



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/jul./2020 al 30/sep./2020**

Fecha y | 02/feb./2021  
 hora de Impresión | 03:51 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos  
 USP: supervisor

| Cuenta Contable |   | Saldo Inicial                  | Cargos del periodo             | Abonos del periodo             | Saldo Final                   | Flujo del Periodo              |
|-----------------|---|--------------------------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|
| <b>2000</b>     | <b>PASIVO</b>   | <b><u>\$137,330,160.56</u></b> | <b><u>\$292,043,144.15</u></b> | <b><u>\$244,620,194.16</u></b> | <b><u>\$89,907,210.57</u></b> | <b><u>-\$47,422,949.99</u></b> |
| <b>2100</b>     | <b>PASIVO CIRCULANTE</b>  | <b><u>\$137,330,160.56</u></b> | <b><u>\$292,043,144.15</u></b> | <b><u>\$244,620,194.16</u></b> | <b><u>\$89,907,210.57</u></b> | <b><u>-\$47,422,949.99</u></b> |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO                                 | \$109,286,314.73               | \$275,611,129.15               | \$244,574,251.16               | \$78,249,436.74               | -\$31,036,877.99               |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                    | \$24,389,194.04                | \$97,931,964.88                | \$97,931,964.88                | \$24,389,194.04               | \$0.00                         |
| 2111-1          | Remuneración por pagar al Personal de carácter permanente a CP  | \$562,724.99                   | \$42,355,632.94                | \$42,355,632.94                | \$562,724.99                  | \$0.00                         |
| 2111-1-1111     | DIETAS  | \$1.00                         | \$2,520,840.00                 | \$2,520,840.00                 | \$1.00                        | \$0.00                         |
| 2111-1-1131     | Remuneración por pagar al Personal de carácter permanente a CP  | \$562,723.99                   | \$39,834,792.94                | \$39,834,792.94                | \$562,723.99                  | \$0.00                         |
| 2111-2          | Remuneración por pagar al Personal de carácter transitorio a CP | \$378,783.88                   | \$20,713,996.92                | \$20,713,996.92                | \$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                   | \$20,713,996.92                | \$20,713,996.92                | \$373,917.00                  | \$0.00                         |
| 2111-3          | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$28,336.63                    | \$6,483,433.67                 | \$6,483,433.67                 | \$28,336.63                   | \$0.00                         |
| 2111-3-1311     | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$411.49                       | \$326,367.00                   | \$326,367.00                   | \$411.49                      | \$0.00                         |
| 2111-3-1321     | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$2,396.27                     | \$4,507,178.39                 | \$4,507,178.39                 | \$2,396.27                    | \$0.00                         |
| 2111-3-1322     | Remuneraciones Adicionales y Especiales por Pagar a CP          | \$18,891.87                    | \$247,554.00                   | \$247,554.00                   | \$18,891.87                   | \$0.00                         |
| 2111-3-1331     | REMUNERACIONES POR HORAS EXTRAORDINARIAS                        | \$6,637.00                     | \$430,076.00                   | \$430,076.00                   | \$6,637.00                    | \$0.00                         |
| 2111-3-1341     | COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.            | \$0.00                         | \$972,258.28                   | \$972,258.28                   | \$0.00                        | \$0.00                         |
| 2111-4          | Seguridad Social y Seguros por pagar a CP                       | \$23,265,075.18                | \$16,017,229.19                | \$16,017,229.19                | \$23,265,075.18               | \$0.00                         |
| 2111-4-1412     | Seguridad Social y Seguros por pagar a CP                       | \$14,408,145.13                | \$7,454,443.35                 | \$7,454,443.35                 | \$14,408,145.13               | \$0.00                         |
| 2111-4-1414     | APORTACIONES PATRONALES AL ISSSTEZAC.                           | \$0.00                         | \$4,677,493.63                 | \$4,677,493.63                 | \$0.00                        | \$0.00                         |
| 2111-4-1432     | Seguridad Social y Seguros por pagar a CP                       | \$8,856,929.99                 | \$3,885,292.21                 | \$3,885,292.21                 | \$8,856,929.99                | \$0.00                         |
| 2111-4-1441     | Seguridad Social y Seguros por pagar a CP                       | \$0.06                         | \$0.00                         | \$0.00                         | \$0.06                        | \$0.00                         |
| 2111-5          | Otras prestaciones sociales y económicas por pagar a CP         | \$115,708.24                   | \$10,117,728.16                | \$10,117,728.16                | \$115,708.24                  | \$0.00                         |
| 2111-5-1522     | LIQUIDACIONES   | \$0.00                         | \$92,399.00                    | \$92,399.00                    | \$0.00                        | \$0.00                         |
| 2111-5-1523     | LAUDOS LABORALES  | \$0.00                         | \$21,687.28                    | \$21,687.28                    | \$0.00                        | \$0.00                         |
| 2111-5-1592     | Otras prestaciones sociales y económicas por pagar a CP         | \$29,005.00                    | \$2,169,543.00                 | \$2,169,543.00                 | \$29,005.00                   | \$0.00                         |
| 2111-5-1594     | Otras prestaciones sociales y económicas por pagar a CP         | \$86,703.23                    | \$735,200.00                   | \$735,200.00                   | \$86,703.23                   | \$0.00                         |
| 2111-5-1596     | BONO DE DESPENSA  | \$0.01                         | \$5,458,306.88                 | \$5,458,306.88                 | \$0.01                        | \$0.00                         |
| 2111-5-1597     | DÍAS ECONÓMICOS NO DISFRUTADOS                                  | \$0.00                         | \$1,640,592.00                 | \$1,640,592.00                 | \$0.00                        | \$0.00                         |

# MUNICIPIO DE FRESNILLO

## Estado de Zacatecas

### Reporte Analítico del Pasivo

#### Del 01/jul./2020 al 30/sep./2020

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03:51 p. m.

Reporte de Estado Analítico de Activos y Pasivos

| Cuenta Contable  | Saldo Inicial          | Cargos del periodo     | Abonos del periodo     | Saldo Final            | Flujo del Periodo     |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2111-6 Estímulos a servidores públicos por pagar a CP                              | \$38,565.12            | \$2,243,944.00         | \$2,243,944.00         | \$38,565.12            | \$0.00                |
| 2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA                               | \$0.00                 | \$1,950.00             | \$1,950.00             | \$0.00                 | \$0.00                |
| 2111-6-1712 Estímulos a servidores públicos por pagar a CP                         | \$38,565.12            | \$2,241,994.00         | \$2,241,994.00         | \$38,565.12            | \$0.00                |
| <b>2112 PROVEEDORES POR PAGAR A CORTO PLAZO</b>                                    | <b>\$37,208,785.24</b> | <b>\$42,100,142.03</b> | <b>\$44,775,919.64</b> | <b>\$39,884,562.85</b> | <b>\$2,675,777.61</b> |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$36,350,876.78        | \$37,396,781.93        | \$40,743,797.80        | \$39,697,892.65        | \$3,347,015.87        |
| 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   | \$163,486.49           | \$25,529.56            | \$0.00                 | \$137,956.93           | -\$25,529.56          |
| 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                 | \$733.70               | \$733.70               | \$0.00                 | \$0.00                |
| 2112-1-000016 BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE         | \$0.00                 | \$4,921.88             | \$4,921.88             | \$0.00                 | \$0.00                |
| 2112-1-000017 BANCO NACIONAL DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE           | \$0.00                 | \$3,132.00             | \$3,132.00             | \$0.00                 | \$0.00                |
| 2112-1-000018 BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE             | \$0.00                 | \$8,700.00             | \$8,700.00             | \$0.00                 | \$0.00                |
| 2112-1-000019 BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE                      | \$0.03                 | \$26,832.10            | \$26,832.10            | \$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   | \$17,944.33            | \$92,863.55            | \$76,099.24            | \$1,180.02             | -\$16,764.31          |
| 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            | \$8,700.00             | \$19,836.00            | \$103,323.60           | \$11,136.00           |
| 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.                 | \$99,000.01            | \$240,000.01           | \$240,000.00           | \$99,000.00            | -\$0.01               |
| 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                |

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| 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        | \$7,227,206.33     | \$7,227,206.33     | \$0.00       | \$0.00            |
| 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            |
| 2112-1-000041 DAVID AURELIO GARCIA HERNANDEZ                               | \$0.00        | \$20,601.28        | \$23,871.27        | \$3,269.99   | \$3,269.99        |
| 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.                                  | \$531,304.97  | \$2,766.98         | \$1,688.99         | \$530,226.98 | -\$1,077.99       |
| 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   | \$5,700.01    | \$21,212.63        | \$16,432.62        | \$920.00     | -\$4,780.01       |
| 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                                       | \$710,264.64  | \$310,676.54       | \$287,171.29       | \$686,759.39 | -\$23,505.25      |
| 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            |



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| 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.                   | \$51,885.71        | \$0.00             | \$0.00       | \$51,885.71       | \$0.00        |
| 2112-1-000077   | INFORMACION PARA LA DEMOCRACIA, S.A DE C.V. | \$4,000.00         | \$0.00             | \$0.00       | \$4,000.00        | \$0.00        |
| 2112-1-000078   | ITZEL FABIOLA GARCIA MUÑOZ                  | \$7,694.10         | \$0.00             | \$0.00       | \$7,694.10        | \$0.00        |
| 2112-1-000079   | IVAN ALEJANDRO TORRES MIRELES               | \$40,477.24        | \$0.00             | \$0.00       | \$40,477.24       | \$0.00        |
| 2112-1-000080   | J. CARMEN GUTIERREZ HERMOSILLO              | \$0.00             | \$0.00             | \$32,830.18  | \$32,830.18       | \$32,830.18   |
| 2112-1-000081   | J. JESUS BADILLO VALDES                     | \$23,155.76        | \$0.00             | \$0.00       | \$23,155.76       | \$0.00        |
| 2112-1-000082   | J.JESUS VELAZQUEZ RENTERIA                  | \$10,000.00        | \$0.00             | \$0.00       | \$10,000.00       | \$0.00        |
| 2112-1-000084   | JAVIER DE LA ROSA ORTIZ                     | \$6,431.50         | \$30,285.00        | \$31,265.00  | \$7,411.50        | \$980.00      |
| 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                      | \$913,324.64       | \$720,000.00       | \$360,000.00 | \$553,324.64      | -\$360,000.00 |
| 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                        | \$43.21            | \$66,844.91        | \$85,563.33  | \$18,761.63       | \$18,718.42   |
| 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              | \$7,920.01         | \$28,461.52        | \$26,061.51  | \$5,520.00        | -\$2,400.01   |
| 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        |



