

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jun/2016 al 30/jun/2016

Fecha y 24/ene/2017
hora de Impresión 03:49 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
Dsp: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$71,178,781.80	\$86,981,509.40	\$70,626,652.95	\$54,823,925.35	-\$16,354,856.45
2100	PASIVO CIRCULANTE	\$71,178,781.80	\$86,981,509.40	\$70,626,652.95	\$54,823,925.35	-\$16,354,856.45
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$60,413,950.10	\$86,904,788.62	\$70,610,550.95	\$44,119,712.43	-\$16,294,237.67
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$17,192,446.72	\$25,544,586.55	\$23,502,729.44	\$15,150,589.61	-\$2,041,857.11
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$36,838.95	\$11,158,170.77	\$11,169,755.40	\$48,423.58	\$11,584.63
2111-1-1111	Dietas	\$26,221.96	\$747,008.00	\$747,008.00	\$26,221.96	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$10,616.99	\$10,411,162.77	\$10,422,747.40	\$22,201.62	\$11,584.63
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$37,810.90	\$6,239,093.16	\$6,242,370.16	\$41,087.90	\$3,277.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$37,810.90	\$1,366,715.16	\$1,369,992.16	\$41,087.90	\$3,277.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$4,872,378.00	\$4,872,378.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$6,144.63	\$891,730.89	\$897,639.05	\$12,052.79	\$5,908.16
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$103,388.00	\$103,388.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,590.27	\$23,127.52	\$25,174.14	\$3,636.89	\$2,046.62
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$4,222.87	\$7,580.37	\$11,441.91	\$8,084.41	\$3,861.54
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$757,635.00	\$757,635.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$16,983,363.89	\$4,965,868.63	\$2,903,241.73	\$14,920,736.99	-\$2,062,626.90
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$14,403,422.28	\$4,069,380.58	\$2,006,753.68	\$12,340,795.38	-\$2,062,626.90
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$856,893.00	\$856,893.00	\$2,579,941.61	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$39,595.05	\$39,595.05	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$2,247,727.10	\$2,247,727.10	\$89,723.23	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$1,555,329.00	\$1,555,329.00	\$3,020.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$1,500.00	\$1,500.00	\$86,703.23	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$690,898.10	\$690,898.10	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$41,996.00	\$41,996.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$41,996.00	\$41,996.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$16,988,964.53	\$19,559,027.84	\$15,085,936.01	\$12,515,872.70	-\$4,473,091.83
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$13,741,463.28	\$19,515,375.10	\$15,042,283.27	\$9,268,371.45	-\$4,473,091.83
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$98,247.02	\$27,476.92	\$0.00	\$70,770.10	-\$27,476.92

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Dep: 01 Estado Analítico De Activos Y Pasivos

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2112-1-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$191,400.00	\$69,600.00	-\$69,600.00	\$52,200.00	-\$139,200.00
2112-1-000004	GAS CAMPANITA SA DE CV	\$148,320.73	\$135,076.20	\$79,358.72	\$92,603.25	-\$55,717.48
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,328,215.24	\$21,243.08	\$18,033.36	\$1,325,005.52	-\$3,209.72
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$12,619.20	\$3,619.20	\$0.00	\$9,000.00	-\$3,619.20
2112-1-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000009	ROBERTO RAUL MORALES HUERTA	\$188,938.20	\$7,023.80	-\$1,281.80	\$180,632.60	-\$8,305.60
2112-1-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-1-000011	RIVERA Y RIVERA SA DE CV	\$60,552.00	\$0.00	\$20,416.00	\$80,968.00	\$20,416.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$3,698,806.99	\$1,781,403.88	\$1,004,724.43	\$2,922,127.54	-\$776,679.45
2112-1-000013	JESUS CARRERA SANTACRUZ	\$177,488.12	\$78,963.52	\$29,939.60	\$128,464.20	-\$49,023.92
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$71,101.51	\$150,280.76	\$150,280.76	\$71,101.51	\$0.00
2112-1-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$0.00	\$2,257.97	\$0.00
2112-1-000017	YESENIA MAYANIN GONZALEZ RODRIGUEZ	\$25,810.00	\$0.00	\$0.00	\$25,810.00	\$0.00
2112-1-000018	CARLOS MARCOS HERNANDEZ MAGALLANES	\$2,498.00	\$0.00	\$0.00	\$2,498.00	\$0.00
2112-1-000019	CLYTECH S DE RL DE CV	\$80,778.05	\$22,488.05	\$15,752.80	\$74,042.80	-\$6,735.25
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$99,272.80	\$24,418.00	-\$1,160.00	\$73,694.80	-\$25,578.00
2112-1-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-1-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$0.00	\$2,003.84	\$0.00
2112-1-000023	MULTISERVICIO LA VILLITA SA DE CV	\$41,865.40	\$0.00	\$0.00	\$41,865.40	\$0.00
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$200,760.12	\$45,740.00	\$45,740.00	\$200,760.12	\$0.00
2112-1-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$0.00	\$0.00	\$27,747.20	\$0.00
2112-1-000029	LEIDY RUBI ORTEGA LEYVA	\$9,103.68	\$0.00	\$0.00	\$9,103.68	\$0.00
2112-1-000030	ALEJANDRA CAMPOS MIRANDA	\$230,943.00	\$124,191.00	-\$66,012.00	\$40,740.00	-\$190,203.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$36,069.04	\$4,428,174.08	\$4,428,174.08	\$36,069.04	\$0.00
2112-1-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$38,930.00	\$37,248.50	\$27,695.50	\$29,377.00	-\$9,553.00
2112-1-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$177,632.40	\$177,632.40	\$15,808.00	\$15,808.00	-\$161,824.40
2112-1-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-1-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-1-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00

