

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/jul./2017 al 30/sep./2017**

Fecha y 03/nov./2017  
hora de Impresión 10:50 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos  
Esp: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$98,351,620.82	\$235,267,780.84	\$223,826,842.17	\$86,910,682.15	-\$11,440,938.67
2100	PASIVO CIRCULANTE	\$98,351,620.82	\$235,267,780.84	\$223,826,842.17	\$86,910,682.15	-\$11,440,938.67
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$77,847,476.79	\$224,659,781.84	\$223,202,114.17	\$76,389,809.12	-\$1,457,667.67
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$87,946,781.73	\$87,946,781.73	\$18,406,669.74	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$40,469,969.72	\$40,469,969.72	\$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	\$38,228,945.72	\$38,228,945.72	\$548,478.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$19,171,985.71	\$19,171,985.71	\$384,220.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$1,065,365.71	\$1,065,365.71	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$18,106,620.00	\$18,106,620.00	\$379,354.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$5,839,886.02	\$5,839,886.02	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$707,526.00	\$707,526.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$4,087,942.00	\$4,087,942.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$496,444.02	\$496,444.02	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$547,974.00	\$547,974.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$13,309,571.09	\$13,309,571.09	\$17,306,719.89	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$6,127,133.11	\$6,127,133.11	\$10,184,743.81	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$3,677,278.00	\$3,677,278.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$3,325,260.25	\$3,325,260.25	\$7,121,976.02	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$179,899.73	\$179,899.73	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$9,069,894.19	\$9,069,894.19	\$115,097.23	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$4,753,406.00	\$4,753,406.00	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$174,750.00	\$174,750.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$2,523,758.19	\$2,523,758.19	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,617,980.00	\$1,617,980.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$85,475.00	\$85,475.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$3,211.00	\$3,211.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$82,264.00	\$82,264.00	\$38,565.12	\$0.00

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Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$29,275,843.68	\$68,345,251.79	\$72,259,233.05	\$33,189,824.94	\$3,913,981.26
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$29,137,685.36	\$65,528,048.96	\$68,758,695.30	\$32,368,331.70	\$3,230,646.34
2112-1-000002	AIG CASA BLANCA SA DE CV	\$23,411.32	\$31,980.32	\$181,701.60	\$173,132.60	\$149,721.28
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$4,381.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$986.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$91,033.32	\$22,912.32	\$48,464.80	\$116,585.80	\$25,552.48
2112-1-000010	APOLONIA CASTRO SARABIA	\$50,000.00	\$10,000.00	\$0.00	\$40,000.00	-\$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	\$34,800.00	\$56,260.00	\$41,460.00	\$20,000.00	-\$14,800.00
2112-1-000013	ARTURO LUNA RIVERA	\$152,328.60	\$0.00	\$11,536.00	\$163,864.60	\$11,536.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$100,000.00	\$107,500.00	\$100,000.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$959.90	\$959.90	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,425.40	\$4,425.40	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$7,341.72	\$7,341.72	\$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	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$125,321.60	\$0.00	\$15,956.09	\$141,277.69	\$15,956.09
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$65,385.00	\$82,819.53	\$65,385.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$133,855.59	\$29,252.00	\$77,121.39	\$181,724.98	\$47,869.39
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.	\$190,640.80	\$157,133.60	\$75,400.00	\$108,907.20	-\$81,733.60
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	\$39,440.00	\$39,440.00	\$23,084.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$186,833.76	\$53,708.00	\$4,060.00	\$137,185.76	-\$49,648.00

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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	\$106,487.30	\$6,960.00	\$169,127.88	\$268,655.18	\$162,167.88
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	\$3,611,038.00	\$3,611,038.00	\$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.	\$68,966.78	\$1,627.00	\$0.00	\$67,339.78	-\$1,627.00
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$3,200.03	\$0.00	\$0.00	\$3,200.03	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$599,299.07	\$0.00	\$4,580.00	\$603,879.07	\$4,580.00
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 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	\$46,250.00	\$46,250.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$101,089.36	\$101,089.36	\$0.00	\$0.00	-\$101,089.36
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	\$9,820.00	\$0.00	\$10,090.01	\$19,910.01	\$10,090.01
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$202,075.04	\$178,923.04	\$237,105.60	\$260,257.60	\$58,182.56
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$80,086.40	\$80,086.40	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$27,608.00	\$5,800.00	\$14,500.00	\$36,308.00	\$8,700.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$0.00	\$0.00	\$67,638.44	\$67,638.44	\$67,638.44
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$399,859.97	\$78,568.48	\$98,478.12	\$419,769.61	\$19,909.64
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	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
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	\$0.00	\$0.00	\$366,083.08	\$0.00
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	\$9,298.35	\$3,620.00	\$0.00	\$5,678.35	-\$3,620.00
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	\$22,237.20	\$0.00	\$0.00	\$22,237.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$105,451.46	\$208,761.65	\$155,142.09	\$51,831.90	-\$53,619.56
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	\$0.00	\$342,747.18	\$0.00
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	\$0.00	\$149,605.20	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$181,540.00	\$293,480.00	\$293,480.00	\$181,540.00	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$58,792.00	\$68,577.76	\$37,185.76	\$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	\$121,680.45	\$144,639.14	\$193,799.63	\$170,840.94	\$49,160.49
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$24,061.70	\$0.00	\$77,827.88	\$101,889.58	\$77,827.88
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	\$2,873,112.41	\$0.00	\$153,213.96	\$3,026,326.37	\$153,213.96
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$172,793.60	\$92,985.60	\$103,356.00	\$183,164.00	\$10,370.40
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$886,116.87	\$0.00	\$0.00	\$886,116.87	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$19,009.88	\$0.00	\$0.00	\$19,009.88	\$0.00

