



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/abr./2023 al 30/jun./2023

Usr: JORGE
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 03/ago./2023
 hora de Impresión 11:21 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$56,605,904.87	\$267,885,584.20	\$270,040,638.50	\$58,760,959.17	\$2,155,054.30
2100 PASIVO CIRCULANTE	\$56,605,904.87	\$267,885,584.20	\$270,040,638.50	\$58,760,959.17	\$2,155,054.30
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$55,606,668.97	\$267,865,059.20	\$270,000,776.10	\$57,742,385.87	\$2,135,716.90
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,279,456.92	\$88,786,172.11	\$88,786,152.11	\$1,279,436.92	-\$20.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$564,903.99	\$39,117,740.00	\$39,117,720.00	\$564,883.99	-\$20.00
2111-1-1111 DIETAS	\$1.00	\$2,664,998.00	\$2,664,998.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$564,902.99	\$36,452,742.00	\$36,452,722.00	\$564,882.99	-\$20.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$382,733.88	\$19,272,574.00	\$19,272,574.00	\$382,733.88	\$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	\$377,867.00	\$19,272,574.00	\$19,272,574.00	\$377,867.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$86,387.63	\$4,923,673.68	\$4,923,673.68	\$86,387.63	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$291,982.00	\$291,982.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$5,181.27	\$109,249.00	\$109,249.00	\$5,181.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$74,157.87	\$309,851.00	\$309,851.00	\$74,157.87	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$1,642,883.68	\$1,642,883.68	\$6,637.00	\$0.00
2111-3-1341 ESPECIALES.	\$0.00	\$2,569,708.00	\$2,569,708.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.06	\$17,995,631.91	\$17,995,631.91	\$0.06	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$9,509,005.05	\$9,509,005.05	\$0.00	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,885,139.86	\$4,885,139.86	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$3,601,487.00	\$3,601,487.00	\$0.00	\$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	\$206,866.24	\$5,492,438.52	\$5,492,438.52	\$206,866.24	\$0.00
2111-5-1522 LIQUIDACIONES	\$91,158.00	\$1,270,610.51	\$1,270,610.51	\$91,158.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$327,627.00	\$327,627.00	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00
2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$498,200.00	\$498,200.00	\$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	\$3,383,743.00	\$3,383,743.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$12,258.00	\$12,258.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$1,984,114.00	\$1,984,114.00	\$38,565.12	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$37,084.00	\$37,084.00	\$0.00	\$0.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$1,947,030.00	\$1,947,030.00	\$38,565.12	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$41,103,636.84	\$66,302,317.04	\$63,978,526.61	\$38,779,846.41	-\$2,323,790.43
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$40,017,822.99	\$61,195,447.05	\$58,989,190.05	\$37,811,565.99	-\$2,206,257.00
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-00007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-00008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-00010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-00011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-00012	ARMANDO GALAVIZ DOMINGUEZ	\$298,004.00	\$719,200.00	\$520,376.00	\$99,180.00	-\$198,824.00
2112-1-00013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-00014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-00015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-00016	MULTIPLE BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
2112-1-00018	MULTIPLE BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-00019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$104,799.09	\$104,799.09	\$0.03	\$0.00
2112-1-00020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-00021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-00022	CARLOS GUILLERMO DEVORA MIER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-00023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-00024	CECILIA CASTAÑEDA HERNANDEZ	\$123,913.60	\$31,726.00	\$0.00	\$92,187.60	-\$31,726.00
2112-1-00025	R.L. CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-00026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$4,293.47	\$0.00	\$17,306.53	-\$4,293.47
2112-1-00027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-00028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$435,000.00	\$435,000.00	\$9,000.00	\$0.00
2112-1-00029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-00030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-00031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-00033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-00034	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
2112-1-00035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-00036	FRESNILLO SA DE CV COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-00037	COMISION FEDERAL DE ELECTRICIDAD	\$24,587.91	\$4,642,024.63	\$4,630,659.63	\$13,222.91	-\$11,365.00
2112-1-00038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-00039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-00042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-00043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-00044	DEPORTES MEDINA,S.A DE C.V.	\$532,943.96	\$0.00	\$0.00	\$532,943.96	\$0.00
2112-1-00045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-00046	DORIAN YUNJEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-00047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-00048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-00051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-00052	ELVIA LOPEZ CONTADOR	\$920.00	\$11,085.00	\$11,085.00	\$920.00	\$0.00



