

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$86,910,682.15	\$61,668,300.41	\$58,525,862.68	\$83,768,244.42	<u>-\$3,142,437.73</u>
2100	PASIVO CIRCULANTE	\$86,910,682.15	\$61,668,300.41	\$58,525,862.68	\$83,768,244.42	<u>-\$3,142,437.73</u>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$76,389,809.12	\$58,320,497.41	\$58,514,274.68	\$76,583,586.39	\$193,777.27
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$25,639,336.33	\$25,931,186.33	\$18,698,519.74	\$291,850.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$13,223,146.22	\$13,223,146.22	\$548,478.99	\$0.00
2111-1-1111	DIETAS	\$0.00	\$747,008.00	\$747,008.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$12,476,138.22	\$12,476,138.22	\$548,478.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$5,872,652.00	\$5,872,652.00	\$384,220.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$84,240.00	\$84,240.00	\$4,866.88	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$5,788,412.00	\$5,788,412.00	\$379,354.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$509,983.00	\$509,983.00	\$13,587.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$196,342.00	\$196,342.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$36,879.00	\$36,879.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$107,361.00	\$107,361.00	\$4,222.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$169,401.00	\$169,401.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$3,642,723.93	\$3,642,723.93	\$17,306,719.89	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$1,987,801.89	\$1,987,801.89	\$10,184,743.81	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$1,304,244.00	\$1,304,244.00	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$0.00	\$0.00	\$7,121,976.02	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$350,678.04	\$350,678.04	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$2,357,314.18	\$2,649,164.18	\$406,947.23	\$291,850.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$1,469,968.80	\$1,469,968.80	\$28,394.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$116,000.00	\$407,850.00	\$378,553.23	\$291,850.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$771,345.38	\$771,345.38	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$33,517.00	\$33,517.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$33,517.00	\$33,517.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$33,189,824.94	\$15,487,388.13	\$16,825,083.72	\$34,527,520.53	\$1,337,695.59
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$32,368,331.70	\$14,496,920.99	\$16,417,287.16	\$34,288,697.87	\$1,920,366.17

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

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2112-1-000002	AIG CASA BLANCA SA DE CV	\$173,132.60	\$0.00	\$23,352.00	\$196,484.60	\$23,352.00
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
2112-1-000007	ALVARO SOLIS MAGALLANES	\$21,000.00	\$0.00	\$3,616.99	\$24,616.99	\$3,616.99
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$116,585.80	\$0.00	\$0.00	\$116,585.80	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-1-000013	ARTURO LUNA RIVERA	\$163,864.60	\$0.00	\$0.00	\$163,864.60	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$107,500.00	\$100,000.00	\$0.00	\$7,500.00	-\$100,000.00
2112-1-000020	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	\$141,277.69	\$0.00	\$112,391.99	\$253,669.68	\$112,391.99
2112-1-000023	CASIMIRO MARTINES FLORES	\$82,819.53	\$65,385.00	\$0.00	\$17,434.53	-\$65,385.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$181,724.98	\$46,431.78	\$1,856.00	\$137,149.20	-\$44,575.78
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	\$1,500.46	\$47,900.46	\$1,500.46
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$108,907.20	\$0.00	\$28,953.60	\$137,860.80	\$28,953.60
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$23,084.00	\$0.00	\$0.00	\$23,084.00	\$0.00
2112-1-000032	CLAUDIA LIZBETH GOYTIA ALVARADO	\$137,185.76	\$52,621.76	\$0.00	\$84,564.00	-\$52,621.76
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	\$268,655.18	\$0.00	-\$6,960.00	\$261,695.18	-\$6,960.00
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$514,745.00	\$514,745.00	\$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.	\$67,339.78	\$23,530.00	\$0.00	\$43,809.78	-\$23,530.00
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$3,200.03	\$0.00	\$0.00	\$3,200.03	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$603,879.07	\$0.00	\$0.00	\$603,879.07	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000050	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$19,910.01	\$0.00	\$0.00	\$19,910.01	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$260,257.60	\$0.00	\$158,537.20	\$418,794.80	\$158,537.20
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$13,050.00	\$24,647.68	\$13,050.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$36,308.00	\$0.00	\$3,480.00	\$39,788.00	\$3,480.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$67,638.44	\$0.00	\$0.00	\$67,638.44	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$419,769.61	\$108,970.46	\$89,983.25	\$400,782.40	-\$18,987.21
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	\$114,144.00	\$0.00	\$0.00	\$114,144.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00

