



Usr: Silvia
Rep: rptEstadoAnalíticoDeActivosYPasivos

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

Fecha y 11/ene./2019
hora de Impresión 06:28 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$139,132,051.88</u>	<u>\$51,401,002.15</u>	<u>\$45,040,096.93</u>	<u>\$132,771,146.66</u>	<u>-\$6,360,905.22</u>
2100	PASIVO CIRCULANTE	\$29,389,667.23	\$51,401,002.15	\$45,040,096.93	\$23,028,762.01	-\$6,360,905.22
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$11,591,241.26	\$41,604,492.69	\$45,040,096.93	\$15,026,845.50	\$3,435,604.24
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$727,426.92	\$24,700,411.94	\$24,865,909.70	\$892,924.68	\$165,497.76
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,923,095.70	\$11,923,095.70	\$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	\$11,342,954.18	\$11,342,954.18	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$983,069.85	\$983,069.85	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$983,069.85	\$983,069.85	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$796,289.50	\$796,289.50	\$0.00	\$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$95,320.50	\$95,320.50	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$5,225.42	\$5,225.42	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$81,298.87	\$81,298.87	\$0.00	\$0.00
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$154,261.07	\$154,261.07	\$0.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$460,183.64	\$460,183.64	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$6,183,498.70	\$6,183,498.70	\$0.00	\$0.00
2111-4-1412	APORTACIONES AL IMSS	\$0.00	\$1,984,873.99	\$1,984,873.99	\$0.00	\$0.00
2111-4-1414	APORTACIONES PATRONALES AL ISSSTEZAC.	\$0.00	\$890,136.71	\$890,136.71	\$0.00	\$0.00
2111-4-1422	APORTACIONES AL INFONAVIT	\$0.00	\$1,637,171.27	\$1,637,171.27	\$0.00	\$0.00
2111-4-1432	CUOTAS AL RCV	\$0.00	\$1,671,316.73	\$1,671,316.73	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$727,426.92	\$4,704,208.19	\$4,869,705.95	\$892,924.68	\$165,497.76
2111-5-1523	LAUDOS LABORALES	\$0.00	\$4,425.50	\$4,425.50	\$0.00	\$0.00
2111-5-1531	PRESTACIONES DE RETIRO	\$0.00	\$214,033.10	\$214,033.10	\$0.00	\$0.00
2111-5-1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$2,581,647.38	\$2,581,647.38	\$0.00	\$0.00
2111-5-1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$67,789.00	\$67,789.00	\$0.00	\$0.00
2111-5-1596	BONO DE DESPENSA	\$727,426.92	\$893,329.32	\$1,058,827.08	\$892,924.68	\$165,497.76
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$5,113.74	\$5,113.74	\$0.00	\$0.00
2111-5-1598	BONO BIMESTRAL	\$0.00	\$937,870.15	\$937,870.15	\$0.00	\$0.00



