



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

Fecha y | 27/abr./2021
 hora de Impresión | 08:08 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$89,906,184.76	\$337,438,358.67	\$408,585,474.55	\$161,053,300.64	\$71,147,115.88
2100 PASIVO CIRCULANTE	\$89,906,184.76	\$337,438,358.67	\$348,585,474.55	\$101,053,300.64	\$11,147,115.88
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$78,248,410.93	\$326,473,711.43	\$348,512,170.31	\$100,286,869.81	\$22,038,458.88
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,389,194.04	\$118,613,541.31	\$118,689,482.31	\$24,465,135.04	\$75,941.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$562,724.99	\$41,785,645.00	\$41,783,455.00	\$560,534.99	-\$2,190.00
2111-1-1111 DIETAS	\$1.00	\$2,562,504.00	\$2,562,504.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$562,723.99	\$39,223,141.00	\$39,220,951.00	\$560,533.99	-\$2,190.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$21,768,079.00	\$21,768,985.00	\$379,689.88	\$906.00
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	\$21,768,079.00	\$21,768,985.00	\$374,823.00	\$906.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$28,336.63	\$32,176,229.74	\$32,190,188.74	\$42,295.63	\$13,959.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$324,439.00	\$324,439.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$4,385,875.00	\$4,386,355.00	\$2,876.27	\$480.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$18,891.87	\$26,666,308.00	\$26,679,787.00	\$32,370.87	\$13,479.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$414,744.00	\$414,744.00	\$6,637.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$384,863.74	\$384,863.74	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.18	\$13,622,333.48	\$13,622,333.48	\$23,265,075.18	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.13	\$6,855,309.55	\$6,855,309.55	\$14,408,145.13	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,845,642.77	\$4,845,642.77	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$1,921,381.16	\$1,921,381.16	\$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	\$7,031,981.09	\$7,095,247.09	\$178,974.24	\$63,266.00
2111-5-1522 LIQUIDACIONES	\$0.00	-\$439,708.00	-\$376,442.00	\$63,266.00	\$63,266.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$74,708.09	\$74,708.09	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$2,278,344.00	\$2,278,344.00	\$29,005.00	\$0.00
2111-5-1593 PAGAS DE DEFUNCIÓN.	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$411,900.00	\$411,900.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPensa	\$0.01	\$4,686,903.00	\$4,686,903.00	\$0.01	\$0.00



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2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$15,234.00	\$15,234.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,229,273.00	\$2,229,273.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$46,804.00	\$46,804.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,182,469.00	\$2,182,469.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$39,917,194.87	\$69,333,283.78	\$69,344,129.43	\$39,928,040.52	\$10,845.65
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$39,730,524.67	\$63,879,776.79	\$61,903,173.23	\$37,753,921.11	-\$1,976,603.56
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$137,956.93	\$58,014.00	\$58,014.00	\$137,956.93	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,666.77	\$4,666.77	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,423.16	\$3,423.16	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$37,279.52	\$37,279.52	\$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	\$13,050.00	\$13,050.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$1,180.02	\$1,180.01	\$0.00	\$0.01	-\$1,180.01
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$103,323.60	\$46,462.40	\$35,426.40	\$92,287.60	-\$11,036.00
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.	\$99,000.00	\$315,000.00	\$225,000.00	\$9,000.00	-\$90,000.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00



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2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$938,836.81	\$3,286,833.67	\$2,347,996.86	\$2,347,996.86
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	\$3,269.99	\$10,439.96	\$7,169.97	\$0.00	-\$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.	\$530,226.98	\$53,580.08	\$53,580.08	\$530,226.98	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$920.00	\$4,390.60	\$4,390.60	\$920.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$27,503.60	\$27,503.60	\$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	\$686,759.39	\$575,334.29	\$396,413.12	\$507,838.22	-\$178,921.17
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00



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2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	IECISA MEXICO,S.A DE C.V.	\$51,885.71	\$0.00	\$370,188.15	\$422,073.86	\$370,188.15
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$32,830.18	\$65,660.36	\$32,830.18	\$0.00	-\$32,830.18
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$0.00	\$0.00	\$23,155.76	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$8,551.50	\$21,240.00	\$19,120.00	\$6,431.50	-\$2,120.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$553,324.64	\$360,000.00	\$360,000.00	\$553,324.64	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$18,761.63	\$97,822.61	\$79,104.19	\$43.21	-\$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	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00



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2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$29,400.00	\$34,800.00	\$17,400.00	\$12,000.00	-\$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	\$543,800.75	\$950,396.00	\$731,850.00	\$325,254.75	-\$218,546.00
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	\$49,222.00	\$20,764.00	\$138,404.24	\$166,862.24	\$117,640.24
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$54,520.00	\$40,600.00	\$0.00	\$13,920.00	-\$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



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2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$3,410.40	\$3,410.40	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$211,681.12	\$211,681.12	\$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	\$0.00	\$0.00	\$50,872.34	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,029,760.47	\$0.00	\$0.00	\$2,029,760.47	\$0.00
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLIVIA DEL RIO OLAGUE	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$6,429.97	\$14,284.77	\$13,484.77	\$5,629.97	-\$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	\$2,020.20	\$2,020.20	\$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.	\$154,837.94	\$168,492.88	\$122,625.34	\$108,970.40	-\$45,867.54
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$91,036.80	\$320,215.40	\$91,036.80
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00



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2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,258,621.85	\$460,035.70	\$316,143.50	\$1,114,729.65	-\$143,892.20
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	\$477,600.00	\$477,600.00	\$8,429.06	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$70,539.60	\$0.00	\$0.00	\$70,539.60	\$0.00
2112-1-000195	TELMEX	\$422,729.64	\$949,825.56	\$1,464,652.14	\$937,556.22	\$514,826.58
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	\$154,250.12	\$154,250.12	\$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
2112-1-000227	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$51,044.86	\$51,044.86	\$0.00	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$0.00	\$13,818.13	\$13,818.13	\$0.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00



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2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$0.00	\$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	\$310,649.03	\$588,215.63	\$336,066.61	\$58,500.01	-\$252,149.02
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	\$67,020.16	\$16,755.04	\$16,755.04
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$30,930.24	\$41,240.32	\$10,310.08	\$10,310.08
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$42,532.56	\$56,710.08	\$14,177.52	\$14,177.52
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	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	\$31,300.00	\$31,300.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$48,200.00	\$100,000.00	\$75,000.00	\$23,200.00	-\$25,000.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$232,742.40	\$232,742.40	\$0.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$52,200.00	\$52,200.00	\$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	\$719,181.44	\$568,386.08	\$928,000.00	-\$150,795.36
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00



