

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

Fecha y | 27/abr./2020
hora de Impresión | 02:20 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USP: supervisor

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$149,018,006.60	\$1,341,069,13...	\$1,368,611,879...	\$176,560,748.39	\$27,542,741.79
2100 PASIVO CIRCULANTE	\$89,018,006.60	\$1,281,069,13...	\$1,308,611,879...	\$116,560,748.39	\$27,542,741.79
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$88,405,563.77	\$1,220,642,007.69	\$1,248,066,496.48	\$115,830,052.56	\$27,424,488.79
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,401,024.42	\$435,444,475.55	\$435,566,300.55	\$24,522,849.42	\$121,825.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$573,559.99	\$165,172,336.12	\$165,161,837.12	\$563,060.99	-\$10,499.00
2111-1-1111 DIETAS	\$1.00	\$10,000,074.00	\$10,000,074.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$573,558.99	\$155,172,262.12	\$155,161,763.12	\$563,059.99	-\$10,499.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$93,384,375.87	\$93,384,375.87	\$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	\$93,384,375.87	\$93,384,375.87	\$373,917.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$29,942.63	\$55,224,618.59	\$55,224,199.59	\$29,523.63	-\$419.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$1,463,459.00	\$1,463,539.00	\$411.49	\$80.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$9,714,125.32	\$9,714,303.32	\$2,574.27	\$178.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$20,577.87	\$41,021,177.99	\$41,020,500.99	\$19,900.87	-\$677.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$1,872,714.00	\$1,872,714.00	\$6,637.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$1,153,142.28	\$1,153,142.28	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$58,189,703.48	\$58,189,703.48	\$23,265,075.56	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$28,062,569.00	\$28,062,569.00	\$14,408,145.51	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$16,521,388.30	\$16,521,388.30	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$12,400,398.81	\$12,400,398.81	\$8,856,929.99	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$1,205,347.37	\$1,205,347.37	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$115,097.24	\$59,074,354.49	\$59,207,097.49	\$247,840.24	\$132,743.00
2111-5-1521 INDEMNIZACIONES	\$0.00	\$406,792.00	\$406,792.00	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$5,270,432.97	\$5,385,164.97	\$114,732.00	\$114,732.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$10,775,121.40	\$10,775,121.40	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$17,695,034.20	\$17,695,645.20	\$29,005.00	\$611.00
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	\$1,792,700.00	\$1,792,700.00	\$86,703.23	\$0.00

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2111-5-1596	BONO DE DESPENSA	\$0.01	\$21,304,408.92	\$21,304,408.92	\$0.01	\$0.00
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	\$4,399,087.00	\$4,399,087.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$3,975,226.00	\$3,975,226.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$423,861.00	\$423,861.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$38,555,807.30	\$248,056,135.52	\$251,455,802.00	\$41,955,473.78	\$3,399,666.48
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$38,301,588.68	\$234,862,900.80	\$237,685,164.43	\$41,123,852.31	\$2,822,263.63
2112-1-000002	AIG CASA BLANCA SA DE CV	\$0.00	\$17,379.00	\$17,379.00	\$0.00	\$0.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$0.00	\$682,606.01	\$682,606.01	\$0.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$7,000.00	\$7,000.00	\$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	\$5,788.40	\$5,788.40	\$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	\$0.00	\$476,992.00	\$485,112.00	\$8,120.00	\$8,120.00
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	\$4,680.60	\$4,680.60	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$17,872.12	\$17,872.12	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$13,264.60	\$13,264.60	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$193,617.71	\$193,617.72	\$0.01	\$0.01
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	\$0.00	\$76,242.32	\$76,242.33	\$0.01	\$0.01
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$92,187.60	\$61,932.40	\$87,568.40	\$117,823.60	\$25,636.00
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



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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.	\$10,350.00	\$835,917.29	\$834,567.29	\$9,000.00	-\$1,350.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
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	\$75,318.80	\$59,015.00	\$51,475.00	\$67,778.80	-\$7,540.00
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	\$86,470,321.71	\$90,148,541.38	\$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	\$42,692.04	\$27,873.42	\$10,920.02	\$25,738.64	-\$16,953.40
2112-1-000044	DEPORTES MEDINA,S,A DE C.V.	\$530,226.98	\$16,822.87	\$43,542.87	\$556,946.98	\$26,720.00
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	\$46,400.00	\$46,400.00	\$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	\$37,760.09	\$37,680.09	\$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	\$1,740.00	\$1,740.00	\$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	\$716,119.06	\$1,543,646.83	\$1,598,645.74	\$771,117.97	\$54,998.91
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

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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
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	\$102,000.12	\$102,000.12	\$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	\$2,900.98	\$2,900.98	\$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.	\$52,793.63	\$690,013.19	\$689,105.27	\$51,885.71	-\$907.92
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	\$0.00	\$164,150.90	\$164,150.90	\$0.00	\$0.00
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	\$292,211.00	\$292,211.00	\$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	\$194,383.20	\$159,583.20	\$518,524.64	\$553,324.64	\$358,941.44
2112-1-000088	JESUS EDUARDO RODRIGUEZ DE LA TORRE	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
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	\$27,746.53	\$27,746.53	\$43.21	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJUDUD	\$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	\$44,640.01	\$874,942.08	\$869,942.07	\$39,640.00	-\$5,000.01

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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	\$52,675.60	\$52,675.60	\$55,267.68	\$0.00
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	\$15,491.80	\$15,491.80	\$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	\$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	\$32,781.60	\$32,781.60	\$0.00	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$25,520.00	\$111,471.36	\$85,951.36	\$0.00	-\$25,520.00
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	\$1,117,754.70	\$4,488,891.03	\$3,696,391.08	\$325,254.75	-\$792,499.95
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	\$70,312.00	\$1,478,982.00	\$1,467,241.60	\$58,571.60	-\$11,740.40
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

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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	\$1,490,732.15	\$2,795,760.36	\$3,011,610.84	\$1,706,582.63	\$215,850.48
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$16,750.40	\$70,620.80	\$55,877.20	\$2,006.80	-\$14,743.60
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	\$5,407.92	\$5,407.92	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$3,568,023.73	\$1,694,931.48	\$156,668.22	\$2,029,760.47	-\$1,538,263.26
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	\$31,069.59	\$31,069.59	\$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	\$41,554.07	\$41,554.07	\$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

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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.	\$407,276.00	\$1,160,000.00	\$1,160,000.00	\$407,276.00	\$0.00
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
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$108,970.40	\$3,046,872.55	\$3,046,872.55	\$108,970.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$15,300.40	\$15,300.40	\$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	\$1,113,792.95	\$846,219.88	\$847,156.58	\$1,114,729.65	\$936.70
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$90,824.45	\$1,329.00	\$0.00	\$89,495.45	-\$1,329.00
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	\$3,088,362.59	\$3,088,362.59	\$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	\$103,947.60	\$516,710.40	\$496,990.40	\$84,227.60	-\$19,720.00
2112-1-000195	TELMEX	\$422,729.62	\$4,788.00	\$4,788.00	\$422,729.62	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$915.00	\$915.00	\$129,024.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$1,811,698.88	\$1,811,698.88	\$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	\$136,440.00	\$205,220.00	\$103,280.00	\$68,780.00

