



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2021 al 31/mar./2021

Fecha y 03/ago./2021
hora de Impresión 01:40 p. m.

Rep. rptEstadoAnalíticoDeActivosYPasivos
 Dep. supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$161,053,300.64</u>	<u>\$361,320,868.23</u>	<u>\$319,540,962.34</u>	<u>\$119,273,394.75</u>	<u>-\$41,779,905.89</u>
2100	PASIVO CIRCULANTE	<u>\$101,053,300.64</u>	<u>\$301,320,868.23</u>	<u>\$319,540,962.34</u>	<u>\$119,273,394.75</u>	<u>\$18,220,094.11</u>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$100,286,869.81	\$266,021,232.43	\$259,474,152.18	\$93,739,789.56	-\$6,547,080.25
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,465,135.04	\$109,915,650.06	\$109,919,398.06	\$24,468,883.04	\$3,748.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$560,534.99	\$40,388,025.00	\$40,388,025.00	\$560,534.99	\$0.00
2111-1-1111	DIETAS	\$1.00	\$2,540,132.00	\$2,540,132.00	\$1.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$560,533.99	\$37,847,893.00	\$37,847,893.00	\$560,533.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$379,689.88	\$20,851,007.00	\$20,854,755.00	\$383,437.88	\$3,748.00
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	\$374,823.00	\$20,851,007.00	\$20,854,755.00	\$378,571.00	\$3,748.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$42,295.63	\$19,951,307.00	\$19,951,307.00	\$42,295.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$802,835.00	\$802,835.00	\$411.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,876.27	\$120,204.00	\$120,204.00	\$2,876.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$32,370.87	\$14,436,173.00	\$14,436,173.00	\$32,370.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$519,546.00	\$519,546.00	\$6,637.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$4,072,549.00	\$4,072,549.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$23,265,075.18	\$16,430,752.55	\$16,430,752.55	\$23,265,075.18	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,408,145.13	\$7,342,563.38	\$7,342,563.38	\$14,408,145.13	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,956,486.79	\$4,956,486.79	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$4,131,702.38	\$4,131,702.38	\$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	\$178,974.24	\$5,658,639.51	\$5,658,639.51	\$178,974.24	\$0.00
2111-5-1522	LIQUIDACIONES	\$63,266.00	\$409,639.00	\$409,639.00	\$63,266.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$745,617.51	\$745,617.51	\$0.00	\$0.00
2111-5-1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRAI	\$0.00	\$398,887.00	\$398,887.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$0.00	\$0.00	\$29,005.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.01	\$4,099,492.00	\$4,099,492.00	\$0.01	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$5,004.00	\$5,004.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$6,635,919.00	\$6,635,919.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$4,370,833.00	\$4,370,833.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,265,086.00	\$2,265,086.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$39,928,040.52	\$40,194,317.30	\$47,564,015.93	\$47,297,739.15	\$7,369,698.63
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$37,753,921.11	\$34,097,022.19	\$30,652,050.89	\$34,308,949.81	-\$3,444,971.30
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,349.41	\$2,349.41	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,382.64	\$2,382.64	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$9,625.68	\$9,625.68	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$178,762.14	\$178,762.14	\$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	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$92,287.60	\$21,049.60	\$54,937.60	\$126,175.60	\$33,888.00
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.	\$9,000.00	\$192,856.00	\$289,284.00	\$105,428.00	\$96,428.00
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	\$2,347,996.86	\$7,231,207.41	\$4,883,210.55	\$0.00	-\$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	\$0.00	\$12,609.83	\$13,859.82	\$1,249.99	\$1,249.99
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	\$0.00	\$2,396.99	\$532,623.97	\$2,396.99
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	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$0.00	\$0.00	\$45,564.80	\$0.00
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$507,838.22	\$47,577.44	\$303,118.48	\$763,379.26	\$255,541.04
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	INETUM MEXICO SA DE CV	\$422,073.86	\$370,188.15	\$304,734.06	\$356,619.77	-\$65,454.09
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	\$65,660.36	\$98,490.54	\$32,830.18	\$32,830.18
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$0.00	\$16,221.36	\$39,377.12	\$16,221.36
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	\$9,005.00	\$9,005.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$553,324.64	\$0.00	\$0.00	\$553,324.64	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$43.21	\$190,317.00	\$190,317.00	\$43.21	\$0.00
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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000115	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	\$325,254.75	\$426,941.00	\$774,304.50	\$672,618.25	\$347,363.50
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	\$166,862.24	\$117,640.24	\$78,590.00	\$127,812.00	-\$39,050.24
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,534.63	\$0.00	\$0.00	\$1,088,534.63	\$0.00
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00



