

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$111,879,440.33	\$71,370,303.28	\$68,304,137.17	\$108,813,274.22	- \$3,066,166.11
2100	PASIVO CIRCULANTE	\$111,879,440.33	\$71,370,303.28	\$68,304,137.17	\$108,813,274.22	- \$3,066,166.11
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$81,550,798.65	\$63,717,509.63	\$68,286,412.17	\$86,119,701.19	\$4,568,902.54
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$21,740,053.43	\$31,155,414.24	\$27,822,030.55	\$18,406,669.74	- \$3,333,383.69
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$13,897,212.38	\$14,435,074.38	\$548,478.99	\$537,862.00
2111-1-1111	DIETAS	\$0.00	\$728,141.00	\$728,141.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$13,169,071.38	\$13,706,933.38	\$548,478.99	\$537,862.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$4,959,569.00	\$5,338,923.00	\$384,220.88	\$379,354.00
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	\$0.00	\$4,959,569.00	\$5,338,923.00	\$379,354.00	\$379,354.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$457,003.66	\$464,446.66	\$13,587.63	\$7,443.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$129,609.00	\$129,609.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$105,319.66	\$106,125.66	\$2,396.27	\$806.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$28,984.00	\$28,984.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$193,091.00	\$199,728.00	\$6,637.00	\$6,637.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$21,590,136.58	\$9,527,659.01	\$5,244,242.32	\$17,306,719.89	- \$4,283,416.69
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,164,503.72	\$6,177,149.47	\$2,197,389.56	\$10,184,743.81	- \$3,979,759.91
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,298,782.00	\$1,298,782.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,425,632.80	\$2,051,727.54	\$1,748,070.76	\$7,121,976.02	- \$303,656.78
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$2,288,658.19	\$2,314,032.19	\$115,097.23	\$25,374.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$1,445,465.00	\$1,470,839.00	\$28,394.00	\$25,374.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$37,600.00	\$37,600.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$803,631.19	\$803,631.19	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,962.00	\$1,962.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$25,312.00	\$25,312.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$25,312.00	\$25,312.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$27,770,569.34	\$15,603,306.27	\$15,999,753.19	\$28,167,016.26	\$396,446.92

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2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$27,618,805.40	\$15,451,542.33	\$15,956,378.47	\$28,123,641.54	\$504,836.14
2112-1-000002	AIG CASA BLANCA SA DE CV	\$23,411.32	\$0.00	\$0.00	\$23,411.32	\$0.00
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
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$143,117.32	\$50,228.00	\$0.00	\$92,889.32	-\$50,228.00
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	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$152,328.60	\$0.00	\$0.00	\$152,328.60	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000020	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	\$188,074.82	\$52,230.06	\$0.00	\$135,844.76	-\$52,230.06
2112-1-000023	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$5,220.00	\$17,434.53	\$5,220.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$114,885.60	\$0.00	\$20,187.99	\$135,073.59	\$20,187.99
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.	\$166,133.60	\$150,800.00	\$246,027.20	\$261,360.80	\$95,227.20
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	\$30,160.00	\$56,840.00	\$49,764.00	\$26,680.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$50,808.00	\$64,000.00	\$131,817.76	\$118,625.76	\$67,817.76
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	\$108,280.99	\$0.00	\$12,862.64	\$121,143.63	\$12,862.64
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	\$329,871.00	\$329,871.00	\$0.00	\$0.00

