



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
 hora de Impresión 06:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$51,730,348.25	\$50,839,155.71	\$49,638,485.62	\$50,529,678.16	-\$1,200,670.09
2100	PASIVO CIRCULANTE	\$51,730,348.25	\$50,839,155.71	\$49,638,485.62	\$50,529,678.16	-\$1,200,670.09
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$14,379,442.96	\$50,822,739.71	\$49,620,749.62	\$13,177,452.87	-\$1,201,990.09
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$476,372.88	\$19,781,377.82	\$19,357,826.90	\$52,821.96	-\$423,550.92
2111-0	Servicios Personales por Pagar a Corto Plazo	\$476,372.88	\$18,987,143.82	\$18,563,592.90	\$52,821.96	-\$423,550.92
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$698,312.00	\$698,312.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$350,014.92	\$7,826,689.90	\$7,476,674.98	\$0.00	-\$350,014.92
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$26,600.00	\$1,248,622.00	\$1,248,622.00	\$26,600.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,133,186.53	\$4,133,186.53	\$0.00	\$0.00
2111-0-1311	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$214,472.59	\$214,472.59	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$29,895.30	\$29,895.30	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$48,217.49	\$48,217.49	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$51,367.00	\$466,183.40	\$414,816.40	\$0.00	-\$51,367.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,955,366.68	\$1,955,366.68	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$523,590.00	\$523,590.00	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$22,169.00	\$1,188,065.60	\$1,165,896.60	\$0.00	-\$22,169.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2111-0-1596	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$599,722.33	\$599,722.33	\$0.00	\$0.00
2111-0-1712	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$44,320.00	\$44,320.00	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$444,297.00	\$444,297.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$444,297.00	\$444,297.00	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$261,322.00	\$261,322.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$261,322.00	\$261,322.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$52,056.00	\$52,056.00	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$52,056.00	\$52,056.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$36,559.00	\$36,559.00	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$36,559.00	\$36,559.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$8,476,745.59	\$13,488,884.31	\$12,767,213.13	\$7,755,074.41	-\$721,671.18



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/sep./2015
 hora de Impresión | 06:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0	Proveedores por Pagar a Corto Plazo	\$7,186,468.34	\$12,920,867.59	\$12,668,407.66	\$6,934,008.41	-\$252,459.93
2112-0-000001	PROVEEDORA DE PINTURAS DIANA SA DE CV	\$47,642.02	\$0.00	\$0.00	\$47,642.02	\$0.00
2112-0-000002	MARGARITA FLORES RAMIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000003	STEPHANO IMPRESORES DE FRESNILLO SA DE CV	\$36,250.00	\$20,474.00	\$20,474.00	\$36,250.00	\$0.00
2112-0-000004	GAS CAMPANITA SA DE CV	\$17,360.30	\$33,617.50	\$44,296.00	\$28,038.80	\$10,678.50
2112-0-000005	ROCIO DE LA SOLEDAD GONZALEZ REYES	\$304,859.90	\$77,818.60	\$54,406.78	\$281,448.08	-\$23,411.82
