



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

Fecha y 25/sep./2019  
hora de Impresión 10:14 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos  
USP: supervisor

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b><u>\$134,451,020.27</u></b>	<b><u>\$295,407,828.18</u></b>	<b><u>\$292,386,757.96</u></b>	<b><u>\$131,429,950.05</u></b>	<b><u>-\$3,021,070.22</u></b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$134,451,020.27</b>	<b>\$295,407,828.18</b>	<b>\$292,386,757.96</b>	<b>\$131,429,950.05</b>	<b>-\$3,021,070.22</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$90,116,108.44	\$278,814,395.18	\$292,147,345.53	\$103,449,058.79	\$13,332,950.35
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$24,391,225.42	\$98,740,311.50	\$98,758,565.50	\$24,409,479.42	\$18,254.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$564,755.99	\$43,567,998.41	\$43,586,252.41	\$583,009.99	\$18,254.00
2111-1-1111 DIETAS	\$1.00	\$3,460,926.00	\$3,460,926.00	\$1.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$564,754.99	\$40,107,072.41	\$40,125,326.41	\$583,008.99	\$18,254.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$378,783.88	\$24,881,940.09	\$24,881,940.09	\$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	\$24,881,940.09	\$24,881,940.09	\$373,917.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$28,336.63	\$1,891,923.94	\$1,891,923.94	\$28,336.63	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$411.49	\$330,777.00	\$330,777.00	\$411.49	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$2,396.27	\$156,625.00	\$156,625.00	\$2,396.27	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$18,891.87	\$478,517.00	\$478,517.00	\$18,891.87	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$6,637.00	\$507,571.00	\$507,571.00	\$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	\$14,263,824.14	\$14,263,824.14	\$23,265,075.56	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$14,408,145.51	\$7,865,174.81	\$7,865,174.81	\$14,408,145.51	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$3,051,736.28	\$3,051,736.28	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$8,856,929.99	\$2,641,565.68	\$2,641,565.68	\$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	\$115,708.24	\$14,134,624.92	\$14,134,624.92	\$115,708.24	\$0.00
2111-5-1521 INDEMNIZACIONES	\$0.00	\$406,792.00	\$406,792.00	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$1,662,257.20	\$1,662,257.20	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$4,526,942.01	\$4,526,942.01	\$0.00	\$0.00
2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP	\$29,005.00	\$4,039,972.40	\$4,039,972.40	\$29,005.00	\$0.00
2111-5-1594 Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$387,000.00	\$387,000.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$3,111,661.31	\$3,111,661.31	\$0.01	\$0.00

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2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$0.00	\$0.00	\$38,565.12	\$0.00
2112	<b>PROVEEDORES POR PAGAR A CORTO PLAZO</b>	<b>\$43,119,077.45</b>	<b>\$60,256,458.49</b>	<b>\$62,706,903.79</b>	<b>\$45,569,522.75</b>	<b>\$2,450,445.30</b>
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$42,793,589.67	\$56,653,038.41	\$58,904,990.02	\$45,045,541.28	\$2,251,951.61
2112-1-000002	AIG CASA BLANCA SA DE CV	\$12,022.00	\$12,022.00	\$0.00	\$0.00	-\$12,022.00
2112-1-000003	ALEJANDRA CAMPOS MIRANDA	\$0.00	\$163,768.01	\$163,768.01	\$0.00	\$0.00
2112-1-000004	ALEJANDRO ARAUJO ROMERO	\$51,800.00	\$7,000.00	\$0.00	\$44,800.00	-\$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	\$42,525.60	\$5,788.40	\$0.00	\$36,737.20	-\$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	\$8,120.00	\$224,460.00	\$247,660.00	\$31,320.00	\$23,200.00
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	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000016	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,987.00	\$2,987.00	\$0.00	\$0.00
2112-1-000017	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-1-000018	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.01	\$40,305.79	\$40,305.79	\$0.01	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$2,314.20	\$0.00	\$0.00	\$2,314.20	\$0.00
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$111,443.60	\$0.00	\$15,660.00	\$127,103.60	\$15,660.00
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.	\$9,000.00	\$150,000.00	\$233,037.29	\$92,037.29	\$83,037.29
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00



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2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-000033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000034	CLYTECH S DE RL DE CV	\$67,778.80	\$23,925.00	\$23,925.00	\$67,778.80	\$0.00
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$25,256,751.44	\$25,256,751.44	\$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	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
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	\$776,213.67	\$420,919.96	\$472,848.30	\$828,142.01	\$51,928.34
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

