



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

Fecha y | 03/ago./2021
 hora de Impresión | 01:39 p. m.

Rep: rptEstadoAnaliticoDeActivosYPasivos
 USP: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$119,273,394.75</u>	<u>\$262,503,182.56</u>	<u>\$214,525,092.41</u>	<u>\$71,295,304.60</u>	<u>-\$47,978,090.15</u>
2100	PASIVO CIRCULANTE	\$119,273,394.75	\$262,503,182.56	\$214,525,092.41	\$71,295,304.60	-\$47,978,090.15
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$93,739,789.56	\$237,718,944.80	\$214,459,279.41	\$70,480,124.17	-\$23,259,665.39
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,468,883.04	\$89,896,001.50	\$89,893,746.50	\$24,466,628.04	-\$2,255.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$560,534.99	\$38,154,145.00	\$38,154,145.00	\$560,534.99	\$0.00
2111-1-1111	DIETAS	\$1.00	\$2,562,504.00	\$2,562,504.00	\$1.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$560,533.99	\$35,591,641.00	\$35,591,641.00	\$560,533.99	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$383,437.88	\$19,537,003.00	\$19,534,748.00	\$381,182.88	-\$2,255.00
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	\$378,571.00	\$19,537,003.00	\$19,534,748.00	\$376,316.00	-\$2,255.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$42,295.63	\$5,978,592.50	\$5,978,592.50	\$42,295.63	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$339,415.00	\$339,415.00	\$411.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,876.27	\$198,676.00	\$198,676.00	\$2,876.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$32,370.87	\$444,703.00	\$444,703.00	\$32,370.87	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$519,139.00	\$519,139.00	\$6,637.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$4,476,659.50	\$4,476,659.50	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$23,265,075.18	\$19,153,278.26	\$19,153,278.26	\$23,265,075.18	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,408,145.13	\$12,151,630.63	\$12,151,630.63	\$14,408,145.13	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$5,055,629.47	\$5,055,629.47	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$1,946,018.16	\$1,946,018.16	\$8,856,929.99	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$178,974.24	\$4,885,167.74	\$4,885,167.74	\$178,974.24	\$0.00
2111-5-1522	LIQUIDACIONES	\$63,266.00	\$1,057,242.42	\$1,057,242.42	\$63,266.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$435,463.32	\$435,463.32	\$0.00	\$0.00
2111-5-1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRAE	\$0.00	\$406,911.00	\$406,911.00	\$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
2111-5-1593	PAGAS DE DEFUNCIÓN.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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



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2111-5-1596	BONO DE DESPENSA	\$0.01	\$2,933,403.00	\$2,933,403.00	\$0.01	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$42,148.00	\$42,148.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,187,815.00	\$2,187,815.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$128,231.00	\$128,231.00	\$0.00	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$2,059,584.00	\$2,059,584.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$47,297,739.15	\$53,854,450.25	\$48,397,104.78	\$41,840,393.68	-\$5,457,345.47
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$34,308,949.81	\$45,582,690.28	\$47,300,683.80	\$36,026,943.33	\$1,717,993.52
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2112-1-000011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-000014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,046.55	\$1,046.55	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$951.20	\$951.20	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,436.00	\$2,436.00	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$10,088.52	\$10,088.52	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$89,384.73	\$89,384.73	\$0.03	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$126,175.60	\$57,652.00	\$23,664.00	\$92,187.60	-\$33,988.00
2112-1-000025	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00
2112-1-000027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$105,428.00	\$140,798.00	\$155,798.01	\$120,428.01	\$15,000.01
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00



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2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$67,778.80	\$0.00	\$0.00	\$67,778.80	\$0.00
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$6,820,971.57	\$6,820,971.57	\$0.00	\$0.00
2112-1-000038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-000041	DAVID AURELIO GARCIA HERNANDEZ	\$1,249.99	\$33,549.95	\$32,299.96	\$0.00	-\$1,249.99
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$532,623.97	\$2,396.99	\$1,728.00	\$531,954.98	-\$668.99
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$0.00	\$0.00	\$45,564.80	\$0.00
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$763,379.26	\$464,510.65	\$297,939.56	\$596,808.17	-\$166,571.09
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00



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2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$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	\$356,619.77	\$507,890.10	\$304,734.06	\$153,463.73	-\$203,156.04
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000080	J. CARMEN GUTIERREZ HERMOSILLO	\$32,830.18	\$65,660.36	\$32,830.18	\$0.00	-\$32,830.18
2112-1-000081	J. JESUS BADILLO VALDES	\$39,377.12	\$80,039.20	\$63,817.84	\$23,155.76	-\$16,221.36
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$7,610.00	\$9,395.00	\$8,216.50	\$1,785.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$553,324.64	\$0.00	\$0.00	\$553,324.64	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$43.21	\$0.00	\$281,609.04	\$281,652.25	\$281,609.04
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