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2112-1-000099	JOSE DE JESUS VITELA	\$46,715.61	\$75,320.77	\$83,872.84	\$55,267.68	\$8,552.07
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	\$16,999.03	\$0.00	\$10,335.60	\$27,334.63	\$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	\$131,538.20	\$29,696.00	\$0.00	\$101,842.20	-\$29,696.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$8,073.60	\$0.00	\$0.00	\$8,073.60	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$0.00	\$0.00	\$25,654.56	\$25,654.56	\$25,654.56
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	\$83,520.00	\$0.00	\$27,840.00	\$111,360.00	\$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	\$469,056.64	\$0.00	\$18,069.00	\$487,125.64	\$18,069.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$42,908.55	\$5,100.00	\$18,603.46	\$56,412.01	\$13,503.46
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	\$16,926.02	\$9,940.01	\$19,429.13	\$26,415.14	\$9,489.12
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$34,711.35	\$0.00	\$34,711.35	\$69,422.70	\$34,711.35
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	\$59,110.00	\$59,110.00	\$147,468.00	\$0.00

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2112-1-000133	MARCELA GARCIA BARRIOS	\$470,988.42	\$0.00	\$0.00	\$470,988.42	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,488,542.39	\$400,009.76	\$107,100.48	\$1,195,633.11	-\$292,909.28
2112-1-000135	MARGARITA FLORES RAMIREZ	\$63,543.54	\$0.00	\$16,998.48	\$80,542.02	\$16,998.48
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	\$34,800.00	\$34,800.00	\$69,600.00	\$0.00
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	\$146,581.96	\$0.00	\$18,102.05	\$164,684.01	\$18,102.05
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	\$3,900.00	\$0.00	\$690.00	\$4,590.00	\$690.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$94,462.26	\$58,952.28	\$0.00	\$35,509.98	-\$58,952.28
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	\$568,509.50	\$686,800.00	\$904,811.00	\$786,520.50	\$218,011.00
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	\$0.00	\$0.00	\$25,288.00	\$0.00
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.	\$4,032,799.06	\$4,916,080.46	\$4,970,139.33	\$4,086,857.93	\$54,058.87
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	\$53,238.20	\$6,873.00	\$29,162.40	\$75,527.60	\$22,289.40
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	\$20,159.03	\$0.00	\$1,748.00	\$21,907.03	\$1,748.00
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00

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2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$351,963.85	\$0.00	\$44,396.39	\$396,360.24	\$44,396.39
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$117,276.00	\$174,000.00	\$232,000.00	\$175,276.00	\$58,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$116,638.00	\$174,000.00	\$116,000.00	\$58,638.00	-\$58,000.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$8,953.02	\$1,625.00	\$0.00	\$7,328.02	-\$1,625.00
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$195,042.40	\$86,072.00	\$25,752.00	\$134,722.40	-\$60,320.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$224,202.20	\$213,063.00	\$216,908.40	\$228,047.60	\$3,845.40
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	\$1,182,304.65	\$112,350.88	\$55,472.82	\$1,125,426.59	-\$56,878.06
2112-1-000175	RODOLFO ROBLES MANGAS	\$105,674.60	\$0.00	\$452,233.53	\$557,908.13	\$452,233.53
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00
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	\$0.00	\$0.00	\$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	\$2,801,031.00	\$2,801,031.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$113,444.52	\$41,170.72	\$44,518.48	\$116,792.28	\$3,347.76
2112-1-000190	SIAPASF	\$0.00	\$2,170,500.00	\$2,170,500.00	\$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	\$153,949.40	\$51,504.00	\$21,117.80	\$123,563.20	-\$30,386.20
2112-1-000195	TELMEX	\$422,729.62	\$0.00	\$82,605.96	\$505,335.58	\$82,605.96
2112-1-000196	TIRE ZACATECAS SA DE CV	\$17,713.20	\$0.00	\$17,249.20	\$34,962.40	\$17,249.20

