.00 | \$0.00 |
| 2113-000621 | 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 | \$587,743.87 | \$587,743.87 | \$0.00 | \$0.00 | -\$587,743.87 |
| 2113-000631 | ELILIANG SA DE CV | \$252,045.93 | \$252,045.93 | \$168,342.24 | \$168,342.24 | -\$83,703.69 |
| 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 | \$509,919.30 | \$509,919.30 | \$0.00 | \$0.00 |
| 2113-000652 | JUAN ANTONIO RODRIGUEZ CASTILLO | \$752,781.04 | \$752,781.04 | \$0.00 | \$0.00 | -\$752,781.04 |
| 2113-000654 | RQR. CONSTRUCCIONES S.A. DE C.V. | \$0.00 | \$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 |

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|--|----------------|--------------------|--------------------|-----------------|-------------------|
| 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 |
| 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 | \$1,262,468.23 | \$16,552,794.41 | \$19,852,468.93 | \$4,562,142.75 | \$3,299,674.52 |
| 2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$121,795.00 | \$121,795.00 | \$0.00 | \$0.00 |
| 2115-4243 APORTACIONES PARA OBAS | \$0.00 | \$8,782,983.00 | \$8,782,983.00 | \$0.00 | \$0.00 |
| 2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo | \$40,000.00 | \$471,860.00 | \$3,484,400.00 | \$3,052,540.00 | \$3,012,540.00 |
| 2115-4245 TRANSFERENCIAS POR REINTEGROS A LA TESOFE | \$0.00 | \$2,497,399.36 | \$2,497,399.36 | \$0.00 | \$0.00 |
| 2115-4391 Transferencias Otorgadas por Pagar a Corto Plazo | \$815,980.00 | \$1,193,244.63 | \$1,193,244.63 | \$815,980.00 | \$0.00 |
| 2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo | \$324,765.32 | \$3,241,901.42 | \$3,529,035.94 | \$611,899.84 | \$287,134.52 |
| 2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$11,922.91 | \$243,611.00 | \$243,611.00 | \$11,922.91 | \$0.00 |
| 2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 |
| 2115-4811 Transferencias Otorgadas por Pagar a Corto Plazo | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$0.00 |
| 2116-9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO | \$0.00 | \$240,000.00 | \$240,000.00 | \$0.00 | \$0.00 |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$6,616,945.62 | \$41,325,525.27 | \$41,457,881.47 | \$6,749,301.82 | \$132,356.20 |
| 2117-01 RETENCIONES | \$3,051,470.96 | \$18,593,640.38 | \$16,931,343.58 | \$1,389,174.16 | -\$1,662,296.80 |
| 2117-01-01 ISSSTEZAC | \$633,809.12 | \$16,537,544.60 | \$14,386,279.75 | -\$1,517,455.73 | -\$2,151,264.85 |
| 2117-01-01-001 CREDITO ISSSTEZAC | -\$72,231.15 | \$8,378,015.19 | \$6,321,154.01 | -\$2,129,092.33 | -\$2,056,861.18 |
| 2117-01-01-002 APORTACIONES ISSSTEZAC | \$706,040.27 | \$8,159,529.41 | \$8,065,125.74 | \$611,636.60 | -\$94,403.67 |
| 2117-01-02 SUTSEMOP | \$1,448,756.11 | \$423,117.00 | \$741,055.84 | \$1,766,694.95 | \$317,938.84 |
| 2117-01-02-001 CUOTAS SINDICALES | \$141,573.86 | \$411,437.00 | \$422,719.00 | \$152,855.86 | \$11,282.00 |
| 2117-01-02-002 SEGURO DE VIDA | \$1,220,956.75 | \$0.00 | \$294,200.84 | \$1,515,157.59 | \$294,200.84 |