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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	\$952,211.58	\$444,960.94	\$19,678.34	\$526,928.98	-\$425,282.60
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
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	\$51,885.71	\$0.00	\$70,562.90	\$122,448.61	\$70,562.90
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$0.00	\$0.00	\$23,155.76	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$2,631.00	\$2,631.00	\$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	\$202,970.22	\$172,232.60	\$0.00	\$30,737.62	-\$172,232.60
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	\$142,267.68	\$87,000.00	\$0.00	\$55,267.68	-\$87,000.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00



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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	\$594,989.75	\$2,676,695.00	\$2,633,911.00	\$552,205.75	-\$42,784.00
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
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$5,858.00	\$5,858.00	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$371,316.86	\$80,010.50	\$0.00	\$291,306.36	-\$80,010.50
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	\$0.00	\$0.00	\$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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	-\$17,057.20	\$0.00	\$334,463.31	\$317,406.11	\$334,463.31
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	\$77,108.52	\$77,108.52	\$108,970.40	\$0.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,245,432.65	\$241,941.78	\$111,238.78	\$1,114,729.65	-\$130,703.00
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	\$5,000.00	\$5,000.00	\$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	\$220,558.99	\$220,558.99	\$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 ADICCIONES,A.C.	\$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



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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
2112-1-000261	JOSE GUADALUPE ESTRADA RODRIGUEZ	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIONES SA DE CV	\$58,500.01	\$0.00	\$0.00	\$58,500.01	\$0.00
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$87.98	\$0.00	\$0.00	\$87.98	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$61,866.64	\$61,866.64	\$0.00	\$0.00
2112-1-000294	ICDEL, SA DE CV	\$99,648.18	\$99,648.18	\$0.00	\$0.00	-\$99,648.18
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$72,179.84	\$72,179.84	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000308	JORGE RODOLFO LOPEZ HERNANDEZ	\$0.00	\$19,130.00	\$19,130.00	\$0.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$45,416.05	\$45,416.05	\$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	\$110,200.00	\$145,000.00	\$87,000.00	\$52,200.00	-\$58,000.00
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	\$522,000.00	\$522,000.00	\$928,000.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00
2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	-\$14,628.32	\$0.00	\$0.00	-\$14,628.32	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$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
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00



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2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	-\$8,416.98	\$0.00	\$0.00	-\$8,416.98	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$89,838.33	\$0.00	\$0.00	\$89,838.33	\$0.00
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$22,620.00	\$47,220.00	\$24,600.00	\$0.00	-\$22,620.00
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	\$61,866.64	\$61,866.64	\$0.00	\$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000473	CAMIONERA DE DURANGO SA DE CV	\$0.00	\$102,611.20	\$102,611.20	\$0.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.A DE C.V.	\$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
2112-1-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$0.00	\$10,852.01	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$40,600.00	\$40,600.00	-\$69,600.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$10,500.00	\$10,500.00	\$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
2112-1-000644	ALFONSO MATA RAMIREZ	\$0.00	\$35,030.00	\$35,030.00	\$0.00	\$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	\$33,477.60	\$48,441.60	\$34,104.00	\$19,140.00	-\$14,337.60
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$0.00	\$17,284.00	\$105,444.00	\$88,160.00	\$88,160.00
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