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2112-1-000197	TV ZAC,S.A DE C.V.	\$296,524.01	\$78,500.00	\$235,500.01	\$453,524.02	\$157,000.01
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$77,340.00	\$42,840.00	\$0.00	\$34,500.00	-\$42,840.00
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	\$81,200.00	\$121,800.00	\$81,200.00	\$40,600.00	-\$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
2112-1-000252	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	\$174,000.00	\$208,800.00	\$121,800.00	\$34,800.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$46,505.00	\$45,660.00	\$18,000.00	\$18,845.00	-\$27,660.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$7,365.04	\$38,588.54	\$31,223.50	\$0.00	-\$7,365.04
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$46,188.18	\$46,188.18	\$0.00	\$0.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$191,791.31	\$573,955.63	\$382,164.32	\$0.00	-\$191,791.31
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	\$0.00	\$55,160.01	\$92,760.02	\$37,600.01	\$37,600.01
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$0.00	\$78,200.00	\$80,519.00	\$2,319.00	\$2,319.00
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	\$0.00	\$0.00	\$696,000.00	\$696,000.00	\$696,000.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$83,520.00	\$0.00	\$135,720.00	\$219,240.00	\$135,720.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$522,529.01	\$0.00	\$464,858.08	\$987,387.09	\$464,858.08
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$41,342.40	\$41,342.40	\$147,082.83	\$147,082.83	\$105,740.43
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$1,099.00	\$1,099.00	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$95,700.00	\$0.00	\$8,120.00	\$103,820.00	\$8,120.00
2112-1-000285	LUIS ANGEL MACCORMICK INSUZA	\$0.00	\$15,200.00	\$15,200.00	\$0.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$2,668.00	\$2,668.00	\$0.00	\$0.00	-\$2,668.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$46,402.32	\$46,402.32	\$0.00	\$0.00
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$0.00	\$29,641.48	\$29,641.48	\$0.00	\$0.00



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2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$29,641.48	\$29,641.48	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$23,197.68	\$23,197.68	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$23,197.68	\$23,197.68	\$0.00	\$0.00
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$49,621.32	\$49,621.32	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$19,952.00	\$19,952.00	\$19,952.00	\$19,952.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$38,662.80	\$38,662.80	\$0.00	\$0.00
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$38,662.80	\$38,662.80	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$2,379.00	\$2,379.00	\$0.00	\$0.00
2112-1-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$13,998.00	\$13,998.00	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$200,630.70	\$49,313.92	\$14,268.00	\$165,584.78	-\$35,045.92
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$16,240.00	\$28,536.00	\$57,797.00	\$45,501.00	\$29,261.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$127,600.00	\$63,800.00	\$0.00	\$63,800.00	-\$63,800.00
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
2112-1-000322	SERGIO HOROWICH GAMBOA	\$0.00	\$2,640.00	\$2,640.00	\$0.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$116,000.00	\$58,000.00	\$0.00	\$58,000.00	-\$58,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$116,000.00	\$116,000.00	\$464,000.00	\$464,000.00	\$348,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$104,400.00	\$11,600.00	\$81,200.00	\$174,000.00	\$69,600.00
2112-1-000332	DIZACA, S.A DE C.V.	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$116,000.00	\$116,000.00	\$58,000.00	\$58,000.00	-\$58,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$696,000.00	\$696,000.00	\$580,000.00	\$580,000.00	-\$116,000.00
2112-1-000345	ANTONIO SALAS CASTRO	\$23,200.00	\$0.00	\$92,800.00	\$116,000.00	\$92,800.00
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	\$300,404.04	\$61,074.00	\$61,990.40	\$301,320.44	\$916.40
2112-1-000360	AMELIA KARINA SILVA ROJAS	\$8,381.00	\$17,289.80	\$8,908.80	\$0.00	-\$8,381.00
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	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00

