

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026
 hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$151,982,469.52	\$462,588,535.56	\$414,001,230.92	\$103,395,164.88	-\$48,587,304.64
2100 PASIVO CIRCULANTE	\$151,982,469.52	\$437,588,535.56	\$389,001,230.92	\$103,395,164.88	-\$48,587,304.64
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$115,042,113.50	\$407,516,283.38	\$348,928,979.73	\$56,454,809.85	-\$58,587,303.65
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$13,514,235.22	\$164,314,064.22	\$152,290,161.92	\$1,490,332.92	-\$12,023,902.30
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$518,917.49	\$52,694,754.00	\$52,694,754.00	\$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	\$49,812,714.00	\$49,812,714.00	\$518,916.49	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$566,249.38	\$29,483,123.67	\$29,483,123.67	\$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	\$29,483,123.67	\$29,483,123.67	\$561,382.50	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$114,910.63	\$25,055,153.00	\$25,055,153.00	\$114,910.63	\$0.00
2111-3-1311 PRESTADOS	\$411.49	\$1,611,397.00	\$1,611,397.00	\$411.49	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$6,236.27	\$58,022.00	\$58,022.00	\$6,236.27	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$94,239.87	\$18,385,846.00	\$18,385,846.00	\$94,239.87	\$0.00
2111-3-1331 HORAS EXTRAORDINARIAS	\$6,637.00	\$16,088.00	\$16,088.00	\$6,637.00	\$0.00
2111-3-1341 ESPECIALES	\$7,386.00	\$4,983,800.00	\$4,983,800.00	\$7,386.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$11,315,902.36	\$35,172,034.35	\$23,856,132.05	\$0.06	-\$11,315,902.30
2111-4-1412 APORTACIONES AL IMSS	\$5,426,481.75	\$15,348,334.99	\$9,921,853.24	\$0.00	-\$5,426,481.75
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC	\$0.00	\$7,681,370.25	\$7,681,370.25	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$5,889,420.55	\$12,142,329.11	\$6,252,908.56	\$0.00	-\$5,889,420.55
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$249,316.24	\$12,180,588.20	\$12,180,588.20	\$249,316.24	\$0.00
2111-5-1522 LIQUIDACIONES	\$133,608.00	\$425,970.00	\$425,970.00	\$133,608.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$4,295,267.20	\$4,295,267.20	\$0.00	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$344,485.00	\$344,485.00	\$0.00	\$0.00
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$627,000.00	\$627,000.00	\$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	\$6,455,363.00	\$6,455,363.00	\$0.01	\$0.00
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$32,503.00	\$32,503.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$748,939.12	\$9,728,411.00	\$9,020,411.00	\$40,939.12	-\$708,000.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$2,374.00	\$6,278,728.00	\$6,278,728.00	\$2,374.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$746,565.12	\$3,449,683.00	\$2,741,683.00	\$38,565.12	-\$708,000.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$42,500,362.69	\$75,559,461.57	\$71,628,782.32	\$38,569,683.44	-\$3,930,679.25
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$41,828,450.35	\$67,898,089.41	\$64,127,601.64	\$38,057,962.58	-\$3,770,487.77
2112-1-000001 ADRIANA BUIZA BARRON	\$0.00	\$8,490.00	\$8,490.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026
 hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-00002	AIG CASA BLANCA SA DE CV	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-00004	ALEJANDRO ARAUJO ROMERO	\$44,800.00	\$0.00	\$0.00	\$44,800.00	\$0.00
2112-1-00005	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-00007	ALVARO SOLIS MAGALLANES	\$5,800.99	\$0.00	\$0.00	\$5,800.99	\$0.00
2112-1-00008	ANDREA SANCHEZ INSUNZA	\$36,737.20	\$0.00	\$0.00	\$36,737.20	\$0.00
2112-1-00010	APOLONIA CASTRO SARABIA	\$30,000.00	\$18,560.00	\$18,560.00	\$30,000.00	\$0.00
2112-1-00011	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-00012	ARMANDO GALAVIZ DOMINGUEZ	\$293,143.60	\$340,576.00	\$261,116.00	\$213,683.60	-\$79,460.00
2112-1-00013	ARTURO LUNA RIVERA	\$137,956.93	\$0.00	\$0.00	\$137,956.93	\$0.00
2112-1-00014	AUTOTRANSPORTE LINEA VERDE SA DE CV	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-00015	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,139.70	\$1,139.70	\$0.00	\$0.00
2112-1-00019	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.03	\$577,777.16	\$577,777.16	\$0.03	\$0.00
2112-1-00020	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-00021	CARLOS ANTONIO RODRIGUEZ VILLARREAL	\$1,525.00	\$0.00	\$0.00	\$1,525.00	\$0.00
2112-1-00022	CARLOS GUILLERMO DEVORA MIER	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-00023	CASIMIRO MARTINES FLORES	\$17,434.53	\$0.00	\$0.00	\$17,434.53	\$0.00
2112-1-00024	CECILIA CASTAÑEDA HERNANDEZ	\$131,279.60	\$39,092.00	\$0.00	\$92,187.60	-\$39,092.00
2112-1-00025	R.L. CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE	\$99,639.83	\$0.00	\$0.00	\$99,639.83	\$0.00
2112-1-00026	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$17,306.53	\$0.00	\$0.00	\$17,306.53	\$0.00
2112-1-00027	CESAR GERMAN GUERRERO LEDESMA	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-00028	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$177,480.00	\$177,480.00	\$9,000.00	\$0.00
2112-1-00029	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-00030	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-00031	CLAUDIA EDITH SANCHEZ CISNEROS	\$37,004.00	\$0.00	\$0.00	\$37,004.00	\$0.00
2112-1-00033	CLAUDIA MARIA RIVERA MEDELLIN	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-00034	CLYTECH S DE RL DE CV	\$67,778.80	\$32,480.00	\$32,480.00	\$67,778.80	\$0.00
2112-1-00035	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-00036	FRESNILLO SA DE CV COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL	\$171,327.07	\$0.00	\$0.00	\$171,327.07	\$0.00
2112-1-00037	COMISION FEDERAL DE ELECTRICIDAD	\$14,157.91	\$1,485,900.36	\$1,485,900.36	\$14,157.91	\$0.00
2112-1-00038	COMUNICO,S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-00039	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00
2112-1-00042	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-00043	DENISE ROCIO CAMACHO VILLARREAL	\$25,738.64	\$0.00	\$0.00	\$25,738.64	\$0.00
2112-1-00044	DEPORTES MEDINA,S.A DE C.V.	\$532,943.96	\$0.00	\$0.00	\$532,943.96	\$0.00
2112-1-00045	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$47,377.00	\$0.00	\$0.00	\$47,377.00	\$0.00
2112-1-00046	DORIAN YUNUEN VON CHONG RAMIREZ	\$97,440.00	\$0.00	\$0.00	\$97,440.00	\$0.00
2112-1-00047	EDGAR ALEJANDRO ALONSO LOPEZ	\$1,006.64	\$0.00	\$0.00	\$1,006.64	\$0.00
2112-1-00048	EDUARDO GOMEZ PEREZ	\$29,000.00	\$15,163.40	\$15,163.40	\$29,000.00	\$0.00
2112-1-00049	EFREN RAMOS CASTILLO	\$864,122.79	\$864,122.79	\$0.00	\$0.00	-\$864,122.79
2112-1-00051	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usu: jorge

