



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

Fecha y 27/abr./2020  
hora de Impresión 02:17 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos  
USP: supervisor

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b><u>\$121,784,692.73</u></b>	<b><u>\$335,814,543.64</u></b>	<b><u>\$390,590,599.30</u></b>	<b><u>\$176,560,748.39</u></b>	<b><u>\$54,776,055.66</u></b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$121,784,692.73</b>	<b>\$335,814,543.64</b>	<b>\$330,590,599.30</b>	<b>\$116,560,748.39</b>	<b><span style="color: red;">-\$5,223,944.34</span></b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$110,150,301.90	\$324,837,979.64	\$330,517,730.30	\$115,830,052.56	\$5,679,750.66
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,403,174.42	\$121,896,464.43	\$122,016,139.43	\$24,522,849.42	\$119,675.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$576,704.99	\$41,305,625.46	\$41,291,981.46	\$563,060.99	<span style="color: red;">-\$13,644.00</span>
2111-1-1111 DIETAS	\$1.00	\$2,500,008.00	\$2,500,008.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$576,703.99	\$38,805,617.46	\$38,791,973.46	\$563,059.99	<span style="color: red;">-\$13,644.00</span>
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$23,228,850.76	\$23,228,850.76	\$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	\$23,228,850.76	\$23,228,850.76	\$373,917.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$28,336.63	\$32,928,767.09	\$32,929,954.09	\$29,523.63	\$1,187.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$321,286.00	\$321,286.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$4,595,507.86	\$4,595,685.86	\$2,574.27	\$178.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$18,891.87	\$27,358,922.00	\$27,359,931.00	\$19,900.87	\$1,009.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$366,936.00	\$366,936.00	\$6,637.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$286,115.23	\$286,115.23	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$13,175,565.14	\$13,175,565.14	\$23,265,075.56	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$6,618,930.91	\$6,618,930.91	\$14,408,145.51	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,566,680.88	\$4,566,680.88	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$1,989,953.35	\$1,989,953.35	\$8,856,929.99	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$115,708.24	\$11,239,759.98	\$11,371,891.98	\$247,840.24	\$132,132.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$411,644.77	\$526,376.77	\$114,732.00	\$114,732.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$1,922,874.63	\$1,922,874.63	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$4,143,525.00	\$4,143,525.00	\$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	\$346,000.00	\$346,000.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$4,413,708.58	\$4,413,708.58	\$0.01	\$0.00

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2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$2,007.00	\$2,007.00	\$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	<b>PROVEEDORES POR PAGAR A CORTO PLAZO</b>	<b>\$43,957,282.59</b>	<b>\$73,587,793.76</b>	<b>\$71,585,984.95</b>	<b>\$41,955,473.78</b>	<b>-\$2,001,808.81</b>
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$43,695,838.81	\$66,253,711.45	\$63,681,724.95	\$41,123,852.31	-\$2,571,986.50
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	\$44,660.00	\$63,220.00	\$26,680.00	\$8,120.00	-\$36,540.00
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	\$1,435.50	\$1,435.50	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$6,581.84	\$6,581.84	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,132.00	\$3,132.00	\$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	\$46,481.37	\$46,481.37	\$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	\$73,928.13	\$73,928.12	\$0.00	\$0.01	-\$73,928.12
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$117,812.00	\$25,624.40	\$25,636.00	\$117,823.60	\$11.60
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.	\$159,000.00	\$300,000.00	\$150,000.00	\$9,000.00	-\$150,000.00



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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	\$24,390,942.68	\$28,069,162.35	\$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.	\$535,925.01	\$5,698.03	\$26,720.00	\$556,946.98	\$21,021.97
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	\$28,200.04	\$28,120.04	\$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	\$783,048.12	\$404,406.72	\$392,476.57	\$771,117.97	-\$11,930.15
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	\$13,951.20	\$13,951.20	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$51,885.71	\$55,450.20	\$55,450.20	\$51,885.71	\$0.00
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	\$32,830.18	\$49,245.27	\$16,415.09	\$0.00	-\$32,830.18
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	\$72,137.00	\$72,137.00	\$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	\$553,324.64	\$0.00	\$0.00	\$553,324.64	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$153,525.88	\$153,525.88	\$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	\$59,650.00	\$295,046.07	\$275,036.07	\$39,640.00	-\$20,010.00
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	\$18,186.17	\$18,186.17	\$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	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$41,000.00	\$34,800.00	\$5,800.00	\$12,000.00	-\$29,000.00
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
2112-1-000114	JULIA GONZALEZ GAYTAN	\$23,362.40	\$23,362.40	\$0.00	\$0.00	-\$23,362.40
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	\$1,305,296.72	\$1,349,636.04	\$369,594.07	\$325,254.75	-\$980,041.97
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	\$370,450.40	\$725,001.20	\$413,122.40	\$58,571.60	-\$311,878.80
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	\$2,298,361.27	\$603,628.62	\$11,849.98	\$1,706,582.63	-\$591,778.64
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00