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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.	\$51,885.71	\$54,607.77	\$164,480.12	\$161,758.06	\$109,872.35
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	\$49,245.27	\$65,660.36	\$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	\$5,866.50	\$75,641.00	\$76,206.00	\$6,431.50	\$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	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
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	\$27,789.74	\$27,746.53	\$0.00	\$43.21	-\$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	\$247,396.00	\$342,432.00	\$326,830.00	\$231,794.00	-\$15,602.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00



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2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$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	\$0.00	\$40,716.00	\$85,692.16	\$44,976.16	\$44,976.16
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	\$1,712,826.70	\$1,077,775.00	\$1,582,969.89	\$2,218,021.59	\$505,194.89
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	\$126,104.01	\$610,922.00	\$819,477.19	\$334,659.20	\$208,555.19
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	\$2,132,468.21	\$1,411,774.22	\$368,137.60	\$1,088,831.59	-\$1,043,636.62
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00



**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2019 al 30/jun./2019**

Fecha y 25/sep./2019  
hora de Impresión 10:14 a. m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$47,200.40	\$55,726.40	\$10,683.60	\$2,157.60	-\$45,042.80
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.	\$2,033,083.74	\$21,359.89	\$18,036.62	\$2,029,760.47	-\$3,323.27
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	\$19,499.60	\$19,499.60	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	\$13,592.95	\$7,962.96	\$0.00	\$5,629.99	-\$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	\$232,000.00	\$580,000.00	\$755,276.00	\$348,000.00
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

**MUNICIPIO DE FRESNILLO**  
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Fecha y | 25/sep./2019  
hora de Impresión | 10:14 a. m.

Dep. de Estado Analítico 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>
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$1,102,823.60	\$38,593.20	\$356,120.00	\$1,420,350.40	\$317,526.80
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$242,530.20	\$13,351.60	\$0.00	\$229,178.60	<b>-\$13,351.60</b>
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	\$1,346,638.45	\$230,446.62	\$252,100.48	\$1,368,292.31	\$21,653.86
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$0.00	\$0.00	\$6,264.00	\$0.00
2112-1-000178	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000179	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000180	SALVADOR ALVAREZ RODRIGUEZ	\$3,420.03	\$0.00	\$0.00	\$3,420.03	\$0.00
2112-1-000181	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000182	SAMUEL GARCIA VALENZUELA	\$43,896.72	\$0.00	\$0.00	\$43,896.72	\$0.00
2112-1-000183	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000184	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000185	SATURNINO SERRANO GOMEZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000187	SECRETARIA DE FINANZAS	\$8,429.06	\$3,161.00	\$3,161.00	\$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	\$315,902.80	\$262,183.20	\$120,268.80	\$173,988.40	<b>-\$141,914.40</b>
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.	\$129,939.01	\$915.00	\$0.00	\$129,024.01	<b>-\$915.00</b>
2112-1-000198	VEKMAK, S.A DE C.V.	\$885,398.62	\$855,858.88	\$0.00	\$29,539.74	<b>-\$855,858.88</b>
2112-1-000199	VERONICA LIZETT REZENDEZ 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	\$5,324.50	\$1,700.00	\$0.00	\$3,624.50	<b>-\$1,700.00</b>
2112-1-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$102,230.80	\$102,230.80	\$0.00	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$30,689.00	\$33,679.00	\$2,990.00	\$0.00	-\$30,689.00
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	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271 JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000272 HOTEL DEL FRESNO DE FRESNILLO SA DE CV	\$5,605.00	\$5,605.00	\$170,446.00	\$170,446.00	\$164,841.00
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	\$355,236.43	\$197,556.44	\$80,660.00	\$238,339.99	-\$116,896.44
2112-1-000280 SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281 ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282 UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$4,835.00	\$4,835.00	\$0.00	\$0.00
2112-1-000287 EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000293 EVER ORTEGA CALDERA	\$0.00	\$50,265.12	\$50,265.12	\$0.00	\$0.00
2112-1-000298 VERONICA LETICIA JACOBO BARAJAS	\$0.00	\$30,930.24	\$30,930.24	\$0.00	\$0.00
2112-1-000302 JOSE ANGEL SALAZAR GARCIA	\$0.00	\$42,532.56	\$42,532.56	\$0.00	\$0.00
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	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320 FRANCISCO GABRIEL REYNOSO TORRES	\$73,200.00	\$100,000.00	\$75,000.00	\$48,200.00	-\$25,000.00
2112-1-000331 MULTIMEDIOS TESTIGO MINERO SA DE RL	\$32,600.00	\$35,000.00	\$21,000.00	\$18,600.00	-\$14,000.00
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
2112-1-000336 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.	\$1,380,386.08	\$753,976.80	\$452,386.08	\$1,078,795.36	-\$301,590.72
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