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2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$1,914.00	\$6,345.20	\$6,438.00	\$4,431.20
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	\$26,059.96	\$26,059.96	\$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	\$5,629.97	\$0.00	\$17,954.80	\$23,584.77	\$17,954.80
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$108,970.40	\$94,207.08	\$161,248.10	\$176,011.42	\$67,041.02
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$320,215.40	\$91,036.80	\$0.00	\$229,178.60	-\$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	\$1,114,729.65	\$0.00	\$298,122.90	\$1,412,852.55	\$298,122.90
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	\$0.00	\$0.00	\$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	\$937,556.22	\$693,716.87	\$224,938.76	\$468,778.11	-\$468,778.11
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 PREVENCIÓN Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00



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2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$0.00	\$0.00	\$1,604.00	\$1,604.00	\$1,604.00
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 REFACCIO	\$58,500.01	\$28,940.00	\$185,006.01	\$214,566.02	\$156,066.01
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	\$4,254.00	\$4,254.00	\$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	\$16,755.04	\$50,265.12	\$33,510.08	\$0.00	-\$16,755.04
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$10,310.08	\$30,930.24	\$20,620.16	\$0.00	-\$10,310.08
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$14,177.52	\$42,532.56	\$28,355.04	\$0.00	-\$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	\$12,700.00	\$12,700.00	\$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	\$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	\$0.00	\$116,371.20	\$116,371.20	\$116,371.20
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$290,819.61	\$387,759.48	\$1,024,939.87	\$96,939.87
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000352	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$8,451.70	\$8,451.70	\$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
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
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	-\$14,628.32	\$0.00	\$0.00	-\$14,628.32	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$11,252.00	\$28,466.40	\$28,466.40	\$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	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000396	JESUS ANAYA OVIEDO	\$0.00	\$12,250.01	\$12,250.01	\$0.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	-\$8,416.98	\$0.00	\$0.00	-\$8,416.98	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$89,838.33	\$0.00	\$0.00	\$89,838.33	\$0.00
2112-1-000436	NUEVA ELEKTRA DEL MILENIO SA DE CV	\$0.00	\$11,801.31	\$11,801.31	\$0.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$15,467.44	\$46,402.32	\$30,934.88	\$0.00	-\$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
2112-1-000509	INFRA SA DE CV	\$0.00	\$3,563.52	\$3,563.52	\$0.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00



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2112-1-000562	OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$92,289.00	\$92,289.00	\$0.00	\$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	\$6,542.40	\$13,026.80	\$6,484.40	\$6,484.40
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$0.00	\$14,036.00	\$14,036.00	\$0.00	\$0.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$1,763.80	\$0.00	\$9,696.44	\$11,460.24	\$9,696.44
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	\$2,872.24	\$17,148.12	\$16,191.12	\$1,915.24	-\$957.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$38,535.99	\$0.00	\$0.00	\$38,535.99	\$0.00
2112-1-000764	RAMON GARCIA DIAZ	\$97,045.60	\$97,045.60	\$0.00	\$0.00	-\$97,045.60
2112-1-000766	CADECO, SA DE CV	-\$982.38	\$1,052.43	\$1,052.45	-\$982.36	\$0.02
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00