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

Fecha y | 27/abr./2020  
 hora de Impresión | 02:17 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$22,968.00	\$22,968.00	\$0.00	\$0.00	-\$22,968.00
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.	\$2,104,026.71	\$129,748.33	\$55,482.09	\$2,029,760.47	-\$74,266.24
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	\$17,225.94	\$33,591.11	\$21,995.16	\$5,629.99	-\$11,595.95
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	\$580,000.00	\$232,000.00	\$407,276.00	-\$348,000.00
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

**MUNICIPIO DE FRESNILLO**  
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**Del 01/oct./2019 al 31/dic./2019**

Fecha y | 27/abr./2020  
hora de Impresión | 02:17 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000170 RIVERA Y RIVERA S.A. DE C.V.	\$108,970.40	\$1,453,568.47	\$1,453,568.47	\$108,970.40	\$0.00
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	\$1,307,387.11	\$342,420.42	\$149,762.96	\$1,114,729.65	-\$192,657.46
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	\$16,702.40	\$16,702.40	\$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	\$1,126,131.00	\$1,126,131.00	\$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	\$158,351.60	\$89,900.00	\$15,776.00	\$84,227.60	-\$74,124.00
2112-1-000195 TELMEX	\$422,729.62	\$1,197.00	\$1,197.00	\$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	\$34,500.00	\$0.00	\$68,780.00	\$103,280.00	\$68,780.00
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
2112-1-000252 RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00

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**Del 01/oct./2019 al 31/dic./2019**

Fecha y | 27/abr./2020  
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Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>	
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	\$9,336.00	\$9,336.00	\$0.00	\$0.00	<b>-\$9,336.00</b>
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	\$34,800.00	\$34,800.00	\$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	\$6,380.00	\$6,380.00	\$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	\$136,395.01	\$162,898.01	\$144,489.00	\$117,986.00	<b>-\$18,409.01</b>
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	\$219,047.59	\$594,177.60	\$530,222.42	\$155,092.41	<b>-\$63,955.18</b>
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	\$50,265.12	\$67,020.16	\$16,755.04	\$16,755.04
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$30,930.24	\$41,240.32	\$10,310.08	\$10,310.08
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$42,532.56	\$56,710.08	\$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	\$73,200.00	\$125,000.00	\$75,000.00	\$23,200.00	<b>-\$50,000.00</b>
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	\$25,600.00	\$28,000.00	\$14,000.00	\$11,600.00	<b>-\$14,000.00</b>
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00





**MUNICIPIO DE FRESNILLO**  
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**Del 01/oct./2019 al 31/dic./2019**

Fecha y hora de Impresión | 27/abr./2020  
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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	
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	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,229,590.72	\$527,783.76	\$226,193.04	\$928,000.00	-\$301,590.72
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000352	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$10,500.32	\$10,500.32	\$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	\$83,365.22	\$83,365.22	\$0.00	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$88,450.40	\$96,570.40	\$19,372.00	\$11,252.00	-\$77,198.40
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$103,744.60	\$0.00	\$30,161.16	\$133,905.76	\$30,161.16
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000400	CUAUTEMOC RODRIGUEZ TAPIA	\$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	\$282,933.52	\$339,071.12	\$112,275.20	\$56,137.60	-\$226,795.92
2112-1-000412	LUIS ACOSTA JAIME	\$296,948.22	\$466,926.59	\$260,336.66	\$90,358.29	-\$206,589.93
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	\$23,200.00	\$29,000.00	\$11,600.00	\$5,800.00	-\$17,400.00
2112-1-000432	MARIA DIANA ALANIZ	\$0.00	\$7,099.20	\$7,099.20	\$0.00	\$0.00

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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	\$46,402.32	\$61,869.76	\$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	\$25,049.43	\$25,049.43	\$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
2112-1-000490	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
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$85,065.12	\$113,420.16	\$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	\$25,200.00	\$25,200.00	\$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	\$12,887.60	\$12,887.60	\$0.10	\$0.00
2112-1-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$46,400.00	\$46,400.00	\$0.00	\$0.00	-\$46,400.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$17,400.00	\$17,400.00	-\$69,600.00	\$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	\$24,360.00	\$40,600.00	\$16,240.00	\$0.00	-\$24,360.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$82,940.00	\$82,940.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$50,265.12	\$67,020.16	\$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