**MUNICIPIO DE FRESNILLO**  
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Fecha y | 25/sep./2019  
hora de Impresión | 10:14 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
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	\$929.00	\$929.00	\$0.00	\$0.00	-\$929.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$0.00	\$38,307.53	\$38,307.53	\$0.00	\$0.00
2112-1-000381	JUAN ORTIZ HERRERA	\$30,508.00	\$44,770.40	\$183,193.60	\$168,931.20	\$138,423.20
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$136,382.36	\$174,183.28	\$386,880.88	\$349,079.96	\$212,697.60
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	\$485,028.88	\$202,095.36	\$168,412.80	\$451,346.32	-\$33,682.56
2112-1-000412	LUIS ACOSTA JAIME	\$144,387.17	\$198,692.57	\$372,219.99	\$317,914.59	\$173,527.42
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	\$11,600.00	\$23,200.00	\$17,400.00	\$5,800.00	-\$5,800.00
2112-1-000432	MARIA DIANA ALANIZ	\$91,123.80	\$17,480.04	-\$5,554.08	\$68,089.68	-\$23,034.12
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	\$0.00	\$46,402.32	\$46,402.32	\$0.00	\$0.00
2112-1-000456	ENRIQUE CONN VARELA	\$7,975.00	\$7,975.00	\$0.00	\$0.00	-\$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	\$15,014.88	\$15,014.88	\$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

**MUNICIPIO DE FRESNILLO**  
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Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$32,930.02	\$32,930.02	\$0.00	\$0.00	-\$32,930.02
2112-1-000498	CARMINA HERNANDEZ MARES	\$0.00	\$85,065.12	\$85,065.12	\$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	\$3,949.49	\$3,949.49	\$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	\$1.00	\$656.00	\$656.00	\$1.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$38,662.80	\$38,662.80	\$0.10	\$0.00
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
2112-1-000561	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	\$40,600.00	\$40,600.00	\$0.00	\$0.00	-\$40,600.00
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	\$46,400.00	\$191,400.00	\$174,000.00	\$29,000.00	-\$17,400.00
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000606	JOSE RITO BARRIOS ISUNZA	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$0.00	\$50,265.12	\$50,265.12	\$0.00	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$0.00	\$0.00	\$14,894.99	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$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.	\$58,000.00	\$58,000.00	\$0.00	\$0.00	-\$58,000.00
2112-1-000672	REPRESENTACIONES ARTISTICAS DE ZACATECAS, SC	\$3,480.00	\$9,280.00	\$5,800.00	\$0.00	-\$3,480.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00

**MUNICIPIO DE FRESNILLO**  
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Fecha y 25/sep./2019  
hora de Impresión 10:14 a. m.

Dep. de Estado Analítico 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>
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	\$139,705.20	\$137,941.40	\$488,574.14	\$490,337.94	\$350,632.74
2112-1-000700	CLAUDIA MORENO RUVALCABA	\$35,035.00	\$35,035.00	\$0.00	\$0.00	-\$35,035.00
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	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000735	JACOB LEVI DE ALBA GARCIA	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$0.00
2112-1-000736	CARLOS ABAD GUERRERO LUNA	\$30,334.00	\$0.00	\$0.00	\$30,334.00	\$0.00
2112-1-000737	JUAN MANUEL LUNA NAVEJAS	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000739	COMUNICACION B15 SA DE CV	\$626,400.00	\$0.00	\$0.00	\$626,400.00	\$0.00
2112-1-000740	ECOLORA INC SA DE CV	\$1,000,000.01	\$0.00	\$0.00	\$1,000,000.01	\$0.00
2112-1-000741	JOSE TRINIDAD ROJAS DEL HOYO	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
2112-1-000742	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$92,568.00	\$0.00	\$0.00	\$92,568.00	\$0.00
2112-1-000744	FREACAR, SA DE CV	\$107,520.00	\$0.00	\$0.00	\$107,520.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$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	\$8,925.04	\$13,713.52	\$4,788.56	\$0.08	-\$8,924.96
2112-1-000758	SALVADOR GALVAN LOPEZ	\$356,586.95	\$174,878.87	\$98,634.62	\$280,342.70	-\$76,244.25
2112-1-000764	RAMON GARCIA DIAZ	\$328,280.00	\$328,280.00	\$0.00	\$0.00	-\$328,280.00
2112-1-000766	CADECO, SA DE CV	-\$982.38	\$49,694.05	\$49,694.05	-\$982.38	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00
2112-1-000768	OLGA IRENE CASAS SAENZ	\$135,318.01	\$135,318.01	\$68,472.76	\$68,472.76	-\$66,845.25
2112-1-000770	MARGARITA MORENO	\$24,179.04	\$24,179.04	\$12,429.65	\$12,429.65	-\$11,749.39
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$558,617.06	\$485,647.84	\$0.00	\$72,969.22	-\$485,647.84
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$250,232.88	\$478,300.48	\$451,112.40	\$223,044.80	-\$27,188.08
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$39,764.80	\$718,843.74	\$687,732.54	\$8,653.60	-\$31,111.20
2112-1-000793	ALEJANDRO ARAUJO AGUILAR	\$14,000.00	\$28,000.00	\$21,000.00	\$7,000.00	-\$7,000.00
2112-1-000794	LEOPOLDO ELIAS SMITH MAC DONALD	\$128,180.00	\$207,060.00	\$78,880.00	\$0.00	-\$128,180.00
2112-1-000796	MUEBLES NOVA LUXE SA DE CV	\$222,707.65	\$212,383.65	\$37,072.75	\$47,396.75	-\$175,310.90
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$411,265.26	\$386,053.07	\$468,207.56	\$493,419.75	\$82,154.49
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

