



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2019 al 30/jun./2019

Fecha y 25/sep./2019
hora de Impresión 10:15 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
USP: supervisor

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$149,018,006.60	\$748,155,730.05	\$730,567,673.50	\$131,429,950.05	-\$17,588,056.55
2100 PASIVO CIRCULANTE	\$89,018,006.60	\$688,155,730.05	\$730,567,673.50	\$131,429,950.05	\$42,411,943.45
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$88,405,563.77	\$655,140,863.05	\$670,184,358.07	\$103,449,058.79	\$15,043,495.02
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,401,024.42	\$214,354,560.87	\$214,363,015.87	\$24,409,479.42	\$8,455.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$573,559.99	\$82,319,832.66	\$82,329,282.66	\$583,009.99	\$9,450.00
2111-1-1111 DIETAS	\$1.00	\$5,000,058.00	\$5,000,058.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$573,558.99	\$77,319,774.66	\$77,329,224.66	\$583,008.99	\$9,450.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$46,763,473.14	\$46,763,473.14	\$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	\$46,763,473.14	\$46,763,473.14	\$373,917.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$29,942.63	\$15,989,597.39	\$15,987,991.39	\$28,336.63	-\$1,606.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$821,336.00	\$821,416.00	\$411.49	\$80.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$446,185.46	\$446,185.46	\$2,396.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$20,577.87	\$13,262,675.99	\$13,260,989.99	\$18,891.87	-\$1,686.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$1,040,966.00	\$1,040,966.00	\$6,637.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES.	\$0.00	\$418,433.94	\$418,433.94	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$23,265,075.56	\$29,175,894.32	\$29,175,894.32	\$23,265,075.56	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$14,720,851.43	\$14,720,851.43	\$14,408,145.51	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$7,322,291.68	\$7,322,291.68	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$6,427,403.84	\$6,427,403.84	\$8,856,929.99	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.06	\$705,347.37	\$705,347.37	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$115,097.24	\$35,724,572.36	\$35,725,183.36	\$115,708.24	\$611.00
2111-5-1521 INDEMNIZACIONES	\$0.00	\$406,792.00	\$406,792.00	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$4,071,372.20	\$4,071,372.20	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$8,528,199.18	\$8,528,199.18	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$28,394.00	\$8,882,527.20	\$8,883,138.20	\$29,005.00	\$611.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$756,000.00	\$756,000.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$13,079,681.78	\$13,079,681.78	\$0.01	\$0.00

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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
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	\$105,660,173.37	\$112,673,888.82	\$45,569,522.75	\$7,013,715.45
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$38,301,588.68	\$101,629,722.51	\$108,373,675.11	\$45,045,541.28	\$6,743,952.60
2112-1-000002	AIG CASA BLANCA SA DE CV	\$0.00	\$17,379.00	\$17,379.00	\$0.00	\$0.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$0.00	\$163,768.01	\$163,768.01	\$0.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$7,000.00	\$7,000.00	\$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	\$5,788.40	\$5,788.40	\$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
2112-1-000012	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$382,452.00	\$413,772.00	\$31,320.00	\$31,320.00
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	\$2,514.30	\$2,514.30	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,952.04	\$4,952.04	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$7,000.60	\$7,000.60	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$113,087.84	\$113,087.85	\$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	\$36,308.00	\$127,103.60	\$34,916.00
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	\$377,880.00	\$459,567.29	\$92,037.29	\$81,687.29



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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
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	\$31,465.00	\$23,925.00	\$67,778.80	-\$7,540.00
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	\$44,676,945.02	\$44,676,945.02	\$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	-\$16,953.40
2112-1-000044	DEPORTES MEDINA,S.A DE C.V.	\$530,226.98	\$0.00	\$12,631.83	\$542,858.81	\$12,631.83
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	\$46,400.00	\$46,400.00	\$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	\$1,980.00	\$1,980.00	\$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	\$1,740.00	\$1,740.00	\$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	\$800,905.91	\$912,928.86	\$828,142.01	\$112,022.95
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	\$52,006.31	\$52,006.31	\$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	\$1,142.00	\$1,142.00	\$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	\$248,298.27	\$357,262.70	\$161,758.06	\$108,964.43
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	\$82,075.45	\$98,490.54	\$16,415.09	\$16,415.09
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	\$144,867.00	\$144,867.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$194,383.20	\$159,583.20	\$0.00	\$34,800.00	-\$159,583.20
2112-1-000088	JESUS EDUARDO RODRIGUEZ DE LA TORRE	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$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	\$27,746.53	\$27,746.53	\$43.21	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$44,640.01	\$393,832.01	\$580,986.00	\$231,794.00	\$187,153.99
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