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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	\$1,700.00	\$1,700.00	\$3,624.50	\$0.00
2112-1-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$102,230.80	\$102,230.80	\$0.00	\$0.00
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	\$4,901.00	\$47,916.00	\$43,015.00	\$0.00	-\$4,901.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$167,040.00	\$167,040.00	\$0.00	\$0.00	-\$167,040.00
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	\$63,193.90	\$63,193.90	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$20,346.40	\$20,346.40	\$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	\$0.00	\$281,428.01	\$399,414.01	\$117,986.00	\$117,986.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$4,182.00	\$4,182.00	\$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	\$77,770.83	\$990,844.86	\$1,068,166.44	\$155,092.41	\$77,321.58
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$30,727.83	\$18,560.00	\$0.00	\$12,167.83	-\$18,560.00
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	\$13,327.00	\$13,327.00	\$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	\$8,694.20	\$8,694.20	\$0.00	\$0.00
2112-1-000290	OMAR GARCIA CASTILLO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$649.60	\$649.60	\$0.00	\$0.00	-\$649.60
2112-1-000293	EVER ORTEGA CALDERA	\$15,467.44	\$199,772.88	\$201,060.48	\$16,755.04	\$1,287.60
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$7,732.56	\$121,143.44	\$123,720.96	\$10,310.08	\$2,577.52
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$56,144.00	\$0.00	\$0.00	-\$56,144.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$12,887.60	\$168,840.32	\$170,130.24	\$14,177.52	\$1,289.92
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$24,364.65	\$24,364.65	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00

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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	\$83,985.00	\$50,345.00	\$0.00	\$33,640.00	-\$50,345.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$300,000.00	\$300,000.00	\$23,200.00	\$0.00
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	\$11,600.00	\$77,000.00	\$77,000.00	\$11,600.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$57,000.00	\$57,000.00	\$0.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$1,583,351.28	\$1,583,351.28	\$928,000.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$23,200.00	\$0.00	\$69,600.00	-\$23,200.00
2112-1-000351	SHEILA ELISA LOPEZ SALINAS	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$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	\$116,929.00	\$116,929.00	\$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	\$240,329.20	\$240,329.20	\$0.00	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$0.00	\$233,073.60	\$244,325.60	\$11,252.00	\$11,252.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$25,865.68	\$549,975.72	\$658,015.80	\$133,905.76	\$108,040.08
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

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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	\$316,616.08	\$877,992.08	\$617,513.60	\$56,137.60	-\$260,478.48
2112-1-000412	LUIS ACOSTA JAIME	\$64,493.26	\$849,070.72	\$874,935.75	\$90,358.29	\$25,865.03
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$18,225.81	\$18,225.81	\$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	\$0.00	\$52,200.00	\$58,000.00	\$5,800.00	\$5,800.00
2112-1-000432	MARIA DIANA ALANIZ	\$9,778.80	\$102,447.72	\$92,668.92	\$0.00	-\$9,778.80
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000446	MIGUEL ANGEL MURILLO ZAPATA	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$14,177.52	\$184,319.36	\$185,609.28	\$15,467.44	\$1,289.92
2112-1-000456	ENRIQUE CONN VARELA	\$0.00	\$7,975.00	\$7,975.00	\$0.00	\$0.00
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	\$132,929.37	\$132,929.37	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$116,000.00	\$116,000.00	\$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	\$148,930.02	\$148,930.02	\$0.00	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$337,682.96	\$366,038.00	\$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	\$25,494.74	\$25,494.74	\$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	\$0.00	\$25,994.00	\$25,995.00	\$1.00	\$1.00

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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	\$10,310.18	\$126,298.48	\$115,988.40	\$0.10	-\$10,310.08
2112-1-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$139,200.00	\$139,200.00	\$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:	-\$197.13	\$93,896.68	\$94,093.81	\$0.00	\$197.13
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
2112-1-000580	ZAIRY DEYANIRA MENDEZ MIJARES	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$89,320.00	\$89,320.00	\$0.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$307,400.00	\$307,400.00	\$0.00	\$0.00
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	\$308,336.00	\$308,336.00	\$0.00	\$0.00
2112-1-000606	JOSE RITO BARRIOS ISUNZA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000614	SERVICIOS DEPORTIVOS DE MAZATLAN AC	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$15,467.44	\$199,772.88	\$201,060.48	\$16,755.04	\$1,287.60
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 ZACATECAS S.A. DE C.V.	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
2112-1-000664	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$0.00	\$4,170.00	\$4,170.00	\$0.00	\$0.00
2112-1-000672	REPRESENTACIONES ARTISTICAS DE ZACATECAS, SC	\$0.00	\$9,280.00	\$9,280.00	\$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	\$50,671.72	\$1,251,554.28	\$1,348,613.80	\$147,731.24	\$97,059.52
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$0.00	\$60,835.00	\$60,835.00	\$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

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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	\$41,180.00	\$12,180.00	\$0.00	\$29,000.00	-\$12,180.00
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	\$0.00	\$16,743.44	\$19,583.20	\$2,839.76	\$2,839.76
2112-1-000757	VALVULAS, CONTROLES Y SERVICIOS, S.A. DE C.V.	\$0.00	\$2,797.92	\$2,797.92	\$0.00	\$0.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$148,777.24	\$1,311,808.83	\$1,201,567.59	\$38,536.00	-\$110,241.24
2112-1-000764	RAMON GARCIA DIAZ	\$0.00	\$328,280.00	\$604,824.00	\$276,544.00	\$276,544.00
2112-1-000766	CADECO, SA DE CV	\$0.00	\$342,729.97	\$341,747.59	-\$982.38	-\$982.38
2112-1-000767	VAZLO REFACCIM SA DE CV	\$102,330.26	\$96,300.47	\$0.00	\$6,029.79	-\$96,300.47
2112-1-000768	OLGA IRENE CASAS SAENZ	\$12,500.16	\$385,400.97	\$372,900.81	\$0.00	-\$12,500.16
2112-1-000770	MARGARITA MORENO	\$36,540.00	\$158,651.29	\$122,111.29	\$0.00	-\$36,540.00
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$226,611.26	\$940,875.75	\$714,821.29	\$556.80	-\$226,054.46
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$32,944.00	\$901,248.08	\$887,513.68	\$19,209.60	-\$13,734.40
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$1,118,447.14	\$1,118,447.14	\$0.00	\$0.00
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$0.00	\$290,580.00	\$290,580.00	\$0.00	\$0.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$61,496.00	\$651,834.37	\$590,338.37	\$0.00	-\$61,496.00
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	\$404,828.98	\$1,353,403.79	\$1,248,639.09	\$300,064.28	-\$104,764.70
2112-1-000801	OPERADORA MAYORISTA DE SERVICIOS TURISTICOS MBT MEXICO S DE I	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$0.00	\$626,574.00	\$2,951,214.00	\$2,324,640.00	\$2,324,640.00