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Rep. de Estado Análítico De Activos Y Pasivos

| Cuenta Contable |  | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 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    | \$29,000.00        | \$46,400.00        | \$29,400.00    | \$17,400.00       |
| 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            |
| 2112-1-000115   | 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      | \$522,656.75   | \$1,160,885.18     | \$1,182,029.18     | \$543,800.75   | \$21,144.00       |
| 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               | \$83,906.00    | \$103,936.00       | \$69,252.00        | \$49,222.00    | -\$34,684.00      |
| 2112-1-000125   | LUIS ALBERTO SANTILLAN SALINAS           | \$13,920.00    | \$0.00             | \$40,600.00        | \$54,520.00    | \$40,600.00       |
| 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          | \$9,384.40     | \$11,565.20        | \$4,187.60         | \$2,006.80     | -\$7,377.60       |

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| Cuenta Contable | Saldo Inicial                             | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |              |
|-----------------|---|--------------------|--------------------|--------------|-------------------|--------------|
| 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        | \$121,800.00       | \$121,800.00 | \$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        | \$19,488.00        | \$19,488.00  | \$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         | \$3,300.20         | \$4,100.20   | \$6,429.97        | \$800.00     |
| 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.              | \$119,877.86       | \$35,337.06        | \$70,297.14  | \$154,837.94      | \$34,960.08  |
| 2112-1-000171   | ROBERTO RAUL MORALES HUERTA               | \$229,178.60       | \$25,520.00        | \$25,520.00  | \$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        | \$1,114,729.65     | \$220,174.96       | \$362,327.16 | \$1,256,881.85    | \$142,152.20 |

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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 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  | \$8,429.06    | \$17,118.00        | \$17,118.00        | \$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                       | \$98,843.60   | \$50,750.00        | \$22,446.00        | \$70,539.60  | -\$28,304.00      |
| 2112-1-000195   | TELMEX  | \$422,729.62  | \$246,283.92       | \$246,283.92       | \$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   | \$68,800.00        | \$68,800.00        | \$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            |
| 2112-1-000231   | SERGIO BERNAL GONZALEZ  | \$313,200.00  | \$313,200.00       | \$0.00             | \$0.00       | -\$313,200.00     |
| 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                                       | \$0.00        | \$2,820.00         | \$2,820.00         | \$0.00       | \$0.00            |
| 2112-1-000263   | JOSE LUIS CONTRERAS CASTRO                                      | \$240,000.00  | \$0.00             | \$0.00             | \$240,000.00 | \$0.00            |
| 2112-1-000268   | JORGE LUIS MARQUEZ GALLARDO                                     | \$300.00      | \$0.00             | \$0.00             | \$300.00     | \$0.00            |



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Dep. de Estado Análítico De Activos Y Pasivos

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000271          | 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                    | \$0.00                    | \$4,176.00         | \$0.00                   |
| 2112-1-000274          | JORGE GERARDO DELENA GARCIA                                   | \$6,635.20           | \$0.00                    | \$0.00                    | \$6,635.20         | \$0.00                   |
| 2112-1-000278          | DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIOI | \$58,500.01          | \$241,664.00              | \$477,892.62              | \$294,728.63       | \$236,228.62             |
| 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   | \$0.00               | \$50,265.12               | \$50,265.12               | \$0.00             | \$0.00                   |
| 2112-1-000298          | VERONICA LETICIA JACOBO BARAJAS                               | \$0.00               | \$30,930.24               | \$30,930.24               | \$0.00             | \$0.00                   |
| 2112-1-000302          | JOSE ANGEL SALAZAR GARCIA                                     | \$0.00               | \$42,532.56               | \$42,532.56               | \$0.00             | \$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               | \$2,280.00                | \$2,280.00                | \$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               | \$21,499.99               | \$21,499.99               | \$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                              | \$23,200.00          | \$50,000.00               | \$75,000.00               | \$48,200.00        | \$25,000.00              |
| 2112-1-000330          | FRESNILLO RADIO, S.A DE C.V.                                  | \$0.00               | \$174,556.80              | \$174,556.80              | \$0.00             | \$0.00                   |
| 2112-1-000331          | MULTIMEDIOS TESTIGO MINERO SA DE RL                           | \$11,600.00          | \$17,400.00               | \$17,400.00               | \$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.                   | \$1,078,795.36       | \$452,386.08              | \$452,386.08              | \$1,078,795.36     | \$0.00                   |
| 2112-1-000345          | ANTONIO SALAS CASTRO  | \$69,600.00          | \$0.00                    | \$0.00                    | \$69,600.00        | \$0.00                   |
| 2112-1-000352          | ABAROTES MENDEZ SERRANO SA DE CV                              | \$0.00               | \$16,192.40               | \$16,192.40               | \$0.00             | \$0.00                   |
| 2112-1-000356          | PETRA VITAL MAYAGOITIA  | \$171,493.24         | \$0.00                    | \$0.00                    | \$171,493.24       | \$0.00                   |
| 2112-1-000361          | LUIS MANUEL CUMPLIDO ESPARZA                                  | \$4,867.13           | \$0.00                    | \$0.00                    | \$4,867.13         | \$0.00                   |
| 2112-1-000362          | LIRMAR, SA DE CV  | \$18,319.98          | \$0.00                    | \$0.00                    | \$18,319.98        | \$0.00                   |
| 2112-1-000365          | ROGELIO RAMIREZ DIAZ  | \$0.60               | \$0.00                    | \$0.00                    | \$0.60             | \$0.00                   |
| 2112-1-000366          | IRVIN OMAR MACIAS JARAMILLO                                   | \$44,999.95          | \$0.00                    | \$0.00                    | \$44,999.95        | \$0.00                   |



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
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hora de Impresión 03:51 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

| Cuenta Contable  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|--|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000368 AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV                   | \$4,060.00    | \$0.00             | \$0.00             | \$4,060.00   | \$0.00            |
| 2112-1-000369 JOSE PEDRO COLUNGA ERRECALDE                                 | \$955.33      | \$0.00             | \$0.00             | \$955.33     | \$0.00            |
| 2112-1-000370 MEROLI SA DE CV  | \$0.00        | \$23,200.00        | \$185,600.00       | \$162,400.00 | \$162,400.00      |
| 2112-1-000379 FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV                 | -\$23,155.14  | \$15,024.00        | \$23,550.82        | -\$14,628.32 | \$8,526.82        |
| 2112-1-000381 JUAN ORTIZ HERRERA   | \$11,252.00   | \$22,562.00        | \$22,562.00        | \$11,252.00  | \$0.00            |
| 2112-1-000389 JOSE JUAN MAYORGA FIERROS                                    | \$104,194.60  | \$450.00           | \$0.00             | \$103,744.60 | -\$450.00         |
| 2112-1-000395 MANUEL ALATORRE GONZALEZ                                     | \$8,700.00    | \$22,000.56        | \$22,660.58        | \$9,360.02   | \$660.02          |
| 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                               | \$0.00        | \$224,550.40       | \$280,688.00       | \$56,137.60  | \$56,137.60       |
| 2112-1-000412 LUIS ACOSTA JAIME  | \$96,978.33   | \$20,315.01        | \$14,340.01        | \$91,003.33  | -\$5,975.00       |
| 2112-1-000417 ROSA MARIA RIOS MARTINEZ                                     | \$0.00        | \$6,119.75         | \$6,119.75         | \$0.00       | \$0.00            |
| 2112-1-000430 JOSE CARLOS ALVAREZ VALDEZ                                   | \$0.00        | \$0.00             | \$6,057.00         | \$6,057.00   | \$6,057.00        |
| 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                                       | \$0.00        | \$46,402.32        | \$46,402.32        | \$0.00       | \$0.00            |
| 2112-1-000460 CESAR HUMBERTO DEL VALLE RUIZ                                | \$8,700.00    | \$0.00             | \$0.00             | \$8,700.00   | \$0.00            |
| 2112-1-000473 CAMIONERA DE DURANGO SA DE CV                                | \$0.00        | \$23,914.89        | \$23,914.89        | \$0.00       | \$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            |
| 2112-1-000506 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        | \$4,116.14         | \$4,116.14         | \$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            |

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Reporte Análítico de Activos y Pasivos

| Cuenta Contable |   | Saldo Inicial       | Cargos del periodo | Abonos del periodo | Saldo Final         | Flujo del Periodo    |
|-----------------|---|---------------------|--------------------|--------------------|---------------------|----------------------|
| 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                      | <b>-\$69,600.00</b> | \$37,120.00        | \$37,120.00        | <b>-\$69,600.00</b> | \$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               |
| 2112-1-000602   | FLAVIO DELGADO RAMIREZ                              | \$0.00              | \$100,000.00       | \$125,000.00       | \$25,000.00         | \$25,000.00          |
| 2112-1-000604   | ADRIAN GUILLERMO LANDECHO SANCHEZ                   | \$1,148,333.30      | \$0.00             | \$0.00             | \$1,148,333.30      | \$0.00               |
| 2112-1-000616   | 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               |
| 2112-1-000680   | ARMANDO GONZALEZ MARTINEZ                           | \$0.00              | \$0.00             | \$1,100.00         | \$1,100.00          | \$1,100.00           |
| 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                           | \$1,763.80          | \$0.00             | \$0.00             | \$1,763.80          | \$0.00               |
| 2112-1-000729   | ISAAC LOPEZ ROJAS                                   | \$29,000.00         | \$0.00             | \$0.00             | \$29,000.00         | \$0.00               |
| 2112-1-000735   | JACOB LEVI DE ALBA GARCIA                           | \$44,080.00         | \$0.00             | \$0.00             | \$44,080.00         | \$0.00               |
| 2112-1-000736   | CARLOS ABAD GUERRERO LUNA                           | \$30,334.00         | \$0.00             | \$0.00             | \$30,334.00         | \$0.00               |
| 2112-1-000737   | JUAN MANUEL LUNA NAVEJAS                            | \$52,200.00         | \$0.00             | \$0.00             | \$52,200.00         | \$0.00               |
| 2112-1-000739   | COMUNICACION B15 SA DE CV                           | \$626,400.00        | \$0.00             | \$0.00             | \$626,400.00        | \$0.00               |
| 2112-1-000740   | ECOLORA INC SA DE CV                                | \$1,000,000.01      | \$0.00             | \$0.00             | \$1,000,000.01      | \$0.00               |
| 2112-1-000741   | JOSE TRINIDAD ROJAS DEL HOYO                        | \$82,000.00         | \$0.00             | \$0.00             | \$82,000.00         | \$0.00               |
| 2112-1-000742   | SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC               | \$92,568.00         | \$0.00             | \$0.00             | \$92,568.00         | \$0.00               |
| 2112-1-000744   | FREACAR, SA DE CV                                   | \$107,520.00        | \$0.00             | \$0.00             | \$107,520.00        | \$0.00               |
| 2112-1-000745   | ALFONSO DEL COJO SUCUNZA                            | \$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                        | \$6,026.28          | \$21,092.28        | \$18,462.56        | \$3,396.56          | <b>-\$2,629.72</b>   |
| 2112-1-000758   | SALVADOR GALVAN LOPEZ                               | \$303,236.98        | \$386,404.14       | \$121,703.15       | \$38,535.99         | <b>-\$264,700.99</b> |

