



Usr: POMPEYO  
Rep: rptEstadoAnalíticoDeActivosYPasivos

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

Fecha y 15/ago./2018  
hora de Impresión 12:02 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$178,953,383.51	\$42,763,534.32	\$39,745,429.93	\$175,935,279.12	<b>-\$3,018,104.39</b>
2100	PASIVO CIRCULANTE	\$69,210,998.86	\$42,763,534.32	\$39,745,429.93	\$66,192,894.47	<b>-\$3,018,104.39</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$53,825,111.04	\$40,431,252.03	\$39,745,429.93	\$53,139,288.94	<b>-\$685,822.10</b>
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$97,112.09	\$19,507,194.19	\$20,728,667.46	\$1,318,585.36	\$1,221,473.27
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,568,517.72	\$11,568,517.72	\$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	\$10,988,376.20	\$10,988,376.20	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$713,608.53	\$713,608.53	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$713,608.53	\$713,608.53	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$738,408.27	\$738,408.27	\$0.00	\$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PR	\$0.00	\$95,968.33	\$95,968.33	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$4,804.18	\$4,804.18	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$56,082.04	\$56,082.04	\$0.00	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$180,818.08	\$180,818.08	\$0.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIAL	\$0.00	\$400,735.64	\$400,735.64	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$97,112.09	\$2,678,349.80	\$3,899,823.07	\$1,318,585.36	\$1,221,473.27
2111-4-1412	APORTACIONES AL IMSS	\$0.00	\$1,842,295.04	\$1,842,295.04	\$0.00	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$829,858.74	\$829,858.74	\$0.00	\$0.00
2111-4-1422	APORTACIONES AL INFONAVIT	\$0.00	\$2,747.68	\$2,747.68	\$0.00	\$0.00
2111-4-1432	CUOTAS AL RCV	\$0.00	\$3,448.34	\$3,448.34	\$0.00	\$0.00
2111-4-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$97,112.09	\$0.00	\$1,221,473.27	\$1,318,585.36	\$1,221,473.27
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$3,706,459.87	\$3,706,459.87	\$0.00	\$0.00
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	\$2,603,816.95	\$2,603,816.95	\$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	\$75,842.00	\$75,842.00	\$0.00	\$0.00
2111-5-1596	BONO DE DESPENSA	\$0.00	\$111,276.00	\$111,276.00	\$0.00	\$0.00
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$15,421.94	\$15,421.94	\$0.00	\$0.00
2111-5-1598	BONO BIMESTRAL	\$0.00	\$805,253.54	\$805,253.54	\$0.00	\$0.00



