



Usu: POMPEYO
Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Fecha y 08/sep./2018
hora de Impresión 04:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$159,915,640.21	\$60,460,263.07	\$52,639,341.64	\$152,094,718.78	-\$7,820,921.43
2100	PASIVO CIRCULANTE	\$50,173,255.56	\$60,460,263.07	\$52,639,341.64	\$42,352,334.13	-\$7,820,921.43
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$38,122,367.72	\$59,453,756.03	\$52,639,341.64	\$31,307,953.33	-\$6,814,414.39
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$730,532.96	\$20,036,049.82	\$20,035,745.91	\$730,229.05	-\$303.91
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,142,414.98	\$11,142,414.98	\$0.00	\$0.00
2111-1-1111	Dietas	\$0.00	\$580,141.52	\$580,141.52	\$0.00	\$0.00
2111-1-1131	Sueldo Base	\$0.00	\$10,562,273.46	\$10,562,273.46	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$723,743.21	\$723,743.21	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$723,743.21	\$723,743.21	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$961,010.31	\$961,010.31	\$0.00	\$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PR	\$0.00	\$95,289.17	\$95,289.17	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$882.58	\$882.58	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$89,328.81	\$89,328.81	\$0.00	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$375,874.57	\$375,874.57	\$0.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIAL	\$0.00	\$399,635.18	\$399,635.18	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,686,039.83	\$2,686,039.83	\$0.00	\$0.00
2111-4-1412	APORTACIONES AL IMSS	\$0.00	\$1,846,707.47	\$1,846,707.47	\$0.00	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$839,332.36	\$839,332.36	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$730,532.96	\$4,420,991.49	\$4,420,687.58	\$730,229.05	-\$303.91
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$53,577.90	\$53,577.90	\$0.00	\$0.00
2111-5-1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$2,599,460.38	\$2,599,460.38	\$0.00	\$0.00
2111-5-1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$68,318.00	\$68,318.00	\$0.00	\$0.00
2111-5-1596	BONO DE DESPENSA	\$730,532.96	\$887,533.28	\$887,229.37	\$730,229.05	-\$303.91
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$686.49	\$686.49	\$0.00	\$0.00
2111-5-1598	BONO BIMESTRAL	\$0.00	\$811,415.44	\$811,415.44	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$101,850.00	\$101,850.00	\$0.00	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$101,850.00	\$101,850.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$9,132,916.71	\$17,956,616.68	\$11,725,585.85	\$2,901,885.88	-\$6,231,030.83
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por l	\$8,991,988.84	\$15,739,348.83	\$9,576,471.23	\$2,829,111.24	-\$6,162,877.60



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000002	CASA LIM S.A DE C.V.	\$60,712.08	\$60,712.08	\$0.00	\$0.00	-\$60,712.08
2112-1-000004	DEPORTES MEDINA, S.A.	\$5,508.00	\$5,508.00	\$0.00	\$0.00	-\$5,508.00
2112-1-000007	ISSSTEZAC (HOTEL PARADOR)	\$361,531.34	\$361,531.34	\$0.00	\$0.00	-\$361,531.34
2112-1-000008	ISSSTEZAC	\$9,764.50	\$0.00	\$557,424.45	\$567,188.95	\$557,424.45
2112-1-000014	GARCIA LUNA ESMERALDA	\$11,353.34	\$11,353.34	\$2,398.42	\$2,398.42	-\$8,954.92
2112-1-000017	GAS CAMPANITA S.A. DE C.V.	\$50,856.82	\$45,988.55	\$68,996.59	\$73,864.86	\$23,008.04
2112-1-000021	ISSSTEZAC (MESON DE JOBITO)	\$21,453.90	\$21,453.90	\$0.00	\$0.00	-\$21,453.90
2112-1-000025	ZAMUDIO CASTRO HECTOR FERNANDO	\$9,205.01	\$14,105.43	\$4,900.42	\$0.00	-\$9,205.01
2112-1-000026	GUERRERO VENEGAS MONICA ERENDIRA	\$16,433.72	\$16,433.72	\$0.00	\$0.00	-\$16,433.72
2112-1-000029	ALTAMIRANO LOZANO MARCO ALBERTO	\$117,876.30	\$117,876.30	\$0.00	\$0.00	-\$117,876.30
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.	\$64,000.00	\$128,000.00	\$64,000.00	\$0.00	-\$64,000.00
2112-1-000033	CORREA CHACON MARCO ANTONIO	\$82,411.97	\$82,411.97	\$0.00	\$0.00	-\$82,411.97
2112-1-000034	QUEZADA RIVAS GERARDO PABLO	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2112-1-000035	SALINAS ALATORRE JOSE DE JESUS	\$20,140.03	\$20,140.03	\$0.00	\$0.00	-\$20,140.03
2112-1-000036	GRUPO PLATA ZACATECAS, S.A. DE C.V.	\$188,360.01	\$48,000.02	\$24,000.01	\$164,360.00	-\$24,000.01
2112-1-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$10,772.22	\$10,772.22	\$0.00	\$0.00	-\$10,772.22
2112-1-000041	CONTRERAS OCON OSCAR ALEJANDRO	\$19,027.48	\$19,027.48	\$0.00	\$0.00	-\$19,027.48
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.	\$30,029.26	\$8,905.46	\$0.00	\$21,123.80	-\$8,905.46
2112-1-000050	MIER GARCIA PERLA ELIZABETH	\$27,868.50	\$27,868.50	\$0.00	\$0.00	-\$27,868.50
2112-1-000051	GARCIA CORDOBA CRISTOBAL	\$170,056.00	\$170,056.00	\$0.00	\$0.00	-\$170,056.00
2112-1-000053	MUEBLES NOVA LUXE S.A DE C.V.	\$20,127.41	\$20,127.41	\$0.00	\$0.00	-\$20,127.41
2112-1-000054	MARTINEZ LUGO JORGE	\$26,059.00	\$26,059.00	\$0.00	\$0.00	-\$26,059.00
2112-1-000062	GRUPO CONSTRUCTOR PLATA S.A. DE C.V.	\$0.00	\$399,990.62	\$399,990.62	\$0.00	\$0.00
2112-1-000072	REYNOSO FERNANDEZ MONSERRAT	\$32,773.55	\$24,916.90	\$0.00	\$7,856.65	-\$24,916.90
2112-1-000086	EQUIPOS ESPECIALES PARA RASTROS, S.A. DE C.V.	\$29,465.97	\$29,465.97	\$0.00	\$0.00	-\$29,465.97
2112-1-000087	BAÑUELOS ACUÑA MARIA AUXILIO	\$127,832.00	\$127,832.00	\$0.00	\$0.00	-\$127,832.00
2112-1-000106	CORPORATIVO TURISTICO DE ZACATECAS, S.A. DE C.V.	\$63,539.78	\$63,539.78	\$0.00	\$0.00	-\$63,539.78
2112-1-000118	JIAPAZ	\$0.00	\$46,920.13	\$46,920.13	\$0.00	\$0.00



