



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jul./2021 al 30/sep./2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 09/nov./2021
 02:23 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$71,295,304.60</u>	<u>\$232,344,478.06</u>	<u>\$234,883,782.97</u>	<u>\$73,834,609.51</u>	<u>\$2,539,304.91</u>
2100 PASIVO CIRCULANTE	\$71,295,304.60	\$232,344,478.06	\$234,883,782.97	\$73,834,609.51	\$2,539,304.91
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$70,480,124.17	\$232,293,848.06	\$234,830,923.97	\$73,017,200.08	\$2,537,075.91
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,466,628.04	\$103,669,975.22	\$103,669,975.22	\$24,466,628.04	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$560,534.99	\$39,656,475.00	\$39,656,475.00	\$560,534.99	\$0.00
2111-1-1111 DIETAS	\$1.00	\$2,501,492.00	\$2,501,492.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$560,533.99	\$37,154,983.00	\$37,154,983.00	\$560,533.99	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$381,182.88	\$20,110,258.00	\$20,110,258.00	\$381,182.88	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$376,316.00	\$20,110,258.00	\$20,110,258.00	\$376,316.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$42,295.63	\$10,350,509.00	\$10,350,509.00	\$42,295.63	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$329,792.00	\$329,792.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,876.27	\$4,454,333.00	\$4,454,333.00	\$2,876.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$32,370.87	\$1,402,757.00	\$1,402,757.00	\$32,370.87	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$367,194.00	\$367,194.00	\$6,637.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$3,796,433.00	\$3,796,433.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.18	\$24,600,888.77	\$24,600,888.77	\$23,265,075.18	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.13	\$10,863,065.04	\$10,863,065.04	\$14,408,145.13	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$5,001,724.21	\$5,001,724.21	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$7,237,099.52	\$7,237,099.52	\$8,856,929.99	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$1,499,000.00	\$1,499,000.00	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$178,974.24	\$6,706,331.45	\$6,706,331.45	\$178,974.24	\$0.00
2111-5-1522 LIQUIDACIONES	\$63,266.00	\$1,059,118.10	\$1,059,118.10	\$63,266.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$1,011,941.35	\$1,011,941.35	\$0.00	\$0.00
2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRA	\$0.00	\$721,100.00	\$721,100.00	\$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	\$2,161,877.00	\$2,161,877.00	\$0.01	\$0.00



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2111-5-1597	\$0.00	\$1,752,295.00	\$1,752,295.00	\$0.00	\$0.00
2111-6	\$38,565.12	\$2,245,513.00	\$2,245,513.00	\$38,565.12	\$0.00
2111-6-1711	\$0.00	\$26,001.00	\$26,001.00	\$0.00	\$0.00
2111-6-1712	\$38,565.12	\$2,219,512.00	\$2,219,512.00	\$38,565.12	\$0.00
2112	\$41,840,393.68	\$45,749,302.70	\$43,013,968.47	\$39,105,059.45	-\$2,735,334.23
2112-1	\$36,026,943.33	\$39,693,719.89	\$42,436,124.37	\$38,769,347.81	\$2,742,404.48
2112-1-000004	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000012	\$0.00	\$0.00	\$11,484.00	\$11,484.00	\$11,484.00
2112-1-000013	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-000014	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	\$0.00	\$2,958.35	\$2,958.35	\$0.00	\$0.00
2112-1-000016	\$0.00	\$3,402.28	\$3,402.28	\$0.00	\$0.00
2112-1-000017	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-1-000018	\$0.00	\$7,188.52	\$7,188.52	\$0.00	\$0.00
2112-1-000019	\$0.03	\$75,667.32	\$75,667.32	\$0.03	\$0.00
2112-1-000020	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	\$0.01	\$19,882.11	\$19,882.11	\$0.01	\$0.00
2112-1-000023	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	\$92,187.60	\$43,152.00	\$134,792.00	\$183,827.60	\$91,640.00
2112-1-000025	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	\$120,428.01	\$304,284.01	\$237,856.05	\$54,000.05	-\$66,427.96
2112-1-000029	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00



