MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jul./2015 al 31/jul./2015

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 10/dic./2015 07:03 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	$50,529,678.16	$89,714,226.80	$59,114,673.98	$19,930,125.34	-$30,599,552.82
2100	PASIVO CIRCULANTE	$50,529,678.16	$89,714,226.80	$59,114,673.98	$19,930,125.34	-$30,599,552.82
2110	CUENTAS POR PAGAR A CORTO PLAZO	$13,177,452.87	$56,560,369.96	$59,096,145.38	$15,713,228.29	$2,535,775.42
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$52,821.96	$26,968,317.87	$26,968,317.87	$52,821.96	$0.00
2111-0	Servicios Personales por Pagar a Corto Plazo	$52,821.96	$25,999,483.87	$25,999,483.87	$52,821.96	$0.00
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	$0.00	$698,312.00	$698,312.00	$0.00	$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	$0.00	$8,905,477.91	$8,905,477.91	$0.00	$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	$26,600.00	$1,216,431.96	$1,216,431.96	$26,600.00	$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	$0.00	$4,677,667.53	$4,677,667.53	$0.00	$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	$0.00	$146,533.97	$146,533.97	$0.00	$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	$0.00	$2,958,172.17	$2,958,172.17	$0.00	$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	$0.00	$26,035.11	$26,035.11	$0.00	$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	$0.00	$349,056.00	$349,056.00	$0.00	$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	$0.00	$1,894,473.71	$1,894,473.71	$0.00	$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	$0.00	$577,768.00	$577,768.00	$0.00	$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	$0.00	$1,367,837.20	$1,367,837.20	$0.00	$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	$0.00	$32,637.25	$32,637.25	$0.00	$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	$0.00	$1,104,734.49	$1,104,734.49	$0.00	$0.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	$0.00	$751,500.57	$751,500.57	$0.00	$0.00
2111-0-1597	Servicios Personales por Pagar a Corto Plazo	$0.00	$1,228,446.00	$1,228,446.00	$0.00	$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	$0.00	$55,400.00	$55,400.00	$0.00	$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$575,505.00	$575,505.00	$0.00	$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$575,505.00	$575,505.00	$0.00	$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$315,250.00	$315,250.00	$0.00	$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$315,250.00	$315,250.00	$0.00	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$43,082.00	$43,082.00	$0.00	$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$43,082.00	$43,082.00	$0.00	$0.00

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2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$34,997.00	$34,997.00	$0.00	$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$34,997.00	$34,997.00	$0.00	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$7,755,074.41	$10,459,591.93	$11,026,212.74	$8,321,695.22	$566,620.81
2112-0	Proveedores por Pagar a Corto Plazo	$6,934,008.41	$10,373,406.34	$10,626,382.88	$7,186,984.95	$252,976.54
2112-0-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	$47,642.02	$0.00	$0.00	$47,642.02	$0.00