Fecha y 18/may./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000052	ELVIA LOPEZ CONTADOR	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00
2112-1-000053	ENRIQUE MARTINEZ ARELLANO	\$45,564.80	\$0.00	\$0.00	\$45,564.80	\$0.00
2112-1-000054	ERIKA ADELA TINOCO ADAME	\$11,597.68	\$0.00	\$0.00	\$11,597.68	\$0.00
2112-1-000055	FELIPE DE JESUS BARRIOS ISUNZA	\$18,328.00	\$0.00	\$0.00	\$18,328.00	\$0.00
2112-1-000057	FLAVIO EDUARDO MAYORGA HERNANDEZ	\$26,489.76	\$0.00	\$0.00	\$26,489.76	\$0.00
2112-1-000058	FRANCISCO GERARDO TAPIA MACIAS	\$36,540.00	\$0.00	\$0.00	\$36,540.00	\$0.00
2112-1-000059	GABRIELA OCHOA RIVERA	\$5,510.09	\$0.00	\$0.00	\$5,510.09	\$0.00
2112-1-000060	GAS CAMPANITA SA DE CV	\$559,451.11	\$200,168.91	\$184,650.26	\$543,932.46	-\$15,518.65
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	\$46,657.65	\$816,428.30	\$1,297,302.59	\$527,531.94	\$480,874.29
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	\$148,153.88	\$148,153.88	\$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



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000102	JOSE LUIS ALBA CHAVEZ	\$79,080.21	\$51,010.30	\$5,280.09	\$33,350.00	-\$45,730.21
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	\$407,064.75	\$81,810.00	\$2,890.00	\$328,144.75	-\$78,920.00
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	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000139	MARIA GUADALUPE HERNANDEZ PAVON	\$2,006.80	\$0.00	\$0.00	\$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	\$326,972.46	\$163,891.17	\$134,557.67	\$297,638.96	-\$29,333.50
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



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Utr: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000152	MONICA FERRETIZ GONZALEZ	\$48,517.71	\$0.00	\$0.00	\$48,517.71	\$0.00
2112-1-000153	MOTEL LA FORTUNA, S.A DE C.V.	\$50,872.34	\$2,605.00	\$2,605.00	\$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	-\$1,777.03	\$15,280.17	\$0.00	-\$1,057.20	-\$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.	\$108,970.40	\$125,581.60	\$125,581.60	\$108,970.40	\$0.00
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	\$0.00	\$0.00	\$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	\$935,100.00	\$935,100.00	\$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	\$222,479.34	\$222,479.34	\$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	\$0.00	\$0.00	\$29,539.74	\$0.00
2112-1-000199	VERONICA LIZETT RECENDEZ ROJAS	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
2112-1-000201 WALTHER LEONARDO REIMERS JUAREZ	\$38,750.00	\$0.00	\$0.00	\$38,750.00	\$0.00
2112-1-000203 YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000204 CARLOS MARCOS HERNANDEZ MAGALLANES	\$3,624.50	\$0.00	\$0.00	\$3,624.50	\$0.00
2112-1-000252 RADIODIFUSORA XHZER	\$104,000.00	\$116,000.00	\$116,000.00	\$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
2112-1-000263 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	\$17,632.00	\$17,632.00	\$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	\$49,493.32	\$49,493.32	\$0.00	\$0.00
2112-1-000302 JOSE ANGEL SALAZAR GARCIA	\$0.00	\$49,493.32	\$49,493.32	\$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	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000330 FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$116,000.00	\$116,000.00	\$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	\$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
2112-1-000378 RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$46,651.86	\$46,651.86	\$0.00	\$0.00
2112-1-000379 FIDENCIO DEL RIO ESPARZA SUCESORES, SA DE CV	\$28,795.18	\$95,017.71	\$58,782.81	-\$7,439.72	-\$36,234.90
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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Fecha y 18/may./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$88,092.87	\$121,838.85	\$128,190.00	\$94,444.02	\$6,351.15
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	\$6,960.00	\$12,992.00	\$12,064.00	\$6,032.00
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	\$50,576.00	\$179,508.84	\$141,878.44	\$12,945.60	-\$37,630.40
2112-1-000460	CESAR HUMBERTO DEL VALLE RUIZ	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000474	CARDELLO DE MEXICO SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000482	ROMC SOLUCIONES EMPRESARIALES Y MARKETING COMERCIAL SC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2112-1-000490	SERVICIOS Y TRANSPORTES PARQUES INDUSTRIALES DE ZACATECAS, S.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
2112-1-000509	INFRA SA DE CV	\$0.00	\$5,908.73	\$5,908.73	\$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	\$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
2112-1-000558	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
2112-1-000616	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 EFRAIM PINEDO ZAPATA	\$6,380.01	\$0.00	\$0.00	\$6,380.01	\$0.00
2112-1-000661	LUIS ANTONIO DOMINGUEZ DOMINGUEZ	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2112-1-000662	GRUPO PLATA ZACATECAS S.A. DE C.V.	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-1-000663	OSCAR FRANCISCO SEGURA ROBLES	\$0.00	\$63,989.54	\$63,989.54	\$0.00	\$0.00
2112-1-000660	ARMANDO GONZALEZ MARTINEZ	\$53,459.20	\$13,943.20	\$0.00	\$39,516.00	-\$13,943.20
2112-1-000682	LUIS GERMAN CASTAÑEDA AVALOS	\$27,782.00	\$26,282.00	\$17,060.00	\$18,560.00	-\$9,222.00
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