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2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$3,551,593.45	\$3,551,593.45	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$0.00	\$42,620.51	\$42,620.51	\$0.00	\$0.00
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$531,954.98	\$1,728.00	\$2,716.98	\$532,943.96	\$988.98
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 YUNJEN 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	\$7,210.00	\$7,210.00	\$920.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$19,891.10	\$19,891.10	\$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	\$596,808.17	\$255,211.51	\$290,997.00	\$632,593.66	\$35,785.49
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



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2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
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	\$7,860.16	\$7,860.16	\$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	\$153,463.73	\$304,734.06	\$203,156.04	\$51,885.71	-\$101,578.02
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$2,674.03	\$2,674.03	\$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	\$8,216.50	\$13,230.00	\$11,445.00	\$6,431.50	-\$1,785.00
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	\$281,652.25	\$367,436.37	\$198,141.03	\$112,356.91	-\$169,295.34
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJUDUD	\$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	\$21,999.00	\$21,999.00	\$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	\$387,166.75	\$293,206.12	\$231,294.12	\$325,254.75	-\$61,912.00
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	\$56,066.00	\$0.00	\$0.00	\$56,066.00	\$0.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,534.63	\$0.00	\$0.00	\$1,088,534.63	\$0.00
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00



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2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$7,354.40	\$9,245.20	\$4,593.60	\$2,702.80	-\$4,651.60
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	\$59,349.98	\$94,599.98	\$326,556.36	\$35,250.00
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	\$81,200.00	\$81,200.00	\$34,800.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$50,872.34	\$0.00	\$0.00	\$50,872.34	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,029,760.47	\$38,400.67	\$38,400.67	\$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	\$8,541.00	\$8,541.00	\$5,629.97	\$0.00
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$108,970.40	\$70,035.00	\$120,593.60	\$159,529.00	\$50,558.60
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00



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2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,412,789.33	\$747,872.88	\$453,235.20	\$1,118,151.65	-\$294,637.68
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	\$0.00	\$150,348.27	\$150,348.27	\$0.00	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIK	\$34,500.00	\$0.00	\$69,600.00	\$104,100.00	\$69,600.00
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	\$35,558.00	\$49,099.00	\$13,541.00	\$13,541.00
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	\$79,778.01	\$154,612.20	\$133,334.20	\$58,500.01	-\$21,278.00
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$87.98	\$4,165.00	\$4,165.00	\$87.98	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$3,822.20	\$3,822.20	\$0.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$33,510.08	\$50,265.12	\$16,755.04	\$16,755.04
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$10,310.08	\$10,310.08	\$0.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$36,089.92	\$54,134.88	\$18,044.96	\$18,044.96
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	\$49,689.44	\$49,689.44	\$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	\$60,700.00	\$112,500.00	\$92,500.00	\$40,700.00	-\$20,000.00
2112-1-000322	SERGIO HOROWICH GAMBOA	\$0.00	\$15,872.00	\$15,872.00	\$0.00	\$0.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$261,835.20	\$261,835.20	\$0.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$23,199.00	\$23,199.00	\$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.	\$1,121,879.74	\$581,639.22	\$478,236.74	\$1,018,477.26	-\$103,402.48
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



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2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$25,714.00	\$77,142.00	\$63,427.86	\$11,999.86	-\$13,714.14
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	\$8,000.00	\$8,000.00	\$11,252.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$143,045.40	\$238,850.96	\$202,496.56	\$106,691.00	-\$36,354.40
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$11,658.00	\$2,958.00	\$0.00	\$8,700.00	-\$2,958.00
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
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$0.00	\$30,934.88	\$46,402.32	\$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
2112-1-000509	INFRA SA DE CV	\$0.00	\$479.37	\$479.37	\$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	\$44,742.84	\$48,222.84	-\$66,120.00	\$3,480.00



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2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$33,152.00	\$33,152.00	\$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	\$248,704.00	\$695,301.68	\$448,875.34	\$2,277.66	-\$246,426.34
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$0.00	\$119,926.60	\$121,492.60	\$1,566.00	\$1,566.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$1,763.80	\$0.00	\$0.00	\$1,763.80	\$0.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$0.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$0.08	\$21,179.28	\$22,542.28	\$1,363.08	\$1,363.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$38,535.99	\$0.00	\$0.00	\$38,535.99	\$0.00
2112-1-000766	CADECO, SA DE CV	-\$982.36	\$31,133.74	\$31,133.74	-\$982.36	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00



