

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jul/2016 al 31/jul/2016

Fecha y hora de Impresión | 24/ene/2017
05:13 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
Esp: supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$54,823,925.35	\$70,380,079.37	\$82,065,321.46	\$66,509,167.44	\$11,685,242.09
2100	PASIVO CIRCULANTE	\$54,823,925.35	\$70,380,079.37	\$82,065,321.46	\$66,509,167.44	\$11,685,242.09
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$44,119,712.43	\$70,353,547.37	\$82,063,235.46	\$55,829,400.52	\$11,709,688.09
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$15,150,589.61	\$31,278,665.39	\$32,268,311.60	\$16,140,235.82	\$989,646.21
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$48,423.58	\$15,355,091.09	\$15,819,798.46	\$513,130.95	\$464,707.37
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	\$22,201.62	\$14,608,083.09	\$15,072,790.46	\$486,908.99	\$464,707.37
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$41,087.90	\$7,209,620.95	\$7,588,214.95	\$419,681.90	\$378,594.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$41,087.90	\$1,464,319.95	\$1,465,759.95	\$42,527.90	\$1,440.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$5,745,301.00	\$6,122,455.00	\$377,154.00	\$377,154.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$12,052.79	\$4,104,248.14	\$4,170,847.98	\$78,652.63	\$66,599.84
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$331.49	\$134,611.00	\$134,611.00	\$331.49	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$3,636.89	\$3,408,923.08	\$3,408,136.46	\$2,850.27	-\$786.62
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$8,084.41	\$13,179.06	\$9,317.52	\$4,222.87	-\$3,861.54
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$547,535.00	\$618,783.00	\$71,248.00	\$71,248.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$14,920,736.99	\$874,495.00	\$874,495.00	\$14,920,736.99	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$12,340,795.38	\$0.00	\$0.00	\$12,340,795.38	\$0.00
2111-4-1414	Seguridad Social y Seguros por pagar a CP	\$2,579,941.61	\$874,495.00	\$874,495.00	\$2,579,941.61	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$89,723.23	\$3,682,715.21	\$3,762,460.21	\$169,468.23	\$79,745.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$3,020.00	\$1,326,038.00	\$1,405,783.00	\$82,765.00	\$79,745.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$86,703.23	\$0.00	\$0.00	\$86,703.23	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$869,186.21	\$869,186.21	\$0.00	\$0.00
2111-5-1597	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,487,491.00	\$1,487,491.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$52,495.00	\$52,495.00	\$38,565.12	\$0.00
2111-6-1712	Estímulos a servidores públicos por pagar a CP	\$38,565.12	\$52,495.00	\$52,495.00	\$38,565.12	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$12,515,872.70	\$11,794,753.56	\$12,039,129.47	\$12,760,248.61	\$244,375.91
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$9,268,371.45	\$11,758,382.36	\$12,047,303.27	\$9,557,292.36	\$288,920.91
2112-1-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$70,770.10	\$0.00	\$0.00	\$70,770.10	\$0.00

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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	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000004	GAS CAMPANITA SA DE CV	\$92,603.25	\$0.00	\$0.00	\$92,603.25	\$0.00
2112-1-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$1,325,005.52	\$148,360.52	\$148,360.52	\$1,325,005.52	\$0.00
2112-1-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
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	\$180,632.60	\$0.00	\$0.00	\$180,632.60	\$0.00
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	\$80,968.00	\$0.00	\$0.00	\$80,968.00	\$0.00
2112-1-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,922,127.54	\$417,735.72	\$519,528.04	\$3,023,919.86	\$101,792.32
2112-1-000013	JESUS CARRERA SANTACRUZ	\$128,464.20	\$0.00	\$0.00	\$128,464.20	\$0.00
2112-1-000014	JOSE DE JESUS GUARDADO MENDEZ	\$71,101.51	\$0.00	\$0.00	\$71,101.51	\$0.00
2112-1-000015	TC IMPRESORES SA DE CV	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$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	\$74,042.80	\$18,792.00	\$18,792.00	\$74,042.80	\$0.00
2112-1-000020	CECILIA CASTAÑEDA HERNANDEZ	\$73,694.80	\$0.00	\$0.00	\$73,694.80	\$0.00
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	\$33,796.20	\$33,796.20	\$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	\$40,740.00	\$40,740.00	\$0.00	\$0.00	-\$40,740.00
2112-1-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$36,069.04	\$116,000.00	\$116,000.00	\$36,069.04	\$0.00
2112-1-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$29,377.00	\$30,407.79	\$30,407.79	\$29,377.00	\$0.00
2112-1-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$15,808.00	\$0.00	\$0.00	\$15,808.00	\$0.00
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