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Fecha y 18/may./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000693	INKO IMPRESORES, SA DE CV	\$1,763.80	\$0.00	\$0.00	\$1,763.80	\$0.00
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	\$0.00	\$0.00	\$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.	\$108,166.00	\$0.00	\$0.00	\$108,166.00	\$0.00
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	\$49,493.32	\$49,493.32	\$0.00	\$0.00
2112-1-000829	JUAN MANUEL ARREDONDO CAMPOS	\$6,055.20	\$2,284.41	\$2,284.41	\$6,055.20	\$0.00
2112-1-000842	COMERCIALIZADORA DE PRODUCTOS KEO	\$946,560.00	\$0.00	\$0.00	\$946,560.00	\$0.00
2112-1-000858	COPIADORAS DINAMICAS DE ZACATECAS SA DE CV	\$0.00	\$0.00	\$186,991.60	\$186,991.60	\$186,991.60
2112-1-000867	DERAL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$107,919.67	\$107,919.67	\$0.00	\$0.00
2112-1-000874	DISTRIBUIDORORA AEREA DE AGUASCALIENTES, SA DE CV	\$0.00	\$31,742.00	\$31,742.00	\$0.00	\$0.00
2112-1-000888	CONAGUA	\$5,178,583.00	\$5,178,583.00	\$0.00	\$0.00	-\$5,178,583.00
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	\$114,600.00	\$107,880.00	\$0.00	\$6,720.00	-\$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

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Análítico del Pasivo

Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$19,888.12	\$19,888.12	-\$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
2112-1-001160	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
2112-1-001207	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	\$82,788.52	\$185,336.16	\$1,164,162.91	\$1,061,615.27	\$978,826.75
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	\$266,800.00	\$266,800.00	\$0.00	\$0.00
2112-1-001340	ANDREA BUENO FALCON	\$277,108.64	\$440,428.99	\$163,320.35	\$0.00	-\$277,108.64
2112-1-001341	LUIS FERNANDO SERNA MARTINEZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-001364	GEOVANNI DE JESUS MIRAMONTES ARTEAGA	\$152,211.74	\$96,201.78	\$90,353.69	\$146,363.65	-\$5,848.09
2112-1-001384	GUSTAVO HERNANDEZ ULTRERAS	\$24,290.40	\$0.00	\$0.00	\$24,290.40	\$0.00
2112-1-001395	JRNL DE MÉXICO S.A. DE C.V.	\$0.00	\$29,886.36	\$29,886.36	\$0.00	\$0.00
2112-1-001406	ROSA MARIA PALACIOS GALVAN	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
2112-1-001421	OLGA DEL RIO OLAGUE	\$121,098.98	\$193,349.58	\$74,373.40	\$2,122.80	-\$118,976.18
2112-1-001434	RADIOMOVIL DIPSA, SA DE CV	\$0.46	\$25,718.00	\$25,718.00	\$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	\$84,496.19	\$83,175.11	\$41,194.28	\$42,515.36	-\$41,980.83
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	\$477,159.40	\$702,027.53	\$224,868.13	\$0.00	-\$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	\$49,493.32	\$49,493.32	\$0.00	\$0.00
2112-1-001572	DANIELLA RUBIO MALDONADO	\$0.00	\$6,101.70	\$6,101.70	\$0.00	\$0.00
2112-1-001581	SISTEMAS DE TELEPAGO SAPI DE CV	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00
2112-1-001615	LA PRIMERA FM SA DE CV	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
2112-1-001627	ROMANTICA 90.3, SA DE CV	\$0.00	\$649,600.00	\$649,600.00	\$0.00	\$0.00
2112-1-001631	TECNO ELECTRICA Y SERVICIOS TES S DE RL DE CV	\$0.00	\$23,036.44	\$23,036.44	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Análítico del Pasivo

Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Fecha y 18/may./2026

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-001639	JAVIER MARTINEZ FERNANDEZ	\$0.00	\$49,493.32	\$49,493.32	\$0.00	\$0.00
2112-1-001651	HECTOR DAVID MACIAS YEE	\$57,541.87	\$65,255.27	\$7,714.00	\$0.60	-\$57,541.27
2112-1-001660	EDENRD MEXICO SA DE CV	\$0.00	\$14,864.61	\$14,864.61	\$0.00	\$0.00
2112-1-001673	NAVALBELLO	\$0.00	\$10,010,789.94	\$10,010,789.94	\$0.00	\$0.00
2112-1-001677	JONATHAN MARTINEZ MUÑOZ	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-001678	GRUPO PINA CO, S. DE R.L. DE C.V.	\$63,258.28	\$225,426.28	\$207,510.08	\$45,342.08	-\$17,916.20
2112-1-001679	VIDA Y ENTRETENIMIENTO S DE RL DE CV	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$0.00
2112-1-001688	JESUS GARCIA DIAZ	\$0.00	\$227,450.98	\$227,450.98	\$0.00	\$0.00
2112-1-001690	CIRO DEL RIO OLAGUE	\$260,007.26	\$514,833.62	\$661,157.05	\$406,330.69	\$146,323.43
2112-1-001692	FREACAR SA DE CV	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-001697	RAMON APARICIO VALENZUELA	\$309,298.70	\$389,479.76	\$458,175.52	\$377,994.46	\$68,695.76
2112-1-001698	GERARDO HUMBERTO PEREZ SANCHEZ	\$0.00	\$49,493.32	\$49,493.32	\$0.00	\$0.00
2112-1-001699	LUIS MANUEL GARCIA CORREA	\$0.00	\$15,466.66	\$15,466.66	\$0.00	\$0.00
2112-1-001700	LLANTAS Y SERVICIOS DEL MINERAL SA DE CV	\$48,499.95	\$48,499.95	\$0.00	\$0.00	-\$48,499.95
2112-1-001704	SERGIO ADAD BERNAL ADAME	\$199,056.00	\$199,056.00	\$358,425.00	\$358,425.00	\$159,369.00
2112-1-001714	FERNANDO GUARDADO MENDEZ	\$362,697.55	\$281,155.71	\$103,075.16	\$184,617.00	-\$178,080.55
2112-1-001715	ANA MARIA SOLIS MAGALLANES	\$0.00	\$3,950.01	\$3,950.01	\$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	\$22,680.00	\$0.00	\$0.00	-\$22,680.00
2112-1-001733	JOSE ANGEL MANUEL MARTINEZ ARELLANO	\$0.00	\$46,526.36	\$46,526.36	\$0.00	\$0.00
2112-1-001736	JESUS ALBERTO HERRERA ENRIQUEZ	\$0.00	\$46,905.52	\$46,905.52	\$0.00	\$0.00
2112-1-001738	MACBLU, SA DE CV	\$0.00	\$923,940.00	\$923,940.00	\$0.00	\$0.00
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	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-001746	JORGE CAMPOS RAMOS	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
2112-1-001749	JOSE ALBERTO CARRILLO LIRA	\$0.00	\$45,288.02	\$45,288.02	\$0.00	\$0.00
2112-1-001750	BEBIDAS LAS CUMBRES DE ZACATECAS S DE RL DE CV	\$28,842.00	\$19,206.00	\$12,936.00	\$22,572.00	-\$6,270.00
2112-1-001758	SUSAN SALAS FLORES	\$0.00	\$0.00	\$4,630.02	\$4,630.02	\$4,630.02
2112-1-001765	FATIMA ALEJANDRA SALAS IBARRA	\$0.00	\$29,545.14	\$29,545.14	\$0.00	\$0.00
2112-1-001775	FRANCISCO JAVIER LUNA BARRAZA	\$481,196.19	\$724,470.56	\$834,514.54	\$591,240.17	\$110,043.98
2112-1-001784	SARAHÍ ARELLANO LUNA	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
2112-1-001796	ALEJANDRO REYES SMITH MAC DONALD	\$0.00	\$193,249.31	\$193,249.31	\$0.00	\$0.00
2112-1-001798	GRUPO CORRSAND S.A. DE C.V.	\$0.00	\$0.00	\$1,150,000.00	\$1,150,000.00	\$1,150,000.00
2112-1-001801	VERONICA TRUJILLO JIMENEZ	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
2112-1-001803	FERRETERIA BEPI, SA DE CV	\$17,811.25	\$37,786.75	\$34,573.60	\$14,598.10	-\$3,213.15
2112-1-001804	DANIEL ABRAHAM GRACIA ENRIQUEZ	\$0.00	\$518,640.00	\$1,826,360.00	\$1,307,720.00	\$1,307,720.00
2112-1-001805	MONTSERRAT MIRAMONTES CASAS	\$31,469.00	\$19,464.58	\$12,834.66	\$24,839.08	-\$6,629.92
2112-1-001810	GAD VEHICULOS COMERCIALES S.A. DE C.V.	\$6,227.12	\$6,227.12	\$0.00	\$0.00	-\$6,227.12
2112-1-001811	PAULINA MARQUEZ SALINAS	\$220,135.35	\$211,053.69	\$28,346.08	\$37,427.74	-\$182,707.61
2112-1-001812	JANHY ALEXANDOR AVALOS MACIAS	\$2,900.00	\$2,900.00	\$1,160.00	\$1,160.00	-\$1,740.00
2112-1-001817	ENRIQUE DE LA ROSA ALVARADO	\$48,488.00	\$48,488.00	\$0.00	\$0.00	-\$48,488.00
2112-1-001824	MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	-\$0.16	\$0.00	\$0.00	-\$0.16	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Fecha y 18/may./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-001834	DISTRIBUIDORA SP DEL MINERAL	\$290,642.62	\$691,751.06	\$449,375.38	\$48,266.94	-\$242,375.68
2112-1-001836	SORAIDA JIMENEZ CERVANTES	\$121,205.26	\$127,755.26	\$90,829.96	\$84,279.96	-\$36,925.30
2112-1-001842	CARLOS JECSAN GARZA GUERRERO	\$33,695.20	\$33,695.20	\$25,086.38	\$25,086.38	-\$8,608.82
2112-1-001850	ARTURO URIEGA ALBA	\$115,171.00	\$115,171.00	\$0.00	\$0.00	-\$115,171.00
2112-1-001852	ARTURO ALEJANDRO MARTINEZ PARGA	\$5,800.00	\$5,800.00	\$167,388.00	\$167,388.00	\$161,588.00
2112-1-001863	KARLA DINORAH RODRIGUEZ CAMPUZANO	\$78,416.00	\$78,416.00	\$0.00	\$0.00	-\$78,416.00
2112-1-001865	PIIXAN SOLUCIONES TECNOLOGICAS	\$221,200.00	\$221,200.00	\$0.00	\$0.00	-\$221,200.00
2112-1-001868	PROMOTORA DE EVENTOS KOLI	\$0.00	\$1,953,034.00	\$1,953,034.00	\$0.00	\$0.00
2112-1-001875	AF CORP ADAR SA DE CV	\$0.00	\$887,690.00	\$887,690.00	\$0.00	\$0.00
2112-1-001876	PAULA GEORGINA RIOS HERNANDEZ	\$131,111.75	\$128,246.36	\$87,358.44	\$90,223.83	-\$40,887.92
2112-1-001878	GIBRAN ISMAEL VENEGAS AVILA	\$0.00	\$49,493.32	\$49,493.32	\$0.00	\$0.00
2112-1-001883	MARIO LOMELI CHAIREZ	\$0.00	\$6,380.00	\$20,880.00	\$14,500.00	\$14,500.00
2112-1-001887	YANQUN CHEN	\$11,541.78	\$11,541.78	\$0.00	\$0.00	-\$11,541.78
2112-1-001888	MEGA COMERCIAL OFFICE NIGRI	\$27,840.00	\$27,840.00	\$0.00	\$0.00	-\$27,840.00