**MUNICIPIO DE FRESNILLO**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/oct./2019 al 31/dic./2019**

Fecha y | 27/abr./2020  
hora de Impresión | 02:17 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 ZACATECAS 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 GERVAICIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$266,291.48	\$648,600.20	\$530,039.96	\$147,731.24	-\$118,560.24
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$0.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
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
2112-1-000729	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	\$0.00	\$0.00	\$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	\$192,902.42	\$561,207.03	\$406,840.61	\$38,536.00	-\$154,366.42
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	\$56,146.95	\$56,146.95	-\$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	\$78,569.12	\$111,948.12	\$33,379.00	\$0.00	-\$78,569.12
2112-1-000770	MARGARITA MORENO	\$25,254.08	\$93,299.05	\$68,044.97	\$0.00	-\$25,254.08
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$201,114.57	\$0.00	-\$200,557.77	\$556.80	-\$200,557.77

**MUNICIPIO DE FRESNILLO**  
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**Del 01/oct./2019 al 31/dic./2019**

Fecha y | 27/abr./2020  
hora de Impresión | 02:17 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$19,209.60	\$62,570.40	\$62,570.40	\$19,209.60	\$0.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$44,550.80	\$44,550.80	\$0.00	\$0.00
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$14,000.00	\$28,000.00	\$14,000.00	\$0.00	-\$14,000.00
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	\$57,847.62	\$89,146.74	\$31,299.12	\$0.00	-\$57,847.62
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	\$478,942.52	\$360,184.98	\$181,306.74	\$300,064.28	-\$178,878.24
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$221,235.20	\$221,235.20	\$2,324,640.00	\$2,324,640.00	\$2,103,404.80
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$4,853,221.63	\$9,977,234.23	\$6,575,509.43	\$1,451,496.83	-\$3,401,724.80
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$102,165.99	\$356,063.66	\$362,063.67	\$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	\$46,402.32	\$61,869.76	\$15,467.44	\$15,467.44
2112-1-000813	MAGALY URIBE RUEDAS	\$0.00	\$50,265.12	\$67,020.16	\$16,755.04	\$16,755.04
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$127,260.00	\$352,260.00	\$225,000.00	\$0.00	-\$127,260.00
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	\$38,662.80	\$51,550.40	\$12,887.60	\$12,887.60
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$301,600.00	\$301,600.00	\$6,055.20	\$0.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$150,000.00	\$300,000.00	\$150,000.00	\$0.00	-\$150,000.00
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$470,380.00	\$470,380.00	\$0.00	\$0.00	-\$470,380.00
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	\$76,544.00	\$76,544.00	\$0.00	\$0.00	-\$76,544.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$133,903.48	\$184,073.55	\$50,170.07	\$50,170.07
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$10,675.00	\$10,675.00	\$0.00	\$0.00
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$10,626.80	\$10,626.80	\$0.00	\$0.00	-\$10,626.80
2112-1-000871	RUBEN JAUREGUI RIVERA	\$9,841.49	\$33,237.79	\$23,396.30	\$0.00	-\$9,841.49
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

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**Del 01/oct./2019 al 31/dic./2019**

Fecha y hora de Impresión | 27/abr./2020  
02:17 p. m.

Reporte de Estado Analítico de Activos y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$20,880.00	\$52,200.00	\$31,320.00	\$0.00	-\$20,880.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$58,000.00	\$116,000.00	\$58,000.00	\$0.00	-\$58,000.00
2112-1-000886	QUALITAS COMPAÑÍA DE SEGUROS, S.A DE C.V.	\$0.00	\$21.95	\$21.95	\$0.00	\$0.00
2112-1-000890	ALMA RITA DIAZ CONTRERAS	\$10,440.00	\$10,440.00	\$0.00	\$0.00	-\$10,440.00
2112-1-000891	MA. GUADALUPE RICOY MIRANDA	\$6,960.00	\$17,400.00	\$10,440.00	\$0.00	-\$6,960.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$17,400.00	\$52,200.00	\$34,800.00	\$0.00	-\$17,400.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$0.00	\$208.27	\$208.27	\$208.27
2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00
2112-1-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$0.00	\$49,200.15	\$49,200.15	\$0.00	\$0.00
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$434,440.26	\$1,207,380.83	\$852,803.13	\$79,862.56	-\$354,577.70
2112-1-000907	FRANCISCO JAVIER NERI LOPEZ	\$58,000.00	\$74,240.00	\$17,028.80	\$788.80	-\$57,211.20
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$80,411.20	\$835,871.62	\$1,058,413.41	\$302,952.99	\$222,541.79
2112-1-000921	GRUAS SAN RAFAEL, SA DE CV	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00
2112-1-000933	PROYECTOS DE DESARROLLO RURAL S C	\$0.00	\$346,000.00	\$346,000.00	\$0.00	\$0.00
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$0.00	\$54,134.88	\$72,179.84	\$18,044.96	\$18,044.96
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
2112-1-000944	GENARO CARRILLO ARIAS	\$0.00	\$43,571.39	\$46,576.67	\$3,005.28	\$3,005.28
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$42,440.20	\$279,413.87	\$1,065,037.66	\$828,063.99	\$785,623.79
2112-1-000947	FOJESA SERVICIOS SANITARIOS S.A. DE C.V.	\$122,844.00	\$0.00	-\$122,844.00	\$0.00	-\$122,844.00
2112-1-000952	MARIO ROBERTO DIAZ SANCHEZ	\$46,400.00	\$23,200.00	-\$23,200.00	\$0.00	-\$46,400.00
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
2112-1-000987	MA. DOLORES ESCOBEDO CORTES	\$464.00	\$464.00	\$0.00	\$0.00	-\$464.00
2112-1-001004	LUIS GUILLERMO GARCIA LUNA	\$1,392.00	\$1,392.00	\$0.00	\$0.00	-\$1,392.00
2112-1-001007	PAULINA HERNANDEZ LOPEZ	\$1,254.06	\$1,254.06	\$0.00	\$0.00	-\$1,254.06
2112-1-001041	HUGO ANTONIO ARELLANO LOZANO	\$2,088.00	\$2,088.00	\$0.00	\$0.00	-\$2,088.00
2112-1-001050	BEATRIZ ADRIANA FELIX ROBLES	\$0.00	\$13,360.00	\$13,360.00	\$0.00	\$0.00