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2112-1-000037	K'IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-1-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$114,556.01	\$197,876.51	\$114,556.01
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	\$17,005.60	\$0.00	\$8,236.00	\$25,241.60	\$8,236.00
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	-\$920,750.93	\$0.00	\$156,245.35	-\$764,505.58	\$156,245.35
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$35,432.46	\$0.00	\$0.00	-\$35,432.46	\$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	\$37,740.11	\$0.00	\$121,618.04	-\$37,740.11
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$1,554,393.53	\$1,176,830.88	\$1,940,133.77	\$2,317,696.42	\$763,302.89
2112-1-000053	JOSE ANTONIO GARCIA HERNANDEZ- obra publica	-\$42,871.86	\$0.00	\$71,642.76	\$28,770.90	\$71,642.76
2112-1-000054	TELMEX	\$679,894.83	\$170,715.47	\$85,750.80	\$594,930.16	-\$84,964.67
2112-1-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$225,196.37	\$84,885.48	\$158,960.44	\$299,271.33	\$74,074.96
2112-1-000056	J. JESUS BADILLO VALDES	\$30,701.72	\$128,374.43	\$127,976.43	\$30,303.72	-\$398.00
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	\$14,035.01	\$0.00	\$0.00	\$14,035.01	\$0.00
2112-1-000060	GRUPO EDITORIAL ZACATECAS,S.A DE C.V .	\$14,184.00	\$231,999.99	\$231,999.99	\$14,184.00	\$0.00
2112-1-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$5,637.60	\$5,776.80	\$5,776.80	\$5,637.60	\$0.00
2112-1-000065	JULIO CESAR ORTEGA SOTO	\$9,280.00	\$20,004.71	\$20,004.71	\$9,280.00	\$0.00
2112-1-000066	DEPORTES MEDINA,S.A DE C.V.	\$347,111.92	\$0.00	\$0.00	\$347,111.92	\$0.00
2112-1-000071	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	\$0.00	\$0.00	\$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
2112-1-000091	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
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

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2112-1-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$11,832.00	\$0.00	\$0.00	\$11,832.00	\$0.00
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
2112-1-000116	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
2112-1-000126	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
2112-1-000131	ERIKA ADELA TINOCO ADAME	\$0.00	\$41,757.68	\$41,757.68	\$0.00	\$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	-\$34,485.41	\$71,841.12	\$71,841.12	-\$34,485.41	\$0.00
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	\$16,618.31	\$16,618.31	\$0.00	\$0.00
2112-1-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$1,018.12	\$1,018.12	\$0.00	\$0.00
2112-1-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$23.20	\$23.20	\$0.00	\$0.00
2112-1-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$275.50	\$275.50	\$0.00	\$0.00
2112-1-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$397,869.00	\$397,869.00	\$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	\$0.00	\$0.00	-\$55,065.00	\$0.00
2112-1-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$5,065.75	\$0.00	-\$4,059.11	\$1,006.64	-\$4,059.11
2112-1-000172	ARIADNA GONZALEZ CORTES	\$1,675.04	\$0.00	\$0.00	\$1,675.04	\$0.00
2112-1-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$57,244.00	\$57,244.00	\$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	\$0.00	\$0.00	-\$61,111.25	\$0.00

