



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/oct./2015 al 31/oct./2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/oct./2016
hora de Impresión 01:45 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$21,247,837.83	\$60,245,451.74	\$60,116,769.07	\$21,119,155.16	-\$128,682.67
2100	PASIVO CIRCULANTE	\$21,247,837.83	\$60,245,451.74	\$60,116,769.07	\$21,119,155.16	-\$128,682.67
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$17,030,244.78	\$60,226,419.74	\$60,073,573.07	\$16,877,398.11	-\$152,846.67
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$52,821.96	\$23,362,609.86	\$23,362,609.86	\$52,821.96	\$0.00
2111-0	Servicios Personales por Pagar a Corto Plazo	\$52,821.96	\$22,399,200.86	\$22,399,200.86	\$52,821.96	\$0.00
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$26,221.96	\$715,308.00	\$715,308.00	\$26,221.96	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$9,289,840.51	\$9,289,840.51	\$0.00	\$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$26,600.00	\$792,596.68	\$792,596.68	\$26,600.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,805,113.66	\$4,805,113.66	\$0.00	\$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$155,221.90	\$155,221.90	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$49,796.70	\$49,796.70	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$43,465.66	\$43,465.66	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$622,310.00	\$622,310.00	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,901,151.84	\$1,901,151.84	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,255,285.00	\$1,255,285.00	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$324,054.59	\$324,054.59	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$253,134.46	\$253,134.46	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,513,297.00	\$1,513,297.00	\$0.00	\$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$593,224.86	\$593,224.86	\$0.00	\$0.00
2111-0-1711	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$55,400.00	\$55,400.00	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$573,741.00	\$573,741.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$573,741.00	\$573,741.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$313,088.00	\$313,088.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$313,088.00	\$313,088.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$76,580.00	\$76,580.00	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$76,580.00	\$76,580.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$8,977,206.69	\$18,555,758.80	\$19,013,877.32	\$9,435,325.21	\$458,118.52



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2112-0	Proveedores por Pagar a Corto Plazo	\$7,620,055.15	\$15,904,487.69	\$15,820,398.87	\$7,535,966.33	-\$84,088.82
2112-0-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$47,642.02	\$0.00	\$0.00	\$47,642.02	\$0.00
2112-0-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$17,400.00	\$31,633.20	\$31,633.20	\$17,400.00	\$0.00
2112-0-000004	GAS CAMPANITA SA DE CV	\$17,360.30	\$18,145.54	\$18,145.54	\$17,360.30	\$0.00
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$254,989.06	\$0.00	\$0.00	\$254,989.06	\$0.00
2112-0-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$91,872.00	\$91,872.00	\$9,000.00	\$0.00
2112-0-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$20,000.00	\$20,000.00	\$17,400.00	\$0.00
2112-0-000009	ROBERTO RAUL MORALES HUERTA	\$14,712.00	\$12,338.92	\$12,338.92	\$14,712.00	\$0.00
2112-0-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-0-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$3,403,836.88	\$839,925.75	\$686,114.25	\$3,250,025.38	-\$153,811.50
2112-0-000013	JESUS CARRERA SANTACRUZ	\$2,302.60	\$3,804.80	\$3,804.80	\$2,302.60	\$0.00
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	\$31,814.52	\$3,309.31	\$3,309.31	\$31,814.52	\$0.00