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2112-1-000768	OLGA IRENE CASAS SAENZ	\$58,148.48	\$163,957.42	\$121,503.74	\$15,694.80	-\$42,453.68
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	\$176,399.99	\$246,399.99	\$70,000.00	\$70,000.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$358,504.61	\$253,198.88	\$143,377.39	\$248,683.12	-\$109,821.49
2112-1-000799	SALVADOR GALVAN BELTRAN	\$1,519.60	\$626,110.00	\$1,215,024.66	\$590,434.26	\$588,914.66
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.	\$3,281,863.86	\$5,510,488.75	\$6,921,659.94	\$4,693,035.05	\$1,411,171.19
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$13,952.49	\$13,952.49	\$108,166.00	\$0.00
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$30,934.88	\$46,402.32	\$15,467.44	\$15,467.44
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$296,960.00	\$598,560.00	\$561,440.00	\$259,840.00	-\$37,120.00
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$0.00	\$25,777.72	\$38,666.58	\$12,888.86	\$12,888.86
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
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$130,295.74	\$130,295.74	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$364,768.55	\$364,768.55	\$0.00	\$0.00
2112-1-000871	RUBEN JAUREGUI RIVERA	\$980.00	\$18,447.00	\$17,467.00	\$0.00	-\$980.00
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$24,566.00	\$24,566.00	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$33,333.01	\$99,999.03	\$66,666.02	\$0.00	-\$33,333.01
2112-1-000888	CONAGUA	\$0.00	\$3,552,611.00	\$3,552,611.00	\$0.00	\$0.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$79,088.80	\$79,088.80	\$0.00	\$0.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$5,201.15	\$5,201.15	\$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	\$0.00	\$4,584.58	\$0.00
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$559,099.54	\$1,369,059.89	\$1,605,701.92	\$795,741.57	\$236,642.03
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$0.00	\$36,089.92	\$54,134.88	\$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	\$113,285.47	\$113,285.47	\$3,005.28	\$0.00



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2112-1-000945	JORGE IVAN MOYA SALCEDO	\$283,862.82	\$311,641.77	\$131,841.77	\$104,062.82	-\$179,800.00
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
2112-1-001060	ADRIANA MEJIA RAMIREZ	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	-\$2,358.49	\$27,358.50	\$52,358.51	\$22,641.52	\$25,000.01
2112-1-001116	GENARO CARRILLO ARIAS	\$0.00	\$17,766.33	\$17,766.33	\$0.00	\$0.00
2112-1-001119	ERIK HUMBERTO FLORES ESPINO	\$0.00	\$36,540.00	\$42,224.00	\$5,684.00	\$5,684.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$15,080.00	\$1,364,048.64	\$3,085,756.02	\$1,736,787.38	\$1,721,707.38
2112-1-001134	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-1-001138	ALBERTO ISAIAS AMADOR SALAS	\$0.00	\$26,100.00	\$30,160.00	\$4,060.00	\$4,060.00
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001167	ECOSERVICIOS DE ZACATECAS SA D ECV	\$10,440.00	\$19,836.00	\$9,396.00	\$0.00	-\$10,440.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$0.00	\$98,026.96	\$98,026.96	\$0.00	\$0.00
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	\$30,933.32	\$46,399.98	\$15,466.66	\$15,466.66
2112-1-001207	SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$0.00
2112-1-001211	AUTOS ORIENTALES DE ZACATECAS SA DE CV	\$0.00	\$11,210.48	\$11,210.48	\$0.00	\$0.00
2112-1-001212	RAQUEL HERRERA ALVARADO	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-001229	RAUL PINEDO HERNANDEZ	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
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	\$16,507.96	\$17,694.64	\$1,186.68	\$1,186.68
2112-1-001268	ELVA GARCIA DE LA CRUZ	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2112-1-001270	JAIME CARRION CARDOZA	\$0.00	\$23,805.00	\$23,805.00	\$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	\$0.00	\$9,999.98	\$9,999.98	\$9,999.98