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2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$185,600.00	\$278,400.00	\$92,800.00	\$0.00	-\$185,600.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESTORES, SA DE CV	-\$14,628.32	\$0.00	\$0.00	-\$14,628.32	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$11,252.00	\$2,320.00	\$2,320.00	\$11,252.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$103,744.60	\$0.00	\$0.00	\$103,744.60	\$0.00
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$9,360.02	\$7,160.03	\$6,500.01	\$8,700.00	-\$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	\$56,137.60	\$280,688.00	\$224,550.40	\$0.00	-\$56,137.60
2112-1-000412	LUIS ACOSTA JAIME	\$91,003.33	\$82,817.32	\$81,652.32	\$89,838.33	-\$1,165.00
2112-1-000416	MIGUEL ANGEL JIMENEZ MENDEZ	\$0.00	\$7,762.72	\$7,762.72	\$0.00	\$0.00
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$3,059.87	\$3,059.87	\$0.00	\$0.00
2112-1-000430	JOSE CARLOS ALVAREZ VALDEZ	\$6,057.00	\$6,057.00	\$0.00	\$0.00	-\$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	\$61,869.76	\$15,467.44	\$15,467.44
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000482	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
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00



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2112-1-000548	JAIME FABIAN AVILA MARTINEZ	\$0.00	\$362,485.50	\$362,485.50	\$0.00	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$18,560.00	\$18,560.00	-\$69,600.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$25,000.00	\$75,000.00	\$50,000.00	\$0.00	-\$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	\$1,100.00	\$5,229.60	\$4,129.60	\$0.00	-\$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
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$0.00	\$3,416.20	\$3,416.20	\$0.00	\$0.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$0.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$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	\$3,396.56	\$16,649.48	\$16,125.16	\$2,872.24	-\$524.32



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2112-1-000758	SALVADOR GALVAN LOPEZ	\$38,535.99	\$0.00	\$0.00	\$38,535.99	\$0.00
2112-1-000764	RAMON GARCIA DIAZ	\$0.00	\$0.00	\$97,045.60	\$97,045.60	\$97,045.60
2112-1-000766	CADECO, SA DE CV	-\$982.38	\$16,788.02	\$16,788.02	-\$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	\$20,762.84	\$81,261.48	\$60,498.64	\$0.00	-\$20,762.84
2112-1-000770	MARGARITA MORENO	\$12,819.80	\$12,819.80	\$0.00	\$0.00	-\$12,819.80
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$24,195.00	\$23,638.20	\$0.00	\$556.80	-\$23,638.20
2112-1-000783	NEUBOXINTE	\$16,259.14	\$16,259.14	\$0.00	\$0.00	-\$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	\$42,999.99	\$412,029.17	\$369,029.18	\$0.00	-\$42,999.99
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$5,800.00	\$23,200.00	\$17,400.00	\$0.00	-\$5,800.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$248,683.12	\$201,718.60	\$201,718.60	\$248,683.12	\$0.00
2112-1-000799	SALVADOR GALVAN BELTRAN	\$558,599.16	\$1,358,608.03	\$800,008.87	\$0.00	-\$558,599.16
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.	\$3,678,596.03	\$9,217,690.60	\$6,300,965.61	\$761,871.04	-\$2,916,724.99
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$129,870.82	\$73,717.13	\$52,012.31	\$108,166.00	-\$21,704.82
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$46,402.32	\$61,869.76	\$15,467.44	\$15,467.44
2112-1-000813	MAGALY URIBE RUEDAS	\$0.00	\$50,265.12	\$67,020.16	\$16,755.04	\$16,755.04
2112-1-000820	MIGUEL MUÑOZ PASILLAS	\$0.00	\$38,662.80	\$51,550.40	\$12,887.60	\$12,887.60
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$87,255.20	\$81,200.00	\$0.00	\$6,055.20	-\$81,200.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$50,000.00	\$200,000.00	\$150,000.00	\$0.00	-\$50,000.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$716,880.00	\$659,808.00	\$889,488.00	\$946,560.00	\$229,680.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$103,168.38	\$222,444.19	\$119,275.81	\$0.00	-\$103,168.38
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$2,850.00	\$688,169.57	\$685,319.57	\$0.00	-\$2,850.00
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$0.00	\$5,410.20	\$5,410.20	\$0.00	\$0.00
2112-1-000871	RUBEN JAUREGUI RIVERA	\$27,174.00	\$70,555.20	\$43,381.20	\$0.00	-\$27,174.00
2112-1-000875	MA DE LOURDES ACUÑA REYES	\$0.00	\$555.00	\$555.00	\$0.00	\$0.00
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$0.00	\$109,620.00	\$109,620.00	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00



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2112-1-000886	QUALITAS COMPAÑÍA DE SEGUROS, S.A DE C.V.	\$0.00	\$10,390.00	\$10,390.00	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$0.00	\$3,326,530.00	\$6,604,869.00	\$3,278,339.00	\$3,278,339.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$87,000.00	\$139,200.00	\$52,200.00	\$0.00	-\$87,000.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$11,418.89	\$11,418.89	\$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.	\$72,352.05	\$1,296,545.45	\$1,228,777.98	\$4,584.58	-\$67,767.47
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$44,639.54	\$1,004,365.70	\$1,004,365.70	\$44,639.54	\$0.00
2112-1-000929	MAXIMINO MEDINA GUERRERO	\$0.00	\$9,419.20	\$9,419.20	\$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	\$72,179.84	\$18,044.96	\$18,044.96
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000944	GENARO CARRILLO ARIAS	\$3,005.28	\$0.00	\$0.00	\$3,005.28	\$0.00
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$102,438.82	\$2,005,732.80	\$2,005,732.80	\$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	\$21,274.40	\$21,274.40	\$0.00	\$0.00	-\$21,274.40
2112-1-000985	MARCIA MONICA GONZALEZ DE LA CRUZ	\$49,381.20	\$49,381.20	\$0.00	\$0.00	-\$49,381.20
2112-1-000986	SILVIA SERRANO DEVORA	\$9,222.00	\$9,222.00	\$0.00	\$0.00	-\$9,222.00
2112-1-000987	MA. DOLORES ESCOBEDO CORTES	\$9,048.00	\$9,048.00	\$0.00	\$0.00	-\$9,048.00
2112-1-000988	BLANCA ESTELA ESCOBEDO CORTES	\$22,794.00	\$22,794.00	\$0.00	\$0.00	-\$22,794.00
2112-1-000989	ARMIDA JOSEFINA CABRAL ROBLES	\$21,859.54	\$21,859.54	\$0.00	\$0.00	-\$21,859.54
2112-1-000995	LUIS ROLANDO ORTIZ RODRIGUEZ	\$22,065.78	\$33,665.78	\$11,600.00	\$0.00	-\$22,065.78
2112-1-000997	GABRIELA DEL RIO ORTIZ	\$16,599.60	\$16,599.60	\$0.00	\$0.00	-\$16,599.60
2112-1-001001	LORENA OFELIA LEE CASTILLO	\$32,572.80	\$32,572.80	\$0.00	\$0.00	-\$32,572.80
2112-1-001004	LUIS GUILLERMO GARCIA LUNA	\$32,886.00	\$32,886.00	\$0.00	\$0.00	-\$32,886.00
2112-1-001006	RICARDO ESTRADA GUERRERO	\$16,599.60	\$16,599.60	\$0.00	\$0.00	-\$16,599.60
2112-1-001008	JUAN IBARRA ESCAREÑO	\$12,296.00	\$12,296.00	\$0.00	\$0.00	-\$12,296.00
2112-1-001011	MARIA SANTOS AGUILERA ALANIZ	\$32,259.60	\$32,259.60	\$0.00	\$0.00	-\$32,259.60
2112-1-001012	MA. CRUZ MARTINEZ IBARRA	\$18,792.00	\$18,792.00	\$0.00	\$0.00	-\$18,792.00
2112-1-001016	ANSELMO JACQUEZ ADAME	\$33,199.20	\$33,199.20	\$0.00	\$0.00	-\$33,199.20