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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	\$37,120.00	\$129,688.00	\$37,120.00
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	\$0.00	\$0.00	\$0.08	\$0.00
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	\$0.00	\$0.00	-\$982.36	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00
2112-1-000768	OLGA IRENE CASAS SAENZ	\$15,731.56	\$51,239.52	\$164,477.56	\$128,969.60	\$113,238.04
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	\$17,300.00	\$63,000.00	\$63,000.00	\$17,300.00	\$0.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$58,858.40	\$78,276.80	\$19,418.40	\$19,418.40
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$257,940.62	\$328,569.08	\$408,283.58	\$337,655.12	\$79,714.50
2112-1-000799	SALVADOR GALVAN BELTRAN	\$145,060.32	\$995,341.48	\$901,155.28	\$50,874.12	-\$94,186.20
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$934,960.00	\$934,960.00	\$0.00	\$0.00	-\$934,960.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$3,648,741.24	\$7,943,104.29	\$6,995,988.36	\$2,701,625.31	-\$947,115.93
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$0.00	\$0.00	\$108,166.00	\$0.00
2112-1-000810	C.V. TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000820	MIGUEL MUÑOZ PASILLAS	\$0.00	\$61,866.64	\$61,866.64	\$0.00	\$0.00
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	\$87,234.58	\$253,349.40	\$206,347.18	\$40,232.36	-\$47,002.22
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$80,808.42	\$80,808.42	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
2112-1-000888	CONAGUA	\$0.00	\$4,579,444.00	\$4,579,444.00	\$0.00	\$0.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$70,400.40	\$178,976.40	\$144,431.60	\$35,855.60	-\$34,544.80
2112-1-000893	CV OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE	\$0.00	\$7,850.29	\$7,850.29	\$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	MEXICO, S.A. COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF	\$4,584.58	\$0.00	\$0.00	\$4,584.58	\$0.00
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$44,639.54	\$0.00	\$0.00	\$44,639.54	\$0.00
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 03/ago./2023
 hora de Impresión | 11:21 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$0.00	\$77,333.24	\$77,333.24	\$0.00	\$0.00
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000944	GENARO CARRILLO ARIAS	\$3,005.28	\$77,970.02	\$77,970.02	\$3,005.28	\$0.00
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$102,438.82	\$0.00	\$0.00	\$102,438.82	\$0.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000966	PROMOTODO MEXICO, SA DE CV	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
2112-1-000973	ARIEL SANCHEZ MORENO	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000994	ARTURO RIVERA ORTIZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$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	\$0.00	\$0.00	-\$2,358.49	\$0.00
2112-1-001116	GENARO CARRILLO ARIAS	\$0.00	\$19,551.80	\$19,551.80	\$0.00	\$0.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$208,237.40	\$587,841.60	\$731,648.20	\$352,044.00	\$143,806.60
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$53,145.04	\$53,144.24	\$0.00	\$0.80	-\$53,144.24
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	\$11,153.00	\$11,153.00	\$0.00	\$0.00
2112-1-001207	SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$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	\$55,940.98	\$89,694.26	\$923,074.24	\$889,320.96	\$833,379.98
2112-1-001258	AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$107,648.02	\$107,648.02	\$0.00	\$0.00
2112-1-001264	TURISTICA ROCA MAR SA DE CV	\$0.00	\$46,188.00	\$46,188.00	\$0.00	\$0.00
2112-1-001268	ELVA GARCIA DE LA CRUZ	\$0.04	\$0.00	\$0.00	\$0.04	\$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	\$29,000.00	\$34,800.00	\$5,800.00	\$5,800.00
2112-1-001289	MARCO ANTONIO CORREA CHACON	\$0.00	\$40,600.00	\$1,120,600.00	\$1,080,000.00	\$1,080,000.00
2112-1-001303	SOFTWAREPAQ SAS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-001305	MARIA CRISTINA MARTINEZ RIOS	\$21,600.00	\$78,034.00	\$127,194.00	\$70,760.00	\$49,160.00
2112-1-001310	LEONARDO MORALES NAVARRO	\$0.00	\$12,078.50	\$12,078.50	\$0.00	\$0.00
2112-1-001325	JOSE CARLOS RODRIGUEZ ADAME	-\$15,660.00	\$0.00	\$0.00	-\$15,660.00	\$0.00
2112-1-001356	JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$0.00
2112-1-001384	GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001395	JRNL DE MEXICO S.A. DE C.V.	\$0.00	\$79,692.00	\$79,692.00	\$0.00	\$0.00
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$30.00	\$199,603.83	\$199,603.83	\$30.00	\$0.00
2112-1-001434	RADIOMOVIL DIPSA, SA DE CV	\$0.00	\$20,610.00	\$20,610.00	\$0.00	\$0.00
2112-1-001445	J. SANTIAGO BAÑUELOS PRIETO	\$0.00	\$708,328.48	\$708,328.48	\$0.00	\$0.00
2112-1-001453	GRUPO MUROGA SA DE CV	\$0.00	\$399,655.96	\$1,159,455.96	\$759,800.00	\$759,800.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001460 LAURA ELENA DEL VILLAR LOZANO	\$119,770.00	\$1,014,659.52	\$959,095.52	\$64,206.00	-\$55,564.00
2112-1-001462 RAYMUNDO ALVARADO CASTAÑON	\$7,227.40	\$11,457.40	\$6,780.00	\$2,550.00	-\$4,677.40
2112-1-001469 LUIS FERNANDO HOROWICH MEDINA	\$0.00	\$71,724.08	\$71,724.08	\$0.00	\$0.00
2112-1-001482 MONSERRAT HIRIARTT AMBRIZ	\$575,940.00	\$0.00	\$138,040.00	\$713,980.00	\$138,040.00
2112-1-001483 EDUARDO DUQUE TORRES	\$0.00	\$0.00	\$133,400.00	\$133,400.00	\$133,400.00
2112-1-001484 ALEJANDRO RODRIGUEZ CASAS	\$731,489.38	\$616,631.18	\$104,714.36	\$219,572.56	-\$511,916.82
2112-1-001492 MARIA RUBI RAMIREZ CASTAÑON	\$0.00	\$61,866.64	\$61,866.64	\$0.00	\$0.00
2112-1-001493 ANDREA AGUILAR LOPEZ	\$0.00	\$61,866.64	\$61,866.64	\$0.00	\$0.00
2112-1-001507 GUADALUPE BRIONES RUIZ	\$0.00	\$61,866.64	\$61,866.64	\$0.00	\$0.00