2112-0-000002	MARGARITA FLORES RAMIREZ	$0.01	$0.00	$0.00	$0.01	$0.00
2112-0-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	$36,250.00	$0.00	$0.00	$36,250.00	$0.00
2112-0-000004	GAS CAMPANITA SA DE CV	$28,038.80	$0.00	$0.00	$28,038.80	$0.00
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	$281,448.08	$23,814.80	$23,814.80	$281,448.08	$0.00
2112-0-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	$9,000.00	$91,872.00	$91,872.00	$9,000.00	$0.00
2112-0-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	$19,720.00	$20,000.00	$20,000.00	$19,720.00	$0.00
2112-0-000008	MA TERESA BADILLO ALVAREZ	$9,975.00	$0.00	$0.00	$9,975.00	$0.00
2112-0-000009	ROBERTO RAUL MORALES HUERTA	$14,712.00	$0.00	$0.00	$14,712.00	$0.00
2112-0-000010	MINERAL AGUA PURIFICADA SA DE CV	$97,835.00	$0.00	$0.00	$97,835.00	$0.00
2112-0-000011	RIVERA Y RIVERA SA DE CV	$19,720.00	$0.00	$0.00	$19,720.00	$0.00
2112-0-000012	JOSE ANTONIO GARCIA HERNANDEZ	$2,792,758.54	$810,262.90	$749,379.43	$2,731,875.07	-$60,883.47
2112-0-000013	JESUS CARRERA SANTACRUZ	$65,615.40	$0.00	$0.00	$65,615.40	$0.00
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	$31,814.52	$166,165.35	$531,342.19	$396,991.36	$365,176.84
2112-0-000015	TC IMPRESORES SA DE CV	$7,105.00	$0.00	$0.00	$7,105.00	$0.00
2112-0-000016	MARICELA CALDERON VILLARREAL	$2,257.97	$0.00	$0.00	$2,257.97	$0.00
2112-0-000019	CLYTECH S DE RL DE CV	$55,158.00	$15,239.62	$15,239.62	$55,158.00	$0.00
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	$13,038.40	$0.00	$0.00	$13,038.40	$0.00
2112-0-000021	LETICIA LOPEZ APARICIO	$6,450.00	$0.00	$0.00	$6,450.00	$0.00
2112-0-000022	JORGE GONZALO ISAAC TORRES BUJDUD	$2,003.84	$0.00	$0.00	$2,003.84	$0.00
2112-0-000023	MULTISERVICIO LA VILLITA SA DE CV	$687,733.51	$0.00	$0.00	$687,733.51	$0.00
2112-0-000024	MARIO OZUEL MEDINA GARCIA	$41,444.12	$0.00	$0.00	$41,444.12	$0.00
2112-0-000025	ANDREA SANCHEZ INSUNZA	$27,747.20	$0.00	$0.00	$27,747.20	$0.00
2112-0-000026	CORPORATIVO RB S.A. DE C.V.	-$0.01	$0.00	$0.01	$0.00	$0.01
2112-0-000029	LEIDY RUBI ORTEGA LEYVA	$26,645.20	$0.00	$0.00	$26,645.20	$0.00
2112-0-000030	ALEJANDRA CAMPOS MIRANDA	$0.01	$0.00	$0.00	$0.01	$0.00

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2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	$6,489.04	$0.00	$0.00	$6,489.04	$0.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	$22,776.00	$0.00	$0.00	$22,776.00	$0.00
2112-0-000035	SAMS CLUB	$1,299.00	$0.00	$0.00	$1,299.00	$0.00
2112-0-000036	SANTA CLARA	$780.00	$0.00	$0.00	$780.00	$0.00
2112-0-000037	K´IMPRESIÓN	$377.00	$0.00	$0.00	$377.00	$0.00
2112-0-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	$83,320.50	$0.00	$0.00	$83,320.50	$0.00
2112-0-000039	RIVERA Y RIVERA SA DE CV- op	$14,569.60	$0.00	$0.00	$14,569.60	$0.00
2112-0-000041	MIRIAM GUADALUPE QUIÑONES-op	$62,129.00	$0.00	$0.00	$62,129.00	$0.00
2112-0-000043	MULTISERVICIO LA VILLITA SA DE CV - op	$73,394.40	$0.00	$0.00	$73,394.40	$0.00
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	$23,639.36	$0.00	$0.00	$23,639.36	$0.00
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	$95.80	$601,762.79	$601,762.79	$95.80	$0.00
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	$1,838,324.38	$0.00	-$142,554.77	$1,695,769.61	-$142,554.77