**MUNICIPIO DE FRESNILLO**  
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Reporte Análítico de Activos y Pasivos

| Cuenta Contable |  | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 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                                     | \$15,990.60    | \$49,432.24        | \$54,204.48        | \$20,762.84    | \$4,772.24        |
| 2112-1-000769   | COMERCIALIZADORA CAMALEON                                  | \$31,999.98    | \$31,999.98        | \$0.00             | \$0.00         | -\$31,999.98      |
| 2112-1-000770   | MARGARITA MORENO   | \$0.00         | \$0.00             | \$12,819.80        | \$12,819.80    | \$12,819.80       |
| 2112-1-000777   | MARIA DEL REFUGIO PALOMO DEVORA                            | \$556.80       | \$0.00             | \$23,638.20        | \$24,195.00    | \$23,638.20       |
| 2112-1-000783   | NEUBOXINTE   | \$0.00         | \$0.00             | \$16,259.14        | \$16,259.14    | \$16,259.14       |
| 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                               | \$0.00         | \$210,657.58       | \$253,657.57       | \$42,999.99    | \$42,999.99       |
| 2112-1-000793   | ALEJANDRO ARAUJO AGUILAR                                   | \$5,800.00     | \$17,400.00        | \$17,400.00        | \$5,800.00     | \$0.00            |
| 2112-1-000796   | MUEBLES NOVA LUXE SA DE CV                                 | \$446,068.90   | \$446,068.90       | \$0.00             | \$0.00         | -\$446,068.90     |
| 2112-1-000798   | BLANCA ROSA CARLOS AVILA                                   | \$248,683.12   | \$130,654.92       | \$130,654.92       | \$248,683.12   | \$0.00            |
| 2112-1-000799   | SALVADOR GALVAN BELTRAN                                    | \$257,471.28   | \$612,092.48       | \$913,220.36       | \$558,599.16   | \$301,127.88      |
| 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.                    | \$3,109,188.96 | \$7,552,764.54     | \$8,141,933.61     | \$3,698,358.03 | \$589,169.07      |
| 2112-1-000809   | VAZLO REFACCIM S.A. DE C.V.                                | \$146,215.95   | \$137,456.93       | \$121,111.80       | \$129,870.82   | -\$16,345.13      |
| 2112-1-000810   | TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V. | \$11,356.40    | \$0.00             | \$0.00             | \$11,356.40    | \$0.00            |
| 2112-1-000812   | TIETA EDELIA GARCIA PEREZ                                  | \$0.00         | \$46,402.32        | \$46,402.32        | \$0.00         | \$0.00            |
| 2112-1-000813   | MAGALY URIBE RUEDAS  | \$0.00         | \$50,265.12        | \$50,265.12        | \$0.00         | \$0.00            |
| 2112-1-000820   | MIGUEL MUÑIZ PASILLAS                                      | \$0.00         | \$38,666.58        | \$38,666.58        | \$0.00         | \$0.00            |
| 2112-1-000829   | JUAN MANUEL ARREDONDO CAMPOS                               | \$6,055.20     | \$0.00             | \$81,200.00        | \$87,255.20    | \$81,200.00       |
| 2112-1-000833   | CARLOS ALVARADO CAMPA                                      | \$0.00         | \$100,000.00       | \$150,000.00       | \$50,000.00    | \$50,000.00       |
| 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                 | \$44,325.78    | \$79,700.91        | \$138,543.51       | \$103,168.38   | \$58,842.60       |
| 2112-1-000867   | DERAL AUTOMOTRIZ S.A. DE C.V.                              | \$0.00         | \$530,174.16       | \$533,024.16       | \$2,850.00     | \$2,850.00        |
| 2112-1-000870   | JOSE GUADALUPE CASTAÑEDA AVILA                             | \$0.00         | \$8,296.20         | \$8,296.20         | \$0.00         | \$0.00            |
| 2112-1-000871   | RUBEN JAUREGUI RIVERA                                      | \$0.00         | \$15,589.50        | \$42,763.50        | \$27,174.00    | \$27,174.00       |
| 2112-1-000875   | MA DE LOURDES ACUÑA REYES                                  | \$0.00         | \$589.00           | \$589.00           | \$0.00         | \$0.00            |
| 2112-1-000884   | GRUPO ECODIARIO S DE RL DE CV                              | \$0.00         | \$69,600.00        | \$69,600.00        | \$0.00         | \$0.00            |
| 2112-1-000888   | CONAGUA  | \$0.00         | \$3,278,339.00     | \$3,278,339.00     | \$0.00         | \$0.00            |



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| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000892   | EUGENIO VAZQUEZ VAZQUEZ                                   | \$0.00        | \$0.00             | \$87,000.00        | \$87,000.00  | \$87,000.00       |
| 2112-1-000893   | OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV       | \$0.00        | \$8,584.70         | \$8,584.70         | \$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. | \$4,584.58    | \$190,904.73       | \$258,672.20       | \$72,352.05  | \$67,767.47       |
| 2112-1-000907   | FRANCISCO JAVIER NERI LOPEZ                               | \$0.00        | \$5,011.20         | \$5,011.20         | \$0.00       | \$0.00            |
| 2112-1-000909   | CLAUDIA FABIOLA FLORES HERNANDEZ                          | \$722,997.44  | \$705,066.90       | \$26,709.00        | \$44,639.54  | -\$678,357.90     |
| 2112-1-000929   | MAXIMINO MEDINA GUERRERO                                  | \$0.00        | \$4,025.20         | \$4,025.20         | \$0.00       | \$0.00            |
| 2112-1-000931   | SALVADOR MUÑOZ TRIANA                                     | \$800.01      | \$0.00             | \$0.00             | \$800.01     | \$0.00            |
| 2112-1-000934   | PEDRO MARQUEZ MARTINEZ                                    | \$0.00        | \$54,134.88        | \$54,134.88        | \$0.00       | \$0.00            |
| 2112-1-000938   | ROGELIO TEMPLOS HUERTA                                    | \$600.00      | \$0.00             | \$0.00             | \$600.00     | \$0.00            |
| 2112-1-000944   | GENARO CARRILLO ARIAS                                     | \$9,887.72    | \$9,584.08         | \$2,701.64         | \$3,005.28   | -\$6,882.44       |
| 2112-1-000945   | JORGE IVAN MOYA SALCEDO                                   | \$102,438.82  | \$0.00             | \$0.00             | \$102,438.82 | \$0.00            |
| 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            |
| 2112-1-000983   | HECTOR GERARDO HERNANDEZ LOZANO                           | \$0.00        | \$0.00             | \$21,274.40        | \$21,274.40  | \$21,274.40       |
| 2112-1-000985   | MARCIA MONICA GONZALEZ DE LA CRUZ                         | \$0.00        | \$0.00             | \$49,381.20        | \$49,381.20  | \$49,381.20       |
| 2112-1-000986   | SILVIA SERRANO DEVORA                                     | \$0.00        | \$0.00             | \$9,222.00         | \$9,222.00   | \$9,222.00        |
| 2112-1-000987   | MA. DOLORES ESCOBEDO CORTES                               | \$0.00        | \$0.00             | \$9,048.00         | \$9,048.00   | \$9,048.00        |
| 2112-1-000988   | BLANCA ESTELA ESCOBEDO CORTES                             | \$0.00        | \$0.00             | \$22,794.00        | \$22,794.00  | \$22,794.00       |
| 2112-1-000989   | ARMIDA JOSEFINA CABRAL ROBLES                             | \$0.00        | \$0.00             | \$21,859.54        | \$21,859.54  | \$21,859.54       |
| 2112-1-000995   | LUIS ROLANDO ORTIZ RODRIGUEZ                              | \$0.00        | \$0.00             | \$22,065.78        | \$22,065.78  | \$22,065.78       |
| 2112-1-000997   | GABRIELA DEL RIO ORTIZ                                    | \$0.00        | \$0.00             | \$16,599.60        | \$16,599.60  | \$16,599.60       |
| 2112-1-001001   | LORENA OFELIA LEE CASTILLO                                | \$0.00        | \$0.00             | \$32,572.80        | \$32,572.80  | \$32,572.80       |
| 2112-1-001004   | LUIS GUILLERMO GARCIA LUNA                                | \$0.00        | \$0.00             | \$32,886.00        | \$32,886.00  | \$32,886.00       |
| 2112-1-001006   | RICARDO ESTRADA GUERRERO                                  | \$0.00        | \$0.00             | \$16,599.60        | \$16,599.60  | \$16,599.60       |
| 2112-1-001008   | JUAN IBARRA ESCAREÑO                                      | \$0.00        | \$0.00             | \$12,296.00        | \$12,296.00  | \$12,296.00       |
| 2112-1-001011   | MARIA SANTOS AGUILERA ALANIZ                              | \$0.00        | \$0.00             | \$32,259.60        | \$32,259.60  | \$32,259.60       |
| 2112-1-001012   | MA. CRUZ MARTINEZ IBARRA                                  | \$0.00        | \$0.00             | \$18,792.00        | \$18,792.00  | \$18,792.00       |
| 2112-1-001016   | ANSELMO JACQUEZ ADAME                                     | \$0.00        | \$0.00             | \$33,199.20        | \$33,199.20  | \$33,199.20       |
| 2112-1-001017   | JOSE GUADALUPE DORADO MEDINA                              | \$0.00        | \$0.00             | \$20,493.32        | \$20,493.32  | \$20,493.32       |



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hora de Impresión 03:51 p. m.

