



Usu: POMPEYO  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2018 al 30/jun./2018**

Fecha y 15/ago./2018  
hora de Impresión 12:19 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$198,351,768.13	\$153,624,296.66	\$131,207,807.65	\$175,935,279.12	<b>-\$22,416,489.01</b>
2100 PASIVO CIRCULANTE	\$88,609,383.48	\$153,624,296.66	\$131,207,807.65	\$66,192,894.47	<b>-\$22,416,489.01</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$62,804,781.19	\$140,873,299.90	\$131,207,807.65	\$53,139,288.94	<b>-\$9,665,492.25</b>
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$836,072.76	\$66,048,952.64	\$66,531,465.24	\$1,318,585.36	\$482,512.60
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$33,965,113.01	\$33,965,113.01	\$0.00	\$0.00
2111-1-1111 Dietas	\$0.00	\$1,646,496.88	\$1,646,496.88	\$0.00	\$0.00
2111-1-1131 Sueldo Base	\$0.00	\$32,318,616.13	\$32,318,616.13	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,018,782.80	\$2,018,782.80	\$0.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,018,782.80	\$2,018,782.80	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,383,733.77	\$2,383,733.77	\$0.00	\$0.00
2111-3-1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PR	\$0.00	\$289,571.00	\$289,571.00	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$27,236.19	\$27,236.19	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$251,772.25	\$251,772.25	\$0.00	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$556,675.59	\$556,675.59	\$0.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIAL	\$0.00	\$1,258,478.74	\$1,258,478.74	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$11,652,549.95	\$12,971,135.31	\$1,318,585.36	\$1,318,585.36
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$5,420,074.81	\$5,420,074.81	\$0.00	\$0.00
2111-4-1414 APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$3,165,386.56	\$3,165,386.56	\$0.00	\$0.00
2111-4-1422 APORTACIONES AL INFONAVIT	\$0.00	\$1,518,354.09	\$1,518,354.09	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$1,548,734.49	\$1,548,734.49	\$0.00	\$0.00
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$0.00	\$1,318,585.36	\$1,318,585.36	\$1,318,585.36
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$836,072.76	\$15,723,223.11	\$14,887,150.35	\$0.00	<b>-\$836,072.76</b>
2111-5-1523 LAUDOS LABORALES	\$0.00	\$244,848.15	\$244,848.15	\$0.00	\$0.00
2111-5-1531 PRESTACIONES DE RETIRO	\$0.00	\$91,629.12	\$91,629.12	\$0.00	\$0.00
2111-5-1592 COMPENSACIÓN GARANTIZADA	\$0.00	\$7,932,192.35	\$7,932,192.35	\$0.00	\$0.00
2111-5-1593 PAGAS DE DEFUNCIÓN	\$0.00	\$64,306.40	\$64,306.40	\$0.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$2,051,318.00	\$2,051,318.00	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$836,072.76	\$2,785,762.88	\$1,949,690.12	\$0.00	<b>-\$836,072.76</b>
2111-5-1597 DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$53,210.29	\$53,210.29	\$0.00	\$0.00



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2111-5-1598	BONO BIMESTRAL	\$0.00	\$2,499,955.92	\$2,499,955.92	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$305,550.00	\$305,550.00	\$0.00	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$305,550.00	\$305,550.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$4,734,614.27	\$30,675,100.42	\$30,837,263.83	\$4,896,777.68	\$162,163.41
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por l	\$4,697,518.03	\$28,713,984.99	\$28,827,488.98	\$4,811,022.02	\$113,503.99
2112-1-000002	CASA LIM S.A DE C.V.	\$8,646.18	\$20,966.54	\$40,714.84	\$28,394.48	\$19,748.30
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	\$29,147.86	\$40,118.88	\$10,971.02	\$10,971.02
2112-1-000016	VIAJES MAZZOCO, S.A DE C.V.	\$0.00	\$32,786.00	\$32,786.00	\$0.00	\$0.00
2112-1-000017	GAS CAMPANITA S.A. DE C.V.	\$98,219.30	\$149,317.68	\$157,523.20	\$106,424.82	\$8,205.52
2112-1-000021	ISSSTEZAC (MESON DE JOBITO)	\$21,453.90	\$3,130.00	\$3,130.00	\$21,453.90	\$0.00
2112-1-000025	ZAMUDIO CASTRO HECTOR FERNANDO	\$5,600.02	\$16,800.98	\$11,200.96	\$0.00	-\$5,600.02
2112-1-000026	GUERRERO VENEGAS MONICA ERENDIRA	\$0.00	\$11,136.00	\$11,136.00	\$0.00	\$0.00
2112-1-000030	LUEVANO LOPEZ RAMIRO	\$1,890.00	\$9,000.00	\$9,000.00	\$1,890.00	\$0.00
2112-1-000033	CORREA CHACON MARCO ANTONIO	\$102,866.56	\$341,491.02	\$380,333.18	\$141,708.72	\$38,842.16
2112-1-000034	QUEZADA RIVAS GERARDO PABLO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-000036	GRUPO PLATA ZACATECAS, S.A. DE C.V.	\$164,360.00	\$24,000.01	\$24,000.01	\$164,360.00	\$0.00
2112-1-000037	CENTRAL DE ALARMAS DE ZAC., S.A. DE C.V.	\$0.00	\$690.00	\$1,380.00	\$690.00	\$690.00
2112-1-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$0.00	\$13,742.94	\$19,722.29	\$5,979.35	\$5,979.35
2112-1-000041	CONTRERAS OCON OSCAR ALEJANDRO	\$25,810.00	\$57,126.52	\$31,316.52	\$0.00	-\$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.	\$33,610.36	\$41,820.51	\$50,408.97	\$42,198.82	\$8,588.46
2112-1-000046	ACUÑA FERNANDEZ FRANCISCA	\$0.00	\$6,111.89	\$6,111.89	\$0.00	\$0.00
2112-1-000047	CONTRERAS CASTRO JOSE LUIS	\$7,795.20	\$7,795.20	\$0.00	\$0.00	-\$7,795.20
2112-1-000050	MIER GARCIA PERLA ELIZABETH	\$12,337.07	\$72,429.20	\$105,502.38	\$45,410.25	\$33,073.18
2112-1-000051	GARCIA CORDOBA CRISTOBAL	\$0.00	\$0.00	\$90,364.00	\$90,364.00	\$90,364.00
2112-1-000052	DELGADILLO YAÑEZ MARCO AURELIO	\$0.00	\$15,080.00	\$17,400.00	\$2,320.00	\$2,320.00
2112-1-000053	MUEBLES NOVA LUXE S.A DE C.V.	\$6,306.07	\$28,777.73	\$22,471.66	\$0.00	-\$6,306.07