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2112-1-000365 ROGELIO RAMIREZ DIAZ	\$0.00	\$9,222.00	\$9,222.00	\$0.00	\$0.00
2112-1-000366 IRVIN OMAR MACIAS JARAMILLO	\$20,000.00	\$0.00	\$4,999.99	\$24,999.99	\$4,999.99
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	\$81,200.00	\$65,000.00	\$195,000.00	\$211,200.00	\$130,000.00
2112-1-000379 FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$42,193.83	\$42,193.83	\$51,549.84	\$51,549.84	\$9,356.01
2112-1-000380 OSCAR ARMANDO ORTEGA AGUAYO	\$23,223.20	\$0.00	\$72,268.00	\$95,491.20	\$72,268.00
2112-1-000381 JUAN ORTIZ HERRERA	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$0.00
2112-1-000385 CESAR IVAN VALENZULA PEDROZA	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
2112-1-000389 JOSE JUAN MAYORGA FIERROS	\$43,418.80	\$43,418.80	\$131,822.40	\$131,822.40	\$88,403.60
2112-1-000390 ALIANZA COMERCIAL MARSHAL SA DE CV	\$0.00	\$37,001.33	\$37,001.33	\$0.00	\$0.00
2112-1-000392 HECTOR GUSTAVO PABLO GARCIA ROBLES	\$0.00	\$133,400.00	\$133,400.00	\$0.00	\$0.00
2112-1-000393 FRANCISCO VANEGAS GARCIA	\$200,000.00	\$600,000.00	\$400,000.00	\$0.00	-\$200,000.00
2112-1-000394 PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$191,205.50	\$0.00	\$81,633.86	\$272,839.36	\$81,633.86
2112-1-000395 MANUEL ALATORRE GONZALEZ	\$78,880.00	\$70,180.00	\$0.00	\$8,700.00	-\$70,180.00
2112-1-000399 SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000400 CUAUTEMOC RODRIGUEZ TAPIA	\$7,540.00	\$7,540.00	\$0.00	\$0.00	-\$7,540.00
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	\$0.00	\$0.00	\$11,484.00	\$0.00
2112-1-000403 ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000405 ROGELIO SALDIVAR DUARTE	\$52,756.00	\$31,366.00	\$75,839.42	\$97,229.42	\$44,473.42
2112-1-000408 MA. CONCEPCION AVILA LOPEZ	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
2112-1-000409 MA. GUADALUPE MANGAS CASTAÑEDA	\$392,963.20	\$336,825.60	\$112,275.20	\$168,412.80	-\$224,550.40
2112-1-000411 FAUSTINO JALOMO	\$0.00	\$450,080.00	\$450,080.00	\$0.00	\$0.00
2112-1-000412 LUIS ACOSTA JAIME	\$0.00	\$0.00	\$163,144.48	\$163,144.48	\$163,144.48
2112-1-000418 MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$158,498.14	\$175,760.07	\$45,407.52	\$28,145.59	-\$130,352.55
2112-1-000424 FRANCY ESMERALDA MORALES SOTO	\$0.00	\$9,022.48	\$9,022.48	\$0.00	\$0.00
2112-1-000426 ROSALBA HERNANDEZ IBAÑEZ	\$0.00	\$8,377.52	\$8,377.52	\$0.00	\$0.00
2112-1-000427 RAFAEL JAIME JARAMILLO	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
2112-1-000429 INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$11,854.93	\$11,854.93	\$7,268.30	\$7,268.30	<b>-\$4,586.63</b>
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$63,800.00	\$63,800.00	\$0.00	\$0.00	<b>-\$63,800.00</b>
2112-1-000432	MARIA DIANA ALANIZ	\$20,415.40	\$20,156.40	\$76,020.04	\$76,279.04	\$55,863.64
2112-1-000434	RAQUEL VENEGAS LOZANO	\$5,003.08	\$0.00	\$79,658.26	\$84,661.34	\$79,658.26
2112-1-000441	CAPRABO SA DE CV	\$0.00	\$13,480,000.02	\$13,480,000.02	\$0.00	\$0.00
2112-1-000442	MICROLAB INDUSTRIAL,S.A DE C,V,	\$928.00	\$928.00	\$0.00	\$0.00	<b>-\$928.00</b>
2112-1-000443	ENRIQUE CASTAÑEDA DE LA TORRE	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000444	COORDINADORA DE SERVICIOS DE APOYO A LA FAMILIA, A.C.	\$0.00	\$46,504.01	\$46,504.01	\$0.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$0.00	\$0.00	\$9,958.20	\$0.00
2112-1-000447	CORRE TU TIEMPO,S.A DE CV,	\$40,600.00	\$110,200.00	\$69,600.00	\$0.00	<b>-\$40,600.00</b>
2112-1-000448	TORITOS RESTAURANTE SA DE CV	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000449	JOSE LUIS SANCHEZ MIÑON	\$0.00	\$70,587.16	\$70,587.16	\$0.00	\$0.00
2112-1-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$2,884.72	\$2,884.72	\$0.00	\$0.00
2112-1-000451	ALEJANDRO CID OJEDA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000452	MARCELINA ALICIA ROMERO CAÑEDO	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
2112-1-000453	SERVIMPRESOS DEL CENTRO SA DE CV	\$41,760.00	\$119,920.80	\$78,160.80	\$0.00	<b>-\$41,760.00</b>