2112-0-000054	TELMEX	$174,974.79	$178,783.79	$270,021.71	$266,212.71	$91,237.92
2112-0-000055	MULTISERVCIO DEL MINERAL S.A. DE C.V.- op	$0.00	$1,976,632.48	$1,976,632.48	$0.00	$0.00
2112-0-000056	J. JESUS BADILLO VALDES	$839.84	$0.00	$0.00	$839.84	$0.00
2112-0-000058	HORTENCIA RIVERA SANCHEZ	$13,862.00	$0.00	$0.00	$13,862.00	$0.00
2112-0-000059	PERLA MARIA MEDINA CABRERA	$2,452.99	$0.00	$0.00	$2,452.99	$0.00
2112-0-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
2112-0-000061	VICTORIA RODRIGUEZ MONTES	$0.00	$43,192.60	$43,192.60	$0.00	$0.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	$8,526.00	$0.00	$0.00	$8,526.00	$0.00
2112-0-000065	JULIO CESAR ORTEGA SOTO	$8,480.00	$0.00	$0.00	$8,480.00	$0.00
2112-0-000071	TV ZAC,S.A DE C.V.	$0.00	$87,000.00	$87,000.00	$0.00	$0.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	$8,521.50	$0.00	$0.00	$8,521.50	$0.00
2112-0-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	$1,400.00	$0.00	$0.00	$1,400.00	$0.00
2112-0-000079	ZACATECAS EN LINEA SC	$0.00	$22,000.00	$22,000.00	$0.00	$0.00
2112-0-000081	VERONICA LIZETT RECENDEZ ROJAS	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
2112-0-000083	BERNARDO ARMANDO CAMARILLO TORRES	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
2112-0-000085	MARIO CESAR PADILLA MORALES	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
2112-0-000086	JESUS MARTINEZ SANDOVAL	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
2112-0-000087	ROBERTO SERRANO MENDEZ	$2,465.03	$0.00	$0.00	$2,465.03	$0.00

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2112-0-000088	AIG CASA BLANCA SA DE CV	$3,680.00	$0.00	$0.00	$3,680.00	$0.00
2112-0-000091	MARIA GUADALUPE HERNANDEZ PAVON	$2,378.00	$0.00	$0.00	$2,378.00	$0.00
2112-0-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	$0.00	$58,000.00	$58,000.00	$0.00	$0.00
2112-0-000096	JOSE MAURICIO CABRAL FRIAS	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
2112-0-000097	GUILLERMO HERNANDEZ ZAVALA	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
2112-0-000098	ROSA ANGELICA ROBLEDO COVARRUBIAS	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
2112-0-000100	JOSE DE JESUS VITELA	$0.09	$0.00	$0.00	$0.09	$0.00
2112-0-000107	FELIPE DE JESUS BARRIOS ISUNZA	$9,280.00	$0.00	$0.00	$9,280.00	$0.00
2112-0-000108	COMUNICO,S.C.	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
2112-0-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	$4,000.00	$0.00	$0.00	$4,000.00	$0.00
2112-0-000111	JUANA GALLEGOS ROJAS	-$0.01	$100,000.00	$100,000.00	-$0.01	$0.00
2112-0-000120	ALEJANDRO ARAUJO ROMERO	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
2112-0-000121	FLAVIO DELGADO RAMIREZ	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
2112-0-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	$34,500.00	$0.00	$0.00	$34,500.00	$0.00
2112-0-000127	LAURA ELENA GALLEGOS ESPARZA	$1,670.40	$0.00	$0.00	$1,670.40	$0.00
2112-0-000128	FRESNILLO RADIO, S.A DE C.V.	$0.00	$104,000.00	$104,000.00	$0.00	$0.00
2112-0-000130	J.JESUS VELAZQUEZ RENTERIA	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
2112-0-000138	GASOLINERA SERVICIO CENTRAL	$2,910.81	$0.00	$0.00	$2,910.81	$0.00
