



MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2018 al 30/abr./2018

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/jul./2018
hora de Impresión 03:41 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 2000 | PASIVO | \$4,806,235.87 | \$19,727,412.10 | \$19,600,016.88 | \$4,678,840.65 | -\$127,395.22 |
| 2100 | PASIVO CIRCULANTE | \$2,061,445.97 | \$19,632,454.79 | \$19,600,016.88 | \$2,029,008.06 | -\$32,437.91 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$2,061,430.81 | \$18,532,454.79 | \$18,500,016.88 | \$2,028,992.90 | -\$32,437.91 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$303,567.31 | \$2,174,830.04 | \$2,174,830.04 | \$303,567.31 | \$0.00 |
| 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$2,064,895.99 | \$2,064,895.99 | \$0.00 | \$0.00 |
| 2111-1-1111 | DIETAS | \$0.00 | \$144,000.00 | \$144,000.00 | \$0.00 | \$0.00 |
| 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$1,920,895.99 | \$1,920,895.99 | \$0.00 | \$0.00 |
| 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$303,567.31 | \$0.00 | \$0.00 | \$303,567.31 | \$0.00 |
| 2111-2-1221 | Remuneración por pagar al Personal de carácter transitorio a CP | \$303,567.31 | \$0.00 | \$0.00 | \$303,567.31 | \$0.00 |
| 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$7,995.78 | \$7,995.78 | \$0.00 | \$0.00 |
| 2111-3-1331 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$7,995.78 | \$7,995.78 | \$0.00 | \$0.00 |
| 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$95,438.27 | \$95,438.27 | \$0.00 | \$0.00 |
| 2111-4-1412 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$95,438.27 | \$95,438.27 | \$0.00 | \$0.00 |
| 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| 2111-6-1712 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$6,500.00 | \$6,500.00 | \$0.00 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$1,550,240.72 | \$2,907,847.58 | \$2,424,827.67 | \$1,067,220.81 | -\$483,019.91 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$1,340,240.72 | \$2,900,912.58 | \$2,417,892.67 | \$857,220.81 | -\$483,019.91 |
| 2112-1-000001 | SANTA MARIA DE LAS NIEVES | \$411,266.77 | \$858,961.98 | \$931,148.76 | \$483,453.55 | \$72,186.78 |
| 2112-1-000009 | TELEFONOS DE MEXICO SAB DE C.V. | \$0.00 | \$9,731.00 | \$9,731.00 | \$0.00 | \$0.00 |
| 2112-1-000014 | MA. DEL SOCORRO HERNANDEZ CASTOR | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 2112-1-000027 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$122,218.00 | \$122,218.00 | \$0.00 | \$0.00 |
| 2112-1-000029 | PROYECCION 2000 | \$0.00 | \$3,911.52 | \$3,911.52 | \$0.00 | \$0.00 |
| 2112-1-000030 | RODOLFO BALDERAS AGUERO | \$0.00 | \$2,801.00 | \$2,801.00 | \$0.00 | \$0.00 |
| 2112-1-000039 | REFACCIONARIA "VAQUERA" | \$0.00 | \$34,464.65 | \$34,464.65 | \$0.00 | \$0.00 |
| 2112-1-000041 | RADIOMOVIL DIPSA S.A. DE C.V. | \$0.00 | \$12,493.00 | \$12,493.00 | \$0.00 | \$0.00 |
