



Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE CALERA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2018 al 31/mar./2018**

Fecha y hora de Impresión | 05/jun./2018  
02:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$41,805,863.33	\$30,484,853.58	\$22,288,010.21	\$33,609,019.96	-\$8,196,843.37
2100	PASIVO CIRCULANTE	\$41,805,863.33	\$30,484,853.58	\$22,288,010.21	\$33,609,019.96	-\$8,196,843.37
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$34,868,364.33	\$30,484,853.58	\$22,286,010.21	\$26,669,520.96	-\$8,198,843.37
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,457.25	\$13,084,793.84	\$13,084,793.84	\$3,457.25	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,504,771.38	\$11,504,771.38	\$0.00	\$0.00
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,016,611.60	\$1,016,611.60	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,488,159.78	\$10,488,159.78	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$47.25	\$19,567.00	\$19,567.00	\$47.25	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$47.25	\$13,567.00	\$13,567.00	\$47.25	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$3,410.00	\$467,481.73	\$467,481.73	\$3,410.00	\$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$220,589.89	\$220,589.89	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$367.00	\$8,666.91	\$8,666.91	\$367.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$3,043.00	\$8,082.71	\$8,082.71	\$3,043.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$170,070.52	\$170,070.52	\$0.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$60,071.70	\$60,071.70	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$15,757.50	\$15,757.50	\$0.00	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$15,757.50	\$15,757.50	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$752,269.93	\$752,269.93	\$0.00	\$0.00
2111-5-1522	LIQUIDACIONES	\$0.00	\$192,013.80	\$192,013.80	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$409,660.55	\$409,660.55	\$0.00	\$0.00
2111-5-1594	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$86,704.08	\$86,704.08	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$63,891.50	\$63,891.50	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$324,946.30	\$324,946.30	\$0.00	\$0.00
2111-6-1711	Estímulos a servidores públicos por pagar a CP	\$0.00	\$324,946.30	\$324,946.30	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,889,570.29	\$5,772,191.71	\$5,046,053.57	\$3,163,432.15	-\$726,138.14
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,882,721.67	\$5,480,589.83	\$4,176,066.66	\$2,578,198.50	-\$1,304,523.17
2112-1-000002	RAUL CARRILLO	\$0.00	\$14,570.53	\$14,570.53	\$0.00	\$0.00



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**Del 02/ene./2018 al 31/mar./2018**

