

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/oct./2017 al 31/dic./2017

Fecha y 11/abr./2018
hora de Impresión 09:16 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USP: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$86,910,682.15	\$266,716,123.28	\$318,783,309.18	\$138,977,868.05	\$52,067,185.90
2100	PASIVO CIRCULANTE	\$86,910,682.15	\$266,716,123.28	\$318,783,309.18	\$138,977,868.05	\$52,067,185.90
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$76,389,809.12	\$256,682,239.28	\$280,751,304.18	\$100,458,874.02	\$24,069,064.90
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$108,832,883.42	\$108,832,883.42	\$18,406,669.74	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$40,739,146.82	\$40,739,146.82	\$548,478.99	\$0.00
2111-1-1111	DIETAS	\$0.00	\$2,241,024.00	\$2,241,024.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$38,498,122.82	\$38,498,122.82	\$548,478.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$17,739,769.62	\$17,739,769.62	\$384,220.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$84,482.29	\$84,482.29	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$17,655,287.33	\$17,655,287.33	\$379,354.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$29,783,945.03	\$29,783,945.03	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$627,401.00	\$627,401.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$4,076,130.00	\$4,076,130.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$24,575,899.00	\$24,575,899.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$504,515.03	\$504,515.03	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$11,865,825.31	\$11,865,825.31	\$17,306,719.89	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$6,037,668.15	\$6,037,668.15	\$10,184,743.81	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$3,635,101.00	\$3,635,101.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$1,652,974.86	\$1,652,974.86	\$7,121,976.02	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$540,081.30	\$540,081.30	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$8,615,609.64	\$8,615,609.64	\$115,097.23	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$4,509,593.80	\$4,509,593.80	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$576,750.00	\$576,750.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$3,527,058.84	\$3,527,058.84	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$2,207.00	\$2,207.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$88,587.00	\$88,587.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$86,112.00	\$86,112.00	\$38,565.12	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$33,189,824.94	\$59,188,106.53	\$60,455,743.45	\$34,457,461.86	\$1,267,636.92
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$32,368,331.70	\$55,362,459.50	\$57,273,567.64	\$34,279,439.84	\$1,911,108.14
2112-1-000002	AIG CASA BLANCA SA DE CV	\$173,132.60	\$213,908.60	\$68,641.00	\$27,865.00	-\$145,267.60
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$94,335.00	\$94,335.00	\$4,381.00	\$0.00
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
2112-1-000006	ALMA ALICIA GODINEZ VITAL	\$986.00	\$986.00	\$0.00	\$0.00	-\$986.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$21,000.00	\$29,526.51	\$13,753.50	\$5,226.99	-\$15,773.01
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$116,585.80	\$50,413.60	\$7,754.60	\$73,926.80	-\$42,659.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$40,000.00	\$0.00	\$40,000.00	\$80,000.00	\$40,000.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$20,000.00	\$190,000.00	\$170,000.00	\$0.00	-\$20,000.00
2112-1-000013	ARTURO LUNA RIVERA	\$163,864.60	\$14,371.67	\$0.00	\$149,492.93	-\$14,371.67
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$107,500.00	\$100,000.00	\$0.00	\$7,500.00	-\$100,000.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$34.80	\$34.80	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,480.00	\$3,480.00	\$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	\$0.00	\$30,102.00	\$31,627.00	\$30,102.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$141,277.69	\$145,658.82	\$118,875.67	\$114,494.54	-\$26,783.15
2112-1-000023	CASIMIRO MARTINES FLORES	\$82,819.53	\$65,385.00	\$0.00	\$17,434.53	-\$65,385.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$181,724.98	\$119,117.38	\$29,580.00	\$92,187.60	-\$89,537.38
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	\$1,500.46	\$1,500.46	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$108,907.20	\$210,594.40	\$432,660.80	\$330,973.60	\$222,066.40
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$137,185.76	\$137,185.76	\$0.00	\$0.00	-\$137,185.76
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00

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2112-1-000034	CLYTECH S DE RL DE CV	\$268,655.18	\$118,345.55	\$80,399.00	\$230,708.63	-\$37,946.55
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	\$2,256,866.00	\$2,256,866.00	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000040	CORPORATIVO RB S.A. DE C.V.	\$67,339.78	\$67,339.78	\$0.00	\$0.00	-\$67,339.78
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$3,200.03	\$3,200.03	\$0.00	\$0.00	-\$3,200.03
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$603,879.07	\$73,652.09	\$0.00	\$530,226.98	-\$73,652.09
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000046	DORIAN YUNJEN 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
2112-1-000049	EFREN RAMOS CASTILLO	\$0.00	\$120,553.00	\$120,553.00	\$0.00	\$0.00
2112-1-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$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	\$19,910.01	\$18,910.01	\$0.00	\$1,000.00	-\$18,910.01
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$260,257.60	\$460,623.24	\$451,250.44	\$250,884.80	-\$9,372.80
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$13,050.00	\$13,050.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$36,308.00	\$5,800.00	\$3,480.00	\$33,988.00	-\$2,320.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$67,638.44	\$0.00	\$0.00	\$67,638.44	\$0.00
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	\$419,769.61	\$271,439.62	\$176,681.54	\$325,011.53	-\$94,758.08
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00

