



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/abr./2020 al 30/jun./2020

Fecha y | 07/oct./2020
 hora de Impresión | 02:11 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
 USP: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$145,430,126.04</u>	<u>\$150,337,079.43</u>	<u>\$126,532,957.02</u>	<u>\$121,626,003.63</u>	<u>-\$23,804,122.41</u>
2100	PASIVO CIRCULANTE	\$145,430,126.04	\$150,337,079.43	\$126,532,957.02	\$121,626,003.63	-\$23,804,122.41
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$101,017,435.21	\$133,931,490.43	\$126,449,921.02	\$93,535,865.80	-\$7,481,569.41
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,406,594.04	\$63,840,817.39	\$63,839,456.39	\$24,405,233.04	-\$1,361.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$562,724.99	\$27,951,242.94	\$27,967,281.94	\$578,763.99	\$16,039.00
2111-1-1111	DIETAS	\$1.00	\$1,666,672.00	\$1,666,672.00	\$1.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$562,723.99	\$26,284,570.94	\$26,300,609.94	\$578,762.99	\$16,039.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$14,442,771.15	\$14,442,771.15	\$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	\$14,442,771.15	\$14,442,771.15	\$373,917.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$28,336.63	\$1,103,181.46	\$1,103,181.46	\$28,336.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$227,719.00	\$227,719.00	\$411.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$108,323.00	\$108,323.00	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$18,891.87	\$243,257.00	\$243,257.00	\$18,891.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$262,882.00	\$262,882.00	\$6,637.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$261,000.46	\$261,000.46	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$23,265,075.18	\$13,538,264.84	\$13,538,264.84	\$23,265,075.18	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,408,145.13	\$5,427,624.29	\$5,427,624.29	\$14,408,145.13	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$5,035,489.80	\$5,035,489.80	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$2,169,739.75	\$2,169,739.75	\$8,856,929.99	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$905,411.00	\$905,411.00	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$133,108.24	\$5,421,322.00	\$5,403,922.00	\$115,708.24	-\$17,400.00
2111-5-1522	LIQUIDACIONES	\$0.00	\$1,590,384.00	\$1,590,384.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$1,679,475.00	\$1,679,475.00	\$29,005.00	\$0.00
2111-5-1593	PAGAS DE DEFUNCIÓN.	\$17,400.00	\$17,400.00	\$0.00	\$0.00	-\$17,400.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$210,000.00	\$210,000.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.01	\$1,924,063.00	\$1,924,063.00	\$0.01	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$1,384,035.00	\$1,384,035.00	\$38,565.12	\$0.00

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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$1,384,035.00	\$1,384,035.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$44,138,526.73	\$41,198,203.96	\$30,354,626.89	\$33,294,949.66	-\$10,843,577.07
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$43,831,624.37	\$41,049,247.53	\$30,412,292.46	\$33,194,669.30	-\$10,636,955.07
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,629.64	\$2,629.64	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,207.24	\$5,207.24	\$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	\$18,335.57	\$18,335.57	\$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	\$1,887.09	\$5,573.58	\$3,686.50	\$0.01	-\$1,887.08
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	\$33,332.60	\$33,332.60	\$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.	\$84,000.00	\$150,000.00	\$75,000.00	\$9,000.00	-\$75,000.00
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	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00



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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	\$5,188,009.00	\$25,996,676.01	\$20,808,667.01	\$0.00	-\$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	\$920.00	\$6,644.51	\$6,644.51	\$920.00	\$0.00
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	\$748,514.92	\$109,233.34	\$211,747.21	\$851,028.79	\$102,513.87
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
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

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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.	\$107,498.49	\$55,612.78	\$0.00	\$51,885.71	-\$55,612.78
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
2112-1-000081	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	\$30,745.00	\$30,745.00	\$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	\$95,478.72	\$95,435.51	\$0.00	\$43.21	-\$95,435.51
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	\$50,112.00	\$50,112.00	\$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
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
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

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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
2112-1-000115	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	\$647,669.74	\$415,798.99	\$93,384.00	\$325,254.75	-\$322,414.99
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	\$120,446.00	\$71,224.00	\$0.00	\$49,222.00	-\$71,224.00
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
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

