



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/mar./2020 al 31/mar./2020

Fecha y | 07/oct./2020
 hora de Impresión | 02:10 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
 USP: supervisor

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|
| 2000 | PASIVO | <u>\$156,079,873.35</u> | <u>\$94,912,322.37</u> | <u>\$84,262,575.06</u> | <u>\$145,430,126.04</u> | <u>-\$10,649,747.31</u> |
| 2100 | PASIVO CIRCULANTE | \$156,079,873.35 | \$94,912,322.37 | \$84,262,575.06 | \$145,430,126.04 | -\$10,649,747.31 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$106,226,445.52 | \$89,424,580.37 | \$84,215,570.06 | \$101,017,435.21 | -\$5,209,010.31 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$24,406,594.04 | \$30,848,869.44 | \$30,848,869.44 | \$24,406,594.04 | \$0.00 |
| 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$562,724.99 | \$13,103,632.82 | \$13,103,632.82 | \$562,724.99 | \$0.00 |
| 2111-1-1111 | DIETAS | \$1.00 | \$833,336.00 | \$833,336.00 | \$1.00 | \$0.00 |
| 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | \$562,723.99 | \$12,270,296.82 | \$12,270,296.82 | \$562,723.99 | \$0.00 |
| 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$378,783.88 | \$7,069,371.05 | \$7,069,371.05 | \$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 | \$7,069,371.05 | \$7,069,371.05 | \$373,917.00 | \$0.00 |
| 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$28,336.63 | \$435,758.22 | \$435,758.22 | \$28,336.63 | \$0.00 |
| 2111-3-1311 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$411.49 | \$108,864.00 | \$108,864.00 | \$411.49 | \$0.00 |
| 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$2,396.27 | \$45,299.00 | \$45,299.00 | \$2,396.27 | \$0.00 |
| 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$18,891.87 | \$92,232.00 | \$92,232.00 | \$18,891.87 | \$0.00 |
| 2111-3-1331 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | \$6,637.00 | \$124,690.00 | \$124,690.00 | \$6,637.00 | \$0.00 |
| 2111-3-1341 | COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES. | \$0.00 | \$64,673.22 | \$64,673.22 | \$0.00 | \$0.00 |
| 2111-4 | Seguridad Social y Seguros por pagar a CP | \$23,265,075.18 | \$5,798,954.18 | \$5,798,954.18 | \$23,265,075.18 | \$0.00 |
| 2111-4-1412 | Seguridad Social y Seguros por pagar a CP | \$14,408,145.13 | \$2,252,305.46 | \$2,252,305.46 | \$14,408,145.13 | \$0.00 |
| 2111-4-1414 | APORTACIONES PATRONALES AL ISSSTEZAC. | \$0.00 | \$1,514,961.96 | \$1,514,961.96 | \$0.00 | \$0.00 |
| 2111-4-1432 | Seguridad Social y Seguros por pagar a CP | \$8,856,929.99 | \$2,031,686.76 | \$2,031,686.76 | \$8,856,929.99 | \$0.00 |
| 2111-4-1441 | Seguridad Social y Seguros por pagar a CP | \$0.06 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |
| 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | \$133,108.24 | \$3,740,485.17 | \$3,740,485.17 | \$133,108.24 | \$0.00 |
| 2111-5-1522 | LIQUIDACIONES | \$0.00 | \$1,133,499.08 | \$1,133,499.08 | \$0.00 | \$0.00 |
| 2111-5-1523 | LAUDOS LABORALES | \$0.00 | \$720,370.09 | \$720,370.09 | \$0.00 | \$0.00 |
| 2111-5-1592 | Otras prestaciones sociales y económicas por pagar a CP | \$29,005.00 | \$794,360.00 | \$794,360.00 | \$29,005.00 | \$0.00 |
| 2111-5-1593 | PAGAS DE DEFUNCIÓN. | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |
| 2111-5-1594 | Otras prestaciones sociales y económicas por pagar a CP | \$86,703.23 | \$121,500.00 | \$121,500.00 | \$86,703.23 | \$0.00 |
| 2111-5-1596 | BONO DE DESPENSA | \$0.01 | \$968,343.00 | \$968,343.00 | \$0.01 | \$0.00 |

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| 2111-5-1597 | DÍAS ECONÓMICOS NO DISFRUTADOS | \$0.00 | \$2,413.00 | \$2,413.00 | \$0.00 | \$0.00 |
| 2111-6 | Estímulos a servidores públicos por pagar a CP | \$38,565.12 | \$700,668.00 | \$700,668.00 | \$38,565.12 | \$0.00 |
| 2111-6-1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$0.00 | \$3,638.00 | \$3,638.00 | \$0.00 | \$0.00 |
| 2111-6-1712 | Estímulos a servidores públicos por pagar a CP | \$38,565.12 | \$697,030.00 | \$697,030.00 | \$38,565.12 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$42,356,653.98 | \$13,322,736.02 | \$15,104,608.77 | \$44,138,526.73 | \$1,781,872.75 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$39,434,089.12 | \$10,684,237.64 | \$15,081,772.89 | \$43,831,624.37 | \$4,397,535.25 |
| 2112-1-000004 | ALEJANDRO ARAUJO ROMERO | \$44,800.00 | \$0.00 | \$0.00 | \$44,800.00 | \$0.00 |
| 2112-1-000005 | ALFREDO DE LEON JUAREZ | \$5,684.00 | \$0.00 | \$0.00 | \$5,684.00 | \$0.00 |
| 2112-1-000006 | ALMA ALICIA GODINEZ VITAL | \$0.00 | \$8,711.37 | \$8,711.37 | \$0.00 | \$0.00 |
| 2112-1-000007 | ALVARO SOLIS MAGALLANES | \$5,800.99 | \$0.00 | \$0.00 | \$5,800.99 | \$0.00 |
| 2112-1-000008 | ANDREA SANCHEZ INSUNZA | \$36,737.20 | \$0.00 | \$0.00 | \$36,737.20 | \$0.00 |
| 2112-1-000010 | APOLONIA CASTRO SARABIA | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| 2112-1-000011 | ARIADNA GONZALEZ CORTES | \$1,675.04 | \$0.00 | \$0.00 | \$1,675.04 | \$0.00 |
| 2112-1-000013 | 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 | \$234.42 | \$234.42 | \$0.00 | \$0.00 |
| 2112-1-000016 | BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$2,070.60 | \$2,070.60 | \$0.00 | \$0.00 |
| 2112-1-000017 | BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| 2112-1-000018 | BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| 2112-1-000019 | BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE | \$0.03 | \$15,013.47 | \$15,013.47 | \$0.03 | \$0.00 |
| 2112-1-000020 | CARITINA LUNA VALDEZ | \$174,000.00 | \$0.00 | \$0.00 | \$174,000.00 | \$0.00 |
| 2112-1-000021 | CARLOS ANTONIO RODRIGUEZ VILLARREAL | \$1,525.00 | \$0.00 | \$0.00 | \$1,525.00 | \$0.00 |
| 2112-1-000022 | CARLOS GUILLERMO DEVORA MIER | \$14,318.44 | \$12,431.35 | \$0.00 | \$1,887.09 | -\$12,431.35 |
| 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 | \$0.00 | \$0.00 | \$92,187.60 | \$0.00 |
| 2112-1-000025 | CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L. | \$99,639.83 | \$0.00 | \$0.00 | \$99,639.83 | \$0.00 |
| 2112-1-000026 | CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO | \$21,600.00 | \$0.00 | \$0.00 | \$21,600.00 | \$0.00 |
| 2112-1-000027 | CESAR GERMAN GUERRERO LEDESMA | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 |
| 2112-1-000028 | CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V. | \$159,000.00 | \$150,000.00 | \$75,000.00 | \$84,000.00 | -\$75,000.00 |
| 2112-1-000029 | CYNTHIA SOTO JIMENEZ | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 |



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| 2112-1-000030 | CLARA IVETTE MARTINEZ GODOY | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |
| 2112-1-000031 | CLAUDIA EDITH SANCHEZ CISNEROS | \$37,004.00 | \$0.00 | \$0.00 | \$37,004.00 | \$0.00 |
| 2112-1-000033 | CLAUDIA MARIA RIVERA MEDELLIN | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| 2112-1-000034 | CLYTECH S DE RL DE CV | \$67,778.80 | \$0.00 | \$0.00 | \$67,778.80 | \$0.00 |
| 2112-1-000035 | CMMM S.A D C.V. | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 |
| 2112-1-000036 | COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV | \$171,327.07 | \$0.00 | \$0.00 | \$171,327.07 | \$0.00 |
| 2112-1-000037 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$979,317.00 | \$6,167,326.00 | \$5,188,009.00 | \$5,188,009.00 |
| 2112-1-000038 | COMUNICO,S.C. | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2112-1-000039 | CONOCE MEXICO,S.A DE C.V | \$46,400.00 | \$0.00 | \$0.00 | \$46,400.00 | \$0.00 |
| 2112-1-000042 | DAVID QUEMADA ALVARADO | \$16,588.00 | \$0.00 | \$0.00 | \$16,588.00 | \$0.00 |
| 2112-1-000043 | DENISE ROCIO CAMACHO VILLARREAL | \$25,738.64 | \$0.00 | \$0.00 | \$25,738.64 | \$0.00 |
| 2112-1-000044 | DEPORTES MEDINA,S.A DE C.V. | \$530,226.98 | \$0.00 | \$0.00 | \$530,226.98 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 |
| 2112-1-000051 | ELISEO CORREA VILLEGAS | \$4,524.00 | \$0.00 | \$0.00 | \$4,524.00 | \$0.00 |
| 2112-1-000052 | ELVIA LOPEZ CONTADOR | \$28,650.07 | \$27,730.07 | \$0.00 | \$920.00 | -\$27,730.07 |
| 2112-1-000053 | ENRIQUE MARTINEZ ARELLANO | \$45,564.80 | \$0.00 | \$0.00 | \$45,564.80 | \$0.00 |
| 2112-1-000054 | ERIKA ADELA TINOCO ADAME | \$11,597.68 | \$0.00 | \$0.00 | \$11,597.68 | \$0.00 |
| 2112-1-000055 | FELIPE DE JESUS BARRIOS ISUNZA | \$18,328.00 | \$0.00 | \$0.00 | \$18,328.00 | \$0.00 |
| 2112-1-000057 | FLAVIO EDUARDO MAYORGA HERNANDEZ | \$26,489.76 | \$0.00 | \$0.00 | \$26,489.76 | \$0.00 |
| 2112-1-000058 | FRANCISCO GERARDO TAPIA MACIAS | \$36,540.00 | \$0.00 | \$0.00 | \$36,540.00 | \$0.00 |
| 2112-1-000059 | GABRIELA OCHOA RIVERA | \$5,510.09 | \$0.00 | \$0.00 | \$5,510.09 | \$0.00 |
| 2112-1-000060 | GAS CAMPANITA SA DE CV | \$703,154.44 | \$0.00 | \$45,360.48 | \$748,514.92 | \$45,360.48 |
| 2112-1-000061 | GASOLINERA SERVICIO CENTRAL | \$2,910.81 | \$0.00 | \$0.00 | \$2,910.81 | \$0.00 |
| 2112-1-000062 | GILBERTO EDUARDO DEVORA HERNANDEZ | \$37,438.39 | \$0.00 | \$0.00 | \$37,438.39 | \$0.00 |
| 2112-1-000063 | GRACIELA HERNANDEZ GARCIA | \$11,118.90 | \$0.00 | \$0.00 | \$11,118.90 | \$0.00 |
| 2112-1-000064 | GREGORIO VALDES MONCADA | \$20,880.00 | \$0.00 | \$0.00 | \$20,880.00 | \$0.00 |
| 2112-1-000065 | GRICELDA GONZALEZ GARCIA | \$18,830.05 | \$0.00 | \$0.00 | \$18,830.05 | \$0.00 |



