

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 04/feb./2026
 hora de Impresión 02:04 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$70,880,313.28	\$399,251,445.58	\$468,897,880.69	\$140,526,748.39	\$69,646,435.11
2100 PASIVO CIRCULANTE	\$70,880,313.28	\$399,251,445.58	\$468,897,880.69	\$140,526,748.39	\$69,646,435.11
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$61,758,140.26	\$383,887,811.58	\$425,716,063.69	\$103,586,392.37	\$41,828,252.11
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,490,332.92	\$178,616,724.18	\$179,777,344.01	\$2,650,952.75	\$1,160,619.83
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$518,917.49	\$53,409,676.00	\$53,409,676.00	\$518,917.49	\$0.00
2111-1-1111 DIETAS	\$1.00	\$2,882,040.00	\$2,882,040.00	\$1.00	\$0.00
2111-1-1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$518,916.49	\$50,527,636.00	\$50,527,636.00	\$518,916.49	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$566,249.38	\$30,356,780.48	\$30,356,780.48	\$566,249.38	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$4,866.88	\$0.00	\$0.00	\$4,866.88	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$561,382.50	\$30,356,780.48	\$30,356,780.48	\$561,382.50	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$114,910.63	\$45,898,690.19	\$45,898,690.19	\$114,910.63	\$0.00
2111-3-1311 PRESTADOS	\$411.49	\$585,066.00	\$585,066.00	\$411.49	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$6,236.27	\$5,664,509.00	\$5,664,509.00	\$6,236.27	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$94,239.87	\$34,043,639.19	\$34,043,639.19	\$94,239.87	\$0.00
2111-3-1331 HORAS EXTRAORDINARIAS	\$6,637.00	\$17,507.00	\$17,507.00	\$6,637.00	\$0.00
2111-3-1341 ESPECIALES	\$7,386.00	\$5,587,969.00	\$5,587,969.00	\$7,386.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.06	\$32,174,920.24	\$32,627,540.07	\$452,619.89	\$452,619.83
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$15,840,992.66	\$16,149,395.57	\$308,402.91	\$308,402.91
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$7,394,200.94	\$7,394,200.94	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$6,102,249.39	\$6,246,466.31	\$144,216.92	\$144,216.92
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.06	\$2,837,477.25	\$2,837,477.25	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$249,316.24	\$13,891,902.27	\$13,891,902.27	\$249,316.24	\$0.00
2111-5-1522 LIQUIDACIONES	\$133,608.00	\$378,202.40	\$378,202.40	\$133,608.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$5,013,294.87	\$5,013,294.87	\$0.00	\$0.00
2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$1,517,564.00	\$1,517,564.00	\$0.00	\$0.00
2111-5-1592 COMPENSACIÓN GARANTIZADA	\$29,005.00	\$0.00	\$0.00	\$29,005.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.01	\$6,954,441.00	\$6,954,441.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$28,400.00	\$28,400.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$40,939.12	\$2,884,755.00	\$3,592,755.00	\$748,939.12	\$708,000.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,374.00	\$98,387.00	\$98,387.00	\$2,374.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$38,565.12	\$2,786,368.00	\$3,494,368.00	\$746,565.12	\$708,000.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$39,358,303.48	\$102,122,410.93	\$105,379,330.45	\$42,615,223.00	\$3,256,919.52
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$38,046,615.36	\$85,358,978.53	\$89,255,673.83	\$41,943,310.66	\$3,896,695.30
2112-1-000002 AIG CASA BLANCA SA DE CV	\$0.00	\$37,372.00	\$37,372.00	\$0.00	\$0.00
2112-1-000004 ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00



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2112-1-000005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-000008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-000010	APOLONIA CASTRO SARABIA	\$30,000.00	\$67,280.00	\$67,280.00	\$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	\$687,810.40	\$998,562.80	\$603,896.00	\$293,143.60	-\$394,666.80
2112-1-000013	ARTURO LUNA RIVERA	\$181,000.92	\$46,573.87	\$3,529.88	\$137,956.93	-\$43,043.99
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	\$1,452.90	\$1,162.90	-\$290.00	-\$290.00
2112-1-000016	MULTIPLE BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA	\$0.00	\$419.92	\$709.92	\$290.00	\$290.00
2112-1-000019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$110,833.63	\$110,833.63	\$0.03	\$0.00
2112-1-000020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-000022	CARLOS GUILLERMO DEVORA MIER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-000024	CECILIA CASTAÑEDA HERNANDEZ	\$109,819.60	\$100,757.60	\$122,217.60	\$131,279.60	\$21,460.00
2112-1-000025	R.L. CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-000026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$17,306.53	\$0.00	\$0.00	\$17,306.53	\$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	\$264,253.80	\$264,253.80	\$9,000.00	\$0.00
2112-1-000029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
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	\$77,708.40	\$47,049.60	\$37,120.00	\$67,778.80	-\$9,929.60
2112-1-000035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000036	FRESNILLO SA DE CV COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD	\$14,157.91	\$1,052,330.00	\$1,052,330.00	\$14,157.91	\$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.	\$532,943.96	\$0.00	\$0.00	\$532,943.96	\$0.00
2112-1-000045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-000046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-000047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-000048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$14,152.51	\$14,152.51	\$29,000.00	\$0.00
2112-1-000049	EFREN RAMOS CASTILLO	\$48,062.28	\$1,750,716.10	\$2,566,776.61	\$864,122.79	\$816,060.51
2112-1-000051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000052	ELVIA LOPEZ CONTADOR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00



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2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$0.00	\$0.00	\$45,564.80	\$0.00
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$600,792.44	\$333,557.73	\$292,216.40	\$559,451.11	-\$41,341.33
2112-1-000061	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000062	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000063	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
2112-1-000064	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000065	GRICELDA GONZALEZ GARCIA	\$18,830.05	\$0.00	\$0.00	\$18,830.05	\$0.00
2112-1-000067	GRUPO ENERGETICO GUDE SA DE CV	\$56,655.06	\$1,705,166.34	\$1,668,511.36	\$20,000.08	-\$36,654.98
2112-1-000069	GRUPO LEBA, S.A DE C.V.	\$6,119.46	\$0.00	\$0.00	\$6,119.46	\$0.00
2112-1-000070	GUILLERMO GERARDO COLUNGA ERRECALDE	\$24,128.00	\$0.00	\$0.00	\$24,128.00	\$0.00
2112-1-000071	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000072	HECTOR YEE AGUILAR	\$5,678.35	\$0.00	\$0.00	\$5,678.35	\$0.00
2112-1-000073	HELIODORA BARRON ORTIZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-1-000074	HORACIO VILLAGRANA RAMIREZ	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000075	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000076	INETUM MEXICO SA DE CV	\$51,885.71	\$222,230.82	\$222,230.82	\$51,885.71	\$0.00
2112-1-000077	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000078	ITZEL FABIOLA GARCIA MUÑOZ	\$7,694.10	\$0.00	\$0.00	\$7,694.10	\$0.00
2112-1-000079	IVAN ALEJANDRO TORRES MIRELES	\$40,477.24	\$0.00	\$0.00	\$40,477.24	\$0.00
2112-1-000081	J. JESUS BADILLO VALDES	\$23,155.76	\$0.00	\$0.00	\$23,155.76	\$0.00
2112-1-000082	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000084	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-1-000086	JESUS CARRERA SANTACRUZ	\$151,090.00	\$0.00	\$0.00	\$151,090.00	\$0.00
2112-1-000087	JESUS DE HARO MONTAÑEZ	\$553,324.64	\$0.00	\$0.00	\$553,324.64	\$0.00
2112-1-000089	JESUS FELIX GARCIA	\$27,400.00	\$0.00	\$0.00	\$27,400.00	\$0.00
2112-1-000090	JESUS MARTINEZ SANDOVAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000091	JESUS NAJERA CHAIREZ	\$53,372.00	\$0.00	\$0.00	\$53,372.00	\$0.00
2112-1-000092	JESUS RODARTE GARCIA	\$30,737.62	\$0.00	\$0.00	\$30,737.62	\$0.00
2112-1-000093	JORGE GONZALO ISAAC TORRES BUJDUD	\$7,883.18	\$0.00	\$0.00	\$7,883.18	\$0.00
2112-1-000094	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000095	JOSE ANTONIO GARCIA HERNANDEZ	\$3,026,326.37	\$0.00	\$0.00	\$3,026,326.37	\$0.00
2112-1-000096	JOSE ANTONIO SALDIVAR DUARTE	\$39,640.00	\$0.00	\$0.00	\$39,640.00	\$0.00
2112-1-000097	JOSE DE JESUS GUARDADO MENDEZ	\$783,050.50	\$0.00	\$0.00	\$783,050.50	\$0.00
2112-1-000098	JOSE DE JESUS SALINAS ALATORRE	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000099	JOSE DE JESUS VITELA	\$55,267.68	\$0.00	\$0.00	\$55,267.68	\$0.00
2112-1-000101	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000102	JOSE LUIS ALBA CHAVEZ	\$132,300.38	\$97,575.44	\$44,355.27	\$79,080.21	-\$53,220.17



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2112-1-000103	JOSE LUIS PINEDO SANTACRUZ	\$2,220.00	\$0.00	\$0.00	\$2,220.00	\$0.00
2112-1-000104	JOSE MANUEL MORALES ANGEL	\$11,999.04	\$0.00	\$0.00	\$11,999.04	\$0.00
2112-1-000105	JOSE MANUEL ROJAS RODRIGUEZ	\$19,086.64	\$0.00	\$0.00	\$19,086.64	\$0.00
2112-1-000106	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$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
2112-1-000115	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	\$332,579.75	\$10,459.00	\$84,944.00	\$407,064.75	\$74,485.00
2112-1-000123	LUDIVINA DOMINGUEZ RIVERA	\$31,371.04	\$0.00	\$0.00	\$31,371.04	\$0.00
2112-1-000124	LUIS ALBERTO ARROYO GUZMAN	\$56,066.00	\$0.00	\$0.00	\$56,066.00	\$0.00
2112-1-000125	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000126	LUIS BASILIO HERNANDEZ	\$9,500.11	\$0.00	\$0.00	\$9,500.11	\$0.00
2112-1-000128	MA TERESA BADILLO ALVAREZ	\$57,852.35	\$0.00	\$0.00	\$57,852.35	\$0.00
2112-1-000129	MANUEL DE JESUS DE LA FUENTE DELENA	\$276,245.65	\$0.00	\$0.00	\$276,245.65	\$0.00
2112-1-000131	MANUEL NAJER APARGAS	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
2112-1-000132	MANUEL SANDOVAL CARRILLO	\$147,468.00	\$0.00	\$0.00	\$147,468.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$1,088,534.63	\$0.00	\$0.00	\$1,088,534.63	\$0.00
2112-1-000135	MARGARITA FLORES RAMIREZ	\$27,673.00	\$0.00	\$0.00	\$27,673.00	\$0.00
2112-1-000136	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000137	MARIA DE LA ASUNCION ULLOA RIVERA	\$2,382.00	\$0.00	\$0.00	\$2,382.00	\$0.00
2112-1-000138	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$9,346.29	\$9,346.29	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$20,201.40	\$20,201.40	\$2,006.80	\$0.00
2112-1-000140	MARICELA CALDERON VILLARREAL	\$72,548.78	\$0.00	\$0.00	\$72,548.78	\$0.00
2112-1-000141	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000142	MARIO OZUEL MEDINA GARCIA	\$301,507.63	\$336,158.99	\$361,623.82	\$326,972.46	\$25,464.83
2112-1-000143	MARTHA ELENA SERRANO ALBA	\$8,020.00	\$0.00	\$0.00	\$8,020.00	\$0.00
2112-1-000144	MARTHA MONICA ROMAN GONZALEZ	\$35,509.98	\$0.00	\$0.00	\$35,509.98	\$0.00
2112-1-000146	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000147	MIGUEL ANGEL PINEDO BAÑUELOS	\$107,155.99	\$0.00	\$0.00	\$107,155.99	\$0.00
2112-1-000148	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000149	MIRIAM GUADALUPE QUIÑONES GARCIA	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000150	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$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