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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	\$81,200.00	\$81,200.00	\$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	\$239,569.00	\$239,569.00	\$108,970.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
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	\$1,160,580.39	\$81,460.42	\$35,609.68	\$1,114,729.65	-\$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

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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	\$8,429.06	\$4,238.00	\$4,238.00	\$8,429.06	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$70,539.60	\$0.00	\$0.00	\$70,539.60	\$0.00
2112-1-000195	TELMEX	\$422,729.62	\$162,540.45	\$162,540.45	\$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
2112-1-000263	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	\$6,264.00	\$2,088.00	\$0.00	\$4,176.00	-\$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	\$80,537.03	\$80,537.03	\$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

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2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$87.98	\$10,085.00	\$10,085.00	\$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	\$10,580.00	\$10,580.00	\$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	\$28,940.80	\$28,940.80	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$48,200.00	\$50,000.00	\$25,000.00	\$23,200.00	-\$25,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$58,185.60	\$58,185.60	\$0.00	\$0.00	-\$58,185.60
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.	\$928,000.00	\$0.00	\$0.00	\$928,000.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$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	\$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	-\$23,155.14	\$10,152.46	\$10,152.46	-\$23,155.14	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$112,523.40	\$8,328.80	\$0.00	\$104,194.60	-\$8,328.80
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

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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	\$0.00	\$56,137.60	\$56,137.60	\$0.00	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$178,079.34	\$100,376.96	\$12,135.95	\$89,838.33	-\$88,241.01
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
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
2112-1-000509	INFRA SA DE CV	\$0.00	\$1,723.30	\$1,723.30	\$0.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$1.00	\$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
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
2112-1-000604	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	\$16,755.04	\$16,755.04	\$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

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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	\$25,123.88	\$25,419.08	\$2,059.00	\$1,763.80	-\$23,360.08
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	\$65,292.92	\$65,292.92	\$0.08	\$0.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$177,735.99	\$222,584.12	\$83,384.12	\$38,535.99	-\$139,200.00
2112-1-000764	RAMON GARCIA DIAZ	\$89,586.80	\$89,586.80	\$0.00	\$0.00	-\$89,586.80
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
2112-1-000768	OLGA IRENE CASAS SAENZ	\$79,603.84	\$97,566.44	\$17,962.60	\$0.00	-\$79,603.84
2112-1-000770	MARGARITA MORENO	\$0.00	\$25,096.60	\$25,096.60	\$0.00	\$0.00
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	\$15,000.00	\$105,946.40	\$90,946.40	\$0.00	-\$15,000.00
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$5,800.00	\$11,600.00	\$5,800.00	\$0.00	-\$5,800.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$695,643.60	\$477,045.08	\$30,084.60	\$248,683.12	-\$446,960.48

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2112-1-000799	SALVADOR GALVAN BELTRAN	\$0.00	\$144,513.96	\$144,513.96	\$0.00	\$0.00
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$934,960.00	\$0.00	\$0.00	\$934,960.00	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$5,356,391.85	\$5,094,894.93	\$2,894,098.27	\$3,155,595.19	-\$2,200,796.66
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$68,142.63	\$68,142.63	\$108,166.00	\$0.00
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	\$6,055.20	\$4,640.00	\$4,640.00	\$6,055.20	\$0.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$716,880.00	\$0.00	\$0.00	\$716,880.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$119,229.80	\$119,229.80	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$868,823.60	\$876,083.61	\$7,260.01	\$0.00	-\$868,823.60
2112-1-000871	RUBEN JAUREGUI RIVERA	\$45,388.00	\$63,407.50	\$18,019.50	\$0.00	-\$45,388.00
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$31,320.00	\$52,200.00	\$20,880.00	\$0.00	-\$31,320.00
2112-1-000888	CONAGUA	\$0.00	\$3,278,339.00	\$3,278,339.00	\$0.00	\$0.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$4,862.87	\$4,862.87	\$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
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$300,585.78	\$371,528.50	\$75,527.30	\$4,584.58	-\$296,001.20
2112-1-000907	FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$76,550.72	\$76,550.72	\$0.00	\$0.00
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$55,422.90	\$177,850.04	\$167,066.68	\$44,639.54	-\$10,783.36
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	\$4,531.57	\$13,374.06	\$11,847.77	\$3,005.28	-\$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	\$2,853.00	\$0.00	\$0.00	-\$2,853.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000973	ARIEL SANCHEZ MORENO	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00