| 2112-1-000047 | PAPELERIA "MY LIBRITO" | \$0.50 | \$0.00 | \$0.00 | \$0.50 | \$0.00 |
| 2112-1-000049 | JAVIER HERNANDEZ HERNANDEZ | \$23,280.24 | \$0.00 | \$0.00 | \$23,280.24 | \$0.00 |
| 2112-1-000083 | FRACNSICO JAVIER MONSIVAIS CID | \$0.00 | \$17,539.20 | \$17,539.20 | \$0.00 | \$0.00 |
| 2112-1-000089 | SERVICIO AGUANAVAL S.A. DE C.V. | \$0.00 | \$31,907.68 | \$31,907.68 | \$0.00 | \$0.00 |



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| 2112-1-000109 | SOLEDAD VERONICA MEDINA BALDERAS | \$0.00 | \$9,558.00 | \$9,558.00 | \$0.00 | \$0.00 |
| 2112-1-000112 | MICROLAB INDUSTRIAL S.A. DE C.V. | \$0.00 | \$10,537.00 | \$10,537.00 | \$0.00 | \$0.00 |
| 2112-1-000114 | PEDRO CASTOR CONTRERAS | \$0.00 | \$20,400.42 | \$20,400.42 | \$0.00 | \$0.00 |
| 2112-1-000115 | ARMANDO GOMEZ MOLINA | \$0.00 | \$15,312.00 | \$15,312.00 | \$0.00 | \$0.00 |
| 2112-1-000121 | HORTENCIA MARIA CARRERA GONZALEZ | \$0.00 | \$39,801.50 | \$39,801.50 | \$0.00 | \$0.00 |
| 2112-1-000136 | BANCO MERCANTIL DEL NORTE S.A. DE C.V. | \$0.00 | \$11,114.76 | \$11,114.76 | \$0.00 | \$0.00 |
| 2112-1-000143 | MA. FILOMENA ALVAREZ MARQUEZ | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| 2112-1-000146 | MA. CRISTINA GALLARDO SANDOVAL | \$0.00 | \$124,000.00 | \$124,000.00 | \$0.00 | \$0.00 |
| 2112-1-000160 | NOEL VEGA HEREDIA | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2112-1-000161 | CARLOS HUGO S LAS LIRA | \$0.00 | \$20,750.00 | \$20,750.00 | \$0.00 | \$0.00 |
| 2112-1-000221 | FELIPE RAFAEL AGUILERA CALDERON | \$0.00 | \$11,022.00 | \$11,022.00 | \$0.00 | \$0.00 |
| 2112-1-000224 | REGINA GARCIA VAQUERA | \$0.00 | \$34,165.87 | \$34,165.87 | \$0.00 | \$0.00 |
| 2112-1-000248 | MIGUEL ESPARZA ALAMARAZ | \$0.00 | \$30,112.18 | \$30,112.18 | \$0.00 | \$0.00 |
| 2112-1-000268 | SERVICIOS DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$16,162.00 | \$16,162.00 | \$0.00 | \$0.00 |
| 2112-1-000288 | J. JESUS GARCIA IBARRA | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2112-1-000322 | FIDEL VEGA HEREDIA | \$210,311.33 | \$0.00 | \$0.00 | \$210,311.33 | \$0.00 |
| 2112-1-000337 | VAZLO REFACCIM S.A. DE C.V. | \$10,750.00 | \$0.00 | \$0.00 | \$10,750.00 | \$0.00 |
| 2112-1-000381 | JUAN PABLO CARREON OCHOA | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 |
| 2112-1-000385 | LUIS FELIPE SANDOVAL CASTAÑEDA | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2112-1-000404 | LUIS GERARDO MAURICIO NUÑEZ | \$10,600.00 | \$0.00 | \$0.00 | \$10,600.00 | \$0.00 |
| 2112-1-000412 | INGENIERIA Y EQUIPOS PARA FLUIDOS S.A. DE C.V. | \$0.00 | \$10,071.12 | \$10,071.12 | \$0.00 | \$0.00 |
| 2112-1-000423 | MARIA DE LAS NIEVES AVALOS HURTADO | \$0.00 | \$23,814.06 | \$23,814.06 | \$0.00 | \$0.00 |
| 2112-1-000435 | CARMEN CECILIA MEDINA CORONADO | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 2112-1-000449 | ROCIO DEL CONSUELO RODRIGUEZ GALVAN | \$0.00 | \$22,090.00 | \$22,090.00 | \$0.00 | \$0.00 |
