



Usr: POMPEYO
Rep: rptEstadoAnalíticoDeActivosYPasivos

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

Fecha y 03/jul./2018
hora de Impresión 09:54 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$238,631,788.54	\$171,592,712.36	\$131,312,691.95	\$198,351,768.13	-\$40,280,020.41
2100 PASIVO CIRCULANTE	\$116,877,979.74	\$159,581,288.21	\$131,312,691.95	\$88,609,383.48	-\$28,268,596.26
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$95,300,678.60	\$148,931,222.21	\$116,435,324.80	\$62,804,781.19	-\$32,495,897.41
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$5,225,099.10	\$62,721,966.07	\$58,332,939.73	\$836,072.76	-\$4,389,026.34
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$30,900,842.10	\$30,900,842.10	\$0.00	\$0.00
2111-1-1111 Dietas	\$0.00	\$1,714,180.08	\$1,714,180.08	\$0.00	\$0.00
2111-1-1131 Sueldo Base	\$0.00	\$29,186,662.02	\$29,186,662.02	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$1,909,087.20	\$1,909,087.20	\$0.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,909,087.20	\$1,909,087.20	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,226,091.41	\$2,226,091.41	\$0.00	\$0.00
2111-3-1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PR	\$0.00	\$298,045.05	\$298,045.05	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$97,891.22	\$97,891.22	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$249,769.43	\$249,769.43	\$0.00	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$415,868.96	\$415,868.96	\$0.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIAL	\$0.00	\$1,164,516.75	\$1,164,516.75	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$4,541,998.04	\$12,700,380.88	\$8,158,382.84	\$0.00	-\$4,541,998.04
2111-4-1412 APORTACIONES AL IMSS	\$1,594,120.03	\$4,554,643.44	\$2,960,523.41	\$0.00	-\$1,594,120.03
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$2,306,798.47	\$2,306,798.47	\$0.00	\$0.00
2111-4-1422 APORTACIONES AL INFONAVIT	\$1,457,309.90	\$2,889,569.23	\$1,432,259.33	\$0.00	-\$1,457,309.90
2111-4-1432 CUOTAS AL RCV	\$1,490,568.11	\$2,949,369.74	\$1,458,801.63	\$0.00	-\$1,490,568.11
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$683,101.06	\$14,688,414.48	\$14,841,386.18	\$836,072.76	\$152,971.70
2111-5-1523 LAUDOS LABORALES	\$0.00	\$129,420.00	\$129,420.00	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$926,684.37	\$926,684.37	\$0.00	\$0.00
2111-5-1592 COMPENSACIÓN GARANTIZADA	\$0.00	\$7,264,418.19	\$7,264,418.19	\$0.00	\$0.00
2111-5-1593 PAGAS DE DEFUNCIÓN	\$0.00	\$84,929.61	\$84,929.61	\$0.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$1,444,143.58	\$1,444,143.58	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$683,101.06	\$2,337,343.70	\$2,490,315.40	\$836,072.76	\$152,971.70
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$174,399.42	\$174,399.42	\$0.00	\$0.00
2111-5-1598 BONO BIMESTRAL	\$0.00	\$2,327,075.61	\$2,327,075.61	\$0.00	\$0.00



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2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$297,150.00	\$297,150.00	\$0.00	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$297,150.00	\$297,150.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$4,004,038.85	\$25,957,046.17	\$26,687,621.59	\$4,734,614.27	\$730,575.42
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por l	\$3,989,678.81	\$23,629,409.32	\$24,337,248.54	\$4,697,518.03	\$707,839.22
2112-1-000002	CASA LIM S.A DE C.V.	\$0.00	\$16,699.36	\$25,345.54	\$8,646.18	\$8,646.18
2112-1-000004	DEPORTES MEDINA, S.A.	\$5,508.00	\$0.00	\$0.00	\$5,508.00	\$0.00
2112-1-000007	ISSSTEZAC (HOTEL PARADOR)	\$361,531.34	\$0.00	\$0.00	\$361,531.34	\$0.00
2112-1-000008	ISSSTEZAC	\$9,764.50	\$0.00	\$0.00	\$9,764.50	\$0.00
2112-1-000014	GARCIA LUNA ESMERALDA	\$0.00	\$6,458.14	\$6,458.14	\$0.00	\$0.00
2112-1-000017	GAS CAMPANITA S.A. DE C.V.	\$83,198.13	\$84,443.73	\$99,464.90	\$98,219.30	\$15,021.17
2112-1-000021	ISSSTEZAC (MESON DE JOBITO)	\$21,453.90	\$0.00	\$0.00	\$21,453.90	\$0.00
2112-1-000025	ZAMUDIO CASTRO HECTOR FERNANDO	\$0.00	\$0.00	\$5,600.02	\$5,600.02	\$5,600.02
2112-1-000026	GUERRERO VENEGAS MONICA ERENDIRA	\$0.00	\$26,552.40	\$26,552.40	\$0.00	\$0.00
2112-1-000029	ALTAMIRANO LOZANO MARCO ALBERTO	\$0.00	\$20,977.44	\$20,977.44	\$0.00	\$0.00
2112-1-000030	LUEVANO LOPEZ RAMIRO	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00
2112-1-000031	CANAL XXI, S.A DE C.V.	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-000033	CORREA CHACON MARCO ANTONIO	\$0.00	\$176,262.79	\$279,129.35	\$102,866.56	\$102,866.56
2112-1-000034	QUEZADA RIVAS GERARDO PABLO	\$0.00	\$20,997.68	\$20,997.68	\$0.00	\$0.00
2112-1-000035	SALINAS ALATORRE JOSE DE JESUS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2112-1-000036	GRUPO PLATA ZACATECAS, S.A. DE C.V.	\$164,360.00	\$48,000.02	\$48,000.02	\$164,360.00	\$0.00
2112-1-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
2112-1-000041	CONTRERAS OCON OSCAR ALEJANDRO	\$0.00	\$0.00	\$25,810.00	\$25,810.00	\$25,810.00
2112-1-000044	SERVICIO EL PILAR S.A DE C.V.	\$6,362.26	\$0.00	\$0.00	\$6,362.26	\$0.00
2112-1-000045	FIDENCIO DEL RIO ESPARZA SUCS. S.A. DE C.V.	\$21,123.80	\$7,808.03	\$20,294.59	\$33,610.36	\$12,486.56
2112-1-000047	CONTRERAS CASTRO JOSE LUIS	\$0.00	\$0.00	\$7,795.20	\$7,795.20	\$7,795.20
2112-1-000050	MIER GARCIA PERLA ELIZABETH	\$0.00	\$35,721.20	\$48,058.27	\$12,337.07	\$12,337.07
2112-1-000052	DELGADILLO YAÑEZ MARCO AURELIO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000053	MUEBLES NOVA LUXE S.A DE C.V.	\$0.00	\$0.00	\$6,306.07	\$6,306.07	\$6,306.07
2112-1-000054	MARTINEZ LUGO JORGE	\$0.00	\$14,789.00	\$14,789.00	\$0.00	\$0.00
2112-1-000062	GRUPO CONSTRUCTOR PLATA S.A. DE C.V.	\$0.00	\$607,197.36	\$607,197.36	\$0.00	\$0.00