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2112-1-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$0.00	\$83,320.50	\$0.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	\$14,801.60	\$0.00	\$2,204.00	\$17,005.60	\$2,204.00
2112-1-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	-\$917,391.37	\$141,046.86	\$137,687.30	-\$920,750.93	-\$3,359.56
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$35,432.46	\$0.00	\$0.00	-\$35,432.46	\$0.00
2112-1-000046	ANDRES MANUEL ROMERO GUERRERO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$19,353.36	\$0.00	\$0.00	\$19,353.36	\$0.00
2112-1-000050	PIÑA FERRETEROS, S.A DE C.V.	\$159,358.15	\$262,872.21	\$262,872.21	\$159,358.15	\$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$1,559,211.20	\$1,407,681.62	\$1,402,863.95	\$1,554,393.53	-\$4,817.67
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$75,301.69	\$0.00	-\$118,173.55	-\$42,871.86	-\$118,173.55
2112-1-000054	TELMEX	\$593,488.27	\$86,913.69	\$173,320.25	\$679,894.83	\$86,406.56
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$262,297.40	\$171,736.56	\$134,635.53	\$225,196.37	-\$37,101.03
2112-1-000056	J. JESUS BADILLO VALDES	\$32,236.78	\$0.00	-\$1,535.06	\$30,701.72	-\$1,535.06
2112-1-000058	HORTENCIA RIVERA SANCHEZ	\$1,357.20	\$0.00	\$0.00	\$1,357.20	\$0.00
2112-1-000059	PERLA MARIA MEDINA CABRERA	\$12,000.01	\$0.00	\$2,035.00	\$14,035.01	\$2,035.00
2112-1-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$14,184.00	\$0.00	\$0.00	\$14,184.00	\$0.00
2112-1-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$0.00	\$0.00	\$5,637.60	\$0.00
2112-1-000065	JULIO CESAR ORTEGA SOTO	\$36,320.00	\$25,440.00	-\$1,600.00	\$9,280.00	-\$27,040.00
2112-1-000066	DEPORTES MEDINA,S.A DE C.V.	\$347,111.92	\$0.00	\$0.00	\$347,111.92	\$0.00
2112-1-000068	JOSE RODRIGO GONZALEZ COLIN	\$17,400.00	\$35,094.00	\$17,694.00	\$0.00	-\$17,400.00
2112-1-000070	AUTOS DE CALIDAD DE ZACATECAS,S.A DE C.V.	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
2112-1-000071	TV ZAC,S.A DE C.V.	\$129,024.01	\$0.00	\$0.00	\$129,024.01	\$0.00
2112-1-000072	JAVIER DE LA ROSA ORTIZ	\$6,431.50	\$5,500.00	\$5,500.00	\$6,431.50	\$0.00
2112-1-000084	MIRTA NUBIA PATIÑO ESQUIVEL	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000085	MARIO CESAR PADILLA MORALES	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2112-1-000086	JESUS MARTINEZ SANDOVAL	\$43,200.00	\$0.00	\$0.00	\$43,200.00	\$0.00
2112-1-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-1-000088	AIG CASA BLANCA SA DE CV	\$0.00	\$27,325.99	\$27,325.99	\$0.00	\$0.00
2112-1-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$1,867.60	\$0.00	\$0.00	\$1,867.60	\$0.00
2112-1-000095	CONOCE MEXICO,S.A DE C.V	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00

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2112-1-000096	JOSE MAURICIO CABRAL FRIAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000100	JOSE DE JESUS VITELA	-\$78,599.91	\$0.00	\$0.00	-\$78,599.91	\$0.00
2112-1-000101	MUEBLES NORIEGA S.A DE C.V	\$252.30	\$0.00	\$0.00	\$252.30	\$0.00
2112-1-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$27,144.00	\$15,312.00	\$0.00	\$11,832.00	-\$15,312.00
2112-1-000108	COMUNICO, S.C.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$15,700.00	\$0.00	\$0.00	\$15,700.00	\$0.00
2112-1-000111	JUANA GALLEGOS ROJAS	\$24,999.99	\$0.00	\$0.00	\$24,999.99	\$0.00
2112-1-000114	JESUS GERARDO MONREAL GONZALEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000116	SALVADOR MUÑOZ TRIANA	\$1,454.64	\$0.00	\$0.00	\$1,454.64	\$0.00
2112-1-000120	ALEJANDRO ARAUJO ROMERO	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000122	SERGIO HOROWICH GAMBOA	\$0.00	\$10,077.20	\$10,077.20	\$0.00	\$0.00
2112-1-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-1-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-1-000132	WALTHER LEONARDO REIMERS JUAREZ	\$783.00	\$0.00	\$0.00	\$783.00	\$0.00
2112-1-000134	MARCO ALBERTO ALTAMIRANO SCOT	\$785,500.03	\$587,484.32	-\$232,501.12	-\$34,485.41	-\$819,985.44
2112-1-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-1-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
2112-1-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	\$69,599.99	\$0.00	\$0.00	\$69,599.99	\$0.00
2112-1-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-1-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$10,792.36	\$10,792.36	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,726.76	\$1,726.76	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$35.96	\$35.96	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$240.70	\$240.70	\$0.00	\$0.00
2112-1-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$390,789.42	\$390,789.42	\$0.00	\$0.00
2112-1-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000156	SECRETARIA DE FINANZAS	-\$55,065.00	\$5,461.00	\$5,461.00	-\$55,065.00	\$0.00
2112-1-000160	QUALITAS COMPAÑIAS DE SEGUROS, S.A DE C.V.	\$0.00	\$5,374.25	\$5,374.25	\$0.00	\$0.00