Rep. de Estado Análítico De Activos Y Pasivos

| Cuenta Contable                                   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-001021 SANDRA IVETH MUÑOZ VENTURA          | \$0.00        | \$0.00             | \$11,819.10        | \$11,819.10 | \$11,819.10       |
| 2112-1-001023 ENRIQUE ROSALES TINAJERO            | \$0.00        | \$0.00             | \$10,929.77        | \$10,929.77 | \$10,929.77       |
| 2112-1-001025 MA. ISABEL PALOMO DE LA O           | \$0.00        | \$0.00             | \$15,196.00        | \$15,196.00 | \$15,196.00       |
| 2112-1-001028 LAURA VENEGAS GUERRERO              | \$0.00        | \$0.00             | \$31,911.60        | \$31,911.60 | \$31,911.60       |
| 2112-1-001033 MANUELA SOSA ROJAS                  | \$0.00        | \$0.00             | \$21,692.00        | \$21,692.00 | \$21,692.00       |
| 2112-1-001035 ANGELICA MARIA DE ANDA LOPEZ        | \$0.00        | \$0.00             | \$10,929.77        | \$10,929.77 | \$10,929.77       |
| 2112-1-001036 ROSA LILIA RIVERA GONZALEZ          | \$0.00        | \$0.00             | \$39,066.21        | \$39,066.21 | \$39,066.21       |
| 2112-1-001037 JUAN MANUEL GALAVIZ HERNANDEZ       | \$0.00        | \$0.00             | \$21,859.54        | \$21,859.54 | \$21,859.54       |
| 2112-1-001040 MARIA GUADALUPE MORENO VAZQUEZ      | \$0.00        | \$0.00             | \$18,444.00        | \$18,444.00 | \$18,444.00       |
| 2112-1-001041 HUGO ANTONIO ARELLANO LOZANO        | \$0.00        | \$0.00             | \$42,548.80        | \$42,548.80 | \$42,548.80       |
| 2112-1-001043 JUAN JAVIER MORENO CAMACHO          | \$0.00        | \$0.00             | \$29,232.00        | \$29,232.00 | \$29,232.00       |
| 2112-1-001045 PABLO GAYTAN BRISEÑO                | \$0.00        | \$0.00             | \$12,296.00        | \$12,296.00 | \$12,296.00       |
| 2112-1-001046 GLORIA REBECA RIVERA GONZALEZ       | \$0.00        | \$0.00             | \$21,286.00        | \$21,286.00 | \$21,286.00       |
| 2112-1-001047 RAFAEL LOPEZ MORENO                 | \$0.00        | \$0.00             | \$13,404.44        | \$13,404.44 | \$13,404.44       |
| 2112-1-001049 REBECA VERA TOVAR                   | \$0.00        | \$0.00             | \$18,444.00        | \$18,444.00 | \$18,444.00       |
| 2112-1-001052 MARIA ISABEL OYUKI TORRES HERNANDEZ | \$0.00        | \$0.00             | \$34,417.20        | \$34,417.20 | \$34,417.20       |
| 2112-1-001054 JAIME LANDEROS MONTAÑEZ             | \$0.00        | \$0.00             | \$16,085.34        | \$16,085.34 | \$16,085.34       |
| 2112-1-001060 ADRIANA MEJIA RAMIREZ               | \$366.67      | \$0.00             | \$20,300.02        | \$20,666.69 | \$20,300.02       |
| 2112-1-001061 JEHU HURTADO RENDON                 | \$0.00        | \$0.00             | \$11,368.00        | \$11,368.00 | \$11,368.00       |
| 2112-1-001064 MAURICIO IVAN GUZMAN DEL REAL       | \$0.00        | \$0.00             | \$16,286.40        | \$16,286.40 | \$16,286.40       |
| 2112-1-001065 CESAR CARRANZA RODRIGUEZ            | \$0.00        | \$0.00             | \$16,703.99        | \$16,703.99 | \$16,703.99       |
| 2112-1-001068 ROSALBA ARELLANO LOZANO             | \$0.00        | \$0.00             | \$21,274.40        | \$21,274.40 | \$21,274.40       |
| 2112-1-001070 PATRICIA RODRIGUEZ RUIZ             | \$0.00        | \$0.00             | \$30,148.40        | \$30,148.40 | \$30,148.40       |
| 2112-1-001071 JULIA RAMIREZ MARQUEZ               | \$0.00        | \$0.00             | \$8,874.00         | \$8,874.00  | \$8,874.00        |
| 2112-1-001074 MARCO ANTONIO JIMENEZ VERA          | \$0.00        | \$0.00             | \$9,836.80         | \$9,836.80  | \$9,836.80        |
| 2112-1-001076 SALVADOR SERRANO RODRIGUEZ          | -\$2,358.49   | \$0.00             | \$0.00             | -\$2,358.49 | \$0.00            |
| 2112-1-001084 ANAIS CASTORENA OROZCO              | \$0.00        | \$0.00             | \$10,637.20        | \$10,637.20 | \$10,637.20       |
| 2112-1-001086 MA. GUADALUPE GALLEGOS CAMARILLO    | \$0.00        | \$0.00             | \$18,444.00        | \$18,444.00 | \$18,444.00       |
| 2112-1-001087 MARTHA ALICIA FLORES GALLEGOS       | \$0.00        | \$0.00             | \$9,222.00         | \$9,222.00  | \$9,222.00        |
| 2112-1-001089 MA. LUISA HERNANDEZ ROJAS           | \$0.00        | \$0.00             | \$16,599.60        | \$16,599.60 | \$16,599.60       |



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| Cuenta Contable |  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-1-001098   | NOHEMI FERNANDEZ DELGADO               | \$0.00        | \$0.00             | \$32,572.80        | \$32,572.80 | \$32,572.80       |
| 2112-1-001099   | MARTHA EUGENIA SALAS RETA              | \$0.00        | \$0.00             | \$9,222.00         | \$9,222.00  | \$9,222.00        |
| 2112-1-001100   | CLARA NAVARRO PEREZ                    | \$0.00        | \$0.00             | \$9,222.00         | \$9,222.00  | \$9,222.00        |
| 2112-1-001107   | JAIME ALFREDO GARAY RENTERIA           | \$14,500.00   | \$17,980.00        | \$3,480.00         | \$0.00      | -\$14,500.00      |
| 2112-1-001119   | ERIK HUMBERTO FLORES ESPINO            | \$8,120.00    | \$24,360.00        | \$16,240.00        | \$0.00      | -\$8,120.00       |
| 2112-1-001121   | HIDA MARTHA CORREA SOLIS               | \$0.00        | \$0.00             | \$10,637.20        | \$10,637.20 | \$10,637.20       |
| 2112-1-001122   | ROSENDO RUCOBO RANGEL                  | \$0.00        | \$0.00             | \$21,653.33        | \$21,653.33 | \$21,653.33       |
| 2112-1-001124   | FATIMA ELIZABETH GIRÓN DEL VILLAR      | \$0.00        | \$0.00             | \$2,784.00         | \$2,784.00  | \$2,784.00        |
| 2112-1-001134   | MARIA DEL SOCORRO FELIX ROBLES         | \$0.00        | \$5,500.00         | \$5,500.00         | \$0.00      | \$0.00            |
| 2112-1-001138   | ALBERTO ISAIAS AMADOR SALAS            | \$11,600.00   | \$11,600.00        | \$19,720.00        | \$19,720.00 | \$8,120.00        |
| 2112-1-001144   | HERMELINDA DEL REAL CASTAÑÓN           | \$0.00        | \$0.00             | \$20,300.02        | \$20,300.02 | \$20,300.02       |
| 2112-1-001145   | ROSA MARIA BERENICE MARTINEZ FLORES    | \$0.00        | \$0.00             | \$32,886.00        | \$32,886.00 | \$32,886.00       |
| 2112-1-001148   | INSTITUTO MEJORES GOBIERNOS AC         | \$0.00        | \$45,000.00        | \$45,000.00        | \$0.00      | \$0.00            |
| 2112-1-001149   | SISTEMAS CERO S DE RL DE CV            | \$0.00        | \$0.00             | \$12,075.60        | \$12,075.60 | \$12,075.60       |
| 2112-1-001153   | ESTRUCTURAS SJT S. A. DE C.V.          | \$0.00        | \$0.00             | \$14,442.00        | \$14,442.00 | \$14,442.00       |
| 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     | \$34,800.00   | \$34,800.00        | \$0.00             | \$0.00      | -\$34,800.00      |
| 2112-1-001182   | MA DEL REFUGIO VARELA GARCIA           | \$0.00        | \$75,882.33        | \$75,882.33        | \$0.00      | \$0.00            |
| 2112-1-001183   | JESUS GUERECA CASTILLO                 | \$3,712.00    | \$3,712.00         | \$2,668.00         | \$2,668.00  | -\$1,044.00       |
| 2112-1-001188   | EDITH IVONNE LOPEZ SOTO                | \$0.00        | \$1,508.00         | \$1,508.00         | \$0.00      | \$0.00            |
| 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        | \$34,580.00        | \$34,580.00        | \$0.00      | \$0.00            |
| 2112-1-001203   | JACOB FLORES HERRERA                   | \$0.00        | \$47,275.46        | \$47,275.46        | \$0.00      | \$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 | \$0.30        | \$15,410.79        | \$15,410.79        | \$0.30      | \$0.00            |
| 2112-1-001212   | RAQUEL HERRERA ALVARADO                | \$11,136.00   | \$17,864.00        | \$35,612.00        | \$28,884.00 | \$17,748.00       |
| 2112-1-001216   | JEDI DIAS BARRIOS MORALES              | \$0.00        | \$1,511.00         | \$2,367.00         | \$856.00    | \$856.00          |
| 2112-1-001227   | SEGUTACT SA DE CV                      | \$0.00        | \$1,773,800.15     | \$1,773,800.15     | \$0.00      | \$0.00            |
| 2112-1-001229   | RAUL PINEDO HERNANDEZ                  | -\$0.03       | \$0.00             | \$0.00             | -\$0.03     | \$0.00            |
| 2112-1-001233   | MARIA CRISTINA CERCEDA ORTIZ           | \$0.00        | \$0.00             | \$31,242.66        | \$31,242.66 | \$31,242.66       |

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Reporte de Estado Analítico de Activos y Pasivos