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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	\$13,896.80	\$15,491.80	\$13,594.04	\$1,595.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000107	JOSE MEDINA GALLARDO	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-1-000109	JUAN CARLOS BUENO BONILLA	\$18,107.60	\$0.00	\$0.00	\$18,107.60	\$0.00
2112-1-000110	JUAN CARLOS ROMERO BARRIOS	\$31,842.00	\$0.00	\$0.00	\$31,842.00	\$0.00
2112-1-000111	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000112	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000113	JUANA CRUZ LEAL GERMES	\$0.00	\$21,645.60	\$21,645.60	\$0.00	\$0.00
2112-1-000114	JULIA GONZALEZ GAYTAN	\$25,520.00	\$66,236.00	\$85,692.16	\$44,976.16	\$19,456.16
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	\$1,870,275.00	\$2,970,541.89	\$2,218,021.59	\$1,100,266.89
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	\$677,252.00	\$941,599.20	\$334,659.20	\$264,347.20
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	\$2,192,131.74	\$1,790,231.18	\$1,088,831.59	-\$401,900.56

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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	\$70,470.00	\$55,877.20	\$2,157.60	-\$14,592.80
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	\$5,407.92	\$5,407.92	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$3,568,023.73	\$1,559,623.15	\$21,359.89	\$2,029,760.47	-\$1,538,263.26
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	\$31,069.59	\$31,069.59	\$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	\$7,962.96	\$7,962.96	\$5,629.99	\$0.00
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	\$232,000.00	\$580,000.00	\$755,276.00	\$348,000.00



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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	\$281,924.08	\$1,593,304.08	\$1,420,350.40	\$1,311,380.00
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$15,300.40	\$15,300.40	\$229,178.60	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,113,792.95	\$253,450.00	\$507,949.36	\$1,368,292.31	\$254,499.36
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	\$21,571.00	\$21,571.00	\$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	\$295,591.20	\$365,632.00	\$173,988.40	\$70,040.80
2112-1-000195	TELMEX	\$422,729.62	\$2,394.00	\$2,394.00	\$422,729.62	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$915.00	\$915.00	\$129,024.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$855,858.88	\$855,858.88	\$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	\$71,280.00	\$136,440.00	\$99,660.00	\$65,160.00
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	\$1,700.00	\$1,700.00	\$3,624.50	\$0.00
2112-1-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$102,230.80	\$102,230.80	\$0.00	\$0.00

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2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000253	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000259	MIGUEL ALVARADO RODRIGUEZ	\$4,901.00	\$38,580.00	\$33,679.00	\$0.00	-\$4,901.00
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
2112-1-000264	ADRIAN MORALES NAVARRO	\$0.00	\$9,973.10	\$9,973.10	\$0.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$20,346.40	\$20,346.40	\$300.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000272	HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$0.00	\$5,605.00	\$176,051.00	\$170,446.00	\$170,446.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$4,182.00	\$4,182.00	\$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	\$216,827.27	\$377,396.43	\$238,339.99	\$160,569.16
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	\$7,188.00	\$7,188.00	\$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	\$99,242.64	\$83,775.20	\$0.00	-\$15,467.44
2112-1-000298	VERONICA LETICIA JACOBO BARAJAS	\$7,732.56	\$59,282.96	\$51,550.40	\$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	\$83,775.20	\$70,887.60	\$0.00	-\$12,887.60
2112-1-000304	CASA LOPEZ SA DE CV	\$0.00	\$24,364.65	\$24,364.65	\$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
2112-1-000315	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	\$125,000.00	\$150,000.00	\$48,200.00	\$25,000.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$35,000.00	\$42,000.00	\$18,600.00	\$7,000.00
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

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2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000336	FRANCISCO JAVIER GOMEZ LUGO	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$753,976.80	\$904,772.16	\$1,078,795.36	\$150,795.36
2112-1-000345	ANTONIO SALAS CASTRO	\$92,800.00	\$23,200.00	\$0.00	\$69,600.00	-\$23,200.00
2112-1-000351	SHEILA ELISA LOPEZ SALINAS	\$0.00	\$20,880.00	\$20,880.00	\$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
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	\$929.00	\$929.00	\$0.00	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$0.00	\$61,407.53	\$61,407.53	\$0.00	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$0.00	\$44,770.40	\$213,701.60	\$168,931.20	\$168,931.20
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$25,865.68	\$189,452.36	\$512,666.64	\$349,079.96	\$323,214.28
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	\$202,095.36	\$336,825.60	\$451,346.32	\$134,730.24
2112-1-000412	LUIS ACOSTA JAIME	\$64,493.26	\$198,692.57	\$452,113.90	\$317,914.59	\$253,421.33
2112-1-000417	ROSA MARIA RIOS MARTINEZ	\$0.00	\$15,445.63	\$15,445.63	\$0.00	\$0.00
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$0.00	\$23,200.00	\$29,000.00	\$5,800.00	\$5,800.00
2112-1-000432	MARIA DIANA ALANIZ	\$9,778.80	\$27,258.84	\$85,569.72	\$68,089.68	\$58,310.88
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000446	MIGUEL ANGEL MURILLO ZAPATA	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000455	CLAUDIA LANDEROS SALAS	\$14,177.52	\$91,514.72	\$77,337.20	\$0.00	-\$14,177.52