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2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$5,065.75	\$0.00	\$0.00	\$5,065.75	\$0.00
2112-1-000172	ARIADNA GONZALEZ CORTES	\$0.00	\$0.00	\$1,675.04	\$1,675.04	\$1,675.04
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$56,838.00	\$56,838.00	\$0.00	\$0.00
2112-1-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$53,302.00	\$53,302.00	\$0.00	\$0.00
2112-1-000206	SERVICIO TECNICO ESPECIALIZADO EN EQUIPOS XEROGRAFICOS S.A DE	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00
2112-1-000211	NANCY HURTADO ROJAS	\$1,160,925.50	\$0.00	\$0.00	\$1,160,925.50	\$0.00
2112-1-000224	ROGELIO JAUREGUI RIVERA	-\$61,111.25	\$430,873.30	\$430,873.30	-\$61,111.25	\$0.00
2112-1-000228	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000230	JULIETA ORTEGA GONZALEZ	\$0.00	\$2,243.12	\$2,243.12	\$0.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$463,714.08	\$0.00	\$0.00	\$463,714.08	\$0.00
2112-1-000246	RADIODIFUSORA XHZER S.A DE C.V.	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00
2112-1-000254	TV AZTECA SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00
2112-1-000257	LETICIA CASILLAS MORALES	\$0.00	\$2,798.57	\$2,798.57	\$0.00	\$0.00
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$1,740.00	\$1,740.00	\$0.01	\$0.00
2112-1-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$18,731.02	\$18,731.02	\$0.00	\$0.00
2112-1-000269	CASA LOPEZ S.A. DE C.V.	\$0.00	\$9,671.00	\$9,671.00	\$0.00	\$0.00
2112-1-000275	CLAUDIA MARIA RIVERA MEDELLIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2112-1-000276	GILBERTO EDUARDO DEVORA HERNANDEZ	\$37,438.39	\$0.00	\$0.00	\$37,438.39	\$0.00
2112-1-000277	CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V.	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-000279	HDI SEGUROS SA DE CV	\$0.00	\$257,013.38	\$257,013.38	\$0.00	\$0.00
2112-1-000281	MIGUEL ALVARADO RODRIGUEZ	\$33,190.00	\$0.00	\$0.00	\$33,190.00	\$0.00
2112-1-000284	PEDRO DAVILA TORRES	\$0.00	\$8,048.54	\$8,048.54	\$0.00	\$0.00
2112-1-000304	MINERA FRESNILLO SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000309	MONICA FERRETIZ GONZALEZ	\$148,072.68	\$0.00	\$0.00	\$148,072.68	\$0.00
2112-1-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-1-000315	OLGA DEL RIO OLAGUE op	\$138,434.40	\$0.00	\$0.00	\$138,434.40	\$0.00
2112-1-000325	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000355	MA. DEL ROSARIO JIMENEZ CASTRO	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$0.00
2112-1-000359	JULIETA MALPICA SARMIENTO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000360	ARTURO LUNA RIVERA	\$244,950.19	\$136,571.59	\$8,775.60	\$117,154.20	-\$127,795.99

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hora de Impresión 03:49 p.m.

Dep: en Estado Analítico De Activos Y Pasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000372	CINTHYA SOTO JIMENEZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000382	GRUPO LEBA, S.A DE C.V.	-\$86,703.23	\$12,810.11	\$18,209.91	-\$81,303.43	\$5,399.80
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000440	SILVIA MONTES MONTAÑEZ	\$32,000.03	\$0.00	\$0.00	\$32,000.03	\$0.00
2112-1-000449	RAMON OLAGUE SANCHEZ	-\$835.20	\$0.00	\$0.00	-\$835.20	\$0.00
2112-1-000451	PROYECTOS INTEGRALES TIF S.A DE C.V.	\$8,499.99	\$8,499.99	\$0.00	\$0.00	-\$8,499.99
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00
2112-1-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$0.00	\$11,650.08	\$14,250.16	\$11,650.08
2112-1-000462	JUANA MARIA HERNANDEZ PEREZ	\$0.00	\$2,371.39	\$2,371.39	\$0.00	\$0.00
2112-1-000471	MANUEL SANDOVAL CARRILLO	\$0.00	\$147,468.00	\$147,468.00	\$0.00	\$0.00
2112-1-000475	MANUEL CASTRO CASTAÑON	\$10,048.00	\$0.00	\$0.00	\$10,048.00	\$0.00
2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$9,280.00	\$9,280.00	\$0.00	\$0.00	-\$9,280.00
2112-1-000484	HECTOR FAVIO GARCIA MEJIA	-\$870,038.86	\$0.00	\$0.00	-\$870,038.86	\$0.00
2112-1-000489	LOUISIANA GRISELL JIMENEZ PEREZ	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2112-1-000491	CASIMIRO MARTINES FLORES	\$12,214.53	\$0.00	\$0.00	\$12,214.53	\$0.00
2112-1-000496	HECTOR YEE AGUILAR	\$1,393.36	\$0.00	\$0.00	\$1,393.36	\$0.00
2112-1-000499	TURISITICA ROCA MAR, S.A DE C.V.	\$0.00	\$72,524.00	\$72,524.00	\$0.00	\$0.00
2112-1-000506	ADRIAN MORALES NAVARRO	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
2112-1-000509	LUIS ALBERTO ARROYO GUZMAN	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$0.00
2112-1-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-1-000540	JUANA CRUZ LEAL GERMES	\$0.00	\$12,655.60	\$12,655.60	\$0.00	\$0.00
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$71,147.44	\$41,735.64	\$23,099.08	\$52,510.88	-\$18,636.56
2112-1-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$0.00	\$0.00	\$744.04	\$0.00
2112-1-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$236,693.94	\$44,614.47	\$44,614.47	\$236,693.94	\$0.00
2112-1-000613	VEKMAK, SA DE CV op	\$12,849.20	\$0.00	\$0.00	\$12,849.20	\$0.00
2112-1-000614	GRUPO INSTELEC, SA DE CV op	-\$15,080.00	\$0.00	\$0.00	-\$15,080.00	\$0.00
2112-1-000616	DAVID QUEMADA ALVARADO	\$53,650.00	\$37,062.00	\$0.00	\$16,588.00	-\$37,062.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	\$22,893.00	\$0.00	-\$84,695.00	-\$61,802.00	-\$84,695.00