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2112-1-000768	OLGA IRENE CASAS SAENZ	\$0.00	\$32,979.96	\$69,243.88	\$36,263.92	\$36,263.92
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$0.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$248,683.12	\$125,810.12	\$172,268.44	\$295,141.44	\$46,458.32
2112-1-000799	SALVADOR GALVAN BELTRAN	\$0.00	\$128,147.52	\$130,931.52	\$2,784.00	\$2,784.00
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$934,960.00	\$0.00	\$0.00	\$934,960.00	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$761,871.04	\$5,774,809.47	\$6,288,344.61	\$1,275,406.18	\$513,535.14
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$27,648.98	\$30,301.76	\$110,818.78	\$2,652.78
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	\$15,467.44	\$46,402.32	\$30,934.88	\$0.00	-\$15,467.44
2112-1-000813	MAGALY URIBE RUEDAS	\$16,755.04	\$16,755.04	\$0.00	\$0.00	-\$16,755.04
2112-1-000820	MIGUEL MUÑOZ PASILLAS	\$12,887.60	\$39,438.65	\$26,551.05	\$0.00	-\$12,887.60
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$0.00	\$0.00	\$6,055.20	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$946,560.00	\$0.00	\$0.00	\$946,560.00	\$0.00
2112-1-000854	ERNESTO REYES REYES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$119,454.74	\$119,454.74	\$0.00	\$0.00
2112-1-000859	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$580.05	\$580.05	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$21,215.74	\$21,215.74	\$0.00	\$0.00
2112-1-000871	RUBEN JAUREGUI RIVERA	\$0.00	\$1,180.00	\$16,740.50	\$15,560.50	\$15,560.50
2112-1-000886	QUALITAS COMPAÑÍA DE SEGUROS, S.A DE C.V.	\$0.00	\$20,390.00	\$20,390.00	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$3,278,339.00	\$3,278,339.00	\$0.00	\$0.00	-\$3,278,339.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$10,066.72	\$10,066.72	\$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	\$0.00	\$46,558.47	\$51,143.05	\$46,558.47
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$44,639.54	\$1,382,863.14	\$1,382,863.14	\$44,639.54	\$0.00
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$18,044.96	\$54,134.88	\$36,089.92	\$0.00	-\$18,044.96
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00



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2112-1-000944	GENARO CARRILLO ARIAS	\$3,005.28	\$7,190.84	\$33,351.74	\$29,166.18	\$26,160.90
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$102,438.82	\$0.00	\$67,628.00	\$170,066.82	\$67,628.00
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
2112-1-001041	HUGO ANTONIO ARELLANO LOZANO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-001049	REBECA VERA TOVAR	\$9,744.00	\$9,744.00	\$0.00	\$0.00	-\$9,744.00
2112-1-001052	MARIA ISABEL OYUKI TORRES HERNANDEZ	\$8,769.60	\$8,769.60	\$0.00	\$0.00	-\$8,769.60
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00
2112-1-001061	JEHU HURTADO RENDON	\$21,761.60	\$21,761.60	\$0.00	\$0.00	-\$21,761.60
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	-\$2,358.49	\$0.00	\$0.00	-\$2,358.49	\$0.00
2112-1-001099	MARTHA EUGENIA SALAS RETA	\$4,872.00	\$4,872.00	\$0.00	\$0.00	-\$4,872.00
2112-1-001100	CLARA NAVARRO PEREZ	\$4,872.00	\$4,872.00	\$0.00	\$0.00	-\$4,872.00
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	\$8,120.00	\$16,240.00	\$8,120.00	\$8,120.00
2112-1-001120	BERNARDO GERMAN ACOSTA IBARGUENGOYTIA	\$0.00	\$90,480.00	\$90,480.00	\$0.00	\$0.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$0.00	\$1,316,018.87	\$1,698,137.54	\$382,118.67	\$382,118.67
2112-1-001138	ALBERTO ISAIAS AMADOR SALAS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$0.00	\$89,839.68	\$89,839.68	\$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	\$33,990.00	\$33,990.00	\$0.00	\$0.00
2112-1-001203	JACOB FLORES HERRERA	\$15,466.66	\$46,399.98	\$30,933.32	\$0.00	-\$15,466.66
2112-1-001207	SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$0.00
2112-1-001211	AUTOS ORIENTALES DE ZACATECAS SA DE CV	\$0.00	\$15,362.04	\$15,362.04	\$0.00	\$0.00
2112-1-001227	SEGUTACT SA DE CV	\$0.00	\$39,734.41	\$39,734.41	\$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	\$19,526.66	\$19,526.66	\$0.00	\$0.00	-\$19,526.66
2112-1-001241	ANA LUISA GARCIA MONTELLANO	\$4,953.20	\$0.00	\$0.00	\$4,953.20	\$0.00
2112-1-001242	BEATRIZ ADRIANA CRISANTO PALMA	-\$3,654.00	\$0.00	\$0.00	-\$3,654.00	\$0.00
2112-1-001252	MARCO ALBERTO ALTAMIRANO LOZANO	\$0.00	\$63,337.28	\$63,337.28	\$0.00	\$0.00