2112-1-001528 ALICIA DE SANTIAGO CAMPOS	\$0.00	\$29,000.00	\$34,800.00	\$5,800.00	\$5,800.00
2112-1-001541 RICARDO LOPEZ GONZALEZ	\$0.00	\$7,460,598.00	\$7,460,598.00	\$0.00	\$0.00
2112-1-001554 ABIGAIL ORACION ALBA DEL VILLAR	\$0.00	\$5,341.97	\$5,341.97	\$0.00	\$0.00
2112-1-001555 JUAN ANTONIO SALDIVAR SANCHEZ	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
2112-1-001556 FERMIN NAJERA GARZA	\$12,760.00	\$12,760.00	\$0.00	\$0.00	-\$12,760.00
2112-1-001558 FABIOLA LOERA MENDEZ	\$0.00	\$319,000.00	\$319,000.00	\$0.00	\$0.00
2112-1-001559 2020 CREADORES DE TALENTOS SA DE CV	\$0.00	\$4,228,079.59	\$4,228,079.59	\$0.00	\$0.00
2112-1-001560 TIK TAK ZAK SA DE CV	\$135,000.00	\$225,000.02	\$90,000.02	\$0.00	-\$135,000.00
2112-1-001561 JOSE MANUEL MONTALVO HERNANDEZ	\$757,365.09	\$3,270,655.09	\$2,513,290.00	\$0.00	-\$757,365.09
2112-1-001562 TOUSSOUND DE MEXICO SA DE CV	\$757,552.27	\$757,552.27	\$0.00	\$0.00	-\$757,552.27
2112-1-001563 YESICA GONZALEZ CRUZ	\$835,200.00	\$1,647,200.00	\$812,000.00	\$0.00	-\$835,200.00
2112-1-001564 REPRESENTACIONES ARTISTICAS APODACA SA DE CV	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
2112-1-001565 WATER ESSENTIAL SA DE CV	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-001566 SOMOS TALENTO SAPI DE CV	\$0.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00
2112-1-001567 BEATRIZ BALCAZAR MARTINEZ	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-001568 LUCIA TORRES RODRIGUEZ	\$60,000.00	\$60,000.00	\$0.00	\$0.00	-\$60,000.00
2112-1-001570 ANTONIO PEREZ MORALES	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
2112-1-001572 DANIELLA RUBIO MALDONADO	\$0.00	\$9,969.99	\$9,969.99	\$0.00	\$0.00
2112-1-001573 GUILLERMO SANCHEZ BARRERA	\$41,760.00	\$41,760.00	\$0.00	\$0.00	-\$41,760.00
2112-1-001574 YANELLI ROCHA CENTENO	\$0.00	\$358,668.31	\$777,660.31	\$418,992.00	\$418,992.00
2112-1-001575 RAUL EDUARDO MARTINEZ DE LUNA	\$0.00	\$5,800.00	\$11,663.19	\$5,863.19	\$5,863.19
2112-1-001577 ALONSO AGUIRRE PÉREZ	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$0.00
2112-1-001580 GUSTAVO IVAN NAJERA REYES	\$0.00	\$95,120.00	\$95,120.00	\$0.00	\$0.00
2112-1-001581 SISTEMAS DE TELEPAGO SAPI DE CV	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-001585 VIRIDIANA YOYOTZIN LOPEZ FLORES	\$0.00	\$29,464.00	\$29,464.00	\$0.00	\$0.00
2112-1-001586 TURISMO PAQUITO, SA DE CV	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-001588 HECTOR NORBERTO GARCIA CALDERON	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001591 ROBERTO ALBA CONTRERAS	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00
2112-1-001592 IVAN GARCIA RAMIREZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-001593 ANGEL ISIDRO SAENZ CHACON	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00
2112-1-001598 GUSTAVO IVAN GARCIA HERNANDEZ	\$0.00	\$15,466.66	\$15,466.66	\$0.00	\$0.00
2112-1-2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$2,412.69	\$2,412.69	\$0.00	\$0.00
2112-1-2161 MATERIAL DE LIMPIEZA	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, SEGURIDAD Y READAPTACIÓN SOCIAL, EDUCATIVOS, CULTURALES Y RECREATIVOS	\$0.00	\$8,035.54	\$8,035.54	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$12,506.00	\$12,506.00	\$0.00	\$0.00
2112-1-2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$90.48	\$90.48	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,580.98	\$1,580.98	\$0.00	\$0.00
2112-1-2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$940.00	\$940.00	\$0.00	\$0.00
2112-1-2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$477.65	\$477.65	\$0.00	\$0.00
2112-1-2614 LUBRICANTES Y ADITIVOS	\$0.00	\$1,348.20	\$1,348.20	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$4,912.57	\$4,912.57	\$0.00	\$0.00
2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$13,336.27	\$13,336.27	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$8,335,177.79	\$8,335,177.79	\$0.00	\$0.00
2112-1-3291 OTROS ARRENDAMIENTOS	\$0.00	\$590.01	\$590.01	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$27,075.12	\$27,075.12	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$10,000.00	\$10,000.00	\$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	\$92,542.54	\$92,542.54	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$22,254.00	\$22,254.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$411,366.54	\$411,366.54	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$51,852.85	\$51,852.85	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP Deudas por Adquisición de Bienes Inmuebles, Muebles e	\$1,085,813.85	\$5,106,869.99	\$4,989,336.56	\$968,280.42	-\$117,533.43
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	\$22,669.69	\$70,029.89	\$47,360.20	\$0.00	-\$22,669.69
2112-2-000175 RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000312 AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$870,000.00	\$870,000.00	\$0.00	\$0.00	-\$870,000.00
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	\$17,748.00	\$87,910.94	\$75,730.94	\$5,568.00	-\$12,180.00
2112-2-000796 MUEBLES NOVA LUXE SA DE CV	\$0.00	\$0.00	\$719,891.26	\$719,891.26	\$719,891.26
2112-2-000799 SALVADOR GALVAN BELTRAN	\$59,455.80	\$20,503.00	\$0.00	\$38,952.80	-\$20,503.00
2112-2-000867 DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$2,159,940.00	\$2,159,940.00	\$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
2112-2-001325 JOSE CARLOS RODRIGUEZ ADAME	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00
2112-2-001484 ALEJANDRO RODRIGUEZ CASAS	\$0.00	\$0.00	\$87,928.00	\$87,928.00	\$87,928.00
2112-2-001548 AMBULANCIA NETWORK S.A. DE C.V.	\$0.00	\$1,472,650.16	\$1,472,650.16	\$0.00	\$0.00
2112-2-001567 BEATRIZ BALCAZAR MARTINEZ	\$0.00	\$89,900.00	\$89,900.00	\$0.00	\$0.00
2112-2-001589 MAQRO, SA DE CV	\$0.00	\$335,936.00	\$335,936.00	\$0.00	\$0.00



