



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/oct./2023 al 31/dic./2023

Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/feb./2024
 hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$62,735,907.56	\$352,441,280.28	\$394,352,030.92	\$104,646,658.20	\$41,910,750.64
2100 PASIVO CIRCULANTE	\$62,735,907.56	\$352,441,280.28	\$394,352,030.92	\$104,646,658.20	\$41,910,750.64
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$61,773,398.13	\$352,441,280.28	\$349,316,926.78	\$58,649,044.63	-\$3,124,353.50
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,279,436.92	\$122,060,513.78	\$122,060,513.78	\$1,279,436.92	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$564,883.99	\$39,876,442.00	\$39,876,442.00	\$564,883.99	\$0.00
2111-1-1111 DIETAS	\$1.00	\$2,620,511.00	\$2,620,511.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$564,882.99	\$37,255,931.00	\$37,255,931.00	\$564,882.99	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$382,733.88	\$18,122,557.68	\$18,122,557.68	\$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	\$18,122,557.68	\$18,122,557.68	\$377,867.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$86,387.63	\$32,236,328.00	\$32,236,328.00	\$86,387.63	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$308,147.00	\$308,147.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$5,181.27	\$4,250,840.00	\$4,250,840.00	\$5,181.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$74,157.87	\$24,505,873.00	\$24,505,873.00	\$74,157.87	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$53,882.00	\$53,882.00	\$6,637.00	\$0.00
2111-3-1341 ESPECIALES.	\$0.00	\$3,117,586.00	\$3,117,586.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.06	\$18,413,600.22	\$18,413,600.22	\$0.06	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$8,733,895.21	\$8,733,895.21	\$0.00	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$5,294,909.90	\$5,294,909.90	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,837,677.81	\$2,837,677.81	\$0.00	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$1,547,117.30	\$1,547,117.30	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$206,866.24	\$11,343,822.88	\$11,343,822.88	\$206,866.24	\$0.00
2111-5-1522 LIQUIDACIONES	\$91,158.00	\$944,932.60	\$944,932.60	\$91,158.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$4,617,772.28	\$4,617,772.28	\$0.00	\$0.00
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$733,700.00	\$733,700.00	\$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	\$5,045,754.00	\$5,045,754.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$1,664.00	\$1,664.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,067,763.00	\$2,067,763.00	\$38,565.12	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$13,322.00	\$13,322.00	\$0.00	\$0.00
2111-6-1712 Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,054,441.00	\$2,054,441.00	\$38,565.12	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$43,560,130.07	\$58,544,293.35	\$47,931,417.03	\$32,947,253.75	-\$10,612,876.32
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$33,415,122.43	\$43,082,806.51	\$42,475,704.67	\$32,808,020.59	-\$607,101.84
2112-1-000004 ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005 ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007 ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$68,324.00	\$345,100.00	\$345,100.00	\$68,324.00	\$0.00
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	\$713.40	\$713.40	\$0.00	\$0.00
2112-1-00016	MULTIPLE BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA	\$0.00	\$1,129.84	\$1,129.84	\$0.00	\$0.00