| 2112-1-000450 | DERAL AUTOMOTRIZ S.A DE C.V. | \$0.00 | \$4,830.44 | \$4,830.44 | \$0.00 | \$0.00 |
| 2112-1-000455 | VARIOS | \$0.00 | \$160,985.00 | \$160,985.00 | \$0.00 | \$0.00 |
| 2112-1-000458 | CANDELARIA SERRATO SANDOVAL | \$15,551.09 | \$0.00 | \$0.00 | \$15,551.09 | \$0.00 |
| 2112-1-000463 | SALVADOR CASTAÑEDA CISNEROS | \$0.00 | \$6,350.00 | \$6,350.00 | \$0.00 | \$0.00 |
| 2112-1-000515 | GEMA JAZMIN GUEVARA ESQUIVEL | \$0.00 | \$8,268.00 | \$8,268.00 | \$0.00 | \$0.00 |
| 2112-1-000542 | XIMENA ITZAYANA FRAGA AGUILERA | \$0.00 | \$3,657.13 | \$3,657.13 | \$0.00 | \$0.00 |



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| 2112-1-000543 | CONSUELO AYALA VITAL | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 2112-1-000549 | ISHBAK LEOPOLDO ROSALES CASTILLO | \$636,540.77 | \$555,206.69 | \$0.00 | \$81,334.08 | -\$555,206.69 |
| 2112-1-000562 | ARCADIO HERNANDEZ MACIAS | \$0.00 | \$26,808.79 | \$26,808.79 | \$0.00 | \$0.00 |
| 2112-1-000571 | GLOBAL PRO MAQUINARIA S.A. DE C.V. | \$0.00 | \$10,565.51 | \$10,565.51 | \$0.00 | \$0.00 |
| 2112-1-000572 | BODEGA RAMIREZS DE RL DE CV | \$0.00 | \$40,137.00 | \$40,137.00 | \$0.00 | \$0.00 |
| 2112-1-000573 | MA. GUADALUPE VAQUERA GARCIA | \$0.00 | \$13,790.00 | \$13,790.00 | \$0.00 | \$0.00 |
| 2112-1-000574 | JUAN CARLOS ARENAS MIRELES | \$0.00 | \$2,040.00 | \$2,040.00 | \$0.00 | \$0.00 |
| 2112-1-2111 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$15,590.00 | \$15,590.00 | \$0.00 | \$0.00 |
| 2112-1-2141 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$5,417.00 | \$5,417.00 | \$0.00 | \$0.00 |
| 2112-1-2161 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$16,217.73 | \$16,217.73 | \$0.00 | \$0.00 |
| 2112-1-2213 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$34,265.79 | \$34,265.79 | \$0.00 | \$0.00 |
| 2112-1-2215 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$400.00 | \$400.00 | \$0.00 | \$0.00 |
| 2112-1-2611 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| 2112-1-2911 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$15,100.00 | \$15,100.00 | \$0.00 | \$0.00 |
| 2112-1-3111 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$360,157.00 | \$360,157.00 | \$0.00 | \$0.00 |
| 2112-1-3181 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$195.00 | \$195.00 | \$0.00 | \$0.00 |
| 2112-1-3221 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$6,739.00 | \$6,739.00 | \$0.00 | \$0.00 |
| 2112-1-3341 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$1,200.00 | \$1,200.00 | \$0.00 | \$0.00 |
| 2112-1-3471 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 2112-1-3511 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$48.00 | \$48.00 | \$0.00 | \$0.00 |
| 2112-1-3531 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$2,140.00 | \$2,140.00 | \$0.00 | \$0.00 |
| 2112-1-3691 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$2,266.00 | \$2,266.00 | \$0.00 | \$0.00 |
