

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

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$80,698,927.90	\$154,805,160.38	\$222,999,725.54	\$148,893,493.06	\$68,194,565.16
2100 PASIVO CIRCULANTE	\$80,698,927.90	\$154,805,160.38	\$162,999,725.54	\$88,893,493.06	\$8,194,565.16
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$80,089,091.07	\$154,785,690.38	\$162,988,218.54	\$88,291,619.23	\$8,202,528.16
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,385,164.42	\$64,027,375.40	\$64,043,235.40	\$24,401,024.42	\$15,860.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$574,054.99	\$13,892,018.05	\$13,891,523.05	\$573,559.99	-\$495.00
2111-1-1111 DIETAS	\$138,615.00	\$1,073,044.00	\$1,073,044.00	\$138,615.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$435,439.99	\$12,818,974.05	\$12,818,479.05	\$434,944.99	-\$495.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$7,471,042.00	\$7,471,042.00	\$378,783.88	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$373,917.00	\$7,471,042.00	\$7,471,042.00	\$373,917.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$27,339,226.00	\$27,355,581.00	\$29,942.63	\$16,355.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$107,038.00	\$107,038.00	\$331.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$3,787,161.00	\$3,787,161.00	\$2,396.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$23,310,351.00	\$23,326,706.00	\$20,577.87	\$16,355.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$134,676.00	\$134,676.00	\$6,637.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$10,010,301.29	\$10,010,301.29	\$23,265,075.56	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$8,300,805.85	\$8,300,805.85	\$14,408,145.51	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,506,311.27	\$1,506,311.27	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$0.00	\$0.00	\$8,856,929.99	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$203,184.17	\$203,184.17	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$115,097.24	\$5,314,788.06	\$5,314,788.06	\$115,097.24	\$0.00
2111-5-1521 INDEMNIZACIONES	\$0.00	\$19,427.00	\$19,427.00	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$1,399,437.67	\$1,399,437.67	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$1,402,350.00	\$1,402,350.00	\$28,394.00	\$0.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$99,500.00	\$99,500.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$2,394,073.39	\$2,394,073.39	\$0.01	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$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	\$38,003,238.77	\$31,705,381.80	\$32,008,440.86	\$38,306,297.83	\$303,059.06
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$37,580,163.94	\$29,030,427.15	\$29,502,342.42	\$38,052,079.21	\$471,915.27
2112-1-000002 AIG CASA BLANCA SA DE CV	\$8,660.00	\$8,660.00	\$0.00	\$0.00	-\$8,660.00
2112-1-000004 ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005 ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007 ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008 ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010 APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011 ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012 ARMANDO GALAVIZ DOMINGUEZ	\$53,696.40	\$53,360.00	-\$336.40	\$0.00	-\$53,696.40
2112-1-000013 ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-000014 AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015 BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2.79	\$2.79	\$0.00	\$0.00
2112-1-000016 BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,531.37	\$3,531.37	\$0.00	\$0.00
2112-1-000017 BANCO NACIONAL DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000019 BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$12,548.14	\$12,548.14	\$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	\$9,412.11	\$16,413.56	\$7,001.45	\$0.00	-\$9,412.11
2112-1-000023 CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024 CECILIA CASTAÑEDA HERNANDEZ	\$97,755.60	\$5,568.00	\$0.00	\$92,187.60	-\$5,568.00
2112-1-000025 CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026 CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027 CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028 CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$159,000.00	\$225,000.00	\$76,350.00	\$10,350.00	-\$148,650.00
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	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033 CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034 CLYTECH S DE RL DE CV	\$75,318.80	\$7,540.00	\$7,540.00	\$75,318.80	\$0.00

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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	\$17,066,855.85	\$17,066,855.85	\$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.	\$14,367.98	\$11,862.98	-\$2,505.00	\$0.00	-\$14,367.98
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	\$16,953.40	\$42,692.04	\$16,953.40
2112-1-000044 DEPORTES MEDINA,S.A DE C.V.	\$530,226.98	\$0.00	\$0.00	\$530,226.98	\$0.00
2112-1-000045 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$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	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000051 ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052 ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000053 ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$0.00	\$0.00	\$45,564.80	\$0.00
2112-1-000054 ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055 FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000058 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	\$633,658.66	\$297,321.35	\$204,605.08	\$540,942.39	-\$92,716.27
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	\$25,288.00	\$4,408.00	\$0.00	\$20,880.00	-\$4,408.00
2112-1-000065 GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067 GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069 GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070 GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
2112-1-000071 GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00

