



MUNICIPIO DE FRESNILLO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/jul./2019 al 31/dic./2019

Fecha y 27/abr./2020
hora de Impresión 02:19 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$131,429,950.05	\$592,913,408.07	\$638,044,206.41	\$176,560,748.39	\$45,130,798.34
2100 PASIVO CIRCULANTE	\$131,429,950.05	\$592,913,408.07	\$578,044,206.41	\$116,560,748.39	-\$14,869,201.66
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$103,449,058.79	\$565,501,144.64	\$577,882,138.41	\$115,830,052.56	\$12,380,993.77
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,409,479.42	\$221,089,914.68	\$221,203,284.68	\$24,522,849.42	\$113,370.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$583,009.99	\$82,852,503.46	\$82,832,554.46	\$563,060.99	-\$19,949.00
2111-1-1111 DIETAS	\$1.00	\$5,000,016.00	\$5,000,016.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$583,008.99	\$77,852,487.46	\$77,832,538.46	\$563,059.99	-\$19,949.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$46,620,902.73	\$46,620,902.73	\$378,783.88	\$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	\$373,917.00	\$46,620,902.73	\$46,620,902.73	\$373,917.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$28,336.63	\$39,235,021.20	\$39,236,208.20	\$29,523.63	\$1,187.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$642,123.00	\$642,123.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$9,267,939.86	\$9,268,117.86	\$2,574.27	\$178.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$18,891.87	\$27,758,502.00	\$27,759,511.00	\$19,900.87	\$1,009.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$831,748.00	\$831,748.00	\$6,637.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$734,708.34	\$734,708.34	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$29,013,809.16	\$29,013,809.16	\$23,265,075.56	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$13,341,717.57	\$13,341,717.57	\$14,408,145.51	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$9,199,096.62	\$9,199,096.62	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$5,972,994.97	\$5,972,994.97	\$8,856,929.99	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$500,000.00	\$500,000.00	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$115,708.24	\$23,349,782.13	\$23,481,914.13	\$247,840.24	\$132,132.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$1,199,060.77	\$1,313,792.77	\$114,732.00	\$114,732.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$2,246,922.22	\$2,246,922.22	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$8,812,507.00	\$8,812,507.00	\$29,005.00	\$0.00
2111-5-1593 PAGAS DE DEFUNCIÓN.	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$1,036,700.00	\$1,036,700.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$8,224,727.14	\$8,224,727.14	\$0.01	\$0.00

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2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,829,865.00	\$1,829,865.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$17,896.00	\$17,896.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$17,896.00	\$17,896.00	\$0.00	\$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
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$45,569,522.75	\$142,395,962.15	\$138,781,913.18	\$41,955,473.78	-\$3,614,048.97
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$45,045,541.28	\$133,233,178.29	\$129,311,489.32	\$41,123,852.31	-\$3,921,688.97
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$0.00	\$518,838.00	\$518,838.00	\$0.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$31,320.00	\$94,540.00	\$71,340.00	\$8,120.00	-\$23,200.00
2112-1-000013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$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	\$2,166.30	\$2,166.30	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$12,920.08	\$12,920.08	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.01	\$80,529.87	\$80,529.87	\$0.01	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$2,314.20	\$76,242.32	\$73,928.13	\$0.01	-\$2,314.19
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$127,103.60	\$60,540.40	\$51,260.40	\$117,823.60	-\$9,280.00
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.	\$92,037.29	\$458,037.29	\$375,000.00	\$9,000.00	-\$83,037.29

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2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$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	\$27,550.00	\$27,550.00	\$67,778.80	\$0.00
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	\$41,793,376.69	\$45,471,596.36	\$3,678,219.67	\$3,678,219.67
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.	\$542,858.81	\$16,822.87	\$30,911.04	\$556,946.98	\$14,088.17
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$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	\$35,780.09	\$35,700.09	\$920.00	-\$80.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$32,567.00	\$46,533.40	\$59,531.20	\$13,966.40
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$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	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$828,142.01	\$742,740.92	\$685,716.88	\$771,117.97	-\$57,024.04
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00

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2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$49,993.81	\$49,993.81	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
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	\$5,678.35	\$1,758.98	\$1,758.98	\$5,678.35	\$0.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$918.72	\$918.72	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$161,758.06	\$441,714.92	\$331,842.57	\$51,885.71	-\$109,872.35
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	\$16,415.09	\$82,075.45	\$65,660.36	\$0.00	-\$16,415.09
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$0.00	\$0.00	\$23,155.76	\$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	\$147,344.00	\$147,344.00	\$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	\$0.00	\$518,524.64	\$553,324.64	\$518,524.64
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$227,765.88	\$227,765.88	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$43.21	\$0.00	\$0.00	\$43.21	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$231,794.00	\$481,110.07	\$288,956.07	\$39,640.00	-\$192,154.00
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	\$24,066.17	\$24,066.17	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00

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2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$862,000.00	\$864,220.00	\$862,000.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$13,594.04	\$1,595.00	\$0.00	\$11,999.04	-\$1,595.00
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	\$52,200.00	\$52,200.00	\$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	\$0.00	\$18,107.60	\$0.00
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	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$44,976.16	\$45,235.36	\$259.20	\$0.00	-\$44,976.16
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	\$0.00	\$0.00	\$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	\$2,218,021.59	\$2,618,616.03	\$725,849.19	\$325,254.75	-\$1,892,766.84
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	\$334,659.20	\$801,730.00	\$525,642.40	\$58,571.60	-\$276,087.60
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$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
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,831.59	\$603,628.62	\$1,221,379.66	\$1,706,582.63	\$617,751.04
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00

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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	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,157.60	\$150.80	\$0.00	\$2,006.80	-\$150.80
2112-1-000140	MARICELA CALDERON VILLARREAL	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
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	\$310,735.99	\$203,580.00	\$0.00	\$107,155.99	-\$203,580.00
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	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$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.	\$50,872.36	\$18,580.00	\$134,138.98	\$166,431.34	\$115,558.98
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.	\$2,029,760.47	\$135,308.33	\$135,308.33	\$2,029,760.47	\$0.00
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	OLIVIA DEL RIO OLAGUE	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$5,629.99	\$33,591.11	\$33,591.11	\$5,629.99	\$0.00
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$755,276.00	\$928,000.00	\$580,000.00	\$407,276.00	-\$348,000.00

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2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$1,420,350.40	\$2,764,948.47	\$1,453,568.47	\$108,970.40	-\$1,311,380.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
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	\$1,368,292.31	\$592,769.88	\$339,207.22	\$1,114,729.65	-\$253,562.66
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.03	\$23,902.40	\$23,902.40	\$3,420.03	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000186	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$8,429.06	\$3,066,791.59	\$3,066,791.59	\$8,429.06	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$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	\$173,988.40	\$221,119.20	\$131,358.40	\$84,227.60	-\$89,760.80
2112-1-000195	TELMEX	\$422,729.62	\$2,394.00	\$2,394.00	\$422,729.62	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$955,840.00	\$955,840.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$99,660.00	\$65,160.00	\$68,780.00	\$103,280.00	\$3,620.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00

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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
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$9,336.00	\$9,336.00	\$0.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$53,220.80	\$53,220.80	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000269	CELIA VALENZUELA CARRILLO	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$170,446.00	\$275,823.01	\$223,363.01	\$117,986.00	-\$52,460.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI	\$238,339.99	\$774,017.59	\$690,770.01	\$155,092.41	-\$83,247.58
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$6,139.00	\$6,139.00	\$0.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-000290	OMAR GARCIA CASTILLO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$100,530.24	\$117,285.28	\$16,755.04	\$16,755.04
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$61,860.48	\$72,170.56	\$10,310.08	\$10,310.08
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$85,065.12	\$99,242.64	\$14,177.52	\$14,177.52
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000308	JORGE RODOLFO LOPEZ HERNANDEZ	\$0.00	\$7,220.00	\$7,220.00	\$0.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$6,450.00	\$6,450.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$48,200.00	\$175,000.00	\$150,000.00	\$23,200.00	-\$25,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$640,041.60	\$640,041.60	\$0.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$18,600.00	\$42,000.00	\$35,000.00	\$11,600.00	-\$7,000.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00

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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	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$29,000.00	\$57,000.00	\$28,000.00	\$0.00	-\$29,000.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,078,795.36	\$829,374.48	\$678,579.12	\$928,000.00	-\$150,795.36
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000352	ABARROTOS MENDEZ SERRANO SA DE CV	\$0.00	\$18,441.69	\$18,441.69	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
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	\$13,920.00	\$13,920.00	\$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	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$0.00	\$178,921.67	\$178,921.67	\$0.00	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$168,931.20	\$188,303.20	\$30,624.00	\$11,252.00	-\$157,679.20
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$349,079.96	\$360,523.36	\$145,349.16	\$133,905.76	-\$215,174.20
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$3,477,932.32	\$3,477,932.32	\$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	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
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	-\$8,416.98	\$0.00	\$0.00	-\$8,416.98	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$451,346.32	\$675,896.72	\$280,688.00	\$56,137.60	-\$395,208.72
2112-1-000412	LUIS ACOSTA JAIME	\$317,914.59	\$650,378.15	\$422,821.85	\$90,358.29	-\$227,556.30
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$2,780.18	\$2,780.18	\$0.00	\$0.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$0.00	\$12,400.01	\$12,400.01	\$0.00	\$0.00
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$5,800.00	\$29,000.00	\$29,000.00	\$5,800.00	\$0.00