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Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000802	CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$70,098.80	\$70,098.80	\$556,475.20	\$556,475.20	\$486,376.40
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$3,199,387.87	\$7,324,933.66	\$7,027,836.09	\$2,902,290.30	-\$297,097.57
2112-1-000809	VAZLO REFACCIM S.A. DE S.V.	\$148,736.09	\$102,910.21	\$56,340.11	\$102,165.99	-\$46,570.10
2112-1-000810	TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE C.V.	\$266,998.90	\$735,708.30	\$480,065.80	\$11,356.40	-\$255,642.50
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$43,822.48	\$43,822.48	\$0.00	\$0.00
2112-1-000813	MAGALY URIBE RUEDAS	\$0.00	\$47,687.60	\$47,687.60	\$0.00	\$0.00
2112-1-000816	MARIA MAGDALENA CASTAÑEDA LOPEZ	\$3,620.01	\$3,620.01	\$0.00	\$0.00	-\$3,620.01
2112-1-000820	MIGUEL MUÑIZ PASILLAS	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
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	\$100,000.00	\$150,000.00	\$50,000.00	\$50,000.00
2112-1-000835	ALMA GRACIELA MARTINEZ ROMERO	\$0.00	\$0.00	\$432,100.00	\$432,100.00	\$432,100.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$946,560.00	\$229,680.00	\$0.00	\$716,880.00	-\$229,680.00
2112-1-000847	ERNESTO NORMAN VELASCO	\$42,688.00	\$42,688.00	\$0.00	\$0.00	-\$42,688.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$185,297.31	\$185,297.31	\$0.00	\$0.00
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	\$70,493.20	\$70,493.20	\$0.00	\$0.00	-\$70,493.20
2112-1-000870	JOSE GUADALUPE CASTAÑEDA AVILA	\$19,716.70	\$19,716.70	\$16,253.60	\$16,253.60	-\$3,463.10
2112-1-000871	RUBEN JAUREGUI RIVERA	\$26,446.30	\$21,642.30	\$19,392.49	\$24,196.49	-\$2,249.81
2112-1-000872	MANUELA SIFUENTES MARTINEZ	\$2,320.00	\$2,320.00	\$11,136.00	\$11,136.00	\$8,816.00
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	\$31,450.00	\$31,450.00	\$0.00	\$0.00
2112-1-000875	MA DE LOURDES ACUÑA REYES	\$0.00	\$1,074.00	\$1,074.00	\$0.00	\$0.00
2112-1-000877	RUBEN MUÑOZ TRIANA	\$4,604.04	\$23,200.00	\$39,306.41	\$20,710.45	\$16,106.41
2112-1-000878	MARCO ANTONIO GARCIA PEREZ	\$0.00	\$0.00	\$31,320.00	\$31,320.00	\$31,320.00
2112-1-000882	ISIDRO MEDINA BAÑUELOS	\$12,900.08	\$12,900.08	\$0.00	\$0.00	-\$12,900.08
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 COMPAÑÍA 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



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Fecha y 25/sep./2019  
hora de Impresión 10:14 a. m.

Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000888	CONAGUA	\$0.00	\$2,983,448.00	\$2,983,448.00	\$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
2112-1-000894	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
2112-1-000900	ARNULFO HERNANDEZ PEREA	\$6,971.60	\$0.00	\$5,881.20	\$12,852.80	\$5,881.20
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	\$36,279.00	\$36,279.00	\$16,496.36	\$16,496.36	-\$19,782.64
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	\$101,359.00	\$0.00	\$0.00	\$101,359.00	\$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	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000928	GRUPO NACIONAL PROVINCIAL S.A.B.	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00
2112-1-000931	SALVADOR MUÑOZ TRIANA	\$4,604.04	\$0.00	\$2,784.00	\$7,388.04	\$2,784.00
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	\$52,844.96	\$52,844.96	\$0.00	\$0.00
2112-1-000936	CORPORATIVO TURISTICO DE ZACATECAS SA DE CV	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000937	ATRACCIONES ROCA	\$0.00	\$0.00	\$285,592.00	\$285,592.00	\$285,592.00
2112-1-000938	ROGELIO TEMPLOS HUERTA	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
2112-1-000940	COMAR MATERIALES ELECTRICOS SA DE CV	\$387,092.00	\$387,092.00	\$247,080.00	\$247,080.00	-\$140,012.00
2112-1-000941	SERVICIOS CAMARILLO S.A. DE .C.V.	\$0.00	\$0.00	\$1,324,678.01	\$1,324,678.01	\$1,324,678.01
2112-1-000942	JULIAN HERNANDEZ RODRIGUEZ	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000944	GERARDO CARRILLO ARIAS	\$0.00	\$0.00	\$26,063.57	\$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	\$122,844.00

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Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000948	OPERADORA EMPORIO ZACATECAS, S.A. DE C.V.	\$22,619.34	\$0.00	-\$7,539.78	\$15,079.56	-\$7,539.78
2112-1-000949	FEDERACION MEXICANA DE CHARRERIA AC	\$0.00	\$0.00	\$460,000.00	\$460,000.00	\$460,000.00
2112-1-000951	JORGE LUIS HERNANDEZ VAZQUEZ	\$10,440.00	\$10,440.00	\$0.00	\$0.00	-\$10,440.00
2112-1-000955	VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000956	JOSE JUAN MORAS MUÑOZ	\$0.00	\$8,680.00	\$8,680.00	\$0.00	\$0.00
2112-1-000957	PIERRE OYEN BRACHET IZE	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000958	ESTEBAN LOPEZ CASTELLANOS	\$0.00	\$15,468.00	\$15,468.00	\$0.00	\$0.00
2112-1-000959	JOSE CLARO ESTEBAN MARTINEZ ESPINOS	\$23,200.00	\$23,200.00	\$0.00	\$0.00	-\$23,200.00
2112-1-000960	ARCELIA SALINAS ALATORRE	\$0.00	\$16,936.00	\$16,936.00	\$0.00	\$0.00
2112-1-000961	JORGE ALBERTO CONTRERAS LOPEZ DE LARA	\$99,999.99	\$99,999.99	\$0.00	\$0.00	-\$99,999.99
2112-1-000962	JOSE MANUEL DUEÑAS LOPEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000963	RUBEN DARIO ARCINIEGAS JAIMES	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000964	ENRIQUE BARAJAS PRO	\$0.00	\$3,160.00	\$3,160.00	\$0.00	\$0.00
2112-1-000966	PROMOTODO MEXICO, SA DE CV	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00
2112-1-000967	JOSE ANTONIO MARTINEZ PARGA	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-000968	MOISES ALFONSO ACOSTA GONZALEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000969	JESUS ALBERTO MANZANARES MIRANDA	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000970	JULIA EUGENIA ROBLES MARTINEZ	\$2,900.00	\$7,540.00	\$4,640.00	\$0.00	-\$2,900.00
2112-1-000971	ALMA LILIA BAEZ MENDEZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000972	INSTITUTO ALIANZA FRANCESA EN ZACATECAS, AC	\$0.00	\$62,700.00	\$62,700.00	\$0.00	\$0.00
2112-1-000973	ARIEL SANCHEZ MORENO	\$0.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00
2112-1-000976	YUDILENY CARRILLO CAMARENA	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00
2112-1-000979	COMERCIAL ROSHFRANS, SA DE CV	\$0.00	\$17,248.20	\$17,248.20	\$0.00	\$0.00
2112-1-000980	CONSTRUCCIONES L.M. SA DE CV	\$13,440.04	\$13,440.04	\$0.00	\$0.00	-\$13,440.04
2112-1-000981	ALEJANDRA ACUÑA MORENO	\$9,512.00	\$9,512.00	\$0.00	\$0.00	-\$9,512.00
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

**MUNICIPIO DE FRESNILLO**  
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**Reporte Analítico del Pasivo**  
**Del 01/abr./2019 al 30/jun./2019**

Fecha y | 25/sep./2019  
hora de Impresión | 10:14 a. m.