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CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO					
2113 PLAZO	\$7,422,104.24	\$87,874,798.72	\$90,719,421.30	\$10,266,726.82	\$2,844,622.58
2113-000013 ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058 FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097 JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116 JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206 EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207 HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208 SALVADOR GALVÁN MEJÍA	\$29,471.93	\$178,056.87	\$178,056.87	\$29,471.93	\$0.00
2113-000210 BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000212 FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213 JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214 ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215 CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216 CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$3,656,429.89	\$3,656,429.89	\$0.00	\$0.00
2113-000218 JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220 TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000224 JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225 CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226 DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229 DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230 MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000232 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	\$5,388,615.66	\$5,388,615.66	\$0.01	\$0.00
2113-000242 CRISTIAN CARRILLO MURILLO	\$0.00	\$603,957.02	\$603,957.02	\$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	\$227,079.15	\$227,079.15	\$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	\$627,942.38	\$627,942.38	\$0.00	\$0.00
2113-000468 KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483 ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487 PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496 CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	-\$52,305.42	\$0.00	\$0.00	-\$52,305.42	\$0.00
2113-000541 ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$0.00	\$0.00	\$168,969.82	\$0.00
2113-000542 PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000552 ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000597 LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000716 LUIS ARMAS MEZA	\$157,467.08	\$543,658.28	\$543,658.28	\$157,467.08	\$0.00