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2112-1-000054	MARTINEZ LUGO JORGE	\$0.00	\$20,562.00	\$28,773.00	\$8,211.00	\$8,211.00
2112-1-000072	REYNOSO FERNANDEZ MONSERRAT	\$28,791.58	\$29,096.23	\$12,291.88	\$11,987.23	<b>-\$16,804.35</b>
2112-1-000077	PAQUIN, S.A. DE C.V.	\$0.00	\$220,000.00	\$220,000.00	\$0.00	\$0.00
2112-1-000085	OFICENTRO PAPELERIA S.A. DE C.V.	\$0.00	\$0.00	\$974.05	\$974.05	\$974.05
2112-1-000086	EQUIPOS ESPECIALES PARA RASTROS, S.A. DE C.V.	\$3,422.00	\$12,182.62	\$15,395.82	\$6,635.20	\$3,213.20
2112-1-000087	BAÑUELOS ACUÑA MARIA AUXILIO	\$0.00	\$383,496.00	\$383,496.00	\$0.00	\$0.00
2112-1-000118	JIAPAZ	\$0.00	\$170,243.01	\$170,243.01	\$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	\$13,769.20	\$15,625.20	\$1,856.00	\$1,856.00
2112-1-000158	GIRON CORREA VICENTE ANIBAL	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
2112-1-000168	CIA PERIODISTICA DEL SOL DE ZAC. S.A. DE C.V.	\$74,240.00	\$74,240.00	\$0.00	\$0.00	<b>-\$74,240.00</b>
2112-1-000183	FLORES REYES JOSE ALBERTO	\$16,888.90	\$17,333.34	\$17,333.34	\$16,888.90	\$0.00
2112-1-000184	ZESATI IBARGUENGOYTIA JUAN GUILLERMO	\$16,700.15	\$95,812.40	\$143,718.60	\$64,606.35	\$47,906.20
2112-1-000189	ISSSTEZAC (LOS GIRASOLES RESTAURANT)	\$16,010.00	\$60,249.99	\$44,239.99	\$0.00	<b>-\$16,010.00</b>
2112-1-000191	INFORMACION PARA LA DEMOCRACIA S.A. DE C.V.	\$48,000.00	\$86,280.00	\$38,280.00	\$0.00	<b>-\$48,000.00</b>
2112-1-000202	PICHARDO RAMÍREZ NOEMÍ	\$0.00	\$6,386.38	\$7,670.38	\$1,284.00	\$1,284.00
2112-1-000228	COMERCIALIZADORA GOMEZ GARCIA, S.A. DE C.V.	\$2,535.18	\$3,600.18	\$45,235.48	\$44,170.48	\$41,635.30
2112-1-000293	COMUNICO, S.C.	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000295	SERVICIO ZACATLAN, S.A. DE C.V.	\$1,179,306.19	\$5,221,291.29	\$4,366,553.00	\$324,567.90	<b>-\$854,738.29</b>
2112-1-000315	GRUPO DULCERO ABOYTES	\$0.00	\$79,397.78	\$79,397.78	\$0.00	\$0.00
2112-1-000356	SALDIVAR DUARTE ROGELIO	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
2112-1-000360	JIORESA	\$697,514.10	\$0.00	\$0.00	\$697,514.10	\$0.00
2112-1-000362	ISSSTEZAC (BOLICHE CENTAURO)	\$35,500.00	\$52,780.00	\$52,780.00	\$35,500.00	\$0.00
2112-1-000370	DICOTECH MAYORISTAS DE TECNOLOGIA, S.A. DE C.V.	\$0.00	\$14,860.06	\$14,860.06	\$0.00	\$0.00
2112-1-000378	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	\$0.00	\$25,650.00	\$25,650.00	\$0.00	\$0.00
2112-1-000404	BOLTEADA GARCIA JUAN DE LA CRUZ	\$0.00	\$0.00	\$12,147.58	\$12,147.58	\$12,147.58
2112-1-000408	FERNANDEZ ESQUIVEL MIGUEL	\$5,916.00	\$49,975.31	\$141,383.31	\$97,324.00	\$91,408.00
2112-1-000413	PROFESIONALES EN TELECOMUNICACIONES SA DE CV	\$0.00	\$5,765.20	\$5,765.20	\$0.00	\$0.00
2112-1-000414	INFRA SA DE CV	\$0.00	\$11,221.55	\$11,221.55	\$0.00	\$0.00
2112-1-000422	ORTEGA GUZMAN JOSE ROQUE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