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2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$5,049.99	\$10,728.34	\$5,049.99
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$22,237.20	\$20,880.00	\$0.00	\$1,357.20	-\$20,880.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$51,831.90	\$51,831.90	\$0.00	\$0.00	-\$51,831.90
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	\$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	\$1,484.80	\$151,090.00	\$1,484.80
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$181,540.00	\$146,740.00	\$146,740.00	\$181,540.00	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$37,185.76	\$7,366.00	\$3,842.23	\$33,661.99	-\$3,523.77
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$170,840.94	\$102,699.56	\$51,445.49	\$119,586.87	-\$51,254.07
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$101,889.58	\$0.00	\$0.00	\$101,889.58	\$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	\$183,164.00	\$79,808.00	\$2,088.00	\$105,444.00	-\$77,720.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$886,116.87	\$0.00	\$0.00	\$886,116.87	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$19,009.88	\$32,831.88	\$19,342.00	\$5,520.00	-\$13,489.88
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$27,334.63	\$0.00	\$0.00	\$27,334.63	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00

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2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$101,842.20	\$70,000.20	\$0.00	\$31,842.00	-\$70,000.20
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$8,073.60	\$0.00	\$0.00	\$8,073.60	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$25,654.56	\$0.00	\$0.00	\$25,654.56	\$0.00
2112-1-000115	JULIETA MALPICA SARMIENTO	\$25,520.00	\$0.00	\$0.00	\$25,520.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$111,360.00	\$0.00	\$9,280.00	\$120,640.00	\$9,280.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$487,125.64	\$0.00	\$0.00	\$487,125.64	\$0.00
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	\$56,412.01	\$17,900.01	\$0.00	\$38,512.00	-\$17,900.01
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000127	LUIS GILBERTO GARCIA LOPEZ	\$26,415.14	\$0.00	\$0.00	\$26,415.14	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$69,422.70	\$0.00	\$11,570.45	\$80,993.15	\$11,570.45
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$33,650.00	\$33,650.00	\$147,468.00	\$0.00
2112-1-000133	MARCELA GARCIA BARRIOS	\$470,988.42	\$0.00	\$0.00	\$470,988.42	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,195,633.11	\$11,423.68	\$156,495.60	\$1,340,705.03	\$145,071.92
2112-1-000135	MARGARITA FLORES RAMIREZ	\$80,542.02	\$0.00	\$4,769.00	\$85,311.02	\$4,769.00
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	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. 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
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$0.00	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$164,684.01	\$0.00	\$0.00	\$164,684.01	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$4,590.00	\$0.00	\$230.00	\$4,820.00	\$230.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$786,520.50	\$0.00	\$222,198.00	\$1,008,718.50	\$222,198.00
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000151	MONICA ERENDIRA GUERRERO VENEGAS	\$25,288.00	\$25,288.00	\$0.00	\$0.00	-\$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.	\$22,972.36	\$0.00	\$0.00	\$22,972.36	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$4,086,857.93	\$1,601,432.64	\$2,041,545.39	\$4,526,970.68	\$440,112.75
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLGA DEL RIO OLAGUE	\$75,527.60	\$0.00	\$0.00	\$75,527.60	\$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	\$21,907.03	\$0.00	\$0.00	\$21,907.03	\$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	\$396,360.24	\$0.00	\$184,282.24	\$580,642.48	\$184,282.24
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.	\$175,276.00	\$0.00	\$85,840.00	\$261,116.00	\$85,840.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$58,638.00	\$0.00	\$58,000.00	\$116,638.00	\$58,000.00
2112-1-000168	RAUL HERNANDEZ ROBLES	\$19,801.00	\$0.00	\$0.00	\$19,801.00	\$0.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$7,328.02	\$0.00	\$0.00	\$7,328.02	\$0.00