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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 2117-01-02-003 | SUTSEMOP (INASISTENCIA) | \$86,225.50 | \$11,680.00 | \$24,136.00 | \$98,681.50 | \$12,456.00 |
| 2117-01-04 | CASAS COMERCIALES | -\$45,781.33 | \$54,490.98 | \$41,984.52 | -\$58,287.79 | -\$12,506.46 |
| 2117-01-04-001 | FONACOT | -\$45,781.33 | \$54,490.98 | \$41,984.52 | -\$58,287.79 | -\$12,506.46 |
| 2117-01-05 | OTRAS RETENCIONES | \$1,014,687.06 | \$1,578,487.80 | \$1,762,023.47 | \$1,198,222.73 | \$183,535.67 |
| 2117-01-05-001 | PENSIONES ALIMENTICIAS | -\$100,654.33 | \$1,366,001.11 | \$1,333,806.24 | -\$132,849.20 | -\$32,194.87 |
| 2117-01-05-002 | 5 AL MILLAR CONTRALORIA | \$982,207.21 | \$169,425.94 | \$373,068.43 | \$1,185,849.70 | \$203,642.49 |
| 2117-01-05-003 | RETENCION 10% | -\$20,054.55 | \$0.00 | \$0.00 | -\$20,054.55 | \$0.00 |
| 2117-01-05-004 | RETENCION 5% | \$1,188.00 | \$0.00 | \$0.00 | \$1,188.00 | \$0.00 |
| 2117-01-05-005 | FONDO DE AHORRO SEGURIDAD PUBLICA | \$65,390.72 | \$0.00 | \$0.00 | \$65,390.72 | \$0.00 |
| 2117-01-05-006 | JUZGADO DE LO FAMILIAR | \$86,194.01 | \$15,374.75 | \$4,244.00 | \$75,063.26 | -\$11,130.75 |
| 2117-01-05-007 | JUZGADO DE LO MERCANTIL | \$416.00 | \$27,686.00 | \$36,561.96 | \$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 | CONTRUBUCIONES | \$3,565,474.66 | \$21,673,424.89 | \$23,468,077.89 | \$5,360,127.66 | \$1,794,653.00 |
| 2117-02-01 | SHCP | \$2,630,825.63 | \$21,673,424.89 | \$23,414,571.03 | \$4,371,971.77 | \$1,741,146.14 |
| 2117-02-01-001 | ISR SOBRE SUELDOS | \$2,684,455.40 | \$21,508,141.89 | \$23,248,584.18 | \$4,424,897.69 | \$1,740,442.29 |
| 2117-02-01-002 | ISR SOBRE ARRENDAMIENTO | -\$15,712.53 | \$34,989.00 | \$75,802.11 | \$25,100.58 | \$40,813.11 |
| 2117-02-01-003 | ISR SOBRE HONORARIOS ASIMILABLES | \$18,100.42 | \$127,916.00 | \$90,184.74 | -\$19,630.84 | -\$37,731.26 |
| 2117-02-01-004 | IVA RETENIDO | -\$61,553.66 | \$2,378.00 | \$0.00 | -\$63,931.66 | -\$2,378.00 |
| 2117-02-01-005 | IVA ARRENDAMIENTO | \$5,536.00 | \$0.00 | \$0.00 | \$5,536.00 | \$0.00 |
| 2117-02-04 | UAZ | \$934,649.03 | \$0.00 | \$53,506.86 | \$988,155.89 | \$53,506.86 |
| 2117-02-04-001 | 5% UAZ | \$679,990.10 | \$0.00 | \$0.00 | \$679,990.10 | \$0.00 |
| 2117-02-04-002 | 10% UAZ | \$254,658.93 | \$0.00 | \$53,506.86 | \$308,165.79 | \$53,506.86 |
| 2117-3981 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI | \$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 |