Dep. de Estado Analítico 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>
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	\$8,007.35	\$8,007.35	\$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	\$3,050.80	\$3,050.80	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$258.28	\$258.28	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICI	\$0.00	\$2,914.36	\$2,914.36	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$27,858.91	\$27,858.91	\$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	\$1,499.01	\$1,499.01	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,108.81	\$2,108.81	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$18,700.00	\$18,700.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,702.25	\$1,702.25	\$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
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,953.93	\$1,953.93	\$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, AÉREX	\$0.00	\$5,654.00	\$5,654.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AI	\$0.00	\$8,160.00	\$8,160.00	\$0.00	\$0.00

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Dep. de Estado Analítico De Activos Y Pasivos

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2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$10,832.00	\$10,832.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$864.00	\$864.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$5,060.00	\$5,060.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$12,424.38	\$12,424.38	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$13,353.84	\$13,353.84	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$7,162.00	\$7,162.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-1-3941	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$1,898,178.72	\$1,898,178.72	\$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 €	\$325,487.78	\$3,603,420.08	\$3,801,913.77	\$523,981.47	\$198,493.69
2112-2-000124	LUIS ALBERTO ARROYO GUZMAN	\$69,644.00	\$48,390.01	\$156,872.41	\$178,126.40	\$108,482.40
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
2112-2-000404	FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00
2112-2-000494	DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000768	OLGA IRENE CASAS SAENZ	\$121,560.33	\$31,331.76	\$0.00	\$90,228.57	-\$31,331.76
2112-2-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$40,012.18	\$19,595.46	\$0.00	\$20,416.72	-\$19,595.46
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	\$32,175.00	\$0.00	\$38,781.00	\$70,956.00	\$38,781.00
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
2112-2-5112	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	\$11,069,324.21	\$79,941,119.17	\$86,331,367.46	\$17,459,572.50	\$6,390,248.29
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



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Dep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000211	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$1,751,963.42	\$1,751,963.42	\$644,432.42	\$644,432.42	-\$1,107,531.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A.	-\$90.00	\$2,414,352.85	\$2,414,352.85	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000216	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$3,225,700.87	\$3,225,700.87	\$0.00	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000227	JOSE ALFREDO LOPEZ RUIZ	\$621,457.64	\$1,177,381.59	\$555,923.95	\$0.00	-\$621,457.64
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	\$1,349,732.22	\$1,349,732.22	\$985,740.39	\$985,740.39	-\$363,991.83
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	\$2,802,503.92	\$2,802,503.92	\$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	\$5,175,143.11	\$5,175,143.11	\$0.00	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$529,029.38	\$529,029.39	\$529,029.38
2113-000339	GENRY RAMOS DOMINGUEZ	\$0.00	\$698,443.97	\$698,443.97	\$0.00	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000480	GSM CONSTRUCTORES SA DE CV	\$157,562.47	\$157,562.47	\$0.00	\$0.00	-\$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	\$0.00	\$0.00	\$0.01	\$0.00
2113-000519	LORENZO MENDOZA GARCIA	\$21,294.92	\$5,454.74	\$0.00	\$15,840.18	-\$5,454.74
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$2,038,149.32	\$2,038,149.32	\$168,969.82	\$0.00

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Dep. de Estado Analítico 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>
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	\$14,854,660.56	\$14,854,660.56	\$0.00	\$0.00
2113-000547 RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$3,471,880.78	\$4,986,464.08	\$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
2113-000552 ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$348,787.64	\$603,528.40	\$503,121.49	\$254,740.76
2113-000573 DISEÑO Y CONSTRUCCIONES MARTINEZ SA DE CV	\$0.00	\$1,581,164.80	\$1,581,164.80	\$0.00	\$0.00
2113-000592 RAAC BOMBAS Y SUMINISTROS SA DE CV	\$380,962.09	\$380,962.09	\$0.00	\$0.00	-\$380,962.09
2113-000638 ALFREDO AVILA RAMIREZ	\$633,782.89	\$633,782.89	\$0.00	\$0.00	-\$633,782.89
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	\$365,740.15	\$365,740.15	\$0.00	\$0.00	-\$365,740.15
2113-000716 LUIS ARMAS MEZA	\$0.00	\$4,048,206.11	\$4,048,206.11	\$0.00	\$0.00
2113-000719 RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000802 CONSTRUCTORA PARROQUIA, S.A. DE C.V.	\$0.00	\$0.00	\$3,221,821.94	\$3,221,821.94	\$3,221,821.94
2113-000805 CONSTRUCTORA SAEER S.A. DE C.V.	\$0.00	\$2,857,325.93	\$2,857,325.93	\$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
2113-000824 FELIPE BRAVO GONZALEZ	\$265,665.74	\$205,226.36	\$205,226.36	\$265,665.74	\$0.00
2113-000838 TRITURADOS SANTO NIÑO S.A. DE C.V.	\$0.00	\$2,764,315.30	\$2,764,315.30	\$0.00	\$0.00
2113-000853 PROIRH PROYECTOS DE INGENIERIA PARA REDES HIDRAULICAS S. DE R	\$0.00	\$4,483,938.93	\$6,208,122.72	\$1,724,183.79	\$1,724,183.79
2113-000856 ROBERTO SANDOVAL SANTOYO	\$0.00	\$1,717,416.96	\$1,717,416.96	\$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
2113-000901 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	\$4,555,602.75	\$15,298,504.16	\$15,298,504.16	\$4,555,602.75	\$0.00
2115-4242 APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$5,847,968.85	\$5,847,968.85	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,040,000.00	\$3,712,026.20	\$3,712,026.20	\$3,040,000.00	\$0.00