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2112-1-000119	HERNANDEZ ZAVALA GUILLERMO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-1-000125	DELGADO MEDINA FELIPE DE JESUS	\$10,037.50	\$10,037.50	\$0.00	\$0.00	-\$10,037.50
2112-1-000127	ESTETICAR ATM, S.A. DE C.V.	\$3,514.80	\$3,514.80	\$0.00	\$0.00	-\$3,514.80
2112-1-000168	CIA PERIODISTICA DEL SOL DE ZAC. S.A. DE C.V.	\$74,240.00	\$151,438.00	\$77,198.00	\$0.00	-\$74,240.00
2112-1-000182	SISTEMA ESTATAL P/EL DESARROLLO INTEG. DE LA FAMILIA	\$47,700.00	\$47,700.00	\$0.00	\$0.00	-\$47,700.00
2112-1-000183	FLORES REYES JOSE ALBERTO	\$28,444.46	\$11,555.56	\$0.00	\$16,888.90	-\$11,555.56
2112-1-000184	ZESATI IBARGUENGOYTIA JUAN GUILLERMO	\$136,465.64	\$119,765.49	\$0.00	\$16,700.15	-\$119,765.49
2112-1-000191	INFORMACION PARA LA DEMOCRACIA S.A. DE C.V.	\$48,000.00	\$108,644.00	\$60,644.00	\$0.00	-\$48,000.00
2112-1-000228	COMERCIALIZADORA GOMEZ GARCIA, S.A. DE C.V.	\$82,039.32	\$82,039.32	\$0.00	\$0.00	-\$82,039.32
2112-1-000293	COMUNICO, S.C.	\$11,600.00	\$23,200.00	\$11,600.00	\$0.00	-\$11,600.00
2112-1-000295	SERVICIO ZACATLAN, S.A. DE C.V.	\$1,312,107.02	\$1,375,172.61	\$355,865.47	\$292,799.88	-\$1,019,307.14
2112-1-000322	CABAÑES ESCOBEDO TERESITA DEL NIÑO JESUS	\$0.00	\$37,939.00	\$37,939.00	\$0.00	\$0.00
2112-1-000330	GAMBOA RAMIREZ LUIS MANUEL	\$24,360.00	\$24,360.00	\$0.00	\$0.00	-\$24,360.00
2112-1-000356	SALDIVAR DUARTE ROGELIO	\$2,700.00	\$2,700.00	\$0.00	\$0.00	-\$2,700.00
2112-1-000360	JIORESA	\$697,514.10	\$0.00	\$0.00	\$697,514.10	\$0.00
2112-1-000362	ISSSTEZAC (BOLICHE CENTAURO)	\$88,280.00	\$88,280.00	\$0.00	\$0.00	-\$88,280.00
2112-1-000378	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	\$25,650.00	\$25,650.00	\$0.00	\$0.00	-\$25,650.00
2112-1-000408	FERNANDEZ ESQUIVEL MIGUEL	\$7,598.00	\$7,598.00	\$0.00	\$0.00	-\$7,598.00
2112-1-000414	INFRA SA DE CV	\$13,539.11	\$13,539.11	\$0.00	\$0.00	-\$13,539.11
2112-1-000424	MULTISERVICIO LA PLATA, S.A. DE C.V.	\$529,631.44	\$2,452,713.64	\$2,543,646.95	\$620,564.75	\$90,933.31
2112-1-000435	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$197,200.00	\$197,200.00	\$0.00	\$0.00	-\$197,200.00
2112-1-000449	ISSSTEZAC (HOTEL PARAISO CAXCAN)	\$60,295.00	\$60,295.00	\$0.00	\$0.00	-\$60,295.00
2112-1-000457	BANCO MERCANTIL DEL NORTE, S.A.	\$0.00	\$570.92	\$570.92	\$0.00	\$0.00
2112-1-000459	BBVA BANCOMER, S.A.	\$0.00	\$11,105.59	\$11,105.59	\$0.00	\$0.00
2112-1-000461	BANCO NACIONAL DE MEXICO, S.A.	\$0.00	\$4,530.62	\$4,530.62	\$0.00	\$0.00
2112-1-000468	SECRETARIA DE FINANZAS	\$0.00	\$28,355.00	\$28,355.00	\$0.00	\$0.00
2112-1-000469	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$185,132.00	\$185,132.00	\$0.00	\$0.00
2112-1-000474	TELEFONOS DE MEXICO S. A. B. DE C. V.	\$0.00	\$59,375.78	\$59,375.78	\$0.00	\$0.00
2112-1-000495	BELMONTES CEJA CESAR	\$96,488.92	\$96,488.92	\$0.00	\$0.00	-\$96,488.92
2112-1-000508	CERROS GONZALEZ JOSE DE JESUS	\$6,264.00	\$6,264.00	\$0.00	\$0.00	-\$6,264.00