2112-1-001902	TECNOLOGIA NARANJA S.A. DE C.V.	\$17,967.96	\$8,750.78	\$0.00	\$9,217.18	-\$8,750.78
2112-1-001903	ILUMINATE DE TECNOLOGIA Y DESARROLLO, SA DE CV	\$216,689.58	\$216,689.58	\$0.00	\$0.00	-\$216,689.58
2112-1-001904	MANUEL DE JESUS CORDERO AVILA	\$0.00	\$2,971,637.51	\$2,971,637.51	\$0.00	\$0.00
2112-1-001905	COMERCIALIZADORA PLATA DEL CENTRO DE FRESNILLO S DE RL DE CV	\$0.00	\$224,808.00	\$224,808.00	\$0.00	\$0.00
2112-1-001906	TAYSSELLI PRODUCCIONES SA DE CV	\$0.00	\$20,612.00	\$20,612.00	\$0.00	\$0.00
2112-1-001907	JAIME ARTURO CASAS MADERO	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-1-001908	ADMINISTRACION Y COMERCIALIZACION DE MAQUINARIA	\$0.00	\$4,355,987.04	\$4,355,987.04	\$0.00	\$0.00
2112-1-001909	MARIA FABIOLA GURROLA SOLIS	\$0.00	\$4,110.00	\$4,110.00	\$0.00	\$0.00
2112-1-001910	EQUIPOS Y CONSUMIBLES DE OCCIDENTE	\$0.00	\$11,994.40	\$11,994.40	\$0.00	\$0.00
2112-1-001911	TECNOLURIK	\$0.00	\$5,656,043.04	\$5,656,043.04	\$0.00	\$0.00
2112-1-001912	HERRERA MOTORS DE ZACATECAS S.A. DE C.V.	\$0.00	\$11,676.01	\$11,676.01	\$0.00	\$0.00
2112-1-001914	ARMANDO JAVIER HENKEL HERNANDEZ	\$0.00	\$7,656.00	\$14,616.00	\$6,960.00	\$6,960.00
2112-1-001915	INSTALACIONES ELECTRICAS DEL MINERAL	\$0.00	\$127,998.98	\$127,998.98	\$0.00	\$0.00
2112-1-001916	FLAVIO VIDALES LOPEZ	\$0.00	\$34,026.66	\$34,026.66	\$0.00	\$0.00
2112-1-001917	ROSA MARIA PEREZ DE LA TORRE	\$0.00	\$10,028.20	\$10,028.20	\$0.00	\$0.00
2112-1-001918	FIDEICOMISO F/1596	\$0.00	\$3,320.48	\$3,320.48	\$0.00	\$0.00
2112-1-001919	RUBEN ADOLFO TREVIZO ESPINZA	\$0.00	\$49,995.00	\$49,995.00	\$0.00	\$0.00
2112-1-001920	DISTRIBUIDORA AMASA, SA DE CV	\$0.00	\$46,649.00	\$46,649.00	\$0.00	\$0.00
2112-1-001921	SAMUEL DE LA ROSA AGUILAR	\$0.00	\$31,964.77	\$36,075.52	\$4,110.75	\$4,110.75
2112-1-001922	PINTURAS Y ACABADOS MS	\$0.00	\$27,440.00	\$27,440.00	\$0.00	\$0.00
2112-1-001923	OSCAR ARMANDO ALMARAZ RAMIREZ	\$0.00	\$0.00	\$16,139.00	\$16,139.00	\$16,139.00
2112-1-001924	EXTENDED SUITES SALTILLO	\$0.00	\$9,843.56	\$9,843.56	\$0.00	\$0.00
2112-1-001925	DIANA GEORGINA TOVAR GARCIA	\$0.00	\$0.00	\$480,781.09	\$480,781.09	\$480,781.09
2112-1-001926	PAOLA DANIELA MARTINEZ DUEÑAS	\$0.00	\$89,378.34	\$89,378.34	\$0.00	\$0.00
2112-1-001927	TRANSPORTES BERUM	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
2112-1-001928	MA. EL ROSARIO ARELLANO LINA	\$0.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00
2112-1-001929	ALBERTO GOMEZ RAMOS	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usu: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2111 PAPELERÍA DE OFICINA	\$0.00	\$4,304.63	\$4,304.63	\$0.00	\$0.00
2112-1-2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$5,659.03	\$5,659.03	\$0.00	\$0.00
2112-1-2141 INFORMÁTICOS	\$0.00	\$2,474.86	\$2,474.86	\$0.00	\$0.00
2112-1-2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$5,353.40	\$5,353.40	\$0.00	\$0.00
2112-1-2161 MATERIAL DE LIMPIEZA DE OFICINA	\$0.00	\$861.52	\$861.52	\$0.00	\$0.00
2112-1-2172 TALLERES	\$0.00	\$5,270.40	\$5,270.40	\$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	\$16,470.86	\$16,470.86	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$66,412.07	\$66,412.07	\$0.00	\$0.00
2112-1-2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$2,011.00	\$2,011.00	\$0.00	\$0.00
2112-1-2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$1,265.02	\$1,265.02	\$0.00	\$0.00
2112-1-2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,110.81	\$2,110.81	\$0.00	\$0.00
2112-1-2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,126.50	\$1,126.50	\$0.00	\$0.00
2112-1-2481 MATERIALES COMPLEMENTARIOS	\$0.00	\$1,219.94	\$1,219.94	\$0.00	\$0.00
2112-1-2491 REPARACIÓN	\$0.00	\$3,076.99	\$3,076.99	\$0.00	\$0.00
2112-1-2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$174.51	\$174.51	\$0.00	\$0.00
2112-1-2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$2,245.94	\$2,245.94	\$0.00	\$0.00
2112-1-2611 GASOLINA	\$0.00	\$108.75	\$108.75	\$0.00	\$0.00
2112-1-2911 HERRAMIENTAS MENORES	\$0.00	\$6,169.16	\$6,169.16	\$0.00	\$0.00
2112-1-2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$4,530.69	\$4,530.69	\$0.00	\$0.00
2112-1-2941 CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$1,020.89	\$1,020.89	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$1,086,815.33	\$9,650,316.07	\$9,650,316.07	\$1,086,815.33	\$0.00
2112-1-3171 PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$370.00	\$370.00	\$0.00	\$0.00
2112-1-3181 SERVICIO POSTAL	\$0.00	\$964.15	\$964.15	\$0.00	\$0.00
2112-1-3343 SERVICIO DE CAPACITACIÓN PARA POBLACIÓN OBJETIVO	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00
2112-1-3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,811,884.65	\$1,811,884.65	\$0.00	\$0.00
2112-1-3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$16,210.30	\$16,210.30	\$0.00	\$0.00
2112-1-3494 OTROS SERVICIOS COMERCIALES	\$0.00	\$338,234.19	\$338,234.19	\$0.00	\$0.00
2112-1-3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$7,229.25	\$7,229.25	\$0.00	\$0.00
2112-1-3551 TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$2,276.00	\$2,276.00	\$0.00	\$0.00
2112-1-3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$2,055.00	\$2,055.00	\$0.00	\$0.00