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2113-000719 RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000803 SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$2,202,201.49	\$2,202,201.49	\$0.00	\$0.00
2113-000822 JOSE MANUEL MONREAL ARELLANO	\$0.00	\$718,441.59	\$718,441.59	\$0.00	\$0.00
2113-000823 OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$5,897,074.80	\$5,897,074.80	\$0.00	\$0.00
2113-000824 FELIPE BRAVO GONZALEZ	\$265,665.74	\$0.00	\$0.00	\$265,665.74	\$0.00
2113-000864 JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000901 SALVADOR DARIO HERNANDEZ POBLANO	-\$637,663.31	\$0.00	\$0.00	-\$637,663.31	\$0.00
2113-000902 ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$1,456,145.53	\$1,456,145.53	\$0.00	\$0.00
2113-000943 AZUCENA ELIZABETH BAEZ AVILA	\$0.00	\$812,861.69	\$812,861.69	\$0.00	\$0.00
2113-001196 JORGE ARMANDO ALVARADO NIÑO	\$0.00	\$139,341.66	\$139,341.66	\$0.00	\$0.00
2113-001222 GRUPO MAHILA S. DE R.L. DE C.V.	\$2,115,472.05	\$2,115,472.05	\$0.00	\$0.00	-\$2,115,472.05
2113-001224 CONSTRUSERVICIOS DEL MINERAL S.A. DE C.V.	\$0.00	\$5,652,304.18	\$5,652,304.18	\$0.00	\$0.00
2113-001228 RENE DEVORA CASTAÑEDA	\$0.00	\$184,382.61	\$184,382.61	\$0.00	\$0.00
2113-001230 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,496,528.34	\$1,496,528.34	\$0.00	\$0.00
2113-001320 MARCO ANTONIO CORREA CHACON	\$0.00	\$1,914,343.42	\$1,914,343.42	\$0.00	\$0.00
2113-001345 MARIO ALBERTO GONZALEZ LOPEZ	\$0.00	\$1,682,054.40	\$1,682,054.40	\$0.00	\$0.00
2113-001351 LUIS ARTURO PUENTE MAYORGA	\$0.00	\$3,712,147.71	\$3,712,147.71	\$0.00	\$0.00
2113-001357 MIGUEL ANGEL ACOSTA RODRIGUEZ	\$0.00	\$1,495,945.43	\$1,495,945.43	\$0.00	\$0.00
2113-001376 MARIBEL IBARRA GONZALEZ	\$0.00	\$831,893.99	\$831,893.99	\$0.00	\$0.00
2113-001408 GEOPER S. A. DE C. V.	\$0.00	\$1,652,886.90	\$1,652,886.90	\$0.00	\$0.00
2113-001426 JAIRO EDSON NAJERA PARGAS	\$0.00	\$17,378,253.25	\$18,844,556.15	\$1,466,302.90	\$1,466,302.90
2113-001447 MINFRE SOLUCIONES EN MINERIA S.A. DE C.V.	\$0.00	\$4,318,737.66	\$4,318,737.66	\$0.00	\$0.00
2113-001470 KAREN GURROLA ROMERO	\$0.00	\$4,440,628.09	\$4,440,628.09	\$0.00	\$0.00
2113-001471 JOSÉ ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$6,358,647.64	\$6,358,647.64	\$0.00	\$0.00
2113-001490 ERICK ALAN GONZALEZ PARGAS	\$0.00	\$4,289,765.98	\$6,747,978.67	\$2,458,212.69	\$2,458,212.69
2113-001521 ALEJANDRO ARMAS MADERA	\$0.00	\$1,966,201.38	\$1,966,201.38	\$0.00	\$0.00
2113-001569 ARIADNA AMALINALLI VALTIERRA GUTIERREZ	\$0.00	\$432,968.53	\$432,968.53	\$0.00	\$0.00
2113-001576 INTEGRAL ELECTROMECHANICA DE SOMBRERETE S.A. DE C.V.	\$0.00	\$724,428.98	\$724,428.98	\$0.00	\$0.00
2113-001579 GERARDO MARTINEZ SANCHEZ	\$0.00	\$927,276.52	\$927,276.52	\$0.00	\$0.00
2113-001583 MULTISERVICIO GARMON S. A DE C. V.	\$0.00	\$0.00	\$1,035,579.04	\$1,035,579.04	\$1,035,579.04
2113-001587 CONSTRUCTORA MOAV S. DE R. L. DE C. V.	\$0.00	\$1,812,262.52	\$1,812,262.52	\$0.00	\$0.00
2113-001590 GUSTAVO RAMOS HERNANDEZ	\$0.00	\$2,035,863.13	\$2,035,863.13	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$6,032,291.01	\$8,110,192.26	\$9,280,836.31	\$7,202,935.06	\$1,170,644.05
2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	-\$327,627.00	-\$327,627.00	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$50,000.00	\$50,000.00	\$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	\$239,417.00	\$239,417.00	\$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	\$2,091,688.10	\$2,823,001.26	\$3,993,645.31	\$3,262,332.15	\$1,170,644.05
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