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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
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$21,999.00	\$21,999.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000115	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000116	JULIO CESAR ORTEGA SOTO	\$83,520.00	\$0.00	\$0.00	\$83,520.00	\$0.00
2112-1-000117	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000118	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000119	LAURA PATRICIA RODRIGUEZ MORONES	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000120	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000121	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000122	LORENA GUADALUPE RENTERIA SANTACRUZ	\$672,618.25	\$761,237.50	\$475,786.00	\$387,166.75	-\$285,451.50
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$127,812.00	\$71,746.00	\$0.00	\$56,066.00	-\$71,746.00
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



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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	\$6,438.00	\$4,431.20	\$5,347.60	\$7,354.40	\$916.40
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	\$23,080.00	\$23,080.00	\$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	\$81,200.00	\$81,200.00	\$34,800.00	\$0.00
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$50,872.34	\$0.00	\$0.00	\$50,872.34	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,029,760.47	\$87,833.17	\$87,833.17	\$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	\$23,584.77	\$237,694.32	\$219,739.52	\$5,629.97	-\$17,954.80
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$176,011.42	\$186,440.40	\$119,399.38	\$108,970.40	-\$67,041.02
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00



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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	\$1,412,852.55	\$298,122.90	\$298,059.68	\$1,412,789.33	-\$63.22
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.03	\$0.00	\$0.00	\$3,420.03	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$8,429.06	\$129,336.00	\$129,336.00	\$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	\$468,778.11	\$689,846.62	\$221,068.51	\$0.00	-\$468,778.11
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00
2112-1-000200	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00



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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	\$1,604.00	\$50,030.00	\$48,426.00	\$0.00	-\$1,604.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$20,988.00	\$20,988.00	\$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 REFACCION	\$214,566.02	\$325,408.21	\$190,620.20	\$79,778.01	-\$134,788.01
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$87.98	\$1,496.00	\$1,496.00	\$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	\$50,265.12	\$50,265.12	\$0.00	\$0.00
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$30,930.24	\$30,930.24	\$0.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$50,267.44	\$50,267.44	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	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	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$48,200.00	\$25,000.00	\$37,500.00	\$60,700.00	\$12,500.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$116,371.20	\$174,556.80	\$58,185.60	\$0.00	-\$116,371.20
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$23,199.00	\$23,199.00	\$11,600.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$1,024,939.87	\$290,819.61	\$387,759.48	\$1,121,879.74	\$96,939.87
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000352	ABARROTES MENDEZ SERRANO SA DE CV	\$0.00	\$10,602.82	\$10,602.82	\$0.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$0.00	\$0.00	\$18,319.98	\$0.00
2112-1-000365	ROGELIO RAMIREZ DIAZ	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2112-1-000366	IRVIN OMAR MACIAS JARAMILLO	\$44,999.95	\$0.00	\$0.00	\$44,999.95	\$0.00



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2112-1-000368	AUTOTRANSPOTE ZACATECANO DE PERSONAL SA CV	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000369	JOSE PEDRO COLUNGA ERRECALDE	\$955.33	\$0.00	\$0.00	\$955.33	\$0.00
2112-1-000370	MEROLI SA DE CV	\$0.00	\$77,142.00	\$102,856.00	\$25,714.00	\$25,714.00
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	\$21,316.16	\$21,316.16	\$11,252.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$103,744.60	\$0.00	\$39,300.80	\$143,045.40	\$39,300.80
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$22,698.88	\$25,656.88	\$11,658.00	\$2,958.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000401	CESAR HERNANDEZ FLORES	\$3,828.00	\$0.00	\$0.00	\$3,828.00	\$0.00
2112-1-000403	ADRIAN FERNANDO NERI TORRES	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$0.00
2112-1-000404	FERNANDA LILIAN NAVA IBARRA	-\$8,416.98	\$0.00	\$0.00	-\$8,416.98	\$0.00
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$89,838.33	\$0.00	\$0.00	\$89,838.33	\$0.00
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-000436	NUEVA ELEKTRA DEL MILENIO SA DE CV	\$0.00	\$2,897.22	\$2,897.22	\$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	\$46,402.32	\$46,402.32	\$0.00	\$0.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$0.00	\$10,852.01	\$0.00
2112-1-000507	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA'	\$0.00	\$10,700.00	\$10,700.00	\$0.00	\$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



