



Utr: POMPEYO
Rep: rptEstadoAnalíticoDeActivosYPasivos

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

Fecha y 29/ago./2018
hora de Impresión 05:32 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$175,935,279.12	\$63,664,270.28	\$47,644,631.37	\$159,915,640.21	-\$16,019,638.91
2100	PASIVO CIRCULANTE	\$66,192,894.47	\$63,664,270.28	\$47,644,631.37	\$50,173,255.56	-\$16,019,638.91
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$53,139,288.94	\$62,661,552.59	\$47,644,631.37	\$38,122,367.72	-\$15,016,921.22
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,318,585.36	\$25,794,287.29	\$25,206,234.89	\$730,532.96	-\$588,052.40
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,939,870.83	\$10,939,870.83	\$0.00	\$0.00
2111-1-1111	Dietas	\$0.00	\$581,522.82	\$581,522.82	\$0.00	\$0.00
2111-1-1131	Sueldo Base	\$0.00	\$10,358,348.01	\$10,358,348.01	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$603,516.81	\$603,516.81	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$603,516.81	\$603,516.81	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,797,389.25	\$2,797,389.25	\$0.00	\$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PR	\$0.00	\$95,747.67	\$95,747.67	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$1,955,098.26	\$1,955,098.26	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$154,251.41	\$154,251.41	\$0.00	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$191,608.95	\$191,608.95	\$0.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIAL	\$0.00	\$400,682.96	\$400,682.96	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$1,318,585.36	\$7,053,126.19	\$5,734,540.83	\$0.00	-\$1,318,585.36
2111-4-1412	APORTACIONES AL IMSS	\$0.00	\$1,784,863.45	\$1,784,863.45	\$0.00	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$830,774.54	\$830,774.54	\$0.00	\$0.00
2111-4-1422	APORTACIONES AL INFONAVIT	\$0.00	\$1,542,559.56	\$1,542,559.56	\$0.00	\$0.00
2111-4-1432	CUOTAS AL RCV	\$0.00	\$1,576,343.28	\$1,576,343.28	\$0.00	\$0.00
2111-4-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$1,318,585.36	\$1,318,585.36	\$0.00	\$0.00	-\$1,318,585.36
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$4,298,534.21	\$5,029,067.17	\$730,532.96	\$730,532.96
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$30,543.04	\$30,543.04	\$0.00	\$0.00
2111-5-1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$2,551,086.49	\$2,551,086.49	\$0.00	\$0.00
2111-5-1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$22,428.00	\$22,428.00	\$0.00	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$884,301.80	\$1,614,834.76	\$730,532.96	\$730,532.96
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$3,980.85	\$3,980.85	\$0.00	\$0.00
2111-5-1598	BONO BIMESTRAL	\$0.00	\$806,194.03	\$806,194.03	\$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



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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	\$4,896,777.68	\$9,237,841.42	\$13,473,980.45	\$9,132,916.71	\$4,236,139.03
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por l	\$4,811,022.02	\$7,932,794.87	\$12,113,761.69	\$8,991,988.84	\$4,180,966.82
2112-1-000002	CASA LIM S.A DE C.V.	\$28,394.48	\$28,394.48	\$60,712.08	\$60,712.08	\$32,317.60
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	\$10,971.02	\$8,112.36	\$8,494.68	\$11,353.34	\$382.32
2112-1-000016	VIAJES MAZZOCO, S.A DE C.V.	\$0.00	\$27,878.00	\$27,878.00	\$0.00	\$0.00
2112-1-000017	GAS CAMPANITA S.A. DE C.V.	\$106,424.82	\$103,640.06	\$48,072.06	\$50,856.82	-\$55,568.00
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	\$9,205.01	\$9,205.01	\$9,205.01
2112-1-000026	GUERRERO VENEGAS MONICA ERENDIRA	\$0.00	\$0.00	\$16,433.72	\$16,433.72	\$16,433.72
2112-1-000029	ALTAMIRANO LOZANO MARCO ALBERTO	\$0.00	\$0.00	\$117,876.30	\$117,876.30	\$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.	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00
2112-1-000033	CORREA CHACON MARCO ANTONIO	\$141,708.72	\$141,708.72	\$82,411.97	\$82,411.97	-\$59,296.75
2112-1-000035	SALINAS ALATORRE JOSE DE JESUS	\$0.00	\$0.00	\$20,140.03	\$20,140.03	\$20,140.03
2112-1-000036	GRUPO PLATA ZACATECAS, S.A. DE C.V.	\$164,360.00	\$0.00	\$24,000.01	\$188,360.01	\$24,000.01
2112-1-000037	CENTRAL DE ALARMAS DE ZAC., S.A. DE C.V.	\$690.00	\$690.00	\$0.00	\$0.00	-\$690.00
2112-1-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$5,979.35	\$5,979.35	\$10,772.22	\$10,772.22	\$4,792.87
2112-1-000041	CONTRERAS OCON OSCAR ALEJANDRO	\$0.00	\$0.00	\$19,027.48	\$19,027.48	\$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.	\$42,198.82	\$21,075.02	\$8,905.46	\$30,029.26	-\$12,169.56
2112-1-000050	MIER GARCIA PERLA ELIZABETH	\$45,410.25	\$45,410.25	\$27,868.50	\$27,868.50	-\$17,541.75
2112-1-000051	GARCIA CORDOBA CRISTOBAL	\$90,364.00	\$90,364.00	\$170,056.00	\$170,056.00	\$79,692.00
2112-1-000052	DELGADILLO YAÑEZ MARCO AURELIO	\$2,320.00	\$2,320.00	\$0.00	\$0.00	-\$2,320.00
2112-1-000053	MUEBLES NOVA LUXE S.A DE C.V.	\$0.00	\$0.00	\$20,127.41	\$20,127.41	\$20,127.41
2112-1-000054	MARTINEZ LUGO JORGE	\$8,211.00	\$8,211.00	\$26,059.00	\$26,059.00	\$17,848.00
2112-1-000072	REYNOSO FERNANDEZ MONSERRAT	\$11,987.23	\$4,130.58	\$24,916.90	\$32,773.55	\$20,786.32