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2112-1-000456	ENRIQUE CONN VARELA	\$0.00	\$7,975.00	\$7,975.00	\$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
2112-1-000475	UNIDADES AUTOMOTRICES SA DE CV	\$0.00	\$55,423.71	\$55,423.71	\$0.00	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$116,000.00	\$116,000.00	\$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	\$32,930.02	\$32,930.02	\$0.00	\$0.00
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$167,552.72	\$167,552.72	\$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	\$20,252.00	\$20,252.00	\$0.00	\$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	\$0.00	\$23,328.00	\$23,329.00	\$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	\$74,748.08	\$64,438.00	\$0.10	-\$10,310.08
2112-1-000546	GRUPO CONSTRUCTOR RAMSA SA DE CV	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
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	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000586	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$40,600.00	\$48,720.00	\$8,120.00	\$8,120.00
2112-1-000602	FLAVIO DELGADO RAMIREZ	\$0.00	\$191,400.00	\$220,400.00	\$29,000.00	\$29,000.00
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	\$5,800.00	\$5,800.00	\$0.00	\$0.00
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	\$99,242.64	\$83,775.20	\$0.00	-\$15,467.44

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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 ZACATAECAS S.A. DE C.V.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000672	REPRESENTACIONES ARTISTICAS DE ZACATECAS, SC	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$50,671.72	\$186,849.32	\$626,515.54	\$490,337.94	\$439,666.22
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$0.00	\$35,035.00	\$35,035.00	\$0.00	\$0.00
2112-1-000708	JORGE FEDERICO MIRANDA SUAREZ DEL REAL	\$0.00	\$0.00	\$231,671.74	\$231,671.74	\$231,671.74
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
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	\$16,743.44	\$16,743.52	\$0.08	\$0.08
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	\$508,795.10	\$640,360.56	\$280,342.70	\$131,565.46
2112-1-000764	RAMON GARCIA DIAZ	\$0.00	\$328,280.00	\$328,280.00	\$0.00	\$0.00
2112-1-000766	CADECO, SA DE CV	\$0.00	\$279,201.52	\$278,219.14	-\$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	\$147,818.17	\$203,790.77	\$68,472.76	\$55,972.60

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2112-1-000770	MARGARITA MORENO	\$36,540.00	\$60,719.04	\$36,608.69	\$12,429.65	-\$24,110.35
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$226,611.26	\$821,754.01	\$668,111.97	\$72,969.22	-\$153,642.04
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$32,944.00	\$634,842.48	\$824,943.28	\$223,044.80	\$190,100.80
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$936,540.74	\$945,194.34	\$8,653.60	\$8,653.60
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$0.00	\$35,000.00	\$42,000.00	\$7,000.00	\$7,000.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$0.00	\$207,060.00	\$207,060.00	\$0.00	\$0.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$61,496.00	\$273,879.65	\$259,780.40	\$47,396.75	-\$14,099.25
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$404,828.98	\$827,103.79	\$915,694.56	\$493,419.75	\$88,590.77
2112-1-000801	OPERADORA MAYORISTA DE SERVICIOS TURISTICOS MBT MEXICO S DE I	\$0.00	\$20,300.00	\$20,300.00	\$0.00	\$0.00
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$0.00	\$70,098.80	\$626,574.00	\$556,475.20	\$556,475.20
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$2,728,127.15	\$12,868,776.95	\$13,042,940.10	\$2,902,290.30	\$174,163.15
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$319,347.36	\$463,361.69	\$246,180.32	\$102,165.99	-\$217,181.37
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$97,992.16	\$990,544.04	\$903,908.28	\$11,356.40	-\$86,635.76
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	\$81,197.68	\$69,597.68	\$0.00	-\$11,600.00
2112-1-000813	MAGALY URIBE RUEDAS	\$12,887.60	\$88,930.24	\$76,042.64	\$0.00	-\$12,887.60
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	\$3,620.01	\$3,620.01	\$0.00	\$0.00
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	\$68,310.08	\$58,000.00	\$0.00	-\$10,310.08
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$0.00	\$64,960.00	\$71,015.20	\$64,960.00
2112-1-000833	CARLOS ALVARADO CAMPA	\$0.00	\$250,000.00	\$300,000.00	\$50,000.00	\$50,000.00
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$0.00	\$362,500.00	\$794,600.00	\$432,100.00	\$432,100.00
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	\$2,443,598.00	\$946,560.00	\$716,880.00	-\$1,497,038.00
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	\$42,688.00	\$42,688.00	\$0.00	\$0.00
2112-1-000854	ERNESTO REYES REYES	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00