2112-1-000454	COMERCIAL AUTOMOTRIZ INDEPENDENCIA SA DE CV	\$0.00	\$11,690.00	\$11,690.00	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$22,556.20	\$22,556.20	\$0.00	\$0.00
2112-1-000456	ENRIQUE CONN VARELA	\$8,410.00	\$8,410.00	\$0.00	\$0.00	<b>-\$8,410.00</b>
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00
2112-1-000458	ALEJANDRO HERNANDEZ BECERRA	\$10,440.00	\$0.00	\$53,353.04	\$63,793.04	\$53,353.04
2112-1-000459	SOFIA DAVALOS VILLA	\$1,402.20	\$0.00	\$0.00	\$1,402.20	\$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$18,500.84	\$18,500.84	\$8,700.00	\$0.00
2112-1-000461	ESCUELA DE JINETES Y DESARROLLOS EQUINOS S. DE R.L. DE C.V.	\$42,862.00	\$85,724.00	\$42,862.00	\$0.00	<b>-\$42,862.00</b>
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$228,520.00	\$318,304.00	\$89,784.00	\$0.00	<b>-\$228,520.00</b>
2112-1-000463	JESUS ROBERTO LONGORIA BELTRAN	\$2,650.00	\$2,650.00	\$0.00	\$0.00	<b>-\$2,650.00</b>
2112-1-000464	BLANCA MIREYA SANCHEZ TOVAR	\$0.00	\$69,599.72	\$104,399.58	\$34,799.86	\$34,799.86
2112-1-000465	EL MANANTIAL AGUA PURIFICADA, S.A DE C.V.	\$22,000.00	\$22,000.00	\$0.00	\$0.00	<b>-\$22,000.00</b>
2112-1-000466	JOSE MANUEL VALDEZ FLORES	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000469	EFREN RAMIREZ ESPARZA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000470 ANA MA MIRANDA PADILLA	\$0.00	\$0.00	\$232,248.24	\$232,248.24	\$232,248.24
2112-1-000471 RICARDO GONZALEZ CORTES	\$0.00	\$0.00	\$26,080.01	\$26,080.01	\$26,080.01
2112-1-000472 PRISMATICA SOLUCIONES AUDIOVISUALES SA DE CV	\$0.00	\$0.00	\$24,592.00	\$24,592.00	\$24,592.00
2112-1-000473 CAMIONERA DE DURANGO SA DE CV	\$0.00	\$17,691.39	\$17,691.39	\$0.00	\$0.00
2112-1-000474 CARDELLO DE MEXICO SA DE CV	\$0.00	\$3,322,738.80	\$3,322,738.80	\$0.00	\$0.00
2112-1-000476 RICARDO HUERTA VALDEZ	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00
2112-1-000477 CESAR CONTRERAS ORNELAS	\$0.00	\$8,932.00	\$8,932.00	\$0.00	\$0.00
2112-1-000478 RAUL GUERRERO SANCHEZ	\$0.00	\$194,880.00	\$194,880.00	\$0.00	\$0.00
2112-1-000479 ARTURO URIBE HERNANDEZ	\$0.00	\$138,238.24	\$138,238.24	\$0.00	\$0.00
2112-1-000481 COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$0.00	\$124,240.77	\$124,240.77	\$0.00	\$0.00
2112-1-000482 ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2112-1-000485 CARLOS GUILLERMO CARRILLO RUIZ	\$0.00	\$4,867.13	\$4,867.13	\$0.00	\$0.00
2112-1-000486 CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	\$0.00	\$110,872.80	\$110,872.80	\$0.00	\$0.00
2112-1-000488 COMERCIALIZADORA VICOZAC, SA. DE C.V.	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00
2112-1-000489 LESLIE AMERICA ZARAGOZA LUNA	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
2112-1-000490 SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
2112-1-000491 CARLOS GUILLERMO REVELES ROCHA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
2112-1-000492 MA. LUCIA BUSTAMANTE NAVA	\$0.00	\$0.00	\$47,560.00	\$47,560.00	\$47,560.00
2112-1-000493 JUAN EMMANUEL BRIANO MACIAS	\$0.00	\$0.00	\$1,440.72	\$1,440.72	\$1,440.72
2112-1-000494 DELMA RAFAELA ALCALA AMADOR	\$0.00	\$48,478.35	\$48,478.35	\$0.00	\$0.00
2112-1-000495 RICARDO SANCHEZ LOZANO	\$0.00	\$5,503.04	\$5,503.04	\$0.00	\$0.00
2112-1-000497 MARCO FABIAN MENDEZ ALVAREZ	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
2112-1-000498 CARMINA HERNANDEZ MARES	\$0.00	\$56,700.80	\$56,700.80	\$0.00	\$0.00
2112-1-000500 FRANCISCO ZAMUDIO JUVERA	\$0.00	\$67,860.00	\$67,860.00	\$0.00	\$0.00
2112-1-000502 LUIS DAVID AGUILAR PICHARDO	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00
2112-1-000504 LUIS ENRIQUE DE LA TORRE SANDOVAL	\$0.00	\$43,345.72	\$43,345.72	\$0.00	\$0.00
2112-1-000505 JORGE DANIEL CARLOS RIVERA	\$0.00	\$0.00	\$41,517.00	\$41,517.00	\$41,517.00
2112-1-000506 ROSENDO VALDES LUJAN	\$0.00	\$0.00	\$2,552.01	\$2,552.01	\$2,552.01
2112-1-000507 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000508 ROSA MARIA DUARTE SALAZAR	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00