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2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$50,872.34	\$0.00	\$0.00	\$50,872.34	\$0.00
2112-1-000154	MUEBLES CASBELL SA	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00
2112-1-000155	MUEBLES NORIEGA S.A DE C.V	\$12,199.14	\$0.00	\$0.00	\$12,199.14	\$0.00
2112-1-000156	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,029,760.47	\$0.00	\$0.00	\$2,029,760.47	\$0.00
2112-1-000157	MULTISERVICIO LA VILLITA SA DE CV	\$60,694.83	\$0.00	\$0.00	\$60,694.83	\$0.00
2112-1-000158	NANCY HURTADO ROJAS	\$966,432.68	\$0.00	\$0.00	\$966,432.68	\$0.00
2112-1-000159	OLIVIA DEL RIO OLAGUE	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000160	ORALIA GARCIA DE LIRA	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000161	OSCAR OCTAVIO CUAHUTLE MURILLO	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
2112-1-000162	PERLA MARIA MEDINA CABRERA	-\$17,057.20	\$88,251.12	\$103,531.29	-\$1,777.03	\$15,280.17
2112-1-000163	PIÑA FERRETEROS, S.A DE C.V.	\$120,654.60	\$0.00	\$0.00	\$120,654.60	\$0.00
2112-1-000164	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$279,711.07	\$0.00	\$0.00	\$279,711.07	\$0.00
2112-1-000165	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$42,273.94	\$0.00	\$0.00	\$42,273.94	\$0.00
2112-1-000166	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$407,276.00	\$0.00	\$0.00	\$407,276.00	\$0.00
2112-1-000167	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$406,638.00	\$0.00	\$0.00	\$406,638.00	\$0.00
2112-1-000170	RIVERA Y RIVERA S.A. DE C.V.	\$151,691.54	\$121,450.34	\$78,729.20	\$108,970.40	-\$42,721.14
2112-1-000171	ROBERTO RAUL MORALES HUERTA	\$229,178.60	\$0.00	\$0.00	\$229,178.60	\$0.00
2112-1-000172	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000173	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,115,501.05	\$6,867.20	\$6,867.20	\$1,115,501.05	\$0.00
2112-1-000175	RODOLFO ROBLES MANGAS	\$822,382.92	\$0.00	\$0.00	\$822,382.92	\$0.00
2112-1-000176	ROGELIO JAUREGUI RIVERA	\$89,495.45	\$0.00	\$0.00	\$89,495.45	\$0.00
2112-1-000177	ROMEO LOPEZ GALVAN	\$6,264.00	\$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	\$243,240.00	\$243,240.00	\$8,429.06	\$0.00
2112-1-000188	SERGIO JESUS CARRERA RUVALCABA	\$42,095.24	\$0.00	\$0.00	\$42,095.24	\$0.00
2112-1-000190	SIAPASF	\$0.00	\$1,085,250.00	\$1,085,250.00	\$0.00	\$0.00
2112-1-000191	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000192	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000194	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$70,539.60	\$0.00	\$0.00	\$70,539.60	\$0.00
2112-1-000195	TELMEX	\$0.00	\$222,039.64	\$222,039.64	\$0.00	\$0.00
2112-1-000197	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000198	VEKMAK, S.A DE C.V.	\$29,539.74	\$2,343,177.99	\$2,343,177.99	\$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 PREVENCIÓN Y TRATAMIENTO DE ADICCIONES,A.C.	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00



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2112-1-000201	WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204	CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00
2112-1-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A. DE C.V.	\$0.00	\$394,632.00	\$394,632.00	\$0.00	\$0.00
2112-1-000252	RADIODIFUSORA XHZER	\$104,000.00	\$348,000.00	\$348,000.00	\$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	\$0.00	\$6,115.00	\$6,115.00	\$0.00	\$0.00
2112-1-000263	JOSE LUIS CONTRERAS CASTRO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
2112-1-000268	JORGE LUIS MARQUEZ GALLARDO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000271	JOSE MANUEL DOMINGUEZ DOMINGUEZ	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00
2112-1-000273	JOSE MANUEL ACEVEDO GALVAN	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000274	JORGE GERARDO DELENA GARCIA	\$6,635.20	\$0.00	\$0.00	\$6,635.20	\$0.00
2112-1-000278	DISTRIBUIDORA DE LLANTAS LUBRICANTES Y ACCESORIOS Y REFACCIONES SA DE CV	\$58,500.01	\$0.00	\$0.00	\$58,500.01	\$0.00
2112-1-000280	SALVADOR VANEGAS RODRIGUEZ	\$12,167.83	\$0.00	\$0.00	\$12,167.83	\$0.00
2112-1-000281	ABEL RODRIGUEZ AGUAYO	\$22,620.00	\$0.00	\$0.00	\$22,620.00	\$0.00
2112-1-000282	UNITED AUTO ZACATECAS S DE RL DE CV	\$87.98	\$0.00	\$0.00	\$87.98	\$0.00
2112-1-000287	EDUARDO ESCAMILLA JAIME	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-000293	EVER ORTEGA CALDERA	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-000302	JOSE ANGEL SALAZAR GARCIA	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-000305	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$15,503.00	\$15,503.00	\$0.00	\$0.00
2112-1-000306	FRANCISCO JAVIER VAZQUEZ GAMBOA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000310	J. REFUGIO DE LEORA OLMOS	\$226,557.28	\$0.00	\$0.00	\$226,557.28	\$0.00
2112-1-000312	AUTOS DE CALIDAD DE ZACATECAS SA DE CV	\$0.00	\$4,596.60	\$4,596.60	\$0.00	\$0.00
2112-1-000315	MA DEL ROSARIO JIMENEZ CASTRO	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2112-1-000320	FRANCISCO GABRIEL REYNOSO TORRES	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000330	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
2112-1-000331	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000332	DIZACA, S.A DE C.V.	\$194,400.01	\$0.00	\$0.00	\$194,400.01	\$0.00
2112-1-000334	ESTV CABLE SA DE CV	\$348,000.00	\$0.00	\$0.00	\$348,000.00	\$0.00
2112-1-000335	RADIODIFUSORA XEQS 930 AM SA DE CV	\$522,000.00	\$0.00	\$0.00	\$522,000.00	\$0.00
2112-1-000337	TORRES CORPORATIVO RADIO, S de R.L. de C.V.	\$928,000.00	\$696,000.00	\$696,000.00	\$928,000.00	\$0.00
2112-1-000345	ANTONIO SALAS CASTRO	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00
2112-1-000356	PETRA VITAL MAYAGOITIA	\$171,493.24	\$0.00	\$0.00	\$171,493.24	\$0.00
2112-1-000361	LUIS MANUEL CUMPLIDO ESPARZA	\$4,867.13	\$0.00	\$0.00	\$4,867.13	\$0.00
2112-1-000362	LIRMAR, SA DE CV	\$18,319.98	\$37,525.90	\$37,525.90	\$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	\$20,318.56	\$20,318.56	\$955.33	\$0.00
2112-1-000378	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$81,857.72	\$81,857.72	\$0.00	\$0.00
2112-1-000379	FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$69,549.59	\$146,434.24	\$105,679.83	\$28,795.18	-\$40,754.41