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2112-1-000432	MARIA DIANA ALANIZ	\$68,089.68	\$75,188.88	\$7,099.20	\$0.00	-\$68,089.68
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$92,804.64	\$108,272.08	\$15,467.44	\$15,467.44
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$77,505.66	\$77,505.66	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000485	CARLOS GUILLERMO CARRILLO RUIZ	\$0.00	\$4,867.13	\$4,867.13	\$0.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$170,130.24	\$198,485.28	\$28,355.04	\$28,355.04
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$7,500.00	\$250,137.20	\$253,489.21	\$242,637.20
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$85,900.00	\$85,900.00	\$0.00	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000509	INFRA SA DE CV	\$0.00	\$5,242.74	\$5,242.74	\$0.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$1.00	\$2,666.00	\$2,666.00	\$1.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$51,550.40	\$51,550.40	\$0.10	\$0.00
2112-1-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$17,400.00	\$17,400.00	-\$69,600.00	\$0.00
2112-1-000559	SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDU:	\$0.00	\$93,896.68	\$93,896.68	\$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	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000570	GRUPO CUATRO TARRAGONA SA DE CV	\$0.00	\$0.00	\$14,710.02	\$14,710.02	\$14,710.02
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$8,120.00	\$48,720.00	\$40,600.00	\$0.00	-\$8,120.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$29,000.00	\$116,000.00	\$87,000.00	\$0.00	-\$29,000.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00

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2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$211,796.00	\$211,796.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$100,530.24	\$117,285.28	\$16,755.04	\$16,755.04
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$74,855.00	\$74,855.00	\$0.01	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$0.00	\$0.00	\$14,894.99	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$235,422.01	\$229,042.00	\$0.00	\$6,380.01	-\$229,042.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000662	GRUPO PLATA ZACATAECAS S.A. DE C.V.	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000664	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$4,170.00	\$4,170.00	\$0.00	\$0.00
2112-1-000676	BERNARDO RODRIGUEZ AVALOS	\$0.00	\$59,948.22	\$59,948.22	\$0.00	\$0.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$490,337.94	\$1,064,704.96	\$722,098.26	\$147,731.24	-\$342,606.70
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$0.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
2112-1-000708	JORGE FEDERICO MIRANDA SUAREZ DEL REAL	\$231,671.74	\$0.00	-\$231,671.74	\$0.00	-\$231,671.74
2112-1-000718	ASESORIA Y CAPACITACION PARA LA FUNCION Y EL SERVIDOR PUBLICO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000721	MA. SOLEDAD MARTINEZ GONZALEZ	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$0.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$75,400.00	\$53,282.60	\$143,762.60	\$165,880.00	\$90,480.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$33,640.00	\$33,640.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$0.08	\$0.00	\$2,839.68	\$2,839.76	\$2,839.68
2112-1-000758	SALVADOR GALVAN LOPEZ	\$280,342.70	\$803,013.73	\$561,207.03	\$38,536.00	-\$241,806.70

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2112-1-000764	RAMON GARCIA DIAZ	\$0.00	\$0.00	\$276,544.00	\$276,544.00	\$276,544.00
2112-1-000766	CADECO, SA DE CV	-\$982.38	\$63,528.45	\$63,528.45	-\$982.38	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00
2112-1-000768	OLGA IRENE CASAS SAENZ	\$68,472.76	\$237,582.80	\$169,110.04	\$0.00	-\$68,472.76
2112-1-000770	MARGARITA MORENO	\$12,429.65	\$97,932.25	\$85,502.60	\$0.00	-\$12,429.65
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$72,969.22	\$119,121.74	\$46,709.32	\$556.80	-\$72,412.42
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$223,044.80	\$266,405.60	\$62,570.40	\$19,209.60	-\$203,835.20
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$8,653.60	\$181,906.40	\$173,252.80	\$0.00	-\$8,653.60
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$7,000.00	\$42,000.00	\$35,000.00	\$0.00	-\$7,000.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$47,396.75	\$377,954.72	\$330,557.97	\$0.00	-\$47,396.75
2112-1-000797	EUSEBIO RAMIREZ DE LEON	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$493,419.75	\$526,300.00	\$332,944.53	\$300,064.28	-\$193,355.47
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$556,475.20	\$556,475.20	\$2,324,640.00	\$2,324,640.00	\$1,768,164.80
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$2,902,290.30	\$15,058,915.44	\$13,608,121.97	\$1,451,496.83	-\$1,450,793.47
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$102,165.99	\$466,693.71	\$472,693.72	\$108,166.00	\$6,000.01
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$92,804.64	\$108,272.08	\$15,467.44	\$15,467.44
2112-1-000813	MAGALY URIBE RUEDAS	\$0.00	\$100,530.24	\$117,285.28	\$16,755.04	\$16,755.04
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$352,260.00	\$352,260.00	\$0.00	\$0.00
2112-1-000816	MARIA MAGDALENA CASTAÑEDA LOPEZ	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$0.00	\$76,038.00	\$88,925.60	\$12,887.60	\$12,887.60
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$71,015.20	\$366,560.00	\$301,600.00	\$6,055.20	-\$64,960.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$50,000.00	\$350,000.00	\$300,000.00	\$0.00	-\$50,000.00
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$432,100.00	\$902,480.00	\$470,380.00	\$0.00	-\$432,100.00
2112-1-000838	TRITURADOS SANTO NIÑO S.A. DE C.V.	\$0.00	\$1,055,484.00	\$1,055,484.00	\$0.00	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$716,880.00	\$0.00	\$0.00	\$716,880.00	\$0.00
2112-1-000844	GERARDO PABLO QUEZADA RIVAS	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000853	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R	\$0.00	\$76,544.00	\$76,544.00	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$323,618.15	\$373,788.22	\$50,170.07	\$50,170.07

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2112-1-000859	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.00	\$111,098.30	\$111,098.30	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$868,823.76	\$886,087.00	\$17,263.24	\$0.00	-\$868,823.76
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$16,253.60	\$10,988.80	-\$5,264.80	\$0.00	-\$16,253.60
2112-1-000871	RUBEN JAUREGUI RIVERA	\$24,196.49	\$54,113.79	\$29,917.30	\$0.00	-\$24,196.49
2112-1-000872	MANUELA SIFUENTES MARTINEZ	\$11,136.00	\$11,136.00	\$0.00	\$0.00	-\$11,136.00
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$62,818.00	\$62,818.00	\$0.00	\$0.00
2112-1-000875	MA DE LOURDES ACUÑA REYES	\$0.00	\$3,847.99	\$3,847.99	\$0.00	\$0.00
2112-1-000877	RUBEN MUÑOZ TRIANA	\$20,710.45	\$120,220.82	\$99,510.37	\$0.00	-\$20,710.45
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$31,320.00	\$83,520.00	\$52,200.00	\$0.00	-\$31,320.00
2112-1-000883	SERVICIOS GUBERNAMENTALES SERVILEX, S.A. DE C.V.	\$0.00	\$222,676.21	\$222,676.21	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
2112-1-000886	QUALITAS COMPAÑÍA DE SEGUROS, S.A DE C.V.	\$0.00	\$21.95	\$21.95	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$0.00	\$2,983,448.00	\$2,983,448.00	\$0.00	\$0.00
2112-1-000890	ALMA RITA DIAZ CONTRERAS	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000891	MA. GUADALUPE RICOY MIRANDA	\$3,480.00	\$24,360.00	\$20,880.00	\$0.00	-\$3,480.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$208.27	\$416.54	\$208.27	\$208.27
2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$13,440.00	\$6,720.00	\$0.00	\$6,720.00	-\$6,720.00
2112-1-000900	ARNULFO HERNANDEZ PEREA	\$12,852.80	\$12,852.80	\$0.00	\$0.00	-\$12,852.80
2112-1-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$0.00	\$717,781.87	\$717,781.87	\$0.00	\$0.00
2112-1-000903	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$43,865.28	\$1,230,186.08	\$1,266,183.36	\$79,862.56	\$35,997.28
2112-1-000907	FRANCISCO JAVIER NERI LOPEZ	\$16,496.36	\$87,256.36	\$71,548.80	\$788.80	-\$15,707.56
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$91,118.00	\$882,329.62	\$1,094,164.61	\$302,952.99	\$211,834.99
2112-1-000910	ANA CRISTINA HERNANDEZ LUNA	\$43,442.00	\$43,442.00	\$0.00	\$0.00	-\$43,442.00
2112-1-000911	WALDO S DOLAR MART DE MEXICO S DE RL DE CV	\$0.00	\$4,798.80	\$4,798.80	\$0.00	\$0.00
2112-1-000912	GRUPO PARISINA SA DE CV	\$0.00	\$2,844.17	\$2,844.17	\$0.00	\$0.00
2112-1-000914	JAVIER GERARDO REYES TORRES	\$101,359.00	\$101,359.00	\$0.00	\$0.00	-\$101,359.00
2112-1-000921	GRUAS SAN RAFAEL, SA DE CV	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00

