



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/ene./2019 al 31/mar./2019**

Fecha y | 27/ago./2019  
 hora de Impresión | 02:07 p. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos  
 USP: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b><u>\$149,018,006.60</u></b>	<b><u>\$452,747,901.87</u></b>	<b><u>\$438,180,915.54</u></b>	<b><u>\$134,451,020.27</u></b>	<b><u>-\$14,566,986.33</u></b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$89,018,006.60</b>	<b>\$392,747,901.87</b>	<b>\$438,180,915.54</b>	<b>\$134,451,020.27</b>	<b>\$45,433,013.67</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$88,405,563.77	\$376,326,467.87	\$378,037,012.54	\$90,116,108.44	\$1,710,544.67
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,401,024.42	\$115,614,249.37	\$115,604,450.37	\$24,391,225.42	-\$9,799.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$573,559.99	\$38,751,834.25	\$38,743,030.25	\$564,755.99	-\$8,804.00
2111-1-1111	DIETAS	\$1.00	\$1,539,132.00	\$1,539,132.00	\$1.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$573,558.99	\$37,212,702.25	\$37,203,898.25	\$564,754.99	-\$8,804.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$21,881,533.05	\$21,881,533.05	\$378,783.88	\$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	\$373,917.00	\$21,881,533.05	\$21,881,533.05	\$373,917.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$29,942.63	\$14,097,673.45	\$14,096,067.45	\$28,336.63	-\$1,606.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$490,559.00	\$490,639.00	\$411.49	\$80.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$289,560.46	\$289,560.46	\$2,396.27	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$20,577.87	\$12,784,158.99	\$12,782,472.99	\$18,891.87	-\$1,686.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$533,395.00	\$533,395.00	\$6,637.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$14,912,070.18	\$14,912,070.18	\$23,265,075.56	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$6,855,676.62	\$6,855,676.62	\$14,408,145.51	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$4,270,555.40	\$4,270,555.40	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$3,785,838.16	\$3,785,838.16	\$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	\$115,097.24	\$21,589,947.44	\$21,590,558.44	\$115,708.24	\$611.00
2111-5-1522	LIQUIDACIONES	\$0.00	\$2,409,115.00	\$2,409,115.00	\$0.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$4,001,257.17	\$4,001,257.17	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$4,842,554.80	\$4,843,165.80	\$29,005.00	\$611.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$369,000.00	\$369,000.00	\$86,703.23	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.01	\$9,968,020.47	\$9,968,020.47	\$0.01	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$4,381,191.00	\$4,381,191.00	\$38,565.12	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$3,957,330.00	\$3,957,330.00	\$0.00	\$0.00

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2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$423,861.00	\$423,861.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$38,555,807.30	\$45,403,714.88	\$49,966,985.03	\$43,119,077.45	\$4,563,270.15
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$38,301,588.68	\$44,976,684.10	\$49,468,685.09	\$42,793,589.67	\$4,492,000.99
2112-1-000002	AIG CASA BLANCA SA DE CV	\$0.00	\$5,357.00	\$17,379.00	\$12,022.00	\$12,022.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$7,000.00	\$51,800.00	\$7,000.00
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	\$5,788.40	\$42,525.60	\$5,788.40
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
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$157,992.00	\$166,112.00	\$8,120.00	\$8,120.00
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	\$1,122.30	\$1,122.30	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,965.04	\$1,965.04	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,868.60	\$3,868.60	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$72,782.05	\$72,782.06	\$0.01	\$0.01
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	\$0.00	\$0.00	\$2,314.20	\$2,314.20	\$2,314.20
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$92,187.60	\$1,392.00	\$20,648.00	\$111,443.60	\$19,256.00
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.	\$10,350.00	\$227,880.00	\$226,530.00	\$9,000.00	-\$1,350.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
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

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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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	\$75,318.80	\$7,540.00	\$0.00	\$67,778.80	<b>-\$7,540.00</b>
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	\$19,420,193.58	\$19,420,193.58	\$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
2112-1-000042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000043	DENISE ROCIO CAMACHO VILLARREAL	\$42,692.04	\$27,873.42	\$10,920.02	\$25,738.64	<b>-\$16,953.40</b>
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$530,226.98	\$0.00	\$0.00	\$530,226.98	\$0.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	\$716,119.06	\$379,985.95	\$440,080.56	\$776,213.67	\$60,094.61
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



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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	IECISA MEXICO,S.A DE C.V.	\$52,793.63	\$193,690.50	\$192,782.58	\$51,885.71	-\$907.92
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	\$0.00	\$32,830.18	\$32,830.18	\$0.00	\$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	\$69,226.00	\$68,661.00	\$5,866.50	-\$565.00
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	\$194,383.20	\$159,583.20	\$0.00	\$34,800.00	-\$159,583.20
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	\$27,746.53	\$27,789.74	\$27,746.53
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	\$44,640.01	\$51,400.01	\$254,156.00	\$247,396.00	\$202,755.99
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	\$52,675.60	\$52,675.60	\$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	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$25,520.00	\$25,520.00	\$0.00	\$0.00	-\$25,520.00
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	\$1,117,754.70	\$792,500.00	\$1,387,572.00	\$1,712,826.70	\$595,072.00
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	\$70,312.00	\$66,330.00	\$122,122.01	\$126,104.01	\$55,792.01
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	\$1,490,732.15	\$780,357.52	\$1,422,093.58	\$2,132,468.21	\$641,736.06
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	\$16,750.40	\$14,743.60	\$45,193.60	\$47,200.40	\$30,450.00