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| 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 | \$0.00 | \$0.00 | \$6,119.46 | \$0.00 |
| 2112-1-000070 | GUILLERMO GERARDO COLUNGA ERRECALDE | \$24,128.00 | \$0.00 | \$0.00 | \$24,128.00 | \$0.00 |
| 2112-1-000071 | GUSTAVO ALBERTO RICOY RAMIREZ | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 |
| 2112-1-000072 | HECTOR YEE AGUILAR | \$5,678.35 | \$0.00 | \$0.00 | \$5,678.35 | \$0.00 |
| 2112-1-000073 | HELIODORA BARRON ORTIZ | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 |
| 2112-1-000074 | HORACIO VILLAGRANA RAMIREZ | \$6,960.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 |
| 2112-1-000075 | HORTENCIA RIVERA SANCHEZ | \$1,357.20 | \$0.00 | \$0.00 | \$1,357.20 | \$0.00 |
| 2112-1-000076 | IECISA MEXICO,S.A DE C.V. | \$158,625.75 | \$106,740.04 | \$55,612.78 | \$107,498.49 | -\$51,127.26 |
| 2112-1-000077 | INFORMACION PARA LA DEMOCRACIA, S.A DE C.V. | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 2112-1-000078 | ITZEL FABIOLA GARCIA MUÑOZ | \$7,694.10 | \$0.00 | \$0.00 | \$7,694.10 | \$0.00 |
| 2112-1-000079 | IVAN ALEJANDRO TORRES MIRELES | \$40,477.24 | \$0.00 | \$0.00 | \$40,477.24 | \$0.00 |
| 2112-1-000080 | J. CARMEN GUTIERREZ HERMOSILLO | \$16,415.09 | \$32,830.18 | \$16,415.09 | \$0.00 | -\$16,415.09 |
| 2112-1-000081 | J. JESUS BADILLO VALDES | \$23,155.76 | \$0.00 | \$0.00 | \$23,155.76 | \$0.00 |
| 2112-1-000082 | J.JESUS VELAZQUEZ RENTERIA | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2112-1-000084 | JAVIER DE LA ROSA ORTIZ | \$6,431.50 | \$30,399.00 | \$30,399.00 | \$6,431.50 | \$0.00 |
| 2112-1-000086 | JESUS CARRERA SANTACRUZ | \$151,090.00 | \$0.00 | \$0.00 | \$151,090.00 | \$0.00 |
| 2112-1-000087 | JESUS DE HARO MONTAÑEZ | \$553,324.64 | \$0.00 | \$0.00 | \$553,324.64 | \$0.00 |
| 2112-1-000089 | JESUS FELIX GARCIA | \$27,400.00 | \$0.00 | \$0.00 | \$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 | \$13,248.64 | \$0.00 | \$82,230.08 | \$95,478.72 | \$82,230.08 |
| 2112-1-000093 | JORGE GONZALO ISAAC TORRES BUJDUD | \$7,883.18 | \$0.00 | \$0.00 | \$7,883.18 | \$0.00 |
| 2112-1-000094 | JOSE ALEJANDRO NAVIA MOYA | \$7,499.98 | \$0.00 | \$0.00 | \$7,499.98 | \$0.00 |
| 2112-1-000095 | JOSE ANTONIO GARCIA HERNANDEZ | \$3,026,326.37 | \$0.00 | \$0.00 | \$3,026,326.37 | \$0.00 |
| 2112-1-000096 | JOSE ANTONIO SALDIVAR DUARTE | \$39,640.00 | \$0.00 | \$0.00 | \$39,640.00 | \$0.00 |
| 2112-1-000097 | JOSE DE JESUS GUARDADO MENDEZ | \$783,050.50 | \$0.00 | \$0.00 | \$783,050.50 | \$0.00 |
| 2112-1-000098 | JOSE DE JESUS SALINAS ALATORRE | \$5,520.00 | \$0.00 | \$0.00 | \$5,520.00 | \$0.00 |
| 2112-1-000099 | JOSE DE JESUS VITELA | \$55,267.68 | \$0.00 | \$0.00 | \$55,267.68 | \$0.00 |
| 2112-1-000101 | JOSE GUSTAVO VILLALPANDO DE LA CRUZ | \$870.00 | \$0.00 | \$0.00 | \$870.00 | \$0.00 |



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| 2112-1-000103 | JOSE LUIS PINEDO SANTACRUZ | \$864,220.00 | \$862,000.00 | \$0.00 | \$2,220.00 | -\$862,000.00 |
| 2112-1-000104 | JOSE MANUEL MORALES ANGEL | \$11,999.04 | \$0.00 | \$0.00 | \$11,999.04 | \$0.00 |
| 2112-1-000105 | JOSE MANUEL ROJAS RODRIGUEZ | \$19,086.64 | \$0.00 | \$0.00 | \$19,086.64 | \$0.00 |
| 2112-1-000106 | JOSE MAURICIO CABRAL FRIAS | \$12,000.00 | \$0.00 | \$0.00 | \$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 | \$2,436.00 | \$2,436.00 | \$0.00 | \$0.00 | -\$2,436.00 |
| 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 | \$481,282.74 | \$0.00 | \$166,387.00 | \$647,669.74 | \$166,387.00 |
| 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 | \$81,238.00 | \$0.00 | \$39,208.00 | \$120,446.00 | \$39,208.00 |
| 2112-1-000125 | LUIS ALBERTO SANTILLAN SALINAS | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$0.00 |
| 2112-1-000126 | LUIS BASILIO HERNANDEZ | \$9,500.11 | \$0.00 | \$0.00 | \$9,500.11 | \$0.00 |
| 2112-1-000128 | MA TERESA BADILLO ALVAREZ | \$57,852.35 | \$0.00 | \$0.00 | \$57,852.35 | \$0.00 |
| 2112-1-000129 | MANUEL DE JESUS DE LA FUENTE DELENA | \$276,245.65 | \$0.00 | \$0.00 | \$276,245.65 | \$0.00 |
| 2112-1-000131 | MANUEL NAJER APARGAS | \$2,552.00 | \$0.00 | \$0.00 | \$2,552.00 | \$0.00 |
| 2112-1-000132 | MANUEL SANDOVAL CARRILLO | \$147,468.00 | \$0.00 | \$0.00 | \$147,468.00 | \$0.00 |
| 2112-1-000134 | MARCO ALBERTO ALTAMIRANO SCOT | \$1,088,534.63 | \$0.00 | \$0.00 | \$1,088,534.63 | \$0.00 |
| 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 |

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|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000138 | MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ | \$17,400.00 | \$0.00 | \$0.00 | \$17,400.00 | \$0.00 |
| 2112-1-000139 | MARIA GUADALUPE HERNANDEZ PAVON | \$2,006.80 | \$0.00 | \$0.00 | \$2,006.80 | \$0.00 |
| 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 | \$107,155.99 | \$0.00 | \$0.00 | \$107,155.99 | \$0.00 |
| 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 | \$40,600.00 | \$40,600.00 | \$34,800.00 | \$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. | \$50,872.34 | \$0.00 | \$0.00 | \$50,872.34 | \$0.00 |
| 2112-1-000154 | MUEBLES CASBELL SA | \$2,280.00 | \$0.00 | \$0.00 | \$2,280.00 | \$0.00 |
| 2112-1-000155 | MUEBLES NORIEGA S.A DE C.V | \$12,199.14 | \$0.00 | \$0.00 | \$12,199.14 | \$0.00 |
| 2112-1-000156 | MULTISERVICIO DEL MINERAL, S.A DE C.V. | \$2,029,760.47 | \$0.00 | \$0.00 | \$2,029,760.47 | \$0.00 |
| 2112-1-000157 | MULTISERVICIO LA VILLITA SA DE CV | \$60,694.83 | \$0.00 | \$0.00 | \$60,694.83 | \$0.00 |
| 2112-1-000158 | NANCY HURTADO ROJAS | \$966,432.68 | \$0.00 | \$0.00 | \$966,432.68 | \$0.00 |
| 2112-1-000159 | OLIVIA DEL RIO OLAGUE | \$19,662.00 | \$0.00 | \$0.00 | \$19,662.00 | \$0.00 |
| 2112-1-000160 | ORALIA GARCIA DE LIRA | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 |
| 2112-1-000161 | OSCAR OCTAVIO CUAHUTLE MURILLO | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$0.00 |
| 2112-1-000162 | PERLA MARIA MEDINA CABRERA | \$5,629.97 | \$0.00 | \$0.00 | \$5,629.97 | \$0.00 |
| 2112-1-000163 | PIÑA FERRETEROS, S.A DE C.V. | \$120,654.60 | \$0.00 | \$0.00 | \$120,654.60 | \$0.00 |
| 2112-1-000164 | PROVEEDORA DE PINTURAS DIANA SA DE CV | \$279,711.07 | \$0.00 | \$0.00 | \$279,711.07 | \$0.00 |
| 2112-1-000165 | PROYECTOS INTEGRALES TIF S.A DE C.V. | \$42,273.94 | \$0.00 | \$0.00 | \$42,273.94 | \$0.00 |
| 2112-1-000166 | RADIODIFUSORA XEMA 690 AM,S.A. DE C.V. | \$407,276.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$108,970.40 | \$0.00 |
| 2112-1-000171 | ROBERTO RAUL MORALES HUERTA | \$229,178.60 | \$0.00 | \$0.00 | \$229,178.60 | \$0.00 |