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2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$2,728,127.15	\$27,927,692.39	\$26,651,062.07	\$1,451,496.83	-\$1,276,630.32
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$319,347.36	\$930,055.40	\$718,874.04	\$108,166.00	-\$211,181.36
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$97,992.16	\$990,544.04	\$903,908.28	\$11,356.40	-\$86,635.76
2112-1-000811	MARIO ERNESTO GUARDADO PINEDO	\$12,235.98	\$12,235.98	\$0.00	\$0.00	-\$12,235.98
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$11,600.00	\$174,002.32	\$177,869.76	\$15,467.44	\$3,867.44
2112-1-000813	MAGALY URIBE RUEDAS	\$12,887.60	\$189,460.48	\$193,327.92	\$16,755.04	\$3,867.44
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$352,260.00	\$352,260.00	\$0.00	\$0.00
2112-1-000815	MISODI PUBLICIDAD, S.A. DE C.V.	\$60,900.00	\$60,900.00	\$0.00	\$0.00	-\$60,900.00
2112-1-000816	MARIA MAGDALENA CASTAÑEDA LOPEZ	\$0.00	\$5,870.01	\$5,870.01	\$0.00	\$0.00
2112-1-000817	KARLA ITZAMARA CORTES TREVIÑO	\$10,537.44	\$10,537.44	\$0.00	\$0.00	-\$10,537.44
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$10,310.08	\$144,348.08	\$146,925.60	\$12,887.60	\$2,577.52
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$366,560.00	\$366,560.00	\$6,055.20	\$0.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$0.00	\$1,264,980.00	\$1,264,980.00	\$0.00	\$0.00
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
2112-1-000839	PAMELA MADAY HERNANDEZ RAMIREZ	\$20,137.60	\$20,137.60	\$0.00	\$0.00	-\$20,137.60
2112-1-000840	ARTURO GARCIA ORTEGA	\$110,200.00	\$110,200.00	\$0.00	\$0.00	-\$110,200.00
2112-1-000841	ENRIQUE CORTES JAQUEZ	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$2,213,918.00	\$2,443,598.00	\$946,560.00	\$716,880.00	-\$1,497,038.00
2112-1-000844	GERARDO PABLO QUEZADA RIVAS	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000846	ANDRES MANUEL ROMERO GUERRERO	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000847	ERNESTO NORMAN VELASCO	\$0.00	\$42,688.00	\$42,688.00	\$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
2112-1-000854	ERNESTO REYES REYES	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-1-000855	ANA MARIA JAIME GUZMAN	\$39,050.43	\$39,050.43	\$0.00	\$0.00	-\$39,050.43
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$86,356.67	\$756,479.83	\$720,293.23	\$50,170.07	-\$36,186.60
2112-1-000859	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000861	JUAN JOSE MARTIN SANCHEZ JUAREZ	\$172,260.00	\$172,260.00	\$0.00	\$0.00	-\$172,260.00
2112-1-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.00	\$111,098.30	\$111,098.30	\$0.00	\$0.00
2112-1-000866	GUILLERMO SANTOS HERNANDEZ	\$85,000.00	\$85,000.00	\$0.00	\$0.00	-\$85,000.00

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2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$887,952.00	\$887,952.00	\$0.00	\$0.00
2112-1-000869	JL FERRETERIA SA DE CV	\$0.00	\$70,493.20	\$70,493.20	\$0.00	\$0.00
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$0.00	\$30,705.50	\$30,705.50	\$0.00	\$0.00
2112-1-000871	RUBEN JAUREGUI RIVERA	\$0.00	\$77,923.09	\$77,923.09	\$0.00	\$0.00
2112-1-000872	MANUELA SIFUENTES MARTINEZ	\$0.00	\$32,132.00	\$32,132.00	\$0.00	\$0.00
2112-1-000873	NOE GERMAN RENDON JARA	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$124,571.00	\$124,571.00	\$0.00	\$0.00
2112-1-000875	MA DE LOURDES ACUÑA REYES	\$0.00	\$12,069.98	\$12,069.98	\$0.00	\$0.00
2112-1-000876	ERNESTO SANCHEZ BORJON	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
2112-1-000877	RUBEN MUÑOZ TRIANA	\$0.00	\$143,420.82	\$143,420.82	\$0.00	\$0.00
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$0.00	\$146,160.00	\$146,160.00	\$0.00	\$0.00
2112-1-000879	JOSE MANUEL LOPEZ ROMERO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000880	ESTHER GUERRERO ANDRADE	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000881	MARIA CONCEPCION GARCIA PASILLAS	\$0.00	\$14,998.80	\$14,998.80	\$0.00	\$0.00
2112-1-000882	ISIDRO MEDINA BAÑUELOS	\$0.00	\$12,900.08	\$12,900.08	\$0.00	\$0.00
2112-1-000883	SERVICIOS GUBERNAMENTALES SERVILEX, S.A. DE C.V.	\$0.00	\$1,446,634.32	\$1,446,634.32	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00
2112-1-000885	ALBERCAS DYNAMIC S.A. DE C.V.	\$0.00	\$42,222.84	\$42,222.84	\$0.00	\$0.00
2112-1-000886	QUALITAS COMPAÑÍA DE SEGUROS, S.A DE C.V.	\$0.00	\$12,383.63	\$12,383.63	\$0.00	\$0.00
2112-1-000887	MAYRA CECILIA HERNANDEZ LOPEZ	\$0.00	\$8,723.20	\$8,723.20	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$0.00	\$11,593,210.00	\$11,593,210.00	\$0.00	\$0.00
2112-1-000889	CHRISTIAN BERENICE GONZALEZ BUSTOS	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000890	ALMA RITA DIAZ CONTRERAS	\$0.00	\$16,239.95	\$16,239.95	\$0.00	\$0.00
2112-1-000891	MA. GUADALUPE RICOY MIRANDA	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$22,401.45	\$22,609.72	\$208.27	\$208.27
2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$0.00	\$6,720.00	\$13,440.00	\$6,720.00	\$6,720.00
2112-1-000895	SABRINA DELGADO HUITRON	\$0.00	\$6,420.00	\$6,420.00	\$0.00	\$0.00
2112-1-000896	EDUARDO MIGUEL MOTA CASTRO	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-1-000898	BOEL AC	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00