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2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00
2112-1-000561	ALAN ESAU VAZQUEZ RODRIGUEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000562	OSCAR CARRILLO MEDELLIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000605	SISTEMA ESTATAL PAR EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$90,366.00	\$90,366.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$1,444.40	\$0.00	\$0.00	\$1,444.40	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$0.00	\$0.00	\$14,894.99	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$6,380.01	\$0.00	\$0.00	\$6,380.01	\$0.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$6,484.40	\$272,501.40	\$514,721.00	\$248,704.00	\$242,219.60
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$0.00	\$89,460.36	\$89,460.36	\$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	\$11,460.24	\$9,696.44	\$0.00	\$1,763.80	-\$9,696.44
2112-1-000729	ISAAC LOPEZ ROJAS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$0.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$1,915.24	\$20,045.96	\$18,130.80	\$0.08	-\$1,915.16
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	\$22,760.90	\$22,760.90	-\$982.36	\$0.00



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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	\$36,263.92	\$87,443.12	\$109,327.68	\$58,148.48	\$21,884.56
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$0.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$147,320.00	\$147,320.00	\$0.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$295,141.44	\$171,470.02	\$234,833.19	\$358,504.61	\$63,363.17
2112-1-000799	SALVADOR GALVAN BELTRAN	\$2,784.00	\$29,464.00	\$28,199.60	\$1,519.60	-\$1,264.40
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$934,960.00	\$0.00	\$0.00	\$934,960.00	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$1,275,406.18	\$5,316,536.26	\$7,322,993.94	\$3,281,863.86	\$2,006,457.68
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$110,818.78	\$8,983.77	\$6,330.99	\$108,166.00	-\$2,652.78
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$46,402.32	\$46,402.32	\$0.00	\$0.00
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$296,960.00	\$593,920.00	\$296,960.00	\$296,960.00
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$0.00	\$37,119.92	\$37,119.92	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$4,000.00	\$4,000.00	\$6,055.20	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$946,560.00	\$0.00	\$0.00	\$946,560.00	\$0.00
2112-1-000846	ANDRES MANUEL ROMERO GUERRERO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$149,689.98	\$149,689.98	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$317,883.80	\$317,883.80	\$0.00	\$0.00
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$0.00	\$19,058.68	\$19,058.68	\$0.00	\$0.00
2112-1-000871	RUBEN JAUREGUI RIVERA	\$15,560.50	\$19,908.50	\$5,328.00	\$980.00	-\$14,580.50
2112-1-000875	MA DE LOURDES ACUÑA REYES	\$0.00	\$605.00	\$605.00	\$0.00	\$0.00
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$0.00	\$99,999.03	\$133,332.04	\$33,333.01	\$33,333.01
2112-1-000888	CONAGUA	\$0.00	\$3,552,611.00	\$3,552,611.00	\$0.00	\$0.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$76,235.20	\$76,235.20	\$0.00	\$0.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$7,318.34	\$7,318.34	\$0.00	\$0.00
2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$6,720.00	\$0.00	\$0.00	\$6,720.00	\$0.00
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$51,143.05	\$463,399.83	\$416,841.36	\$4,584.58	-\$46,558.47
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$44,639.54	\$973,710.14	\$1,488,170.14	\$559,099.54	\$514,460.00



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2112-1-000929	MAXIMINO MEDINA GUERRERO	\$0.00	\$16,216.80	\$16,216.80	\$0.00	\$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	\$54,134.88	\$54,134.88	\$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	\$29,166.18	\$125,148.21	\$98,987.31	\$3,005.28	-\$26,160.90
2112-1-000945	JORGE IVAN MOYA SALCEDO	\$170,066.82	\$831,255.16	\$945,051.16	\$283,862.82	\$113,796.00
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
2112-1-001119	ERIK HUMBERTO FLORES ESPINO	\$8,120.00	\$16,240.00	\$8,120.00	\$0.00	-\$8,120.00
2112-1-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$382,118.67	\$1,316,292.19	\$949,253.52	\$15,080.00	-\$367,038.67
2112-1-001138	ALBERTO ISAIAS AMADOR SALAS	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001160	DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001167	ECOSERVICIOS DE ZACATECAS SA D ECV	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00
2112-1-001178	VICTOR ALVARADO OROZCO	\$0.00	\$1,058.12	\$1,058.12	\$0.00	\$0.00
2112-1-001182	MA DEL REFUGIO VARELA GARCIA	\$0.00	\$64,705.96	\$64,705.96	\$0.00	\$0.00
2112-1-001193	TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001195	PC ONLINE SA DE CV	\$0.00	\$9,354.00	\$9,354.00	\$0.00	\$0.00
2112-1-001203	JACOB FLORES HERRERA	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001207	SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$0.00
2112-1-001211	AUTOS ORIENTALES DE ZACATECAS SA DE CV	\$0.00	\$19,299.57	\$19,299.57	\$0.00	\$0.00
2112-1-001212	RAQUEL HERRERA ALVARADO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001227	SEGUTACT SA DE CV	\$0.00	\$654,917.14	\$654,917.14	\$0.00	\$0.00
2112-1-001229	RAUL PINEDO HERNANDEZ	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-001241	ANA LUISA GARCIA MONTELLANO	\$4,953.20	\$0.00	\$0.00	\$4,953.20	\$0.00
2112-1-001242	BEATRIZ ADRIANA CRISANTO PALMA	-\$3,654.00	\$0.00	\$0.00	-\$3,654.00	\$0.00
2112-1-001252	MARCO ALBERTO ALTAMIRANO LOZANO	\$0.00	\$95,959.26	\$95,959.26	\$0.00	\$0.00
2112-1-001253	JUAN JOSE OROPEZA CUMPLIDO	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00