2112-0-000139	CARLOS RODRIGUEZ CASTRO	-$8,000.00	$0.00	$0.00	-$8,000.00	$0.00
2112-0-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	-$0.01	$23,200.00	$23,200.00	-$0.01	$0.00
2112-0-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	$11,725.23	$0.00	$0.00	$11,725.23	$0.00
2112-0-000144	VIAJES ORBI,S.A DE C.V.	$0.00	$6,523.00	$6,523.00	$0.00	$0.00
2112-0-000145	CMMM S.A D C.V.	$13,920.00	$0.00	$0.00	$13,920.00	$0.00
2112-0-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	$0.00	$3,858.14	$3,858.14	$0.00	$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	$0.00	$3,179.60	$3,179.60	$0.00	$0.00
2112-0-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	$0.00	$18.56	$18.56	$0.00	$0.00
2112-0-000149	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	$0.00	$452.40	$452.40	$0.00	$0.00
2112-0-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	$0.00	$249.40	$249.40	$0.00	$0.00
2112-0-000153	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$208,794.00	$208,794.00	$0.00	$0.00
2112-0-000155	EUDARDO TREVIÑO RODRIGUEZ	-$0.01	$676.00	$676.00	-$0.01	$0.00

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2112-0-000156	SECRETARIA DE FINANZAS	$0.00	$105,000.00	$105,000.00	$0.00	$0.00
2112-0-000160	QUALITAS COMPAÑIAS DE SEGUROS, S.A DE C.V.	$0.00	$6,663.57	$6,663.57	$0.00	$0.00
2112-0-000162	COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V	$0.00	$47,829.20	$47,829.20	$0.00	$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	$0.00	$65,965.00	$65,965.00	$0.00	$0.00
2112-0-000196	FRANCISCO GERARDO TAPIA MACIAS	$0.00	$19,720.00	$19,720.00	$0.00	$0.00
2112-0-000215	MARTIN ALONOS MARTINEZ RODRIGUEZ	$0.00	$1,789.00	$1,789.00	$0.00	$0.00
2112-0-000256	ARTURO LEIJA ITURRALDE	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
2112-0-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	$0.00	$23,264.46	$23,264.46	$0.00	$0.00
2112-0-000269	CASA LOPEZ S.A. DE C.V.	$0.00	$5,074.00	$5,074.00	$0.00	$0.00
2112-0-000273	CLAUDIA MARÍA RIVERA MEDELLIN	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
2112-0-000279	HDI SEGUROS SA DE CV	$0.00	$18,400.21	$18,400.21	$0.00	$0.00
2112-0-000295	ESTHER LUNA LOPEZ	$0.00	$11,368.00	$11,368.00	$0.00	$0.00
2112-0-000297	LUIS HERNANDEZ SAUCEDO	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
2112-0-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	$0.00	$351,315.65	$351,315.66	$0.01	$0.01
2112-0-000311	MONICA FERRETIZ	-$0.01	$0.00	$0.00	-$0.01	$0.00
2112-0-000312	RICARDO ARELLANO MARTINEZ	$0.00	$6,670.00	$6,670.00	$0.00	$0.00
2112-0-000359	JULIETA MALPICA SARMIENTO	$11,600.00	$0.00	$0.00	$11,600.00	$0.00
2112-0-000361	CANAL XXI S.A DE C.V.	$0.00	$62,640.00	$62,640.00	$0.00	$0.00
2112-0-000364	OCTAVIO MARTINEZ PINEDO	$1,000.00	$0.00	$0.00	$1,000.00	$0.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	$42,920.00	$0.00	$0.00	$42,920.00	$0.00
2112-0-000392	ELISEO CORREA VILLEGAS	$4,524.00	$0.00	$0.00	$4,524.00	$0.00
2112-0-000397	NACIONAL TURISMO Y EXCURSIONES S.A DE C.V.	$0.00	$44,544.00	$44,544.00	$0.00	$0.00
2112-0-000400	ALVARO SOLIS MAGALLANES	$145.00	$0.00	$0.00	$145.00	$0.00
2112-0-000440	SILVIA MONTES MONTAÑEZ	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
2112-0-000449	RAMON OLAGUE SANCHEZ	$626.40	$0.00	$0.00	$626.40	$0.00