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$134,722.40	\$0.00	\$0.00	\$134,722.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$228,047.60	\$0.00	\$11,089.60	\$239,137.20	\$11,089.60
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,125,426.59	\$0.00	\$0.00	\$1,125,426.59	\$0.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$557,908.13	\$0.00	\$0.00	\$557,908.13	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$5,480.00	\$5,480.00	\$3,420.00	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$719,730.59	\$719,730.59	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$116,792.28	\$28,536.00	\$28,536.00	\$116,792.28	\$0.00
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$123,563.20	\$0.00	\$30,427.96	\$153,991.16	\$30,427.96
2112-1-000195	TELMEX	\$505,335.58	\$852.00	\$852.00	\$505,335.58	\$0.00
2112-1-000196	TIRE ZACATECAS SA DE CV	\$34,962.40	\$0.00	\$3,027.60	\$37,990.00	\$3,027.60
2112-1-000197	TV ZAC,S.A DE C.V.	\$453,524.02	\$0.00	\$99,500.01	\$553,024.03	\$99,500.01
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$38,920.00	\$73,420.00	\$38,920.00
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	\$0.00	\$0.00	\$40,600.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$121,800.00	\$0.00	\$0.00	\$121,800.00	\$0.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$18,845.00	\$0.00	\$0.00	\$18,845.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$0.00	\$0.00	\$2,527.64	\$2,527.64	\$2,527.64
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$8,758.00	\$8,758.00	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$4,561.00	\$0.00	\$0.00	\$4,561.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$37,600.01	\$0.00	\$7,200.00	\$44,800.01	\$7,200.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$2,319.00	\$0.00	\$0.00	\$2,319.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000276	ADVERTIMAGEN CONSULTORES SA DE CV	\$696,000.00	\$174,000.00	\$0.00	\$522,000.00	-\$174,000.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$219,240.00	\$0.00	\$97,440.00	\$316,680.00	\$97,440.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$987,387.09	\$200,750.40	\$81,160.00	\$867,796.69	-\$119,590.40
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$26,494.40	\$26,494.40	\$0.00	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$147,082.83	\$124,462.83	\$8,120.00	\$30,740.00	-\$116,342.83
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$103,820.00	\$0.00	\$0.00	\$103,820.00	\$0.00
2112-1-000295	NANCY SELENE ESCOBEDO CEDILLO	\$0.00	\$5,155.04	\$5,155.04	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$10,310.08	\$10,310.08	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$7,732.56	\$7,732.56	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$11,598.84	\$11,598.84	\$0.00	\$0.00
2112-1-000299	VICTOR QUIROZ ARIAS	\$0.00	\$21,523.80	\$21,523.80	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$19,952.00	\$0.00	\$0.00	\$19,952.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$19,331.40	\$19,331.40	\$0.00	\$0.00
2112-1-000303	LUIS DANIEL GARCIA PUENTES	\$0.00	\$19,331.40	\$19,331.40	\$0.00	\$0.00
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$5,079.40	\$5,079.40	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$165,584.78	\$0.00	\$0.00	\$165,584.78	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$45,501.00	\$25,085.00	\$9,396.00	\$29,812.00	-\$15,689.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00
2112-1-000319	GRUPO EDITORIAL ZACATECAS, S.A DE C.V.	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00