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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	\$432,861.68	\$346,505.01	\$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
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$1,865.00	\$870,688.76	\$868,823.76	\$868,823.76
2112-1-000869	JL FERRETERIA SA DE CV	\$0.00	\$70,493.20	\$70,493.20	\$0.00	\$0.00
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$0.00	\$19,716.70	\$35,970.30	\$16,253.60	\$16,253.60
2112-1-000871	RUBEN JAUREGUI RIVERA	\$0.00	\$23,809.30	\$48,005.79	\$24,196.49	\$24,196.49
2112-1-000872	MANUELA SIFUENTES MARTINEZ	\$0.00	\$20,996.00	\$32,132.00	\$11,136.00	\$11,136.00
2112-1-000873	NOE GERMAN RENDON JARA	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$61,753.00	\$61,753.00	\$0.00	\$0.00
2112-1-000875	MA DE LOURDES ACUÑA REYES	\$0.00	\$8,221.99	\$8,221.99	\$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	\$23,200.00	\$43,910.45	\$20,710.45	\$20,710.45
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$0.00	\$62,640.00	\$93,960.00	\$31,320.00	\$31,320.00
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
2112-1-000882	ISIDRO MEDINA BAÑUELOS	\$0.00	\$12,900.08	\$12,900.08	\$0.00	\$0.00
2112-1-000883	SERVICIOS GUBERNAMENTALES SERVILEX, S.A. DE C.V.	\$0.00	\$1,223,958.11	\$1,223,958.11	\$0.00	\$0.00
2112-1-000884	GRUPO ECODIARIO S DE RL DE CV	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000885	ALBERCAS DYNAMIC S.A. DE C.V.	\$0.00	\$42,222.84	\$42,222.84	\$0.00	\$0.00
2112-1-000886	QUALITAS COMPAÑIA DE SEGUROS, S.A DE C.V.	\$0.00	\$12,361.68	\$12,361.68	\$0.00	\$0.00
2112-1-000887	MAYRA CECILIA HERNANDEZ LOPEZ	\$0.00	\$8,723.20	\$8,723.20	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$0.00	\$8,609,762.00	\$8,609,762.00	\$0.00	\$0.00
2112-1-000889	CHRISTIAN BERENICE GONZALEZ BUSTOS	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000890	ALMA RITA DIAZ CONTRERAS	\$0.00	\$5,799.95	\$5,799.95	\$0.00	\$0.00
2112-1-000891	MA. GUADALUPE RICOY MIRANDA	\$0.00	\$10,440.00	\$13,920.00	\$3,480.00	\$3,480.00
2112-1-000892	EUGENIO VAZQUEZ VAZQUEZ	\$0.00	\$52,200.00	\$52,200.00	\$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

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2112-1-000894	PIPAS LEDESMA S.A DE C.V	\$0.00	\$0.00	\$13,440.00	\$13,440.00	\$13,440.00
2112-1-000895	SABRINA DELGADO HUITRON	\$0.00	\$6,420.00	\$6,420.00	\$0.00	\$0.00
2112-1-000896	EDUARDO MIGUEL MOTA CASTRO	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-1-000898	BOEL AC	\$0.00	\$4,500.00	\$4,500.00	\$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	\$12,852.80	\$12,852.80	\$12,852.80
2112-1-000903	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-000904	COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF MEXICO, S.A.	\$0.00	\$0.00	\$43,865.28	\$43,865.28	\$43,865.28
2112-1-000907	FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$36,279.00	\$52,775.36	\$16,496.36	\$16,496.36
2112-1-000909	CLAUDIA FABIOLA FLORES HERNANDEZ	\$0.00	\$0.00	\$91,118.00	\$91,118.00	\$91,118.00
2112-1-000910	ANA CRISTINA HERNANDEZ LUNA	\$0.00	\$0.00	\$43,442.00	\$43,442.00	\$43,442.00
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
2112-1-000923	AVG BUSINESS S DE RL DE C V	\$0.00	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00
2112-1-000924	PRODUCTOS Y SERVICIOS ARGOM, SA DE CV	\$0.00	\$78,878.84	\$78,878.84	\$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	\$7,388.04	\$7,388.04	\$7,388.04
2112-1-000932	LA CASCARA AGENCIA SAS	\$0.00	\$6,380.00	\$17,980.00	\$11,600.00	\$11,600.00
2112-1-000934	PEDRO MARQUEZ MARTINEZ	\$0.00	\$91,513.56	\$91,513.56	\$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
2112-1-000937	ATRACCIONES ROCA	\$0.00	\$0.00	\$285,592.00	\$285,592.00	\$285,592.00