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2112-1-000085	OFICENTRO PAPELERIA S.A. DE C.V.	\$974.05	\$974.05	\$0.00	\$0.00	-\$974.05
2112-1-000086	EQUIPOS ESPECIALES PARA RASTROS, S.A. DE C.V.	\$6,635.20	\$6,635.20	\$29,465.97	\$29,465.97	\$22,830.77
2112-1-000087	BAÑUELOS ACUÑA MARIA AUXILIO	\$0.00	\$0.00	\$127,832.00	\$127,832.00	\$127,832.00
2112-1-000106	CORPORATIVO TURISTICO DE ZACATECAS, S.A.DE C.V.	\$0.00	\$0.00	\$63,539.78	\$63,539.78	\$63,539.78
2112-1-000118	JIAPAZ	\$0.00	\$55,093.00	\$55,093.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$10,037.50	\$10,037.50	\$10,037.50
2112-1-000127	ESTETICAR ATM, S.A. DE C.V.	\$1,856.00	\$1,856.00	\$3,514.80	\$3,514.80	\$1,658.80
2112-1-000158	GIRON CORREA VICENTE ANIBAL	\$23,200.00	\$23,200.00	\$0.00	\$0.00	-\$23,200.00
2112-1-000168	CIA PERIODISTICA DEL SOL DE ZAC. S.A. DE C.V.	\$0.00	\$0.00	\$74,240.00	\$74,240.00	\$74,240.00
2112-1-000182	SISTEMA ESTATAL P/EL DESARROLLO INTEG. DE LA FAMILIA	\$0.00	\$0.00	\$47,700.00	\$47,700.00	\$47,700.00
2112-1-000183	FLORES REYES JOSE ALBERTO	\$16,888.90	\$5,777.78	\$17,333.34	\$28,444.46	\$11,555.56
2112-1-000184	ZESATI IBARGUENGOYTIA JUAN GUILLERMO	\$64,606.35	\$47,906.20	\$119,765.49	\$136,465.64	\$71,859.29
2112-1-000191	INFORMACION PARA LA DEMOCRACIA S.A. DE C.V.	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00
2112-1-000202	PICHARDO RAMÍREZ NOEMÍ	\$1,284.00	\$1,284.00	\$0.00	\$0.00	-\$1,284.00
2112-1-000228	COMERCIALIZADORA GOMEZ GARCIA, S.A. DE C.V.	\$44,170.48	\$44,170.48	\$82,039.32	\$82,039.32	\$37,868.84
2112-1-000275	TECNO RED S.A. DE C.V.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000293	COMUNICO, S.C.	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-000295	SERVICIO ZACATLAN, S.A. DE C.V.	\$324,567.90	\$478,918.14	\$1,466,457.26	\$1,312,107.02	\$987,539.12
2112-1-000330	GAMBOA RAMIREZ LUIS MANUEL	\$0.00	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00
2112-1-000356	SALDIVAR DUARTE ROGELIO	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$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)	\$35,500.00	\$16,240.00	\$69,020.00	\$88,280.00	\$52,780.00
2112-1-000378	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$25,650.00	\$25,650.00	\$25,650.00
2112-1-000404	BOLTEADA GARCIA JUAN DE LA CRUZ	\$12,147.58	\$12,147.58	\$0.00	\$0.00	-\$12,147.58
2112-1-000408	FERNANDEZ ESQUIVEL MIGUEL	\$97,324.00	\$97,324.00	\$7,598.00	\$7,598.00	-\$89,726.00
2112-1-000414	INFRA SA DE CV	\$0.00	\$0.00	\$13,539.11	\$13,539.11	\$13,539.11
2112-1-000424	MULTISERVICIO LA PLATA, S.A. DE C.V.	\$792,159.56	\$1,775,694.19	\$1,513,166.07	\$529,631.44	-\$262,528.12
2112-1-000434	TREJO FLORES SALVADOR	\$7,500.00	\$7,500.00	\$0.00	\$0.00	-\$7,500.00
2112-1-000435	ABASTECEDORA DE FIERRO Y ACERO SA DE CV	\$0.00	\$0.00	\$197,200.00	\$197,200.00	\$197,200.00