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2112-1-000510	MARENGO, S.A. DE C.V.	\$137,322.00	\$163,270.00	\$36,156.00	\$10,208.00	-\$127,114.00
2112-1-000511	PLOTTER E INGENIERIA DEL CENTRO, S.A. DE C.V.	\$2,310.72	\$2,310.72	\$0.00	\$0.00	-\$2,310.72
2112-1-000513	TV ZAC, S.A. DE C.V.	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$0.00
2112-1-000515	FITCH MEXICO, S.A. DE C.V.	\$0.00	\$127,528.67	\$127,528.67	\$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.	\$187,243.90	\$187,243.90	\$0.00	\$0.00	-\$187,243.90
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	\$1,047.88	\$0.00	\$0.00	\$1,047.88	\$0.00
2112-1-000561	ISSSTEZAC (SUPER FARMACIA)	\$132,304.50	\$132,304.50	\$0.00	\$0.00	-\$132,304.50
2112-1-000608	CARREON RAMIREZ MERCEDES	\$39,324.00	\$39,324.00	\$0.00	\$0.00	-\$39,324.00
2112-1-000642	ROMERO CARLOS ZOILA VERÓNICA	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000649	BANCO INVEX, S.A.	\$203,610.16	\$203,610.16	\$0.00	\$0.00	-\$203,610.16
2112-1-000650	ALNES, S.A. DE C.V.	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000676	AUTOS DE CALIDAD DE ZACATECAS, S.A. DE C.V.	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-1-000696	MUEBLES NORIEGA, S.A. DE C.V.	\$14,098.01	\$14,098.01	\$0.00	\$0.00	-\$14,098.01
2112-1-000726	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$10,632.00	\$10,632.00	\$40,484.00	\$40,484.00	\$29,852.00
2112-1-000727	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$321,776.00	\$321,776.00	\$0.00	\$0.00
2112-1-000730	SEGUROS EL POTOSI, S.A.	\$0.00	\$11,138.81	\$11,138.81	\$0.00	\$0.00
2112-1-000747	BELMONTES JUÁREZ MARTHA CECILIA	\$12,818.00	\$12,818.00	\$0.00	\$0.00	-\$12,818.00
2112-1-000778	RODRÍGUEZ MONTALVO NANCY MARINA	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-000780	LOPEZ DE LA CRUZ VIRGINIA	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-000783	NUÑEZ TORRES VERONICA	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-000982	VELA RIVAS JOSE ANTONIO	\$0.00	\$58,000.00	\$80,000.00	\$22,000.00	\$22,000.00
2112-1-000993	ASOCIACION NACIONAL DE CIUDADES MEXICANAS DEL PATF	\$68,189.02	\$68,189.02	\$0.00	\$0.00	-\$68,189.02
2112-1-000996	DAVILA AMAYA ANA MARIA	\$5,800.00	\$5,800.00	\$16,060.20	\$16,060.20	\$10,260.20
2112-1-000997	JUNTA INTERMUNICIPAL PARA LA OPERACION DEL RELLENO	\$53,326.80	\$53,326.80	\$0.00	\$0.00	-\$53,326.80
2112-1-001033	SANTIAGO RAZURA FERNANDO	\$0.00	\$148,480.00	\$148,480.00	\$0.00	\$0.00
2112-1-001071	TELEFONIA POR CABLE, S.A. DE C.V.	\$23,999.99	\$47,999.98	\$23,999.99	\$0.00	-\$23,999.99
2112-1-001077	CASTRO ESCOBEDO HECTOR FABIAN	\$32,340.80	\$32,340.80	\$0.00	\$0.00	-\$32,340.80
2112-1-001139	REFACCIONARIA LAS ARSINAS, SA DE CV	\$30,909.85	\$33,123.85	\$2,214.00	\$0.00	-\$30,909.85