2112-1-00017	MULTIPLE BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-00019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$104,644.22	\$104,644.22	\$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	\$261,812.00	\$261,812.00	\$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	\$13,014.91	\$4,070,233.73	\$4,070,233.73	\$13,014.91	\$0.00
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	\$75,980.00	\$46,980.00	\$0.00	\$29,000.00	-\$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	\$5,605.00	\$5,605.00	\$920.00	\$0.00
2112-1-00053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$0.00	\$0.00	\$45,564.80	\$0.00



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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	\$577,369.99	\$313,282.42	\$264,279.21	\$528,366.78	-\$49,003.21
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	\$282,251.60	\$282,251.60	\$51,885.71	\$0.00
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 BUJUDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00



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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	\$22,000.00	\$40,000.00	\$30,000.00	\$12,000.00	-\$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	\$409,991.75	\$1,111,098.01	\$1,026,361.01	\$325,254.75	-\$84,737.00
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	\$0.00	\$0.00	\$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	\$291,306.36	\$63,247.20	\$63,247.20	\$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	\$33,999.99	\$33,999.99	\$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
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	-\$13,557.19	\$120,270.44	\$116,770.43	-\$17,057.20	-\$3,500.01
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	\$71,295.26	\$71,295.26	\$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	\$1,117,536.85	\$250,774.60	\$250,774.60	\$1,117,536.85	\$0.00
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	\$40,484.00	\$40,484.00	\$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	\$100,000.00	\$100,000.00	\$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	\$220,018.59	\$220,018.59	\$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
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00



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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	\$39,045.00	\$39,045.00	\$0.00	\$0.00	-\$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	\$61,866.64	\$15,466.66	\$15,466.66
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$54,134.88	\$72,179.84	\$18,044.96	\$18,044.96
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000308	JORGE RODOLFO LOPEZ HERNANDEZ	\$0.00	\$8,548.00	\$8,548.00	\$0.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000311	PRASA, SA DE CV	\$0.00	\$19,788.07	\$19,788.07	\$0.00	\$0.00
2112-1-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$50,568.30	\$50,568.30	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$87,000.00	\$87,000.00	\$23,200.00	\$0.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$17,400.00	\$17,400.00	\$11,600.00	\$11,600.00	-\$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	\$348,000.00	\$348,000.00	\$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	\$19,768.72	\$19,768.72	\$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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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$35,960.00	\$35,960.00	\$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	\$61,866.64	\$15,466.66	\$15,466.66