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2112-1-001017	JOSE GUADALUPE DORADO MEDINA	\$20,493.32	\$20,493.32	\$0.00	\$0.00	-\$20,493.32
2112-1-001021	SANDRA IVETH MUÑOZ VENTURA	\$11,819.10	\$11,819.10	\$0.00	\$0.00	-\$11,819.10
2112-1-001023	ENRIQUE ROSALES TINAJERO	\$10,929.77	\$10,929.77	\$0.00	\$0.00	-\$10,929.77
2112-1-001025	MA. ISABEL PALOMO DE LA O	\$15,196.00	\$15,196.00	\$0.00	\$0.00	-\$15,196.00
2112-1-001028	LAURA VENEGAS GUERRERO	\$31,911.60	\$31,911.60	\$0.00	\$0.00	-\$31,911.60
2112-1-001033	MANUELA SOSA ROJAS	\$21,692.00	\$21,692.00	\$0.00	\$0.00	-\$21,692.00
2112-1-001035	ANGELICA MARIA DE ANDA LOPEZ	\$10,929.77	\$10,929.77	\$0.00	\$0.00	-\$10,929.77
2112-1-001036	ROSA LILIA RIVERA GONZALEZ	\$39,066.21	\$39,066.21	\$0.00	\$0.00	-\$39,066.21
2112-1-001037	JUAN MANUEL GALAVIZ HERNANDEZ	\$21,859.54	\$21,859.54	\$0.00	\$0.00	-\$21,859.54
2112-1-001040	MARIA GUADALUPE MORENO VAZQUEZ	\$18,444.00	\$18,444.00	\$0.00	\$0.00	-\$18,444.00
2112-1-001041	HUGO ANTONIO ARELLANO LOZANO	\$42,548.80	\$42,448.80	\$0.00	\$100.00	-\$42,448.80
2112-1-001043	JUAN JAVIER MORENO CAMACHO	\$29,232.00	\$29,232.00	\$0.00	\$0.00	-\$29,232.00
2112-1-001045	PABLO GAYTAN BRISEÑO	\$12,296.00	\$12,296.00	\$0.00	\$0.00	-\$12,296.00
2112-1-001046	GLORIA REBECA RIVERA GONZALEZ	\$21,286.00	\$21,286.00	\$0.00	\$0.00	-\$21,286.00
2112-1-001047	RAFAEL LOPEZ MORENO	\$13,404.44	\$13,404.44	\$0.00	\$0.00	-\$13,404.44
2112-1-001049	REBECA VERA TOVAR	\$18,444.00	\$8,700.00	\$0.00	\$9,744.00	-\$8,700.00
2112-1-001052	MARIA ISABEL OYUKI TORRES HERNANDEZ	\$34,417.20	\$25,647.60	\$0.00	\$8,769.60	-\$25,647.60
2112-1-001054	JAIME LANDEROS MONTAÑEZ	\$16,085.34	\$16,085.34	\$0.00	\$0.00	-\$16,085.34
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$20,666.69	\$20,300.02	\$0.00	\$366.67	-\$20,300.02
2112-1-001061	JEHU HURTADO RENDON	\$21,761.60	\$0.00	\$0.00	\$21,761.60	\$0.00
2112-1-001064	MAURICIO IVAN GUZMAN DEL REAL	\$16,286.40	\$16,286.40	\$0.00	\$0.00	-\$16,286.40
2112-1-001065	CESAR CARRANZA RODRIGUEZ	\$16,703.99	\$16,703.99	\$0.00	\$0.00	-\$16,703.99
2112-1-001068	ROSALBA ARELLANO LOZANO	\$21,274.40	\$21,274.40	\$0.00	\$0.00	-\$21,274.40
2112-1-001070	PATRICIA RODRIGUEZ RUIZ	\$30,148.40	\$30,148.40	\$0.00	\$0.00	-\$30,148.40
2112-1-001071	JULIA RAMIREZ MARQUEZ	\$8,874.00	\$8,874.00	\$0.00	\$0.00	-\$8,874.00
2112-1-001074	MARCO ANTONIO JIMENEZ VERA	\$9,836.80	\$9,836.80	\$0.00	\$0.00	-\$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	\$10,637.20	\$10,637.20	\$0.00	\$0.00	-\$10,637.20
2112-1-001086	MA. GUADALUPE GALLEGOS CAMARILLO	\$18,444.00	\$18,444.00	\$0.00	\$0.00	-\$18,444.00
2112-1-001087	MARTHA ALICIA FLORES GALLEGOS	\$9,222.00	\$9,222.00	\$0.00	\$0.00	-\$9,222.00



