

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$110,021,583.01	\$99,661,730.04	\$148,751,094.72	\$159,110,947.69	\$49,089,364.68
2100	PASIVO CIRCULANTE	\$110,021,583.01	\$99,661,730.04	\$148,751,094.72	\$159,110,947.69	\$49,089,364.68
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$99,300,181.20	\$93,153,328.28	\$108,733,242.09	\$114,880,095.01	\$15,579,913.81
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$28,248,114.81	\$54,169,790.50	\$47,816,877.24	\$21,895,201.55	-\$6,352,913.26
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$36,838.95	\$13,375,204.85	\$13,348,982.89	\$10,616.99	-\$26,221.96
2111-1-1111	Dietas	\$26,221.96	\$773,229.96	\$747,008.00	\$0.00	-\$26,221.96
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$12,601,974.89	\$12,601,974.89	\$10,616.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$6,725,149.23	\$6,725,149.23	\$65,466.88	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$65,466.88	\$1,279,439.64	\$1,279,439.64	\$65,466.88	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$5,445,709.59	\$5,445,709.59	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$24,183,982.63	\$24,183,982.63	\$6,144.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$93,475.00	\$93,475.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$3,309,619.86	\$3,309,619.86	\$1,590.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$20,402,857.77	\$20,402,857.77	\$4,222.87	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$378,030.00	\$378,030.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$28,009,288.00	\$6,999,550.57	\$674,947.27	\$21,684,684.70	-\$6,324,603.30
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$16,368,685.97	\$4,378,840.95	\$2,174,658.70	\$14,164,503.72	-\$2,204,182.25
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$985,682.00	-\$1,594,259.61	\$0.00	-\$2,579,941.61
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$9,060,660.42	\$1,635,027.62	\$0.00	\$7,425,632.80	-\$1,635,027.62
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$94,548.18	\$94,548.18	\$94,548.18
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$91,811.23	\$2,885,903.22	\$2,883,815.22	\$89,723.23	-\$2,088.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$116,766.00	\$116,766.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$996,458.00	\$996,458.00	\$3,020.00	\$0.00
2111-5-1593	PAGAS DE DEFUNCIÓN	\$2,088.00	\$2,088.00	\$0.00	\$0.00	-\$2,088.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,770,591.22	\$1,770,591.22	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$22,140,059.06	\$19,163,221.87	\$22,718,832.87	\$25,695,670.06	\$3,555,611.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$18,715,611.67	\$16,038,061.10	\$20,033,631.75	\$22,711,182.32	\$3,995,570.65
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$117,284.02	\$0.00	\$0.00	\$117,284.02	\$0.00
2112-1-000002	MARGARITA FLORES RAMIREZ	\$23,719.96	\$0.00	\$18,549.57	\$42,269.53	\$18,549.57
2112-1-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$167,846.20	\$12,093.00	-\$15,950.00	\$139,803.20	-\$28,043.00
2112-1-000004	GAS CAMPANITA SA DE CV	\$182,104.53	\$9,174.00	\$135,530.33	\$308,460.86	\$126,356.33
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,092,703.57	\$0.00	\$0.00	\$1,092,703.57	\$0.00
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$50,000.00	\$67,400.00	\$50,000.00
2112-1-000008	MA TERESA BADILLO ALVAREZ	\$32,915.94	\$0.00	\$328,692.27	\$361,608.21	\$328,692.27
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$186,861.80	\$14,134.60	\$15,967.40	\$188,694.60	\$1,832.80
2112-1-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000011	RIVERA Y RIVERA SA DE CV	\$99,760.00	\$0.00	\$0.00	\$99,760.00	\$0.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,721,083.30	\$0.00	\$0.00	\$2,721,083.30	\$0.00
2112-1-000013	JESUS CARRERA SANTACRUZ	\$149,605.20	\$0.00	\$0.00	\$149,605.20	\$0.00
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$405,338.88	\$25,568.50	\$30,725.22	\$410,495.60	\$5,156.72
2112-1-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$106,618.84	\$108,876.81	\$106,618.84
2112-1-000017	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$5,003.00	\$1,090.00	-\$1,415.00	\$2,498.00	-\$2,505.00
2112-1-000019	CLYTECH S DE RL DE CV	\$92,925.00	\$8,651.00	\$32,223.07	\$116,497.07	\$23,572.07
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$131,279.60	\$696.00	\$4,756.00	\$135,339.60	\$4,060.00
2112-1-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000022	JORGE GONZALO ISAAC TORRES BUJUDUD	\$75,597.60	\$0.00	\$1,357.20	\$76,954.80	\$1,357.20
2112-1-000023	MULTISERVICIO LA VILLITA SA DE CV	\$41,865.40	\$0.00	\$55,253.84	\$97,119.24	\$55,253.84
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$254,024.86	\$61,784.74	\$0.00	\$192,240.12	-\$61,784.74
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$59,018.48	\$10,416.80	\$0.00	\$48,601.68	-\$10,416.80
2112-1-000026	CORPORATIVO RB S.A. DE C.V.	\$88,482.16	\$20,842.01	\$16,594.02	\$84,234.17	-\$4,247.99