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Dep: en Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-1-000625	SORAIDAJIMENEZ CERVANTES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000634	CESAR GERMAN GUERRERO LEDESMA	-\$11,600.00	\$0.00	\$0.00	-\$11,600.00	\$0.00
2112-1-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$140,249.80	\$0.00	-\$181,737.20	-\$41,487.40	-\$181,737.20
2112-1-000637	ARTURO LUNA RIVERA op	\$203,065.99	\$0.00	-\$978.08	\$202,087.91	-\$978.08
2112-1-000641	IRMA MALDONADO SANCHEZ	\$0.00	\$3,021.97	\$3,021.97	\$0.00	\$0.00
2112-1-000652	DENISE ROCIO CAMACHO VILLARREAL	\$19,395.20	\$0.00	\$0.00	\$19,395.20	\$0.00
2112-1-000683	APOLONIA CASTRO SARABIA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
2112-1-000690	FERNANDO MARTINEZ OSORNIA	-\$10,728.00	\$0.00	\$0.00	-\$10,728.00	\$0.00
2112-1-000691	JUAN CARLOS ROMERO BARRIOS	\$15,741.20	\$68,478.19	\$72,380.43	\$19,643.44	\$3,902.24
2112-1-000701	NUEVA WALMART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$26,250.00	\$26,250.00	\$0.00	\$0.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$36,296.30	\$0.00	\$0.00	\$36,296.30	\$0.00
2112-1-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$60,663.30	\$0.00	\$0.00	\$60,663.30	\$0.00
2112-1-000721	LUDIVINA DOMINGUEZ RIVERA	\$39,491.04	\$0.00	\$0.00	\$39,491.04	\$0.00
2112-1-000730	CRISTIAN CARRILLO MURILLO	\$0.00	\$32,425.34	\$32,425.34	\$0.00	\$0.00
2112-1-000743	CARITINA LUNA VALDEZ	\$174,000.00	\$0.00	\$0.00	\$174,000.00	\$0.00
2112-1-000746	PROYECTA 5SC	\$49,360.00	\$0.00	\$0.00	\$49,360.00	\$0.00
2112-1-000747	COMERCIALIZACIONES LEGAZ S.A. DE C.V.	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000755	ROBERTO ALBA CONTRERAS	\$542,880.00	\$678,600.00	\$135,720.00	\$0.00	-\$542,880.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$208,800.00	\$174,000.00	\$0.00	\$34,800.00	-\$174,000.00
2112-1-000773	ANA LILIA GUZMAN BAÑUELOS	\$0.00	\$25,000.32	\$25,000.32	\$0.00	\$0.00
2112-1-000779	FRANCISCO JAVIER GOMEZ LUGO	\$23,200.00	\$58,000.00	\$58,000.00	\$23,200.00	\$0.00
2112-1-000794	IRMA AGUAYO RENDON	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	-\$284,064.82	\$121,742.08	\$0.00	-\$405,806.90	-\$121,742.08
2112-1-000798	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$0.00	\$25,780.00	\$25,780.00	\$0.00	\$0.00
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	-\$384,794.65	\$384,794.65	\$0.00	-\$769,589.30	-\$384,794.65
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C,V.	\$0.00	\$39,150.90	\$39,150.90	\$0.00	\$0.00
2112-1-000803	CESAR GERMAN GUERRERO LEDESMA	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00
2112-1-000805	GUSTAVO ALBERTO RICOY RAMIREZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000806	SERGIO JESUS CARRERA RUVALCABA	\$7,348.60	\$0.00	\$1,218.00	\$8,566.60	\$1,218.00

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Dep: 01 Estado Analítico De Activos Y Pasivos
Dep: supervisor

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2112-1-000816	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000817	GRACIELA HERNANDEZ GARCIA	\$0.00	\$0.00	\$11,118.90	\$11,118.90	\$11,118.90
2112-1-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	-\$333,277.28	\$0.00	\$0.00	-\$333,277.28	\$0.00
2112-1-000826	FABIAN FLORES CASTILLO	-\$18,999.99	\$0.00	\$0.00	-\$18,999.99	\$0.00
2112-1-000832	RICARDO HUIZAR ORENDAIN op	\$55,518.00	\$0.00	\$0.00	\$55,518.00	\$0.00
2112-1-000836	LUIS ALBERTO SANTILLAN SALINAS	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000837	PROYECTOS Y DESARROLLO RURAL SC	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00
2112-1-000840	PEORT S.A. DE C.V.	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
2112-1-000841	JUAN MANUEL MACIAS MARQUEZ	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-000843	SANTA FE SADDLERY SA DE CV	\$20,999.98	\$0.00	\$0.00	\$20,999.98	\$0.00
2112-1-000845	JOSE ALEJANDRO NAVIA MOYA	\$7,499.98	\$0.00	\$0.00	\$7,499.98	\$0.00
2112-1-000848	ELVIA LOPEZ CONTADOR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000850	CLARA IVETTE MARTINEZ GODOY	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000852	SALVADOR MUÑOZ TRIANA op	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-000854	NAZARIO CONTRERAS APARICIO	\$0.00	\$67,721.00	\$67,721.00	\$0.00	\$0.00
2112-1-000857	VEKMAK, S.A DE C.V. op	\$212,677.65	\$212,677.65	\$0.00	\$0.00	-\$212,677.65
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$4,640.00	\$2,320.00	\$0.00	\$2,320.00	-\$2,320.00
2112-1-000861	ARMANDO QUIÑONES TRIANA	\$8,421.60	\$0.00	\$0.00	\$8,421.60	\$0.00
2112-1-000872	SALVADOR GALVAN MEJIA op	-\$217,951.88	\$0.00	\$0.00	-\$217,951.88	\$0.00
2112-1-000882	AMADA KARINA LOZANO LOPEZ	\$34,800.00	\$34,800.00	\$0.00	\$0.00	-\$34,800.00
2112-1-000887	MARIA TERESA ARRIAGA ARRIAGA	\$22,968.00	\$22,968.00	\$0.00	\$0.00	-\$22,968.00
2112-1-000888	TRANSPORTADORA JL S.A. DE C.V.	\$0.00	\$17,284.00	\$17,284.00	\$0.00	\$0.00
2112-1-000890	HORACIO VILLAGRANA RAMIREZ op	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000892	CARLOS ENRIQUE CASTRUITA FLORES	\$0.00	\$17,764.73	\$17,764.73	\$0.00	\$0.00
2112-1-000893	DORIAN YUNUEN VON CHONG RAMIREZ	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00
2112-1-000895	VICENTE LOPEZ GUERRERO	\$0.00	\$7,911.20	\$7,911.20	\$0.00	\$0.00
2112-1-000899	EXPERTOS EN DISEÑO Y CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$0.00
2112-1-000900	HELIODORA BARRON ORTIZ	\$0.00	\$36,600.00	\$36,600.00	\$0.00	\$0.00
2112-1-000903	JOSE MANUEL MARQUEZ VALENZUELA	\$0.00	\$88,391.63	\$88,391.63	\$0.00	\$0.00
2112-1-000906	PEORT, SA DE CV op	\$162,400.00	\$0.00	-\$162,400.00	\$0.00	-\$162,400.00