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2112-1-000437	DERAL AUTOMOTRIZ SA DE CV	\$0.00	\$6,200.83	\$6,200.83	\$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	\$321.41	\$321.41	\$0.00	\$0.00
2112-1-000459	BBVA BANCOMER, S.A.	\$0.00	\$9,475.28	\$9,475.28	\$0.00	\$0.00
2112-1-000461	BANCO NACIONAL DE MEXICO, S.A.	\$0.00	\$8,432.09	\$8,432.09	\$0.00	\$0.00
2112-1-000468	SECRETARIA DE FINANZAS	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$0.00
2112-1-000469	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$175,476.00	\$175,476.00	\$0.00	\$0.00
2112-1-000474	TELEFONOS DE MEXICO S. A. B. DE C. V.	\$0.00	\$62,906.89	\$62,906.89	\$0.00	\$0.00
2112-1-000484	SOSA GONZALEZ CARLOS	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-000495	BELMONTES CEJA CESAR	\$3,925.70	\$3,925.70	\$96,488.92	\$96,488.92	\$92,563.22
2112-1-000508	CERROS GONZALEZ JOSE DE JESUS	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00
2112-1-000509	SANDOVAL CARRILLO MANUEL	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
2112-1-000510	MARENGO, S.A. DE C.V.	\$132,866.00	\$121,406.00	\$125,862.00	\$137,322.00	\$4,456.00
2112-1-000511	PLOTTER E INGENIERIA DEL CENTRO, S.A. DE C.V.	\$0.00	\$0.00	\$2,310.72	\$2,310.72	\$2,310.72
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.	\$64,000.00	\$64,000.00	\$187,243.90	\$187,243.90	\$123,243.90
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	\$0.00	\$0.00	\$132,304.50	\$0.00
2112-1-000608	CARREON RAMIREZ MERCEDES	\$0.00	\$0.00	\$39,324.00	\$39,324.00	\$39,324.00
2112-1-000642	ROMERO CARLOS ZOILA VERÓNICA	\$11,460.00	\$11,460.00	\$0.00	\$0.00	-\$11,460.00
2112-1-000648	CERVANTES SANCHEZ MARÍA ELENA	\$28,000.00	\$28,000.00	\$0.00	\$0.00	-\$28,000.00
2112-1-000649	BANCO INVEX, S.A.	\$203,610.16	\$0.00	\$0.00	\$203,610.16	\$0.00
2112-1-000676	AUTOS DE CALIDAD DE ZACATECAS, S.A. DE C.V.	\$0.00	\$9,153.02	\$9,153.02	\$0.00	\$0.00
2112-1-000696	MUEBLES NORIEGA, S.A. DE C.V.	\$8,841.01	\$8,841.01	\$14,098.01	\$14,098.01	\$5,257.00
2112-1-000724	MATERIALES PARA EL DESARROLLO DE MEXICO	\$0.00	\$56,508.00	\$56,508.00	\$0.00	\$0.00
2112-1-000726	SEGURIDAD PRIVADA INDUSTRIAL OMEGA SC	\$0.00	\$0.00	\$10,632.00	\$10,632.00	\$10,632.00
2112-1-000730	SEGUROS EL POTOSI, S.A.	\$0.00	\$96,054.81	\$96,054.81	\$0.00	\$0.00
2112-1-000747	BELMONTES JUÁREZ MARTHA CECILIA	\$0.00	\$0.00	\$12,818.00	\$12,818.00	\$12,818.00
2112-1-000778	RODRÍGUEZ MONTALVO NANCY MARINA	\$0.00	\$0.00	\$9,022.21	\$9,022.21	\$9,022.21