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2112-1-000072	REYNOSO FERNANDEZ MONSERRAT	\$7,856.65	\$5,053.31	\$25,988.24	\$28,791.58	\$20,934.93
2112-1-000085	OFICENTRO PAPELERIA S.A. DE C.V.	\$0.00	\$13,996.26	\$13,996.26	\$0.00	\$0.00
2112-1-000086	EQUIPOS ESPECIALES PARA RASTROS, S.A. DE C.V.	\$0.00	\$0.00	\$3,422.00	\$3,422.00	\$3,422.00
2112-1-000118	JIAPAZ	\$0.00	\$150,341.75	\$150,341.75	\$0.00	\$0.00
2112-1-000119	HERNANDEZ ZAVALA GUILLERMO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000127	ESTETICAR ATM, S.A. DE C.V.	\$0.00	\$16,808.40	\$16,808.40	\$0.00	\$0.00
2112-1-000168	CIA PERIODISTICA DEL SOL DE ZAC. S.A. DE C.V.	\$0.00	\$204,240.00	\$278,480.00	\$74,240.00	\$74,240.00
2112-1-000183	FLORES REYES JOSE ALBERTO	\$16,888.90	\$11,555.56	\$11,555.56	\$16,888.90	\$0.00
2112-1-000184	ZESATI IBARGUENGOYTIA JUAN GUILLERMO	\$16,700.15	\$143,718.60	\$143,718.60	\$16,700.15	\$0.00
2112-1-000188	FRAUSTO HERRERA MIGUEL ANGEL	\$440,428.80	\$440,428.80	\$0.00	\$0.00	-\$440,428.80
2112-1-000189	ISSSTEZAC (LOS GIRASOLES RESTAURANT)	\$0.00	\$0.00	\$16,010.00	\$16,010.00	\$16,010.00
2112-1-000191	INFORMACION PARA LA DEMOCRACIA S.A. DE C.V.	\$0.00	\$134,837.00	\$182,837.00	\$48,000.00	\$48,000.00
2112-1-000228	COMERCIALIZADORA GOMEZ GARCIA, S.A. DE C.V.	\$0.00	\$5,881.72	\$8,416.90	\$2,535.18	\$2,535.18
2112-1-000293	COMUNICO, S.C.	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000295	SERVICIO ZACATLAN, S.A. DE C.V.	\$1,035,715.56	\$3,672,352.85	\$3,815,943.48	\$1,179,306.19	\$143,590.63
2112-1-000356	SALDIVAR DUARTE ROGELIO	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2112-1-000360	JIORESA	\$697,514.10	\$12,432.60	\$12,432.60	\$697,514.10	\$0.00
2112-1-000362	ISSSTEZAC (BOLICHE CENTAURO)	\$35,500.00	\$36,540.00	\$36,540.00	\$35,500.00	\$0.00
2112-1-000378	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-000408	FERNANDEZ ESQUIVEL MIGUEL	\$0.00	\$7,403.98	\$13,319.98	\$5,916.00	\$5,916.00
2112-1-000424	MULTISERVICIO LA PLATA, S.A. DE C.V.	\$85.74	\$159,000.00	\$339,000.00	\$180,085.74	\$180,000.00
2112-1-000435	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$98,600.00	\$98,600.00	\$98,600.00
2112-1-000449	ISSSTEZAC (HOTEL PARAISO CAXCAN)	\$60,295.00	\$0.00	\$0.00	\$60,295.00	\$0.00
2112-1-000457	BANCO MERCANTIL DEL NORTE, S.A.	\$0.00	\$42,194.78	\$42,194.78	\$0.00	\$0.00
2112-1-000459	BBVA BANCOMER, S.A.	\$0.00	\$42,668.19	\$42,668.19	\$0.00	\$0.00
2112-1-000461	BANCO NACIONAL DE MEXICO, S.A.	\$0.00	\$46,171.30	\$46,171.30	\$0.00	\$0.00
2112-1-000468	SECRETARIA DE FINANZAS	\$0.00	\$460,675.00	\$460,675.00	\$0.00	\$0.00
2112-1-000469	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$384,062.00	\$384,062.00	\$0.00	\$0.00
2112-1-000474	TELEFONOS DE MEXICO S. A. B. DE C. V.	\$0.00	\$115,693.16	\$115,693.16	\$0.00	\$0.00
2112-1-000475	GASISLO 2000 S.A. DE C.V.	\$211,704.15	\$0.00	\$0.00	\$211,704.15	\$0.00