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Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$9,947.50	\$9,947.50	\$0.00	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.08	\$0.08	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,059,810.00	\$4,059,810.00	\$0.00	\$0.00
2112-1-3131	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	-\$0.48	-\$0.48	\$0.00	\$0.00
2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00
2112-1-3951	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$375,806.33	\$375,806.33	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$3,247,501.25	\$43,652.74	\$43,652.74	\$3,247,501.25	\$0.00
2112-2-000014	JOSE DE JESUS GUARDADO MENDEZ	\$4,796.97	\$0.00	\$0.00	\$4,796.97	\$0.00
2112-2-000024	MARIO OZUEL MEDINA GARCIA	\$114,066.24	\$2,800.00	\$2,800.00	\$114,066.24	\$0.00
2112-2-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$4,348.84	\$0.00	\$0.00	\$4,348.84	\$0.00
2112-2-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00
2112-2-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$873,298.28	\$0.00	\$0.00	\$873,298.28	\$0.00
2112-2-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$81,681.83	\$0.00	\$0.00	-\$81,681.83	\$0.00
2112-2-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00
2112-2-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$298,595.69	\$0.00	\$0.00	\$298,595.69	\$0.00
2112-2-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$196,669.09	\$0.00	\$0.00	\$196,669.09	\$0.00
2112-2-000086	JESUS MARTINEZ SANDOVAL	-\$23,200.00	\$0.00	\$0.00	-\$23,200.00	\$0.00
2112-2-000100	JOSE DE JESUS VITELA	\$78,600.00	\$0.00	\$0.00	\$78,600.00	\$0.00
2112-2-000101	MUEBLES NORIEGA S.A DE C.V	\$1,867.60	\$0.00	\$0.00	\$1,867.60	\$0.00
2112-2-000111	JUANA GALLEGOS ROJAS	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-2-000232	MARCELA GARCIA BARRIOS	\$148,040.60	\$0.00	\$0.00	\$148,040.60	\$0.00
2112-2-000242	CENTRO DE DISTRIBUCION COMERCIAL DEL NORTE S. DE R.L.	\$64,955.36	\$0.00	\$0.00	\$64,955.36	\$0.00
2112-2-000275	CLAUDIA MARIA RIVERA MEDELLIN	-\$25,000.00	\$0.00	\$0.00	-\$25,000.00	\$0.00
2112-2-000315	OLGA DEL RIO OLAGUE op	-\$44,571.04	\$0.00	\$0.00	-\$44,571.04	\$0.00
2112-2-000317	OLGA DEL RIO OLAGUE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-2-000494	RAFAEL GUADARRAMA PADILLA o.p	-\$14,712.74	\$0.00	\$0.00	-\$14,712.74	\$0.00
2112-2-000498	RAFAEL GUADARRAMA	\$14,712.74	\$0.00	\$0.00	\$14,712.74	\$0.00
2112-2-000527	CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$0.00	-\$4,640.00	\$0.00
2112-2-000528	RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$0.00	-\$6,032.00	\$0.00

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2112-2-000530	ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$0.00	-\$46,000.00	\$0.00
2112-2-000534	ARTEMIO RODARTE ORTIZ	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2112-2-000613	VEKMAK, SA DE CV op	\$66,092.98	\$0.00	\$0.00	\$66,092.98	\$0.00
2112-2-000614	GRUPO INSTELEC, SA DE CV op	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$0.00
2112-2-000617	ALEJANDRA CAMPOS MIRANDA op	\$61,802.00	\$0.00	\$0.00	\$61,802.00	\$0.00
2112-2-000636	MARCO ALBERTO ALTAMIRANO SCOT op	\$443,595.60	\$0.00	\$0.00	\$443,595.60	\$0.00
2112-2-000637	ARTURO LUNA RIVERA op	\$7,631.38	\$0.00	\$0.00	\$7,631.38	\$0.00
2112-2-000662	VICTOR MANUEL PADILLA NAVA op	\$5,150.40	\$0.00	\$0.00	\$5,150.40	\$0.00
2112-2-000718	GRUPO CONSTRUCTOR PLATA, SA DE CV op	\$161,944.53	\$0.00	\$0.00	\$161,944.53	\$0.00
2112-2-000818	COMPUTADORAS Y ACCESORIOS DE ZACATECAS, S.A. DE C.V.	\$666,554.56	\$0.00	\$0.00	\$666,554.56	\$0.00
2112-2-000826	FABIAN FLORES CASTILLO	\$18,999.99	\$0.00	\$0.00	\$18,999.99	\$0.00
2112-2-000832	RICARDO HUIZAR ORENDAIN op	-\$55,518.00	\$0.00	\$0.00	-\$55,518.00	\$0.00
2112-2-000855	UNITED AUTO ZACATECAS S. DE R.L. DE C.V.	\$322,905.00	\$0.00	\$0.00	\$322,905.00	\$0.00
2112-2-000857	VEKMAK, S.A DE C.V. op	-\$66,092.98	\$0.00	\$0.00	-\$66,092.98	\$0.00
2112-2-000862	MARIA GUADALUPE MARTINEZ CABRERA	\$29,545.00	\$0.00	\$0.00	\$29,545.00	\$0.00
2112-2-000889	RAESA MEXICO SA DE CV	\$0.00	\$40,852.74	\$40,852.74	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$19,921,931.44	\$29,276,677.00	\$26,080,629.76	\$16,725,884.20	-\$3,196,047.24
2113-000075	RIVERA Y RIVERA S.A.	\$0.00	\$406,051.04	\$504,567.14	\$98,516.10	\$98,516.10
2113-000156	SECRETARIA DE FINANZAS	\$0.00	\$12,868,565.30	\$12,868,565.30	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$398,800.77	\$398,800.76	\$0.00	\$0.01	-\$398,800.76
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$870,038.87	\$366,364.11	\$366,364.11	\$870,038.87	\$0.00
2113-000546	FEDERICO RIVERA	\$206,633.25	\$206,633.25	\$0.00	\$0.00	-\$206,633.25
2113-000551	ARTURO LUNA RIVERA	\$0.00	\$470,889.80	\$470,889.80	\$0.00	\$0.00
2113-000552	REVELES DISEÑO ARQUITECTONICO	\$0.00	\$376,667.49	\$376,667.49	\$0.00	\$0.00
2113-000556	ICDEL, S.A. DE C.V.	\$0.00	\$434,126.96	\$434,126.96	\$0.00	\$0.00
2113-000557	DEGAR	\$0.00	\$201,490.26	\$201,490.26	\$0.00	\$0.00
2113-000559	FABRICACIONES DE ACERO DE FRESNILLO, S.A. DE C.V.	-\$445,874.19	\$0.00	\$0.00	-\$445,874.19	\$0.00
2113-000565	SALVADOR GALVÁN MEJÍA	\$481,772.41	\$16,396.72	\$0.00	\$465,375.69	-\$16,396.72
2113-000568	OLGA DEL RÍO OLAGUE	\$40,511.04	\$0.00	\$99,801.38	\$140,312.42	\$99,801.38
2113-000570	MANUEL ALAN MURILLO MURILLO	\$0.00	\$8,973.62	\$8,973.62	\$0.00	\$0.00