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2112-1-000509	INFRA SA DE CV	\$0.00	\$8,082.65	\$8,082.65	\$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	\$13,533.72	\$13,533.72	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00
2112-1-000513	ADEM STUDIO SA DE CV	\$0.00	\$3,822,000.02	\$3,822,000.02	\$0.00	\$0.00
2112-1-000514	JOSE EDUARDO MEDINA RAMIREZ	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$3,943.63	\$3,943.63	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,560.51	\$4,560.51	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$633.33	\$633.33	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICIPI	\$0.00	\$2,489.87	\$2,489.87	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$4,097.82	\$4,097.82	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$65,211.86	\$65,211.86	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$828.00	\$828.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$2,802.10	\$2,802.10	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,649.27	\$2,649.27	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$1,069.00	\$1,069.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$1,006.20	\$1,006.20	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$38,182.61	\$38,182.61	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$15,894,449.00	\$15,894,449.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$4,907.81	\$4,907.81	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$1,333.28	\$1,333.28	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$16,655.08	\$16,655.08	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$233.00	\$233.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$510.40	\$510.40	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$2,295.00	\$2,295.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$11,358.09	\$11,358.09	\$0.00	\$0.00

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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$6,934.00	\$6,934.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$3,045.54	\$3,045.54	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$67,244.77	\$67,244.77	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$119,682.71	\$119,682.71	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$164,723.25	\$164,723.25	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$703.00	\$703.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,504,947.35	\$2,504,947.35	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$296,736.00	\$296,736.00	\$0.00	\$0.00
2112-1-3943	PAGO DE SENTENCIAS Y DEMANDAS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$481,411.67	\$481,411.67	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$138,158.32	\$2,817,202.83	\$3,500,537.75	\$821,493.24	\$683,334.92
2112-2-000155	MUEBLES NORIEGA S.A DE C.V	\$138,158.32	\$138,158.32	\$0.00	\$0.00	<b>-\$138,158.32</b>
2112-2-000175	RODOLFO ROBLES MANGAS	\$0.00	\$0.00	\$58,383.26	\$58,383.26	\$58,383.26
2112-2-000281	ABEL RODRIGUEZ AGUAYO	\$0.00	\$0.00	\$56,351.64	\$56,351.64	\$56,351.64
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$0.00	\$587,999.34	\$587,999.34	\$587,999.34
2112-2-000405	ROGELIO SALDIVAR DUARTE	\$0.00	\$0.00	\$7,424.00	\$7,424.00	\$7,424.00
2112-2-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$36,925.87	\$36,925.87	\$0.00	\$0.00
2112-2-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$2,580,000.00	\$2,580,000.00	\$0.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$62,118.64	\$173,453.64	\$111,335.00	\$111,335.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$9,790,647.19	\$33,285,323.54	\$28,606,827.44	\$5,112,151.09	<b>-\$4,678,496.10</b>
2113-000013	ARTURO LUNA RIVERA	\$0.00	\$513,672.79	\$513,672.80	\$0.01	\$0.01
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$2,796,586.72	\$1,988,275.27	\$513,195.86	\$1,321,507.31	<b>-\$1,475,079.41</b>
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	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$841,699.26	\$841,699.26	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$1,071,840.00	\$1,071,840.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
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Rep: rptEstadoAnaliticoDeActivosYPasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$693,610.54	\$693,610.54	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$836,870.06	\$836,870.06	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$842,453.68	\$842,453.68	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$805,164.05	\$805,164.05	\$0.00	\$0.00	-\$805,164.05
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$305,267.99	\$305,267.99	\$386,265.61	\$0.00
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$599,807.58	\$599,807.58	\$0.00	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$100,891.99	\$100,891.99	\$240,322.79	\$0.00
2113-000221	JOSE LUIS PAEZ CALDERA	\$0.00	\$248,803.92	\$248,803.92	\$0.00	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$69,565.90	\$1,277,146.60	\$1,207,580.70	\$0.00	-\$69,565.90
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$171,554.24	\$171,554.24	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$559,300.69	\$559,300.69	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$182,442.87	\$182,442.87	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$83,965.99	\$83,965.99	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$0.00	\$757,090.53	\$757,090.53	\$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	\$440,719.63	\$0.00	\$0.00	\$440,719.63	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$303,245.96	\$2,406,952.99	\$2,103,707.03	\$0.00	-\$303,245.96
2113-000245	JOSE IVAN JUAREZ ELIAS	\$647,856.03	\$1,057,565.36	\$409,709.33	\$0.00	-\$647,856.03
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$0.00	\$138,778.04	\$138,778.04	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000249	CORNELIO KRAHN LUNA	\$0.00	\$1,148,809.27	\$1,148,809.27	\$0.00	\$0.00
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$170,384.80	\$170,384.80	\$0.00	\$0.00
2113-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$329,295.78	\$329,295.78	\$0.00	\$0.00	-\$329,295.78
2113-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$391,019.71	\$391,019.71	\$0.00	\$0.00