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2112-1-001152	SIFUENTES LOPEZ MARIBEL	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001172	HERNANDEZ BARRON CARMEN ALICIA	\$3,170.00	\$3,170.00	\$0.00	\$0.00	-\$3,170.00
2112-1-001327	PINTO CARLOS	\$17,509.43	\$0.00	\$0.00	\$17,509.43	\$0.00
2112-1-001349	CARRILLO MORENO URIEL	\$65,229.78	\$65,229.78	\$0.00	\$0.00	-\$65,229.78
2112-1-001359	RODRIGUEZ OROZCO BERTHA	\$9,048.00	\$9,048.00	\$0.00	\$0.00	-\$9,048.00
2112-1-001405	MATERIALES ACEROS Y PERFILES DE AGUESCALIENTES, S.A	\$0.00	\$34,633.42	\$34,633.42	\$0.00	\$0.00
2112-1-001439	HERNANDEZ BECERRA ALEJANDRO	\$19,979.18	\$107,013.97	\$98,770.51	\$11,735.72	-\$8,243.46
2112-1-001441	ORTICEL, S.A. DE C.V.	\$0.00	\$9,024.00	\$9,024.00	\$0.00	\$0.00
2112-1-001453	ROMAN VALDIVIA KARLA MARIA	\$96,828.78	\$136,828.82	\$40,000.04	\$0.00	-\$96,828.78
2112-1-001455	TORRES CERROS GEMA CORAL	\$164,267.81	\$164,267.81	\$0.00	\$0.00	-\$164,267.81
2112-1-001459	MEROLI SA DE CV	\$48,000.00	\$96,000.00	\$48,000.00	\$0.00	-\$48,000.00
2112-1-001470	ACUÑA DE LA TRINIDAD JORGE	\$82,167.25	\$82,167.25	\$0.00	\$0.00	-\$82,167.25
2112-1-001471	ALATORRE GONZALEZ MANUEL	\$0.00	\$0.00	\$65,041.20	\$65,041.20	\$65,041.20
2112-1-001483	CENTRAL DE REFACCIONES, S.A. DE C.V.	\$51,874.72	\$58,974.72	\$7,100.00	\$0.00	-\$51,874.72
2112-1-001484	CALDERON AGUILERA MARIA TERESA	\$249,557.74	\$249,557.74	\$43,041.08	\$43,041.08	-\$206,516.66
2112-1-001487	ESPINOSA CARRILLO MARIA GUADALUPE	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001502	HERNANDEZ CARDOSO PABLO CESAR	\$2,173.76	\$2,173.76	\$37,874.00	\$37,874.00	\$35,700.24
2112-1-001516	CAMPUZANO MORALES MANUEL ALBERTO	\$11,500.00	\$11,500.00	\$0.00	\$0.00	-\$11,500.00
2112-1-001517	CAMIONERA DE DURANGO, S.A. DE C.V.	\$127,495.49	\$127,495.49	\$0.00	\$0.00	-\$127,495.49
2112-1-001520	HERNANDEZ GARCIA GUILLERMO	\$16,405.00	\$16,405.00	\$0.00	\$0.00	-\$16,405.00
2112-1-001525	VILLAGRANA FLORES MARIA DEL CARMEN	\$20,136.21	\$20,136.21	\$0.00	\$0.00	-\$20,136.21
2112-1-001532	MAYORGA JARAMILLO JUAN ANTONIO	\$36,888.00	\$36,888.00	\$0.00	\$0.00	-\$36,888.00
2112-1-001535	TODO DE BLOCK, S.A. DE C.V.	\$10,395.00	\$10,395.00	\$0.00	\$0.00	-\$10,395.00
2112-1-001540	AVALOS HERNANDEZ ALAN GIBRAN	\$25,000.01	\$25,000.01	\$0.00	\$0.00	-\$25,000.01
2112-1-001543	BORREGO VEGA GABRIELA	\$356,821.87	\$425,668.15	\$68,846.28	\$0.00	-\$356,821.87
2112-1-001552	CAPITAL PLATA S DE RL DE CV	\$2,800.00	\$2,800.00	\$0.00	\$0.00	-\$2,800.00
2112-1-001553	COMERCIALIZADORA EL ENTENADO S.A. DE C.V	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-001561	MACIAS GAUSSIN JUAN ANTONIO	\$2,494.00	\$18,792.00	\$16,298.00	\$0.00	-\$2,494.00
2112-1-001565	RENTERIA RUIZ ERIKA OFELIA	\$26,680.00	\$26,680.00	\$0.00	\$0.00	-\$26,680.00
2112-1-001592	PEREZ TEJADA JOSE	\$91,910.00	\$91,910.00	\$0.00	\$0.00	-\$91,910.00



Utr: POMPEYO

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analtico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Fecha y 08/sep./2018

hora de Impresión 04:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001594	USACOMEX, S.A. DE C.V.	\$65,720.91	\$65,720.91	\$0.00	\$0.00	-\$65,720.91
2112-1-001611	CANALES SILVA EDUARDO	\$13,500.00	\$13,500.00	\$0.00	\$0.00	-\$13,500.00
2112-1-001613	MESTAS HERNANDEZ VICENTE	\$155,548.82	\$155,548.82	\$0.00	\$0.00	-\$155,548.82
2112-1-001616	PICHARDO RAMIREZ ARTURO	\$21,675.00	\$21,675.00	\$0.00	\$0.00	-\$21,675.00
2112-1-001617	RODRIGUEZ SANTOYO DIEGO	\$148,921.48	\$148,921.48	\$0.00	\$0.00	-\$148,921.48
2112-1-001619	ROMO ARIAS GERARDO	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
2112-1-001629	EURO CENTRO CAMIONERO, S.A. DE C.V.	\$0.00	\$5,021.99	\$5,021.99	\$0.00	\$0.00
2112-1-001631	ABC Y TECSO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATE	\$71,905.90	\$71,905.90	\$0.00	\$0.00	-\$71,905.90
2112-1-001632	BAÑUELOS GARCIA CATALINA	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001633	BIBIANO MONSIVAIS ADA INDIRA	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001638	FLORES IBARRA MARICELA	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001640	HERNANDEZ SOLIS XOCHITL ISABEL	\$13,642.22	\$13,642.22	\$0.00	\$0.00	-\$13,642.22
2112-1-001642	MARTINEZ MARTINEZ ROSA ISABEL	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001643	DEVORA DE AVILA CLAUDIA IVETH	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001644	DELGADO GARCIA MARIA DEL CONSUELO	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001646	RODRIGUEZ DELGADO SILVIA	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001648	TORRES HERRERA FERNANDO DE JESUS	\$13,642.21	\$13,642.21	\$0.00	\$0.00	-\$13,642.21
2112-1-001657	MORENO POLANCO DULCE IRIS	\$189,402.36	\$201,062.68	\$11,660.32	\$0.00	-\$189,402.36
2112-1-001659	VENEGAS ORTIZ ZOILA ROSA	\$50,033.23	\$50,033.23	\$34,017.00	\$34,017.00	-\$16,016.23
2112-1-001661	BENITES LOPEZ GUADALUPE CRISTINA	\$39,350.00	\$39,350.00	\$0.00	\$0.00	-\$39,350.00
2112-1-001662	DELGADO CARRILLO ERICK	\$80,388.00	\$80,388.00	\$0.00	\$0.00	-\$80,388.00
2112-1-001663	BERNALDEZ SALGUERO PINITA	\$9,022.21	\$13,642.21	\$4,620.00	\$0.00	-\$9,022.21
2112-1-001665	GONZALEZ MACIAS JESUS OSCAR	\$2,188.68	\$2,188.68	\$0.00	\$0.00	-\$2,188.68
2112-1-001667	DUARTE CERVANTES PAOLA	\$0.00	\$15,564.00	\$15,564.00	\$0.00	\$0.00
2112-1-001668	INSTITUTO UNIVERSITARIO DE POSGRADOS EN ALTA DIRECC	\$295,000.00	\$295,000.00	\$0.00	\$0.00	-\$295,000.00
2112-1-001669	LOPEZ SAUCEDO PATRICIA ESTEFANIA	\$1,989.88	\$1,989.88	\$0.00	\$0.00	-\$1,989.88
2112-1-001670	RIOS RUIZ LUIS ARMANDO	\$4,714.00	\$4,714.00	\$0.00	\$0.00	-\$4,714.00
2112-1-001674	TRANVIAS TURISTICOS DE ZACATECAS, S.A. DE C.V.	\$1,670.40	\$1,670.40	\$0.00	\$0.00	-\$1,670.40
2112-1-001675	VITELA TORRES JOSE DE JESUS	\$17,817.60	\$17,817.60	\$0.00	\$0.00	-\$17,817.60
2112-1-001676	ZESATI JIMENEZ MARCELA GUADALUPE	\$14,500.00	\$14,500.00	\$0.00	\$0.00	-\$14,500.00