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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.	\$97,804.77	\$0.00	\$1,752.00	\$99,556.77	\$1,752.00
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	\$38,337.64	\$0.00	\$0.00	\$38,337.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$596,991.50	\$0.00	\$2,307.57	\$599,299.07	\$2,307.57
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	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$3,897.60	\$0.00	\$0.00	\$3,897.60	\$0.00
2112-1-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$18,475.02	\$17,475.02	\$0.00	\$1,000.00	-\$17,475.02
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$549,582.97	\$289,293.56	\$0.00	\$260,289.41	-\$289,293.56
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$21,597.67	\$9,999.99	\$0.00	\$11,597.68	-\$9,999.99
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$20,532.00	\$0.00	\$7,076.00	\$27,608.00	\$7,076.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$60,199.94	\$7,749.38	\$0.00	\$52,450.56	-\$7,749.38
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	\$421,517.23	\$0.00	\$29,312.55	\$450,829.78	\$29,312.55
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
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	\$24,128.00	\$0.00	\$35,264.00	\$59,392.00	\$35,264.00

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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	\$0.00	\$0.00	\$9,298.35	\$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	\$22,237.20	\$0.00	\$0.00	\$22,237.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$53,619.56	\$0.00	\$54,425.27	\$108,044.83	\$54,425.27
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	\$34,800.00	\$0.00	\$146,740.00	\$181,540.00	\$146,740.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$19,500.00	\$0.00	\$33,872.00	\$53,372.00	\$33,872.00
2112-1-000092	JESUS RODARTE GARCIA	\$16,500.84	\$56,629.84	\$62,899.00	\$22,770.00	\$6,269.16
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$37,932.52	\$11,194.00	\$2,869.14	\$29,607.66	-\$8,324.86
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	\$0.00	\$2,873,112.41	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$35,380.00	\$2,900.00	\$115,025.60	\$147,505.60	\$112,125.60
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	\$20,139.88	\$1,130.00	\$0.00	\$19,009.88	-\$1,130.00
2112-1-000099	JOSE DE JESUS VITELA	\$46,715.61	\$0.00	\$0.00	\$46,715.61	\$0.00
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	\$0.00	\$16,999.03	\$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	\$16,640.00	\$0.00	\$0.00	\$16,640.00	\$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	\$0.00	\$0.00	\$131,538.20	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$8,073.60	\$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	\$11,600.00	\$0.00	\$13,920.00	\$25,520.00	\$13,920.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$25,440.00	\$71,840.00	\$129,920.00	\$46,400.00
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	\$475,248.64	\$25,131.00	\$31,619.00	\$481,736.64	\$6,488.00
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	\$36,540.00	\$19,680.00	\$24,076.55	\$40,936.55	\$4,396.55
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	\$9,648.00	\$400.00	\$5,838.02	\$15,086.02	\$5,438.02
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$11,570.45	\$0.00	\$11,570.45	\$23,140.90	\$11,570.45
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$307,565.65	\$31,320.00	\$0.00	\$276,245.65	- \$31,320.00
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	\$28,000.00	\$28,000.00	\$147,468.00	\$0.00
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	\$1,108,054.97	\$13,854.58	\$115,455.96	\$1,209,656.35	\$101,601.38
2112-1-000135	MARGARITA FLORES RAMIREZ	\$19,346.76	\$0.00	\$46,385.00	\$65,731.76	\$46,385.00
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$34,800.00	\$0.00	\$52,200.00	\$87,000.00	\$52,200.00
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	\$194,721.10	\$52,069.14	\$3,930.00	\$146,581.96	-\$48,139.14