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2112-1-000228	ALFREDO DE LEON JUAREZ	\$5,684.00	\$0.00	\$0.00	\$5,684.00	\$0.00
2112-1-000232	MARCELA GARCIA BARRIOS	\$463,714.08	\$207,363.33	\$5,345.00	\$261,695.75	-\$202,018.33
2112-1-000235	SALOMON ESTUPIÑAN CORONADO	\$0.00	\$4,025.00	\$4,025.00	\$0.00	\$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
2112-1-000261	MA. ELENA BONILLA CENICEROS	\$0.01	\$0.00	\$0.00	\$0.01	\$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
2112-1-000281	MIGUEL ALVARADO RODRIGUEZ	\$33,190.00	\$0.00	\$0.00	\$33,190.00	\$0.00
2112-1-000284	PEDRO DAVILA TORRES	\$0.00	\$36,810.29	\$36,810.29	\$0.00	\$0.00
2112-1-000301	EMPACADORA DE CARNES DE FRESNILLO SOCIEDAD ANONIMA DE CAPIT	\$0.00	\$59,970.63	\$59,970.63	\$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
2112-1-000323	DISTRIBUIDORA DE LLANTAS LUBRICANTES ACCESORIOS Y REFACCIONE	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000325	GREGORIO VALDES MONCADA	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00
2112-1-000336	ITZEL FABIOLA GARCIA MUÑOZ	\$0.00	\$3,577.29	\$3,577.29	\$0.00	\$0.00
2112-1-000347	ROSA GABRIELA OCHOA RIVERA	\$0.00	\$1,900.00	\$1,900.00	\$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	\$117,154.20	\$0.00	\$0.00	\$117,154.20	\$0.00
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.	-\$81,303.43	\$0.00	\$0.00	-\$81,303.43	\$0.00
2112-1-000392	ELISEO CORREA VILLEGAS	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$0.00
2112-1-000420	EUGENIO SALDIVAR DUARTE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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
2112-1-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$0.00	\$0.00	\$835.20	\$0.00
2112-1-000457	LUIS BASILIO HERNANDEZ	\$14,250.16	\$0.00	-\$11,650.08	\$2,600.08	-\$11,650.08
2112-1-000475	MANUEL CASTRO CASTAÑON	\$10,048.00	\$0.00	\$0.00	\$10,048.00	\$0.00

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2112-1-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$63,280.00	\$63,280.00	\$0.00	\$0.00
2112-1-000484	HECTOR FAVIO GARCIA MEJIA	-\$870,038.86	\$0.00	\$0.00	-\$870,038.86	\$0.00
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	\$26,179.20	\$26,179.20	\$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
2112-1-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$52,510.88	\$0.00	\$0.00	\$52,510.88	\$0.00
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	\$102,510.07	\$37,143.20	\$171,327.07	-\$65,366.87
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	\$16,588.00	\$0.00	\$0.00	\$16,588.00	\$0.00
2112-1-000617	ALEJANDRA CAMPOS MIRANDA op	-\$61,802.00	\$0.00	\$0.00	-\$61,802.00	\$0.00
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
2112-1-000628	PRAASA, S.A. DE C.V.	\$0.00	\$227,186.00	\$227,186.00	\$0.00	\$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	-\$41,487.40	\$0.00	\$0.00	-\$41,487.40	\$0.00
2112-1-000637	ARTURO LUNA RIVERA op	\$202,087.91	\$186,000.00	\$961.11	\$17,049.02	-\$185,038.89
2112-1-000641	IRMA MALDONADO SANCHEZ	\$0.00	\$500.00	\$500.00	\$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	\$19,643.44	\$7,743.00	\$19,941.56	\$31,842.00	\$12,198.56
2112-1-000700	VERONICA PINEDO REYES	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000701	NUEVA WALMART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$6,540.00	\$6,540.00	\$0.00	\$0.00
2112-1-000703	CLAUDIA EDITH SANCHEZ CISNEROS	\$36,296.30	\$0.00	\$0.00	\$36,296.30	\$0.00