2112-0-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$0.00	\$2,257.97	\$0.00
2112-0-000019	CLYTECH S DE RL DE CV	\$55,158.00	\$33,640.00	\$46,307.20	\$67,825.20	\$12,667.20
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	\$12,458.40	\$6,156.00	\$6,156.00	\$12,458.40	\$0.00
2112-0-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-0-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$0.00	\$2,003.84	\$0.00
2112-0-000023	MULTISERVICIO LA VILLITA SA DE CV	\$687,733.51	\$0.00	\$0.00	\$687,733.51	\$0.00
2112-0-000024	MARIO OZUEL MEDINA GARCIA	\$41,144.12	\$21,600.00	\$21,600.00	\$41,144.12	\$0.00
2112-0-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$0.00	\$0.00	\$27,747.20	\$0.00
2112-0-000029	LEIDY RUBI ORTEGA LEYVA	\$26,645.20	\$0.00	\$0.00	\$26,645.20	\$0.00
2112-0-000030	ALEJANDRA CAMPOS MIRANDA	\$0.01	\$164,266.00	\$314,101.99	\$149,836.00	\$149,835.99
2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$1,269.04	\$54,120.96	\$54,120.96	\$1,269.04	\$0.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$22,776.00	\$0.00	\$0.00	\$22,776.00	\$0.00
2112-0-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$0.00	\$32,395.60	\$32,395.60	\$0.00	\$0.00
2112-0-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-0-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-0-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-0-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$0.00	\$83,320.50	\$0.00



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2112-0-000039	RIVERA Y RIVERA SA DE CV- op	\$14,569.60	\$0.00	\$0.00	\$14,569.60	\$0.00
2112-0-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-0-000043	MULTISERVICIO LA VILLITA SA DE CV - op	\$73,394.40	\$0.00	\$0.00	\$73,394.40	\$0.00
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$19,353.36	\$0.00	\$0.00	\$19,353.36	\$0.00
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	\$95.80	\$0.00	\$0.00	\$95.80	\$0.00
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$2,304,759.72	\$1,829,319.26	\$1,714,617.49	\$2,190,057.95	-\$114,701.77
2112-0-000054	TELMEX	\$86,089.13	\$5,124.00	\$92,026.10	\$172,991.23	\$86,902.10
2112-0-000056	J. JESUS BADILLO VALDES	\$839.84	\$0.00	\$0.00	\$839.84	\$0.00
2112-0-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$0.00	\$0.00	\$6,431.50	\$0.00
2112-0-000079	ZACATECAS EN LINEA SC	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
2112-0-000081	VERONICA LIZETT REZENDEZ ROJAS	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-0-000083	BERNARDO ARMANDO CAMARILLO TORRES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-0-000086	JESUS MARTINEZ SANDOVAL	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-0-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-0-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00
2112-0-000092	RADIODIFUSORA XEMA 690 AM,S.A. DE C.V.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000093	RADIODIFUSORA XEQS 930 AM, S.A DE C.V.	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-0-000094	RADIODIFUSORA XHFRE 100.5 FM, S.A DE C.V.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000095	CONOCE MEXICO,S.A DE C.V	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-0-000096	JOSE MAURICIO CABRAL FRIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-0-000098	ROSA ANGELICA ROBLEDO COVARRUBIAS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-000100	JOSE DE JESUS VITELA	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-0-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-0-000108	COMUNICO,S.C.	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-0-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-0-000111	JUANA GALLEGOS ROJAS	-\$0.01	\$300,000.00	\$300,000.00	-\$0.01	\$0.00
2112-0-000117	J. CARMEN GUTIERREZ HERMOSILLO	\$0.00	\$63,600.00	\$63,600.00	\$0.00	\$0.00
2112-0-000120	ALEJANDRO ARAUJO ROMERO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00