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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	\$3,121,553.40	\$9,179,319.88	\$10,954,544.16	\$4,896,777.68	\$1,775,224.28
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por l	\$3,023,488.42	\$9,095,614.94	\$10,883,148.54	\$4,811,022.02	\$1,787,533.60
2112-1-000002	CASA LIM S.A DE C.V.	\$0.00	\$0.00	\$28,394.48	\$28,394.48	\$28,394.48
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	\$0.00	\$10,971.02	\$10,971.02	\$10,971.02
2112-1-000016	VIAJES MAZZOCO, S.A DE C.V.	\$0.00	\$21,905.00	\$21,905.00	\$0.00	\$0.00
2112-1-000017	GAS CAMPANITA S.A. DE C.V.	\$48,712.82	\$0.00	\$57,712.00	\$106,424.82	\$57,712.00
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	\$11,200.96	\$11,200.96	\$0.00	\$0.00	-\$11,200.96
2112-1-000030	LUEVANO LOPEZ RAMIRO	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00
2112-1-000033	CORREA CHACON MARCO ANTONIO	\$16,318.43	\$16,318.43	\$141,708.72	\$141,708.72	\$125,390.29
2112-1-000036	GRUPO PLATA ZACATECAS, S.A. DE C.V.	\$164,360.00	\$0.00	\$0.00	\$164,360.00	\$0.00
2112-1-000037	CENTRAL DE ALARMAS DE ZAC., S.A. DE C.V.	\$0.00	\$0.00	\$690.00	\$690.00	\$690.00
2112-1-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$0.00	\$0.00	\$5,979.35	\$5,979.35	\$5,979.35
2112-1-000044	SERVICIO EL PILAR S.A DE C.V.	\$6,362.26	\$0.00	\$0.00	\$6,362.26	\$0.00
2112-1-000045	FIDENCIO DEL RIO ESPARZA SUCS. S.A. DE C.V.	\$21,123.80	\$0.00	\$21,075.02	\$42,198.82	\$21,075.02
2112-1-000050	MIER GARCIA PERLA ELIZABETH	\$7,637.01	\$7,637.04	\$45,410.28	\$45,410.25	\$37,773.24
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	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00
2112-1-000054	MARTINEZ LUGO JORGE	\$0.00	\$0.00	\$8,211.00	\$8,211.00	\$8,211.00
2112-1-000072	REYNOSO FERNANDEZ MONSERRAT	\$8,187.25	\$0.00	\$3,799.98	\$11,987.23	\$3,799.98
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.	\$974.05	\$0.00	\$0.00	\$974.05	\$0.00
2112-1-000086	EQUIPOS ESPECIALES PARA RASTROS, S.A. DE C.V.	\$8,760.62	\$8,760.62	\$6,635.20	\$6,635.20	-\$2,125.42
2112-1-000118	JIAPAZ	\$0.00	\$53,864.00	\$53,864.00	\$0.00	\$0.00
2112-1-000119	HERNANDEZ ZAVALA GUILLERMO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000127	ESTETICAR ATM, S.A. DE C.V.	\$4,651.60	\$4,651.60	\$1,856.00	\$1,856.00	-\$2,795.60
2112-1-000158	GIRON CORREA VICENTE ANIBAL	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00
2112-1-000183	FLORES REYES JOSE ALBERTO	\$16,888.90	\$5,777.78	\$5,777.78	\$16,888.90	\$0.00
2112-1-000184	ZESATI IBARGUENGOYTIA JUAN GUILLERMO	\$16,700.15	\$0.00	\$47,906.20	\$64,606.35	\$47,906.20
2112-1-000191	INFORMACION PARA LA DEMOCRACIA S.A. DE C.V.	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
2112-1-000202	PICHARDO RAMÍREZ NOEMÍ	\$0.00	\$0.00	\$1,284.00	\$1,284.00	\$1,284.00
2112-1-000228	COMERCIALIZADORA GOMEZ GARCIA, S.A. DE C.V.	\$0.00	\$0.00	\$44,170.48	\$44,170.48	\$44,170.48
2112-1-000295	SERVICIO ZACATLAN, S.A. DE C.V.	\$46,714.58	\$1,029,036.28	\$1,306,889.60	\$324,567.90	\$277,853.32
2112-1-000360	JIORESA	\$697,514.10	\$0.00	\$0.00	\$697,514.10	\$0.00
2112-1-000362	ISSSTEZAC (BOLICHE CENTAURO)	\$51,740.00	\$36,540.00	\$20,300.00	\$35,500.00	-\$16,240.00
2112-1-000378	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	\$0.00	\$8,550.00	\$8,550.00	\$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	\$8,166.01	\$8,166.01	\$97,324.00	\$97,324.00	\$89,157.99
2112-1-000413	PROFESIONALES EN TELECOMUNICACIONES SA DE CV	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
2112-1-000414	INFRA SA DE CV	\$11,221.55	\$11,221.55	\$0.00	\$0.00	-\$11,221.55