Usu: POMPEYO

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Fecha y 08/sep./2018

hora de Impresión 04:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001677	ELECTRICA VIRGO, S.A. DE C.V.	\$0.00	\$4,322.02	\$4,322.02	\$0.00	\$0.00
2112-1-001678	RAMIREZ OROZCO LUIS GABRIEL	\$0.00	\$33,872.00	\$33,872.00	\$0.00	\$0.00
2112-1-001679	PAKINGSOL, S.A. DE C.V.	\$0.00	\$5,299.58	\$5,299.58	\$0.00	\$0.00
2112-1-001680	JIMENEZ CASTRO IGNACIO	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-001681	MAXI COPIAS, S.A. DE C.V.	\$0.00	\$13,304.20	\$13,304.20	\$0.00	\$0.00
2112-1-001682	MENDEZ CASTILLO ALFREDO	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
2112-1-001683	BUSINESS COACHING MEXICO, S.C.	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-001685	BECERRIL MIRO JOSE ERNESTO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001686	RUIZ ALMARAZ JUAN ALBERTO	\$0.00	\$0.00	\$1,000.01	\$1,000.01	\$1,000.01
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$19,715.44	\$19,715.44	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFOF	\$0.00	\$11,627.21	\$11,627.21	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$8,579.78	\$8,579.78	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$2,036.23	\$2,036.23	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE	\$0.00	\$1,271.32	\$1,271.32	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE	\$0.00	\$11,841.32	\$11,841.32	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZ	\$0.00	\$22,697.26	\$22,697.26	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS	\$0.00	\$1,582.73	\$1,582.73	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO I	\$0.00	\$54,698.02	\$54,698.02	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00
2112-1-2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,976.01	\$1,976.01	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,697.87	\$1,697.87	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$45.00	\$45.00	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$80.97	\$80.97	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO:	\$0.00	\$466.00	\$466.00	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,366.01	\$1,366.01	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$3,882.80	\$3,882.80	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$383.00	\$383.00	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$0.00	\$235.25	\$235.25	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$3,433.45	\$3,433.45	\$0.00	\$0.00



Usr: POMPEYO

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Fecha y 08/sep./2018

hora de Impresión 04:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$0.00	\$34,548.64	\$34,548.64	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$3,414.68	\$3,414.68	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,401,828.04	\$1,401,828.04	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$3,748.79	\$3,748.79	\$0.00	\$0.00
2112-1-3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$1,153.00	\$1,153.00	\$0.00	\$0.00
2112-1-3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$1,600.80	\$1,600.80	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$3,245.80	\$3,245.80	\$0.00	\$0.00
2112-1-3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$553,000.00	\$553,000.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$0.00	\$1,477.50	\$1,477.50	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$0.00	\$82,000.00	\$82,000.00	\$0.00	\$0.00
2112-1-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCE:	\$0.00	\$970,000.88	\$970,000.88	\$0.00	\$0.00
2112-1-3412	AVALÚOS	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-1-3471	FLETES Y MANIOBRAS	\$0.00	\$2,317.83	\$2,317.83	\$0.00	\$0.00
2112-1-3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTIC	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES	\$0.00	\$19,055.29	\$19,055.29	\$0.00	\$0.00
2112-1-3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUI	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$11,251.00	\$11,251.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$11,938.91	\$11,938.91	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$8,671.30	\$8,671.30	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$11,089.11	\$11,089.11	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$30,917.50	\$30,917.50	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangible	\$140,927.87	\$2,217,267.85	\$2,149,114.62	\$72,774.64	-\$68,153.23
2112-2-000033	CORREA CHACON MARCO ANTONIO	\$6,500.00	\$6,500.00	\$0.00	\$0.00	-\$6,500.00
2112-2-000035	SALINAS ALATORRE JOSE DE JESUS	\$7,499.97	\$7,499.97	\$0.00	\$0.00	-\$7,499.97
2112-2-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.A	\$3,266.00	\$0.00	\$0.00	\$3,266.00	\$0.00
2112-2-000053	MUEBLES NOVA LUXE S.A DE C.V.	\$11,094.04	\$0.00	\$0.00	\$11,094.04	\$0.00
2112-2-000356	SALDIVAR DUARTE ROGELIO	\$0.00	\$0.00	\$7,114.61	\$7,114.61	\$7,114.61
2112-2-000511	PLOTTER E INGENIERIA DEL CENTRO, S.A. DE C.V.	\$14,444.32	\$14,444.32	\$0.00	\$0.00	-\$14,444.32
2112-2-000539	MARQUEZ CASAS MARGARITA	\$5,650.00	\$5,650.00	\$0.00	\$0.00	-\$5,650.00