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2112-0-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-0-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-0-000128	FRESNILLO RADIO, S.A DE C.V.	\$0.00	\$208,000.00	\$208,000.00	\$0.00	\$0.00
2112-0-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-0-000133	EFREN RAMOS CASTILLO	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$0.00
2112-0-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-0-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
2112-0-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	-\$0.01	\$23,200.00	\$23,200.00	-\$0.01	\$0.00
2112-0-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-0-000144	VIAJES ORBI,S.A DE C.V.	\$0.00	\$14,394.00	\$14,394.00	\$0.00	\$0.00
2112-0-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-0-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$8,142.13	\$8,142.13	\$0.00	\$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,665.28	\$1,665.28	\$0.00	\$0.00
2112-0-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$4,066.96	\$4,066.96	\$0.00	\$0.00
2112-0-000149	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00
2112-0-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$240.70	\$240.70	\$0.00	\$0.00
2112-0-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$345,553.00	\$345,553.00	\$0.00	\$0.00
2112-0-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000156	SECRETARIA DE FINANZAS	\$0.00	\$9,745.00	\$9,745.00	\$0.00	\$0.00
2112-0-000159	ALEJANDRA CARRERA HINOSTROZA	\$0.00	\$2,735.00	\$2,735.00	\$0.00	\$0.00
2112-0-000160	QUALITAS COMPAÑIAS DE SEGUROS, S.A DE C.V.	\$0.00	\$9,131.16	\$9,131.16	\$0.00	\$0.00
2112-0-000162	COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V.	\$0.00	\$39,370.82	\$39,370.82	\$0.00	\$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$67,309.00	\$67,309.00	\$0.00	\$0.00
2112-0-000182	JOSE ANTONIO SALDIVAR DUARTE	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$0.00
2112-0-000189	INFRA, S.A DE C.V.	\$0.00	\$1,894.48	\$1,894.48	\$0.00	\$0.00
2112-0-000215	MARTIN ALONOS MARTINEZ RODRIGUEZ	\$0.00	\$1,526.91	\$1,526.91	\$0.00	\$0.00
2112-0-000216	JORGE LUIS MARQUEZ GALLARDO	\$6,844.00	\$0.00	\$0.00	\$6,844.00	\$0.00
2112-0-000221	ENRIQUE FAJARDO GARCIA	\$0.00	\$114,956.00	\$114,956.00	\$0.00	\$0.00
2112-0-000224	ROGELIO JAUREGUI RIVERA	\$0.00	\$1,286.30	\$1,286.30	\$0.00	\$0.00
2112-0-000226	MUNICIPIO DE FRESNILLO	\$0.00	\$70,913.68	\$132.84	-\$70,780.84	-\$70,780.84



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2112-0-000230	JULIETA ORTEGA GONZALEZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-0-000232	MARCELA GARCIA BARRIOS	\$0.00	\$39,209.23	\$39,209.23	\$0.00	\$0.00
2112-0-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$0.00
2112-0-000247	DICREE S. DE R.L.	\$0.00	\$204,821.20	\$204,821.20	\$0.00	\$0.00
2112-0-000263	ROBERT JASON BARKER MESTAS	\$0.00	\$5,186.00	\$5,186.00	\$0.00	\$0.00
2112-0-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$14,539.51	\$14,539.51	\$0.00	\$0.00
2112-0-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-0-000279	HDI SEGUROS SA DE CV	\$0.00	\$33,922.20	\$33,922.20	\$0.00	\$0.00
2112-0-000297	LUIS HERNANDEZ SAUCEDO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-0-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$419,577.12	\$419,577.12	\$0.01	\$0.00
2112-0-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$56,840.00	\$56,840.00	\$0.00	\$0.00
2112-0-000325	GREGORIO VALDES MONCADA	\$0.00	\$37,671.00	\$37,671.00	\$0.00	\$0.00
2112-0-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$5,460.00	\$5,460.00	\$0.00	\$0.00
2112-0-000359	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-0-000361	CANAL XXI S.A DE C.V.	\$0.00	\$125,280.00	\$125,280.00	\$0.00	\$0.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$23,200.00	\$23,200.00	\$11,600.00	\$0.00