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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
2112-1-000743	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
2112-1-000755	ROBERTO ALBA CONTRERAS	\$0.00	\$407,160.00	\$407,160.00	\$0.00	\$0.00
2112-1-000760	JESUS DE HARO MONTAÑEZ	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00
2112-1-000779	FRANCISCO JAVIER GOMEZ LUGO	\$23,200.00	\$23,200.00	\$0.00	\$0.00	-\$23,200.00
2112-1-000796	CARLOS CESAR CALDERON ARAUJO	-\$405,806.90	\$0.00	\$0.00	-\$405,806.90	\$0.00
2112-1-000798	CESAR ALFONSO RODRIGUEZ RODRIGUEZ	\$0.00	\$104,286.87	\$104,286.87	\$0.00	\$0.00
2112-1-000799	MARCO ANTONIO SALMON CUEVAS	-\$769,589.30	\$0.00	\$0.00	-\$769,589.30	\$0.00
2112-1-000802	AT&T COMUNICACIONES DIGITALES S DE R.L. DE C.V.	\$0.00	\$42,869.72	\$42,869.72	\$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	\$8,566.60	\$0.00	\$0.00	\$8,566.60	\$0.00
2112-1-000816	RUBEN SOLIS ADAME	\$7,548.00	\$0.00	\$0.00	\$7,548.00	\$0.00
2112-1-000817	GRACIELA HERNANDEZ GARCIA	\$11,118.90	\$0.00	\$0.00	\$11,118.90	\$0.00
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
2112-1-000827	J. TOMAS CABRAL BAÑUELOS	\$0.00	\$84,395.00	\$84,395.00	\$0.00	\$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	\$0.00	-\$140,000.00	\$0.00	-\$140,000.00
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
2112-1-000858	MARIA DE JESUS PRECIADO GARCIA	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000861	ARMANDO QUIÑONES TRIANA	\$8,421.60	\$0.00	\$0.00	\$8,421.60	\$0.00

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2112-1-000872	SALVADOR GALVAN MEJIA op	-\$217,951.88	\$217,951.88	\$0.00	-\$435,903.76	-\$217,951.88
2112-1-000890	HORACIO VILLAGRANA RAMIREZ op	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000893	DORIAN YUNUEN VON CHONG RAMIREZ	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000896	ESCUDO F1 SA DE CV	\$0.00	\$875,000.00	\$875,000.00	\$0.00	\$0.00
2112-1-000897	JOSE FRANCISCO MACIAS ROBLES	\$0.00	\$53,151.20	\$53,151.20	\$0.00	\$0.00
2112-1-000898	JORGE ADRIAN PERERA RAMOS	\$0.00	\$25,230.00	\$25,230.00	\$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
2112-1-000904	JUAN CARLOS FERNÁNDEZ JIMÉNEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000905	LAURA ELENA MONTERO COVARRUBIAS	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-1-000914	JESUS MUÑOZ SANCHEZ	\$0.00	\$28,620.00	\$28,620.00	\$0.00	\$0.00
2112-1-000915	MILANO OPERADORA, SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$2,410.02	\$2,410.02	\$0.00	\$0.00
2112-1-000917	JESUS SALVADOR AMARO VANEGAS	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-000923	CARMELO PEREZ DOMINGUEZ	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2112-1-000925	SOLUCIONES DE SERVICIOS DE CONSTRUCCION DE TIERRA CALIENTE,S.	\$0.00	\$190,400.08	\$190,400.08	\$0.00	\$0.00
2112-1-000926	ROVILA COMERCIALIZADORA S.A DE C.V.	\$0.00	\$592,799.44	\$592,799.44	\$0.00	\$0.00
2112-1-000932	TESORERIA DE LE FEDERACION R	\$0.00	\$59,399.64	\$59,399.64	\$0.00	\$0.00
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$663.07	\$663.07	\$0.00	\$0.00
2112-1-2141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-2213	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,127.00	\$1,127.00	\$0.00	\$0.00
2112-1-2611	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,000.10	\$1,000.10	\$0.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
2112-1-3112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,335,478.00	\$4,335,478.00	\$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
2112-1-3181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$291.50	\$291.50	\$0.00	\$0.00
2112-1-3752	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$285.00	\$285.00	\$0.00	\$0.00
2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$15,299.00	\$15,299.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$3,247,501.25	\$36,371.20	-\$8,173.80	\$3,202,956.25	-\$44,545.00
2112-2-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$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	\$4,599.00	-\$10,401.00	\$99,066.24	-\$15,000.00