Fecha y 05/jun./2018  
hora de Impresión 02:56 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000003	MIGUEL ANGEL CASTAÑEDA MACDONALD	\$0.00	\$15,344.07	\$20,528.34	\$5,184.27	\$5,184.27
2112-1-000010	JAIME GUTIERREZ MEJIA	\$51,716.00	\$59,938.00	\$59,938.00	\$51,716.00	\$0.00
2112-1-000013	KARLA YAZMIN DE LA ROSA MARES	\$4,684.93	\$1,903.00	\$1,903.00	\$4,684.93	\$0.00
2112-1-000016	MA MAYELA FLORES ALVARADO	\$0.00	\$11,949.00	\$11,949.00	\$0.00	\$0.00
2112-1-000018	TV ZAC SA DE CV	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
2112-1-000021	PROVEEDORA DE INSUMOS PARA LA CONSTRUCCION DE ZACATECAS SA	\$37,633.82	\$29,280.40	\$22,773.40	\$31,126.82	-\$6,507.00
2112-1-000023	LIMPIEZA TOTAL DE ZACATECAS SA DE CV	\$0.00	\$20,523.07	\$27,616.79	\$7,093.72	\$7,093.72
2112-1-000024	JESUS MIGUEL BANDA AVILA	\$0.00	\$124,073.60	\$124,073.60	\$0.00	\$0.00
2112-1-000025	ISAAC ERNESTO CASTORENA ROJAS	\$2,238.02	\$2,238.00	\$0.00	\$0.02	-\$2,238.00
2112-1-000026	MARIA DE LOS ANGELES GARCIA MEDELLIN	\$0.00	\$6,892.72	\$6,892.72	\$0.00	\$0.00
2112-1-000028	FRANCISCO JAVIER FAJARDO MEJIA	\$20,423.34	\$18,298.30	\$0.00	\$2,125.04	-\$18,298.30
2112-1-000033	ISSSTEZAC	\$3,211.54	\$6,140.64	\$3,763.55	\$834.45	-\$2,377.09
2112-1-000034	ELIA FELIX CARRILLO	\$7,963.10	\$25,975.62	\$18,012.32	-\$0.20	-\$7,963.30
2112-1-000035	DISTRIBUIDORA ARCA CONTINENTAL S DE R.L. DE C.V	\$0.00	\$18,904.98	\$18,904.98	\$0.00	\$0.00
2112-1-000041	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$22,591.79	\$22,591.79	\$0.00	\$0.00
2112-1-000043	LUDIVINA DOMINGUEZ RIVERA	\$0.00	\$26,680.00	\$0.00	-\$26,680.00	-\$26,680.00
2112-1-000044	MIGUEL ANGEL NIEVES REYES	\$0.00	\$12,214.80	\$12,214.80	\$0.00	\$0.00
2112-1-000058	PERLA ELIZABETH MIER GARCIA	\$15,520.03	\$5,950.00	\$0.00	\$9,570.03	-\$5,950.00
2112-1-000066	SISTEMA DE AGUA POTABLE Y ALCANTARILLADO DE CALERA ZACATECA	\$0.00	\$200,653.01	\$200,653.01	\$0.00	\$0.00
2112-1-000070	COMISION FEDERAL DE ELECTRICIDAD	-\$0.01	\$90,542.00	\$90,596.00	\$53.99	\$54.00
2112-1-000079	CENTRAL DE REFACCIONES SA DE CV	\$22,884.00	\$46,170.00	\$46,720.00	\$23,434.00	\$550.00
2112-1-000080	SECRETARIA DE FINANZAS	\$0.00	\$17,417.54	\$17,417.54	\$0.00	\$0.00
2112-1-000088	HERIBERTO LECHUGA RAMOS	\$0.00	\$4,350.00	\$4,350.00	\$0.00	\$0.00
2112-1-000093	PABLO SUARES ORTIZ	\$0.00	\$12,249.60	\$12,249.60	\$0.00	\$0.00
2112-1-000094	OSBALDO MARTINEZ DIAZ	\$16,147.44	\$8,884.44	\$0.00	\$7,263.00	-\$8,884.44
2112-1-000097	MARIA RODARTE MONTOYA	\$0.00	\$8,436.68	\$8,436.68	\$0.00	\$0.00
2112-1-000099	IRMA DEL CARMEN SOLIS MUÑOZ	\$0.00	\$27,066.66	\$27,066.66	\$0.00	\$0.00
2112-1-000107	TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$85,705.97	\$85,704.98	-\$0.99	-\$0.99
2112-1-000111	BANCO DE ALIMENTOS DE ZACATECAS AC	\$0.00	\$16,972.00	\$16,972.00	\$0.00	\$0.00
2112-1-000115	ACEROS DE CALERA SA DE CV	\$13,177.81	\$0.00	\$0.00	\$13,177.81	\$0.00



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**Del 02/ene./2018 al 31/mar./2018**