2112-0-000006	CIA. PERIODÍSTICA DEL SOL DE ZACATECAS. S.A. DE C.V.	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-0-000007	MARIA DE LOS ANGELES FERNANDEZ HERNANDEZ	\$17,400.00	\$20,000.00	\$22,320.00	\$19,720.00	\$2,320.00
2112-0-000008	MA TERESA BADILLO ALVAREZ	\$0.00	\$0.00	\$9,975.00	\$9,975.00	\$9,975.00
2112-0-000009	ROBERTO RAUL MORALES HUERTA	\$14,712.00	\$0.00	\$0.00	\$14,712.00	\$0.00
2112-0-000010	MINERAL AGUA PURIFICADA SA DE CV	\$97,835.00	\$0.00	\$0.00	\$97,835.00	\$0.00
2112-0-000011	RIVERA Y RIVERA SA DE CV	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$0.00
2112-0-000012	JOSE ANTONIO GARCIA HERNANDEZ	\$2,839,367.34	\$869,325.46	\$822,716.66	\$2,792,758.54	-\$46,608.80
2112-0-000013	JESUS CARRERA SANTACRUZ	\$65,615.40	\$113,531.52	\$113,531.52	\$65,615.40	\$0.00
2112-0-000014	JOSE DE JESUS GUARDADO MENDEZ	\$14,314.52	\$59,163.72	\$76,663.72	\$31,814.52	\$17,500.00
2112-0-000015	TC IMPRESORES SA DE CV	\$7,105.00	\$0.00	\$0.00	\$7,105.00	\$0.00
2112-0-000016	MARICELA CALDERON VILLARREAL	\$2,257.97	\$0.00	\$0.00	\$2,257.97	\$0.00
2112-0-000019	CLYTECH S DE RL DE CV	\$66,920.40	\$47,119.43	\$35,357.03	\$55,158.00	-\$11,762.40
2112-0-000020	CECILIA CASTAÑEDA HERNANDEZ	\$12,458.40	\$27,840.00	\$28,420.00	\$13,038.40	\$580.00
2112-0-000021	LETICIA LOPEZ APARICIO	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$0.00
2112-0-000022	JORGE GONZALO ISAAC TORRES BUJDUD	\$2,003.84	\$0.00	\$0.00	\$2,003.84	\$0.00
2112-0-000023	MULTISERVICIO LA VILLITA SA DE CV	\$687,733.51	\$0.00	\$0.00	\$687,733.51	\$0.00
2112-0-000024	MARIO OZUEL MEDINA GARCIA	\$41,144.12	\$132,245.04	\$132,545.04	\$41,444.12	\$300.00
2112-0-000025	ANDREA SANCHEZ INSUNZA	\$27,747.20	\$0.00	\$0.00	\$27,747.20	\$0.00
2112-0-000026	CORPORATIVO RB S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000029	LEIDY RUBI ORTEGA LEYVA	\$15,660.00	\$55,422.48	\$66,407.68	\$26,645.20	\$10,985.20
2112-0-000030	ALEJANDRA CAMPOS MIRANDA	\$362,030.01	\$0.00	-\$362,030.00	\$0.01	-\$362,030.00
2112-0-000031	MANUEL DE JESUS DE LA FUENTE DELENA	\$6,489.04	\$0.00	\$0.00	\$6,489.04	\$0.00
2112-0-000032	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L. DE C.V.	\$22,776.00	\$0.00	\$0.00	\$22,776.00	\$0.00
2112-0-000033	LORENA GUADALUPE RENTERIA SANTACRUZ	\$0.00	\$27,644.00	\$27,644.00	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
 hora de Impresión 06:00 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-0-000035	SAMS CLUB	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$0.00
2112-0-000036	SANTA CLARA	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00
2112-0-000037	K´IMPRESIÓN	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00
2112-0-000038	PROVEEDORA DE PINTURAS DIANA SA DE CV- op	\$83,320.50	\$0.00	\$0.00	\$83,320.50	\$0.00
2112-0-000039	RIVERA Y RIVERA SA DE CV- op	\$14,569.60	\$0.00	\$0.00	\$14,569.60	\$0.00
2112-0-000041	MIRIAM GUADALUPE QUIÑONES-op	\$62,129.00	\$0.00	\$0.00	\$62,129.00	\$0.00
2112-0-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$0.00	\$45,326.85	\$45,326.85	\$0.00	\$0.00
2112-0-000043	MULTISERVICIO LA VILLITA SA DE CV - op	\$73,394.40	\$0.00	\$0.00	\$73,394.40	\$0.00
2112-0-000049	MOTEL LA FORTUNA, S.A DE C.V.	\$22,589.36	\$0.00	\$1,050.00	\$23,639.36	\$1,050.00
2112-0-000050	PIÑA FERRETEROS, S.A DE C.V.	\$95.80	\$0.00	\$0.00	\$95.80	\$0.00
2112-0-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	\$1,811,347.64	\$0.00	\$26,976.74	\$1,838,324.38	\$26,976.74