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2112-1-001305	MARIA CRISTINA MARTINEZ RIOS	\$11,600.00	\$60,088.00	\$60,088.00	\$11,600.00	\$0.00
2112-1-001308	EMILIA SALAZAR CHAIREZ	\$0.00	\$18,908.00	\$18,908.00	\$0.00	\$0.00
2112-1-001324	FRECUENCIA AZUL SA DE CV	\$0.00	\$487,200.00	\$487,200.00	\$0.00	\$0.00
2112-1-001325	JOSE CARLOS RODRIGUEZ ADAME	\$261,255.20	\$686,372.00	\$432,656.80	\$7,540.00	-\$253,715.20
2112-1-001348	CENDY VIANEY FLORES VELOZ	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-001353	ANA ALFONSINA ESTRADA BARAJAS	\$0.00	\$748,800.00	\$748,800.00	\$0.00	\$0.00
2112-1-001366	JOSE LUIS CARRILLO TRIANA	\$0.00	\$179,244.36	\$179,244.36	\$0.00	\$0.00
2112-1-001371	MARIBEL IBARRA GONZALEZ	\$0.00	\$349,999.98	\$349,999.98	\$0.00	\$0.00
2112-1-001372	AUTOPARTESMARE, S. A. DE C. V.	\$0.00	\$2,554.32	\$2,554.32	\$0.00	\$0.00
2112-1-001375	OPERADORA MBA SA DE CV	\$0.00	\$7,913.50	\$7,913.50	\$0.00	\$0.00
2112-1-001376	MARIBEL IBARRA GONZALEZ	\$174,999.99	\$174,999.99	\$0.00	\$0.00	-\$174,999.99
2112-1-001378	LESLIE PAOLA ACOSTA GUTIERREZ	\$0.00	\$3,893.00	\$7,759.00	\$3,866.00	\$3,866.00
2112-1-001384	GUSTAVO HERNANDEZ ULTRERAS	\$48,580.80	\$24,290.40	\$0.00	\$24,290.40	-\$24,290.40
2112-1-001404	JESUS DANIEL RIVERA SANDOVAL	\$0.00	\$184,730.80	\$432,189.65	\$247,458.85	\$247,458.85
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$30.00	\$87,853.00	\$87,853.00	\$30.00	\$0.00
2112-1-001412	REYNA DE JESUS CASTILLO VICTORINO	\$2,088.00	\$5,104.00	\$3,016.00	\$0.00	-\$2,088.00
2112-1-001420	GO MAR JGB SA DE CV	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
2112-1-001425	ARMANDO CARRILLO BAÑUELOS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-001427	HOWFA, SA DE CV	\$0.00	\$136,880.00	\$136,880.00	\$0.00	\$0.00
2112-1-001429	MARIA DEL CARMEN MARTINEZ MARTINEZ	\$0.00	\$29,754.00	\$29,754.00	\$0.00	\$0.00
2112-1-001430	JOSE DE JESUS ESCOBEDO ROMAN	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-1-001431	SOLEDAD LUNA RIVERA	\$0.00	\$1,031,000.00	\$1,031,000.00	\$0.00	\$0.00
2112-1-001432	ENRIQUE AVIÑA GUARDIAN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-001433	LUIS ADOLFO MARIN VENEGAS	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-001435	T.I. CONSULTING S.C.	\$0.00	\$180,960.00	\$180,960.00	\$0.00	\$0.00
2112-1-001436	SERVICIOS DE SALUD DE ZACATECAS	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00
2112-1-001437	GRUPO EJMISA SA DE CV	\$0.00	\$2,887.94	\$2,887.94	\$0.00	\$0.00
2112-1-001438	ALBERTO ERUBIEL SALAZAR VERA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-001440	MA OLGA CONTRERAS HERNANDEZ	\$0.00	\$11,336.68	\$11,336.68	\$0.00	\$0.00
2112-1-001441	VICTOR MANUEL MURILLO MARTINEZ	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00