Fecha y | 05/jun./2018  
hora de Impresión | 02:56 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000121	GRUPO MOLMER SA DE CV	\$0.00	\$22,209.55	\$22,209.55	\$0.00	\$0.00
2112-1-000123	DAGOBERTO VITE CAYETANO	\$1,301.04	\$13,300.63	\$13,300.63	\$1,301.04	\$0.00
2112-1-000132	CAMPANITA GAS DE ZACATECAS SA DE CV	\$1,410,702.31	\$1,397,313.58	\$572,971.54	\$586,360.27	-\$824,342.04
2112-1-000141	JESUS CARDENAS VILLEGAS	\$1,392.00	\$1,392.00	\$0.00	\$0.00	-\$1,392.00
2112-1-000149	FRANCISCO VILLAVICENCIO VALENZUELA	\$0.00	\$9,686.00	\$9,686.00	\$0.00	\$0.00
2112-1-000152	ALBERTO ARELLANO JIMENEZ	\$2,912.37	\$2,993.96	\$598.79	\$517.20	-\$2,395.17
2112-1-000154	INFRA SA DE CV	\$0.00	\$2,150.30	\$2,150.30	\$0.00	\$0.00
2112-1-000167	IRMA JOSEFINA FAJARDO MEJIA	\$0.00	\$15,500.00	\$0.00	-\$15,500.00	-\$15,500.00
2112-1-000180	ELVIRA JUAREZ RECENDEZ	\$0.30	\$9,906.40	\$23,060.80	\$13,154.70	\$13,154.40
2112-1-000186	TOMAS RODRIGUEZ VILLEGAS	\$0.00	\$4,909.00	\$4,908.99	-\$0.01	-\$0.01
2112-1-000190	MARIA LETICIA MEJIA HERNANDEZ	\$0.00	\$20,455.31	\$20,455.31	\$0.00	\$0.00
2112-1-000199	JOSE GUSTAVO ORTEGA SIFUENTES	\$0.00	\$3,168.00	\$3,168.00	\$0.00	\$0.00
2112-1-000202	FANY MEJIA HERNANDEZ	\$0.00	\$1,028.50	\$1,028.50	\$0.00	\$0.00
2112-1-000212	LUIS MIGUEL ACOSTA RODRIGUEZ	\$5,927.02	\$20,299.98	\$20,299.98	\$5,927.02	\$0.00
2112-1-000222	GUILLERMO RODRIGUEZ DIAZ	\$742.40	\$0.00	\$0.00	\$742.40	\$0.00
2112-1-000233	JOSE MANUEL GARCIA VARGAS	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000238	AURELIO RAMIREZ MARTINEZ	\$6,144.52	\$6,144.52	\$0.00	\$0.00	-\$6,144.52
2112-1-000243	VICTOR OSVALDO FRAUSTO CARRILLO	\$9,150.00	\$12,075.00	\$2,925.00	\$0.00	-\$9,150.00
2112-1-000245	LILIA VILLA NIETO	\$0.00	\$7,205.02	\$7,205.04	\$0.02	\$0.02
2112-1-000251	GUSTAVO ADOLFO GUZMAN FERNANDEZ	\$0.00	\$2,227.30	\$13,957.39	\$11,730.09	\$11,730.09
2112-1-000262	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$0.00	\$698.01	\$698.01	\$698.01
2112-1-000264	RITO HERNANDEZ HERNANDEZ	\$0.00	\$12,458.00	\$12,458.00	\$0.00	\$0.00
2112-1-000286	MA. SOLEDAD GARCIA IBARRA	\$0.00	\$9,965.03	\$9,965.03	\$0.00	\$0.00
2112-1-000289	MA. ELENA CHAVEZ DELGADO	\$0.00	\$33,872.06	\$33,872.06	\$0.00	\$0.00
2112-1-000292	SALVADOR ARTEGA SANDOVAL	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000304	ALEJANDRINO BAUTISTA BETANZO	\$20,705.76	\$43,457.36	\$32,738.96	\$9,987.36	-\$10,718.40
2112-1-000305	ROSA MARIA HERNANDEZ GUTIERREZ	\$910.00	\$52,832.56	\$69,326.18	\$17,403.62	\$16,493.62
2112-1-000307	AZUCENA ZEPEDA MEDELLIN	\$0.00	\$27,921.20	\$27,921.20	\$0.00	\$0.00
2112-1-000322	JULIA GUADALUPE RAYAS DAVALOS	\$0.00	\$7,680.00	\$7,680.00	\$0.00	\$0.00
2112-1-000349	NANCI ARACELY DIAZ ROCHA	\$0.00	\$41,193.01	\$33,394.02	-\$7,798.99	-\$7,798.99