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2112-1-000381	JUAN ORTIZ HERRERA	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$0.00
2112-1-000389	JOSE JUAN MAYORGA FIERROS	\$103,744.60	\$0.00	\$0.00	\$103,744.60	\$0.00
2112-1-000395	MANUEL ALATORRE GONZALEZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
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	\$350,845.74	\$920,715.09	\$657,962.22	\$88,092.87	-\$262,752.87
2112-1-000405	ROGELIO SALDIVAR DUARTE	\$33,940.01	\$0.00	\$0.00	\$33,940.01	\$0.00
2112-1-000412	LUIS ACOSTA JAIME	\$89,838.33	\$0.00	\$0.00	\$89,838.33	\$0.00
2112-1-000431	FELIPE DE JESUS GONZALEZ LOPEZ	\$6,032.00	\$1,502.20	\$1,502.20	\$6,032.00	\$0.00
2112-1-000435	JUAN CARLOS NAJERA VEGA	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000445	GABRIELA SUSANA MORONES GALVAN	\$27,312.34	\$0.00	\$0.00	\$27,312.34	\$0.00
2112-1-000457	IRMA PAOLA RIOS HERNANDEZ	\$0.00	\$880,929.35	\$931,505.35	\$50,576.00	\$50,576.00
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000473	CAMIONERA DE DURANGO SA DE CV	\$0.00	\$75,658.47	\$75,658.47	\$0.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS,S.A DE C.V.	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00
2112-1-000493	JUAN EMMANUEL BRIANO MACIAS	\$1,440.72	\$0.00	\$0.00	\$1,440.72	\$0.00
2112-1-000506	ROSENDO VALDES LUJAN	\$10,852.01	\$0.00	\$0.00	\$10,852.01	\$0.00
2112-1-000508	ROSA MARIA DUARTE SALAZAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2112-1-000513	ADEM STUDIO SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000515	GERARDO ROMAN ALVAREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-1-000521	RUBEN DEVORA VITELA	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-1-000523	CENTRO PARA EL FORTALECIMIENTO DE LA COMPETITIVIDAD	\$322,500.01	\$0.00	\$0.00	\$322,500.01	\$0.00
2112-1-000534	ALEJANDRO CARRERA AGUILAR	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2112-1-000536	PAUL ROJAS VALTIERRA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000548	JAIME FABIAN AVILA MARTINEZ	\$0.00	\$31,320.00	\$31,320.00	\$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
2112-1-000604	ADRIAN GUILLERMO LANDECHO SANCHEZ	\$1,148,333.30	\$0.00	\$0.00	\$1,148,333.30	\$0.00
2112-1-000610	YULI ELIUTH DUEÑAS MOTA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000616	ARTURO VARGAS GUTIERREZ	\$1,444.40	\$0.00	\$0.00	\$1,444.40	\$0.00
2112-1-000626	ALEJANDRO CAMPOS RAMOS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000633	IRMA MOLINA RAMIREZ	\$14,268.00	\$0.00	\$0.00	\$14,268.00	\$0.00
2112-1-000641	MARIA TERESA ARRIAGA ARRIAGA	\$14,894.99	\$0.00	\$0.00	\$14,894.99	\$0.00
2112-1-000642	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$6,380.01	\$0.00	\$0.00	\$6,380.01	\$0.00
2112-1-000643	GUILLERMO RODRIGUEZ GALLEGOS	\$4,400.00	\$4,400.00	\$0.00	\$0.00	-\$4,400.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000662	GRUPO PLATA ZACATAECAS S.A. DE C.V.	\$0.00	\$556,800.00	\$556,800.00	\$0.00	\$0.00
2112-1-000663	OSCAR FRANCISCO SEGURA ROBLES	\$0.00	\$70,358.16	\$70,358.16	\$0.00	\$0.00
2112-1-000680	ARMANDO GONZALEZ MARTINEZ	\$189,914.04	\$530,852.52	\$394,397.68	\$53,459.20	-\$136,454.84
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$9,280.00	\$102,660.00	\$121,162.00	\$27,782.00	\$18,502.00
2112-1-000687	COMERCIALIZADORA CONDULED SA DE CV	\$530,039.96	\$0.00	\$0.00	\$530,039.96	\$0.00
2112-1-000691	ALEJANDRO GUEVARA GERVACIO	\$455,184.00	\$0.00	\$0.00	\$455,184.00	\$0.00
2112-1-000693	INKO IMPRESORES, SA DE CV	\$1,763.80	\$0.00	\$0.00	\$1,763.80	\$0.00
2112-1-000703	OLGA BERENICE GARCIA CASTRO	\$148,813.27	\$148,813.27	\$0.00	\$0.00	-\$148,813.27
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	\$0.01	\$0.00	\$0.00	\$0.01	\$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	-\$3,840.00	\$0.00	\$0.00	-\$3,840.00	\$0.00
2112-1-000745	ALFONSO DEL COJO SUCUNZA	\$60,320.00	\$0.00	\$0.00	\$60,320.00	\$0.00
2112-1-000747	RICARDO HERANANDEZ BALDIVIA	\$67,280.00	\$0.00	\$0.00	\$67,280.00	\$0.00
2112-1-000751	ALEJANDRA CARRERA HINOSTROZA	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00
2112-1-000758	SALVADOR GALVAN LOPEZ	\$38,535.99	\$0.00	\$0.00	\$38,535.99	\$0.00
2112-1-000766	CADECO, SA DE CV	-\$982.36	\$0.00	\$0.00	-\$982.36	\$0.00
2112-1-000767	VAZLO REFACCIM SA DE CV	\$6,029.79	\$0.00	\$0.00	\$6,029.79	\$0.00
2112-1-000768	OLGA IRENE CASAS SAENZ	\$3,595.64	\$0.00	\$0.00	\$3,595.64	\$0.00
2112-1-000777	MARIA DEL REFUGIO PALOMO DEVORA	\$556.80	\$0.00	\$0.00	\$556.80	\$0.00
2112-1-000784	MARIA GUADALUPE GARCIA FLORES	\$19,209.60	\$0.00	\$0.00	\$19,209.60	\$0.00
2112-1-000790	TRACTOPARTES PASCAL SA DE CV	\$17,300.00	\$654,433.11	\$654,433.11	\$17,300.00	\$0.00
2112-1-000798	BLANCA ROSA CARLOS AVILA	\$248,683.12	\$0.00	\$0.00	\$248,683.12	\$0.00
2112-1-000799	SALVADOR GALVAN BELTRAN	\$222,546.00	\$0.00	\$0.00	\$222,546.00	\$0.00
2112-1-000807	CAMPANITA GAS DE ZACATECAS, S.A DE C.V.	\$318,454.91	\$0.00	\$0.00	\$318,454.91	\$0.00
2112-1-000809	VAZLO REFACCIM S.A. DE C.V.	\$123,276.15	\$17,210.14	\$2,099.99	\$108,166.00	-\$15,110.15
2112-1-000810	C.V. TRADE AND LOGISTICS ALFA AND ASSOCIATES S. DE R.L. DE	\$11,356.40	\$0.00	\$0.00	\$11,356.40	\$0.00
2112-1-000812	TIETA EDELIA GARCIA PEREZ	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-000814	MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$614,800.00	\$614,800.00	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$6,217.60	\$6,217.60	\$6,055.20	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$946,560.00	\$0.00	\$0.00	\$946,560.00	\$0.00
2112-1-000855	ANA MARIA JAIME GUZMAN	\$0.00	\$23,100.01	\$23,100.01	\$0.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$230,376.56	\$230,376.56	\$0.00	\$0.00
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$216,387.22	\$216,387.22	\$0.00	\$0.00
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$40,574.00	\$40,574.00	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$0.00	\$5,178,583.00	\$10,357,166.00	\$5,178,583.00	\$5,178,583.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
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Del 01/oct./2025 al 31/dic./2025

Usu: JORGE

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 04/feb./2026

hora de Impresión 02:04 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000892 EUGENIO VAZQUEZ VAZQUEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000894 PIPAS LEDESMA S.A DE C.V	\$6,720.00	\$87,580.00	\$195,460.00	\$114,600.00	\$107,880.00
2112-1-000904 MEXICO, S.A. COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS AF	\$4,584.58	\$0.00	\$0.00	\$4,584.58	\$0.00
2112-1-000909 CLAUDIA FABIOLA FLORES HERNANDEZ	\$44,639.54	\$0.00	\$0.00	\$44,639.54	\$0.00
2112-1-000931 SALVADOR MUÑOZ TRIANA	\$800.01	\$0.00	\$0.00	\$800.01	\$0.00
2112-1-000938 ROGELIO TEMPLOS HUERTA	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-000944 GENARO CARRILLO ARIAS	\$3,005.28	\$0.00	\$0.00	\$3,005.28	\$0.00
2112-1-000945 JORGE IVAN MOYA SALCEDO	\$102,438.82	\$0.00	\$0.00	\$102,438.82	\$0.00
2112-1-000948 OPERADORA EMPORIO ZACATECAS, S.A. DE C.V.	\$0.00	\$3,418.62	\$3,418.62	\$0.00	\$0.00
2112-1-000952 MARIO ROBERTO DIAZ SANCHEZ	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-1-000955 VICTOR MANUEL PADILLA NAVA	-\$18,123.84	\$0.00	\$0.00	-\$18,123.84	\$0.00
2112-1-000973 ARIEL SANCHEZ MORENO	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00
2112-1-001041 HUGO ANTONIO ARELLANO LOZANO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2112-1-001060 ADRIANA MEJIA RAMIREZ	\$366.67	\$0.00	\$0.00	\$366.67	\$0.00
2112-1-001076 SALVADOR SERRANO RODRIGUEZ	-\$2,358.49	\$0.00	\$0.00	-\$2,358.49	\$0.00
2112-1-001124 FATIMA ELIZABETH GIRÓN DEL VILLAR	\$243,385.40	\$0.00	\$0.00	\$243,385.40	\$0.00
2112-1-001128 TELECABLE DEL MINERAL SA DE CV	\$0.00	\$139,292.00	\$139,292.00	\$0.00	\$0.00
2112-1-001160 DAGOBERTO ARTEAGA ORTIZ	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
2112-1-001182 MA DEL REFUGIO VARELA GARCIA	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-1-001193 TERESA GALLEGOS ESCOBEDO	\$24,000.01	\$0.00	\$0.00	\$24,000.01	\$0.00
2112-1-001202 JUANA ALVARADO BUGARIN	\$0.00	\$17,212.08	\$17,212.08	\$0.00	\$0.00
2112-1-001207 SANDRA PATRICIA TOVAR HERNANDEZ	-\$730.80	\$0.00	\$0.00	-\$730.80	\$0.00
2112-1-001229 RAUL PINEDO HERNANDEZ	-\$0.03	\$0.00	\$0.00	-\$0.03	\$0.00
2112-1-001241 ANA LUISA GARCIA MONTELLANO	\$4,953.20	\$0.00	\$0.00	\$4,953.20	\$0.00
2112-1-001242 BEATRIZ ADRIANA CRISANTO PALMA	-\$3,654.00	\$0.00	\$0.00	-\$3,654.00	\$0.00
2112-1-001252 MARCO ALBERTO ALTAMIRANO LOZANO	\$43,200.48	\$455,839.30	\$495,427.34	\$82,788.52	\$39,588.04
2112-1-001258 AUTOMOVILES CGE DE ZACATECAS	\$0.00	\$11,445.40	\$11,445.40	\$0.00	\$0.00
2112-1-001264 TURISTICA ROCA MAR SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-001268 ELVA GARCIA DE LA CRUZ	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2112-1-001271 MA. GUADDALUPE ORTIZ HERRERA	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001272 HERMELINDA HERNANDEZ ORTIZ	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001273 ANGELICA MARTINEZ VALDEZ	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
2112-1-001274 MARIA DE LA LUZ CASTAÑON	-\$1,200.00	\$0.00	\$0.00	-\$1,200.00	\$0.00
2112-1-001305 MARIA CRISTINA MARTINEZ RIOS	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-001324 FRECUENCIA AZUL SA DE CV	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-001340 ANDREA BUENO FALCON	\$398,369.52	\$1,097,119.14	\$975,858.26	\$277,108.64	-\$121,260.88
2112-1-001341 LUIS FERNANDO SERNA MARTINEZ	\$0.00	\$168,200.00	\$168,200.00	\$0.00	\$0.00
2112-1-001354 JOSE CRUZ SOLIS PINEDO	\$0.00	\$40,062.40	\$40,062.40	\$0.00	\$0.00
2112-1-001364 GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$325,052.13	\$626,296.34	\$464,455.95	\$163,211.74	-\$161,840.39
2112-1-001375 OPERADORA MBA SA DE CV	\$0.00	\$517,437.00	\$517,437.00	\$0.00	\$0.00
2112-1-001384 GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00