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2112-1-000424	MULTISERVICIO LA PLATA, S.A. DE C.V.	\$180,085.74	\$3,708,790.90	\$4,320,864.72	\$792,159.56	\$612,073.82
2112-1-000434	TREJO FLORES SALVADOR	\$0.00	\$9,998.99	\$17,498.99	\$7,500.00	\$7,500.00
2112-1-000435	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$98,600.00	\$197,200.00	\$98,600.00	\$0.00	<b>-\$98,600.00</b>
2112-1-000437	DERAL AUTOMOTRIZ SA DE CV	\$0.00	\$11,950.00	\$11,950.00	\$0.00	\$0.00
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	\$3,133.56	\$3,133.56	\$0.00	\$0.00
2112-1-000459	BBVA BANCOMER, S.A.	\$0.00	\$17,979.15	\$17,979.15	\$0.00	\$0.00
2112-1-000461	BANCO NACIONAL DE MEXICO, S.A.	\$0.00	\$29,870.00	\$29,870.00	\$0.00	\$0.00
2112-1-000468	SECRETARIA DE FINANZAS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
2112-1-000469	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$520,781.00	\$520,781.00	\$0.00	\$0.00
2112-1-000474	TELEFONOS DE MEXICO S. A. B. DE C. V.	\$0.00	\$237,340.06	\$237,340.06	\$0.00	\$0.00
2112-1-000475	GASISLO 2000 S.A. DE C.V.	\$211,704.15	\$211,704.15	\$0.00	\$0.00	<b>-\$211,704.15</b>
2112-1-000492	AGENCIA DE VIAJES GIOCONDA S.A. DE C.V.	\$0.00	\$22,300.00	\$22,300.00	\$0.00	\$0.00
2112-1-000495	BELMONTES CEJA CESAR	\$0.00	\$113,525.58	\$117,451.28	\$3,925.70	\$3,925.70
2112-1-000507	SILVA CASTILLO LUCILA PATRICIA	\$15,868.80	\$15,868.80	\$0.00	\$0.00	<b>-\$15,868.80</b>
2112-1-000509	SANDOVAL CARRILLO MANUEL	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2112-1-000510	MARENGO, S.A. DE C.V.	\$67,307.95	\$178,617.94	\$244,175.99	\$132,866.00	\$65,558.05
2112-1-000511	PLOTTER E INGENIERIA DEL CENTRO, S.A. DE C.V.	\$0.00	\$3,887.16	\$3,887.16	\$0.00	\$0.00
2112-1-000513	TV ZAC, S.A. DE C.V.	\$0.00	\$48,000.00	\$48,000.00	\$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.	\$66,750.00	\$79,454.84	\$76,704.84	\$64,000.00	<b>-\$2,750.00</b>
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	\$427.00	\$0.00	\$1,047.88	<b>-\$427.00</b>
2112-1-000544	MOODY S DE MEXICO, S.A. DE C.V.	\$0.00	\$163,294.36	\$163,294.36	\$0.00	\$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	\$8,584.00	\$8,584.00	\$0.00	\$0.00	<b>-\$8,584.00</b>
2112-1-000594	GARCIA ORTIZ CIRILO	\$67,906.40	\$159,778.40	\$91,872.00	\$0.00	<b>-\$67,906.40</b>
2112-1-000642	ROMERO CARLOS ZOILA VERÓNICA	\$0.00	\$0.00	\$11,460.00	\$11,460.00	\$11,460.00
2112-1-000648	CERVANTES SANCHEZ MARÍA ELENA	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00
2112-1-000649	BANCO INVEX, S.A.	\$0.00	\$0.00	\$203,610.16	\$203,610.16	\$203,610.16



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2112-1-000650	ALNES, S.A. DE C.V.	\$22,405.40	\$33,605.43	\$11,200.03	\$0.00	-\$22,405.40
2112-1-000676	AUTOS DE CALIDAD DE ZACATECAS, S.A. DE C.V.	\$0.00	\$4,758.05	\$4,758.05	\$0.00	\$0.00
2112-1-000696	MUEBLES NORIEGA, S.A. DE C.V.	\$0.00	\$0.00	\$8,841.01	\$8,841.01	\$8,841.01
2112-1-000720	MANGUERAS Y CONEXIONES HIDRAULICAS DE SAN LUIS SA I	\$0.00	\$6,945.73	\$6,945.73	\$0.00	\$0.00
2112-1-000724	MATERIALES PARA EL DESARROLLO DE MEXICO	\$0.00	\$33,270.00	\$33,270.00	\$0.00	\$0.00
2112-1-000725	MAQCEN S.A. DE C.V.	\$0.00	\$42,637.26	\$42,637.26	\$0.00	\$0.00
2112-1-000727	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$11,600.00	\$261,600.00	\$250,000.00	\$0.00	-\$11,600.00
2112-1-000730	SEGUROS EL POTOSI, S.A.	\$0.00	\$7,140.00	\$7,140.00	\$0.00	\$0.00
2112-1-000732	BANCO SANTANDER (MÉXICO), S.A.	\$0.00	\$83.52	\$83.52	\$0.00	\$0.00
2112-1-000747	BELMONTES JUÁREZ MARTHA CECILIA	\$0.00	\$22,724.40	\$22,724.40	\$0.00	\$0.00
2112-1-000764	HERNANDEZ BECERRA JESUS YARED	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000780	LOPEZ DE LA CRUZ VIRGINIA	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-000783	NUÑEZ TORRES VERONICA	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-000993	ASOCIACION NACIONAL DE CIUDADES MEXICANAS DEL PATF	\$68,189.02	\$0.00	\$0.00	\$68,189.02	\$0.00
2112-1-000996	DAVILA AMAYA ANA MARIA	\$0.00	\$6,913.60	\$6,913.60	\$0.00	\$0.00
2112-1-000997	JUNTA INTERMUNICIPAL PARA LA OPERACION DEL RELLENO	\$0.00	\$45,177.00	\$45,177.00	\$0.00	\$0.00
2112-1-001020	CRUZ FLORES CLAUDIA ANDREA	\$0.00	\$103,382.01	\$103,382.01	\$0.00	\$0.00
2112-1-001030	PROVEEDOR VETERINARIO DE DURANGO, S.A. DE C.V.	\$0.00	\$26,206.09	\$26,206.09	\$0.00	\$0.00
2112-1-001034	SOLUCIONES VIA INTERNET, S.A. DE C.V.	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-001046	FOJESA SERVICIOS SANITARIOS, S.A. DE C.V.	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00
2112-1-001071	TELEFONIA POR CABLE, S.A. DE C.V.	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
2112-1-001073	VALLE BADILLO MIGUEL	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001077	CASTRO ESCOBEDO HECTOR FABIAN	\$9,407.60	\$24,754.40	\$26,575.60	\$11,228.80	\$1,821.20
2112-1-001139	REFACCIONARIA LAS ARSINAS, SA DE CV	\$58,512.71	\$286,478.28	\$362,166.81	\$134,201.24	\$75,688.53
2112-1-001152	SIFUENTES LOPEZ MARIBEL	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001256	AGROACCESORIOS HIDRAHULICOS, S.A. DE C.V.	\$0.00	\$4,392.43	\$4,392.43	\$0.00	\$0.00
2112-1-001311	MORENO MARGARITA	\$0.00	\$63,750.12	\$63,750.12	\$0.00	\$0.00
2112-1-001327	PINTO CARLOS	\$17,509.43	\$0.00	\$0.00	\$17,509.43	\$0.00
2112-1-001359	RODRIGUEZ OROZCO BERTHA	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00
2112-1-001438	ASOCIACION INTERNACIONAL DE CIUDADES EDUCADORAS	\$0.00	\$11,089.00	\$11,089.00	\$0.00	\$0.00