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

Fecha y | 20/feb./2018
hora de Impresión | 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$464,000.00	\$116,000.00	\$131,660.00	\$479,660.00	\$15,660.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$174,000.00	\$0.00	\$23,200.00	\$197,200.00	\$23,200.00
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	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$58,000.00	\$0.00	\$174,000.00	\$232,000.00	\$174,000.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$40,600.00	\$23,200.00	\$17,400.00	\$34,800.00	-\$5,800.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$580,000.00	\$0.00	\$374,100.00	\$954,100.00	\$374,100.00
2112-1-000345	ANTONIO SALAS CASTRO	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$301,320.44	\$32,596.00	\$0.00	\$268,724.44	-\$32,596.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$15,000.00	\$0.00	\$10,000.02	\$25,000.02	\$10,000.02
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.00	\$29,103.80	\$29,104.40	\$0.60	\$0.60
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$24,999.99	\$0.00	\$9,999.98	\$34,999.97	\$9,999.98
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	\$211,200.00	\$65,000.00	\$41,760.00	\$187,960.00	-\$23,240.00
2112-1-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$81,999.94	\$81,999.94	\$0.00	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$51,549.84	\$0.00	\$0.00	\$51,549.84	\$0.00
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$95,491.20	\$0.00	\$0.00	\$95,491.20	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$27,260.00	\$0.00	\$0.00	\$27,260.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$131,822.40	\$55,813.40	\$0.00	\$76,009.00	-\$55,813.40
2112-1-000392	HECTOR GUSTAVO PABLO GARCIA ROBLES	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-000393	FRANCISCO VANEGAS GARCIA	\$0.00	\$0.00	\$218,867.92	\$218,867.92	\$218,867.92
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$272,839.36	\$0.00	\$49,500.72	\$322,340.08	\$49,500.72
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

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000402	MARTIN ANTONIO FLORES AVILES	\$11,484.00	\$11,484.00	\$0.00	\$0.00	-\$11,484.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$97,229.42	\$56,950.00	\$18,400.00	\$58,679.42	-\$38,550.00
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$23,200.00	\$11,600.00	\$0.00	\$11,600.00	-\$11,600.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$168,412.80	\$0.00	\$56,137.60	\$224,550.40	\$56,137.60
2112-1-000412	LUIS ACOSTA JAIME	\$163,144.48	\$0.00	\$3,954.59	\$167,099.07	\$3,954.59
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$28,145.59	\$0.00	\$0.00	\$28,145.59	\$0.00
2112-1-000429	INSTITUTO DE SEGURIDAD Y SERVICIOS SOCILES DE LOS TRABAJADORE	\$4,550.00	\$4,550.00	\$0.00	\$0.00	-\$4,550.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$7,268.30	\$0.00	\$0.00	\$7,268.30	\$0.00
2112-1-000432	MARIA DIANA ALANIZ	\$76,279.04	\$34,872.84	\$6,935.64	\$48,341.84	-\$27,937.20
2112-1-000434	RAQUEL VENEGAS LOZANO	\$84,661.34	\$84,661.34	\$0.00	\$0.00	-\$84,661.34
2112-1-000443	ENRIQUE CASTAÑEDA DE LA TORRE	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$0.00	\$0.00	\$9,958.20	\$0.00
2112-1-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$18,044.96	\$18,044.96	\$0.00	\$0.00
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$20,880.00	\$20,880.00	\$0.00	\$0.00	-\$20,880.00
2112-1-000458	ALEJANDRO HERNANDEZ BECERRA	\$63,793.04	\$0.00	\$0.00	\$63,793.04	\$0.00
2112-1-000459	SOFIA DAVALOS VILLA	\$1,402.20	\$0.00	\$0.00	\$1,402.20	\$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000464	BLANCA MIREYA SANCHEZ TOVAR	\$34,799.86	\$0.00	\$0.00	\$34,799.86	\$0.00
2112-1-000470	ANA MA MIRANDA PADILLA	\$232,248.24	\$232,248.24	\$0.00	\$0.00	-\$232,248.24
2112-1-000471	RICARDO GONZALEZ CORTES	\$26,080.01	\$0.00	\$0.00	\$26,080.01	\$0.00
2112-1-000472	PRISMATICA SOLUCIONES AUDIOVISUALES SA DE CV	\$24,592.00	\$0.00	\$0.00	\$24,592.00	\$0.00
2112-1-000473	CAMIONERA DE DURANGO SA DE CV	\$0.00	\$17,122.05	\$17,122.05	\$0.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$157,261.20	\$157,261.20	\$0.00	\$0.00
2112-1-000479	ARTURO URIBE HERNANDEZ	\$0.00	\$40,192.38	\$40,192.38	\$0.00	\$0.00
2112-1-000488	COMERCIALIZADORA VICOZAC, SA. DE C.V.	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$100,000.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
2112-1-000491	CARLOS GUILLERMO REVELES ROCHA	\$15,000.00	\$15,000.00	\$0.00	\$0.00	-\$15,000.00