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Rep: rptEstadoAnalíticoDeActivosYPasivos

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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	\$12,777.05	\$12,777.05	\$0.00	\$0.00
2115-4394 OTROS SUBSIDIOS	\$0.00	\$424,000.00	\$424,000.00	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$617,899.84	\$1,215,384.06	\$1,215,384.06	\$617,899.84	\$0.00
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$86,348.00	\$86,348.00	\$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	\$1,165,455.00	\$1,165,455.00	\$0.00	\$0.00
2116-9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,165,455.00	\$1,165,455.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$3,652,098.74	\$23,412,546.86	\$21,854,727.82	\$2,094,279.70	-\$1,557,819.04
2117-01 RETENCIONES	\$1,557,849.95	\$10,020,473.04	\$8,353,510.57	-\$109,112.52	-\$1,666,962.47
2117-01-01 ISSSTEZAC	-\$1,515,582.59	\$8,582,471.92	\$6,951,210.53	-\$3,146,843.98	-\$1,631,261.39
2117-01-01-001 CREDITO ISSSTEZAC	-\$2,277,938.83	\$2,007,801.44	\$2,785,280.06	-\$1,500,460.21	\$777,478.62
2117-01-01-002 APORTACIONES ISSSTEZAC	\$762,356.24	\$6,574,670.48	\$4,165,930.47	-\$1,646,383.77	-\$2,408,740.01
2117-01-02 SUTSEMOP	\$1,411,670.60	\$224,913.00	\$233,734.00	\$1,420,491.60	\$8,821.00
2117-01-02-001 CUOTAS SINDICALES	\$80,507.86	\$209,993.00	\$210,894.00	\$81,408.86	\$901.00
2117-01-02-002 SEGURO DE VIDA	\$1,227,521.24	\$0.00	\$40.00	\$1,227,561.24	\$40.00
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$103,641.50	\$14,920.00	\$22,800.00	\$111,521.50	\$7,880.00
2117-01-04 CASAS COMERCIALES	-\$59,383.85	\$102,975.36	\$150,142.90	-\$12,216.31	\$47,167.54
2117-01-04-001 FONACOT	-\$59,383.85	\$102,975.36	\$150,142.90	-\$12,216.31	\$47,167.54
2117-01-05 OTRAS RETENCIONES	\$1,721,145.79	\$1,110,112.76	\$1,018,423.14	\$1,629,456.17	-\$91,689.62
2117-01-05-001 PENSIONES ALIMENTICIAS	-\$132,849.20	\$648,843.10	\$661,846.10	-\$119,846.20	\$13,003.00
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$1,697,196.81	\$420,730.87	\$341,957.04	\$1,618,422.98	-\$78,773.83
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	\$14,620.00	\$14,620.00	\$9,291.96	\$0.00

**MUNICIPIO DE FRESNILLO**  
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Fecha y 25/sep./2019  
hora de Impresión 10:14 a. m.

