

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018
hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USR: supervisor

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$121,998,671.27	\$208,315,537.38	\$162,705,158.24	\$76,388,292.13	-\$45,610,379.14
2100 PASIVO CIRCULANTE	\$121,998,671.27	\$208,315,537.38	\$162,705,158.24	\$76,388,292.13	-\$45,610,379.14
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$105,351,013.10	\$192,189,882.24	\$162,654,840.24	\$75,815,971.10	-\$29,535,042.00
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$18,406,669.74	\$88,906,399.15	\$88,906,399.15	\$18,406,669.74	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$41,974,825.02	\$41,974,825.02	\$548,478.99	\$0.00
2111-1-1111 DIETAS	\$0.00	\$2,228,032.00	\$2,228,032.00	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$548,478.99	\$39,746,793.02	\$39,746,793.02	\$548,478.99	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$384,220.88	\$20,804,719.02	\$20,804,719.02	\$384,220.88	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$379,354.00	\$20,804,719.02	\$20,804,719.02	\$379,354.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$13,587.63	\$1,907,629.00	\$1,907,629.00	\$13,587.63	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$854,243.00	\$854,243.00	\$331.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$159,111.00	\$159,111.00	\$2,396.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$202,720.00	\$202,720.00	\$4,222.87	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$691,555.00	\$691,555.00	\$6,637.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$17,306,719.89	\$13,104,947.69	\$13,104,947.69	\$17,306,719.89	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$10,184,743.81	\$6,645,139.72	\$6,645,139.72	\$10,184,743.81	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,441,436.01	\$4,441,436.01	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$7,121,976.02	\$1,728,365.73	\$1,728,365.73	\$7,121,976.02	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$290,006.23	\$290,006.23	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$115,097.23	\$11,029,734.42	\$11,029,734.42	\$115,097.23	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$1,936,196.20	\$1,936,196.20	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$5,821,063.00	\$5,821,063.00	\$28,394.00	\$0.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$370,500.00	\$370,500.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.00	\$2,884,358.22	\$2,884,358.22	\$0.00	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$17,617.00	\$17,617.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$84,544.00	\$84,544.00	\$38,565.12	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$1,368.00	\$1,368.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$83,176.00	\$83,176.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$36,088,624.70	\$40,574,858.76	\$36,863,647.42	\$32,377,413.36	-\$3,711,211.34
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$36,026,528.43	\$40,413,667.33	\$36,645,077.77	\$32,257,938.87	-\$3,768,589.56
2112-1-000002	AIG CASA BLANCA SA DE CV	\$115,751.00	\$117,977.00	\$20,780.00	\$18,554.00	-\$97,197.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$0.00	\$0.00	\$40,408.00	\$40,408.00	\$40,408.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$8,777.48	\$0.00	\$0.00	\$8,777.48	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$6,318.52	\$6,318.52	\$36,737.20	\$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	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$149,492.93	\$0.00	\$0.00	\$149,492.93	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,197.70	\$1,197.70	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$13,799.20	\$13,799.20	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,586.40	\$5,586.40	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$23,473.38	\$23,473.38	\$0.00	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$42,541.41	\$43,046.41	\$2,030.00	\$1,525.00	-\$41,016.41
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$114,494.54	\$167,600.38	\$88,933.29	\$35,827.45	-\$78,667.09
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$62,764.80	\$80,199.33	\$62,764.80
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$150,767.60	\$48,604.00	\$97,672.00	\$199,835.60	\$49,068.00
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$416,160.00	\$407,160.00	\$0.00	\$9,000.00	-\$407,160.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$20,648.00	\$0.00	\$0.00	\$20,648.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$16,240.00	\$84,018.80	\$16,240.00