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000492	MA. LUCIA BUSTAMANTE NAVA	\$47,560.00	\$0.00	\$0.00	\$47,560.00	\$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	\$28,350.40	\$28,350.40	\$0.00	\$0.00
2112-1-000502	LUIS DAVID AGUILAR PICHARDO	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000505	JORGE DANIEL CARLOS RIVERA	\$41,517.00	\$41,517.00	\$0.00	\$0.00	-\$41,517.00
2112-1-000506	ROSENDO VALDES LUJAN	\$2,552.01	\$0.00	\$0.00	\$2,552.01	\$0.00
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$0.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$5,155.04	\$5,155.04	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$22,556.20	\$22,556.20	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$12,760.00	\$0.00	\$25,520.00	\$38,280.00	\$25,520.00
2112-1-000521	RUBEN DEVORA VITELA	\$0.00	\$0.00	\$30,053.99	\$30,053.99	\$30,053.99
2112-1-000522	QUIMICA MARCAT SA DE CV	\$0.00	\$70,199.95	\$70,199.95	\$0.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$0.00	\$0.00	\$107,500.01	\$107,500.01	\$107,500.01
2112-1-000524	ROSA ELVIA TALAVERA LOPEZ	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
2112-1-000525	DANTEC, SA DE CV	\$0.00	\$47,391.68	\$47,391.68	\$0.00	\$0.00
2112-1-000526	INMOBILIARIA PASEO DE LA REFORMA SA DE CV	\$0.00	\$16,348.00	\$16,348.00	\$0.00	\$0.00
2112-1-000527	GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-1-000528	TUSKER SA DE CV	\$0.00	\$1,728,400.00	\$1,728,400.00	\$0.00	\$0.00
2112-1-000529	PROMOTORA DE DIVERSIONES Y ATRACCIONES SA DE CV	\$0.00	\$319,000.00	\$319,000.00	\$0.00	\$0.00
2112-1-000530	ISRAEL PEREZ MALDONADO	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.00	\$25,775.20	\$25,775.20	\$0.00	\$0.00
2112-1-000536	PAUL ROJAS VALTIERRA	\$0.00	\$111,944.09	\$111,944.09	\$0.00	\$0.00
2112-1-000538	JUAN ULISES TEJADA ORTEGA	\$0.00	\$37,880.57	\$37,880.57	\$0.00	\$0.00
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
2112-1-000563	JOSE SALDIVAR DUARTE	\$0.00	\$0.00	\$4,799.76	\$4,799.76	\$4,799.76
2112-1-000564	CENTRO REGIONAL DE ACTUALIZACION EN MATERIA DE SEGURIDAD PUE	\$0.00	\$0.00	\$88,000.00	\$88,000.00	\$88,000.00
2112-1-000565	ALMA ROSA VELAZQUEZ HERNANDEZ	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
2112-1-000566	DANIEL JARID GARCIA ORTIZ	\$0.00	\$0.00	\$515,713.77	\$515,713.77	\$515,713.77
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$518.00	\$518.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$667.64	\$667.64	\$0.00	\$0.00