| Cuenta Contable |                                   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|-----------------------------------|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-001234   | KRISTY GUARDADO MENDEZ            | \$0.00        | \$0.00             | \$33,199.20        | \$33,199.20  | \$33,199.20       |
| 2112-1-001235   | ISIDRO PEREZ PALACHE              | \$0.00        | \$0.00             | \$30,288.88        | \$30,288.88  | \$30,288.88       |
| 2112-1-001241   | ANA LUISA GARCIA MONTELLANO       | \$0.00        | \$0.00             | \$21,274.40        | \$21,274.40  | \$21,274.40       |
| 2112-1-001242   | BEATRIZ ADRIANA CRISANTO PALMA    | -\$3,654.00   | \$0.00             | \$18,096.00        | \$14,442.00  | \$18,096.00       |
| 2112-1-001243   | LETICIA ALEJANDRA CASAS SAENZ     | \$0.00        | \$0.00             | \$19,673.60        | \$19,673.60  | \$19,673.60       |
| 2112-1-001251   | DIF ESTATAL                       | \$0.00        | \$89,562.00        | \$89,562.00        | \$0.00       | \$0.00            |
| 2112-1-001252   | MARCO ALBERTO ALTAMIRANO LOZANO   | \$122,482.08  | \$132,577.68       | \$123,810.12       | \$113,714.52 | -\$8,767.56       |
| 2112-1-001255   | JOSE GUILLERMO GONZALEZ MACIAS    | \$0.01        | \$8,978.40         | \$8,978.40         | \$0.01       | \$0.00            |
| 2112-1-001257   | ZOILA AZUCENA HERNANDEZ MEDELLIN  | \$0.00        | \$196,335.80       | \$212,715.00       | \$16,379.20  | \$16,379.20       |
| 2112-1-001258   | AUTOMOVILES CGE DE ZACATECAS      | \$0.00        | \$18,822.39        | \$18,822.39        | \$0.00       | \$0.00            |
| 2112-1-001268   | ELVA GARCIA DE LA CRUZ            | \$0.00        | \$3,339.35         | \$3,339.35         | \$0.00       | \$0.00            |
| 2112-1-001269   | ALEJANDRO MARTINEZ ARELLANO       | \$0.00        | \$29,016.24        | \$29,016.24        | \$0.00       | \$0.00            |
| 2112-1-001270   | JAIME CARRION CARDOZA             | \$0.00        | \$24,104.00        | \$24,104.00        | \$0.00       | \$0.00            |
| 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            |
| 2112-1-001277   | LUIS FERNANDO MARTIN CHAVEZ OCHOA | \$0.00        | \$9,999.98         | \$9,999.98         | \$0.00       | \$0.00            |
| 2112-1-001296   | ROBERTO OTERO MUÑOZ               | \$0.00        | \$0.00             | \$3,944.00         | \$3,944.00   | \$3,944.00        |
| 2112-1-001299   | GRUPO COMERCIAL AVORA, SA DE CV   | \$0.00        | \$236,355.71       | \$280,748.91       | \$44,393.20  | \$44,393.20       |
| 2112-1-001300   | CECILIA GONZALEZ BELTRAN          | \$0.00        | \$1,320.00         | \$1,320.00         | \$0.00       | \$0.00            |
| 2112-1-001301   | CARLOS HECTOR PIÑA JAIME          | \$0.00        | \$31,735.86        | \$63,471.72        | \$31,735.86  | \$31,735.86       |
| 2112-1-001305   | MARIA CRISTINA MARTINEZ RIOS      | \$0.00        | \$36,925.12        | \$56,065.12        | \$19,140.00  | \$19,140.00       |
| 2112-1-001306   | JOSE DE JESUS CASTRUITA PEREZ     | \$86,952.84   | \$308,925.57       | \$389,142.29       | \$167,169.56 | \$80,216.72       |
| 2112-1-001308   | EMILIA SALAZAR CHAIREZ            | \$0.00        | \$16,240.00        | \$16,240.00        | \$0.00       | \$0.00            |
| 2112-1-001311   | FRANCISCO GUTIERREZ ORTIZ         | \$0.00        | \$77,220.34        | \$102,941.78       | \$25,721.44  | \$25,721.44       |
| 2112-1-001312   | ARTURO JARAMILLO HERNANDEZ        | \$0.00        | \$29,626.40        | \$29,626.40        | \$0.00       | \$0.00            |
| 2112-1-001314   | MERCADO LIBRE S DE RL DE CV       | \$1,856.00    | \$1,856.00         | \$0.00             | \$0.00       | -\$1,856.00       |
| 2112-1-001315   | MA FLORENCIA BARRIOS CASTRO       | \$0.00        | \$35,943.48        | \$35,943.48        | \$0.00       | \$0.00            |
| 2112-1-001316   | JUAN ANTONIO REYES LUNA           | \$0.00        | \$12,410.10        | \$12,410.10        | \$0.00       | \$0.00            |



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Dep. de Estado Análítico De Activos Y Pasivos

| <b>Cuenta Contable</b> |  | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-001317          | GLM SERVICIO INTEGRAL PARA MINERIA, SA DE CV | \$17,363.22          | \$22,360.85               | \$4,997.63                | \$0.00             | <b>-\$17,363.22</b>      |
| 2112-1-001318          | REFACCIONES 123 SA DE CV                     | \$0.00               | \$1,106.60                | \$1,106.60                | \$0.00             | \$0.00                   |
| 2112-1-001321          | JUAN ANTONIO SOLIS PINEDO                    | \$3,840.01           | \$3,840.01                | \$0.00                    | \$0.00             | <b>-\$3,840.01</b>       |
| 2112-1-001323          | EDUARDO LOPEZ DE LARA ZORRILLA               | \$0.00               | \$24,359.96               | \$48,719.92               | \$24,359.96        | \$24,359.96              |
| 2112-1-001324          | FRECUENCIA AZUL SA DE CV                     | \$0.00               | \$452,400.00              | \$568,400.00              | \$116,000.00       | \$116,000.00             |
| 2112-1-001325          | JOSE CARLOS RODRIGUEZ ADAME                  | \$0.00               | \$136,337.70              | \$136,337.70              | \$0.00             | \$0.00                   |
| 2112-1-001326          | MA. REYES ROMERO ROMERO                      | \$0.00               | \$0.00                    | \$16,286.40               | \$16,286.40        | \$16,286.40              |
| 2112-1-001327          | ANA ELIA RAMIREZ RODRIGUEZ                   | \$0.00               | \$0.00                    | \$10,053.34               | \$10,053.34        | \$10,053.34              |
| 2112-1-001328          | MARIA EVA MIER SAUCEDO                       | \$0.00               | \$0.00                    | \$6,315.55                | \$6,315.55         | \$6,315.55               |
| 2112-1-001329          | MA. GUADALUPE ORTIZ CALDERON                 | \$0.00               | \$0.00                    | \$18,270.00               | \$18,270.00        | \$18,270.00              |
| 2112-1-001330          | JUAN CARLOS MARTINEZ                         | \$0.00               | \$0.00                    | \$36,888.00               | \$36,888.00        | \$36,888.00              |
| 2112-1-001331          | CLAUDIA GONZALEZ SOLIS                       | \$0.00               | \$0.00                    | \$10,929.77               | \$10,929.77        | \$10,929.77              |
| 2112-1-001332          | NORMA ALICIA GONZALEZ HERRERA                | \$0.00               | \$0.00                    | \$9,048.00                | \$9,048.00         | \$9,048.00               |
| 2112-1-001333          | NORA BERENICE ESCOBEDO CASTRO                | \$0.00               | \$0.00                    | \$16,286.40               | \$16,286.40        | \$16,286.40              |
| 2112-1-001334          | FLOR PELAYO PEREZ                            | \$0.00               | \$0.00                    | \$15,196.00               | \$15,196.00        | \$15,196.00              |
| 2112-1-001335          | MARTHA MARTINEZ GARCIA                       | \$0.00               | \$0.00                    | \$20,300.02               | \$20,300.02        | \$20,300.02              |
| 2112-1-001336          | MAYELA DORADO PAEZ                           | \$0.00               | \$0.00                    | \$21,274.40               | \$21,274.40        | \$21,274.40              |
| 2112-1-001337          | GABRIELA SALAZAR MARTINEZ                    | \$0.00               | \$0.00                    | \$9,222.00                | \$9,222.00         | \$9,222.00               |
| 2112-1-001338          | SHARON QUINTERO GUERRERO                     | \$0.00               | \$0.00                    | \$11,174.66               | \$11,174.66        | \$11,174.66              |
| 2112-1-001339          | LUCILA LUCIO LLAGUNO                         | \$0.00               | \$0.00                    | \$10,246.66               | \$10,246.66        | \$10,246.66              |
| 2112-1-001341          | LUIS FERNANDO SERNA MARTINEZ                 | \$0.00               | \$407,740.00              | \$407,740.00              | \$0.00             | \$0.00                   |
| 2112-1-001342          | LUZ ALICIA FLORES SANCHEZ                    | \$0.00               | \$46,802.64               | \$46,802.64               | \$0.00             | \$0.00                   |
| 2112-1-001343          | RAQUEL CASTAÑEIRA CHAIREZ                    | \$0.00               | \$0.00                    | \$112,473.60              | \$112,473.60       | \$112,473.60             |
| 2112-1-001344          | LAGUNA AGRICOLA MECANICA SA DE CV            | \$0.00               | \$0.00                    | \$5,079.42                | \$5,079.42         | \$5,079.42               |
| 2112-1-001347          | VIRIDIANA GURROLA CARMONA                    | \$0.00               | \$3,332.00                | \$3,332.00                | \$0.00             | \$0.00                   |
| 2112-1-001348          | CENDY VIANEY FLORES VELOZ                    | \$0.00               | \$8,120.00                | \$8,120.00                | \$0.00             | \$0.00                   |
| 2112-1-001354          | JOSE CRUZ SOLIS PINEDO                       | \$0.00               | \$0.00                    | \$17,287.00               | \$17,287.00        | \$17,287.00              |
| 2112-1-001360          | EVA MIER SAUCEDO                             | \$0.00               | \$0.00                    | \$5,503.55                | \$5,503.55         | \$5,503.55               |
| 2112-1-001362          | COMPULOGIC SA DE CV                          | \$0.00               | \$0.00                    | \$1,497,499.68            | \$1,497,499.68     | \$1,497,499.68           |
| 2112-1-001370          | JESUS GUILLERMO ZAPATA ORTIZ                 | \$0.00               | \$0.00                    | \$3,500.00                | \$3,500.00         | \$3,500.00               |



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| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-001374   | ADAN SANDOVAL MEDINA  | \$0.00        | \$0.00             | \$6,000.00         | \$6,000.00   | \$6,000.00        |
| 2112-1-2111     | MATERIALES Y ÚTILES DE OFICINA  | \$0.00        | \$7,852.57         | \$7,852.57         | \$0.00       | \$0.00            |
| 2112-1-2151     | MATERIAL IMPRESO E INFORMACIÓN DIGITAL  | \$0.00        | \$4,299.28         | \$4,299.28         | \$0.00       | \$0.00            |
| 2112-1-2161     | MATERIAL DE LIMPIEZA  | \$0.00        | \$3,166.49         | \$3,166.49         | \$0.00       | \$0.00            |
| 2112-1-2211     | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC                   | \$0.00        | \$34,080.80        | \$34,080.80        | \$0.00       | \$0.00            |
| 2112-1-2213     | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES                  | \$0.00        | \$92,877.74        | \$92,877.74        | \$0.00       | \$0.00            |
| 2112-1-2461     | MATERIAL ELÉCTRICO Y ELECTRÓNICO  | \$0.00        | \$558.00           | \$558.00           | \$0.00       | \$0.00            |
| 2112-1-2541     | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS                                  | \$0.00        | \$3,980.00         | \$3,980.00         | \$0.00       | \$0.00            |
| 2112-1-2911     | REFACCIONES ACCESORIOS Y HERRAMIENTAS   | \$0.00        | \$1,260.01         | \$1,260.01         | \$0.00       | \$0.00            |
| 2112-1-2921     | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS                                 | \$0.00        | \$1,130.06         | \$1,130.06         | \$0.00       | \$0.00            |
| 2112-1-2941     | REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO                               | \$0.00        | \$190.01           | \$190.01           | \$0.00       | \$0.00            |
| 2112-1-2991     | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES                         | \$0.00        | \$1,314.93         | \$1,314.93         | \$0.00       | \$0.00            |
| 2112-1-3112     | ALUMBRADO PÚBLICO   | \$0.00        | \$4,892,936.00     | \$4,892,936.00     | \$0.00       | \$0.00            |
| 2112-1-3171     | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF                 | \$0.00        | \$95.15            | \$95.15            | \$0.00       | \$0.00            |
| 2112-1-3181     | SERVICIO POSTAL   | \$0.00        | \$315.30           | \$315.30           | \$0.00       | \$0.00            |
| 2112-1-3291     | OTROS ARRENDAMIENTOS  | \$0.00        | \$1,896.72         | \$1,896.72         | \$0.00       | \$0.00            |
| 2112-1-3316     | OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS                                | \$0.00        | \$5,800.00         | \$5,800.00         | \$0.00       | \$0.00            |
| 2112-1-3331     | SERVICIOS DE INFORMÁTICA  | \$0.00        | \$100.86           | \$100.86           | \$0.00       | \$0.00            |
| 2112-1-3551     | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREX                   | \$0.00        | \$14,443.35        | \$14,443.35        | \$0.00       | \$0.00            |
| 2112-1-3581     | SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN                       | \$0.00        | \$70.00            | \$70.00            | \$0.00       | \$0.00            |
| 2112-1-3751     | VIÁTICOS ESTATALES  | \$0.00        | \$12,339.02        | \$12,339.02        | \$0.00       | \$0.00            |
| 2112-1-3752     | VIÁTICOS NACIONALES   | \$0.00        | \$5,116.00         | \$5,116.00         | \$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        | \$17,473.35        | \$17,473.35        | \$0.00       | \$0.00            |
| 2112-1-3921     | IMPUESTOS Y DERECHOS  | \$0.00        | \$36,164.00        | \$36,164.00        | \$0.00       | \$0.00            |
| 2112-1-3941     | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE                            | \$0.00        | \$200.74           | \$200.74           | \$0.00       | \$0.00            |
| 2112-1-3951     | PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES                                     | \$0.00        | \$34,756.40        | \$34,756.40        | \$0.00       | \$0.00            |
| 2112-2          | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar ε | \$857,908.46  | \$4,703,360.10     | \$4,032,121.84     | \$186,670.20 | -\$671,238.26     |
| 2112-2-000013   | ARTURO LUNA RIVERA  | \$20,696.72   | \$20,696.72        | \$0.00             | \$0.00       | -\$20,696.72      |
| 2112-2-000098   | JOSE DE JESUS SALINAS ALATORRE  | \$0.00        | \$11,500.00        | \$11,500.00        | \$0.00       | \$0.00            |