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2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$190,150.53	\$194,965.74	\$57,608.84	\$52,793.63	-\$137,356.90
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	\$448,679.26	\$448,679.26	\$0.00	\$0.00	-\$448,679.26
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$0.00	\$0.00	\$23,155.76	\$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	\$6,741.50	\$13,840.00	\$13,530.00	\$6,431.50	-\$310.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$159,583.20	\$194,383.20	\$159,583.20
2112-1-000089	JESUS FELIX GARCIA	\$39,000.00	\$11,600.00	\$0.00	\$27,400.00	-\$11,600.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$43.21	\$0.00	\$0.00	\$43.21	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
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	\$187,030.01	\$147,390.01	\$5,000.01	\$44,640.01	-\$142,390.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000102	JOSE LUIS ALBA CHAVEZ	\$109,770.27	\$127,170.27	\$17,400.00	\$0.00	-\$109,770.27
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	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00

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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	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$0.00	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$1,522,923.20	\$746,648.50	\$341,480.00	\$1,117,754.70	-\$405,168.50
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	\$52,912.00	\$16,050.00	\$33,450.00	\$70,312.00	\$17,400.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
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	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,609,268.49	\$291,550.34	\$173,014.00	\$1,490,732.15	-\$118,536.34
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$16,750.40	\$0.00	\$0.00	\$16,750.40	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
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	\$310,735.99	\$0.00	\$0.00	\$310,735.99	\$0.00
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	\$39,092.00	\$39,092.00	\$0.00	\$0.00	-\$39,092.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$50,872.36	\$0.00	\$0.00	\$50,872.36	\$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.	\$3,765,840.96	\$197,817.23	\$0.00	\$3,568,023.73	-\$197,817.23
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	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$23,654.79	\$17,454.80	-\$570.00	\$5,629.99	-\$18,024.80
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	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
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.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$108,970.40	\$0.00	\$0.00	\$108,970.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$246,277.00	\$17,098.40	\$0.00	\$229,178.60	-\$17,098.40
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	\$1,171,364.91	\$61,127.94	\$3,555.98	\$1,113,792.95	-\$57,571.96

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$92,541.95	\$1,717.50	\$0.00	\$90,824.45	-\$1,717.50
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	\$3,420.03	\$0.00	\$0.00	\$3,420.03	\$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
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$160,802.00	\$160,802.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000191	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	\$96,871.60	\$6,264.00	\$13,340.00	\$103,947.60	\$7,076.00
2112-1-000195	TELMEX	\$422,729.62	\$399.00	\$399.00	\$422,729.62	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203	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	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$15,820.25	\$11,825.25	\$906.00	\$4,901.00	-\$10,919.25
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$2,900.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$167,040.00	\$0.00	\$0.00	\$167,040.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00