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2112-1-001254	SAUL ISRAEL GALLEGOS DELGADO	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
2112-1-001255	JOSE GUILLERMO GONZALEZ MACIAS	\$0.00	\$18,815.20	\$18,815.20	\$0.00	\$0.00
2112-1-001258	AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$6,264.37	\$6,264.37	\$0.00	\$0.00
2112-1-001268	ELVA GARCIA DE LA CRUZ	\$0.00	\$8,756.28	\$8,756.32	\$0.04	\$0.04
2112-1-001270	JAIME CARRION CARDOZA	\$0.00	\$94,683.00	\$95,523.00	\$840.00	\$840.00
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
2112-1-001295	JULIO CESAR GONZALEZ GUIJARRO	\$0.00	\$0.00	\$173,246.00	\$173,246.00	\$173,246.00
2112-1-001301	CARLOS HECTOR PIÑA JAIME	\$0.00	\$0.00	\$31,735.86	\$31,735.86	\$31,735.86
2112-1-001305	MARIA CRISTINA MARTINEZ RIOS	\$11,600.00	\$81,084.00	\$81,084.00	\$11,600.00	\$0.00
2112-1-001310	LEONARDO MORALES NAVARRO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-001311	FRANCISCO GUTIERREZ ORTIZ	\$1,392.00	\$47,783.33	\$46,391.33	\$0.00	-\$1,392.00
2112-1-001316	JUAN ANTONIO REYES LUNA	\$0.00	\$19,350.00	\$19,350.00	\$0.00	\$0.00
2112-1-001325	JOSE CARLOS RODRIGUEZ ADAME	\$0.00	\$97,515.40	\$158,087.12	\$60,571.72	\$60,571.72
2112-1-001343	RAQUEL CASTAÑEIRA CHAIREZ	\$0.00	\$7,904.96	\$7,904.96	\$0.00	\$0.00
2112-1-001347	VIRIDIANA GURROLA CARMONA	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00
2112-1-001353	ANA ALFONSINA ESTRADA BARAJAS	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00
2112-1-001364	GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$2,552.00	\$5,104.00	\$2,552.00	\$0.00	-\$2,552.00
2112-1-001366	JOSE LUIS CARRILLO TRIANA	\$0.00	\$289,002.40	\$289,002.40	\$0.00	\$0.00
2112-1-001371	MARIBEL IBARRA GONZALEZ	\$0.00	\$159,999.99	\$159,999.99	\$0.00	\$0.00
2112-1-001376	MARIBEL IBARRA GONZALEZ	\$0.00	\$174,999.99	\$174,999.99	\$0.00	\$0.00
2112-1-001384	GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001385	VERONICA ADRIANA MARTINEZ CANDIA	\$8,800.00	\$8,800.00	\$0.00	\$0.00	-\$8,800.00
2112-1-001391	GUILLERMO CLAUDIO PADILLA CARRASCO	\$0.00	\$1,810.00	\$1,810.00	\$0.00	\$0.00
2112-1-001392	FRANCISCO JAVIER GONZALEZ CASTAÑEDA	\$0.00	\$44,254.00	\$44,254.00	\$0.00	\$0.00
2112-1-001397	HERMILO DANIEL SANTOS GARCIA	\$0.00	\$551,174.00	\$551,174.00	\$0.00	\$0.00
2112-1-001399	JACOBA GARCIA RAMIREZ	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-001400	JESUS ALBERTO VAZQUEZ LOPEZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00



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2112-1-001401	LAURA GABRIELA AGUILAR CONTRERAS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-001402	LAURA ANGELICA ROCHA MEZA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-001403	RAFAEL FLORES LOPEZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-001404	JESUS DANIEL RIVERA SANDOVAL	\$0.00	\$88,441.30	\$131,639.70	\$43,198.40	\$43,198.40
2112-1-001405	FRANCISCO RODRIGUEZ JIMENEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$0.00	\$6,138.00	\$6,138.00	\$0.00	\$0.00
2112-1-001411	ESTUDIO DE POSGRADO DE EXCELENCIA	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-1-001412	REYNA DE JESUS CASTILLO VICTORINO	\$0.00	\$0.00	\$18,084.40	\$18,084.40	\$18,084.40
2112-1-001415	S.V.C. S.A. DE C.V.	\$0.00	\$0.00	\$88,160.00	\$88,160.00	\$88,160.00
2112-1-001416	LETICIA DE LA RIVA GARCIA	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$4,368.88	\$4,368.88	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,038.60	\$1,038.60	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICIF	\$0.00	\$1,786.20	\$1,786.20	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$10,551.59	\$10,551.59	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$26,673.80	\$26,673.80	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADAI	\$0.00	\$89,696.77	\$89,696.77	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$709.99	\$709.99	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-2612	GASOLINA	\$0.00	\$3,806.22	\$3,806.22	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$225.01	\$225.01	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$359.97	\$359.97	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$1,754.39	\$1,754.39	\$0.00	\$0.00
2112-1-2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$21,142.78	\$21,142.78	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,125,213.68	\$4,125,213.68	\$0.00	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$398.19	\$398.19	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$3,455.11	\$3,455.11	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,016.16	\$1,016.16	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,206,651.00	\$2,206,651.00	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,940.01	\$1,940.01	\$0.00	\$0.00