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	\$3,210.00	\$0.00	\$460.00	\$3,670.00	\$460.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$95,356.36	\$0.00	\$0.00	\$95,356.36	\$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	\$807,666.70	\$323,937.40	\$164,458.00	\$648,187.30	-\$159,479.40
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	\$0.00	\$0.00	\$25,288.00	\$25,288.00	\$25,288.00
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.	\$19,818.36	\$3,154.00	\$6,308.00	\$22,972.36	\$3,154.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$11,911.46	\$0.00	\$287.68	\$12,199.14	\$287.68
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$5,050,387.37	\$3,010,422.67	\$1,242,160.29	\$3,282,124.99	-\$1,768,262.38
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	\$62,502.20	\$0.00	\$26,158.00	\$88,660.20	\$26,158.00
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	\$10,019.01	\$0.00	\$0.00	\$10,019.01	\$0.00
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	\$319,509.37	\$0.00	\$0.00	\$319,509.37	\$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.	\$117,276.00	\$116,000.00	\$116,000.00	\$117,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$116,638.00	\$116,000.00	\$116,000.00	\$116,638.00	\$0.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$1,356.00	\$0.00	\$7,597.02	\$8,953.02	\$7,597.02
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$108,970.40	\$0.00	\$86,072.00	\$195,042.40	\$86,072.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,364.20	\$56,874.80	\$22,243.00	\$194,732.40	-\$34,631.80
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	\$1,123,597.27	\$0.00	\$22,938.42	\$1,146,535.69	\$22,938.42
2112-1-000175	RODOLFO ROBLES MANGAS	\$96,589.48	\$0.00	\$8,700.00	\$105,289.48	\$8,700.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$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
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$711,070.00	\$711,070.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$69,397.00	\$361.92	\$44,661.16	\$113,696.24	\$44,299.24
2112-1-000190	SIAPASF	\$0.00	\$1,065,814.00	\$1,065,814.00	\$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	\$79,941.40	\$8,613.00	\$0.00	\$71,328.40	-\$8,613.00
2112-1-000195	TELMEX	\$422,330.62	\$0.00	\$466,428.38	\$888,759.00	\$466,428.38
2112-1-000196	TIRE ZACATECAS SA DE CV	\$11,078.00	\$0.00	\$8,618.80	\$19,696.80	\$8,618.80
2112-1-000197	TV ZAC,S.A DE C.V.	\$215,074.01	\$0.00	\$89,000.00	\$304,074.01	\$89,000.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$94,102.03	\$0.00	\$0.00	\$94,102.03	\$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	\$42,840.00	\$77,340.00	\$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	\$40,600.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2112-1-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00
2112-1-000266	DIRECTITO AL PUNTO SA DE CV	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$0.00	\$0.00	\$4,561.00	\$4,561.00	\$4,561.00
2112-1-000269	CELIA VALENZUELA CARRILLO	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000275	VERTICE E IMAGEN SA DE CV	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$0.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$127,600.00	\$0.00	\$0.00	\$127,600.00	\$0.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$0.00	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$0.00	\$0.00	\$272,310.00	\$272,310.00	\$272,310.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$46,446.40	\$0.00	\$208,021.64	\$254,468.04	\$208,021.64
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$15,892.00	\$12,412.00	\$95,700.00	\$99,180.00	\$83,288.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$2,668.00	\$0.00	\$0.00	\$2,668.00	\$0.00
2112-1-000290	OMAR GARCIA CASTILLO	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$7,733.72	\$30,934.88	\$23,201.16	\$0.00	-\$7,733.72
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$3,866.28	\$15,465.12	\$11,598.84	\$0.00	-\$3,866.28
2112-1-000296	JUAN ESPINOZA DORADO	\$3,866.28	\$11,598.84	\$7,732.56	\$0.00	-\$3,866.28
2112-1-000297	REBECA IBARRA DUEÑAS	\$3,866.28	\$15,465.12	\$11,598.84	\$0.00	-\$3,866.28