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

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$281,428.42	\$222,928.42	\$19,270.83	\$77,770.83	-\$203,657.59
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$18,560.00	\$30,727.83	\$18,560.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$2,505.60	\$1,856.00	\$0.00	\$649.60	-\$1,856.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$15,467.44	\$30,934.88	\$15,467.44	\$15,467.44
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$7,732.56	\$15,465.12	\$7,732.56	\$7,732.56
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$0.00	\$0.00	\$56,144.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$12,887.60	\$25,775.20	\$12,887.60	\$12,887.60
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	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$103,530.00	\$19,545.00	\$0.00	\$83,985.00	-\$19,545.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$75,000.00	\$75,000.00	\$23,200.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$0.00	\$0.00	\$928,000.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000369 JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000381 JUAN ORTIZ HERRERA	\$67,390.00	\$67,390.00	\$0.00	\$0.00	-\$67,390.00
2112-1-000389 JOSE JUAN MAYORGA FIERROS	\$59,320.08	\$51,353.20	\$17,898.80	\$25,865.68	-\$33,454.40
2112-1-000395 MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$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
2112-1-000403 ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404 FERNANDA LILIAN NAVA IBARRA	-\$8,416.98	\$0.00	\$0.00	-\$8,416.98	\$0.00
2112-1-000405 ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000409 MA. GUADALUPE MANGAS CASTAÑEDA	\$345,807.62	\$0.00	-\$29,191.54	\$316,616.08	-\$29,191.54
2112-1-000412 LUIS ACOSTA JAIME	\$64,493.26	\$0.00	\$0.00	\$64,493.26	\$0.00
2112-1-000432 MARIA DIANA ALANIZ	\$870.00	\$0.00	\$8,908.80	\$9,778.80	\$8,908.80
2112-1-000445 GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000455 CLAUDIA LANDEROS SALAS	\$0.00	\$11,600.00	\$25,777.52	\$14,177.52	\$14,177.52
2112-1-000460 CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000474 CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000475 UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$35,838.99	\$35,838.99	\$0.00	\$0.00
2112-1-000482 ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000490 SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
2112-1-000493 JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000498 CARMINA HERNANDEZ MARES	\$0.00	\$25,777.52	\$25,777.52	\$0.00	\$0.00
2112-1-000506 ROSENDO VALDES LUJAN	\$209,852.01	\$143,000.00	-\$56,000.00	\$10,852.01	-\$199,000.00
2112-1-000508 ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000513 ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515 GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000523 CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534 ALEJANDRO CARRERA AGUILAR	\$0.10	\$10,310.08	\$20,620.16	\$10,310.18	\$10,310.08
2112-1-000558 MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00
2112-1-000559 SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDU	\$0.00	\$0.00	-\$197.12	-\$197.12	-\$197.12
2112-1-000561 ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$77,245.00	\$77,245.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$15,467.44	\$30,934.88	\$15,467.44	\$15,467.44
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$235,422.01	\$0.00	\$0.00	\$235,422.01	\$0.00
2112-1-000669	ASOCIACION DE DESAROLLO ECONOMICO LOCAL DE ZACATECAS, A.C.	\$0.00	\$321,000.00	\$321,000.00	\$0.00	\$0.00
2112-1-000678	SC SOLUCIONES COMERCIALES NACIONALES SA DE CV	\$19,140.00	\$19,140.00	\$0.00	\$0.00	-\$19,140.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$53,813.00	\$13,059.28	\$9,918.00	\$50,671.72	-\$3,141.28
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
2112-1-000709	UNIVERSIDAD DE SEGURIDAD Y JUSTICIA DE TAMAULIPAS	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00
2112-1-000718	ASESORIA Y CAPACITACION PARA LA FUNCION Y EL SERVIDOR PUBLICO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$41,180.00	\$0.00	\$0.00	\$41,180.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$0.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$841.00	\$5,428.80	\$4,587.80	\$0.00	-\$841.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$258,305.69	\$211,935.12	\$102,406.67	\$148,777.24	-\$109,528.45
2112-1-000764	RAMON GARCIA DIAZ	\$0.00	\$78,416.00	\$78,416.00	\$0.00	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$180,660.98	\$214,391.11	\$136,060.39	\$102,330.26	-\$78,330.72