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Dep: 01 Estado Analítico De Activos Y Pasivos
Dep: supervisor

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2113-000581	CARLOS GUERRERO TORRES	\$0.00	\$243,172.54	\$243,172.54	\$0.00	\$0.00
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,023,258.31	\$1,069,079.84	\$1,069,079.84	\$1,023,258.31	\$0.00
2113-000586	FABRICACIONES DE ACERO DE FRESNILLO S.A.	\$458,884.18	\$0.00	\$0.00	\$458,884.18	\$0.00
2113-000588	JOSE ANTONIO HERNANDEZ ROJERO	\$2,327,006.81	\$848,950.04	\$0.00	\$1,478,056.77	-\$848,950.04
2113-000589	ARTEMIO FELIX BERUMEN	\$2,596,552.16	\$362,936.25	\$876,644.66	\$3,110,260.57	\$513,708.41
2113-000590	RODRIGO SOLIS ELIAS	\$364,175.88	\$364,175.88	\$0.00	\$0.00	-\$364,175.88
2113-000600	CSB Constructores SA de CV	\$0.00	\$260,375.85	\$260,375.85	\$0.00	\$0.00
2113-000601	CONSTRUCCIONES Y EDIFICACIONES LA FE SA DE CV	\$0.00	\$547,636.44	\$547,636.44	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$1,257,320.19	\$70,523.82	\$0.00	\$1,186,796.37	-\$70,523.82
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$0.00	\$0.00	-\$319.55	\$0.00
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$724,375.72	\$724,375.71	-\$0.01	-\$0.01
2113-000674	LORENA HERNANDEZ EDGAR	\$0.00	\$130,775.95	\$130,775.95	\$0.00	\$0.00
2113-000678	FRANCISCO JAVIER SOLIS LEDESMA	\$0.00	\$398,354.25	\$0.00	-\$398,354.25	-\$398,354.25
2113-000684	LUIS ARTURO MENDEZ CARRERA	\$0.00	\$102,486.14	\$102,486.14	\$0.00	\$0.00
2113-000713	JULIO CESAR ORTEGA SOTOop	\$0.00	\$640,678.21	\$640,678.21	\$0.00	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$425,098.70	\$0.00	\$0.00	\$425,098.70	\$0.00
2113-000749	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000750	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$657,755.07	\$344,896.83	\$0.00	\$312,858.24	-\$344,896.83
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$1,238,645.10	\$1,238,645.10	\$4,566,596.78	\$0.00
2113-000754	DICONZAC SA DE CV	-\$3,649.33	\$0.00	\$0.00	-\$3,649.33	\$0.00
2113-000782	ALFREDO ZUÑIGA CARRILLO	\$0.00	\$210,611.29	\$210,611.29	\$0.00	\$0.00
2113-000796	CARLOS CESAR CALDERON ARAUJO	\$405,806.90	\$0.00	\$0.00	\$405,806.90	\$0.00
2113-000797	DANIEL ALANIZ MACIAS	\$0.01	\$40,024.44	\$40,024.44	\$0.01	\$0.00
2113-000799	MARCO ANTONIO SALMON CUEVAS	\$2,308,767.90	\$0.00	\$0.00	\$2,308,767.90	\$0.00
2113-000807	SERGIO BERNAL GONZALEZ	\$0.00	\$1,894,413.88	\$1,894,413.88	\$0.00	\$0.00
2113-000808	GENRY RAMOS DOMINGUEZ	\$0.00	\$0.00	\$150,587.78	\$150,587.78	\$150,587.78
2113-000811	JOSE SOLIS LEDESMA	\$834,679.04	\$0.00	\$0.00	\$834,679.04	\$0.00
2113-000812	CORINA IVETTE MARIN GAMEZ	\$353,121.04	\$809,998.96	\$456,877.95	\$0.03	-\$353,121.01
2113-000813	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$484,159.47	\$484,159.46	\$0.00	\$0.01	-\$484,159.46
2113-000814	HUMBERTO GALLEGOS RIVERA	\$290,961.75	\$0.00	\$0.00	\$290,961.75	\$0.00