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	\$61,837.14	\$61,837.14	\$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	\$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	\$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	\$75,000.00	\$75,000.00	\$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	\$41,760.00	\$41,760.00	\$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
2112-1-000643	GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000662	GRUPO PLATA ZACATAECAS S.A. DE C.V.	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$0.00	\$106,952.00	\$106,952.00	\$0.00	\$0.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$1,763.80	\$0.00	\$0.00	\$1,763.80	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000729	ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$0.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$665,376.00	\$665,376.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$0.08	\$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	\$11,959.24	\$31,417.44	\$23,053.84	\$3,595.64	-\$8,363.60
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	\$145,612.40	\$145,612.40	\$17,300.00	\$0.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$359,929.23	\$359,929.23	\$0.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$248,683.12	\$438,623.03	\$438,623.03	\$248,683.12	\$0.00
2112-1-000799	SALVADOR GALVAN BELTRAN	-\$54,032.80	\$690,636.16	\$690,636.16	-\$54,032.80	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$1,114,480.29	\$6,010,448.64	\$6,332,706.30	\$1,436,737.95	\$322,257.66
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$167,096.14	\$99,422.73	\$40,492.59	\$108,166.00	-\$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	\$61,866.64	\$15,466.66	\$15,466.66
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$0.00	\$46,399.98	\$61,866.64	\$15,466.66	\$15,466.66
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
2112-1-000855	ANA MARIA JAIME GUZMAN	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$179,902.99	\$179,902.99	\$0.00	\$0.00
2112-1-000859	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$14,831.53	\$14,831.53	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$3,600.00	\$15,921.59	\$12,321.59	\$12,321.59
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$0.00	\$4,579,444.00	\$4,579,444.00	\$0.00	\$0.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$235,549.60	\$235,549.60	\$0.00	\$0.00
2112-1-000893	CV OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE	\$0.00	\$11,706.15	\$11,706.15	\$0.00	\$0.00
2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00
2112-1-000904	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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$77,333.24	\$19,333.31	\$19,333.31
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	\$8,677.73	\$8,677.73	\$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	\$0.00	\$0.00	-\$2,358.49	\$0.00
2112-1-001116	GENARO CARRILLO ARIAS	\$0.00	\$38,595.58	\$38,595.58	\$0.00	\$0.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$173,437.40	\$1,132,258.60	\$1,132,258.60	\$173,437.40	\$0.00
2112-1-001134	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$29,020.01	\$29,020.01	\$0.00	\$0.00
2112-1-001138	ALBERTO ISAIAS AMADOR SALAS	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001162	ARTURO OLGUIN JUAREZ	\$9,280.00	\$12,180.00	\$2,900.00	\$0.00	-\$9,280.00
2112-1-001167	ECOSERVICIOS DE ZACATECAS SA D ECV	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$0.80	\$38,507.36	\$38,507.36	\$0.80	\$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	\$90,517.75	\$90,517.75	\$889,320.96	\$0.00
2112-1-001258	AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$80,106.53	\$80,106.53	\$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	\$11,600.00	\$11,600.00	\$0.00	\$0.00