**MUNICIPIO DE FRESNILLO**  
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Fecha y | 27/abr./2020  
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Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001058	SINERGIA DIRIGIDA S.C.	\$418,516.86	\$775,016.86	\$356,500.00	\$0.00	-\$418,516.86
2112-1-001075	PROVEEDORA AGROPECUARIA DEL GANADERO	\$0.00	\$24,935.00	\$24,935.00	\$0.00	\$0.00
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	\$21,886.78	\$48,150.93	\$26,264.15	\$0.00	-\$21,886.78
2112-1-001078	MIC MODULO INTEGRAL Y COMERCIAL SA DE CV	\$6,960.00	\$6,960.00	\$0.00	\$0.00	-\$6,960.00
2112-1-001094	AZUCENA GAYTAN AVILA	\$928.00	\$464.00	\$0.00	\$464.00	-\$464.00
2112-1-001098	NOHEMI FERNANDEZ DELGADO	\$8,456.40	\$8,456.40	\$0.00	\$0.00	-\$8,456.40
2112-1-001107	JAIME ALFREDO GARAY RENTERIA	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001116	GENARO CARRILLO ARIAS	\$0.00	\$34,260.81	\$34,260.81	\$0.00	\$0.00
2112-1-001119	ERIK HUMBERTO FLORES ESPINO	\$14,000.00	\$28,000.00	\$14,000.00	\$0.00	-\$14,000.00
2112-1-001122	ROSENDO RUCOBO RANGEL	\$1,254.06	\$1,254.06	\$0.00	\$0.00	-\$1,254.06
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$49,300.00	\$49,300.00	\$24,650.00	\$24,650.00	-\$24,650.00
2112-1-001125	JOSE MANUEL ESCAMILLA SALDAÑA	\$106,140.00	\$0.00	\$0.00	\$106,140.00	\$0.00
2112-1-001134	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$84,795.00	\$84,795.00	\$0.00	\$0.00
2112-1-001136	JESUS MURO ROMO	\$2,958.00	\$2,958.00	\$0.00	\$0.00	-\$2,958.00
2112-1-001138	ALBERTO ISAIAS AMADOR SALAS	\$11,600.00	\$34,800.00	\$23,200.00	\$0.00	-\$11,600.00
2112-1-001141	DIGNIDAD DE LA PERSONA HUMANA A.C.	\$464,000.00	\$764,000.00	\$300,000.00	\$0.00	-\$464,000.00
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	\$1,254.05	\$1,254.05	\$0.00	\$0.00	-\$1,254.05
2112-1-001144	HERMELINDA DEL REAL CASTAÑÓN	\$2,821.46	\$2,821.46	\$0.00	\$0.00	-\$2,821.46
2112-1-001145	ROSA MARIA BERENICE MARTINEZ FLORES	\$928.00	\$928.00	\$0.00	\$0.00	-\$928.00
2112-1-001146	MA. DOLORES RAMIREZ RINCON	\$5,823.20	\$5,823.20	\$0.00	\$0.00	-\$5,823.20
2112-1-001147	MARGARITA ANDRADE DE SANTIAGO	\$6,032.00	\$6,032.00	\$0.00	\$0.00	-\$6,032.00
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	\$2,726,430.02	\$2,726,430.02	\$0.00	\$0.00
2112-1-001152	DANIEL RETA CEPEDA	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
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	\$20,880.00	\$26,100.00	\$5,220.00	\$0.00	-\$20,880.00
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