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	\$741,318.00	\$741,318.00	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000042	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.	\$530,226.98	\$8,749.30	\$8,749.30	\$530,226.98	\$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
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$203,011.60	\$267,055.20	\$256,406.40	\$192,362.80	-\$10,648.80
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$11,600.00	\$11,600.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$76,756.04	\$67,638.44	\$0.00	\$9,117.60	-\$67,638.44
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$383,645.95	\$179,402.34	\$141,055.36	\$345,298.97	-\$38,346.98
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	\$38,758.90	\$27,640.00	\$0.00	\$11,118.90	-\$27,640.00
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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$114,144.00	\$90,016.00	\$0.00	\$24,128.00	-\$90,016.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$13,440.33	\$7,761.98	\$0.00	\$5,678.35	-\$7,761.98
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$106,464.44	\$158,350.15	\$51,885.71	\$0.00	-\$106,464.44
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	\$470,784.92	\$0.00	\$12,694.34	\$483,479.26	\$12,694.34
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	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$257,642.00	\$551,122.00	\$328,280.00	\$293,480.00
2112-1-000089	JESUS FELIX GARCIA	\$42,995.04	\$146,065.04	\$130,470.00	\$27,400.00	-\$15,595.04
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	\$10,000.00	\$10,000.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$272,770.19	\$272,727.98	\$159,657.27	\$159,699.48	-\$113,070.71
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$8,845.98	\$0.00	\$42,547.64	\$51,393.62	\$42,547.64
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	\$112,836.00	\$55,332.00	\$68,324.00	\$125,828.00	\$12,992.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$40,310.00	\$58,417.60	\$40,310.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$8,073.60	\$1,740.00	\$0.00	\$6,333.60	-\$1,740.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$0.00	\$0.00	\$28,950.17	\$28,950.17	\$28,950.17
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$30,624.00	\$30,624.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$263,957.69	\$32,412.00	\$30,000.00	\$261,545.69	-\$2,412.00
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	\$65,712.00	\$217,000.00	\$189,800.00	\$38,512.00	-\$27,200.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$25,520.00	\$11,600.00	\$0.00	\$13,920.00	-\$11,600.00
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	\$46,281.90	\$0.00	\$0.00	\$46,281.90	\$0.00
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000133	MARCELA GARCIA BARRIOS	\$470,988.42	\$0.00	\$0.00	\$470,988.42	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,376,620.63	\$415,672.08	\$346,322.64	\$1,307,271.19	-\$69,349.44

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$69,600.00	\$52,200.00	\$0.00	\$17,400.00	-\$52,200.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$4,616.80	\$0.00	\$0.00	\$4,616.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$11,513.78	\$189,729.99	\$231,290.99	\$53,074.78	\$41,561.00
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	\$5,760.00	\$0.00	\$5,040.00	\$10,800.00	\$5,040.00
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	\$120,988.00	\$397,068.00	\$357,918.00	\$81,838.00	-\$39,150.00
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000151	MONICA ERENDIRA GUERRERO VENEGAS	\$39,092.00	\$0.00	\$0.00	\$39,092.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$22,972.36	\$8,650.00	\$39,704.00	\$54,026.36	\$31,054.00
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.	\$4,178,540.35	\$5,605,690.09	\$6,101,201.72	\$4,674,051.98	\$495,511.63
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	\$25,137.20	\$19,907.54	\$14,432.34	\$19,662.00	-\$5,475.20
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	\$28,171.20	\$35,661.18	\$9,439.99	\$1,950.01	-\$26,221.19
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$76,827.75	\$79,876.32	\$123,703.17	\$3,048.57
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$615,937.80	\$0.00	\$0.00	\$615,937.80	\$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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$349,276.00	\$0.00	\$58,000.00	\$407,276.00	\$58,000.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$348,638.00	\$0.00	\$58,000.00	\$406,638.00	\$58,000.00
2112-1-000169	RICARDO HUIZAR ORENDAIN	\$3,011.00	\$0.00	\$0.00	\$3,011.00	\$0.00
2112-1-000170	RIVERA Y RIVERA SA DE CV	\$108,970.40	\$0.00	\$39,532.78	\$148,503.18	\$39,532.78
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$419,064.60	\$232,202.80	\$56,747.20	\$243,609.00	-\$175,455.60