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	\$11,600.00	\$137,966.80	\$137,966.80	\$11,600.00	\$0.00
2112-1-001320	MARCO ANTONIO CORREA CHACON	\$0.00	\$418,457.11	\$418,457.11	\$0.00	\$0.00
2112-1-001352	JOSE DE JESUS HERNANDEZ AGUILAR	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-1-001375	OPERADORA MBA SA DE CV	\$7,913.50	\$7,913.50	\$0.00	\$0.00	-\$7,913.50
2112-1-001384	GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$30.00	\$51,353.26	\$51,353.26	\$30.00	\$0.00
2112-1-001434	RADIOMOVIL DIPSA, SA DE CV	\$0.00	\$13,740.00	\$13,740.00	\$0.00	\$0.00
2112-1-001445	J. SANTIAGO BAÑUELOS PRIETO	\$0.00	\$948,056.40	\$890,595.80	-\$57,460.60	-\$57,460.60
2112-1-001453	GRUPO MUROGA SA DE CV	\$114,097.40	\$653,992.72	\$539,895.32	\$0.00	-\$114,097.40
2112-1-001460	LAURA ELENA DEL VILLAR LOZANO	\$1,740.00	\$363,326.62	\$361,586.62	\$0.00	-\$1,740.00



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2112-1-001464	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$13,278.72	\$13,278.72	\$0.00	\$0.00
2112-1-001469	LUIS FERNANDO HOROWICH MEDINA	\$0.00	\$167,505.09	\$208,214.53	\$40,709.44	\$40,709.44
2112-1-001482	MONSERRAT HIRIARTT AMBRIZ	\$575,940.00	\$0.00	\$0.00	\$575,940.00	\$0.00
2112-1-001484	ALEJANDRO RODRIGUEZ CASAS	\$0.80	\$1,566,580.00	\$1,566,580.00	\$0.80	\$0.00
2112-1-001492	MARIA RUBI RAMIREZ CASTAÑON	\$0.00	\$46,399.98	\$61,866.64	\$15,466.66	\$15,466.66
2112-1-001493	ANDREA AGUILAR LOPEZ	\$0.00	\$46,399.98	\$61,866.64	\$15,466.66	\$15,466.66
2112-1-001507	GUADALUPE BRIONES RUIZ	\$0.00	\$46,399.98	\$61,866.64	\$15,466.66	\$15,466.66
2112-1-001508	AIDA RODRIGUEZ HUIZAR	\$0.00	\$15,564.00	\$15,564.00	\$0.00	\$0.00
2112-1-001528	ALICIA DE SANTIAGO CAMPOS	\$5,800.00	\$11,600.00	\$5,800.00	\$0.00	-\$5,800.00
2112-1-001530	MARIO EDUARDO MARQUEZ FLORES	\$448,836.60	\$448,836.60	\$0.00	\$0.00	-\$448,836.60
2112-1-001534	SANDRA RUTH MORENO SALA	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
2112-1-001539	SOCIEDAD DE AUTORES Y COMPOSITORES DE MEXICO S DE GC DE IP	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-001541	RICARDO LOPEZ GONZALEZ	\$0.00	\$3,945,933.32	\$3,945,933.32	\$0.00	\$0.00
2112-1-001550	AS ROLITOS DE HIELO Y AGUA PURIFICADA SA DE CV	\$0.00	\$20,000.00	\$20,000.00	\$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
2112-1-001561	JOSE MANUEL MONTALVO HERNANDEZ	\$0.00	\$962,800.00	\$962,800.00	\$0.00	\$0.00
2112-1-001574	YANELLI ROCHA CENTENO	\$0.00	\$965,791.33	\$749,222.99	-\$216,568.34	-\$216,568.34
2112-1-001575	RAUL EDUARDO MARTINEZ DE LUNA	\$0.00	\$11,726.38	\$11,726.38	\$0.00	\$0.00
2112-1-001581	SISTEMAS DE TELEPAGO SAPI DE CV	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00
2112-1-001593	ANGEL ISIDRO SAENZ CHACON	\$0.00	\$46,399.98	\$61,866.64	\$15,466.66	\$15,466.66
2112-1-001594	LUIS DOMINGO ESCOBEDO RENTERIA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001598	GUSTAVO IVAN GARCIA HERNANDEZ	\$0.00	\$46,399.98	\$77,333.30	\$30,933.32	\$30,933.32
2112-1-001601	DISTRIBUCIONES M Y M DEL CENTRO DE MEXICO	\$0.00	\$71,315.64	\$71,315.64	\$0.00	\$0.00
2112-1-001604	BRYAM EMMANUEL MONTALVO DE AVILA	\$0.00	\$995,958.97	\$995,958.97	\$0.00	\$0.00
2112-1-001615	LA PRIMERA FM SA DE CV	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
2112-1-001618	NEUBOX INTERNET SA DE CV	\$0.00	\$52,088.64	\$52,088.64	\$0.00	\$0.00
2112-1-001619	DAVID CARRERA HERNANDEZ	\$2,900.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-1-001620	VICENTE JAVIER IBARRA SEGURA	\$0.00	\$2,635.00	\$2,635.00	\$0.00	\$0.00
2112-1-001621	BIOGRUPO SA DE CV	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,480.00
2112-1-001622	RAMON ALEJANDRO PEREZ MEDINA	\$0.00	\$517,302.00	\$517,302.00	\$0.00	\$0.00