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

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000768	OLGA IRENE CASAS SAENZ	\$25,708.60	\$11,080.31	-\$2,128.13	\$12,500.16	-\$13,208.44
2112-1-000770	MARGARITA MORENO	\$26,100.00	\$0.00	\$10,440.00	\$36,540.00	\$10,440.00
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$209,716.62	\$109,673.08	\$126,567.72	\$226,611.26	\$16,894.64
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$0.00	\$0.00	\$32,944.00	\$32,944.00	\$32,944.00
2112-1-000789	JOSE MANUEL FELIX ROMAN JARAMI	\$58,464.00	\$175,392.00	\$116,928.00	\$0.00	-\$58,464.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$3,132.00	\$3,132.00	\$0.00	\$0.00	-\$3,132.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$0.00	\$61,496.00	\$61,496.00	\$61,496.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$415,366.30	\$83,341.59	\$72,804.27	\$404,828.98	-\$10,537.32
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$2,316,371.71	\$1,877,077.45	\$2,288,832.89	\$2,728,127.15	\$411,755.44
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$215,187.28	\$61,100.19	\$165,260.27	\$319,347.36	\$104,160.08
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$11,356.40	\$336,798.74	\$423,434.50	\$97,992.16	\$86,635.76
2112-1-000811	MARIO ERNESTO GUARDADO PINEDO	\$12,235.98	\$0.00	\$0.00	\$12,235.98	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$9,022.48	\$20,622.48	\$11,600.00	\$11,600.00
2112-1-000813	MAGALY URIBE RUEDAS	\$0.00	\$10,310.08	\$23,197.68	\$12,887.60	\$12,887.60
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$81,200.00	\$81,200.00	\$0.00	\$0.00	-\$81,200.00
2112-1-000815	MISODI PUBLICIDAD, S.A. DE C.V.	\$191,980.00	\$131,080.00	\$0.00	\$60,900.00	-\$131,080.00
2112-1-000817	KARLA ITZAMARA CORTES TREVIÑO	\$10,537.44	\$0.00	\$0.00	\$10,537.44	\$0.00
2112-1-000820	MIGUEL MUÑOZ PASILLAS	\$0.00	\$10,310.08	\$20,620.16	\$10,310.08	\$10,310.08
2112-1-000825	SAUL MARQUEZ GALLARDO	\$0.00	\$26,796.00	\$26,796.00	\$0.00	\$0.00
2112-1-000826	EULOGIO BUENDIA DIAZ DE LEON	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000827	M.W.M	\$4,123.98	\$1,911.99	-\$2,211.99	\$0.00	-\$4,123.98
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$0.00	\$5,220.00	\$11,275.20	\$6,055.20	\$6,055.20
2112-1-000831	MARITZA ALEJANDRA ZUÑIGA	\$98,600.00	\$98,600.00	\$0.00	\$0.00	-\$98,600.00
2112-1-000832	JORGE SANCHEZ MENDEZ	\$0.00	\$21,780.00	\$21,780.00	\$0.00	\$0.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$100,000.00	\$150,000.00	\$50,000.00	\$0.00	-\$100,000.00
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$0.00	\$305,080.00	\$305,080.00	\$0.00	\$0.00
2112-1-000839	PAMELA MADAY HERNANDEZ RAMIREZ	\$0.00	\$0.00	\$20,137.60	\$20,137.60	\$20,137.60
2112-1-000840	ARTURO GARCIA ORTEGA	\$0.00	\$0.00	\$110,200.00	\$110,200.00	\$110,200.00
2112-1-000841	ENRIQUE CORTES JAQUEZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$0.00	\$0.00	\$2,213,918.00	\$2,213,918.00	\$2,213,918.00

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

Fecha y | 10/abr./2019
hora de Impresión | 02:47 p. m.

Dep: 01 Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000844	GERARDO PABLO QUEZADA RIVAS	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000846	ANDRES MANUEL ROMERO GUERRERO	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-000855	ANA MARIA JAIME GUZMAN	\$30,500.26	\$0.00	\$8,550.17	\$39,050.43	\$8,550.17
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$86,356.67	\$86,356.67	\$86,356.67
2112-1-000861	JUAN JOSE MARTIN SANCHEZ JUAREZ	\$0.00	\$0.00	\$172,260.00	\$172,260.00	\$172,260.00
2112-1-000865	LUIS ALBERTO DUEÑAS DORADO	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
2112-1-000866	GUILLERMO SANTOS HERNANDEZ	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$8,085.98	\$8,085.98	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,778.99	\$1,778.99	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$15,547.10	\$15,547.10	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$930.00	\$930.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,624.34	\$1,624.34	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$274.00	\$274.00	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRE	\$0.00	\$450.18	\$450.18	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$99.95	\$99.95	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$3,282.12	\$3,282.12	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$3,422.13	\$3,422.13	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$2,578.87	\$2,578.87	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$364.17	\$364.17	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$25,388.68	\$25,388.68	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$8.70	\$8.70	\$0.00	\$0.00
2112-1-3471	FLETES Y MANIOBRAS.	\$0.00	\$829.76	\$829.76	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$1,926.51	\$1,926.51	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$31,168.00	\$31,168.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$1,663.00	\$1,663.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$12,910.82	\$12,910.82	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$12,987.47	\$12,987.47	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$6,503.00	\$6,503.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,899,198.55	\$2,899,198.55	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$423,074.83	\$2,674,954.65	\$2,506,098.44	\$254,218.62	-\$168,856.21
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$0.00	\$34,530.00	\$34,530.00	\$34,530.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	-\$22,886.32	\$0.00	\$0.00	-\$22,886.32	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000758	SALVADOR GALVAN LOPEZ	\$0.00	\$0.00	\$139,400.00	\$139,400.00	\$139,400.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$93,834.72	\$164,477.69	\$70,642.97	\$0.00	-\$93,834.72
2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$19,006.60	\$19,006.60	\$41,078.67	\$41,078.67	\$22,072.07
2112-2-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$0.00	\$23,176.80	\$23,176.80	\$0.00	\$0.00
2112-2-000843	AIRBUS SLC S.A. DE C.V.	\$271,023.56	\$271,023.56	\$0.00	\$0.00	-\$271,023.56
2112-2-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$2,197,270.00	\$2,197,270.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$10,928,290.61	\$44,737,478.62	\$47,956,083.89	\$14,146,895.88	\$3,218,605.27
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208	SALVADOR GALVÁN MEJÍA	\$500,904.83	\$471,432.90	\$0.00	\$29,471.93	-\$471,432.90
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$1,158,406.53	\$1,490,380.54	\$331,974.01	\$0.00	-\$1,158,406.53
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$1,312,851.78	\$1,312,851.78	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$598,555.01	\$598,555.01	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$706,260.17	\$706,260.17	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$1,308,164.15	\$1,308,164.15	-\$0.21	\$0.00
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$1,198,810.24	\$1,198,810.24	\$0.00	\$0.00

