



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

Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/dic./2023
 hora de Impresión 01:19 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$58,770,959.17	\$371,527,456.87	\$375,492,405.26	\$62,735,907.56	\$3,964,948.39
2100 PASIVO CIRCULANTE	\$58,770,959.17	\$371,527,456.87	\$375,492,405.26	\$62,735,907.56	\$3,964,948.39
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$57,752,385.87	\$371,451,485.00	\$375,472,497.26	\$61,773,398.13	\$4,021,012.26
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,279,436.92	\$100,811,713.42	\$100,811,713.42	\$1,279,436.92	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$564,883.99	\$39,717,989.00	\$39,717,989.00	\$564,883.99	\$0.00
2111-1-1111 DIETAS	\$1.00	\$2,639,364.00	\$2,639,364.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$564,882.99	\$37,078,625.00	\$37,078,625.00	\$564,882.99	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$382,733.88	\$19,242,764.00	\$19,242,764.00	\$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	\$19,242,764.00	\$19,242,764.00	\$377,867.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$86,387.63	\$7,497,981.11	\$7,497,981.11	\$86,387.63	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$399,440.00	\$399,440.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$5,181.27	\$4,179,550.00	\$4,179,550.00	\$5,181.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$74,157.87	\$257,900.00	\$257,900.00	\$74,157.87	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$74,997.00	\$74,997.00	\$6,637.00	\$0.00
2111-3-1341 ESPECIALES.	\$0.00	\$2,586,094.11	\$2,586,094.11	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.06	\$20,789,491.72	\$20,789,491.72	\$0.06	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$11,937,373.97	\$11,937,373.97	\$0.00	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$5,450,143.14	\$5,450,143.14	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,859,563.40	\$2,859,563.40	\$0.00	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$542,411.21	\$542,411.21	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$206,866.24	\$11,252,695.59	\$11,252,695.59	\$206,866.24	\$0.00
2111-5-1522 LIQUIDACIONES	\$91,158.00	\$785,902.00	\$785,902.00	\$91,158.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$4,452,902.59	\$4,452,902.59	\$0.00	\$0.00
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$886,300.00	\$886,300.00	\$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	\$3,430,606.00	\$3,430,606.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,696,985.00	\$1,696,985.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,310,792.00	\$2,310,792.00	\$38,565.12	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$15,169.00	\$15,169.00	\$0.00	\$0.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,295,623.00	\$2,295,623.00	\$38,565.12	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$38,779,846.41	\$97,359,460.51	\$102,139,744.17	\$43,560,130.07	\$4,780,283.66
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$37,811,565.99	\$87,443,497.51	\$83,047,053.95	\$33,415,122.43	-\$4,396,443.56
2112-1-000002 AIG CASA BLANCA SA DE CV	\$0.00	\$13,325.00	\$13,325.00	\$0.00	\$0.00
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	\$99,180.00	\$75,701.60	\$44,845.60	\$68,324.00	-\$30,856.00
2112-1-00013 ARTURO LUNA RIVERA	\$137,956.93	\$297,172.86	\$297,172.86	\$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	\$739.50	\$739.50	\$0.00	\$0.00
2112-1-00016 MULTIPLE BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA	\$0.00	\$1,521.92	\$1,521.92	\$0.00	\$0.00
2112-1-00017 MULTIPLE BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-00019 BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$104,251.23	\$104,251.23	\$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	\$92,187.60	\$54,868.00	\$54,868.00	\$92,187.60	\$0.00
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	\$17,306.53	\$0.00	\$0.00	\$17,306.53	\$0.00
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	\$264,750.00	\$264,750.00	\$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	\$13,222.91	\$4,337,093.83	\$4,336,885.83	\$13,014.91	-\$208.00
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 YUNUEN 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	\$46,980.00	\$75,980.00	\$46,980.00
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	\$19,880.00	\$19,880.00	\$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	\$526,928.98	\$27,648.81	\$78,089.82	\$577,369.99	\$50,441.01
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	\$122,448.61	\$352,814.50	\$282,251.60	\$51,885.71	-\$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	\$0.00	\$0.00	\$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	\$30,737.62	\$0.00	\$0.00	\$30,737.62	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
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	\$70,000.00	\$80,000.00	\$22,000.00	\$10,000.00
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	\$552,205.75	\$2,000,626.00	\$1,858,412.00	\$409,991.75	-\$142,214.00
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	\$382,800.00	\$382,800.00	\$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	\$1,925.60	\$1,925.60	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$107,155.99	\$0.00	\$0.00	\$107,155.99	\$0.00
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$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	\$317,406.11	\$480,176.95	\$149,213.65	-\$13,557.19	-\$330,963.30
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	\$41,655.60	\$41,655.60	\$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	\$1,114,729.65	\$119,996.20	\$122,803.40	\$1,117,536.85	\$2,807.20
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$270,860.00	\$270,860.00	\$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	\$2,075.00	\$2,075.00	\$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	\$222,211.00	\$222,211.00	\$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
2112-1-000263 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
2112-1-000272 HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$0.00	\$0.00	\$39,045.00	\$39,045.00	\$39,045.00
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	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-000302 JOSE ANGEL SALAZAR GARCIA	\$0.00	\$54,134.88	\$54,134.88	\$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	\$20,783.00	\$20,783.00	\$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	\$24,127.67	\$24,127.67	\$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	\$52,200.00	\$87,000.00	\$58,000.00	\$23,200.00	-\$29,000.00
2112-1-000330 FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$360,000.00	\$360,000.00	\$0.00	\$0.00
2112-1-000331 MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$23,200.00	\$29,000.00	\$17,400.00	\$5,800.00
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
2112-1-000378 RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$218,848.28	\$218,848.28	\$0.00	\$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