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2112-1-001089	MA. LUISA HERNANDEZ ROJAS	\$16,599.60	\$16,599.60	\$0.00	\$0.00	-\$16,599.60
2112-1-001098	NOHEMI FERNANDEZ DELGADO	\$32,572.80	\$32,572.80	\$0.00	\$0.00	-\$32,572.80
2112-1-001099	MARTHA EUGENIA SALAS RETA	\$9,222.00	\$4,350.00	\$0.00	\$4,872.00	-\$4,350.00
2112-1-001100	CLARA NAVARRO PEREZ	\$9,222.00	\$4,350.00	\$0.00	\$4,872.00	-\$4,350.00
2112-1-001107	JAIME ALFREDO GARAY RENTERIA	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-1-001114	CENTRO DIESEL PROFESIONAL SA DE CV	\$0.00	\$1,459.36	\$1,459.36	\$0.00	\$0.00
2112-1-001119	ERIK HUMBERTO FLORES ESPINO	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
2112-1-001120	BERNARDO GERMAN ACOSTA IBARGUENGOYTIA	\$0.00	\$220,960.00	\$220,960.00	\$0.00	\$0.00
2112-1-001121	HIDA MARTHA CORREA SOLIS	\$10,637.20	\$10,637.20	\$0.00	\$0.00	-\$10,637.20
2112-1-001122	ROSENDO RUCOBO RANGEL	\$21,653.33	\$21,653.33	\$0.00	\$0.00	-\$21,653.33
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$2,784.00	\$1,280,312.43	\$1,277,528.43	\$0.00	-\$2,784.00
2112-1-001134	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$0.00
2112-1-001138	ALBERTO ISAIAS AMADOR SALAS	\$19,720.00	\$37,120.00	\$17,400.00	\$0.00	-\$19,720.00
2112-1-001144	HERMELINDA DEL REAL CASTAÑÓN	\$20,300.02	\$20,300.02	\$0.00	\$0.00	-\$20,300.02
2112-1-001145	ROSA MARIA BERENICE MARTINEZ FLORES	\$32,886.00	\$32,886.00	\$0.00	\$0.00	-\$32,886.00
2112-1-001149	SISTEMAS CERO S DE RL DE CV	\$12,075.60	\$12,887.60	\$812.00	\$0.00	-\$12,075.60
2112-1-001151	SOLUCIONES INTELIGENTES Y OPORTUNAS S.A. DE C.V.	\$0.00	\$340,999.40	\$340,999.40	\$0.00	\$0.00
2112-1-001153	ESTRUCTURAS SJT S. A. DE C.V.	\$14,442.00	\$14,442.00	\$0.00	\$0.00	-\$14,442.00
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$619,440.00	\$619,440.00	\$20.00	\$0.00
2112-1-001164	VICTOR DAVID TORRES AMADOR	\$0.00	\$109,433.97	\$109,433.97	\$0.00	\$0.00
2112-1-001167	ECOSERVICIOS DE ZACATECAS SA D ECV	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$0.00	\$91,732.80	\$91,732.80	\$0.00	\$0.00
2112-1-001183	JESUS GUERECA CASTILLO	\$2,668.00	\$2,668.00	\$0.00	\$0.00	-\$2,668.00
2112-1-001193	TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001203	JACOB FLORES HERRERA	\$0.00	\$46,399.98	\$61,866.64	\$15,466.66	\$15,466.66
2112-1-001207	SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$0.00
2112-1-001208	MA. FLORENCIA BARRIOS CASTRO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-001211	AUTOS ORIENTALES DE ZACATECAS SA DE CV	\$0.30	\$22,856.30	\$22,856.00	\$0.00	-\$0.30
2112-1-001212	RAQUEL HERRERA ALVARADO	\$28,884.00	\$28,884.00	\$0.00	\$0.00	-\$28,884.00
2112-1-001216	JEDI DIAS BARRIOS MORALES	\$856.00	\$3,698.02	\$2,842.02	\$0.00	-\$856.00



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2112-1-001227	SEGUTACT SA DE CV	\$0.00	\$391,594.19	\$391,594.19	\$0.00	\$0.00
2112-1-001229	RAUL PINEDO HERNANDEZ	-\$0.03	\$19,999.90	\$19,999.90	-\$0.03	\$0.00
2112-1-001233	MARIA CRISTINA CERCEDA ORTIZ	\$31,242.66	\$11,716.00	\$0.00	\$19,526.66	-\$11,716.00
2112-1-001234	KRISTY GUARDADO MENDEZ	\$33,199.20	\$33,199.20	\$0.00	\$0.00	-\$33,199.20
2112-1-001235	ISIDRO PEREZ PALACHE	\$30,288.88	\$30,288.88	\$0.00	\$0.00	-\$30,288.88
2112-1-001241	ANA LUISA GARCIA MONTELLANO	\$21,274.40	\$16,321.20	\$0.00	\$4,953.20	-\$16,321.20
2112-1-001242	BEATRIZ ADRIANA CRISANTO PALMA	\$14,442.00	\$18,096.00	\$0.00	-\$3,654.00	-\$18,096.00
2112-1-001243	LETICIA ALEJANDRA CASAS SAENZ	\$19,673.60	\$19,673.60	\$0.00	\$0.00	-\$19,673.60
2112-1-001248	JOSE LUIS MEDINA CABRERA	\$0.00	\$87,460.52	\$87,460.52	\$0.00	\$0.00
2112-1-001249	ROBERTO ALEJANDRO IGUANZO ISUNZA	\$0.00	\$141,903.15	\$141,903.15	\$0.00	\$0.00
2112-1-001251	DIF ESTATAL	\$0.00	\$83,199.00	\$83,199.00	\$0.00	\$0.00
2112-1-001252	MARCO ALBERTO ALTAMIRANO LOZANO	\$113,714.52	\$240,503.56	\$126,789.04	\$0.00	-\$113,714.52
2112-1-001255	JOSE GUILLERMO GONZALEZ MACIAS	\$0.01	\$0.00	-\$0.01	\$0.00	-\$0.01
2112-1-001257	ZOILA AZUCENA HERNANDEZ MEDELLIN	\$16,379.20	\$88,911.68	\$72,532.48	\$0.00	-\$16,379.20
2112-1-001258	AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$6,660.16	\$6,660.16	\$0.00	\$0.00
2112-1-001268	ELVA GARCIA DE LA CRUZ	\$0.00	\$2,279.85	\$2,279.85	\$0.00	\$0.00
2112-1-001270	JAIME CARRION CARDOZA	\$0.00	\$34,185.00	\$34,185.00	\$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	\$3,944.00	\$3,944.00	\$0.00	\$0.00	-\$3,944.00
2112-1-001299	GRUPO COMERCIAL AVORA, SA DE CV	\$44,393.20	\$34,120.24	-\$10,272.96	\$0.00	-\$44,393.20
2112-1-001301	CARLOS HECTOR PIÑA JAIME	\$31,735.86	\$95,207.58	\$63,471.72	\$0.00	-\$31,735.86
2112-1-001305	MARIA CRISTINA MARTINEZ RIOS	\$19,140.00	\$43,268.00	\$35,728.00	\$11,600.00	-\$7,540.00
2112-1-001306	JOSE DE JESUS CASTRUITA PEREZ	\$167,169.56	\$1,077,851.75	\$910,682.19	\$0.00	-\$167,169.56
2112-1-001310	LEONARDO MORALES NAVARRO	\$0.00	\$15,404.80	\$15,404.80	\$0.00	\$0.00
2112-1-001311	FRANCISCO GUTIERREZ ORTIZ	\$25,721.44	\$49,693.45	\$25,364.01	\$1,392.00	-\$24,329.44
2112-1-001312	ARTURO JARAMILLO HERNANDEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00