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$3,866.28	\$15,465.12	\$11,598.84	\$0.00	-\$3,866.28
2112-1-000299	VICTOR QUIROZ ARIAS	\$7,088.76	\$21,266.28	\$14,177.52	\$0.00	-\$7,088.76
2112-1-000300	JUIO CESAR MARTINEZ PEREZ	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$6,443.80	\$25,775.20	\$19,331.40	\$0.00	-\$6,443.80
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$6,443.80	\$25,775.20	\$19,331.40	\$0.00	-\$6,443.80
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$12,278.00	\$12,278.00	\$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	\$6,542.40	\$0.00	\$183,423.26	\$189,965.66	\$183,423.26
2112-1-000311	PRASA, SA DE CV	\$0.00	\$110,026.00	\$110,026.00	\$0.00	\$0.00
2112-1-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$14,221.84	\$14,221.84	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$22,968.00	\$0.00	\$0.00	\$22,968.00	\$0.00
2112-1-000316	JUAN EDUARDO YEE MONREAL	\$57,150.86	\$0.00	\$0.00	\$57,150.86	\$0.00
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000321	DEVENT SA DE CV	\$928,000.00	\$928,000.00	\$0.00	\$0.00	-\$928,000.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$174,000.00	\$0.00	\$58,000.00	\$232,000.00	\$58,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$92,800.00	\$104,400.00	\$92,800.00
2112-1-000332	DIZACA, S.A DE C.V.	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$116,000.00	\$58,000.00	\$0.00	\$58,000.00	-\$58,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$232,000.00	\$232,000.00	\$116,000.00	\$116,000.00	-\$116,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$11,600.00	\$31,600.00	\$20,000.00	\$0.00	-\$11,600.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$464,000.00	\$0.00	\$580,000.00	\$1,044,000.00	\$580,000.00
2112-1-000338	JORGE ADRIAN PERERA RAMOS	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$46,400.00	\$0.00	\$23,200.00	\$69,600.00	\$23,200.00
2112-1-000346	CESAR BERNABE JIMENEZ RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000348	JESUS ISAY SOSA GOMEZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-000349	ANTONIO DE JESUS ALONSO CASTAÑEDA	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000351	SHEILA ELISA LOPEZ SALINAS	\$38,048.00	\$0.00	\$0.00	\$38,048.00	\$0.00
2112-1-000352	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$3,218.30	\$3,218.30	\$0.00	\$0.00
2112-1-000353	FERNANDO MARCIAL PADILLA	\$10,560.00	\$10,560.00	\$0.00	\$0.00	-\$10,560.00
2112-1-000354	ASOCIACION DE INGENIEROS DE MINAS METALURGICAS Y GEOLOGOS DI	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-000355	COMERCIALIZADORA PANCHITO SA DE CV	\$0.00	\$70,084.56	\$70,084.56	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$26,401.60	\$0.00	\$36,598.00	\$62,999.60	\$36,598.00
2112-1-000357	EDWIN MIGUEL RODRIGUEZ MARTINEZ	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-000358	ALFONSO ALBERTO NARANJO GONZALEZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-000360	AMELIA KARINA SILVA ROJAS	\$8,381.00	\$0.00	\$0.00	\$8,381.00	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000363	NEFTALI ORENDAIN DEL MURO	\$12,887.60	\$12,887.60	\$0.00	\$0.00	-\$12,887.60
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$10,000.00	\$0.00	\$5,000.00	\$15,000.00	\$5,000.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	\$10,000.00
2112-1-000367	GABRIEL DE JESUS JIMENEZ LOPEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$0.00	\$0.00	\$276,200.00	\$276,200.00	\$276,200.00
2112-1-000371	PLOTTER E INGENIERIA DEL CENTRO SA DE CV	\$6,745.40	\$0.00	\$0.00	\$6,745.40	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$0.00	\$0.00	\$42,193.83	\$42,193.83	\$42,193.83
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$0.00	\$0.00	\$23,223.20	\$23,223.20	\$23,223.20
2112-1-000381	JUAN ORTIZ HERRERA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-1-000382	LABORATORIO CAN-BAC SA DE CV	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000384	COMPAÑIA INDUSTRIAL DE ZACATECAS SA DE CV	\$46,566.00	\$46,566.00	\$0.00	\$0.00	-\$46,566.00
2112-1-000385	CESAR IVAN VALENZULA PEDROZA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-1-000386	SOLEDAD GUADALUPE TORRES GONZALEZ	\$40,000.14	\$40,000.14	\$0.00	\$0.00	-\$40,000.14