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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
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

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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	\$29,545.00	\$0.00	\$0.00	-\$29,545.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$16,725,884.20	\$16,780,000.49	\$23,156,979.01	\$23,102,862.72	\$6,376,978.52
2113-000075	RIVERA Y RIVERA S.A.	\$98,516.10	\$98,516.10	\$604,720.35	\$604,720.35	\$506,204.25
2113-000156	SECRETARIA DE FINANZAS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2113-000470	EDGAR LORENA HERNANDEZ	\$0.01	\$489,481.36	\$809,151.49	\$319,670.14	\$319,670.13
2113-000484	HECTOR FAVIO GARCIA MEJIA	\$870,038.87	\$0.00	\$0.00	\$870,038.87	\$0.00
2113-000551	ARTURO LUNA RIVERA	\$0.00	\$13,099.99	\$0.00	-\$13,099.99	-\$13,099.99
2113-000554	LUIS ESTEBAN HERRERA DOMÍNGUEZ	\$0.00	\$1,419,156.99	\$1,419,156.99	\$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	\$465,375.69	\$380,735.97	\$380,735.97	\$465,375.69	\$0.00
2113-000568	OLGA DEL RÍO OLAGUE	\$140,312.42	\$0.00	\$0.00	\$140,312.42	\$0.00
2113-000582	BIANCA DENISSE HINOJOSA BAÑUELOS	\$1,023,258.31	\$150,000.00	\$150,000.00	\$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	\$1,478,056.77	\$148,679.02	\$0.00	\$1,329,377.75	-\$148,679.02
2113-000589	ARTEMIO FELIX BERUMEN	\$3,110,260.57	\$0.00	\$0.00	\$3,110,260.57	\$0.00
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$685,248.62	\$685,248.62	\$0.00	\$0.00
2113-000621	CORPORATIVO Y COMERCIALIZADORA SAGATI SA DE CV	\$0.00	\$178,143.61	\$178,143.61	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$1,186,796.37	\$453,921.03	\$383,397.20	\$1,116,272.54	-\$70,523.83
2113-000623	OMAR GUADALUPE HERNANDEZ CERVANTEZ	\$0.00	\$310,933.31	\$310,933.31	\$0.00	\$0.00
2113-000624	JUAN CARLOS CERVANTES BRICEÑO	\$0.00	\$669,466.90	\$669,466.90	\$0.00	\$0.00
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	-\$0.01	\$66,043.34	\$66,043.34	-\$0.01	\$0.00
2113-000675	JOSE LUIS PAEZ CALDERA	\$0.00	\$139,776.96	\$139,776.96	\$0.00	\$0.00
2113-000678	FRANCISCO JAVIER SOLIS LEDESMA	-\$398,354.25	\$0.00	\$0.00	-\$398,354.25	\$0.00
2113-000722	LUIS EDUARDO MORENO CARRILLO	\$425,098.70	\$0.00	\$106,907.69	\$532,006.39	\$106,907.69
2113-000749	JOVANI JAVIER MUÑOZ RAMIREZ	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00