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2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREC	\$0.00	\$1,915.40	\$1,915.40	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AD	\$0.00	\$297.00	\$297.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$9,571.00	\$9,571.00	\$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	\$14,300.73	\$14,300.73	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$284,425.00	\$284,425.00	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$360,678.80	\$360,678.80	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$493,006.09	\$493,006.09	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$2,174,119.41	\$6,097,295.11	\$16,911,965.04	\$12,988,789.34	\$10,814,669.93
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
2112-2-000404	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	\$299,997.23	\$299,997.23	\$157,985.04	\$157,985.04	-\$142,012.19
2112-2-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$785,970.00	\$785,970.00	\$785,970.00
2112-2-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$0.00	\$0.00	\$6,786.00	\$6,786.00	\$6,786.00
2112-2-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$0.00	\$1,856.00	\$1,856.00	\$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	\$0.00	\$0.00	\$105,328.00	\$105,328.00	\$105,328.00
2112-2-001325	JOSE CARLOS RODRIGUEZ ADAME	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00
2112-2-001389	MUNICIPIO DE GUADALUPE ZACATECAS	\$1,758,181.82	\$175,818.18	\$0.00	\$1,582,363.64	-\$175,818.18
2112-2-001398	RAMON GURROLA CALZADA	\$0.00	\$5,619,623.70	\$15,854,040.00	\$10,234,416.30	\$10,234,416.30
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$28,520,913.98	\$79,045,444.44	\$73,764,509.71	\$23,239,979.25	-\$5,280,934.73
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$301,431.20	\$301,431.20	\$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



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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
2113-000218	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	\$92,550.00	\$1,458,466.00	\$1,365,916.00	\$0.00	-\$92,550.00
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	\$3,415,246.69	\$3,415,246.68	\$1,270,311.50	\$1,270,311.51	-\$2,144,935.18
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$425,234.75	\$425,234.75	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$365,625.42	\$365,625.42	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$2,997,609.88	\$2,997,609.88	\$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	\$0.00	\$0.00	-\$52,305.42	\$0.00
2113-000533	ANA CECILIA GARZA HIRIAT	\$0.00	\$2,792,084.17	\$2,792,084.17	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$0.00	\$0.00	\$168,969.82	\$0.00
2113-000542	PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00