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2112-1-000923	AVG BUSINESS S DE RL DE C V	\$232,000.00	\$232,000.00	\$0.00	\$0.00	-\$232,000.00
2112-1-000928	GRUPO NACIONAL PROVINCIAL S.A.B.	\$23,000.00	\$23,000.00	\$0.00	\$0.00	-\$23,000.00
2112-1-000929	MAXIMINO MEDINA GUERRERO	\$0.00	\$5,764.04	\$5,764.04	\$0.00	\$0.00
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$7,388.04	\$5,996.04	-\$591.99	\$800.01	-\$6,588.03
2112-1-000932	LA CASCARA AGENCIA SAS	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-000933	PROYECTOS DE DESARROLLO RURAL S C	\$0.00	\$692,000.00	\$692,000.00	\$0.00	\$0.00
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$0.00	\$108,269.76	\$126,314.72	\$18,044.96	\$18,044.96
2112-1-000935	FERTILIZANTES GUAYABEROS Y CAÑEROS SA DE CV	\$0.00	\$4,972.50	\$4,972.50	\$0.00	\$0.00
2112-1-000936	CORPORATIVO TURISTICO DE ZACATECAS SA DE CV	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-1-000937	ATRACCIONES ROCA	\$285,592.00	\$285,592.00	\$0.00	\$0.00	-\$285,592.00
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000939	VELIA CRISTINA AMARO SANCHEZ	\$0.00	\$2,407.00	\$2,407.00	\$0.00	\$0.00
2112-1-000940	COMAR MATERIALES ELECTRICOS SA DE CV	\$247,080.00	\$247,080.00	\$0.00	\$0.00	-\$247,080.00
2112-1-000941	SERVICIOS CAMARILLO S.A. DE .C.V.	\$1,324,678.01	\$1,324,678.01	\$0.00	\$0.00	-\$1,324,678.01
2112-1-000942	JULIAN HERNANDEZ RODRIGUEZ	\$0.00	\$134,230.00	\$134,230.00	\$0.00	\$0.00
2112-1-000944	GENARO CARRILLO ARIAS	\$26,063.57	\$69,634.96	\$46,576.67	\$3,005.28	-\$23,058.29
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$0.00	\$419,672.95	\$1,247,736.94	\$828,063.99	\$828,063.99
2112-1-000946	COMERCIALIZADORA MAF DEL MINERAL S DE RL DE CV	\$0.00	\$33,202.68	\$33,202.68	\$0.00	\$0.00
2112-1-000947	FOJESA SERVICIOS SANITARIOS S.A. DE C.V.	\$122,844.00	\$0.00	-\$122,844.00	\$0.00	-\$122,844.00
2112-1-000948	OPERADORA EMPORIO ZACATECAS, S.A. DE C.V.	\$15,079.56	\$15,079.56	\$0.00	\$0.00	-\$15,079.56
2112-1-000949	FEDERACION MEXICANA DE CHARRERIA AC	\$460,000.00	\$460,000.00	\$0.00	\$0.00	-\$460,000.00
2112-1-000952	MARIO ROBERTO DIAZ SANCHEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000963	RUBEN DARIO ARCINIEGAS JAIMES	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-1-000965	CRUZ DE JESUS GAMBOA LEON	\$0.00	\$513,093.52	\$513,093.52	\$0.00	\$0.00
2112-1-000977	LIZBETH XOCHITL PADILLA SANABRIA	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-1-000978	JOSE GUADALUPE HERNANDEZ REVELES	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-000979	COMERCIAL ROSHFRANS, SA DE CV	\$0.00	\$21,553.27	\$21,553.27	\$0.00	\$0.00
2112-1-000982	ROSA ESTHELA MENDOZA VAZQUEZ	\$0.00	\$11,909.32	\$11,909.32	\$0.00	\$0.00
2112-1-000983	HECTOR GERARDO HERNANDEZ LOZANO	\$0.00	\$5,115.60	\$5,115.60	\$0.00	\$0.00



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2112-1-000984	MICAELA JARA MARTINEZ	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-000985	MARCIA MONICA GONZALEZ DE LA CRUZ	\$0.00	\$26,285.60	\$26,285.60	\$0.00	\$0.00
2112-1-000986	SILVIA SERRANO DEVORA	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-1-000987	MA. DOLORES ESCOBEDO CORTES	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-1-000988	BLANCA ESTELA ESCOBEDO CORTES	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
2112-1-000989	ARMIDA JOSEFINA CABRAL ROBLES	\$0.00	\$16,807.11	\$16,807.11	\$0.00	\$0.00
2112-1-000990	MA. INES SANCHEZ GURROLA	\$0.00	\$8,456.40	\$8,456.40	\$0.00	\$0.00
2112-1-000991	ROSALBA MURO GONZALEZ	\$0.00	\$11,500.72	\$11,500.72	\$0.00	\$0.00
2112-1-000995	LUIS ROLANDO ORTIZ RODRIGUEZ	\$0.00	\$12,373.32	\$12,373.32	\$0.00	\$0.00
2112-1-000997	GABRIELA DEL RIO ORTIZ	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-000998	VALERY MAGDIEL LOPEZ CASTRO	\$0.00	\$10,718.40	\$10,718.40	\$0.00	\$0.00
2112-1-000999	ERIKA LETICIA AVILA RODRIGUEZ	\$0.00	\$8,769.60	\$8,769.60	\$0.00	\$0.00
2112-1-001000	BRAYAN EDUARDO OJEDA SIMENTAL	\$0.00	\$4,825.60	\$4,825.60	\$0.00	\$0.00
2112-1-001001	LORENA OFELIA LEE CASTILLO	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-001003	JUAN CHICO JUAREZ	\$0.00	\$20,532.00	\$20,532.00	\$0.00	\$0.00
2112-1-001004	LUIS GUILLERMO GARCIA LUNA	\$0.00	\$17,991.60	\$17,991.60	\$0.00	\$0.00
2112-1-001005	YOLANDA MARTINEZ ESPINOZA	\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$0.00
2112-1-001006	RICARDO ESTRADA GUERRERO	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001007	PAULINA HERNANDEZ LOPEZ	\$0.00	\$8,600.72	\$8,600.72	\$0.00	\$0.00
2112-1-001008	JUAN IBARRA ESCAREÑO	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-1-001009	LUIS EDUARDO GRIJALVA SANTOYO	\$0.00	\$10,068.80	\$10,068.80	\$0.00	\$0.00
2112-1-001010	JOSEFINA ESPINOZA LUNA	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001011	MARIA SANTOS AGUILERA ALANIZ	\$0.00	\$16,286.40	\$16,286.40	\$0.00	\$0.00
2112-1-001012	MA. CRUZ MARTINEZ IBARRA	\$0.00	\$12,064.00	\$12,064.00	\$0.00	\$0.00
2112-1-001013	MARIA AURELIA LUNA MEDRANO	\$0.00	\$8,607.20	\$8,607.20	\$0.00	\$0.00
2112-1-001014	LUIS ARTURO CABRAL CABRAL	\$0.00	\$8,455.11	\$8,455.11	\$0.00	\$0.00
2112-1-001015	BLANCA LAURA ALVAREZ ZAMARRIPA	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-001016	ANSELMO JACQUEZ ADAME	\$0.00	\$16,599.60	\$16,599.60	\$0.00	\$0.00
2112-1-001017	JOSE GUADALUPE DORADO MEDINA	\$0.00	\$7,991.10	\$7,991.10	\$0.00	\$0.00
2112-1-001018	SAMUEL PASILLAS PEREZ	\$0.00	\$14,755.20	\$14,755.20	\$0.00	\$0.00



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2112-1-001019	EDUARDO CASAS RODRIGUEZ	\$0.00	\$3,897.60	\$3,897.60	\$0.00	\$0.00
2112-1-001020	EDGAR OMAR VEGA LEOS	\$0.00	\$5,440.40	\$5,440.40	\$0.00	\$0.00
2112-1-001021	SANDRA IVETH MUÑOZ VENTURA	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00
2112-1-001022	DANIELA ORTEGA MARTINEZ	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00
2112-1-001023	ENRIQUE ROSALES TINAJERO	\$0.00	\$16,497.78	\$16,497.78	\$0.00	\$0.00
2112-1-001024	SANTOS ORDAZ HERNANDEZ	\$0.00	\$8,143.20	\$8,143.20	\$0.00	\$0.00
2112-1-001025	MA. ISABEL PALOMO DE LA O	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001026	MA. GUADALUPE BECERRA DE LA ROSA	\$0.00	\$10,324.00	\$10,324.00	\$0.00	\$0.00
2112-1-001027	ALBERTO PEREZ SALAZAR	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$0.00
2112-1-001028	LAURA VENEGAS GUERRERO	\$0.00	\$10,880.80	\$10,880.80	\$0.00	\$0.00
2112-1-001030	MARTHA EUGENIA ESCAREÑO CALDERA	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-001031	ADELA JAZMIN SANCHEZ GARCIA	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001032	GENOVEVA RENTERIA ELIZALDE	\$0.00	\$16,008.00	\$16,008.00	\$0.00	\$0.00
2112-1-001033	MANUELA SOSA ROJAS	\$0.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00
2112-1-001034	MA TERESA CORDERO IBARRA	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001035	ANGELICA MARIA DE ANDA LOPEZ	\$0.00	\$8,248.89	\$8,248.89	\$0.00	\$0.00
2112-1-001036	ROSA LILIA RIVERA GONZALEZ	\$0.00	\$9,048.00	\$9,048.00	\$0.00	\$0.00
2112-1-001037	JUAN MANUEL GALAVIZ HERNANDEZ	\$0.00	\$10,950.40	\$10,950.40	\$0.00	\$0.00
2112-1-001038	JUAN SEBASTIAN URBINA MORENO	\$0.00	\$5,954.66	\$5,954.66	\$0.00	\$0.00
2112-1-001039	HECTOR HUGO GUEVARA DORADO	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001040	MARIA GUADALUPE MORENO VAZQUEZ	\$0.00	\$9,222.00	\$9,222.00	\$0.00	\$0.00
2112-1-001041	HUGO ANTONIO ARELLANO LOZANO	\$0.00	\$12,806.40	\$12,806.40	\$0.00	\$0.00
2112-1-001042	MARICRUZ PEREIRA RODRIGUEZ	\$0.00	\$12,574.40	\$12,574.40	\$0.00	\$0.00
2112-1-001043	JUAN JAVIER MORENO CAMACHO	\$0.00	\$12,296.00	\$12,296.00	\$0.00	\$0.00
2112-1-001044	MARIA DE LOURDES CABRAL PRIETO	\$0.00	\$10,324.00	\$10,324.00	\$0.00	\$0.00
2112-1-001045	PABLO GAYTAN BRISEÑO	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-1-001046	GLORIA REBECA RIVERA GONZALEZ	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00
2112-1-001047	RAFAEL LOPEZ MORENO	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-001048	FRANCISCA IBARRA CHAVEZ	\$0.00	\$5,011.20	\$5,011.20	\$0.00	\$0.00
2112-1-001049	REBECA VERA TOVAR	\$0.00	\$9,164.00	\$9,164.00	\$0.00	\$0.00