Utr: POMPEYO

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hora de Impresión 12:19 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-001439	HERNANDEZ BECERRA ALEJANDRO	\$5,916.00	\$67,660.43	\$109,561.49	\$47,817.06	\$41,901.06
2112-1-001440	HERNANDEZ ACEVEDO NANCY ALEJANDRA	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
2112-1-001441	ORTICEL, S.A. DE C.V.	\$0.00	\$7,144.00	\$7,144.00	\$0.00	\$0.00
2112-1-001453	ROMAN VALDIVIA KARLA MARIA	\$41,295.00	\$130,548.00	\$171,658.27	\$82,405.27	\$41,110.27
2112-1-001455	TORRES CERROS GEMA CORAL	\$69,949.98	\$148,795.52	\$104,845.54	\$26,000.00	<b>-\$43,949.98</b>
2112-1-001456	ZUÑIGA REYES JOSE ANGEL	\$14,769.93	\$38,063.94	\$23,294.01	\$0.00	<b>-\$14,769.93</b>
2112-1-001459	MEROLI SA DE CV	\$48,000.00	\$48,000.00	\$0.00	\$0.00	<b>-\$48,000.00</b>
2112-1-001460	ALCANTARA PEREZ ULISES	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00
2112-1-001470	ACUÑA DE LA TRINIDAD JORGE	\$0.00	\$0.00	\$35,664.82	\$35,664.82	\$35,664.82
2112-1-001471	ALATORRE GONZALEZ MANUEL	\$50,006.73	\$50,006.73	\$38,009.14	\$38,009.14	<b>-\$11,997.59</b>
2112-1-001483	CENTRAL DE REFACCIONES, S.A. DE C.V.	\$3,818.00	\$18,150.72	\$22,042.72	\$7,710.00	\$3,892.00
2112-1-001484	CALDERON AGUILERA MARIA TERESA	\$46,350.77	\$203,693.34	\$226,695.27	\$69,352.70	\$23,001.93
2112-1-001486	DIGIBOX, S.A. DE C.V.	\$0.00	\$25,636.00	\$25,636.00	\$0.00	\$0.00
2112-1-001487	ESPINOSA CARRILLO MARIA GUADALUPE	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001498	VILLANUEVA VARELA DAVID	\$0.00	\$17,400.00	\$34,800.00	\$17,400.00	\$17,400.00
2112-1-001501	DEL RIO VENEGAS MARIA ELENA	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
2112-1-001502	HERNANDEZ CARDOSO PABLO CESAR	\$8,884.44	\$9,905.24	\$1,020.80	\$0.00	<b>-\$8,884.44</b>
2112-1-001517	CAMIONERA DE DURANGO, S.A. DE C.V.	\$14,986.68	\$79,605.59	\$82,111.69	\$17,492.78	\$2,506.10
2112-1-001518	FANDIÑO ARZATE EMMANUEL	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-001525	VILLAGRANA FLORES MARIA DEL CARMEN	\$0.00	\$1,438.98	\$1,438.98	\$0.00	\$0.00
2112-1-001532	MAYORGA JARAMILLO JUAN ANTONIO	\$0.00	\$6,310.40	\$8,955.37	\$2,644.97	\$2,644.97
2112-1-001535	TODO DE BLOCK, S.A. DE C.V.	\$0.00	\$34,659.60	\$54,059.60	\$19,400.00	\$19,400.00
2112-1-001536	VILLARREAL RODRIGUEZ JUAN MANUEL	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-001540	AVALOS HERNANDEZ ALAN GIBRAN	\$0.00	\$0.00	\$25,000.01	\$25,000.01	\$25,000.01
2112-1-001542	MENDOZA MURO APOLINAR	\$13,937.40	\$96,852.97	\$82,915.57	\$0.00	<b>-\$13,937.40</b>
2112-1-001543	BORREGO VEGA GABRIELA	\$0.00	\$90,296.30	\$90,296.30	\$0.00	\$0.00
2112-1-001552	CAPITAL PLATA S DE RL DE CV	\$0.00	\$1,475.00	\$1,475.00	\$0.00	\$0.00
2112-1-001553	COMERCIALIZADORA EL ENTENADO S.A. DE C.V	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-001591	DAVILA ALONSO GUILLERMINA	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
2112-1-001592	PEREZ TEJADA JOSE	\$46,990.00	\$64,490.00	\$17,500.00	\$0.00	<b>-\$46,990.00</b>