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2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$968,479.35	\$806,386.31	\$0.00	\$162,093.04	-\$806,386.31
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$153,743.53	\$153,743.53	\$0.00	\$0.00	-\$153,743.53
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$250,782.67	\$250,782.67	\$248,380.73	\$0.00
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$790,379.68	\$928,123.87	\$137,744.19	\$0.00	-\$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	\$399,853.04	\$2,149,293.91	\$1,749,440.87	\$0.00	-\$399,853.04
2113-000638	ALFREDO AVILA RAMIREZ	\$0.00	\$1,020,890.40	\$1,020,890.40	\$0.00	\$0.00
2113-000716	LUIS ARMAS MEZA	\$263,241.12	\$1,959,426.39	\$1,853,652.36	\$157,467.09	-\$105,774.03
2113-000717	JUAN GARZA FLORES	\$0.00	\$1,355,029.34	\$1,355,029.34	\$0.00	\$0.00
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$1,997,567.91	\$1,997,567.91	\$0.00	\$0.00
2113-000822	JOSE MANUEL MONREAL ARELLANO	\$0.00	\$62,333.91	\$62,333.91	\$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	\$2,134,130.65	\$871,865.29	\$0.00	\$1,262,265.36	-\$871,865.29
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$335,810.75	\$1,272,372.59	\$298,898.53	-\$637,663.31	-\$973,474.06
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$2,582,543.12	\$6,821,731.23	\$5,293,232.72	\$1,054,044.61	-\$1,528,498.51
2113-000913	GRUPO CONSTRUALEA S.A. DE C.V.	\$0.00	\$157,687.60	\$157,687.60	\$0.00	\$0.00
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$0.00	\$1,168,532.98	\$2,194,854.51	\$1,026,321.53	\$1,026,321.53
2113-000974	LUIS FRANCISCO MENDEZ VELAZQUEZ	\$0.00	\$385,494.82	\$385,494.82	\$0.00	\$0.00
2113-001151	SOLUCIONES INTELIGENTES Y OPORTUNAS S.A. DE C.V.	\$0.00	\$2,093,360.61	\$2,093,360.61	\$0.00	\$0.00
2113-001153	ESTRUCTURAS SJT S. A. DE C.V.	\$1,197,624.45	\$2,214,984.77	\$1,017,360.32	\$0.00	-\$1,197,624.45
2113-001174	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R.L.	\$4,196,720.35	\$1,534,501.63	\$2,762,015.92	\$5,424,234.64	\$1,227,514.29
2113-001224	CONSTRUSERVICIOS DEL MINERAL S.A. DE C.V.	\$0.00	\$599,350.98	\$2,863,209.03	\$2,263,858.05	\$2,263,858.05
2113-001280	KAREN GURROLA ROMERO	\$147,188.15	\$2,600,322.85	\$2,453,134.70	\$0.00	-\$147,188.15
2113-001290	RIVERA Y RIVERA S.A. DE C.V.	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00
2113-001291	ANICETO MONTIEL BADILLO	\$0.00	\$864,119.63	\$864,119.63	\$0.00	\$0.00
2113-001293	JOSE GUADALUPE RODRIGUEZ GARCIA	\$0.00	\$4,986,358.54	\$4,986,358.54	\$0.00	\$0.00
2113-001308	EMILIA SALAZAR CHAIREZ	\$0.00	\$1,302,851.74	\$1,302,851.74	\$0.00	\$0.00
2113-001320	MARCO ANTONIO CORREA CHACON	\$1,712,464.18	\$4,832,929.91	\$3,416,440.00	\$295,974.27	-\$1,416,489.91
2113-001340	ANDREA BUENO FALCON	\$0.00	\$3,699,419.42	\$4,117,470.94	\$418,051.52	\$418,051.52



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2113-001345	MARIO ALBERTO GONZALEZ LOPEZ	\$0.00	\$4,570,685.97	\$4,570,685.97	\$0.00	\$0.00
2113-001346	AP ARQUITECTOS CONSTRUCTORES, S. A. DE C. V.	\$0.00	\$1,835,775.21	\$1,835,775.21	\$0.00	\$0.00
2113-001355	ENERRZAC S.A. DE C.V.	\$648,455.63	\$0.00	\$0.00	\$648,455.63	\$0.00
2113-001356	JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$3,414,780.28	\$3,414,780.28	\$0.00	\$0.00
2113-001357	MIGUEL ANGEL ACOSTA RODRIGUEZ	\$3,367,977.41	\$6,643,203.77	\$3,275,226.36	\$0.00	-\$3,367,977.41
2113-001358	RIGOBERTO HERNANDEZ HERNANDEZ	\$327,677.48	\$0.00	\$0.00	\$327,677.48	\$0.00
2113-001371	MARIBEL IBARRA GONZALEZ	\$0.00	\$2,437,639.72	\$2,437,639.72	\$0.00	\$0.00
2113-001379	CONSTRUCTORA DIQO, S. A. DE C. V.	\$0.00	\$200,895.97	\$200,895.97	\$0.00	\$0.00
2113-001390	PAULA VANESSA PICASO CONTERO	\$0.00	\$1,317,076.99	\$1,317,076.99	\$0.00	\$0.00
2113-001393	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$230,225.60	\$644,517.54	\$414,291.94	\$414,291.94
2113-001395	JRNL DE MÉXICO S.A. DE C.V.	\$0.00	\$0.00	\$3,365,767.49	\$3,365,767.49	\$3,365,767.49
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$5,057,661.94	\$7,347,651.00	\$7,335,293.32	\$5,045,304.26	-\$12,357.68
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$335,368.04	\$335,368.04	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,426,187.00	\$386,187.00	\$0.00	\$3,040,000.00	-\$386,187.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$125,667.91	\$125,667.91	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$4,582,940.18	\$4,582,940.18	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$730,872.03	\$1,610,543.87	\$1,984,373.19	\$1,104,701.35	\$373,829.32
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$83,000.00	\$83,000.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$0.00	\$0.00	\$11,922.91	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$31,380.00	\$31,380.00	\$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
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$192,564.00	\$192,564.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,305,154.73	\$29,518,169.63	\$20,890,935.16	-\$6,322,079.74	-\$8,627,234.47
2117-01	RETENCIONES	-\$1,461,103.02	\$8,182,570.47	\$8,095,909.52	-\$1,547,763.97	-\$86,660.95
2117-01-01	ISSSTEZAC	-\$4,044,049.16	\$6,049,108.56	\$6,136,885.01	-\$3,956,272.71	\$87,776.45
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,230,830.33	\$1,596,561.34	\$1,642,682.69	-\$2,184,708.98	\$46,121.35
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$1,813,218.83	\$4,452,547.22	\$4,494,202.32	-\$1,771,563.73	\$41,655.10
2117-01-02	SUTSEMOP	\$1,211,751.54	\$587,969.09	\$424,805.00	\$1,048,587.45	-\$163,164.09