2112-1-000029	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000030	ALEJANDRA CAMPOS MIRANDA	\$0.00	\$0.00	\$4,381.00	\$4,381.00	\$4,381.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$307,565.65	\$0.00	\$0.00	\$307,565.65	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$0.00
2112-1-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$174,194.50	\$3,411.95	\$30,927.93	\$201,710.48	\$27,515.98
2112-1-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$197,876.51	\$0.00	\$0.00	\$197,876.51	\$0.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	\$25,241.60	\$0.00	\$0.00	\$25,241.60	\$0.00
2112-1-000040	MANUEL GARZA VERASTEGUI- op	\$0.00	\$0.00	\$379,403.26	\$379,403.26	\$379,403.26
2112-1-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	-\$387,713.94	\$0.00	\$0.00	-\$387,713.94	\$0.00
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$35,432.46	\$0.00	\$0.00	-\$35,432.46	\$0.00
2112-1-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$19,818.36	\$0.00	\$0.00	\$19,818.36	\$0.00
2112-1-000050	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$3,933,556.60	\$2,562,311.61	\$1,298,991.33	\$2,670,236.32	-\$1,263,320.28
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$71,642.76	\$0.00	\$0.00	\$71,642.76	\$0.00
2112-1-000054	TELMEX	\$423,749.91	\$83,071.44	\$5,195.00	\$345,873.47	-\$77,876.44
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$225,196.37	\$0.00	\$0.00	\$225,196.37	\$0.00
2112-1-000056	J. JESUS BADILLO VALDES	\$113,184.04	\$0.00	\$0.00	\$113,184.04	\$0.00
2112-1-000058	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000059	PERLA MARIA MEDINA CABRERA	\$6,880.01	\$0.00	-\$1,740.00	\$5,140.01	-\$1,740.00
2112-1-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$14,184.00	\$250,000.00	\$235,816.00	\$0.00	-\$14,184.00
2112-1-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000065	JULIO CESAR ORTEGA SOTO	\$55,680.00	\$0.00	\$27,840.00	\$83,520.00	\$27,840.00
2112-1-000066	DEPORTES MEDINA,S.A DE C.V.	\$537,724.01	\$249,232.60	\$250,105.17	\$538,596.58	\$872.57
2112-1-000069	LUIS GILBERTO GARCIA LOPEZ	\$6,298.35	\$368.30	\$0.00	\$5,930.05	-\$368.30
2112-1-000070	AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	\$0.00	\$40,414.06	\$40,414.06	\$0.00	\$0.00
2112-1-000071	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$9,300.00	\$15,731.50	\$9,300.00
2112-1-000081	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000085	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000086	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000088	AIG CASA BLANCA SA DE CV	\$0.00	\$0.00	\$9,375.12	\$9,375.12	\$9,375.12
2112-1-000089	GRUPO ENERGETICO GUDE SA DE CV	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$2,528.80	\$522.00	\$0.00	\$2,006.80	-\$522.00
2112-1-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00
2112-1-000094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$0.00	\$0.00	\$638.00	\$638.00	\$638.00
2112-1-000095	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000096	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000100	JOSE DE JESUS VITELA	\$47,096.09	\$25,752.00	\$0.00	\$21,344.09	-\$25,752.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$252.30	\$0.00	\$0.00	\$252.30	\$0.00
2112-1-000105	ROMEO LOPEZ GALVAN	\$0.00	\$67,280.00	\$81,200.00	\$13,920.00	\$13,920.00
2112-1-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$17,632.00	\$0.00	\$2,900.00	\$20,532.00	\$2,900.00
2112-1-000108	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000117	J. CARMEN GUTIERREZ HERMOSILLO	\$0.00	\$0.00	\$342,747.18	\$342,747.18	\$342,747.18
2112-1-000120	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$61,560.00	\$96,060.00	\$61,560.00
2112-1-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000131	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000132	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000133	EFREN RAMOS CASTILLO	\$102,741.20	\$51,596.80	\$20,740.80	\$71,885.20	-\$30,856.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	-\$34,485.41	\$0.00	\$0.00	-\$34,485.41	\$0.00
2112-1-000136	SIAPASF	\$0.00	\$1,761,393.33	\$4,087,729.00	\$2,326,335.67	\$2,326,335.67
2112-1-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$6,372.58	\$6,372.58	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,508.00	\$1,508.00	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$20.88	\$20.88	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$832.30	\$832.30	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$434,330.00	\$434,330.00	\$0.00	\$0.00
2112-1-000156	SECRETARIA DE FINANZAS	-\$93,136.00	\$200,000.00	\$293,136.00	\$0.00	\$93,136.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000182	JOSE ANTONIO SALDIVAR DUARTE	\$49,696.00	\$20,696.00	\$32,480.00	\$61,480.00	\$11,784.00
2112-1-000189	INFRA, S.A DE C.V.	\$0.00	\$1,557.50	\$1,557.50	\$0.00	\$0.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000206	SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
2112-1-000211	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000224	ROGELIO JAUREGUI RIVERA	\$92,281.70	\$0.00	\$5,218.94	\$97,500.64	\$5,218.94