2112-1-001623	GRUPO LMI S.A. DE C.V.	\$0.00	\$1,296,880.00	\$1,296,880.00	\$0.00	\$0.00
2112-1-001625	MANUEL EDUARDO SOSA ALVARADO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-001626	ARTURO JUAREZ CAMPOS	\$0.00	\$50,544.70	\$50,544.70	\$0.00	\$0.00
2112-1-001627	ROMANTICA 90.3, SA DE CV	\$0.00	\$174,000.00	\$174,000.00	\$0.00	\$0.00
2112-1-001629	G.P. ELECTROMECANICA, SA DE CV	\$0.00	\$5,184.93	\$5,184.93	\$0.00	\$0.00
2112-1-001630	SECRETARIA DE EDUCACION PUBLICA CECATI NO 62	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
2112-1-001631	TECNO ELECTRICA Y SRVICIOS TES S DE RL DE CV	\$0.00	\$19,952.00	\$19,952.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$3,749.31	\$3,749.31	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$7,530.40	\$7,530.40	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$792.97	\$792.97	\$0.00	\$0.00



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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	\$12,060.36	\$12,060.36	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$27,663.79	\$27,663.79	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$319.00	\$319.00	\$0.00	\$0.00
2112-1-2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$2,728.01	\$2,728.01	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$13,353.72	\$13,353.72	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$3,127,518.82	\$3,127,518.82	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$521.41	\$521.41	\$0.00	\$0.00
2112-1-3291 OTROS ARRENDAMIENTOS	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$125,128.47	\$125,128.47	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$878.05	\$878.05	\$0.00	\$0.00
2112-1-3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$846.00	\$846.00	\$0.00	\$0.00
2112-1-3721 PASAJES TERRESTRES ESTATALES	\$0.00	\$13,654.22	\$13,654.22	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$836.00	\$836.00	\$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	\$41,214.53	\$41,214.53	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$13,197.00	\$13,197.00	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$663,683.98	\$663,683.98	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$3,071.00	\$3,071.00	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$10,145,007.64	\$15,461,486.84	\$5,455,712.36	\$139,233.16	-\$10,005,774.48
2112-2-000124 LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$0.00
2112-2-000142 MARIO OZUEL MEDINA GARCIA	\$0.00	\$13,625.00	\$13,625.00	\$0.00	\$0.00
2112-2-000155 MUEBLES NORIEGA S.A DE C.V	\$0.00	\$5,421.84	\$5,421.84	\$0.00	\$0.00
2112-2-000175 RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404 FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000473 CAMIONERA DE DURANGO SA DE CV	\$0.00	\$4,600,000.00	\$4,600,000.00	\$0.00	\$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	\$5,774.48	\$0.00	-\$5,774.48	\$0.00	-\$5,774.48
2112-2-000796 MUEBLES NOVA LUXE SA DE CV	\$0.00	\$12,300.00	\$12,300.00	\$0.00	\$0.00
2112-2-000799 SALVADOR GALVAN BELTRAN	\$38,952.80	\$0.00	\$0.00	\$38,952.80	\$0.00
2112-2-000867 DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$611,480.00	\$611,480.00	\$0.00	\$0.00
2112-2-001208 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
2112-2-001460 LAURA ELENA DEL VILLAR LOZANO	\$0.00	\$114,260.00	\$114,260.00	\$0.00	\$0.00
2112-2-001617 CIVIL FOMENTO CULTURAL Y DEPORTIVO PLATEROS ASOCIACION	\$10,000,000.00	\$10,000,000.00	\$0.00	\$0.00	-\$10,000,000.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001624 ALMA DELIA BARRANCO ROJAS	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO					
2113 PLAZO	\$7,833,562.12	\$133,186,191.18	\$136,038,834.84	\$10,686,205.78	\$2,852,643.66