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2112-1-001268	ELVA GARCIA DE LA CRUZ	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2112-1-001270	JAIME CARRION CARDOZA	\$840.00	\$50,382.00	\$49,542.00	\$0.00	-\$840.00
2112-1-001271	MA. GUADDALUPE ORTIZ HERRERA	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001272	HERMELINDA HERNANDEZ ORTIZ	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001273	ANGELICA MARTINEZ VALDEZ	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
2112-1-001274	MARIA DE LA LUZ CASTAÑON	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001295	JULIO CESAR GONZALEZ GUIJARRO	\$173,246.00	\$173,246.00	\$0.00	\$0.00	-\$173,246.00
2112-1-001301	CARLOS HECTOR PIÑA JAIME	\$31,735.86	\$31,735.86	\$0.00	\$0.00	-\$31,735.86
2112-1-001303	SOFTWAREPAQ SAS	\$0.00	\$1,479.00	\$1,479.00	\$0.00	\$0.00
2112-1-001305	MARIA CRISTINA MARTINEZ RIOS	\$11,600.00	\$49,996.00	\$49,996.00	\$11,600.00	\$0.00
2112-1-001310	LEONARDO MORALES NAVARRO	\$0.00	\$10,401.72	\$10,401.72	\$0.00	\$0.00
2112-1-001311	FRANCISCO GUTIERREZ ORTIZ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-001324	FRECUENCIA AZUL SA DE CV	\$0.00	\$324,800.00	\$324,800.00	\$0.00	\$0.00
2112-1-001325	JOSE CARLOS RODRIGUEZ ADAME	\$60,571.72	\$590,912.12	\$791,595.60	\$261,255.20	\$200,683.48
2112-1-001343	RAQUEL CASTAÑEIRA CHAIREZ	\$0.00	\$225,708.16	\$225,708.16	\$0.00	\$0.00
2112-1-001347	VIRIDIANA GURROLA CARMONA	\$0.00	\$23,826.40	\$23,826.40	\$0.00	\$0.00
2112-1-001366	JOSE LUIS CARRILLO TRIANA	\$0.00	\$149,304.76	\$149,304.76	\$0.00	\$0.00
2112-1-001371	MARIBEL IBARRA GONZALEZ	\$0.00	\$174,999.99	\$174,999.99	\$0.00	\$0.00
2112-1-001376	MARIBEL IBARRA GONZALEZ	\$0.00	\$174,999.99	\$349,999.98	\$174,999.99	\$174,999.99
2112-1-001384	GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$24,290.40	\$48,580.80	\$24,290.40
2112-1-001404	JESUS DANIEL RIVERA SANDOVAL	\$43,198.40	\$279,060.57	\$235,862.17	\$0.00	-\$43,198.40
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$0.00	\$112,157.00	\$112,187.00	\$30.00	\$30.00
2112-1-001412	REYNA DE JESUS CASTILLO VICTORINO	\$18,084.40	\$20,752.40	\$4,756.00	\$2,088.00	-\$15,996.40
2112-1-001414	FABIOLA HERNANDEZ GALICIA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-001415	S.V.C. S.A. DE C.V.	\$88,160.00	\$88,160.00	\$0.00	\$0.00	-\$88,160.00
2112-1-001416	LETICIA DE LA RIVA GARCIA	\$12,000.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00
2112-1-001417	MARIA PATRICIA MARTINEZ NAJERA	\$0.00	\$6,840.00	\$6,840.00	\$0.00	\$0.00
2112-1-001418	JORGE ACUÑA DE LA TRINIDAD	\$0.00	\$53,001.91	\$53,001.91	\$0.00	\$0.00
2112-1-001420	GO MAR JGB SA DE CV	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
2112-1-001421	OLGA DEL RIO OLAGUE	\$0.00	\$2,422.42	\$2,422.42	\$0.00	\$0.00