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2112-1-000938	ROGELIO TEMPLOS HUERTA	\$0.00	\$0.00	\$600.00	\$600.00
2112-1-000940	COMAR MATERIALES ELECTRICOS SA DE CV	\$0.00	\$387,092.00	\$634,172.00	\$247,080.00
2112-1-000941	SERVICIOS CAMARILLO S.A. DE .C.V.	\$0.00	\$0.00	\$1,324,678.01	\$1,324,678.01
2112-1-000942	JULIAN HERNANDEZ RODRIGUEZ	\$0.00	\$46,400.00	\$46,400.00	\$0.00
2112-1-000944	GERARDO CARRILLO ARIAS	\$0.00	\$0.00	\$26,063.57	\$26,063.57
2112-1-000947	FOJESA SERVICIOS SANITARIOS S.A. DE C.V.	\$0.00	\$0.00	\$122,844.00	\$122,844.00
2112-1-000948	OPERADORA EMPORIO ZACATECAS, S.A. DE C.V.	\$0.00	\$0.00	\$15,079.56	\$15,079.56
2112-1-000949	FEDERACION MEXICANA DE CHARRERIA AC	\$0.00	\$0.00	\$460,000.00	\$460,000.00
2112-1-000950	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$3,498.00	\$3,498.00	\$0.00
2112-1-000951	JORGE LUIS HERNANDEZ VAZQUEZ	\$0.00	\$10,440.00	\$10,440.00	\$0.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	\$0.00	\$18,123.84	\$0.00	-\$18,123.84
2112-1-000956	JOSE JUAN MORAS MUÑOZ	\$0.00	\$8,680.00	\$8,680.00	\$0.00
2112-1-000957	PIERRE OYEN BRACHET IZE	\$0.00	\$13,920.00	\$13,920.00	\$0.00
2112-1-000958	ESTEBAN LOPEZ CASTELLANOS	\$0.00	\$15,468.00	\$15,468.00	\$0.00
2112-1-000959	JOSE CLARO ESTEBAN MARTINEZ ESPINOS	\$0.00	\$23,200.00	\$23,200.00	\$0.00
2112-1-000960	ARCELIA SALINAS ALATORRE	\$0.00	\$16,936.00	\$16,936.00	\$0.00
2112-1-000961	JORGE ALBERTO CONTRERAS LOPEZ DE LARA	\$0.00	\$99,999.99	\$99,999.99	\$0.00
2112-1-000962	JOSE MANUEL DUEÑAS LOPEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2112-1-000963	RUBEN DARIO ARCINIEGAS JAIMES	\$0.00	\$17,400.00	\$17,400.00	\$0.00
2112-1-000964	ENRIQUE BARAJAS PRO	\$0.00	\$3,160.00	\$3,160.00	\$0.00
2112-1-000966	PROMOTODO MEXICO, SA DE CV	\$0.00	\$464,000.00	\$464,000.00	\$0.00
2112-1-000967	JOSE ANTONIO MARTINEZ PARGA	\$0.00	\$27,840.00	\$27,840.00	\$0.00
2112-1-000968	MOISES ALFONSO ACOSTA GONZALEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00
2112-1-000969	JESUS ALBERTO MANZANARES MIRANDA	\$0.00	\$58,000.00	\$58,000.00	\$0.00
2112-1-000970	JULIA EUGENIA ROBLES MARTINEZ	\$0.00	\$7,540.00	\$7,540.00	\$0.00
2112-1-000971	ALMA LILIA BAEZ MENDEZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00
2112-1-000972	INSTITUTO ALIANZA FRANCESA EN ZACATECAS, AC	\$0.00	\$62,700.00	\$62,700.00	\$0.00
2112-1-000973	ARIEL SANCHEZ MORENO	\$0.00	\$60,320.00	\$60,320.00	\$0.00
2112-1-000976	YUDILENY CARRILLO CAMARENA	\$0.00	\$4,988.00	\$4,988.00	\$0.00
2112-1-000979	COMERCIAL ROSHFRANS, SA DE CV	\$0.00	\$17,248.20	\$17,248.20	\$0.00

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2112-1-000980	CONSTRUCCIONES L.M. SA DE CV	\$0.00	\$13,440.04	\$13,440.04	\$0.00	\$0.00
2112-1-000981	ALEJANDRA ACUÑA MORENO	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00
2112-1-000992	CARLOS ALBERTO GUZMAN QUINTANAR	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000993	GABRIEL RENDON RUIZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000994	ARTURO RIVERA ORTIZ	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000996	CRISTINA DE LOERA CERVANTES	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-001002	IMAGEN TOTAL, SA DE CV	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-001055	DANIEL ALEJANDRO DEL LA TORRE	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001056	FERNANDO BONILLA TALAVERA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001057	JOSE LUIS HERRERA HERNANDEZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-001076	SALVADOR SERRANO RODRIGUEZ	\$0.00	\$16,415.09	\$16,415.09	\$0.00	\$0.00
2112-1-001093	JOSE LUIS CARMONA ORTEGA	\$0.00	\$3,052.00	\$3,052.00	\$0.00	\$0.00
2112-1-001106	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$20,288.49	\$20,288.49	\$0.00	\$0.00
2112-1-001107	JAIME ALFREDO GARAY RENTERIA	\$0.00	\$12,586.00	\$12,586.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$10,272.17	\$10,272.17	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$223.36	\$223.36	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$7,386.00	\$7,386.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$398.23	\$398.23	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICII	\$0.00	\$6,725.73	\$6,725.73	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$40,560.48	\$40,560.48	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$31,345.02	\$31,345.02	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,999.01	\$1,999.01	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$3,035.33	\$3,035.33	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$20,382.00	\$20,382.00	\$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	\$2,095.63	\$2,095.63	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$1,501.82	\$1,501.82	\$0.00	\$0.00
2112-1-2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$2,559.37	\$2,559.37	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$1,111.80	\$1,111.80	\$0.00	\$0.00