Reporte Análítico de Activos y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-008	2 AL MILLAR CAP TRAB I.C.I.C.	\$8,062.34	\$8,062.33	\$0.00	\$0.01	-\$8,062.33
2117-01-05-009	2 AL MILLAR C.N.I.C.	\$8,062.33	\$8,062.33	\$0.00	\$0.00	-\$8,062.33
2117-01-05-010	2 AL MILLAR DIF	\$9,794.12	\$9,794.13	\$0.00	-\$0.01	-\$9,794.13
2117-02	CONTRIBUCIONES	\$2,094,248.79	\$11,104,028.82	\$11,213,172.25	\$2,203,392.22	\$109,143.43
2117-02-01	SHCP	\$666,076.73	\$11,104,028.82	\$11,191,984.16	\$754,032.07	\$87,955.34
2117-02-01-001	ISR SOBRE SUELDOS	\$716,755.97	\$10,973,955.82	\$11,101,972.82	\$844,772.97	\$128,017.00
2117-02-01-002	ISR SOBRE ARRENDAMIENTO	\$23,486.26	\$81,266.00	\$34,484.27	-\$23,295.47	-\$46,781.73
2117-02-01-003	ISR SOBRE HONORARIOS ASIMILABLES	-\$15,769.84	\$48,807.00	\$53,393.29	-\$11,183.55	\$4,586.29
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	\$1,428,172.06	\$0.00	\$21,188.09	\$1,449,360.15	\$21,188.09
2117-02-04-001	5% UAZ	\$679,990.10	\$0.00	\$0.00	\$679,990.10	\$0.00
2117-02-04-002	10% UAZ	\$748,181.96	\$0.00	\$21,188.09	\$769,370.05	\$21,188.09
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$2,080,042.00	\$2,080,042.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$208,003.00	\$208,003.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,328,779.87	\$0.00	\$6,031,821.80	\$9,360,601.67	\$6,031,821.80
2119-01	DIVERSOS	\$3,328,779.87	\$0.00	\$6,031,821.80	\$9,360,601.67	\$6,031,821.80
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	\$3,325,316.27	\$0.00	\$6,031,821.80	\$9,357,138.07	\$6,031,821.80
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	<b>\$43,636,365.00</b>	<b>\$16,363,635.00</b>	<b>\$0.00</b>	<b>\$27,272,730.00</b>	<b>-\$16,363,635.00</b>
2131	Porción a Corto Plazo de la Deuda Pública Interna	\$43,636,365.00	\$16,363,635.00	\$0.00	\$27,272,730.00	-\$16,363,635.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$43,636,365.00	\$16,363,635.00	\$0.00	\$27,272,730.00	-\$16,363,635.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$43,636,365.00	\$16,363,635.00	\$0.00	\$27,272,730.00	-\$16,363,635.00
2190	OTROS PASIVOS A CORTO PLAZO	<b>\$698,546.83</b>	<b>\$229,798.00</b>	<b>\$239,412.43</b>	<b>\$708,161.26</b>	<b>\$9,614.43</b>
2199	OTROS PASIVOS CIRCULANTES	\$698,546.83	\$229,798.00	\$239,412.43	\$708,161.26	\$9,614.43
2199-01	OTROS PASIVOS Y ACREEDORES	\$698,546.83	\$229,798.00	\$239,412.43	\$708,161.26	\$9,614.43
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	\$1,802.00	\$4,338.00	\$0.00	-\$2,536.00	-\$4,338.00



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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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Fecha y | 25/sep./2019  
hora de Impresión | 10:14 a. m.

Rep. de Estado Análítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$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
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
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-194	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
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-215	DAVID NAJERA DOMINGUEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$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
2199-01-229	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	\$0.00	\$2,169.00	\$0.00	-\$2,169.00	-\$2,169.00

**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2019 al 30/jun./2019**

Fecha y | 25/sep./2019  
hora de Impresión | 10:14 a. m.

Dep. de Estado Analítico 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>
2199-01-345	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	<b>-\$2,169.00</b>
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	<b>-\$1,456.00</b>	\$0.00	\$0.00	<b>-\$1,456.00</b>	\$0.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-370	GRACIELA MORA MORALES	\$47,300.00	\$0.00	\$8,676.00	\$55,976.00	\$8,676.00
2199-01-374	ANTONIO LLANAS NAVA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-375	JOSE CARLOS MONTOYA MUÑOZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-376	LUIS ROBERTO BONILLA GARCIA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-378	EVELIA AGUILAR AVILA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-381	BLANCA CASTRO LEDESMA	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-382	ROSA MARIA DEL CARMEN MONTELONGO	\$6,669.00	\$6,669.00	\$0.00	\$0.00	<b>-\$6,669.00</b>
2199-01-383	LEONARDO ROSALES RENTERIA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	<b>-\$1,456.00</b>
2199-01-384	KAREN GONZALEZ AVALOS	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-385	MARTIN FLORES MATA	\$1,456.00	\$1,456.00	\$0.00	\$0.00	<b>-\$1,456.00</b>
2199-01-386	JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-388	BENJAMIN ROJAS NIETO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-389	ADRIAN MANUEL ARELLANO LARA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
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	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-393	MAXIMO MEDINA GUERRERO	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2199-01-394	HIRAM GENARO RAMIREZ CATO	\$0.00	\$1,496.00	\$1,496.00	\$0.00	\$0.00





**MUNICIPIO DE FRESNILLO**  
**Estado de Zacatecas**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2019 al 30/jun./2019**

Fecha y | 25/sep./2019  
 hora de Impresión | 10:14 a. m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

<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>
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-396	GUSTAVO CAMPOS CORTEZ	\$2,169.00	\$2,169.00	\$0.00	\$0.00	-\$2,169.00
2199-01-397	CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
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	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
2199-01-401	JENNY NAVARRO URIBE	\$0.00	\$0.00	\$1,456.00	\$1,456.00	\$1,456.00
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