**MUNICIPIO DE FRESNILLO**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/oct./2019 al 31/dic./2019**

Fecha y | 27/abr./2020  
hora de Impresión | 02:17 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001162	ARTURO OLGUIN JUAREZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-001163	HIDROSERVICIOS TECNICOS Y DESAZOLVE S.A. DE C.V.	\$21,808.00	\$21,808.00	\$0.00	\$0.00	-\$21,808.00
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	\$348.00	\$348.00	\$0.00	\$0.00	-\$348.00
2112-1-001173	FERNANDO SANCHEZ LARA	\$7,346.66	\$7,346.66	\$0.00	\$0.00	-\$7,346.66
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	\$27,448.48	\$27,448.48	\$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	\$26,738.00	\$33,524.00	\$44,428.00	\$37,642.00	\$10,904.00
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

**MUNICIPIO DE FRESNILLO**  
**ESTADO DE ZACATECAS**  
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Fecha y | 27/abr./2020  
hora de Impresión | 02:17 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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
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	\$7,261.64	\$7,261.64	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$2,638.00	\$2,638.00	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,837.44	\$1,837.44	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,455.23	\$1,455.23	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$23,034.02	\$23,034.02	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$51,022.74	\$51,022.74	\$0.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**ESTADO DE ZACATECAS**  
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**Del 01/oct./2019 al 31/dic./2019**

Fecha y | 27/abr./2020  
hora de Impresión | 02:17 p. m.

Reporte de Estado Analítico de Activos y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2461		\$0.00	\$2,115.28	\$2,115.28	\$0.00
2112-1-2531		\$0.00	\$151.29	\$151.29	\$0.00
2112-1-2613		\$0.00	\$793.60	\$793.60	\$0.00
2112-1-2911		\$0.00	\$5,757.50	\$5,757.50	\$0.00
2112-1-2921		\$0.00	\$2,173.76	\$2,173.76	\$0.00
2112-1-2941		\$0.00	\$483.00	\$483.00	\$0.00
2112-1-2961		\$0.00	\$5,025.72	\$5,025.72	\$0.00
2112-1-3111		\$0.00	\$11,573.88	\$11,573.88	\$0.00
2112-1-3112		\$0.00	-\$497,281.94	-\$497,281.94	\$0.00
2112-1-3121		\$0.00	\$398.58	\$398.58	\$0.00
2112-1-3181		\$0.00	\$1,808.05	\$1,808.05	\$0.00
2112-1-3315		\$0.00	\$26,264.15	\$26,264.15	\$0.00
2112-1-3521		\$0.00	\$696.00	\$696.00	\$0.00
2112-1-3551		\$0.00	\$14,324.83	\$14,324.83	\$0.00
2112-1-3581		\$0.00	\$58.00	\$58.00	\$0.00
2112-1-3611		\$0.00	\$17,253.00	\$17,253.00	\$0.00
2112-1-3751		\$0.00	\$18,762.74	\$18,762.74	\$0.00
2112-1-3752		\$0.00	\$140,514.96	\$140,514.96	\$0.00
2112-1-3821		\$0.00	\$19,973.09	\$19,973.09	\$0.00
2112-1-3941		\$0.00	\$29,763.70	\$29,763.70	\$0.00
2112-1-3951		\$0.00	\$23,657.20	\$23,657.20	\$0.00
2112-1-3961		\$0.00	\$2,194.00	\$2,194.00	\$0.00
2112-2		\$261,443.78	\$7,334,082.31	\$7,904,260.00	\$831,621.47
2112-2-000124		\$102,390.00	\$67,860.00	\$0.00	-\$34,530.00
2112-2-000175		\$58,383.26	\$0.00	\$0.00	\$58,383.26
2112-2-000220		\$18,000.00	\$18,000.00	\$0.00	-\$18,000.00
2112-2-000404		\$2,975.00	\$0.00	\$0.00	\$2,975.00
2112-2-000494		\$738.01	\$0.00	\$8,860.00	\$9,598.01
2112-2-000768		\$0.00	\$3,596.00	\$3,596.00	\$0.00
2112-2-000796		\$0.00	\$0.00	\$4,447.00	\$4,447.00

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Dep. de Estado Analítico De Activos Y Pasivos

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2112-2-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$78,957.51	\$78,957.51	\$0.00	\$0.00	<b>-\$78,957.51</b>
2112-2-000843	AIRBUS SLC S.A. DE C.V.	\$0.00	\$634,500.00	\$634,500.00	\$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 PLA	\$25,931,857.66	\$79,708,091.51	\$87,470,630.97	\$33,694,397.12	\$7,762,539.46
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
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	<b>-\$90.00</b>	\$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	<b>-\$0.21</b>	\$0.00	\$0.00	<b>-\$0.21</b>	\$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	\$642,871.31	\$402,548.52	\$0.00	\$240,322.79	<b>-\$402,548.52</b>
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	<b>-\$3,649.33</b>	\$0.00	\$0.00	<b>-\$3,649.33</b>	\$0.00
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$502,739.24	\$804,760.56	\$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	\$0.00	\$356,817.81	\$796,614.77	\$439,796.96	\$439,796.96
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00