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2112-1-000140	MARICELA CALDERON VILLARREAL	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$291,306.36	\$0.00	\$0.00	\$291,306.36	\$0.00
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$310,735.99	\$0.00	\$0.00	\$310,735.99	\$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.	\$50,872.36	\$0.00	\$0.00	\$50,872.36	\$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.	\$3,568,023.73	\$1,538,263.26	\$3,323.27	\$2,033,083.74	-\$1,534,939.99
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	\$11,569.99	\$11,569.99	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$5,629.99	\$0.00	\$7,962.96	\$13,592.95	\$7,962.96
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	\$243,330.88	\$1,237,184.08	\$1,102,823.60	\$993,853.20
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$1,948.80	\$15,300.40	\$242,530.20	\$13,351.60
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	\$1,113,792.95	\$23,003.38	\$255,848.88	\$1,346,638.45	\$232,845.50

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2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$90,824.45	\$1,329.00	\$0.00	\$89,495.45	-\$1,329.00
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	\$18,410.00	\$18,410.00	\$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	\$103,947.60	\$33,408.00	\$245,363.20	\$315,902.80	\$211,955.20
2112-1-000195	TELMEX	\$422,729.62	\$1,197.00	\$1,197.00	\$422,729.62	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$915.00	\$129,939.01	\$915.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$0.00	\$855,858.88	\$885,398.62	\$855,858.88
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	\$1,700.00	\$5,324.50	\$1,700.00
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
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$4,901.00	\$4,901.00	\$30,689.00	\$30,689.00	\$25,788.00
2112-1-000262	ISIDRO CABRAL MARTINEZ	\$167,040.00	\$167,040.00	\$0.00	\$0.00	-\$167,040.00
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	\$20,346.40	\$20,346.40	\$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	\$0.00	\$0.00	\$5,605.00	\$5,605.00	\$5,605.00
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 REFACCIOI	\$77,770.83	\$19,270.83	\$296,736.43	\$355,236.43	\$277,465.60
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$30,727.83	\$18,560.00	\$0.00	\$12,167.83	-\$18,560.00
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	\$0.00	\$2,353.00	\$2,353.00	\$0.00	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000288	SERVICIOS COMPUTACIONALES DEL CENTRO SA DE CV	\$0.00	\$3,822.20	\$3,822.20	\$0.00	\$0.00
2112-1-000291	JESUS GERARDO MONREAL GONZALEZ	\$649.60	\$649.60	\$0.00	\$0.00	-\$649.60
2112-1-000293	EVER ORTEGA CALDERA	\$15,467.44	\$48,977.52	\$33,510.08	\$0.00	-\$15,467.44
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$7,732.56	\$28,352.72	\$20,620.16	\$0.00	-\$7,732.56
2112-1-000300	JULIO CESAR MARTINEZ PEREZ	\$56,144.00	\$56,144.00	\$0.00	\$0.00	-\$56,144.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$12,887.60	\$41,242.64	\$28,355.04	\$0.00	-\$12,887.60
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 OLMO	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$83,985.00	\$50,345.00	\$0.00	\$33,640.00	-\$50,345.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$25,000.00	\$75,000.00	\$73,200.00	\$50,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$21,000.00	\$32,600.00	\$21,000.00
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	\$0.00	\$452,386.08	\$1,380,386.08	\$452,386.08
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$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	\$0.00	\$929.00	\$929.00	\$929.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$0.00	\$23,100.00	\$23,100.00	\$0.00	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$0.00	\$0.00	\$30,508.00	\$30,508.00	\$30,508.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$25,865.68	\$15,269.08	\$125,785.76	\$136,382.36	\$110,516.68
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000399	SERGIO ROMO BARAJAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
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
2112-1-000409	MA. GUADALUPE MANGAS CASTAÑEDA	\$316,616.08	\$0.00	\$168,412.80	\$485,028.88	\$168,412.80
2112-1-000412	LUIS ACOSTA JAIME	\$64,493.26	\$0.00	\$79,893.91	\$144,387.17	\$79,893.91
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000432	MARIA DIANA ALANIZ	\$9,778.80	\$9,778.80	\$91,123.80	\$91,123.80	\$81,345.00
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	\$14,177.52	\$45,112.40	\$30,934.88	\$0.00	-\$14,177.52
2112-1-000456	ENRIQUE CONN VARELA	\$0.00	\$0.00	\$7,975.00	\$7,975.00	\$7,975.00
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
2112-1-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$40,408.83	\$40,408.83	\$0.00	\$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
2112-1-000494	DELMA RAFAELA ALCALA AMADOR	\$0.00	\$0.00	\$32,930.02	\$32,930.02	\$32,930.02
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$82,487.60	\$82,487.60	\$0.00	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$0.00	\$10,852.01	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000509	INFRA SA DE CV	\$0.00	\$16,302.51	\$16,302.51	\$0.00	\$0.00

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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	\$0.00	\$22,672.00	\$22,673.00	\$1.00	\$1.00
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	\$10,310.18	\$36,085.28	\$25,775.20	\$0.10	-\$10,310.08
2112-1-000558	MARIA FERNANDA FRIAS FERNANDEZ	-\$69,600.00	\$0.00	\$0.00	-\$69,600.00	\$0.00
2112-1-000559	SECRETARIA DE LA DEFENSA NACIONAL, DIRECCION GENERAL DE INDU	-\$197.13	\$0.00	\$197.13	\$0.00	\$197.13
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
2112-1-000580	ZAIRY DEYANIRA MENDEZ MIJARES	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00
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	\$96,540.00	\$96,540.00	\$0.00	\$0.00
2112-1-000606	JOSE RITO BARRIOS ISUNZA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000614	SERVICIOS DEPORTIVOS DE MAZATLAN AC	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$15,467.44	\$48,977.52	\$33,510.08	\$0.00	-\$15,467.44
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	\$235,422.01	\$0.00	\$0.00	\$235,422.01	\$0.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000662	GRUPO PLATA ZACATECAS S.A. DE C.V.	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00
2112-1-000672	REPRESENTACIONES ARTISTICAS DE ZACATECAS, SC	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00
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 GERVAICIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$50,671.72	\$48,907.92	\$137,941.40	\$139,705.20	\$89,033.48
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$0.00	\$0.00	\$35,035.00	\$35,035.00	\$35,035.00
2112-1-000729	ISAAC LOPEZ ROJAS	\$41,180.00	\$12,180.00	\$0.00	\$29,000.00	-\$12,180.00
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