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2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,015.93	\$2,015.93	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$214.37	\$214.37	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$410.00	\$410.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$10,793.83	\$10,793.83	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$59,695.00	\$59,695.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$4,026.30	\$4,026.30	\$0.00	\$0.00
2112-1-3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS.	\$0.00	\$5,990.00	\$5,990.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$5,654.00	\$5,654.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$8,521.00	\$8,521.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$13,831.00	\$13,831.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$1,354.00	\$1,354.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$7,442.48	\$7,442.48	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$14,660.38	\$14,660.38	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$25,066.98	\$25,066.98	\$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	\$37,576.03	\$37,576.03	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$274,644.00	\$274,644.00	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$2,164,841.32	\$2,164,841.32	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$836,970.76	\$836,970.76	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$254,218.62	\$4,030,450.86	\$4,300,213.71	\$523,981.47	\$269,762.85
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$48,390.01	\$191,986.41	\$178,126.40	\$143,596.40
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
2112-2-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$2,272,802.85	\$2,272,802.85	\$0.00	\$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
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	\$31,331.76	\$121,560.33	\$90,228.57	\$90,228.57

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2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$41,078.67	\$60,674.13	\$40,012.18	\$20,416.72	-\$20,661.95
2112-2-000790	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00
2112-2-000796	MUEBLES NOVA LUXE SA DE CV	\$0.00	\$0.00	\$70,956.00	\$70,956.00	\$70,956.00
2112-2-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$0.00	\$0.00	\$102,157.51	\$102,157.51	\$102,157.51
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
2112-2-5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	-\$18,700.00	-\$18,700.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$14,146,895.88	\$256,236,194.76	\$259,548,871.38	\$17,459,572.50	\$3,312,676.62
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	\$431,226.77	\$431,226.77	\$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	\$1,796,826.81	\$2,441,259.23	\$644,432.42	\$644,432.42
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$5,332,677.15	\$5,332,677.15	-\$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
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$3,225,700.87	\$3,225,700.87	\$0.00	\$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	\$1,177,381.59	\$1,177,381.59	\$0.00	\$0.00

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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	\$8,103,293.46	\$9,089,033.85	\$985,740.39	\$985,740.39
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	\$3,892,491.60	\$3,892,491.60	\$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	\$11,565,200.00	\$11,565,200.00	\$0.01	\$0.00
2113-000239	CONSTRUCCIONES EKBEJO, SA DE CV	\$0.00	\$15,174,187.19	\$15,174,187.19	\$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	\$529,029.38	\$529,029.39	\$529,029.38
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$1,364,122.81	\$1,364,122.81	\$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	\$2,252,262.17	\$2,252,262.17	\$0.00	\$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	\$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	\$322,899.86	\$21,294.92	\$15,840.18	-\$301,604.94
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	\$6,219,384.09	\$4,327,375.94	\$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	\$15,226,488.83	\$15,226,488.83	\$0.00	\$0.00
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$9,952,881.59	\$11,467,464.89	\$1,514,583.30	\$1,514,583.30
2113-000549	DAVID FRANCISCO BRIONES HERNANDEZ	\$0.00	\$0.00	\$285,229.76	\$285,229.76	\$285,229.76
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

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2113-000552	ASIGA CONSTRUCCIONES SA DE CV	\$248,380.73	\$1,667,887.50	\$1,922,628.26	\$503,121.49	\$254,740.76
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	\$7,225,946.46	\$4,775,813.41	\$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	\$1,463,108.68	\$1,463,108.68	\$0.00	\$0.00
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	\$1,230,872.83	\$1,230,872.83	\$0.00	\$0.00
2113-000650	RODOLFO PICHARDO SOLIS	\$0.00	\$385,282.43	\$385,282.43	\$0.00	\$0.00
2113-000654	RQR. CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$551,681.57	\$1,924,512.54	\$1,372,830.97	\$1,372,830.97
2113-000655	FABIAN CORREA MARTINEZ	\$0.00	\$365,740.15	\$365,740.15	\$0.00	\$0.00
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
2113-000716	LUIS ARMAS MEZA	\$0.00	\$4,048,206.11	\$4,048,206.11	\$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

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2113-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$0.00	\$13,028,548.54	\$16,250,370.48	\$3,221,821.94	\$3,221,821.94
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	\$3,012,612.21	\$3,012,612.21	\$0.00	\$0.00
2113-000821	MANANTIAL TECHNOLOGIES S.A. DE C.V.	\$0.00	\$1,725,089.10	\$1,725,089.10	\$0.00	\$0.00
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	\$205,226.36	\$205,226.36	\$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	\$13,853,353.43	\$13,853,353.43	\$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	\$6,514,226.39	\$8,238,410.18	\$1,724,183.79	\$1,724,183.79
2113-000856	ROBERTO SANDOVAL SANTOYO	\$0.00	\$3,950,149.48	\$3,950,149.48	\$0.00	\$0.00
2113-000862	ARQUITECTURA MECCANO Y CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$2,207,680.17	\$2,207,680.17	\$0.00	\$0.00
2113-000863	TALLER HABITAT S. DE R.L. DE C.V.	\$0.00	\$496,297.82	\$496,297.82	\$0.00	\$0.00
2113-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.00	\$889,501.34	\$889,501.34	\$0.00	\$0.00
2113-000901	SALVADOR DARIO HERNANDEZ POBLANO	\$0.00	\$197,496.08	\$197,496.08	\$0.00	\$0.00
2113-000902	ALPHA SAFE S. DE R.L. DE C.V.	\$0.00	\$1,997,141.97	\$1,997,141.97	\$0.00	\$0.00
2113-000905	SERVICIOS Y CAMINOS CASMON S.A. DE C.V.	\$0.00	\$477,318.99	\$477,318.99	\$0.00	\$0.00
2113-000906	GUSTAVO E HIJOS CONSTRUCTORA S. DE R.L. DE C.V.	\$0.00	\$746,652.19	\$1,358,671.28	\$612,019.09	\$612,019.09
2113-000908	TLAHUILLI CHANE SANCHEZ MEZA	\$0.00	\$734,654.03	\$1,246,946.14	\$512,292.11	\$512,292.11
2113-000915	JULIAN ENRIQUEZ MAYORGA	\$0.00	\$300,883.50	\$300,883.50	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$4,562,142.75	\$22,794,236.86	\$22,787,696.86	\$4,555,602.75	-\$6,540.00
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$6,275,222.48	\$6,275,222.48	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,052,540.00	\$5,726,146.20	\$5,713,606.20	\$3,040,000.00	-\$12,540.00