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2112-1-000899	HOTELERA CENTRO HISTORICO, SA DE CV	\$0.00	\$23,180.00	\$23,180.00	\$0.00	\$0.00
2112-1-000900	ARNULFO HERNANDEZ PEREA	\$0.00	\$12,852.80	\$12,852.80	\$0.00	\$0.00
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	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$0.00	\$1,230,186.08	\$1,310,048.64	\$79,862.56	\$79,862.56
2112-1-000907	FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$123,535.36	\$124,324.16	\$788.80	\$788.80
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$0.00	\$882,329.62	\$1,185,282.61	\$302,952.99	\$302,952.99
2112-1-000910	ANA CRISTINA HERNANDEZ LUNA	\$0.00	\$43,442.00	\$43,442.00	\$0.00	\$0.00
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	\$0.00	\$188,973.80	\$188,973.80	\$0.00	\$0.00
2112-1-000916	UNMANNED SYSTEMS	\$0.00	\$7,128.00	\$7,128.00	\$0.00	\$0.00
2112-1-000917	JUAN IGNACIO SALAZAR AGUILAR	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000918	LUIS ADRIAN AVIÑA CERVANTES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000920	RICARDO DAVILA FELIX	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$0.00
2112-1-000921	GRUAS SAN RAFAEL, SA DE CV	\$0.00	\$968.40	\$968.40	\$0.00	\$0.00
2112-1-000923	AVG BUSINESS S DE RL DE C V	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-000924	PRODUCTOS Y SERVICIOS ARGOM, SA DE CV	\$0.00	\$78,878.84	\$78,878.84	\$0.00	\$0.00
2112-1-000925	MUSEO DE CERA DE LA CIUDAD DE MEXICO, SA DE CV	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
2112-1-000926	ATRACCIONES CULTURAL DE MEXICO, SA DE CV	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000927	AUTOBUSES RAPIDOS DE ZACATLAN	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-000928	GRUPO NACIONAL PROVINCIAL S.A.B.	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
2112-1-000929	MAXIMINO MEDINA GUERRERO	\$0.00	\$7,121.24	\$7,121.24	\$0.00	\$0.00
2112-1-000930	MORIS PRODUCCIONES SA DE CV	\$0.00	\$1,007,999.40	\$1,007,999.40	\$0.00	\$0.00
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$0.00	\$5,996.04	\$6,796.05	\$800.01	\$800.01
2112-1-000932	LA CASCARA AGENCIA SAS	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
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	\$199,783.32	\$217,828.28	\$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	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00

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2112-1-000937	ATRACCIONES ROCA	\$0.00	\$285,592.00	\$285,592.00	\$0.00	\$0.00
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
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	\$0.00	\$634,172.00	\$634,172.00	\$0.00	\$0.00
2112-1-000941	SERVICIOS CAMARILLO S.A. DE .C.V.	\$0.00	\$1,324,678.01	\$1,324,678.01	\$0.00	\$0.00
2112-1-000942	JULIAN HERNANDEZ RODRIGUEZ	\$0.00	\$180,630.00	\$180,630.00	\$0.00	\$0.00
2112-1-000944	GENARO CARRILLO ARIAS	\$0.00	\$69,634.96	\$72,640.24	\$3,005.28	\$3,005.28
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
2112-1-000948	OPERADORA EMPORIO ZACATECAS, S.A. DE C.V.	\$0.00	\$15,079.56	\$15,079.56	\$0.00	\$0.00
2112-1-000949	FEDERACION MEXICANA DE CHARRERIA AC	\$0.00	\$460,000.00	\$460,000.00	\$0.00	\$0.00
2112-1-000950	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$0.00
2112-1-000951	JORGE LUIS HERNANDEZ VAZQUEZ	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
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	\$0.00	\$18,123.84	\$0.00	-\$18,123.84	-\$18,123.84
2112-1-000956	JOSE JUAN MORAS MUÑOZ	\$0.00	\$8,680.00	\$8,680.00	\$0.00	\$0.00
2112-1-000957	PIERRE OYEN BRACHET IZE	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000958	ESTEBAN LOPEZ CASTELLANOS	\$0.00	\$15,468.00	\$15,468.00	\$0.00	\$0.00
2112-1-000959	JOSE CLARO ESTEBAN MARTINEZ ESPINOS	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000960	ARCELIA SALINAS ALATORRE	\$0.00	\$16,936.00	\$16,936.00	\$0.00	\$0.00
2112-1-000961	JORGE ALBERTO CONTRERAS LOPEZ DE LARA	\$0.00	\$99,999.99	\$99,999.99	\$0.00	\$0.00
2112-1-000962	JOSE MANUEL DUEÑAS LOPEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000963	RUBEN DARIO ARCINIEGAS JAIMES	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$0.00
2112-1-000964	ENRIQUE BARAJAS PRO	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
2112-1-000965	CRUZ DE JESUS GAMBOA LEON	\$0.00	\$513,093.52	\$513,093.52	\$0.00	\$0.00
2112-1-000966	PROMOTODO MEXICO, SA DE CV	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00
2112-1-000967	JOSE ANTONIO MARTINEZ PARGA	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-000968	MOISES ALFONSO ACOSTA GONZALEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000969	JESUS ALBERTO MANZANARES MIRANDA	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000970	JULIA EUGENIA ROBLES MARTINEZ	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00

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2112-1-000971	ALMA LILIA BAEZ MENDEZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000972	INSTITUTO ALIANZA FRANCESA EN ZACATECAS, AC	\$0.00	\$62,700.00	\$62,700.00	\$0.00	\$0.00
2112-1-000973	ARIEL SANCHEZ MORENO	\$0.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00
2112-1-000976	YUDILENY CARRILLO CAMARENA	\$0.00	\$4,988.00	\$4,988.00	\$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	\$38,801.47	\$38,801.47	\$0.00	\$0.00
2112-1-000980	CONSTRUCCIONES L.M. SA DE CV	\$0.00	\$13,440.04	\$13,440.04	\$0.00	\$0.00
2112-1-000981	ALEJANDRA ACUÑA MORENO	\$0.00	\$9,512.00	\$9,512.00	\$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
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
2112-1-000992	CARLOS ALBERTO GUZMAN QUINTANAR	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000993	GABRIEL RENDON RUIZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000994	ARTURO RIVERA ORTIZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000995	LUIS ROLANDO ORTIZ RODRIGUEZ	\$0.00	\$12,373.32	\$12,373.32	\$0.00	\$0.00
2112-1-000996	CRISTINA DE LOERA CERVANTES	\$0.00	\$18,560.00	\$18,560.00	\$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
2112-1-001002	IMAGEN TOTAL, SA DE CV	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00



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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
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

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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
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
2112-1-001055	DANIEL ALEJANDRO DEL LA TORRE	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001056	FERNANDO BONILLA TALAVERA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001057	JOSE LUIS HERRERA HERNANDEZ	\$0.00	\$9,280.00	\$9,280.00	\$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

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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	\$64,566.02	\$64,566.02	\$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
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
2112-1-001093	JOSE LUIS CARMONA ORTEGA	\$0.00	\$3,052.00	\$3,052.00	\$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