| 2112-1-3751 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$39,786.00 | \$39,786.00 | \$0.00 | \$0.00 |
| 2112-1-3752 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$6,350.00 | \$6,350.00 | \$0.00 | \$0.00 |
| 2112-1-3821 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$56,113.56 | \$56,113.56 | \$0.00 | \$0.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangible | \$210,000.00 | \$6,935.00 | \$6,935.00 | \$210,000.00 | \$0.00 |
| 2112-2-000459 | FELIPE SALCEDO ORDAZ | \$0.00 | \$6,935.00 | \$6,935.00 | \$0.00 | \$0.00 |
| 2112-2-000522 | HERIBERTO ALVARADO SANDOVAL | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2112-2-000525 | M. DE JESUS SANDOVAL FERNIZA | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO P | \$0.00 | \$5,191,729.64 | \$5,191,729.64 | \$0.00 | \$0.00 |



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| 2113-000065 | LAZARO REYNA ROCHA | \$0.00 | \$132,288.79 | \$132,288.79 | \$0.00 | \$0.00 |
| 2113-000066 | MANUEL LOPEZ ZAPATA | \$0.00 | \$816,106.13 | \$816,106.13 | \$0.00 | \$0.00 |
| 2113-000261 | WILHELM THIESSEN FEHR | \$0.00 | \$1,927,981.00 | \$1,927,981.00 | \$0.00 | \$0.00 |
| 2113-000276 | J. ENCARNACION CANCINO SALCEDO | \$0.00 | \$177,615.60 | \$177,615.60 | \$0.00 | \$0.00 |
| 2113-000299 | CARMELO SOTO CASTAÑEDA | \$0.00 | \$79,776.33 | \$79,776.33 | \$0.00 | \$0.00 |
| 2113-000312 | FRANCISCO RODRIGUEZ MUÑOZ | \$0.00 | \$296,670.00 | \$296,670.00 | \$0.00 | \$0.00 |
| 2113-000316 | ROGELIO SALDAÑA ROCHA | \$0.00 | \$230,151.00 | \$230,151.00 | \$0.00 | \$0.00 |
| 2113-000460 | MANUEL SALDAÑA SUAREZ | \$0.00 | \$132,288.79 | \$132,288.79 | \$0.00 | \$0.00 |
| 2113-000470 | CORNELIO GUTIERREZ CANCINO | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 |
| 2113-000496 | ARMANDO GOMEZ VARELA | \$0.00 | \$171,310.00 | \$171,310.00 | \$0.00 | \$0.00 |
| 2113-000530 | MARCELINO RODRÍGUEZ ÁLVAREZ | \$0.00 | \$133,396.00 | \$133,396.00 | \$0.00 | \$0.00 |
| 2113-000557 | C&Z INGENIERÍA Y CONSTRUCCIÓN S.A. DE C.V. | \$0.00 | \$894,146.00 | \$894,146.00 | \$0.00 | \$0.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$132,046.00 | \$8,221,572.23 | \$8,221,572.23 | \$132,046.00 | \$0.00 |
| 2115-4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$6,454,878.00 | \$6,454,878.00 | \$0.00 | \$0.00 |
| 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$1,538,093.85 | \$1,538,093.85 | \$0.00 | \$0.00 |
| 2115-4431 | Transferencias Otorgadas por Pagar a Corto Plazo | \$132,046.00 | \$150,126.81 | \$150,126.81 | \$132,046.00 | \$0.00 |
| 2115-4451 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$78,473.57 | \$78,473.57 | \$0.00 | \$0.00 |
| 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$28,158.56 | \$28,158.56 | \$0.00 | \$0.00 |
| 2116-9211 | INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO | \$0.00 | \$28,158.56 | \$28,158.56 | \$0.00 | \$0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$75,576.78 | \$8,316.74 | \$458,898.74 | \$526,158.78 | \$450,582.00 |