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| Cuenta Contable |   | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|---|-----------------|--------------------|--------------------|----------------|-------------------|
| 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            |
| 2112-2-000312   | AUTOS DE CALIDAD DE ZACATECAS SA DE CV                    | \$0.00          | \$3,804,510.00     | \$3,804,510.00     | \$0.00         | \$0.00            |
| 2112-2-000404   | FERNANDA LILIAN NAVA IBARRA                               | \$2,975.00      | \$0.00             | \$0.00             | \$2,975.00     | \$0.00            |
| 2112-2-000494   | DELMA RAFAELA ALCALA AMADOR                               | \$738.01        | \$0.00             | \$0.00             | \$738.01       | \$0.00            |
| 2112-2-000768   | OLGA IRENE CASAS SAENZ                                    | \$0.00          | \$92,104.00        | \$134,413.84       | \$42,309.84    | \$42,309.84       |
| 2112-2-000769   | COMERCIALIZADORA CAMALEON                                 | \$148,000.02    | \$148,000.02       | \$0.00             | \$0.00         | -\$148,000.02     |
| 2112-2-000799   | SALVADOR GALVAN BELTRAN                                   | \$0.00          | \$8,120.00         | \$8,120.00         | \$0.00         | \$0.00            |
| 2112-2-000904   | COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A. | \$0.00          | \$0.00             | \$44,080.00        | \$44,080.00    | \$44,080.00       |
| 2112-2-001077   | SAMUEL CUEVAS FLORES                                      | \$50,000.00     | \$50,000.00        | \$0.00             | \$0.00         | -\$50,000.00      |
| 2112-2-001195   | PC ONLINE SA DE CV  | \$0.00          | \$29,498.00        | \$29,498.00        | \$0.00         | \$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            |
| 2112-2-001296   | ROBERTO OTERO MUÑOZ                                       | \$132,931.36    | \$132,931.36       | \$0.00             | \$0.00         | -\$132,931.36     |
| 2112-2-001319   | MARCO ANTONIO GARCIA RODRIGUEZ                            | \$406,000.00    | \$406,000.00       | \$0.00             | \$0.00         | -\$406,000.00     |
| 2113            | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA     | \$29,281,384.76 | \$79,389,653.48    | \$59,754,163.03    | \$9,645,894.31 | -\$19,635,490.45  |
| 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    | \$734,030.30       | \$0.00             | -\$90.00       | -\$734,030.30     |
| 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            |
| 2113-000216     | CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV             | \$0.00          | \$3,431,377.41     | \$3,431,377.41     | \$0.00         | \$0.00            |
| 2113-000218     | JOSE BERNARDO RIVERA ZAMBRANO                             | \$386,265.61    | \$0.00             | \$0.00             | \$386,265.61   | \$0.00            |

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| Cuenta Contable |  | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|--------------|-------------------|
| 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                                    | \$296,695.62   | \$296,695.62       | \$0.00             | \$0.00       | -\$296,695.62     |
| 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         | \$1,046,306.58     | \$1,046,306.58     | \$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                              | \$2,792,781.32 | \$2,792,781.31     | \$0.00             | \$0.01       | -\$2,792,781.31   |
| 2113-000239     | CONSTRUCCIONES EKBEJO, SA DE CV                            | \$0.00         | \$4,394,148.41     | \$4,394,148.41     | \$0.00       | \$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   | \$419,690.75       | \$0.00             | \$0.00       | -\$419,690.75     |
| 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   | \$733,266.03       | \$733,266.03       | \$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                           | \$0.00         | \$1,192,144.60     | \$1,192,144.60     | \$0.00       | \$0.00            |
| 2113-000547     | RAFAEL RODRIGUEZ RODRIGUEZ                                 | \$0.00         | \$359,241.68       | \$512,985.21       | \$153,743.53 | \$153,743.53      |
| 2113-000550     | HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV    | \$2,290,298.78 | \$12,029,375.23    | \$9,739,076.45     | \$0.00       | -\$2,290,298.78   |
| 2113-000552     | ASICA CONSTRUCCIONES SA DE CV                              | \$248,380.73   | \$342,917.45       | \$342,917.45       | \$248,380.73 | \$0.00            |
| 2113-000573     | DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV                  | \$883,016.53   | \$883,016.53       | \$0.00             | \$0.00       | -\$883,016.53     |
| 2113-000592     | RAAC BOMBAS Y SUMINISTROS SA DE CV                         | \$0.00         | \$614,115.15       | \$614,115.15       | \$0.00       | \$0.00            |
| 2113-000597     | LORENA GARZA HIRIART                                       | \$52,305.42    | \$0.00             | \$0.00             | \$52,305.42  | \$0.00            |

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|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 2113-000638     | ALFREDO AVILA RAMIREZ  | \$953,327.22   | \$1,502,394.03     | \$778,713.15       | \$229,646.34   | -\$723,680.88     |
| 2113-000656     | IGNACIO RIOS GALVAN  | \$0.00         | \$401,390.81       | \$401,390.81       | \$0.00         | \$0.00            |
| 2113-000704     | AZMALI CONSTRUCCIONES SA DE CV                                 | \$0.00         | \$0.00             | \$580,607.60       | \$580,607.60   | \$580,607.60      |
| 2113-000717     | JUAN GARZA FLORES  | \$0.00         | \$1,717,701.54     | \$1,717,701.54     | \$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 | \$1,777,841.23     | \$0.00             | \$0.00         | -\$1,777,841.23   |
| 2113-000803     | SALVADOR GALVAN BELTRAN (CONTRATISTA)                          | \$0.00         | \$446,328.21       | \$446,328.21       | \$0.00         | \$0.00            |
| 2113-000805     | CONSTRUCTORA SAEER S.A. DE C.V.                                | \$2,564,454.62 | \$2,991,694.41     | \$427,239.79       | \$0.00         | -\$2,564,454.62   |
| 2113-000821     | MANANTIAL TECHNOLOGIES S.A. DE C.V.                            | \$0.00         | \$2,882,481.94     | \$3,602,426.45     | \$719,944.51   | \$719,944.51      |
| 2113-000822     | JOSE MANUEL MONREAL ARELLANO                                   | \$0.00         | \$858,776.07       | \$858,776.07       | \$0.00         | \$0.00            |
| 2113-000823     | OSCAR YUNEL DOMINGUEZ PARGAS                                   | \$0.00         | \$1,360,870.27     | \$1,360,870.27     | \$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         | \$1,714,195.62     | \$1,714,195.62     | \$0.00         | \$0.00            |
| 2113-000852     | PAVBE CONSTRUCCIONES S.A. DE C.V.                              | \$2,218,001.33 | \$2,218,001.33     | \$0.00             | \$0.00         | -\$2,218,001.33   |
| 2113-000853     | PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R  | \$591,975.23   | \$591,975.23       | \$0.00             | \$0.00         | -\$591,975.23     |
| 2113-000856     | ROBERTO SANDOVAL SANTOYO                                       | \$794,052.51   | \$794,052.51       | \$0.00             | \$0.00         | -\$794,052.51     |
| 2113-000862     | ARQUITECTURA MECCANO Y CONSTRUCCIONES S.A. DE C.V.             | \$0.00         | \$1,139,643.11     | \$1,139,643.11     | \$0.00         | \$0.00            |
| 2113-000901     | SALVADOR DARIO HERNANDEZ POBLANO                               | -\$637,663.31  | \$898,804.24       | \$898,804.24       | -\$637,663.31  | \$0.00            |
| 2113-000902     | ALPHA SAFE S. DE R.L. DE C.V.                                  | \$1,501,767.39 | \$3,557,834.47     | \$2,056,067.08     | \$0.00         | -\$1,501,767.39   |
| 2113-000913     | GRUPO CONSTRUALEA S.A. DE C.V.                                 | \$0.00         | \$119,511.64       | \$119,511.64       | \$0.00         | \$0.00            |
| 2113-001174     | PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R. | \$0.00         | \$2,867,260.30     | \$2,867,260.30     | \$0.00         | \$0.00            |
| 2113-001219     | JOSE ANTONIO MENCHACA TREJO                                    | \$0.00         | \$1,867,021.61     | \$1,867,021.61     | \$0.00         | \$0.00            |
| 2113-001222     | GRUPO MAHILA S. DE R.L. DE C.V.                                | \$2,217,085.43 | \$7,493,032.26     | \$5,275,946.83     | \$0.00         | -\$2,217,085.43   |
| 2113-001224     | CONSTRUSERVICIOS DEL MINERAL S.A. DE C.V.                      | \$0.00         | \$2,217,289.22     | \$2,217,289.22     | \$0.00         | \$0.00            |
| 2113-001280     | KAREN GURROLA ROMERO   | \$3,520,691.93 | \$5,277,605.74     | \$3,899,749.55     | \$2,142,835.74 | -\$1,377,856.19   |
| 2113-001282     | ANTONIO MARTINEZ PEREZ   | \$0.00         | \$0.00             | \$313,911.90       | \$313,911.90   | \$313,911.90      |
| 2113-001283     | FLOR OLIVIA ACEVEDO RENDON                                     | \$0.00         | \$135,234.68       | \$135,234.68       | \$0.00         | \$0.00            |
| 2113-001290     | RIVERA Y RIVERA S.A. DE C.V.                                   | \$0.00         | \$2,688,589.04     | \$2,688,589.04     | \$0.00         | \$0.00            |
| 2113-001308     | EMILIA SALAZAR CHAIREZ   | \$0.00         | \$2,024,507.44     | \$2,024,507.44     | \$0.00         | \$0.00            |
| 2113-001309     | FATIMA HEDIT RAMOS AGUILERA                                    | \$0.00         | \$0.00             | \$356,039.59       | \$356,039.59   | \$356,039.59      |