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2117-01-02-001	CUOTAS SINDICALES	\$139,271.06	\$156,493.09	\$209,741.00	\$192,518.97	\$53,247.91
2117-01-02-002	SEGURO DE VIDA	\$966,598.98	\$431,476.00	\$215,064.00	\$750,186.98	-\$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	\$149,088.32	\$627,582.10	\$592,529.16	\$114,035.38	-\$35,052.94
2117-01-04-001	FONACOT	\$149,088.32	\$627,582.10	\$592,529.16	\$114,035.38	-\$35,052.94
2117-01-05	OTRAS RETENCIONES	\$1,222,106.28	\$917,910.72	\$941,690.35	\$1,245,885.91	\$23,779.63
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$144,036.64	\$791,781.25	\$790,091.09	-\$145,726.80	-\$1,690.16
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,277,853.90	\$0.00	\$6,614.23	\$1,284,468.13	\$6,614.23
2117-01-05-003	RETENCION 10%	-\$77,302.55	\$0.00	\$0.00	-\$77,302.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$75,063.26	\$0.00	\$0.00	\$75,063.26	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$26,998.64	\$33,036.20	\$34,317.94	\$28,280.38	\$1,281.74
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	-\$3,049.05	\$93,093.27	\$110,667.09	\$14,524.77	\$17,573.82
2117-02	CONTRIBUCIONES	\$3,766,257.75	\$21,335,599.16	\$12,795,025.64	-\$4,774,315.77	-\$8,540,573.52
2117-02-01	SHCP	\$2,260,081.15	\$21,023,573.16	\$12,647,430.33	-\$6,116,061.68	-\$8,376,142.83
2117-02-01-001	ISR SOBRE SUELDOS	\$2,001,780.06	\$20,939,547.16	\$12,560,431.96	-\$6,377,335.14	-\$8,379,115.20
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$22,527.24	\$21,888.00	\$6,593.69	\$7,232.93	-\$15,294.31
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$81,325.73	\$62,138.00	\$32,177.68	\$51,365.41	-\$29,960.32
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	\$202,710.00	\$0.00	\$48,227.00	\$250,937.00	\$48,227.00
2117-02-04	UAZ	\$1,506,176.60	\$312,026.00	\$147,595.31	\$1,341,745.91	-\$164,430.69
2117-02-04-001	5% UAZ	\$680,203.50	\$0.00	\$0.00	\$680,203.50	\$0.00
2117-02-04-002	10% UAZ	\$825,973.10	\$312,026.00	\$147,595.31	\$661,542.41	-\$164,430.69
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



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2119-01-005	VENTA DE BOLETOS PARA RIFA DE CAMIONETA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$35,275,781.24	\$60,000,000.00	\$24,724,218.76	\$24,724,218.76
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$35,275,781.24	\$60,000,000.00	\$24,724,218.76	\$24,724,218.76
2121-01	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$35,275,781.24	\$60,000,000.00	\$24,724,218.76	\$24,724,218.76
2121-01-001	ADELANTO DE PARTICIPACIONES GODEZAC	\$0.00	\$35,275,781.24	\$60,000,000.00	\$24,724,218.76	\$24,724,218.76
2190	OTROS PASIVOS A CORTO PLAZO	\$766,430.83	\$23,854.56	\$66,810.16	\$809,386.43	\$42,955.60
2199	OTROS PASIVOS CIRCULANTES	\$766,430.83	\$23,854.56	\$66,810.16	\$809,386.43	\$42,955.60
2199-01	OTROS PASIVOS Y ACREEDORES	\$766,430.83	\$23,854.56	\$66,810.16	\$809,386.43	\$42,955.60
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003	ANAIRAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$367.00	\$0.00	\$0.00	-\$367.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00



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2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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



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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
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