2112-0-000453	RAMON OLAGUE SANCHEZ	$835.20	$0.00	$0.00	$835.20	$0.00
2112-0-000457	LUIS BASILIO HERNANDEZ	$2,600.08	$18,570.00	$18,570.00	$2,600.08	$0.00
2112-0-000466	CARLOS ALBERTO LOPEZ CARRILLO	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
2112-0-000480	ARMANDO GALAVIZ DOMINGUEZ	$9,280.00	$44,080.00	$44,080.00	$9,280.00	$0.00
2112-0-000496	HECTOR YEE AGUILAR	$1,393.36	$0.00	$0.00	$1,393.36	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000499	TURISITICA ROCA MAR, S.A DE C.V.	$0.00	$6,407.00	$6,407.00	$0.00	$0.00
2112-0-000509	LUIS ALBERTO ARROYO GUZMAN	$15,600.00	$0.00	$0.00	$15,600.00	$0.00
2112-0-000531	IRMA MOLINA RAMIREZ	$4,640.00	$0.00	$0.00	$4,640.00	$0.00
2112-0-000532	ADRIANA FLORES LOPEZ	$6,032.00	$0.00	$0.00	$6,032.00	$0.00
2112-0-000533	JUAN RODRIGUEZ VALDEZ	$15,080.00	$0.00	$0.00	$15,080.00	$0.00
2112-0-000577	JOSE SALDIVAR DUARTE	$2,400.00	$0.00	$0.00	$2,400.00	$0.00
2112-0-000596	JOSE MANUEL ROJAS RODRIGUEZ	$9,570.00	$0.00	$0.00	$9,570.00	$0.00
2112-0-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	$744.04	$0.00	$0.00	$744.04	$0.00
2112-0-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	$0.00	$9,854.28	$9,854.28	$0.00	$0.00
2112-0-000616	DAVID QUEMADA ALVARADO	$16,588.00	$0.00	$0.00	$16,588.00	$0.00
2112-0-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	$870.00	$0.00	$0.00	$870.00	$0.00
2112-0-000652	DENISE ROCIO CAMACHO VILLARREAL	$1,150.00	$0.00	$0.00	$1,150.00	$0.00
2112-0-000656	PRODUCTOS DE CALIDAD DE FRESNILLO S. DE R.L. DE C.V.	$0.00	$149,555.62	$149,555.62	$0.00	$0.00
2112-0-000663	DAVID RODRIGUEZ MUÑOZ	$11,600.00	$0.00	$0.00	$11,600.00	$0.00
2112-0-000664	CESAR ALFONSO JIMENEZ RINCON	$4,060.00	$0.00	$0.00	$4,060.00	$0.00
2112-0-000665	HUGO JIMENEZ ALVAREZ	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
2112-0-000666	MARTHA ELENA SERRANO ALBA	$660.00	$0.00	$0.00	$660.00	$0.00
2112-0-000667	HOTEL DEL MINERAL, S.A.	$1,197.00	$0.00	$0.00	$1,197.00	$0.00
2112-0-000669	JOSE IGNACIO FLORES RODRIGUEZ	$0.00	$29,999.92	$29,999.92	$0.00	$0.00
2112-0-000670	JUAN MURILLO LOPEZ	$0.00	$2,369.00	$2,369.00	$0.00	$0.00
2112-0-000672	OTRO TIEMPO MEXICO AC	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
2112-0-000673	ROBEEUG S DE RL DE CV	$0.00	$46,400.00	$46,400.00	$0.00	$0.00
2112-0-000676	CRUZ ANTONIO ORTEGA RIOS	$0.00	$83,350.00	$83,350.00	$0.00	$0.00
2112-0-000679	ASESORIA Y CAPACITACION PARA LA FUNC. Y EL SERVICIO PUB. SC	$0.00	$27,840.00	$27,840.00	$0.00	$0.00
2112-0-3112	Proveedores por Pagar a Corto Plazo	$0.00	$3,918,314.00	$3,918,314.00	$0.00	$0.00
2112-0-3131	Proveedores por Pagar a Corto Plazo	$0.00	$330,000.00	$330,000.00	$0.00	$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	$0.00	$500.00	$500.00	$0.00	$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	$0.00	$152.00	$152.00	$0.00	$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	$0.00	-$23,988.80	-$23,988.80	$0.00	$0.00
2112-0-3853	Proveedores por Pagar a Corto Plazo	$0.00	$75,282.80	$75,282.80	$0.00	$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jul./2015 al 31/jul./2015

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 10/dic./2015 07:03 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$821,066.00	$86,185.59	$399,829.86	$1,134,710.27	$313,644.27