2112-0-000395	EDUARDO GOMEZ PEREZ	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-0-000399	JOSE MEDINA GALLARDO	\$0.00	\$4,903.32	\$4,903.32	\$0.00	\$0.00
2112-0-000412	JOSE SEFAMI MISRAJE	\$0.00	\$5,580.00	\$5,580.00	\$0.00	\$0.00
2112-0-000424	RAFAEL VALENZUELA RODRIGUEZ	\$0.00	\$91,176.00	\$91,176.00	\$0.00	\$0.00
2112-0-000430	CLAUDIA FABIOLA DE LA CRUZ FELIX	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-0-000440	SILVIA MONTES MONTAÑEZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-0-000443	YANET CAMPOS LONGORIA	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-0-000449	RAMON OLAGUE SANCHEZ	-\$835.20	\$0.00	\$0.00	-\$835.20	\$0.00
2112-0-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00
2112-0-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$0.00	\$0.00	\$2,600.08	\$0.00
2112-0-000466	CARLOS ALBERTO LOPEZ CARRILLO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-0-000496	HECTOR YEE AGUILAR	\$1,393.36	\$1,634.98	\$1,634.98	\$1,393.36	\$0.00
2112-0-000501	FIDENCIO DEL RIO ESPARZA SUCESTORES	\$0.00	\$29,358.49	\$29,358.49	\$0.00	\$0.00



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2112-0-000515	LOGIS ALMACENAJE Y DISTRIBUCION S.A DE C.V.	\$0.00	\$8,792.93	\$8,792.93	\$0.00	\$0.00
2112-0-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-0-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$0.00
2112-0-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-0-000540	JUANA CRUZ LEAL GERMES	\$0.00	\$39,999.12	\$39,999.12	\$0.00	\$0.00
2112-0-000576	BERNARDO PIÑA GUERRERO	\$0.00	\$1,752.50	\$1,752.50	\$0.00	\$0.00
2112-0-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$749.75	\$749.75	\$744.04	\$0.00
2112-0-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-0-000616	DAVID QUEMADA ALVARADO	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-0-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-0-000625	SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000639	DELPHI CABLEADOS SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$17,437.07	\$17,437.07	\$0.00	\$0.00
2112-0-000670	JUAN MURILLO LOPEZ	\$0.00	\$2,984.00	\$2,984.00	\$0.00	\$0.00
2112-0-000683	APOLONIA CASTRO SARABIA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-0-000691	JUAN CARLOS ROMERO BARRIOS	\$0.00	\$70,980.76	\$70,980.76	\$0.00	\$0.00
2112-0-000700	VERONICA PINEDO REYES	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000701	NUEVA WALMART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$14,980.28	\$14,980.28	\$0.00	\$0.00
2112-0-000716	LU ATHANI DONAJI MORALES ARIAS	\$0.00	\$17,400.00	\$23,200.00	\$5,800.00	\$5,800.00
2112-0-000717	LUIS CHAVEZ GONZALEZ	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-0-000719	JOSE LUIS SANCHEZ MIÑON	\$0.00	\$45,999.92	\$45,999.92	\$0.00	\$0.00
2112-0-000720	MARGARITO JUAREZ GONZALEZ	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-0-000721	LUDIVINA DOMINGUEZ RIVERA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-0-000723	CRISTINA RODRIGUEZ CARLOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-0-000726	ARTURO VLADIMIR GARCES CALVILLO	\$0.00	\$101,585.25	\$101,585.25	\$0.00	\$0.00
2112-0-000727	AGROPECUARIA PUEBLO BONITO, S.A. DE C.V.	\$0.00	\$3,988.56	\$3,988.56	\$0.00	\$0.00
2112-0-000733	EQUIPOS INTERFERENCIALES DE MEXICO,S.A DE C.V.	\$0.00	\$56,260.00	\$56,260.00	\$0.00	\$0.00
2112-0-000734	FRANCISCO ELIZALDE TORRES	\$0.00	\$942.61	\$942.61	\$0.00	\$0.00
2112-0-000736	MARIA DIANA ALANIZ	\$0.00	\$5,637.60	\$5,637.60	\$0.00	\$0.00
2112-0-000737	CENTRO DE SERVICIOS GENERALES PARA EL EMPRESARIO	\$0.00	\$330,456.60	\$330,456.60	\$0.00	\$0.00
2112-0-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.12	\$0.12	\$0.00	\$0.00



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2112-0-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,918,112.00	\$7,918,112.00	\$0.00	\$0.00