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000368	ALICIA PEREZ GARCIA	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-000405	MACRINA CAMARILLO SONORA	\$0.00	\$4,834.88	\$4,834.88	\$0.00	\$0.00
2112-1-000409	VANESSA CASTAÑON GONZALEZ	\$0.00	\$0.00	\$3,825.00	\$3,825.00	\$3,825.00
2112-1-000438	MARTINA LOPEZ CHAVEZ	\$0.00	\$9,669.76	\$9,669.76	\$0.00	\$0.00
2112-1-000493	ARTURO HERNANDEZ FLORES	\$0.00	\$46,542.39	\$14,850.01	-\$31,692.38	-\$31,692.38
2112-1-000494	VICTOR MANUEL MURILLO MARTINEZ	\$0.00	\$29,259.01	\$29,260.01	\$1.00	\$1.00
2112-1-000514	ELVIRA VALDEZ RIVERA	\$0.00	\$52,142.00	\$52,142.00	\$0.00	\$0.00
2112-1-000576	JESUS MONTOYA CASAS	\$0.00	\$8,461.04	\$8,461.04	\$0.00	\$0.00
2112-1-000607	JORGE OTERO NAVA	\$0.00	\$4,834.88	\$6,043.60	\$1,208.72	\$1,208.72
2112-1-000626	OFELIA BAÑUELOS RAIGOZA	-\$0.02	\$0.00	\$300.00	\$299.98	\$300.00
2112-1-000631	LUIS ERNESTO RELLO REVELES	\$2,417.44	\$12,087.20	\$9,669.76	\$0.00	-\$2,417.44
2112-1-000636	LEONARDO DELGADO GUTIERREZ	\$0.00	\$4,310.00	\$4,310.00	\$0.00	\$0.00
2112-1-000642	GUILLERMO RODRIGUEZ GALLEGOS	\$1,450.00	\$1,450.00	\$0.00	\$0.00	-\$1,450.00
2112-1-000644	JOSE MEJIA HERNANDEZ	\$0.00	\$31,169.51	\$31,159.46	-\$10.05	-\$10.05
2112-1-000676	JOSE ADRIAN DE LOERA ZAVALA	\$0.00	\$1,455.80	\$1,455.80	\$0.00	\$0.00
2112-1-000678	PAPELERIA ZACATECANAS DE RL DE CV	\$0.00	\$1,864.17	\$1,864.17	\$0.00	\$0.00
2112-1-000679	VILLELA HERNANDEZ CALDERA	\$1,038.03	\$18,090.43	\$18,090.43	\$1,038.03	\$0.00
2112-1-000689	PABLO DE LA CRUZ VELAZQUEZ	\$638.00	\$1,276.00	\$638.00	\$0.00	-\$638.00
2112-1-000693	LILIANA DORANTES AYALA	\$0.00	\$2,849.99	\$2,849.99	\$0.00	\$0.00
2112-1-000698	PEDRO MEJIA VILLAGRANA	\$8,579.00	\$28,291.00	\$99,744.03	\$80,032.03	\$71,453.03
2112-1-000709	MARIA DEL ROSARIO SANCHEZ DE LOERA	\$0.00	\$11,190.00	\$11,190.00	\$0.00	\$0.00
2112-1-000759	EDGAR ARIANN DOMINGUEZ PARGAS	\$49,000.00	\$49,000.00	\$0.00	\$0.00	-\$49,000.00
2112-1-000769	JORGE LUIS HERNANDEZ VAZQUEZ	\$0.00	\$8,236.00	\$5,220.00	-\$3,016.00	-\$3,016.00
2112-1-000801	UNIDADES AUTOMOTRICES CASTAÑON SC DE RL DE CV	\$0.00	\$19,843.00	\$19,843.00	\$0.00	\$0.00
2112-1-000808	MA LUZ SERRANO MERCADO	\$0.00	\$11,258.00	\$11,258.00	\$0.00	\$0.00
2112-1-000823	JUDITH DE JESUS TORRES NAVARRO	\$0.00	\$4,834.88	\$4,834.88	\$0.00	\$0.00
2112-1-000824	ALEJANDRA SELENE MURO TOVAR	\$0.00	\$4,834.88	\$4,834.88	\$0.00	\$0.00
2112-1-000828	JUAN ANTONIO RODARTE FLORES	\$220.40	\$12,992.00	\$14,766.80	\$1,995.20	\$1,774.80
2112-1-000835	ARIANNA JUDHIT BELTRAN GARCIA	\$1,131.00	\$1,131.00	\$0.00	\$0.00	-\$1,131.00
2112-1-000855	VICTOR MANUEL SAUCEDO FELIX	\$3,212.00	\$12,478.49	\$13,996.50	\$4,730.01	\$1,518.01



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2112-1-000859	AMALIA SANTILLAN TREJO	\$0.00	\$10,582.21	\$56,775.18	\$46,192.97	\$46,192.97
2112-1-000862	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$550.90	\$550.90	\$0.00	\$0.00
2112-1-000866	CRISTIAN MEJIA HERNANDEZ	\$0.00	\$3,626.16	\$3,626.16	\$0.00	\$0.00
2112-1-000868	SARAI MACIAS SANCHEZ	\$0.00	\$32,248.00	\$32,248.00	\$0.00	\$0.00
2112-1-000869	MARICELA VARGAS GONZALES	\$0.00	\$15,676.00	\$15,676.00	\$0.00	\$0.00
2112-1-000871	SUPER ESMAC SA DE CV	\$45,335.46	\$4,551.11	\$8,607.57	\$49,391.92	\$4,056.46
2112-1-000872	ANGELICA REYES CUEVAS	\$0.00	\$14,970.50	\$14,970.50	\$0.00	\$0.00
2112-1-000873	ESTHELA BAÑUELOS SALAZAR	\$0.00	\$1,417.50	\$1,417.50	\$0.00	\$0.00
2112-1-000874	MARICELA LOPEZ JARAMILLO	\$1,924.00	\$3,324.50	\$3,324.50	\$1,924.00	\$0.00
2112-1-000877	VICTOR HUGO MURO JARAMILLO	\$0.00	\$0.00	\$5,501.00	\$5,501.00	\$5,501.00
2112-1-000885	PAPELERIA ELECTRONICA Y SUMINISTROS VANGUC SA DE CV	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-1-000890	JOSE CARLOS REYES ESPARZA	\$0.00	\$10,218.18	\$10,480.21	\$262.03	\$262.03
2112-1-000892	VICTOR MANUEL PADILLA NAVA	\$900.60	\$3,804.80	\$3,804.80	\$900.60	\$0.00
2112-1-000897	NORMA VARELA JARAMILLO	\$0.00	\$13,036.18	\$13,036.18	\$0.00	\$0.00
2112-1-000907	COMERCIALIZADORA ELECTRICA DE ZACATECAS	\$3,548.67	\$85,627.36	\$99,228.77	\$17,150.08	\$13,601.41
2112-1-000910	J DAVID PASILLAS MARQUEZ	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000929	MA DE LOS ANGELES FLORES MURILLO	\$0.00	\$5,790.72	\$5,790.72	\$0.00	\$0.00
2112-1-000937	LIGA INFANTIL JUVENIL DE BEISBOL AC	\$0.00	\$5,380.00	\$5,380.00	\$0.00	\$0.00
2112-1-000938	MARIA DEL CARMEN RAYGOZA SOTELO	\$0.00	\$50,460.00	\$50,460.00	\$0.00	\$0.00
2112-1-000946	DULCES TIPICOS DE ZACATECAS SA DE CV	\$0.00	\$14,634.00	\$14,634.00	\$0.00	\$0.00
2112-1-000948	AUTO TRANSPORTES LINEA VERDE SA DE CV	\$0.00	\$133,400.00	\$133,400.00	\$0.00	\$0.00
2112-1-000949	CASIMIRO MARTINEZ FLORES	\$0.00	\$137,924.00	\$137,924.00	\$0.00	\$0.00
2112-1-000950	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$824.00	\$824.00	\$0.00	\$0.00
2112-1-000953	ANTONIA SOSA CASTRUITA	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00
2112-1-000955	MARTHA RAYGOZA MARTEL	\$0.00	\$6,846.83	\$6,846.83	\$0.00	\$0.00
2112-1-000956	ESTHEFANI MELISSA RAYGOZA GARCIA	\$0.00	\$32,500.00	\$32,500.00	\$0.00	\$0.00
2112-1-000960	MAGICAL DREAM COLORS S RL DE CV	\$0.00	\$12,331.00	\$12,331.00	\$0.00	\$0.00
2112-1-000962	INSTITUTO DE EDUCACION Y EXCELENCIA SC.	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000964	CARLOS GUILLERMO CASTRO GUTIERREZ	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-000966	ICICAC SA DE CV	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE CALERA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2018 al 31/mar./2018**