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2115-4811 Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$5,000,000.00	\$5,000,000.00	\$35,000.00	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$325,401.00	\$325,401.00	\$0.00	\$0.00
2117 PLAZO	-\$258,824.12	\$16,791,579.07	\$17,235,839.77	\$185,436.58	\$444,260.70
2117-01 RETENCIONES	-\$2,722,667.89	\$6,775,876.47	\$6,928,321.97	-\$2,570,222.39	\$152,445.50
2117-01-01 ISSSTEZAC	-\$4,332,791.25	\$4,529,982.21	\$4,614,481.39	-\$4,248,292.07	\$84,499.18
2117-01-01-001 CREDITO ISSSTEZAC	-\$2,443,187.36	\$454,272.21	\$502,650.84	-\$2,394,808.73	\$48,378.63
2117-01-01-002 APORTACIONES ISSSTEZAC	-\$1,889,603.89	\$4,075,710.00	\$4,111,830.55	-\$1,853,483.34	\$36,120.55
2117-01-02 SUTSEMOP	\$994,336.53	\$127,969.00	\$194,937.00	\$1,061,304.53	\$66,968.00
2117-01-02-001 CUOTAS SINDICALES	\$156,221.67	\$127,969.00	\$190,737.00	\$218,989.67	\$62,768.00
2117-01-02-002 SEGURO DE VIDA	\$728,033.36	\$0.00	\$0.00	\$728,033.36	\$0.00
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$110,081.50	\$0.00	\$4,200.00	\$114,281.50	\$4,200.00
2117-01-04 CASAS COMERCIALES	-\$296,507.11	\$1,329,185.09	\$1,330,163.41	-\$295,528.79	\$978.32
2117-01-04-001 FONACOT	-\$296,507.11	\$1,329,185.09	\$1,330,163.41	-\$295,528.79	\$978.32
2117-01-05 OTRAS RETENCIONES	\$912,293.94	\$788,740.17	\$788,740.17	\$912,293.94	\$0.00
2117-01-05-001 PENSIONES ALIMENTICIAS	\$3,274.98	\$757,176.17	\$754,650.17	\$748.98	-\$2,526.00
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$925,129.19	\$0.00	\$0.00	\$925,129.19	\$0.00
2117-01-05-003 RETENCION 10%	-\$20,054.55	\$0.00	\$0.00	-\$20,054.55	\$0.00
2117-01-05-004 RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005 FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006 JUZGADO DE LO FAMILIAR	-\$91,346.01	\$0.00	\$0.00	-\$91,346.01	\$0.00
2117-01-05-007 JUZGADO DE LO MERCANTIL	\$24,273.56	\$31,564.00	\$31,564.00	\$24,273.56	\$0.00
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	\$4,438.05	\$0.00	\$2,526.00	\$6,964.05	\$2,526.00
2117-02 CONTRUBUCIONES	\$2,463,843.77	\$7,786,091.60	\$8,077,906.80	\$2,755,658.97	\$291,815.20
2117-02-01 SHCP	\$67,323.32	\$7,786,091.60	\$8,072,653.92	\$353,885.64	\$286,562.32
2117-02-01-001 ISR SOBRE SUELDOS	-\$324,576.75	\$7,740,446.60	\$7,962,360.85	-\$102,662.50	\$221,914.25
2117-02-01-002 ISR SOBRE ARRENDAMIENTO	\$4,148.42	\$0.00	\$0.00	\$4,148.42	\$0.00
2117-02-01-003 ISR SOBRE HONORARIOS	\$25,888.03	\$45,645.00	\$74,013.71	\$54,256.74	\$28,368.71
2117-02-01-004 IVA RETENIDO	-\$78,745.21	\$0.00	\$0.00	-\$78,745.21	\$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	\$411,772.00	\$0.00	\$25,445.00	\$437,217.00	\$25,445.00
2117-02-01-007 ISR REGIMEN DE CONFIANZA	\$15,300.83	\$0.00	\$10,834.36	\$26,135.19	\$10,834.36
2117-02-04 UAZ	\$2,396,520.45	\$0.00	\$5,252.88	\$2,401,773.33	\$5,252.88
2117-02-04-001 5% UAZ	\$892,381.50	\$0.00	\$0.00	\$892,381.50	\$0.00
2117-02-04-002 10% UAZ	\$1,504,138.95	\$0.00	\$5,252.88	\$1,509,391.83	\$5,252.88
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$2,026,920.00	\$2,026,920.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$202,691.00	\$202,691.00	\$0.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00