2112-1-000388	CAMIONERA DEL CENTRO SA DE CV	\$0.00	\$19,469.04	\$19,469.04	\$0.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$0.00	\$31,250.40	\$45,750.40	\$14,500.00	\$14,500.00
2112-1-000390	ALIANZA COMERCIAL MARSHAL SA DE CV	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000391	JORGE OVALLE VAZQUEZ	\$0.00	\$21,460.00	\$21,460.00	\$0.00	\$0.00
2112-1-000392	HECTOR GUSTAVO PABLO GARCIA ROBLES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2112-1-000393	FRANCISCO VENEGAS GARCIA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$0.00	\$0.00	\$191,205.50	\$191,205.50	\$191,205.50
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$0.00	\$0.00	\$70,180.00	\$70,180.00	\$70,180.00
2112-1-000396	JESUS ANAYA OVIEDO	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
2112-1-000397	CARLOS ALEJANDRO STECK TELLO	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00
2112-1-000398	MANUEL SANDOVAL CARRILO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2112-1-000400	CUAUTEMOC RODRIGUEZ TAPIA	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$0.00	\$0.00	\$3,828.00	\$3,828.00	\$3,828.00
2112-1-000402	MARTIN ANTONIO FLORES AVILES	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$0.00	\$0.00	\$14,766.00	\$14,766.00	\$14,766.00
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$0.00	\$23,200.00	\$34,800.00	\$11,600.00	\$11,600.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$0.00	\$3,550.01	\$3,550.01	\$0.00	\$0.00
2112-1-000411	FAUSTINO JALOMO	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00
2112-1-000415	JUANA GARCIA CALDERON	\$0.00	\$10,144.94	\$10,144.94	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$7,074.15	\$7,074.15	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$6,955.01	\$6,955.01	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$3,591.67	\$3,591.67	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,860,322.00	\$4,860,322.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$7,842.76	\$7,842.76	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$1,776.45	\$1,776.45	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$8,989.00	\$8,989.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$2,156.00	\$2,156.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$24,144.84	\$24,144.84	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$20,786.00	\$20,786.00	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,486,524.50	\$1,486,524.50	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$151,763.94	\$151,763.94	\$43,374.72	\$43,374.72	-\$108,389.22
2112-2-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$32,711.25	\$0.00	\$0.00	-\$32,711.25
2112-2-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$0.00	\$43,374.72	\$43,374.72	\$43,374.72
2112-2-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$119,052.69	\$119,052.69	\$0.00	\$0.00	-\$119,052.69
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$6,751,185.66	\$5,757,043.24	\$11,715,263.83	\$12,709,406.25	\$5,958,220.59
2113-000013	ARTURO LUNA RIVERA	\$0.00	\$248,547.74	\$248,547.74	\$0.00	\$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	\$3,001,128.75	\$204,542.03	\$0.00	\$2,796,586.72	-\$204,542.03

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Dep: 01 Estado Analítico De Activos Y Pasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$710,075.14	\$710,075.14	\$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	\$0.01	\$0.00	\$39,511.40	\$39,511.41	\$39,511.40
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$331,999.95	\$331,999.95	\$0.00	\$0.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$493,008.87	\$514,111.08	\$493,008.87
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$805,164.05	\$805,164.05	\$805,164.05
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$262,400.15	\$262,400.15	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$312,417.89	\$0.00	\$0.00	\$312,417.89	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000223	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$522,585.79	\$1,062,884.62	\$540,298.83	\$540,298.83