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2112-1-001050	BEATRIZ ADRIANA FELIX ROBLES	\$0.00	\$24,078.40	\$24,078.40	\$0.00	\$0.00
2112-1-001051	GERARDO SAENZ RODRIGUEZ	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$0.00
2112-1-001052	MARIA ISABEL OYUKI TORRES HERNANDEZ	\$0.00	\$7,934.40	\$7,934.40	\$0.00	\$0.00
2112-1-001053	LIDIA ESTHER MURILLO ROBLEDO	\$0.00	\$5,954.66	\$5,954.66	\$0.00	\$0.00
2112-1-001054	JAIME LANDEROS MONTAÑEZ	\$0.00	\$8,248.89	\$8,248.89	\$0.00	\$0.00
2112-1-001058	SINERGIA DIRIGIDA S.C.	\$0.00	\$908,516.86	\$908,516.86	\$0.00	\$0.00
2112-1-001059	RAFAEL ROSAS SANCHEZ	\$0.00	\$6,752.59	\$6,752.59	\$0.00	\$0.00
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$0.00	\$5,919.48	\$5,919.48	\$0.00	\$0.00
2112-1-001061	JEHU HURTADO RENDON	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001062	ESTHELA ESCOBEDO AGUILAR	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001063	NORMA ISELA GRIJALVA AMADOR	\$0.00	\$15,868.80	\$15,868.80	\$0.00	\$0.00
2112-1-001064	MAURICIO IVAN GUZMAN DEL REAL	\$0.00	\$8,769.60	\$8,769.60	\$0.00	\$0.00
2112-1-001065	CESAR CARRANZA RODRIGUEZ	\$0.00	\$8,042.66	\$8,042.66	\$0.00	\$0.00
2112-1-001066	ARACELI ORTEGA LUNA	\$0.00	\$6,867.20	\$6,867.20	\$0.00	\$0.00
2112-1-001067	GUADALUPE HERNANDEZ CONTRERAS	\$0.00	\$5,579.60	\$5,579.60	\$0.00	\$0.00
2112-1-001068	ROSALBA ARELLANO LOZANO	\$0.00	\$11,808.80	\$11,808.80	\$0.00	\$0.00
2112-1-001069	MARIA ISABEL HINOJOSA CHAVEZ	\$0.00	\$8,874.00	\$8,874.00	\$0.00	\$0.00
2112-1-001070	PATRICIA RODRIGUEZ RUIZ	\$0.00	\$5,939.20	\$5,939.20	\$0.00	\$0.00
2112-1-001071	JULIA RAMIREZ MARQUEZ	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001072	CINDY MAGALY TRUJILLO RAMIREZ	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001073	SOFIA RODRIGUEZ GONZALEZ	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001074	MARCO ANTONIO JIMENEZ VERA	\$0.00	\$7,424.00	\$7,424.00	\$0.00	\$0.00
2112-1-001075	PROVEEDORA AGROPECUARIA DEL GANADERO	\$0.00	\$81,655.00	\$81,655.00	\$0.00	\$0.00
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	\$0.00	\$48,150.93	\$48,150.93	\$0.00	\$0.00
2112-1-001077	SAMUEL CUEVAS FLORES	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00
2112-1-001078	MIC MODULO INTEGRAL Y COMERCIAL SA DE CV	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001084	ANAIS CASTORENA OROZCO	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001085	VALERIE ALEJANDRA JUAREZ GUTIERREZ	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001086	MA. GUADALUPE GALLEGOS CAMARILLO	\$0.00	\$15,138.00	\$15,138.00	\$0.00	\$0.00
2112-1-001087	MARTHA ALICIA FLORES GALLEGOS	\$0.00	\$4,698.00	\$4,698.00	\$0.00	\$0.00



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2112-1-001088	MA. VICTORIA ESCOBEDO MENDOZA	\$0.00	\$16,497.77	\$16,497.77	\$0.00	\$0.00
2112-1-001089	MA. LUISA HERNANDEZ ROJAS	\$0.00	\$8,456.40	\$8,456.40	\$0.00	\$0.00
2112-1-001090	JESUS ALBERTO PARRA GUANGORENA	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001092	FERRETERIA BADILLO SA DE CV	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00
2112-1-001094	AZUCENA GAYTAN AVILA	\$0.00	\$11,919.00	\$12,383.00	\$464.00	\$464.00
2112-1-001095	SELENE GUADALUPE CHAVEZ NAJERA	\$0.00	\$9,651.20	\$9,651.20	\$0.00	\$0.00
2112-1-001096	MARIBEL GOMEZ HERRERA	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
2112-1-001097	MA. ESILA ALVARADO REYES	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001098	NOHEMI FERNANDEZ DELGADO	\$0.00	\$16,599.60	\$16,599.60	\$0.00	\$0.00
2112-1-001099	MARTHA EUGENIA SALAS RETA	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-1-001100	CLARA NAVARRO PEREZ	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-001101	JUAN FRANCISCO MAGNO PADILLA	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001104	DANIEL RIVERA FRANCO	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001105	SONIA ESTEFANIA MEDINA PEREZ	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-001107	JAIME ALFREDO GARAY RENTERIA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001108	MULTINTEGRA SOLUCIONES DE OCCTE SA DE CV	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-001113	PROMOMARKET HOGAR SA DE CV	\$0.00	\$2,199.00	\$2,199.00	\$0.00	\$0.00
2112-1-001114	CENTRO DIESEL PROFESIONAL SA DE CV	\$0.00	\$5,353.91	\$5,353.91	\$0.00	\$0.00
2112-1-001115	FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$4,960.00	\$4,960.00	\$0.00	\$0.00
2112-1-001116	GENARO CARRILLO ARIAS	\$0.00	\$37,701.62	\$37,701.62	\$0.00	\$0.00
2112-1-001119	ERIK HUMBERTO FLORES ESPINO	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-001120	BERNARDO GERMAN ACOSTA IBARGUENGOYTIA	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
2112-1-001121	HIDA MARTHA CORREA SOLIS	\$0.00	\$5,359.20	\$5,359.20	\$0.00	\$0.00
2112-1-001122	ROSENDO RUCOBO RANGEL	\$0.00	\$12,183.85	\$12,183.85	\$0.00	\$0.00
2112-1-001123	ROBERTO PATRICIO SANCHEZ GARCIA	\$0.00	\$6,210.00	\$6,210.00	\$0.00	\$0.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$0.00	\$49,300.00	\$73,950.00	\$24,650.00	\$24,650.00
2112-1-001125	JOSE MANUEL ESCAMILLA SALDAÑA	\$0.00	\$0.00	\$106,140.00	\$106,140.00	\$106,140.00
2112-1-001126	CARLOS ALBERTO SANCHEZ SALAS	\$0.00	\$9,850.00	\$9,850.00	\$0.00	\$0.00
2112-1-001128	TELECABLE DEL MINERAL SA DE CV	\$0.00	\$8,430.14	\$8,430.14	\$0.00	\$0.00
2112-1-001129	OMNIBUS DE MEXICO, S.A. DE C.V.	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00