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	\$1,139,458.53	\$0.00	\$0.00	\$1,139,458.53	\$0.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$1,045,189.06	\$0.00	\$0.00	\$1,045,189.06	\$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	\$64,960.00	\$64,960.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$3,723.60	\$3,723.60	\$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	\$8,420.03	\$0.00	\$7,756.00	\$16,176.03	\$7,756.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000186	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$27.84	\$27.84	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$7,749.00	\$338,330.00	\$338,330.00	\$7,749.00	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000190	SIAPASF	\$0.00	\$723,500.00	\$723,500.00	\$0.00	\$0.00
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$173,431.60	\$95,004.00	\$61,259.60	\$139,687.20	-\$33,744.40
2112-1-000195	TELMEX	\$422,729.62	\$158,905.02	\$158,905.02	\$422,729.62	\$0.00
2112-1-000196	TIRE ZACATECAS SA DE CV	\$20,276.80	\$0.00	\$0.00	\$20,276.80	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$678,524.02	\$235,500.01	\$0.00	\$443,024.01	-\$235,500.01
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018
hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$47,360.00	\$47,360.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000202	WOTBI SA DE CV	\$81,200.00	\$165,898.56	\$84,698.56	\$0.00	-\$81,200.00
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	\$4,751.00	\$0.00	\$0.00	\$4,751.00	\$0.00
2112-1-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$0.00	\$3,967.20	\$3,967.20	\$3,967.20
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
2112-1-000257	CARLOS FRANCISCO JAIME DOMINGUEZ	\$5,220.00	\$5,220.00	\$0.00	\$0.00	-\$5,220.00
2112-1-000258	SERGIO ALBERTO CASTRO CARRERA	\$6,500.00	\$6,500.00	\$0.00	\$0.00	-\$6,500.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$2,527.64	\$0.00	\$0.00	\$2,527.64	\$0.00
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$47,800.01	\$0.00	\$0.00	\$47,800.01	\$0.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$6,288.00	\$8,410.00	\$8,410.00	\$6,288.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000277	GRUPO MUÑOZ DE FRESNILLO SA DE CV	\$97,440.00	\$97,440.00	\$0.00	\$0.00	-\$97,440.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$733,475.90	\$568,319.34	\$406,742.66	\$571,899.22	-\$161,576.68
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$182,823.27	\$316,786.59	\$296,056.85	\$162,093.53	-\$20,729.74
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$3,338.01	\$3,338.01	\$0.00	\$0.00
2112-1-000284	JESUS EUGENIO RODRIGUEZ TORRES	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$58,580.00	\$0.00	\$0.00	\$58,580.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$8,062.00	\$10,150.00	\$2,088.00	\$2,088.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$46,402.32	\$46,402.32	\$0.00	\$0.00
2112-1-000296	JUAN ESPINOZA DORADO	\$0.00	\$30,930.24	\$30,930.24	\$0.00	\$0.00
2112-1-000297	REBECA IBARRA DUEÑAS	\$0.00	\$23,197.68	\$23,197.68	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$23,197.68	\$23,197.68	\$0.00	\$0.00
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$0.00	\$0.00	\$56,144.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$38,662.80	\$38,662.80	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$52,572.36	\$0.00	\$0.00	\$52,572.36	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$4,176.00	\$38,944.00	\$45,268.00	\$10,500.00	\$6,324.00
2112-1-000317	SEITON COPIADORAS DEL BAJIO, SA DE CV	\$0.00	\$31,584.96	\$31,584.96	\$0.00	\$0.00
2112-1-000318	DIEGO SERGIO ARTURO CAMPOS CAMPOS	\$63,800.00	\$63,800.00	\$127,600.00	\$127,600.00	\$63,800.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000329	CANAL XXI, S.A DE C.V.	\$348,000.00	\$232,000.00	\$0.00	\$116,000.00	-\$232,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$348,000.00	\$232,000.00	\$0.00	\$116,000.00	-\$232,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$197,200.00	\$145,000.00	\$111,360.00	\$163,560.00	-\$33,640.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$464,000.00	\$0.00	\$58,000.00	\$522,000.00	\$58,000.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,508,000.00	\$812,000.00	\$0.00	\$696,000.00	-\$812,000.00
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
2112-1-000348	JESUS ISAY SOSA GOMEZ	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000350	JOSE MANUEL RIOS ZAMARRIPA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000355	COMERCIALIZADORA PANCHITO SA DE CV	\$0.00	\$34,991.40	\$34,991.40	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000358	ALFONSO ALBERTO NARANJO GONZALEZ	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00