Fecha y 05/jun./2018

hora de Impresión 02:56 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000970	AUTOTRANSPORTES LINEA VERDE SA DE CV	\$52,200.00	\$0.00	\$0.00	\$52,200.00	\$0.00
2112-1-000971	MA GUADALUPE SOLIS MARTINEZ	\$0.00	\$22,454.47	\$22,454.47	\$0.00	\$0.00
2112-1-000972	GABRIELA AGUILAR SERRANO	\$0.00	\$31,198.20	\$31,198.20	\$0.00	\$0.00
2112-1-000989	FIDENCIO DEL RIO ESPARZA SUCESORES SA DE CV	\$0.00	\$18,282.08	\$18,282.08	\$0.00	\$0.00
2112-1-000999	MA CRISTINA RODARTE ALVARADO	\$0.00	\$0.00	\$4,850.00	\$4,850.00	\$4,850.00
2112-1-001002	METALS AND SUPPLIES DE MEXICO SA DE CV	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-1-001021	JOSE LUIS PERALTA MARQUEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001025	NANCY ADALI VILLA SAUCEDO	\$0.00	\$14,300.00	\$14,300.00	\$0.00	\$0.00
2112-1-001064	MEROLI SA DE CV	\$0.00	\$76,000.07	\$76,000.07	\$0.00	\$0.00
2112-1-001070	BRAULIO ARTURO CAMPOS SERRANO	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-1-001074	HOMERO ACOSTA RODRIGUEZ	\$0.00	\$1,822.00	\$1,822.00	\$0.00	\$0.00
2112-1-001078	ISAURA JAZMIN GUZMAN RODRIGUEZ	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-1-001081	ENRIQUE OCTAVIO MARQUZ ALCALDE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-001090	NORMA ANGELICA BAÑUELOS SALAZAR	\$0.00	\$0.00	\$35,495.17	\$35,495.17	\$35,495.17
2112-1-001094	DIEGO DE JESUS SANDATE SANCHEZ	\$0.00	\$59,772.49	\$59,772.48	-\$0.01	-\$0.01
2112-1-001095	HORACIO MALDONADO MURILLO	\$0.00	\$42,257.55	\$123,829.91	\$81,572.36	\$81,572.36
2112-1-001096	LORENA LOERA LOPEZ	\$0.00	\$7,926.40	\$7,926.40	\$0.00	\$0.00
2112-1-001097	KARLA LILIANA DE LUNA ROMERO	\$0.00	\$61,881.36	\$61,881.36	\$0.00	\$0.00
2112-1-001103	GARCIA VELEZ DDG S DE RL DE CV	\$0.00	\$9,050.87	\$9,050.87	\$0.00	\$0.00
2112-1-001110	JOSE ANGEL IBARRA QUEZADA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-001112	SISTEMAS DE INTELIGENCIA GEOGRAFICA APLICADOS SC.	\$2,031,839.35	\$605,296.42	\$0.00	\$1,426,542.93	-\$605,296.42
2112-1-001113	JORGE ARMANDO HERNANDEZ MORENO	\$0.00	\$204,722.05	\$204,722.05	\$0.00	\$0.00
2112-1-001115	SURTIMODA DE LA LAGUNA SA DE CV	\$0.00	\$4,040.40	\$0.00	-\$4,040.40	-\$4,040.40
2112-1-001123	BUSINESS CORPORATION MEREDGA SA DE RL DE CV	\$0.00	\$30,333.49	\$30,333.49	\$0.00	\$0.00
2112-1-001124	FERNANDO GUSTAVO BENITEZ MACIAS	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
2112-1-001128	ELIZA VALENZUELA LUJAN	\$0.00	\$10,562.00	\$10,562.00	\$0.00	\$0.00
2112-1-001130	JOSE DAMASO GONZALEZ HERNANDEZ	\$0.00	\$1,325.88	\$3,490.59	\$2,164.71	\$2,164.71
2112-1-001131	FERRETERIA BADILLOSA DE CV	\$0.00	\$2,465.96	\$2,465.96	\$0.00	\$0.00
2112-1-001132	MA. LUCIA VAZQUEZ DOÑEZ	\$0.00	\$0.00	\$1,499.98	\$1,499.98	\$1,499.98
2112-1-001134	CARLOS OSEGUERA CONTRERAS	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00