2112-1-3711 PASAJES AÉREOS NACIONALES	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-3721 PASAJES TERRESTRES ESTATALES	\$0.00	\$5,388.97	\$5,388.97	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$64,224.21	\$64,224.21	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3761 VIÁTICOS INTERNACIONALES	\$0.00	\$27,515.03	\$27,515.03	\$0.00	\$0.00
2112-1-3792 TRASLADO DE PERSONAS	\$3,761.00	\$0.00	\$0.00	\$3,761.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$59,863.83	\$59,863.83	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-3923 OTROS IMPUESTOS Y DERECHOS	\$0.00	\$516,652.40	\$516,652.40	\$0.00	\$0.00
2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$0.00	\$3,199,999.99	\$3,199,999.99	\$0.00	\$0.00
2112-1-3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$187,903.65	\$187,903.65	\$0.00	\$0.00
2112-1-3961 OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$671,912.34	\$1,078,846.16	\$918,654.68	\$511,720.86	-\$160,191.48
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	\$13,183.50	\$13,183.50	\$0.00	\$0.00	-\$13,183.50
2112-2-000175 RODOLFO ROBLES MANGAS	\$58,383.26	\$0.00	\$0.00	\$58,383.26	\$0.00
2112-2-000378 RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$10,743.92	\$10,743.92	\$0.00	\$0.00
2112-2-000404 FERNANDA LILIAN NAVA IBARRA	\$2,975.00	\$0.00	\$33,245.52	\$36,220.52	\$33,245.52
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
2112-2-001208 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
2112-2-001395 JRNL DE MÉXICO S.A. DE C.V.	\$9,698.00	\$344,183.88	\$779,925.88	\$445,440.00	\$435,742.00
2112-2-001803 FERRETERIA BEPI, SA DE CV	\$0.00	\$0.00	\$83,550.00	\$83,550.00	\$83,550.00
2112-2-001805 MONTSERRAT MIRAMONTES CASAS	\$17,990.00	\$17,990.00	\$0.00	\$0.00	-\$17,990.00
2112-2-001811 PAULINA MARQUEZ SALINAS	\$59,270.66	\$59,270.66	\$0.00	\$0.00	-\$59,270.66
2112-2-001824 MOBILIARIO Y PRODUCTOS DE ACERO SA DE CV	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00
2112-2-001834 DISTRIBUIDORA SP DEL MINERAL	\$0.00	\$11,189.36	\$11,189.36	\$0.00	\$0.00
2112-2-001850 ARTURO URIEGA ALBA	\$7,100.00	\$7,100.00	\$0.00	\$0.00	-\$7,100.00
2112-2-001894 JOSE ALFREDO CASTRO RAMIREZ	\$100,000.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
2112-2-001902 TECNOLOGIA NARANJA S.A. DE C.V.	\$505,967.66	\$515,184.84	\$0.00	-\$9,217.18	-\$515,184.84
2112-3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$5,984,115.00	\$5,984,115.00	\$0.00	\$0.00
2112-3982 IMPUESTO PARA LA UNIVERSIDAD AUTÓNOMA DE ZACATECAS	\$0.00	\$598,411.00	\$598,411.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$42,009,354.97	\$119,854,366.45	\$83,789,306.99	\$5,944,295.51	-\$36,065,059.46
2113-000013 ARTURO LUNA RIVERA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000058 FRANCISCO GERARDO TAPIA MACIAS	\$40.09	\$0.00	\$0.00	\$40.09	\$0.00
2113-000097 JOSE DE JESUS GUARDADO MENDEZ	\$395,979.27	\$0.00	\$0.00	\$395,979.27	\$0.00
2113-000116 JULIO CESAR ORTEGA SOTO	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00
2113-000206 EDGAR LORENA HERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000207 HECTOR FAVIO GARCIA MEJIA	\$0.11	\$0.00	\$0.00	\$0.11	\$0.00
2113-000208 SALVADOR GALVÁN MEJÍA	\$29,471.93	\$0.00	\$0.00	\$29,471.93	\$0.00
2113-000210 BIANCA DENISSE HINOJOSA BAÑUELOS	\$39,511.41	\$0.00	\$0.00	\$39,511.41	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2113-000212	FABRICACIONES DE ACERO DE FRESNILLO S.A. DE C.V.	-\$90.00	\$0.00	\$0.00	-\$90.00	\$0.00
2113-000213	JOSE ANTONIO HERNANDEZ ROJERO	\$21,102.21	\$0.00	\$0.00	\$21,102.21	\$0.00
2113-000214	ARTEMIO FELIX BERUMEN	\$1,459,739.17	\$0.00	\$0.00	\$1,459,739.17	\$0.00
2113-000215	CIRILO GARCIA MACIAS	-\$0.21	\$0.00	\$0.00	-\$0.21	\$0.00
2113-000218	JOSE BERNARDO RIVERA ZAMBRANO	\$386,265.61	\$0.00	\$0.00	\$386,265.61	\$0.00
2113-000220	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$240,322.79	\$922,835.73	\$922,835.73	\$240,322.79	\$0.00
2113-000222	ARMANDO JUSTINIEN VELOZ CORTES	\$1,257,298.98	\$3,914,300.09	\$2,657,001.12	\$0.01	-\$1,257,298.97
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	\$333,859.28	\$333,859.28	\$168,969.82	\$0.00
2113-000542	PUNTES Y ESTRUCTURAS DEL MINERAL SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000547	RAFAEL RODRIGUEZ RODRIGUEZ	\$866,402.81	\$9,931,007.25	\$9,064,604.44	\$0.00	-\$866,402.81
2113-000552	ASICA CONSTRUCCIONES SA DE CV	\$248,380.73	\$0.00	\$0.00	\$248,380.73	\$0.00
2113-000556	DANIEL ALONSO PAEZ ALONSO	\$0.00	\$748,538.60	\$748,538.60	\$0.00	\$0.00
2113-000597	LORENA GARZA HIRIART	\$52,305.42	\$0.00	\$0.00	\$52,305.42	\$0.00
2113-000621	JUAN BARRON GUEVARA	\$0.00	\$3,121,314.35	\$3,121,314.35	\$0.00	\$0.00
2113-000622	MARIA DEL SOCORRO JARAMILLO GUERRA	\$0.00	\$457,094.52	\$457,094.52	\$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 NUÑEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000724	CHRISTIAN SEBASTIAN HERNANDEZ HIRIARTT	\$0.00	\$1,040,113.63	\$1,040,113.63	\$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
2113-001516	LIZMAILI GUADALUPE PEREZ MARQUEZ	\$0.00	\$653,901.07	\$653,901.07	\$0.00	\$0.00
2113-001711	SERGIO ADAD BERNAL ADAME	\$0.00	\$2,494,797.68	\$2,494,797.68	\$0.00	\$0.00
2113-001727	ARTURO LUNA RIVERA	\$0.00	\$1,904,731.52	\$1,904,731.52	\$0.00	\$0.00
2113-001770	CUKULKAN CONCRETOS S.A. DE C.V.	\$3,947,242.37	\$10,083,087.80	\$6,135,845.43	\$0.00	-\$3,947,242.37