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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	\$17,400.00	\$17,400.00	\$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	\$46,399.98	\$46,399.98	\$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	\$32,787.38	\$32,787.38	\$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
2112-1-000506 ROSENDO VALDES LUJAN	\$10,852.01	\$26,158.00	\$26,158.00	\$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	\$24,360.00	\$24,360.00	-\$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
2112-1-000602 FLAVIO DELGADO RAMIREZ	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$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	\$118,848.00	\$118,848.00	\$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
2112-1-000662 GRUPO PLATA ZACATECAS S.A. DE C.V.	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2112-1-000680 ARMANDO GONZALEZ MARTINEZ	\$19,140.00	\$61,886.00	\$42,746.00	\$0.00	-\$19,140.00
2112-1-000682 LUIS GERMAN CASTAÑEDA AVALOS	\$88,160.00	\$88,160.00	\$0.00	\$0.00	-\$88,160.00
2112-1-000685 EMPACADORA DE CARNES DE FRESNILLO, S.A DE C.V.	\$0.00	\$92,494.61	\$92,494.61	\$0.00	\$0.00
2112-1-000687 COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691 ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00



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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	\$129,688.00	\$37,120.00	\$0.00	\$92,568.00	-\$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	\$128,969.60	\$148,103.00	\$31,092.64	\$11,959.24	-\$117,010.36
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00
2112-1-000779	PEDRO DAVILA TORRES	\$0.00	\$103.71	\$103.71	\$0.00	\$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	\$107,691.20	\$107,691.20	\$17,300.00	\$0.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$19,418.40	\$85,105.72	\$65,687.32	\$0.00	-\$19,418.40
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$337,655.12	\$399,595.64	\$310,623.64	\$248,683.12	-\$88,972.00
2112-1-000799	SALVADOR GALVAN BELTRAN	\$50,874.12	\$919,005.36	\$814,098.44	-\$54,032.80	-\$104,906.92
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$2,701,625.31	\$7,453,365.20	\$5,866,220.18	\$1,114,480.29	-\$1,587,145.02
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$108,166.00	\$3,935.00	\$62,865.14	\$167,096.14	\$58,930.14
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	\$348,000.00	\$0.00	\$0.00	-\$348,000.00
2112-1-000820	MIGUEL MUÑOZ PASILLAS	\$0.00	\$46,399.98	\$46,399.98	\$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
2112-1-000847	ERNESTO NORMAN VELASCO	\$0.00	\$230,816.80	\$230,816.80	\$0.00	\$0.00
2112-1-000855	ANA MARIA JAIME GUZMAN	\$0.00	\$16,422.61	\$16,422.61	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$40,232.36	\$111,646.13	\$71,413.77	\$0.00	-\$40,232.36
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$1,455,745.34	\$1,455,745.34	\$0.00	\$0.00
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$0.00	\$2,535.00	\$2,535.00	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$40,000.00	\$60,000.00	\$20,000.00	\$0.00	-\$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	\$35,855.60	\$362,400.24	\$326,544.64	\$0.00	-\$35,855.60