2113-000013 ARTURO LUNA RIVERA	\$0.01	\$403,504.46	\$403,504.46	\$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	\$998,720.56	\$998,720.56	\$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	\$1,373,770.91	\$3,714,248.28	\$2,340,477.37	\$2,340,477.37
2113-000218 JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$2,468,465.48	\$2,468,465.48	\$386,265.61	\$0.00
2113-000220 TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$710,258.52	\$710,258.52	\$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	\$0.00	\$0.00	\$0.01	\$0.00
2113-000242 CRISTIAN CARRILLO MURILLO	\$0.00	\$453,524.60	\$453,524.60	\$0.00	\$0.00
2113-000248 JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000294 ICDEL, SA DE CV	\$0.00	\$1,436,768.30	\$1,436,768.30	\$0.00	\$0.00
2113-000301 EMMZAC CONSTRUCCIONES SA DE CV	\$0.00	\$104,550.70	\$353,765.39	\$249,214.69	\$249,214.69
2113-000309 OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000339 GENRY RAMOS DOMINGUEZ	\$0.00	\$868,169.99	\$868,169.99	\$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 CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS 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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000556 DANIEL ALONSO PAEZ ALONSO	\$0.00	\$1,666,810.75	\$1,666,810.75	\$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	\$644,294.06	\$644,294.06	\$0.00	\$0.00
2113-000716 LUIS ARMAS MEZA	\$157,467.07	\$2,943,108.05	\$2,943,108.05	\$157,467.07	\$0.00
2113-000719 RENÉ ALEJANDRO RUEDA NUÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000803 SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$4,160,517.80	\$4,705,304.50	\$544,786.70	\$544,786.70
2113-000822 JOSE MANUEL MONREAL ARELLANO	\$0.00	\$2,732,893.72	\$2,732,893.72	\$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
2113-000902 ALPHA SAFE S. DE R.L. DE C.V.	\$93,178.28	\$93,178.28	\$0.00	\$0.00	-\$93,178.28
2113-000915 JULIAN ENRIQUEZ MAYORGA	\$0.00	\$1,442,524.14	\$1,442,524.14	\$0.00	\$0.00
2113-001219 JOSE ANTONIO MENCHACA TREJO	\$0.00	\$1,742,233.32	\$1,742,233.32	\$0.00	\$0.00
2113-001222 GRUPO MAHILA S. DE R.L. DE C.V.	\$0.00	\$1,827,402.55	\$2,002,451.94	\$175,049.39	\$175,049.39
2113-001223 CONSTRUSERVICIOS DEL MINERAL S. A. DE C. V.	\$0.00	\$480,022.74	\$480,022.74	\$0.00	\$0.00
2113-001228 RENE DEVORA CASTAÑEDA	\$0.00	\$1,731,617.10	\$1,731,617.10	\$0.00	\$0.00
2113-001230 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN POR CONTRATO EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$2,506,132.42	\$2,506,132.42	\$0.00	\$0.00
2113-001351 LUIS ARTURO PUENTE MAYORGA	\$0.00	\$3,403,181.86	\$3,434,003.12	\$30,821.26	\$30,821.26
2113-001357 MIGUEL ANGEL ACOSTA RODRIGUEZ	\$0.00	\$2,503,638.99	\$2,503,638.99	\$0.00	\$0.00
2113-001376 MARIBEL IBARRA GONZALEZ	\$1,796,088.35	\$8,714,452.53	\$6,918,364.18	\$0.00	-\$1,796,088.35
2113-001390 PAULA VANESSA PICASO CONTERO	\$0.00	\$5,492,640.28	\$5,492,640.28	\$0.00	\$0.00
2113-001407 GRUPO CONSTRUCTOR VERTICALIA S. A. DE C. V.	\$0.00	\$4,006,183.75	\$4,006,183.75	\$0.00	\$0.00
2113-001408 GEOPER S. A. DE C. V.	\$0.00	\$1,151,206.80	\$1,151,206.80	\$0.00	\$0.00
2113-001426 JAIRO EDSON NAJERA PARGAS	\$0.00	\$5,503,088.52	\$5,503,088.52	\$0.00	\$0.00
2113-001447 MINFRE SOLUCIONES EN MINERIA S.A. DE C.V.	\$0.00	\$9,626,828.94	\$9,784,440.27	\$157,611.33	\$157,611.33
2113-001463 ADRIANA LUJAN CONTRERAS	\$0.00	\$13,997,236.44	\$13,997,236.44	\$0.00	\$0.00
2113-001470 KAREN GURROLA ROMERO	\$0.00	\$1,162,466.61	\$1,162,466.61	\$0.00	\$0.00
2113-001471 JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$14,714,903.94	\$14,838,812.99	\$123,909.05	\$123,909.05