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2112-1-001422	SARED INMOBILIARIA S.A. DE C.V.	\$0.00	\$1,326,860.37	\$1,326,860.37	\$0.00	\$0.00
2112-1-001423	HOTEL PARAISO CAXCAN	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$23,189.55	\$23,189.55	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$2,914.37	\$2,914.37	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$3,147.13	\$3,147.13	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$3,146.07	\$3,146.07	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$16,473.27	\$16,473.27	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$190,940.21	\$190,940.21	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$5,546.50	\$5,546.50	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$743.00	\$743.00	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	-\$19,377.80	-\$19,377.80	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,980.00	\$1,980.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$6,933.40	\$6,933.40	\$0.00	\$0.00
2112-1-2612	GASOLINA	\$0.00	\$13,386.86	\$13,386.86	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,336.98	\$1,336.98	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,950.11	\$1,950.11	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$1,920.65	\$1,920.65	\$0.00	\$0.00
2112-1-2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$183,650.49	\$183,650.49	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$6,362,689.75	\$6,362,689.75	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$455.59	\$455.59	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$3,999.68	\$3,999.68	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$488,380.00	\$488,380.00	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$5,489.01	\$5,489.01	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉRE	\$0.00	\$2,217.61	\$2,217.61	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$15,153.93	\$15,153.93	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$6,468.78	\$6,468.78	\$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	\$6,370.00	\$6,370.00	\$0.00	\$0.00



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2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$25,192.00	\$25,192.00	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$82.15	\$82.15	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$6,451,776.33	\$6,451,776.33	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$12,988,789.34	\$8,271,759.97	\$1,096,420.98	\$5,813,450.35	-\$7,175,338.99
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	\$134,000.00	\$134,000.00	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$157,985.04	\$157,985.04	\$52,847.28	\$52,847.28	-\$105,137.76
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$749,494.40	\$749,494.40	\$0.00	\$0.00
2112-2-000799	SALVADOR GALVAN BELTRAN	\$0.00	\$49,590.00	\$49,590.00	\$0.00	\$0.00
2112-2-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$785,970.00	\$785,970.00	\$0.00	\$0.00	-\$785,970.00
2112-2-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$6,786.00	\$60,028.84	\$53,242.84	\$0.00	-\$6,786.00
2112-2-000945	JORGE IVAN MOYA SALCEDO	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-2-001124	FATIMA ELIZABETH GIRÓN DEL VILLAR	\$0.00	\$31,726.46	\$31,726.46	\$0.00	\$0.00
2112-2-001208	MA. FLORENCIA BARRIOS CASTRO	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-2-001242	BEATRIZ ADRIANA CRISANTO PALMA	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00
2112-2-001296	ROBERTO OTERO MUÑOZ	\$105,328.00	\$105,328.00	\$0.00	\$0.00	-\$105,328.00
2112-2-001325	JOSE CARLOS RODRIGUEZ ADAME	\$15,660.00	\$0.00	\$0.00	\$15,660.00	\$0.00
2112-2-001389	MUNICIPIO DE GUADALUPE ZACATECAS	\$1,582,363.64	\$1,054,909.08	\$0.00	\$527,454.56	-\$1,054,909.08
2112-2-001398	RAMON GURROLA CALZADA	\$10,234,416.30	\$5,117,208.15	\$0.00	\$5,117,208.15	-\$5,117,208.15
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$23,239,979.25	\$72,898,590.77	\$58,048,217.55	\$8,389,606.03	-\$14,850,373.22
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$3,035,290.00	\$3,035,290.00	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00



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2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000232	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	\$1,270,311.51	\$15,151,407.77	\$13,881,096.27	\$0.01	-\$1,270,311.50
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$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	\$624,217.32	\$624,217.32	\$0.00	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483	ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE CV	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	-\$52,305.42	\$0.00	\$0.00	-\$52,305.42	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$0.00	\$0.00	\$168,969.82	\$0.00
2113-000542	PUENTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$162,093.04	\$162,093.04	\$0.00	\$0.00	-\$162,093.04
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$220,218.47	\$220,218.47	\$248,380.73	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$180,954.61	\$180,954.61	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$1,010,727.92	\$1,010,727.92	\$0.00	\$0.00