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	$0.00	$5,771.49	$5,771.49	$0.00	$0.00
2112-1-000024	MARIO OZUEL MEDINA GARCIA	$37,289.99	$0.00	$0.00	$37,289.99	$0.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	-$16,031.20	$0.00	$0.00	-$16,031.20	$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	$286,761.65	$0.00	$264,390.94	$551,152.59	$264,390.94
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-$991.95	$0.00	$0.00	-$991.95	$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-$10,731.81	$0.00	$0.00	-$10,731.81	$0.00
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	$80,908.35	$26,300.10	$25,778.10	$80,386.35	-$522.00
2112-1-000055	MULTISERVCIO DEL MINERAL S.A. DE C.V.- op	$235,806.41	$0.00	-$8,033.17	$227,773.24	-$8,033.17
2112-1-000057	LUCILA PATRICIA SILVA CASTILLO	-$0.01	$0.00	$0.01	$0.00	$0.01
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	$3,117.79	$0.00	$0.00	$3,117.79	$0.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	$0.00	$54,114.00	$54,114.00	$0.00	$0.00
2112-1-000291	REPARACIONES HIDRONEUMATICAS MAYA S.A.	$0.00	$0.00	$52,348.48	$52,348.48	$52,348.48
2112-1-000315	OLGA DEL RIO OLAGUE op	-$4,060.00	$0.00	$0.00	-$4,060.00	$0.00
2112-1-000317	OLGA DEL RIO OLAGUE	$4,060.00	$0.00	$0.00	$4,060.00	$0.00
2112-1-000494	RAFAEL GUADARRAMA PADILLA	-$14,712.74	$0.00	$0.00	-$14,712.74	$0.00
2112-1-000498	RAFAEL GUADARRAMA	$14,712.74	$0.00	$0.00	$14,712.74	$0.00
2112-1-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-$4,640.00	$0.00	$0.00	-$4,640.00	$0.00
2112-1-000528	RAMIRO LUEVANO LOPEZ	-$6,032.00	$0.00	$0.00	-$6,032.00	$0.00
2112-1-000530	ARTEMIO RODARTE ORTIZ	-$46,000.00	$0.00	$0.00	-$46,000.00	$0.00
2112-1-000534	ARTEMIO RODARTE ORTIZ	$46,000.00	$0.00	$0.00	$46,000.00	$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	$0.00	$0.00	$5,460.01	$5,460.01	$5,460.01
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	$20,764.00	$0.00	$0.00	$20,764.00	$0.00
2112-1-000637	ARTURO LUNA RIVERA op	$189,694.38	$0.00	$0.00	$189,694.38	$0.00
2112-1-000662	VICTOR MANUEL PADILLA NAVA op	$5,150.40	$0.00	$0.00	$5,150.40	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	$408,382.75	$6,764,006.29	$6,764,006.29	$408,382.75	$0.00
2113-000014	JOSE DE JESUS GUARDADO MENDEZ	$0.00	$634,845.74	$634,845.74	$0.00	$0.00
2113-000075	RIVERA Y RIVERA S.A.	$28,623.25	$0.00	$0.00	$28,623.25	$0.00
2113-000470	EDGAR LORENA HERNANDEZ	$380,079.05	$0.00	$0.00	$380,079.05	$0.00
2113-000484	HECTOR FAVIO GARCIA MEJIA	$0.00	$508,686.18	$508,686.18	$0.00	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000551	ARTURO LUNA RIVERA	$0.00	$201,809.91	$201,809.91	$0.00	$0.00
2113-000555	BOCETO, DISEÑO URBANO S.A. DE C.V.	$0.00	$1,490,635.13	$1,490,635.13	$0.00	$0.00
2113-000556	ICDEL, S.A. DE C.V.	$0.00	$177,861.72	$177,861.72	$0.00	$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	$0.00	$499,487.69	$499,487.69	$0.00	$0.00
2113-000569	JUAN CARLOS CORONA GARCÍA	$0.00	$377,680.66	$377,680.66	$0.00	$0.00
2113-000627	ALANIZ MACIAS DANIEL	$0.00	$514,575.16	$514,575.16	$0.00	$0.00
2113-000648	EVERARDO RAMON PEREZ	-$319.55	$0.00	$0.00	-$319.55	$0.00
2113-000674	LORENA HERNANDEZ EDGAR	$0.00	$399,710.40	$399,710.40	$0.00	$0.00
2113-000675	JOSE LUIS PAEZ CALDERA	$0.00	$191,586.39	$191,586.39	$0.00	$0.00