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2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
2115-4311	SUBSIDIO A LA PRODUCCIÓN	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$3,451,521.94	\$3,451,521.94	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$0.00	\$804,700.00	\$804,700.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$611,899.84	\$2,345,738.24	\$2,351,738.24	\$617,899.84	\$6,000.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$190,908.00	\$190,908.00	\$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	\$3,029,091.00	\$3,029,091.00	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$3,029,091.00	\$3,029,091.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,736,229.82	\$51,299,421.10	\$46,657,470.98	\$2,094,279.70	-\$4,641,950.12
2117-01	RETENCIONES	\$1,389,174.16	\$18,863,551.28	\$17,365,264.60	-\$109,112.52	-\$1,498,286.68
2117-01-01	ISSSTEZAC	-\$1,517,455.73	\$15,831,665.47	\$14,202,277.22	-\$3,146,843.98	-\$1,629,388.25
2117-01-01-001	CREDITO ISSSTEZAC	-\$2,129,092.33	\$5,254,980.67	\$5,883,612.79	-\$1,500,460.21	\$628,632.12
2117-01-01-002	APORTACIONES ISSSTEZAC	\$611,636.60	\$10,576,684.80	\$8,318,664.43	-\$1,646,383.77	-\$2,258,020.37
2117-01-02	SUTSEMOP	\$1,766,694.95	\$1,044,568.55	\$698,365.20	\$1,420,491.60	-\$346,203.35
2117-01-02-001	CUOTAS SINDICALES	\$152,855.86	\$481,810.00	\$410,363.00	\$81,408.86	-\$71,447.00
2117-01-02-002	SEGURO DE VIDA	\$1,515,157.59	\$543,838.55	\$256,242.20	\$1,227,561.24	-\$287,596.35
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$98,681.50	\$18,920.00	\$31,760.00	\$111,521.50	\$12,840.00
2117-01-04	CASAS COMERCIALES	-\$58,287.79	\$124,182.24	\$170,253.72	-\$12,216.31	\$46,071.48
2117-01-04-001	FONACOT	-\$58,287.79	\$124,182.24	\$170,253.72	-\$12,216.31	\$46,071.48
2117-01-05	OTRAS RETENCIONES	\$1,198,222.73	\$1,863,135.02	\$2,294,368.46	\$1,629,456.17	\$431,233.44
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$132,849.20	\$1,311,760.36	\$1,324,763.36	-\$119,846.20	\$13,003.00
2117-01-05-002	5 AL MILLAR CONTRALORIA	\$1,185,849.70	\$488,589.39	\$921,162.67	\$1,618,422.98	\$432,573.28
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	\$31,299.00	\$31,299.00	\$9,291.96	\$0.00