2112-1-000228	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$284,678.85	\$0.00	\$11,482.91	\$296,161.76	\$11,482.91
2112-1-000236	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$34,684.47	\$0.00	\$0.00	\$34,684.47	\$0.00
2112-1-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000254	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000268	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000269	CASA LOPEZ S.A. DE C.V.	\$0.00	\$1,032.21	\$1,032.21	\$0.00	\$0.00
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000276	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000277	CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.	-\$3,932.40	\$0.00	\$3,932.40	\$0.00	\$3,932.40
2112-1-000294	ANGEL EDUARDO ORDAZ	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00
2112-1-000302	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000309	MONICA FERRETIZ GONZALEZ	\$108,517.90	\$0.00	\$0.00	\$108,517.90	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Utr: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000315	OLGA DEL RIO OLAGUE op	\$84,912.00	\$0.00	\$5,765.20	\$90,677.20	\$5,765.20
2112-1-000325	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000330	JOSE DE JESUS SALINAS ALATORRE	\$14,370.20	\$3,330.20	\$4,200.01	\$15,240.01	\$869.81
2112-1-000336	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000359	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000360	ARTURO LUNA RIVERA	\$117,968.52	\$0.00	\$14,371.67	\$132,340.19	\$14,371.67
2112-1-000372	CINTHYA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000382	GRUPO LEBA, S.A DE C.V.	\$61,534.10	\$125,593.33	\$457,991.48	\$393,932.25	\$332,398.15
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000395	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000399	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000400	ALVARO SOLIS MAGALLANES	\$22,908.15	\$0.00	\$0.00	\$22,908.15	\$0.00
2112-1-000403	VICENTE SANCHEZ MURILLO	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-1-000409	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000440	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000451	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000457	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$137,840.00	\$427,840.00	\$437,468.00	\$290,000.00
2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$9,280.00	\$64,380.00	\$55,100.00	\$55,100.00
2112-1-000491	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000496	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000501	FIDENCIO DEL RIO ESPARZA SUCESORES	\$67,424.46	\$67,424.46	\$0.00	\$0.00	-\$67,424.46
2112-1-000506	ADRIAN MORALES NAVARRO	\$0.00	\$19,778.00	\$19,778.00	\$0.00	\$0.00
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$9,500.00	\$7,975.00	\$0.00	\$1,525.00	-\$7,975.00
2112-1-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000537	ADRIANA BUIZA BARRON	\$15,046.01	\$6,891.00	\$0.00	\$8,155.01	-\$6,891.00
2112-1-000540	JUANA CRUZ LEAL GERMES	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000541	RODOLFO ROBLES MANGAS	\$0.00	\$0.00	\$39,866.20	\$39,866.20	\$39,866.20
2112-1-000549	SERGIO ALBERTO CASTRO CARRERA	\$0.00	\$287,470.66	\$287,470.66	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usr: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000596 JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000597 "GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$744.04	\$0.00	\$0.00	-\$744.04
2112-1-000612 COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000613 VEKMAK, SA DE CV op	\$12,849.20	\$0.00	\$16,690.54	\$29,539.74	\$16,690.54
2112-1-000614 GRUPO INSTELEC, SA DE CV op	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000616 DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000619 JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625 SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000636 MARCO ALBERTO ALTAMIRANO SCOT op	\$679,422.44	\$0.00	\$0.00	\$679,422.44	\$0.00
2112-1-000637 ARTURO LUNA RIVERA op	\$17,049.02	\$0.00	\$0.00	\$17,049.02	\$0.00
2112-1-000644 RAUL HERNANDEZ ROBLES	\$0.00	\$0.00	\$19,801.00	\$19,801.00	\$19,801.00
2112-1-000652 DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000666 MARTHA ELENA SERRANO ALBA	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00
2112-1-000683 APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000691 JUAN CARLOS ROMERO BARRIOS	\$232,138.04	\$0.00	\$17,910.40	\$250,048.44	\$17,910.40
2112-1-000692 SALVADOR ALVAREZ RODRIGUEZ	\$3,420.00	\$0.00	\$0.00	\$3,420.00	\$0.00
2112-1-000702 SALVADOR VANEGAS RODRIGUEZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000703 CLAUDIA EDITH SANCHEZ CISNEROS	\$19,604.00	\$0.00	\$0.00	\$19,604.00	\$0.00
2112-1-000712 RUBEN DARIO BERRONES DARGENCE	\$0.00	\$2,714,599.98	\$2,714,599.98	\$0.00	\$0.00
2112-1-000718 GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$60,663.30	\$0.00	\$161,944.53	\$222,607.83	\$161,944.53
2112-1-000721 LUDIVINA DOMINGUEZ RIVERA	\$41,811.04	\$0.00	\$0.00	\$41,811.04	\$0.00