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Fecha y 22/dic./2023

hora de Impresión 01:19 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000893 CV OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE	\$0.00	\$7,959.01	\$7,959.01	\$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
2112-1-000907 FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$33,210.80	\$33,210.80	\$0.00	\$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
2112-1-000934 PEDRO MARQUEZ MARTINEZ	\$0.00	\$57,999.93	\$57,999.93	\$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	\$49,746.69	\$49,746.69	\$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
2112-1-000973 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	\$16,216.16	\$16,216.16	-\$2,358.49	\$0.00
2112-1-001124 FATIMA ELIZABETH GIRÓN DEL VILLAR	\$352,044.00	\$711,168.16	\$532,561.56	\$173,437.40	-\$178,606.60
2112-1-001160 DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001162 ARTURO OLGUIN JUAREZ	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-001167 ECOSERVICIOS DE ZACATECAS SA D ECV	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001182 MA DEL REFUGIO VARELA GARCIA	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-1-001187 VELARDE INSTITUTO ZACATECANO DE CULTURA RAMON LOPEZ	\$0.00	\$2,335.00	\$2,335.00	\$0.00	\$0.00
2112-1-001193 TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001207 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	\$889,320.96	\$36,310.54	\$36,310.54	\$889,320.96	\$0.00
2112-1-001258 AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$87,875.07	\$87,875.07	\$0.00	\$0.00
2112-1-001264 TURISTICA ROCA MAR SA DE CV	\$0.00	\$100,982.00	\$100,982.00	\$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	\$5,800.00	\$17,400.00	\$11,600.00	\$0.00	-\$5,800.00
2112-1-001289 MARCO ANTONIO CORREA CHACON	\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	\$0.00
2112-1-001305 MARIA CRISTINA MARTINEZ RIOS	\$70,760.00	\$148,596.00	\$89,436.00	\$11,600.00	-\$59,160.00
2112-1-001312 ARTURO JARAMILLO HERNANDEZ	\$0.00	\$106,720.00	\$106,720.00	\$0.00	\$0.00
2112-1-001325 JOSE CARLOS RODRIGUEZ ADAME	-\$15,660.00	\$0.00	\$15,660.00	\$0.00	\$15,660.00
2112-1-001375 OPERADORA MBA SA DE CV	\$0.00	\$0.00	\$7,913.50	\$7,913.50	\$7,913.50