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2112-1-000780	LOPEZ DE LA CRUZ VIRGINIA	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-000783	NUÑEZ TORRES VERONICA	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
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	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000997	JUNTA INTERMUNICIPAL PARA LA OPERACION DEL RELLENO	\$0.00	\$22,683.00	\$76,009.80	\$53,326.80	\$53,326.80
2112-1-001071	TELEFONIA POR CABLE, S.A. DE C.V.	\$0.00	\$5,000.00	\$28,999.99	\$23,999.99	\$23,999.99
2112-1-001077	CASTRO ESCOBEDO HECTOR FABIAN	\$11,228.80	\$11,228.80	\$32,340.80	\$32,340.80	\$21,112.00
2112-1-001139	REFACCIONARIA LAS ARSINAS, SA DE CV	\$134,201.24	\$134,201.24	\$30,909.85	\$30,909.85	-\$103,291.39
2112-1-001152	SIFUENTES LOPEZ MARIBEL	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001172	HERNANDEZ BARRON CARMEN ALICIA	\$0.00	\$0.00	\$3,170.00	\$3,170.00	\$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	\$0.00	\$0.00	\$65,229.78	\$65,229.78	\$65,229.78
2112-1-001359	RODRIGUEZ OROZCO BERTHA	\$3,016.00	\$3,016.00	\$9,048.00	\$9,048.00	\$6,032.00
2112-1-001439	HERNANDEZ BECERRA ALEJANDRO	\$47,817.06	\$111,200.85	\$83,362.97	\$19,979.18	-\$27,837.88
2112-1-001453	ROMAN VALDIVIA KARLA MARIA	\$82,405.27	\$70,390.27	\$84,813.78	\$96,828.78	\$14,423.51
2112-1-001455	TORRES CERROS GEMA CORAL	\$26,000.00	\$26,000.00	\$164,267.81	\$164,267.81	\$138,267.81
2112-1-001459	MEROLI SA DE CV	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00
2112-1-001470	ACUÑA DE LA TRINIDAD JORGE	\$35,664.82	\$35,664.82	\$82,167.25	\$82,167.25	\$46,502.43
2112-1-001471	ALATORRE GONZALEZ MANUEL	\$38,009.14	\$38,009.14	\$0.00	\$0.00	-\$38,009.14
2112-1-001483	CENTRAL DE REFACCIONES, S.A. DE C.V.	\$7,710.00	\$7,710.00	\$51,874.72	\$51,874.72	\$44,164.72
2112-1-001484	CALDERON AGUILERA MARIA TERESA	\$69,352.70	\$144,458.21	\$324,663.25	\$249,557.74	\$180,205.04
2112-1-001487	ESPINOSA CARRILLO MARIA GUADALUPE	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001498	VILLANUEVA VARELA DAVID	\$17,400.00	\$17,400.00	\$0.00	\$0.00	-\$17,400.00
2112-1-001502	HERNANDEZ CARDOSO PABLO CESAR	\$0.00	\$0.00	\$2,173.76	\$2,173.76	\$2,173.76
2112-1-001516	CAMPUZANO MORALES MANUEL ALBERTO	\$0.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
2112-1-001517	CAMIONERA DE DURANGO, S.A. DE C.V.	\$17,492.78	\$17,492.78	\$127,495.49	\$127,495.49	\$110,002.71
2112-1-001520	HERNANDEZ GARCIA GUILLERMO	\$0.00	\$0.00	\$16,405.00	\$16,405.00	\$16,405.00
2112-1-001525	VILLAGRANA FLORES MARIA DEL CARMEN	\$0.00	\$0.00	\$20,136.21	\$20,136.21	\$20,136.21
2112-1-001532	MAYORGA JARAMILLO JUAN ANTONIO	\$2,644.97	\$2,644.97	\$36,888.00	\$36,888.00	\$34,243.03
2112-1-001535	TODO DE BLOCK, S.A. DE C.V.	\$19,400.00	\$19,400.00	\$10,395.00	\$10,395.00	-\$9,005.00