| 2117-01 | RETENCIONES | \$75,576.78 | \$8,316.74 | \$458,898.74 | \$526,158.78 | \$450,582.00 |
| 2117-01-02 | SUTSEMOP | \$0.00 | \$2,768.74 | \$2,768.74 | \$0.00 | \$0.00 |
| 2117-01-05 | 5% AL MILLAR | \$7.12 | \$0.00 | \$0.00 | \$7.12 | \$0.00 |
| 2117-01-06 | JOEL GOMEZ ACOSTA | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 2117-01-07 | 5 % UAZ | \$49,259.67 | \$0.00 | \$582.00 | \$49,841.67 | \$582.00 |
| 2117-01-08 | SEGURO DE VIDA | \$0.00 | \$5,548.00 | \$5,548.00 | \$0.00 | \$0.00 |
| 2117-01-11 | FORTALECIMIENTO FINANCIERO D | -\$0.01 | \$0.00 | \$450,000.00 | \$449,999.99 | \$450,000.00 |
| 2117-01-14 | MAYRA TRINIDAD MEDINA CALDERON | \$26,210.00 | \$0.00 | \$0.00 | \$26,210.00 | \$0.00 |
| 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | -\$2,399,999.98 | \$0.00 | \$1,100,000.00 | -\$1,299,999.98 | \$1,100,000.00 |
| 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | -\$2,399,999.98 | \$0.00 | \$1,100,000.00 | -\$1,299,999.98 | \$1,100,000.00 |



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| 2121-0 | FINANCIAMIENTOS | -\$2,399,999.98 | \$0.00 | \$1,100,000.00 | -\$1,299,999.98 | \$1,100,000.00 |
| 2121-0-00001 | GODEZAC | -\$2,399,999.98 | \$0.00 | \$1,100,000.00 | -\$1,299,999.98 | \$1,100,000.00 |
| 2130 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$2,400,000.00 | \$1,100,000.00 | \$0.00 | \$1,300,000.00 | -\$1,100,000.00 |
| 2131 | PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$2,400,000.00 | \$1,100,000.00 | \$0.00 | \$1,300,000.00 | -\$1,100,000.00 |
| 2131-2 | Porción a CP de los Préstamos de la Deuda Pública Interna | \$2,400,000.00 | \$1,100,000.00 | \$0.00 | \$1,300,000.00 | -\$1,100,000.00 |
| 2131-2-9111 | AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉD | \$2,400,000.00 | \$1,100,000.00 | \$0.00 | \$1,300,000.00 | -\$1,100,000.00 |
| 2190 | OTROS PASIVOS A CORTO PLAZO | \$15.14 | \$0.00 | \$0.00 | \$15.14 | \$0.00 |
| 2199 | OTROS PASIVOS CIRCULANTES | \$15.14 | \$0.00 | \$0.00 | \$15.14 | \$0.00 |
| 2199-01 | TRANSFERENCIAS DE RECURSOS | \$15.14 | \$0.00 | \$0.00 | \$15.14 | \$0.00 |
| 2199-01-01 | MARIANA TRINITARIA | \$15.14 | \$0.00 | \$0.00 | \$15.14 | \$0.00 |
| 2200 | PASIVO NO CIRCULANTE | \$2,744,789.90 | \$94,957.31 | \$0.00 | \$2,649,832.59 | -\$94,957.31 |
| 2230 | DEUDA PÚBLICA A LARGO PLAZO | \$2,744,789.90 | \$94,957.31 | \$0.00 | \$2,649,832.59 | -\$94,957.31 |
| 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LAI | \$2,744,789.90 | \$94,957.31 | \$0.00 | \$2,649,832.59 | -\$94,957.31 |
| 2233-0001 | Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | \$2,744,789.90 | \$94,957.31 | \$0.00 | \$2,649,832.59 | -\$94,957.31 |
| 2233-0001-1 | Banca de Desarrollo | \$2,744,789.90 | \$94,957.31 | \$0.00 | \$2,649,832.59 | -\$94,957.31 |
| 2233-0001-1-1 | Banobras | \$2,744,789.90 | \$94,957.31 | \$0.00 | \$2,649,832.59 | -\$94,957.31 |