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2113-000815	EDGAR ARIANN DOMINGUEZ PARGAS	\$19,873.96	\$19,873.95	\$0.00	\$0.01	-\$19,873.95
2113-000864	EDUARDO ROBERTO ORTEGA LOPEZ VITAL	\$0.00	\$625,680.10	\$625,680.10	\$0.00	\$0.00
2113-000873	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$277,948.53	\$277,948.53	\$0.00	\$0.00
2113-000877	CONSTRUCCIONES EKBEJO, SA DE CV	\$0.00	\$0.00	\$39,796.37	\$39,796.37	\$39,796.37
2113-000878	BIANCA DENISSE HINOJOSA BAÑUELOS	\$0.00	\$1,023,258.30	\$0.00	-\$1,023,258.30	-\$1,023,258.30
2113-000894	JOSE LUIS TORRES MARTINEZ	\$0.00	\$430,687.00	\$861,374.00	\$430,687.00	\$430,687.00
2113-000901	J ANTONIO HERNANDEZ ROJERO	\$0.00	\$58,670.65	\$58,670.65	\$0.00	\$0.00
2113-000902	JESUS HERNANDEZ DOMINGUEZ	\$0.00	\$299,328.27	\$299,328.27	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$929,728.88	\$1,585,127.17	\$1,388,813.20	\$733,414.91	-\$196,313.97
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$93,136.00	\$0.00	\$0.00	\$93,136.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$64,080.01	\$343,905.73	\$343,905.73	\$64,080.01	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$697,512.87	\$601,372.40	\$405,058.43	\$501,198.90	-\$196,313.97
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$580,811.04	\$580,811.04	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$49,938.00	\$49,938.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$9,100.00	\$9,100.00	\$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	\$21,901,501.71	\$7,585,864.78	\$4,552,442.54	\$18,868,079.47	-\$3,033,422.24
2117-01	RETENCIONES	\$10,720,135.52	\$1,185,922.10	\$2,275,122.71	\$11,809,336.13	\$1,089,200.61
2117-01-01	ISSSTEZAC	\$9,052,792.80	\$860,383.17	\$1,844,947.16	\$10,037,356.79	\$984,563.99
2117-01-01-001	CREDITO ISSSTEZAC	\$8,296,555.32	\$3,490.17	\$970,452.16	\$9,263,517.31	\$966,961.99
2117-01-01-002	APORTACIONES ISSSTEZAC	\$756,237.48	\$856,893.00	\$874,495.00	\$773,839.48	\$17,602.00
2117-01-02	SUTSEMOP	\$777,554.00	\$0.00	\$58,173.00	\$835,727.00	\$58,173.00
2117-01-02-001	CUOTAS SINDICALES	\$115,908.00	\$0.00	\$52,733.00	\$168,641.00	\$52,733.00
2117-01-02-002	SEGURO DE VIDA	\$657,570.00	\$0.00	\$0.00	\$657,570.00	\$0.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$4,076.00	\$0.00	\$5,440.00	\$9,516.00	\$5,440.00
2117-01-04	CASAS COMERCIALES	\$197,519.06	\$148,039.93	\$146,160.34	\$195,639.47	-\$1,879.59
2117-01-04-001	FONACOT	\$197,519.06	\$148,039.93	\$146,160.34	\$195,639.47	-\$1,879.59
2117-01-05	OTRAS RETENCIONES	\$692,269.66	\$177,499.00	\$225,842.21	\$740,612.87	\$48,343.21
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,185.55	\$134,977.00	\$134,977.00	-\$7,185.55	\$0.00

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2117-01-05-003	5 AL MILLAR CONTRALORIA	\$654,603.49	\$0.00	\$48,343.21	\$702,946.70	\$48,343.21
2117-01-05-005	RETENCION 5%	\$301.00	\$42,522.00	\$42,522.00	\$301.00	\$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	\$11,181,366.19	\$6,399,942.68	\$2,277,319.83	\$7,058,743.34	-\$4,122,622.85
2117-02-01	SHCP	\$10,731,896.92	\$6,399,942.68	\$2,276,958.18	\$6,608,912.42	-\$4,122,984.50
2117-02-01-001	ISR SOBRE SUELDOS	\$10,794,097.93	\$6,399,942.68	\$2,259,125.57	\$6,653,280.82	-\$4,140,817.11
2117-02-01-002	ISR ARRENDAMIENTO	-\$14,180.69	\$0.00	\$8,391.61	-\$5,789.08	\$8,391.61
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$23,870.54	\$0.00	\$9,441.00	\$33,311.54	\$9,441.00
2117-02-01-004	IVA RETENIDO	-\$77,426.86	\$0.00	\$0.00	-\$77,426.86	\$0.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$449,469.27	\$0.00	\$361.65	\$449,830.92	\$361.65
2117-02-04-001	5% UAZ	\$449,469.27	\$0.00	\$361.65	\$449,830.92	\$361.65
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$16,520,623.18	\$3,353,505.28	\$0.00	-\$19,874,128.46	-\$3,353,505.28
2119-02	OTROS PASIVOS	-\$16,520,623.18	\$3,353,505.28	\$0.00	-\$19,874,128.46	-\$3,353,505.28
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	-\$16,520,623.18	\$3,353,505.28	\$0.00	-\$19,874,128.46	-\$3,353,505.28
2190	OTROS PASIVOS A CORTO PLAZO	\$10,764,831.70	\$76,720.78	\$16,102.00	\$10,704,212.92	-\$60,618.78
2199	OTROS PASIVOS CIRCULANTES	\$10,764,831.70	\$76,720.78	\$16,102.00	\$10,704,212.92	-\$60,618.78
2199-02	OTROS PASIVOS	\$10,764,831.70	\$76,720.78	\$16,102.00	\$10,704,212.92	-\$60,618.78
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