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	\$25,480.00	\$25,480.00	\$18,319.98	\$0.00
2112-1-000364	JOSE LEONARDO MORENO ALVARADO	\$10,000.01	\$0.00	\$0.00	\$10,000.01	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$789,456.00	\$643,656.00	\$18,560.00	\$164,360.00	-\$625,096.00
2112-1-000380	OSCAR ARMANDO ORTEGA AGUAYO	\$41,736.80	\$41,736.80	\$0.00	\$0.00	-\$41,736.80
2112-1-000381	JUAN ORTIZ HERRERA	\$69,908.00	\$69,908.00	\$0.00	\$0.00	-\$69,908.00
2112-1-000385	CESAR IVAN VALENZUELA PEDROZA	\$0.00	\$65,080.00	\$65,080.00	\$0.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$41,512.92	\$0.00	\$27,756.48	\$69,269.40	\$27,756.48

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000394	PRODUCTOS DE CALIDAD DE FRESNILLO S DE RL DE CV	\$32,290.15	\$32,290.15	\$0.00	\$0.00	-\$32,290.15
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000400	CUAUTEMOC RODRIGUEZ TAPIA	\$30,160.00	\$30,160.00	\$0.00	\$0.00	-\$30,160.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	\$407,048.69	\$415,465.67	\$0.00	-\$8,416.98	-\$415,465.67
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$170,930.00	\$0.00	\$2,200.00	\$173,130.00	\$2,200.00
2112-1-000408	MA. CONCEPCION AVILA LOPEZ	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$56,137.60	\$0.00	\$0.00	\$56,137.60	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$64,493.26	\$0.00	\$0.00	\$64,493.26	\$0.00
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$5,635.92	\$5,635.92	\$0.00	\$0.00
2112-1-000418	MANTENIMIENTO INDUSTRIAL DEL MINERAL, SA DE CV	\$28,145.59	\$0.00	\$0.00	\$28,145.59	\$0.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$7,268.30	\$0.00	\$67,375.43	\$74,643.73	\$67,375.43
2112-1-000432	MARIA DIANA ALANIZ	\$25,068.76	\$27,678.76	\$12,269.32	\$9,659.32	-\$15,409.44
2112-1-000441	CAPRABO SA DE CV	\$747,200.00	\$747,200.00	\$0.00	\$0.00	-\$747,200.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$9,958.20	\$0.00	\$0.00	\$9,958.20	\$0.00
2112-1-000449	JOSE LUIS SANCHEZ MIÑON	\$0.00	\$67,946.07	\$67,946.07	\$0.00	\$0.00
2112-1-000450	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$11,332.43	\$11,332.43	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000459	SOFIA DAVALOS VILLA	\$0.00	\$0.00	\$7,980.42	\$7,980.42	\$7,980.42
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$61,157.52	\$58,257.52	\$5,800.00	\$8,700.00	-\$52,457.52
2112-1-000462	ERIKA GUADALUPE ZAMORA RAMIREZ	\$112,953.60	\$112,953.60	\$0.00	\$0.00	-\$112,953.60
2112-1-000466	JOSE MANUEL VALDEZ FLORES	\$6,960.00	\$6,960.00	\$0.00	\$0.00	-\$6,960.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.00	\$148,368.62	\$148,368.64	\$0.02	\$0.02
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$0.00	\$0.00	\$150,800.00	\$150,800.00	\$150,800.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$0.00	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00
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	\$85,051.20	\$85,051.20	\$0.00	\$0.00
2112-1-000505	JORGE DANIEL CARLOS RIVERA	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000506	ROSENDO VALDES LUJAN	\$22,974.01	\$0.00	\$0.00	\$22,974.01	\$0.00
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000510	ALEXIS RICARDO CARRILLO RAMIREZ	\$0.00	\$15,465.12	\$15,465.12	\$0.00	\$0.00
2112-1-000511	JUAN PEDRO DURAN HERNANDEZ	\$0.00	\$27,067.44	\$27,067.44	\$0.00	\$0.00
2112-1-000512	MARGARITO JUAREZ GONZALEZ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$222,500.01	\$0.00	\$0.00	\$222,500.01	\$0.00
2112-1-000524	ROSA ELVIA TALAVERA LOPEZ	\$17,052.00	\$17,052.00	\$0.00	\$0.00	-\$17,052.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.00	\$30,930.24	\$30,930.34	\$0.10	\$0.10
2112-1-000538	JUAN ULISES TEJADA ORTEGA	\$0.00	\$0.00	\$33,259.20	\$33,259.20	\$33,259.20
2112-1-000540	MICTE HA GERALDINE PEREZ DELGADO	\$8,000.01	\$8,000.01	\$5,800.00	\$5,800.00	-\$2,200.01
2112-1-000543	ALEJANDRO FLORES VELAZQUEZ	\$17,698.82	\$17,698.82	\$0.00	\$0.00	-\$17,698.82
2112-1-000544	OTERO27MARKETING SA DE CV	\$97,440.00	\$97,440.00	\$97,440.00	\$97,440.00	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	\$112,200.00	\$121,800.00	\$139,200.00	\$129,600.00	\$17,400.00
2112-1-000559	SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDUS	\$0.00	\$94,757.87	\$94,757.87	\$0.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$34,000.00	\$34,000.00	\$0.00	\$0.00	-\$34,000.00
2112-1-000571	TECNOCLIMAS DIAZ SA DE CV	\$5,250.36	\$0.00	\$0.00	\$5,250.36	\$0.00
2112-1-000572	EDUARDO ALEJANDRO ARAGON GALVAN	\$8,619.96	\$0.00	\$0.00	\$8,619.96	\$0.00
2112-1-000579	LUIS CHAVEZ GONZALEZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-1-000587	ELEANA REYES RIVAS	\$52,200.00	\$52,200.00	\$0.00	\$0.00	-\$52,200.00
2112-1-000588	RECOLECTORA DE RESIDUOS Y LUBRICANTES S DE RL DE CV	\$232,000.00	\$232,000.00	\$0.00	\$0.00	-\$232,000.00