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2112-1-001321	JUAN ANTONIO SOLIS PINEDO	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
2112-1-001322	SOLUCIONES INTELIGENTES Y OPORTUNAS S.A. DE C.V.	\$0.00	\$771,975.36	\$771,975.36	\$0.00	\$0.00
2112-1-001323	EDUARDO LOPEZ DE LARA ZORRILLA	\$24,359.96	\$24,359.96	\$0.00	\$0.00	-\$24,359.96
2112-1-001324	FRECUENCIA AZUL SA DE CV	\$116,000.00	\$680,000.00	\$564,000.00	\$0.00	-\$116,000.00
2112-1-001325	JOSE CARLOS RODRIGUEZ ADAME	\$0.00	\$463,004.45	\$463,004.45	\$0.00	\$0.00
2112-1-001326	MA. REYES ROMERO ROMERO	\$16,286.40	\$16,286.40	\$0.00	\$0.00	-\$16,286.40
2112-1-001327	ANA ELIA RAMIREZ RODRIGUEZ	\$10,053.34	\$10,053.34	\$0.00	\$0.00	-\$10,053.34
2112-1-001328	MARIA EVA MIER SAUCEDO	\$6,315.55	\$6,315.55	\$0.00	\$0.00	-\$6,315.55
2112-1-001329	MA. GUADALUPE ORTIZ CALDERON	\$18,270.00	\$18,270.00	\$0.00	\$0.00	-\$18,270.00
2112-1-001330	JUAN CARLOS MARTINEZ	\$36,888.00	\$36,888.00	\$0.00	\$0.00	-\$36,888.00
2112-1-001331	CLAUDIA GONZALEZ SOLIS	\$10,929.77	\$10,929.77	\$0.00	\$0.00	-\$10,929.77
2112-1-001332	NORMA ALICIA GONZALEZ HERRERA	\$9,048.00	\$9,048.00	\$0.00	\$0.00	-\$9,048.00
2112-1-001333	NORA BERENICE ESCOBEDO CASTRO	\$16,286.40	\$16,286.40	\$0.00	\$0.00	-\$16,286.40
2112-1-001334	FLOR PELAYO PEREZ	\$15,196.00	\$15,196.00	\$0.00	\$0.00	-\$15,196.00
2112-1-001335	MARTHA MARTINEZ GARCIA	\$20,300.02	\$20,300.02	\$0.00	\$0.00	-\$20,300.02
2112-1-001336	MAYELA DORADO PAEZ	\$21,274.40	\$21,274.40	\$0.00	\$0.00	-\$21,274.40
2112-1-001337	GABRIELA SALAZAR MARTINEZ	\$9,222.00	\$9,222.00	\$0.00	\$0.00	-\$9,222.00
2112-1-001338	SHARON QUINTERO GUERRERO	\$11,174.66	\$11,174.66	\$0.00	\$0.00	-\$11,174.66
2112-1-001339	LUCILA LUCIO LLAGUNO	\$10,246.66	\$10,246.66	\$0.00	\$0.00	-\$10,246.66
2112-1-001341	LUIS FERNANDO SERNA MARTINEZ	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-001343	RAQUEL CASTAÑEIRA CHAIREZ	\$112,473.60	\$121,688.52	\$9,214.92	\$0.00	-\$112,473.60
2112-1-001344	LAGUNA AGRICOLA MECANICA SA DE CV	\$5,079.42	\$5,079.42	\$0.00	\$0.00	-\$5,079.42
2112-1-001347	VIRIDIANA GURROLA CARMONA	\$0.00	\$7,305.68	\$7,305.68	\$0.00	\$0.00
2112-1-001349	ARCADIO HERNANDEZ MACIAS	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-001350	VERRETI SA DE CV	\$0.00	\$1,570,814.00	\$1,570,814.00	\$0.00	\$0.00
2112-1-001352	JOSE DE JESUS HERNANDEZ AGUILAR	\$0.00	\$84,390.00	\$84,390.00	\$0.00	\$0.00
2112-1-001353	ANA ALFONSINA ESTRADA BARAJAS	\$0.00	\$1,409,200.00	\$1,409,200.00	\$0.00	\$0.00
2112-1-001354	JOSE CRUZ SOLIS PINEDO	\$17,287.00	\$17,287.00	\$0.00	\$0.00	-\$17,287.00
2112-1-001360	EVA MIER SAUCEDO	\$5,503.55	\$5,503.55	\$0.00	\$0.00	-\$5,503.55
2112-1-001361	JOSE ANGEL ALANIZ ORDOÑEZ	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00



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2112-1-001362	COMPULOGIC SA DE CV	\$1,497,499.68	\$2,994,999.36	\$1,497,499.68	\$0.00	-\$1,497,499.68
2112-1-001364	GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$0.00	\$18,328.00	\$20,880.00	\$2,552.00	\$2,552.00
2112-1-001365	SERGIO ERIK MARTINEZ SALINAS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001366	JOSE LUIS CARRILLO TRIANA	\$0.00	\$8,201.20	\$8,201.20	\$0.00	\$0.00
2112-1-001367	AVANTE CENTRA SA DE CV	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-001368	ABRAHAM VELAZQUEZ RAMIREZ	\$0.00	\$2,494.00	\$2,494.00	\$0.00	\$0.00
2112-1-001369	TEMIS WENDY DUEÑAS MOTA	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00
2112-1-001370	JESUS GUILLERMO ZAPATA ORTIZ	\$3,500.00	\$3,500.00	\$0.00	\$0.00	-\$3,500.00
2112-1-001371	MARIBEL IBARRA GONZALEZ	\$0.00	\$292,500.00	\$292,500.00	\$0.00	\$0.00
2112-1-001374	ADAN SANDOVAL MEDINA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
2112-1-001378	LESLIE PAOLA ACOSTA GUTIERREZ	\$0.00	\$34,730.72	\$34,730.72	\$0.00	\$0.00
2112-1-001380	ARMANDO QUIÑONES TRIANA	\$0.00	\$13,792.40	\$13,792.40	\$0.00	\$0.00
2112-1-001381	CARLOS IVAN LEWIS DUARTE	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00
2112-1-001382	DIESEL J G L REFACCIONES S.A. DE C.V.	\$0.00	\$18,100.00	\$18,100.00	\$0.00	\$0.00
2112-1-001384	GUSTAVO HERNANDEZ ULTRERAS	\$0.00	\$0.00	\$24,290.40	\$24,290.40	\$24,290.40
2112-1-001385	VERONICA ADRIANA MARTINEZ CANDIA	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00
2112-1-001386	MANUEL ALEJANDRO NAVA MARTINEZ	\$0.00	\$5,498.40	\$5,498.40	\$0.00	\$0.00
2112-1-001387	MARIA GUADALUPE SOLIS ESPARZA	\$0.00	\$187,340.00	\$187,340.00	\$0.00	\$0.00
2112-1-001388	AGUA SOLUCIONES S DE R.L.M.I.	\$0.00	\$249,673.81	\$249,673.81	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$11,860.22	\$11,860.22	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,227.58	\$1,227.58	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$8,798.45	\$8,798.45	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$34,188.26	\$34,188.26	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$147,975.82	\$147,975.82	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,264.02	\$1,264.02	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$981.14	\$981.14	\$0.00	\$0.00