Usu: supervisor

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**MUNICIPIO DE CALERA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2018 al 31/mar./2018**

Fecha y 05/jun./2018

hora de Impresión 02:56 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-001135	CARLOS ALBERTO CONSEJO FOGLIA	\$0.00	\$4,730.00	\$4,730.00	\$0.00	\$0.00
2112-1-001136	VICTOR CARLOS GARCIA GURROLA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-001138	MARIA ELENA SERRANO COVARRUBIAS	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
2112-1-001139	JOSE DE JESUS PADILLA REYNOSO	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-1-001140	SAN JUANA CONTRERAS AMARO	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00
2112-1-001141	FRANCISCO JAVIER DIAZ CHAVEZ	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-001142	OSCAR VAZQUEZ BURCIAGA	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-001143	GERARDO RODRIGUEZ CASTAÑON	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00
2112-1-001145	ELVIA KARINA DEL REAL RYES	\$0.00	\$0.00	\$15,750.00	\$15,750.00	\$15,750.00
2112-1-2111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,363.27	\$1,363.27	\$0.00	\$0.00
2112-1-2161	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,343.26	\$1,343.26	\$0.00	\$0.00
2112-1-2215	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,585.78	\$2,585.78	\$0.00	\$0.00
2112-1-2411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,920.01	\$1,920.01	\$0.00	\$0.00
2112-1-2441	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$343.97	\$343.97	\$0.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$443.10	\$443.10	\$0.00	\$0.00
2112-1-3181	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$291.00	\$291.00	\$0.00	\$0.00
2112-1-3419	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,802.20	\$6,802.20	\$0.00	\$0.00
2112-1-3511	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$313.50	\$313.50	\$0.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$276.75	\$276.75	\$0.00	\$0.00
2112-1-3571	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$746.39	\$746.39	\$0.00	\$0.00
2112-1-3581	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$811.98	\$811.98	\$0.00	\$0.00
2112-1-3751	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$4,649.50	\$4,649.50	\$0.00	\$0.00
2112-1-3752	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$31,021.60	\$31,021.60	\$0.00	\$0.00
2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$6,503.45	\$6,503.45	\$0.00	\$0.00
2112-1-3853	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$17,073.58	\$17,073.58	\$0.00	\$0.00
2112-1-3921	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$220,147.44	\$220,147.44	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$6,848.62	\$291,601.88	\$869,986.91	\$585,233.65	\$578,385.03
2112-2-000028	FRANCISCO JAVIER FAJARDO MEJIA	\$1,899.54	\$0.00	\$0.00	\$1,899.54	\$0.00
2112-2-000031	OFFICE DEPOT DE MEXICO SA DE CV	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$0.00
2112-2-000181	MIGUEL ANGEL MENCHACA SERRANO	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE CALERA  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 02/ene./2018 al 31/mar./2018**