2112-1-000424	MULTISERVICIO LA PLATA, S.A. DE C.V.	\$85.74	\$1,532,531.52	\$2,324,605.34	\$792,159.56	\$792,073.82
2112-1-000434	TREJO FLORES SALVADOR	\$9,998.99	\$9,998.99	\$7,500.00	\$7,500.00	-\$2,498.99
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	\$782.77	\$782.77	\$0.00	\$0.00
2112-1-000459	BBVA BANCOMER, S.A.	\$0.00	\$6,801.60	\$6,801.60	\$0.00	\$0.00
2112-1-000461	BANCO NACIONAL DE MEXICO, S.A.	\$0.00	\$5,719.32	\$5,719.32	\$0.00	\$0.00
2112-1-000469	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$196,420.00	\$196,420.00	\$0.00	\$0.00
2112-1-000474	TELEFONOS DE MEXICO S. A. B. DE C. V.	\$0.00	\$121,200.40	\$121,200.40	\$0.00	\$0.00
2112-1-000495	BELMONTES CEJA CESAR	\$0.00	\$24,648.57	\$28,574.27	\$3,925.70	\$3,925.70
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.	\$12,120.00	\$12,120.00	\$132,866.00	\$132,866.00	\$120,746.00
2112-1-000524	CASTRUITA GAYTÁN IRENE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-1-000526	DISTRIBUIDORA AMASA, S.A. DE C.V.	\$0.00	\$0.00	\$64,000.00	\$64,000.00	\$64,000.00
2112-1-000532	MONTES MONTAÑEZ SILVIA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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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>
2112-1-000535	TESORERIA DE LA FEDERACION	\$1,047.88	\$0.00	\$0.00	\$1,047.88	\$0.00
2112-1-000544	MOODY S DE MEXICO, S.A. DE C.V.	\$163,294.36	\$163,294.36	\$0.00	\$0.00	-\$163,294.36
2112-1-000561	ISSSTEZAC (SUPER FARMACIA)	\$132,304.50	\$0.00	\$0.00	\$132,304.50	\$0.00
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
2112-1-000696	MUEBLES NORIEGA, S.A. DE C.V.	\$0.00	\$0.00	\$8,841.01	\$8,841.01	\$8,841.01
2112-1-000727	UNIVERSIDAD AUTONOMA DE ZACATECAS	\$250,000.00	\$250,000.00	\$0.00	\$0.00	-\$250,000.00
2112-1-000747	BELMONTES JUÁREZ MARTHA CECILIA	\$13,514.00	\$13,514.00	\$0.00	\$0.00	-\$13,514.00
2112-1-000780	LOPEZ DE LA CRUZ VIRGINIA	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-000783	NUÑEZ TORRES VERONICA	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-000993	ASOCIACION NACIONAL DE CIUDADES MEXICANAS DEL PATF	\$68,189.02	\$0.00	\$0.00	\$68,189.02	\$0.00
2112-1-000997	JUNTA INTERMUNICIPAL PARA LA OPERACION DEL RELLENO	\$0.00	\$15,662.40	\$15,662.40	\$0.00	\$0.00
2112-1-001020	CRUZ FLORES CLAUDIA ANDREA	\$0.00	\$103,382.01	\$103,382.01	\$0.00	\$0.00
2112-1-001071	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	\$17,400.00	\$17,400.00	\$0.00	\$0.00	-\$17,400.00
2112-1-001077	CASTRO ESCOBEDO HECTOR FABIAN	\$0.00	\$0.00	\$11,228.80	\$11,228.80	\$11,228.80
2112-1-001139	REFACCIONARIA LAS ARSINAS, SA DE CV	\$10,097.00	\$4,742.00	\$128,846.24	\$134,201.24	\$124,104.24
2112-1-001152	SIFUENTES LOPEZ MARIBEL	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
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	\$11,089.00	\$11,089.00	\$0.00	\$0.00	-\$11,089.00
2112-1-001439	HERNANDEZ BECERRA ALEJANDRO	\$29,705.23	\$50,376.43	\$68,488.26	\$47,817.06	\$18,111.83
2112-1-001453	ROMAN VALDIVIA KARLA MARIA	\$45,264.05	\$44,324.00	\$81,465.22	\$82,405.27	\$37,141.22
2112-1-001455	TORRES CERROS GEMA CORAL	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$26,000.00
2112-1-001456	ZUÑIGA REYES JOSE ANGEL	\$23,294.01	\$23,294.01	\$0.00	\$0.00	-\$23,294.01
2112-1-001460	ALCANTARA PEREZ ULISES	\$165,000.00	\$165,000.00	\$0.00	\$0.00	-\$165,000.00
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	\$0.00	\$0.00	\$38,009.14	\$38,009.14	\$38,009.14
2112-1-001483	CENTRAL DE REFACCIONES, S.A. DE C.V.	\$0.00	\$0.00	\$7,710.00	\$7,710.00	\$7,710.00