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2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$2,610.01	\$2,610.01	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$667.99	\$667.99	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	-\$83,671.08	-\$83,671.08	\$0.00	\$0.00
2112-1-2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$2,995.53	\$2,995.53	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$94,847.76	\$94,847.76	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$15,909,574.59	\$15,909,574.59	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$1,352.16	\$1,352.16	\$0.00	\$0.00
2112-1-3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIO	\$0.00	\$433,759.99	\$433,759.99	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$219.24	\$219.24	\$0.00	\$0.00
2112-1-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$11,313.00	\$11,313.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS Y NAUTICOS	\$0.00	\$2,905.01	\$2,905.01	\$0.00	\$0.00
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$187.50	\$187.50	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ALTA	\$0.00	\$16,800.00	\$16,800.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$9,963.72	\$9,963.72	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$72,488.62	\$72,488.62	\$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	\$8,449.48	\$8,449.48	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN.	\$0.00	\$3,213.00	\$3,213.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$186,670.20	\$5,453,506.99	\$7,440,956.20	\$2,174,119.41	\$1,987,449.21
2112-2-000013	ARTURO LUNA RIVERA	\$0.00	\$34,366.16	\$34,366.16	\$0.00	\$0.00
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$0.00
2112-2-000142	MARIO OZUEL MEDINA GARCIA	\$0.00	\$188,595.84	\$188,595.84	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$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	\$42,309.84	\$721,529.28	\$979,216.67	\$299,997.23	\$257,687.39
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$497,007.80	\$497,007.80	\$0.00	\$0.00
2112-2-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$44,080.00	\$44,080.00	\$0.00	\$0.00	-\$44,080.00
2112-2-001208	MA. FLORENCIA BARRIOS CASTRO	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-2-001227	SEGUTACT SA DE CV	\$0.00	\$1,049,347.60	\$1,049,347.60	\$0.00	\$0.00



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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	\$0.00	\$6,726.84	\$6,726.84	\$0.00	\$0.00
2112-2-001325	JOSE CARLOS RODRIGUEZ ADAME	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$15,660.00
2112-2-001363	PV COMUNICACIONES SA DE CV	\$0.00	\$499,999.96	\$499,999.96	\$0.00	\$0.00
2112-2-001383	ELECTROMECANICOS MONTERREY SA DE CV	\$0.00	\$577,680.00	\$577,680.00	\$0.00	\$0.00
2112-2-001388	AGUA SOLUCIONES S DE R.L.M.I.	\$0.00	\$1,658,355.33	\$1,658,355.33	\$0.00	\$0.00
2112-2-001389	MUNICIPIO DE GUADALUPE ZACATECAS	\$0.00	\$175,818.18	\$1,934,000.00	\$1,758,181.82	\$1,758,181.82
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$9,645,894.31	\$100,715,904.64	\$119,590,924.31	\$28,520,913.98	\$18,875,019.67
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.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$583,705.19	\$583,705.19	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	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	\$813,770.85	\$906,320.85	\$92,550.00	\$92,550.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00



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2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$3,443,812.16	\$6,859,058.84	\$3,415,246.69	\$3,415,246.68
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$318,253.46	\$318,253.46	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$503,275.89	\$503,275.89	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	-\$52,305.42	\$2,650,488.73	\$2,650,488.73	-\$52,305.42	\$0.00
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$2,474,939.75	\$2,474,939.75	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$3,581,964.00	\$3,581,964.00	\$168,969.82	\$0.00
2113-000542	PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$725,865.00	\$1,694,344.35	\$968,479.35	\$968,479.35
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$153,743.53	\$0.00	\$0.00	\$153,743.53	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$543,936.84	\$543,936.84	\$248,380.73	\$0.00
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$757,504.42	\$1,547,884.10	\$790,379.68	\$790,379.68
2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000621	JUAN BARRON GUEVARA	\$0.00	\$0.00	\$399,853.04	\$399,853.04	\$399,853.04
2113-000638	ALFREDO AVILA RAMIREZ	\$229,646.34	\$883,187.44	\$653,541.10	\$0.00	-\$229,646.34
2113-000697	CONSTRUCCIONES CIVILES TARDEL SA DE CV	\$0.00	\$131,396.46	\$131,396.46	\$0.00	\$0.00
2113-000704	AZMALI CONSTRUCCIONES SA DE CV	\$580,607.60	\$580,607.60	\$0.00	\$0.00	-\$580,607.60
2113-000716	LUIS ARMAS MEZA	\$0.00	\$1,871,333.16	\$2,134,574.28	\$263,241.12	\$263,241.12
2113-000717	JUAN GARZA FLORES	\$0.00	\$4,032,573.63	\$4,032,573.63	\$0.00	\$0.00
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$0.00	\$663,678.06	\$663,678.06	\$0.00	\$0.00
2113-000821	MANANTIAL TECHNOLOGIES S.A. DE C.V.	\$719,944.51	\$719,944.51	\$0.00	\$0.00	-\$719,944.51
2113-000822	JOSE MANUEL MONREAL ARELLANO	\$0.00	\$454,199.04	\$454,199.04	\$0.00	\$0.00