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|-----------------|--------------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| 2119-01-003 | DAP POR REINTEGRAR A GASTO CORRIENTE | \$0.00 | \$5,735,156.58 | \$5,735,156.58 | \$0.00 | \$0.00 |
| 2190 | OTROS PASIVOS A CORTO PLAZO | \$572,321.03 | \$86,196.45 | \$126,318.25 | \$612,442.83 | \$40,121.80 |
| 2199 | OTROS PASIVOS CIRCULANTES | \$572,321.03 | \$86,196.45 | \$126,318.25 | \$612,442.83 | \$40,121.80 |
| 2199-01 | OTROS PASIVOS Y ACREEDORES | \$572,321.03 | \$74,626.00 | \$114,747.80 | \$612,442.83 | \$40,121.80 |
| 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 | -\$1,080.00 | \$1,456.00 | \$0.00 | -\$2,536.00 | -\$1,456.00 |
| 2199-01-005 | CINTHIA KAREN CAMPOS GARCIA | \$2,086.60 | \$0.00 | \$0.00 | \$2,086.60 | \$0.00 |
| 2199-01-007 | CRISTIAN ADAN MORALES VELOZ | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 |
| 2199-01-008 | CUENTA CONCENTRADORA | \$363,928.90 | \$0.00 | \$0.00 | \$363,928.90 | \$0.00 |
| 2199-01-009 | DANIEL GONZALEZ DE LA CRUZ | -\$1,968.00 | \$0.00 | \$0.00 | -\$1,968.00 | \$0.00 |
| 2199-01-011 | DISEÑO Y CONSTRUCCIONES MARTINEZ | \$1,968.00 | \$0.00 | \$0.00 | \$1,968.00 | \$0.00 |
| 2199-01-013 | FARMACIAS GUADALAJARA SA DE CV | \$1,320.00 | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 |
| 2199-01-014 | FELIPE ARELLANO MADERA | -\$1,968.00 | \$0.00 | \$0.00 | -\$1,968.00 | \$0.00 |
| 2199-01-018 | GERARDO HERNANDEZ RODRIGUEZ | \$4,249.00 | \$0.00 | \$0.00 | \$4,249.00 | \$0.00 |
| 2199-01-019 | GERARDO SAUCEDO ROBLES | \$2,086.00 | \$0.00 | \$0.00 | \$2,086.00 | \$0.00 |
| 2199-01-020 | GRACIELA GUARDADO MELENDRES | -\$660.00 | \$0.00 | \$0.00 | -\$660.00 | \$0.00 |
| 2199-01-023 | HECTOR RODRIGUEZ ANGEL | -\$1,968.00 | \$0.00 | \$2,169.00 | \$201.00 | \$2,169.00 |
| 2199-01-027 | J. GUADALUPE LOPEZ LOPEZ | \$2,086.00 | \$0.00 | \$0.00 | \$2,086.00 | \$0.00 |
| 2199-01-028 | JESUS SOLIS MAGALLANES | \$1,320.00 | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 |
| 2199-01-029 | JOSE ANTONIO OROZCO GALVAN | \$1,889.00 | \$0.00 | \$0.00 | \$1,889.00 | \$0.00 |
| 2199-01-030 | JOSE MANUEL SERRANO VALDEZ | \$2,086.00 | \$0.00 | \$0.00 | \$2,086.00 | \$0.00 |
| 2199-01-033 | JUAN CARLOS UC JACOBO | \$6,360.00 | \$0.00 | \$0.00 | \$6,360.00 | \$0.00 |
| 2199-01-034 | LAURA LOPEZ RAMOS | \$1,968.60 | \$0.00 | \$0.00 | \$1,968.60 | \$0.00 |
| 2199-01-036 | LORENA MENDEZ PACHECO | \$1,133.40 | \$0.00 | \$0.00 | \$1,133.40 | \$0.00 |
| 2199-01-037 | LUIS BENAVIDES RICO | \$1,889.00 | \$0.00 | \$0.00 | \$1,889.00 | \$0.00 |
| 2199-01-038 | MA. ALEJANDRA CARRILLO RAMIREZ | \$3,778.00 | \$0.00 | \$0.00 | \$3,778.00 | \$0.00 |
| 2199-01-040 | MA. LUISA ESQUIVEL | \$1,818.00 | \$0.00 | \$0.00 | \$1,818.00 | \$0.00 |
| 2199-01-041 | MA. TERESA BADILLO ALVAREZ | \$1,320.00 | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 |