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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
2112-1-001106	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$20,288.49	\$20,288.49	\$0.00	\$0.00
2112-1-001107	JAIME ALFREDO GARAY RENTERIA	\$0.00	\$17,226.00	\$17,226.00	\$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
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

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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 CEROS 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
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



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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
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

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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	\$24,268.93	\$24,268.93	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$4,369.36	\$4,369.36	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$4,768.00	\$4,768.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$14,757.76	\$14,757.76	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$2,640.66	\$2,640.66	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICII	\$0.00	\$9,086.91	\$9,086.91	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$83,267.86	\$83,267.86	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$96,879.89	\$96,879.89	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$4,135.01	\$4,135.01	\$0.00	\$0.00
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	\$6,605.01	\$6,605.01	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$20,382.00	\$20,382.00	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,832.00	\$1,832.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$2,246.92	\$2,246.92	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$1,770.82	\$1,770.82	\$0.00	\$0.00
2112-1-2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$3,379.97	\$3,379.97	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$1,111.80	\$1,111.80	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$10,690.28	\$10,690.28	\$0.00	\$0.00

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2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$3,197.13	\$3,197.13	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$410.00	\$410.00	\$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	\$15,819.55	\$15,819.55	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$305,555.67	\$305,555.67	\$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	\$6,411.26	\$6,411.26	\$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
2112-1-3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$0.00	\$5,990.00	\$5,990.00	\$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, AÉREO	\$0.00	\$34,773.61	\$34,773.61	\$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	\$25,774.00	\$25,774.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$13,831.00	\$13,831.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$34,354.48	\$34,354.48	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$49,049.02	\$49,049.02	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$214,182.86	\$214,182.86	\$0.00	\$0.00
2112-1-3792	TRASLADO DE PERSONAS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$85,121.94	\$85,121.94	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$3,820.00	\$3,820.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$274,644.00	\$274,644.00	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$2,333,459.97	\$2,333,459.97	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$894,622.86	\$894,622.86	\$0.00	\$0.00
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 e	\$254,218.62	\$13,193,234.72	\$13,770,637.57	\$831,621.47	\$577,402.85

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2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$116,250.01	\$116,250.01	\$34,530.00	\$0.00
2112-2-000159	OLIVIA DEL RIO OLAGUE	\$0.00	\$32,000.11	\$32,000.11	\$0.00	\$0.00
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	\$2,290,802.85	\$2,290,802.85	\$0.00	\$0.00
2112-2-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$39,652.00	\$39,652.00	\$0.00	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	-\$22,886.32	\$0.00	\$22,886.32	\$0.00	\$22,886.32
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
2112-2-000758	SALVADOR GALVAN LOPEZ	\$139,400.00	\$151,900.00	\$12,500.00	\$0.00	-\$139,400.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$0.00	\$155,441.93	\$155,441.93	\$0.00	\$0.00
2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$41,078.67	\$81,090.85	\$40,012.18	\$0.00	-\$41,078.67
2112-2-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$70,956.00	\$75,403.00	\$4,447.00	\$4,447.00
2112-2-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$0.00	\$102,157.51	\$102,157.51	\$0.00	\$0.00
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
2112-2-000919	CONSTRUCCION EN EL AREA DE LA DIVERSION Y EL ENTRETENIMIENTO :	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$0.00
2112-2-000922	BEATRIZ HERNANDEZ MENDOZA	\$0.00	\$31,900.00	\$31,900.00	\$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
2112-2-5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$18,700.00	-\$18,700.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$14,146,895.88	\$376,052,945.32	\$395,600,446.56	\$33,694,397.12	\$19,547,501.24

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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	\$624,193.41	\$624,193.41	\$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
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$2,441,259.23	\$2,441,259.23	\$0.00	\$0.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$6,218,348.49	\$6,952,378.79	\$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	\$392,114.35	\$392,114.35	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$3,225,700.87	\$3,225,700.87	\$0.00	\$0.00
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$465,728.53	\$465,728.53	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$488,731.19	\$2,255,207.96	\$2,152,742.38	\$1,766,476.77
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$1,173,659.58	\$1,173,659.58	\$0.00	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$821,668.83	\$821,668.83	\$240,322.79	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$379,984.47	\$851,039.02	\$471,054.57	\$0.02	-\$379,984.45
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	\$2,439,429.51	\$2,741,450.83	\$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	\$9,445,851.66	\$9,885,648.62	\$439,796.96	\$439,796.96
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	\$3,892,491.60	\$3,892,491.60	\$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	\$29,250,875.38	\$29,671,599.50	\$420,724.13	\$420,724.12

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2113-000239	CONSTRUCCIONES EKBEJO, SA DE CV	\$0.00	\$17,994,790.58	\$17,994,790.58	\$0.00	\$0.00
2113-000242	CRISTIAN CARRILLO MURILLO	\$239,526.17	\$346,487.08	\$106,960.91	\$0.00	-\$239,526.17
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$119,895.54	\$119,895.54	\$0.00	\$0.00	-\$119,895.54
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$2,080,677.89	\$2,080,677.89	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$1,341,719.26	\$1,341,719.26	\$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	\$0.01	\$3,067,472.98	\$3,067,472.98	\$0.01	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$1,912,646.12	\$1,912,646.12	\$0.00	\$0.00
2113-000342	CUISCO SA DE CV	\$0.00	\$809,019.67	\$1,228,710.42	\$419,690.75	\$419,690.75
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$5,495,292.68	\$5,495,292.68	\$630,016.78	\$0.00
2113-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$2,252,262.17	\$2,252,262.17	\$0.00	\$0.00
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	\$446,857.16	\$446,857.16	\$0.01	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$6,583,090.47	\$7,932,111.38	\$1,349,020.91	\$1,349,020.91
2113-000519	LORENZO MENDOZA GARCIA	\$317,445.12	\$338,740.04	\$21,294.92	\$0.00	-\$317,445.12
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$2,747,281.45	\$2,747,281.45	\$0.00	\$0.00
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	\$2,060,977.97	\$8,979,908.35	\$7,302,209.23	\$383,278.85	-\$1,677,699.12
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	\$20,958,007.59	\$20,958,007.59	\$0.00	\$0.00
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$12,451,077.51	\$12,451,077.51	\$0.00	\$0.00
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$285,229.76	\$285,229.76	\$0.00	\$0.00
2113-000550	HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$0.00	\$8,041,231.10	\$10,331,529.88	\$2,290,298.78	\$2,290,298.78
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$2,297,063.79	\$2,297,063.79	\$248,380.73	\$0.00
2113-000554	CONSTRUCCION Y MANTENIMIENTO INDUSTRIAL COMAIN SA DE CV	\$0.00	\$1,651,108.44	\$1,651,108.44	\$0.00	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$918,981.45	\$918,981.45	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$2,450,133.05	\$7,225,946.46	\$5,658,829.94	\$883,016.53	-\$1,567,116.52
2113-000584	JUAN CARLOS DURAN MARTINEZ	\$0.00	\$257,343.27	\$257,343.27	\$0.00	\$0.00