2112-1-000589	UNIVERSIDAD AUTONOMA DE FRESNILLO A.C.	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
2112-1-000590	HILDA LETICIA BONILLA RODRIGUEZ	\$25,520.00	\$25,520.00	\$0.00	\$0.00	-\$25,520.00
2112-1-000591	LUIS ACOSTA JAIME	\$408,962.84	\$34,360.05	\$0.00	\$374,602.79	-\$34,360.05
2112-1-000596	JOSE DE JESUS MARQUEZ MARTINEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$17,372.16	\$0.00	\$0.00	\$17,372.16	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$459,333.32	\$459,333.32	\$1,148,333.30	\$0.00
2112-1-000613	SEBASTIAN HERNANDEZ BOTELLO	\$0.00	\$0.00	\$696.00	\$696.00	\$696.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018
hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$46,402.32	\$46,402.32	\$0.00	\$0.00
2112-1-000617	RITA JANETH LOPEZ RAMIREZ	\$0.00	\$23,197.68	\$23,197.68	\$0.00	\$0.00
2112-1-000618	LUIS ENRIQUE ANGELES PIMENTEL	\$0.00	\$46,402.32	\$46,402.32	\$0.00	\$0.00
2112-1-000619	OSCAR GABRIEL ZAPATA RAMOS	\$7,733.72	\$54,136.04	\$46,402.32	\$0.00	-\$7,733.72
2112-1-000624	ABASTECEDORA MAXIMO S.A DE C.V.	\$0.00	\$323.73	\$323.73	\$0.00	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000634	ZUBACANA SA DE CV	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$75,194.99	\$61,000.00	\$700.00	\$14,894.99	-\$60,300.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$639,245.99	\$1,237,428.98	\$889,227.00	\$291,044.01	-\$348,201.98
2112-1-000643	GUILLERMO RODRIGUEZ GALLEGOS	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2112-1-000644	ALFONSO MATA RAMIREZ	\$2,376.45	\$245,236.86	\$358,194.98	\$115,334.57	\$112,958.12
2112-1-000645	JUAN ANTONIO PIÑA HERNANDEZ	\$0.00	\$6,390.00	\$6,390.00	\$0.00	\$0.00
2112-1-000646	HECTOR FELIPE DE JESUS PEREZ HERNANDEZ	\$0.00	\$246,511.45	\$318,383.05	\$71,871.60	\$71,871.60
2112-1-000647	HOTEL PREMIER, SA	\$0.00	\$6,400.01	\$6,400.01	\$0.00	\$0.00
2112-1-000651	MATERIALES VALPARAISO, SA DE CV	\$3,139.00	\$23,419.00	\$20,280.00	\$0.00	-\$3,139.00
2112-1-000657	YOLANDA BORREGO ELIAS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000658	FOTOMECANICA JERONIMO BOLAÑOSSA DE CV	\$0.00	\$1,469.20	\$1,469.20	\$0.00	\$0.00
2112-1-000659	MA. EUGENIA MARTINEZ ROMAN	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000660	ANA MARIA HUERTA PEREZ	\$0.00	\$9,334.52	\$9,334.52	\$0.00	\$0.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$110,400.05	\$175,400.05	\$75,800.00	\$10,800.00	-\$99,600.05
2112-1-000662	GRUPO PLATA ZACATECAS S.A. DE C.V.	\$0.00	\$58,058.00	\$58,058.00	\$0.00	\$0.00
2112-1-000663	OSCAR FRANCISCO SEGURA ROBLES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000664	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$1,991.00	\$1,991.00	\$0.00	\$0.00
2112-1-000665	DAGOBERTO GUTIERREZ ELIAS	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-1-000666	GASISLO 2000, S.A DE C.V.	\$0.00	\$10,034.85	\$10,034.85	\$0.00	\$0.00
2112-1-000668	JOSE DE JESUS MUÑOZ MUÑOZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000669	ASOCIACION DE DESAROLLO ECONOMICO LOCAL DE ZACATECAS, A.C.	\$0.00	\$842,500.00	\$842,500.00	\$0.00	\$0.00
2112-1-000670	JESUS PINALES MORENO	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000671	GUILLERMO NAVA RUIZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000672	REPRESENTACIONES ARTISTICAS DE ZACATECAS, SC	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Dep: 01 Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000673	JOSE FRANCISCO LUGO MONREAL	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00
2112-1-000674	NORA LUZ GARAMENDI AGUIRRE	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000675	MIRIAM ALEJANDRA ESPINO LOMAS	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000676	BERNARDO RODRIGUEZ AVALOS	\$0.00	\$0.00	\$102,654.20	\$102,654.20	\$102,654.20
2112-1-000677	LINO MARTINEZ DE HARO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000678	SC SOLUCIONES COMERCIALES NACIONALES SA DE CV	\$6,031.99	\$12,063.98	\$6,031.99	\$0.00	-\$6,031.99
2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-1-000681	CECILIA ORTEGA PALACIOS	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$8,000.52	\$0.00	\$0.00	\$8,000.52	\$0.00
2112-1-000683	MARY CARMEN CARRANZA REYES	\$0.00	\$0.00	\$35,000.12	\$35,000.12	\$35,000.12
2112-1-000684	ANGEL ABRAHAM RODRIGUEZ ESCOBEDO	\$0.00	\$65,788.99	\$214,090.96	\$148,301.97	\$148,301.97
2112-1-000685	EMPACADORA DE CARNES DE FRESNILLO, S.A DE C.V.	\$0.00	\$58,495.10	\$58,495.10	\$0.00	\$0.00
2112-1-000686	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$2,851.04	\$2,851.04	\$0.00	\$0.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$0.00	\$0.00	\$430,215.00	\$430,215.00	\$430,215.00
2112-1-000688	ISAAC RUELAS BALDERAS	\$0.00	\$30,934.88	\$30,934.88	\$0.00	\$0.00