2112-1-000737 CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000740 ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$0.00	\$42,105.66	\$42,105.66	\$0.00	\$0.00
2112-1-000743 CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000760 JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000777 AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000803 CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000805 GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000806 SERGIO JESUS CARRERA RUVALCABA	\$29,919.88	\$0.00	\$50,138.68	\$80,058.56	\$50,138.68
2112-1-000810 HORTENCIA MARIA CARRERA GONZALEZ	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000816	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000817	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000834	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000836	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000841	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000843	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000845	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000848	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000850	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000860	RICARDO HUIZAR ORENDAIN	\$21,276.00	\$0.00	\$12,125.75	\$33,401.75	\$12,125.75
2112-1-000890	HORACIO VILLAGRANA RAMIREZ op	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000893	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000896	ESCUDO F1 SA DE CV	\$0.00	\$153,250.00	\$153,250.00	\$0.00	\$0.00
2112-1-000910	ROSA MARIA DUARTE SALAZAR	\$19,999.99	\$19,999.99	\$0.00	\$0.00	-\$19,999.99
2112-1-000912	CLAUDIA LIZBETH GOYTIA ALVARADO	\$0.00	\$149,724.22	\$204,592.22	\$54,868.00	\$54,868.00
2112-1-000919	SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$7,749.00	\$7,749.00	\$7,749.00
2112-1-000922	JOSÉ LUIS PINEDO SANTACREUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000928	SOFTLOGIK SA DE CV	\$2,320.00	\$0.00	\$39,853.90	\$42,173.90	\$39,853.90
2112-1-000929	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000930	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000935	IECISA MEXICO,S.A DE C.V.	\$44,722.88	\$44,722.88	\$169,938.76	\$169,938.76	\$125,215.88
2112-1-000936	ALMA ALICIA GODINEZ VITAL	\$0.00	\$0.00	\$986.00	\$986.00	\$986.00
2112-1-000942	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000957	ROCIO GODOY SANCHEZ	\$179,776.80	\$0.00	\$0.00	\$179,776.80	\$0.00
2112-1-000960	JESUS RODARTE GARCIA	\$17,000.00	\$22,222.00	\$9,995.60	\$4,773.60	-\$12,226.40
2112-1-000961	MIGUEL ANGEL PINEDO BAÑUELOS	\$335,724.00	\$235,242.00	\$145,473.50	\$245,955.50	-\$89,768.50
2112-1-000962	IGNACIO MARTINEZ GONZALEZ	\$38,609.05	\$38,609.05	\$0.00	\$0.00	-\$38,609.05
2112-1-000963	MARTHA MONICA ROMAN GONZALEZ	\$29,166.60	\$29,166.60	\$89,036.28	\$89,036.28	\$59,869.68
2112-1-000964	JESUS ANTONIO BONILLA BADILLO	\$10,590.06	\$0.00	\$0.00	\$10,590.06	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000965	JESUS NAJERA CHAIREZ	\$19,500.00	\$0.00	\$6,032.00	\$25,532.00	\$6,032.00
2112-1-000969	JULIA GONZALEZ GAYTAN	\$29,705.28	\$0.00	\$0.00	\$29,705.28	\$0.00
2112-1-000970	JUAN CARLOS BUENO BONILLA	\$52,913.40	\$0.00	\$67,239.40	\$120,152.80	\$67,239.40
2112-1-000971	JOSE LUIS ALBA CHAVEZ	\$93,045.26	\$0.00	\$0.00	\$93,045.26	\$0.00
2112-1-000972	ISIDRO CABRAL MARTINEZ	\$316,604.60	\$316,604.60	\$0.00	\$0.00	-\$316,604.60
2112-1-000973	JAIME HUMBERTO MARTINEZ ALFARO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-1-000977	ENRIQUE MARTINEZ ARELLANO	\$0.00	\$0.00	\$208,579.60	\$208,579.60	\$208,579.60
2112-1-000978	CARLOS GUILLERMO DEVORA MIER	\$0.00	\$0.00	\$8,624.48	\$8,624.48	\$8,624.48
2112-1-000979	JOSE MIGUEL ROMO GARCIA	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
2112-1-000980	MUEBLES CASBELL SA	\$0.00	\$0.00	\$2,280.00	\$2,280.00	\$2,280.00
2112-1-000981	MIGUEL ANGEL FLORES DE SANTIAGO	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00
2112-1-000982	DAVID AURELIO GARCIA HERNANDEZ	\$0.00	\$0.00	\$3,200.03	\$3,200.03	\$3,200.03
2112-1-000983	MARIA DE LA ASUNCION ULLOA RIVERA	\$0.00	\$0.00	\$2,382.00	\$2,382.00	\$2,382.00
2112-1-000984	JESUS EDUARDO RODRIGUEZ DE LA TORRE	\$0.00	\$0.00	\$21,200.00	\$21,200.00	\$21,200.00
2112-1-000985	SWITCH COLOR S DE RL DE CV	\$0.00	\$268,928.00	\$268,928.00	\$0.00	\$0.00
2112-1-000986	CEROUNO CONSULTORES Y TECNOLOGIA DE LA INFORMACION SA DE CV	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000989	MANUEL ALATORRE GONZALEZ	\$0.00	\$377,249.94	\$377,249.94	\$0.00	\$0.00
2112-1-000990	MARIA GUADALUPE CERVANTES DEL VILLAR	\$0.00	\$2,430.00	\$2,430.00	\$0.00	\$0.00
2112-1-000991	GUILLERMO GERARDO COLUNGA ERRECALDE	\$0.00	\$0.00	\$86,652.00	\$86,652.00	\$86,652.00
2112-1-000992	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$40,045.77	\$40,045.77	\$0.00	\$0.00
2112-1-000993	RAMON APARICIO VALENZUELA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000994	CLAUDIA GALLEGOS ESPARZA	\$0.00	\$22,306.00	\$22,306.00	\$0.00	\$0.00
2112-1-000995	JOSE EULOGIO BONILLA GOMEZ	\$0.00	\$0.00	\$41,550.00	\$41,550.00	\$41,550.00