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Reporte Análítico del Pasivo

Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2113-001790	PIPAS LEDESMA S.A. DE C.V.	\$0.00	\$3,470,290.90	\$3,470,290.90	\$0.00	\$0.00
2113-001792	CONSTRUCTORA VVY S.A. DE C.V.	\$4,331,180.62	\$8,388,387.80	\$4,057,207.18	\$0.00	-\$4,331,180.62
2113-001793	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$3,768,937.76	\$3,768,937.76	\$0.00	\$0.00
2113-001794	OBRAS Y PROYECTOS SMZ S.A. DE C.V.	\$1,046,707.52	\$2,347,853.98	\$1,301,146.46	\$0.00	-\$1,046,707.52
2113-001809	JESUS GARCIA CALDERON	\$0.00	\$2,788,141.90	\$2,788,141.90	\$0.00	\$0.00
2113-001818	OBRAS Y CAMINOS EL GIRASOL S.A. DE C.V.	\$3,782,349.42	\$4,401,348.20	\$618,998.78	\$0.00	-\$3,782,349.42
2113-001819	AVALON ARQUITECTURA CONCRETOS Y MAS S.A. DE C.V.	\$2,429,177.31	\$2,429,177.31	\$0.00	\$0.00	-\$2,429,177.31
2113-001820	FERNANDO IVAN RODRIGUEZ MALDONADO	\$0.00	\$125,818.79	\$125,818.79	\$0.00	\$0.00
2113-001821	LERGO INMOBILIARIO S.A. DE C.V.	\$6,241,959.22	\$6,241,959.22	\$0.00	\$0.00	-\$6,241,959.22
2113-001823	RICARDO ALEXIS MENDOZA AYALA	\$0.00	\$166,181.07	\$166,181.07	\$0.00	\$0.00
2113-001829	CIA VETANEGRA S.A. DE C.V.	\$1,737,804.48	\$5,596,359.77	\$3,858,555.29	\$0.00	-\$1,737,804.48
2113-001831	GERARDO MAURICIO HERNANDEZ GUERRERO	\$0.00	\$3,291,455.63	\$3,291,455.63	\$0.00	\$0.00
2113-001835	MARISOL DE SANTIAGO GUERRERO	\$0.00	\$996,982.35	\$996,982.35	\$0.00	\$0.00
2113-001838	CONSTRUCTIONS AND UNIQUE ROADS TORRLAG S.A. DE C.V.	\$4,198,571.74	\$4,198,571.74	\$0.00	\$0.00	-\$4,198,571.74
2113-001839	GRUPO INMO INTEROCEANICO S.A. DE C.V.	\$2,407,630.46	\$3,046,253.11	\$638,622.65	\$0.00	-\$2,407,630.46
2113-001843	OBRAS MCV S.A. DE C.V.	\$790,224.12	\$3,013,783.96	\$2,223,559.84	\$0.00	-\$790,224.12
2113-001844	DESARROLLADORA DE PROYECTOS PROFESIONALES EN MOVILIDAD URBANA S.A. DE C.V.	\$0.00	\$4,873,406.09	\$4,873,406.09	\$0.00	\$0.00
2113-001846	ANDREA BUENO FALCON	\$0.00	\$6,503,637.50	\$6,503,637.50	\$0.00	\$0.00
2113-001857	RAUDEL ALFREDO ARTEAGA HERRERA	\$0.00	\$830,570.33	\$830,570.33	\$0.00	\$0.00
2113-001858	BOTSUANAY S.A. DE C.V.	\$532,333.84	\$532,333.84	\$0.00	\$0.00	-\$532,333.84
2113-001859	CREANDO Y MATERIALIZANDO SUEÑOS DE CONCRETO S.A. DE C.V.	\$463,560.93	\$579,102.85	\$115,541.92	\$0.00	-\$463,560.93
2113-001860	OBRAS Y CARRETERAS EL ROBLE S.A. DE C.V.	\$413,154.31	\$977,259.38	\$564,105.07	\$0.00	-\$413,154.31
2113-001861	CONSTRUCCION Y PLANIFICACION LAGUNERA S.A. DE C.V.	\$950,871.34	\$950,871.34	\$0.00	\$0.00	-\$950,871.34
2113-001872	OLGA BERENICE GARCIA CASTRO	\$0.00	\$2,568,471.22	\$2,568,471.22	\$0.00	\$0.00
2113-001874	CRISTIAN CARRILLO MURILLO	\$668,590.00	\$764,299.38	\$95,709.38	\$0.00	-\$668,590.00
2113-001897	EFORSA CONSTRUCTORA S.A. DE C.V.	\$0.00	\$4,502,399.57	\$4,502,399.57	\$0.00	\$0.00
2113-001898	NOE BOTELLO LAZALDE	\$0.00	\$1,117,908.89	\$1,117,908.89	\$0.00	\$0.00
2113-001900	EXTRACCION Y MINERIA LIMONES S.A. DE C.V.	\$0.00	\$1,540,039.32	\$1,540,039.32	\$0.00	\$0.00
2113-001901	OBRAS Y CONCRETOS DE LA VIA TERRA S.A. DE C.V.	\$0.00	\$4,236,981.73	\$4,236,981.73	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$6,191,139.43	\$15,275,870.65	\$15,233,132.41	\$6,148,401.19	-\$42,738.24
2115-4241	TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$750,194.08	\$750,194.08	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$3,040,000.00	\$0.00	\$0.00	\$3,040,000.00	\$0.00
2115-4391	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$815,980.00	\$0.00	\$0.00	\$815,980.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$9,928,890.00	\$9,928,890.00	\$0.00	\$0.00
2115-4394	OTROS SUBSIDIOS	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2115-4411	AYUDAS SOCIALES	\$2,250,536.52	\$3,537,300.57	\$3,494,562.33	\$2,207,798.28	-\$42,738.24
2115-4413	AYUDAS Y APOYOS RELACIONADOS CON ACTIVIDADES DEPORTIVAS	-\$88,764.06	\$0.00	\$0.00	-\$88,764.06	\$0.00
2115-4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$0.00	\$292,000.00	\$292,000.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$11,922.91	\$0.00	\$0.00	\$11,922.91	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$123,764.06	\$0.00	\$0.00	\$123,764.06	\$0.00
2115-4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$767,486.00	\$767,486.00	\$0.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$494,607.27	\$494,607.27	\$0.00	\$0.00
2116-9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$494,607.27	\$494,607.27	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$10,798,927.11	\$32,017,913.22	\$25,492,988.82	\$4,274,002.71	-\$6,524,924.40
2117-01 RETENCIONES	-\$3,202,342.31	\$9,605,426.95	\$9,926,107.24	-\$2,881,662.02	\$320,680.29
2117-01-01 ISSSTEZAC	-\$4,820,979.41	\$5,687,139.72	\$5,799,951.78	-\$4,708,167.35	\$112,812.06
2117-01-01-001 CREDITO ISSSTEZAC	-\$2,402,661.09	\$92,423.72	\$97,570.84	-\$2,397,513.97	\$5,147.12
2117-01-01-002 APORTACIONES ISSSTEZAC	-\$2,418,318.32	\$5,594,716.00	\$5,702,380.94	-\$2,310,653.38	\$107,664.94
2117-01-02 SUTSEMOP	\$1,012,881.54	\$252,994.00	\$247,655.00	\$1,007,542.54	-\$5,339.00
2117-01-02-001 CUOTAS SINDICALES	\$181,789.67	\$249,544.00	\$244,205.00	\$176,450.67	-\$5,339.00
2117-01-02-002 SEGURO DE VIDA	\$719,593.37	\$0.00	\$0.00	\$719,593.37	\$0.00
2117-01-02-003 SUTSEMOP (INASISTENCIA)	\$111,498.50	\$3,450.00	\$3,450.00	\$111,498.50	\$0.00
2117-01-04 CASAS COMERCIALES	-\$408,670.97	\$2,379,240.91	\$2,609,468.16	-\$178,443.72	\$230,227.25
2117-01-04-001 FONACOT	-\$408,670.97	\$2,379,240.91	\$2,609,468.16	-\$178,443.72	\$230,227.25
2117-01-05 OTRAS RETENCIONES	\$1,014,426.53	\$1,286,052.32	\$1,269,032.30	\$997,406.51	-\$17,020.02
2117-01-05-001 PENSIONES ALIMENTICIAS	\$36,810.42	\$1,158,780.26	\$1,191,648.26	\$69,678.42	\$32,868.00
2117-01-05-002 5 AL MILLAR CONTRALORIA	\$1,034,512.43	\$121,957.06	\$71,552.04	\$984,107.41	-\$50,405.02
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	-\$91,721.01	\$0.00	\$0.00	-\$91,721.01	\$0.00
2117-01-05-007 JUZGADO DE LO MERCANTIL	-\$18,663.53	\$5,315.00	\$5,832.00	-\$18,146.53	\$517.00
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
2117-02 CONTRUBUCIONES	\$14,001,269.42	\$22,412,486.27	\$15,566,881.58	\$7,155,664.73	-\$6,845,604.69
2117-02-01 SHCP	\$10,839,497.13	\$22,412,486.27	\$15,225,463.11	\$3,652,473.97	-\$7,187,023.16
2117-02-01-001 ISR SOBRE SUELDOS	\$10,764,666.52	\$22,263,198.60	\$15,087,042.05	\$3,588,509.97	-\$7,176,156.55
2117-02-01-002 ISR SOBRE ARRENDAMIENTO	\$13,650.00	\$5,850.00	\$1,950.00	\$9,750.00	-\$3,900.00
2117-02-01-003 ISR SOBRE HONORARIOS	\$9,333.62	\$9,500.67	\$24,688.13	\$24,521.08	\$15,187.46
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	\$21,367.00	\$88,989.00	\$90,398.00	\$22,776.00	\$1,409.00
2117-02-01-007 ISR REGIMEN DE CONFIANZA	\$13,859.90	\$44,948.00	\$21,384.93	-\$9,703.17	-\$23,563.07
2117-02-04 UAZ	\$3,161,772.29	\$0.00	\$341,418.47	\$3,503,190.76	\$341,418.47
2117-02-04-001 5% UAZ	\$892,381.50	\$0.00	\$61,692.24	\$954,073.74	\$61,692.24
2117-02-04-002 10% UAZ	\$2,269,390.79	\$0.00	\$279,726.23	\$2,549,117.02	\$279,726.23