2112-1-000689	ANNEL VALERIA RUIZ SANTACRUZ	\$0.00	\$8,420.97	\$8,420.97	\$0.00	\$0.00
2112-1-000692	JULIO CESAR AGUSTIN HERNANDEZ	\$0.00	\$0.00	\$19,175.60	\$19,175.60	\$19,175.60
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$21,026.78	\$21,026.78	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$309.07	\$309.07	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$2,050.84	\$2,050.84	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$77,478.55	\$77,478.55	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$9,180.01	\$9,180.01	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$914.89	\$914.89	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$5,520.00	\$5,520.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$3,237.59	\$3,237.59	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$3,964.08	\$3,964.08	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$13,011,880.00	\$13,011,880.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$394.00	\$394.00	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$707.82	\$707.82	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	\$0.00	\$6,217.20	\$6,217.20	\$0.00	\$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AD	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$168.00	\$168.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$1,939.00	\$1,939.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$68,424.55	\$68,424.55	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$41,024.08	\$41,024.08	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$2,544,097.69	\$2,544,097.69	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$356,213.20	\$356,213.20	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,079,320.50	\$1,079,320.50	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$62,096.27	\$161,191.43	\$218,569.65	\$119,474.49	\$57,378.22
2112-2-000022	CARLOS GUILLERMO DEVORA MIER	\$0.00	\$0.00	\$4,505.22	\$4,505.22	\$4,505.22
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$9,500.01	\$9,500.01	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000626	ALEJANDRO CAMPOS RAMOS	\$0.00	\$17,016.00	\$17,016.00	\$0.00	\$0.00
2112-2-000646	HECTOR FELIPE DE JESUS PEREZ HERNANDEZ	\$0.00	\$16,805.50	\$69,678.50	\$52,873.00	\$52,873.00
2112-2-000679	MA LUCINA GARCIA LOERA	\$0.00	\$42,001.28	\$42,001.28	\$0.00	\$0.00
2112-2-000690	KIDRON, S DE R.L.	\$0.00	\$75,868.64	\$75,868.64	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$22,626,042.84	\$23,710,914.46	\$18,237,345.77	\$17,152,474.15	-\$5,473,568.69
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$942,570.57	\$546,591.30	\$0.00	\$395,979.27	-\$546,591.30
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$666,288.02	\$666,288.02	\$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	\$1,423,225.68	\$1,200,214.69	\$382,052.54	\$605,063.53	-\$818,162.15
2113-000208	SALVADOR GALVÁN MEJÍA	\$579,833.23	\$0.00	\$0.00	\$579,833.23	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$1,174,478.54	\$973,048.24	\$485,639.65	\$687,069.95	-\$487,408.59

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$157,444.13	\$157,444.13	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$2,767,373.21	\$1,377,647.47	\$1,667,625.04	\$3,057,350.78	\$289,977.57
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	\$594,402.58	\$0.00	\$588,338.72	\$1,182,741.30	\$588,338.72
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$7,529,882.24	\$4,830,247.46	\$1,684,832.19	\$4,384,466.97	-\$3,145,415.27
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	\$311,297.32	\$311,297.32	\$0.00	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$284,682.71	\$284,682.71	\$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	\$0.03	\$0.00	\$0.00	\$0.03	\$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
2113-000238	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$123,594.08	\$123,594.08	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$416,933.32	\$416,933.32	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000419	MILENIO MINERA Y CONSTRUCCION SA DE CV	\$998,900.39	\$0.00	\$0.00	\$998,900.39	\$0.00
2113-000422	XAVIER LAREDO GUZMAN	\$249,265.46	\$249,265.46	\$0.00	\$0.00	-\$249,265.46
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$0.00	\$513,422.30	\$513,422.30	\$0.00	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$0.00	\$3,501,211.63	\$3,501,211.63	\$0.00	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000518	CELIA CELESTE BAÑUELOS CORONEL	\$382,407.00	\$612,431.97	\$230,024.97	\$0.00	-\$382,407.00
2113-000519	LORENZO MENDOZA GARCIA	\$415,025.16	\$415,025.16	\$266,708.60	\$266,708.60	-\$148,316.56
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$0.00	\$2,930,024.87	\$2,930,024.87	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000542	PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$0.00	\$1,444,417.28	\$1,444,417.28	\$1,444,417.28