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$668,526.03	\$355,667.79	\$0.00	\$312,858.24	-\$355,667.79
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	\$1,330,892.23	\$1,330,892.23	\$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	\$440,719.60	\$440,719.63	\$440,719.60
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000245	JOSE IVAN JUAREZ ELIAS	\$0.00	\$0.00	\$1,372,886.27	\$1,372,886.27	\$1,372,886.27
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000250	CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$217,175.13	\$509,216.14	\$292,041.01	\$292,041.01

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000251	LUIS ANDRES LOPEZ DEL BOSQUE	\$0.00	\$0.00	\$622,383.11	\$622,383.11	\$622,383.11
2113-000294	ICDEL, SA DE CV	\$0.00	\$533,744.30	\$2,446,161.57	\$1,912,417.27	\$1,912,417.27
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$636,781.34	\$636,781.34	\$0.00	\$0.00
2113-000413	GUILLERMO JAIME MARTINEZ	\$0.00	\$402,631.65	\$402,631.65	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$841,267.43	\$3,001,983.02	\$3,690,703.66	\$1,529,988.07	\$688,720.64
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$1,050,000.00	\$1,050,000.00	\$40,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$987,679.59	\$987,679.59	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$507,980.00	\$431,500.00	\$431,500.00	\$507,980.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$211,564.52	\$496,239.43	\$1,176,840.23	\$892,165.32	\$680,600.80
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$36,564.00	\$44,683.84	\$20,042.75	\$8,119.84
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$202,706.00	\$202,706.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$202,706.00	\$202,706.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$24,447,722.79	\$7,997,056.86	\$8,855,954.94	\$25,306,620.87	\$858,898.08
2117-01	RETENCIONES	\$14,856,788.47	\$3,536,907.87	\$6,151,744.82	\$17,471,625.42	\$2,614,836.95
2117-01-01	ISSSTEZAC	\$12,599,353.40	\$3,237,245.21	\$5,818,471.60	\$15,180,579.79	\$2,581,226.39
2117-01-01-001	CREDITO ISSSTEZAC	\$11,322,182.52	\$1,938,463.21	\$4,620,601.60	\$14,004,320.91	\$2,682,138.39
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,277,170.88	\$1,298,782.00	\$1,197,870.00	\$1,176,258.88	-\$100,912.00
2117-01-02	SUTSEMOP	\$1,059,373.86	\$0.00	\$65,329.00	\$1,124,702.86	\$65,329.00
2117-01-02-001	CUOTAS SINDICALES	\$72,172.86	\$0.00	\$60,289.00	\$132,461.86	\$60,289.00
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)	\$3,796.00	\$0.00	\$5,040.00	\$8,836.00	\$5,040.00
2117-01-04	CASAS COMERCIALES	\$102,742.88	\$92,534.39	\$55,865.20	\$66,073.69	-\$36,669.19
2117-01-04-001	FONACOT	\$102,742.88	\$92,534.39	\$55,865.20	\$66,073.69	-\$36,669.19
2117-01-05	OTRAS RETENCIONES	\$1,095,318.33	\$207,128.27	\$212,079.02	\$1,100,269.08	\$4,950.75
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$18,373.55	\$157,559.52	\$158,241.27	-\$17,691.80	\$681.75
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,056,243.54	\$0.00	\$4,950.75	\$1,061,194.29	\$4,950.75
2117-01-05-003	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00
2117-01-05-004	RETENCION 5%	\$7,169.62	\$47,487.00	\$47,487.00	\$7,169.62	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$26,780.00	\$681.75	\$0.00	\$26,098.25	-\$681.75
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$9,590,934.32	\$4,460,148.99	\$2,704,210.12	\$7,834,995.45	-\$1,755,938.87
2117-02-01	SHCP	\$8,891,905.43	\$4,460,148.99	\$2,691,161.60	\$7,122,918.04	-\$1,768,987.39
2117-02-01-001	ISR SOBRE SUELDOS	\$8,733,086.93	\$4,454,729.99	\$2,675,607.00	\$6,953,963.94	-\$1,779,122.99
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$17,085.74	\$0.00	\$0.00	\$17,085.74	\$0.00
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$209,866.52	\$2,622.00	\$15,554.60	\$222,799.12	\$12,932.60
2117-02-01-004	IVA RETENIDO	-\$73,669.76	\$2,797.00	\$0.00	-\$76,466.76	-\$2,797.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$699,028.89	\$0.00	\$13,048.52	\$712,077.41	\$13,048.52
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$19,038.79	\$0.00	\$13,048.52	\$32,087.31	\$13,048.52