Utr: POMPEYO

Rep: rptEstadoAnaliticoDeActivosYPasivos

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ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Fecha y 08/sep./2018

hora de Impresión 04:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001453	ROMAN VALDIVIA KARLA MARIA	\$7,548.00	\$7,548.00	\$0.00	\$0.00	-\$7,548.00
2112-2-001484	CALDERON AGUILERA MARIA TERESA	\$23,919.22	\$23,919.22	\$0.00	\$0.00	-\$23,919.22
2112-2-001631	ABC Y TECSO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATE	\$47,805.52	\$47,805.52	\$0.00	\$0.00	-\$47,805.52
2112-2-001657	MORENO POLANCO DULCE IRIS	\$13,200.80	\$13,200.80	\$0.00	\$0.00	-\$13,200.80
2112-2-001659	VENEGAS ORTIZ ZOILA ROSA	\$0.00	\$0.00	\$51,299.99	\$51,299.99	\$51,299.99
2112-2-5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2,090,700.02	\$2,090,700.02	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO P	\$21,857,559.20	\$10,997,452.34	\$9,877,338.03	\$20,737,444.89	-\$1,120,114.31
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	\$178,193.45	\$178,193.45	\$0.00	\$0.00	-\$178,193.45
2113-000799	MENDEZ GONZALEZ DAVID	\$27,371.93	\$0.00	\$0.00	\$27,371.93	\$0.00
2113-001088	GRUPO CONSTRUCTOR ALSO S.A. DE C.V.	\$112,337.53	\$0.00	\$0.00	\$112,337.53	\$0.00
2113-001290	FISE 2015	\$9,454.02	\$9,454.02	\$0.00	\$0.00	-\$9,454.02
2113-001401	ESPINO CHAVEZ CLAUDIA IRENE	\$0.00	\$0.00	\$1,028,094.85	\$1,028,094.85	\$1,028,094.85
2113-001505	GRUPO CONSTRUCTOR TRANCOSO S.A DE C.V.	\$6,266.88	\$6,266.88	\$0.00	\$0.00	-\$6,266.88
2113-001529	H.E. ROOF, S.A. DE C.V.	\$202,977.93	\$0.00	\$0.00	\$202,977.93	\$0.00
2113-001539	MED CER S.A. DE C.V.	\$16,873.36	\$128,180.08	\$111,306.72	\$0.00	-\$16,873.36
2113-001574	PROMOTORA LA VILLA, S.A DE C.V.	\$0.02	\$0.02	\$0.00	\$0.00	-\$0.02
2113-001580	WIND STONE CONSTRUCTIONS, S.A. DE C.V.	\$11,235,379.81	\$3,594,827.59	\$0.00	\$7,640,552.22	-\$3,594,827.59
2113-001588	PROYECTOS Y EDIFICACIONES NACIONALES, S.A. DE C.V.	\$22,600.64	\$22,600.04	\$0.00	\$0.60	-\$22,600.04
2113-001589	CONSTRUCTORA ATSO, S.A. DE C.V.	\$8,040,000.00	\$4,640,000.00	\$0.00	\$3,400,000.00	-\$4,640,000.00
2113-001598	MIRANDA MUÑOZ JOSE FERNANDO	\$10,085.27	\$0.00	\$0.00	\$10,085.27	\$0.00
2113-001599	SOTO GARCIA JOSE AARON	\$0.00	\$0.00	\$277,097.89	\$277,097.89	\$277,097.89
2113-001600	CHAVEZ RIVERA JESUS MANUEL	\$0.00	\$0.00	\$546,793.93	\$546,793.93	\$546,793.93
2113-001601	ENRIQUEZ MAYORGA JULIAN	\$0.00	\$0.00	\$903,268.36	\$903,268.36	\$903,268.36
2113-001602	COLLAZO GUTIERREZ CONSUELO BERENICE	\$0.00	\$0.00	\$558,233.33	\$558,233.33	\$558,233.33
2113-001603	DIAZ ARTEAGA REYNALDO	\$0.00	\$0.00	\$532,288.81	\$532,288.81	\$532,288.81
2113-001604	NAPA ARQUITECTOS, S.A. DE C.V.	\$0.00	\$0.00	\$1,160,012.21	\$1,160,012.21	\$1,160,012.21