2113-001477 LAURA ANGELICA CERVANTES ROQUE	\$0.00	\$457,046.96	\$457,046.96	\$0.00	\$0.00
2113-001488 RICARDO DEVORA CASTAÑEDA	\$0.00	\$1,024,346.08	\$1,024,346.08	\$0.00	\$0.00
2113-001490 ERICK ALAN GONZALEZ PARGAS	\$0.00	\$5,075,895.13	\$5,075,895.13	\$0.00	\$0.00
2113-001516 LIZMAILI GUADALUPE PEREZ MARQUEZ	\$0.00	\$6,251,158.32	\$6,251,158.32	\$0.00	\$0.00
2113-001521 ALEJANDRO ARMAS MADERA	\$0.00	\$562,793.67	\$1,647,954.85	\$1,085,161.18	\$1,085,161.18
2113-001578 PM INFRAESTRUCTURA S. A. DE C. V.	\$0.00	\$3,608,201.87	\$3,643,081.19	\$34,879.32	\$34,879.32
2113-001582 LUISA MEZA MATA	\$0.00	\$8,023,272.96	\$8,023,272.96	\$0.00	\$0.00
2113-001583 MULTISERVICIO GARMON S. A DE C. V.	\$0.00	\$192,182.57	\$192,182.57	\$0.00	\$0.00
2113-001587 CONSTRUCTORA MOAV S. DE R. L. DE C. V.	\$0.00	\$201,362.50	\$201,362.50	\$0.00	\$0.00
2113-001595 MARIA DE JESUS HERNANDEZ CISNEROS	\$0.00	\$439,481.25	\$439,481.25	\$0.00	\$0.00
2113-001597 MARIA DE LA O. PINTO VARGAS	\$0.00	\$529,050.60	\$529,050.60	\$0.00	\$0.00
2113-001609 CHANTAL ALEJANDRA MONTELLANO ACUÑA	\$0.00	\$4,356,956.85	\$4,356,956.85	\$0.00	\$0.00
2113-001610 JOSE ALERTO HERNANDEZ AGUILAR	\$0.00	\$1,296,209.14	\$1,296,209.14	\$0.00	\$0.00
2113-001611 GERARDO ANDRES HERNANDEZ RODRIGUEZ	\$0.00	\$103,936.17	\$103,936.17	\$0.00	\$0.00



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2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$8,540,048.02	\$20,307,715.96	\$19,862,135.96	\$8,094,468.02	-\$445,580.00
2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$84,171.08	\$84,171.08	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$166,956.43	\$166,956.43	\$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	\$490,369.00	\$490,369.00	\$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	\$4,599,445.11	\$10,484,759.45	\$10,039,179.45	\$4,153,865.11	-\$445,580.00
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$0.00	\$0.00	\$11,922.91	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811 Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$8,550,000.00	\$8,550,000.00	\$35,000.00	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$531,460.00	\$531,460.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$532,216.92	\$18,342,566.01	\$23,424,025.17	\$5,613,676.08	\$5,081,459.16
2117-01 RETENCIONES	-\$3,131,009.67	\$7,667,173.75	\$8,070,143.73	-\$2,728,039.69	\$402,969.98
2117-01-01 ISSSTEZAC	-\$4,372,734.96	\$4,836,253.73	\$4,891,671.52	-\$4,317,317.17	\$55,417.79
2117-01-01-001 CREDITO ISSSTEZAC	-\$2,380,893.62	\$451,205.73	\$484,671.52	-\$2,347,427.83	\$33,465.79
2117-01-01-002 APORTACIONES ISSSTEZAC	-\$1,991,841.34	\$4,385,048.00	\$4,407,000.00	-\$1,969,889.34	\$21,952.00
2117-01-02 SUTSEMOP	\$699,359.06	\$271,501.00	\$573,693.14	\$1,001,551.20	\$302,192.14
2117-01-02-001 CUOTAS SINDICALES	\$222,851.67	\$271,501.00	\$213,790.00	\$165,140.67	-\$57,711.00
2117-01-02-002 SEGURO DE VIDA	\$366,425.89	\$0.00	\$359,903.14	\$726,329.03	\$359,903.14
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$110,081.50	\$0.00	\$0.00	\$110,081.50	\$0.00
2117-01-04 CASAS COMERCIALES	-\$316,018.24	\$1,317,757.94	\$1,331,801.90	-\$301,974.28	\$14,043.96
2117-01-04-001 FONACOT	-\$316,018.24	\$1,317,757.94	\$1,331,801.90	-\$301,974.28	\$14,043.96
2117-01-05 OTRAS RETENCIONES	\$858,384.47	\$1,241,661.08	\$1,272,977.17	\$889,700.56	\$31,316.09
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$71.22	\$1,156,737.08	\$1,186,380.17	\$29,571.87	\$29,643.09
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$871,705.92	\$0.00	\$0.00	\$871,705.92	\$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	-\$91,721.01	\$0.00	\$0.00	-\$91,721.01	\$0.00