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2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$5,246,559.64	\$5,246,559.64	\$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	\$346,296.75	\$2,480,427.40	\$2,134,130.65	\$2,134,130.65
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	-\$637,663.31	\$1,388,446.85	\$2,361,920.91	\$335,810.75	\$973,474.06
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$5,552,498.39	\$8,135,041.51	\$2,582,543.12	\$2,582,543.12
2113-000913	GRUPO CONSTRUALEA S.A. DE C.V.	\$0.00	\$412,682.12	\$412,682.12	\$0.00	\$0.00
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$0.00	\$1,036,873.30	\$1,036,873.30	\$0.00	\$0.00
2113-001080	AP ARQUITECTOS CONSTRUCTORES S. A. DE C. V.	\$0.00	\$824,544.77	\$824,544.77	\$0.00	\$0.00
2113-001151	SOLUCIONES INTELIGENTES Y OPORTUNAS S.A. DE C.V.	\$0.00	\$10,043,479.55	\$10,043,479.55	\$0.00	\$0.00
2113-001153	ESTRUCTURAS SJT S. A. DE C.V.	\$0.00	\$0.00	\$1,197,624.45	\$1,197,624.45	\$1,197,624.45
2113-001174	PROIRH PROYECTOS DE INGENERIA PARA REDES HIDRAULICAS S. DE R.	\$0.00	\$1,977,324.42	\$6,174,044.77	\$4,196,720.35	\$4,196,720.35
2113-001219	JOSE ANTONIO MENCHACA TREJO	\$0.00	\$1,135,775.02	\$1,135,775.02	\$0.00	\$0.00
2113-001222	GRUPO MAHILA S. DE R.L. DE C.V.	\$0.00	\$60,956.94	\$60,956.94	\$0.00	\$0.00
2113-001280	KAREN GURROLA ROMERO	\$2,142,835.74	\$7,600,914.26	\$5,605,266.67	\$147,188.15	-\$1,995,647.59
2113-001282	ANTONIO MARTINEZ PEREZ	\$313,911.90	\$313,911.90	\$0.00	\$0.00	-\$313,911.90
2113-001286	AQUA DEL GUADIANA S.A. DE C.V.	\$0.00	\$8,900,085.21	\$8,900,085.21	\$0.00	\$0.00
2113-001290	RIVERA Y RIVERA S.A. DE C.V.	\$0.00	\$8,322,474.45	\$8,322,474.45	\$0.00	\$0.00
2113-001291	ANICETO MONTEL BADILLO	\$0.00	\$1,625,119.91	\$1,625,119.91	\$0.00	\$0.00
2113-001308	EMILIA SALAZAR CHAIREZ	\$0.00	\$1,233,168.55	\$1,233,168.55	\$0.00	\$0.00
2113-001309	FATIMA HEDIT RAMOS AGUILERA	\$356,039.59	\$356,039.59	\$0.00	\$0.00	-\$356,039.59
2113-001320	MARCO ANTONIO CORREA CHACON	\$0.00	\$747,931.72	\$2,460,395.90	\$1,712,464.18	\$1,712,464.18
2113-001322	SOLUCIONES INTELIGENTES Y OPORTUNAS S.A. DE C.V.	\$0.00	\$2,884,587.61	\$2,884,587.61	\$0.00	\$0.00
2113-001340	ANDREA BUENO FALCON	\$0.00	\$2,586,194.90	\$2,586,194.90	\$0.00	\$0.00
2113-001345	MARIO ALBERTO GONZALEZ LOPEZ	\$0.00	\$251,982.14	\$251,982.14	\$0.00	\$0.00
2113-001351	LUIS ARTURO PUENTE MAYORGA	\$0.00	\$1,002,261.00	\$1,002,261.00	\$0.00	\$0.00
2113-001355	ENERRZAC S.A. DE C.V.	\$0.00	\$2,198,695.31	\$2,847,150.94	\$648,455.63	\$648,455.63
2113-001356	JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$5,542,584.74	\$5,542,584.74	\$0.00	\$0.00
2113-001357	MIGUEL ANGEL ACOSTA RODRIGUEZ	\$0.00	\$0.00	\$3,367,977.41	\$3,367,977.41	\$3,367,977.41
2113-001358	RIGOBERTO HERNANDEZ HERNANDEZ	\$0.00	\$0.00	\$327,677.48	\$327,677.48	\$327,677.48
2113-001359	MARCO ALBERTO ALTAMIRANO LOZANO	\$0.00	\$3,390,079.41	\$3,390,079.41	\$0.00	\$0.00



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2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,700,562.74	\$17,279,933.73	\$17,637,032.93	\$5,057,661.94	\$357,099.20
2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$2,984,397.18	\$2,984,397.18	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$1,565,387.83	\$1,951,574.83	\$3,426,187.00	\$386,187.00
2115-4245 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$2,269,178.40	\$2,269,178.40	\$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	\$79,714.64	\$79,714.64	\$0.00	\$0.00
2115-4394 OTROS SUBSIDIOS	\$0.00	\$245,800.00	\$248,700.00	\$2,900.00	\$2,900.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$762,859.83	\$6,026,688.68	\$5,994,700.88	\$730,872.03	-\$31,987.80
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$98,767.00	\$98,767.00	\$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	\$4,010,000.00	\$4,010,000.00	\$35,000.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$489,418.00	\$489,418.00	\$0.00	\$0.00
2116-9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON II	\$0.00	\$489,418.00	\$489,418.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	-\$414,398.63	\$20,041,629.97	\$22,761,183.33	\$2,305,154.73	\$2,719,553.36
2117-01 RETENCIONES	-\$819,289.72	\$9,113,955.61	\$8,472,142.31	-\$1,461,103.02	-\$641,813.30
2117-01-01 ISSSTEZAC	-\$4,033,541.09	\$6,302,315.98	\$6,291,807.91	-\$4,044,049.16	-\$10,508.07
2117-01-01-001 CREDITO ISSSTEZAC	-\$2,096,322.26	\$1,799,283.00	\$1,664,774.93	-\$2,230,830.33	-\$134,508.07
2117-01-01-002 APORTACIONES ISSSTEZAC	-\$1,937,218.83	\$4,503,032.98	\$4,627,032.98	-\$1,813,218.83	\$124,000.00
2117-01-02 SUTSEMOP	\$1,065,072.54	\$284,368.00	\$431,047.00	\$1,211,751.54	\$146,679.00
2117-01-02-001 CUOTAS SINDICALES	\$209,004.06	\$284,368.00	\$214,635.00	\$139,271.06	-\$69,733.00
2117-01-02-002 SEGURO DE VIDA	\$750,186.98	\$0.00	\$216,412.00	\$966,598.98	\$216,412.00
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$105,881.50	\$0.00	\$0.00	\$105,881.50	\$0.00
2117-01-04 CASAS COMERCIALES	\$152,618.03	\$648,499.42	\$644,969.71	\$149,088.32	-\$3,529.71
2117-01-04-001 FONACOT	\$152,618.03	\$648,499.42	\$644,969.71	\$149,088.32	-\$3,529.71
2117-01-05 OTRAS RETENCIONES	\$1,996,560.80	\$1,878,772.21	\$1,104,317.69	\$1,222,106.28	-\$774,454.52
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$149,159.62	\$899,877.43	\$905,000.41	-\$144,036.64	\$5,122.98
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$1,979,257.22	\$748,288.71	\$46,885.39	\$1,277,853.90	-\$701,403.32
2117-01-05-003 RETENCION 10%	-\$20,054.55	\$57,248.00	\$0.00	-\$77,302.55	-\$57,248.00
2117-01-05-004 RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005 FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00