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2112-1-001593	ULLOA CARREON LAURA ALICIA	\$6,380.00	\$6,380.00	\$0.00	\$0.00	<b>-\$6,380.00</b>
2112-1-001594	USACOMEX, S.A. DE C.V.	\$0.00	\$77,047.03	\$141,818.42	\$64,771.39	\$64,771.39
2112-1-001610	BIG AUTO, S.A. DE C.V.	\$2,169.00	\$2,169.00	\$0.00	\$0.00	<b>-\$2,169.00</b>
2112-1-001611	CANALES SILVA EDUARDO	\$13,500.00	\$24,500.00	\$17,804.00	\$6,804.00	<b>-\$6,696.00</b>
2112-1-001612	COMERCIALIZADORA FORESTAL COMDHP, S.A. DE C.V.	\$11,388.42	\$11,388.42	\$0.00	\$0.00	<b>-\$11,388.42</b>
2112-1-001613	MESTAS HERNANDEZ VICENTE	\$35,306.24	\$107,824.15	\$118,161.30	\$45,643.39	\$10,337.15
2112-1-001614	OLIVA ROMANO MARTIN	\$62,405.50	\$62,405.50	\$0.00	\$0.00	<b>-\$62,405.50</b>
2112-1-001616	PICHARDO RAMIREZ ARTURO	\$15,006.73	\$15,006.73	\$0.00	\$0.00	<b>-\$15,006.73</b>
2112-1-001617	RODRIGUEZ SANTOYO DIEGO	\$51,486.77	\$98,648.92	\$72,819.19	\$25,657.04	<b>-\$25,829.73</b>
2112-1-001619	ROMO ARIAS GERARDO	\$0.00	\$8,750.00	\$8,750.00	\$0.00	\$0.00
2112-1-001624	ROBLES ROBLES MARCO ANTONIO	\$0.00	\$8,307.73	\$8,307.73	\$0.00	\$0.00
2112-1-001625	MULTICOLOR GRAN FORMATO, S.A. DE C.V.	\$0.00	\$20,468.87	\$20,468.87	\$0.00	\$0.00
2112-1-001626	DUEÑAS GUERRERO JAVIER GERARDO	\$0.00	\$5,435.78	\$5,435.78	\$0.00	\$0.00
2112-1-001627	FRANJA TOURS, S.A. DE C.V.	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-001628	LOPEZ RAMOS MARTHA MARIA	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00
2112-1-001629	EURO CENTRO CAMIONERO, S.A. DE C.V.	\$0.00	\$6,111.90	\$6,111.90	\$0.00	\$0.00
2112-1-001630	HOTEL LA ABADIA, S.A. DE C.V.	\$0.00	\$1,652.00	\$1,652.00	\$0.00	\$0.00
2112-1-001631	ABC Y TECSO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATE	\$0.00	\$24,414.85	\$111,250.71	\$86,835.86	\$86,835.86
2112-1-001632	BAÑUELOS GARCIA CATALINA	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001633	BIBIANO MONSIVAIS ADA INDIRA	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001634	CAMPOS CAMPOS DELFINA	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
2112-1-001635	COMITE ESTATAL DE SANIDAD VEGETAL DE ZACATECAS	\$0.00	\$18,906.00	\$18,906.00	\$0.00	\$0.00
2112-1-001636	NIÑO DE RIVERA TORRES SANDRA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001637	DURAN ROBLEDO MARIA	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001638	FLORES IBARRA MARICELA	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001639	HERNANDEZ BAÑUELOS ENRIQUE DAVID	\$0.00	\$8,419.99	\$8,419.99	\$0.00	\$0.00
2112-1-001640	HERNANDEZ SOLIS XOCHITL ISABEL	\$0.00	\$9,022.22	\$9,022.22	\$0.00	\$0.00
2112-1-001641	LANDEROS BOTELLO UBALDO	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00
2112-1-001642	MARTINEZ MARTINEZ ROSA ISABEL	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001643	DEVORA DE AVILA CLAUDIA IVETH	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00





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2112-1-001644	DELGADO GARCIA MARIA DEL CONSUELO	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001645	PALMA REYES EVERARDO	\$0.00	\$7,776.90	\$7,776.90	\$0.00	\$0.00
2112-1-001646	RODRIGUEZ DELGADO SILVIA	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001647	RODRIGUEZ LOZANO ESMERALDA	\$0.00	\$6,094.00	\$6,094.00	\$0.00	\$0.00
2112-1-001648	TORRES HERRERA FERNANDO DE JESUS	\$0.00	\$9,022.21	\$9,022.21	\$0.00	\$0.00
2112-1-001649	VANEGAS RODRIGUEZ SALVADOR	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-001652	ARFROVAL, S.A. DE C.V.	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00
2112-1-001654	DE LA TORRE SAUCEDO VERONICA	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00
2112-1-001655	DUEÑAS MEDELLIN MINERVA CAROLINA	\$0.00	\$0.00	\$5,180.56	\$5,180.56	\$5,180.56
2112-1-001656	EIKON ARTE SACRO, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00
2112-1-001657	MORENO POLANCO DULCE IRIS	\$0.00	\$0.00	\$36,206.50	\$36,206.50	\$36,206.50
2112-1-001658	RODRIGUEZ SANCHEZ GERARDO ALBERTO	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$8,700.00
2112-1-001659	VENEGAS ORTIZ ZOILA ROSA	\$0.00	\$0.00	\$12,827.98	\$12,827.98	\$12,827.98
2112-1-001660	GARCIA ESCOBEDO RUBEN	\$0.00	\$5,742.00	\$5,742.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$32,773.41	\$32,773.41	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFOF	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$29,785.81	\$29,785.81	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$4,573.95	\$4,573.95	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE	\$0.00	\$37,869.69	\$37,869.69	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZ	\$0.00	\$20,980.16	\$20,980.16	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS'	\$0.00	\$4,773.72	\$4,773.72	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO I	\$0.00	\$86,162.82	\$86,162.82	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$4,898.83	\$4,898.83	\$0.00	\$0.00
2112-1-2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$80.04	\$80.04	\$0.00	\$0.00
2112-1-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$701.96	\$701.96	\$0.00	\$0.00
2112-1-2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$22,009.64	\$22,009.64	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,821.21	\$1,821.21	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$14,888.95	\$14,888.95	\$0.00	\$0.00
2112-1-2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$7,403.80	\$7,403.80	\$0.00	\$0.00





Usu: POMPEYO

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2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$354.48	\$354.48	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO:	\$0.00	\$6,643.34	\$6,643.34	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$2,454.79	\$2,454.79	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$6,171.80	\$6,171.80	\$0.00	\$0.00
2112-1-2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00
2112-1-2741	PRODUCTOS TEXTILES	\$0.00	\$1,296.00	\$1,296.00	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$8,669.33	\$8,669.33	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$3,910.12	\$3,910.12	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$0.00	\$6,529.00	\$6,529.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$16,599.59	\$16,599.59	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$0.00	\$89,743.28	\$89,743.28	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$164.90	\$164.90	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$7,395,702.48	\$7,395,702.48	\$0.00	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$4,149.83	\$4,149.83	\$0.00	\$0.00
2112-1-3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$412.00	\$412.00	\$0.00	\$0.00
2112-1-3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$116.00	\$116.00	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$6,362.16	\$6,362.16	\$0.00	\$0.00
2112-1-3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$14,377.35	\$14,377.35	\$0.00	\$0.00
2112-1-3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$3,700.40	\$3,700.40	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$0.00	\$1,249.78	\$1,249.78	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,333,333.33	\$1,333,333.33	\$0.00	\$0.00
2112-1-3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$1,420,877.07	\$1,420,877.07	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$9,821.62	\$9,821.62	\$0.00	\$0.00
2112-1-3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
2112-1-3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTIC	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES	\$0.00	\$35,775.50	\$35,775.50	\$0.00	\$0.00
2112-1-3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIP	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00



Usr: POMPEYO

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**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2018 al 30/jun./2018**