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2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$110,250.00	\$110,250.00	\$0.00	\$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$110,250.00	\$110,250.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,439,234.22	\$7,472,982.76	\$11,739,597.26	\$6,705,848.72	\$4,266,614.50
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$2,420,514.22	\$7,465,282.76	\$11,446,048.71	\$6,401,280.17	\$3,980,765.95
2112-1-000002	CASA LIM S.A DE C.V.	\$23,135.04	\$23,135.04	\$89,909.28	\$89,909.28	\$66,774.24
2112-1-000004	DEPORTES MEDINA, S.A.	\$0.00	\$0.00	\$4,372.18	\$4,372.18	\$4,372.18
2112-1-000008	ISSSTEZAC	\$567,188.95	\$0.00	\$0.00	\$567,188.95	\$0.00
2112-1-000010	BUENROSTRO GANDARA NOEMI	\$4,638.84	\$0.00	\$31,500.00	\$36,138.84	\$31,500.00
2112-1-000014	GARCIA LUNA ESMERALDA	\$1,368.98	\$0.00	\$11,767.35	\$13,136.33	\$11,767.35
2112-1-000017	GAS CAMPANITA S.A. DE C.V.	\$21,423.32	\$0.00	\$47,272.02	\$68,695.34	\$47,272.02
2112-1-000021	ISSSTEZAC (MESON DE JOBITO)	\$25,627.00	\$0.00	\$0.00	\$25,627.00	\$0.00
2112-1-000022	RODRIGUEZ AGUAYO ABEL	\$0.00	\$0.00	\$24,029.05	\$24,029.05	\$24,029.05
2112-1-000025	ZAMUDIO CASTRO HECTOR FERNANDO	\$0.00	\$0.00	\$1,000.50	\$1,000.50	\$1,000.50
2112-1-000026	GUERRERO VENEGAS MONICA ERENDIRA	\$0.00	\$0.00	\$21,600.84	\$21,600.84	\$21,600.84
2112-1-000028	MARTINEZ HERNANDEZ MARIO	\$0.00	\$0.00	\$2,876.80	\$2,876.80	\$2,876.80
2112-1-000029	ALTAMIRANO LOZANO MARCO ALBERTO	\$53,298.52	\$53,298.52	\$128,105.76	\$128,105.76	\$74,807.24
2112-1-000033	CORREA CHACON MARCO ANTONIO	\$0.00	\$0.00	\$16,508.49	\$16,508.49	\$16,508.49
2112-1-000034	QUEZADA RIVAS GERARDO PABLO	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000035	SALINAS ALATORRE JOSE DE JESUS	\$0.00	\$0.00	\$6,835.85	\$6,835.85	\$6,835.85
2112-1-000037	CENTRAL DE ALARMAS DE ZAC., S.A. DE C.V.	\$0.00	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00
2112-1-000038	RODRIGUEZ CAMPUZANO KARLA DINORAH	\$0.00	\$0.00	\$11,002.60	\$11,002.60	\$11,002.60
2112-1-000039	ZAMUDIO SOMOHANO FERNANDO DANIEL	\$0.00	\$0.00	\$3,944.00	\$3,944.00	\$3,944.00
2112-1-000040	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$0.00	\$0.00	\$22,998.16	\$22,998.16	\$22,998.16
2112-1-000041	CONTRERAS OCON OSCAR ALEJANDRO	\$0.00	\$0.00	\$43,158.73	\$43,158.73	\$43,158.73
2112-1-000043	GONZALEZ GAYTAN JULIA	\$1,481.78	\$1,481.78	\$606.68	\$606.68	-\$875.10
2112-1-000045	FIDENCIO DEL RIO ESPARZA SUCS. S.A. DE C.V.	\$1,486.07	\$1,486.07	\$21,937.54	\$21,937.54	\$20,451.47
2112-1-000050	MIER GARCIA PERLA ELIZABETH	\$917.00	\$0.00	\$24,964.64	\$25,881.64	\$24,964.64
2112-1-000051	GARCIA CORDOBA CRISTOBAL	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000052	DELGADILLO YAÑEZ MARCO AURELIO	\$3,364.00	\$3,364.00	\$8,120.00	\$8,120.00	\$4,756.00
2112-1-000054	MARTINEZ LUGO JORGE	\$0.00	\$0.00	\$20,930.00	\$20,930.00	\$20,930.00