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2113-000750	CONSTRUCCION Y ADMINISTRACION MILOMA SA DE CV	\$312,858.24	\$306,060.63	\$625,894.29	\$632,691.90	\$319,833.66
2113-000752	JOSE DE JESUS GUARDADO MENDEZ	\$4,566,596.78	\$2,703,626.34	\$2,703,626.34	\$4,566,596.78	\$0.00
2113-000754	DICONZAC SA DE CV	-\$3,649.33	\$2,229,599.40	\$2,229,599.40	-\$3,649.33	\$0.00
2113-000796	CARLOS CESAR CALDERON ARAUJO	\$405,806.90	\$208,033.14	\$208,033.14	\$405,806.90	\$0.00
2113-000797	DANIEL ALANIZ MACIAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000799	MARCO ANTONIO SALMON CUEVAS	\$2,308,767.90	\$0.00	\$0.00	\$2,308,767.90	\$0.00
2113-000808	GENRY RAMOS DOMINGUEZ	\$150,587.78	\$99,785.83	\$0.00	\$50,801.95	-\$99,785.83
2113-000811	JOSE SOLIS LEDESMA	\$834,679.04	\$0.00	\$0.00	\$834,679.04	\$0.00
2113-000812	CORINA IVETTE MARIN GAMEZ	\$0.03	\$0.00	\$481,912.01	\$481,912.04	\$481,912.01
2113-000813	MATERIALES Y CONSTRUCCIONES CAMINO REAL	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000814	HUMBERTO GALLEGOS RIVERA	\$290,961.75	\$145,481.88	\$0.00	\$145,479.87	-\$145,481.88
2113-000815	EDGAR ARIANN DOMINGUEZ PARGAS	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000834	GRICELDA GONZALEZ GARCIA	\$0.00	\$490,098.00	\$490,098.00	\$0.00	\$0.00
2113-000873	CONSTRUCCIONES Y EDIFICACIONES GALS, SA DE CV	\$0.00	\$1,071,745.28	\$1,071,745.28	\$0.00	\$0.00
2113-000877	CONSTRUCCIONES EKBEJO, SA DE CV	\$39,796.37	\$39,796.37	\$0.00	\$0.00	-\$39,796.37
2113-000878	BIANCA DENISSE HINOJOSA BAÑUELOS	-\$1,023,258.30	\$0.00	\$0.00	-\$1,023,258.30	\$0.00
2113-000880	MANUEL GARZA VERASTEGUI	\$0.00	\$0.00	\$5,590,504.70	\$5,590,504.70	\$5,590,504.70
2113-000894	JOSE LUIS TORRES MARTINEZ	\$430,687.00	\$879,301.67	\$448,614.67	\$0.00	-\$430,687.00
2113-000907	DOMA TECNOLOGIA Y CONSTRUCCIONES S. DE R.L. DE C.V.	\$0.00	\$212,695.41	\$212,695.41	\$0.00	\$0.00
2113-000927	CONSTRUCCIONES B&T SA DE CV	\$0.00	\$3,170,573.34	\$3,170,573.34	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$733,414.91	\$8,815,364.84	\$8,835,618.31	\$753,668.38	\$20,253.47
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	\$4,292,500.00	\$4,443,562.94	\$215,142.95	\$151,062.94
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$501,198.90	\$4,457,516.84	\$4,326,707.37	\$370,389.43	-\$130,809.47
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$53,973.00	\$53,973.00	\$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	\$18,868,079.47	\$1,684,763.09	\$5,763,197.07	\$22,946,513.45	\$4,078,433.98
2117-01	RETENCIONES	\$11,809,336.13	\$1,588,042.78	\$2,653,316.76	\$12,874,610.11	\$1,065,273.98