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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	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$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	\$0.00	\$3,029.92	\$11,954.96	\$8,925.04	\$8,925.04
2112-1-000757	VALVULAS, CONTROLES Y SERVICIOS, S.A. DE C.V.	\$0.00	\$2,797.92	\$2,797.92	\$0.00	\$0.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$148,777.24	\$333,916.23	\$541,725.94	\$356,586.95	\$207,809.71
2112-1-000764	RAMON GARCIA DIAZ	\$0.00	\$0.00	\$328,280.00	\$328,280.00	\$328,280.00
2112-1-000766	CADECO, SA DE CV	\$0.00	\$229,507.47	\$228,525.09	-\$982.38	-\$982.38
2112-1-000767	VAZLO REFACCIM SA DE CV	\$102,330.26	\$96,300.47	\$0.00	\$6,029.79	-\$96,300.47
2112-1-000768	OLGA IRENE CASAS SAENZ	\$12,500.16	\$12,500.16	\$135,318.01	\$135,318.01	\$122,817.85
2112-1-000770	MARGARITA MORENO	\$36,540.00	\$36,540.00	\$24,179.04	\$24,179.04	-\$12,360.96
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$226,611.26	\$336,106.17	\$668,111.97	\$558,617.06	\$332,005.80
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$32,944.00	\$156,542.00	\$373,830.88	\$250,232.88	\$217,288.88
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$217,697.00	\$257,461.80	\$39,764.80	\$39,764.80
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$0.00	\$7,000.00	\$21,000.00	\$14,000.00	\$14,000.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$0.00	\$0.00	\$128,180.00	\$128,180.00	\$128,180.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$61,496.00	\$61,496.00	\$222,707.65	\$222,707.65	\$161,211.65
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$404,828.98	\$441,050.72	\$447,487.00	\$411,265.26	\$6,436.28
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$0.00	\$0.00	\$70,098.80	\$70,098.80	\$70,098.80
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$2,728,127.15	\$5,543,843.29	\$6,015,104.01	\$3,199,387.87	\$471,260.72
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$319,347.36	\$360,451.48	\$189,840.21	\$148,736.09	-\$170,611.27
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$97,992.16	\$254,835.74	\$423,842.48	\$266,998.90	\$169,006.74
2112-1-000811	MARIO ERNESTO GUARDADO PINEDO	\$12,235.98	\$12,235.98	\$0.00	\$0.00	-\$12,235.98
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$11,600.00	\$37,375.20	\$25,775.20	\$0.00	-\$11,600.00
2112-1-000813	MAGALY URIBE RUEDAS	\$12,887.60	\$41,242.64	\$28,355.04	\$0.00	-\$12,887.60



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2112-1-000815	MISODI PUBLICIDAD, S.A. DE C.V.	\$60,900.00	\$60,900.00	\$0.00	\$0.00	-\$60,900.00
2112-1-000816	MARIA MAGDALENA CASTAÑEDA LOPEZ	\$0.00	\$0.00	\$3,620.01	\$3,620.01	\$3,620.01
2112-1-000817	KARLA ITZAMARA CORTES TREVIÑO	\$10,537.44	\$10,537.44	\$0.00	\$0.00	-\$10,537.44
2112-1-000820	MIGUEL MUÑOZ PASILLAS	\$10,310.08	\$33,510.08	\$23,200.00	\$0.00	-\$10,310.08
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$0.00	\$0.00	\$6,055.20	\$0.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$0.00	\$362,500.00	\$362,500.00	\$0.00	\$0.00
2112-1-000839	PAMELA MADAY HERNANDEZ RAMIREZ	\$20,137.60	\$20,137.60	\$0.00	\$0.00	-\$20,137.60
2112-1-000840	ARTURO GARCIA ORTEGA	\$110,200.00	\$110,200.00	\$0.00	\$0.00	-\$110,200.00
2112-1-000841	ENRIQUE CORTES JAQUEZ	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$2,213,918.00	\$2,213,918.00	\$946,560.00	\$946,560.00	-\$1,267,358.00
2112-1-000846	ANDRES MANUEL ROMERO GUERRERO	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000847	ERNESTO NORMAN VELASCO	\$0.00	\$0.00	\$42,688.00	\$42,688.00	\$42,688.00
2112-1-000854	ERNESTO REYES REYES	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-1-000855	ANA MARIA JAIME GUZMAN	\$39,050.43	\$39,050.43	\$0.00	\$0.00	-\$39,050.43
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$86,356.67	\$247,564.37	\$161,207.70	\$0.00	-\$86,356.67
2112-1-000861	JUAN JOSE MARTIN SANCHEZ JUAREZ	\$172,260.00	\$172,260.00	\$0.00	\$0.00	-\$172,260.00
2112-1-000866	GUILLERMO SANTOS HERNANDEZ	\$85,000.00	\$85,000.00	\$0.00	\$0.00	-\$85,000.00
2112-1-000869	JL FERRETERIA SA DE CV	\$0.00	\$0.00	\$70,493.20	\$70,493.20	\$70,493.20
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$0.00	\$0.00	\$19,716.70	\$19,716.70	\$19,716.70
2112-1-000871	RUBEN JAUREGUI RIVERA	\$0.00	\$2,167.00	\$28,613.30	\$26,446.30	\$26,446.30
2112-1-000872	MANUELA SIFUENTES MARTINEZ	\$0.00	\$18,676.00	\$20,996.00	\$2,320.00	\$2,320.00
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$30,303.00	\$30,303.00	\$0.00	\$0.00
2112-1-000875	MA DE LOURDES ACUÑA REYES	\$0.00	\$7,147.99	\$7,147.99	\$0.00	\$0.00
2112-1-000876	ERNESTO SANCHEZ BORJON	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
2112-1-000877	RUBEN MUÑOZ TRIANA	\$0.00	\$0.00	\$4,604.04	\$4,604.04	\$4,604.04
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
2112-1-000879	JOSE MANUEL LOPEZ ROMERO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000880	ESTHER GUERRERO ANDRADE	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000881	MARIA CONCEPCION GARCIA PASILLAS	\$0.00	\$14,998.80	\$14,998.80	\$0.00	\$0.00