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Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 04/feb./2026
 02:04 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001395	JRNL DE MÉXICO S.A. DE C.V.	\$49,599.05	\$936,999.05	\$887,400.00	\$0.00	-\$49,599.05
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
2112-1-001421	OLGA DEL RIO OLAGUE	\$139,461.00	\$305,250.13	\$286,888.11	\$121,098.98	-\$18,362.02
2112-1-001434	RADIOMOVIL DIPSA, SA DE CV	\$0.46	\$30,394.00	\$30,394.00	\$0.46	\$0.00
2112-1-001445	J. SANTIAGO BAÑUELOS PRIETO	\$14,772.78	\$0.00	\$0.00	\$14,772.78	\$0.00
2112-1-001448	ROSA ISABEL BAEZ MARTINEZ	\$150,048.51	\$160,149.21	\$94,596.89	\$84,496.19	-\$65,552.32
2112-1-001462	RAYMUNDO ALVARADO CASTAÑON	\$1,020.00	\$0.00	\$0.00	\$1,020.00	\$0.00
2112-1-001464	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$477,159.40	\$477,159.40	\$477,159.40
2112-1-001482	MONSERRAT HIRIARTT AMBRIZ	\$575,940.00	\$0.00	\$0.00	\$575,940.00	\$0.00
2112-1-001484	ALEJANDRO RODRIGUEZ CASAS	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-1-001493	ANDREA AGUILAR LOPEZ	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001508	AIDA RODRIGUEZ HUIZAR	\$0.00	\$5,681.50	\$5,681.50	\$0.00	\$0.00
2112-1-001509	SOLUCIONES HIDRONEUMATICAS RESENDIZ SA DE CV	\$99,889.92	\$306,230.72	\$206,340.80	\$0.00	-\$99,889.92
2112-1-001550	AS ROLITOS DE HIELO Y AGUA PURIFICADA SA DE CV	\$0.00	\$32,270.00	\$32,270.00	\$0.00	\$0.00
2112-1-001581	SISTEMAS DE TELEPAGO SAPI DE CV	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-001598	GUSTAVO IVAN GARCIA HERNANDEZ	\$0.00	\$15,466.66	\$15,466.66	\$0.00	\$0.00
2112-1-001615	LA PRIMERA FM SA DE CV	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-001618	NEUBOX INTERNET SA DE CV	\$0.00	\$57,298.20	\$57,298.20	\$0.00	\$0.00
2112-1-001627	ROMANTICA 90.3, SA DE CV	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00
2112-1-001639	JAVIER MARTINEZ FERNANDEZ	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001651	HECTOR DAVID MACIAS YEE	\$0.60	\$291,366.95	\$348,908.22	\$57,541.87	\$57,541.27
2112-1-001660	EDENRED MEXICO SA DE CV	\$0.00	\$16,129.06	\$16,129.06	\$0.00	\$0.00
2112-1-001673	NAVALBELLO	\$0.00	\$8,636,378.13	\$8,636,378.13	\$0.00	\$0.00
2112-1-001677	JONATHAN MARTINEZ MUÑOZ	\$0.00	\$9,991.10	\$9,991.10	\$0.00	\$0.00
2112-1-001678	GRUPO PINA CO, S. DE R.L. DE C.V.	\$0.00	\$319,596.24	\$382,854.52	\$63,258.28	\$63,258.28
2112-1-001679	VIDA Y ENTRETENIMIENTO S DE RL DE CV	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
2112-1-001687	TIENDAS CHEDRAUI, SA DE CV	\$0.00	\$153,698.26	\$153,698.26	\$0.00	\$0.00
2112-1-001688	JESUS GARCIA DIAZ	\$0.00	\$525,575.53	\$525,575.53	\$0.00	\$0.00
2112-1-001690	CIRO DEL RIO OLAGUE	\$0.00	\$1,903,801.42	\$2,163,808.68	\$260,007.26	\$260,007.26
2112-1-001696	LILIANA ROMO TENORIO	\$2,296.80	\$0.00	-\$2,296.80	\$0.00	-\$2,296.80
2112-1-001697	RAMON APARICIO VALENZUELA	\$859,800.00	\$1,374,076.80	\$823,575.50	\$309,298.70	-\$550,501.30
2112-1-001698	GERARDO HUMBERTO PEREZ SANCHEZ	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001699	LUIS MANUEL GARCIA CORREA	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001700	LLANTAS Y SERVICIOS DEL MINERAL SA DE CV	\$161,191.19	\$198,289.37	\$85,598.13	\$48,499.95	-\$112,691.24
2112-1-001704	SERGIO ADAD BERNAL ADAME	\$0.00	\$0.00	\$199,056.00	\$199,056.00	\$199,056.00
2112-1-001706	JONATHAN VILLAGRAN MARTINEZ	\$0.00	\$257,029.32	\$257,029.32	\$0.00	\$0.00
2112-1-001714	FERNANDO GUARDADO MENDEZ	\$425,978.06	\$409,320.39	\$346,039.88	\$362,697.55	-\$63,280.51
2112-1-001721	ALEX2 TOOLS	\$3,267.72	\$0.00	-\$3,267.72	\$0.00	-\$3,267.72
2112-1-001723	EDGAR ALONSO GUERRERO HERNANDEZ	\$0.00	\$23,836.49	\$23,836.49	\$0.00	\$0.00
2112-1-001726	MICHELLE OFELIA LEDESMA AGUILAR	\$4,086.74	\$0.00	\$0.00	\$4,086.74	\$0.00
2112-1-001730	GENARO RODRIGUEZ CASTRO	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$0.00
2112-1-001732	EDGAR ALEJANDRO AMAYA BERNAL	\$190,950.00	\$613,510.00	\$422,560.00	\$0.00	-\$190,950.00



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Fecha y | 04/feb./2026
 hora de Impresión | 02:04 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-001733	JOSE ANGEL MANUEL MARTINEZ ARELLANO	\$0.00	\$35,179.08	\$35,179.08	\$0.00	\$0.00
2112-1-001736	JESUS ALBERTO HERRERA ENRIQUEZ	\$0.00	\$45,288.26	\$45,288.26	\$0.00	\$0.00
2112-1-001738	MACBLU, SA DE CV	\$152,076.00	\$152,076.00	\$0.00	\$0.00	-\$152,076.00
2112-1-001741	TURISMO Y EXCURSIONES CORAZON DE PLATA	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-001744	GABRIEL CONTRERAS VELAZQUEZ	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-001746	JORGE CAMPOS RAMOS	\$0.00	\$67,860.00	\$67,860.00	\$0.00	\$0.00
2112-1-001749	JOSE ALBERTO CARRILLO LIRA	\$0.00	\$40,435.76	\$40,435.76	\$0.00	\$0.00
2112-1-001750	BEBIDAS LAS CUMBRES DE ZACATECAS S DE RL DE CV	\$3,960.00	\$8,085.00	\$32,967.00	\$28,842.00	\$24,882.00
2112-1-001765	FATIMA ALEJANDRA SALAS IBARRA	\$0.00	\$26,423.97	\$26,423.97	\$0.00	\$0.00
2112-1-001768	TURIFRESNO SAS	\$0.00	\$67,500.00	\$67,500.00	\$0.00	\$0.00
2112-1-001773	PRO OMNIMEDIC SA DE CV	\$8,885.44	\$45,698.14	\$36,812.70	\$0.00	-\$8,885.44
2112-1-001775	FRANCISCO JAVIER LUNA BARRAZA	\$8,769.60	\$526,099.83	\$998,526.42	\$481,196.19	\$472,426.59
2112-1-001781	PAULINA ALEJANDRA BALTAZAR ROMO	\$1,392.00	\$0.00	-\$1,392.00	\$0.00	-\$1,392.00
2112-1-001783	UBALDO MORONES CERDA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-001796	ALEJANDRO REYES SMITH MAC DONALD	\$0.00	\$188,311.06	\$188,311.06	\$0.00	\$0.00
2112-1-001801	VERONICA TRUJILLO JIMENEZ	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-001803	FERRETERIA BEPI, SA DE CV	\$29,943.25	\$118,076.93	\$105,944.93	\$17,811.25	-\$12,132.00
2112-1-001805	MONTSERRAT MIRAMONTES CASAS	\$90,677.43	\$295,159.64	\$235,951.21	\$31,469.00	-\$59,208.43
2112-1-001810	GAD VEHICULOS COMERCIALES S.A. DE C.V.	\$9,513.48	\$9,513.48	\$6,227.12	\$6,227.12	-\$3,286.36
2112-1-001811	PAULINA MARQUEZ SALINAS	\$381,726.51	\$278,308.57	\$116,717.41	\$220,135.35	-\$161,591.16
2112-1-001812	JANHY ALEXANDOR AVALOS MACIAS	\$17,922.00	\$36,563.20	\$21,541.20	\$2,900.00	-\$15,022.00
2112-1-001815	JOSE ANTONIO PUENTE ARANDA	\$33,518.60	\$37,347.48	\$3,828.88	\$0.00	-\$33,518.60
2112-1-001817	ENRIQUE DE LA ROSA ALVARADO	\$101,210.00	\$30,392.00	-\$22,330.00	\$48,488.00	-\$52,722.00
2112-1-001822	EQUIPOS ESPECIALES PARA RASTRO SA DE CV	\$155,953.30	\$155,953.30	\$0.00	\$0.00	-\$155,953.30
2112-1-001824	MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	-\$0.16	\$0.00	\$0.00	-\$0.16	\$0.00
2112-1-001826	RATE CULTURAL Y EDUCATIVA DE MEXICO	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-001834	DISTRIBUIDORA SP DEL MINERAL	\$234,189.24	\$1,858,244.25	\$1,914,697.63	\$290,642.62	\$56,453.38
2112-1-001836	SORAIDA JIMENEZ CERVANTES	\$122,371.23	\$386,438.71	\$385,272.74	\$121,205.26	-\$1,165.97
2112-1-001837	FEDERICO SIXTO FERNANDEZ CRUZADO	\$135,720.00	\$135,720.00	\$0.00	\$0.00	-\$135,720.00
2112-1-001840	JOSE LUIS LEON CAMACHO	\$58,243.60	\$58,243.60	\$0.00	\$0.00	-\$58,243.60
2112-1-001841	VERONICA GONZALEZ ARREDONDO	\$8,676.80	\$8,676.80	\$0.00	\$0.00	-\$8,676.80
2112-1-001842	CARLOS JECSAN GARZA GUERRERO	\$148,209.18	\$114,513.98	\$0.00	\$33,695.20	-\$114,513.98
2112-1-001849	COMERCIALIZADORA MAAC LLANTAS	\$0.00	\$1,490,999.99	\$1,490,999.99	\$0.00	\$0.00
2112-1-001850	ARTURO URIEGA ALBA	\$149,875.04	\$180,378.03	\$145,673.99	\$115,171.00	-\$34,704.04
2112-1-001852	ARTURO ALEJANDRO MARTINEZ PARGA	\$0.00	\$354,844.00	\$360,644.00	\$5,800.00	\$5,800.00
2112-1-001854	ENRIQUE LARA VILLAMAIL	\$0.00	\$53,360.00	\$53,360.00	\$0.00	\$0.00
2112-1-001862	MARIA CONCEPCION DEL SOCORRO PALACIOS FERNANDEZ	\$18,950.00	\$0.00	-\$18,950.00	\$0.00	-\$18,950.00
2112-1-001863	KARLA DINORAH RODRIGUEZ CAMPUZANO	\$73,776.00	\$157,760.00	\$162,400.00	\$78,416.00	\$4,640.00
2112-1-001865	PIIXAN SOLUCIONES TECNOLOGICAS	\$34,800.00	\$375,040.00	\$561,440.00	\$221,200.00	\$186,400.00
2112-1-001866	ALAN ERIK RODRIGUEZ AGUILAR	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-001867	INSTITUTO INTERNACIONAL DE TERAPIAS COGNITIVAS COMPORTAMENTALES	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00