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2113-000294	ICDEL, SA DE CV	\$949,312.82	\$949,312.82	\$0.00	\$0.00	-\$949,312.82
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,681,718.09	\$1,681,718.09	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.00	\$1,911,386.83	\$1,911,386.83	\$0.00	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$238,550.94	\$238,550.94	\$0.00	\$0.00
2113-000340	JUAN CARLOS CORONA GARCIA	\$0.00	\$150,812.23	\$150,812.23	\$0.00	\$0.00
2113-000341	REVELES DISEÑO ARQUITECTONICO SA DE CV	\$0.00	\$790,323.89	\$790,323.89	\$0.00	\$0.00
2113-000342	CUISCO SA DE CV	\$0.00	\$1,581,781.69	\$1,581,781.69	\$0.00	\$0.00
2113-000372	CARLOS DE LA TORRE GARCIA	\$0.00	\$158,362.89	\$158,362.89	\$0.00	\$0.00
2113-000373	PEDRO MARQUEZ RODRIGUEZ	\$0.00	\$1,099,547.31	\$1,099,547.31	\$0.00	\$0.00
2113-000374	EDGAR ORLANDO ESCOBEDO GARCIA	\$0.00	\$525,346.28	\$525,346.28	\$0.00	\$0.00
2113-000406	PERLA HERNANDEZ PIÑA	\$0.00	\$5,024,121.56	\$5,024,121.56	\$0.00	\$0.00
2113-000410	SANDRA GARCIA TOVAR	\$0.00	\$212,207.67	\$212,207.67	\$0.00	\$0.00
2113-000413	GUILLERMO JAIME MARTINEZ	\$98,976.16	\$98,976.16	\$0.00	\$0.00	-\$98,976.16
2113-000414	TAIVAL CONSTRUCCIONES SA DE CV	\$228,441.54	\$0.00	\$0.00	\$228,441.54	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$865,908.50	\$865,908.50	\$0.00	\$0.00
2113-000484	GRUPO VELANDER SA DE CV	\$0.00	\$89,209.73	\$89,209.73	\$0.00	\$0.00
2113-000499	OLIVIA DEL RIO OLAGUE	\$0.00	\$385,092.95	\$385,092.95	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,128,977.63	\$14,512,913.35	\$16,801,498.27	\$3,417,562.55	\$2,288,584.92
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$8,906,827.00	\$8,906,827.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$81,500.00	\$81,500.00	\$40,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$2,900,308.77	\$2,900,308.77	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$677,980.00	\$184,996.84	\$2,147,793.84	\$2,640,777.00	\$1,962,797.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$313,987.30	\$2,334,475.16	\$2,667,430.66	\$646,942.80	\$332,955.50
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$27,210.33	\$104,805.58	\$97,638.00	\$20,042.75	-\$7,167.58
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	\$358,500.00	\$358,500.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$358,500.00	\$358,500.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$19,245,338.55	\$20,211,011.43	\$17,229,273.68	\$16,263,600.80	-\$2,981,737.75
2117-01	RETENCIONES	\$16,603,052.81	\$10,757,017.40	\$7,483,542.32	\$13,329,577.73	-\$3,273,475.08



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2117-01-01	ISSSTEZAC	\$14,238,777.63	\$9,382,573.76	\$6,409,058.46	\$11,265,262.33	-\$2,973,515.30
2117-01-01-001	CREDITO ISSSTEZAC	\$12,948,678.75	\$5,705,295.76	\$2,738,521.26	\$9,981,904.25	-\$2,966,774.50
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,290,098.88	\$3,677,278.00	\$3,670,537.20	\$1,283,358.08	-\$6,740.80
2117-01-02	SUTSEMOP	\$1,196,756.86	\$331,607.00	\$196,263.00	\$1,061,412.86	-\$135,344.00
2117-01-02-001	CUOTAS SINDICALES	\$199,995.86	\$314,727.00	\$188,583.00	\$73,851.86	-\$126,144.00
2117-01-02-002	SEGURO DE VIDA	\$983,405.00	\$0.00	\$0.00	\$983,405.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$13,356.00	\$16,880.00	\$7,680.00	\$4,156.00	-\$9,200.00
2117-01-04	CASAS COMERCIALES	\$50,233.88	\$176,750.64	\$153,378.02	\$26,861.26	-\$23,372.62
2117-01-04-001	FONACOT	\$50,233.88	\$176,750.64	\$153,378.02	\$26,861.26	-\$23,372.62
2117-01-05	OTRAS RETENCIONES	\$1,117,284.44	\$866,086.00	\$724,842.84	\$976,041.28	-\$141,243.16
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$33,182.18	\$568,804.38	\$555,655.39	-\$46,331.17	-\$13,148.99
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,077,370.49	\$155,965.62	\$17,617.45	\$939,022.32	-\$138,348.17
2117-01-05-003	RETENCION 10%	-\$20,212.84	\$0.00	\$0.00	-\$20,212.84	\$0.00
2117-01-05-004	RETENCION 5%	\$22,660.00	\$136,766.00	\$116,532.00	\$2,426.00	-\$20,234.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$20,442.00	\$64,992.72	\$20,442.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$26,098.25	\$0.00	\$10,046.00	\$36,144.25	\$10,046.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$0.00	\$4,550.00	\$4,550.00	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$2,642,285.74	\$9,453,994.03	\$9,745,731.36	\$2,934,023.07	\$291,737.33
2117-02-01	SHCP	\$1,918,678.40	\$9,453,994.03	\$9,727,867.41	\$2,192,551.78	\$273,873.38
2117-02-01-001	ISR SOBRE SUELDOS	\$1,758,247.68	\$9,329,699.03	\$9,517,810.19	\$1,946,358.84	\$188,111.16
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$11,437.26	\$16,028.00	\$33,682.56	\$6,217.30	\$17,654.56
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$242,863.63	\$102,677.00	\$167,692.86	\$307,879.49	\$65,015.86
2117-02-01-004	IVA RETENIDO	-\$76,531.65	\$5,590.00	\$8,681.80	-\$73,439.85	\$3,091.80
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$723,607.34	\$0.00	\$17,863.95	\$741,471.29	\$17,863.95
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$43,617.24	\$0.00	\$17,863.95	\$61,481.19	\$17,863.95
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$20,000,002.00	\$9,999,999.00	\$0.00	\$10,000,003.00	-\$9,999,999.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$20,000,002.00	\$9,999,999.00	\$0.00	\$10,000,003.00	-\$9,999,999.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$20,000,002.00	\$9,999,999.00	\$0.00	\$10,000,003.00	-\$9,999,999.00