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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
2199-01-331	ROMAN GONZALEZ PASILLAS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-341	ADRIANA SOTO CAZARES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342	CARLOS ALEJANDRO GARCIA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-370	GRACIELA MORA MORALES	\$55,976.00	\$0.00	\$0.00	\$55,976.00	\$0.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-380	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
2199-01-390	ROBERTO LIRA MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
2199-01-425	MARIA BERENICE DE LA ROSA RAMIREZ	-\$4,338.00	\$0.00	\$0.00	-\$4,338.00	\$0.00
2199-01-428	KARLA MONTSERRAT ALVARADO CORDERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-435	SONIA L. LOPEZ GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-436	AURORA DE C. SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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2199-01-438	RAFAEL SESSCOSSE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-449	BENITO DELGADO GONZALEZ	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-451	YOLANDA GABRIELA JIMENEZ HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-460	JUDITH IVONNE LOPEZ SANDOVAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-462	ADELINA MARQUEZ HUIZAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-465	ALEJANDRA LETICIA VACIO ADAME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-467	JOSE ANGEL VACIO GERMES	\$2,269.00	\$0.00	\$0.00	\$2,269.00	\$0.00
2199-01-470	FRANCISCO CHAVEZ LEON	\$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	\$10,845.00	\$0.00	\$0.00	\$10,845.00	\$0.00
2199-01-483	EDGAR DANIEL SOTO MURILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-485	MIGUEL GARCIA VILLEGAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-486	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-495	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	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$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
2199-01-551	MARIA DEL RUFUGIO RAMIREZ AVILA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 03/ago./2021
 01:40 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-556	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	\$0.00	\$0.00	\$1,456.00	\$0.00
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	\$2,169.00	\$2,169.00	\$2,169.00	\$0.00
2199-01-578	JOSE MANUEL MARQUEZ CANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-580	SERGIO ALBERTO VELOZ CORTES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-581	RODRIGO AGUILAR FLORES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-582	JUAN CARLOS VAZQUEZ GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-583	ALEJANDRO JULIAN DIAZ ESCATEL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-584	LISSY ARELI ESCOBEDO REYNA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-585	RAUL MARTINEZ LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-586	JOSE MNAUEL DUEÑAS ZAMORA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-587	ROSENDO ESCOBEDO RAMIREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-588	JESUS RIVERA AVILES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-589	EMMANUEL HERNADEZ VAZQUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-591	JAVIER PINEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-592	OSCAR CHAVEZ ELON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-593	SERGIO REYES RENTERIA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-594	JOSE MANUEL MARQUEZ VALENZUELA	\$0.00	\$3,487.69	\$3,487.69	\$0.00	\$0.00
2199-01-595	OCTAVIO GONZALEZ PEREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-596	LUCIANO RUIZ FLORES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-597	ANA LILIA BERNAL OROZCO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-598	SYLVIA CORTES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-599	FERNANDO PEREYRA PEREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-600	PLAN PREVISOR HERNANDEZ SA DE CV	\$0.00	\$3,014.87	\$3,014.87	\$0.00	\$0.00
2199-01-601	ERIKA BADILLO GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-602	FRANCISCO JAVIER HERNADNEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2021 al 31/mar./2021

Fecha y 03/ago./2021
 hora de Impresión 01:40 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-603	GASISLO 2000, S.A DE C.V.	\$0.00	\$0.00	\$2,397.60	\$2,397.60	\$2,397.60
2199-01-604	GUILLERMO SEGURA ESTRADA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-605	FRANCISCO JAVIER VAZQUEZ NAVARRETE	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-606	SABAS CORDERO GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-607	CARLOS MAURICIO CID	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-608	SANDRA ANGELICA BRICEÑO RANGEL	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-609	MARIA GUADALUPE CONTRERAS	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-610	MAELVY ESTUPIÑAN CAMPOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-611	BENJAMIN ACOSTA GUTIERREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-612	MARCELA RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-613	ANA JESICA GUERRERO GAMBOR	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-614	MIGUEL ALBERTO GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-615	MANUEL GARCIA ZAPATA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-616	CARLOS GUERRERO TORRES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-617	FERNANDO ARTEAGA TORRES	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-618	J REFUGIO NAVA PEREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-619	TOMAS AGUIÑAGA CONTRERAS	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-620	RAUL HERNANDEZ DEL RIO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2200	PASIVO NO CIRCULANTE	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
2233-9999	Endeudamiento interno	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
2233-9999-3	GOBIERNO DEL ESTADO	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
2233-9999-3-1	SEFIN	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00