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**Del 01/oct./2019 al 31/dic./2019**

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Dep. de Estado Analítico De Activos Y Pasivos

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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	\$6,334,851.35	\$9,157,357.17	\$3,243,229.95	\$420,724.13	-\$5,914,127.22
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	\$106,960.91	\$106,960.91	\$0.00	\$0.00	-\$106,960.91
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	\$759,622.05	\$2,538,443.60	\$1,778,821.56	\$0.01	-\$759,622.04
2113-000339	GENRY RAMOS DOMINGUEZ	\$548,523.31	\$548,523.31	\$0.00	\$0.00	-\$548,523.31
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	\$1,505,413.74	\$875,396.96	\$0.00	\$630,016.78	-\$875,396.96
2113-000481	COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$407,207.24	\$451,068.93	\$43,861.69	\$0.00	-\$407,207.24
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
2113-000533	ANA CECILIA GARZA HIRIART	\$1,076,145.78	\$4,550,712.94	\$3,474,567.16	\$0.00	-\$1,076,145.78
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$1,337,174.88	\$1,168,205.06	\$214,309.03	\$383,278.85	-\$953,896.03
2113-000542	PUNTES 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	\$5,040,732.12	\$5,040,732.12	\$0.00	\$0.00
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$983,612.62	\$983,612.62	\$0.00	\$0.00
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	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$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	\$7,200.62	\$2,003,696.57	\$1,996,495.95	\$0.00	-\$7,200.62
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

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

Fecha y | 27/abr./2020  
hora de Impresión | 02:17 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000654	RQR. CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$1,068,687.60	\$1,068,687.60	\$0.00	\$0.00
2113-000656	IGNACIO RIOS GALVAN	\$0.00	\$166,786.45	\$166,786.45	\$0.00	\$0.00
2113-000716	LUIS ARMAS MEZA	\$955,936.93	\$2,158,653.99	\$1,202,717.06	\$0.00	-\$955,936.93
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.	\$0.00	\$1,725,086.78	\$5,502,907.44	\$3,777,820.66	\$3,777,820.66
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$508,235.21	\$508,235.21	\$0.00	\$0.00	-\$508,235.21
2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$345,233.98	\$345,233.98	\$2,564,454.62	\$2,564,454.62	\$2,219,220.64
2113-000821	MANANTIAL TECHNOLOGIES S.A. DE C.V.	\$239,987.61	\$550,946.49	\$310,958.88	\$0.00	-\$239,987.61
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$3,295,887.98	\$5,211,776.86	\$1,915,888.88	\$1,915,888.88
2113-000824	FELIPE BRAVO GONZALEZ	\$265,665.74	\$600,653.54	\$600,653.54	\$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	\$635,054.76	\$742,529.51	\$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	\$0.00	\$0.00	\$591,975.23	\$591,975.23	\$591,975.23
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	\$297,875.09	\$297,875.09	\$0.00	\$0.00
2113-000863	TALLER HABITAT S. DE R.L. DE C.V.	\$790,804.63	\$790,804.63	\$0.00	\$0.00	-\$790,804.63
2113-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$667,163.46	\$667,163.46	\$0.00	\$0.00	-\$667,163.46
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$112,995.84	\$1,025,023.52	\$2,496,062.28	\$1,584,034.60	\$1,471,038.76
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$898,404.29	\$1,501,146.76	\$2,231,267.74	\$1,628,525.27	\$730,120.98
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.	\$0.00	\$784,079.24	\$938,671.38	\$154,592.14	\$154,592.14
2113-000908	TLAHUILLI CHANE SANCHEZ MEZA	\$0.00	\$1,483,209.55	\$1,483,209.55	\$0.00	\$0.00
2113-000913	GRUPO CONSTRUALEA S.A. DE C.V.	\$0.00	\$844,776.04	\$844,776.04	\$0.00	\$0.00
2113-000915	JULIAN ENRIQUEZ MAYORGA	\$396,854.98	\$396,854.98	\$0.00	\$0.00	-\$396,854.98
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$0.00	\$0.00	\$66,108.47	\$66,108.47	\$66,108.47
2113-000953	EMILIA SALAZAR CHAIREZ	\$0.00	\$562,184.55	\$562,184.55	\$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