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2112-1-000882	ISIDRO MEDINA BAÑUELOS	\$0.00	\$0.00	\$12,900.08	\$12,900.08	\$12,900.08
2112-1-000888	CONAGUA	\$0.00	\$5,626,314.00	\$5,626,314.00	\$0.00	\$0.00
2112-1-000893	OPERADORA DE PROGRAMAS DE ABASTO MULTIPLE, SA DE CV	\$0.00	\$22,193.18	\$22,193.18	\$0.00	\$0.00
2112-1-000899	HOTELERA CENTRO HISTORICO, SA DE CV	\$0.00	\$23,180.00	\$23,180.00	\$0.00	\$0.00
2112-1-000900	ARNULFO HERNANDEZ PEREA	\$0.00	\$0.00	\$6,971.60	\$6,971.60	\$6,971.60
2112-1-000907	FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$0.00	\$36,279.00	\$36,279.00	\$36,279.00
2112-1-000914	JAVIER GERARDO REYES TORRES	\$0.00	\$87,614.80	\$188,973.80	\$101,359.00	\$101,359.00
2112-1-000916	UNMANNED SYSTEMS	\$0.00	\$7,128.00	\$7,128.00	\$0.00	\$0.00
2112-1-000917	JUAN IGNACIO SALAZAR AGUILAR	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000918	LUIS ADRIAN AVIÑA CERVANTES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000920	RICARDO DAVILA FELIX	\$0.00	\$115,500.00	\$115,500.00	\$0.00	\$0.00
2112-1-000921	GRUAS SAN RAFAEL, SA DE CV	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
2112-1-000924	PRODUCTOS Y SERVICIOS ARGOM, SA DE CV	\$0.00	\$44,078.84	\$44,078.84	\$0.00	\$0.00
2112-1-000925	MUSEO DE CERA DE LA CIUDAD DE MEXICO, SA DE CV	\$0.00	\$4,750.00	\$4,750.00	\$0.00	\$0.00
2112-1-000926	ATRACCIONES CULTURAL DE MEXICO, SA DE CV	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000927	AUTOBUSES RAPIDOS DE ZACATLAN	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-000928	GRUPO NACIONAL PROVINCIAL S.A.B.	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00
2112-1-000929	MAXIMINO MEDINA GUERRERO	\$0.00	\$1,357.20	\$1,357.20	\$0.00	\$0.00
2112-1-000930	MORIS PRODUCCIONES SA DE CV	\$0.00	\$1,007,999.40	\$1,007,999.40	\$0.00	\$0.00
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$0.00	\$0.00	\$4,604.04	\$4,604.04	\$4,604.04
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$0.00	\$38,668.60	\$38,668.60	\$0.00	\$0.00
2112-1-000936	CORPORATIVO TURISTICO DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-1-000940	COMAR MATERIALES ELECTRICOS SA DE CV	\$0.00	\$0.00	\$387,092.00	\$387,092.00	\$387,092.00
2112-1-000948	OPERADORA EMPORIO ZACATECAS, S.A. DE C.V.	\$0.00	\$0.00	\$22,619.34	\$22,619.34	\$22,619.34
2112-1-000950	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$3,498.00	\$3,498.00	\$0.00	\$0.00
2112-1-000951	JORGE LUIS HERNANDEZ VAZQUEZ	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	\$0.00	\$18,123.84	\$0.00	-\$18,123.84	-\$18,123.84
2112-1-000959	JOSE CLARO ESTEBAN MARTINEZ ESPINOS	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
2112-1-000961	JORGE ALBERTO CONTRERAS LOPEZ DE LARA	\$0.00	\$0.00	\$99,999.99	\$99,999.99	\$99,999.99
2112-1-000970	JULIA EUGENIA ROBLES MARTINEZ	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00