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2112-1-001540	AVALOS HERNANDEZ ALAN GIBRAN	\$25,000.01	\$0.00	\$0.00	\$25,000.01	\$0.00
2112-1-001543	BORREGO VEGA GABRIELA	\$0.00	\$0.00	\$356,821.87	\$356,821.87	\$356,821.87
2112-1-001552	CAPITAL PLATA S DE RL DE CV	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$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	\$0.00	\$0.00	\$2,494.00	\$2,494.00	\$2,494.00
2112-1-001565	RENERIA RUIZ ERIKA OFELIA	\$0.00	\$0.00	\$26,680.00	\$26,680.00	\$26,680.00
2112-1-001592	PEREZ TEJADA JOSE	\$0.00	\$45,000.00	\$136,910.00	\$91,910.00	\$91,910.00
2112-1-001594	USACOMEX, S.A. DE C.V.	\$64,771.39	\$64,771.39	\$65,720.91	\$65,720.91	\$949.52
2112-1-001595	GRUPO TORRES CORZO AUTOMOTRIZ DE AGUASCALIENTES	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-1-001611	CANALES SILVA EDUARDO	\$6,804.00	\$6,804.00	\$13,500.00	\$13,500.00	\$6,696.00
2112-1-001613	MESTAS HERNANDEZ VICENTE	\$45,643.39	\$45,643.39	\$155,548.82	\$155,548.82	\$109,905.43
2112-1-001616	PICHARDO RAMIREZ ARTURO	\$0.00	\$0.00	\$21,675.00	\$21,675.00	\$21,675.00
2112-1-001617	RODRIGUEZ SANTOYO DIEGO	\$25,657.04	\$22,932.04	\$146,196.48	\$148,921.48	\$123,264.44
2112-1-001631	ABC Y TECSO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATE	\$86,835.86	\$77,794.53	\$62,864.57	\$71,905.90	-\$14,929.96
2112-1-001632	BAÑUELOS GARCIA CATALINA	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001633	BIBIANO MONSIVAIS ADA INDIRA	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001638	FLORES IBARRA MARICELA	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001640	HERNANDEZ SOLIS XOCHITL ISABEL	\$0.00	\$0.00	\$13,642.22	\$13,642.22	\$13,642.22
2112-1-001642	MARTINEZ MARTINEZ ROSA ISABEL	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001643	DEVORA DE AVILA CLAUDIA IVETH	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001644	DELGADO GARCIA MARIA DEL CONSUELO	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001646	RODRIGUEZ DELGADO SILVIA	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001648	TORRES HERRERA FERNANDO DE JESUS	\$0.00	\$0.00	\$13,642.21	\$13,642.21	\$13,642.21
2112-1-001652	ARFROVAL, S.A. DE C.V.	\$5,220.00	\$5,220.00	\$0.00	\$0.00	-\$5,220.00
2112-1-001654	DE LA TORRE SAUCEDO VERONICA	\$7,540.00	\$7,540.00	\$0.00	\$0.00	-\$7,540.00
2112-1-001655	DUEÑAS MEDELLIN MINERVA CAROLINA	\$5,180.56	\$5,180.56	\$0.00	\$0.00	-\$5,180.56
2112-1-001656	EIKON ARTE SACRO, S. DE R.L. DE C.V.	\$3,306.00	\$3,306.00	\$0.00	\$0.00	-\$3,306.00
2112-1-001657	MORENO POLANCO DULCE IRIS	\$36,206.50	\$36,206.50	\$189,402.36	\$189,402.36	\$153,195.86
2112-1-001658	RODRIGUEZ SANCHEZ GERARDO ALBERTO	\$8,700.00	\$8,700.00	\$0.00	\$0.00	-\$8,700.00
2112-1-001659	VENEGAS ORTIZ ZOILA ROSA	\$12,827.98	\$12,827.98	\$50,033.23	\$50,033.23	\$37,205.25



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2112-1-001661	BENITES LOPEZ GUADALUPE CRISTINA	\$0.00	\$0.00	\$39,350.00	\$39,350.00	\$39,350.00
2112-1-001662	DELGADO CARRILLO ERICK	\$0.00	\$0.00	\$80,388.00	\$80,388.00	\$80,388.00
2112-1-001663	BERNALDEZ SALGUERO PINITA	\$0.00	\$0.00	\$9,022.21	\$9,022.21	\$9,022.21
2112-1-001665	GONZALEZ MACIAS JESUS OSCAR	\$0.00	\$0.00	\$2,188.68	\$2,188.68	\$2,188.68
2112-1-001667	DUARTE CERVANTES PAOLA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001668	INSTITUTO UNIVERSITARIO DE POSGRADOS EN ALTA DIRECC	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$295,000.00
2112-1-001669	LOPEZ SAUCEDO PATRICIA ESTEFANIA	\$0.00	\$0.00	\$1,989.88	\$1,989.88	\$1,989.88
2112-1-001670	RIOS RUIZ LUIS ARMANDO	\$0.00	\$0.00	\$4,714.00	\$4,714.00	\$4,714.00
2112-1-001674	TRANVIAS TURISTICOS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$0.00	\$1,670.40	\$1,670.40	\$1,670.40
2112-1-001675	VITELA TORRES JOSE DE JESUS	\$0.00	\$0.00	\$17,817.60	\$17,817.60	\$17,817.60
2112-1-001676	ZESATI JIMENEZ MARCELA GUADALUPE	\$0.00	\$5,800.00	\$20,300.00	\$14,500.00	\$14,500.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$13,429.01	\$13,429.01	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFOF	\$0.00	\$189.00	\$189.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$1,771.20	\$1,771.20	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$3,089.39	\$3,089.39	\$0.00	\$0.00
2112-1-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE	\$0.00	\$3,474.75	\$3,474.75	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE	\$0.00	\$14,704.06	\$14,704.06	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZ	\$0.00	\$13,209.80	\$13,209.80	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS	\$0.00	\$476.04	\$476.04	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO I	\$0.00	\$40,037.54	\$40,037.54	\$0.00	\$0.00
2112-1-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
2112-1-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$915.00	\$915.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$4,612.51	\$4,612.51	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	\$0.00	\$801.47	\$801.47	\$0.00	\$0.00
2112-1-2511	SUSTANCIAS QUÍMICAS	\$0.00	\$199.36	\$199.36	\$0.00	\$0.00
2112-1-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$1,308.89	\$1,308.89	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$650.03	\$650.03	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO:	\$0.00	\$1,944.11	\$1,944.11	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00