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hora de Impresión 12:19 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACK	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
2112-1-3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DE	\$0.00	\$2,656.40	\$2,656.40	\$0.00	\$0.00
2112-1-3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVO	\$0.00	\$3,758.40	\$3,758.40	\$0.00	\$0.00
2112-1-3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$9,805.00	\$9,805.00	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$3,826.60	\$3,826.60	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$11,410.48	\$11,410.48	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$11,222.39	\$11,222.39	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$16,945.01	\$16,945.01	\$0.00	\$0.00
2112-1-3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS	\$0.00	\$6,273.99	\$6,273.99	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$13,558.09	\$13,558.09	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$100,619.21	\$100,619.21	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$328.00	\$328.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,296,528.22	\$1,296,528.22	\$0.00	\$0.00
2112-1-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$7,961.75	\$7,961.75	\$0.00	\$0.00
2112-1-3961	OTROS GASTOS POR RESPONSABILIDADES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangible	\$37,096.24	\$1,961,115.43	\$2,009,774.85	\$85,755.66	\$48,659.42
2112-2-000033	CORREA CHACON MARCO ANTONIO	\$0.00	\$0.00	\$18,680.00	\$18,680.00	\$18,680.00
2112-2-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$26,002.20	\$70,738.16	\$48,001.96	\$3,266.00	-\$22,736.20
2112-2-000050	MIER GARCIA PERLA ELIZABETH	\$0.00	\$0.00	\$12,460.00	\$12,460.00	\$12,460.00
2112-2-000053	MUEBLES NOVA LUXE S.A DE C.V.	\$11,094.04	\$0.00	\$0.00	\$11,094.04	\$0.00
2112-2-000062	GRUPO CONSTRUCTOR PLATA S.A. DE C.V.	\$0.00	\$1,665,000.00	\$1,665,000.00	\$0.00	\$0.00
2112-2-001453	ROMAN VALDIVIA KARLA MARIA	\$0.00	\$0.00	\$13,243.00	\$13,243.00	\$13,243.00
2112-2-001484	CALDERON AGUILERA MARIA TERESA	\$0.00	\$40,875.77	\$57,738.39	\$16,862.62	\$16,862.62
2112-2-001536	VILLARREAL RODRIGUEZ JUAN MANUEL	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-001543	BORREGO VEGA GABRIELA	\$0.00	\$84,556.56	\$84,556.56	\$0.00	\$0.00
2112-2-001631	ABC Y TECSO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATECAS	\$0.00	\$83,704.94	\$83,704.94	\$0.00	\$0.00
2112-2-001653	CASTANEDO QUIRARTE JOEL	\$0.00	\$0.00	\$10,150.00	\$10,150.00	\$10,150.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$46,255,346.69	\$14,335,124.28	\$4,238,160.51	\$36,158,382.92	-\$10,096,963.77
2113-000458	LONGORIA OLVERA ARNULFO	\$783,492.67	\$0.00	\$0.00	\$783,492.67	\$0.00