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2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$366,083.08	\$121,540.95	\$0.00	\$244,542.13	-\$121,540.95
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$114,144.00	\$0.00	\$0.00	\$114,144.00	\$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	\$5,616.99	\$11,295.34	\$5,616.99
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$22,237.20	\$20,880.00	\$0.00	\$1,357.20	-\$20,880.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$51,831.90	\$209,877.68	\$212,371.40	\$54,325.62	\$2,493.72
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	\$342,747.18	\$0.00	\$165,026.42	\$507,773.60	\$165,026.42
2112-1-000081	J. JESUS BADILLO VALDES	\$113,184.04	\$0.00	\$0.00	\$113,184.04	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$149,605.20	\$0.00	\$1,484.80	\$151,090.00	\$1,484.80
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$181,540.00	\$440,220.00	\$440,220.00	\$181,540.00	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$37,185.76	\$91,626.99	\$81,841.23	\$27,400.00	-\$9,785.76
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	\$170,840.94	\$222,286.38	\$295,827.71	\$244,382.27	\$73,541.33
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$101,889.58	\$0.00	\$170,930.99	\$272,820.57	\$170,930.99
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	\$183,164.00	\$91,988.00	\$75,168.00	\$166,344.00	-\$16,820.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$886,116.87	\$8,415.00	\$0.00	\$877,701.87	-\$8,415.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$19,009.88	\$35,411.91	\$21,922.03	\$5,520.00	-\$13,489.88
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00

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2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$27,334.63	\$10,335.60	\$0.00	\$16,999.03	-\$10,335.60
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$101,842.20	\$70,000.20	\$0.00	\$31,842.00	-\$70,000.20
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$8,073.60	\$0.00	\$0.00	\$8,073.60	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$25,654.56	\$0.00	\$48,167.96	\$73,822.52	\$48,167.96
2112-1-000115	JULIETA MALPICA SARMIENTO	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$111,360.00	\$55,680.00	\$27,840.00	\$83,520.00	-\$27,840.00
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	\$487,125.64	\$113,950.00	\$0.00	\$373,175.64	-\$113,950.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$17,400.00	\$48,771.04	\$17,400.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$56,412.01	\$159,060.02	\$154,152.01	\$51,504.00	-\$4,908.01
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	\$0.00	\$0.00	\$26,415.14	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$69,422.70	\$80,993.05	\$23,140.90	\$11,570.55	-\$57,852.15
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$33,650.00	\$33,650.00	\$147,468.00	\$0.00
2112-1-000133	MARCELA GARCIA BARRIOS	\$470,988.42	\$0.00	\$0.00	\$470,988.42	\$0.00

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2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,195,633.11	\$347,938.88	\$441,716.40	\$1,289,410.63	\$93,777.52
2112-1-000135	MARGARITA FLORES RAMIREZ	\$80,542.02	\$0.00	\$36,353.39	\$116,895.41	\$36,353.39
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	\$69,600.00	\$17,400.00	\$34,800.00	\$87,000.00	\$17,400.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$0.00	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$164,684.01	\$160,210.23	\$0.00	\$4,473.78	-\$160,210.23
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	\$4,590.00	\$0.00	\$460.00	\$5,050.00	\$460.00
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	\$786,520.50	\$1,068,404.00	\$719,022.00	\$437,138.50	-\$349,382.00
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	\$25,288.00	\$25,288.00	\$39,092.00	\$39,092.00	\$13,804.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$22,972.36	\$0.00	\$0.00	\$22,972.36	\$0.00
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.	\$4,086,857.93	\$5,600,568.64	\$5,551,119.99	\$4,037,409.28	-\$49,448.65
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLGA DEL RIO OLAGUE	\$75,527.60	\$55,865.60	\$0.00	\$19,662.00	-\$55,865.60
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	\$21,907.03	\$17,927.02	\$2,239.98	\$6,219.99	-\$15,687.04
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$396,360.24	\$0.00	\$219,577.56	\$615,937.80	\$219,577.56

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2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$24,070.00	\$24,070.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$175,276.00	\$143,840.00	\$201,840.00	\$233,276.00	\$58,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$58,638.00	\$0.00	\$232,000.00	\$290,638.00	\$232,000.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$7,328.02	\$4,317.02	\$0.00	\$3,011.00	-\$4,317.02
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$134,722.40	\$105,096.00	\$92,336.00	\$121,962.40	-\$12,760.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$228,047.60	\$11,089.60	\$11,089.60	\$228,047.60	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,125,426.59	\$41,544.83	\$41,544.83	\$1,125,426.59	\$0.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$557,908.13	\$713,281.92	\$1,428,473.15	\$1,273,099.36	\$715,191.23
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$5,480.00	\$5,480.00	\$3,420.00	\$0.00
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	\$8.12	\$8.12	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$1,608,020.59	\$1,608,020.59	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$116,792.28	\$28,536.00	\$28,536.00	\$116,792.28	\$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	\$123,563.20	\$124,423.34	\$180,176.42	\$179,316.28	\$55,753.08
2112-1-000195	TELMEX	\$505,335.58	\$852.00	\$852.00	\$505,335.58	\$0.00
2112-1-000196	TIRE ZACATECAS SA DE CV	\$34,962.40	\$0.00	\$3,027.60	\$37,990.00	\$3,027.60
2112-1-000197	TV ZAC,S.A DE C.V.	\$453,524.02	\$410,000.00	\$488,500.01	\$532,024.03	\$78,500.01
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00