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$26,666,668.00	\$3,333,333.00	\$0.00	\$23,333,335.00	-\$3,333,333.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$26,666,668.00	\$3,333,333.00	\$0.00	\$23,333,335.00	-\$3,333,333.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$26,666,668.00	\$3,333,333.00	\$0.00	\$23,333,335.00	-\$3,333,333.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$26,666,668.00	\$3,333,333.00	\$0.00	\$23,333,335.00	-\$3,333,333.00
2190	OTROS PASIVOS A CORTO PLAZO	\$3,661,973.68	\$4,319,460.65	\$17,725.00	-\$639,761.97	-\$4,301,735.65
2199	OTROS PASIVOS CIRCULANTES	\$3,661,973.68	\$4,319,460.65	\$17,725.00	-\$639,761.97	-\$4,301,735.65
2199-01	OTROS PASIVOS Y ACREEDORES	\$3,661,973.68	\$4,319,460.65	\$17,725.00	-\$639,761.97	-\$4,301,735.65
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	-\$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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/may./2017 al 31/may./2017

Fecha y 31/ago./2017
hora de Impresión 10:04 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-016	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-025	ISSSTEZAC	\$3,719,899.65	\$3,719,899.65	\$0.00	\$0.00	-\$3,719,899.65
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

MUNICIPIO DE FRESNILLO
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Fecha y 31/ago./2017
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Rep: rptEstadoAnalíticoDeActivosYPasivos

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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	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-070	NORMA ALCALA MARTINEZ	\$2,167.00	\$0.00	\$0.00	\$2,167.00	\$0.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-077	CESAR IVAN VARGAS MONTALVO	\$5,738.00	\$5,738.00	\$0.00	\$0.00	-\$5,738.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$2,912.00	\$1,456.00	\$0.00	\$1,456.00	-\$1,456.00
2199-01-080	MA. DE JESUS VARELA CORTEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-081	JONATHAN EFRAIN PEÑA GUTIERREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-083	MARIA DEL CARMEN GONZALEZ SANTOS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-084	MARGARITA GONZALEZ MEJIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-087	HUMBERTO ADAME CORDERO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-088	JUAN ALBERTO VILLALPANDO GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$2,162.00	\$2,169.00	\$0.00	-\$7.00	-\$2,169.00
2199-01-092	MAYRA SANDRA CUEVAS DE LARA	\$1,200.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
2199-01-093	MA. DEL REFUGIO JARA RUVALCABA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-095	SOLEDAD LUNA ALCALA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-096	RECURSO FEIEF 2016	-\$565,106.00	\$565,106.00	\$0.00	-\$1,130,212.00	-\$565,106.00
2199-01-097	LUIS HECTOR RODRIGUEZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-098	LUPITA MAGDALENA GARCIA DUEÑAS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-099	MAURICIO BRACAMONTES RODRIGUEZ	\$786.00	\$786.00	\$0.00	\$0.00	-\$786.00
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

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Rep: rptEstadoAnalíticoDeActivosYPasivos
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2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-104	RUBEN HERNANDEZ LARA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-106	ENRIQUE FLORES VALENZUELA	\$0.00	\$2,129.00	\$2,129.00	\$0.00	\$0.00
2199-01-107	MA. CRUZ DEVORA SOSA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-108	CELIA MARTINEZ MORENO	\$0.00	\$0.00	\$420.00	\$420.00	\$420.00
2199-01-109	AMALIA MARIA LOZADA RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-110	GUILLERMO MAYORGA GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-111	JOSE ALBERTO VILLALOBOS ENRIQUEZ	\$0.00	\$0.00	\$2,162.00	\$2,162.00	\$2,162.00
2199-01-112	MA. DE JESUS MURILLO RODARTE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-113	VICTOR HUGO MURILLO RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00