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2112-1-001076	SALVADOR SERRANO RODRIGUEZ	\$25,000.01	\$54,717.00	\$27,358.50	-\$2,358.49	-\$27,358.50
2112-1-001107	JAIME ALFREDO GARAY RENTERIA	\$256.00	\$256.00	\$0.00	\$0.00	-\$256.00
2112-1-001114	CENTRO DIESEL PROFESIONAL SA DE CV	\$0.00	\$1,459.36	\$1,459.36	\$0.00	\$0.00
2112-1-001119	ERIK HUMBERTO FLORES ESPINO	\$16,240.00	\$16,240.00	\$0.00	\$0.00	-\$16,240.00
2112-1-001120	BERNARDO GERMAN ACOSTA IBARGUENGOYTIA	\$98,600.00	\$98,600.00	\$0.00	\$0.00	-\$98,600.00
2112-1-001134	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$4,000.00	\$4,000.00	\$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	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-001142	JOSE ARMANDO LEDESMA CAMPOS	\$0.00	\$185,600.00	\$185,600.00	\$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	\$4,176.00	\$33,524.00	\$29,348.00	\$0.00	-\$4,176.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$46,439.44	\$46,439.44	\$6,090.00	\$6,090.00	-\$40,349.44
2112-1-001193	TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$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
2112-1-001211	AUTOS ORIENTALES DE ZACATECAS SA DE CV	\$0.00	\$18,886.21	\$18,886.22	\$0.01	\$0.01
2112-1-001212	RAQUEL HERRERA ALVARADO	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
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	\$3,925.44	\$63,011.64	\$59,086.20	\$0.00	-\$3,925.44
2112-1-001254	SAUL ISRAEL GALLEGOS DELGADO	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
2112-1-001255	JOSE GUILLERMO GONZALEZ MACIAS	\$0.00	\$4,248.01	\$4,248.01	\$0.00	\$0.00
2112-1-001257	ZOILA AZUCENA HERNANDEZ MEDELLIN	\$0.00	\$31,424.40	\$31,424.40	\$0.00	\$0.00
2112-1-001258	AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$10,034.56	\$10,034.56	\$0.00	\$0.00
2112-1-001259	RICARDO ARTURO TORRES LOPEZ	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
2112-1-001266	JOSE DE JESUS HERNANDEZ PINEDO	\$0.00	\$180.40	\$180.40	\$0.00	\$0.00
2112-1-001270	JAIME CARRION CARDOZA	\$1,780.00	\$8,913.00	\$7,133.00	\$0.00	-\$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

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2112-1-001274	MARIA DE LA LUZ CASTAÑON	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001278	MANUEL MADRIGAL GARCIA	\$7,980.01	\$13,072.41	\$5,092.40	\$0.00	-\$7,980.01
2112-1-001289	MARCO ANTONIO CORREA CHACON	\$64,436.26	\$64,436.26	\$0.00	\$0.00	-\$64,436.26
2112-1-001295	JULIO CESAR GONZALEZ GUIJARRO	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-001297	GET ESTRATEGAS SC	\$153,120.00	\$153,120.00	\$0.00	\$0.00	-\$153,120.00
2112-1-001298	MARIA ELENA CARRASCO BARRON	\$2,400.00	\$2,400.00	\$0.00	\$0.00	-\$2,400.00
2112-1-001299	GRUPO COMERCIAL AVORA, SA DE CV	\$18,766.48	\$21,692.00	\$2,925.52	\$0.00	-\$18,766.48
2112-1-001300	CECILIA GONZALEZ BELTRAN	\$0.00	\$31,090.00	\$31,090.00	\$0.00	\$0.00
2112-1-001301	CARLOS HECTOR PIÑA JAIME	\$0.00	\$15,867.93	\$15,867.93	\$0.00	\$0.00
2112-1-001302	RICARDO GARCIA ARELLANO	\$0.00	\$59,450.00	\$59,450.00	\$0.00	\$0.00
2112-1-001303	SOFTWAREPAQ SAS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-1-001304	MARTHA GABRIELA CAMPA MORONES	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$711.86	\$711.86	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$59.97	\$59.97	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$67,076.59	\$67,076.59	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,053.79	\$1,053.79	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$600.01	\$600.01	\$0.00	\$0.00
2112-1-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$4,340.14	\$4,340.14	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRE	\$0.00	\$200.01	\$200.01	\$0.00	\$0.00
2112-1-2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$144,335.61	\$144,335.61	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$2,540.40	\$2,540.40	\$0.00	\$0.00
2112-1-2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$3,188.00	\$3,188.00	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$2,893.00	\$2,893.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$1,588.61	\$1,588.61	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$1.00	\$1.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$2,954.65	\$2,954.65	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$8,879.11	\$8,879.11	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$1,648.00	\$1,648.00	\$0.00	\$0.00