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2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y TRATAMIENTO DE ADIC	\$34,500.00	\$38,920.00	\$38,920.00	\$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	\$40,600.00	\$121,800.00	\$81,200.00	\$0.00	-\$40,600.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00
2112-1-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$923,040.00	\$923,040.00	\$0.00	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$121,800.00	\$34,800.00	\$0.00	\$87,000.00	-\$34,800.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$18,845.00	\$0.00	\$0.00	\$18,845.00	\$0.00
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$12,174.40	\$12,174.40	\$0.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$0.00	\$0.00	\$2,527.64	\$2,527.64	\$2,527.64
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$19,778.00	\$19,778.00	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$4,561.00	\$0.00	\$0.00	\$4,561.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$37,600.01	\$0.00	\$10,200.00	\$47,800.01	\$10,200.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$2,319.00	\$0.00	\$0.00	\$2,319.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$696,000.00	\$348,000.00	\$0.00	\$348,000.00	-\$348,000.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$219,240.00	\$219,240.00	\$97,440.00	\$97,440.00	-\$121,800.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$987,387.09	\$577,217.44	\$152,600.04	\$562,769.69	-\$424,617.40
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$109,114.24	\$109,114.24	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$147,082.83	\$346,395.91	\$221,933.08	\$22,620.00	-\$124,462.83
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$9,324.00	\$9,324.00	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$103,820.00	\$496,480.00	\$406,000.00	\$13,340.00	-\$90,480.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00
2112-1-000292	TDFA SA DE CV	\$0.00	\$597,400.00	\$597,400.00	\$0.00	\$0.00
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$0.00	\$5,155.04	\$5,155.04	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$36,085.28	\$36,085.28	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$27,063.96	\$27,063.96	\$0.00	\$0.00

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2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$27,063.96	\$27,063.96	\$0.00	\$0.00
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$50,393.88	\$50,393.88	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$19,952.00	\$0.00	\$36,192.00	\$56,144.00	\$36,192.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$45,106.60	\$45,106.60	\$0.00	\$0.00
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$45,106.60	\$45,106.60	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$5,079.40	\$5,079.40	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$165,584.78	\$113,012.42	\$0.00	\$52,572.36	-\$113,012.42
2112-1-000313	VIAJES ORBI SA DE CV	\$0.00	\$60,645.00	\$60,645.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$45,501.00	\$230,996.60	\$200,691.60	\$15,196.00	-\$30,305.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$0.00
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$58,000.00	\$208,800.00	\$440,800.00	\$290,000.00	\$232,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$464,000.00	\$247,660.00	\$363,660.00	\$580,000.00	\$116,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$174,000.00	\$110,200.00	\$185,600.00	\$249,400.00	\$75,400.00
2112-1-000332	DIZACA, S.A DE C.V.	\$48,600.00	\$0.00	\$145,800.01	\$194,400.01	\$145,800.01
2112-1-000334	ESTV CABLE SA DE CV	\$0.00	\$0.00	\$406,000.00	\$406,000.00	\$406,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$58,000.00	\$174,000.00	\$522,000.00	\$406,000.00	\$348,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$40,600.00	\$23,200.00	-\$17,400.00	\$0.00	-\$40,600.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$580,000.00	\$548,100.00	\$1,012,100.00	\$1,044,000.00	\$464,000.00
2112-1-000345	ANTONIO SALAS CASTRO	\$116,000.00	\$92,800.00	\$69,600.00	\$92,800.00	-\$23,200.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$301,320.44	\$129,827.20	\$0.00	\$171,493.24	-\$129,827.20
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	\$15,000.00	\$0.00	\$25,000.04	\$40,000.04	\$25,000.04
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.00	\$29,103.80	\$29,104.40	\$0.60	\$0.60
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$24,999.99	\$0.00	\$19,999.96	\$44,999.95	\$19,999.96
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00