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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	-\$9,958.00	\$0.00	\$0.00	-\$9,958.00	\$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
2199-02-067	JUAN CARLOS UC JACOBO	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00
2199-02-070	LAURA LOPEZ RAMOS	\$1,968.60	\$0.00	\$0.00	\$1,968.60	\$0.00
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
2199-02-085	ARTURO REYES CONTRERAS	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-090	CARLOS ALEJANDRO GARCIA HERNANDEZ	-\$236.00	\$0.00	\$0.00	-\$236.00	\$0.00
2199-02-091	HECTOR RODRIGUEZ ANGEL	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-096	JESUS SOLIS MAGALLANES	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-102	ARTURO REYES CONTRERAS	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-104	FARMACIAS GUADALAJARA, S.A DE C.V.	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-110	ALEJANDRO DIAZ VALENZUELA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-111	MARIBEL ROBLES ALVARADO	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-115	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-116	FELIPE ARELLANO MADERA	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-119	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-124	ADELINA MARQUEZ HUIZAR	-\$1,968.00	\$0.00	\$0.00	-\$1,968.00	\$0.00
2199-02-127	SERGIO AGUIRRE PADILLA	\$5,088.00	\$5,088.00	\$0.00	\$0.00	-\$5,088.00
2199-02-128	LAS CERVEZAS MODELO EN ZACATECAS, S. A DE C. V.	\$4,761,904.76	\$0.00	\$0.00	\$4,761,904.76	\$0.00
2199-02-129	CADENA COMERCIAL OXXO, S.A DE C.V.	\$1,737,993.00	\$0.00	\$0.00	\$1,737,993.00	\$0.00
2199-02-13	SERVICIO DE ADMINISTRACION TRIBUTARIA	\$45.23	\$0.00	\$0.00	\$45.23	\$0.00
2199-02-130	ARMANDO VILLALPANDO ALMANZA	-\$1,761.00	\$0.00	\$0.00	-\$1,761.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jun/2016 al 30/jun/2016

Fecha y 24/ene/2017
hora de Impresión 03:49 p.m.

Dep: 01 Estado Analítico De Activos Y Pasivos
Dep: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-132	GERARDO SAUCEDO ROBLES	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-139	BELEM CONTRERAS GOYTIA	-\$279.77	\$0.00	\$0.00	-\$279.77	\$0.00
2199-02-140	JOSE EULOGIO BONILLA ROBLES	-\$6,005.19	\$0.00	\$0.00	-\$6,005.19	\$0.00
2199-02-141	MIGUEL MUÑOZ PASILLAS	-\$6,360.00	\$0.00	\$0.00	-\$6,360.00	\$0.00
2199-02-142	MA. GRACIELA RIVERA GALLEGOS	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-143	JOSE SALVADOR PADILLA LOERA	-\$1,320.00	\$0.00	\$0.00	-\$1,320.00	\$0.00
2199-02-144	PEDRO CABRAL MEDINA	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-147	YOLANDA ORTIZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-148	J. REFUGIO BECERRA CHAVEZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-149	CLAUDIA IVETH PUENTE MACIAS	-\$2,864.00	\$0.00	\$0.00	-\$2,864.00	\$0.00
2199-02-150	MA. DEL ROSARIO RAMIREZ GONZALEZ	-\$299.23	\$0.00	\$0.00	-\$299.23	\$0.00
2199-02-151	FRANCISCO JAVIER PANIAGUA ORTEGA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-152	ARACELI MARQUEZ ZUÑIGA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-153	CARLOS EDUARDO SUCUNZA MARQUEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-154	DAVID NAJERA DOMINGUEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-155	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-156	MARIA DEL CARMEN ARREDONDO RIOS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-157	ALESTRA, S DE R.L. DE C.V.	\$27,360.08	\$27,360.08	\$0.00	\$0.00	-\$27,360.08
2199-02-158	HECTOR MORALES DIAZ	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2199-02-159	FRANCISCO JAVIER SERRANO RODRIGUEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
2199-02-162	ROSA MARIA HERRERA SAUCEDO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-163	SOFIA VALDES CARRANZA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-164	MA. CRISTINA DE LA CRUZ ARIAS	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-166	JAIME GARCIA SANCHEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-167	JUAN MONTAÑEZ VALTIERRA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-168	LUIS MORENO CALDERA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-169	JOSE HUMBERTO VELAZQUEZ BELTRAN	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00
2199-02-170	J. GUADALUPE LOPEZ LOPEZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-171	BERNARDO RODARTE RODARTE	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-172	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
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Fecha y 24/ene/2017
hora de Impresión 03:49 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-173	JESUS GOMEZ MEJIA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-174	MANUEL ORTEGA RAMIREZ	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-175	FRANCISCO JOSE SOLIS LEDESMA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-176	JAVIER LOZANO MUÑOZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-177	JOSE GONZALEZ GAYTAN	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-178	ALBERTO AGUIRRE PEREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-179	ANSELMO CASTILLO DELGADO	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-180	ROSALBA RODRIGUEZ LEOS	\$1,400.00	\$1,400.00	\$0.00	\$0.00	-\$1,400.00
2199-02-181	JORGE VELAZQUEZ TRONSOCO	\$8,100.00	\$8,100.00	\$0.00	\$0.00	-\$8,100.00
2199-02-182	SERGIO RODARTE HERRERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-183	JESUS HERNANDEZ GUTIERREZ	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-184	LUIS ARTURO MENDEZ CARRERA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-185	MARIA GUADALUPE RODARTE PERALES	\$0.00	\$2,086.00	\$2,086.00	\$0.00	\$0.00
2199-02-186	NORMA BAÑUELOS AVILA	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-187	SUSANA MARGARITA CASTAÑON RAMIREZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-189	PATRICIA GARCIA SOLIS	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-190	JOSE TORRES MARTINEZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$2,086.00
2199-02-191	MARTHA KARINA RAMIREZ GONZALEZ	-\$1,400.00	\$0.00	\$0.00	-\$1,400.00	\$0.00
2199-02-192	SOFIA VALDEZ CARRANZA	-\$2,086.00	\$0.00	\$0.00	-\$2,086.00	\$0.00
2199-02-193	LUIS FERNANDO CASTAÑEDA IBARRA	\$0.00	\$10,194.88	\$0.00	-\$10,194.88	-\$10,194.88
2199-02-194	MA. MAGDALENA JIMENEZ MARTINEZ	\$0.00	\$231.82	\$0.00	-\$231.82	-\$231.82
2199-02-88	ISMELDA OJEDA DELGADILLO	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00