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2118 DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2118-01 PREDIAL	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2118-01-001 GRUPO CONSTRUCTOR PLATA SA DE CV	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
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	\$35,000,000.00	\$8,750,001.00	\$0.00	\$26,249,999.00	-\$8,750,001.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$35,000,000.00	\$8,750,001.00	\$0.00	\$26,249,999.00	-\$8,750,001.00
2121-01 OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$35,000,000.00	\$8,750,001.00	\$0.00	\$26,249,999.00	-\$8,750,001.00
2121-01-001 ADELANTO DE PARTICIPACIONES GODEZAC	\$35,000,000.00	\$8,750,001.00	\$0.00	\$26,249,999.00	-\$8,750,001.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$21,250,000.98	\$40,000,000.99	\$18,750,000.01	\$18,750,000.01
2131 Porción a Corto Plazo de la Deuda Pública Interna	\$0.00	\$21,250,000.98	\$40,000,000.99	\$18,750,000.01	\$18,750,000.01
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$21,250,000.98	\$40,000,000.99	\$18,750,000.01	\$18,750,000.01
2131-2-0001 Porción a corto plazo de la Deuda Pública Interna	\$0.00	\$6,249,999.99	\$25,000,000.00	\$18,750,000.01	\$18,750,000.01
2131-2-0001-2 Banca Comercial	\$0.00	\$6,249,999.99	\$25,000,000.00	\$18,750,000.01	\$18,750,000.01
2131-2-0001-2-3 BANSI SA	\$0.00	\$6,249,999.99	\$25,000,000.00	\$18,750,000.01	\$18,750,000.01
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$15,000,000.99	\$15,000,000.99	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,940,356.02	\$72,250.20	\$72,250.20	\$1,940,356.02	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$1,940,356.02	\$72,250.20	\$72,250.20	\$1,940,356.02	\$0.00
2199-01 OTROS PASIVOS Y ACREEDORES	\$940,356.02	\$72,250.20	\$72,250.20	\$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

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Fecha y 18/may./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 09:14 a. m.

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



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usu: jorge

Fecha y 18/may./2026

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión 09:14 a. m.

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



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usu: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión 09:14 a. m.

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



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Fecha y 18/may./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 09:14 a. m.

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 Analítico del Pasivo
Del 01/ene./2026 al 31/mar./2026

Usr: jorge

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 18/may./2026

hora de Impresión | 09:14 a. 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
2199-01-767 COLEGIO FEDER PROF FELIPE DE LENA RIVERRA AC	\$0.00	\$72,250.20	\$72,250.20	\$0.00	\$0.00
2199-9911 ADEFAS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
2200 PASIVO NO CIRCULANTE	\$0.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00
2230 DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00
2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	\$0.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00
2233-9999 Endeudamiento interno	\$0.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00
2233-9999-2 BANCA COMERCIAL	\$0.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00
2233-9999-2-3 BANSI SA	\$0.00	\$25,000,000.00	\$25,000,000.00	\$0.00	\$0.00