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2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000716	LUIS ARMAS MEZA	\$157,467.09	\$2,392,344.91	\$2,392,344.91	\$157,467.09	\$0.00
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$0.00	\$2,159,291.58	\$2,159,291.58	\$0.00	\$0.00
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$2,070,079.71	\$2,070,079.71	\$0.00	\$0.00
2113-000824	FELIPE BRAVO GONZALEZ	\$265,665.74	\$0.00	\$0.00	\$265,665.74	\$0.00
2113-000845	ALBERTO AVILA SEGOVIA	\$1,262,265.36	\$841,510.24	\$0.00	\$420,755.12	-\$841,510.24
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	-\$637,663.31	\$767,107.86	\$767,107.86	-\$637,663.31	\$0.00
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$1,054,044.61	\$7,467,229.53	\$6,413,184.92	\$0.00	-\$1,054,044.61
2113-000943	AZUCENA ELIZABETH BAEZ AVILA	\$1,026,321.53	\$4,344,517.39	\$3,318,195.86	\$0.00	-\$1,026,321.53
2113-001174	PROIRH PROYECTOS DE INGENERIA PARA REDES HIDRAULICAS S. DE R.L	\$5,424,234.64	\$2,762,015.92	\$0.00	\$2,662,218.72	-\$2,762,015.92
2113-001224	CONSTRUSERVICIOS DEL MINERAL S.A. DE C.V.	\$2,263,858.05	\$3,100,216.11	\$836,358.06	\$0.00	-\$2,263,858.05
2113-001308	EMILIA SALAZAR CHAIREZ	\$0.00	\$392,876.84	\$392,876.84	\$0.00	\$0.00
2113-001320	MARCO ANTONIO CORREA CHACON	\$295,974.27	\$2,127,001.53	\$1,831,027.26	\$0.00	-\$295,974.27
2113-001340	ANDREA BUENO FALCON	\$418,051.52	\$418,051.52	\$0.00	\$0.00	-\$418,051.52
2113-001351	LUIS ARTURO PUENTE MAYORGA	\$0.00	\$408,980.58	\$408,980.58	\$0.00	\$0.00
2113-001355	ENERRZAC S.A. DE C.V.	\$648,455.63	\$648,455.63	\$0.00	\$0.00	-\$648,455.63
2113-001356	JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$4,442,600.71	\$4,442,600.71	\$0.00	\$0.00
2113-001357	MIGUEL ANGEL ACOSTA RODRIGUEZ	\$0.00	\$3,413,154.42	\$3,413,154.42	\$0.00	\$0.00
2113-001358	RIGOBERTO HERNANDEZ HERNANDEZ	\$327,677.48	\$327,677.48	\$0.00	\$0.00	-\$327,677.48
2113-001376	MARIBEL IBARRA GONZALEZ	\$0.00	\$3,494,080.20	\$3,494,080.20	\$0.00	\$0.00
2113-001393	JOSE ALFREDO LOPEZ RUIZ	\$414,291.94	\$632,486.61	\$218,194.67	\$0.00	-\$414,291.94
2113-001395	JRNL DE MÉXICO S.A. DE C.V.	\$3,365,767.49	\$6,685,428.58	\$3,319,661.09	\$0.00	-\$3,365,767.49
2113-001407	GRUPO CONSTRUCTOR VERTICALIA S. A. DE C. V.	\$0.00	\$371,082.56	\$371,082.56	\$0.00	\$0.00
2113-001408	GOPER S. A. DE C. V.	\$0.00	\$2,153,518.84	\$2,153,518.84	\$0.00	\$0.00
2113-6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓL	\$0.00	\$1,093,972.89	\$1,093,972.89	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$5,045,304.26	\$3,070,562.60	\$2,852,285.89	\$4,827,027.55	-\$218,276.71
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$20,000.00	\$20,000.00	\$3,040,000.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$921,619.00	\$921,619.00	\$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