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|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 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 | \$1,114,729.65 | \$0.00 | \$45,850.74 | \$1,160,580.39 | \$45,850.74 |
| 2112-1-000175 | RODOLFO ROBLES MANGAS | \$822,382.92 | \$0.00 | \$0.00 | \$822,382.92 | \$0.00 |
| 2112-1-000176 | ROGELIO JAUREGUI RIVERA | \$89,495.45 | \$0.00 | \$0.00 | \$89,495.45 | \$0.00 |
| 2112-1-000177 | ROMEO LOPEZ GALVAN | \$6,264.00 | \$0.00 | \$0.00 | \$6,264.00 | \$0.00 |
| 2112-1-000178 | ROSA MA. GUADALUPE CARRERA SALCEDO | \$5,637.60 | \$0.00 | \$0.00 | \$5,637.60 | \$0.00 |
| 2112-1-000179 | RUBEN SOLIS ADAME | \$7,548.00 | \$0.00 | \$0.00 | \$7,548.00 | \$0.00 |
| 2112-1-000180 | SALVADOR ALVAREZ RODRIGUEZ | \$3,420.03 | \$0.00 | \$0.00 | \$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 |
| 2112-1-000187 | SECRETARIA DE FINANZAS | \$86,154.06 | \$78,000.00 | \$275.00 | \$8,429.06 | -\$77,725.00 |
| 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 | \$70,539.60 | \$0.00 | \$0.00 | \$70,539.60 | \$0.00 |
| 2112-1-000195 | TELMEX | \$422,729.62 | \$399.00 | \$399.00 | \$422,729.62 | \$0.00 |
| 2112-1-000197 | TV ZAC,S.A DE C.V. | \$129,024.01 | \$0.00 | \$0.00 | \$129,024.01 | \$0.00 |
| 2112-1-000198 | VEKMAK, S.A DE C.V. | \$29,539.74 | \$0.00 | \$0.00 | \$29,539.74 | \$0.00 |
| 2112-1-000199 | VERONICA LIZETT RECENDEZ ROJAS | \$104,400.00 | \$0.00 | \$0.00 | \$104,400.00 | \$0.00 |
| 2112-1-000200 | VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC | \$34,500.00 | \$0.00 | \$0.00 | \$34,500.00 | \$0.00 |
| 2112-1-000201 | WALTHER LEONARDO REIMERS JUAREZ | \$38,750.00 | \$0.00 | \$0.00 | \$38,750.00 | \$0.00 |
| 2112-1-000203 | YESENIA MAYANIN GONZALEZ RODRIGUEZ | \$25,810.00 | \$0.00 | \$0.00 | \$25,810.00 | \$0.00 |
| 2112-1-000204 | CARLOS MARCOS HERNANDEZ MAGALLANES | \$3,624.50 | \$0.00 | \$0.00 | \$3,624.50 | \$0.00 |
| 2112-1-000252 | RADIODIFUSORA XHZER | \$104,000.00 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 |
| 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 | \$20,720.00 | \$20,720.00 | \$0.00 | \$0.00 | -\$20,720.00 |
| 2112-1-000261 | JOSE GUADALUPE ESTRADA RODRIGUEZ | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |



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|-----------------|---|----------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000263 | JOSE LUIS CONTRERAS CASTRO | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 |
| 2112-1-000268 | JORGE LUIS MARQUEZ GALLARDO | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 |
| 2112-1-000271 | JOSE MANUEL DOMINGUEZ DOMINGUEZ | \$14,200.00 | \$0.00 | \$0.00 | \$14,200.00 | \$0.00 |
| 2112-1-000273 | JOSE MANUEL ACEVEDO GALVAN | \$4,176.00 | \$0.00 | \$2,088.00 | \$6,264.00 | \$2,088.00 |
| 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 | \$58,500.01 | \$0.00 | \$0.00 | \$58,500.01 | \$0.00 |
| 2112-1-000280 | SALVADOR VANEGAS RODRIGUEZ | \$12,167.83 | \$0.00 | \$0.00 | \$12,167.83 | \$0.00 |
| 2112-1-000281 | ABEL RODRIGUEZ AGUAYO | \$22,620.00 | \$0.00 | \$0.00 | \$22,620.00 | \$0.00 |
| 2112-1-000282 | UNITED AUTO ZACATECAS S DE RL DE CV | \$87.98 | \$0.00 | \$0.00 | \$87.98 | \$0.00 |
| 2112-1-000287 | EDUARDO ESCAMILLA JAIME | \$30,160.00 | \$0.00 | \$0.00 | \$30,160.00 | \$0.00 |
| 2112-1-000293 | EVER ORTEGA CALDERA | \$1,444.40 | \$16,755.04 | \$16,755.04 | \$1,444.40 | \$0.00 |
| 2112-1-000298 | VERONICA LETICIA JACOBO BARAJAS | \$888.80 | \$10,310.08 | \$10,310.08 | \$888.80 | \$0.00 |
| 2112-1-000302 | JOSE ANGEL SALAZAR GARCIA | \$1,222.20 | \$14,177.52 | \$14,177.52 | \$1,222.20 | \$0.00 |
| 2112-1-000306 | FRANCISCO JAVIER VAZQUEZ GAMBOA | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 |
| 2112-1-000308 | JORGE RODOLFO LOPEZ HERNANDEZ | \$0.00 | \$8,344.00 | \$8,344.00 | \$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 | \$11,950.00 | \$11,950.00 | \$0.00 | \$0.00 |
| 2112-1-000315 | MA DEL ROSARIO JIMENEZ CASTRO | \$33,640.00 | \$0.00 | \$0.00 | \$33,640.00 | \$0.00 |
| 2112-1-000320 | FRANCISCO GABRIEL REYNOSO TORRES | \$73,200.00 | \$50,000.00 | \$25,000.00 | \$48,200.00 | -\$25,000.00 |
| 2112-1-000330 | FRESNILLO RADIO, S.A DE C.V. | \$58,185.60 | \$0.00 | \$0.00 | \$58,185.60 | \$0.00 |
| 2112-1-000331 | MULTIMEDIOS TESTIGO MINERO SA DE RL | \$11,600.00 | \$0.00 | \$0.00 | \$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 |
| 2112-1-000337 | TORRES CORPORATIVO RADIO, S de R.L. de C.V. | \$1,229,590.72 | \$753,976.80 | \$452,386.08 | \$928,000.00 | -\$301,590.72 |
| 2112-1-000345 | ANTONIO SALAS CASTRO | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 |
| 2112-1-000352 | ABARROTES MENDEZ SERRANO SA DE CV | \$12,716.32 | \$12,716.32 | \$0.00 | \$0.00 | -\$12,716.32 |
| 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 |

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| 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 | \$0.00 | \$0.00 | \$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 |
| 2112-1-000379 | FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV | \$37,424.00 | \$75,603.14 | \$15,024.00 | -\$23,155.14 | -\$60,579.14 |
| 2112-1-000381 | JUAN ORTIZ HERRERA | \$11,252.00 | \$31,436.00 | \$31,436.00 | \$11,252.00 | \$0.00 |
| 2112-1-000389 | JOSE JUAN MAYORGA FIERROS | \$112,073.40 | \$86,271.60 | \$86,721.60 | \$112,523.40 | \$450.00 |
| 2112-1-000395 | MANUEL ALATORRE GONZALEZ | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 |
| 2112-1-000399 | SERGIO ROMO BARAJAS | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$0.00 |
| 2112-1-000401 | 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 | \$112,275.20 | \$112,275.20 | \$0.00 | \$0.00 | -\$112,275.20 |
| 2112-1-000412 | LUIS ACOSTA JAIME | \$139,891.19 | \$35,050.87 | \$73,239.02 | \$178,079.34 | \$38,188.15 |
| 2112-1-000445 | GABRIELA SUSANA MORONES GALVAN | \$27,312.34 | \$0.00 | \$0.00 | \$27,312.34 | \$0.00 |
| 2112-1-000455 | CLAUDIA LANDEROS SALAS | \$1,333.40 | \$15,467.44 | \$15,467.44 | \$1,333.40 | \$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 |
| 2112-1-000482 | ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 |
| 2112-1-000490 | SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S. | \$96,000.00 | \$0.00 | \$0.00 | \$96,000.00 | \$0.00 |
| 2112-1-000493 | JUAN EMMANUEL BRIANO MACIAS | \$1,440.72 | \$0.00 | \$0.00 | \$1,440.72 | \$0.00 |
| 2112-1-000498 | CARMINA HERNANDEZ MARES | \$2,444.40 | \$28,355.04 | \$28,355.04 | \$2,444.40 | \$0.00 |
| 2112-1-000506 | ROSENDO VALDES LUJAN | \$10,852.01 | \$0.00 | \$0.00 | \$10,852.01 | \$0.00 |
| 2112-1-000508 | ROSA MARIA DUARTE SALAZAR | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 |
| 2112-1-000513 | ADEM STUDIO SA DE CV | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 2112-1-000515 | GERARDO ROMAN ALVAREZ | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 2112-1-000521 | RUBEN DEVORA VITELA | \$1.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 |
| 2112-1-000523 | CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD | \$322,500.01 | \$0.00 | \$0.00 | \$322,500.01 | \$0.00 |
| 2112-1-000534 | ALEJANDRO CARRERA AGUILAR | \$0.10 | \$0.00 | \$0.00 | \$0.10 | \$0.00 |

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| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------------------------------|----------------|--------------------|--------------------|----------------|-------------------|
| 2112-1-000558 | MARIA FERNANDA FRIAS FERNANDEZ | -\$69,600.00 | \$0.00 | \$0.00 | -\$69,600.00 | \$0.00 |
| 2112-1-000561 | ALAN ESAU VAZQUEZ RODRIGUEZ | \$11,600.00 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 |
| 2112-1-000562 | OSCAR CARRILLO MEDELLIN | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 |
| 2112-1-000570 | GRUPO CUATRO TARRAGONA SA DE CV | \$14,710.02 | \$14,710.02 | \$0.00 | \$0.00 | -\$14,710.02 |
| 2112-1-000604 | ADRIAN GUILLERMO LANDECHO SANCHEZ | \$1,148,333.30 | \$0.00 | \$0.00 | \$1,148,333.30 | \$0.00 |
| 2112-1-000616 | ARTURO VARGAS GUTIERREZ | \$1,444.40 | \$0.00 | \$0.00 | \$1,444.40 | \$0.00 |
| 2112-1-000626 | ALEJANDRO CAMPOS RAMOS | \$0.01 | \$0.00 | \$0.00 | \$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 | \$6,380.01 | \$0.00 | \$0.00 | \$6,380.01 | \$0.00 |
| 2112-1-000661 | LUIS ANTONIO DOMINGUEZ DOMINGUEZ | \$18,000.00 | \$0.00 | \$0.00 | \$18,000.00 | \$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 | \$93,123.08 | \$67,999.20 | \$0.00 | \$25,123.88 | -\$67,999.20 |
| 2112-1-000729 | ISAAC LOPEZ ROJAS | \$29,000.00 | \$0.00 | \$0.00 | \$29,000.00 | \$0.00 |
| 2112-1-000735 | JACOB LEVI DE ALBA GARCIA | \$44,080.00 | \$0.00 | \$0.00 | \$44,080.00 | \$0.00 |
| 2112-1-000736 | CARLOS ABAD GUERRERO LUNA | \$30,334.00 | \$0.00 | \$0.00 | \$30,334.00 | \$0.00 |
| 2112-1-000737 | JUAN MANUEL LUNA NAVEJAS | \$52,200.00 | \$0.00 | \$0.00 | \$52,200.00 | \$0.00 |
| 2112-1-000739 | COMUNICACION B15 SA DE CV | \$626,400.00 | \$0.00 | \$0.00 | \$626,400.00 | \$0.00 |
| 2112-1-000740 | ECOLORA INC SA DE CV | \$1,000,000.01 | \$0.00 | \$0.00 | \$1,000,000.01 | \$0.00 |
| 2112-1-000741 | JOSE TRINIDAD ROJAS DEL HOYO | \$82,000.00 | \$0.00 | \$0.00 | \$82,000.00 | \$0.00 |
| 2112-1-000742 | SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC | \$92,568.00 | \$0.00 | \$0.00 | \$92,568.00 | \$0.00 |
| 2112-1-000744 | FREACAR, SA DE CV | \$107,520.00 | \$0.00 | \$0.00 | \$107,520.00 | \$0.00 |
| 2112-1-000745 | ALFONSO DEL COJO SUCUNZA | \$60,320.00 | \$0.00 | \$0.00 | \$60,320.00 | \$0.00 |
| 2112-1-000747 | RICARDO HERANANDEZ BALDIVIA | \$67,280.00 | \$0.00 | \$0.00 | \$67,280.00 | \$0.00 |
| 2112-1-000751 | ALEJANDRA CARRERA HINOSTROZA | \$0.08 | \$0.00 | \$0.00 | \$0.08 | \$0.00 |
| 2112-1-000758 | SALVADOR GALVAN LOPEZ | \$252,782.58 | \$214,246.59 | \$139,200.00 | \$177,735.99 | -\$75,046.59 |
| 2112-1-000764 | RAMON GARCIA DIAZ | \$258,923.60 | \$169,336.80 | \$0.00 | \$89,586.80 | -\$169,336.80 |
| 2112-1-000766 | CADECO, SA DE CV | -\$982.38 | \$0.00 | \$0.00 | -\$982.38 | \$0.00 |
| 2112-1-000767 | VAZLO REFACCIM SA DE CV | \$6,029.79 | \$0.00 | \$0.00 | \$6,029.79 | \$0.00 |