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$1,016,237.36	\$304,871.21	\$0.00	\$711,366.15	-\$304,871.21
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$939,770.64	\$939,770.64	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$664,695.88	\$664,695.88	\$0.00	\$0.00	-\$664,695.88
2113-000584	JUAN CARLOS DURAN MARTINEZ	\$32,144.97	\$32,144.97	\$0.00	\$0.00	-\$32,144.97
2113-000585	GRUPO CONSTRUVIA R+B SA DE CV	\$944,092.19	\$1,924,484.97	\$980,392.78	\$0.00	-\$944,092.19
2113-000630	FRANCISCO GARCIA DOMINGUEZ	\$587,743.87	\$410,599.05	\$410,599.05	\$587,743.87	\$0.00
2113-000631	ELILIANG SA DE CV	\$0.00	\$0.00	\$252,045.93	\$252,045.93	\$252,045.93
2113-000652	JUAN ANTONIO RODRIGUEZ CASTILLO	\$1,077,758.65	\$324,977.61	\$0.00	\$752,781.04	-\$324,977.61
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,668,621.63	\$2,530,843.35	\$2,124,689.95	\$1,262,468.23	-\$406,153.40
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$1,134,222.35	\$1,134,222.35	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,215,980.00	\$704,901.60	\$304,901.60	\$815,980.00	-\$400,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$330,918.72	\$595,871.40	\$589,718.00	\$324,765.32	-\$6,153.40
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$95,848.00	\$95,848.00	\$11,922.91	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$237,911.00	\$237,911.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$237,911.00	\$237,911.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$26,561,054.19	\$36,228,955.52	\$16,284,846.95	\$6,616,945.62	-\$19,944,108.57
2117-01	RETENCIONES	\$7,261,897.13	\$11,876,308.53	\$7,665,882.36	\$3,051,470.96	-\$4,210,426.17
2117-01-01	ISSSTEZAC	\$4,604,934.25	\$10,729,502.36	\$6,758,377.23	\$633,809.12	-\$3,971,125.13
2117-01-01-001	CREDITO ISSSTEZAC	\$3,188,265.69	\$5,890,240.97	\$2,629,744.13	-\$72,231.15	-\$3,260,496.84
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,416,668.56	\$4,839,261.39	\$4,128,633.10	\$706,040.27	-\$710,628.29
2117-01-02	SUTSEMOP	\$1,725,088.61	\$495,861.50	\$219,529.00	\$1,448,756.11	-\$276,332.50
2117-01-02-001	CUOTAS SINDICALES	\$79,776.86	\$142,452.00	\$204,249.00	\$141,573.86	\$61,797.00
2117-01-02-002	SEGURO DE VIDA	\$1,531,236.25	\$310,279.50	\$0.00	\$1,220,956.75	-\$310,279.50
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$79,905.50	\$8,960.00	\$15,280.00	\$86,225.50	\$6,320.00
2117-01-02-004	CUOTA EXTRAORDINARIA SUTSEMOP	\$34,170.00	\$34,170.00	\$0.00	\$0.00	-\$34,170.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-04	CASAS COMERCIALES	-\$30,630.40	\$46,584.20	\$31,433.27	-\$45,781.33	-\$15,150.93
2117-01-04-001	FONACOT	-\$30,630.40	\$46,584.20	\$31,433.27	-\$45,781.33	-\$15,150.93
2117-01-05	OTRAS RETENCIONES	\$962,504.67	\$604,360.47	\$656,542.86	\$1,014,687.06	\$52,182.39
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$97,411.33	\$558,891.48	\$555,648.48	-\$100,654.33	-\$3,243.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$926,781.82	\$40,337.99	\$95,763.38	\$982,207.21	\$55,425.39
2117-01-05-003	RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$86,194.01	\$0.00	\$0.00	\$86,194.01	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$416.00	\$5,131.00	\$5,131.00	\$416.00	\$0.00
2117-02	CONTRIBUCIONES	\$19,299,157.06	\$24,352,646.99	\$8,618,964.59	\$3,565,474.66	-\$15,733,682.40
2117-02-01	SHCP	\$18,380,767.21	\$24,352,646.99	\$8,602,705.41	\$2,630,825.63	-\$15,749,941.58
2117-02-01-001	ISR SOBRE SUELDOS	\$18,225,344.03	\$24,085,979.99	\$8,545,091.36	\$2,684,455.40	-\$15,540,888.63
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$43,014.47	\$61,367.00	\$2,640.00	-\$15,712.53	-\$58,727.00
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$168,426.37	\$205,300.00	\$54,974.05	\$18,100.42	-\$150,325.95
2117-02-01-004	IVA RETENIDO	-\$61,553.66	\$0.00	\$0.00	-\$61,553.66	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$918,389.85	\$0.00	\$16,259.18	\$934,649.03	\$16,259.18
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$238,399.75	\$0.00	\$16,259.18	\$254,658.93	\$16,259.18
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$16,066,520.14	\$16,066,520.14	\$0.00	\$0.00	-\$16,066,520.14
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$16,066,520.14	\$16,066,520.14	\$0.00	\$0.00	-\$16,066,520.14
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$16,066,520.14	\$16,066,520.14	\$0.00	\$0.00	-\$16,066,520.14
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$16,066,520.14	\$16,066,520.14	\$0.00	\$0.00	-\$16,066,520.14
2190	OTROS PASIVOS A CORTO PLAZO	\$581,138.03	\$59,135.00	\$50,318.00	\$572,321.03	-\$8,817.00