2112-0-000054	TELMEX	\$176,657.97	\$91,318.57	\$89,635.39	\$174,974.79	-\$1,683.18
2112-0-000055	MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$0.00	\$1,964,397.75	\$1,964,397.75	\$0.00	\$0.00
2112-0-000056	J. JESUS BADILLO VALDES	\$839.84	\$0.00	\$0.00	\$839.84	\$0.00
2112-0-000057	LUCILA PATRICIA SILVA CASTILLO	\$0.00	\$7,200.01	\$7,200.01	\$0.00	\$0.00
2112-0-000058	HORTENCIA RIVERA SANCHEZ	\$17,690.00	\$3,828.00	\$0.00	\$13,862.00	-\$3,828.00
2112-0-000059	PERLA MARIA MEDINA CABRERA	\$2,452.99	\$0.00	\$0.00	\$2,452.99	\$0.00
2112-0-000061	VICTORIA RODRIGUEZ MONTES	\$0.00	\$4,999.99	\$4,999.99	\$0.00	\$0.00
2112-0-000063	ROSA MA. GUADALUPE CARRERA SALCEDO	\$8,526.00	\$0.00	\$0.00	\$8,526.00	\$0.00
2112-0-000065	JULIO CESAR ORTEGA SOTO	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$8,480.00
2112-0-000072	JAVIER DE LA ROSA ORTIZ	\$8,521.50	\$0.00	\$0.00	\$8,521.50	\$0.00
2112-0-000078	HOTEL DEL FRESNO DE FRESNILLO,S.A DE C.V.	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2112-0-000087	ROBERTO SERRANO MENDEZ	\$2,465.03	\$0.00	\$0.00	\$2,465.03	\$0.00
2112-0-000088	AIG CASA BLANCA SA DE CV	\$0.00	\$13,674.03	\$17,354.03	\$3,680.00	\$3,680.00
2112-0-000091	MARIA GUADALUPE HERNANDEZ PAVON	\$1,821.20	\$0.00	\$556.80	\$2,378.00	\$556.80
2112-0-000100	JOSE DE JESUS VITELA	\$0.09	\$0.00	\$0.00	\$0.09	\$0.00
2112-0-000107	FELIPE DE JESUS BARRIOS ISUNZA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-0-000110	INFORMACION PARA LA DEMOCRACIA, S.A DE C.V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-0-000111	JUANA GALLEGOS ROJAS	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000126	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
 hora de Impresión 06:00 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-0-000127	LAURA ELENA GALLEGOS ESPARZA	\$1,670.40	\$0.00	\$0.00	\$1,670.40	\$0.00
2112-0-000130	J.JESUS VELAZQUEZ RENTERIA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2112-0-000138	GASOLINERA SERVICIO CENTRAL	\$2,910.81	\$0.00	\$0.00	\$2,910.81	\$0.00
2112-0-000139	CARLOS RODRIGUEZ CASTRO	-\$8,000.00	\$0.00	\$0.00	-\$8,000.00	\$0.00
2112-0-000141	MIGUEL ANGEL MARQUEZ SANCHEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000143	SISTEMA P/EL DES INT DE LA FAMILIA DEL EDO. DE GTO	\$11,725.23	\$0.00	\$0.00	\$11,725.23	\$0.00
2112-0-000144	VIAJES ORBI,S.A DE C.V.	\$0.00	\$10,818.00	\$10,818.00	\$0.00	\$0.00
2112-0-000145	CMMM S.A D C.V.	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-0-000146	BBVA BANCOMER S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,121.12	\$3,121.12	\$0.00	\$0.00
2112-0-000147	BANCO MERCANTIL DEL NORTE, S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$2,020.60	\$2,020.60	\$0.00	\$0.00
2112-0-000148	SCOTIABANK INVERLAT S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$17.40	\$17.40	\$0.00	\$0.00
2112-0-000149	BANCO NACIONA DE MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$452.40	\$452.40	\$0.00	\$0.00
2112-0-000150	BANCO DEL BAJIO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$240.70	\$240.70	\$0.00	\$0.00
2112-0-000151	BANCO SANTANDER MEXICO S.A INSTITUCION DE BANCA MULTIPLE	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-0-000153	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$224,202.43	\$224,202.43	\$0.00	\$0.00
2112-0-000155	EUDARDO TREVIÑO RODRIGUEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000156	SECRETARIA DE FINANZAS	\$0.00	\$1,005,000.00	\$1,005,000.00	\$0.00	\$0.00