2112-1-000996	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$0.00	\$0.00	\$63,671.24	\$63,671.24	\$63,671.24
2112-1-000999	WOTBI SA DE CV	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-001000	TIRE ZACATECAS SA DE CV	\$0.00	\$0.00	\$13,421.20	\$13,421.20	\$13,421.20
2112-1-001001	LAURA PATRICIA RODRIGUEZ MORONES	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$1,670.40
2112-1-001004	GABRIELA SUSANA MORONES GALVAN	\$0.00	\$0.00	\$5,510.09	\$5,510.09	\$5,510.09
2112-1-001005	MONICA ERENDIRA GUERRERO VENEGAS	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$21,808.00
2112-1-001006	FERRETERIA EL UNIVERSO, SA DE CV	\$0.00	\$0.00	\$6,600.05	\$6,600.05	\$6,600.05

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001007	SAMUEL GARCIA VALENZUELA	\$0.00	\$0.00	\$43,896.72	\$43,896.72	\$43,896.72
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$10,385.38	\$10,385.38	\$0.00	\$0.00
2112-1-2121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$799.99	\$799.99	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$421.92	\$421.92	\$0.00	\$0.00
2112-1-2213	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$13,124.26	\$13,124.26	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$2,054.00	\$2,054.00	\$0.00	\$0.00
2112-1-2461	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$329.00	\$329.00	\$0.00	\$0.00
2112-1-2531	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$443.26	\$443.26	\$0.00	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,339.28	\$2,339.28	\$0.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,605.44	\$4,605.44	\$0.00	\$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$69.90	\$69.90	\$0.00	\$0.00
2112-1-3111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,433,924.00	\$4,433,924.00	\$0.00	\$0.00
2112-1-3131	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$1,320,000.00	-\$1,320,000.00	\$0.00	\$0.00
2112-1-3151	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-1-3181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$619.98	\$619.98	\$0.00	\$0.00
2112-1-3221	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$8,951.05	\$8,951.05	\$0.00	\$0.00
2112-1-3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$141,981.00	\$141,981.00	\$0.00	\$0.00
2112-1-3419	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$216,000.00	\$216,000.00	\$0.00	\$0.00
2112-1-3531	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,526.00	\$1,526.00	\$0.00	\$0.00
2112-1-3711	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$17,774.78	\$17,774.78	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$2,276.02	\$2,276.02	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$36,783.34	\$36,783.34	\$0.00	\$0.00
2112-1-3752	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$39,423.52	\$39,423.52	\$0.00	\$0.00
2112-1-3761	VIÁTICOS INTERNACIONALES	\$0.00	\$104,071.17	\$104,071.17	\$0.00	\$0.00
2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$64,372.37	\$64,372.37	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$290,495.52	\$290,495.52	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Utr: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3951	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$429,730.90	\$429,730.90	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$3,424,447.39	\$3,125,160.77	\$2,685,201.12	\$2,984,487.74	-\$439,959.65
2112-2-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,165.80	\$0.00	\$0.00	\$1,165.80	\$0.00
2112-2-000014	JOSE DE JESUS GUARDADO MENDEZ	\$4,796.97	\$0.00	\$0.00	\$4,796.97	\$0.00
2112-2-000024	MARIO OZUEL MEDINA GARCIA	\$99,066.24	\$0.00	\$0.00	\$99,066.24	\$0.00
2112-2-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$4,348.84	\$0.00	\$0.00	\$4,348.84	\$0.00
2112-2-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00
2112-2-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$873,298.28	\$0.00	\$0.00	\$873,298.28	\$0.00
2112-2-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$81,681.83	\$0.00	\$80,689.88	-\$991.95	\$80,689.88
2112-2-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-2-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$80,386.35	\$0.00	\$0.00	\$80,386.35	\$0.00
2112-2-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$196,669.09	\$0.00	\$0.00	\$196,669.09	\$0.00
2112-2-000100	JOSE DE JESUS VITELA	\$989,040.80	\$0.00	\$0.00	\$989,040.80	\$0.00
2112-2-000101	MUEBLES NORIEGA S.A DE C.V	\$11,659.16	\$0.00	\$0.00	\$11,659.16	\$0.00
2112-2-000212	CASSIDIAN MEXICO S.A. DE C.V.	\$0.00	\$216,794.72	\$216,794.72	\$0.00	\$0.00
2112-2-000232	MARCELA GARCIA BARRIOS	\$186,309.57	\$0.00	\$0.00	\$186,309.57	\$0.00
2112-2-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$64,955.36	\$0.00	\$0.00	\$64,955.36	\$0.00
2112-2-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$1,833,700.00	\$1,833,700.00	\$0.00	\$0.00
2112-2-000330	JOSE DE JESUS SALINAS ALATORRE	\$41,100.00	\$41,100.00	\$5,300.00	\$5,300.00	-\$35,800.00
2112-2-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$443,595.60	\$0.00	\$0.00	\$443,595.60	\$0.00
2112-2-000637	ARTURO LUNA RIVERA op	\$2,939.39	\$0.00	\$0.00	\$2,939.39	\$0.00