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|-----------------|-----------------------------------|--------------------|--------------------|-------------|-------------------|------------|
| 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 |
| 2199-01-103 | EFRAIN VILLA MUÑOZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-114 | GUILLERMO DELGADO SAUCEDO | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-122 | MOISES ARAON ROMAN TRUJILLO | -\$7.00 | \$0.00 | \$7.00 | \$0.00 | \$7.00 |



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|-----------------|--------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 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 |
| 2199-01-143 | MA DOLORES RAMOS ALDABA | \$4,338.00 | \$0.00 | \$0.00 | \$4,338.00 | \$0.00 |
| 2199-01-147 | MARTIN ALEJANDRO CUMPLIDO MIER | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-148 | MARIA SABINA ROMAN HERNANDEZ | \$2,912.00 | \$0.00 | \$0.00 | \$2,912.00 | \$0.00 |
| 2199-01-149 | VICTOR IGNACIO OLIVA SANTOS | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-151 | MARTIN CARMONA QUINTANILLA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 2199-01-153 | ESTELA MARTINEZ ALBA | \$4,338.00 | \$0.00 | \$0.00 | \$4,338.00 | \$0.00 |
| 2199-01-154 | IMELDA VASQUEZ BASURTO | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-157 | ROSA MARIA CABRERA ORTEGA | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-159 | JOSE MANUEL DEVORA RAMIREZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-160 | JOSE ANTONIO RODARTE HERNANDEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-161 | CLAUDIA MARGARITA GUTIERREZ PIEDRA | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-162 | JOSE CARLOS ADABACHE LOPEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-170 | MANUEL ALEJANDRO SERRANO DAVILA | \$10,166.00 | \$0.00 | \$0.00 | \$10,166.00 | \$0.00 |
| 2199-01-171 | JUAN GONZALEZ CARRILLO | \$1,469.00 | \$0.00 | \$0.00 | \$1,469.00 | \$0.00 |
| 2199-01-172 | MARIA DE LOS ANGELES GARCIA ESCOBEDO | \$1,469.00 | \$0.00 | \$0.00 | \$1,469.00 | \$0.00 |
| 2199-01-177 | CARLOS GUILLERMO DELGADO GARCIA | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-189 | JUANA RAMIREZ MORAN | \$2,169.00 | \$2,169.00 | \$0.00 | \$0.00 | -\$2,169.00 |
| 2199-01-190 | LUIS HERNANDEZ HERNANDEZ | \$2,169.00 | \$2,169.00 | \$0.00 | \$0.00 | -\$2,169.00 |
| 2199-01-192 | CRESCENCIO HERRERA HERRERA | \$2,169.00 | \$2,169.00 | \$0.00 | \$0.00 | -\$2,169.00 |
| 2199-01-193 | NOE RICARDO LUNA CASTRO | \$4,338.00 | \$0.00 | \$0.00 | \$4,338.00 | \$0.00 |
| 2199-01-194 | FERMIN ALCALA TERRONEZ | \$2,912.00 | \$0.00 | \$0.00 | \$2,912.00 | \$0.00 |
| 2199-01-195 | ALFREDO MUÑOZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-197 | BELEN RIVAS RODRIGUEZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-198 | CARLOS MUÑOZ SANCHEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-200 | JUAN MANUEL RIOS SERRANO | \$6,507.00 | \$0.00 | \$0.00 | \$6,507.00 | \$0.00 |

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

Fecha y hora de Impresión | 16/abr./2019
 12:43 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 |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2199-01-331 | 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 |



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 12:43 p. m.

Rep. de Estado Analítico De Activos Y Pasivos

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|------------------------|------------------------|------------------------|
| 2200 | PASIVO NO CIRCULANTE | \$0.00 | \$0.00 | \$60,000,000.00 | \$60,000,000.00 | \$60,000,000.00 |
| 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 |