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2112-1-001868	PROMOTORA DE EVENTOS KOLI	\$1,097,360.00	\$1,347,360.00	\$250,000.00	\$0.00	-\$1,097,360.00
2112-1-001869	ASISTENCIA EMPRESARIAL DEL MINERAL	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-1-001871	ISAÍAS GAMBOA DE LA RIVA	\$0.00	\$110,200.00	\$110,200.00	\$0.00	\$0.00
2112-1-001873	JUAN GABRIEL DIEZ LOMELI	\$0.00	\$40,025.40	\$40,025.40	\$0.00	\$0.00
2112-1-001875	AF CORP ADAR SA DE CV	\$0.00	\$52,915.72	\$52,915.72	\$0.00	\$0.00
2112-1-001876	PAULA GEORGINA RIOS HERNANDEZ	\$0.00	\$274,134.12	\$405,245.87	\$131,111.75	\$131,111.75
2112-1-001877	ANGEL HERNANDEZ VIDALES	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
2112-1-001878	GIBRAN ISMAEL VENEGAS AVILA	\$0.00	\$46,399.98	\$46,399.98	\$0.00	\$0.00
2112-1-001879	RECEPTOR DE TURISMO DE ZACATECAS	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-001880	RENE PEREZ COSIO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001881	JOSE ALFREDO HERNANDEZ NUÑEZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-001882	ALEJANDRA MARTINEZ CARLOS	\$0.00	\$4,313.00	\$4,313.00	\$0.00	\$0.00
2112-1-001883	MARIO LOMELI CHAIREZ	\$0.00	\$53,360.00	\$53,360.00	\$0.00	\$0.00
2112-1-001884	ARTURO ACEVEO GARCIA	\$0.00	\$342,200.00	\$342,200.00	\$0.00	\$0.00
2112-1-001885	JOSE DIONICIO MURGA MARTINEZ	\$0.00	\$600,011.91	\$600,011.91	\$0.00	\$0.00
2112-1-001886	EDER ISRAEL SSANCHEZ TRIANA	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-1-001887	YANQUN CHEN	\$0.00	\$0.00	\$11,541.78	\$11,541.78	\$11,541.78
2112-1-001888	MEGA COMERCIAL OFFICE NIGRI	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$27,840.00
2112-1-001890	CUSAK SA DE CV	\$0.00	\$2,239,601.77	\$2,239,601.77	\$0.00	\$0.00
2112-1-001891	NIOHR	\$0.00	\$3,606,897.37	\$3,606,897.37	\$0.00	\$0.00
2112-1-001892	EDGAR CORDERO RODRIGUEZ	\$0.00	\$35,360.01	\$35,360.01	\$0.00	\$0.00
2112-1-001895	ADRIAN MARTINEZ ZAPATA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001896	SANDRA VANESSA RIVERA AGUILAR	\$0.00	\$17,133.20	\$147,651.08	\$130,517.88	\$130,517.88
2112-1-001899	FLOR DE MARIA HURTADO RAMIREZ	\$0.00	\$15,163.39	\$15,163.39	\$0.00	\$0.00
2112-1-001902	TECNOLOGIA NARANJA S.A. DE C.V.	\$0.00	\$0.00	\$17,967.96	\$17,967.96	\$17,967.96
2112-1-001903	ILUMINATE DE TECNOLOGIA Y DESARROLLO, SA DE CV	\$0.00	\$0.00	\$216,689.58	\$216,689.58	\$216,689.58
2112-1-001904	MANUEL DE JESUS CORDERO AVILA	\$0.00	\$4,342.49	\$4,342.49	\$0.00	\$0.00
2112-1-2111	PAPELERÍA DE OFICINA	\$0.00	\$8,405.16	\$8,405.16	\$0.00	\$0.00
2112-1-2112	ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$10,896.12	\$10,896.12	\$0.00	\$0.00
2112-1-2141	INFORMÁTICOS	\$0.00	\$6,684.03	\$6,684.03	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$14,597.47	\$14,597.47	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$82,645.15	\$82,645.15	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$45,650.74	\$45,650.74	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$164,412.11	\$164,412.11	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$3,558.00	\$3,558.00	\$0.00	\$0.00
2112-1-2411	MATERIALES DE CONSTRUCCIÓN	\$0.00	\$1,264.30	\$1,264.30	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,068.74	\$4,068.74	\$0.00	\$0.00
2112-1-2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,128.99	\$20,128.99	\$0.00	\$0.00

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2112-1-2491 REPARACIÓN OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$300,599.50	\$300,599.50	\$0.00	\$0.00
2112-1-2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$31,264.05	\$31,264.05	\$0.00	\$0.00
2112-1-2611 GASOLINA	\$0.00	\$3,383.24	\$3,383.24	\$0.00	\$0.00
2112-1-2614 LUBRICANTES Y ADITIVOS	\$0.00	\$1,327.45	\$1,327.45	\$0.00	\$0.00
2112-1-2711 VESTUARIO Y UNIFORMES	\$0.00	\$116,603.20	\$116,603.20	\$0.00	\$0.00
2112-1-2731 ARTÍCULOS DEPORTIVOS	\$0.00	\$27,367.87	\$27,367.87	\$0.00	\$0.00
2112-1-2911 HERRAMIENTAS MENORES	\$0.00	\$23,645.06	\$23,645.06	\$0.00	\$0.00
2112-1-2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$2,440.00	\$2,440.00	\$0.00	\$0.00
2112-1-2941 CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$0.00	\$2,970.00	\$2,970.00	\$0.00	\$0.00
2112-1-2961 TRANSPORTE REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$0.00	\$1,550.25	\$1,550.25	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$1,086,815.33	\$19,123,579.60	\$19,123,579.60	\$1,086,815.33	\$0.00
2112-1-3121 GAS	\$0.00	\$1,717.50	\$1,717.50	\$0.00	\$0.00
2112-1-3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-3171 PROCESAMIENTO DE INFORMACIÓN SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$0.00	\$8,562.99	\$8,562.99	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$889.84	\$889.84	\$0.00	\$0.00
2112-1-3231 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1,861.80	\$1,861.80	\$0.00	\$0.00
2112-1-3251 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA	\$0.00	\$81,571.20	\$81,571.20	\$0.00	\$0.00
2112-1-3291 OTROS ARRENDAMIENTOS	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
2112-1-3381 SERVICIOS DE VIGILANCIA	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00
2112-1-3414 CONTRAPRESTACION POR RECAUDACIÓN DEL DAP	\$0.00	\$755,698.01	\$755,698.01	\$0.00	\$0.00
2112-1-3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$375,136.00	\$375,136.00	\$0.00	\$0.00
2112-1-3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-3531 DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-3551 TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS	\$0.00	\$2,992.00	\$2,992.00	\$0.00	\$0.00
2112-1-3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$170.61	\$170.61	\$0.00	\$0.00
2112-1-3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$78,721.00	\$78,721.00	\$0.00	\$0.00
2112-1-3721 PASAJES TERRESTRES ESTATALES	\$0.00	\$10,539.53	\$10,539.53	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$172,625.93	\$172,625.93	\$0.00	\$0.00
2112-1-3761 VIÁTICOS INTERNACIONALES	\$0.00	\$63,980.68	\$63,980.68	\$0.00	\$0.00
2112-1-3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$72,599.90	\$72,599.90	\$0.00	\$0.00
2112-1-3792 TRASLADO DE PERSONAS	\$3,761.00	\$920,783.00	\$920,783.00	\$3,761.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$151,576.22	\$151,576.22	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$59,303.00	\$59,303.00	\$0.00	\$0.00
2112-1-3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$608,215.54	\$608,215.54	\$0.00	\$0.00

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2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$113,761.74	\$113,761.74	\$0.00	\$0.00
2112-1-3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$147,917.12	\$147,917.12	\$0.00	\$0.00
2112-1-3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$83,621.05	\$83,621.05	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$1,311,688.12	\$12,982,579.40	\$12,342,803.62	\$671,912.34	-\$639,775.78
2112-2-000124 LUIS ALBERTO ARROYO GUZMAN	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$0.00
2112-2-000142 MARIO OZUEL MEDINA GARCIA	\$241,059.93	\$41,741.42	-\$186,135.01	\$13,183.50	-\$227,876.43
2112-2-000175 RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000404 FERNANDA LILIAN NAVA IBARRA	\$85,775.01	\$82,800.01	\$0.00	\$2,975.00	-\$82,800.01
2112-2-000494 DELMA RAFAELA ALCALA AMADOR	\$738.01	\$0.00	\$0.00	\$738.01	\$0.00
2112-2-000799 SALVADOR GALVAN BELTRAN	-\$141,578.00	\$0.00	\$0.00	-\$141,578.00	\$0.00
2112-2-000867 DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$1,299,980.01	\$1,299,980.01	\$0.00	\$0.00
2112-2-001208 MA. FLORENCIA BARRIOS CASTRO	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-2-001242 BEATRIZ ADRIANA CRISANTO PALMA	\$3,654.00	\$0.00	\$0.00	\$3,654.00	\$0.00
2112-2-001340 ANDREA BUENO FALCON	\$0.00	\$585,026.00	\$585,026.00	\$0.00	\$0.00
2112-2-001364 GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
2112-2-001395 JRNL DE MÉXICO S.A. DE C.V.	\$0.00	\$19,396.00	\$29,094.00	\$9,698.00	\$9,698.00
2112-2-001690 CIRO DEL RIO OLAGUE	\$0.00	\$93,177.00	\$93,177.00	\$0.00	\$0.00
2112-2-001714 FERNANDO GUARDADO MENDEZ	\$0.00	\$26,700.00	\$26,700.00	\$0.00	\$0.00
2112-2-001724 OSCAR ADOLFO MACIAS LOPEZ	\$9,700.00	\$0.00	-\$9,700.00	\$0.00	-\$9,700.00
2112-2-001738 MACBLU, SA DE CV	\$951,780.00	\$951,780.00	\$0.00	\$0.00	-\$951,780.00
2112-2-001803 FERRETERIA BEPI, SA DE CV	\$8,375.00	\$8,375.00	\$0.00	\$0.00	-\$8,375.00
2112-2-001805 MONTSERRAT MIRAMONTES CASAS	\$0.00	\$0.00	\$17,990.00	\$17,990.00	\$17,990.00
2112-2-001811 PAULINA MARQUEZ SALINAS	\$59,270.66	\$0.00	\$0.00	\$59,270.66	\$0.00
2112-2-001824 MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00
2112-2-001850 ARTURO URIEGA ALBA	\$0.00	\$0.00	\$7,100.00	\$7,100.00	\$7,100.00
2112-2-001870 KUKULKAN ENERGY S.A. DE C.V.	\$0.00	\$9,150,000.02	\$9,150,000.02	\$0.00	\$0.00
2112-2-001894 JOSE ALFREDO CASTRO RAMIREZ	\$0.00	\$212,620.00	\$312,620.00	\$100,000.00	\$100,000.00
2112-2-001902 TECNOLOGIA NARANJA S.A. DE C.V.	\$0.00	\$0.00	\$505,967.66	\$505,967.66	\$505,967.66
2112-2-001904 MANUEL DE JESUS CORDERO AVILA	\$0.00	\$490,583.94	\$490,583.94	\$0.00	\$0.00
2112-3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$3,545,904.00	\$3,545,904.00	\$0.00	\$0.00
2112-3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$0.00	\$234,949.00	\$234,949.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$5,944,295.50	\$68,693,398.82	\$104,051,159.32	\$41,302,056.00	\$35,357,760.50
2113-000013 ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058 FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097 JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116 JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206 EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207 HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00