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2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,879.97	\$1,879.97	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$7,330.41	\$7,330.41	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$0.00	\$30,079.41	\$30,079.41	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$1,345.00	\$1,345.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$2,812,939.00	\$2,812,939.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$806.92	\$806.92	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$0.00	\$455.00	\$455.00	\$0.00	\$0.00
2112-1-3412	AVALÚOS	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-3471	FLETES Y MANIOBRAS	\$0.00	\$1,950.01	\$1,950.01	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,999.90	\$1,999.90	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRES	\$0.00	\$11,022.34	\$11,022.34	\$0.00	\$0.00
2112-1-3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUI	\$0.00	\$522.00	\$522.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPEF	\$0.00	\$69,998.03	\$69,998.03	\$0.00	\$0.00
2112-1-3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓI	\$0.00	\$1,902.40	\$1,902.40	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	-\$2,726.60	-\$2,726.60	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$10,592.39	\$10,592.39	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	-\$733.00	-\$733.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$3,184.00	\$3,184.00	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$4,088.00	\$4,088.00	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$41,469.58	\$41,469.58	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangible	\$85,755.66	\$1,305,046.55	\$1,360,218.76	\$140,927.87	\$55,172.21
2112-2-000033	CORREA CHACON MARCO ANTONIO	\$18,680.00	\$18,680.00	\$6,500.00	\$6,500.00	-\$12,180.00
2112-2-000035	SALINAS ALATORRE JOSE DE JESUS	\$0.00	\$0.00	\$7,499.97	\$7,499.97	\$7,499.97
2112-2-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.\	\$3,266.00	\$0.00	\$0.00	\$3,266.00	\$0.00
2112-2-000050	MIER GARCIA PERLA ELIZABETH	\$12,460.00	\$12,460.00	\$0.00	\$0.00	-\$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
2112-2-000275	TECNO RED S.A. DE C.V.	\$0.00	\$1,241,198.93	\$1,241,198.93	\$0.00	\$0.00
2112-2-000511	PLOTTER E INGENIERIA DEL CENTRO, S.A. DE C.V.	\$0.00	\$0.00	\$14,444.32	\$14,444.32	\$14,444.32



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2112-2-000539	MARQUEZ CASAS MARGARITA	\$0.00	\$0.00	\$5,650.00	\$5,650.00	\$5,650.00
2112-2-001453	ROMAN VALDIVIA KARLA MARIA	\$13,243.00	\$5,695.00	\$0.00	\$7,548.00	-\$5,695.00
2112-2-001484	CALDERON AGUILERA MARIA TERESA	\$16,862.62	\$16,862.62	\$23,919.22	\$23,919.22	\$7,056.60
2112-2-001631	ABC Y TECSO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATE	\$0.00	\$0.00	\$47,805.52	\$47,805.52	\$47,805.52
2112-2-001653	CASTANEDO QUIRARTE JOEL	\$10,150.00	\$10,150.00	\$0.00	\$0.00	-\$10,150.00
2112-2-001657	MORENO POLANCO DULCE IRIS	\$0.00	\$0.00	\$13,200.80	\$13,200.80	\$13,200.80
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO P	\$36,158,382.92	\$14,638,285.28	\$337,461.56	\$21,857,559.20	-\$14,300,823.72
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	\$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	\$462,490.71	\$0.00	\$0.00	-\$462,490.71
2113-000899	FELIX FLORES JESUS	\$7,568,318.00	\$7,568,318.00	\$0.00	\$0.00	-\$7,568,318.00
2113-000906	RUIZ MEZA JOSE ANTONIO	\$140,444.96	\$140,444.96	\$0.00	\$0.00	-\$140,444.96
2113-000941	COPROZA CONSTRUCCIONES SA DE CV	\$2,083,717.12	\$2,083,717.12	\$0.00	\$0.00	-\$2,083,717.12
2113-000966	ROBLES CERVANTES ROBERTO MARTIN	\$4.00	\$4.00	\$0.00	\$0.00	-\$4.00
2113-001076	ROCAPRO, S.A DE C.V.	\$97,864.90	\$97,864.90	\$0.00	\$0.00	-\$97,864.90
2113-001088	GRUPO CONSTRUCTOR ALSO S.A. DE C.V.	\$222,008.57	\$109,671.04	\$0.00	\$112,337.53	-\$109,671.04
2113-001258	FUENTES ALVARADO RUBEN	\$80,400.00	\$80,400.00	\$0.00	\$0.00	-\$80,400.00
2113-001270	GONZALEZ MARQUEZ ANA PATRICIA	\$2,078.15	\$2,078.15	\$0.00	\$0.00	-\$2,078.15
2113-001290	FISE 2015	\$9,454.02	\$0.00	\$0.00	\$9,454.02	\$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	\$5,834.84	\$0.00	\$0.00	-\$5,834.84
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	\$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	\$3,750,000.00	\$0.00	\$11,235,379.81	-\$3,750,000.00
2113-001588	PROYECTOS Y EDIFICACIONES NACIONALES, S.A. DE C.V.	\$22,600.64	\$0.00	\$0.00	\$22,600.64	\$0.00