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|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 2112-1-000768 | OLGA IRENE CASAS SAENZ | \$72,411.84 | \$0.00 | \$7,192.00 | \$79,603.84 | \$7,192.00 |
| 2112-1-000777 | MARIA DEL REFUGIO PALOMO DEVORA | \$556.80 | \$0.00 | \$0.00 | \$556.80 | \$0.00 |
| 2112-1-000784 | MARIA GUADALUPE GARCIA FLORES | \$19,209.60 | \$0.00 | \$0.00 | \$19,209.60 | \$0.00 |
| 2112-1-000790 | TRACTOPARTES PASCAL SA DE CV | \$67,386.31 | \$67,386.31 | \$15,000.00 | \$15,000.00 | -\$52,386.31 |
| 2112-1-000793 | ALEJANDRO ARAUJO AGUILAR | \$11,600.00 | \$11,600.00 | \$5,800.00 | \$5,800.00 | -\$5,800.00 |
| 2112-1-000794 | LEOPOLDO ELIAS SMITH MAC DONALD | \$0.00 | \$17,400.00 | \$17,400.00 | \$0.00 | \$0.00 |
| 2112-1-000798 | BLANCA ROSA CARLOS AVILA | \$695,643.60 | \$0.00 | \$0.00 | \$695,643.60 | \$0.00 |
| 2112-1-000799 | SALVADOR GALVAN BELTRAN | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 | -\$13,920.00 |
| 2112-1-000802 | CONSTRUCTORA PARROQUIA, S.A. DE C.V. | \$1,329,360.00 | \$394,400.00 | \$0.00 | \$934,960.00 | -\$394,400.00 |
| 2112-1-000807 | CAMPANITA GAS DE ZACATECAS, S.A DE C.V. | \$3,905,302.84 | \$1,310,215.83 | \$2,761,304.84 | \$5,356,391.85 | \$1,451,089.01 |
| 2112-1-000809 | VAZLO REFACCIM S.A. DE C.V. | \$110,098.86 | \$117,089.97 | \$115,157.11 | \$108,166.00 | -\$1,932.86 |
| 2112-1-000810 | TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V. | \$11,356.40 | \$0.00 | \$0.00 | \$11,356.40 | \$0.00 |
| 2112-1-000812 | TIETA EDELIA GARCIA PEREZ | \$1,333.40 | \$15,467.44 | \$15,467.44 | \$1,333.40 | \$0.00 |
| 2112-1-000813 | MAGALY URIBE RUEDAS | \$1,444.40 | \$16,755.04 | \$16,755.04 | \$1,444.40 | \$0.00 |
| 2112-1-000820 | MIGUEL MUÑOZ PASILLAS | \$1,111.00 | \$12,887.60 | \$12,887.60 | \$1,111.00 | \$0.00 |
| 2112-1-000829 | JUAN MANUEL ARREDONDO CAMPOS | \$102,095.20 | \$96,040.00 | \$0.00 | \$6,055.20 | -\$96,040.00 |
| 2112-1-000833 | CARLOS ALVARADO CAMPA | \$50,000.00 | \$100,000.00 | \$50,000.00 | \$0.00 | -\$50,000.00 |
| 2112-1-000840 | ARTURO GARCIA ORTEGA | \$0.00 | \$16,755.04 | \$16,755.04 | \$0.00 | \$0.00 |
| 2112-1-000842 | COMERCIALIZADORA DE PRODUCTOS KEO | \$716,880.00 | \$0.00 | \$0.00 | \$716,880.00 | \$0.00 |
| 2112-1-000853 | PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R | \$83,852.68 | \$83,852.68 | \$0.00 | \$0.00 | -\$83,852.68 |
| 2112-1-000858 | COPIADORAS DINAMICAS DE ZACATECAS SA DE CV | -\$36,502.68 | \$0.00 | \$36,502.68 | \$0.00 | \$36,502.68 |
| 2112-1-000867 | DERAL AUTOMOTRIZ S.A. DE C.V. | \$5,030.00 | \$5,030.00 | \$868,823.60 | \$868,823.60 | \$863,793.60 |
| 2112-1-000871 | RUBEN JAUREGUI RIVERA | \$35,633.00 | \$0.00 | \$9,755.00 | \$45,388.00 | \$9,755.00 |
| 2112-1-000875 | MA DE LOURDES ACUÑA REYES | \$0.00 | \$475.00 | \$475.00 | \$0.00 | \$0.00 |
| 2112-1-000877 | RUBEN MUÑOZ TRIANA | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| 2112-1-000878 | MARCO ANTONIO GARCIA PEREZ | \$0.00 | \$0.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 |
| 2112-1-000880 | ESTHER GUERRERO ANDRADE | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | -\$7,000.00 |
| 2112-1-000892 | EUGENIO VAZQUEZ VAZQUEZ | \$0.00 | \$43,500.00 | \$43,500.00 | \$0.00 | \$0.00 |
| 2112-1-000893 | OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV | \$0.00 | \$2,420.06 | \$2,420.06 | \$0.00 | \$0.00 |
| 2112-1-000894 | PIPAS LEDESMA S.A DE C.V | \$6,720.00 | \$0.00 | \$0.00 | \$6,720.00 | \$0.00 |

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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000904 | COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A. | \$487,144.58 | \$482,560.00 | \$296,001.20 | \$300,585.78 | -\$186,558.80 |
| 2112-1-000909 | CLAUDIA FABIOLA FLORES HERNANDEZ | \$62,984.94 | \$33,796.60 | \$26,234.56 | \$55,422.90 | -\$7,562.04 |
| 2112-1-000931 | SALVADOR MUÑOZ TRIANA | \$800.01 | \$0.00 | \$0.00 | \$800.01 | \$0.00 |
| 2112-1-000934 | PEDRO MARQUEZ MARTINEZ | \$1,555.60 | \$18,044.96 | \$18,044.96 | \$1,555.60 | \$0.00 |
| 2112-1-000938 | ROGELIO TEMPLOS HUERTA | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| 2112-1-000944 | GENARO CARRILLO ARIAS | \$3,005.28 | \$2,284.86 | \$3,811.15 | \$4,531.57 | \$1,526.29 |
| 2112-1-000945 | JORGE IVAN MOYA SALCEDO | \$102,438.82 | \$0.00 | \$0.00 | \$102,438.82 | \$0.00 |
| 2112-1-000948 | OPERADORA EMPORIO ZACATECAS, S.A. DE C.V. | \$2,853.00 | \$0.00 | \$0.00 | \$2,853.00 | \$0.00 |
| 2112-1-000955 | VICTOR MANUEL PADILLA NAVA | \$9,238.24 | \$27,362.08 | \$0.00 | -\$18,123.84 | -\$27,362.08 |
| 2112-1-000973 | ARIEL SANCHEZ MORENO | \$0.00 | \$0.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 |
| 2112-1-001060 | ADRIANA MEJIA RAMIREZ | \$366.67 | \$0.00 | \$0.00 | \$366.67 | \$0.00 |
| 2112-1-001076 | SALVADOR SERRANO RODRIGUEZ | \$25,000.01 | \$82,075.49 | \$82,075.49 | \$25,000.01 | \$0.00 |
| 2112-1-001107 | JAIME ALFREDO GARAY RENTERIA | \$0.00 | \$2,412.00 | \$2,668.00 | \$256.00 | \$256.00 |
| 2112-1-001119 | ERIK HUMBERTO FLORES ESPINO | \$0.00 | \$0.00 | \$16,240.00 | \$16,240.00 | \$16,240.00 |
| 2112-1-001120 | BERNARDO GERMAN ACOSTA IBARGUENGOYTIA | \$98,600.00 | \$0.00 | \$0.00 | \$98,600.00 | \$0.00 |
| 2112-1-001134 | MARIA DEL SOCORRO FELIX ROBLES | \$0.00 | \$18,800.00 | \$18,800.00 | \$0.00 | \$0.00 |
| 2112-1-001138 | ALBERTO ISAIAS AMADOR SALAS | \$0.00 | \$5,800.00 | \$11,600.00 | \$5,800.00 | \$5,800.00 |
| 2112-1-001142 | JOSE ARMANDO LEDESMA CAMPOS | \$278,400.00 | \$278,400.00 | \$0.00 | \$0.00 | -\$278,400.00 |
| 2112-1-001151 | SOLUCIONES INTELIGENTES Y OPORTUNOS, S.A. DE C.V. | \$0.00 | \$1,100,000.00 | \$1,100,000.00 | \$0.00 | \$0.00 |
| 2112-1-001160 | DAGOBERTO ARTEAGA ORTIZ | \$20.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 |
| 2112-1-001167 | ECOSERVICIOS DE ZACATECAS SA D ECV | \$0.00 | \$0.00 | \$4,176.00 | \$4,176.00 | \$4,176.00 |
| 2112-1-001178 | VICTOR ALVARADO OROZCO | \$8,004.00 | \$8,004.00 | \$0.00 | \$0.00 | -\$8,004.00 |
| 2112-1-001182 | MA DEL REFUGIO VARELA GARCIA | \$6,375.36 | \$6,375.36 | \$46,439.44 | \$46,439.44 | \$40,064.08 |
| 2112-1-001192 | JESUS CHRISTOPHER JAIME DOMINGUEZ | \$37,700.00 | \$37,700.00 | \$0.00 | \$0.00 | -\$37,700.00 |
| 2112-1-001193 | TERESA GALLEGOS ESCOBEDO | \$24,000.01 | \$0.00 | \$0.00 | \$24,000.01 | \$0.00 |
| 2112-1-001195 | PC ONLINE SA DE CV | \$0.00 | \$9,995.00 | \$9,995.00 | \$0.00 | \$0.00 |
| 2112-1-001202 | JUANA ALVARADO BUGARIN | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 | \$0.00 |
| 2112-1-001203 | JACOB FLORES HERRERA | \$1,333.33 | \$15,466.66 | \$15,466.66 | \$1,333.33 | \$0.00 |
| 2112-1-001207 | SANDRA PATRICIA TOVAR HERNANDEZ | -\$730.80 | \$0.00 | \$0.00 | -\$730.80 | \$0.00 |
| 2112-1-001208 | MA. FLORENCIA BARRIOS CASTRO | \$1,849.99 | \$1,849.99 | \$0.00 | \$0.00 | -\$1,849.99 |