2112-0-000162	COMUNICACIONES NEXTEL DE MEXICO, S.A DE C.V	\$0.00	\$90,224.08	\$90,224.08	\$0.00	\$0.00
2112-0-000164	EDGAR ALEJANDRO ALONSO LOPEZ	\$0.00	\$828.33	\$828.33	\$0.00	\$0.00
2112-0-000177	RADIO MOVIL DIPSA, S.A DE C.V.	\$0.00	\$71,006.00	\$71,006.00	\$0.00	\$0.00
2112-0-000196	FRANCISCO GERARDO TAPIA MACIAS	\$0.00	\$104,618.08	\$104,618.08	\$0.00	\$0.00
2112-0-000215	MARTIN ALONOS MARTINEZ RODRIGUEZ	\$0.00	\$1,905.00	\$1,905.00	\$0.00	\$0.00
2112-0-000221	ENRIQUE FAJARDO GARCIA	\$0.00	\$63,480.00	\$63,480.00	\$0.00	\$0.00
2112-0-000224	ROGELIO JAUREGUI RIVERA	\$0.00	\$17,011.88	\$17,011.88	\$0.00	\$0.00
2112-0-000226	MUNICIPIO DE FRESNILLO	\$0.00	\$2,608,861.75	\$2,608,861.75	\$0.00	\$0.00
2112-0-000265	UNIDADES AUTOMOTRICES S.A DE C.V.	\$0.00	\$2,129.84	\$2,129.84	\$0.00	\$0.00
2112-0-000271	FERNANDO MARCIAL PADILLA	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
2112-0-000273	CLAUDIA MARÍA RIVERA MEDELLIN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-0-000279	HDI SEGUROS SA DE CV	\$0.00	\$293,192.77	\$293,192.77	\$0.00	\$0.00
2112-0-000295	ESTHER LUNA LOPEZ	\$7,772.00	\$7,772.00	\$0.00	\$0.00	-\$7,772.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Análítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/sep./2015
 hora de Impresión | 06:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000311	MONICA FERRETIZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-0-000330	JOSE DE JESUS SALINAS ALATORRE	\$0.00	\$4,940.61	\$4,940.61	\$0.00	\$0.00
2112-0-000359	JULIETA MALPICA SARMIENTO	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-0-000364	OCTAVIO MARTINEZ PINEDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000376	CYNTHIA SOTO JIMENEZ	\$11,600.00	\$0.00	\$31,320.00	\$42,920.00	\$31,320.00
2112-0-000392	ELISEO CORREA VILLEGAS	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00
2112-0-000400	ALVARO SOLIS MAGALLANES	\$0.00	\$857.74	\$1,002.74	\$145.00	\$145.00
2112-0-000432	NAJERA TREJO TRANSPORTES TURISTICOS S.A. DE C.V.	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$0.00
2112-0-000436	DIANA RIVERA ORENDAIN	\$0.00	\$1,028.00	\$1,028.00	\$0.00	\$0.00
2112-0-000449	RAMON OLAGUE SANCHEZ	\$626.40	\$0.00	\$0.00	\$626.40	\$0.00
2112-0-000453	RAMON OLAGUE SANCHEZ	\$835.20	\$3,120.10	\$3,120.10	\$835.20	\$0.00
2112-0-000457	LUIS BASILIO HERNANDEZ	\$2,600.08	\$0.00	\$0.00	\$2,600.08	\$0.00
2112-0-000480	ARMANDO GALAVIZ DOMINGUEZ	\$0.00	\$20,880.00	\$30,160.00	\$9,280.00	\$9,280.00
2112-0-000496	HECTOR YEE AGUILAR	\$1,393.36	\$0.00	\$0.00	\$1,393.36	\$0.00
2112-0-000509	LUIS ALBERTO ARROYO GUZMAN	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00
2112-0-000513	ALNES S.A. DE C.V.	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-0-000531	IRMA MOLINA RAMIREZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-0-000532	ADRIANA FLORES LOPEZ	\$6,032.00	\$0.00	\$0.00	\$6,032.00	\$0.00
2112-0-000533	JUAN RODRIGUEZ VALDEZ	\$15,080.00	\$0.00	\$0.00	\$15,080.00	\$0.00
2112-0-000577	JOSE SALDIVAR DUARTE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2112-0-000596	JOSE MANUEL ROJAS RODRIGUEZ	\$9,570.00	\$39,741.13	\$39,741.13	\$9,570.00	\$0.00
2112-0-000597	"GASISLO 2000" SOCIEDAD ANONIMA CAPITAL VARIAB LE	\$744.04	\$0.00	\$0.00	\$744.04	\$0.00
2112-0-000598	HOSPITAL REAL DE MINAS,S.A	\$0.00	\$3,592.31	\$3,592.31	\$0.00	\$0.00