2199	OTROS PASIVOS CIRCULANTES	\$581,138.03	\$59,135.00	\$50,318.00	\$572,321.03	-\$8,817.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$581,138.03	\$59,135.00	\$50,318.00	\$572,321.03	-\$8,817.00
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	-\$1,080.00	\$0.00	\$0.00	-\$1,080.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Dep: 01 Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-117	MA. ESTHER RAMIREZ HERNANDEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-120	EMETERIO VALDEZ DE LEON	\$2,162.00	\$2,162.00	\$0.00	\$0.00	-\$2,162.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,162.00	\$2,169.00	\$0.00	-\$7.00	-\$2,169.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-129	VICTOR GONZALEZ HERNANDEZ	\$2,169.00	\$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
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-142	GUILLERMO ALEJANDRO GUERRERO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$2,169.00	\$0.00	\$2,169.00	\$4,338.00	\$2,169.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018
hora de Impresión 02:27 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
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-164	ARTURO MARQUEZ TRUJILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-166	JUAN ANTONIO VAZQUEZ URIBE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-168	MA. DE JESUS SAUCEDO CHAVEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-169	MARIO CARRILLO POLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-173	JOSE MANUEL BAÑUELOS ALVAREZ	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-174	MAYRA NAVARRO SOLIS	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-175	REGULO ARELLANO CASTRO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-176	MARIA VALERIA PIÑON GODINEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-178	CARLOS ENRIQUE URIBE MORENO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-179	SALVADOR AGUAYO REYES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-180	DIEGO FERNANDO GALLEGOS GARCIA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-181	ESTEBAN RODRIGUEZ GURROLA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-182	HECTOR DIAZ GUERRERO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-183	NANCY AURORA SANCHEZ SEGURA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-185	FABIAN REYES RENTERIA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/abr./2018 al 30/jun./2018

Fecha y 31/ago./2018

hora de Impresión 02:27 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-186	SALVADOR MUÑOZ TRIANA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-187	ROGELIO RAMIREZ MEDINA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-188	JOSE HERRERA GURROLA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-189	JUANA RAMIREZ MORAN	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-190	LUIS HERNANDEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-191	MA. CRISTINA GUTIERREZ VARGAS	\$5,600.00	\$5,600.00	\$0.00	\$0.00	-\$5,600.00
2199-01-192	CRESCENCIO HERRERA HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-194	FERMIN ALCALA TERRONEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-196	JOSE RAUL ACOSTA ROJERO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-199	EDUARDO GARAY	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-200	JUAN MANUEL RIOS SERRANO	\$0.00	\$0.00	\$6,507.00	\$6,507.00	\$6,507.00
2199-01-201	ANTONIO ALVARADO TORRES	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-202	OLGA PATRICIA SOLIS MACIAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-203	JOSE TRINIDAD MARTINEZ NAVA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-204	J. DOLORES HERNANDEZ BAUTISTA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-206	ALFREDO ROQUE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-208	SALVADOR MONREAL VALTIERRA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-209	EFRAIN MORALES VARELA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-210	PEDRO TELLEZ SOTO	\$0.00	\$0.00	\$1,460.00	\$1,460.00	\$1,460.00
2199-01-211	MANUEL ROBLES BAÑUELOS	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-212	ROCIO CONTRERAS CARRILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-213	RAUL DE LA RIVA CABRAL	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-214	ROBERTO LIRA ROBLES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-215	DAVID NAJERA DOMINGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/abr./2018 al 30/jun./2018

Rep: rptEstadoAnalíticoDeActivosYPasivos
Dep: supervisor

Fecha y 31/ago./2018
hora de Impresión 02:27 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-216	BRAULIO ADOLFO CONCHAS AGUAYO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-217	EDUARDO DAVILA ARTEAGA	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00