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2131-2-9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$20,000,002.00	\$9,999,999.00	\$0.00	\$10,000,003.00	-\$9,999,999.00
2190 OTROS PASIVOS A CORTO PLAZO	\$504,142.03	\$608,000.00	\$624,728.00	\$520,870.03	\$16,728.00
2199 OTROS PASIVOS CIRCULANTES	\$504,142.03	\$608,000.00	\$624,728.00	\$520,870.03	\$16,728.00
2199-01 OTROS PASIVOS Y ACREEDORES	\$504,142.03	\$608,000.00	\$624,728.00	\$520,870.03	\$16,728.00
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	\$0.00	\$0.00	\$376.00	\$0.00
2199-01-005 CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007 CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008 CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009 DANIEL GONZALEZ DE LA CRUZ	-\$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	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
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
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
2199-01-065	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
2199-01-068	FABIAN JAQUEZ HERNANDEZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$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
2199-01-096	RECURSO FEIEF 2016	\$0.00	\$565,105.00	\$565,105.00	\$0.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$2,162.00	\$2,162.00	\$0.00	\$0.00	-\$2,162.00

**MUNICIPIO DE FRESNILLO**  
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**Reporte Análítico del Pasivo**  
**Del 01/jul./2017 al 30/sep./2017**

Fecha y | 03/nov./2017  
hora de Impresión | 10:50 a. m.

Dep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2199-01-107	MA. CRUZ DEVORA SOSA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-108	CELIA MARTINEZ MORENO	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00
2199-01-112	MA. DE JESUS MURILLO RODARTE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-113	VICTOR HUGO MURILLO RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-115	GERARDO JUAREZ SERNA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-116	FLORA JOSEFINA TORRES CHAIREZ	\$407.00	\$407.00	\$0.00	\$0.00	<b>-\$407.00</b>
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	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-119	JOSE JUAN DE LEON PEREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-120	EMETERIO VALDEZ DE LEON	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-121	JOSE ADOLFO GARCIA MARTINEZ	\$800.00	\$800.00	\$0.00	\$0.00	<b>-\$800.00</b>
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-123	JOSE GUADALUPE PADILLA FLORES	\$2,162.00	\$2,162.00	\$0.00	\$0.00	<b>-\$2,162.00</b>
2199-01-124	MANUEL MENDEZ SANCHEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-126	SERGIO ARTURO RAMIREZ VALE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-127	MANUEL NAVARRO GONZALEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-128	HUGO RODRIGUEZ SALAZAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-130	JORGE TORRES ORDAZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-131	JOSE LUIS HERNANDEZ PERALES	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	\$0.00	\$2,686.00	\$2,169.00	<b>-\$517.00</b>	<b>-\$517.00</b>
2199-01-133	JESUS SANCHEZ GURROLA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-134	MARIA ESTRADA LUNA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-135	FERMAN GENARO GOMEZ CALDERON	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-136	VICTOR MENDEZ HERNANDEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-137	JAIRO OSVALDO ALCALA ZAVALA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-138	ADRIANA CALDERA RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00

**MUNICIPIO DE FRESNILLO**  
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**Del 01/jul./2017 al 30/sep./2017**

Fecha y 03/nov./2017  
hora de Impresión 10:50 a. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-140	ABEL RODRIGUEZ BASURTO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-141	LAURA ANGELICA ROCHA MEZA	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-144	GLORIA JANETH CASTAÑON ROSALES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-145	SOLEDAD GUADALUPE TORRES GONZALES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-146	MA. ELENA HUITRON PINEDO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-150	MA. DEL REFUGIO VEYNA RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
2199-01-152	RODOLFO ARIAS VELAZQUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-153	ESTELA MARTINEZ ALBA	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-155	FRANCISCO JAVIER MEDINA LOZANO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00