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2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$3,981,290.12	\$3,981,290.12	\$0.00	\$0.00
2113-000597	LORENA GARZA HIRIART	\$328,454.72	\$2,404,578.43	\$3,127,055.09	\$1,050,931.38	\$722,476.66
2113-000598	JG EXPLORACIONES Y SERVICIOS, S DE RL DE CV	\$0.00	\$3,841,594.17	\$3,841,594.17	\$0.00	\$0.00
2113-000599	FRANCISCO ERICK LATOURNERIE DE LA TORRE	\$0.00	\$633,290.42	\$633,290.42	\$0.00	\$0.00
2113-000620	GRUPO ALMERC SA DE CV	\$0.00	\$201,647.49	\$201,647.49	\$0.00	\$0.00
2113-000621	JUAN BARRON GUEVARA	\$0.00	\$6,538,340.11	\$8,033,962.39	\$1,495,622.28	\$1,495,622.28
2113-000622	MARIA DEL SOCORRO JARAMILLO GUERRA	\$0.00	\$7,240,167.65	\$7,240,167.65	\$0.00	\$0.00
2113-000631	ELILIANG SA DE CV	\$168,342.24	\$235,178.56	\$66,836.32	\$0.00	-\$168,342.24
2113-000638	ALFREDO AVILA RAMIREZ	\$0.00	\$1,230,872.83	\$2,184,200.05	\$953,327.22	\$953,327.22
2113-000650	RODOLFO PICHARDO SOLIS	\$0.00	\$385,282.43	\$385,282.43	\$0.00	\$0.00
2113-000654	RQR. CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$2,993,200.14	\$2,993,200.14	\$0.00	\$0.00
2113-000655	FABIAN CORREA MARTINEZ	\$0.00	\$365,740.15	\$365,740.15	\$0.00	\$0.00
2113-000656	IGNACIO RIOS GALVAN	\$0.00	\$166,786.45	\$166,786.45	\$0.00	\$0.00
2113-000694	LUIS EDGAR VILLA RODRIGUEZ	\$0.00	\$883,493.32	\$883,493.32	\$0.00	\$0.00
2113-000697	CONSTRUCCIONES CIVILES TARDEL SA DE CV	\$136,446.24	\$2,509,025.38	\$2,372,579.14	\$0.00	-\$136,446.24
2113-000699	A-B CONSTRUCTORA SA DE CV	\$0.00	\$968,163.92	\$968,163.92	\$0.00	\$0.00
2113-000702	GERSON DESIDERIO DELGADO MEDINA	\$0.00	\$537,303.10	\$537,303.10	\$0.00	\$0.00
2113-000703	OLGA BERENICE GARCIA CASTRO	\$0.00	\$1,701,165.73	\$1,701,165.73	\$0.00	\$0.00
2113-000704	AZMALI CONSTRUCCIONES SA DE CV	\$0.00	\$358,111.16	\$358,111.16	\$0.00	\$0.00
2113-000705	FRANCISCO JAVIER LOPEZ GONZALEZ	\$0.00	\$798,718.92	\$798,718.92	\$0.00	\$0.00
2113-000710	OPTIMA PROFESIONALES EN VALUACION SA DE CV	\$0.00	\$390,901.60	\$390,901.60	\$0.00	\$0.00
2113-000716	LUIS ARMAS MEZA	\$0.00	\$6,508,703.12	\$6,508,703.12	\$0.00	\$0.00
2113-000717	JUAN GARZA FLORES	\$934,607.89	\$5,033,648.66	\$4,099,040.77	\$0.00	-\$934,607.89
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.00	\$60,404.43	\$60,404.44	\$0.01	\$0.01
2113-000748	REYES JARAMILLO CONSTRUCTORA SA DE CV	\$0.00	\$318,471.31	\$318,471.31	\$0.00	\$0.00
2113-000772	JESUS AVILA GARCIA	\$0.00	\$431,653.95	\$431,653.95	\$0.00	\$0.00
2113-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$0.00	\$19,671,300.04	\$23,449,120.70	\$3,777,820.66	\$3,777,820.66
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$1,310,388.99	\$11,739,239.58	\$10,428,850.59	\$0.00	-\$1,310,388.99
2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$0.00	\$3,357,846.19	\$5,922,300.81	\$2,564,454.62	\$2,564,454.62
2113-000821	MANANTIAL TECHNOLOGIES S.A. DE C.V.	\$0.00	\$2,276,035.59	\$2,276,035.59	\$0.00	\$0.00

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2113-000822	JOSE MANUEL MONREAL ARELLANO	\$82,834.92	\$2,437,712.27	\$2,354,877.35	\$0.00	-\$82,834.92
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$7,490,879.24	\$9,406,768.12	\$1,915,888.88	\$1,915,888.88
2113-000824	FELIPE BRAVO GONZALEZ	\$265,665.74	\$1,388,388.62	\$1,388,388.62	\$265,665.74	\$0.00
2113-000836	GRUPO FLORCORT S.A. DE C.V.	\$0.00	\$8,582,475.50	\$8,582,475.50	\$0.00	\$0.00
2113-000837	CONSTRUCTORA RIJORA S.A. DE C.V.	\$0.00	\$8,817,864.66	\$8,817,864.66	\$0.00	\$0.00
2113-000838	TRITURADOS SANTO NIÑO S.A. DE C.V.	\$0.00	\$13,853,353.43	\$13,853,353.43	\$0.00	\$0.00
2113-000845	ALBERTO AVILA SEGOVIA	\$0.00	\$1,856,965.08	\$1,964,439.83	\$107,474.75	\$107,474.75
2113-000848	CONSTRUMATMAQ S.A. DE C.V.	\$0.00	\$543,912.81	\$543,912.81	\$0.00	\$0.00
2113-000849	CONSTRUCTORA TIERRA Y ESPACIO S.A. DE C.V.	\$0.00	\$11,026,944.59	\$11,026,944.59	\$0.00	\$0.00
2113-000850	COMAZA S.A. DE C.V.	\$0.00	\$1,558,110.19	\$1,558,110.19	\$0.00	\$0.00
2113-000851	FRAMA INGENIERIA S.A. DE C.V.	\$0.00	\$862,191.82	\$862,191.82	\$0.00	\$0.00
2113-000852	PAVBE CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$1,680,792.87	\$3,898,794.20	\$2,218,001.33	\$2,218,001.33
2113-000853	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R	\$0.00	\$8,721,915.68	\$9,313,890.91	\$591,975.23	\$591,975.23
2113-000856	ROBERTO SANDOVAL SANTOYO	\$0.00	\$5,322,139.09	\$5,322,139.09	\$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	\$3,957,413.00	\$3,957,413.00	\$0.00	\$0.00
2113-000863	TALLER HABITAT S. DE R.L. DE C.V.	\$0.00	\$1,287,102.45	\$1,287,102.45	\$0.00	\$0.00
2113-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.00	\$1,556,664.80	\$1,556,664.80	\$0.00	\$0.00
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$0.00	\$4,399,905.85	\$5,983,940.45	\$1,584,034.60	\$1,584,034.60
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$3,498,288.73	\$5,126,814.00	\$1,628,525.27	\$1,628,525.27
2113-000905	SERVICIOS Y CAMINOS CASMON S.A. DE C.V.	\$0.00	\$1,117,047.42	\$1,117,047.42	\$0.00	\$0.00
2113-000906	GUSTAVO E HIJOS CONSTRUCTORA S. DE R.L. DE C.V.	\$0.00	\$2,142,750.52	\$2,297,342.66	\$154,592.14	\$154,592.14
2113-000908	TLAHUILLI CHANE SANCHEZ MEZA	\$0.00	\$2,730,155.69	\$2,730,155.69	\$0.00	\$0.00
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	\$697,738.48	\$697,738.48	\$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