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|-----------------|--|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-001211 | AUTOS ORIENTALES DE ZACATECAS SA DE CV | \$11,095.65 | \$14,083.91 | \$2,988.26 | \$0.00 | -\$11,095.65 |
| 2112-1-001212 | RAQUEL HERRERA ALVARADO | \$7,540.00 | \$7,540.00 | \$0.00 | \$0.00 | -\$7,540.00 |
| 2112-1-001227 | SEGUTACT SA DE CV | \$225,404.24 | \$358,711.44 | \$133,307.20 | \$0.00 | -\$225,404.24 |
| 2112-1-001229 | RAUL PINEDO HERNANDEZ | -\$0.03 | \$0.00 | \$0.00 | -\$0.03 | \$0.00 |
| 2112-1-001242 | BEATRIZ ADRIANA CRISANTO PALMA | -\$3,654.00 | \$0.00 | \$0.00 | -\$3,654.00 | \$0.00 |
| 2112-1-001252 | MARCO ALBERTO ALTAMIRANO LOZANO | \$0.00 | \$711,172.80 | \$715,098.24 | \$3,925.44 | \$3,925.44 |
| 2112-1-001257 | ZOILA AZUCENA HERNANDEZ MEDELLIN | \$9,935.40 | \$9,935.40 | \$0.00 | \$0.00 | -\$9,935.40 |
| 2112-1-001264 | TURISTICA ROCA MAR SA DE CV | \$0.00 | \$13,068.00 | \$13,068.00 | \$0.00 | \$0.00 |
| 2112-1-001268 | ELVA GARCIA DE LA CRUZ | \$4,679.98 | \$4,679.98 | \$0.00 | \$0.00 | -\$4,679.98 |
| 2112-1-001270 | JAIME CARRION CARDOZA | \$0.00 | \$0.00 | \$1,780.00 | \$1,780.00 | \$1,780.00 |
| 2112-1-001271 | MA. GUADDALUPE ORTIZ HERRERA | -\$1,200.00 | \$0.00 | \$0.00 | -\$1,200.00 | \$0.00 |
| 2112-1-001272 | HERMELINDA HERNANDEZ ORTIZ | -\$1,200.00 | \$0.00 | \$0.00 | -\$1,200.00 | \$0.00 |
| 2112-1-001273 | ANGELICA MARTINEZ VALDEZ | -\$4,000.00 | \$0.00 | \$0.00 | -\$4,000.00 | \$0.00 |
| 2112-1-001274 | MARIA DE LA LUZ CASTAÑON | -\$1,200.00 | \$0.00 | \$0.00 | -\$1,200.00 | \$0.00 |
| 2112-1-001275 | DIGI LIGTH DE MEXICO, SA DE CV | \$0.00 | \$9,999.20 | \$9,999.20 | \$0.00 | \$0.00 |
| 2112-1-001276 | LUIS KARLO GARCIA SILVA | \$0.00 | \$56,376.00 | \$56,376.00 | \$0.00 | \$0.00 |
| 2112-1-001277 | LUIS FERNANDO MARTIN CHAVEZ OCHOA | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 2112-1-001278 | MANUEL MADRIGAL GARCIA | \$0.00 | \$15,250.52 | \$23,230.53 | \$7,980.01 | \$7,980.01 |
| 2112-1-001279 | SOFIA ACOSTA JAIME | \$0.00 | \$11,100.00 | \$11,100.00 | \$0.00 | \$0.00 |
| 2112-1-001281 | MA. GRICELDA VAZQUEZ CHAVEZ | \$3,100.00 | \$3,100.00 | \$0.00 | \$0.00 | -\$3,100.00 |
| 2112-1-001288 | JOSE LUIS BENAVIDES GARCIA | \$0.00 | \$29,999.99 | \$29,999.99 | \$0.00 | \$0.00 |
| 2112-1-001289 | MARCO ANTONIO CORREA CHACON | \$64,436.26 | \$0.00 | \$0.00 | \$64,436.26 | \$0.00 |
| 2112-1-001294 | IVAN SABA MIGUEL | \$243,600.00 | \$450,000.01 | \$206,400.01 | \$0.00 | -\$243,600.00 |
| 2112-1-001297 | GET ESTRATEGAS SC | \$153,120.00 | \$0.00 | \$0.00 | \$153,120.00 | \$0.00 |
| 2112-1-001298 | MARIA ELENA CARRASCO BARRON | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 2112-1-001299 | GRUPO COMERCIAL AVORA, SA DE CV | \$0.00 | \$0.00 | \$18,766.48 | \$18,766.48 | \$18,766.48 |
| 2112-1-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$158.99 | \$158.99 | \$0.00 | \$0.00 |
| 2112-1-2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC | \$0.00 | \$27,160.60 | \$27,160.60 | \$0.00 | \$0.00 |
| 2112-1-2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES | \$0.00 | \$22,546.03 | \$22,546.03 | \$0.00 | \$0.00 |
| 2112-1-2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | \$0.00 | \$548.99 | \$548.99 | \$0.00 | \$0.00 |

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| 2112-1-2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$482.40 | \$482.40 | \$0.00 | \$0.00 |
| 2112-1-2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$1,042.00 | \$1,042.00 | \$0.00 | \$0.00 |
| 2112-1-2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A | \$0.00 | \$812.19 | \$812.19 | \$0.00 | \$0.00 |
| 2112-1-3291 | OTROS ARRENDAMIENTOS | \$0.00 | \$229.20 | \$229.20 | \$0.00 | \$0.00 |
| 2112-1-3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | \$0.00 | \$149,999.95 | \$149,999.95 | \$0.00 | \$0.00 |
| 2112-1-3751 | VIÁTICOS ESTATALES | \$0.00 | \$2,442.92 | \$2,442.92 | \$0.00 | \$0.00 |
| 2112-1-3752 | VIÁTICOS NACIONALES | \$0.00 | \$2,417.50 | \$2,417.50 | \$0.00 | \$0.00 |
| 2112-1-3792 | TRASLADO DE PERSONAS | \$3,761.00 | \$0.00 | \$0.00 | \$3,761.00 | \$0.00 |
| 2112-1-3821 | GASTOS DE ORDEN SOCIAL | \$0.00 | \$11,766.00 | \$11,766.00 | \$0.00 | \$0.00 |
| 2112-1-3921 | IMPUESTOS Y DERECHOS | \$0.00 | \$5,280.00 | \$5,280.00 | \$0.00 | \$0.00 |
| 2112-1-3951 | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$140,421.49 | \$140,421.49 | \$0.00 | \$0.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e | \$2,922,564.86 | \$2,638,498.38 | \$22,835.88 | \$306,902.36 | -\$2,615,662.50 |
| 2112-2-000098 | JOSE DE JESUS SALINAS ALATORRE | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 | -\$19,000.00 |
| 2112-2-000124 | LUIS ALBERTO ARROYO GUZMAN | \$34,530.00 | \$0.00 | \$0.00 | \$34,530.00 | \$0.00 |
| 2112-2-000175 | RODOLFO ROBLES MANGAS | \$58,383.26 | \$0.00 | \$0.00 | \$58,383.26 | \$0.00 |
| 2112-2-000273 | JOSE MANUEL ACEVEDO GALVAN | \$0.00 | \$0.00 | \$18,900.00 | \$18,900.00 | \$18,900.00 |
| 2112-2-000404 | FERNANDA LILIAN NAVA IBARRA | \$2,975.00 | \$0.00 | \$0.00 | \$2,975.00 | \$0.00 |
| 2112-2-000412 | LUIS ACOSTA JAIME | \$4,250.00 | \$4,250.00 | \$0.00 | \$0.00 | -\$4,250.00 |
| 2112-2-000494 | DELMA RAFAELA ALCALA AMADOR | \$738.01 | \$0.00 | \$0.00 | \$738.01 | \$0.00 |
| 2112-2-000768 | OLGA IRENE CASAS SAENZ | \$31,908.12 | \$0.00 | \$3,935.88 | \$35,844.00 | \$3,935.88 |
| 2112-2-000909 | CLAUDIA FABIOLA FLORES HERNANDEZ | \$18,212.00 | \$0.00 | \$0.00 | \$18,212.00 | \$0.00 |
| 2112-2-001208 | MA. FLORENCIA BARRIOS CASTRO | \$0.09 | \$0.00 | \$0.00 | \$0.09 | \$0.00 |
| 2112-2-001242 | BEATRIZ ADRIANA CRISANTO PALMA | \$3,654.00 | \$0.00 | \$0.00 | \$3,654.00 | \$0.00 |
| 2112-2-001256 | IMPORTADORA Y EXPORTADORA DE EQUIPO MUNICIPAL SA DE CV | \$2,615,248.38 | \$2,615,248.38 | \$0.00 | \$0.00 | -\$2,615,248.38 |
| 2112-2-001296 | ROBERTO OTERO MUÑOZ | \$133,666.00 | \$0.00 | \$0.00 | \$133,666.00 | \$0.00 |
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA | \$28,506,466.89 | \$33,989,116.33 | \$26,450,288.83 | \$20,967,639.39 | -\$7,538,827.50 |
| 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 |