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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	\$1,461.99	\$1,461.99	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$10,494.00	\$10,494.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$47,117.06	\$47,117.06	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar :	\$306,902.36	\$148,956.43	-\$57,665.57	\$100,280.36	-\$206,622.00
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	\$18,900.00	\$18,900.00	\$0.00	\$0.00	-\$18,900.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$35,844.00	\$120,314.04	\$84,470.04	\$0.00	-\$35,844.00
2112-2-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$18,212.00	\$18,212.00	\$0.00	\$0.00	-\$18,212.00
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
2112-2-001296	ROBERTO OTERO MUÑOZ	\$133,666.00	\$133,666.00	\$0.00	\$0.00	-\$133,666.00
2112-2-001303	SOFTWAREPAQ SAS	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-2-5221	APARATOS DEPORTIVOS	\$0.00	-\$144,335.61	-\$144,335.61	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$20,967,639.39	\$4,429,957.68	\$4,429,957.68	\$20,967,639.39	\$0.00
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	\$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	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
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

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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	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$117,594.14	\$0.00	\$0.00	\$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
2113-000232	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	\$2,293,927.40	\$2,293,927.40	\$0.01	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$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
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	-\$52,305.42	\$0.00	\$0.00	-\$52,305.42	\$0.00
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
2113-000550	HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$2,290,298.78	\$0.00	\$0.00	\$2,290,298.78	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$883,016.53	\$0.00	\$0.00	\$883,016.53	\$0.00
2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000638	ALFREDO AVILA RAMIREZ	\$953,327.22	\$0.00	\$0.00	\$953,327.22	\$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	\$2,136,030.28	\$2,136,030.28	\$1,777,841.23	\$0.00
2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$2,564,454.62	\$0.00	\$0.00	\$2,564,454.62	\$0.00

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2113-000824 FELIPE BRAVO GONZALEZ	\$265,665.74	\$0.00	\$0.00	\$265,665.74	\$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	-\$637,663.31	\$0.00	\$0.00	-\$637,663.31	\$0.00
2113-000902 ALPHA SAFE S. DE R.L. DE C.V.	\$1,501,767.39	\$0.00	\$0.00	\$1,501,767.39	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$5,477,508.75	\$6,308,483.22	\$5,407,127.22	\$4,576,152.75	-\$901,356.00
2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$136,328.30	\$136,328.30	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$2,565,635.00	\$2,565,635.00	\$3,040,000.00	\$0.00
2115-4245 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00
2115-4391 Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$4,025.86	\$4,025.86	\$0.00	\$0.00
2115-4394 OTROS SUBSIDIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$1,539,805.84	\$3,002,735.06	\$2,101,379.06	\$638,449.84	-\$901,356.00
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$55,760.00	\$55,760.00	\$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	\$18,999.00	\$18,999.00	\$35,000.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$1,098,183.00	\$1,098,183.00	\$0.00	\$0.00
2116-9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON I	\$0.00	\$1,098,183.00	\$1,098,183.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,216,788.54	\$15,466,135.70	\$13,300,298.23	\$50,951.07	-\$2,165,837.47
2117-01 RETENCIONES	\$111,195.74	\$8,048,583.73	\$5,896,624.03	-\$2,040,763.96	-\$2,151,959.70
2117-01-01 ISSSTEZAC	-\$3,485,317.03	\$6,906,338.27	\$4,634,571.75	-\$5,757,083.55	-\$2,271,766.52
2117-01-01-001 CREDITO ISSSTEZAC	-\$1,851,589.33	\$2,217,788.29	\$1,518,272.26	-\$2,551,105.36	-\$699,516.03
2117-01-01-002 APORTACIONES ISSSTEZAC	-\$1,633,727.70	\$4,688,549.98	\$3,116,299.49	-\$3,205,978.19	-\$1,572,250.49
2117-01-02 SUTSEMOP	\$1,537,417.20	\$140,986.00	\$141,193.00	\$1,537,624.20	\$207.00
2117-01-02-001 CUOTAS SINDICALES	\$194,734.06	\$131,746.00	\$141,193.00	\$204,181.06	\$9,447.00
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)	\$115,121.50	\$9,240.00	\$0.00	\$105,881.50	-\$9,240.00
2117-01-04 CASAS COMERCIALES	\$150,137.72	\$488,929.23	\$512,493.98	\$173,702.47	\$23,564.75
2117-01-04-001 FONACOT	\$150,137.72	\$488,929.23	\$512,493.98	\$173,702.47	\$23,564.75
2117-01-05 OTRAS RETENCIONES	\$1,908,957.85	\$512,330.23	\$608,365.30	\$2,004,992.92	\$96,035.07