2112-0-3131	Proveedores por Pagar a Corto Plazo	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	-\$0.60	-\$0.60	\$0.00	\$0.00
2112-0-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$395,098.01	\$395,098.01	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,357,151.54	\$2,651,271.11	\$3,193,478.45	\$1,899,358.88	\$542,207.34
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$30,749.99	\$0.00	\$0.00	\$30,749.99	\$0.00
2112-1-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$0.00	\$0.00	\$114,234.91	\$114,234.91	\$114,234.91
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$9,744.00	-\$6,287.20	\$9,744.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$438,082.29	\$477,515.64	\$675,040.48	\$635,607.13	\$197,524.84
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$991.95	\$0.00	\$0.00	-\$991.95	\$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$277,122.35	\$0.00	\$72,350.36	\$349,472.71	\$72,350.36
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$379,799.01	\$279,127.97	\$317,885.15	\$418,556.19	\$38,757.18
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$1,867.60	\$0.00	\$0.00	\$1,867.60	\$0.00
2112-1-000137	EFREN RAMOS CASTILLO O.P.	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
2112-1-000269	CASA LOPEZ S.A. DE C.V.	\$0.00	\$1,229,997.71	\$1,229,997.71	\$0.00	\$0.00
2112-1-000290	ANDRES ALEMAN CARRILLO	\$0.00	\$17,817.01	\$17,817.01	\$0.00	\$0.00
2112-1-000291	REPARACIONES HIDRONEUMATICAS MAYA S.A.	\$52,348.48	\$52,348.48	\$0.00	\$0.00	-\$52,348.48
2112-1-000315	OLGA DEL RIO OLAGUE op	-\$4,060.00	\$0.00	\$0.00	-\$4,060.00	\$0.00
2112-1-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000494	RAFAEL GUADARRAMA PADILLA o.p	-\$14,712.74	\$0.00	\$0.00	-\$14,712.74	\$0.00
2112-1-000498	RAFAEL GUADARRAMA	\$14,712.74	\$0.00	\$0.00	\$14,712.74	\$0.00
2112-1-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$0.00	-\$4,640.00	\$0.00
2112-1-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$0.00	-\$6,032.00	\$0.00
2112-1-000530	ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$0.00	-\$46,000.00	\$0.00
2112-1-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2112-1-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$0.00	\$2,053.20	\$2,053.20	\$0.00	\$0.00
2112-1-000614	GRUPO INTELESEC, SA DE CV op	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$20,764.00	\$0.00	\$0.00	\$20,764.00	\$0.00
2112-1-000637	ARTURO LUNA RIVERA op	\$189,694.38	\$0.00	\$0.00	\$189,694.38	\$0.00



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2112-1-000662	VICTOR MANUEL PADILLA NAVA op	\$5,150.40	\$0.00	\$0.00	\$5,150.40	\$0.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$0.00	\$0.00	\$161,944.53	\$161,944.53	\$161,944.53
2112-1-000724	ANTONIO DE LA TORRE VARGAS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
2112-1-000725	SOLUCIONES COMERCIALIZACIÓN Y SERVICIOS S.A. DE C.V.	\$0.00	\$244,000.00	\$244,000.00	\$0.00	\$0.00
2112-1-000732	DISTRIBUIDORA COMERCIAL LIVERPOL	\$0.00	\$8,099.10	\$8,099.10	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$337,217.04	\$8,637,942.95	\$8,300,406.36	-\$319.55	-\$337,536.59
2113-000075	RIVERA Y RIVERA S.A.	\$177,384.61	\$177,384.61	\$0.00	\$0.00	-\$177,384.61
2113-000389	JASMANI ALIN GONZALEZ AVILA	\$0.00	\$172,074.03	\$172,074.03	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$160,151.98	\$160,151.98	\$0.00	\$0.00	-\$160,151.98
2113-000554	LUIS ESTEBAN HERRERA DOMÍNGUEZ	\$0.00	\$187,292.44	\$187,292.44	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$510,095.56	\$510,095.56	\$0.00	\$0.00
2113-000566	CENTRO DE DISTRIBUCIÓN COMERCIAL DEL NORTE, S. DE R.L.	\$0.00	\$220,081.71	\$220,081.71	\$0.00	\$0.00
2113-000570	MANUEL ALAN MURILLO MURILLO	\$0.00	\$412,788.06	\$412,788.06	\$0.00	\$0.00
2113-000580	NICANOR GARCIA MASCORRO	\$0.00	\$17,121.00	\$17,121.00	\$0.00	\$0.00
2113-000582	DENISSE HINOJOSA BAÑUELOS	\$0.00	\$364,039.12	\$364,039.12	\$0.00	\$0.00