2112-2-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$161,944.53	\$161,944.53	\$0.00	\$0.00	-\$161,944.53
2112-2-000740	ELEAZAR HERNANDEZ MARTIN DEL CAMPO	\$32,711.25	\$0.00	\$0.00	\$32,711.25	\$0.00
2112-2-000855	UNITED AUTO ZACATECAS S. DE R.L. DE C.V.	\$322,905.00	\$0.00	-\$322,905.00	\$0.00	-\$322,905.00
2112-2-000900	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-2-000987	GRUPO EMPRESARIAL DDOOSS SA DE CV	\$0.00	\$71,722.46	\$71,722.46	\$0.00	\$0.00
2112-2-000988	ITSU AUTOMOTRIZ DE CELAYA SA DE CV	\$0.00	\$241,900.00	\$241,900.00	\$0.00	\$0.00
2112-2-000989	MANUEL ALATORRE GONZALEZ	\$0.00	\$556,000.06	\$556,000.06	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$16,668,797.19	\$9,391,416.44	\$24,006,028.61	\$31,283,409.36	\$14,614,612.17

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000014	JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$1,238,645.10	\$3,579,400.98	\$2,340,755.88	\$2,340,755.88
2113-000044	SANTO DOMINGO CONSTRUCTORA S.A. DE C.V.-FIV	\$0.00	\$0.00	\$426,150.22	\$426,150.22	\$426,150.22
2113-000075	RIVERA Y RIVERA S.A.	\$468,668.22	\$0.00	\$0.00	\$468,668.22	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$425,271.38	\$425,271.39	\$425,271.38
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$567,697.41	\$110,042.24	\$256,765.25	\$714,420.42	\$146,723.01
2113-000551	ARTURO LUNA RIVERA	-\$13,099.99	\$202,213.73	\$1,314,359.05	\$1,099,045.33	\$1,112,145.32
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$370,887.45	\$370,887.45	\$0.00	\$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000568	OLGA DEL RÍO OLAGUE	\$99,801.38	\$0.00	\$0.00	\$99,801.38	\$0.00
2113-000580	NICANOR GARCIA MASCORRO	\$200,248.63	\$0.00	\$0.00	\$200,248.63	\$0.00
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$353,420.41	\$80,000.00	\$109,957.32	\$383,377.73	\$29,957.32
2113-000585	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$124,713.80	\$789,772.37	\$665,058.57	\$665,058.57
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$64,749.59	\$13,099.99	-\$51,739.60	-\$90.00	-\$64,839.59
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000589	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$0.00	\$0.00	\$3,110,260.57	\$0.00
2113-000599	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000601	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$0.00	\$565,322.58	\$565,322.58	\$565,322.58
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$0.00	\$1,274,074.81	\$1,274,074.81	\$1,274,074.81
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$735,236.16	\$477,829.55	\$1,592,765.21	\$1,850,171.82	\$1,114,935.66
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$0.00	\$1,562,089.45	\$1,562,089.45	\$1,562,089.45
2113-000626	GUILLERMO JAIME MARTINEZ	\$412,084.84	\$533,473.56	\$121,388.72	\$0.00	-\$412,084.84
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	-\$0.01	\$0.00	\$498,636.53	\$498,636.52	\$498,636.53
2113-000675	JOSE LUIS PAEZ CALDERA	\$0.00	\$0.00	\$1,026,560.62	\$1,026,560.62	\$1,026,560.62
2113-000682	ARMANDO JUSTINIEN VELOZ CORTES	\$109,117.45	\$363,724.84	\$1,183,915.19	\$929,307.80	\$820,190.35
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$106,907.69	\$0.00	\$351,285.54	\$458,193.23	\$351,285.54
2113-000749	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000750	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$1,005,862.74	\$0.00	\$0.00	\$1,005,862.74	\$0.00
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$2,780,411.70	\$0.00	\$1,786,185.08	-\$2,780,411.70
2113-000754	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000756	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$156,740.78	\$172,966.08	\$16,225.30	\$16,225.30

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000796 CARLOS CESAR CALDERON ARAUJO	\$0.00	\$0.00	\$482,421.68	\$482,421.68	\$482,421.68
2113-000797 DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000799 MARCO ANTONIO SALMON CUEVAS	\$1,156,753.37	\$327,938.42	\$0.00	\$828,814.95	-\$327,938.42
2113-000807 SERGIO BERNAL GONZALEZ	\$203,817.96	\$603,085.62	\$1,078,766.36	\$679,498.70	\$475,680.74
2113-000808 GENRY RAMOS DOMINGUEZ	\$118,537.90	\$118,537.90	\$0.00	\$0.00	-\$118,537.90
2113-000811 JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000812 CORINA IVETTE MARIN GAMEZ	\$132,215.91	\$0.00	\$1,338,425.83	\$1,470,641.74	\$1,338,425.83
2113-000813 MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000814 HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000815 EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000834 GRICELDA GONZALEZ GARCIA	\$0.00	\$0.00	\$572,124.00	\$572,124.00	\$572,124.00
2113-000863 VICTOR VERA CASTRO	\$0.00	\$0.00	\$55,948.49	\$55,948.49	\$55,948.49
2113-000873 CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$966,137.50	\$417,248.50	\$0.00	\$548,889.00	-\$417,248.50
2113-000877 CONSTRUCCIONES EKBEJO, SA DE CV	\$92,858.21	\$0.00	\$0.00	\$92,858.21	\$0.00
2113-000886 OSCAR ARMANDO ORTEGA AGUAYO	\$164,082.29	\$164,082.29	\$0.00	\$0.00	-\$164,082.29