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2112-1-000980	CONSTRUCCIONES L.M. SA DE CV	\$0.00	\$0.00	\$13,440.04	\$13,440.04	\$13,440.04
2112-1-000981	ALEJANDRA ACUÑA MORENO	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$9,512.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$2,264.82	\$2,264.82	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$4,335.20	\$4,335.20	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$139.95	\$139.95	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICII	\$0.00	\$3,811.37	\$3,811.37	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$12,701.57	\$12,701.57	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$926.52	\$926.52	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,682.00	\$1,682.00	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$393.38	\$393.38	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$62.00	\$62.00	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$214.37	\$214.37	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$361.00	\$361.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$2,999.00	\$2,999.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$2,382.48	\$2,382.48	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$11,713.14	\$11,713.14	\$0.00	\$0.00
2112-1-3792	TRASLADO DE PERSONAS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$30,414.03	\$30,414.03	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$274,094.00	\$274,094.00	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$266,662.60	\$266,662.60	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$254,218.62	\$427,030.78	\$498,299.94	\$325,487.78	\$71,269.16
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$0.00	\$35,114.00	\$69,644.00	\$35,114.00
2112-2-000159	OLIVIA DEL RIO OLAGUE	\$0.00	\$32,000.11	\$32,000.11	\$0.00	\$0.00
2112-2-000175	RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$39,652.00	\$39,652.00	\$0.00	\$0.00
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00

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2112-2-000486	CAPACITACION, INSUMOS Y ADIESTRAMIENTO DE AGUASCALIENTES S DI	-\$22,886.32	\$0.00	\$22,886.32	\$0.00	\$22,886.32
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000758	SALVADOR GALVAN LOPEZ	\$139,400.00	\$151,900.00	\$12,500.00	\$0.00	-\$139,400.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$0.00	\$0.00	\$121,560.33	\$121,560.33	\$121,560.33
2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$41,078.67	\$41,078.67	\$40,012.18	\$40,012.18	-\$1,066.49
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$0.00	\$32,175.00	\$32,175.00	\$32,175.00
2112-2-000919	CONSTRUCCION EN EL AREA DE LA DIVERSION Y EL ENTRETENIMIENTO :	\$0.00	\$130,500.00	\$130,500.00	\$0.00	\$0.00
2112-2-000922	BEATRIZ HERNANDEZ MENDOZA	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$14,146,895.88	\$176,295,075.59	\$173,217,503.92	\$11,069,324.21	-\$3,077,571.67
2113-000013	ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058	FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097	JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116	JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206	EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207	HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$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
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$44,863.39	\$1,796,826.81	\$1,751,963.42	\$1,751,963.42
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$2,918,324.30	\$2,918,324.30	-\$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	\$392,114.35	\$392,114.35	-\$0.21	\$0.00
2113-000217	ISIDRO MEDINA RAMOS	\$0.00	\$465,728.53	\$465,728.53	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$488,731.19	\$488,731.19	\$386,265.61	\$0.00
2113-000219	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$1,173,659.58	\$1,173,659.58	\$0.00	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$419,120.31	\$419,120.31	\$240,322.79	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$379,984.47	\$851,039.02	\$471,054.57	\$0.02	-\$379,984.45
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
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$0.00	\$0.00	\$621,457.64	\$621,457.64	\$621,457.64

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2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000231	SERGIO BERNAL GONZALEZ	\$0.00	\$6,753,561.24	\$8,103,293.46	\$1,349,732.22	\$1,349,732.22
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	\$1,089,987.68	\$1,089,987.68	\$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
2113-000239	CONSTRUCCIONES EKBEJO, SA DE CV	\$0.00	\$9,999,044.08	\$9,999,044.08	\$0.00	\$0.00
2113-000242	CRISTIAN CARRILLO MURILLO	\$239,526.17	\$239,526.17	\$0.00	\$0.00	-\$239,526.17
2113-000246	JULIO CESAR MARTINEZ PEREZ	\$119,895.54	\$119,895.54	\$0.00	\$0.00	-\$119,895.54
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000256	JORGE ALBERTO JUAREZ AGUAYO	\$0.00	\$1,759,326.48	\$1,759,326.48	\$0.00	\$0.00
2113-000294	ICDEL, SA DE CV	\$0.00	\$1,341,719.26	\$1,341,719.26	\$0.00	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$665,678.84	\$665,678.84	\$0.00	\$0.00
2113-000342	CUISCO SA DE CV	\$0.00	\$809,019.67	\$809,019.67	\$0.00	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$4,619,895.72	\$4,619,895.72	\$630,016.78	\$0.00
2113-000480	GSM CONSTRUCTORES SA DE CV	\$0.00	\$2,094,699.70	\$2,252,262.17	\$157,562.47	\$157,562.47
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	\$446,857.16	\$446,857.16	\$0.01	\$0.00
2113-000496	CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS PINEDO SA DE CV	\$0.00	\$5,297,739.81	\$5,297,739.81	\$0.00	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$317,445.12	\$317,445.12	\$21,294.92	\$21,294.92	-\$296,150.20
2113-000520	COMPLEMENTOS PARA CONSTRUCCION SA DE CV	\$0.00	\$2,747,281.45	\$2,747,281.45	\$0.00	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$2,060,977.97	\$4,181,234.77	\$2,289,226.62	\$168,969.82	-\$1,892,008.15
2113-000542	PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$371,828.27	\$371,828.27	\$0.00	\$0.00
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$6,481,000.81	\$6,481,000.81	\$0.00	\$0.00
2113-000550	HEMA MATERIALES FERRETERIA Y CONSTRUCCION S DE RL DE CV	\$0.00	\$7,219,750.03	\$7,219,750.03	\$0.00	\$0.00
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$1,319,099.86	\$1,319,099.86	\$248,380.73	\$0.00