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000262	NUEVA WAL MART DE MEXICO S DE RL DE CV	\$0.00	\$19,998.00	\$20,897.02	\$899.02	\$899.02
2112-2-000349	NANCI ARACELY DIAZ ROCHA	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$7,800.00
2112-2-000493	ARTURO HERNANDEZ FLORES	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-000846	ERNESTO ALONSO SALCEDO CHAVIRA	\$0.00	\$0.00	\$928.00	\$928.00	\$928.00
2112-2-000982	SOUL ELECTRONICA SA DE CV	\$0.00	\$5,370.00	\$5,370.00	\$0.00	\$0.00
2112-2-001066	COMERCIALIZADORA ULTRA FITNESS SA DE CV	\$950.08	\$44,000.00	\$44,000.00	\$950.08	\$0.00
2112-2-001095	HORACIO MALDONADO MURILLO	\$0.00	\$7,940.00	\$16,698.01	\$8,758.01	\$8,758.01
2112-2-001133	IKPALI IMPORT EXPORT SA DE CV	\$0.00	\$14,694.88	\$14,694.88	\$0.00	\$0.00
2112-2-001135	CARLOS ALBERTO CONSEJO FOGLIA	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
2112-2-001146	TRACTOPARTES PASCAL SA DE CV	\$0.00	\$140,000.00	\$700,000.00	\$560,000.00	\$560,000.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$16,741,151.21	\$9,148,713.39	\$526,328.03	\$8,118,765.85	-\$8,622,385.36
2113-000042	VEKMAK SA DE CV	\$709,716.00	\$0.00	\$0.00	\$709,716.00	\$0.00
2113-000193	SANTIAGO CARRILLO MARTINEZ	\$759,839.13	\$200,000.00	\$0.00	\$559,839.13	-\$200,000.00
2113-000394	NOE PEREZ ORTIZ	\$726,998.66	\$726,998.66	\$0.00	\$0.00	-\$726,998.66
2113-000395	LUIS ARMAS MEZA	\$2,977,638.73	\$1,322,366.72	\$0.00	\$1,655,272.01	-\$1,322,366.72
2113-000596	PROYECTOS Y CONSTRUCCIONES DE CALERA S DE RL DE CV	\$4,000,000.00	\$1,400,000.00	\$0.00	\$2,600,000.00	-\$1,400,000.00
2113-000759	EDGAR ARIANN DOMINGUEZ PARGAS	\$107,277.13	\$107,277.13	\$0.00	\$0.00	-\$107,277.13
2113-000767	ARTURO MARTINEZ ROSALES	\$1,001,073.60	\$458,902.64	\$0.00	\$542,170.96	-\$458,902.64
2113-000818	ELECTRIFIKA ALTA Y BAJA TENSION SA DE CV	\$100,245.61	\$0.00	\$0.00	\$100,245.61	\$0.00
2113-000899	OSCAR YUNEL DOMINGUEZ PARGAS	\$1,174,113.61	\$790,254.49	\$0.00	\$383,859.12	-\$790,254.49
2113-001076	VICTOR ALFONSO CARRILLO AGUILAR	\$2,173,103.19	\$2,092,937.90	\$0.00	\$80,165.29	-\$2,092,937.90
2113-001077	GRUPO CONSTRUCTOR TRANCOSO SA DE CV	\$356,407.35	\$325,000.00	\$0.00	\$31,407.35	-\$325,000.00
2113-001089	DORR CONSTRUCCIONES SA DE CV	\$318,970.29	\$302,156.32	\$0.00	\$16,813.97	-\$302,156.32
2113-001106	MARCO ANTONIO CORREA CHACON	\$556,152.00	\$468,075.00	\$0.00	\$88,077.00	-\$468,075.00
2113-001107	ESMERALDA MARGARITA ARTEAGA JUAREZ	\$556,152.00	\$263,019.50	\$0.00	\$293,132.50	-\$263,019.50
2113-001108	FEDERICO NAJAR CASTILLO	\$556,152.00	\$0.00	\$0.00	\$556,152.00	\$0.00
2113-001109	METAL MECANICA CONTRACTORS INC S DE RL DE CV	\$556,152.00	\$165,397.00	\$0.00	\$390,755.00	-\$165,397.00
2113-001123	BUSINESS CORPORATION MEREDGA SA DE RL DE CV	\$111,159.91	\$0.00	\$0.00	\$111,159.91	\$0.00
2113-001137	CONURA SA DE CV	\$0.00	\$526,328.03	\$526,328.03	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$818,516.75	\$1,576,752.24	\$1,220,906.17	\$462,670.68	-\$355,846.07





Usu: supervisor

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**MUNICIPIO DE CALERA**  
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**Del 02/ene./2018 al 31/mar./2018**