2113-000902 JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$0.00	\$1,659,109.30	\$1,659,109.30	\$1,659,109.30
2113-000907 DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$398,932.44	\$495,903.06	\$495,903.06	\$398,932.44	\$0.00
2113-000908 FRANCISCO GERARDO TAPIA MACIAS	\$141,198.07	\$141,157.98	\$0.00	\$40.09	-\$141,157.98
2113-000920 CRISTIAN CARRILLO MURILLO	\$66,794.19	\$0.00	\$0.00	\$66,794.19	\$0.00
2113-000921 SANTIAGO CARRILLO MARTINEZ	\$1,028,689.30	\$0.00	-\$471,926.30	\$556,763.00	-\$471,926.30
2113-000939 ARMANDO SALAS OLIVA	\$216,136.93	\$0.00	\$0.00	\$216,136.93	\$0.00
2113-000940 JOSE IVAN JUAREZ ELIAS	\$0.00	\$0.00	\$129,169.89	\$129,169.89	\$129,169.89
2113-000941 JULIO CESAR MARTINEZ PEREZ	\$0.00	\$0.00	\$77,709.69	\$77,709.69	\$77,709.69
2113-000952 MACO CONSTRUCCIONES Y MATERIALES S.A. DE C.V.	\$0.00	\$0.00	\$1,439,225.65	\$1,439,225.65	\$1,439,225.65
2113-000954 GRUPO CONSTRUCTOR TRANCOSO S. A. DE C. V.	\$0.00	\$1,090,751.44	\$1,090,751.44	\$0.00	\$0.00
2113-000955 JOSE ANTONIO RAMIREZ FLORES	\$0.00	\$0.00	\$171,500.08	\$171,500.08	\$171,500.08
2113-000997 CORNELIO KRAHN LUNA	\$0.00	\$0.00	\$344,642.78	\$344,642.78	\$344,642.78
2113-000998 GRUPO OLMYHER SA DE CV	\$0.00	\$971,134.34	\$971,134.34	\$0.00	\$0.00
2113-001002 CONSTRUCTORA DIRPO, SA DE CV	\$0.00	\$0.00	\$176,072.97	\$176,072.97	\$176,072.97
2113-001003 LUIS ANDRES LOPEZ DEL BOSQUE	\$0.00	\$0.00	\$215,426.05	\$215,426.05	\$215,426.05

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-6121	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$1,027,525.77	\$1,027,525.77	\$0.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$33,443.91	\$33,443.91	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	-\$4,067,428.02	-\$4,067,428.02	\$0.00	\$0.00
2113-6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPEI	\$0.00	\$1,616,252.49	\$1,616,252.49	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$800,812.60	\$2,788,464.25	\$4,374,328.25	\$2,386,676.60	\$1,585,864.00
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$93,136.00	\$1,225,767.43	\$1,132,631.43	\$0.00	-\$93,136.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$17,980.00	\$949,916.64	\$2,628,916.64	\$1,696,980.00	\$1,679,000.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$579,896.60	\$366,996.18	\$366,996.18	\$579,896.60	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$56,625.00	\$56,625.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$125,584.00	\$125,584.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$11,375.00	\$11,375.00	\$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
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$31,442,397.54	\$7,640,435.22	\$9,817,175.12	\$33,619,137.44	\$2,176,739.90
2117-01	RETENCIONES	\$15,044,152.12	\$3,021,786.71	\$3,148,433.54	\$15,170,798.95	\$126,646.83
2117-01-01	ISSSTEZAC	\$12,930,489.45	\$2,472,324.42	\$2,282,614.37	\$12,740,779.40	-\$189,710.05
2117-01-01-001	CREDITO ISSSTEZAC	\$11,986,909.76	\$1,486,642.42	\$1,163,962.37	\$11,664,229.71	-\$322,680.05
2117-01-01-002	APORTACIONES ISSSTEZAC	\$943,579.69	\$985,682.00	\$1,118,652.00	\$1,076,549.69	\$132,970.00
2117-01-02	SUTSEMOP	\$977,719.86	\$123,488.00	\$390,068.00	\$1,244,299.86	\$266,580.00
2117-01-02-001	CUOTAS SINDICALES	\$293,293.86	\$113,648.00	\$59,853.00	\$239,498.86	-\$53,795.00
2117-01-02-002	SEGURO DE VIDA	\$658,790.00	\$0.00	\$324,615.00	\$983,405.00	\$324,615.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$25,636.00	\$9,840.00	\$5,600.00	\$21,396.00	-\$4,240.00
2117-01-04	CASAS COMERCIALES	\$140,180.05	\$98,763.83	\$103,154.39	\$144,570.61	\$4,390.56
2117-01-04-001	FONACOT	\$140,180.05	\$98,763.83	\$103,154.39	\$144,570.61	\$4,390.56
2117-01-05	OTRAS RETENCIONES	\$995,762.76	\$327,210.46	\$372,596.78	\$1,041,149.08	\$45,386.32
2117-01-05-001	PENSIONES ALIMENTICIAS	\$18,442.45	\$302,510.46	\$292,917.46	\$8,849.45	-\$9,593.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$959,221.59	\$0.00	\$20,328.32	\$979,549.91	\$20,328.32
2117-01-05-004	RETENCION 10%	-\$21,052.00	\$0.00	\$0.00	-\$21,052.00	\$0.00
2117-01-05-005	RETENCION 5%	-\$5,400.00	\$24,267.00	\$59,351.00	\$29,684.00	\$35,084.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Utr: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-01-05-010	JUZGADO DE LO FAMILIAR	\$0.00	\$433.00	\$0.00	-\$433.00	-\$433.00
2117-02	CONTRIBUCIONES	\$16,398,245.42	\$4,618,648.51	\$6,668,741.58	\$18,448,338.49	\$2,050,093.07
2117-02-01	SHCP	\$15,908,540.63	\$4,618,648.51	\$6,662,374.21	\$17,952,266.33	\$2,043,725.70
2117-02-01-001	ISR SOBRE SUELDOS	\$15,927,433.46	\$4,576,918.29	\$6,528,819.22	\$17,879,334.39	\$1,951,900.93
2117-02-01-002	ISR ARRENDAMIENTO	-\$5,789.08	\$8,392.00	\$0.00	-\$14,181.08	-\$8,392.00
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$68,701.11	\$11,829.22	\$102,132.07	\$159,003.96	\$90,302.85
2117-02-01-004	IVA RETENIDO	-\$87,340.86	\$21,509.00	\$31,422.92	-\$77,426.94	\$9,913.92
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$489,704.79	\$0.00	\$6,367.37	\$496,072.16	\$6,367.37