2113-000677	GRUPO IVHSA S.A. DE C.V.	$0.00	$360,158.22	$360,158.22	$0.00	$0.00
2113-000678	FRANCISCO JOSE SOLIS LEDESMA	$0.00	$400,931.38	$400,931.38	$0.00	$0.00
2113-000680	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	$0.00	$393,796.17	$393,796.17	$0.00	$0.00
2113-000682	ARMANDO JUSTINIEN VELOZ CORTES	$0.00	$612,241.54	$612,241.54	$0.00	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$35,000.00	$9,568,372.17	$9,568,372.17	$35,000.00	$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$5,800,000.00	$5,800,000.00	$0.00	$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$2,511,600.00	$2,511,600.00	$0.00	$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$1,194,477.17	$1,194,477.17	$0.00	$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$50,920.00	$50,920.00	$0.00	$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$11,375.00	$11,375.00	$0.00	$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	$35,000.00	$0.00	$0.00	$35,000.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$4,926,173.75	$2,800,081.70	$4,769,236.31	$6,895,328.36	$1,969,154.61
2117-01	RETENCIONES	$2,266,562.16	$1,007,302.21	$2,240,178.75	$3,499,438.70	$1,232,876.54
2117-01-01	ISSSTEZAC	$1,483,084.33	$577,768.00	$1,691,713.62	$2,597,029.95	$1,113,945.62
2117-01-01-001	CREDITO ISSSTEZAC	$750,466.31	$0.00	$1,027,252.62	$1,777,718.93	$1,027,252.62
2117-01-01-002	APORTACIONES ISSSTEZAC	$732,618.02	$577,768.00	$664,461.00	$819,311.02	$86,693.00
2117-01-02	SUTSEMOP	$59,091.00	$0.00	$53,666.00	$112,757.00	$53,666.00
2117-01-02-001	CUOTAS SINDICALES	$54,935.00	$0.00	$53,666.00	$108,601.00	$53,666.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	$4,156.00	$0.00	$0.00	$4,156.00	$0.00
2117-01-04	CASAS COMERCIALES	$278,677.29	$232,924.21	$275,175.73	$320,928.81	$42,251.52
2117-01-04-001	FONACOT	$278,677.29	$232,924.21	$275,175.73	$320,928.81	$42,251.52

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05	OTRAS RETENCIONES	$445,709.54	$196,610.00	$219,623.40	$468,722.94	$23,013.40
2117-01-05-001	PENSIONES ALIMENTICIAS	-$7,273.55	$148,647.00	$148,647.00	-$7,273.55	$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	$408,472.37	$0.00	$23,013.40	$431,485.77	$23,013.40
2117-01-05-005	RETENCION 5%	-$40.00	$47,963.00	$47,963.00	-$40.00	$0.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	$44,550.72	$0.00	$0.00	$44,550.72	$0.00
2117-02	CONTRUBUCIONES	$2,659,611.59	$1,792,779.49	$2,529,057.56	$3,395,889.66	$736,278.07
2117-02-01	SHCP	$2,531,225.04	$1,792,779.49	$2,527,899.56	$3,266,345.11	$735,120.07
2117-02-01-001	ISR SOBRE SUELDOS	$2,480,337.90	$1,792,779.49	$2,494,016.89	$3,181,575.30	$701,237.40
2117-02-01-002	ISR ARRENDAMIENTO	$4,423.12	$0.00	$0.00	$4,423.12	$0.00
2117-02-01-003	ISR HONORARIOS	$35,233.88	$0.00	$33,882.67	$69,116.55	$33,882.67
2117-02-01-004	IVA TRASLADADO	$5,694.14	$0.00	$0.00	$5,694.14	$0.00
2117-02-01-007	IVA ARRENDAMIENTO	$5,536.00	$0.00	$0.00	$5,536.00	$0.00
2117-02-04	UAZ	$128,386.55	$0.00	$1,158.00	$129,544.55	$1,158.00
2117-02-04-001	5% UAZ	$128,386.55	$0.00	$1,158.00	$129,544.55	$1,158.00
2190	OTROS PASIVOS A CORTO PLAZO	$37,352,225.29	$33,153,856.84	$18,528.60	$4,216,897.05	-$33,135,328.24
2199	OTROS PASIVOS CIRCULANTES	$37,352,225.29	$33,153,856.84	$18,528.60	$4,216,897.05	-$33,135,328.24