2113-000585	CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$686,784.45	\$686,784.45	\$0.00	\$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$0.00	\$1,255,213.76	\$1,255,213.76	\$0.00	\$0.00
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$0.00	\$557,626.09	\$557,626.09	\$0.00	\$0.00
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$237,154.17	\$237,154.17	\$0.00	\$0.00
2113-000601	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$258,118.12	\$258,118.12	\$0.00	\$0.00
2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$100,960.15	\$100,960.15	\$0.00	\$0.00
2113-000604	ISIDRO MEDINA RAMOS	\$0.00	\$216,737.24	\$216,737.24	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$292,237.64	\$292,237.64	\$0.00	\$0.00
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$0.00	-\$319.55	\$0.00
2113-000686	PEDRO MARQUEZ RODRIGUEZ	\$0.00	\$279,796.54	\$279,796.54	\$0.00	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$0.00	\$116,806.20	\$116,806.20	\$0.00	\$0.00
2113-000728	DISEÑO Y CONSTRUCCIONES MARTINES SA DE CV	\$0.00	\$1,840,636.70	\$1,840,636.70	\$0.00	\$0.00
2113-000729	XAVIER LAREDO GUZMAN	\$0.00	\$397,029.13	\$397,029.13	\$0.00	\$0.00
2113-000730	CRISTIAN CARRILLO MURILLO	\$0.00	\$177,814.25	\$177,814.25	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$35,000.00	\$4,923,184.20	\$4,923,184.20	\$35,000.00	\$0.00



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2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$3,050,798.00	\$3,050,798.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,816,855.20	\$1,816,855.20	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$44,156.00	\$44,156.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$11,375.00	\$11,375.00	\$0.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$7,627,999.09	\$4,746,923.93	\$4,473,495.33	\$7,354,570.49	-\$273,428.60
2117-01	RETENCIONES	\$4,926,718.78	\$2,742,798.24	\$2,273,270.09	\$4,457,190.63	-\$469,528.15
2117-01-01	ISSSTEZAC	\$4,017,508.33	\$2,283,624.46	\$1,732,605.54	\$3,466,489.41	-\$551,018.92
2117-01-01-001	CREDITO ISSSTEZAC	\$2,607,302.31	\$1,028,339.46	\$1,029,080.54	\$2,608,043.39	\$741.08
2117-01-01-002	APORTACIONES ISSSTEZAC	\$1,410,206.02	\$1,255,285.00	\$703,525.00	\$858,446.02	-\$551,760.00
2117-01-02	SUTSEMOP	\$103,219.00	\$46,736.00	\$58,130.00	\$114,613.00	\$11,394.00
2117-01-02-001	CUOTAS SINDICALES	\$102,943.00	\$46,736.00	\$53,530.00	\$109,737.00	\$6,794.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$276.00	\$0.00	\$4,600.00	\$4,876.00	\$4,600.00
2117-01-04	CASAS COMERCIALES	\$275,590.46	\$240,666.78	\$282,948.88	\$317,872.56	\$42,282.10
2117-01-04-001	FONACOT	\$275,590.46	\$240,110.30	\$282,392.40	\$317,872.56	\$42,282.10
2117-01-04-004	FAMSA	\$0.00	\$556.48	\$556.48	\$0.00	\$0.00
2117-01-05	OTRAS RETENCIONES	\$530,400.99	\$171,771.00	\$199,585.67	\$558,215.66	\$27,814.67
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,574.55	\$124,666.00	\$124,666.00	-\$7,574.55	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$493,163.82	\$0.00	\$27,814.67	\$520,978.49	\$27,814.67
2117-01-05-005	RETENCION 5%	\$261.00	\$47,105.00	\$47,105.00	\$261.00	\$0.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRIBUCIONES	\$2,701,280.31	\$2,004,125.69	\$2,200,225.24	\$2,897,379.86	\$196,099.55
2117-02-01	SHCP	\$2,684,462.32	\$2,004,125.69	\$2,153,317.39	\$2,833,654.02	\$149,191.70
2117-02-01-001	ISR SOBRE SUELDOS	\$2,618,221.32	\$2,002,384.69	\$2,150,170.39	\$2,766,007.02	\$147,785.70
2117-02-01-002	ISR ARRENDAMIENTO	-\$249.88	\$1,741.00	\$0.00	-\$1,990.88	-\$1,741.00
2117-02-01-003	ISR HONORARIOS	\$62,258.74	\$0.00	\$3,147.00	\$65,405.74	\$3,147.00
2117-02-01-004	IVA TRASLADADO	-\$1,303.86	\$0.00	\$0.00	-\$1,303.86	\$0.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$16,817.99	\$0.00	\$46,907.85	\$63,725.84	\$46,907.85
2117-02-04-001	5% UAZ	\$16,817.99	\$0.00	\$46,907.85	\$63,725.84	\$46,907.85