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|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 2113-000206 | EDGAR LORENA HERNANDEZ | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2113-000207 | HECTOR FAVIO GARCIA MEJIA | \$0.11 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |
| 2113-000208 | SALVADOR GALVÁN MEJÍA | \$29,471.93 | \$0.00 | \$0.00 | \$29,471.93 | \$0.00 |
| 2113-000210 | BIANCA DENISSE HINOJOSA BAÑUELOS | \$39,511.41 | \$0.00 | \$0.00 | \$39,511.41 | \$0.00 |
| 2113-000212 | FABRICACIONES DE ACERO DE FRESNILLO S.A. | \$733,940.30 | \$0.00 | \$0.00 | \$733,940.30 | \$0.00 |
| 2113-000213 | JOSE ANTONIO HERNANDEZ ROJERO | \$45,376.64 | \$24,274.43 | \$0.00 | \$21,102.21 | -\$24,274.43 |
| 2113-000214 | ARTEMIO FELIX BERUMEN | \$1,459,739.17 | \$0.00 | \$0.00 | \$1,459,739.17 | \$0.00 |
| 2113-000215 | CIRILO GARCIA MACIAS | -\$0.21 | \$0.00 | \$0.00 | -\$0.21 | \$0.00 |
| 2113-000218 | JOSE BERNARDO RIVERA ZAMBRANO | \$2,152,742.38 | \$0.00 | \$0.00 | \$2,152,742.38 | \$0.00 |
| 2113-000220 | TALLER Y SERVICIO ELECTRICO LUNA SA DE CV | \$516,371.91 | \$276,049.12 | \$0.00 | \$240,322.79 | -\$276,049.12 |
| 2113-000224 | JOVANI JAVIER MUÑOZ RAMIREZ | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 2113-000225 | CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV | \$312,858.24 | \$0.00 | \$0.00 | \$312,858.24 | \$0.00 |
| 2113-000226 | DICONZAC SA DE CV | -\$3,649.33 | \$0.00 | \$0.00 | -\$3,649.33 | \$0.00 |
| 2113-000227 | JOSE ALFREDO LOPEZ RUIZ | \$117,594.14 | \$426,544.51 | \$426,544.51 | \$117,594.14 | \$0.00 |
| 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 | \$1,687,842.02 | \$1,687,842.02 | \$0.00 | \$0.00 |
| 2113-000232 | JOSE SOLIS LEDESMA | \$2,686.72 | \$0.00 | \$0.00 | \$2,686.72 | \$0.00 |
| 2113-000233 | CORINA IVETTE MARIN GAMEZ | \$0.03 | \$0.00 | \$0.00 | \$0.03 | \$0.00 |
| 2113-000234 | MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V. | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2113-000235 | HUMBERTO GALLEGOS RIVERA | \$145,479.87 | \$0.00 | \$0.00 | \$145,479.87 | \$0.00 |
| 2113-000236 | EDGAR ARIANN DOMINGUEZ PARGAS | \$0.01 | \$2,172,210.38 | \$2,172,210.38 | \$0.01 | \$0.00 |
| 2113-000239 | CONSTRUCCIONES EKBEJO, SA DE CV | \$0.00 | \$2,944,339.07 | \$2,944,339.07 | \$0.00 | \$0.00 |
| 2113-000248 | JOSE ANTONIO RAMIREZ FLORES | \$0.05 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 2113-000256 | JORGE ALBERTO JUAREZ AGUAYO | \$0.00 | \$755,771.38 | \$755,771.38 | \$0.00 | \$0.00 |
| 2113-000294 | ICDEL, SA DE CV | \$0.00 | \$75,320.30 | \$75,320.30 | \$0.00 | \$0.00 |
| 2113-000309 | OMAR GUADALUPE HERNANDEZ CERVANTES | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2113-000342 | CUISCO SA DE CV | \$419,690.75 | \$0.00 | \$0.00 | \$419,690.75 | \$0.00 |
| 2113-000468 | KIVA CONSTRUCCIONES SA DE CV | \$630,016.78 | \$0.00 | \$0.00 | \$630,016.78 | \$0.00 |
| 2113-000483 | ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV | \$956,333.38 | \$0.00 | \$0.00 | \$956,333.38 | \$0.00 |

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|------------------------|---|----------------------|---------------------------|---------------------------|----------------------|--------------------------|
| 2113-000487 | PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2113-000496 | CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV | \$1,587,871.08 | \$1,640,176.50 | \$0.00 | -\$52,305.42 | -\$1,640,176.50 |
| 2113-000533 | ANA CECILIA GARZA HIRIART | \$978,552.63 | \$978,552.63 | \$0.00 | \$0.00 | -\$978,552.63 |
| 2113-000541 | ROBERTO ALEJANDRO INGUANZO ISUNZA | \$168,969.82 | \$0.00 | \$0.00 | \$168,969.82 | \$0.00 |
| 2113-000542 | PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV | \$0.02 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 2113-000546 | GRUPO CONSTRUCTOR RAMSA SA DE CV | \$65,266.27 | \$2,145,064.80 | \$2,079,798.53 | \$0.00 | -\$65,266.27 |
| 2113-000550 | HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV | \$2,344,476.00 | \$54,177.22 | \$0.00 | \$2,290,298.78 | -\$54,177.22 |
| 2113-000552 | ASICA CONSTRUCCIONES SA DE CV | \$248,380.73 | \$352,320.09 | \$352,320.09 | \$248,380.73 | \$0.00 |
| 2113-000573 | DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV | \$883,016.53 | \$0.00 | \$0.00 | \$883,016.53 | \$0.00 |
| 2113-000597 | LORENA GARZA HIRIART | \$52,305.42 | \$2,732,896.65 | \$2,732,896.65 | \$52,305.42 | \$0.00 |
| 2113-000598 | JG EXPLORACIONES Y SERVICIOS, S DE RL DE CV | \$0.00 | \$1,058,406.68 | \$1,058,406.68 | \$0.00 | \$0.00 |
| 2113-000638 | ALFREDO AVILA RAMIREZ | \$953,327.22 | \$0.00 | \$0.00 | \$953,327.22 | \$0.00 |
| 2113-000702 | GERSON DESIDERIO DELGADO MEDINA | \$0.00 | \$68,983.29 | \$68,983.29 | \$0.00 | \$0.00 |
| 2113-000719 | RENÉ ALEJANDRO RUEDA NÚÑEZ | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2113-000802 | CONSTRUCTORA PARROQUIA, S.A. DE C.V. | \$1,777,841.23 | \$138,432.44 | \$138,432.44 | \$1,777,841.23 | \$0.00 |
| 2113-000803 | SALVADOR GALVAN BELTRAN (CONTRATISTA) | \$0.00 | \$564,838.01 | \$564,838.01 | \$0.00 | \$0.00 |
| 2113-000805 | CONSTRUCTORA SAEER S.A. DE C.V. | \$2,564,454.62 | \$1,484,025.85 | \$1,484,025.85 | \$2,564,454.62 | \$0.00 |
| 2113-000823 | OSCAR YUNEL DOMINGUEZ PARGAS | \$0.00 | \$221,733.21 | \$221,733.21 | \$0.00 | \$0.00 |
| 2113-000824 | FELIPE BRAVO GONZALEZ | \$265,665.74 | \$0.00 | \$0.00 | \$265,665.74 | \$0.00 |
| 2113-000845 | ALBERTO AVILA SEGOVIA | \$0.00 | \$691,437.60 | \$691,437.60 | \$0.00 | \$0.00 |
| 2113-000852 | PAVBE CONSTRUCCIONES S.A. DE C.V. | \$2,218,001.33 | \$0.00 | \$0.00 | \$2,218,001.33 | \$0.00 |
| 2113-000853 | PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R | \$591,975.23 | \$0.00 | \$0.00 | \$591,975.23 | \$0.00 |
| 2113-000901 | SALVADOR DARIO HERNANDEZ POBLANO | \$0.00 | \$637,663.31 | \$0.00 | -\$637,663.31 | -\$637,663.31 |
| 2113-000902 | ALPHA SAFE S. DE R.L. DE C.V. | \$2,985,132.32 | \$1,497,704.26 | \$14,339.33 | \$1,501,767.39 | -\$1,483,364.93 |
| 2113-000908 | TLAHUILLI CHANE SANCHEZ MEZA | \$306,121.29 | \$306,121.29 | \$0.00 | \$0.00 | -\$306,121.29 |
| 2113-000943 | AZUCENA ELIZABETH BAEZ AVILA | \$0.00 | \$195,856.85 | \$195,856.85 | \$0.00 | \$0.00 |
| 2113-000974 | LUIS FRANCISCO MENDEZ VELAZQUEZ | \$0.00 | \$284,569.12 | \$284,569.12 | \$0.00 | \$0.00 |
| 2113-001081 | LORENA HERNANDEZ EDGAR | \$0.00 | \$215,156.03 | \$215,156.03 | \$0.00 | \$0.00 |
| 2113-001091 | AML CONSTRUCTORA S. A. DE C. V. | \$0.00 | \$196,757.82 | \$196,757.82 | \$0.00 | \$0.00 |
| 2113-001102 | CONSTRUCCIONES GROQRO S.A. DE C. V. | \$0.00 | \$288,584.36 | \$288,584.36 | \$0.00 | \$0.00 |

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|--|----------------|--------------------|--------------------|----------------|-------------------|
| 2113-001103 LAURA CORTES ZAMORA | \$0.00 | \$661,988.50 | \$661,988.50 | \$0.00 | \$0.00 |
| 2113-001110 JOEL SAHIB JASSO FLORES | \$55,787.69 | \$55,787.69 | \$0.00 | \$0.00 | -\$55,787.69 |
| 2113-001111 ERASOLAR DE AGUASCALIENTES, S. A. DE C. V. | \$697,835.40 | \$697,835.40 | \$0.00 | \$0.00 | -\$697,835.40 |
| 2113-001118 CRESCENCIO PACHECO HERNANDEZ | \$0.00 | \$1,016,369.51 | \$1,016,369.51 | \$0.00 | \$0.00 |
| 2113-001153 ESTRUCTURAS SJT S. A. DE C.V. | \$0.00 | \$165,053.92 | \$165,053.92 | \$0.00 | \$0.00 |
| 2113-001174 PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R. | \$0.00 | \$865,247.69 | \$865,247.69 | \$0.00 | \$0.00 |
| 2113-001175 JOSE FRANCISCO PEREA MAURICIO | \$956,817.91 | \$3,141,301.83 | \$2,184,483.92 | \$0.00 | -\$956,817.91 |
| 2113-001181 SERVICIOS ADMINISTRATIVOS TECNICOS Y DE COMERICALIZACION S. A. | \$0.00 | \$262,411.24 | \$262,411.24 | \$0.00 | \$0.00 |
| 2113-001189 PAULINA HERNANDEZ LOPEZ | \$0.00 | \$737,743.76 | \$737,743.76 | \$0.00 | \$0.00 |
| 2113-001196 JORGE ARMANDO ALVARADO NIÑO | \$315,235.60 | \$359,430.12 | \$44,194.52 | \$0.00 | -\$315,235.60 |
| 2113-001213 ENCO CONSTRUCCIONES S. DE R. L. DE C. V. | \$0.00 | \$195,077.25 | \$195,077.25 | \$0.00 | \$0.00 |
| 2113-001218 GRUPO CONSTRUCTOR TRANCOSO S. A. DE C.V. | \$0.00 | \$200,883.38 | \$200,883.38 | \$0.00 | \$0.00 |
| 2113-001219 JOSE ANTONIO MENCHACA TREJO | \$0.00 | \$1,322,396.98 | \$1,322,396.98 | \$0.00 | \$0.00 |
| 2113-001225 ANIZMA S. A. DE C. V. | \$0.00 | \$144,274.64 | \$144,274.64 | \$0.00 | \$0.00 |
| 2113-001226 GUSTAVO E HIJOS CONSTRUCTORA S. DE R. L. | \$47,505.20 | \$47,505.20 | \$0.00 | \$0.00 | -\$47,505.20 |
| 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$4,616,028.74 | \$2,986,026.15 | \$3,847,506.16 | \$5,477,508.75 | \$861,480.01 |
| 2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$385.35 | \$385.35 | \$0.00 | \$0.00 |
| 2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo | \$3,040,000.00 | \$0.00 | \$0.00 | \$3,040,000.00 | \$0.00 |
| 2115-4391 Transferencias Otorgadas por Pagar a Corto Plazo | \$815,980.00 | \$0.00 | \$0.00 | \$815,980.00 | \$0.00 |
| 2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS | \$0.00 | \$102,379.62 | \$102,379.62 | \$0.00 | \$0.00 |
| 2115-4394 OTROS SUBSIDIOS | \$0.00 | \$1,835,711.00 | \$1,835,711.00 | \$0.00 | \$0.00 |
| 2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo | \$678,325.83 | \$761,470.18 | \$1,622,950.19 | \$1,539,805.84 | \$861,480.01 |
| 2115-4421 AYUDAS PARA CAPACITACIÓN Y BECAS | \$0.00 | \$259,200.00 | \$259,200.00 | \$0.00 | \$0.00 |
| 2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$11,922.91 | \$26,880.00 | \$26,880.00 | \$11,922.91 | \$0.00 |
| 2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$0.00 |
| 2115-4811 Transferencias Otorgadas por Pagar a Corto Plazo | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 |
| 2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC | \$0.00 | \$523,636.00 | \$523,636.00 | \$0.00 | \$0.00 |
| 2116-9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON I | \$0.00 | \$523,636.00 | \$523,636.00 | \$0.00 | \$0.00 |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$2,530,324.11 | \$6,931,235.49 | \$6,617,699.92 | \$2,216,788.54 | -\$313,535.57 |
| 2117-01 RETENCIONES | \$190,143.08 | \$2,752,206.16 | \$2,673,258.82 | \$111,195.74 | -\$78,947.34 |