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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	\$999,235.90	\$20,525.00	\$39,862.40	\$1,018,573.30	\$19,337.40
2199 OTROS PASIVOS CIRCULANTES	\$999,235.90	\$20,525.00	\$39,862.40	\$1,018,573.30	\$19,337.40
2199-01 OTROS PASIVOS Y ACREEDORES	\$999,235.90	\$20,525.00	\$39,862.40	\$1,018,573.30	\$19,337.40
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
2199-01-016 GABRIEL EV DEN GALLEGOS GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-018 GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019 GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020 GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023 HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027 J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028 JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029 JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030 JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033 JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034 LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036 LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037 LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038 MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040 MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041 MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043 MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045 MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046 MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048 NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049 PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050 PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054 REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055 RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/abr./2023 al 30/jun./2023

Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/ago./2023
 hora de Impresión 11:21 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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 MUNOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$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



MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Análítico del Pasivo

Del 01/abr./2023 al 30/jun./2023

Usr: JORGE
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/ago./2023
hora de Impresión 11:21 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2199-01-342	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
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-356	ISELA GONZALEZ GURROLA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-357	ANDREA HUIZAR ULLOA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$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



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Estado de Zacatecas
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Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/ago./2023
 hora de Impresión 11:21 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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
2199-01-488	CARLOS ALEJANDRO GARCIA	-\$6,507.00	\$0.00	\$0.00	-\$6,507.00	\$0.00
2199-01-491	LUIS EDUARDO MARTINEZ MUÑOZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$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
2199-01-518	FARMACIA GUADALAJARA SA	\$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
2199-01-528	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.	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-532	JEIMAR REVELLES 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
2199-01-554	ANA JESSICA GUERRERO GAMBOA	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$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
2199-01-568	MA. DE LA LUZ MEDINA DE LUNA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$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
2199-01-573	JESUS DE HARO DENA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-580	SERGIO ALBERTO VELOZ CORTES	\$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
2199-01-585	RAUL MARTINEZ LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-588	JESUS RIVERA AVILES	\$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
2199-01-593	SERGIO REYES RENTERIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$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



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/abr./2023 al 30/jun./2023

Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/ago./2023
 hora de Impresión 11:21 a. m.

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.	\$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
2199-01-610	MAELVY ESTUPIÑAN CAMPOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-613	ANA JESSICA GUERRERO GAMBOA	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$0.00
2199-01-615	MANUEL GARCIA ZAPATA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-619	TOMAS AGUIÑAGA CONTRERAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
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
2199-01-633	LIBERATO BENITO DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-635	JOSE GALVAN ESTRADA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-636	EL GANSO ABARROTERO	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00
2199-01-647	MARTIN ADRIAN SAUCEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-652	DANIEL FERNANDO ROSALES CARRILLO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-655	EVA DOMINGUEZ VASQUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-657	EDUARDO DEL RIO JARAMILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-660	JAIME PACHECO SALCIDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-667	JUAN ALCALA MARTINEZ Y SOC	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-668	JORGE ABRAHAM QUIRINO MONREAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-669	LEOBEL DIDHIER CALDERON PALENCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-704	SERGIO RODRIGUEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-705	JORGE TALAVERA OTERO	-\$5.00	\$0.00	\$0.00	-\$5.00	\$0.00
2199-01-710	JOSE GABRIEL MONTES VARELA	\$52,007.47	\$0.00	\$0.00	\$52,007.47	\$0.00
2199-01-714	EFREN ORDOÑEZ TRUJILLO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-717	JOSE ALBERTO MONCADA ZAVALA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-719	JOSE MARTIN ORTIZ ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-725	ESTEFANIA BAÑUELOS VARGAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-727	MANUEL RAMOS LUNA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-735	MARISOL ALVAREZ CHAIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-738	LUZ MARIA GUTIERREZ JAUREGUI	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-740	DELIA MIJARES ESCARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-742	JUAN MANUEL ROMERO MARQUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-744	HUGO ARREDONDO RIOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-745	CARLOS ALBERTO CORREA	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-748	KARLA MANUELA GARCIA CASAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-751	FRANCISCO ROMO HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-755	GLORIA LUZ MESTAS HERNANDEZ	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00
2199-01-757	CARLOS BARRAZA LANZARIN	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-758	DEPOSITOS DUPLICADOS (MIGUEL DE SANTIAGO REYES)	\$90,629.00	\$0.00	\$0.00	\$90,629.00	\$0.00
2199-01-759	LUIS MANUEL XOTLA DEVORA	\$0.00	\$0.00	\$11,898.00	\$11,898.00	\$11,898.00
2199-01-760	MARCELA CARRERA CORREA	\$20,525.00	\$20,525.00	\$0.00	\$0.00	-\$20,525.00
2199-01-761	RICARDO ALEJANDRO SANCHEZ BONILLA	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2199-01-762	MA. DE LOURDES NAJERA GONZALEZ	\$0.00	\$0.00	\$23,964.40	\$23,964.40	\$23,964.40