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2113-000554	CONSTRUCCION Y MANTENIMIENTO INDUSTRIAL COMAIN SA DE CV	\$0.00	\$1,651,108.44	\$1,651,108.44	\$0.00	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$781,742.60	\$781,742.60	\$0.00	\$0.00
2113-000573	DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$2,450,133.05	\$5,644,781.66	\$3,194,648.61	\$0.00	-\$2,450,133.05
2113-000584	JUAN CARLOS DURAN MARTINEZ	\$0.00	\$257,343.27	\$257,343.27	\$0.00	\$0.00
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$1,082,146.59	\$1,463,108.68	\$380,962.09	\$380,962.09
2113-000597	LORENA GARZA HIRIARTE	\$328,454.72	\$328,454.72	\$0.00	\$0.00	-\$328,454.72
2113-000598	JG EXPLORACIONES Y SERVICIOS, S DE RL DE CV	\$0.00	\$1,613,844.13	\$1,613,844.13	\$0.00	\$0.00
2113-000599	FRANCISCO ERICK LATOURNERIE DE LA TORRE	\$0.00	\$633,290.42	\$633,290.42	\$0.00	\$0.00
2113-000620	GRUPO ALMERC SA DE CV	\$0.00	\$201,647.49	\$201,647.49	\$0.00	\$0.00
2113-000621	JUAN BARRON GUEVARA	\$0.00	\$6,538,340.11	\$6,538,340.11	\$0.00	\$0.00
2113-000622	MARIA DEL SOCORRO JARAMILLO GUERRA	\$0.00	\$7,240,167.65	\$7,240,167.65	\$0.00	\$0.00
2113-000631	ELILIANG SA DE CV	\$168,342.24	\$235,178.56	\$66,836.32	\$0.00	-\$168,342.24
2113-000638	ALFREDO AVILA RAMIREZ	\$0.00	\$597,089.94	\$1,230,872.83	\$633,782.89	\$633,782.89
2113-000650	RODOLFO PICHARDO SOLIS	\$0.00	\$385,282.43	\$385,282.43	\$0.00	\$0.00
2113-000655	FABIAN CORREA MARTINEZ	\$0.00	\$0.00	\$365,740.15	\$365,740.15	\$365,740.15
2113-000694	LUIS EDGAR VILLA RODRIGUEZ	\$0.00	\$883,493.32	\$883,493.32	\$0.00	\$0.00
2113-000697	CONSTRUCCIONES CIVILES TARDEL SA DE CV	\$136,446.24	\$2,509,025.38	\$2,372,579.14	\$0.00	-\$136,446.24
2113-000699	A-B CONSTRUCTORA SA DE CV	\$0.00	\$968,163.92	\$968,163.92	\$0.00	\$0.00
2113-000702	GERSON DESIDERIO DELGADO MEDINA	\$0.00	\$537,303.10	\$537,303.10	\$0.00	\$0.00
2113-000703	OLGA BERENICE GARCIA CASTRO	\$0.00	\$1,701,165.73	\$1,701,165.73	\$0.00	\$0.00
2113-000704	AZMALI CONSTRUCCIONES SA DE CV	\$0.00	\$358,111.16	\$358,111.16	\$0.00	\$0.00
2113-000705	FRANCISCO JAVIER LOPEZ GONZALEZ	\$0.00	\$798,718.92	\$798,718.92	\$0.00	\$0.00
2113-000710	OPTIMA PROFESIONALES EN VALUACION SA DE CV	\$0.00	\$390,901.60	\$390,901.60	\$0.00	\$0.00
2113-000717	JUAN GARZA FLORES	\$934,607.89	\$934,607.89	\$0.00	\$0.00	-\$934,607.89
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.00	\$60,404.43	\$60,404.44	\$0.01	\$0.01
2113-000748	REYES JARAMILLO CONSTRUCTORA SA DE CV	\$0.00	\$318,471.31	\$318,471.31	\$0.00	\$0.00
2113-000772	JESUS AVILA GARCIA	\$0.00	\$431,653.95	\$431,653.95	\$0.00	\$0.00
2113-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$0.00	\$13,028,548.54	\$13,028,548.54	\$0.00	\$0.00
2113-000803	SALVADOR GALVAN BELTRAN (CONTRATISTA)	\$1,310,388.99	\$9,654,667.69	\$8,344,278.70	\$0.00	-\$1,310,388.99
2113-000805	CONSTRUCTORA SAEER S.A. DE C.V.	\$0.00	\$155,286.28	\$155,286.28	\$0.00	\$0.00