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2112-1-001130	GUILLERMO BORJA CASTAÑEDA	\$0.00	\$111.45	\$111.45	\$0.00	\$0.00
2112-1-001131	LILIANA MARTINEZ MARIN	\$0.00	\$148.15	\$148.15	\$0.00	\$0.00
2112-1-001132	JOSE LUIS GARCIA ALMAZAN	\$0.00	\$138.23	\$138.23	\$0.00	\$0.00
2112-1-001133	AUTOBUSES ESTRELLA BLANCA, S.A. DE C.V.	\$0.00	\$602.50	\$602.50	\$0.00	\$0.00
2112-1-001134	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$115,594.99	\$115,594.99	\$0.00	\$0.00
2112-1-001135	GABRIEL HERNANDEZ LOPEZ	\$0.00	\$873.48	\$873.48	\$0.00	\$0.00
2112-1-001136	JESUS MURO ROMO	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
2112-1-001138	ALBERTO ISAIAS AMADOR SALAS	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-001139	JOSE ANGEL MURILLO GARCIA	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-001140	GUSTAVO ZALDIVAR VALDEZ	\$0.00	\$568,499.89	\$568,499.89	\$0.00	\$0.00
2112-1-001141	DIGNIDAD DE LA PERSONA HUMANA A.C.	\$0.00	\$764,000.00	\$764,000.00	\$0.00	\$0.00
2112-1-001142	JOSE ARMANDO LEDESMA CAMPOS	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00
2112-1-001143	GRACIELA ORTIZ RODRIGUEZ	\$0.00	\$1,254.05	\$1,254.05	\$0.00	\$0.00
2112-1-001144	HERMELINDA DEL REAL CASTAÑON	\$0.00	\$2,821.46	\$2,821.46	\$0.00	\$0.00
2112-1-001145	ROSA MARIA BERENICE MARTINEZ FLORES	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-001146	MA. DOLORES RAMIREZ RINCON	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00
2112-1-001147	MARGARITA ANDRADE DE SANTIAGO	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-001148	INSTITUTO MEJORES GOBIERNOS AC	\$0.00	\$44,800.00	\$44,800.00	\$0.00	\$0.00
2112-1-001149	SISTEMAS CERO S DE RL DE CV	\$0.00	\$13,235.60	\$13,235.60	\$0.00	\$0.00
2112-1-001151	SOLUCIONES INTELIGENTES Y OPORTUNOS, S.A. DE C.V.	\$0.00	\$19,226,402.43	\$19,226,402.43	\$0.00	\$0.00
2112-1-001152	DANIEL RETA CEPEDA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001154	JESICA ANDREA MARTINEZ DUARTE	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-001155	GERARDO ROMO ARIAS	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-001156	DESARROLLOS INMOBILIARIOS CEYGO, SA DE CV	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-001157	HOTELES MINERVA, SA DE CV	\$0.00	\$17,520.00	\$17,520.00	\$0.00	\$0.00
2112-1-001158	FRANCISCO ANTONIO OROZCO, SA DE CV	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$0.00	\$718,060.60	\$718,080.60	\$20.00	\$20.00
2112-1-001161	JESUS LOPEZ RIVERA	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
2112-1-001162	ARTURO OLGUIN JUAREZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-001163	HIDROSERVICIOS TECNICOS Y DESAZOLVE S.A. DE C.V.	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$0.00

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2112-1-001164	VICTOR DAVID TORRES AMADOR	\$0.00	\$0.00	\$178,640.00	\$178,640.00	\$178,640.00
2112-1-001165	SALVADOR DEL VALLE CASTILLO	\$0.00	\$66,897.20	\$66,897.20	\$0.00	\$0.00
2112-1-001167	ECOSERVICIOS DE ZACATECAS SA D ECV	\$0.00	\$122,844.00	\$122,844.00	\$0.00	\$0.00
2112-1-001168	FARMACEUTICA FRESNILLO SC DE RL DE CV	\$0.00	\$3,544.00	\$3,544.00	\$0.00	\$0.00
2112-1-001169	ISABEL JIMENEZ MALDONADO	\$0.00	\$17,027.92	\$17,027.92	\$0.00	\$0.00
2112-1-001170	MARIA ELENA ORTIZ GARCIA	\$0.00	\$17,027.92	\$17,027.92	\$0.00	\$0.00
2112-1-001171	MAYRA YUSSELL VALDEZ RODRIGUEZ	\$0.00	\$7,134.00	\$7,134.00	\$0.00	\$0.00
2112-1-001172	LUIS MARIO ARELLANO MORONES	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2112-1-001173	FERNANDO SANCHEZ LARA	\$0.00	\$7,346.66	\$7,346.66	\$0.00	\$0.00
2112-1-001176	HDI SEGUROS SA DE CV	\$0.00	\$513.00	\$513.00	\$0.00	\$0.00
2112-1-001178	VICTOR ALVARADO OROZCO	\$0.00	\$31,117.41	\$31,117.41	\$0.00	\$0.00
2112-1-001179	TRITURADOS SANTO NIÑO S.A. DE C.V.	\$0.00	\$345,620.17	\$345,620.17	\$0.00	\$0.00
2112-1-001180	JUAN CARLOS CARRILLO DE LA ROSA	\$0.00	\$24,458.99	\$24,458.99	\$0.00	\$0.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$0.00	\$13,688.00	\$18,824.48	\$5,136.48	\$5,136.48
2112-1-001183	JESUS GUERECA CASTILLO	\$0.00	\$33,524.00	\$71,166.00	\$37,642.00	\$37,642.00
2112-1-001184	MARINA ORTEGA SALAS	\$0.00	\$143,220.10	\$143,220.10	\$0.00	\$0.00
2112-1-001185	COLEGIO DE CONTADORES PUBLICOS DE ZACATECAS AC	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-001186	FERMIN ARMOLEJO MORENO	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
2112-1-001187	INSTITUTO ZACATECANO DE CULTURA RAMON LOPEZ VELARDE	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
2112-1-001188	EDITH IVONNE LOPEZ SOTO	\$0.00	\$11,119.76	\$14,321.36	\$3,201.60	\$3,201.60
2112-1-001190	EMA VERA GUTIERREZ	\$0.00	\$19,495.80	\$19,495.80	\$0.00	\$0.00
2112-1-001191	ROSSANA MARIELA HUIZAR NAVARRO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-001192	JESUS CHRISTOPHER JAIME DOMINGUEZ	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
2112-1-001193	TERESA GALLEGOS ESCOBEDO	\$0.00	\$0.00	\$24,000.01	\$24,000.01	\$24,000.01
2112-1-001194	ERNESTO CARDENAS FERNANDEZ	\$0.00	\$0.00	\$76,419.64	\$76,419.64	\$76,419.64
2112-1-001195	PC ONLINE SA DE CV	\$0.00	\$28,259.95	\$28,259.95	\$0.00	\$0.00
2112-1-001197	MARIO ARTURO ORTEGA SOTO	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00
2112-1-001198	ROBERTO ALVARADO DAVILA	\$0.00	\$3,277.00	\$3,277.00	\$0.00	\$0.00
2112-1-001199	MAURA URBINA VICENCIO	\$0.00	\$6,383.00	\$6,383.00	\$0.00	\$0.00
2112-1-001200	GALA DISEÑO EN MUEBLES S.A. DE C.V.	\$0.00	\$24,830.00	\$24,830.00	\$0.00	\$0.00

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2112-1-001201	CELIA ALVAREZ SANCHEZ	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
2112-1-001202	JUANA ALVARADO BUGARIN	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-001203	JACOB FLORES HERRERA	\$0.00	\$15,466.66	\$30,933.32	\$15,466.66	\$15,466.66
2112-1-001204	DULCES TIPICOS DE ZACATECAS S.A. DE C.V.	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-001205	JULIO CESAR ORTEGA MUÑOZ	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$5,104.00
2112-1-001206	ELVIA ROSARIO BRACAMONTES BAÑUELOS	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001207	SANDRA PATRICIA TOVAR HERNANDEZ	\$0.00	\$730.80	\$730.80	\$0.00	\$0.00
2112-1-001208	MA. FLORENCIA BARRIOS CASTRO	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$4,800.00
2112-1-001209	MANUEL APARICIO DUARTE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-001210	CENTRAL DE REFACCIONES, SA DE CV	\$0.00	\$7,900.00	\$7,900.00	\$0.00	\$0.00
2112-1-001211	AUTOS ORIENTALES DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$1,948.10	\$1,948.10	\$1,948.10
2112-1-001212	RAQUEL HERRERA ALVARADO	\$0.00	\$7,030.00	\$7,030.00	\$0.00	\$0.00
2112-1-001214	KENWORTH DEL CENTRO SA DE CV	\$0.00	\$26,532.06	\$26,532.06	\$0.00	\$0.00
2112-1-001215	MANUEL DE JESUS GONZALEZ ALVARADO	\$0.00	\$0.00	\$8,990.00	\$8,990.00	\$8,990.00
2112-1-001216	JEDI DIAS BARRIOS MORALES	\$0.00	\$7,323.02	\$7,323.02	\$0.00	\$0.00
2112-1-001217	MARIA DE JESUS ZAMBRANO LIRA	\$0.00	\$68,715.99	\$68,715.99	\$0.00	\$0.00
2112-1-001220	MA. DE LOURDES GUTIERREZ MARQUEZ	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00
2112-1-001227	SEGUTACT SA DE CV	\$0.00	\$681,999.38	\$681,999.38	\$0.00	\$0.00
2112-1-001228	RENE DEVORA CASTAÑEDA	\$0.00	\$29,928.00	\$29,928.00	\$0.00	\$0.00
2112-1-001229	RAUL PINEDO HERNANDEZ	\$0.00	\$8,999.97	\$8,999.97	\$0.00	\$0.00
2112-1-001231	AMERICAN COACHING NETWORKS SA DE CV	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$13,996.76	\$13,996.76	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$4,146.00	\$4,146.00	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$4,618.00	\$4,618.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$7,371.76	\$7,371.76	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$2,242.43	\$2,242.43	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICII	\$0.00	\$2,361.18	\$2,361.18	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$42,707.38	\$42,707.38	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$65,534.87	\$65,534.87	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,136.00	\$2,136.00	\$0.00	\$0.00