2199-02	OTROS PASIVOS	$37,352,225.29	$33,153,856.84	$18,528.60	$4,216,897.05	-$33,135,328.24
2199-02-003	MA. LUISA ESQUIVEL	$1,818.00	$0.00	$0.00	$1,818.00	$0.00
2199-02-004	PASIVO SIAPASF	$33,142,696.84	$33,142,696.84	$0.00	$0.00	-$33,142,696.84
2199-02-005	LORENA MENDEZ PACHECO	$1,133.40	$0.00	$0.00	$1,133.40	$0.00
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	$1,889.00	$0.00	$0.00	$1,889.00	$0.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	$3,778.00	$0.00	$0.00	$3,778.00	$0.00
2199-02-008	LUIS BENAVIDES RICO	$1,889.00	$0.00	$0.00	$1,889.00	$0.00
2199-02-009	ALEJANDRO ARANDA ROMERO	$1,889.00	$0.00	$0.00	$1,889.00	$0.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	$16,381.00	$0.00	$0.00	$16,381.00	$0.00
2199-02-011	RODOLFO FLORES VAZQUEZ	$1,226.50	$0.00	$0.00	$1,226.50	$0.00
2199-02-012	JOSE ANTONIO OROZCO GALVAN	$1,889.00	$0.00	$0.00	$1,889.00	$0.00
2199-02-013	SALOMON RAMOS ALDABA	$1,889.00	$0.00	$0.00	$1,889.00	$0.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	$1,889.00	$0.00	$0.00	$1,889.00	$0.00
2199-02-015	CUENTA CONCENTRADORA	$363,928.90	$0.00	$0.00	$363,928.90	$0.00

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2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	$57,700.00	$0.00	$0.00	$57,700.00	$0.00
2199-02-020	UNION GANADERA REGIONAL	$480.00	$0.00	$0.00	$480.00	$0.00
2199-02-021	ISSSTEZAC	$3,719,899.65	$0.00	$0.00	$3,719,899.65	$0.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	$2,640.00	$0.00	$0.00	$2,640.00	$0.00
2199-02-034	CARLOS ALEJANDRO GARCIA HERNANDEZ	$3,936.00	$7,872.00	$0.00	-$3,936.00	-$7,872.00
2199-02-035	GABRIEL RUVALCABA GARCIA	$1,320.00	$1,320.00	$0.00	$0.00	-$1,320.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-041	JESUS DE LEON ESTRADA	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	$4,249.00	$0.00	$0.00	$4,249.00	$0.00
2199-02-057	ORLANDA DOMITILA ARAGON CALZADA	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-058	JOSE ESPARZA DE LA ROSA	$1,968.00	$1,968.00	$0.00	$0.00	-$1,968.00
2199-02-059	JOSE MANUEL BAÑUELOS	$1,320.00	$0.00	$0.00	$1,320.00	$0.00
2199-02-060	BEATRIZ ADRIANA MEDRANO CARLOS	$1,320.00	$0.00	$0.00	$1,320.00	$0.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-062	MARIA GUADALUPE CRUZ ACUÑA	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-063	GABRIEL E. GALLEGOS GONZALEZ	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	$1,320.00	$0.00	$0.00	$1,320.00	$0.00
2199-02-065	KARLA JESSICA CASTAÑEDA AVILA	$1,968.00	$0.00	$0.00	$1,968.00	$0.00
2199-02-066	MARTHA SALAS PALOS	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00
2199-02-067	JUAN CARLOS UC JACOBO	$0.00	$0.00	$4,752.00	$4,752.00	$4,752.00
2199-02-068	MA. DE LOURDES AVILA VARGAS	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00
2199-02-069	DAVID RODRIGUEZ CASAS	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00
2199-02-070	LAURA LOPEZ RAMOS	$0.00	$0.00	$1,968.60	$1,968.60	$1,968.60
2199-02-071	ANA LAURA GONZALEZ SAENZ	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00
2199-02-072	LAURA ALICIA MARTINEZ RODRIGUEZ	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00
2199-02-073	AMELIA HERNANDEZ GUTIERREZ	$0.00	$0.00	$1,968.00	$1,968.00	$1,968.00