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2113-000822	JOSE MANUEL MONREAL ARELLANO	\$82,834.92	\$2,437,712.27	\$2,354,877.35	\$0.00	-\$82,834.92
2113-000823	OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$360,589.84	\$360,589.84	\$0.00	\$0.00
2113-000824	FELIPE BRAVO GONZALEZ	\$265,665.74	\$0.00	\$0.00	\$265,665.74	\$0.00
2113-000836	GRUPO FLORCORT S.A. DE C.V.	\$0.00	\$8,582,475.50	\$8,582,475.50	\$0.00	\$0.00
2113-000837	CONSTRUCTORA RIJORA S.A. DE C.V.	\$0.00	\$7,821,983.90	\$7,821,983.90	\$0.00	\$0.00
2113-000838	TRITURADOS SANTO NIÑO S.A. DE C.V.	\$0.00	\$11,089,038.13	\$11,089,038.13	\$0.00	\$0.00
2113-000845	ALBERTO AVILA SEGOVIA	\$0.00	\$629,688.79	\$629,688.79	\$0.00	\$0.00
2113-000848	CONSTRUMATMAQ S.A. DE C.V.	\$0.00	\$543,912.81	\$543,912.81	\$0.00	\$0.00
2113-000849	CONSTRUCTORA TIERRA Y ESPACIO S.A. DE C.V.	\$0.00	\$11,026,944.59	\$11,026,944.59	\$0.00	\$0.00
2113-000850	COMAZA S.A. DE C.V.	\$0.00	\$1,558,110.19	\$1,558,110.19	\$0.00	\$0.00
2113-000851	FRAMA INGENIERIA S.A. DE C.V.	\$0.00	\$862,191.82	\$862,191.82	\$0.00	\$0.00
2113-000852	PAVBE CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$1,680,792.87	\$1,680,792.87	\$0.00	\$0.00
2113-000853	PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R	\$0.00	\$2,030,287.46	\$2,030,287.46	\$0.00	\$0.00
2113-000856	ROBERTO SANDOVAL SANTOYO	\$0.00	\$2,232,732.52	\$2,232,732.52	\$0.00	\$0.00
2113-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.00	\$889,501.34	\$889,501.34	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,562,142.75	\$7,495,732.70	\$7,489,192.70	\$4,555,602.75	-\$6,540.00
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$427,253.63	\$427,253.63	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,052,540.00	\$2,014,120.00	\$2,001,580.00	\$3,040,000.00	-\$12,540.00
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	\$3,438,744.89	\$3,438,744.89	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$0.00	\$380,700.00	\$380,700.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$611,899.84	\$1,130,354.18	\$1,136,354.18	\$617,899.84	\$6,000.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$104,560.00	\$104,560.00	\$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	\$0.00	\$0.00	\$35,000.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$1,863,636.00	\$1,863,636.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,863,636.00	\$1,863,636.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,736,229.82	\$27,886,874.24	\$24,802,743.16	\$3,652,098.74	-\$3,084,131.08
2117-01	RETENCIONES	\$1,389,174.16	\$8,843,078.24	\$9,011,754.03	\$1,557,849.95	\$168,675.79
2117-01-01	ISSSTEZAC	-\$1,517,455.73	\$7,249,193.55	\$7,251,066.69	-\$1,515,582.59	\$1,873.14

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2117-01-01-001	CREDITO ISSSTEZAC	-\$2,129,092.33	\$3,247,179.23	\$3,098,332.73	-\$2,277,938.83	-\$148,846.50
2117-01-01-002	APORTACIONES ISSSTEZAC	\$611,636.60	\$4,002,014.32	\$4,152,733.96	\$762,356.24	\$150,719.64
2117-01-02	SUTSEMOP	\$1,766,694.95	\$819,655.55	\$464,631.20	\$1,411,670.60	-\$355,024.35
2117-01-02-001	CUOTAS SINDICALES	\$152,855.86	\$271,817.00	\$199,469.00	\$80,507.86	-\$72,348.00
2117-01-02-002	SEGURO DE VIDA	\$1,515,157.59	\$543,838.55	\$256,202.20	\$1,227,521.24	-\$287,636.35
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$98,681.50	\$4,000.00	\$8,960.00	\$103,641.50	\$4,960.00
2117-01-04	CASAS COMERCIALES	-\$58,287.79	\$21,206.88	\$20,110.82	-\$59,383.85	-\$1,096.06
2117-01-04-001	FONACOT	-\$58,287.79	\$21,206.88	\$20,110.82	-\$59,383.85	-\$1,096.06
2117-01-05	OTRAS RETENCIONES	\$1,198,222.73	\$753,022.26	\$1,275,945.32	\$1,721,145.79	\$522,923.06
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$132,849.20	\$662,917.26	\$662,917.26	-\$132,849.20	\$0.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,185,849.70	\$67,858.52	\$579,205.63	\$1,697,196.81	\$511,347.11
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	\$75,063.26	\$0.00	\$0.00	\$75,063.26	\$0.00
2117-01-05-007	JUZGADO DE LO MERCANTIL	\$9,291.96	\$16,679.00	\$16,679.00	\$9,291.96	\$0.00
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$4,247.83	\$2,783.74	\$6,598.25	\$8,062.34	\$3,814.51
2117-01-05-009	2 AL MILLAR C.N.I.C.	\$4,247.83	\$2,783.74	\$6,598.24	\$8,062.33	\$3,814.50
2117-01-05-010	2 AL MILLAR DIF	\$5,847.18	\$0.00	\$3,946.94	\$9,794.12	\$3,946.94
2117-02	CONTRIBUCIONES	\$5,347,055.66	\$15,673,061.00	\$12,420,254.13	\$2,094,248.79	-\$3,252,806.87
2117-02-01	SHCP	\$4,358,899.77	\$15,673,061.00	\$11,980,237.96	\$666,076.73	-\$3,692,823.04
2117-02-01-001	ISR SOBRE SUELDOS	\$4,411,825.69	\$15,615,923.00	\$11,920,853.28	\$716,755.97	-\$3,695,069.72
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$25,100.58	\$20,000.00	\$18,385.68	\$23,486.26	-\$1,614.32
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	-\$19,630.84	\$37,138.00	\$40,999.00	-\$15,769.84	\$3,861.00
2117-02-01-004	IVA RETENIDO	-\$63,931.66	\$0.00	\$0.00	-\$63,931.66	\$0.00
2117-02-01-005	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$988,155.89	\$0.00	\$440,016.17	\$1,428,172.06	\$440,016.17
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$308,165.79	\$0.00	\$440,016.17	\$748,181.96	\$440,016.17
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$3,064,305.00	\$3,064,305.00	\$0.00	\$0.00