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2112-1-000478	ALEMAN COTA JOSE LUIS	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000495	BELMONTES CEJA CESAR	\$0.00	\$28,863.31	\$28,863.31	\$0.00	\$0.00
2112-1-000507	SILVA CASTILLO LUCILA PATRICIA	\$0.00	\$0.00	\$15,868.80	\$15,868.80	\$15,868.80
2112-1-000509	SANDOVAL CARRILLO MANUEL	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-000510	MARENGO, S.A. DE C.V.	\$0.00	\$5,748.00	\$73,055.95	\$67,307.95	\$67,307.95
2112-1-000513	TV ZAC, S.A. DE C.V.	\$0.00	\$133,570.00	\$133,570.00	\$0.00	\$0.00
2112-1-000524	CASTRUITA GAYTÁN IRENE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000526	DISTRIBUIDORA AMASA, S.A. DE C.V.	\$0.00	\$0.00	\$66,750.00	\$66,750.00	\$66,750.00
2112-1-000532	MONTES MONTAÑEZ SILVIA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-1-000535	TESORERIA DE LA FEDERACION	\$1,474.88	\$0.00	\$0.00	\$1,474.88	\$0.00
2112-1-000561	ISSSTEZAC (SUPER FARMACIA)	\$132,304.50	\$0.00	\$0.00	\$132,304.50	\$0.00
2112-1-000591	MIRANDA SUAREZ DEL REAL JORGE FEDERICO	\$0.00	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00
2112-1-000594	GARCIA ORTIZ CIRILO	\$0.00	\$0.00	\$67,906.40	\$67,906.40	\$67,906.40
2112-1-000650	ALNES, S.A. DE C.V.	\$0.00	\$7,000.60	\$29,406.00	\$22,405.40	\$22,405.40
2112-1-000676	AUTOS DE CALIDAD DE ZACATECAS, S.A. DE C.V.	\$0.00	\$3,985.26	\$3,985.26	\$0.00	\$0.00
2112-1-000691	LOZANO LÓPEZ LYDIA MARGARITA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000724	MATERIALES PARA EL DESARROLLO DE MEXICO	\$0.00	\$56,888.00	\$56,888.00	\$0.00	\$0.00
2112-1-000727	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000730	SEGUROS EL POTOSI, S.A.	\$0.00	\$10,654.03	\$10,654.03	\$0.00	\$0.00
2112-1-000732	BANCO SANTANDER (MÉXICO), S.A.	\$0.00	\$125.28	\$125.28	\$0.00	\$0.00
2112-1-000747	BELMONTES JUÁREZ MARTHA CECILIA	\$0.00	\$5,823.20	\$5,823.20	\$0.00	\$0.00
2112-1-000764	HERNANDEZ BECERRA JESUS YARED	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
2112-1-000993	ASOCIACION NACIONAL DE CIUDADES MEXICANAS DEL PATF	\$68,189.02	\$400,000.00	\$400,000.00	\$68,189.02	\$0.00
2112-1-000997	JUNTA INTERMUNICIPAL PARA LA OPERACION DEL RELLENO	\$0.00	\$18,232.80	\$18,232.80	\$0.00	\$0.00
2112-1-001033	SANTIAGO RAZURA FERNANDO	\$0.00	\$292,320.00	\$292,320.00	\$0.00	\$0.00
2112-1-001071	TELEFONIA POR CABLE, S.A. DE C.V.	\$0.00	\$71,999.99	\$71,999.99	\$0.00	\$0.00
2112-1-001077	CASTRO ESCOBEDO HECTOR FABIAN	\$0.00	\$15,590.40	\$24,998.00	\$9,407.60	\$9,407.60
2112-1-001139	REFACCIONARIA LAS ARSINAS, SA DE CV	\$0.00	\$35,960.23	\$94,472.94	\$58,512.71	\$58,512.71
2112-1-001231	SAUCEDO ESCOBEDO JUAN	\$0.00	\$30,000.01	\$30,000.01	\$0.00	\$0.00
2112-1-001327	PINTO CARLOS	\$17,509.43	\$0.00	\$0.00	\$17,509.43	\$0.00