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2112-1-001442	LUIS MIGUEL AGUILAR VALDEZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001443	ROS AMARIA GUTIERREZ PIEDRA	\$0.00	\$11,759.99	\$11,759.99	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$11,563.31	\$11,563.31	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$635.00	\$635.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,576.00	\$2,576.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$3,334.32	\$3,334.32	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$14,704.97	\$14,704.97	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$201,896.59	\$201,896.59	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,667.41	\$2,667.41	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,796.29	\$2,796.29	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$8,349.47	\$8,349.47	\$0.00	\$0.00
2112-1-2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$752.85	\$752.85	\$0.00	\$0.00
2112-1-2612	GASOLINA	\$0.00	\$12,453.88	\$12,453.88	\$0.00	\$0.00
2112-1-2741	PRODUCTOS TEXTILES	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$12,283.31	\$12,283.31	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$116,638.00	\$116,638.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$1,474.99	\$1,474.99	\$0.00	\$0.00
2112-1-2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$1,448.00	\$1,448.00	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$13,225.84	\$13,225.84	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$4,556,521.58	\$4,556,521.58	\$0.00	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$192.57	\$192.57	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$818.48	\$818.48	\$0.00	\$0.00
2112-1-3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉRE	\$0.00	\$14,664.28	\$14,664.28	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$20,204.00	\$20,204.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$21,239.51	\$21,239.51	\$0.00	\$0.00
2112-1-3792	TRASLADO DE PERSONAS	\$3,761.00	\$0.00	\$0.00	\$3,761.00	\$0.00



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2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$64,061.97	\$64,061.97	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$45,424.00	\$45,424.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$125,617.00	\$125,617.00	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$5,466,961.08	\$5,466,961.08	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar :	\$5,813,450.35	\$6,055,582.81	\$577,844.10	\$335,711.64	-\$5,477,738.71
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	\$47,200.01	\$47,200.01	\$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	\$52,847.28	\$103,458.08	\$253,968.08	\$203,357.28	\$150,510.00
2112-2-000799 SALVADOR GALVAN BELTRAN	\$0.00	\$11,368.00	\$27,782.00	\$16,414.00	\$16,414.00
2112-2-001124 FATIMA ELIZABETH GIRÓN DEL VILLAR	\$0.00	\$344,188.24	\$344,188.24	\$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
2112-2-001325 JOSE CARLOS RODRIGUEZ ADAME	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00
2112-2-001389 MUNICIPIO DE GUADALUPE ZACATECAS	\$527,454.56	\$527,454.56	\$0.00	\$0.00	-\$527,454.56
2112-2-001398 RAMON GURROLA CALZADA	\$5,117,208.15	\$5,117,208.15	\$0.00	\$0.00	-\$5,117,208.15
2112-2-001434 RADIOMOVIL DIPSA, SA DE CV	\$0.00	\$23,199.77	\$23,199.77	\$0.00	\$0.00
2112-2-5111 MOBILIARIO	\$0.00	-\$118,494.00	-\$118,494.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$8,389,606.03	\$58,860,723.54	\$65,993,053.96	\$15,521,936.45	\$7,132,330.42
2113-000013 ARTURO LUNA RIVERA	\$0.01	\$0.00	\$96,048.02	\$96,048.03	\$96,048.02
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



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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	\$396,070.49	\$396,070.49	\$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	\$2,775,438.47	\$2,775,438.47	\$0.00	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$533,755.14	\$533,755.14	\$0.01	\$0.00
2113-000242	CRISTIAN CARRILLO MURILLO	\$0.00	\$1,803,029.71	\$1,803,029.71	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$2,615,853.18	\$2,615,853.18	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$1,253,074.97	\$1,560,408.32	\$307,333.35	\$307,333.35
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	-\$52,305.42	\$0.00	\$0.00	-\$52,305.42	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$0.00	\$0.00	\$168,969.82	\$0.00
2113-000542	PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$1,902,604.38	\$1,902,604.38	\$0.00	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$708,391.57	\$708,391.57	\$0.00	\$0.00