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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	\$24,809.44	\$37,192.56	\$39,381.76	\$26,998.64	\$2,189.20
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	\$20,066.33	\$136,165.51	\$113,050.13	-\$3,049.05	-\$23,115.38
2117-02	CONTRIBUCIONES	\$404,891.09	\$10,927,674.36	\$14,289,041.02	\$3,766,257.75	\$3,361,366.66
2117-02-01	SHCP	-\$1,213,294.49	\$10,803,022.36	\$14,276,398.00	\$2,260,081.15	\$3,473,375.64
2117-02-01-001	ISR SOBRE SUELDOS	-\$1,355,441.21	\$10,725,094.36	\$14,082,315.63	\$2,001,780.06	\$3,357,221.27
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$2,133.06	\$42,927.00	\$63,321.18	\$22,527.24	\$20,394.18
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$35,406.54	\$35,001.00	\$80,920.19	\$81,325.73	\$45,919.19
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	\$152,869.00	\$0.00	\$49,841.00	\$202,710.00	\$49,841.00
2117-02-04	UAZ	\$1,618,185.58	\$124,652.00	\$12,643.02	\$1,506,176.60	-\$112,008.98
2117-02-04-001	5% UAZ	\$680,203.50	\$0.00	\$0.00	\$680,203.50	\$0.00
2117-02-04-002	10% UAZ	\$937,982.08	\$124,652.00	\$12,643.02	\$825,973.10	-\$112,008.98
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$9,963.60	\$0.00	\$0.00	\$9,963.60	\$0.00
2119-01	DIVERSOS	\$9,963.60	\$0.00	\$0.00	\$9,963.60	\$0.00
2119-01-001	JUAN GUILLERMO ZESATI JIMENEZ	\$3,463.60	\$0.00	\$0.00	\$3,463.60	\$0.00
2119-01-005	VENTA DE BOLETOS PARA RIFA DE CAMIONETA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$10,909,095.00	\$10,909,095.00	\$0.00	\$0.00	-\$10,909,095.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$10,909,095.00	\$10,909,095.00	\$0.00	\$0.00	-\$10,909,095.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$10,909,095.00	\$10,909,095.00	\$0.00	\$0.00	-\$10,909,095.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$10,909,095.00	\$10,909,095.00	\$0.00	\$0.00	-\$10,909,095.00
2190	OTROS PASIVOS A CORTO PLAZO	\$748,678.83	\$55,552.24	\$73,304.24	\$766,430.83	\$17,752.00
2199	OTROS PASIVOS CIRCULANTES	\$748,678.83	\$55,552.24	\$73,304.24	\$766,430.83	\$17,752.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$748,678.83	\$55,552.24	\$73,304.24	\$766,430.83	\$17,752.00
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003	ANAIRAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$367.00	\$0.00	\$0.00	-\$367.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00



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2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑÓN RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
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
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



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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
2199-01-218 IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219 ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-226 JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229 RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-335 ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336 BLANCA DELIA DOMINGUEZ DEVORA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-339 LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-341 ADRIANA SOTO CAZARES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342 CARLOS ALEJANDRO GARCIA	-\$13,014.00	\$0.00	\$13,014.00	\$0.00	\$13,014.00
2199-01-345 OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349 LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351 SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353 RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354 MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-370	GRACIELA MORA MORALES	\$55,976.00	\$0.00	\$0.00	\$55,976.00	\$0.00
2199-01-371	SERGIO ARMANDO OLAGUE RAMIREZ	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-380	HECTOR SANCHEZ PACHECO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-386	JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-388	BENJAMIN ROJAS NIETO	-\$1,456.00	\$0.00	\$1,456.00	\$0.00	\$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
2199-01-460	JUDITH IVONNE LOPEZ SANDOVAL	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-462	ADELINA MARQUEZ HUIZAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-465	ALEJANDRA LETICIA VACIO ADAME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-467	JOSE ANGEL VACIO GERMES	\$2,269.00	\$0.00	\$0.00	\$2,269.00	\$0.00
2199-01-470	FRANCISCO CHAVEZ LEON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-472	MA DE LOURDES DE LA TORRE OLLARZABAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-476	PEDRO DELFIN CORTES	\$4,338.00	\$0.00	\$6,507.00	\$10,845.00	\$6,507.00
2199-01-483	EDGAR DANIEL SOTO MURILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00



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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
2199-01-488	CARLOS ALEJANDRO GARCIA	\$8,676.00	\$13,014.00	\$4,338.00	\$0.00	-\$8,676.00
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
2199-01-523	MOISÉS ARAON ROMÁN TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-525	MA. GUADALUPE MARTINEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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
2199-01-540	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
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
2199-01-548	POMPEYO CRUZ HERNADEZ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
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	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-553	MARIA AUXILIO RODRIGUEZ BELTRAN	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-556	LIZBETH GUADALUPE ROQUE RECENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-558	GERARDO GONZALEZ CORTEZ	\$1,456.00	\$2,169.00	\$2,169.00	\$1,456.00	\$0.00
2199-01-562	HECTOR NORBERTO GARCIA CALDERON	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-565	ANA ISABEL VIDALES CARDENAS	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-567	IDALIA JORGINA RAMIREZ SOTO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-568	MA. DE LA LUZ MEDINA DE LUNA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-569	JOAQUIN JARAMILLO ROBLES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00



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Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-570	MANUEL HUGO TORRES ESCAÑUELA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-571	MIGUEL ANGEL LOPEZ SOTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-572	JOSE DE JESUS SAUCEDO BRIONES	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-573	JESUS DE HARO DENA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-574	JOSE ARNULFO PEREZ FABELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-575	MANUEL SANCHEZ HERNANDEZ	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-576	FERNANDO DE GPE PIÑA LEOS	\$3,246.00	\$3,246.00	\$0.00	\$0.00	-\$3,246.00
2199-01-577	JUAN ULICES TEJADA ORTEGA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-578	JOSE MANUEL MARQUEZ CANO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-579	JAIME VEYNA PICHARDO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-580	SERGIO ALBERTO VELOZ CORTES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-581	RODRIGO AGUILAR FLORES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-582	JUAN CARLOS VAZQUEZ GOMEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-583	ALEJANDRO JULIAN DIAZ ESCATEL	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-584	LISSY ARELI ESCOBEDO REYNA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-585	RAUL MARTINEZ LOZANO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-586	JOSE MNAUEL DUEÑAS ZAMORA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-587	ROSENDO ESCOBEDO RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-588	JESUS RIVERA AVILES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-589	EMMANUEL HERNADEZ VAZQUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-590	SINDICATO NACIONAL DE TRABAJADORES DE LA	\$0.00	\$11,116.24	\$11,116.24	\$0.00	\$0.00
2199-01-591	JAVIER PINEDO GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-592	OSCAR CHAVEZ ELON	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2200	PASIVO NO CIRCULANTE	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999	Endeudamiento interno	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3	GOBIERNO DEL ESTADO	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00
2233-9999-3-1	SEFIN	\$0.00	\$0.00	\$60,000,000.00	\$60,000,000.00	\$60,000,000.00