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2113-001589	CONSTRUCTORA ATSO, S.A. DE C.V.	\$8,040,000.00	\$0.00	\$0.00	\$8,040,000.00	\$0.00
2113-001598	MIRANDA MUÑOZ JOSE FERNANDO	\$10,085.27	\$0.00	\$0.00	\$10,085.27	\$0.00
2113-001618	GARCIA GONZALEZ CESAR	\$40,627.81	\$0.00	\$0.00	\$40,627.81	\$0.00
2113-001650	GROPO ALMERC, S.A DE C.V.	\$0.00	\$157,375.41	\$157,375.41	\$0.00	\$0.00
2113-001651	DOMA TECNOLOGIA Y CONSTRUCCIONES, S. DE R.L. DE C.V.	\$0.00	\$180,086.15	\$180,086.15	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,447,730.00	\$2,468,460.00	\$20,730.00	\$20,730.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,903,530.00	\$1,924,260.00	\$20,730.00	\$20,730.00
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$241,700.00	\$241,700.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$909,451.82	\$909,451.82	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$909,451.82	\$909,451.82	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,966,686.67	\$6,183,368.78	\$5,227,905.09	\$6,011,222.98	-\$955,463.69
2117-01	RETENCIONES	\$3,952,773.20	\$3,728,692.59	\$2,943,994.80	\$3,168,075.41	-\$784,697.79
2117-01-01	ISSSTEZAC	\$834,205.81	\$1,291,162.22	\$1,249,729.94	\$792,773.53	-\$41,432.28
2117-01-01-001	CUOTA ISSSTEZAC	\$30,097.17	\$864,966.72	\$839,330.65	\$4,461.10	-\$25,636.07
2117-01-01-002	PRESTAMOS PERSONALES	\$728,316.25	\$251,255.44	\$253,464.06	\$730,524.87	\$2,208.62
2117-01-01-003	CREDITO TIENDA	\$32,749.05	\$36,807.05	\$28,371.31	\$24,313.31	-\$8,435.74
2117-01-01-006	MUEBLERIA ISSSTEZAC	\$8,258.60	\$108,467.08	\$104,507.42	\$4,298.94	-\$3,959.66
2117-01-01-007	AVAL ISSSTEZAC	\$6,082.03	\$23,481.85	\$18,658.85	\$1,259.03	-\$4,823.00
2117-01-01-008	FARMACIAS ISSSTEZAC	\$6,792.50	\$4,965.74	\$4,058.23	\$5,884.99	-\$907.51
2117-01-01-010	PLAN PREVISOR ISSSTEZAC	\$78.74	\$0.00	\$0.00	\$78.74	\$0.00
2117-01-01-011	OTRAS RETENCIONES	\$9.11	\$1,218.34	\$1,339.42	\$130.19	\$121.08
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	\$170,492.36	\$26,971.16	\$137,020.36	\$280,541.56	\$110,049.20
2117-01-02-001	CUOTAS SINDICALES	\$169,949.63	\$26,971.16	\$30,494.00	\$173,472.47	\$3,522.84
2117-01-02-002	SEGURO DE VIDA	\$0.00	\$0.00	\$106,526.36	\$106,526.36	\$106,526.36
2117-01-02-003	CONVENIO DE LOTES	\$542.73	\$0.00	\$0.00	\$542.73	\$0.00
2117-01-03	INFONAVIT	\$1,917,298.14	\$1,622,730.08	\$786,393.06	\$1,080,961.12	-\$836,337.02
2117-01-03-001	VIVIENDA	\$1,917,298.14	\$1,622,730.08	\$786,393.06	\$1,080,961.12	-\$836,337.02