2112-0-000612	COMERCIALIZADORA Y DISTRIBUIDORA NACIONAL FRESNILLO SA DE CV	\$0.00	\$44,671.60	\$44,671.60	\$0.00	\$0.00
2112-0-000616	DAVID QUEMADA ALVARADO	\$0.00	\$0.00	\$16,588.00	\$16,588.00	\$16,588.00
2112-0-000617	ALEJANDRA CAMPOS MIRANDA op	\$0.00	\$520,183.00	\$520,183.00	\$0.00	\$0.00
2112-0-000619	JOSE GUSTAVO VILLALPANDO DE LA CRUZ	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00
2112-0-000633	ROSA MARIA GUTIERREZ PIEDRA	\$5,019.97	\$5,019.97	\$0.00	\$0.00	-\$5,019.97
2112-0-000634	CESAR GERMAN GUERRERO LEDESMA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-0-000639	DELPHI CABLEADOS SOCIEDAD ANONIMA DE CAPITAL VARIABLE	\$0.00	\$11,130.84	\$11,130.84	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/sep./2015
 hora de Impresión | 06:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000652	DENISE ROCIO CAMACHO VILLARREAL	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00
2112-0-000657	SUITE MAGAZINE SA DE CV	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-0-000658	ALMA ROSA VELAZQUEZ HERNANDEZ	\$0.00	\$2,041.60	\$2,041.60	\$0.00	\$0.00
2112-0-000659	RAUL GUERRERO SANCHEZ	\$0.00	\$96,280.00	\$96,280.00	\$0.00	\$0.00
2112-0-000661	JOSE ANTONIO ACOSTA RODRIGUEZ	\$0.00	\$2,137.00	\$2,137.00	\$0.00	\$0.00
2112-0-000663	DAVID RODRIGUEZ MUÑOZ	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-0-000664	CESAR ALFONSO JIMENEZ RINCON	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00
2112-0-000665	HUGO JIMENEZ ALVAREZ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2112-0-000666	MARTHA ELENA SERRANO ALBA	\$0.00	\$0.00	\$660.00	\$660.00	\$660.00
2112-0-000667	HOTEL DEL MINERAL, S.A.	\$0.00	\$0.00	\$1,197.00	\$1,197.00	\$1,197.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,899.38	\$1,899.38	\$0.00	\$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$70.20	\$70.20	\$0.00	\$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,473.74	\$6,473.74	\$0.00	\$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,172.50	\$1,172.50	\$0.00	\$0.00
2112-0-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,013.13	\$1,013.13	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$194.18	\$194.18	\$0.00	\$0.00
2112-0-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,898,655.00	\$3,898,655.00	\$0.00	\$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,599.99	\$1,599.99	\$0.00	\$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$198.41	\$198.41	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,121.15	\$3,121.15	\$0.00	\$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,110.66	\$4,110.66	\$0.00	\$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-0-3853	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,691.02	\$2,691.02	\$0.00	\$0.00
2112-0-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,267.00	\$3,267.00	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,290,277.25	\$568,016.72	\$98,805.47	\$821,066.00	-\$469,211.25
2112-1-000024	MARIO OZUEL MEDINA GARCIA	\$30,749.99	\$2,498.99	\$9,038.99	\$37,289.99	\$6,540.00
2112-1-000039	RIVERA Y RIVERA SA DE CV- op	-\$16,031.20	\$0.00	\$0.00	-\$16,031.20	\$0.00
2112-1-000042	JOSE DE JESUS GUARDADO MENDEZ-op	\$232,026.96	\$182,581.16	\$237,315.85	\$286,761.65	\$54,734.69
2112-1-000043	MULTISERVICIO LA VILLITA SA DE CV - op	-\$991.95	\$0.00	\$0.00	-\$991.95	\$0.00
2112-1-000051	MULTISERVICIO DEL MINERAL, S.A DE C.V.	-\$10,731.81	\$0.00	\$0.00	-\$10,731.81	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