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2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,569.68	\$3,569.68	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,432.00	\$1,432.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$151.29	\$151.29	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$269.00	\$269.00	\$0.00	\$0.00
2112-1-2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRE	\$0.00	\$820.60	\$820.60	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$8,674.35	\$8,674.35	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$2,982.76	\$2,982.76	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$483.00	\$483.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$5,025.72	\$5,025.72	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$245,860.67	\$245,860.67	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	-\$497,281.94	-\$497,281.94	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$398.58	\$398.58	\$0.00	\$0.00
2112-1-3141	SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$774.00	\$774.00	\$0.00	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$2,384.96	\$2,384.96	\$0.00	\$0.00
2112-1-3315	SERVICIOS Y ASESORIAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$26,264.15	\$26,264.15	\$0.00	\$0.00
2112-1-3471	FLETES Y MANIOBRAS.	\$0.00	\$832.00	\$832.00	\$0.00	\$0.00
2112-1-3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREX	\$0.00	\$29,119.61	\$29,119.61	\$0.00	\$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$17,253.00	\$17,253.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$566.00	\$566.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$26,912.00	\$26,912.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$34,388.64	\$34,388.64	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$189,115.88	\$189,115.88	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$47,545.91	\$47,545.91	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$3,820.00	\$3,820.00	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$168,618.65	\$168,618.65	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$57,652.10	\$57,652.10	\$0.00	\$0.00

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2112-1-3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$2,194.00	\$2,194.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$523,981.47	\$9,162,783.86	\$9,470,423.86	\$831,621.47	\$307,640.00
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$178,126.40	\$67,860.00	-\$75,736.40	\$34,530.00	-\$143,596.40
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$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	\$8,860.00	\$9,598.01	\$8,860.00
2112-2-000686	INSTITUTO MEXICANO DE LA PROPIEDAD INDUSTRIAL	\$0.00	\$3,126.41	\$3,126.41	\$0.00	\$0.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$90,228.57	\$124,110.17	\$33,881.60	\$0.00	-\$90,228.57
2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$20,416.72	\$20,416.72	\$0.00	\$0.00	-\$20,416.72
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$70,956.00	\$70,956.00	\$4,447.00	\$4,447.00	-\$66,509.00
2112-2-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$102,157.51	\$102,157.51	\$0.00	\$0.00	-\$102,157.51
2112-2-000843	AIRBUS SLC S.A. DE C.V.	\$0.00	\$634,500.00	\$634,500.00	\$0.00	\$0.00
2112-2-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$0.00	\$548,682.25	\$548,682.25	\$0.00	\$0.00
2112-2-001029	ALEMURO S DE RL DE CV	\$0.00	\$152,127.04	\$152,127.04	\$0.00	\$0.00
2112-2-001079	COMERCIALIZADORA MIDLAND, S.A. DE C.V.	\$0.00	\$839,999.96	\$839,999.96	\$0.00	\$0.00
2112-2-001113	PROMOMARKET HOGAR SA DE CV	\$0.00	\$4,699.00	\$4,699.00	\$0.00	\$0.00
2112-2-001115	FRANCISCO JAVIER SANCHEZ LOPEZ	\$0.00	\$44,980.00	\$44,980.00	\$0.00	\$0.00
2112-2-001151	SOLUCIONES INTELIGENTES Y OPORTUNOS, S.A. DE C.V.	\$0.00	\$0.00	\$721,688.20	\$721,688.20	\$721,688.20
2112-2-001177	399 PROJECT DEVELOPMENT SA DE CV	\$0.00	\$6,258,200.00	\$6,258,200.00	\$0.00	\$0.00
2112-2-001195	PC ONLINE SA DE CV	\$0.00	\$19,199.00	\$19,199.00	\$0.00	\$0.00
2112-2-001231	AMERICAN COACHING NETWORKS SA DE CV	\$0.00	\$250,770.80	\$250,770.80	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZA	\$17,459,572.50	\$119,816,750.56	\$136,051,575.18	\$33,694,397.12	\$16,234,824.62
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	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$192,966.64	\$192,966.64	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00

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2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$644,432.42	\$644,432.42	\$0.00	\$0.00	-\$644,432.42
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$885,671.34	\$1,619,701.64	\$733,940.30	\$734,030.30
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$455,628.15	\$479,902.58	\$45,376.64	\$24,274.43
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$1,766,476.77	\$2,152,742.38	\$1,766,476.77
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$402,548.52	\$402,548.52	\$240,322.79	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$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
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$1,262,047.92	\$1,564,069.24	\$302,021.32	\$302,021.32
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$985,740.39	\$1,342,558.20	\$796,614.77	\$439,796.96	-\$545,943.43
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 S.A. DE C.V.	\$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	\$17,685,675.38	\$18,106,399.50	\$420,724.13	\$420,724.12
2113-000239	CONSTRUCCIONES EKBEJO, SA DE CV	\$0.00	\$2,820,603.39	\$2,820,603.39	\$0.00	\$0.00
2113-000242	CRISTIAN CARRILLO MURILLO	\$0.00	\$106,960.91	\$106,960.91	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$321,351.41	\$321,351.41	\$0.00	\$0.00
2113-000301	EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$345,830.85	\$345,830.85	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$529,029.39	\$3,067,472.98	\$2,538,443.60	\$0.01	-\$529,029.38
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$548,523.31	\$548,523.31	\$0.00	\$0.00
2113-000342	CUISCO SA DE CV	\$0.00	\$0.00	\$419,690.75	\$419,690.75	\$419,690.75
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$875,396.96	\$875,396.96	\$630,016.78	\$0.00

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2113-000481 COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$0.00	\$451,068.93	\$451,068.93	\$0.00	\$0.00
2113-000483 ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487 PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496 CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$1,285,350.66	\$2,634,371.57	\$1,349,020.91	\$1,349,020.91
2113-000519 LORENZO MENDOZA GARCIA	\$15,840.18	\$15,840.18	\$0.00	\$0.00	-\$15,840.18
2113-000533 ANA CECILIA GARZA HIRIAT	\$0.00	\$4,550,712.94	\$4,550,712.94	\$0.00	\$0.00
2113-000541 ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$2,760,524.26	\$2,974,833.29	\$383,278.85	\$214,309.03
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	\$5,731,518.76	\$5,731,518.76	\$0.00	\$0.00
2113-000547 RAFAEL RODRIGUEZ RODRIGUEZ	\$1,514,583.30	\$2,498,195.92	\$983,612.62	\$0.00	-\$1,514,583.30
2113-000549 DAVID FRANCISCO BRIONES HERNANDEZ	\$285,229.76	\$285,229.76	\$0.00	\$0.00	-\$285,229.76
2113-000550 HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$0.00	\$821,481.07	\$3,111,779.85	\$2,290,298.78	\$2,290,298.78
2113-000552 ASICA CONSTRUCCIONES SA DE CV	\$503,121.49	\$629,176.29	\$374,435.53	\$248,380.73	-\$254,740.76
2113-000556 DANIEL ALONSO PAEZ ALONSO	\$0.00	\$137,238.85	\$137,238.85	\$0.00	\$0.00
2113-000573 DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$0.00	\$883,016.53	\$883,016.53	\$883,016.53
2113-000592 RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$2,518,181.44	\$2,518,181.44	\$0.00	\$0.00
2113-000597 LORENA GARZA HIRIART	\$0.00	\$2,076,123.71	\$3,127,055.09	\$1,050,931.38	\$1,050,931.38
2113-000598 JG EXPLORACIONES Y SERVICIOS, S DE RL DE CV	\$0.00	\$2,227,750.04	\$2,227,750.04	\$0.00	\$0.00
2113-000621 JUAN BARRON GUEVARA	\$0.00	\$0.00	\$1,495,622.28	\$1,495,622.28	\$1,495,622.28
2113-000638 ALFREDO AVILA RAMIREZ	\$0.00	\$0.00	\$953,327.22	\$953,327.22	\$953,327.22
2113-000654 RQR. CONSTRUCCIONES S.A. DE C.V.	\$1,372,830.97	\$2,441,518.57	\$1,068,687.60	\$0.00	-\$1,372,830.97
2113-000656 IGNACIO RIOS GALVAN	\$0.00	\$166,786.45	\$166,786.45	\$0.00	\$0.00
2113-000716 LUIS ARMAS MEZA	\$0.00	\$2,460,497.01	\$2,460,497.01	\$0.00	\$0.00
2113-000717 JUAN GARZA FLORES	\$0.00	\$4,099,040.77	\$4,099,040.77	\$0.00	\$0.00
2113-000719 RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000802 CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$3,221,821.94	\$6,642,751.50	\$7,198,750.22	\$3,777,820.66	\$555,998.72
2113-000803 SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$2,084,571.89	\$2,084,571.89	\$0.00	\$0.00
2113-000805 CONSTRUCTORA SAEER S.A. DE C.V.	\$0.00	\$345,233.98	\$2,909,688.60	\$2,564,454.62	\$2,564,454.62
2113-000821 MANANTIAL TECHNOLOGIES S.A. DE C.V.	\$0.00	\$550,946.49	\$550,946.49	\$0.00	\$0.00
2113-000823 OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$7,130,289.40	\$9,046,178.28	\$1,915,888.88	\$1,915,888.88