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2117-01-05-001	PENSIONES ALIMENTICIAS	-\$145,839.20	\$434,350.99	\$502,472.81	-\$77,717.38	\$68,121.82
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,894,714.37	\$0.00	\$19,094.65	\$1,913,809.02	\$19,094.65
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	\$14,225.20	\$16,071.00	\$28,077.76	\$1,845.80
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	\$12,263.29	\$63,754.04	\$70,726.84	\$19,236.09	\$6,972.80
2117-02	CONTRIBUCIONES	\$2,105,592.80	\$6,052,779.97	\$6,038,902.20	\$2,091,715.03	-\$13,877.77
2117-02-01	SHCP	\$380,665.20	\$6,052,779.97	\$6,009,555.60	\$337,440.83	-\$43,224.37
2117-02-01-001	ISR SOBRE SUELDOS	\$294,828.37	\$5,961,415.97	\$5,912,421.60	\$245,834.00	-\$48,994.37
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$57,577.44	\$53,058.00	\$27,981.69	\$32,501.13	-\$25,076.31
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$40,862.27	\$38,306.00	\$20,272.31	\$22,828.58	-\$18,033.69
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	\$43,659.00	\$0.00	\$48,880.00	\$92,539.00	\$48,880.00
2117-02-04	UAZ	\$1,724,927.60	\$0.00	\$29,346.60	\$1,754,274.20	\$29,346.60
2117-02-04-001	5% UAZ	\$680,203.50	\$0.00	\$0.00	\$680,203.50	\$0.00
2117-02-04-002	10% UAZ	\$1,044,724.10	\$0.00	\$29,346.60	\$1,074,070.70	\$29,346.60
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$1,240,702.00	\$1,240,702.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$124,070.00	\$124,070.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,810,377.76	\$1,589,709.48	\$8,020,271.61	\$10,240,939.89	\$6,430,562.13
2119-01	DIVERSOS	\$3,810,377.76	\$1,589,709.48	\$8,020,271.61	\$10,240,939.89	\$6,430,562.13
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	\$1,589,709.48	\$8,019,771.61	\$10,236,976.29	\$6,430,062.13
2119-01-005	VENTA DE BOLETOS PARA RIFA DE CAMIONETA	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$43,636,365.00	\$16,363,635.00	\$0.00	\$27,272,730.00	-\$16,363,635.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$43,636,365.00	\$16,363,635.00	\$0.00	\$27,272,730.00	-\$16,363,635.00

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2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$43,636,365.00	\$16,363,635.00	\$0.00	\$27,272,730.00	-\$16,363,635.00
2131-2-9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$43,636,365.00	\$16,363,635.00	\$0.00	\$27,272,730.00	-\$16,363,635.00
2190 OTROS PASIVOS A CORTO PLAZO	\$776,325.83	\$41,954.00	\$83,036.00	\$817,407.83	\$41,082.00
2199 OTROS PASIVOS CIRCULANTES	\$776,325.83	\$41,954.00	\$83,036.00	\$817,407.83	\$41,082.00
2199-01 OTROS PASIVOS Y ACREEDORES	\$776,325.83	\$41,954.00	\$83,036.00	\$817,407.83	\$41,082.00
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
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