2117-02-04-001	5% UAZ	\$489,704.79	\$0.00	\$6,367.37	\$496,072.16	\$6,367.37
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$40,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$40,000,000.00
2121-0	FINANCIAMIENTOS	\$0.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$40,000,000.00
2121-0-001	GODEZAC	\$0.00	\$0.00	\$40,000,000.00	\$40,000,000.00	\$40,000,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$10,721,401.81	\$6,508,401.76	\$17,852.63	\$4,230,852.68	-\$6,490,549.13
2199	OTROS PASIVOS CIRCULANTES	\$10,721,401.81	\$6,508,401.76	\$17,852.63	\$4,230,852.68	-\$6,490,549.13
2199-02	OTROS PASIVOS	\$10,721,401.81	\$6,508,401.76	\$17,852.63	\$4,230,852.68	-\$6,490,549.13
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usr: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$0.00	\$0.00	-\$3,936.00	\$0.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$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
2199-02-047	GABRIEL RIVAS PADILLA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$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
2199-02-067	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-02-070	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-02-082	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-083	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-02-091	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-096	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-104	FARMACIAS GUADALAJARA, S.A DE C.V.	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-110	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-111	MARIBEL ROBLES ALVARADO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-116	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-128	LAS CERVEZAS MODELO EN ZACATECAS, S. A DE C, V	\$4,761,904.76	\$4,761,904.76	\$0.00	\$0.00	-\$4,761,904.76
2199-02-129	CADENA COMERCIAL OXXO, S.A DE C.V.	\$1,737,993.00	\$1,737,993.00	\$0.00	\$0.00	-\$1,737,993.00
2199-02-13	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-132	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-155	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-170	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-172	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-187	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-198	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-200	EULALIO CONTRERAS GURROLA	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-201	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-203	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-205	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-210	MIGUEL ROMAN RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-211	JUAN ANGEL DE LEON CASTAÑEDA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-212	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-02-213	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-214	HECTOR DUEÑAS MAYORGA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-215	SANDRA LUZ ROBLES RAMIREZ	\$10,430.00	\$0.00	\$0.00	\$10,430.00	\$0.00
2199-02-216	SERGIO VELOZ CORTEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-217	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-02-218	PATRICIA CASTILLO CASTORENA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-220	PASCUAL LUNA MARTINEZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-221	ISAAC TRIANA CASTAÑEDA	\$6,875.00	\$0.00	\$0.00	\$6,875.00	\$0.00
2199-02-222	MARIA ESTELA SANCHEZ CARRILLO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-223	CLAUDIA MORENO RUVALCABA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-02-224	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-02-225	LLORLIN ALONDRA GARCIA CABRAL	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-226	MARGARITA REYES GARCIA	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-227	DANIEL JESUS IBARRA ARELLANO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-228	FRANCISCO DE JESUS HERMOSILLO LOPEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-229	ANAIRAM ESPARZA GALEANA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-230	PEDRO GURROLA FLORES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-231	GUSTAVO MARTINEZ BANDA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-232	RAUL CASTRO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-233	ZHAYRA FABIOLA OLVERA CORTEZ	\$0.00	\$0.00	\$33.03	\$33.03	\$33.03
2199-02-234	VICTOR MANUEL CASTRO REYES	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-235	CINTHIA KAREN CAMPOS GARCIA	\$0.00	\$0.00	\$2,086.60	\$2,086.60	\$2,086.60
2199-02-236	MA. LUCIA ROJAS ALVARADO	\$0.00	\$0.00	\$1,685.00	\$1,685.00	\$1,685.00
2199-02-237	J JESUS PEREIRA DE LA ROSA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-238	ESQUIUO DEL VILLAR MUÑOZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/dic./2016 al 31/dic./2016

Usu: danielb
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/mar./2017
 hora de Impresión 03:36 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-239	JOSE FATHALLA ADABACHE IBARRA	\$0.00	\$5,704.00	\$5,704.00	\$0.00	\$0.00