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001384 GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001395 JRNL DE MÉXICO S.A. DE C.V.	\$0.00	\$71,866.46	\$71,866.46	\$0.00	\$0.00
2112-1-001406 ROSA MARIA PALACIOS GALVAN	\$30.00	\$108,143.78	\$108,143.78	\$30.00	\$0.00
2112-1-001433 LUIS ADOLFO MARIN VENEGAS	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-001434 RADIOMOVIL DIPSA, SA DE CV	\$0.00	\$26,609.00	\$26,609.00	\$0.00	\$0.00
2112-1-001445 J. SANTIAGO BAÑUELOS PRIETO	\$0.00	\$584,599.07	\$584,599.07	\$0.00	\$0.00
2112-1-001453 GRUPO MUROGA SA DE CV	\$759,800.00	\$1,587,692.00	\$941,989.40	\$114,097.40	-\$645,702.60
2112-1-001457 DISTRIBUCIONES YOGAIN DE MEXICO S DE R.L. DE C.V	\$0.00	\$273,365.60	\$273,365.60	\$0.00	\$0.00
2112-1-001460 LAURA ELENA DEL VILLAR LOZANO	\$64,206.00	\$188,500.00	\$126,034.00	\$1,740.00	-\$62,466.00
2112-1-001462 RAYMUNDO ALVARADO CASTAÑON	\$2,550.00	\$3,510.00	\$960.00	\$0.00	-\$2,550.00
2112-1-001469 LUIS FERNANDO HOROWICH MEDINA	\$0.00	\$156,815.14	\$156,815.14	\$0.00	\$0.00
2112-1-001482 MONSERRAT HIRIARTT AMBRIZ	\$713,980.00	\$138,040.00	\$0.00	\$575,940.00	-\$138,040.00
2112-1-001483 EDUARDO DUQUE TORRES	\$133,400.00	\$133,400.00	\$0.00	\$0.00	-\$133,400.00
2112-1-001484 ALEJANDRO RODRIGUEZ CASAS	\$219,572.56	\$241,727.76	\$22,156.00	\$0.80	-\$219,571.76
2112-1-001492 MARIA RUBI RAMIREZ CASTAÑON	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001493 ANDREA AGUILAR LOPEZ	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001507 GUADALUPE BRIONES RUIZ	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001523 JOSE ANTONIO ARTEAGA MENESES	\$0.00	\$517,302.00	\$517,302.00	\$0.00	\$0.00
2112-1-001528 ALICIA DE SANTIAGO CAMPOS	\$5,800.00	\$17,400.00	\$17,400.00	\$5,800.00	\$0.00
2112-1-001530 MARIO EDUARDO MARQUEZ FLORES	\$0.00	\$79,130.56	\$527,967.16	\$448,836.60	\$448,836.60
2112-1-001538 REFACCIONARIA CASA VILLAREAL S.A. DE C.V.	\$0.00	\$13,739.20	\$13,739.20	\$0.00	\$0.00
2112-1-001541 RICARDO LOPEZ GONZALEZ	\$0.00	\$25,143,638.00	\$25,143,638.00	\$0.00	\$0.00
2112-1-001547 SA DE CV SEDEMAPZAC, SERVICIO DE MANTENIMIENTO A MAQUINARIA	\$0.00	\$54,404.00	\$54,404.00	\$0.00	\$0.00
2112-1-001555 JUAN ANTONIO SALDIVAR SANCHEZ	\$0.00	\$244,760.00	\$244,760.00	\$0.00	\$0.00
2112-1-001559 2020 CREADORES DE TALENTOS SA DE CV	\$0.00	\$6,208,740.16	\$6,208,740.16	\$0.00	\$0.00
2112-1-001560 TIK TAK ZAK SA DE CV	\$0.00	\$135,000.12	\$135,000.12	\$0.00	\$0.00
2112-1-001568 LUCIA TORRES RODRIGUEZ	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-001572 DANIELLA RUBIO MALDONADO	\$0.00	\$12,632.00	\$12,632.00	\$0.00	\$0.00
2112-1-001574 YANELLI ROCHA CENTENO	\$418,992.00	\$1,237,357.03	\$818,365.03	\$0.00	-\$418,992.00
2112-1-001575 RAUL EDUARDO MARTINEZ DE LUNA	\$5,863.19	\$17,526.38	\$11,663.19	\$0.00	-\$5,863.19
2112-1-001581 SISTEMAS DE TELEPAGO SAPI DE CV	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-001591 ROBERTO ALBA CONTRERAS	\$98,600.00	\$98,600.00	\$0.00	\$0.00	-\$98,600.00
2112-1-001592 IVAN GARCIA RAMIREZ	\$0.00	\$84,799.48	\$84,799.48	\$0.00	\$0.00
2112-1-001593 ANGEL ISIDRO SAENZ CHACON	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001594 LUIS DOMINGO ESCOBEDO RENTERIA	\$0.00	\$17,192.20	\$17,192.20	\$0.00	\$0.00
2112-1-001598 GUSTAVO IVAN GARCIA HERNANDEZ	\$0.00	\$30,933.32	\$30,933.32	\$0.00	\$0.00
2112-1-001599 EDUARDO MENDEZ ORMAECHEA	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$0.00
2112-1-001600 JOSE ANTONIO SALDIVAR SANCHEZ	\$0.00	\$51,040.00	\$51,040.00	\$0.00	\$0.00
2112-1-001601 DISTRIBUCIONES M Y M DEL CENTRO DE MEXICO	\$0.00	\$191,219.01	\$191,219.01	\$0.00	\$0.00
2112-1-001602 PAOLA GENOVEVA GALICIA GARCIA	\$0.00	\$709,931.60	\$709,931.60	\$0.00	\$0.00
2112-1-001603 ISRAEL GARRIDO HERNANDEZ	\$0.00	\$90,132.00	\$90,132.00	\$0.00	\$0.00