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

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$778,297.88	\$3,405,094.23	\$3,013,061.96	\$386,265.61	-\$392,032.27
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$776,903.04	\$776,903.04	\$0.00	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$169,878.65	\$1,110,361.21	\$940,482.56	\$0.00	-\$169,878.65
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$286,424.95	\$666,409.40	\$379,984.47	\$379,984.45
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$0.00	\$573,165.98	\$573,165.98	\$0.00	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000242	CRISTIAN CARRILLO MURILLO	\$0.00	\$0.00	\$239,526.17	\$239,526.17	\$239,526.17
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$664,973.33	\$545,077.79	\$0.00	\$119,895.54	-\$545,077.79
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$2,037,616.41	\$2,037,616.41	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$134,046.78	\$134,046.78	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$318,243.97	\$948,260.75	\$630,016.78	\$630,016.78
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000484	GRUPO VELANDER SA DE CV	\$169,451.83	\$169,451.83	\$0.00	\$0.00	-\$169,451.83
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$621,626.80	\$621,626.80	\$0.01	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$2,073,615.51	\$2,073,615.51	\$0.00	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$317,445.12	\$0.00	\$0.00	\$317,445.12	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$850,351.02	\$4,296,544.59	\$5,507,171.54	\$2,060,977.97	\$1,210,626.95
2113-000542	PUESTOS Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$189,746.97	\$189,746.97	\$0.02	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$1,330,211.72	\$1,330,211.72	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