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2112-1-001484	CALDERON AGUILERA MARIA TERESA	\$14,549.88	\$14,549.88	\$69,352.70	\$69,352.70	\$54,802.82
2112-1-001486	DIGIBOX, S.A. DE C.V.	\$25,636.00	\$25,636.00	\$0.00	\$0.00	-\$25,636.00
2112-1-001487	ESPINOSA CARRILLO MARIA GUADALUPE	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-001498	VILLANUEVA VARELA DAVID	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00
2112-1-001517	CAMIONERA DE DURANGO, S.A. DE C.V.	\$23,219.45	\$23,219.45	\$17,492.78	\$17,492.78	-\$5,726.67
2112-1-001518	FANDIÑO ARZATE EMMANUEL	\$5,220.00	\$5,220.00	\$0.00	\$0.00	-\$5,220.00
2112-1-001525	VILLAGRANA FLORES MARIA DEL CARMEN	\$1,438.98	\$1,438.98	\$0.00	\$0.00	-\$1,438.98
2112-1-001532	MAYORGA JARAMILLO JUAN ANTONIO	\$6,310.40	\$6,310.40	\$2,644.97	\$2,644.97	-\$3,665.43
2112-1-001535	TODO DE BLOCK, S.A. DE C.V.	\$0.00	\$0.00	\$19,400.00	\$19,400.00	\$19,400.00
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	\$24,101.32	\$24,101.32	\$0.00	\$0.00	-\$24,101.32
2112-1-001552	CAPITAL PLATA S DE RL DE CV	\$1,200.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
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	\$1,360.00	\$1,360.00	\$0.00	\$0.00	-\$1,360.00
2112-1-001592	PEREZ TEJADA JOSE	\$17,500.00	\$17,500.00	\$0.00	\$0.00	-\$17,500.00
2112-1-001594	USACOMEX, S.A. DE C.V.	\$77,047.03	\$77,047.03	\$64,771.39	\$64,771.39	-\$12,275.64
2112-1-001611	CANALES SILVA EDUARDO	\$0.00	\$0.00	\$6,804.00	\$6,804.00	\$6,804.00
2112-1-001613	MESTAS HERNANDEZ VICENTE	\$0.00	\$0.00	\$45,643.39	\$45,643.39	\$45,643.39
2112-1-001617	RODRIGUEZ SANTOYO DIEGO	\$11,258.15	\$11,258.15	\$25,657.04	\$25,657.04	\$14,398.89
2112-1-001624	ROBLES ROBLES MARCO ANTONIO	\$8,307.73	\$8,307.73	\$0.00	\$0.00	-\$8,307.73
2112-1-001626	DUEÑAS GUERRERO JAVIER GERARDO	\$2,717.89	\$2,717.89	\$0.00	\$0.00	-\$2,717.89
2112-1-001631	ABC Y TECSO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATE	\$31,996.61	\$24,414.85	\$79,254.10	\$86,835.86	\$54,839.25
2112-1-001632	BAÑUELOS GARCIA CATALINA	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-001633	BIBIANO MONSIVAIS ADA INDIRA	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-001636	NIÑO DE RIVERA TORRES SANDRA	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1-001637	DURAN ROBLEDO MARIA	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-001638	FLORES IBARRA MARICELA	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-001639	HERNANDEZ BAÑUELOS ENRIQUE DAVID	\$8,419.99	\$8,419.99	\$0.00	\$0.00	-\$8,419.99
2112-1-001640	HERNANDEZ SOLIS XOCHITL ISABEL	\$9,022.22	\$9,022.22	\$0.00	\$0.00	-\$9,022.22
2112-1-001641	LANDEROS BOTELLO UBALDO	\$2,030.00	\$2,030.00	\$0.00	\$0.00	-\$2,030.00