Usu: POMPEYO

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Fecha y 08/sep./2018

hora de Impresión 04:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001605	SERVICIOS INTEGRALES Y CONSTRUCCION SEICO, S.A DE C.	\$0.00	\$838,349.63	\$1,817,240.23	\$978,890.60	\$978,890.60
2113-001607	LABORATORIO Y CONTROL DE CALIDAD OSIRIS S.A DE C.V.	\$0.00	\$233,415.00	\$233,415.00	\$0.00	\$0.00
2113-001618	GARCIA GONZALEZ CESAR	\$40,627.81	\$176,399.87	\$135,772.06	\$0.00	-\$40,627.81
2113-001650	GROPO ALMERC, S.A DE C.V.	\$0.00	\$68,267.31	\$68,267.31	\$0.00	\$0.00
2113-001651	DOMA TECNOLOGIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$0.00	\$1,085,643.05	\$1,085,643.05	\$0.00	\$0.00
2113-001664	DORADO AVILA RODOLFO	\$0.00	\$0.00	\$536,976.19	\$536,976.19	\$536,976.19
2113-001672	CORPORATIVO MESIER S.A DE C.V.	\$0.00	\$0.00	\$867,072.69	\$867,072.69	\$867,072.69
2113-6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$15,855.40	\$15,855.40	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$20,730.00	\$5,034,658.32	\$5,013,928.32	\$0.00	-\$20,730.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$19,046.00	\$19,046.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$20,730.00	\$5,015,012.32	\$4,994,282.32	\$0.00	-\$20,730.00
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$783,250.46	\$783,250.46	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$959,947.19	\$959,947.19	\$0.00	\$0.00
2116-9411	GASTOS DE LA DEUDA	\$0.00	-\$176,696.73	-\$176,696.73	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,011,222.98	\$4,276,322.79	\$5,203,493.07	\$6,938,393.26	\$927,170.28
2117-01	RETENCIONES	\$3,168,075.41	\$2,153,407.45	\$2,956,165.77	\$3,970,833.73	\$802,758.32
2117-01-01	ISSSTEZAC	\$792,773.53	\$1,284,967.42	\$1,285,597.09	\$793,403.20	\$629.67
2117-01-01-001	CUOTA ISSSTEZAC	\$4,461.10	\$853,123.88	\$848,662.78	\$0.00	-\$4,461.10
2117-01-01-002	PRESTAMOS PERSONALES	\$730,524.87	\$252,255.56	\$280,860.72	\$759,130.03	\$28,605.16
2117-01-01-003	CREDITO TIENDA	\$24,313.31	\$52,883.48	\$32,601.72	\$4,031.55	-\$20,281.76
2117-01-01-006	MUEBLERIA ISSSTEZAC	\$4,298.94	\$102,223.60	\$97,924.66	\$0.00	-\$4,298.94
2117-01-01-007	AVAL ISSSTEZAC	\$1,259.03	\$19,083.26	\$21,218.26	\$3,394.03	\$2,135.00
2117-01-01-008	FARMACIAS ISSSTEZAC	\$5,884.99	\$4,058.22	\$2,989.53	\$4,816.30	-\$1,068.69
2117-01-01-010	PLAN PREVISOR ISSSTEZAC	\$78.74	\$0.00	\$0.00	\$78.74	\$0.00
2117-01-01-011	OTRAS RETENCIONES	\$130.19	\$1,339.42	\$1,339.42	\$130.19	\$0.00
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	\$280,541.56	\$131,917.71	\$132,412.63	\$281,036.48	\$494.92
2117-01-02-001	CUOTAS SINDICALES	\$173,472.47	\$30,491.35	\$27,086.27	\$170,067.39	-\$3,405.08
2117-01-02-002	SEGURO DE VIDA	\$106,526.36	\$101,426.36	\$105,326.36	\$110,426.36	\$3,900.00



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Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Fecha y 08/sep./2018

hora de Impresión 04:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-02-003	CONVENIO DE LOTES	\$542.73	\$0.00	\$0.00	\$542.73	\$0.00
2117-01-03	INFONAVIT	\$1,080,961.12	\$8,887.95	\$808,030.46	\$1,880,103.63	\$799,142.51
2117-01-03-001	VIVIENDA	\$1,080,961.12	\$8,887.95	\$808,030.46	\$1,880,103.63	\$799,142.51
2117-01-04	CASAS COMERCIALES	\$449,949.74	\$449,149.30	\$410,376.46	\$411,176.90	-\$38,772.84
2117-01-04-001	IMPULSORA PROMOBLEN SA DE CV (CREDITO FAMSA)	\$1,117.57	\$543.28	\$543.27	\$1,117.56	-\$0.01
2117-01-04-005	PRESTACIONES FINMART SA DE CV Crediamigo	\$7,880.07	\$5,224.28	\$4,964.77	\$7,620.56	-\$259.51
2117-01-04-008	INFONACOT	\$321,043.57	\$328,886.60	\$290,617.96	\$282,774.93	-\$38,268.64
2117-01-04-017	OTROS SEGUROS	\$1,014.38	\$0.00	\$0.00	\$1,014.38	\$0.00
2117-01-04-019	ADELANTO EXPRESS SA DE CV	\$97,072.70	\$91,567.38	\$90,107.18	\$95,612.50	-\$1,460.20
2117-01-04-020	CONSUBANCO	\$21,821.45	\$22,927.76	\$24,143.28	\$23,036.97	\$1,215.52
2117-01-05	OTRAS RETENCIONES	\$563,849.46	\$278,485.07	\$319,749.13	\$605,113.52	\$41,264.06
2117-01-05-001	RETENCION PENSIONES ALIMENTICIAS	\$2,254.70	\$275,941.99	\$273,687.29	\$0.00	-\$2,254.70
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
2117-01-05-004	FONDO III 5 AL MILLAR INSP. Y VIGILANCIA	\$920.41	\$0.00	\$0.00	\$920.41	\$0.00
2117-01-05-008	MUTUO 2017 2 AL MILLAR I.C.I.C	\$9,407.59	\$0.00	\$0.00	\$9,407.59	\$0.00
2117-01-05-009	MUTUO 2017 2 AL MILLAR C.M.I.C.	\$9,407.59	\$0.00	\$0.00	\$9,407.59	\$0.00
2117-01-05-010	5 AL MILLAR INSP. Y VIG. DE OBRAS GODEZAC.	\$14,828.11	\$0.00	\$0.00	\$14,828.11	\$0.00
2117-01-05-011	2 AL MILLAR I.C.I.C. OBRAS GODEZAC.	\$3,189.08	\$1,072.54	\$402.44	\$2,518.98	-\$670.10
2117-01-05-012	2 AL MILLAR C.M.I.C. OBRAS GODEZAC.	\$3,189.08	\$1,072.54	\$402.44	\$2,518.98	-\$670.10
2117-01-05-019	5 AL MILLAR INSPECCION Y VIGILANCIA P.M.O	\$45,751.64	\$0.00	\$0.00	\$45,751.64	\$0.00
2117-01-05-020	2 AL MILLAR I.C.I.C. P.M.O.	\$34,413.87	\$0.00	\$2,415.50	\$36,829.37	\$2,415.50
2117-01-05-021	2 AL MILLAR C.M.I.C. P.M.O.	\$24,211.44	\$0.00	\$2,415.49	\$26,626.93	\$2,415.49
2117-01-05-022	5 AL MILLAR INSP. Y VIGILANCIA	\$228,987.28	\$0.00	\$39,777.37	\$268,764.65	\$39,777.37
2117-01-05-023	2 AL MILLAR I.C.I.C (REC. FEDERALES)	\$26,306.36	\$0.00	\$15.92	\$26,322.28	\$15.92
2117-01-05-024	2 AL MILLAR C.M.I.C. (REC. FEDERALES)	\$32,114.38	\$0.00	\$15.92	\$32,130.30	\$15.92
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
2117-01-05-062	PODER JUDICIAL DEL EDO. DE ZACATECAS	\$0.00	\$398.00	\$616.76	\$218.76	\$218.76