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hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$170,020.09	\$170,020.09	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$535,338.82	\$2,985,471.87	\$2,450,133.05	\$2,450,133.05
2113-000584	JUAN CARLOS DURAN MARTINEZ	\$0.00	\$272,918.39	\$272,918.39	\$0.00	\$0.00
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$767,615.92	\$767,615.92	\$0.00	\$0.00
2113-000597	LORENA GARZA HIRIARTE	\$0.00	\$1,484,300.39	\$1,812,755.11	\$328,454.72	\$328,454.72
2113-000599	FRANCISCO ERICK LATOURNERIE DE LA TORRE	\$0.00	\$314,858.00	\$314,858.00	\$0.00	\$0.00
2113-000622	MARIA DEL SOCORRO JARAMILLO GUERRA	\$0.00	\$4,245,012.77	\$4,245,012.77	\$0.00	\$0.00
2113-000631	ELILIANG SA DE CV	\$0.00	\$0.00	\$168,342.24	\$168,342.24	\$168,342.24
2113-000650	RODOLFO PICHARDO SOLIS	\$0.00	\$509,919.30	\$509,919.30	\$0.00	\$0.00
2113-000654	RQR. CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$1,111,597.52	\$1,111,597.52	\$0.00	\$0.00
2113-000655	FABIAN CORREA MARTINEZ	\$0.00	\$301,280.37	\$301,280.37	\$0.00	\$0.00
2113-000697	CONSTRUCCIONES CIVILES TARDEL SA DE CV	\$0.00	\$1,757,124.27	\$1,893,570.51	\$136,446.24	\$136,446.24
2113-000702	GERSON DESIDERIO DELGADO MEDINA	\$0.00	\$258,945.34	\$258,945.34	\$0.00	\$0.00
2113-000703	OLGA BERENICE GARCIA CASTRO	\$0.00	\$395,731.30	\$395,731.30	\$0.00	\$0.00
2113-000704	AZMALI CONSTRUCCIONES SA DE CV	\$0.00	\$252,987.36	\$252,987.36	\$0.00	\$0.00
2113-000705	FRANCISCO JAVIER LOPEZ GONZALEZ	\$0.00	\$597,057.34	\$597,057.34	\$0.00	\$0.00
2113-000717	JUAN GARZA FLORES	\$2,012,142.90	\$3,893,845.54	\$2,816,310.53	\$934,607.89	-\$1,077,535.01
2113-000724	CHRISTIAN SEBASTIAN HERNANDEZ HIRIARTT	\$0.00	\$904,778.47	\$904,778.47	\$0.00	\$0.00
2113-000772	JESUS AVILA GARCIA	\$0.00	\$253,517.50	\$253,517.50	\$0.00	\$0.00
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$852,678.03	\$2,163,067.02	\$1,310,388.99	\$1,310,388.99
2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$0.00	\$193,761.42	\$193,761.42	\$0.00	\$0.00
2113-000822	JOSE MANUEL MONREAL ARELLANO	\$0.00	\$709,603.91	\$792,438.83	\$82,834.92	\$82,834.92
2113-000824	FELIPE BRAVO GONZALEZ	\$0.00	\$0.00	\$265,665.74	\$265,665.74	\$265,665.74
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,549,602.75	\$3,862,515.00	\$3,875,055.00	\$4,562,142.75	\$12,540.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$91,860.00	\$104,400.00	\$3,052,540.00	\$12,540.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$131,800.00	\$131,800.00	\$815,980.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$611,899.84	\$558,924.00	\$558,924.00	\$611,899.84	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$79,931.00	\$79,931.00	\$11,922.91	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 PÚBLICA	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,222,794.52	\$6,299,396.52	\$10,948,396.75	\$6,871,794.75	\$4,649,000.23
2117-01	RETENCIONES	\$1,057,715.70	\$2,891,599.57	\$3,224,058.03	\$1,390,174.16	\$332,458.46
2117-01-01	ISSSTEZAC	-\$1,381,587.25	\$2,500,395.03	\$2,364,526.55	-\$1,517,455.73	-\$135,868.48
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,066,934.14	\$1,079,381.74	\$1,017,223.55	-\$2,129,092.33	-\$62,158.19
2117-01-01-002	APORTACIONES ISSSTEZAC	\$685,346.89	\$1,421,013.29	\$1,347,303.00	\$611,636.60	-\$73,710.29
2117-01-02	SUTSEMOP	\$1,405,537.05	\$0.00	\$361,157.90	\$1,766,694.95	\$361,157.90
2117-01-02-001	CUOTAS SINDICALES	\$87,070.86	\$0.00	\$65,785.00	\$152,855.86	\$65,785.00
2117-01-02-002	SEGURO DE VIDA	\$1,225,440.69	\$0.00	\$289,716.90	\$1,515,157.59	\$289,716.90
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$93,025.50	\$0.00	\$5,656.00	\$98,681.50	\$5,656.00
2117-01-04	CASAS COMERCIALES	-\$52,096.90	\$12,115.26	\$5,924.37	-\$58,287.79	-\$6,190.89
2117-01-04-001	FONACOT	-\$52,096.90	\$12,115.26	\$5,924.37	-\$58,287.79	-\$6,190.89
2117-01-05	OTRAS RETENCIONES	\$1,085,862.80	\$379,089.28	\$492,449.21	\$1,199,222.73	\$113,359.93
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$117,259.24	\$373,487.28	\$358,897.32	-\$131,849.20	-\$14,589.96
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,086,932.61	\$0.00	\$98,917.09	\$1,185,849.70	\$98,917.09
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$70,819.26	\$0.00	\$4,244.00	\$75,063.26	\$4,244.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	-\$1,154.00	\$5,602.00	\$16,047.96	\$9,291.96	\$10,445.96
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$0.00	\$0.00	\$4,247.83	\$4,247.83	\$4,247.83
2117-01-05-009	2 AL MILLAR C.N.I.C.	\$0.00	\$0.00	\$4,247.83	\$4,247.83	\$4,247.83
2117-01-05-010	2 AL MILLAR DIF	\$0.00	\$0.00	\$5,847.18	\$5,847.18	\$5,847.18
2117-02	CONTRIBUCIONES	\$1,165,078.82	\$3,040,240.95	\$7,356,782.72	\$5,481,620.59	\$4,316,541.77
2117-02-01	SHCP	\$195,923.49	\$3,040,240.95	\$7,337,782.16	\$4,493,464.70	\$4,297,541.21
2117-02-01-001	ISR SOBRE SUELDOS	\$296,280.07	\$3,029,574.95	\$7,279,685.50	\$4,546,390.62	\$4,250,110.55
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$21,635.28	\$0.00	\$46,735.86	\$25,100.58	\$46,735.86