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2113-000208	SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210	BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A. DE C.V.	-\$90.00	\$1,568,677.42	\$1,568,677.42	-\$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	\$502,197.87	\$502,197.87	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$0.00	\$0.00	\$240,322.79	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$0.00	\$3,224,342.50	\$3,774,342.51	\$550,000.01	\$550,000.01
2113-000224	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000225	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$0.00	\$0.00	\$312,858.24	\$0.00
2113-000226	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000229	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000230	MARCO ANTONIO SALMON CUEVAS	\$487,743.58	\$0.00	\$0.00	\$487,743.58	\$0.00
2113-000232	JOSE SOLIS LEDESMA	\$2,686.72	\$0.00	\$0.00	\$2,686.72	\$0.00
2113-000233	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$0.00	\$0.03	\$0.00
2113-000234	MATERIALES Y CONSTRUCCIONES CAMINO REAL S.A. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000235	HUMBERTO GALLEGOS RIVERA	\$145,479.87	\$0.00	\$0.00	\$145,479.87	\$0.00
2113-000236	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000248	JOSE ANTONIO RAMIREZ FLORES	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2113-000309	OMAR GUADALUPE HERNANDEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000468	KIVA CONSTRUCCIONES SA DE CV	\$630,016.78	\$0.00	\$0.00	\$630,016.78	\$0.00
2113-000483	CV ESCODA TECNICAS DE ARQUITECTURA MONUMENTAL SA DE	\$956,333.38	\$0.00	\$0.00	\$956,333.38	\$0.00
2113-000487	PROYECTA INGENIERIA DISEÑO Y CONSTRUCCION SA DE CV	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000496	PINEDO SA DE CV CONSTRUCCIONES DE PAVIMENTOS Y TERRACERIAS	-\$52,305.42	\$0.00	\$0.00	-\$52,305.42	\$0.00
2113-000541	ROBERTO ALEJANDRO INGUANZO ISUNZA	\$168,969.82	\$0.00	\$0.00	\$168,969.82	\$0.00
2113-000542	PUESTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$0.00	\$1,550,816.23	\$2,417,219.04	\$866,402.81	\$866,402.81
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000592	RAAC BOMBAS Y SUMINISTROS SA DE CV	\$0.00	\$4,307,712.73	\$4,307,712.73	\$0.00	\$0.00
2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000601	JANETH MARTINEZ MONTES	\$0.00	\$948,697.41	\$948,697.41	\$0.00	\$0.00
2113-000716	LUIS ARMAS MEZA	\$157,467.08	\$0.00	\$0.00	\$157,467.08	\$0.00
2113-000719	RENÉ ALEJANDRO RUEDA NÚÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000724	CHRISTIAN SEBASTIAN HERNANDEZ HIRIARTT	\$0.00	\$2,023,619.36	\$2,023,619.36	\$0.00	\$0.00
2113-000824	FELIPE BRAVO GONZALEZ	\$265,665.74	\$0.00	\$0.00	\$265,665.74	\$0.00
2113-000864	JOSE MANUEL FELIX ROMAN JARAMILLO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-001610	JOSE ALBERTO HERNANDEZ AGUILAR	\$0.00	\$350,944.66	\$350,944.66	\$0.00	\$0.00
2113-001711	SERGIO ADAD BERNAL ADAME	\$0.00	\$2,103,526.40	\$2,103,526.40	\$0.00	\$0.00
2113-001769	JOSE ANTONIO MENDOZA CAZARES	\$0.00	\$6,784,098.28	\$6,784,098.28	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2113-001770	CUKULKAN CONCRETOS S.A. DE C.V.	\$0.00	\$3,955,942.01	\$7,903,184.38	\$3,947,242.37	\$3,947,242.37
2113-001787	J. ANTONIO HERNANDEZ ROJERO	\$0.00	\$212,859.74	\$212,859.74	\$0.00	\$0.00
2113-001790	PIPAS LEDESMA S.A. DE C.V.	\$0.00	\$4,075,742.97	\$4,075,742.97	\$0.00	\$0.00
2113-001791	EDGAR ALEJANDRO AMAYA BERNAL	\$0.00	\$259,457.17	\$259,457.17	\$0.00	\$0.00
2113-001792	CONSTRUCTORA VVY S.A. DE C.V.	\$0.00	\$4,764,104.99	\$9,095,285.61	\$4,331,180.62	\$4,331,180.62
2113-001793	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$3,066,091.51	\$3,066,091.51	\$0.00	\$0.00
2113-001794	OBRAS Y PROYECTOS SMZ S.A. DE C.V.	\$0.00	\$1,179,603.51	\$2,226,311.03	\$1,046,707.52	\$1,046,707.52
2113-001804	DANIEL ABRAHAM GRACIA ENRIQUEZ	\$0.00	\$276,193.69	\$276,193.69	\$0.00	\$0.00
2113-001807	GRUPO CONSTRUCTOR CATEO S.A. DE C.V.	\$0.00	\$2,098,516.61	\$2,098,516.61	\$0.00	\$0.00
2113-001808	OCTAVIO DELENA HERRERA	\$0.00	\$718,641.07	\$718,641.07	\$0.00	\$0.00
2113-001809	JESUS GARCIA CALDERON	\$0.00	\$1,342,398.17	\$1,342,398.17	\$0.00	\$0.00
2113-001813	ABEL HERNANDEZ TOVAR	\$0.00	\$3,508,340.95	\$3,508,340.95	\$0.00	\$0.00
2113-001818	OBRAS Y CAMINOS EL GIRASOL S.A. DE C.V.	\$0.00	\$0.00	\$3,782,349.42	\$3,782,349.42	\$3,782,349.42
2113-001819	AVALON ARQUITECTURA CONCRETOS Y MAS S.A. DE C.V.	\$0.00	\$0.00	\$2,429,177.31	\$2,429,177.31	\$2,429,177.31
2113-001820	FERNANDO IVAN RODRIGUEZ MALDONADO	\$0.00	\$735,868.61	\$735,868.61	\$0.00	\$0.00
2113-001821	LERGO INMOBILIARIO S.A. DE C.V.	\$0.00	\$0.00	\$6,241,959.22	\$6,241,959.22	\$6,241,959.22
2113-001823	RICARDO ALEXIS MENDOZA AYALA	\$0.00	\$3,802,066.89	\$3,802,066.89	\$0.00	\$0.00
2113-001829	CIA VETANEGRA S.A. DE C.V.	\$0.00	\$0.00	\$1,737,804.48	\$1,737,804.48	\$1,737,804.48
2113-001830	ANASTACIO GARCIA LOPEZ	\$0.00	\$631,616.73	\$631,616.73	\$0.00	\$0.00
2113-001831	GERARDO MAURICIO HERNANDEZ GUERRERO	\$0.00	\$1,129,158.28	\$1,129,158.28	\$0.00	\$0.00
2113-001835	MARISOL DE SANTIAGO GUERRERO	\$0.00	\$965,073.12	\$965,073.12	\$0.00	\$0.00
2113-001838	CONSTRUCTIONS AND UNIQUE ROADS TORRLAG S.A. DE C.V.	\$0.00	\$0.00	\$4,198,571.74	\$4,198,571.74	\$4,198,571.74
2113-001839	GRUPO INMO INTEROCEANICO S.A. DE C.V.	\$0.00	\$0.00	\$2,407,630.46	\$2,407,630.46	\$2,407,630.46
2113-001843	OBRAS MCV S.A. DE C.V.	\$0.00	\$0.00	\$790,224.12	\$790,224.12	\$790,224.12
2113-001844	DESARROLLADORA DE PROYECTOS PROFESIONALES EN MOVILIDAD URBANA S.A. DE C.V.	\$0.00	\$2,919,096.04	\$2,919,096.04	\$0.00	\$0.00
2113-001845	VICTOR HORACIO OJEDA BERNAL	\$0.00	\$1,509,588.81	\$1,509,588.81	\$0.00	\$0.00
2113-001846	ANDREA BUENO FALCON	\$0.00	\$5,451,369.71	\$5,451,369.71	\$0.00	\$0.00
2113-001857	RAUDEL ALFREDO ARTEAGA HERRERA	\$0.00	\$568,682.54	\$568,682.54	\$0.00	\$0.00
2113-001858	BOTSUANAY S.A. DE C.V.	\$0.00	\$0.00	\$532,333.84	\$532,333.84	\$532,333.84
2113-001859	CREANDO Y MATERIALIZANDO SUEÑOS DE CONCRETO S.A. DE C.V.	\$0.00	\$0.00	\$463,560.93	\$463,560.93	\$463,560.93
2113-001860	OBRAS Y CARRETERAS EL ROBLE S.A. DE C.V.	\$0.00	\$0.00	\$413,154.31	\$413,154.31	\$413,154.31
2113-001861	CONSTRUCCION Y PLANIFICACION LAGUNERA S.A. DE C.V.	\$0.00	\$0.00	\$950,871.34	\$950,871.34	\$950,871.34
2113-001872	OLGA BERENICE GARCIA CASTRO	\$0.00	\$534,264.78	\$534,264.78	\$0.00	\$0.00
2113-001874	CRISTIAN CARRILLO MURILLO	\$0.00	\$0.00	\$668,590.00	\$668,590.00	\$668,590.00
2113-001889	FABRICACIONES DE ACERO DE FRESNILLO S.A. DE C.V.	\$0.00	\$1,624,088.06	\$1,624,088.06	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$11,892,658.35	\$13,284,350.31	\$7,582,831.39	\$6,191,139.43	-\$5,701,518.92
2115-4242	TRANSFERENCIAS POR REINTEGROS A LA TESOFE	\$0.00	-\$393,150.00	-\$393,150.00	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$8,347,119.00	\$5,282,769.00	-\$24,350.00	\$3,040,000.00	-\$5,307,119.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$5,020,170.72	\$5,020,170.72	\$0.00	\$0.00
2115-4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00