**MUNICIPIO DE FRESNILLO**  
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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 GROQRO S.A. DE C. V.	\$0.00	\$1,152,118.24	\$1,556,826.46	\$404,708.22	\$404,708.22
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
2113-001118	CRESCENCIO PACHECO HERNANDEZ	\$118,691.63	\$118,691.63	\$0.00	\$0.00	-\$118,691.63
2113-001137	TRACZA S.A. DE C.V.	\$0.00	\$204,045.24	\$204,045.24	\$0.00	\$0.00
2113-001150	GRUPO SANDRIV S. DE R. L. DE C. V.	\$221,798.74	\$221,798.74	\$0.00	\$0.00	-\$221,798.74
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 ELECTROMECANICA S. A. DE C. V.	\$0.00	\$117,336.05	\$117,336.05	\$0.00	\$0.00
2113-001174	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R.	\$1,062,375.39	\$1,062,375.39	\$0.00	\$0.00	-\$1,062,375.39
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.	\$2,139,884.78	\$2,139,884.78	\$0.00	\$0.00	-\$2,139,884.78
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,608,552.75	\$11,322,246.82	\$11,292,246.82	\$4,578,552.75	-\$30,000.00
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	\$3,377,541.38	\$3,377,541.38	\$3,040,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$5,273,846.34	\$5,273,846.34	\$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	\$17,913.21	\$17,913.21	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$0.00	\$395,000.00	\$395,000.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$630,849.84	\$1,995,456.89	\$1,995,456.89	\$630,849.84	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$131,463.00	\$131,463.00	\$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	\$75,000.00	\$130,000.00	\$100,000.00	\$45,000.00	-\$30,000.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$432,727.00	\$432,727.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$432,727.00	\$432,727.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,814,016.41	\$20,600,526.88	\$26,135,283.82	\$7,348,773.35	\$5,534,756.94
2117-01	RETENCIONES	\$84,682.26	\$8,829,841.67	\$8,953,676.29	\$208,516.88	\$123,834.62
2117-01-01	ISSSTEZAC	-\$3,227,797.32	\$6,909,334.04	\$6,720,088.19	-\$3,417,043.17	-\$189,245.85

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Dep. de Estado Analítico De Activos Y Pasivos

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2117-01-01-001	CREDITO ISSSTEZAC	-\$1,607,824.54	\$2,645,085.06	\$2,464,589.27	-\$1,788,320.33	-\$180,495.79
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$1,619,972.78	\$4,264,248.98	\$4,255,498.92	-\$1,628,722.84	-\$8,750.06
2117-01-02	SUTSEMOP	\$1,429,587.60	\$78,103.00	\$481,574.20	\$1,833,058.80	\$403,471.20
2117-01-02-001	CUOTAS SINDICALES	\$90,104.86	\$67,143.00	\$271,528.00	\$294,489.86	\$204,385.00
2117-01-02-002	SEGURO DE VIDA	\$1,227,561.24	\$0.00	\$193,966.20	\$1,421,527.44	\$193,966.20
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$111,921.50	\$10,960.00	\$16,080.00	\$117,041.50	\$5,120.00
2117-01-04	CASAS COMERCIALES	\$106,625.16	\$867,400.67	\$685,641.94	-\$75,133.57	-\$181,758.73
2117-01-04-001	FONACOT	\$106,625.16	\$867,400.67	\$685,641.94	-\$75,133.57	-\$181,758.73
2117-01-05	OTRAS RETENCIONES	\$1,776,266.82	\$975,003.96	\$1,066,371.96	\$1,867,634.82	\$91,368.00
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$83,981.20	\$972,019.01	\$912,359.01	-\$143,641.20	-\$59,660.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,723,207.63	\$0.00	\$138,107.10	\$1,861,314.73	\$138,107.10
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	\$15,452.96	\$2,984.95	\$13,763.95	\$26,231.96	\$10,779.00
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	CONTRIBUCIONES	\$1,729,334.15	\$9,670,231.21	\$15,081,153.53	\$7,140,256.47	\$5,410,922.32
2117-02-01	SHCP	\$253,223.00	\$9,670,231.21	\$15,032,229.89	\$5,615,221.68	\$5,361,998.68
2117-02-01-001	ISR SOBRE SUELDOS	\$340,967.88	\$9,560,948.21	\$14,862,305.32	\$5,642,324.99	\$5,301,357.11
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	-\$37,213.73	\$51,473.00	\$113,362.44	\$24,675.71	\$61,889.44
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$5,730.73	\$57,810.00	\$56,562.13	\$4,482.86	-\$1,247.87
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	\$1,476,111.15	\$0.00	\$48,923.64	\$1,525,034.79	\$48,923.64
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$213.40	\$680,203.50	\$213.40
2117-02-04-002	10% UAZ	\$796,121.05	\$0.00	\$48,710.24	\$844,831.29	\$48,710.24
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$1,909,504.00	\$1,909,504.00	\$0.00	\$0.00