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2112-1-001356	MARQUEZ GARCIA ANGEL PASCUAL	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$0.00
2112-1-001393	MULTISERVICIOS AUTOMOTRICES PEGASSO SA DE CV	\$0.00	\$50,000.02	\$50,000.02	\$0.00	\$0.00
2112-1-001439	HERNANDEZ BECERRA ALEJANDRO	\$0.00	\$148,040.89	\$153,956.89	\$5,916.00	\$5,916.00
2112-1-001440	HERNANDEZ ACEVEDO NANCY ALEJANDRA	\$0.00	\$28,273.88	\$28,273.88	\$0.00	\$0.00
2112-1-001441	ORTICEL, S.A. DE C.V.	\$0.00	\$15,980.00	\$15,980.00	\$0.00	\$0.00
2112-1-001449	DISTRIBUIDORA D.A.L., S.A. DE C.V.	\$487,500.00	\$487,500.00	\$0.00	\$0.00	-\$487,500.00
2112-1-001453	ROMAN VALDIVIA KARLA MARIA	\$0.00	\$34,685.00	\$75,980.00	\$41,295.00	\$41,295.00
2112-1-001455	TORRES CERROS GEMA CORAL	\$0.00	\$38,000.00	\$107,949.98	\$69,949.98	\$69,949.98
2112-1-001456	ZUÑIGA REYES JOSE ANGEL	\$0.00	\$0.00	\$14,769.93	\$14,769.93	\$14,769.93
2112-1-001459	MEROLI SA DE CV	\$0.00	\$165,360.00	\$213,360.00	\$48,000.00	\$48,000.00
2112-1-001463	LUNA JUAREZ KARINA	\$0.00	\$5,626.00	\$5,626.00	\$0.00	\$0.00
2112-1-001470	ACUÑA DE LA TRINIDAD JORGE	\$0.00	\$20,010.00	\$20,010.00	\$0.00	\$0.00
2112-1-001471	ALATORRE GONZALEZ MANUEL	\$0.00	\$0.00	\$50,006.73	\$50,006.73	\$50,006.73
2112-1-001483	CENTRAL DE REFACCIONES, S.A. DE C.V.	\$0.00	\$18,521.68	\$22,339.68	\$3,818.00	\$3,818.00
2112-1-001484	CALDERON AGUILERA MARIA TERESA	\$0.00	\$118,125.06	\$164,475.83	\$46,350.77	\$46,350.77
2112-1-001502	HERNANDEZ CARDOSO PABLO CESAR	\$580.00	\$38,257.32	\$46,561.76	\$8,884.44	\$8,304.44
2112-1-001517	CAMIONERA DE DURANGO, S.A. DE C.V.	\$0.00	\$0.00	\$14,986.68	\$14,986.68	\$14,986.68
2112-1-001523	ROMERO HERNANDEZ ALBERTO	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
2112-1-001536	VILLARREAL RODRIGUEZ JUAN MANUEL	\$44,660.00	\$44,660.00	\$0.00	\$0.00	-\$44,660.00
2112-1-001542	MENDOZA MURO APOLINAR	\$0.00	\$91,055.28	\$104,992.68	\$13,937.40	\$13,937.40
2112-1-001553	COMERCIALIZADORA EL ENTENADO S.A. DE C.V	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-001590	BELMONTES DOMINGUEZ JOSE JORGE	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-001591	DAVILA ALONSO GUILLERMINA	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-1-001592	PEREZ TEJADA JOSE	\$0.00	\$64,983.00	\$111,973.00	\$46,990.00	\$46,990.00
2112-1-001593	ULLOA CARREON LAURA ALICIA	\$0.00	\$4,199.20	\$10,579.20	\$6,380.00	\$6,380.00
2112-1-001594	USACOMEX, S.A. DE C.V.	\$0.00	\$29,924.50	\$29,924.50	\$0.00	\$0.00
2112-1-001609	BANCO REGIONAL DE MONTERREY, S.A.	\$0.00	\$229.02	\$229.02	\$0.00	\$0.00
2112-1-001610	BIG AUTO, S.A. DE C.V.	\$0.00	\$0.00	\$2,169.00	\$2,169.00	\$2,169.00
2112-1-001611	CANALES SILVA EDUARDO	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00
2112-1-001612	COMERCIALIZADORA FORESTAL COMDHP, S.A. DE C.V.	\$0.00	\$0.00	\$11,388.42	\$11,388.42	\$11,388.42



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2112-1-001613	MESTAS HERNANDEZ VICENTE	\$0.00	\$0.00	\$35,306.24	\$35,306.24	\$35,306.24
2112-1-001614	OLIVA ROMANO MARTIN	\$0.00	\$0.00	\$62,405.50	\$62,405.50	\$62,405.50
2112-1-001615	PALOMINO RODRIGUEZ MA. LUISA	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-001616	PICHARDO RAMIREZ ARTURO	\$0.00	\$0.00	\$15,006.73	\$15,006.73	\$15,006.73
2112-1-001617	RODRIGUEZ SANTOYO DIEGO	\$0.00	\$0.00	\$51,486.77	\$51,486.77	\$51,486.77
2112-1-001619	ROMO ARIAS GERARDO	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
2112-1-001622	DE LA ROSA RODRIGUEZ ALFREDO	\$0.00	\$3,932.40	\$3,932.40	\$0.00	\$0.00
2112-1-001623	RUIZ PEREZ JORGE FRANCISCO	\$0.00	\$10,880.00	\$10,880.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$12,368.49	\$12,368.49	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFOF	\$0.00	\$445.66	\$445.66	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$9,775.00	\$9,775.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,837.35	\$1,837.35	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE	\$0.00	\$892,847.21	\$892,847.21	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZ	\$0.00	\$2,999.94	\$2,999.94	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS`	\$0.00	\$2,714.64	\$2,714.64	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO I	\$0.00	\$96,714.89	\$96,714.89	\$0.00	\$0.00
2112-1-2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$1,805.97	\$1,805.97	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$28,945.13	\$28,945.13	\$0.00	\$0.00
2112-1-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$74,938.10	\$74,938.10	\$0.00	\$0.00
2112-1-2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$13,108.66	\$13,108.66	\$0.00	\$0.00
2112-1-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$6,488.75	\$6,488.75	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$356,329.02	\$356,329.02	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$209,466.64	\$209,466.64	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$366,938.71	\$366,938.71	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$434.95	\$434.95	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO:	\$0.00	\$2,924.01	\$2,924.01	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$3,024.02	\$3,024.02	\$0.00	\$0.00
2112-1-2741	PRODUCTOS TEXTILES	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$19,899.27	\$19,899.27	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$8,046.70	\$8,046.70	\$0.00	\$0.00