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| Cuenta Contable |   | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 2113-001320     | MARCO ANTONIO CORREA CHACON                                   | \$576,509.48    | \$576,509.48       | \$0.00             | \$0.00          | -\$576,509.48     |
| 2115            | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO              | \$6,451,723.73  | \$21,918,206.48    | \$20,167,045.49    | \$4,700,562.74  | -\$1,751,160.99   |
| 2115-4161       | TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE    | \$0.00          | \$5,305,355.00     | \$5,305,355.00     | \$0.00          | \$0.00            |
| 2115-4242       | APORTACIONES PARA OBRAS DEL 3 X 1                             | \$0.00          | \$7,298,759.67     | \$7,298,759.67     | \$0.00          | \$0.00            |
| 2115-4244       | Transferencias Otorgadas por Pagar a Corto Plazo              | \$3,040,000.00  | \$20,000.00        | \$20,000.00        | \$3,040,000.00  | \$0.00            |
| 2115-4245       | TRANSFERENCIAS POR REINTEGROS A LA TESOFE                     | \$0.00          | \$5,521,000.00     | \$5,521,000.00     | \$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          | \$6,373.65         | \$6,373.65         | \$0.00          | \$0.00            |
| 2115-4394       | OTROS SUBSIDIOS   | \$0.00          | \$37,500.00        | \$37,500.00        | \$0.00          | \$0.00            |
| 2115-4411       | Transferencias Otorgadas por Pagar a Corto Plazo              | \$2,514,020.82  | \$3,650,078.16     | \$1,898,917.17     | \$762,859.83    | -\$1,751,160.99   |
| 2115-4431       | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                  | \$11,922.91     | \$79,140.00        | \$79,140.00        | \$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          | \$681,817.00       | \$681,817.00       | \$0.00          | \$0.00            |
| 2116-9212       | INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON I | \$0.00          | \$681,817.00       | \$681,817.00       | \$0.00          | \$0.00            |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO          | \$1,712,287.07  | \$21,098,933.31    | \$19,005,905.44    | -\$380,740.80   | -\$2,093,027.87   |
| 2117-01         | RETENCIONES   | -\$228,666.09   | \$8,832,750.92     | \$8,275,785.12     | -\$785,631.89   | -\$556,965.80     |
| 2117-01-01      | ISSSTEZAC   | -\$3,813,117.05 | \$6,613,464.86     | \$6,393,040.82     | -\$4,033,541.09 | -\$220,424.04     |
| 2117-01-01-001  | CREDITO ISSSTEZAC   | -\$1,955,283.48 | \$2,004,968.20     | \$1,863,929.42     | -\$2,096,322.26 | -\$141,038.78     |
| 2117-01-01-002  | APORTACIONES ISSSTEZAC  | -\$1,857,833.57 | \$4,608,496.66     | \$4,529,111.40     | -\$1,937,218.83 | -\$79,385.26      |
| 2117-01-02      | SUTSEMOP  | \$1,528,597.20  | \$676,916.66       | \$213,392.00       | \$1,065,072.54  | -\$463,524.66     |
| 2117-01-02-001  | CUOTAS SINDICALES   | \$195,154.06    | \$199,542.00       | \$213,392.00       | \$209,004.06    | \$13,850.00       |
| 2117-01-02-002  | SEGURO DE VIDA  | \$1,227,561.64  | \$477,374.66       | \$0.00             | \$750,186.98    | -\$477,374.66     |
| 2117-01-02-003  | SUTSEMOP (INASISTENCIA)                                       | \$105,881.50    | \$0.00             | \$0.00             | \$105,881.50    | \$0.00            |
| 2117-01-04      | CASAS COMERCIALES   | \$131,359.07    | \$659,785.21       | \$681,044.17       | \$152,618.03    | \$21,258.96       |
| 2117-01-04-001  | FONACOT   | \$131,359.07    | \$659,785.21       | \$681,044.17       | \$152,618.03    | \$21,258.96       |
| 2117-01-05      | OTRAS RETENCIONES   | \$1,924,494.69  | \$882,584.19       | \$988,308.13       | \$2,030,218.63  | \$105,723.94      |
| 2117-01-05-001  | PENSIONES ALIMENTICIAS  | -\$85,692.38    | \$720,844.14       | \$689,614.01       | -\$116,922.51   | -\$31,230.13      |
| 2117-01-05-002  | 5 AL MILLAR CONTRALORIA                                       | \$1,839,536.56  | \$0.00             | \$139,720.66       | \$1,979,257.22  | \$139,720.66      |
| 2117-01-05-003  | RETENCION 10%   | -\$20,054.55    | \$0.00             | \$0.00             | -\$20,054.55    | \$0.00            |

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|-----------------|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 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                                      | \$28,077.36     | \$38,347.44        | \$36,500.24        | \$26,230.16     | -\$1,847.20       |
| 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  | \$20,985.72     | \$123,392.61       | \$122,473.22       | \$20,066.33     | -\$919.39         |
| 2117-02         | CONTRIBUCIONES   | \$1,940,953.16  | \$11,630,399.39    | \$10,094,337.32    | \$404,891.09    | -\$1,536,062.07   |
| 2117-02-01      | SHCP   | \$186,678.96    | \$11,484,273.39    | \$10,084,299.94    | -\$1,213,294.49 | -\$1,399,973.45   |
| 2117-02-01-001  | ISR SOBRE SUELDOS  | \$63,303.53     | \$11,380,129.39    | \$9,961,384.65     | -\$1,355,441.21 | -\$1,418,744.74   |
| 2117-02-01-002  | ISR SOBRE ARRENDAMIENTO                                      | \$36,085.16     | \$69,143.00        | \$35,190.90        | \$2,133.06      | -\$33,952.10      |
| 2117-02-01-003  | ISR SOBRE HONORARIOS ASIMILABLES                             | \$34,532.15     | \$35,001.00        | \$35,875.39        | \$35,406.54     | \$874.39          |
| 2117-02-01-004  | IVA RETENIDO   | -\$61,797.88    | \$0.00             | \$0.00             | -\$61,797.88    | \$0.00            |
| 2117-02-01-005  | IVA ARRENDAMIENTO  | \$13,536.00     | \$0.00             | \$0.00             | \$13,536.00     | \$0.00            |
| 2117-02-01-006  | AJUSTE AL SUBSIDIO CAUSADO                                   | \$101,020.00    | \$0.00             | \$51,849.00        | \$152,869.00    | \$51,849.00       |
| 2117-02-04      | UAZ  | \$1,754,274.20  | \$146,126.00       | \$10,037.38        | \$1,618,185.58  | -\$136,088.62     |
| 2117-02-04-001  | 5% UAZ   | \$680,203.50    | \$0.00             | \$0.00             | \$680,203.50    | \$0.00            |
| 2117-02-04-002  | 10% UAZ  | \$1,074,070.70  | \$146,126.00       | \$10,037.38        | \$937,982.08    | -\$136,088.62     |
| 2117-3981       | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ | \$0.00          | \$577,985.00       | \$577,985.00       | \$0.00          | \$0.00            |
| 2117-3982       | IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS           | \$0.00          | \$57,798.00        | \$57,798.00        | \$0.00          | \$0.00            |
| 2119            | OTRAS CUENTAS POR PAGAR A CORTO PLAZO                        | \$10,242,939.89 | \$12,490,411.97    | \$2,257,435.68     | \$9,963.60      | -\$10,232,976.29  |
| 2119-01         | DIVERSOS   | \$10,242,939.89 | \$12,490,411.97    | \$2,257,435.68     | \$9,963.60      | -\$10,232,976.29  |
| 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                         | \$10,236,976.29 | \$12,490,411.97    | \$2,253,435.68     | \$0.00          | -\$10,236,976.29  |
| 2119-01-005     | VENTA DE BOLETOS PARA RIFA DE CAMIONETA                      | \$2,500.00      | \$0.00             | \$4,000.00         | \$6,500.00      | \$4,000.00        |
| 2130            | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO      | \$27,272,730.00 | \$16,363,635.00    | \$0.00             | \$10,909,095.00 | -\$16,363,635.00  |
| 2131            | Porción a Corto Plazo de la Deuda Pública Interna            | \$27,272,730.00 | \$16,363,635.00    | \$0.00             | \$10,909,095.00 | -\$16,363,635.00  |
| 2131-2          | Porción a CP de los Préstamos de la Deuda Pública Interna    | \$27,272,730.00 | \$16,363,635.00    | \$0.00             | \$10,909,095.00 | -\$16,363,635.00  |
| 2131-2-9111     | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO        | \$27,272,730.00 | \$16,363,635.00    | \$0.00             | \$10,909,095.00 | -\$16,363,635.00  |
| 2190            | OTROS PASIVOS A CORTO PLAZO                                  | \$771,115.83    | \$68,380.00        | \$45,943.00        | \$748,678.83    | -\$22,437.00      |

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| <b>Cuenta Contable</b> |                                   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|-----------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2199                   | OTROS PASIVOS CIRCULANTES         | \$771,115.83         | \$68,380.00               | \$45,943.00               | \$748,678.83       | <b>-\$22,437.00</b>      |
| 2199-01                | OTROS PASIVOS Y ACREEDORES        | \$771,115.83         | \$68,380.00               | \$45,943.00               | \$748,678.83       | <b>-\$22,437.00</b>      |
| 2199-01-001            | ALEJANDRO ARANDA ROMERO           | \$1,889.00           | \$0.00                    | \$0.00                    | \$1,889.00         | \$0.00                   |
| 2199-01-002            | ALEJANDRO DIAZ VALENZUELA         | \$2,086.00           | \$0.00                    | \$0.00                    | \$2,086.00         | \$0.00                   |
| 2199-01-003            | ANAIRAM ESPARZA GALEANA           | \$2,169.00           | \$0.00                    | \$0.00                    | \$2,169.00         | \$0.00                   |
| 2199-01-004            | CARLOS ALEJANDRO GARCIA HERNANDEZ | <b>-\$367.00</b>     | \$0.00                    | \$0.00                    | <b>-\$367.00</b>   | \$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        | <b>-\$1,968.00</b>   | \$0.00                    | \$0.00                    | <b>-\$1,968.00</b> | \$0.00                   |
| 2199-01-011            | DISEÑO Y CONSTRUCCIONES MARTINEZ  | \$1,968.00           | \$0.00                    | \$0.00                    | \$1,968.00         | \$0.00                   |
| 2199-01-013            | FARMACIAS GUADALAJARA SA DE CV    | \$1,320.00           | \$0.00                    | \$0.00                    | \$1,320.00         | \$0.00                   |
| 2199-01-014            | FELIPE ARELLANO MADERA            | <b>-\$1,968.00</b>   | \$0.00                    | \$0.00                    | <b>-\$1,968.00</b> | \$0.00                   |
| 2199-01-018            | GERARDO HERNANDEZ RODRIGUEZ       | \$4,249.00           | \$0.00                    | \$0.00                    | \$4,249.00         | \$0.00                   |
| 2199-01-019            | GERARDO SAUCEDO ROBLES            | \$2,086.00           | \$0.00                    | \$0.00                    | \$2,086.00         | \$0.00                   |
| 2199-01-020            | GRACIELA GUARDADO MELENDRES       | <b>-\$660.00</b>     | \$0.00                    | \$0.00                    | <b>-\$660.00</b>   | \$0.00                   |
| 2199-01-023            | HECTOR RODRIGUEZ ANGEL            | \$201.00             | \$0.00                    | \$0.00                    | \$201.00           | \$0.00                   |
| 2199-01-027            | J. GUADALUPE LOPEZ LOPEZ          | \$2,086.00           | \$0.00                    | \$0.00                    | \$2,086.00         | \$0.00                   |
| 2199-01-028            | JESUS SOLIS MAGALLANES            | \$1,320.00           | \$0.00                    | \$0.00                    | \$1,320.00         | \$0.00                   |
| 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                   |