 hora de Impresión 06:00 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000053 JOSE ANTONIO GARCIA HERNANDEZ- obra publica	\$195,512.87	\$75,130.59	-\$39,473.93	\$80,908.35	-\$114,604.52
2112-1-000055 MULTISERVICIO DEL MINERAL S.A. DE C.V.- op	\$233,973.23	\$0.00	\$1,833.18	\$235,806.41	\$1,833.18
2112-1-000057 LUCILA PATRICIA SILVA CASTILLO	-\$0.01	\$22,329.98	\$22,329.98	-\$0.01	\$0.00
2112-1-000101 MUEBLES NORIEGA S.A DE C.V	\$3,117.79	\$0.00	\$0.00	\$3,117.79	\$0.00
2112-1-000137 EFREN RAMOS CASTILLO O.P.	\$52,896.00	\$52,896.00	\$0.00	\$0.00	-\$52,896.00
2112-1-000315 OLGA DEL RIO OLAGUE op	-\$4,060.00	\$0.00	\$0.00	-\$4,060.00	\$0.00
2112-1-000317 OLGA DEL RIO OLAGUE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-1-000494 RAFAEL GUADARRAMA PADILLA	-\$14,712.74	\$0.00	\$0.00	-\$14,712.74	\$0.00
2112-1-000498 VEKMAK, SA DE CV	\$14,712.74	\$0.00	\$0.00	\$14,712.74	\$0.00
2112-1-000527 CARLOS ANTONIO RODRIGUEZ VILLARREAL	-\$4,640.00	\$0.00	\$0.00	-\$4,640.00	\$0.00
2112-1-000528 RAMIRO LUEVANO LOPEZ	-\$6,032.00	\$0.00	\$0.00	-\$6,032.00	\$0.00
2112-1-000530 ARTEMIO RODARTE ORTIZ	-\$46,000.00	\$0.00	\$0.00	-\$46,000.00	\$0.00
2112-1-000534 ARTEMIO RODARTE ORTIZ	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00
2112-1-000617 ALEJANDRA CAMPOS MIRANDA op	\$158,153.00	\$0.00	-\$158,153.00	\$0.00	-\$158,153.00
2112-1-000636 MARCO ALBERTO ALTAMIRANO SCOT op	\$232,580.00	\$232,580.00	\$20,764.00	\$20,764.00	-\$211,816.00
2112-1-000637 ARTURO LUNA RIVERA op	\$189,694.38	\$0.00	\$0.00	\$189,694.38	\$0.00
2112-1-000662 VICTOR MANUEL PADILLA NAVA op	\$0.00	\$0.00	\$5,150.40	\$5,150.40	\$5,150.40
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$28,303.70	\$8,999,953.76	\$9,380,032.81	\$408,382.75	\$380,079.05
2113-000014 JOSE DE JESUS GUARDADO MENDEZ	\$0.00	\$539,241.66	\$539,241.66	\$0.00	\$0.00
2113-000075 RIVERA Y RIVERA S.A.	\$28,623.25	\$0.00	\$0.00	\$28,623.25	\$0.00
2113-000470 EDGAR LORENA HERNANDEZ	\$0.00	\$0.00	\$380,079.05	\$380,079.05	\$380,079.05
2113-000546 FEDERICO RIVERA	\$0.00	\$698,274.71	\$698,274.71	\$0.00	\$0.00
2113-000550 HONORIO SAUCEDO AGUIRRE	\$0.00	\$87,166.14	\$87,166.14	\$0.00	\$0.00
2113-000551 ARTURO LUNA RIVERA	\$0.00	\$340,245.84	\$340,245.84	\$0.00	\$0.00
2113-000558 MATERIALES PARA CONSTRUCCION Y ACARREO "MDINA"	\$0.00	\$87,280.66	\$87,280.66	\$0.00	\$0.00
2113-000581 CARLOS GUERRERO TORRES	\$0.00	\$56,757.46	\$56,757.46	\$0.00	\$0.00
2113-000582 DENISSE HINOJOSA BAÑUELOS	\$0.00	\$1,814,754.65	\$1,814,754.65	\$0.00	\$0.00
2113-000585 CONSTRUCCIONES DEL MINERAL, S.A. DE C.V.	\$0.00	\$264,838.41	\$264,838.41	\$0.00	\$0.00
2113-000587 SERGIO HUMBERTO DELENA GARCIA	\$0.00	\$469,687.37	\$469,687.37	\$0.00	\$0.00
2113-000588 JOSE ANTONIO HERNANDEZ ROJERO	\$0.00	\$999,465.08	\$999,465.08	\$0.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/sep./2015
 hora de Impresión 06:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000599	CIRILO GARCIA MACIAS	\$0.00	\$487,187.66	\$487,187.66	\$0.00	\$0.00
2113-000602	ASICA CONSTRUCCIONES SA DE CV	\$0.00	\$152,536.84	\$152,536.84	\$0.00	\$0.00
2113-000603	ROSENDO GONZALEZ DE LIRA	\$0.00	\$173,879.60	\$173,879.60	\$0.00	\$0.00
2113-000622	JOSE BERNARDO RIVERA ZAMBRANO	\$0.00	\$220,348.19	\$220,348.19	\$0.00	\$0.00
2113-000626	GUILLERMO JAIME MARTINEZ	\$0.00	\$257,879.15	\$257,879.15	\$0.00	\$0.00
2113-000648	EVERARDO RAMON PEREZ	-\$319.55	\$180,475.18	\$180,475.18	-\$319.55	\$0.00