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2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$6,445.12	\$6,445.12	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$0.00	\$57,547.00	\$57,547.00	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$9,569,553.34	\$9,569,553.34	\$0.00	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$1,020.97	\$1,020.97	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$0.00	\$1,690.49	\$1,690.49	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$252,196.57	\$252,196.57	\$0.00	\$0.00
2112-1-3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
2112-1-3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTIC	\$0.00	\$1,948.80	\$1,948.80	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES	\$0.00	\$11,180.02	\$11,180.02	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPEF	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$11,920.00	\$11,920.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$9,277.32	\$9,277.32	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$5,491.99	\$5,491.99	\$0.00	\$0.00
2112-1-3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPEN	\$0.00	\$12,110.58	\$12,110.58	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$3,770.00	\$3,770.00	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$8,703.89	\$8,703.89	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,312,717.01	\$1,312,717.01	\$0.00	\$0.00
2112-1-3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$60,073.54	\$60,073.54	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangible	\$14,360.04	\$2,327,636.85	\$2,350,373.05	\$37,096.24	\$22,736.20
2112-2-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$3,266.00	\$8,096.80	\$30,833.00	\$26,002.20	\$22,736.20
2112-2-000053	MUEBLES NOVA LUXE S.A DE C.V.	\$11,094.04	\$0.00	\$0.00	\$11,094.04	\$0.00
2112-2-001442	REMOLQUES Y PLATAFORMAS DE TOLUCA, S.A. DE C.V.	\$0.00	\$1,499,880.00	\$1,499,880.00	\$0.00	\$0.00
2112-2-001484	CALDERON AGUILERA MARIA TERESA	\$0.00	\$30,202.97	\$30,202.97	\$0.00	\$0.00
2112-2-001595	GRUPO TORRES CORZO AUTOMOTRIZ DE AGUASCALIENTES	\$0.00	\$563,140.00	\$563,140.00	\$0.00	\$0.00
2112-2-001620	ROMO SANDOVAL RODOLFO	\$0.00	\$137,505.00	\$137,505.00	\$0.00	\$0.00
2112-2-5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,937.08	\$17,937.08	\$0.00	\$0.00
2112-2-5291	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$70,875.00	\$70,875.00	\$0.00	\$0.00



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2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO P	\$75,941,185.06	\$30,803,051.05	\$1,117,212.68	\$46,255,346.69	-\$29,685,838.37
2113-000458	LONGORIA OLVERA ARNULFO	\$783,492.67	\$0.00	\$0.00	\$783,492.67	\$0.00
2113-000459	ARELLANO PEREZ DIANA MARGARITA	\$1,041,470.79	\$0.00	\$0.00	\$1,041,470.79	\$0.00
2113-000462	MARTIN EDUARDO CAMPOS VAZQUEZ	\$84,021.76	\$0.00	\$0.00	\$84,021.76	\$0.00
2113-000513	PROVISION APORTACIONES BENEFICIARIOS	\$46,405.33	\$0.00	\$0.00	\$46,405.33	\$0.00
2113-000565	ROMAN GUTIERREZ MARIO	\$498,246.20	\$320,052.75	\$0.00	\$178,193.45	-\$320,052.75
2113-000799	MENDEZ GONZALEZ DAVID	\$27,371.93	\$0.00	\$0.00	\$27,371.93	\$0.00
2113-000842	HERNANDEZ CASTRO ESTEBAN GERARDO (CONTRATISTA)	\$468,293.95	\$5,803.24	\$0.00	\$462,490.71	-\$5,803.24
2113-000899	FELIX FLORES JESUS	\$10,684,146.00	\$3,115,828.00	\$0.00	\$7,568,318.00	-\$3,115,828.00
2113-000906	RUIZ MEZA JOSE ANTONIO	\$140,444.96	\$0.00	\$0.00	\$140,444.96	\$0.00
2113-000933	DE SOTO DE LA TORRE SANTOS	\$300,000.00	\$300,000.00	\$0.00	\$0.00	-\$300,000.00
2113-000941	COPROZA CONSTRUCCIONES SA DE CV	\$2,083,717.12	\$0.00	\$0.00	\$2,083,717.12	\$0.00
2113-000966	ROBLES CERVANTES ROBERTO MARTIN	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00
2113-001006	VIANDANTE, S.A. DE C.V.	\$392,375.94	\$392,375.94	\$0.00	\$0.00	-\$392,375.94
2113-001076	ROCAPRO, S.A DE C.V.	\$97,864.90	\$0.00	\$0.00	\$97,864.90	\$0.00
2113-001088	GRUPO CONSTRUCTOR ALSO S.A. DE C.V.	\$606,457.75	\$384,449.18	\$0.00	\$222,008.57	-\$384,449.18
2113-001188	SAUCEDO CHAVEZ DANIEL ALEJANDRO	\$408,295.93	\$408,295.93	\$0.00	\$0.00	-\$408,295.93
2113-001258	FUENTES ALVARADO RUBEN	\$80,400.00	\$0.00	\$0.00	\$80,400.00	\$0.00
2113-001270	GONZALEZ MARQUEZ ANA PATRICIA	\$2,078.15	\$0.00	\$0.00	\$2,078.15	\$0.00
2113-001290	FISE 2015	\$9,454.02	\$0.00	\$0.00	\$9,454.02	\$0.00
2113-001437	DECOCO, S.A. DE C.V.	\$640,221.92	\$640,221.92	\$0.00	\$0.00	-\$640,221.92
2113-001467	LUZ MA. RODRIGUEZ	\$1,936,461.45	\$1,936,461.45	\$0.00	\$0.00	-\$1,936,461.45
2113-001505	GRUPO CONSTRUCTOR TRANCOSO S.A DE C.V.	\$38,306.26	\$32,039.38	\$0.00	\$6,266.88	-\$32,039.38
2113-001506	RODRIGUEZ GARCIA CARLOS ARMANDO	\$69,838.53	\$64,003.69	\$0.00	\$5,834.84	-\$64,003.69
2113-001507	VILLA RODRIGUES LUIS EDGAR	\$66,927.66	\$66,927.66	\$0.00	\$0.00	-\$66,927.66
2113-001508	ENCO CONSTRUCCIONES S. DE R.L. DE C.V.	\$198,777.18	\$198,777.18	\$0.00	\$0.00	-\$198,777.18
2113-001509	ALAMOS CONSTRUCTORA S.A DE C.V.	\$1,068,932.00	\$1,068,932.00	\$0.00	\$0.00	-\$1,068,932.00
2113-001510	RUMBO CONSTRUCTORA S.A DE C.V.	\$1,530,106.27	\$1,530,106.27	\$0.00	\$0.00	-\$1,530,106.27
2113-001512	CONSTRUCCIONES CIVILES ORGANOS S.A DE C.V.	\$4,291,169.98	\$4,291,169.98	\$0.00	\$0.00	-\$4,291,169.98
2113-001529	H.E. ROOF, S.A. DE C.V.	\$3,390,654.78	\$0.00	\$0.00	\$3,390,654.78	\$0.00