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**MUNICIPIO DE ZACATECAS**  
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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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	\$0.00	\$0.00	\$178,193.45	\$0.00
2113-000799	MENDEZ GONZALEZ DAVID	\$27,371.93	\$0.00	\$0.00	\$27,371.93	\$0.00
2113-000842	HERNANDEZ CASTRO ESTEBAN GERARDO (CONTRATISTA)	\$462,490.71	\$0.00	\$0.00	\$462,490.71	\$0.00
2113-000899	FELIX FLORES JESUS	\$7,568,318.00	\$0.00	\$0.00	\$7,568,318.00	\$0.00
2113-000906	RUIZ MEZA JOSE ANTONIO	\$140,444.96	\$0.00	\$0.00	\$140,444.96	\$0.00
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
2113-001076	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.	\$222,008.57	\$0.00	\$0.00	\$222,008.57	\$0.00
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
2113-001401	ESPINO CHAVEZ CLAUDIA IRENE	\$0.00	\$646,840.49	\$646,840.49	\$0.00	\$0.00
2113-001505	GRUPO CONSTRUCTOR TRANCOSO S.A DE C.V.	\$6,266.88	\$0.00	\$0.00	\$6,266.88	\$0.00
2113-001506	RODRIGUEZ GARCIA CARLOS ARMANDO	\$5,834.84	\$0.00	\$0.00	\$5,834.84	\$0.00
2113-001529	H.E. ROOF, S.A. DE C.V.	\$3,390,654.78	\$3,187,676.85	\$0.00	\$202,977.93	<b>-\$3,187,676.85</b>
2113-001539	MED CER S.A. DE C.V.	\$16,873.36	\$0.00	\$0.00	\$16,873.36	\$0.00
2113-001574	PROMOTORA LA VILLA, S.A DE C.V.	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-001580	WIND STONE CONSTRUCTIONS, S.A. DE C.V.	\$14,985,379.81	\$0.00	\$0.00	\$14,985,379.81	\$0.00
2113-001588	PROYECTOS Y EDIFICACIONES NACIONALES, S.A. DE C.V.	\$22,600.64	\$0.00	\$0.00	\$22,600.64	\$0.00
2113-001589	CONSTRUCTORA ATSO, S.A. DE C.V.	\$15,000,000.00	\$6,960,000.00	\$0.00	\$8,040,000.00	<b>-\$6,960,000.00</b>
2113-001598	MIRANDA MUÑOZ JOSE FERNANDO	\$0.00	\$23,532.30	\$33,617.57	\$10,085.27	\$10,085.27
2113-001599	SOTO GARCIA JOSE AARON	\$0.00	\$454,551.17	\$454,551.17	\$0.00	\$0.00
2113-001600	CHAVEZ RIVERA JESUS MANUEL	\$0.00	\$440,831.66	\$440,831.66	\$0.00	\$0.00
2113-001603	DIAZ ARTEAGA REYNALDO	\$0.00	\$331,327.43	\$331,327.43	\$0.00	\$0.00
2113-001604	NAPA ARQUITECTOS, S.A. DE C.V.	\$0.00	\$835,097.51	\$835,097.51	\$0.00	\$0.00
2113-001605	SERVICIOS INTEGRALES Y CONSTRUCCION SEICO, S.A DE C.	\$0.00	\$399,461.28	\$399,461.28	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001608	CONSULTORIA INMOBILIARIA Y COMERCIAL DE ALCALA DE L	\$0.00	\$961,007.38	\$961,007.38	\$0.00	\$0.00
2113-001618	GARCIA GONZALEZ CESAR	\$0.00	\$94,798.21	\$135,426.02	\$40,627.81	\$40,627.81
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$9,232,175.50	\$9,232,175.50	\$0.00	\$0.00
2115-4243	APORTACIONES PARA OBRAS	\$0.00	\$4,358,751.80	\$4,358,751.80	\$0.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$2,662,925.60	\$2,662,925.60	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,813,167.00	\$1,813,167.00	\$0.00	\$0.00
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$30,731.10	\$30,731.10	\$0.00	\$0.00
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$366,600.00	\$366,600.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLI	\$0.00	\$4,383,422.04	\$4,383,422.04	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$3,829,628.83	\$3,829,628.83	\$0.00	\$0.00
2116-9411	GASTOS DE LA DEUDA	\$0.00	\$553,793.21	\$553,793.21	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZ	\$6,155,378.54	\$14,826,057.02	\$15,637,365.15	\$6,966,686.67	\$811,308.13
2117-01	RETENCIONES	\$3,514,109.25	\$8,120,720.67	\$8,559,384.62	\$3,952,773.20	\$438,663.95
2117-01-01	ISSSTEZAC	\$947,498.11	\$3,883,253.10	\$3,769,960.80	\$834,205.81	-\$113,292.30
2117-01-01-001	CUOTA ISSSTEZAC	\$114,875.15	\$2,570,375.91	\$2,485,597.93	\$30,097.17	-\$84,777.98
2117-01-01-002	PRESTAMOS PERSONALES	\$763,435.44	\$819,182.35	\$784,063.16	\$728,316.25	-\$35,119.19
2117-01-01-003	CREDITO TIENDA	\$21,874.61	\$85,544.26	\$96,418.70	\$32,749.05	\$10,874.44
2117-01-01-006	MUEBLERIA ISSSTEZAC	\$18,043.88	\$331,994.30	\$322,209.02	\$8,258.60	-\$9,785.28
2117-01-01-007	AVAL ISSSTEZAC	\$135.13	\$53,092.51	\$59,039.41	\$6,082.03	\$5,946.90
2117-01-01-008	FARMACIAS ISSSTEZAC	\$4,322.27	\$11,610.83	\$14,081.06	\$6,792.50	\$2,470.23
2117-01-01-010	PLAN PREVISOR ISSSTEZAC	\$78.74	\$0.00	\$0.00	\$78.74	\$0.00
2117-01-01-011	OTRAS RETENCIONES	\$2,910.53	\$11,452.94	\$8,551.52	\$9.11	-\$2,901.42
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	\$180,836.54	\$111,797.15	\$101,452.97	\$170,492.36	-\$10,344.18
2117-01-02-001	CUOTAS SINDICALES	\$168,548.14	\$80,641.40	\$82,042.89	\$169,949.63	\$1,401.49
2117-01-02-002	SEGURO DE VIDA	\$11,745.67	\$31,155.75	\$19,410.08	\$0.00	-\$11,745.67
2117-01-02-003	CONVENIO DE LOTES	\$542.73	\$0.00	\$0.00	\$542.73	\$0.00
2117-01-03	INFONAVIT	\$1,199,615.87	\$1,558,377.81	\$2,276,060.08	\$1,917,298.14	\$717,682.27
2117-01-03-001	VIVIENDA	\$1,199,615.87	\$1,558,377.81	\$2,276,060.08	\$1,917,298.14	\$717,682.27
2117-01-04	CASAS COMERCIALES	\$566,041.39	\$1,571,495.33	\$1,490,087.00	\$484,633.06	-\$81,408.33



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-04-001	IMPULSORA PROMOBLEN SA DE CV (CREDITO FAMSA)	\$1,711.95	\$2,818.24	\$2,223.86	\$1,117.57	<b>-\$594.38</b>
2117-01-04-005	PRESTACIONES FINMART SA DE CV Crediamigo	\$13,546.26	\$30,434.41	\$26,757.58	\$9,869.43	<b>-\$3,676.83</b>
2117-01-04-008	INFONACOT	\$409,948.00	\$1,199,029.06	\$1,144,937.63	\$355,856.57	<b>-\$54,091.43</b>
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)	\$1,350.00	\$0.00	<b>-\$1,350.00</b>	\$0.00	<b>-\$1,350.00</b>
2117-01-04-019	ADELANTO EXPRESS SA DE CV	\$122,477.89	\$284,424.79	\$259,043.02	\$97,096.12	<b>-\$25,381.77</b>
2117-01-04-020	CONSUBANCO	\$15,992.91	\$54,788.83	\$58,474.91	\$19,678.99	\$3,686.08
2117-01-05	OTRAS RETENCIONES	\$620,117.34	\$995,797.28	\$921,823.77	\$546,143.83	<b>-\$73,973.51</b>
2117-01-05-001	RETENCION PENSIONES ALIMENTICIAS	\$37.85	\$855,928.77	\$858,145.62	\$2,254.70	\$2,216.85
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
2117-01-05-005	FONDO III 2 AL MILLAR I.C.I.C.	\$502.22	\$502.22	\$0.00	\$0.00	<b>-\$502.22</b>
2117-01-05-006	FONDO III 2 AL MILLAR C.M.I.C.	\$502.22	\$502.22	\$0.00	\$0.00	<b>-\$502.22</b>
2117-01-05-008	MUTUO 2017 2 AL MILLAR I.C.I.C	\$9,218.50	\$0.00	\$0.00	\$9,218.50	\$0.00
2117-01-05-009	MUTUO 2017 2 AL MILLAR C.M.I.C.	\$9,218.50	\$0.00	\$0.00	\$9,218.50	\$0.00
2117-01-05-010	5 AL MILLAR INSP. Y VIG. DE OBRAS GODEZAC.	\$34,243.43	\$19,415.33	\$0.01	\$14,828.11	<b>-\$19,415.32</b>
2117-01-05-011	2 AL MILLAR I.C.I.C. OBRAS GODEZAC.	\$9,800.18	\$8,268.01	\$1,656.91	\$3,189.08	<b>-\$6,611.10</b>
2117-01-05-012	2 AL MILLAR C.M.I.C. OBRAS GODEZAC.	\$9,800.18	\$8,268.01	\$1,656.91	\$3,189.08	<b>-\$6,611.10</b>
2117-01-05-019	5 AL MILLAR INSPECCION Y VIGILANCIA P.M.O	\$45,606.74	\$0.00	\$144.90	\$45,751.64	\$144.90
2117-01-05-020	2 AL MILLAR I.C.I.C. P.M.O.	\$33,598.55	\$0.00	\$233.49	\$33,832.04	\$233.49
2117-01-05-021	2 AL MILLAR C.M.I.C. P.M.O.	\$23,396.12	\$0.00	\$233.49	\$23,629.61	\$233.49
2117-01-05-022	5 AL MILLAR INSP. Y VIGILANCIA	\$248,503.01	\$92,816.54	\$57,137.02	\$212,823.49	<b>-\$35,679.52</b>
2117-01-05-023	2 AL MILLAR I.C.I.C ( REC. FEDERALES )	\$32,950.75	\$6,644.39	\$0.00	\$26,306.36	<b>-\$6,644.39</b>
2117-01-05-024	2 AL MILLAR C.M.I.C. ( REC. FEDERALES )	\$32,950.75	\$836.37	\$0.00	\$32,114.38	<b>-\$836.37</b>
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	\$2,615.42	\$2,615.42	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$2,641,269.29	\$6,705,336.35	\$7,077,980.53	\$3,013,913.47	\$372,644.18