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2112-1-001604	BRYAM EMMANUEL MONTALVO DE AVILA	\$0.00	\$8,047,616.00	\$8,047,616.00	\$0.00	\$0.00
2112-1-001605	ABRAHAM SANCHEZ BARRIO	\$0.00	\$14,683.05	\$14,683.05	\$0.00	\$0.00
2112-1-001606	ABDERRAHMAN BEN MOHAMMAD ANZALDUA EL SAMKARY	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-001607	ROBIN ADAN ZAMUDIO ZAMITIZ	\$0.00	\$1,496,922.00	\$1,496,922.00	\$0.00	\$0.00
2112-1-001608	MALLAS Y ARMEX DE AGUASCALIENTES SA DE CV	\$0.00	\$47,016.74	\$47,016.74	\$0.00	\$0.00
2112-1-001612	ROBERTO CASAS IBARRA	\$0.00	\$5,443.00	\$5,443.00	\$0.00	\$0.00
2112-1-001613	CESAR ELOY ALVARADO GARCIA	\$0.00	\$13,212.40	\$13,212.40	\$0.00	\$0.00
2112-1-001614	OSIRIS TREJO REYNA	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
2112-1-001615	LA PRIMERA FM SA DE CV	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00
2112-1-001616	TEJACRON SA DE CV	\$0.00	\$54,687.60	\$54,687.60	\$0.00	\$0.00
2112-1-001619	DAVID CARRERA HERNANDEZ	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00
2112-1-001621	BIOGRUPO SA DE CV	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$10,577.44	\$10,577.44	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$1,109.99	\$1,109.99	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$448.00	\$448.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,617.04	\$1,617.04	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,153.29	\$1,153.29	\$0.00	\$0.00
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	\$15,821.34	\$15,821.34	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$35,155.59	\$35,155.59	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$96.50	\$96.50	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,798.30	\$2,798.30	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$220.01	\$220.01	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$149.00	\$149.00	\$0.00	\$0.00
2112-1-2614	LUBRICANTES Y ADITIVOS	\$0.00	\$2,182.99	\$2,182.99	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$1,076.00	\$1,076.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$12,626.58	\$12,626.58	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$6,340,840.27	\$6,340,840.27	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$1,716.56	\$1,716.56	\$0.00	\$0.00
2112-1-3413	AVALÚOS	\$0.00	\$68,083.00	\$68,083.00	\$0.00	\$0.00
2112-1-3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$437.92	\$437.92	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$7,429.85	\$7,429.85	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$2,257.81	\$2,257.81	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$34,532.18	\$34,532.18	\$0.00	\$0.00



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2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-3792 TRASLADO DE PERSONAS	\$3,761.00	\$4,528.00	\$4,528.00	\$3,761.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$897,609.16	\$897,609.16	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$22,508.00	\$22,508.00	\$0.00	\$0.00
2112-1-3941 COMPETENTE SENTENCIAS Y RESOLUCIONES POR AUTORIDAD	\$0.00	\$1,906,026.46	\$1,906,026.46	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$7,838.00	\$7,838.00	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP	\$968,280.42	\$9,915,963.00	\$19,092,690.22	\$10,145,007.64	\$9,176,727.22
2112-2-000124 LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$0.00
2112-2-000175 RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404 FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000494 DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000768 OLGA IRENE CASAS SAENZ	\$5,568.00	\$5,568.00	\$5,774.48	\$5,774.48	\$206.48
2112-2-000796 MUEBLES NOVA LUXE SA DE CV	\$719,891.26	\$719,891.26	\$0.00	\$0.00	-\$719,891.26
2112-2-000799 SALVADOR GALVAN BELTRAN	\$38,952.80	\$11,924.80	\$11,924.80	\$38,952.80	\$0.00
2112-2-000802 CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$0.00	\$2,498,390.94	\$2,498,390.94	\$0.00	\$0.00
2112-2-000867 DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$611,480.00	\$611,480.00	\$0.00	\$0.00
2112-2-001124 FATIMA ELIZABETH GIRÓN DEL VILLAR	\$0.00	\$113,220.00	\$113,220.00	\$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
2112-2-001258 AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$851,900.00	\$851,900.00	\$0.00	\$0.00
2112-2-001325 JOSE CARLOS RODRIGUEZ ADAME	\$15,660.00	\$15,660.00	\$0.00	\$0.00	-\$15,660.00
2112-2-001484 ALEJANDRO RODRIGUEZ CASAS	\$87,928.00	\$87,928.00	\$0.00	\$0.00	-\$87,928.00
2112-2-001617 CIVIL FOMENTO CULTURAL Y DEPORTIVO PLATEROS ASOCIACION	\$0.00	\$5,000,000.00	\$15,000,000.00	\$10,000,000.00	\$10,000,000.00
2113 PLAZO CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO	\$10,266,726.82	\$143,164,253.80	\$140,731,089.10	\$7,833,562.12	-\$2,433,164.70
2113-000013 ARTURO LUNA RIVERA	\$0.01	\$1,508,449.36	\$1,508,449.36	\$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	\$992,682.24	\$992,682.24	\$0.01	\$0.00
2113-000207 HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208 SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210 BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000212 FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213 JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214 ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215 CIRILO GARCIA MACIAS	\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216 CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$1,389,430.24	\$1,389,430.24	\$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