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2113-001539	MED CER S.A. DE C.V.	\$1,384,681.51	\$1,367,808.15	\$0.00	\$16,873.36	-\$1,367,808.15
2113-001574	PROMOTORA LA VILLA, S.A DE C.V.	\$239,799.76	\$239,799.74	\$0.00	\$0.02	-\$239,799.74
2113-001575	AZMALI CONSTRUCCIONES, S.A. DE C.V.	\$1,016,482.75	\$1,016,482.75	\$0.00	\$0.00	-\$1,016,482.75
2113-001576	CONSTRUCTORA Y PAVIMENTADORA RANGEL, S.A. DE C.V.	\$181,846.53	\$181,846.53	\$0.00	\$0.00	-\$181,846.53
2113-001577	ARRENDADORA MARO S.A. DE C.V.	\$299,856.73	\$299,856.73	\$0.00	\$0.00	-\$299,856.73
2113-001578	ROA CONSTRUCCIONES Y ACARREOS S.A. DE C.V.	\$294,097.91	\$294,097.91	\$0.00	\$0.00	-\$294,097.91
2113-001579	CONTRERAS RAMIREZ ALEJANDRO DE JESUS	\$182,431.36	\$182,431.36	\$0.00	\$0.00	-\$182,431.36
2113-001580	WIND STONE CONSTRUCTIONS, S.A. DE C.V.	\$14,985,379.81	\$0.00	\$0.00	\$14,985,379.81	\$0.00
2113-001581	MILACAN CONSTRUCCIONES S.A. DE C.V.	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	-\$5,000,000.00
2113-001582	IRABURO SALAS MANUEL	\$125,657.61	\$125,657.61	\$0.00	\$0.00	-\$125,657.61
2113-001583	CONSTRUCTORA SAHARA, S.A. DE C.V.	\$394,361.95	\$394,361.95	\$0.00	\$0.00	-\$394,361.95
2113-001584	SENDEROS Y ESPACIOS, S.A. DE C.V.	\$1,724,243.92	\$1,724,243.92	\$0.00	\$0.00	-\$1,724,243.92
2113-001585	MERCADO MARTINEZ HECTOR JAVIER	\$1,738,653.57	\$1,738,653.57	\$0.00	\$0.00	-\$1,738,653.57
2113-001586	GUSTAVO E HIJOS CONSTRUCTORA S.A. DE C.V.	\$725,994.94	\$725,994.94	\$0.00	\$0.00	-\$725,994.94
2113-001587	LOERA ROBLES EDITH ARACELY	\$1,115,577.50	\$1,115,577.50	\$0.00	\$0.00	-\$1,115,577.50
2113-001588	PROYECTOS Y EDIFICACIONES NACIONALES, S.A. DE C.V.	\$546,181.78	\$523,581.14	\$0.00	\$22,600.64	-\$523,581.14
2113-001589	CONSTRUCTORA ATSO, S.A. DE C.V.	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00
2113-001601	ENRIQUEZ MAYORGA JULIAN	\$0.00	\$446,945.81	\$446,945.81	\$0.00	\$0.00
2113-001602	COLLAZO GUTIERREZ CONSUELO BERENICE	\$0.00	\$386,802.87	\$386,802.87	\$0.00	\$0.00
2113-001603	DIAZ ARTEAGA REYNALDO	\$0.00	\$116,879.00	\$116,879.00	\$0.00	\$0.00
2113-001606	TREJO PARGA LUIS MIGUEL	\$0.00	\$166,585.00	\$166,585.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$6,731,163.16	\$6,731,163.16	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$305,073.60	\$305,073.60	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$6,073,469.56	\$6,073,469.56	\$0.00	\$0.00
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$340,000.00	\$340,000.00	\$0.00	\$0.00
2115-4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$3,400,101.98	\$3,400,101.98	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,770,644.92	\$1,770,644.92	\$0.00	\$0.00
2116-9411	GASTOS DE LA DEUDA	\$0.00	\$1,629,457.06	\$1,629,457.06	\$0.00	\$0.00