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2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,164,871.00	\$1,164,871.00	\$0.00	\$0.00
2115-4394 OTROS SUBSIDIOS	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2115-4411 AYUDAS SOCIALES	\$2,266,624.83	\$3,025,061.82	\$3,008,973.51	\$2,250,536.52	-\$16,088.31
2115-4413 DEPORTIVAS	\$0.00	\$3,956,751.99	\$3,867,987.93	-\$88,764.06	-\$88,764.06
2115-4421 CAPACITACIÓN	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$0.00
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$0.00	\$0.00	\$11,922.91	\$0.00
2115-4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2115-4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$413,311.61	-\$5,993,215.22	-\$6,282,762.77	\$123,764.06	-\$289,547.55
2115-4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$906,091.00	\$906,091.00	\$0.00	\$0.00
2117 PLAZO	\$3,044,545.93	\$21,144,582.34	\$28,898,963.52	\$10,798,927.11	\$7,754,381.18
2117-01 RETENCIONES	-\$3,791,841.98	\$9,783,699.34	\$10,373,199.01	-\$3,202,342.31	\$589,499.67
2117-01-01 ISSSTEZAC	-\$4,856,550.22	\$5,604,408.05	\$5,639,978.86	-\$4,820,979.41	\$35,570.81
2117-01-01-001 CREDITO ISSSTEZAC	-\$2,397,316.90	\$91,844.05	\$86,499.86	-\$2,402,661.09	-\$5,344.19
2117-01-01-002 APORTACIONES ISSSTEZAC	-\$2,459,233.32	\$5,512,564.00	\$5,553,479.00	-\$2,418,318.32	\$40,915.00
2117-01-02 SUTSEMOP	\$628,348.14	\$281,156.44	\$665,689.84	\$1,012,881.54	\$384,533.40
2117-01-02-001 CUOTAS SINDICALES	\$178,058.67	\$255,681.00	\$259,412.00	\$181,789.67	\$3,731.00
2117-01-02-002 SEGURO DE VIDA	\$338,790.97	\$18,675.44	\$399,477.84	\$719,593.37	\$380,802.40
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$111,498.50	\$6,800.00	\$6,800.00	\$111,498.50	\$0.00
2117-01-04 CASAS COMERCIALES	-\$605,613.04	\$2,221,094.59	\$2,418,036.66	-\$408,670.97	\$196,942.07
2117-01-04-001 FONACOT	-\$605,613.04	\$2,221,094.59	\$2,418,036.66	-\$408,670.97	\$196,942.07
2117-01-05 OTRAS RETENCIONES	\$1,041,973.14	\$1,677,040.26	\$1,649,493.65	\$1,014,426.53	-\$27,546.61
2117-01-05-001 PENSIONES ALIMENTICIAS	\$234,563.51	\$1,563,075.26	\$1,365,322.17	\$36,810.42	-\$197,753.09
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$984,400.04	\$0.00	\$50,112.39	\$1,034,512.43	\$50,112.39
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	-\$317,820.10	\$0.00	\$226,099.09	-\$91,721.01	\$226,099.09
2117-01-05-007 JUZGADO DE LO MERCANTIL	-\$10,458.53	\$16,165.00	\$7,960.00	-\$18,663.53	-\$8,205.00
2117-01-05-008 2 AL MILLAR CAP TRAB I.C.I.C.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2117-01-05-010 2 AL MILLAR DIF	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2117-01-05-011 FAMSA	\$6,964.05	\$0.00	\$0.00	\$6,964.05	\$0.00
2117-01-05-012 ABONOS GAMBUSINOS TEMPORADA 2025	\$97,800.00	\$97,800.00	\$0.00	\$0.00	-\$97,800.00
2117-02 CONTRUBUCIONES	\$6,836,387.91	\$11,360,883.00	\$18,525,764.51	\$14,001,269.42	\$7,164,881.51
2117-02-01 SHCP	\$3,681,127.32	\$11,360,883.00	\$18,519,252.81	\$10,839,497.13	\$7,158,369.81
2117-02-01-001 ISR SOBRE SUELDOS	\$3,624,706.52	\$11,193,093.00	\$18,333,053.00	\$10,764,666.52	\$7,139,960.00
2117-02-01-002 ISR SOBRE ARRENDAMIENTO	\$11,700.00	\$3,900.00	\$5,850.00	\$13,650.00	\$1,950.00
2117-02-01-003 ISR SOBRE HONORARIOS	\$9,333.49	\$26,641.50	\$26,641.63	\$9,333.62	\$0.13
2117-02-01-004 IVA RETENIDO	\$4,140.03	\$0.00	\$0.00	\$4,140.03	\$0.00
2117-02-01-005 IVA ARRENDAMIENTO	\$12,480.06	\$0.00	\$0.00	\$12,480.06	\$0.00
2117-02-01-006 AJUSTE AL SUBSIDIO CAUSADO	\$13,317.00	\$106,107.00	\$114,157.00	\$21,367.00	\$8,050.00