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2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$211,200.00	\$482,960.00	\$590,656.00	\$318,896.00	\$107,696.00
2112-1-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$311,265.82	\$311,265.82	\$0.00	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$51,549.84	\$0.00	\$0.00	\$51,549.84	\$0.00
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$95,491.20	\$0.00	\$0.00	\$95,491.20	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$27,260.00	\$0.00	\$42,648.00	\$69,908.00	\$42,648.00
2112-1-000385	CESAR IVAN VALENZUELA PEDROZA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$131,822.40	\$55,813.40	\$0.00	\$76,009.00	-\$55,813.40
2112-1-000392	HECTOR GUSTAVO PABLO GARCIA ROBLES	\$0.00	\$187,920.00	\$187,920.00	\$0.00	\$0.00
2112-1-000393	FRANCISCO VANEGAS GARCIA	\$0.00	\$713,207.52	\$656,603.76	-\$56,603.76	-\$56,603.76
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$272,839.36	\$164,407.24	\$47,260.74	\$155,692.86	-\$117,146.50
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$34,800.00	\$34,800.00	\$8,700.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000402	MARTIN ANTONIO FLORES AVILES	\$11,484.00	\$11,484.00	\$0.00	\$0.00	-\$11,484.00
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	\$0.00	\$0.00	\$353,392.75	\$353,392.75	\$353,392.75
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$97,229.42	\$93,464.42	\$128,225.00	\$131,990.00	\$34,760.58
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$23,200.00	\$46,400.00	\$71,400.00	\$48,200.00	\$25,000.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$168,412.80	\$280,688.00	\$168,412.80	\$56,137.60	-\$112,275.20
2112-1-000412	LUIS ACOSTA JAIME	\$163,144.48	\$0.00	\$61,820.07	\$224,964.55	\$61,820.07
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$28,145.59	\$0.00	\$0.00	\$28,145.59	\$0.00
2112-1-000425	HECTOR FERNANDO ZAMUDIO CASTRO	\$0.00	\$3,720.06	\$3,720.06	\$0.00	\$0.00
2112-1-000429	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES	\$4,550.00	\$9,050.00	\$4,500.00	\$0.00	-\$4,550.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$7,268.30	\$0.00	\$14,894.05	\$22,162.35	\$14,894.05
2112-1-000432	MARIA DIANA ALANIZ	\$76,279.04	\$77,926.24	\$13,338.84	\$11,691.64	-\$64,587.40
2112-1-000434	RAQUEL VENEGAS LOZANO	\$84,661.34	\$84,661.34	\$0.00	\$0.00	-\$84,661.34
2112-1-000441	CAPRABO SA DE CV	\$0.00	\$0.00	\$747,200.00	\$747,200.00	\$747,200.00
2112-1-000443	ENRIQUE CASTAÑEDA DE LA TORRE	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$0.00	\$0.00	\$9,958.20	\$0.00

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2112-1-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
2112-1-000453	SERVIMPRESOS DEL CENTRO SA DE CV	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$36,089.92	\$36,089.92	\$0.00	\$0.00
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$20,880.00	\$20,880.00	\$17,695.80	\$17,695.80	-\$3,184.20
2112-1-000458	ALEJANDRO HERNANDEZ BECERRA	\$63,793.04	\$63,793.04	\$0.00	\$0.00	-\$63,793.04
2112-1-000459	SOFIA DAVALOS VILLA	\$1,402.20	\$1,402.20	\$0.00	\$0.00	-\$1,402.20
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$0.00	\$0.00	\$112,953.60	\$112,953.60	\$112,953.60
2112-1-000464	BLANCA MIREYA SANCHEZ TOVAR	\$34,799.86	\$34,799.86	\$0.00	\$0.00	-\$34,799.86
2112-1-000470	ANA MA MIRANDA PADILLA	\$232,248.24	\$232,248.24	\$0.00	\$0.00	-\$232,248.24
2112-1-000471	RICARDO GONZALEZ CORTES	\$26,080.01	\$26,080.01	\$0.00	\$0.00	-\$26,080.01
2112-1-000472	PRISMATICA SOLUCIONES AUDIOVISUALES SA DE CV	\$24,592.00	\$24,592.00	\$0.00	\$0.00	-\$24,592.00
2112-1-000473	CAMIONERA DE DURANGO SA DE CV	\$0.00	\$17,122.05	\$17,122.05	\$0.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$157,261.20	\$157,261.20	\$0.00	\$0.00
2112-1-000479	ARTURO URIBE HERNANDEZ	\$0.00	\$40,192.38	\$40,192.38	\$0.00	\$0.00
2112-1-000488	COMERCIALIZADORA VICOZAC, SA. DE C.V.	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$100,000.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
2112-1-000491	CARLOS GUILLERMO REVELES ROCHA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00
2112-1-000492	MA. LUCIA BUSTAMANTE NAVA	\$47,560.00	\$47,560.00	\$2,320.00	\$2,320.00	-\$45,240.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$99,226.40	\$99,226.40	\$0.00	\$0.00
2112-1-000502	LUIS DAVID AGUILAR PICHARDO	\$20,880.00	\$20,880.00	\$0.00	\$0.00	-\$20,880.00
2112-1-000505	JORGE DANIEL CARLOS RIVERA	\$41,517.00	\$41,517.00	\$0.00	\$0.00	-\$41,517.00
2112-1-000506	ROSENDO VALDES LUJAN	\$2,552.01	\$0.00	\$8,300.00	\$10,852.01	\$8,300.00
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$0.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$18,042.64	\$18,042.64	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$45,112.40	\$45,112.40	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$12,760.00	\$51,040.00	\$51,040.00	\$12,760.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	\$0.00	\$659,961.60	\$659,961.60	\$0.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$0.00	\$30,053.99	\$30,053.99	\$0.00	\$0.00