2113-000649	TALLER Y SERVICIO ELECTRICO LUNA SA DE CV	\$0.00	\$364,217.88	\$364,217.88	\$0.00	\$0.00
2113-000660	ANTLIA CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$669,691.79	\$669,691.79	\$0.00	\$0.00
2113-000668	NORBERTO REVILLA HERRERA	\$0.00	\$91,532.67	\$91,532.67	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$1,044,492.82	\$1,044,492.82	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$35,000.00	\$4,390,852.42	\$4,390,852.42	\$35,000.00	\$0.00
2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$249,600.00	\$249,600.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$4,036,721.42	\$4,036,721.42	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$46,931.00	\$46,931.00	\$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	\$48,500.00	\$48,500.00	\$35,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,363,020.79	\$4,161,671.40	\$3,724,824.36	\$4,926,173.75	-\$436,847.04
2117-01	RETENCIONES	\$2,187,047.77	\$1,846,596.41	\$1,926,110.80	\$2,266,562.16	\$79,514.39
2117-01-01	ISSSTEZAC	\$1,443,858.42	\$1,423,813.67	\$1,463,039.58	\$1,483,084.33	\$39,225.91
2117-01-01-001	CREDITO ISSSTEZAC	\$765,418.40	\$900,223.67	\$885,271.58	\$750,466.31	-\$14,952.09
2117-01-01-002	APORTACIONES ISSSTEZAC	\$678,440.02	\$523,590.00	\$577,768.00	\$732,618.02	\$54,178.00
2117-01-02	SUTSEMOP	\$55,259.00	\$45,074.00	\$48,906.00	\$59,091.00	\$3,832.00
2117-01-02-001	CUOTAS SINDICALES	\$54,983.00	\$45,074.00	\$45,026.00	\$54,935.00	-\$48.00
2117-01-02-003	SUTSEMOP (INASISTENCIA)	\$276.00	\$0.00	\$3,880.00	\$4,156.00	\$3,880.00
2117-01-04	CASAS COMERCIALES	\$278,249.73	\$226,150.74	\$226,578.30	\$278,677.29	\$427.56
2117-01-04-001	FONACOT	\$278,249.73	\$226,150.74	\$226,578.30	\$278,677.29	\$427.56
2117-01-05	OTRAS RETENCIONES	\$409,680.62	\$151,558.00	\$187,586.92	\$445,709.54	\$36,028.92
2117-01-05-001	PENSIONES ALIMENTICIAS	-\$7,273.55	\$103,038.00	\$103,038.00	-\$7,273.55	\$0.00
2117-01-05-003	5 AL MILLAR CONTRALORIA	\$372,443.45	\$0.00	\$36,028.92	\$408,472.37	\$36,028.92
2117-01-05-005	RETENCION 5%	-\$40.00	\$48,520.00	\$48,520.00	-\$40.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/sep./2015
 hora de Impresión | 06:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-006	FONDO AHORRO SEGURIDAD PUBLICA	\$44,550.72	\$0.00	\$0.00	\$44,550.72	\$0.00
2117-02	CONTRIBUCIONES	\$3,175,973.02	\$2,315,074.99	\$1,798,713.56	\$2,659,611.59	-\$516,361.43
2117-02-01	SHCP	\$3,049,792.36	\$2,315,074.99	\$1,796,507.67	\$2,531,225.04	-\$518,567.32
2117-02-01-001	ISR SOBRE SUELDOS	\$2,974,676.55	\$2,284,232.99	\$1,789,894.34	\$2,480,337.90	-\$494,338.65
2117-02-01-002	ISR ARRENDAMIENTO	\$7,815.12	\$3,392.00	\$0.00	\$4,423.12	-\$3,392.00
2117-02-01-003	ISR HONORARIOS	\$51,590.55	\$22,970.00	\$6,613.33	\$35,233.88	-\$16,356.67
2117-02-01-004	IVA TRASLADADO	\$10,174.14	\$4,480.00	\$0.00	\$5,694.14	-\$4,480.00
2117-02-01-007	IVA ARRENDAMIENTO	\$5,536.00	\$0.00	\$0.00	\$5,536.00	\$0.00
2117-02-04	UAZ	\$126,180.66	\$0.00	\$2,205.89	\$128,386.55	\$2,205.89
2117-02-04-001	5% UAZ	\$126,180.66	\$0.00	\$2,205.89	\$128,386.55	\$2,205.89
2190	OTROS PASIVOS A CORTO PLAZO	\$37,350,905.29	\$16,416.00	\$17,736.00	\$37,352,225.29	\$1,320.00
2199	OTROS PASIVOS CIRCULANTES	\$37,350,905.29	\$16,416.00	\$17,736.00	\$37,352,225.29	\$1,320.00
2199-02	OTROS PASIVOS	\$37,350,905.29	\$16,416.00	\$17,736.00	\$37,352,225.29	\$1,320.00
2199-02-003	MA. LUISA ESQUIVEL	\$1,818.00	\$0.00	\$0.00	\$1,818.00	\$0.00