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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
2199-01-059	SERGIO VELOZ CORTEZ	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
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

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Estado de Zacatecas
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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
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	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
2199-01-215	DAVID NAJERA DOMINGUEZ	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	-\$13,014.00	\$0.00	\$0.00	-\$13,014.00	\$0.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-356	ISELA GONZALEZ GURROLA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
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
2199-01-371	SERGIO ARMANDO OLAGUE RAMIREZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-380	HECTOR SANCHEZ PACHECO	\$0.00	\$2,169.00	\$0.00	-\$2,169.00	-\$2,169.00
2199-01-384	KAREN GONZALEZ AVALOS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-386	JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-388	BENJAMIN ROJAS NIETO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-390	ROBERTO LIRA MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
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

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2199-01-460	JUDITH IVONNE LOPEZ SANDOVAL	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
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
2199-01-483	EDGAR DANIEL SOTO MURILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
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	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
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
2199-01-493	AURELIO RAMOS LOPEZ	\$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
2199-01-497	GERARDO CALDERON SANTOS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-498	HECTOR PEREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-499	LUIS FERNANDO CERDA CARRILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-500	SANDRA GARCIA TOVAR	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-501	GRICELDA ROBLES CASTAÑEDA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-502	MANUEL LÓPEZ MARTINEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-503	LUIS EDMUNDO MARTINEZ DIAZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-506	SUSANA SANCHEZ ARENAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-510	RITA PEREZ DE HARO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-511	HECTOR SILVA AGUIRRE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-512	MARTHA ELENA RODARTE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-513	ARMANDO GUTIERREZ FLORES	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-514	ARTURO MARTINEZ VAZQUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-515	SERGIO SANCHEZ LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-516	RAFAEL RAMOS ORTIZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-517	SARA LUZ DEVORA MORALES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-518	FARMACIA GUADALAJARA SA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-519	ROS ELENA ARROYO LEDESMA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-520	MANUEL SANDOVAL CALDERA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-521	ARACELI MARQUEZ ZUÑIGA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-522	GILBERTO SALAZAR	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-523	MOISÉS ARAON ROMÁN TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-524	PATRICIA CID SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-525	MA. GUADALUPE MARTINEZ RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-526	RAFAEL GOMEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-527	ARTURO REYES CONTRERAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-528	ANA GABRIELA DE ALBA GUERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-529	JAIME FLORES FERNANDEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-530	JORGE LUIS CABRAL MARTINEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-531	CADENA COMERCIAL OXXO S.A. DE C.V.	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-532	JEIMAR REVELES ACOSTA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-533	JOSE LUIS BAEZ CASTAÑEDA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-534	MARIA VEGONIA ROJO DIAZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-535	JESUS PEREZ NUNGARAY	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-536	CARLOS GUILLERMO CARRILLO RUIZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-537	RAUL TADEO CALDERA RAMOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-538	MARIA GUADALUPE MEDRANO MALDONADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-539	TOMAS SOLIS ROBLES	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-540	SERGIO GERARDO NAVEJAR MURO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-541	CECILIA ROMAN CASTAÑEDA	\$0.00	\$0.00	\$6,507.00	\$6,507.00	\$6,507.00
2199-01-542	CLEOTILDE DOMINGUEZSANDOVAL	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$1,450.00
2199-01-543	ALEJANDRA ALICIA SOLIS BARAJAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-544	LUCILA RAMOS URZUA	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2199-01-545	CESAR RUIZ RUBIO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-546	OMAR ALEJANDRO GAMEZ MARTINEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-547	ESMERALDA MARTINEZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-548	POPEYE CRUZ HERNADEZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2199-01-549	MA DE JESUS REYES MOLINA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-550	ECTOR YAMEL GURROLA MERCADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-551	MARIA DEL RUFUGIO RAMIREZ AVILA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-552	JORGE LUIS GARZA MARTINEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-553	MARIA AUXILIO RODRIGUEZ BELTRAN	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-554	ANA JESSICA GUERRERO GAMBOA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-555	VERONICA ELIZABETH SANCHEZ SALAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-556	LIZBETH GUADALUPE ROQUE RECENDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-557	ESTHER BERNAL RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00