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2112-1-000522	QUIMICA MARCAT SA DE CV	\$0.00	\$70,199.95	\$70,199.95	\$0.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$0.00	\$200,000.00	\$307,500.01	\$107,500.01	\$107,500.01
2112-1-000524	ROSA ELVIA TALAVERA LOPEZ	\$0.00	\$62,640.00	\$79,692.00	\$17,052.00	\$17,052.00
2112-1-000525	DANTEC, SA DE CV	\$0.00	\$47,391.68	\$47,391.68	\$0.00	\$0.00
2112-1-000526	INMOBILIARIA PASEO DE LA REFORMA SA DE CV	\$0.00	\$32,416.00	\$32,416.00	\$0.00	\$0.00
2112-1-000527	GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-1-000528	TUSKER SA DE CV	\$0.00	\$1,728,400.00	\$1,728,400.00	\$0.00	\$0.00
2112-1-000529	PROMOTORA DE DIVERSIONES Y ATRACCIONES SA DE CV	\$0.00	\$319,000.00	\$319,000.00	\$0.00	\$0.00
2112-1-000530	ISRAEL PEREZ MALDONADO	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.00	\$51,550.40	\$51,550.40	\$0.00	\$0.00
2112-1-000536	PAUL ROJAS VALTIERRA	\$0.00	\$111,944.09	\$111,944.09	\$0.00	\$0.00
2112-1-000538	JUAN ULISES TEJADA ORTEGA	\$0.00	\$37,880.57	\$37,880.57	\$0.00	\$0.00
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$0.00	\$23,200.00	\$37,000.01	\$13,800.01	\$13,800.01
2112-1-000543	ALEJANDRO FLORES VELAZQUEZ	\$0.00	\$0.00	\$17,698.82	\$17,698.82	\$17,698.82
2112-1-000544	OTERO27MARKETING SA DE CV	\$0.00	\$0.00	\$194,880.00	\$194,880.00	\$194,880.00
2112-1-000548	JAIME FABIAN AVILA MARTINEZ	\$0.00	\$42,862.00	\$42,862.00	\$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	\$0.00	\$139,200.00	\$208,800.00	\$69,600.00	\$69,600.00
2112-1-000559	SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDUS	\$0.00	\$6,212.84	\$6,212.84	\$0.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00
2112-1-000563	JOSE SALDIVAR DUARTE	\$0.00	\$9,299.76	\$9,299.76	\$0.00	\$0.00
2112-1-000564	CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUE	\$0.00	\$88,000.00	\$88,000.00	\$0.00	\$0.00
2112-1-000565	ALMA ROSA VELAZQUEZ HERNANDEZ	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000566	DANIEL JARID GARCIA ORTIZ	\$0.00	\$1,719,045.89	\$1,719,045.89	\$0.00	\$0.00
2112-1-000567	ESCUDO F1 SA DE CV	\$0.00	\$469,000.00	\$469,000.00	\$0.00	\$0.00
2112-1-000568	YETZY BENITA DIAZ INGUANZO	\$0.00	\$140,910.85	\$140,910.85	\$0.00	\$0.00
2112-1-000569	FERNANDO DANIEL ZAMUDIO SOMOHANO	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
2112-1-000570	GRUPO CUATRO TARRAGONA SA DE CV	\$0.00	\$3,570.06	\$3,570.06	\$0.00	\$0.00
2112-1-000572	EDUARDO ALEJANDRO ARAGON GALVAN	\$0.00	\$4,976.40	\$4,976.40	\$0.00	\$0.00

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2112-1-000575	SERVICIOS MAPRO, SA DE CV	\$0.00	\$92,137.30	\$92,137.30	\$0.00	\$0.00
2112-1-000576	EDUARDO BENJAMIN FUENZALIDA LOPEZ	\$0.00	\$3,126.20	\$3,126.20	\$0.00	\$0.00
2112-1-000577	RICARDO HAZAEL PUENTE NAVA	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-1-000578	AUTOTRANSPORTES DE CARGA TRESGUERRAS S. A . DE C.V	\$0.00	\$19,361.61	\$19,361.61	\$0.00	\$0.00
2112-1-000579	LUIS CHAVEZ GONZALEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-000580	ZAIRY DEYANIRA MENDEZ MIJARES	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00
2112-1-000581	SINDICATO NACIONAL DE TRABAJADORES DE LA MUSICA DE LA REPUBLICA	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-1-000587	ELEANA REYES RIVAS	\$0.00	\$0.00	\$52,200.00	\$52,200.00	\$52,200.00
2112-1-000588	RECOLECTORA DE RESIDUOS Y LUBRICANTES S DE RL DE CV	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00
2112-1-000589	UNIVERSIDAD AUTONOMA DE FRESNILLO A.C.	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
2112-1-000590	HILDA LETICIA BONILLA RODRIGUEZ	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00
2112-1-000595	MARGARITA DEL MURO ESPINOSA	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
2112-1-000596	JOSE DE JESUS MARQUEZ MARTINEZ	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000603	EDITH CAMPOS CORNEJO	\$0.00	\$52,107.20	\$52,107.20	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$29,837.55	\$29,837.55	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$5,426.63	\$5,426.63	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$808.00	\$808.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$188.50	\$188.50	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$30,942.64	\$30,942.64	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$68,435.10	\$68,435.10	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$5,227.63	\$5,227.63	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,443.70	\$1,443.70	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$9,034.86	\$9,034.86	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$9,224.25	\$9,224.25	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$6,731.51	\$6,731.51	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$2,169.32	\$2,169.32	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$139,395.80	\$139,395.80	\$0.00	\$0.00