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2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$45,484.15	\$45,484.15	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$2,900.00	\$150,000.00	\$150,000.00	\$2,900.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,104,701.35	\$1,593,317.45	\$1,375,040.74	\$886,424.64	-\$218,276.71
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	\$24,760.00	\$24,760.00	\$34,800.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$315,382.00	\$315,382.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	-\$6,322,079.74	\$17,999,339.68	\$15,249,884.21	-\$9,071,535.21	-\$2,749,455.47
2117-01	RETENCIONES	-\$1,547,763.97	\$7,346,936.59	\$6,870,045.08	-\$2,024,655.48	-\$476,891.51
2117-01-01	ISSSTEZAC	-\$3,956,272.71	\$5,936,410.06	\$5,609,464.43	-\$4,283,218.34	-\$326,945.63
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,184,708.98	\$1,494,240.46	\$1,379,640.87	-\$2,299,308.57	-\$114,599.59
2117-01-01-002	APORTACIONES ISSSTEZAC	-\$1,771,563.73	\$4,442,169.60	\$4,229,823.56	-\$1,983,909.77	-\$212,346.04
2117-01-02	SUTSEMOP	\$1,048,587.45	\$215,599.00	\$212,169.09	\$1,045,157.54	-\$3,429.91
2117-01-02-001	CUOTAS SINDICALES	\$192,518.97	\$205,700.00	\$212,169.09	\$198,988.06	\$6,469.09
2117-01-02-002	SEGURO DE VIDA	\$750,186.98	\$9,899.00	\$0.00	\$740,287.98	-\$9,899.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$105,881.50	\$0.00	\$0.00	\$105,881.50	\$0.00
2117-01-04	CASAS COMERCIALES	\$114,035.38	\$472,824.95	\$309,991.37	-\$48,798.20	-\$162,833.58
2117-01-04-001	FONACOT	\$114,035.38	\$472,824.95	\$309,991.37	-\$48,798.20	-\$162,833.58
2117-01-05	OTRAS RETENCIONES	\$1,245,885.91	\$722,102.58	\$738,420.19	\$1,262,203.52	\$16,317.61
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$145,726.80	\$590,744.02	\$622,977.18	-\$113,493.64	\$32,233.16
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,284,468.13	\$0.00	\$16,620.64	\$1,301,088.77	\$16,620.64
2117-01-05-003	RETENCION 10%	-\$77,302.55	\$0.00	\$0.00	-\$77,302.55	\$0.00
2117-01-05-004	RETENCION 5%	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00
2117-01-05-005	FONDO DE AHORRO SEGURIDAD PUBLICA	\$65,390.72	\$0.00	\$0.00	\$65,390.72	\$0.00
2117-01-05-006	JUZGADO DE LO FAMILIAR	\$75,063.26	\$0.00	\$0.00	\$75,063.26	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$28,280.38	\$40,010.22	\$6,913.72	-\$4,816.12	-\$33,096.50
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	\$14,524.77	\$91,348.34	\$91,908.65	\$15,085.08	\$560.31
2117-02	CONTRUBUCIONES	-\$4,774,315.77	\$10,652,403.09	\$8,379,839.13	-\$7,046,879.73	-\$2,272,563.96



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2117-02-01	SHCP	-\$6,116,061.68	\$10,472,520.09	\$8,366,458.26	-\$8,222,123.51	-\$2,106,061.83
2117-02-01-001	ISR SOBRE SUELDOS	-\$6,377,335.14	\$10,424,220.09	\$8,319,999.85	-\$8,481,555.38	-\$2,104,220.24
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$7,232.93	\$9,811.00	\$8,396.22	\$5,818.15	-\$1,414.78
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	\$51,365.41	\$38,489.00	\$31,200.19	\$44,076.60	-\$7,288.81
2117-02-01-004	IVA RETENIDO	-\$61,797.88	\$0.00	\$0.00	-\$61,797.88	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$13,536.00	\$0.00	\$0.00	\$13,536.00	\$0.00
2117-02-01-006	AJUSTE AL SUBSIDIO CAUSADO	\$250,937.00	\$0.00	\$6,862.00	\$257,799.00	\$6,862.00
2117-02-04	UAZ	\$1,341,745.91	\$179,883.00	\$13,380.87	\$1,175,243.78	-\$166,502.13
2117-02-04-001	5% UAZ	\$680,203.50	\$0.00	\$0.00	\$680,203.50	\$0.00
2117-02-04-002	10% UAZ	\$661,542.41	\$179,883.00	\$13,380.87	\$495,040.28	-\$166,502.13
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$9,963.60	\$0.00	\$18,040.48	\$28,004.08	\$18,040.48
2119-01	DIVERSOS	\$9,963.60	\$0.00	\$18,040.48	\$28,004.08	\$18,040.48
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	\$0.00	\$0.00	\$18,040.48	\$18,040.48	\$18,040.48
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$24,724,218.76	\$24,724,218.76	\$0.00	\$0.00	-\$24,724,218.76
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$24,724,218.76	\$24,724,218.76	\$0.00	\$0.00	-\$24,724,218.76
2121-01	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$24,724,218.76	\$24,724,218.76	\$0.00	\$0.00	-\$24,724,218.76
2121-01-001	ADELANTO DE PARTICIPACIONES GODEZAC	\$24,724,218.76	\$24,724,218.76	\$0.00	\$0.00	-\$24,724,218.76
2190	OTROS PASIVOS A CORTO PLAZO	\$809,386.43	\$60,019.00	\$65,813.00	\$815,180.43	\$5,794.00
2199	OTROS PASIVOS CIRCULANTES	\$809,386.43	\$60,019.00	\$65,813.00	\$815,180.43	\$5,794.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$809,386.43	\$60,019.00	\$65,813.00	\$815,180.43	\$5,794.00
2199-01-001	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
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



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2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-018	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023	HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
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



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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	\$2,169.00	\$2,169.00	\$1,456.00	\$1,456.00	-\$713.00
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
2199-01-114	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



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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
2199-01-331	ROMAN GONZALEZ PASILLAS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-341	ADRIANA SOTO CAZARES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342	CARLOS ALEJANDRO GARCIA	\$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
2199-01-361	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