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2117-02-01-007 ISR REGIMEN DE CONFIANZA	\$5,450.22	\$31,141.50	\$39,551.18	\$13,859.90	\$8,409.68
2117-02-04 UAZ	\$3,155,260.59	\$0.00	\$6,511.70	\$3,161,772.29	\$6,511.70
2117-02-04-001 5% UAZ	\$892,381.50	\$0.00	\$0.00	\$892,381.50	\$0.00
2117-02-04-002 10% UAZ	\$2,262,879.09	\$0.00	\$6,511.70	\$2,269,390.79	\$6,511.70
2118 PLAZO DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO	\$0.00	\$26,345.00	\$26,435.00	\$90.00	\$90.00
2118-01 PREDIAL	\$0.00	\$26,345.00	\$26,435.00	\$90.00	\$90.00
2118-01-001 GRUPO CONSTRUCTOR PLATA SA DE CV	\$0.00	\$26,345.00	\$26,435.00	\$90.00	\$90.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00
2119-01 DIVERSOS	\$28,004.08	\$0.00	\$0.00	\$28,004.08	\$0.00
2119-01-001 JUAN GUILLERMO ZESATI JIMENEZ	\$3,463.60	\$0.00	\$0.00	\$3,463.60	\$0.00
2119-01-005 VENTA DE BOLETOS PARA RIFA DE CAMIONETA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
2119-01-007 DEPOSITOS NO IDENTIFICADOS	\$18,040.48	\$0.00	\$0.00	\$18,040.48	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$8,181,817.00	\$8,181,817.00	\$35,000,000.00	\$35,000,000.00	\$26,818,183.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$8,181,817.00	\$8,181,817.00	\$35,000,000.00	\$35,000,000.00	\$26,818,183.00
2121-01 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$8,181,817.00	\$8,181,817.00	\$35,000,000.00	\$35,000,000.00	\$26,818,183.00
2121-01-001 ADELANTO DE PARTICIPACIONES GODEZAC	\$8,181,817.00	\$8,181,817.00	\$35,000,000.00	\$35,000,000.00	\$26,818,183.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$8,181,817.00	\$8,181,817.00	\$0.00	\$0.00
2131 Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$8,181,817.00	\$8,181,817.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$8,181,817.00	\$8,181,817.00	\$0.00	\$0.00
2131-2-9112 PLAZO CON INSTITUCIONES DE CRÉDITO AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO	\$0.00	\$8,181,817.00	\$8,181,817.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$940,356.02	-\$1,000,000.00	\$0.00	\$1,940,356.02	\$1,000,000.00
2199 OTROS PASIVOS CIRCULANTES	\$940,356.02	-\$1,000,000.00	\$0.00	\$1,940,356.02	\$1,000,000.00
2199-01 OTROS PASIVOS Y ACREEDORES	\$940,356.02	\$0.00	\$0.00	\$940,356.02	\$0.00
2199-01-001 ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-002 ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-003 ANAIRAM ESPARZA GALEANA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-004 CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$367.00	\$0.00	\$0.00	-\$367.00	\$0.00
2199-01-005 CINTHIA KAREN CAMPOS GARCIA	\$2,086.60	\$0.00	\$0.00	\$2,086.60	\$0.00
2199-01-007 CRISTIAN ADAN MORALES VELOZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-008 CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-01-009 DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-011 DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-013 FARMACIAS GUADALAJARA SA DE CV	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-014 FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-01-016 GABRIEL EV DEN GALLEGOS GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-018 GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-01-019 GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-020 GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-01-023 HECTOR RODRIGUEZ ANGEL	\$201.00	\$0.00	\$0.00	\$201.00	\$0.00
2199-01-027 J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-028	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-029	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-030	JOSE MANUEL SERRANO VALDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-033	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-01-034	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-01-036	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-01-037	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-038	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-01-040	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-01-041	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-01-043	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-045	MARIBEL ROBLES ALVARO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-046	MARTIN ORTEGA MARTINEZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-048	NORMA ALICIA CALDERA RAMIREZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-01-049	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-050	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-01-054	REBECA ALVAREZ LOPEZ	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-01-055	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-01-056	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-01-058	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-01-060	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-01-061	ULISES RAMOS DEL REAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-01-062	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-01-063	VERONICA MARQUEZ RUVALCABA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2199-01-065	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-01-066	ZHAYRA FABIOLA OLVERA CORTEZ	\$33.03	\$0.00	\$0.00	\$33.03	\$0.00
2199-01-069	ABEL HERNANDEZ TOVAR	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00
2199-01-074	ARMANDO JUSTINIEN VELOZ CORTES	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-079	DORA ELIA GOMEZ AGUILAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-082	RAUL MACIAS LOPEZ	\$517.00	\$0.00	\$0.00	\$517.00	\$0.00
2199-01-086	MARIA TRINIDAD BAEZ HERNANDEZ	\$1,476.00	\$0.00	\$0.00	\$1,476.00	\$0.00
2199-01-089	URIEL MARQUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-090	MARCO ANTONIO ARELLANO ORTIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-091	GABRIEL LUEVANO ROMAN	-\$7.00	\$0.00	\$0.00	-\$7.00	\$0.00
2199-01-094	BEATRIZ ESPINOZA JUAREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-100	JESUS MARIA ESPARZA LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-101	LEOPOLDO DE LA TRINIDAD MARTINEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-102	ANA LILIA SOTO MONTELLANO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-103	EFRAIN VILLA MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-105	JOSE BERNARDO RIVERA ZAMBRANO	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-114	GUILLERMO DELGADO SAUCEDO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-122	MOISES ARAON ROMAN TRUJILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2199-01-125	ELIZABETH ROLDAN MENDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-132	FAUSTO SANTANA RAMIREZ	-\$517.00	\$0.00	\$0.00	-\$517.00	\$0.00
2199-01-139	JESUS SANCHEZ GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-143	MA DOLORES RAMOS ALDABA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-147	MARTIN ALEJANDRO CUMPLIDO MIER	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-149	VICTOR IGNACIO OLIVA SANTOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-151	MARTIN CARMONA QUINTANILLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2199-01-153	ESTELA MARTINEZ ALBA	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-154	IMELDA VASQUEZ BASURTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-159	JOSE MANUEL DEVORA RAMIREZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-160	JOSE ANTONIO RODARTE HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-161	CLAUDIA MARGARITA GUTIERREZ PIEDRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-162	JOSE CARLOS ADABACHE LOPEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-170	MANUEL ALEJANDRO SERRANO DAVILA	\$10,166.00	\$0.00	\$0.00	\$10,166.00	\$0.00
2199-01-171	JUAN GONZALEZ CARRILLO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-172	MARIA DE LOS ANGELES GARCIA ESCOBEDO	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-177	CARLOS GUILLERMO DELGADO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-193	NOE RICARDO LUNA CASTRO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-195	ALFREDO MUÑOZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-197	BELEN RIVAS RODRIGUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-198	CARLOS MUÑOZ SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-207	FABIAN LEONARDO ALANIZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-209	EFRAIN MORALES VARELA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-218	IRMA VANESSA RIVERA DIAZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-219	ROCIO HITZEL MARTINEZ HERNANDEZ	\$4,682.80	\$0.00	\$0.00	\$4,682.80	\$0.00
2199-01-226	JULIO ALEJANDRO CASTRO ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-229	RAUL MEDINA MACIAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-335	ROLANDO MORENO GONZALEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-336	BLANCA DELIA DOMINGUEZ DEVORA	\$3,625.00	\$0.00	\$0.00	\$3,625.00	\$0.00
2199-01-339	LAURA SUSANA NAJERA REYES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-342	CARLOS ALEJANDRO GARCIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-345	OCTAVIO DEL VILLAR HERRERA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-349	LAURA ALVARADO CALDERA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-351	SERV. INTEGRALES GRUPO LANOS S.A. DE C.V.	\$6,507.00	\$0.00	\$0.00	\$6,507.00	\$0.00
2199-01-353	RIGOBERTO MONTAÑEZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-354	MARGARITO RODRIGUEZ RODRIGUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-355	BENITO FLORES MARQUEZ	-\$1,456.00	\$0.00	\$0.00	-\$1,456.00	\$0.00
2199-01-356	ISELA GONZALEZ GURROLA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-357	ANDREA HUIZAR ULLOA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-361	JUAN ANTONIO SOLIS PINEDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-366	LUIS ANTONIO ROBLES RUIZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-367	SANATORIO SAN VICENTE A.C.	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2199-01-370	GRACIELA MORA MORALES	\$55,976.00	\$0.00	\$0.00	\$55,976.00	\$0.00
2199-01-377	LUCIO BRACAMONTES SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-380	HECTOR SANCHEZ PACHECO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-386	JULIO CESAR MATA DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-387	MA. TRINIDAD SERRANO MENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-390	ROBERTO LIRA MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-395	EMMANUEL VILLAREAL HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-397	CONRADO ROMERO ARROYO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-400	ALFONSO DEL COJO SUCUNZA	\$16,841.00	\$0.00	\$0.00	\$16,841.00	\$0.00
2199-01-425	MARIA BERENICE DE LA ROSA RAMIREZ	-\$4,338.00	\$0.00	\$0.00	-\$4,338.00	\$0.00
2199-01-428	KARLA MONTSERRAT ALVARADO CORDERO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-435	SONIA L. LOPEZ GONZALEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-436	AURORA DE C. SANCHEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-438	RAFAEL SESSCOSSE	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-449	BENITO DELGADO GONZALEZ	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-451	YOLANDA GABRIELA JIMENEZ HERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-462	ADELINA MARQUEZ HUIZAR	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-465	ALEJANDRA LETICIA VACIO ADAME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-467	JOSE ANGEL VACIO GERMES	\$2,269.00	\$0.00	\$0.00	\$2,269.00	\$0.00
2199-01-470	FRANCISCO CHAVEZ LEON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-472	MA DE LOURDES DE LA TORRE OLLARZABAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-476	PEDRO DELFIN CORTES	\$10,845.00	\$0.00	\$0.00	\$10,845.00	\$0.00
2199-01-483	EDGAR DANIEL SOTO MURILLO	-\$2,169.00	\$0.00	\$0.00	-\$2,169.00	\$0.00
2199-01-485	MIGUEL GARCIA VILLEGAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-486	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-488	CARLOS ALEJANDRO GARCIA	-\$6,507.00	\$0.00	\$0.00	-\$6,507.00	\$0.00
2199-01-491	LUIS EDUARDO MARTINEZ MUÑOZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-495	OFELIA QUINTANAR BARRIOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-504	RAQUEL ROSALES LOPEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-506	SUSANA SANCHEZ ARENAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-507	JOVANI JAVIER MUÑOZ RAMIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-518	FARMACIA GUADALAJARA SA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-523	MOISÉS ARAON ROMÁN TRUJILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-528	ANA GABRIELA DE ALBA GUERRA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-529	JAIME FLORES FERNANDEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-531	CADENA COMERCIAL OXXO S.A. DE C.V.	\$13,990.14	\$0.00	\$0.00	\$13,990.14	\$0.00
2199-01-532	JEIMAR REVELES ACOSTA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-536	CARLOS GUILLERMO CARRILLO RUIZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-537	RAUL TADEO CALDERA RAMOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-540	SERGIO GERARDO NAVEJAR MURO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-542	CLEOTILDE DOMINGUEZSANDOVAL	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
2199-01-545	CESAR RUIZ RUBIO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2199-01-546	OMAR ALEJANDRO GAMEZ MARTINEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-551	MARIA DEL RUFUGIO RAMIREZ AVILA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-554	ANA JESSICA GUERRERO GAMBOA	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$0.00
2199-01-556	LIZBETH GUADALUPE ROQUE RECENDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-558	GERARDO GONZALEZ CORTEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-568	MA. DE LA LUZ MEDINA DE LUNA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-570	MANUEL HUGO TORRES ESCAÑUELA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-571	MIGUEL ANGEL LOPEZ SOTO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-573	JESUS DE HARO DENA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-580	SERGIO ALBERTO VELOZ CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-582	JUAN CARLOS VAZQUEZ GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-585	RAUL MARTINEZ LOZANO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-588	JESUS RIVERA AVILES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-591	JAVIER PINEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-592	OSCAR CHAVEZ ELON	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-593	SERGIO REYES RENTERIA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-598	SYLVIA CORTES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-602	FRANCISCO JAVIER HERNADNEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-603	GASISLO 2000, S.A DE C.V.	\$2,397.60	\$0.00	\$0.00	\$2,397.60	\$0.00
2199-01-608	SANDRA ANGELICA BRICEÑO RANGEL	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-610	MAELVY ESTUPIÑAN CAMPOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-613	ANA JESSICA GUERRERO GAMBOA	\$1,459.00	\$0.00	\$0.00	\$1,459.00	\$0.00
2199-01-615	MANUEL GARCIA ZAPATA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-619	TOMAS AGUIÑAGA CONTRERAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-624	LUIS ACOSTA JAIME	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-627	SERGIO BONILLA GOMEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-633	LIBERATO BENITO DELGADO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-635	JOSE GALVAN ESTRADA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-636	EL GANSO ABARROTERO	\$8,676.00	\$0.00	\$0.00	\$8,676.00	\$0.00
2199-01-647	MARTIN ADRIAN SAUCEDO GARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-652	DANIEL FERNANDO ROSALES CARRILLO	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-655	EVA DOMINGUEZ VASQUEZ	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-657	EDUARDO DEL RIO JARAMILLO	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-660	JAIME PACHECO SALCIDO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-667	JUAN ALCALA MARTINEZ Y SOC	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-668	JORGE ABRAHAM QUIRINO MONREAL	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-669	LEOBEL DIDHIER CALDERON PALENCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-704	SERGIO RODRIGUEZ HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-705	JORGE TALAVERA OTERO	-\$5.00	\$0.00	\$0.00	-\$5.00	\$0.00
2199-01-714	EFREN ORDOÑEZ TRUJILLO	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-717	JOSE ALBERTO MONCADA ZAVALA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-719	JOSE MARTIN ORTIZ ROBLES	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Usr: JORGE
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 04/feb./2026
 hora de Impresión | 02:04 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-725 ESTEFANIA BAÑUELOS VARGAS	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-727 MANUEL RAMOS LUNA	\$1,456.00	\$0.00	\$0.00	\$1,456.00	\$0.00
2199-01-735 MARISOL ALVAREZ CHAIREZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-738 LUZ MARIA GUTIERREZ JAUREGUI	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-740 DELIA MIJARES ESCARCIA	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-742 JUAN MANUEL ROMERO MARQUEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-744 HUGO ARREDONDO RIOS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-745 CARLOS ALBERTO CORREA	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00
2199-01-748 KARLA MANUELA GARCIA CASAS	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-751 FRANCISCO ROMO HERNANDEZ	\$2,169.00	\$0.00	\$0.00	\$2,169.00	\$0.00
2199-01-755 GLORIA LUZ MESTAS HERNANDEZ	\$556.00	\$0.00	\$0.00	\$556.00	\$0.00
2199-01-757 CARLOS BARRAZA LANZARIN	\$4,338.00	\$0.00	\$0.00	\$4,338.00	\$0.00
2199-01-758 DEPOSITOS DUPLICADOS (MIGUEL DE SANTIAGO REYES)	\$90,629.00	\$0.00	\$0.00	\$90,629.00	\$0.00
2199-01-759 LUIS MANUEL XOTLA DEVORA	\$0.45	\$0.00	\$0.00	\$0.45	\$0.00
2199-01-761 RICARDO ALEJANDRO SANCHEZ BONILLA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2199-9911 ADEFAS	\$0.00	-\$1,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00