Usu: POMPEYO

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

Fecha y 15/ago./2018

hora de Impresión 12:02 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>
2112-1-001642	MARTINEZ MARTINEZ ROSA ISABEL	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-001643	DEVORA DE AVILA CLAUDIA IVETH	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-001644	DELGADO GARCIA MARIA DEL CONSUELO	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-001646	RODRIGUEZ DELGADO SILVIA	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
2112-1-001647	RODRIGUEZ LOZANO ESMERALDA	\$6,094.00	\$6,094.00	\$0.00	\$0.00	-\$6,094.00
2112-1-001648	TORRES HERRERA FERNANDO DE JESUS	\$9,022.21	\$9,022.21	\$0.00	\$0.00	-\$9,022.21
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	\$13,960.81	\$13,960.81	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$10,601.00	\$10,601.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$2,460.85	\$2,460.85	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE	\$0.00	\$28,181.57	\$28,181.57	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZ	\$0.00	\$3,286.37	\$3,286.37	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS	\$0.00	\$751.00	\$751.00	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO I	\$0.00	\$32,553.23	\$32,553.23	\$0.00	\$0.00
2112-1-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$106.00	\$106.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$608.50	\$608.50	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$3,029.51	\$3,029.51	\$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	\$4,428.79	\$4,428.79	\$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	\$1,893.13	\$1,893.13	\$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	\$1,948.80	\$1,948.80	\$0.00	\$0.00



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

Fecha y hora de Impresión | 15/ago./2018  
12:02 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>
2112-1-2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00
2112-1-2741	PRODUCTOS TEXTILES	\$0.00	\$90.02	\$90.02	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$6,425.03	\$6,425.03	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$3,165.81	\$3,165.81	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$0.00	\$3,719.00	\$3,719.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$7,952.42	\$7,952.42	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$0.00	\$47,339.75	\$47,339.75	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$2,829,353.48	\$2,829,353.48	\$0.00	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$1,351.15	\$1,351.15	\$0.00	\$0.00
2112-1-3191	CONTRATACIÓN DE OTROS SERVICIOS	\$0.00	\$192.00	\$192.00	\$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	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$0.00	\$548.28	\$548.28	\$0.00	\$0.00
2112-1-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIP	\$0.00	\$1,160.00	\$1,160.00	\$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	\$14,745.56	\$14,745.56	\$0.00	\$0.00
2112-1-3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓI	\$0.00	\$1,914.00	\$1,914.00	\$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	\$850.00	\$850.00	\$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	\$4,626.01	\$4,626.01	\$0.00	\$0.00
2112-1-3814	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPEN	\$0.00	\$990.19	\$990.19	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$5,858.00	\$5,858.00	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$64,381.98	\$64,381.98	\$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	\$434.75	\$434.75	\$0.00	\$0.00



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**MUNICIPIO DE ZACATECAS**  
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**Del 01/jun./2018 al 30/jun./2018**

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangible	\$98,064.98	\$83,704.94	\$71,395.62	\$85,755.66	<b>-\$12,309.32</b>
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.	\$3,266.00	\$0.00	\$0.00	\$3,266.00	\$0.00
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
2112-2-001453	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	\$0.00	\$16,862.62	\$16,862.62	\$16,862.62
2112-2-001631	ABC Y TECSO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATE	\$83,704.94	\$83,704.94	\$0.00	\$0.00	<b>-\$83,704.94</b>
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 P	\$40,747,669.84	\$5,406,026.22	\$816,739.30	\$36,158,382.92	<b>-\$4,589,286.92</b>
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	\$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
2113-001505	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.	\$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