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

Fecha y | 20/feb./2018
hora de Impresión | 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$23,755.31	\$23,755.31	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$134.99	\$134.99	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$198,972.88	\$198,972.88	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,671,405.00	\$4,671,405.00	\$0.00	\$0.00
2112-1-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$33,812.53	\$33,812.53	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$5,911.00	\$5,911.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$2,739.02	\$2,739.02	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$17,594.85	\$17,594.85	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$77,947.57	\$77,947.57	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$16,142.51	\$16,142.51	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$796,736.00	\$796,736.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$156,833.80	\$156,833.80	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$821,493.24	\$990,467.14	\$407,796.56	\$238,822.66	-\$582,670.58
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000281	ABEL RODRIGUEZ AGUAYO	\$56,351.64	\$0.00	\$0.00	\$56,351.64	\$0.00
2112-2-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$0.00	\$0.00	\$5,328.76	\$5,328.76	\$5,328.76
2112-2-000395	MANUEL ALATORRE GONZALEZ	\$587,999.34	\$587,999.34	\$0.00	\$0.00	-\$587,999.34
2112-2-000405	ROGELIO SALDIVAR DUARTE	\$7,424.00	\$0.00	\$0.00	\$7,424.00	\$0.00
2112-2-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$402,467.80	\$402,467.80	\$0.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$111,335.00	\$0.00	\$0.00	\$111,335.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$5,112,151.09	\$8,791,534.92	\$8,791,534.92	\$5,112,151.09	\$0.00
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$125,627.11	\$125,627.11	\$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	\$1,321,507.31	\$0.00	\$0.00	\$1,321,507.31	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$902,129.59	\$902,129.59	\$0.30	\$0.00
2113-000205	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.	\$0.00	\$2,648,597.75	\$2,648,597.75	\$0.00	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$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	\$0.00	\$21,102.21	\$0.00
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
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$180,458.49	\$180,458.49	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$430,617.68	\$430,617.68	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$248,362.96	\$248,362.96	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$440,719.63	\$0.00	\$0.00	\$440,719.63	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000240	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$378,467.06	\$378,467.06	\$0.00	\$0.00
2113-000245	JOSE IVAN JUAREZ ELIAS	\$0.00	\$547,084.69	\$547,084.69	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000274	JORGE GERARDO DELENA GARCIA	\$0.00	\$193,834.67	\$193,834.67	\$0.00	\$0.00
2113-000307	IMAGINACION SOLAR SA DE CV	\$0.00	\$124,497.00	\$124,497.00	\$0.00	\$0.00
2113-000340	JUAN CARLOS CORONA GARCIA	\$0.00	\$124,288.88	\$124,288.88	\$0.00	\$0.00
2113-000374	EDGAR ORLANDO ESCOBEDO GARCIA	\$0.00	\$195,596.52	\$195,596.52	\$0.00	\$0.00
2113-000383	JAVIER GUZMAN RIOS	\$0.00	\$295,783.74	\$295,783.74	\$0.00	\$0.00
2113-000410	SANDRA GARCIA TOVAR	\$0.00	\$64,596.05	\$64,596.05	\$0.00	\$0.00
2113-000414	TAIVAL CONSTRUCCIONES SA DE CV	\$228,441.54	\$0.00	\$0.00	\$228,441.54	\$0.00
2113-000422	XAVIER LAREDO GUZMAN	\$0.00	\$927,101.88	\$927,101.88	\$0.00	\$0.00