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2117-01-01	ISSSTEZAC	\$10,037,356.79	\$1,105,156.28	\$2,166,861.63	\$11,099,062.14	\$1,061,705.35
2117-01-01-001	CREDITO ISSSTEZAC	\$9,263,517.31	\$0.00	\$1,116,795.29	\$10,380,312.60	\$1,116,795.29
2117-01-01-002	APORTACIONES ISSSTEZAC	\$773,839.48	\$1,105,156.28	\$1,050,066.34	\$718,749.54	-\$55,089.94
2117-01-02	SUTSEMOP	\$835,727.00	\$109,588.00	\$62,561.00	\$788,700.00	-\$47,027.00
2117-01-02-001	CUOTAS SINDICALES	\$168,641.00	\$105,188.00	\$62,561.00	\$126,014.00	-\$42,627.00
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)	\$9,516.00	\$4,400.00	\$0.00	\$5,116.00	-\$4,400.00
2117-01-04	CASAS COMERCIALES	\$195,639.47	\$143,634.50	\$152,905.66	\$204,910.63	\$9,271.16
2117-01-04-001	FONACOT	\$195,639.47	\$143,634.50	\$152,905.66	\$204,910.63	\$9,271.16
2117-01-05	OTRAS RETENCIONES	\$740,612.87	\$229,664.00	\$270,988.47	\$781,937.34	\$41,324.47
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,185.55	\$160,913.00	\$186,541.00	\$18,442.45	\$25,628.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$702,946.70	\$0.00	\$41,324.47	\$744,271.17	\$41,324.47
2117-01-05-005	RETENCION 5%	\$301.00	\$68,751.00	\$43,123.00	-\$25,327.00	-\$25,628.00
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRIBUCIONES	\$7,058,743.34	\$96,720.31	\$3,109,880.31	\$10,071,903.34	\$3,013,160.00
2117-02-01	SHCP	\$6,608,912.42	\$96,720.31	\$3,108,479.66	\$9,620,671.77	\$3,011,759.35
2117-02-01-001	ISR SOBRE SUELDOS	\$6,653,280.82	\$96,720.31	\$3,102,079.66	\$9,658,640.17	\$3,005,359.35
2117-02-01-002	ISR ARRENDAMIENTO	-\$5,789.08	\$0.00	\$0.00	-\$5,789.08	\$0.00
2117-02-01-003	ISR HONORARIOS ASIMILABLES	\$33,311.54	\$0.00	\$6,400.00	\$39,711.54	\$6,400.00
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	\$449,830.92	\$0.00	\$1,400.65	\$451,231.57	\$1,400.65
2117-02-04-001	5% UAZ	\$449,830.92	\$0.00	\$1,400.65	\$451,231.57	\$1,400.65
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-\$19,874,128.46	\$0.00	\$0.00	-\$19,874,128.46	\$0.00
2119-02	OTROS PASIVOS	-\$19,874,128.46	\$0.00	\$0.00	-\$19,874,128.46	\$0.00
2119-02-0004	SECRETARIA DE FINANZAS ANTICIPO	-\$19,874,128.46	\$0.00	\$0.00	-\$19,874,128.46	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$10,704,212.92	\$26,532.00	\$2,086.00	\$10,679,766.92	-\$24,446.00
2199	OTROS PASIVOS CIRCULANTES	\$10,704,212.92	\$26,532.00	\$2,086.00	\$10,679,766.92	-\$24,446.00
2199-02	OTROS PASIVOS	\$10,704,212.92	\$26,532.00	\$2,086.00	\$10,679,766.92	-\$24,446.00
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00

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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	-\$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

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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
2199-02-128	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
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
2199-02-154	DAVID NAJERA DOMINGUEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-155	GABRIEL EV DEN GALLEGOS GONZALEZ	\$4,172.00	\$0.00	\$0.00	\$4,172.00	\$0.00
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
2199-02-160	MANUEL SANCHEZ HERNANDEZ	\$0.00	\$0.00	\$2,086.00	\$2,086.00	\$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	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-167	JUAN MONTAÑEZ VALTIERRA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00

MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jul/2016 al 31/jul/2016

Fecha y 24/ene/2017
hora de Impresión 05:13 p.m.

Dep. de Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-168	LUIS MORENO CALDERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
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
2199-02-172	JUAN CARLOS MACIAS AGUILERA	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-173	JESUS GOMEZ MEJIA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-175	FRANCISCO JOSE SOLIS LEDESMA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-176	JAVIER LOZANO MUÑOZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-178	ALBERTO AGUIRRE PEREZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-184	LUIS ARTURO MENDEZ CARRERA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-186	NORMA BAÑUELOS AVILA	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-187	SUSANA MARGARITA CASTAÑON RAMIREZ	\$2,086.00	\$0.00	\$0.00	\$2,086.00	\$0.00
2199-02-189	PATRICIA GARCIA SOLIS	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$2,086.00
2199-02-190	JOSE TORRES MARTINEZ	\$2,086.00	\$2,086.00	\$0.00	\$0.00	-\$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	-\$10,194.88	\$0.00	\$0.00	-\$10,194.88	\$0.00
2199-02-194	MA. MAGDALENA JIMENEZ MARTINEZ	-\$231.82	\$0.00	\$0.00	-\$231.82	\$0.00
2199-02-88	ISMELDA OJEDA DELGADILLO	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00