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2113-001081	LORENA HERNANDEZ EDGAR	\$0.00	\$0.00	\$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
2113-001103	LAURA CORTES ZAMORA	\$0.00	\$394,935.85	\$394,935.85	\$0.00
2113-001110	JOEL SAHIB JASSO FLORES	\$0.00	\$652,627.35	\$765,234.67	\$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
2113-001117	JUAN JOSE GURROLA GURROLA	\$0.00	\$119,436.84	\$119,436.84	\$0.00
2113-001118	CRESCENCIO PACHECO HERNANDEZ	\$0.00	\$118,691.63	\$118,691.63	\$0.00
2113-001137	TRACZA S.A. DE C.V.	\$0.00	\$204,045.24	\$204,045.24	\$0.00
2113-001150	GRUPO SANDRIV S. DE R. L. DE C. V.	\$0.00	\$221,798.74	\$221,798.74	\$0.00
2113-001153	ESTRUCTURAS SJT S. A. DE C.V.	\$0.00	\$789,738.73	\$789,738.73	\$0.00
2113-001166	SETECS SERVICIOS TECNICOS EN ELECTROMECAICA S. A. DE C. V.	\$0.00	\$117,336.05	\$117,336.05	\$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
2113-001175	JOSE FRANCISCO PEREA MAURICIO	\$0.00	\$480,940.88	\$480,940.88	\$0.00
2113-001179	TRITURADOS SANTO NIÑO S.A. DE C.V.	\$0.00	\$2,139,884.78	\$2,139,884.78	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,562,142.75	\$39,402,800.94	\$39,419,210.94	\$4,578,552.75
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$6,276,248.48	\$6,276,248.48	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,052,540.00	\$9,419,927.58	\$9,407,387.58	-\$12,540.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$8,159,004.27	\$8,159,004.27	\$0.00
2115-4246	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$171,484.37	\$171,484.37	\$0.00
2115-4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00
2115-4361	SUBSIDIOS A LA VIVIENDA	\$0.00	\$1,108,899.00	\$1,108,899.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$815,980.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$3,473,438.72	\$3,473,438.72	\$0.00
2115-4394	OTROS SUBSIDIOS	\$0.00	\$1,717,200.00	\$1,717,200.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$611,899.84	\$5,484,033.17	\$5,502,983.17	\$630,849.84
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$903,499.35	\$903,499.35	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$409,066.00	\$409,066.00	\$11,922.91
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$280,000.00	\$290,000.00	\$45,000.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$4,136,363.00	\$4,136,363.00	\$0.00

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2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$4,136,363.00	\$4,136,363.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,736,229.82	\$93,159,098.21	\$93,771,641.74	\$7,348,773.35	\$612,543.53
2117-01	RETENCIONES	\$1,389,174.16	\$35,996,141.09	\$34,815,483.81	\$208,516.88	-\$1,180,657.28
2117-01-01	ISSSTEZAC	-\$1,517,455.73	\$29,706,515.95	\$27,806,928.51	-\$3,417,043.17	-\$1,899,587.44
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,129,092.33	\$10,559,653.28	\$10,900,425.28	-\$1,788,320.33	\$340,772.00
2117-01-01-002	APORTACIONES ISSSTEZAC	\$611,636.60	\$19,146,862.67	\$16,906,503.23	-\$1,628,722.84	-\$2,240,359.44
2117-01-02	SUTSEMOP	\$1,766,694.95	\$1,333,096.55	\$1,399,460.40	\$1,833,058.80	\$66,363.85
2117-01-02-001	CUOTAS SINDICALES	\$152,855.86	\$753,738.00	\$895,372.00	\$294,489.86	\$141,634.00
2117-01-02-002	SEGURO DE VIDA	\$1,515,157.59	\$543,838.55	\$450,208.40	\$1,421,527.44	-\$93,630.15
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$98,681.50	\$35,520.00	\$53,880.00	\$117,041.50	\$18,360.00
2117-01-04	CASAS COMERCIALES	-\$58,287.79	\$1,408,257.44	\$1,391,411.66	-\$75,133.57	-\$16,845.78
2117-01-04-001	FONACOT	-\$58,287.79	\$1,408,257.44	\$1,391,411.66	-\$75,133.57	-\$16,845.78
2117-01-05	OTRAS RETENCIONES	\$1,198,222.73	\$3,548,271.15	\$4,217,683.24	\$1,867,634.82	\$669,412.09
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$132,849.20	\$2,983,688.54	\$2,972,896.54	-\$143,641.20	-\$10,792.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,185,849.70	\$488,589.39	\$1,164,054.42	\$1,861,314.73	\$675,465.03
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	\$44,506.95	\$61,446.95	\$26,231.96	\$16,940.00
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$4,247.83	\$10,846.07	\$6,598.25	\$0.01	-\$4,247.82
2117-01-05-009	2 AL MILLAR C.N.I.C.	\$4,247.83	\$10,846.07	\$6,598.24	\$0.00	-\$4,247.83
2117-01-05-010	2 AL MILLAR DIF	\$5,847.18	\$9,794.13	\$3,946.94	-\$0.01	-\$5,847.19
2117-01-05-011	FAMSA	\$0.00	\$0.00	\$2,141.90	\$2,141.90	\$2,141.90
2117-02	CONTRUBUCIONES	\$5,347,055.66	\$47,063,590.12	\$48,856,790.93	\$7,140,256.47	\$1,793,200.81
2117-02-01	SHCP	\$4,358,899.77	\$47,063,590.12	\$48,319,912.03	\$5,615,221.68	\$1,256,321.91
2117-02-01-001	ISR SOBRE SUELDOS	\$4,411,825.69	\$46,665,339.12	\$47,895,838.42	\$5,642,324.99	\$1,230,499.30
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$25,100.58	\$208,170.00	\$207,745.13	\$24,675.71	-\$424.87
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	-\$19,630.84	\$190,081.00	\$214,194.70	\$4,482.86	\$24,113.70
2117-02-01-004	IVA RETENIDO	-\$63,931.66	\$0.00	\$2,133.78	-\$61,797.88	\$2,133.78