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	-\$20,325.64	\$10,666.00	\$11,360.80	-\$19,630.84	\$694.80
2117-02-01-004	IVA RETENIDO	-\$63,931.66	\$0.00	\$0.00	-\$63,931.66	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$969,155.33	\$0.00	\$19,000.56	\$988,155.89	\$19,000.56
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$289,165.23	\$0.00	\$19,000.56	\$308,165.79	\$19,000.56
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$334,142.00	\$334,142.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$33,414.00	\$33,414.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,913,543.04	\$3,917,006.64	\$3,463.60	\$3,463.60
2119-01	DIVERSOS	\$0.00	\$3,913,543.04	\$3,917,006.64	\$3,463.60	\$3,463.60
2119-01-001	JUAN GUILLERMO ZESATI JIMENEZ	\$0.00	\$0.00	\$3,463.60	\$3,463.60	\$3,463.60
2119-01-003	DAP POR REINTEGRAR A GASTO CORRIENTE	\$0.00	\$3,913,543.04	\$3,913,543.04	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$609,836.83	\$19,470.00	\$11,507.00	\$601,873.83	-\$7,963.00
2199	OTROS PASIVOS CIRCULANTES	\$609,836.83	\$19,470.00	\$11,507.00	\$601,873.83	-\$7,963.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$609,836.83	\$19,470.00	\$11,507.00	\$601,873.83	-\$7,963.00
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
2199-01-003	ANAI RAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$2,536.00	\$0.00	\$0.00	-\$2,536.00	\$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
2199-01-018	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	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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
2199-01-069	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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-192	CRESCENCIO HERRERA HERRERA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/dic./2018 al 31/dic./2018

Fecha y 10/abr./2019
hora de Impresión 02:47 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-194	FERMIN ALCALA TERRONEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-200	JUAN MANUEL RIOS SERRANO	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-206	ALFREDO ROQUE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-208	SALVADOR MONREAL VALTIERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-224	FRANCISCO RIOS ITURRALDE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-225	DELIA ARIAS ESCAREÑO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-227	OFELIA CRUZ LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-333	GERARDO GARCIA GALVAN	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-338	MARICELA IBARRA PUENTE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-341	ADRIANA SOTO CAZARES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-343	JESUS ORTIZ CALDERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-344	TOMAS RODRIGUEZ MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-346	ANA KAREN CHAPARRO ROMO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-347	MONICA LILIANA PIÑA MARIN	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2199-01-348	ESTEBAN JAVIER OLIVEROS CARRILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00

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Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-350	MA. ELENA RODRIGUEZ ALVARADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-352	MA. GUADALUPE AGUILERA JUAREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-356	ISELA GONZALEZ GURROLA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-357	ANDREA HUIZAR ULLOA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-358	JOSE MANUEL RIVERA AGUILAR	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-359	ROSALINDA HERNANDEZ LEON	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2199-01-360	FELIPE DE JESUS CRUZ RIVERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999	Endeudamiento interno	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3	GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3-1	SEFIN	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00