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2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$15,079,192.00	\$15,079,192.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$4,166.08	\$4,166.08	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$229,666.66	\$229,666.66	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$87.59	\$87.59	\$0.00	\$0.00
2112-1-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$54,673.88	\$54,673.88	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREX	\$0.00	\$1,284.02	\$1,284.02	\$0.00	\$0.00
2112-1-3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AD	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$5,911.00	\$5,911.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$3,823.02	\$3,823.02	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$125,474.81	\$125,474.81	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$117,658.69	\$117,658.69	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$105,223.92	\$105,223.92	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$548,800.00	\$548,800.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,534,569.60	\$2,534,569.60	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$2,468,256.55	\$2,468,256.55	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$156,833.80	\$156,833.80	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$821,493.24	\$3,825,647.03	\$3,182,175.81	\$178,022.02	-\$643,471.22
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$45,420.00	\$45,420.00	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$275,500.00	\$275,500.00	\$0.00	\$0.00
2112-2-000281	ABEL RODRIGUEZ AGUAYO	\$56,351.64	\$56,351.64	\$0.00	\$0.00	-\$56,351.64
2112-2-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$324,398.98	\$324,398.98	\$0.00	\$0.00
2112-2-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$0.00	\$0.00	\$5,328.76	\$5,328.76	\$5,328.76
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$587,999.34	\$587,999.34	\$0.00	\$0.00	-\$587,999.34
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00
2112-2-000405	ROGELIO SALDIVAR DUARTE	\$7,424.00	\$81,264.00	\$73,840.00	\$0.00	-\$7,424.00
2112-2-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$402,467.80	\$402,467.80	\$0.00	\$0.00

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2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$111,335.00	\$0.00	\$0.00	\$111,335.00	\$0.00
2112-2-000560	OCCIDENTAL NEW EQUIPAMENTS SA DE CV	\$0.00	\$1,199,998.39	\$1,199,998.39	\$0.00	\$0.00
2112-2-000571	TECNOCLIMAS DIAZ SA DE CV	\$0.00	\$852,246.88	\$852,246.88	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$5,112,151.09	\$61,907,843.48	\$80,350,789.82	\$23,555,097.43	\$18,442,946.34
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$2,478,375.26	\$2,478,375.26	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000065	GRICELDA GONZALEZ GARCIA	\$0.00	\$816,340.00	\$816,340.00	\$0.00	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$1,321,507.31	\$971,786.37	\$971,786.37	\$1,321,507.31	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$2,821,072.54	\$2,821,072.54	\$0.30	\$0.00
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$0.00	\$2,648,597.75	\$2,648,597.75	\$0.00	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$2,131,290.50	\$2,131,290.61	\$2,131,290.50
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$936,147.13	\$936,147.13	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$202,340.73	\$202,340.73	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$1,115,500.00	\$2,289,978.54	\$1,174,478.54	\$1,174,478.54
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$206,342.77	\$206,342.77	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$1,763,879.65	\$1,763,879.65	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$1,877,868.64	\$1,877,868.64	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$205,466.49	\$205,466.49	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$626,898.17	\$7,637,107.80	\$7,396,475.24	\$7,010,209.63
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$1,217,320.08	\$1,217,320.08	\$0.00	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$150,601.86	\$164,101.86	\$253,822.79	\$13,500.00
2113-000221	JOSE LUIS PAEZ CALDERA	\$0.00	\$380,801.25	\$380,801.25	\$0.00	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$2,329,093.69	\$3,305,602.83	\$976,509.14	\$976,509.14
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$694,760.01	\$694,760.01	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$1,807,370.95	\$1,807,370.95	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00

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2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$396,079.14	\$396,079.14	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$0.00	\$165,654.14	\$165,654.14	\$0.00	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$203,263.85	\$203,263.85	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$440,719.63	\$368,905.65	-\$71,813.95	\$0.03	-\$440,719.60
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$378,467.06	\$378,467.06	\$0.00	\$0.00
2113-000245	JOSE IVAN JUAREZ ELIAS	\$0.00	\$1,684,954.00	\$1,684,954.00	\$0.00	\$0.00
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$428,853.91	\$428,853.91	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$321,490.71	\$321,490.71	\$0.00	\$0.00
2113-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$1,319,907.08	\$1,319,907.08	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$759,135.70	\$759,135.70	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,657,415.17	\$1,657,415.17	\$0.00	\$0.00
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$124,497.00	\$124,497.00	\$0.00	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$1,260,234.51	\$1,260,234.51	\$0.00	\$0.00
2113-000340	JUAN CARLOS CORONA GARCIA	\$0.00	\$124,288.88	\$124,288.88	\$0.00	\$0.00
2113-000341	REVELES DISEÑO ARQUITECTONICO SA DE CV	\$0.00	\$1,515,039.10	\$1,515,039.10	\$0.00	\$0.00
2113-000342	CUISCO SA DE CV	\$0.00	\$1,490,654.77	\$1,490,654.77	\$0.00	\$0.00
2113-000373	PEDRO MARQUEZ RODRIGUEZ	\$0.00	\$2,309,047.23	\$2,309,047.23	\$0.00	\$0.00
2113-000374	EDGAR ORLANDO ESCOBEDO GARCIA	\$0.00	\$195,596.52	\$195,596.52	\$0.00	\$0.00
2113-000375	MARIBEL LUNA VALDES	\$0.00	\$173,076.18	\$173,076.18	\$0.00	\$0.00
2113-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$177,439.16	\$182,439.16	\$5,000.00	\$5,000.00
2113-000383	JAVIER GUZMAN RIOS	\$0.00	\$385,937.20	\$385,937.20	\$0.00	\$0.00
2113-000410	SANDRA GARCIA TOVAR	\$0.00	\$166,576.45	\$166,576.45	\$0.00	\$0.00
2113-000414	TAIVAL CONSTRUCCIONES SA DE CV	\$228,441.54	\$228,441.54	\$0.00	\$0.00	-\$228,441.54
2113-000420	ABACO DISEÑOS URBANOS SA DE CV	\$0.00	\$386,176.08	\$386,176.08	\$0.00	\$0.00
2113-000422	XAVIER LAREDO GUZMAN	\$0.00	\$927,101.88	\$1,757,986.75	\$830,884.87	\$830,884.87
2113-000467	ERASOLAR DE AGUASCALIENTES SA DE CV	\$0.00	\$798,559.08	\$798,559.08	\$0.00	\$0.00