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2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$1,350,857.07	\$1,350,857.07	\$0.00	\$0.00
2113-000582	SERGIO ALBERTO VELOZ CORTES	\$0.00	\$952,883.20	\$952,883.20	\$0.00	\$0.00
2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000601	JANETH MARTINEZ MONTES	\$0.00	\$445,351.03	\$445,351.03	\$0.00	\$0.00
2113-000656	IGNACIO RIOS GALVAN	\$0.00	\$91,862.02	\$91,862.02	\$0.00	\$0.00
2113-000716	LUIS ARMAS MEZA	\$157,467.09	\$1,390,501.34	\$1,390,501.34	\$157,467.09	\$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	\$2,711,615.24	\$2,711,615.24	\$0.00	\$0.00
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$4,248,082.43	\$4,248,082.43	\$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	\$420,755.12	\$420,755.12	\$0.00	\$0.00	-\$420,755.12
2113-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.00	\$264,651.44	\$463,623.66	\$198,972.22	\$198,972.22
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	-\$637,663.31	\$913,039.54	\$913,039.54	-\$637,663.31	\$0.00
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$2,612,591.72	\$2,612,591.72	\$0.00	\$0.00
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$0.00	\$801,653.28	\$935,006.21	\$133,352.93	\$133,352.93
2113-001153	ESTRUCTURAS SJT S. A. DE C.V.	\$0.00	\$1,367,524.22	\$1,551,802.17	\$184,277.95	\$184,277.95
2113-001174	PROIRH PROYECTOS DE INGENERIA PARA REDES HIDRAULICAS S. DE R.L.	\$2,662,218.72	\$0.00	\$0.00	\$2,662,218.72	\$0.00
2113-001219	JOSE ANTONIO MENCHACA TREJO	\$0.00	\$383,038.81	\$383,038.81	\$0.00	\$0.00
2113-001222	GRUPO MAHILA S. DE R.L. DE C.V.	\$0.00	\$2,005,845.19	\$2,005,845.19	\$0.00	\$0.00
2113-001223	CONSTRUSERVICIOS DEL MINERAL S. A. DE C. V.	\$0.00	\$0.00	\$1,104,869.55	\$1,104,869.55	\$1,104,869.55
2113-001224	CONSTRUSERVICIOS DEL MINERAL S.A. DE C.V.	\$0.00	\$538,917.61	\$538,917.61	\$0.00	\$0.00
2113-001230	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$366,460.68	\$366,460.68	\$0.00	\$0.00
2113-001280	KAREN GURROLA ROMERO	\$0.00	\$5,365,631.89	\$5,365,631.89	\$0.00	\$0.00
2113-001308	EMILIA SALAZAR CHAIREZ	\$0.00	\$2,256,389.52	\$2,256,389.52	\$0.00	\$0.00
2113-001320	MARCO ANTONIO CORREA CHACON	\$0.00	\$0.00	\$305,856.07	\$305,856.07	\$305,856.07
2113-001340	ANDREA BUENO FALCON	\$0.00	\$1,922,621.90	\$1,922,621.90	\$0.00	\$0.00
2113-001351	LUIS ARTURO PUENTE MAYORGA	\$0.00	\$1,065,273.88	\$1,065,273.88	\$0.00	\$0.00
2113-001355	ENERRZAC S.A. DE C.V.	\$0.00	\$0.00	\$3,734,152.37	\$3,734,152.37	\$3,734,152.37
2113-001356	JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$3,592,240.10	\$3,592,240.10	\$0.00	\$0.00
2113-001357	MIGUEL ANGEL ACOSTA RODRIGUEZ	\$0.00	\$1,573,969.70	\$1,573,969.70	\$0.00	\$0.00