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2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$306,430.00	\$306,430.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,463.60	\$1,767,185.09	\$5,092,501.36	\$3,328,779.87	\$3,325,316.27
2119-01	DIVERSOS	\$3,463.60	\$1,767,185.09	\$5,092,501.36	\$3,328,779.87	\$3,325,316.27
2119-01-001	JUAN GUILLERMO ZESATI JIMENEZ	\$3,463.60	\$0.00	\$0.00	\$3,463.60	\$0.00
2119-01-003	DAP POR REINTEGRAR A GASTO CORRIENTE	\$0.00	\$1,767,185.09	\$5,092,501.36	\$3,325,316.27	\$3,325,316.27
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	<b>\$0.00</b>	<b>\$16,363,635.00</b>	<b>\$60,000,000.00</b>	<b>\$43,636,365.00</b>	<b>\$43,636,365.00</b>
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$16,363,635.00	\$60,000,000.00	\$43,636,365.00	\$43,636,365.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$16,363,635.00	\$60,000,000.00	\$43,636,365.00	\$43,636,365.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$16,363,635.00	\$60,000,000.00	\$43,636,365.00	\$43,636,365.00
2190	OTROS PASIVOS A CORTO PLAZO	<b>\$612,442.83</b>	<b>\$57,799.00</b>	<b>\$143,903.00</b>	<b>\$698,546.83</b>	<b>\$86,104.00</b>
2199	OTROS PASIVOS CIRCULANTES	\$612,442.83	\$57,799.00	\$143,903.00	\$698,546.83	\$86,104.00
2199-01	OTROS PASIVOS Y ACREEDORES	\$612,442.83	\$57,799.00	\$143,903.00	\$698,546.83	\$86,104.00
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	<b>-\$2,536.00</b>	\$0.00	\$4,338.00	\$1,802.00	\$4,338.00
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	<b>-\$1,968.00</b>	\$0.00	\$0.00	<b>-\$1,968.00</b>	\$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	<b>-\$1,968.00</b>	\$0.00	\$0.00	<b>-\$1,968.00</b>	\$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	<b>-\$660.00</b>	\$0.00	\$0.00	<b>-\$660.00</b>	\$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

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2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
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	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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

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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
2199-01-125	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
2199-01-148	MARIA SABINA ROMAN HERNANDEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$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
2199-01-157	ROSA MARIA CABRERA ORTEGA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$4,338.00	\$2,169.00	\$0.00	\$2,169.00	-\$2,169.00
2199-01-194	FERMIN ALCALA TERRONEZ	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00

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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
2199-01-200	JUAN MANUEL RIOS SERRANO	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-205	ERNESTO ESCOTO PERALTA	\$2,912.00	\$0.00	\$0.00	\$2,912.00	\$0.00
2199-01-206	ALFREDO ROQUE	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-208	SALVADOR MONREAL VALTIERRA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-215	DAVID NAJERA DOMINGUEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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
2199-01-227	OFELIA CRUZ LOPEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$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
2199-01-343	JESUS ORTIZ CALDERA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-344	TOMAS RODRIGUEZ MUÑOZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-346	ANA KAREN CHAPARRO ROMO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-348	ESTEBAN JAVIER OLIVEROS CARRILLO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-350	MA. ELENA RODRIGUEZ ALVARADO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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	\$0.00	\$1,456.00	\$0.00	-\$1,456.00	-\$1,456.00
2199-01-356	ISELA GONZALEZ GURROLA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Análítico del Pasivo**  
**Del 01/ene./2019 al 31/mar./2019**

Fecha y | 27/ago./2019  
hora de Impresión | 02:07 p. m.

Rep. de Estado Análítico De Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2199-01-357	ANDREA HUIZAR ULLOA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-358	JOSE MANUEL RIVERA AGUILAR	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-359	ROSALINDA HERNANDEZ LEON	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2199-01-360	FELIPE DE JESUS CRUZ RIVERA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-362	JARA DE CASAS MARIA CARMELA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-363	FELIPE DE JESUS HERRERA MARTINEZ	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-364	FLAVIA HERNANDEZ ALVARADO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-365	MA. ESTHELA FELIX REYES	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-368	ALFONSO DE AVILA AVILA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-369	MARIA DEL ROCIO GUTIERREZ PIEDRA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-370	GRACIELA MORA MORALES	\$0.00	\$0.00	\$47,300.00	\$47,300.00	\$47,300.00
2199-01-371	SERGIO ARMANDO OLAGUE RAMIREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-372	MANUEL RAMIREZ GUERRERO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-373	MA. GUADALUPE REYES CONTRERAS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-374	ANTONIO LLANAS NAVA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-375	JOSE CARLOS MONTOYA MUÑOZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-376	LUIS ROBERTO BONILLA GARCIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-378	EVELIA AGUILAR AVILA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-379	RAFAEL RUIZ HARO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-380	HECTOR SANCHEZ PACHECO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-381	BLANCA CASTRO LEDESMA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-382	ROSA MARIA DEL CARMEN MONTELONGO	\$0.00	\$0.00	\$6,669.00	\$6,669.00	\$6,669.00
2199-01-383	LEONARDO ROSALES RENTERIA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-384	KAREN GONZALEZ AVALOS	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-385	MARTIN FLORES MATA	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-386	JULIO CESAR MATA DELGADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00





**MUNICIPIO DE FRESNILLO**  
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Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-388	BENJAMIN ROJAS NIETO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-389	ADRIAN MANUEL ARELLANO LARA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-392	CESAR ISBOSET BURCIAGA RENTERIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-393	MAXIMO MEDINA GUERRERO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-396	GUSTAVO CAMPOS CORTEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-397	CONRADO ROMERO ARROYO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$0.00	\$0.00	\$16,841.00	\$16,841.00	\$16,841.00
<b>2200</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$60,000,000.00</b>	<b>\$60,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$60,000,000.00</b>
2230	DEUDA PÚBLICA A LARGO PLAZO	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
2233-9999	Endeudamiento interno	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
2233-9999-3	GOBIERNO DEL ESTADO	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
2233-9999-3-1	SEFIN	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00