2199-02-004	PASIVO SIAPASF	\$33,142,696.84	\$0.00	\$0.00	\$33,142,696.84	\$0.00
2199-02-005	LORENA MENDEZ PACHECO	\$1,133.40	\$0.00	\$0.00	\$1,133.40	\$0.00
2199-02-006	MARIA DEL CONSUELO LOPEZ HERRERA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-007	MA. ALEJANDRA CARRILLO RAMIREZ	\$3,778.00	\$0.00	\$0.00	\$3,778.00	\$0.00
2199-02-008	LUIS BENAVIDES RICO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-009	ALEJANDRO ARANDA ROMERO	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-010	SERGIO DE SANTIAGO GONZALEZ	\$16,381.00	\$0.00	\$0.00	\$16,381.00	\$0.00
2199-02-011	RODOLFO FLORES VAZQUEZ	\$1,226.50	\$0.00	\$0.00	\$1,226.50	\$0.00
2199-02-012	JOSE ANTONIO OROZCO GALVAN	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-013	SALOMON RAMOS ALDABA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-014	PAOLA MICHEL CALZADA GARCIA	\$1,889.00	\$0.00	\$0.00	\$1,889.00	\$0.00
2199-02-015	CUENTA CONCENTRADORA	\$363,928.90	\$0.00	\$0.00	\$363,928.90	\$0.00
2199-02-016	COMITE ORGANIZADOR FENAPLA A.C.	\$57,700.00	\$0.00	\$0.00	\$57,700.00	\$0.00
2199-02-020	UNION GANADERA REGIONAL	\$480.00	\$0.00	\$0.00	\$480.00	\$0.00
2199-02-021	ISSSTEZAC	\$3,719,899.65	\$0.00	\$0.00	\$3,719,899.65	\$0.00
2199-02-031	VICTOR MANUEL LUCIO CASTAÑEDA	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00



MUNICIPIO DE FRESNILLO
Estado de Zacatecas
Reporte Analítico del Pasivo
Del 01/jun./2015 al 30/jun./2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 10/sep./2015
06:00 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-034	CARLOS ALEJANDRO GARCIA HERNANDEZ	\$3,936.00	\$0.00	\$0.00	\$3,936.00	\$0.00
2199-02-035	GABRIEL RUVALCABA GARCIA	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2199-02-039	DISEÑO Y CONSTRUCCIONES MARTINEZ	\$1,968.00	\$0.00	\$0.00	\$1,968.00	\$0.00
2199-02-040	LUIS MARTINEZ OJEDA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-041	JESUS DE LEON ESTRADA	\$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
2199-02-047	GABRIEL RIVAS PADILLA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-050	MIGUEL ANGEL RODRIGUEZ CASTRO	\$1,320.00	\$1,320.00	\$0.00	\$0.00	-\$1,320.00
2199-02-051	RUBEN GUERRA GUERRERO	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-052	FERMIN DE JESUS BECERRA BECERRA	\$1,320.00	\$1,320.00	\$0.00	\$0.00	-\$1,320.00
2199-02-053	MA. DEL ROCIO GUTIERREZ PIEDRA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-054	GRACIELA IBARRA SOLIS	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-055	ASCENCION ARELLANO ACUÑA	\$1,968.00	\$1,968.00	\$0.00	\$0.00	-\$1,968.00
2199-02-056	BENJAMIN ACOSTA CRUZ	\$0.00	\$1,968.00	\$1,968.00	\$0.00	\$0.00
2199-02-057	ORLANDA DOMITILA ARAGON CALZADA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-058	JOSE ESPARZA DE LA ROSA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-059	JOSE MANUEL BAÑUELOS	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-060	BEATRIZ ADRIANA MEDRANO CARLOS	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-061	PASCUAL CASTAÑEDA ORTIZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-062	MARIA GUADALUPE CRUZ ACUÑA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-063	GABRIEL E. GALLEGOS GONZALEZ	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00
2199-02-064	MA. TERESA BADILLO ALVAREZ	\$0.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00
2199-02-065	KARLA JESSICA CASTAÑEDA AVILA	\$0.00	\$0.00	\$1,968.00	\$1,968.00	\$1,968.00