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$234,384.45	\$234,384.45	\$0.00	\$0.00
2113-000537	GRUPO OLMYHER SA DE CV	\$0.00	\$839,251.91	\$839,251.91	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$0.00	\$330,854.49	\$330,854.49	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$3,417,562.55	\$1,505,354.12	\$1,639,830.53	\$3,552,038.96	\$134,476.41
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$25,600.00	\$25,600.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$2,640,777.00	\$752,300.00	\$742,300.00	\$2,630,777.00	-\$10,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$646,942.80	\$695,122.12	\$839,598.53	\$791,419.21	\$144,476.41
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$20,042.75	\$32,332.00	\$32,332.00	\$20,042.75	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$78,044.00	\$78,044.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$78,044.00	\$78,044.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$16,263,600.80	\$6,818,839.91	\$5,248,595.18	\$14,693,356.07	-\$1,570,244.73
2117-01	RETENCIONES	\$13,329,577.73	\$3,554,338.04	\$2,357,141.25	\$12,132,380.94	-\$1,197,196.79
2117-01-01	ISSSTEZAC	\$11,265,262.33	\$3,262,582.98	\$2,044,625.20	\$10,047,304.55	-\$1,217,957.78
2117-01-01-001	CREDITO ISSSTEZAC	\$9,981,904.25	\$1,958,338.98	\$864,709.20	\$8,888,274.47	-\$1,093,629.78
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,283,358.08	\$1,304,244.00	\$1,179,916.00	\$1,159,030.08	-\$124,328.00
2117-01-02	SUTSEMOP	\$1,061,412.86	\$7,720.00	\$66,065.00	\$1,119,757.86	\$58,345.00
2117-01-02-001	CUOTAS SINDICALES	\$73,851.86	\$0.00	\$59,905.00	\$133,756.86	\$59,905.00
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)	\$4,156.00	\$7,720.00	\$6,160.00	\$2,596.00	-\$1,560.00
2117-01-04	CASAS COMERCIALES	\$26,861.26	\$47,804.57	\$37,183.54	\$16,240.23	-\$10,621.03
2117-01-04-001	FONACOT	\$26,861.26	\$47,804.57	\$37,183.54	\$16,240.23	-\$10,621.03
2117-01-05	OTRAS RETENCIONES	\$976,041.28	\$236,230.49	\$209,267.51	\$949,078.30	-\$26,962.98
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$46,331.17	\$157,745.52	\$160,053.12	-\$44,023.57	\$2,307.60
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$939,022.32	\$53,979.97	\$2,436.39	\$887,478.74	-\$51,543.58
2117-01-05-003	RETENCION 10%	-\$20,212.84	\$0.00	\$0.00	-\$20,212.84	\$0.00
2117-01-05-004	RETENCION 5%	\$2,426.00	\$23,105.00	\$45,188.00	\$24,509.00	\$22,083.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$64,992.72	\$0.00	\$190.00	\$65,182.72	\$190.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$36,144.25	\$0.00	\$0.00	\$36,144.25	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
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hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$2,934,023.07	\$3,264,501.87	\$2,891,453.93	\$2,560,975.13	-\$373,047.94
2117-02-01	SHCP	\$2,192,551.78	\$3,264,501.87	\$2,882,303.77	\$1,810,353.68	-\$382,198.10
2117-02-01-001	ISR SOBRE SUELDOS	\$1,946,358.84	\$3,208,489.87	\$2,838,541.97	\$1,576,410.94	-\$369,947.90
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$6,217.30	\$22,455.00	\$3,265.57	-\$12,972.13	-\$19,189.43
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$307,879.49	\$32,771.00	\$30,202.49	\$305,310.98	-\$2,568.51
2117-02-01-004	IVA RETENIDO	-\$73,439.85	\$786.00	\$10,293.74	-\$63,932.11	\$9,507.74
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$741,471.29	\$0.00	\$9,150.16	\$750,621.45	\$9,150.16
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$61,481.19	\$0.00	\$9,150.16	\$70,631.35	\$9,150.16
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$10,000,003.00	\$3,333,333.00	\$0.00	\$6,666,670.00	-\$3,333,333.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$10,000,003.00	\$3,333,333.00	\$0.00	\$6,666,670.00	-\$3,333,333.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$10,000,003.00	\$3,333,333.00	\$0.00	\$6,666,670.00	-\$3,333,333.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$10,000,003.00	\$3,333,333.00	\$0.00	\$6,666,670.00	-\$3,333,333.00
2190	OTROS PASIVOS A CORTO PLAZO	\$520,870.03	\$14,470.00	\$11,588.00	\$517,988.03	-\$2,882.00
2199	OTROS PASIVOS CIRCULANTES	\$520,870.03	\$14,470.00	\$11,588.00	\$517,988.03	-\$2,882.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$520,870.03	\$14,470.00	\$11,588.00	\$517,988.03	-\$2,882.00
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$376.00	\$0.00	\$0.00	\$376.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-015	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-059	SERGIO VELOZ CORTEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-108	CELIA MARTINEZ MORENO	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-118	MA. DOLORES GURROLA VEGA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-128	HUGO RODRIGUEZ SALAZAR	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-137	JAIRO OSVALDO ALCALA ZAVALA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-138	ADRIANA CALDERA RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-140	ABEL RODRIGUEZ BASURTO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-141	LAURA ANGELICA ROCHA MEZA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-145	SOLEDAD GUADALUPE TORRES GONZALES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-146	MA. ELENA HUITRON PINEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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

Fecha y 20/feb./2018
hora de Impresión 03:15 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-150	MA. DEL REFUGIO VEYNA RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-152	RODOLFO ARIAS VELAZQUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-155	FRANCISCO JAVIER MEDINA LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-156	MARIO ALEJANDRO DE LIRA MARTINEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-158	VICTOR DANIEL HERNANDEZ DOMINGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00