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2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$4,247.83	\$10,846.07	\$6,598.25	\$0.01	-\$4,247.82
2117-01-05-009	2 AL MILLAR C.N.I.C.	\$4,247.83	\$10,846.07	\$6,598.24	\$0.00	-\$4,247.83
2117-01-05-010	2 AL MILLAR DIF	\$5,847.18	\$9,794.13	\$3,946.94	-\$0.01	-\$5,847.19
2117-02	CONTRIBUCIONES	\$5,347,055.66	\$26,777,089.82	\$23,633,426.38	\$2,203,392.22	-\$3,143,663.44
2117-02-01	SHCP	\$4,358,899.77	\$26,777,089.82	\$23,172,222.12	\$754,032.07	-\$3,604,867.70
2117-02-01-001	ISR SOBRE SUELDOS	\$4,411,825.69	\$26,589,878.82	\$23,022,826.10	\$844,772.97	-\$3,567,052.72
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$25,100.58	\$101,266.00	\$52,869.95	-\$23,295.47	-\$48,396.05
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	-\$19,630.84	\$85,945.00	\$94,392.29	-\$11,183.55	\$8,447.29
2117-02-01-004	IVA RETENIDO	-\$63,931.66	\$0.00	\$2,133.78	-\$61,797.88	\$2,133.78
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	\$461,204.26	\$1,449,360.15	\$461,204.26
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	\$461,204.26	\$769,370.05	\$461,204.26
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$5,144,347.00	\$5,144,347.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$514,433.00	\$514,433.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,463.60	\$1,767,185.09	\$11,124,323.16	\$9,360,601.67	\$9,357,138.07
2119-01	DIVERSOS	\$3,463.60	\$1,767,185.09	\$11,124,323.16	\$9,360,601.67	\$9,357,138.07
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	\$11,124,323.16	\$9,357,138.07	\$9,357,138.07
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$32,727,270.00	\$60,000,000.00	\$27,272,730.00	\$27,272,730.00
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$32,727,270.00	\$60,000,000.00	\$27,272,730.00	\$27,272,730.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$32,727,270.00	\$60,000,000.00	\$27,272,730.00	\$27,272,730.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$32,727,270.00	\$60,000,000.00	\$27,272,730.00	\$27,272,730.00
2190	OTROS PASIVOS A CORTO PLAZO	\$612,442.83	\$287,597.00	\$383,315.43	\$708,161.26	\$95,718.43
2199	OTROS PASIVOS CIRCULANTES	\$612,442.83	\$287,597.00	\$383,315.43	\$708,161.26	\$95,718.43
2199-01	OTROS PASIVOS Y ACREEDORES	\$612,442.83	\$287,597.00	\$383,315.43	\$708,161.26	\$95,718.43
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	-\$2,536.00	\$4,338.00	\$4,338.00	-\$2,536.00	\$0.00



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2199-01-005	CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007	CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013	FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-018	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

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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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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

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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	\$2,912.00	\$0.00	\$0.00	-\$2,912.00
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
2199-01-200	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	\$1,456.00	\$0.00	\$1,456.00	-\$1,456.00
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	\$2,169.00	\$2,169.00	\$0.00	\$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
2199-01-227	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

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$4,338.00	\$0.00	-\$2,169.00	-\$4,338.00
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	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
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
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	\$55,976.00	\$55,976.00	\$55,976.00
2199-01-371	SERGIO ARMANDO OLAGUE RAMIREZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00



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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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-375	JOSE CARLOS MONTOYA MUÑOZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-376	LUIS ROBERTO BONILLA GARCIA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-382	ROSA MARIA DEL CARMEN MONTELONGO	\$0.00	\$6,669.00	\$6,669.00	\$0.00	\$0.00
2199-01-383	LEONARDO ROSALES RENTERIA	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-384	KAREN GONZALEZ AVALOS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-385	MARTIN FLORES MATA	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-386	JULIO CESAR MATA DELGADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
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
2199-01-390	ROBERTO LIRA MARTINEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-391	MA. DEL CARMEN GURROLA BAÑUELOS	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-392	CESAR ISBOSET BURCIAGA RENTERIA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-393	MAXIMO MEDINA GUERRERO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-394	HIRAM GENARO RAMIREZ CATO	\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-398	EDUARDO JAUREGUI NUÑEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-399	CARLOS EDUARDO SANCHEZ REYES	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$0.00	\$0.00	\$16,841.00	\$16,841.00	\$16,841.00
2199-01-401	JENNY NAVARRO URIBE	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00

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hora de Impresión | 10:15 a. m.

Rep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-402	GABRIELA ESPINOZA RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-403	MARIA DEL ROSARIO REVILLA CORDERO	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-404	ROCIO VERONICA GOMEZ DEL RIO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-405	CLAUDIA JANETH GUERRERO LONGORIA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-406	JUAN TORRES ESPARZA	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-407	FRANCISCO PALACIOS GALVAN	\$0.00	\$1,456.00	\$1,456.00	\$0.00	\$0.00
2199-01-408	UBALDO SANDOVAL CURIEL	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-409	REYNALDO GONZALEZ BAÑUELOS	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
2199-01-410	SAGRARIO EDITH MARTINEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-411	ZULEMA ISABEL HERRERA CASTRO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-412	CARLOS ORTIZ ALDACO	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-413	JEIMAR REVELES ACOSTA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-414	CARLOS GALLEGOS BALDERRAMA	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-415	JOSE DE JESUS CHAVEZ HURTADO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-416	FELIPE ESPINOZA RAMIREZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-417	EFREN MAZATAN CRUZ	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2199-01-418	ABEL HERNANDEZ GONZALEZ	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-419	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE FRE	\$0.00	\$167,348.00	\$167,348.00	\$0.00	\$0.00
2199-01-420	JOSE JERONIMO JIMENEZ MENDEZ	\$0.00	\$2,169.00	\$2,169.00	\$0.00	\$0.00
2199-01-422	MIGUEL ENRIQUE LOPEZ AVALOS	\$0.00	\$0.00	\$1,232.43	\$1,232.43	\$1,232.43
2199-01-423	ARTEMIO FELIX BERUMEN	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2199-01-424	LAURA GALLEGOS ESCOBEDO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2199-01-426	VIRGINIA MEDINA LUPERSIO	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2200	PASIVO NO CIRCULANTE	\$60,000,000.00	\$60,000,000.00	\$0.00	\$0.00	-\$60,000,000.00
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