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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	\$3,808,431.02	\$3,808,431.02	\$0.01	\$0.00
2113-000242 CRISTIAN CARRILLO MURILLO	\$0.00	\$1,871,259.70	\$1,871,259.70	\$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	\$983,705.57	\$983,705.57	\$0.00	\$0.00
2113-000294 ICDEL, SA DE CV	\$0.00	\$2,047,280.62	\$2,047,280.62	\$0.00	\$0.00
2113-000301 EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$1,475,782.64	\$1,475,782.64	\$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	\$2,044,464.40	\$2,044,464.40	\$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 CV ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE	\$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 PINEDO SA DE CV CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS	-\$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
2113-000556 DANIEL ALONSO PAEZ ALONSO	\$0.00	\$5,873,615.14	\$5,873,615.14	\$0.00	\$0.00
2113-000597 LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000638 ALFREDO AVILA RAMIREZ	\$0.00	\$1,268,457.82	\$1,268,457.82	\$0.00	\$0.00
2113-000716 LUIS ARMAS MEZA	\$157,467.08	\$4,931,758.22	\$4,931,758.21	\$157,467.07	-\$0.01
2113-000719 RENÉ ALEJANDRO RUEDA NUÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000803 SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$904,283.30	\$904,283.30	\$0.00	\$0.00
2113-000823 OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$8,776,229.72	\$8,776,229.72	\$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	\$637,663.31	\$0.00	\$637,663.31
2113-000902 ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$2,300,750.74	\$2,393,929.02	\$93,178.28	\$93,178.28
2113-001196 JORGE ARMANDO ALVARADO NIÑO	\$0.00	\$170,786.28	\$170,786.28	\$0.00	\$0.00
2113-001219 JOSE ANTONIO MENCHACA TREJO	\$0.00	\$381,894.27	\$381,894.27	\$0.00	\$0.00
2113-001222 GRUPO MAHILA S. DE R.L. DE C.V.	\$0.00	\$5,511,883.89	\$5,511,883.89	\$0.00	\$0.00
2113-001223 CONSTRUSERVICIOS DEL MINERAL S. A. DE C. V.	\$0.00	\$801,116.32	\$801,116.32	\$0.00	\$0.00
2113-001228 RENE DEVORA CASTAÑEDA	\$0.00	\$1,454,971.48	\$1,454,971.48	\$0.00	\$0.00