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2113-000824	FELIPE BRAVO GONZALEZ	\$265,665.74	\$1,183,162.26	\$1,183,162.26	\$265,665.74	\$0.00
2113-000837	CONSTRUCTORA RIJORA S.A. DE C.V.	\$0.00	\$995,880.76	\$995,880.76	\$0.00	\$0.00
2113-000845	ALBERTO AVILA SEGOVIA	\$0.00	\$1,227,276.29	\$1,334,751.04	\$107,474.75	\$107,474.75
2113-000852	PAVBE CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$0.00	\$2,218,001.33	\$2,218,001.33	\$2,218,001.33
2113-000853	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R	\$1,724,183.79	\$2,207,689.29	\$1,075,480.73	\$591,975.23	-\$1,132,208.56
2113-000856	ROBERTO SANDOVAL SANTOYO	\$0.00	\$1,371,989.61	\$1,371,989.61	\$0.00	\$0.00
2113-000860	ANGELICA REBECA ARELLANO MACIAS	\$0.00	\$310,619.35	\$310,619.35	\$0.00	\$0.00
2113-000862	ARQUITECTURA MECCANO Y CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$1,749,732.83	\$1,749,732.83	\$0.00	\$0.00
2113-000863	TALLER HABITAT S. DE R.L. DE C.V.	\$0.00	\$790,804.63	\$790,804.63	\$0.00	\$0.00
2113-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.00	\$667,163.46	\$667,163.46	\$0.00	\$0.00
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$0.00	\$4,202,409.77	\$5,786,444.37	\$1,584,034.60	\$1,584,034.60
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$1,501,146.76	\$3,129,672.03	\$1,628,525.27	\$1,628,525.27
2113-000905	SERVICIOS Y CAMINOS CASMON S.A. DE C.V.	\$0.00	\$639,728.43	\$639,728.43	\$0.00	\$0.00
2113-000906	GUSTAVO E HIJOS CONSTRUCTORA S. DE R.L. DE C.V.	\$612,019.09	\$1,396,098.33	\$938,671.38	\$154,592.14	-\$457,426.95
2113-000908	TLAHUILLI CHANE SANCHEZ MEZA	\$512,292.11	\$1,995,501.66	\$1,483,209.55	\$0.00	-\$512,292.11
2113-000913	GRUPO CONSTRUALEA S.A. DE C.V.	\$0.00	\$1,480,063.23	\$1,480,063.23	\$0.00	\$0.00
2113-000915	JULIAN ENRIQUEZ MAYORGA	\$0.00	\$396,854.98	\$396,854.98	\$0.00	\$0.00
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$0.00	\$213,715.08	\$279,823.55	\$66,108.47	\$66,108.47
2113-000953	EMILIA SALAZAR CHAIREZ	\$0.00	\$1,341,928.93	\$1,341,928.93	\$0.00	\$0.00
2113-000954	CONSTRUCTORA E INMOBILIARIA TULA-ZAC, S. A. DE C. V.	\$0.00	\$507,848.14	\$507,848.14	\$0.00	\$0.00
2113-000975	MAURICIO ALVAREZ RUELAS	\$0.00	\$311,940.62	\$547,912.14	\$235,971.52	\$235,971.52
2113-001080	AP ARQUITECTOS CONSTRUCTORES S. A. DE C. V.	\$0.00	\$710,635.35	\$710,635.35	\$0.00	\$0.00
2113-001081	LORENA HERNANDEZ EDGAR	\$0.00	\$0.00	\$201,864.92	\$201,864.92	\$201,864.92
2113-001102	CONSTRUCCIONES GROGRO S.A. DE C. V.	\$0.00	\$1,152,118.24	\$1,556,826.46	\$404,708.22	\$404,708.22
2113-001103	LAURA CORTES ZAMORA	\$0.00	\$394,935.85	\$394,935.85	\$0.00	\$0.00
2113-001110	JOEL SAHIB JASSO FLORES	\$0.00	\$652,627.35	\$765,234.67	\$112,607.32	\$112,607.32
2113-001111	ERASOLAR DE AGUASCALIENTES, S. A. DE C. V.	\$0.00	\$4,292,933.83	\$4,292,933.83	\$0.00	\$0.00
2113-001117	JUAN JOSE GURROLA GURROLA	\$0.00	\$119,436.84	\$119,436.84	\$0.00	\$0.00
2113-001118	CRESCENCIO PACHECO HERNANDEZ	\$0.00	\$118,691.63	\$118,691.63	\$0.00	\$0.00
2113-001137	TRACZA S.A. DE C.V.	\$0.00	\$204,045.24	\$204,045.24	\$0.00	\$0.00

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2113-001150	GRUPO SANDRIV S. DE R. L. DE C. V.	\$0.00	\$221,798.74	\$221,798.74	\$0.00	\$0.00
2113-001153	ESTRUCTURAS SJT S. A. DE C.V.	\$0.00	\$789,738.73	\$789,738.73	\$0.00	\$0.00
2113-001166	SETECS SERVICIOS TECNICOS EN ELECTROMECHANICA S. A. DE C. V.	\$0.00	\$117,336.05	\$117,336.05	\$0.00	\$0.00
2113-001174	PROIRH PROYECTOS DE INGENERIA PARA REDES HIDRAULICAS S. DE R.	\$0.00	\$1,062,375.39	\$1,062,375.39	\$0.00	\$0.00
2113-001175	JOSE FRANCISCO PEREA MAURICIO	\$0.00	\$480,940.88	\$480,940.88	\$0.00	\$0.00
2113-001179	TRITURADOS SANTO NIÑO S.A. DE C.V.	\$0.00	\$2,139,884.78	\$2,139,884.78	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,555,602.75	\$16,608,564.08	\$16,631,514.08	\$4,578,552.75	\$22,950.00
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$1,026.00	\$1,026.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$3,693,781.38	\$3,693,781.38	\$3,040,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$6,159,004.27	\$6,159,004.27	\$0.00	\$0.00
2115-4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$171,484.37	\$171,484.37	\$0.00	\$0.00
2115-4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,108,899.00	\$1,108,899.00	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$21,916.78	\$21,916.78	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$0.00	\$912,500.00	\$912,500.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$617,899.84	\$3,138,294.93	\$3,151,244.93	\$630,849.84	\$12,950.00
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$903,499.35	\$903,499.35	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$218,158.00	\$218,158.00	\$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	\$280,000.00	\$290,000.00	\$45,000.00	\$10,000.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$1,107,272.00	\$1,107,272.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,107,272.00	\$1,107,272.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,094,279.70	\$41,859,677.11	\$47,114,170.76	\$7,348,773.35	\$5,254,493.65
2117-01	RETENCIONES	-\$109,112.52	\$17,132,589.81	\$17,450,219.21	\$208,516.88	\$317,629.40
2117-01-01	ISSSTEZAC	-\$3,146,843.98	\$13,874,850.48	\$13,604,651.29	-\$3,417,043.17	-\$270,199.19
2117-01-01-001	CREDITO ISSSTEZAC	-\$1,500,460.21	\$5,304,672.61	\$5,016,812.49	-\$1,788,320.33	-\$287,860.12
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$1,646,383.77	\$8,570,177.87	\$8,587,838.80	-\$1,628,722.84	\$17,660.93
2117-01-02	SUTSEMOP	\$1,420,491.60	\$288,528.00	\$701,095.20	\$1,833,058.80	\$412,567.20
2117-01-02-001	CUOTAS SINDICALES	\$81,408.86	\$271,928.00	\$485,009.00	\$294,489.86	\$213,081.00
2117-01-02-002	SEGURO DE VIDA	\$1,227,561.24	\$0.00	\$193,966.20	\$1,421,527.44	\$193,966.20

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2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$111,521.50	\$16,600.00	\$22,120.00	\$117,041.50	\$5,520.00
2117-01-04	CASAS COMERCIALES	-\$12,216.31	\$1,284,075.20	\$1,221,157.94	-\$75,133.57	-\$62,917.26
2117-01-04-001	FONACOT	-\$12,216.31	\$1,284,075.20	\$1,221,157.94	-\$75,133.57	-\$62,917.26
2117-01-05	OTRAS RETENCIONES	\$1,629,456.17	\$1,685,136.13	\$1,923,314.78	\$1,867,634.82	\$238,178.65
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$119,846.20	\$1,671,928.18	\$1,648,133.18	-\$143,641.20	-\$23,795.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,618,422.98	\$0.00	\$242,891.75	\$1,861,314.73	\$242,891.75
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	\$75,063.26	\$0.00	\$0.00	\$75,063.26	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$9,291.96	\$13,207.95	\$30,147.95	\$26,231.96	\$16,940.00
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117-01-05-010	2 AL MILLAR DIF	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2117-01-05-011	FAMSA	\$0.00	\$0.00	\$2,141.90	\$2,141.90	\$2,141.90
2117-02	CONTRUBUCIONES	\$2,203,392.22	\$20,286,500.30	\$25,223,364.55	\$7,140,256.47	\$4,936,864.25
2117-02-01	SHCP	\$754,032.07	\$20,286,500.30	\$25,147,689.91	\$5,615,221.68	\$4,861,189.61
2117-02-01-001	ISR SOBRE SUELDOS	\$844,772.97	\$20,075,460.30	\$24,873,012.32	\$5,642,324.99	\$4,797,552.02
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$23,295.47	\$106,904.00	\$154,875.18	\$24,675.71	\$47,971.18
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	-\$11,183.55	\$104,136.00	\$119,802.41	\$4,482.86	\$15,666.41
2117-02-01-004	IVA RETENIDO	-\$61,797.88	\$0.00	\$0.00	-\$61,797.88	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$1,449,360.15	\$0.00	\$75,674.64	\$1,525,034.79	\$75,674.64
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$213.40	\$680,203.50	\$213.40
2117-02-04-002	10% UAZ	\$769,370.05	\$0.00	\$75,461.24	\$844,831.29	\$75,461.24
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI	\$0.00	\$4,036,898.00	\$4,036,898.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$403,689.00	\$403,689.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$9,360,601.67	\$22,623,004.06	\$16,992,408.53	\$3,730,006.14	-\$5,630,595.53
2119-01	DIVERSOS	\$9,360,601.67	\$22,623,004.06	\$16,992,408.53	\$3,730,006.14	-\$5,630,595.53
2119-01-001	JUAN GUILLERMO ZESATI JIMENEZ	\$3,463.60	\$0.00	\$0.00	\$3,463.60	\$0.00
2119-01-003	DAP POR REINTEGRAR A GASTO CORRIENTE	\$9,357,138.07	\$18,585,626.06	\$12,955,030.53	\$3,726,542.54	-\$5,630,595.53