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2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$112,962.51	\$112,962.51	\$0.00	\$0.00
2113-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$200,854.77	\$200,854.77	\$0.00	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$0.00	\$8,436,616.77	\$12,400,857.12	\$3,964,240.35	\$3,964,240.35
2113-000484	GRUPO VELANDER SA DE CV	\$0.00	\$717,509.87	\$717,509.87	\$0.00	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.00	\$481,597.84	\$481,597.84	\$0.00	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$1,217,444.10	\$1,217,444.10	\$0.00	\$0.00
2113-000499	OLIVIA DEL RIO OLAGUE	\$0.00	\$714,020.02	\$714,020.02	\$0.00	\$0.00
2113-000517	JOSE ALEJANDRO HERNANDEZ VANEGAS	\$0.00	\$28,608.23	\$28,608.23	\$0.00	\$0.00
2113-000518	CELIA CELESTE BAÑUELOS CORONEL	\$0.00	\$186,051.50	\$186,051.50	\$0.00	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$0.00	\$119,082.11	\$119,082.11	\$0.00	\$0.00
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$459,544.16	\$459,544.16	\$0.00	\$0.00
2113-000531	MARIA GUADALUPE BARAJAS CASILLAS	\$0.00	\$415,586.69	\$415,586.69	\$0.00	\$0.00
2113-000532	INGENIERI-A Y CONSTRUCCIONES DEL CENTRO NORTE SA DE CV	\$0.00	\$498,624.88	\$498,624.88	\$0.00	\$0.00
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$1,510,049.91	\$1,510,049.91	\$0.00	\$0.00
2113-000537	GRUPO OLMYHER SA DE CV	\$0.00	\$839,251.91	\$839,251.91	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$0.00	\$1,506,940.55	\$1,506,940.55	\$0.00	\$0.00
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$564,396.69	\$564,396.69	\$0.00	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$270,475.12	\$270,475.12	\$0.00	\$0.00
2113-000553	JOSE MANUEL HERNANDEZ CARRILLO	\$0.00	\$1,047,394.16	\$1,047,394.16	\$0.00	\$0.00
2113-000555	IVAN GERARDO VARGAS ARREDONDO	\$0.00	\$456,492.93	\$456,492.93	\$0.00	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$640,461.66	\$640,461.66	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$0.00	\$3,005,994.45	\$3,005,994.45	\$3,005,994.45
2113-000574	CONSTRUCCIONES CIVILES ORGANOS SA DE CV	\$0.00	\$286,521.77	\$286,521.77	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$3,417,562.55	\$9,320,293.40	\$9,016,843.53	\$3,114,112.68	-\$303,449.87
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$498,224.00	\$498,224.00	\$0.00	\$0.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$1,660.70	\$1,660.70	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$1,855,600.00	\$1,855,600.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,640,777.00	\$1,287,300.00	\$795,300.00	\$2,148,777.00	-\$492,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$646,942.80	\$4,109,821.70	\$4,298,371.83	\$835,492.93	\$188,550.13
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,443,750.00	\$1,443,750.00	\$0.00	\$0.00