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Fecha y 03/jul./2018

hora de Impresión 09:54 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZ	\$10,130,355.59	\$19,317,580.85	\$15,342,603.80	\$6,155,378.54	-\$3,974,977.05
2117-01	RETENCIONES	\$3,939,134.64	\$9,306,608.29	\$8,881,582.90	\$3,514,109.25	-\$425,025.39
2117-01-01	ISSSTEZAC	\$997,838.48	\$3,820,208.50	\$3,769,868.13	\$947,498.11	-\$50,340.37
2117-01-01-001	CUOTA ISSSTEZAC	\$125,730.31	\$2,396,562.15	\$2,385,706.99	\$114,875.15	-\$10,855.16
2117-01-01-002	PRESTAMOS PERSONALES	\$796,824.08	\$914,336.79	\$880,948.15	\$763,435.44	-\$33,388.64
2117-01-01-003	CREDITO TIENDA	\$15,369.50	\$59,875.31	\$66,380.42	\$21,874.61	\$6,505.11
2117-01-01-006	MUEBLERIA ISSSTEZAC	\$22,656.42	\$357,518.31	\$352,905.77	\$18,043.88	-\$4,612.54
2117-01-01-007	AVAL ISSSTEZAC	\$9,636.51	\$69,346.94	\$59,845.56	\$135.13	-\$9,501.38
2117-01-01-008	FARMACIAS ISSSTEZAC	\$1,777.31	\$8,660.36	\$11,205.32	\$4,322.27	\$2,544.96
2117-01-01-010	PLAN PREVISOR ISSSTEZAC	\$78.74	\$0.00	\$0.00	\$78.74	\$0.00
2117-01-01-011	OTRAS RETENCIONES	\$3,943.25	\$13,908.64	\$12,875.92	\$2,910.53	-\$1,032.72
2117-01-01-012	I.S.S.S.T.E	\$21,822.36	\$0.00	\$0.00	\$21,822.36	\$0.00
2117-01-02	SUTSEMOP	\$265,079.77	\$409,665.52	\$325,422.29	\$180,836.54	-\$84,243.23
2117-01-02-001	CUOTAS SINDICALES	\$171,747.12	\$82,261.27	\$79,062.29	\$168,548.14	-\$3,198.98
2117-01-02-002	SEGURO DE VIDA	\$92,789.92	\$327,404.25	\$246,360.00	\$11,745.67	-\$81,044.25
2117-01-02-003	CONVENIO DE LOTES	\$542.73	\$0.00	\$0.00	\$542.73	\$0.00
2117-01-03	INFONAVIT	\$1,977,048.88	\$2,977,866.18	\$2,200,433.17	\$1,199,615.87	-\$777,433.01
2117-01-03-001	VIVIENDA	\$1,977,048.88	\$2,977,866.18	\$2,200,433.17	\$1,199,615.87	-\$777,433.01
2117-01-04	CASAS COMERCIALES	\$215,618.50	\$1,313,480.69	\$1,663,903.58	\$566,041.39	\$350,422.89
2117-01-04-001	IMPULSORA PROMOBLEN SA DE CV (CREDITO FAMSA)	\$2,423.57	\$5,547.52	\$4,835.90	\$1,711.95	-\$711.62
2117-01-04-005	PRESTACIONES FINMART SA DE CV Crediamigo	\$21,779.74	\$49,335.00	\$41,101.52	\$13,546.26	-\$8,233.48
2117-01-04-008	INFONACOT	\$0.08	\$845,760.96	\$1,255,708.88	\$409,948.00	\$409,947.92
2117-01-04-017	OTROS SEGUROS	\$1,014.38	\$0.00	\$0.00	\$1,014.38	\$0.00
2117-01-04-018	SURA MEXICO, S.A. DE C.V. (Sutsemop)	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00
2117-01-04-019	ADELANTO EXPRESS SA DE CV	\$183,962.38	\$384,279.31	\$322,794.82	\$122,477.89	-\$61,484.49
2117-01-04-020	CONSUBANCO	\$6,438.35	\$28,557.90	\$38,112.46	\$15,992.91	\$9,554.56
2117-01-05	OTRAS RETENCIONES	\$483,549.01	\$785,387.40	\$921,955.73	\$620,117.34	\$136,568.33
2117-01-05-001	RETENCION PENSIONES ALIMENTICIAS	\$2.92	\$774,279.10	\$774,314.03	\$37.85	\$34.93
2117-01-05-002	HABITAT RETEN. REND. POR ENTRAR TESOFE	\$29.09	\$0.00	\$0.00	\$29.09	\$0.00
2117-01-05-003	RESC.ESP.PUB.RET.POR RENDIM.ENT. TESOFE	\$6,898.31	\$0.00	\$0.00	\$6,898.31	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-004	FONDO III 5 AL MILLAR INSP. Y VIGILANCIA	\$920.41	\$0.00	\$0.00	\$920.41	\$0.00
2117-01-05-005	FONDO III 2 AL MILLAR I.C.I.C.	\$502.22	\$0.00	\$0.00	\$502.22	\$0.00
2117-01-05-006	FONDO III 2 AL MILLAR C.M.I.C.	\$502.22	\$0.00	\$0.00	\$502.22	\$0.00
2117-01-05-008	MUTUO 2017 2 AL MILLAR I.C.I.C	\$7,799.50	\$0.00	\$1,419.00	\$9,218.50	\$1,419.00
2117-01-05-009	MUTUO 2017 2 AL MILLAR C.M.I.C.	\$7,799.50	\$0.00	\$1,419.00	\$9,218.50	\$1,419.00
2117-01-05-010	5 AL MILLAR INSP. Y VIG. DE OBRAS GODEZAC.	\$14,163.60	\$0.00	\$20,079.83	\$34,243.43	\$20,079.83
2117-01-05-011	2 AL MILLAR I.C.I.C. OBRAS GODEZAC.	\$1,991.46	\$0.00	\$7,808.72	\$9,800.18	\$7,808.72
2117-01-05-012	2 AL MILLAR C.M.I.C. OBRAS GODEZAC.	\$1,991.46	\$0.00	\$7,808.72	\$9,800.18	\$7,808.72
2117-01-05-019	5 AL MILLAR INSPECCION Y VIGILANCIA P.M.O	\$45,606.74	\$0.00	\$0.00	\$45,606.74	\$0.00
2117-01-05-020	2 AL MILLAR I.C.I.C. P.M.O.	\$32,619.09	\$0.00	\$979.46	\$33,598.55	\$979.46
2117-01-05-021	2 AL MILLAR C.M.I.C. P.M.O.	\$22,416.66	\$0.00	\$979.46	\$23,396.12	\$979.46
2117-01-05-022	5 AL MILLAR INSP. Y VIGILANCIA	\$168,184.98	\$11,108.30	\$91,426.33	\$248,503.01	\$80,318.03
2117-01-05-023	2 AL MILLAR I.C.I.C (REC. FEDERALES)	\$25,090.16	\$0.00	\$7,860.59	\$32,950.75	\$7,860.59
2117-01-05-024	2 AL MILLAR C.M.I.C. (REC. FEDERALES)	\$25,090.16	\$0.00	\$7,860.59	\$32,950.75	\$7,860.59
2117-01-05-034	FONHAPO 5 AL MILLAR INSP. Y VIGILANCIA	\$71,622.30	\$0.00	\$0.00	\$71,622.30	\$0.00
2117-01-05-035	FONHAPO 2 AL MILLAR PARA I.C.I.C.	\$29,003.83	\$0.00	\$0.00	\$29,003.83	\$0.00
2117-01-05-036	FONHAPO 2 AL MILLAR PARA C.M.I.C.	\$21,314.40	\$0.00	\$0.00	\$21,314.40	\$0.00
2117-02	CONTRUBUCIONES	\$6,191,220.95	\$10,010,972.56	\$6,461,020.90	\$2,641,269.29	-\$3,549,951.66
2117-02-01	SHCP	\$4,919,215.70	\$8,441,209.00	\$5,057,408.32	\$1,535,415.02	-\$3,383,800.68
2117-02-01-001	ISR SOBRE SUELDOS/TESOFE	\$4,887,093.75	\$8,410,579.00	\$5,040,924.09	\$1,517,438.84	-\$3,369,654.91
2117-02-01-002	ISR HONORARIOS	\$20,975.39	\$22,983.00	\$4,094.65	\$2,087.04	-\$18,888.35
2117-02-01-003	ISR ARRENDAMIENTO	\$11,146.56	\$7,647.00	\$12,389.58	\$15,889.14	\$4,742.58
2117-02-02	IMSS	\$877,487.36	\$1,243,390.56	\$1,076,723.58	\$710,820.38	-\$166,666.98
2117-02-02-001	CUOTAS PATRONALES IMSS	\$0.00	\$0.00	\$76.74	\$76.74	\$76.74
2117-02-02-003	RETENCIONES IMSS	\$877,487.36	\$1,243,390.56	\$1,076,646.84	\$710,743.64	-\$166,743.72
2117-02-04	UAZ	\$394,517.89	\$326,373.00	\$326,889.00	\$395,033.89	\$516.00
2117-02-04-001	10% UAZ	\$394,517.89	\$326,373.00	\$326,889.00	\$395,033.89	\$516.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$312.93	\$4,823,681.86	\$4,823,368.93	\$4,823,368.93
2119-0	Acreeador diverso a corto plazo	\$0.00	\$312.93	\$4,823,681.86	\$4,823,368.93	\$4,823,368.93
2119-0-000035	SEDATU (SECRETARIA DE DESARROLLO AGRARIO Y TERRIT	\$0.00	\$0.00	\$4,823,056.00	\$4,823,056.00	\$4,823,056.00