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$189,020.30	\$189,020.30	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$648,216.57	\$859,707.74	\$661,681.87	\$450,190.70	-\$198,025.87
2115-4412 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2115-4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$5,499.98	\$0.00	\$3,500.00	\$8,999.98	\$3,500.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$161,320.20	\$178,024.20	\$16,704.00	\$0.00	-\$161,320.20
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$13,410,668.83	\$902,402.40	\$2,407,928.60	\$14,916,195.03	\$1,505,526.20
2117-01 RETENCIONES	\$1,129,746.23	\$886,367.94	\$888,598.81	\$1,131,977.10	\$2,230.87
2117-01-02 SUTSEMOP	\$0.00	\$17,432.80	\$21,975.93	\$4,543.13	\$4,543.13
2117-01-02-001 CUOTAS Y APORTACIONES SINDICALES	\$0.00	\$17,432.80	\$21,975.93	\$4,543.13	\$4,543.13
2117-01-04 CASAS COMERCIALES	\$6,123.80	\$361,703.83	\$462,751.79	\$107,171.76	\$101,047.96
2117-01-04-001 FAMSA	\$0.00	\$209,890.01	\$260,303.68	\$50,413.67	\$50,413.67
2117-01-04-003 SURTIMODA DE LA LAGUNA	\$0.00	\$12,336.40	\$25,068.80	\$12,732.40	\$12,732.40
2117-01-04-004 INFONACOT	\$0.00	\$50,584.42	\$65,279.31	\$14,694.89	\$14,694.89
2117-01-04-005 PLAN PREVISOR HERNANDEZ	\$0.00	\$3,068.00	\$3,775.00	\$707.00	\$707.00
2117-01-04-006 DESCUENTO VALES DE ZAPATERIA	\$6,123.80	\$85,825.00	\$108,325.00	\$28,623.80	\$22,500.00
2117-01-05 OTRAS RETENCIONES	\$1,123,622.43	\$507,231.31	\$403,871.09	\$1,020,262.21	-\$103,360.22
2117-01-05-001 PENSIONES ALIMENTICIAS	\$0.00	\$52,735.69	\$105,009.91	\$52,274.22	\$52,274.22
2117-01-05-003 FONDO DE AHORRO	\$26,700.00	\$55,450.00	\$70,850.00	\$42,100.00	\$15,400.00
2117-01-05-004 PARTIDOS POLITICOS	\$468,324.34	\$36,059.12	\$100,957.68	\$533,222.90	\$64,898.56
2117-01-05-006 5% AL MILLAR	-\$63,201.79	\$0.00	\$29,082.86	-\$34,118.93	\$29,082.86
2117-01-05-011 RETENCIONES PARA BECAS	\$691,799.88	\$354,300.00	\$85,803.64	\$423,303.52	-\$268,496.36
2117-01-05-012 VALES VERDE LIMON	\$0.00	\$8,686.50	\$12,167.00	\$3,480.50	\$3,480.50
2117-02 CONTRUBUCIONES	\$12,280,922.60	\$16,034.46	\$1,519,329.79	\$13,784,217.93	\$1,503,295.33
2117-02-01 SHCP	\$12,279,662.18	\$5,961.47	\$1,226,935.54	\$13,500,636.25	\$1,220,974.07
2117-02-01-001 ISR SOBRE SUELDOS	\$7,179,046.61	\$5,961.47	\$1,223,423.13	\$8,396,508.27	\$1,217,461.66
2117-02-01-002 ISR ARRENDAMIENTO	\$25,661.53	\$0.00	\$0.00	\$25,661.53	\$0.00
2117-02-01-003 ISR HONORARIOS	\$333,754.78	\$0.00	\$3,512.41	\$337,267.19	\$3,512.41
2117-02-01-006 DERECHOS DE EXTRACCION DE AGUA POTABLE	\$4,741,164.00	\$0.00	\$0.00	\$4,741,164.00	\$0.00
2117-02-01-009 ISR FLETES Y ACARREOS	\$35.26	\$0.00	\$0.00	\$35.26	\$0.00



Usu: supervisor

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Fecha y hora de Impresión | 05/jun./2018  
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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2117-02-02	IMSS	\$995.00	\$0.00	\$207,745.48	\$208,740.48	\$207,745.48
2117-02-02-001	CUOTAS IMSS	\$995.00	\$0.00	\$207,745.48	\$208,740.48	\$207,745.48
2117-02-04	UAZ	\$265.42	\$10,072.99	\$84,648.77	\$74,841.20	\$74,575.78
2117-02-04-001	10% UAZ	\$265.42	\$10,072.99	\$84,648.77	\$74,841.20	\$74,575.78
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2119-03	ADEUDO POR PAGAR A CTA 0260 POR PRESTAMO A FONREGION 1129	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$6,937,499.00	\$0.00	\$0.00	\$6,937,499.00	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$6,937,499.00	\$0.00	\$0.00	\$6,937,499.00	\$0.00
2121-1	GODEZAC	\$6,937,499.00	\$0.00	\$0.00	\$6,937,499.00	\$0.00
2121-1-001	GODEZAC	\$6,937,499.00	\$0.00	\$0.00	\$6,937,499.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-04	OTROS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
2199-04-004	MARTHA LUCIA ORTIZ CHAVEZ	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00