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2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$20,042.75	\$123,937.00	\$123,937.00	\$20,042.75	\$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	\$138,978.00	\$138,978.00	\$0.00	\$0.00
2116-9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$138,978.00	\$138,978.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$16,263,600.80	\$17,294,134.45	\$21,956,065.96	\$20,925,532.31	\$4,661,931.51
2117-01 RETENCIONES	\$13,329,577.73	\$10,717,876.77	\$7,918,045.70	\$10,529,746.66	-\$2,799,831.07
2117-01-01 ISSSTEZAC	\$11,265,262.33	\$9,657,591.91	\$6,355,175.21	\$7,962,845.63	-\$3,302,416.70
2117-01-01-001 CREDITO ISSSTEZAC	\$9,981,904.25	\$6,022,490.91	\$2,715,686.21	\$6,675,099.55	-\$3,306,804.70
2117-01-01-002 APORTACIONES ISSSTEZAC	\$1,283,358.08	\$3,635,101.00	\$3,639,489.00	\$1,287,746.08	\$4,388.00
2117-01-02 SUTSEMOP	\$1,061,412.86	\$13,880.00	\$511,762.50	\$1,559,295.36	\$497,882.50
2117-01-02-001 CUOTAS SINDICALES	\$73,851.86	\$0.00	\$182,466.00	\$256,317.86	\$182,466.00
2117-01-02-002 SEGURO DE VIDA	\$983,405.00	\$0.00	\$237,467.00	\$1,220,872.00	\$237,467.00
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$4,156.00	\$13,880.00	\$91,829.50	\$82,105.50	\$77,949.50
2117-01-04 CASAS COMERCIALES	\$26,861.26	\$140,714.05	\$113,236.58	-\$616.21	-\$27,477.47
2117-01-04-001 FONACOT	\$26,861.26	\$140,714.05	\$113,236.58	-\$616.21	-\$27,477.47
2117-01-05 OTRAS RETENCIONES	\$976,041.28	\$905,690.81	\$937,871.41	\$1,008,221.88	\$32,180.60
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$46,331.17	\$708,664.68	\$660,868.52	-\$94,127.33	-\$47,796.16
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$939,022.32	\$53,979.97	\$86,271.68	\$971,314.03	\$32,291.71
2117-01-05-003 RETENCION 10%	-\$20,212.84	\$839.16	\$997.45	-\$20,054.55	\$158.29
2117-01-05-004 RETENCION 5%	\$2,426.00	\$137,657.00	\$132,972.00	-\$2,259.00	-\$4,685.00
2117-01-05-005 FONDO DE AHORRO SEGURIDAD PUBLICA	\$64,992.72	\$0.00	\$398.00	\$65,390.72	\$398.00
2117-01-05-006 JUZGADO DE LO FAMILIAR	\$36,144.25	\$0.00	\$51,397.76	\$87,542.01	\$51,397.76
2117-01-05-007 JUZGADO DE LO MERCANTIL	\$0.00	\$4,550.00	\$4,966.00	\$416.00	\$416.00
2117-02 CONTRUBUCIONES	\$2,934,023.07	\$6,576,257.68	\$14,038,020.26	\$10,395,785.65	\$7,461,762.58
2117-02-01 SHCP	\$2,192,551.78	\$6,576,257.68	\$13,937,329.36	\$9,553,623.46	\$7,361,071.68
2117-02-01-001 ISR SOBRE SUELDOS	\$1,946,358.84	\$6,187,959.57	\$13,696,702.06	\$9,455,101.33	\$7,508,742.49
2117-02-01-002 ISR SOBRE ARRENDAMIENTO	\$6,217.30	\$23,099.00	\$42,118.87	\$25,237.17	\$19,019.87
2117-02-01-003 ISR SOBRE HONORARIOS ASIMILABLES	\$307,879.49	\$364,413.11	\$188,214.69	\$131,681.07	-\$176,198.42
2117-02-01-004 IVA RETENIDO	-\$73,439.85	\$786.00	\$10,293.74	-\$63,932.11	\$9,507.74

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2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$741,471.29	\$0.00	\$100,690.90	\$842,162.19	\$100,690.90
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$61,481.19	\$0.00	\$100,690.90	\$162,172.09	\$100,690.90
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$10,000,003.00	\$10,000,003.00	\$38,000,000.00	\$38,000,000.00	\$27,999,997.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$10,000,003.00	\$10,000,003.00	\$38,000,000.00	\$38,000,000.00	\$27,999,997.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$10,000,003.00	\$10,000,003.00	\$38,000,000.00	\$38,000,000.00	\$27,999,997.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$10,000,003.00	\$10,000,003.00	\$38,000,000.00	\$38,000,000.00	\$27,999,997.00
2190	OTROS PASIVOS A CORTO PLAZO	\$520,870.03	\$33,881.00	\$32,005.00	\$518,994.03	-\$1,876.00
2199	OTROS PASIVOS CIRCULANTES	\$520,870.03	\$33,881.00	\$32,005.00	\$518,994.03	-\$1,876.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$520,870.03	\$33,881.00	\$32,005.00	\$518,994.03	-\$1,876.00
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$376.00	\$2,912.00	\$0.00	-\$2,536.00	-\$2,912.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-015	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$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	\$0.00	-\$1,968.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-059	SERGIO VELOZ CORTEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2199-01-108	CELIA MARTINEZ MORENO	\$420.00	\$420.00	\$0.00	\$0.00	-\$420.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-118	MA. DOLORES GURROLA VEGA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-128	HUGO RODRIGUEZ SALAZAR	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-137	JAIRO OSVALDO ALCALA ZAVALA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-138	ADRIANA CALDERA RAMIREZ	\$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
2199-01-140	ABEL RODRIGUEZ BASURTO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-141	LAURA ANGELICA ROCHA MEZA	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-145	SOLEDAD GUADALUPE TORRES GONZALES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-146	MA. ELENA HUITRON PINEDO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-150	MA. DEL REFUGIO VEYNA RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-152	RODOLFO ARIAS VELAZQUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00

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2199-01-154 IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-155 FRANCISCO JAVIER MEDINA LOZANO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-156 MARIO ALEJANDRO DE LIRA MARTINEZ	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-157 ROSA MARIA CABRERA ORTEGA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-158 VICTOR DANIEL HERNANDEZ DOMINGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-159 JOSE MANUEL DEVORA RAMIREZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-160 JOSE ANTONIO RODARTE HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-161 CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-162 JOSE CARLOS ADABACHE LOPEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-163 ANGELICA CAZARES FLORES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-164 ARTURO MARQUEZ TRUJILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-165 FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$3,778.00	\$3,778.00	\$0.00	\$0.00
2199-01-166 JUAN ANTONIO VAZQUEZ URIBE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-167 ARMANDO VELOZ MONTOYA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-168 MA. DE JESUS SAUCEDO CHAVEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-169 MARIO CARRILLO POLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00