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2119-0-000036	GUSTAVO E HIJOS CONSTRUCTORA, S.A. DE C.V.	\$0.00	\$312.93	\$625.86	\$312.93	\$312.93
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$20,798,344.14	\$8,685,579.69	\$88,333.00	\$12,201,097.45	-\$8,597,246.69
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$20,798,344.14	\$8,685,579.69	\$88,333.00	\$12,201,097.45	-\$8,597,246.69
2121-0	FINANCIAMIENTOS	\$20,798,344.14	\$8,685,579.69	\$88,333.00	\$12,201,097.45	-\$8,597,246.69
2121-0-001	GODEZAC	\$20,798,344.14	\$8,685,579.69	\$88,333.00	\$12,201,097.45	-\$8,597,246.69
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$1,964,486.31	\$12,011,424.15	\$10,046,937.84	\$10,046,937.84
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$1,964,486.31	\$12,011,424.15	\$10,046,937.84	\$10,046,937.84
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$1,964,486.31	\$12,011,424.15	\$10,046,937.84	\$10,046,937.84
2131-2-9111	Porción a corto plazo de la Deuda Pública	\$0.00	\$1,964,486.31	\$12,011,424.15	\$10,046,937.84	\$10,046,937.84
2190	OTROS PASIVOS A CORTO PLAZO	\$778,957.00	\$0.00	\$2,777,610.00	\$3,556,567.00	\$2,777,610.00
2199	OTROS PASIVOS CIRCULANTES	\$778,957.00	\$0.00	\$2,777,610.00	\$3,556,567.00	\$2,777,610.00
2199-01	TRANSFERENCIAS DE RECURSOS	\$778,957.00	\$0.00	\$0.00	\$778,957.00	\$0.00
2199-01-006	HABITAT FEDERAL 2017	\$778,957.00	\$0.00	\$0.00	\$778,957.00	\$0.00
2199-02	OTROS ADEUDOS	\$0.00	\$0.00	\$2,777,610.00	\$2,777,610.00	\$2,777,610.00
2199-02-002	DEPOSITOS DE CONTRIBUYENTES NO IDENTIF.	\$0.00	\$0.00	\$2,777,610.00	\$2,777,610.00	\$2,777,610.00
2200	PASIVO NO CIRCULANTE	\$121,753,808.80	\$12,011,424.15	\$0.00	\$109,742,384.65	-\$12,011,424.15
2230	DEUDA PÚBLICA A LARGO PLAZO	\$121,753,808.80	\$12,011,424.15	\$0.00	\$109,742,384.65	-\$12,011,424.15
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LAI	\$121,753,808.80	\$12,011,424.15	\$0.00	\$109,742,384.65	-\$12,011,424.15
2233-9111	Préstamos de la deuda pública interna por pagar a largo plazo	\$121,753,808.80	\$12,011,424.15	\$0.00	\$109,742,384.65	-\$12,011,424.15



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LIC. JUDIT MAGDALENA GUERRERO LÓPEZ
PRESIDENTA MUNICIPAL

DR. JOSÉ ENCARNACIÓN RIVERA MUNOZ
SÍNDICO MUNICIPAL

DR. JOSÉ DE JESÚS SALINAS DE AVILA
SECRETARIO DE FINANZAS Y TESORERO MUNICIPAL