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MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Fecha y 08/sep./2018

hora de Impresión 04:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02	CONTRIBUCIONES	\$2,843,147.57	\$2,122,915.34	\$2,247,327.30	\$2,967,559.53	\$124,411.96
2117-02-01	SHCP	\$1,734,952.26	\$1,900,461.18	\$1,818,728.72	\$1,653,219.80	-\$81,732.46
2117-02-01-001	ISR SOBRE SUELDOS/TESOFE	\$1,723,885.37	\$1,892,706.00	\$1,798,881.65	\$1,630,061.02	-\$93,824.35
2117-02-01-002	ISR HONORARIOS	\$2,938.17	\$647.18	\$8,272.42	\$10,563.41	\$7,625.24
2117-02-01-003	ISR ARRENDAMIENTO	\$8,128.72	\$7,108.00	\$11,574.65	\$12,595.37	\$4,466.65
2117-02-02	IMSS	\$720,601.42	\$218,564.16	\$391,707.58	\$893,744.84	\$173,143.42
2117-02-02-001	CUOTAS PATRONALES IMSS	\$595.98	\$0.00	\$0.00	\$595.98	\$0.00
2117-02-02-003	RETENCIONES IMSS	\$720,005.44	\$218,564.16	\$391,707.58	\$893,148.86	\$173,143.42
2117-02-04	UAZ	\$387,593.89	\$3,890.00	\$36,891.00	\$420,594.89	\$33,001.00
2117-02-04-001	10% UAZ	\$387,593.89	\$3,890.00	\$36,891.00	\$420,594.89	\$33,001.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$369,405.87	\$369,405.62	\$0.00	\$0.25	-\$369,405.62
2119-0	Acreeedor diverso a corto plazo	\$369,405.87	\$369,405.62	\$0.00	\$0.25	-\$369,405.62
2119-0-000036	GUSTAVO E HIJOS CONSTRUCTORA, S.A. DE C.V.	\$312.93	\$312.93	\$0.00	\$0.00	-\$312.93
2119-0-000037	GRUPO CONSTRUCTOR PLATA S.A. DE C.V	\$142,108.65	\$142,108.40	\$0.00	\$0.25	-\$142,108.40
2119-0-000038	CASTAÑEDA SALAS JOSE MANUEL	\$226,984.29	\$226,984.29	\$0.00	\$0.00	-\$226,984.29
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$6,201,097.41	\$0.00	\$0.00	\$6,201,097.41	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$6,201,097.41	\$0.00	\$0.00	\$6,201,097.41	\$0.00
2121-0	FINANCIAMIENTOS	\$6,201,097.41	\$0.00	\$0.00	\$6,201,097.41	\$0.00
2121-0-001	GODEZAC	\$6,201,097.41	\$0.00	\$0.00	\$6,201,097.41	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$5,070,833.43	\$1,006,507.04	\$0.00	\$4,064,326.39	-\$1,006,507.04
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$5,070,833.43	\$1,006,507.04	\$0.00	\$4,064,326.39	-\$1,006,507.04
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$5,070,833.43	\$1,006,507.04	\$0.00	\$4,064,326.39	-\$1,006,507.04
2131-2-9111	Porción a corto plazo de la Deuda Pública	\$5,070,833.43	\$1,006,507.04	\$0.00	\$4,064,326.39	-\$1,006,507.04
2190	OTROS PASIVOS A CORTO PLAZO	\$778,957.00	\$0.00	\$0.00	\$778,957.00	\$0.00
2199	OTROS PASIVOS CIRCULANTES	\$778,957.00	\$0.00	\$0.00	\$778,957.00	\$0.00
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
2200	PASIVO NO CIRCULANTE	\$109,742,384.65	\$0.00	\$0.00	\$109,742,384.65	\$0.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$109,742,384.65	\$0.00	\$0.00	\$109,742,384.65	\$0.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LAI	\$109,742,384.65	\$0.00	\$0.00	\$109,742,384.65	\$0.00



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MUNICIPIO DE ZACATECAS
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ago./2018 al 31/ago./2018

Fecha y hora de Impresión | 08/sep./2018
04:33 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2233-9111	Préstamos de la deuda pública interna por pagar a largo plazo	\$109,742,384.65	\$0.00	\$0.00	\$109,742,384.65	\$0.00

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

LIC. JUDIT MAGDALENA GUERRERO LÓPEZ
PRESIDENTA MUNICIPAL

DR. JOSÉ ENCARNACIÓN RIVERA MUÑOZ
SÍNDICO MUNICIPAL

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