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2113-001376	MARIBEL IBARRA GONZALEZ	\$0.00	\$2,236,883.07	\$2,236,883.07	\$0.00	\$0.00
2113-001379	CONSTRUCTORA DIQO, S. A. DE C. V.	\$0.00	\$258,598.00	\$258,598.00	\$0.00	\$0.00
2113-001393	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$1,433,192.68	\$1,807,430.37	\$374,237.69	\$374,237.69
2113-001394	MUEBLES NOVA LUXE S.A. DE C.V.	\$0.00	\$1,172,279.76	\$1,172,279.76	\$0.00	\$0.00
2113-001407	GRUPO CONSTRUCTOR VERTICALIA S. A. DE C. V.	\$0.00	\$3,613,508.65	\$4,727,494.04	\$1,113,985.39	\$1,113,985.39
2113-001409	CESAR JOVANNI AVILA GIL	\$0.00	\$395,545.41	\$395,545.41	\$0.00	\$0.00
2113-001413	UP DISEÑO Y CONSTRUCCION S. A. DE C. V.	\$0.00	\$1,120,741.13	\$1,120,741.13	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,827,027.55	\$5,476,258.38	\$5,746,468.37	\$5,097,237.54	\$270,209.99
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$0.00	\$0.00	\$3,040,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$4,309.03	\$4,309.03	\$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	\$886,424.64	\$3,159,856.35	\$3,430,066.34	\$1,156,634.63	\$270,209.99
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	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$2,000,000.00	\$2,000,000.00	\$35,000.00	\$0.00
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$312,093.00	\$312,093.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	-\$9,071,535.21	\$18,537,588.22	\$16,407,457.95	-\$11,201,665.48	-\$2,130,130.27
2117-01	RETENCIONES	-\$2,024,655.48	\$6,561,805.22	\$6,473,476.99	-\$2,112,983.71	-\$88,328.23
2117-01-01	ISSSTEZAC	-\$4,283,218.34	\$5,521,317.46	\$5,418,495.77	-\$4,386,040.03	-\$102,821.69
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,299,308.57	\$1,123,897.34	\$989,887.01	-\$2,433,318.90	-\$134,010.33
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$1,983,909.77	\$4,397,420.12	\$4,428,608.76	-\$1,952,721.13	\$31,188.64
2117-01-02	SUTSEMOP	\$1,045,157.54	\$66,655.00	\$205,605.00	\$1,184,107.54	\$138,950.00
2117-01-02-001	CUOTAS SINDICALES	\$198,988.06	\$66,655.00	\$205,605.00	\$337,938.06	\$138,950.00
2117-01-02-002	SEGURO DE VIDA	\$740,287.98	\$0.00	\$0.00	\$740,287.98	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$105,881.50	\$0.00	\$0.00	\$105,881.50	\$0.00
2117-01-04	CASAS COMERCIALES	-\$48,798.20	\$233,080.46	\$65,309.25	-\$216,569.41	-\$167,771.21
2117-01-04-001	FONACOT	-\$48,798.20	\$233,080.46	\$65,309.25	-\$216,569.41	-\$167,771.21
2117-01-05	OTRAS RETENCIONES	\$1,262,203.52	\$740,752.30	\$784,066.97	\$1,305,518.19	\$43,314.67
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$113,493.64	\$670,319.04	\$719,469.28	-\$64,343.40	\$49,150.24



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2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,301,088.77	\$0.00	\$395.96	\$1,301,484.73	\$395.96
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	-\$4,816.12	\$876.96	\$5,304.64	-\$388.44	\$4,427.68
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	\$15,085.08	\$69,556.30	\$58,897.09	\$4,425.87	-\$10,659.21
2117-02	CONTRIBUCIONES	-\$7,046,879.73	\$11,975,783.00	\$9,933,980.96	-\$9,088,681.77	-\$2,041,802.04
2117-02-01	SHCP	-\$8,222,123.51	\$11,778,319.00	\$9,894,458.35	-\$10,105,984.16	-\$1,883,860.65
2117-02-01-001	ISR SOBRE SUELDOS	-\$8,481,555.38	\$11,738,270.00	\$9,851,327.38	-\$10,368,498.00	-\$1,886,942.62
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$5,818.15	\$4,245.00	\$0.00	\$1,573.15	-\$4,245.00
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$44,076.60	\$35,804.00	\$22,580.97	\$30,853.57	-\$13,223.03
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	\$257,799.00	\$0.00	\$20,550.00	\$278,349.00	\$20,550.00
2117-02-04	UAZ	\$1,175,243.78	\$197,464.00	\$39,522.61	\$1,017,302.39	-\$157,941.39
2117-02-04-001	5% UAZ	\$680,203.50	\$0.00	\$0.00	\$680,203.50	\$0.00
2117-02-04-002	10% UAZ	\$495,040.28	\$197,464.00	\$39,522.61	\$337,098.89	-\$157,941.39
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00
2119-01	DIVERSOS	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$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
2119-01-007	DEPOSITOS NO IDENTIFICADOS	\$18,040.48	\$0.00	\$0.00	\$18,040.48	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$815,180.43	\$50,630.00	\$52,859.00	\$817,409.43	\$2,229.00
2199	OTROS PASIVOS CIRCULANTES	\$815,180.43	\$50,630.00	\$52,859.00	\$817,409.43	\$2,229.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$815,180.43	\$50,630.00	\$52,859.00	\$817,409.43	\$2,229.00
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-003	ANAIRAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$367.00	\$0.00	\$0.00	-\$367.00	\$0.00
2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$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
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
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