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2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$988,155.89	\$0.00	\$536,878.90	\$1,525,034.79	\$536,878.90
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$213.40	\$680,203.50	\$213.40
2117-02-04-002	10% UAZ	\$308,165.79	\$0.00	\$536,665.50	\$844,831.29	\$536,665.50
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$9,181,245.00	\$9,181,245.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$918,122.00	\$918,122.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,463.60	\$24,390,189.15	\$28,116,731.69	\$3,730,006.14	\$3,726,542.54
2119-01	DIVERSOS	\$3,463.60	\$24,390,189.15	\$28,116,731.69	\$3,730,006.14	\$3,726,542.54
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	\$0.00	\$20,352,811.15	\$24,079,353.69	\$3,726,542.54	\$3,726,542.54
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	\$0.00	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$612,442.83	\$427,130.43	\$545,383.43	\$730,695.83	\$118,253.00
2199	OTROS PASIVOS CIRCULANTES	\$612,442.83	\$427,130.43	\$545,383.43	\$730,695.83	\$118,253.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$612,442.83	\$427,130.43	\$545,383.43	\$730,695.83	\$118,253.00
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	-\$2,536.00	\$4,338.00	\$6,507.00	-\$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

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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
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

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2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$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
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	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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



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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	\$4,338.00	\$2,169.00	\$0.00	\$2,169.00	-\$2,169.00
2199-01-194	FERMIN ALCALA TERRONEZ	\$2,912.00	\$2,912.00	\$0.00	\$0.00	-\$2,912.00
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	\$2,912.00	\$2,912.00	\$0.00	\$0.00	-\$2,912.00
2199-01-206	ALFREDO ROQUE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-208	SALVADOR MONREAL VALTIERRA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-215	DAVID NAJERA DOMINGUEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$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
2199-01-227	OFELIA CRUZ LOPEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$4,338.00	\$2,169.00	\$0.00	-\$2,169.00
2199-01-344	TOMAS RODRIGUEZ MUÑOZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-346	ANA KAREN CHAPARRO ROMO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00



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2199-01-348	ESTEBAN JAVIER OLIVEROS CARRILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-350	MA. ELENA RODRIGUEZ ALVARADO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$0.00	\$1,456.00	\$0.00	-\$1,456.00	-\$1,456.00
2199-01-356	ISELA GONZALEZ GURROLA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-357	ANDREA HUIZAR ULLOA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-358	JOSE MANUEL RIVERA AGUILAR	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-359	ROSALINDA HERNANDEZ LEON	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2199-01-360	FELIPE DE JESUS CRUZ RIVERA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-362	JARA DE CASAS MARIA CARMELA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-363	FELIPE DE JESUS HERRERA MARTINEZ	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-364	FLAVIA HERNANDEZ ALVARADO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-365	MA. ESTHELA FELIX REYES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-368	ALFONSO DE AVILA AVILA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-369	MARIA DEL ROCIO GUTIERREZ PIEDRA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-370	GRACIELA MORA MORALES	\$0.00	\$0.00	\$55,976.00	\$55,976.00	\$55,976.00
2199-01-371	SERGIO ARMANDO OLAGUE RAMIREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-372	MANUEL RAMIREZ GUERRERO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-373	MA. GUADALUPE REYES CONTRERAS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-374	ANTONIO LLANAS NAVA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-375	JOSE CARLOS MONTOYA MUÑOZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-376	LUIS ROBERTO BONILLA GARCIA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-378	EVELIA AGUILAR AVILA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00

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2199-01-379	RAFAEL RUIZ HARO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-380	HECTOR SANCHEZ PACHECO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-381	BLANCA CASTRO LEDESMA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-382	ROSA MARIA DEL CARMEN MONTELONGO	\$0.00	\$6,669.00	\$6,669.00	\$0.00	\$0.00
2199-01-383	LEONARDO ROSALES RENTERIA	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-384	KAREN GONZALEZ AVALOS	\$0.00	\$2,169.00	\$4,338.00	\$2,169.00	\$2,169.00
2199-01-385	MARTIN FLORES MATA	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-386	JULIO CESAR MATA DELGADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-388	BENJAMIN ROJAS NIETO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-389	ADRIAN MANUEL ARELLANO LUNA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-390	ROBERTO LIRA MARTINEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-391	MA. DEL CARMEN GURROLA BAÑUELOS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-392	CESAR ISBOSET BURCIAGA RENTERIA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-393	MAXIMO MEDINA GUERRERO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-394	HIRAM GENARO RAMIREZ CATO	\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$0.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-396	GUSTAVO CAMPOS CORTEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-398	EDUARDO JAUREGUI NUÑEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-399	CARLOS EDUARDO SANCHEZ REYES	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$0.00	\$0.00	\$16,841.00	\$16,841.00	\$16,841.00
2199-01-401	JENNY NAVARRO URIBE	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-402	GABRIELA ESPINOZA RAMIREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-403	MARIA DEL ROSARIO REVILLA CORDERO	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-404	ROCIO VERONICA GOMEZ DEL RIO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-405	CLAUDIA JANETH GUERRERO LONGORIA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-406	JUAN TORRES ESPARZA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-407	FRANCISCO PALACIOS GALVAN	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-408	UBALDO SANDOVAL CURIEL	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
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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
2199-01-409	REYNALDO GONZALEZ BAÑUELOS	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-410	SAGRARIO EDITH MARTINEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-411	ZULEMA ISABEL HERRERA CASTRO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-412	CARLOS ORTIZ ALDACO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-413	JEIMAR REVELES ACOSTA	\$0.00	\$4,338.00	\$4,338.00	\$0.00	\$0.00
2199-01-414	CARLOS GALLEGOS BALDERRAMA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-415	JOSE DE JESUS CHAVEZ HURTADO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-416	FELIPE ESPINOZA RAMIREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-417	EFREN MAZATAN CRUZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2199-01-418	ABEL HERNANDEZ GONZALEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-419	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE FRE	\$0.00	\$167,348.00	\$167,348.00	\$0.00	\$0.00
2199-01-420	JOSE JERONIMO JIMENEZ MENDEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-422	MIGUEL ENRIQUE LOPEZ AVALOS	\$0.00	\$1,232.43	\$1,232.43	\$0.00	\$0.00
2199-01-423	ARTEMIO FELIX BERUMEN	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-424	LAURA GALLEGOS ESCOBEDO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
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	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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
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

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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
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
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

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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	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00
2233-9999	Endeudamiento interno	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00
2233-9999-3	GOBIERNO DEL ESTADO	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00
2233-9999-3-1	SEFIN	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00	\$0.00