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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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.	\$12,680,000.00	\$4,640,000.00	\$0.00	\$8,040,000.00	<b>-\$4,640,000.00</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	\$228,937.99	\$228,937.99	\$0.00	\$0.00
2113-001603	DIAZ ARTEAGA REYNALDO	\$0.00	\$33,743.82	\$33,743.82	\$0.00	\$0.00
2113-001608	CONSULTORIA INMOBILIARIA Y COMERCIAL DE ALCALA DE L	\$0.00	\$385,013.90	\$385,013.90	\$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	\$647,558.10	\$647,558.10	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$564,327.00	\$564,327.00	\$0.00	\$0.00
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$13,731.10	\$13,731.10	\$0.00	\$0.00
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$69,500.00	\$69,500.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$1,222,351.40	\$1,222,351.40	\$0.00	\$0.00
2116-9211	INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$968,011.33	\$968,011.33	\$0.00	\$0.00
2116-9411	GASTOS DE LA DEUDA	\$0.00	\$254,340.07	\$254,340.07	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,286,903.69	\$4,468,802.24	\$5,148,585.22	\$6,966,686.67	\$679,782.98
2117-01	RETENCIONES	\$3,200,801.00	\$2,110,819.22	\$2,862,791.42	\$3,952,773.20	\$751,972.20
2117-01-01	ISSSTEZAC	\$865,530.93	\$1,286,294.88	\$1,254,969.76	\$834,205.81	<b>-\$31,325.12</b>
2117-01-01-001	CUOTA ISSSTEZAC	\$62,232.68	\$862,908.05	\$830,772.54	\$30,097.17	<b>-\$32,135.51</b>
2117-01-01-002	PRESTAMOS PERSONALES	\$737,932.43	\$259,858.39	\$250,242.21	\$728,316.25	<b>-\$9,616.18</b>
2117-01-01-003	CREDITO TIENDA	\$28,509.15	\$32,415.77	\$36,655.67	\$32,749.05	\$4,239.90
2117-01-01-006	MUEBLERIA ISSSTEZAC	\$2,678.35	\$102,901.88	\$108,482.13	\$8,258.60	\$5,580.25
2117-01-01-007	AVAL ISSSTEZAC	\$3,148.76	\$19,699.87	\$22,633.14	\$6,082.03	\$2,933.27
2117-01-01-008	FARMACIAS ISSSTEZAC	\$6,894.35	\$5,067.58	\$4,965.73	\$6,792.50	<b>-\$101.85</b>
2117-01-01-010	PLAN PREVISOR ISSSTEZAC	\$78.74	\$0.00	\$0.00	\$78.74	\$0.00
2117-01-01-011	OTRAS RETENCIONES	\$2,234.11	\$3,443.34	\$1,218.34	\$9.11	<b>-\$2,225.00</b>
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	\$170,709.85	\$27,206.63	\$26,989.14	\$170,492.36	<b>-\$217.49</b>
2117-01-02-001	CUOTAS SINDICALES	\$170,167.12	\$27,206.63	\$26,989.14	\$169,949.63	<b>-\$217.49</b>



Usr: POMPEYO

Rep: rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y 15/ago./2018

hora de Impresión 12:02 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>
2117-01-02-003	CONVENIO DE LOTES	\$542.73	\$0.00	\$0.00	\$542.73	\$0.00
2117-01-03	INFONAVIT	\$1,147,428.83	\$11,579.51	\$781,448.82	\$1,917,298.14	\$769,869.31
2117-01-03-001	VIVIENDA	\$1,147,428.83	\$11,579.51	\$781,448.82	\$1,917,298.14	\$769,869.31
2117-01-04	CASAS COMERCIALES	\$496,314.03	\$497,497.05	\$485,816.08	\$484,633.06	-\$11,680.97
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	\$11,552.91	\$8,897.12	\$7,213.64	\$9,869.43	-\$1,683.48
2117-01-04-008	INFONACOT	\$367,275.28	\$377,101.77	\$365,683.06	\$355,856.57	-\$11,418.71
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	\$96,895.80	\$91,390.48	\$91,590.80	\$97,096.12	\$200.32
2117-01-04-020	CONSUBANCO	\$18,458.09	\$19,564.40	\$20,785.30	\$19,678.99	\$1,220.90
2117-01-05	OTRAS RETENCIONES	\$520,817.36	\$288,241.15	\$313,567.62	\$546,143.83	\$25,326.47
2117-01-05-001	RETENCION PENSIONES ALIMENTICIAS	\$0.00	\$287,445.15	\$289,699.85	\$2,254.70	\$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	\$9,218.50	\$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.	\$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.	\$2,525.26	\$0.00	\$663.82	\$3,189.08	\$663.82
2117-01-05-012	2 AL MILLAR C.M.I.C. OBRAS GODEZAC.	\$2,525.26	\$0.00	\$663.82	\$3,189.08	\$663.82
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	\$191,691.24	\$0.00	\$21,132.25	\$212,823.49	\$21,132.25
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	\$796.00	\$796.00	\$0.00	\$0.00