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|-----------------|-----------------------------------|-----------------|--------------------|--------------------|-----------------|-------------------|
| 2117-01-01 | ISSSTEZAC | -\$3,416,073.39 | \$2,194,661.16 | \$2,125,417.52 | -\$3,485,317.03 | -\$69,243.64 |
| 2117-01-01-001 | CREDITO ISSSTEZAC | -\$1,780,346.69 | \$783,085.50 | \$711,842.86 | -\$1,851,589.33 | -\$71,242.64 |
| 2117-01-01-002 | APORTACIONES ISSSTEZAC | -\$1,635,726.70 | \$1,411,575.66 | \$1,413,574.66 | -\$1,633,727.70 | \$1,999.00 |
| 2117-01-02 | SUTSEMOP | \$1,540,711.20 | \$73,760.00 | \$70,466.00 | \$1,537,417.20 | -\$3,294.00 |
| 2117-01-02-001 | CUOTAS SINDICALES | \$202,068.06 | \$73,760.00 | \$66,426.00 | \$194,734.06 | -\$7,334.00 |
| 2117-01-02-002 | SEGURO DE VIDA | \$1,227,561.64 | \$0.00 | \$0.00 | \$1,227,561.64 | \$0.00 |
| 2117-01-02-003 | SUTSEMOP (INASISTENCIA) | \$111,081.50 | \$0.00 | \$4,040.00 | \$115,121.50 | \$4,040.00 |
| 2117-01-04 | CASAS COMERCIALES | \$180,703.36 | \$269,896.72 | \$239,331.08 | \$150,137.72 | -\$30,565.64 |
| 2117-01-04-001 | FONACOT | \$180,703.36 | \$269,896.72 | \$239,331.08 | \$150,137.72 | -\$30,565.64 |
| 2117-01-05 | OTRAS RETENCIONES | \$1,884,801.91 | \$213,888.28 | \$238,044.22 | \$1,908,957.85 | \$24,155.94 |
| 2117-01-05-001 | PENSIONES ALIMENTICIAS | -\$145,839.20 | \$202,322.44 | \$202,322.44 | -\$145,839.20 | \$0.00 |
| 2117-01-05-002 | 5 AL MILLAR CONTRALORIA | \$1,881,034.39 | \$0.00 | \$13,679.98 | \$1,894,714.37 | \$13,679.98 |
| 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 | \$26,231.96 | \$5,726.00 | \$5,726.00 | \$26,231.96 | \$0.00 |
| 2117-01-05-008 | 2 AL MILLAR CAP TRAB I.C.I.C. | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2117-01-05-010 | 2 AL MILLAR DIF | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 2117-01-05-011 | FAMSA | \$1,787.33 | \$5,839.84 | \$16,315.80 | \$12,263.29 | \$10,475.96 |
| 2117-02 | CONTRIBUCIONES | \$2,340,181.03 | \$3,505,589.33 | \$3,271,001.10 | \$2,105,592.80 | -\$234,588.23 |
| 2117-02-01 | SHCP | \$631,226.17 | \$3,505,589.33 | \$3,255,028.36 | \$380,665.20 | -\$250,560.97 |
| 2117-02-01-001 | ISR SOBRE SUELDOS | \$609,706.08 | \$3,476,826.33 | \$3,161,948.62 | \$294,828.37 | -\$314,877.71 |
| 2117-02-01-002 | ISR SOBRE ARRENDAMIENTO | \$10,934.74 | \$1,415.00 | \$48,057.70 | \$57,577.44 | \$46,642.70 |
| 2117-02-01-003 | ISR SOBRE HONORARIOS ASIMILABLES | \$29,942.23 | \$27,348.00 | \$38,268.04 | \$40,862.27 | \$10,920.04 |
| 2117-02-01-004 | IVA RETENIDO | -\$61,797.88 | \$0.00 | \$0.00 | -\$61,797.88 | \$0.00 |
| 2117-02-01-005 | IVA ARRENDAMIENTO | \$5,536.00 | \$0.00 | \$0.00 | \$5,536.00 | \$0.00 |
| 2117-02-01-006 | AJUSTE AL SUBSIDIO CAUSADO | \$36,905.00 | \$0.00 | \$6,754.00 | \$43,659.00 | \$6,754.00 |
| 2117-02-04 | UAZ | \$1,708,954.86 | \$0.00 | \$15,972.74 | \$1,724,927.60 | \$15,972.74 |
| 2117-02-04-001 | 5% UAZ | \$680,203.50 | \$0.00 | \$0.00 | \$680,203.50 | \$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 |
|-----------------|--|------------------------|-----------------------|--------------------|------------------------|------------------------|
| 2117-02-04-002 | 10% UAZ | \$1,028,751.36 | \$0.00 | \$15,972.74 | \$1,044,724.10 | \$15,972.74 |
| 2117-3981 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ | \$0.00 | \$612,218.00 | \$612,218.00 | \$0.00 | \$0.00 |
| 2117-3982 | IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS | \$0.00 | \$61,222.00 | \$61,222.00 | \$0.00 | \$0.00 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | \$3,810,377.76 | \$822,960.94 | \$822,960.94 | \$3,810,377.76 | \$0.00 |
| 2119-01 | DIVERSOS | \$3,810,377.76 | \$822,960.94 | \$822,960.94 | \$3,810,377.76 | \$0.00 |
| 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 | \$3,806,914.16 | \$0.00 | \$0.00 | \$3,806,914.16 | \$0.00 |
| 2119-01-006 | MINERA SAUCITO SA DE CV | \$0.00 | \$822,960.94 | \$822,960.94 | \$0.00 | \$0.00 |
| 2130 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$49,090,910.00 | \$5,454,545.00 | \$0.00 | \$43,636,365.00 | -\$5,454,545.00 |
| 2131 | Porción a Corto Plazo de la Deuda Pública Interna | \$49,090,910.00 | \$5,454,545.00 | \$0.00 | \$43,636,365.00 | -\$5,454,545.00 |
| 2131-2 | Porción a CP de los Préstamos de la Deuda Pública Interna | \$49,090,910.00 | \$5,454,545.00 | \$0.00 | \$43,636,365.00 | -\$5,454,545.00 |
| 2131-2-9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO | \$49,090,910.00 | \$5,454,545.00 | \$0.00 | \$43,636,365.00 | -\$5,454,545.00 |
| 2190 | OTROS PASIVOS A CORTO PLAZO | \$762,517.83 | \$33,197.00 | \$47,005.00 | \$776,325.83 | \$13,808.00 |
| 2199 | OTROS PASIVOS CIRCULANTES | \$762,517.83 | \$33,197.00 | \$47,005.00 | \$776,325.83 | \$13,808.00 |
| 2199-01 | OTROS PASIVOS Y ACREEDORES | \$762,517.83 | \$33,197.00 | \$47,005.00 | \$776,325.83 | \$13,808.00 |
| 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 | -\$367.00 | \$0.00 | \$0.00 | -\$367.00 | \$0.00 |
| 2199-01-005 | CINTHIA KAREN CAMPOS GARCIA | \$2,086.60 | \$0.00 | \$0.00 | \$2,086.60 | \$0.00 |
| 2199-01-007 | CRISTIAN ADAN MORALES VELOZ | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 |
| 2199-01-008 | CUENTA CONCENTRADORA | \$363,928.90 | \$0.00 | \$0.00 | \$363,928.90 | \$0.00 |
| 2199-01-009 | DANIEL GONZALEZ DE LA CRUZ | -\$1,968.00 | \$0.00 | \$0.00 | -\$1,968.00 | \$0.00 |
| 2199-01-011 | DISEÑO Y CONSTRUCCIONES MARTINEZ | \$1,968.00 | \$0.00 | \$0.00 | \$1,968.00 | \$0.00 |
| 2199-01-013 | FARMACIAS GUADALAJARA SA DE CV | \$1,320.00 | \$0.00 | \$0.00 | \$1,320.00 | \$0.00 |
| 2199-01-014 | FELIPE ARELLANO MADERA | -\$1,968.00 | \$0.00 | \$0.00 | -\$1,968.00 | \$0.00 |
| 2199-01-018 | GERARDO HERNANDEZ RODRIGUEZ | \$4,249.00 | \$0.00 | \$0.00 | \$4,249.00 | \$0.00 |
| 2199-01-019 | GERARDO SAUCEDO ROBLES | \$2,086.00 | \$0.00 | \$0.00 | \$2,086.00 | \$0.00 |
| 2199-01-020 | GRACIELA GUARDADO MELENDRES | -\$660.00 | \$0.00 | \$0.00 | -\$660.00 | \$0.00 |
| 2199-01-023 | HECTOR RODRIGUEZ ANGEL | \$201.00 | \$0.00 | \$0.00 | \$201.00 | \$0.00 |