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01	SHCP	\$1,535,415.02	\$5,707,596.00	\$5,908,912.05	\$1,736,731.07	\$201,316.05
2117-02-01-001	ISR SOBRE SUELDOS/TESOFE	\$1,517,438.84	\$5,683,370.00	\$5,879,723.63	\$1,713,792.47	\$196,353.63
2117-02-01-002	ISR HONORARIOS	\$2,087.04	\$3,576.00	\$20,928.70	\$19,439.74	\$17,352.70
2117-02-01-003	ISR ARRENDAMIENTO	\$15,889.14	\$20,650.00	\$8,259.72	\$3,498.86	<b>-\$12,390.28</b>
2117-02-02	IMSS	\$710,820.38	\$970,755.75	\$1,149,512.88	\$889,577.51	\$178,757.13
2117-02-02-001	CUOTAS PATRONALES IMSS	\$76.74	\$0.00	\$0.00	\$76.74	\$0.00
2117-02-02-003	RETENCIONES IMSS	\$710,743.64	\$970,755.75	\$1,149,512.88	\$889,500.77	\$178,757.13
2117-02-04	UAZ	\$395,033.89	\$26,984.60	\$19,555.60	\$387,604.89	<b>-\$7,429.00</b>
2117-02-04-001	10% UAZ	\$395,033.89	\$26,984.60	\$19,555.60	\$387,604.89	<b>-\$7,429.00</b>
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$4,823,368.93	\$1,372,468.00	\$347,955.38	\$3,798,856.31	<b>-\$1,024,512.62</b>
2119-0	Acreeador diverso a corto plazo	\$4,823,368.93	\$1,372,468.00	\$347,955.38	\$3,798,856.31	<b>-\$1,024,512.62</b>
2119-0-000035	SEDATU (SECRETARIA DE DESARROLLO AGRARIO Y TERRIT	\$4,823,056.00	\$1,372,468.00	\$0.00	\$3,450,588.00	<b>-\$1,372,468.00</b>
2119-0-000036	GUSTAVO E HIJOS CONSTRUCTORA, S.A. DE C.V.	\$312.93	\$0.00	\$0.00	\$312.93	\$0.00
2119-0-000037	GRUPO CONSTRUCTOR PLATA S.A. DE C.V	\$0.00	\$0.00	\$120,971.09	\$120,971.09	\$120,971.09
2119-0-000038	CASTAÑEDA SALAS JOSE MANUEL	\$0.00	\$0.00	\$226,984.29	\$226,984.29	\$226,984.29
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$12,201,097.45	\$6,000,000.04	\$0.00	\$6,201,097.41	<b>-\$6,000,000.04</b>
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$12,201,097.45	\$6,000,000.04	\$0.00	\$6,201,097.41	<b>-\$6,000,000.04</b>
2121-0	FINANCIAMIENTOS	\$12,201,097.45	\$6,000,000.04	\$0.00	\$6,201,097.41	<b>-\$6,000,000.04</b>
2121-0-001	GODEZAC	\$12,201,097.45	\$6,000,000.04	\$0.00	\$6,201,097.41	<b>-\$6,000,000.04</b>
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$10,046,937.84	\$3,973,386.72	\$0.00	\$6,073,551.12	<b>-\$3,973,386.72</b>
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$10,046,937.84	\$3,973,386.72	\$0.00	\$6,073,551.12	<b>-\$3,973,386.72</b>
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$10,046,937.84	\$3,973,386.72	\$0.00	\$6,073,551.12	<b>-\$3,973,386.72</b>
2131-2-9111	Porción a corto plazo de la Deuda Pública	\$10,046,937.84	\$3,973,386.72	\$0.00	\$6,073,551.12	<b>-\$3,973,386.72</b>
2190	OTROS PASIVOS A CORTO PLAZO	\$3,556,567.00	\$2,777,610.00	\$0.00	\$778,957.00	<b>-\$2,777,610.00</b>
2199	OTROS PASIVOS CIRCULANTES	\$3,556,567.00	\$2,777,610.00	\$0.00	\$778,957.00	<b>-\$2,777,610.00</b>
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	\$2,777,610.00	\$2,777,610.00	\$0.00	\$0.00	<b>-\$2,777,610.00</b>
2199-02-002	DEPOSITOS DE CONTRIBUYENTES NO IDENTIF.	\$2,777,610.00	\$2,777,610.00	\$0.00	\$0.00	<b>-\$2,777,610.00</b>
2200	PASIVO NO CIRCULANTE	\$109,742,384.65	\$0.00	\$0.00	\$109,742,384.65	\$0.00



Usu: POMPEYO  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE ZACATECAS**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr./2018 al 30/jun./2018**

Fecha y hora de Impresión | 15/ago./2018  
12:19 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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
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 MUNOZ  
SÍNDICO MUNICIPAL

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