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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
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	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00



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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
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
2199-01-462	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



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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	-\$6,507.00	\$0.00	\$0.00	-\$6,507.00	\$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	\$3,625.00	\$3,625.00	\$0.00	\$0.00	-\$3,625.00
2199-01-523	MOISÉS ARAON ROMÁN TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-528	ANA GABRIELA DE ALBA GUERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-529	JAIME FLORES FERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-531	CADENA COMERCIAL OXXO S.A. DE C.V.	\$2,169.00	\$0.00	\$2,169.00	\$4,338.00	\$2,169.00
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
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	\$6,507.00	\$0.00	\$0.00	-\$6,507.00
2199-01-573	JESUS DE HARO DENA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-575	MANUEL SANCHEZ HERNANDEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-578	JOSE MANUEL MARQUEZ CANO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-580	SERGIO ALBERTO VELOZ CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
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	\$2,169.00	\$0.00	\$0.00	-\$2,169.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jul./2021 al 30/sep./2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 09/nov./2021
 hora de Impresión | 02:23 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-583	ALEJANDRO JULIAN DIAZ ESCATEL	\$2,169.00	\$4,338.00	\$2,169.00	\$0.00	-\$2,169.00
2199-01-585	RAUL MARTINEZ LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-591	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
2199-01-598	SYLVIA CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-602	FRANCISCO JAVIER HERNADNEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-603	GASISLO 2000, S.A DE C.V.	\$2,397.60	\$0.00	\$0.00	\$2,397.60	\$0.00
2199-01-608	SANDRA ANGELICA BRICEÑO RANGEL	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-609	MARIA GUADALUPE CONTRERAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-610	MAELVY ESTUPIÑAN CAMPOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-613	ANA JESSICA GUERRERO GAMBOA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-615	MANUEL GARCIA ZAPATA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-617	FERNANDO ARTEAGA TORRES	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-619	TOMAS AGUIÑAGA CONTRERAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-621	VIDAL URIBE SIFUENTES	\$4,338.00	\$4,338.00	\$0.00	\$0.00	-\$4,338.00
2199-01-622	MARIA ELENA HERNANDEZ ARELLANO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-624	LUIS ACOSTA JAIME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-627	SERGIO BONILLA GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-628	MIGUEL ANGEL RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-631	JUAN CARLOS MAYORGA TORRES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-632	BERTHA HERRERA MONTOYA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-633	LIBERATO BENITO DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-634	JOSE PILAR ZARATE SANCHEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-635	JOSE GALVAN ESTRADA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-636	EL GANSO ABARROTERO	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00
2199-01-637	LILIBETH DELGADO GONZALEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-638	PERLA ROCIO SAENZ HEREDIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-639	FRANCISCO JAVIER GUERRERO NIETO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-640	FELIPE REYES RIVERA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-641	ALFREDO CHAVEZ VELOZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jul./2021 al 30/sep./2021

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 09/nov./2021
 hora de Impresión | 02:23 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-642	FRANCISCO AGUAYO REYES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-643	OSVALDO BADILLO	\$0.00	\$0.00	\$2,912.00	\$2,912.00	\$2,912.00
2199-01-644	OSIRIS SALAZAR GARCIA	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-645	CONCHA GURROLA SOLIS	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-646	MARTINA DIAZ BALANDRAN	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-647	MARTIN ADRIAN SAUCEDO GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-648	JUAN BASURTO TORRES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-649	BOYRET INGRID LOPEZ FLORES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-650	CAROLINA SOLIS SOLIS	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-651	JUAN JOSE MEDRANO ALVARADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-652	DANIEL FERNANDO ROSALES CARRILLO	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-653	YOLANDA VAZQUEZ RODRIGUEZ	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-654	SILVIA MUÑOZ BRISEÑO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-655	EVA DOMINGUEZ VASQUEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-656	ADRIANA GONZALEZ AMEZCUA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-657	EDUARDO DEL RIO JARAMILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-658	MA. ESTHELA AYALA AVILA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-659	JORGE GONZAO ISAC TORRES BUJDUD	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-660	JAIME PACHECO SALCIDO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-661	JOSE JUAN SOLIS HERNANDEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-662	JOSE ALBERTO ESPINOSA GOYTIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00