2117-01-05-007 JUZGADO DE LO MERCANTIL	\$24,982.56	\$84,924.00	\$86,597.00	\$26,655.56	\$1,673.00
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 CONTRUBUCIONES	\$3,663,226.59	\$8,351,620.26	\$13,030,109.44	\$8,341,715.77	\$4,678,489.18
2117-02-01 SHCP	\$1,257,374.16	\$8,351,620.26	\$12,830,073.35	\$5,735,827.25	\$4,478,453.09
2117-02-01-001 ISR SOBRE SUELDOS	\$774,608.72	\$8,305,856.72	\$12,701,457.26	\$5,170,209.26	\$4,395,600.54
2117-02-01-002 ISR SOBRE ARRENDAMIENTO	\$1,573.42	\$0.00	\$0.00	\$1,573.42	\$0.00
2117-02-01-003 ISR SOBRE HONORARIOS	\$53,100.13	\$38,473.54	\$45,666.72	\$60,293.31	\$7,193.18
2117-02-01-004 IVA RETENIDO	-\$79,268.21	\$0.00	\$0.00	-\$79,268.21	\$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	\$468,444.00	\$0.00	\$30,396.00	\$498,840.00	\$30,396.00



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2117-02-01-007 ISR REGIMEN DE CONFIANZA	\$25,380.10	\$7,290.00	\$52,553.37	\$70,643.47	\$45,263.37
2117-02-04 UAZ	\$2,405,852.43	\$0.00	\$200,036.09	\$2,605,888.52	\$200,036.09
2117-02-04-001 5% UAZ	\$892,381.50	\$0.00	\$0.00	\$892,381.50	\$0.00
2117-02-04-002 10% UAZ	\$1,513,470.93	\$0.00	\$200,036.09	\$1,713,507.02	\$200,036.09
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$2,112,520.00	\$2,112,520.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$211,252.00	\$211,252.00	\$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
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00
2121-01 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00
2121-01-001 ADELANTO DE PARTICIPACIONES GODEZAC	\$0.00	\$0.00	\$45,000,000.00	\$45,000,000.00	\$45,000,000.00
2190 OTROS PASIVOS A CORTO PLAZO	\$962,509.43	\$0.00	\$35,104.14	\$997,613.57	\$35,104.14
2199 OTROS PASIVOS CIRCULANTES	\$962,509.43	\$0.00	\$35,104.14	\$997,613.57	\$35,104.14
2199-01 OTROS PASIVOS Y ACREEDORES	\$962,509.43	\$0.00	\$35,104.14	\$997,613.57	\$35,104.14
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



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Fecha y 16/feb./2024
 hora de Impresión 02:58 p. m.

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



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Fecha y 16/feb./2024
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342	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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$9,652.14	\$13,990.14	\$9,652.14
2199-01-532	JEIMAR REVELES ACOSTA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-536	CARLOS GUILLERMO CARRILLO RUIZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-537	RAUL TADEO CALDERA RAMOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-540	SERGIO GERARDO NAVEJAR MURO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-542	CLEOTILDE DOMINGUEZSANDOVAL	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2199-01-545	CESAR RUIZ RUBIO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-546	OMAR ALEJANDRO GAMEZ MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-551	MARIA DEL RUFUGIO RAMIREZ AVILA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-554	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



MUNICIPIO DE FRESNILLO
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Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/feb./2024
 hora de Impresión 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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
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
2199-01-714	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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$31,806.00	\$0.00	\$25,452.00	\$57,258.00	\$25,452.00
2199-01-761 RICARDO ALEJANDRO SANCHEZ BONILLA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00