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2113-001230 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,906,695.07	\$2,906,695.07	\$0.00	\$0.00
2113-001345 MARIO ALBERTO GONZALEZ LOPEZ	\$0.00	\$2,407,518.05	\$2,407,518.05	\$0.00	\$0.00
2113-001351 LUIS ARTURO PUENTE MAYORGA	\$0.00	\$2,786,699.18	\$2,786,699.18	\$0.00	\$0.00
2113-001357 MIGUEL ANGEL ACOSTA RODRIGUEZ	\$0.00	\$897,575.54	\$897,575.54	\$0.00	\$0.00
2113-001376 MARIBEL IBARRA GONZALEZ	\$0.00	\$6,247,305.56	\$8,043,393.91	\$1,796,088.35	\$1,796,088.35
2113-001390 PAULA VANESSA PICASO CONTERO	\$0.00	\$8,366,638.94	\$8,366,638.94	\$0.00	\$0.00
2113-001408 GEOPER S. A. DE C. V.	\$0.00	\$3,744,427.32	\$3,744,427.32	\$0.00	\$0.00
2113-001426 JAIRO EDSON NAJERA PARGAS	\$1,466,302.90	\$2,121,908.81	\$655,605.91	\$0.00	-\$1,466,302.90
2113-001447 MINFRE SOLUCIONES EN MINERIA S.A. DE C.V.	\$0.00	\$5,683,301.97	\$5,683,301.97	\$0.00	\$0.00
2113-001463 ADRIANA LUJAN CONTRERAS	\$0.00	\$5,681,027.05	\$5,681,027.05	\$0.00	\$0.00
2113-001470 KAREN GURROLA ROMERO	\$0.00	\$14,258,591.32	\$14,258,591.32	\$0.00	\$0.00
2113-001471 JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$5,633,963.06	\$5,633,963.06	\$0.00	\$0.00
2113-001477 LAURA ANGELICA CERVANTES ROQUE	\$0.00	\$914,093.92	\$914,093.92	\$0.00	\$0.00
2113-001488 RICARDO DEVORA CASTAÑEDA	\$0.00	\$1,035,018.09	\$1,035,018.09	\$0.00	\$0.00
2113-001490 ERICK ALAN GONZALEZ PARGAS	\$2,458,212.69	\$5,841,548.84	\$3,383,336.15	\$0.00	-\$2,458,212.69
2113-001521 ALEJANDRO ARMAS MADERA	\$0.00	\$6,900,212.41	\$6,900,212.41	\$0.00	\$0.00
2113-001569 ARIADNA AMALINALLI VALTIERRA GUTIERREZ	\$0.00	\$127,196.50	\$127,196.50	\$0.00	\$0.00
2113-001578 PM INFRAESTRUCTURA S. A. DE C. V.	\$0.00	\$1,997,579.53	\$1,997,579.53	\$0.00	\$0.00
2113-001582 LUISA MEZA MATA	\$0.00	\$1,514,133.70	\$1,514,133.70	\$0.00	\$0.00
2113-001583 MULTISERVICIO GARMON S. A DE C. V.	\$1,035,579.04	\$9,625,040.56	\$8,589,461.52	\$0.00	-\$1,035,579.04
2113-001584 GABRIELA ANAID DUEÑAS TOVAR	\$0.00	\$1,932,364.56	\$1,932,364.56	\$0.00	\$0.00
2113-001587 CONSTRUCTORA MOAV S. DE R. L. DE C. V.	\$0.00	\$1,960,754.87	\$1,960,754.87	\$0.00	\$0.00
2113-001595 MARIA DE JESUS HERNANDEZ CISNEROS	\$0.00	\$117,210.53	\$117,210.53	\$0.00	\$0.00
2113-001597 MARIA DE LA O. PINTO VARGAS	\$0.00	\$1,966,215.45	\$1,966,215.45	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$7,212,935.06	\$10,672,343.99	\$11,999,456.95	\$8,540,048.02	\$1,327,112.96
2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$124,291.93	\$124,291.93	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$0.00	\$0.00	\$3,040,000.00	\$0.00
2115-4245 TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$255,061.00	\$255,061.00	\$0.00	\$0.00
2115-4391 Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$222,222.00	\$222,222.00	\$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	\$3,272,332.15	\$4,535,070.96	\$5,862,183.92	\$4,599,445.11	\$1,327,112.96
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
2115-4471 AYUDAS SOCIALES A ENTIDADES DE INTERÉS PÚBLICO	\$0.00	\$9,134.10	\$9,134.10	\$0.00	\$0.00
2115-4811 Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$5,100,000.00	\$5,100,000.00	\$35,000.00	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$426,564.00	\$426,564.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$185,436.58	\$19,443,713.28	\$19,790,493.62	\$532,216.92	\$346,780.34
2117-01 RETENCIONES	-\$2,570,222.39	\$7,820,202.28	\$7,259,415.00	-\$3,131,009.67	-\$560,787.28
2117-01-01 ISSSTEZAC	-\$4,248,292.07	\$4,983,507.44	\$4,859,064.55	-\$4,372,734.96	-\$124,442.89