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

Fecha y 15/ago./2018  
hora de Impresión 12:02 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2117-02	CONTRIBUCIONES	\$3,086,102.69	\$2,357,983.02	\$2,285,793.80	\$3,013,913.47	-\$72,189.22
2117-02-01	SHCP	\$1,973,198.97	\$2,135,916.00	\$1,899,448.10	\$1,736,731.07	-\$236,467.90
2117-02-01-001	ISR SOBRE SUELDOS/TESOFE	\$1,957,887.63	\$2,125,613.00	\$1,881,517.84	\$1,713,792.47	-\$244,095.16
2117-02-01-002	ISR HONORARIOS	\$3,552.48	\$2,043.00	\$17,930.26	\$19,439.74	\$15,887.26
2117-02-01-003	ISR ARRENDAMIENTO	\$11,758.86	\$8,260.00	\$0.00	\$3,498.86	-\$8,260.00
2117-02-02	IMSS	\$721,648.23	\$216,750.42	\$384,679.70	\$889,577.51	\$167,929.28
2117-02-02-001	CUOTAS PATRONALES IMSS	\$76.74	\$0.00	\$0.00	\$76.74	\$0.00
2117-02-02-003	RETENCIONES IMSS	\$721,571.49	\$216,750.42	\$384,679.70	\$889,500.77	\$167,929.28
2117-02-04	UAZ	\$391,255.49	\$5,316.60	\$1,666.00	\$387,604.89	-\$3,650.60
2117-02-04-001	10% UAZ	\$391,255.49	\$5,316.60	\$1,666.00	\$387,604.89	-\$3,650.60
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$3,571,872.02	\$0.00	\$226,984.29	\$3,798,856.31	\$226,984.29
2119-0	Acreeedor diverso a corto plazo	\$3,571,872.02	\$0.00	\$226,984.29	\$3,798,856.31	\$226,984.29
2119-0-000035	SEDATU (SECRETARIA DE DESARROLLO AGRARIO Y TERRIT	\$3,450,588.00	\$0.00	\$0.00	\$3,450,588.00	\$0.00
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	\$0.00	\$120,971.09	\$0.00
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	\$7,534,430.79	\$1,333,333.38	\$0.00	\$6,201,097.41	-\$1,333,333.38
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$7,534,430.79	\$1,333,333.38	\$0.00	\$6,201,097.41	-\$1,333,333.38
2121-0	FINANCIAMIENTOS	\$7,534,430.79	\$1,333,333.38	\$0.00	\$6,201,097.41	-\$1,333,333.38
2121-0-001	GODEZAC	\$7,534,430.79	\$1,333,333.38	\$0.00	\$6,201,097.41	-\$1,333,333.38
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$7,072,500.03	\$998,948.91	\$0.00	\$6,073,551.12	-\$998,948.91
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$7,072,500.03	\$998,948.91	\$0.00	\$6,073,551.12	-\$998,948.91
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$7,072,500.03	\$998,948.91	\$0.00	\$6,073,551.12	-\$998,948.91
2131-2-9111	Porción a corto plazo de la Deuda Pública	\$7,072,500.03	\$998,948.91	\$0.00	\$6,073,551.12	-\$998,948.91
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



Usu: POMPEYO  
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**MUNICIPIO DE ZACATECAS**  
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**Del 01/jun./2018 al 30/jun./2018**

Fecha y hora de Impresión | 15/ago./2018  
12:02 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>
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 MUÑOZ  
SÍNDICO MUNICIPAL

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