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Dep. de Estado Analítico De Activos Y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$190,950.00	\$190,950.00	\$0.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$9,435,418.07	\$17,290,129.24	\$11,584,717.31	\$3,730,006.14	<b>-\$5,705,411.93</b>
2119-01 DIVERSOS	\$9,435,418.07	\$17,290,129.24	\$11,584,717.31	\$3,730,006.14	<b>-\$5,705,411.93</b>
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	\$8,445,396.47	\$13,252,751.24	\$8,533,897.31	\$3,726,542.54	<b>-\$4,718,853.93</b>
2119-01-004 COMPENSACIÓN PROVISIONAL FEIEF 2019	\$986,558.00	\$4,037,378.00	\$3,050,820.00	\$0.00	<b>-\$986,558.00</b>
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	<b>\$10,909,095.00</b>	<b>\$10,909,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,909,095.00</b>
2131 Porción a Corto Plazo de la Deuda Pública Interna	\$10,909,095.00	\$10,909,095.00	\$0.00	\$0.00	<b>-\$10,909,095.00</b>
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$10,909,095.00	\$10,909,095.00	\$0.00	\$0.00	<b>-\$10,909,095.00</b>
2131-2-9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$10,909,095.00	\$10,909,095.00	\$0.00	\$0.00	<b>-\$10,909,095.00</b>
2190 OTROS PASIVOS A CORTO PLAZO	<b>\$725,295.83</b>	<b>\$67,469.00</b>	<b>\$72,869.00</b>	<b>\$730,695.83</b>	<b>\$5,400.00</b>
2199 OTROS PASIVOS CIRCULANTES	\$725,295.83	\$67,469.00	\$72,869.00	\$730,695.83	\$5,400.00
2199-01 OTROS PASIVOS Y ACREEDORES	\$725,295.83	\$67,469.00	\$72,869.00	\$730,695.83	\$5,400.00
2199-01-001 ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002 ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003 ANAIRAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004 CARLOS ALEJANDRO GARCIA HERNANDEZ	<b>-\$2,536.00</b>	\$0.00	\$2,169.00	<b>-\$367.00</b>	\$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	<b>-\$1,968.00</b>	\$0.00	\$0.00	<b>-\$1,968.00</b>	\$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	<b>-\$1,968.00</b>	\$0.00	\$0.00	<b>-\$1,968.00</b>	\$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	<b>-\$660.00</b>	\$0.00	\$0.00	<b>-\$660.00</b>	\$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

**MUNICIPIO DE FRESNILLO**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/oct./2019 al 31/dic./2019**

Fecha y | 27/abr./2020  
hora de Impresión | 02:17 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑÓN 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



**MUNICIPIO DE FRESNILLO**  
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hora de Impresión | 02:17 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2199-01-090	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
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
2199-01-125	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
2199-01-149	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

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Fecha y | 27/abr./2020  
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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
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
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
2199-01-345	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	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
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
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00

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2199-01-413	JEIMAR REVELES ACOSTA	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-425	MARIA BERENICE DE LA ROSA RAMIREZ	-\$4,338.00	\$0.00	\$0.00	-\$4,338.00	\$0.00
2199-01-428	KARLA MONTSERRAT ALVARADO CORDERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-429	ANGEL EDUARDO MARTINEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-435	SONIA L. LOPEZ GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-436	AURORA DE C. SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-438	RAFAEL SESSCOSSE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-439	JOSEFINA BARCENAS JARA	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-440	JOSE MANUEL BLANCO SANCHEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-441	JUAN CARLOS MACIAS AGUAYO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-442	DIANA MARGARITA GONZALEZ ORTEGA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-444	YADIRA JUDITH MARTINEZ HERNADEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-445	ALONZO ROJAS	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-446	ISAI GUARDADO ESCOBEDO	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-448	FRANCISCO VELAZQUEZ AYAL	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-449	BENITO DELGADO GONZALEZ	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-450	ARTURO ROBLES CARRILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-451	YOLANDA GABRIELA JIMENEZ HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-452	FIDEL IBARRA CASTRUITA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-453	MARIA ENEDINA GONZALEZ CASTILLO	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-454	CLAUDIO VARGAS CASTAÑÓN	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-455	PABLO CASILLAS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-456	CARLOS IVAN ZAVALA BASURTO	\$6,507.00	\$6,507.00	\$0.00	\$0.00	-\$6,507.00
2199-01-457	LUIS FERNANDO RIVERA GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-458	LUIS GERARDO JARERO TRUJILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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

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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
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	\$4,538.00	\$4,538.00	\$0.00	\$0.00	-\$4,538.00
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
<b>2200</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000,000.00</b>	<b>\$60,000,000.00</b>	<b>\$60,000,000.00</b>
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