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2119-01-004	COMPENSACIÓN PROVISIONAL FEIEF 2019	\$0.00	\$4,037,378.00	\$4,037,378.00	\$0.00	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$27,272,730.00	\$27,272,730.00	\$0.00	\$0.00	-\$27,272,730.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$27,272,730.00	\$27,272,730.00	\$0.00	\$0.00	-\$27,272,730.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$27,272,730.00	\$27,272,730.00	\$0.00	\$0.00	-\$27,272,730.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$27,272,730.00	\$27,272,730.00	\$0.00	\$0.00	-\$27,272,730.00
2190	OTROS PASIVOS A CORTO PLAZO	\$708,161.26	\$139,533.43	\$162,068.00	\$730,695.83	\$22,534.57
2199	OTROS PASIVOS CIRCULANTES	\$708,161.26	\$139,533.43	\$162,068.00	\$730,695.83	\$22,534.57
2199-01	OTROS PASIVOS Y ACREEDORES	\$708,161.26	\$139,533.43	\$162,068.00	\$730,695.83	\$22,534.57
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
2199-01-003	ANAIRAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$2,536.00	\$0.00	\$2,169.00	-\$367.00	\$2,169.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-018	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	\$201.00	\$0.00	\$0.00	\$201.00	\$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

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2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$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
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$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

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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
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-123	JOSE GUADALUPE PADILLA FLORES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
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	\$2,912.00	\$0.00	\$0.00	-\$2,912.00
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
2199-01-159	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
2199-01-170	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
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-200	JUAN MANUEL RIOS SERRANO	\$6,507.00	\$6,507.00	\$0.00	\$0.00	-\$6,507.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$1,456.00	\$0.00	\$2,169.00	\$3,625.00	\$2,169.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-341	ADRIANA SOTO CAZARES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-343	JESUS ORTIZ CALDERA	-\$2,169.00	\$0.00	\$2,169.00	\$0.00	\$2,169.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-370	GRACIELA MORA MORALES	\$55,976.00	\$0.00	\$0.00	\$55,976.00	\$0.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-384	KAREN GONZALEZ AVALOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-386	JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-388	BENJAMIN ROJAS NIETO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-389	ADRIAN MANUEL ARELLANO LUNA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-390	ROBERTO LIRA MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-399	CARLOS EDUARDO SANCHEZ REYES	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00

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2199-01-400	ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
2199-01-401	JENNY NAVARRO URIBE	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-402	GABRIELA ESPINOZA RAMIREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-403	MARIA DEL ROSARIO REVILLA CORDERO	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-404	ROCIO VERONICA GOMEZ DEL RIO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-405	CLAUDIA JANETH GUERRERO LONGORIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-409	REYNALDO GONZALEZ BAÑUELOS	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-410	SAGRARIO EDITH MARTINEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-411	ZULEMA ISABEL HERRERA CASTRO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-413	JEIMAR REVELES ACOSTA	\$2,169.00	\$4,338.00	\$2,169.00	\$0.00	-\$2,169.00
2199-01-414	CARLOS GALLEGOS BALDERRAMA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-415	JOSE DE JESUS CHAVEZ HURTADO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-416	FELIPE ESPINOZA RAMIREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-417	EFREN MAZATAN CRUZ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2199-01-418	ABEL HERNANDEZ GONZALEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-422	MIGUEL ENRIQUE LOPEZ AVALOS	\$1,232.43	\$1,232.43	\$0.00	\$0.00	-\$1,232.43
2199-01-423	ARTEMIO FELIX BERUMEN	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-424	LAURA GALLEGOS ESCOBEDO	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2199-01-425	MARIA BERENICE DE LA ROSA RAMIREZ	\$0.00	\$4,338.00	\$0.00	-\$4,338.00	-\$4,338.00
2199-01-426	VIRGINIA MEDINA LUPERSIO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-427	JOSE PABLO ORTEGA	\$0.00	\$2,912.00	\$2,912.00	\$0.00	\$0.00
2199-01-428	KARLA MONTSERRAT ALVARADO CORDERO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-429	ANGEL EDUARDO MARTINEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-430	RAMON MADERA SANCHEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-431	JUAN RIVERA RODRIGUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-432	IVAN HERNANDEZ SOLIS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-433	ELIZABETH ORTIZ QUIROZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-434	INOCENTE NERI RODRIGUEZ	\$0.00	\$2,179.00	\$2,179.00	\$0.00	\$0.00
2199-01-435	SONIA L. LOPEZ GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-436	AURORA DE C. SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00

MUNICIPIO DE FRESNILLO
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Fecha y | 27/abr./2020
hora de Impresión | 02:19 p. m.

Rep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-437	JUAN MANUEL SOTO M	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-438	RAFAEL SESSCOSSE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-439	JOSEFINA BARCENAS JARA	\$0.00	\$4,338.00	\$4,338.00	\$0.00	\$0.00
2199-01-440	JOSE MANUEL BLANCO SANCHEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-441	JUAN CARLOS MACIAS AGUAYO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-442	DIANA MARGARITA GONZALEZ ORTEGA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-443	JUAN URIBE NAVA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-444	YADIRA JUDITH MARTINEZ HERNADEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-445	ALONZO ROJAS	\$0.00	\$4,338.00	\$4,338.00	\$0.00	\$0.00
2199-01-446	ISAI GUARDADO ESCOBEDO	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-448	FRANCISCO VELAZQUEZ AYAL	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-449	BENITO DELGADO GONZALEZ	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-450	ARTURO ROBLES CARRILLO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-451	YOLANDA GABRIELA JIMENEZ HERNANDEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-452	FIDEL IBARRA CASTRUITA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-453	MARIA ENEDINA GONZALEZ CASTILLO	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-454	CLAUDIO VARGAS CASTAÑON	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-455	PABLO CASILLAS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-456	CARLOS IVAN ZAVALA BASURTO	\$0.00	\$6,507.00	\$6,507.00	\$0.00	\$0.00
2199-01-457	LUIS FERNANDO RIVERA GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-458	LUIS GERARDO JARERO TRUJILLO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-459	MIGUEL MIRAMONTES MONTAÑEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-460	JUDITH IVONNE LOPEZ SANDOVAL	\$0.00	\$2,169.00	\$4,338.00	\$2,169.00	\$2,169.00
2199-01-461	MANUEL RICARDO MARIN GONZALEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-462	ADELINA MARQUEZ HUIZAR	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-463	CLAUDIA ANGELICA CALDERA CORREA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-464	ALBERTO PEREZ RAMIREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-465	ALEJANDRA LETICIA VACIO ADAME	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-466	SILVESTRE VAZQUEZ LOPEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-467	JOSE ANGEL VACIO GERMES	\$0.00	\$0.00	\$2,269.00	\$2,269.00	\$2,269.00

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Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-468	VIRGINIA MONREAL ESPINO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-469	SERGIO ALBERTO DAVILA SANDOVAL	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-470	FRANCISCO CHAVEZ LEON	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-471	NORMA ROCIO FLORES CARRILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-472	MA DE LOURDES DE LA TORRE OLLARZABAL	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-473	ANA MARIA FLORES VALADEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-474	CIPRIANA HERNANDEZ NATERA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-475	FERNANDO SALAZAR MARTINEZ	\$0.00	\$4,538.00	\$4,538.00	\$0.00	\$0.00
2199-01-476	PEDRO DELFIN CORTES	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-477	JOSE MARIA CHAVEZ	\$0.00	\$0.00	\$11,345.00	\$11,345.00	\$11,345.00
2199-01-478	CARMEN SALAZAR CONTRERAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-479	ENRIQUE BAÑUELOS COSIO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-480	SOFIA DEVORA LLAMAS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2199-01-481	CESAR EDUARDO REYES PEREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-482	IGNACIO HERMOSILLO GUERRERO	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999	Endeudamiento interno	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3	GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3-1	SEFIN	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00