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|------------------------|-----------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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 |
| 2199-01-069 | ABEL HERNANDEZ TOVAR | \$6,400.00 | \$0.00 | \$0.00 | \$6,400.00 | \$0.00 |
| 2199-01-079 | DORA ELIA GOMEZ AGUILAR | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-082 | RAUL MACIAS LOPEZ | \$517.00 | \$0.00 | \$0.00 | \$517.00 | \$0.00 |



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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|---------------|--------------------|--------------------|-------------|-------------------|
| 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 |
| 2199-01-125 ELIZABETH ROLDAN MENDEZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-132 FAUSTO SANTANA RAMIREZ | -\$517.00 | \$0.00 | \$0.00 | -\$517.00 | \$0.00 |
| 2199-01-139 JESUS SANCHEZ GONZALEZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-143 MA DOLORES RAMOS ALDABA | \$4,338.00 | \$0.00 | \$0.00 | \$4,338.00 | \$0.00 |
| 2199-01-147 MARTIN ALEJANDRO CUMPLIDO MIER | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-149 VICTOR IGNACIO OLIVA SANTOS | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-151 MARTIN CARMONA QUINTANILLA | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 |
| 2199-01-153 ESTELA MARTINEZ ALBA | \$4,338.00 | \$0.00 | \$0.00 | \$4,338.00 | \$0.00 |
| 2199-01-154 IMELDA VASQUEZ BASURTO | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-159 JOSE MANUEL DEVORA RAMIREZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-160 JOSE ANTONIO RODARTE HERNANDEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-161 CLAUDIA MARGARITA GUTIERREZ PIEDRA | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-162 JOSE CARLOS ADABACHE LOPEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-170 MANUEL ALEJANDRO SERRANO DAVILA | \$10,166.00 | \$0.00 | \$0.00 | \$10,166.00 | \$0.00 |
| 2199-01-171 JUAN GONZALEZ CARRILLO | \$1,469.00 | \$0.00 | \$0.00 | \$1,469.00 | \$0.00 |
| 2199-01-172 MARIA DE LOS ANGELES GARCIA ESCOBEDO | \$1,469.00 | \$0.00 | \$0.00 | \$1,469.00 | \$0.00 |
| 2199-01-177 CARLOS GUILLERMO DELGADO GARCIA | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-193 NOE RICARDO LUNA CASTRO | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-195 ALFREDO MUÑOZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-197 BELEN RIVAS RODRIGUEZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |

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|-----------------|---|--------------------|--------------------|-------------|-------------------|--------------|
| 2199-01-198 | CARLOS MUÑOZ SANCHEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-207 | FABIAN LEONARDO ALANIZ HERNANDEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-209 | EFRAIN MORALES VARELA | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-218 | IRMA VANESSA RIVERA DIAZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-219 | ROCIO HITZEL MARTINEZ HERNANDEZ | \$4,682.80 | \$0.00 | \$0.00 | \$4,682.80 | \$0.00 |
| 2199-01-226 | JULIO ALEJANDRO CASTRO ROBLES | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-229 | RAUL MEDINA MACIAS | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-335 | ROLANDO MORENO GONZALEZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-336 | BLANCA DELIA DOMINGUEZ DEVORA | \$3,625.00 | \$0.00 | \$0.00 | \$3,625.00 | \$0.00 |
| 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 |
| 2199-01-342 | CARLOS ALEJANDRO GARCIA | \$0.00 | \$13,014.00 | \$0.00 | -\$13,014.00 | -\$13,014.00 |
| 2199-01-345 | OCTAVIO DEL VILLAR HERRERA | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-349 | LAURA ALVARADO CALDERA | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-351 | SERV. INTEGRALES GRUPO LANOS S.A. DE C.V. | \$6,507.00 | \$0.00 | \$0.00 | \$6,507.00 | \$0.00 |
| 2199-01-353 | RIGOBERTO MONTAÑEZ RAMIREZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-354 | MARGARITO RODRIGUEZ RODRIGUEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-355 | BENITO FLORES MARQUEZ | -\$1,456.00 | \$0.00 | \$0.00 | -\$1,456.00 | \$0.00 |
| 2199-01-361 | JUAN ANTONIO SOLIS PINEDO | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-366 | LUIS ANTONIO ROBLES RUIZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-367 | SANATORIO SAN VICENTE A.C. | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-370 | GRACIELA MORA MORALES | \$55,976.00 | \$0.00 | \$0.00 | \$55,976.00 | \$0.00 |
| 2199-01-377 | LUCIO BRACAMONTES SANCHEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-384 | KAREN GONZALEZ AVALOS | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-386 | JULIO CESAR MATA DELGADO | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-387 | MA. TRINIDAD SERRANO MENDEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-388 | BENJAMIN ROJAS NIETO | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-390 | ROBERTO LIRA MARTINEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-395 | EMMANUEL VILLAREAL HERNANDEZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-397 | CONRADO ROMERO ARROYO | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |

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|-----------------|--------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 2199-01-400 | ALFONSO DEL COJO SUCUNZA | \$16,841.00 | \$0.00 | \$0.00 | \$16,841.00 | \$0.00 |
| 2199-01-425 | MARIA BERENICE DE LA ROSA RAMIREZ | -\$4,338.00 | \$0.00 | \$0.00 | -\$4,338.00 | \$0.00 |
| 2199-01-428 | KARLA MONTSERRAT ALVARADO CORDERO | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-435 | SONIA L. LOPEZ GONZALEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-436 | AURORA DE C. SANCHEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-438 | RAFAEL SESSCOSSE | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-449 | BENITO DELGADO GONZALEZ | \$4,338.00 | \$0.00 | \$0.00 | \$4,338.00 | \$0.00 |
| 2199-01-451 | YOLANDA GABRIELA JIMENEZ HERNANDEZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-459 | MIGUEL MIRAMONTES MONTAÑEZ | \$2,169.00 | \$2,169.00 | \$0.00 | \$0.00 | -\$2,169.00 |
| 2199-01-460 | JUDITH IVONNE LOPEZ SANDOVAL | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-462 | ADELINA MARQUEZ HUIZAR | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-465 | ALEJANDRA LETICIA VACIO ADAME | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-467 | JOSE ANGEL VACIO GERMES | \$2,269.00 | \$0.00 | \$0.00 | \$2,269.00 | \$0.00 |
| 2199-01-470 | FRANCISCO CHAVEZ LEON | \$4,338.00 | \$2,169.00 | \$0.00 | \$2,169.00 | -\$2,169.00 |
| 2199-01-472 | MA DE LOURDES DE LA TORRE OLLARZABAL | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-476 | PEDRO DELFIN CORTES | \$4,338.00 | \$0.00 | \$0.00 | \$4,338.00 | \$0.00 |
| 2199-01-477 | JOSE MARIA CHAVEZ | \$11,345.00 | \$0.00 | \$0.00 | \$11,345.00 | \$0.00 |
| 2199-01-480 | SOFIA DEVORA LLAMAS | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| 2199-01-483 | EDGAR DANIEL SOTO MURILLO | \$2,169.00 | \$4,338.00 | \$0.00 | -\$2,169.00 | -\$4,338.00 |
| 2199-01-484 | JUAN EDGARDO JIMENEZ DE LA TORRE | \$2,169.00 | \$2,169.00 | \$0.00 | \$0.00 | -\$2,169.00 |
| 2199-01-485 | MIGUEL GARCIA VILLEGAS | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-486 | CARLOS ALEJANDRO GARCIA HERNANDEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-487 | LUIS DANIEL DELGADO GARCIA | \$2,169.00 | \$0.00 | \$2,169.00 | \$4,338.00 | \$2,169.00 |
| 2199-01-488 | CARLOS ALEJANDRO GARCIA | \$8,676.00 | \$0.00 | \$0.00 | \$8,676.00 | \$0.00 |
| 2199-01-491 | LUIS EDUARDO MARTINEZ MUÑOZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-492 | MARTHA OROZCO GALVAN | \$2,169.00 | \$2,169.00 | \$0.00 | \$0.00 | -\$2,169.00 |
| 2199-01-493 | AURELIO RAMOS LOPEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-494 | DIANA ROSALES VASQUEZ | \$2,169.00 | \$2,169.00 | \$0.00 | \$0.00 | -\$2,169.00 |
| 2199-01-495 | OFELIA QUINTANAR BARRIOS | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-496 | LUIS MANUEL RUIZ HERNANDEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/mar./2020 al 31/mar./2020

Fecha y | 07/oct./2020
hora de Impresión | 02:10 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|----------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2199-01-497 | GERARDO CALDERON SANTOS | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-498 | HECTOR PEREZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-499 | LUIS FERNANDO CERDA CARRILLO | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-500 | SANDRA GARCIA TOVAR | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-501 | GRICELDA ROBLES CASTAÑEDA | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-502 | MANUEL LÓPEZ MARTINEZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-503 | LUIS EDMUNDO MARTINEZ DIAZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-504 | RAQUEL ROSALES LOPEZ | \$1,456.00 | \$0.00 | \$0.00 | \$1,456.00 | \$0.00 |
| 2199-01-505 | HUGO JAVIER GARCIA CASTRO | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-506 | SUSANA SANCHEZ ARENAS | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-507 | JOVANI JAVIER MUÑOZ RAMIREZ | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-508 | ELIZABETH MAURICIO BURCIAGA | \$2,169.00 | \$0.00 | \$0.00 | \$2,169.00 | \$0.00 |
| 2199-01-509 | ANTONIO RODARTE ALVAREZ | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-510 | RITA PEREZ DE HARO | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-511 | HECTOR SILVA AGUIRRE | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-512 | MARTHA ELENA RODARTE | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-513 | ARMANDO GUTIERREZ FLORES | \$0.00 | \$0.00 | \$1,456.00 | \$1,456.00 | \$1,456.00 |
| 2199-01-514 | ARTURO MARTINEZ VAZQUEZ | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-515 | SERGIO SANCHEZ LOPEZ | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-516 | RAFAEL RAMOS ORTIZ | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-517 | SARA LUZ DEVORA MORALES | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-518 | FARMACIA GUADALAJARA SA | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-519 | ROS ELENA ARROYO LEDESMA | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-520 | MANUEL SANDOVAL CALDERA | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-521 | ARACELI MARQUEZ ZUÑIGA | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-522 | GILBERTO SALAZAR | \$0.00 | \$0.00 | \$4,338.00 | \$4,338.00 | \$4,338.00 |
| 2199-01-523 | MOISÉS ARAON ROMÁN TRUJILLO | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-524 | PATRICIA CID SANCHEZ | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-525 | MA. GUADALUPE MARTINEZ RODRIGUEZ | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-526 | RAFAEL GOMEZ RAMIREZ | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/mar./2020 al 31/mar./2020

Fecha y hora de Impresión | 07/oct./2020
02:10 p. m.

Rep. de Estado Analítico De Activos Y Pasivos

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|-----------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2199-01-527 | ARTURO REYES CONTRERAS | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |
| 2199-01-528 | ANA GABRIELA DE ALBA GUERRA | \$0.00 | \$0.00 | \$2,169.00 | \$2,169.00 | \$2,169.00 |