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|-----------------|-----------------------------------|--------------------|--------------------|-------------|-------------------|-------------|
| 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               | \$1,456.00         | \$1,456.00         | \$0.00      | \$0.00            | -\$1,456.00 |
| 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      |
| 2199-01-114     | GUILLERMO DELGADO SAUCEDO         | \$2,169.00         | \$0.00             | \$0.00      | \$2,169.00        | \$0.00      |
| 2199-01-122     | MOISES ARAON ROMAN TRUJILLO       | -\$2,169.00        | \$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      |



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hora de Impresión | 03:51 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

| Cuenta Contable |                                      | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 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               | \$4,338.00    | \$4,338.00         | \$0.00             | \$0.00      | -\$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            |
| 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            |

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| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 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     | I SELA GONZALEZ GURROLA                   | \$5,000.00    | \$5,000.00         | \$0.00             | \$0.00       | -\$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             | \$1,456.00    | \$0.00             | \$0.00             | \$1,456.00   | \$0.00            |
| 2199-01-377     | LUCIO BRACAMONTES SANCHEZ                 | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00   | \$0.00            |
| 2199-01-380     | HECTOR SANCHEZ PACHECO                    | -\$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                      | \$0.00        | \$1,456.00         | \$0.00             | -\$1,456.00  | -\$1,456.00       |
| 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            |
| 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            |

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| Cuenta Contable |                                      | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--------------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 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   | \$11,345.00        | \$0.00             | \$0.00      | -\$11,345.00      |
| 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           | \$2,169.00    | \$2,169.00         | \$0.00             | \$0.00      | -\$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    | \$1,456.00         | \$0.00             | \$0.00      | -\$1,456.00       |
| 2199-01-495     | OFELIA QUINTANAR BARRIOS             | \$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            |
| 2199-01-506     | 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            |
| 2199-01-510     | RITA PEREZ DE HARO                   | \$2,169.00    | \$2,169.00         | \$0.00             | \$0.00      | -\$2,169.00       |
| 2199-01-515     | SERGIO SANCHEZ LOPEZ                 | \$2,169.00    | \$2,169.00         | \$0.00             | \$0.00      | -\$2,169.00       |
| 2199-01-522     | GILBERTO SALAZAR                     | \$4,338.00    | \$4,338.00         | \$0.00             | \$0.00      | -\$4,338.00       |
| 2199-01-523     | MOISÉS ARAON ROMÁN TRUJILLO          | \$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               | \$1,456.00    | \$0.00             | \$0.00             | \$1,456.00  | \$0.00            |
| 2199-01-531     | CADENA COMERCIAL OXXO S.A. DE C.V.   | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00  | \$0.00            |
| 2199-01-532     | JEIMAR REVELES ACOSTA                | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00  | \$0.00            |
| 2199-01-536     | CARLOS GUILLERMO CARRILLO RUIZ       | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00  | \$0.00            |
| 2199-01-537     | RAUL TADEO CALDERA RAMOS             | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00  | \$0.00            |
| 2199-01-539     | TOMAS SOLIS ROBLES                   | \$1,456.00    | \$1,456.00         | \$0.00             | \$0.00      | -\$1,456.00       |
| 2199-01-540     | SERGIO GERARDO NAVEJAR MURO          | \$1,456.00    | \$0.00             | \$0.00             | \$1,456.00  | \$0.00            |
| 2199-01-542     | CLEOTILDE DOMINGUEZSANDOVAL          | \$1,450.00    | \$0.00             | \$0.00             | \$1,450.00  | \$0.00            |

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| Cuenta Contable |                                  | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|----------------------------------|---------------|--------------------|--------------------|-------------|-------------------|
| 2199-01-544     | LUCILA RAMOS URZUA               | \$5,000.00    | \$5,000.00         | \$0.00             | \$0.00      | -\$5,000.00       |
| 2199-01-545     | CESAR RUIZ RUBIO                 | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00  | \$0.00            |
| 2199-01-546     | OMAR ALEJANDRO GAMEZ MARTINEZ    | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00  | \$0.00            |
| 2199-01-547     | ESMERALDA MONTAÑEZ HERNANDEZ     | \$2,169.00    | \$2,169.00         | \$0.00             | \$0.00      | -\$2,169.00       |
| 2199-01-548     | POMPEYO CRUZ HERNADEZ            | \$5,000.00    | \$0.00             | \$0.00             | \$5,000.00  | \$0.00            |
| 2199-01-549     | MA DE JESUS REYES MOLINA         | \$2,169.00    | \$2,169.00         | \$0.00             | \$0.00      | -\$2,169.00       |
| 2199-01-550     | ECTOR YAMEL GURROLA MERCADO      | \$2,169.00    | \$2,169.00         | \$0.00             | \$0.00      | -\$2,169.00       |
| 2199-01-551     | MARIA DEL RUFUGIO RAMIREZ AVILA  | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00  | \$0.00            |
| 2199-01-552     | JORGE LUIS GARZA MARTINEZ        | \$1,456.00    | \$0.00             | \$0.00             | \$1,456.00  | \$0.00            |
| 2199-01-553     | MARIA AUXILIO RODRIGUEZ BELTRAN  | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00  | \$0.00            |
| 2199-01-554     | ANA JESSICA GUERRERO GAMBOA      | \$2,169.00    | \$2,169.00         | \$0.00             | \$0.00      | -\$2,169.00       |
| 2199-01-555     | VERONICA ELIZABETH SANCHEZ SALAS | \$2,169.00    | \$2,169.00         | \$0.00             | \$0.00      | -\$2,169.00       |
| 2199-01-556     | LIZBETH GUADALUPE ROQUE REZENDEZ | \$2,169.00    | \$0.00             | \$0.00             | \$2,169.00  | \$0.00            |
| 2199-01-557     | ESTHER BERNAL RAMIREZ            | \$2,169.00    | \$2,169.00         | \$0.00             | \$0.00      | -\$2,169.00       |
| 2199-01-558     | GERARDO GONZALEZ CORTEZ          | \$0.00        | \$0.00             | \$1,456.00         | \$1,456.00  | \$1,456.00        |
| 2199-01-559     | JOSE LUIS AGUILAR LOPEZ          | \$0.00        | \$2,169.00         | \$2,169.00         | \$0.00      | \$0.00            |
| 2199-01-560     | LILIANA VAZQUEZ CONTRERAS        | \$0.00        | \$2,169.00         | \$2,169.00         | \$0.00      | \$0.00            |
| 2199-01-561     | ROSENDO MORALES JIMENEZ          | \$0.00        | \$2,169.00         | \$2,169.00         | \$0.00      | \$0.00            |
| 2199-01-562     | HECTOR NORBERTO GARCIA CALDERON  | \$0.00        | \$0.00             | \$2,169.00         | \$2,169.00  | \$2,169.00        |
| 2199-01-563     | JORGE ISAAC GONZALO TORRES       | \$0.00        | \$2,169.00         | \$2,169.00         | \$0.00      | \$0.00            |
| 2199-01-564     | EVA CORREA BERUMEN               | \$0.00        | \$2,169.00         | \$2,169.00         | \$0.00      | \$0.00            |
| 2199-01-565     | ANA ISABEL VIDALES CARDENAS      | \$0.00        | \$0.00             | \$1,456.00         | \$1,456.00  | \$1,456.00        |
| 2199-01-566     | OLIVIA MARTINEZ ROBLEDO          | \$0.00        | \$2,169.00         | \$2,169.00         | \$0.00      | \$0.00            |
| 2199-01-567     | IDALIA JORGINA RAMIREZ SOTO      | \$0.00        | \$0.00             | \$2,169.00         | \$2,169.00  | \$2,169.00        |
| 2199-01-568     | MA. DE LA LUZ MEDINA DE LUNA     | \$0.00        | \$0.00             | \$2,169.00         | \$2,169.00  | \$2,169.00        |
| 2199-01-569     | JOAQUIN JARAMILLO ROBLES         | \$0.00        | \$0.00             | \$2,169.00         | \$2,169.00  | \$2,169.00        |
| 2199-01-570     | MANUEL HUGO TORRES ESCAÑUELA     | \$0.00        | \$0.00             | \$1,456.00         | \$1,456.00  | \$1,456.00        |
| 2199-01-571     | MIGUEL ANGEL LOPEZ SOTO          | \$0.00        | \$0.00             | \$2,169.00         | \$2,169.00  | \$2,169.00        |
| 2199-01-572     | JOSE DE JESUS SAUCEDO BRIONES    | \$0.00        | \$0.00             | \$6,507.00         | \$6,507.00  | \$6,507.00        |
| 2199-01-573     | JESUS DE HARO DENA               | \$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/jul./2020 al 30/sep./2020**

Fecha y hora de Impresión | 02/feb./2021  
03:51 p. m.

Rep. de Estado Analítico De Activos Y Pasivos

| <b>Cuenta Contable</b> |                           | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2199-01-574            | JOSE ARNULFO PEREZ FABELA | \$0.00               | \$0.00                    | \$2,169.00                | \$2,169.00         | \$2,169.00               |
| 2199-01-575            | MANUEL SANCHEZ HERNANDEZ  | \$0.00               | \$0.00                    | \$1,456.00                | \$1,456.00         | \$1,456.00               |
| 2199-01-576            | FERNANDO DE GPE PIÑA LEOS | \$0.00               | \$0.00                    | \$3,246.00                | \$3,246.00         | \$3,246.00               |
| 2199-01-577            | JUAN ULICES TEJADA ORTEGA | \$0.00               | \$0.00                    | \$2,169.00                | \$2,169.00         | \$2,169.00               |