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2117-01-01-001	CREDITO ISSSTEZAC	-2,394,808.73	\$454,074.44	\$467,989.55	-\$2,380,893.62	\$13,915.11
2117-01-01-002	APORTACIONES ISSSTEZAC	-1,853,483.34	\$4,529,433.00	\$4,391,075.00	-\$1,991,841.34	-\$138,358.00
2117-01-02	SUTSEMOP	\$1,061,304.53	\$559,791.47	\$197,846.00	\$699,359.06	-\$361,945.47
2117-01-02-001	CUOTAS SINDICALES	\$218,989.67	\$193,984.00	\$197,846.00	\$222,851.67	\$3,862.00
2117-01-02-002	SEGURO DE VIDA	\$728,033.36	\$361,607.47	\$0.00	\$366,425.89	-\$361,607.47
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$114,281.50	\$4,200.00	\$0.00	\$110,081.50	-\$4,200.00
2117-01-04	CASAS COMERCIALES	-\$295,528.79	\$1,347,287.93	\$1,326,798.48	-\$316,018.24	-\$20,489.45
2117-01-04-001	FONACOT	-\$295,528.79	\$1,347,287.93	\$1,326,798.48	-\$316,018.24	-\$20,489.45
2117-01-05	OTRAS RETENCIONES	\$912,293.94	\$929,615.44	\$875,705.97	\$858,384.47	-\$53,909.47
2117-01-05-001	PENSIONES ALIMENTICIAS	\$748.98	\$843,012.17	\$842,191.97	-\$71.22	-\$820.20
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$925,129.19	\$53,423.27	\$0.00	\$871,705.92	-\$53,423.27
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	\$375.00	\$0.00	-\$91,721.01	-\$375.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$24,273.56	\$32,805.00	\$33,514.00	\$24,982.56	\$709.00
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	\$6,964.05	\$0.00	\$0.00	\$6,964.05	\$0.00
2117-02	CONTRIBUCIONES	\$2,755,658.97	\$9,030,899.00	\$9,938,466.62	\$3,663,226.59	\$907,567.62
2117-02-01	SHCP	\$353,885.64	\$9,030,899.00	\$9,934,387.52	\$1,257,374.16	\$903,488.52
2117-02-01-001	ISR SOBRE SUELDOS	-\$102,662.50	\$8,851,830.00	\$9,729,101.22	\$774,608.72	\$877,271.22
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$4,148.42	\$2,575.00	\$0.00	\$1,573.42	-\$2,575.00
2117-02-01-003	ISR SOBRE HONORARIOS	\$54,256.74	\$45,490.00	\$44,333.39	\$53,100.13	-\$1,156.61
2117-02-01-004	IVA RETENIDO	-\$78,745.21	\$523.00	\$0.00	-\$79,268.21	-\$523.00
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	\$437,217.00	\$0.00	\$31,227.00	\$468,444.00	\$31,227.00
2117-02-01-007	ISR REGIMEN DE CONFIANZA	\$26,135.19	\$130,481.00	\$129,725.91	\$25,380.10	-\$755.09
2117-02-04	UAZ	\$2,401,773.33	\$0.00	\$4,079.10	\$2,405,852.43	\$4,079.10
2117-02-04-001	5% UAZ	\$892,381.50	\$0.00	\$0.00	\$892,381.50	\$0.00
2117-02-04-002	10% UAZ	\$1,509,391.83	\$0.00	\$4,079.10	\$1,513,470.93	\$4,079.10
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$2,356,920.00	\$2,356,920.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$235,692.00	\$235,692.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00
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	\$1,018,573.30	\$75,971.87	\$19,908.00	\$962,509.43	-\$56,063.87
2199	OTROS PASIVOS CIRCULANTES	\$1,018,573.30	\$75,971.87	\$19,908.00	\$962,509.43	-\$56,063.87



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2199-01 OTROS PASIVOS Y ACREEDORES	\$1,018,573.30	\$75,971.87	\$19,908.00	\$962,509.43	-\$56,063.87
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 MELENDRÉS	-\$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
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



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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	\$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
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELÉN 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



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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
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



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Estado de Zacatecas

Reporte Analítico del Pasivo

Del 01/jul./2023 al 30/sep./2023

Fecha y 22/dic./2023

Usu: JORGE

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 01:19 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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 BRICENO 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



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

Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/dic./2023
 hora de Impresión 01:19 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$52,007.47	\$0.00	\$0.00	-\$52,007.47
2199-01-714	EFREN ORDÓÑEZ 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	\$11,898.00	\$0.00	\$19,908.00	\$31,806.00	\$19,908.00
2199-01-761	RICARDO ALEJANDRO SANCHEZ BONILLA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2199-01-762	MA. DE LOURDES NAJERA GONZALEZ	\$23,964.40	\$23,964.40	\$0.00	\$0.00	-\$23,964.40