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2190	OTROS PASIVOS A CORTO PLAZO	\$4,217,593.05	\$19,032.00	\$43,196.00	\$4,241,757.05	\$24,164.00
2199	OTROS PASIVOS CIRCULANTES	\$4,217,593.05	\$19,032.00	\$43,196.00	\$4,241,757.05	\$24,164.00
2199-02	OTROS PASIVOS	\$4,217,593.05	\$19,032.00	\$43,196.00	\$4,241,757.05	\$24,164.00
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-005	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-02-008	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-009	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-02-011	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-02-012	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-013	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-015	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	\$57,700.00	\$0.00	\$0.00	\$57,700.00	\$0.00
2199-02-020	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-02-021	ISSSTEZAC	\$3,719,899.65	\$0.00	\$0.00	\$3,719,899.65	\$0.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00
2199-02-034	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$3,936.00	\$0.00	\$0.00	-\$3,936.00	\$0.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-046	GERARDO HERNANDEZ RODRIGUEZ	\$4,249.00	\$0.00	\$0.00	\$4,249.00	\$0.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-065	KARLA JESSICA CASTAÑEDA AVILA	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-067	JUAN CARLOS UC JACOBO	\$0.00	\$0.00	\$6,360.00	\$6,360.00	\$6,360.00
2199-02-070	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
2199-02-074	SARA FRAIRE ORTIZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-080	MARTHA LOPEZ VAZQUEZ	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-081	JUAN FELIPE DELGADO LOPEZ	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/oct./2015 al 31/oct./2015

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/oct./2016
hora de Impresión 01:45 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-082	DANIEL GONZALEZ DE LA CRUZ	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-083	GRACIELA GUARDADO MELENDRES	-\$660.00	\$0.00	\$0.00	-\$660.00	\$0.00
2199-02-084	GREGORIO ALV AREZ JARA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-085	ARTURO REYES CONTRERAS	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-086	MA. DEL REFUGIO MEZA MADERA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-088	SALVADOR LOPEZ GAMBOA	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-089	JOSE REFUGIO RIVERA HERNANDEZ	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$0.00
2199-02-091	HECTOR RODRIGUEZ ANGEL	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-092	MA. DEL CARMEN CORDERO SIERRA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2199-02-093	ALICIA CARLOS HERNANDEZ	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-094	JOSE RENE MARTINEZ FERNANDEZ	\$1,320.00	\$1,320.00	\$0.00	\$0.00	-\$1,320.00
2199-02-095	ARACELI HERRERA HERNANDEZ	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-096	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-097	FIDEL VALENZUELA MARTINEZ	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-100	PATRICIA RODRIGUEZ	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-101	RITO MONTOYA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-102	ARTURO REYES CONTRERAS	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-103	HERIBERTO CENTENO DOMINGUEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-104	FARMACIAS GUADALAJARA, S.A DE C.V.	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-105	AUREA TECNICOS EN CONSTRUCCIONES,S.A DE C.V.	\$0.00	\$0.00	\$22,800.00	\$22,800.00	\$22,800.00
2199-02-106	PEDRO MONCADA BARRIOS	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-107	MA. DELIA ESQUIVEL ALVARADO	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-108	MARIA GUADALUPE GONZALEZ AMADOR	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00