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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
2199-01-460	JUDITH IVONNE LOPEZ SANDOVAL	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$0.00	\$6,507.00	\$0.00	-\$6,507.00	-\$6,507.00
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



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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	\$1,456.00	\$3,625.00	\$1,456.00
2199-01-523	MOISÉS ARAON ROMÁN TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-528	ANA GABRIELA DE ALBA GUERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-529	JAIME FLORES FERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-531	CADENA COMERCIAL OXXO S.A. DE C.V.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-532	JEIMAR REVELES ACOSTA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-536	CARLOS GUILLERMO CARRILLO RUIZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-537	RAUL TADEO CALDERA RAMOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-540	SERGIO GERARDO NAVEJAR MURO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-542	CLEOTILDE DOMINGUEZSANDOVAL	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2199-01-545	CESAR RUIZ RUBIO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-546	OMAR ALEJANDRO GAMEZ MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-551	MARIA DEL RUFUGIO RAMIREZ AVILA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-556	LIZBETH GUADALUPE ROQUE RECENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-558	GERARDO GONZALEZ CORTEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-570	MANUEL HUGO TORRES ESCAÑUELA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-571	MIGUEL ANGEL LOPEZ SOTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-572	JOSE DE JESUS SAUCEDO BRIONES	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-573	JESUS DE HARO DENA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-574	JOSE ARNULFO PEREZ FABELA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-575	MANUEL SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-578	JOSE MANUEL MARQUEZ CANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-580	SERGIO ALBERTO VELOZ CORTES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-581	RODRIGO AGUILAR FLORES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-582	JUAN CARLOS VAZQUEZ GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-583	ALEJANDRO JULIAN DIAZ ESCATEL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-585	RAUL MARTINEZ LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-588	JESUS RIVERA AVILES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-591	JAVIER PINEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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

Fecha y hora de Impresión | 03/ago./2021
 01:39 p. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-592	OSCAR CHAVEZ ELON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-593	SERGIO REYES RENTERIA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	-\$1,456.00
2199-01-595	OCTAVIO GONZALEZ PEREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-597	ANA LILIA BERNAL OROZCO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-598	SYLVIA CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-599	FERNANDO PEREYRA PEREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-601	ERIKA BADILLO GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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
2199-01-604	GUILLERMO SEGURA ESTRADA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-605	FRANCISCO JAVIER VAZQUEZ NAVARRETE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-606	SABAS CORDERO GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-607	CARLOS MAURICIO CID	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-608	SANDRA ANGELICA BRICEÑO RANGEL	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-609	MARIA GUADALUPE CONTRERAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-610	MAELVY ESTUPIÑAN CAMPOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-611	BENJAMIN ACOSTA GUTIERREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-612	MARCELA RODRIGUEZ RODRIGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-613	ANA JESICA GUERRERO GAMBOR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-614	MIGUEL ALBERTO GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-615	MANUEL GARCIA ZAPATA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-616	CARLOS GUERRERO TORRES	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-617	FERNANDO ARTEAGA TORRES	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-618	J REFUGIO NAVA PEREZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-619	TOMAS AGUIÑAGA CONTRERAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-620	RAUL HERNANDEZ DEL RIO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-621	VIDALURIBE SIFIENTES	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-622	MARIA ELENA HERNANDEZ ARELLANO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-623	JOSE ANTONIO LUGO ZERMEÑO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-624	LUIS ACOSTA JAIME	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
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Del 01/abr./2021 al 30/jun./2021

Fecha y hora de Impresión | 03/ago./2021
 01:39 p. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-625	MA. CONCEPCION CASTRO JIMENEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-626	ANA CRISTINA HINOSTROZA ORTIZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-627	SERGIO BONILLA GOMEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-628	MIGUEL ANGEL RODRIGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-629	NESTOR NOE QUINTANILLA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-630	MARIA DE LOURDES HERNANDEZ LLAMAS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-631	JUAN CARLOS MAYORGA TORRES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-632	BERTHA HERRERA MONTOYA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-633	LIBERATO BENITO DELGADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-634	JOSE PILAR ZARATE SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-635	JOSE GALVAN ESTRADA	\$0.00	\$0.00	\$4,338.00	\$4,338.00	\$4,338.00
2199-01-636	EL GANSO ABARROTERO	\$0.00	\$0.00	\$8,676.00	\$8,676.00	\$8,676.00
2199-01-637	LILIBETH DELGADO GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-638	PERLA ROCIO SAENZ HEREDIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-639	FRANCISCO JAVIER GUERRERO NIETO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-640	FELIPE REYES RIVERA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-641	ALFREDO CHAVEZ VELOZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-642	FRANCISCO AGUAYO REYES	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00