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2117-01-04	CASAS COMERCIALES	\$484,633.06	\$483,443.65	\$448,760.33	\$449,949.74	-\$34,683.32
2117-01-04-001	IMPULSORA PROMOBLEN SA DE CV (CREDITO FAMSA)	\$1,117.57	\$543.28	\$543.28	\$1,117.57	\$0.00
2117-01-04-005	PRESTACIONES FINMART SA DE CV Crediamigo	\$9,869.43	\$7,213.64	\$5,224.28	\$7,880.07	-\$1,989.36
2117-01-04-008	INFONACOT	\$355,856.57	\$363,310.63	\$328,497.63	\$321,043.57	-\$34,813.00
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	\$97,096.12	\$91,590.80	\$91,567.38	\$97,072.70	-\$23.42
2117-01-04-020	CONSUBANCO	\$19,678.99	\$20,785.30	\$22,927.76	\$21,821.45	\$2,142.46
2117-01-05	OTRAS RETENCIONES	\$546,143.83	\$304,385.48	\$322,091.11	\$563,849.46	\$17,705.63
2117-01-05-001	RETENCION PENSIONES ALIMENTICIAS	\$2,254.70	\$303,377.20	\$303,377.20	\$2,254.70	\$0.00
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	\$9,218.50	\$0.00	\$189.09	\$9,407.59	\$189.09
2117-01-05-009	MUTUO 2017 2 AL MILLAR C.M.I.C.	\$9,218.50	\$0.00	\$189.09	\$9,407.59	\$189.09
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	\$0.00	\$0.00	\$3,189.08	\$0.00
2117-01-05-012	2 AL MILLAR C.M.I.C. OBRAS GODEZAC.	\$3,189.08	\$0.00	\$0.00	\$3,189.08	\$0.00
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.	\$33,832.04	\$0.00	\$581.83	\$34,413.87	\$581.83
2117-01-05-021	2 AL MILLAR C.M.I.C. P.M.O.	\$23,629.61	\$0.00	\$581.83	\$24,211.44	\$581.83
2117-01-05-022	5 AL MILLAR INSP. Y VIGILANCIA	\$212,823.49	\$0.00	\$16,163.79	\$228,987.28	\$16,163.79
2117-01-05-023	2 AL MILLAR I.C.I.C (REC. FEDERALES)	\$26,306.36	\$0.00	\$0.00	\$26,306.36	\$0.00
2117-01-05-024	2 AL MILLAR C.M.I.C. (REC. FEDERALES)	\$32,114.38	\$0.00	\$0.00	\$32,114.38	\$0.00
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	\$1,008.28	\$1,008.28	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$3,013,913.47	\$2,454,676.19	\$2,283,910.29	\$2,843,147.57	-\$170,765.90
2117-02-01	SHCP	\$1,736,731.07	\$1,899,173.35	\$1,897,394.54	\$1,734,952.26	-\$1,778.81
2117-02-01-001	ISR SOBRE SUELDOS/TESOFE	\$1,713,792.47	\$1,882,094.00	\$1,892,186.90	\$1,723,885.37	\$10,092.90



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2117-02-01-002	ISR HONORARIOS	\$19,439.74	\$17,079.35	\$577.78	\$2,938.17	-\$16,501.57
2117-02-01-003	ISR ARRENDAMIENTO	\$3,498.86	\$0.00	\$4,629.86	\$8,128.72	\$4,629.86
2117-02-02	IMSS	\$889,577.51	\$553,836.84	\$384,860.75	\$720,601.42	-\$168,976.09
2117-02-02-001	CUOTAS PATRONALES IMSS	\$76.74	\$0.00	\$519.24	\$595.98	\$519.24
2117-02-02-003	RETENCIONES IMSS	\$889,500.77	\$553,836.84	\$384,341.51	\$720,005.44	-\$169,495.33
2117-02-04	UAZ	\$387,604.89	\$1,666.00	\$1,655.00	\$387,593.89	-\$11.00
2117-02-04-001	10% UAZ	\$387,604.89	\$1,666.00	\$1,655.00	\$387,593.89	-\$11.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,798,856.31	\$3,450,588.00	\$21,137.56	\$369,405.87	-\$3,429,450.44
2119-0	Acreeador diverso a corto plazo	\$3,798,856.31	\$3,450,588.00	\$21,137.56	\$369,405.87	-\$3,429,450.44
2119-0-000035	SEDATU (SECRETARIA DE DESARROLLO AGRARIO Y TERRIT	\$3,450,588.00	\$3,450,588.00	\$0.00	\$0.00	-\$3,450,588.00
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	\$120,971.09	\$0.00	\$21,137.56	\$142,108.65	\$21,137.56
2119-0-000038	CASTAÑEDA SALAS JOSE MANUEL	\$226,984.29	\$0.00	\$0.00	\$226,984.29	\$0.00
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	\$6,073,551.12	\$1,002,717.69	\$0.00	\$5,070,833.43	-\$1,002,717.69
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$6,073,551.12	\$1,002,717.69	\$0.00	\$5,070,833.43	-\$1,002,717.69
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$6,073,551.12	\$1,002,717.69	\$0.00	\$5,070,833.43	-\$1,002,717.69
2131-2-9111	Porción a corto plazo de la Deuda Pública	\$6,073,551.12	\$1,002,717.69	\$0.00	\$5,070,833.43	-\$1,002,717.69
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
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



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“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