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2112-1-000062	GRUPO CONSTRUCTOR PLATA S.A. DE C.V.	\$149,796.60	\$149,796.60	\$197,983.00	\$197,983.00	\$48,186.40
2112-1-000072	REYNOSO FERNANDEZ MONSERRAT	\$11,040.57	\$3,183.92	\$41,816.14	\$49,672.79	\$38,632.22
2112-1-000085	OFICENTRO PAPELERIA S.A. DE C.V.	\$713.17	\$0.00	\$28,315.12	\$29,028.29	\$28,315.12
2112-1-000086	EQUIPOS ESPECIALES PARA RASTROS, S.A. DE C.V.	\$0.00	\$0.00	\$52,366.92	\$52,366.92	\$52,366.92
2112-1-000087	BAÑUELOS ACUÑA MARIA AUXILIO	\$0.00	\$0.00	\$99,708.96	\$99,708.96	\$99,708.96
2112-1-000098	DE LA ROSA GUEVARA LAURA ELENA	\$2,467.01	\$2,467.01	\$0.00	\$0.00	-\$2,467.01
2112-1-000119	HERNANDEZ ZAVALA GUILLERMO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000127	ESTETICAR ATM, S.A. DE C.V.	\$0.00	\$0.00	\$2,053.20	\$2,053.20	\$2,053.20
2112-1-000182	SISTEMA ESTATAL P/EL DESARROLLO INTEG. DE LA FAMILIA	\$0.00	\$13,165.00	\$13,165.00	\$0.00	\$0.00
2112-1-000183	FLORES REYES JOSE ALBERTO	\$11,111.12	\$0.00	\$23,111.12	\$34,222.24	\$23,111.12
2112-1-000184	ZESATI IBARGUENGOYTIA JUAN GUILLERMO	\$16,700.15	\$0.00	\$167,671.69	\$184,371.84	\$167,671.69
2112-1-000228	COMERCIALIZADORA GOMEZ GARCIA, S.A. DE C.V.	\$12,292.52	\$12,292.52	\$6,807.12	\$6,807.12	-\$5,485.40
2112-1-000229	TORRES HERNANDEZ JOSE ALFREDO	\$33,299.19	\$33,299.19	\$20,220.64	\$20,220.64	-\$13,078.55
2112-1-000260	FLORES DELGADO MARTHA	\$10,196.40	\$10,196.40	\$100,772.00	\$100,772.00	\$90,575.60
2112-1-000290	REYES SANCHEZ JOSE RICARDO	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
2112-1-000295	SERVICIO ZACATLAN, S.A. DE C.V.	\$909,138.77	\$965,138.77	\$192,000.00	\$136,000.00	-\$773,138.77
2112-1-000356	SALDIVAR DUARTE ROGELIO	\$0.00	\$0.00	\$477.00	\$477.00	\$477.00
2112-1-000362	ISSSTEZAC (BOLICHE CENTAURO)	\$20,300.00	\$0.00	\$32,480.00	\$52,780.00	\$32,480.00
2112-1-000377	DIAZ SOTO JULIO CESAR	\$0.00	\$0.00	\$1,708.00	\$1,708.00	\$1,708.00
2112-1-000378	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	\$0.00	\$0.00	\$8,550.00	\$8,550.00	\$8,550.00
2112-1-000404	BOLTEADA GARCIA JUAN DE LA CRUZ	\$6,017.77	\$6,017.77	\$60,717.18	\$60,717.18	\$54,699.41
2112-1-000408	FERNANDEZ ESQUIVEL MIGUEL	\$20,938.00	\$20,938.00	\$20,617.44	\$20,617.44	-\$320.56
2112-1-000414	INFRA SA DE CV	\$0.00	\$0.00	\$1,405.05	\$1,405.05	\$1,405.05
2112-1-000416	ALMACENES LOZA SA DE CV	\$0.00	\$0.00	\$9,905.53	\$9,905.53	\$9,905.53
2112-1-000424	MULTISERVICIO LA PLATA, S.A. DE C.V.	\$85.74	\$1,338,000.76	\$2,479,360.90	\$1,141,445.88	\$1,141,360.14
2112-1-000452	AGUILAR PEREZ DE LEON KARINA	\$13,676.40	\$13,676.40	\$27,747.20	\$27,747.20	\$14,070.80
2112-1-000457	BANCO MERCANTIL DEL NORTE, S.A.	\$0.00	\$4,218.44	\$4,218.44	\$0.00	\$0.00
2112-1-000459	BBVA BANCOMER, S.A.	\$0.00	\$7,879.98	\$7,879.98	\$0.00	\$0.00
2112-1-000461	BANCO NACIONAL DE MEXICO, S.A.	\$0.00	\$1,376.92	\$1,376.92	\$0.00	\$0.00
2112-1-000469	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$224,809.00	\$224,809.00	\$0.00	\$0.00



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2112-1-000474 TELEFONOS DE MEXICO S. A. B. DE C. V.	\$0.00	\$59,276.76	\$59,276.76	\$0.00	\$0.00
2112-1-000483 CAMARILLO TORRES BERNARDO ARMANDO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000495 BELMONTES CEJA CESAR	\$1,209.45	\$0.00	\$92,175.25	\$93,384.70	\$92,175.25
2112-1-000501 BARRIOS SAUCEDO IRIS CRISTINA RAQUEL	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000510 MARENGO, S.A. DE C.V.	\$4,248.00	\$4,248.00	\$0.00	\$0.00	-\$4,248.00
2112-1-000511 PLOTTER E INGENIERIA DEL CENTRO, S.A. DE C.V.	\$0.00	\$0.00	\$17,689.30	\$17,689.30	\$17,689.30
2112-1-000515 FITCH MEXICO, S.A. DE C.V.	\$0.00	\$123,148.44	\$123,148.44	\$0.00	\$0.00
2112-1-000526 DISTRIBUIDORA AMASA, S.A. DE C.V.	\$6,895.00	\$6,895.00	\$26,419.00	\$26,419.00	\$19,524.00
2112-1-000535 TESORERIA DE LA FEDERACION	\$1,047.88	\$17,862.00	\$17,862.00	\$1,047.88	\$0.00
2112-1-000549 SILVA CASTORENA YOLANDA	\$0.00	\$0.00	\$20,539.89	\$20,539.89	\$20,539.89
2112-1-000594 GARCIA ORTIZ CIRILO	\$0.00	\$0.00	\$98,832.00	\$98,832.00	\$98,832.00
2112-1-000631 REYES RIVAS ELIANA	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000655 DELGADO RAMÍREZ FLAVIO	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000656 SOTO CID GEMA	\$0.00	\$0.00	\$4,321.07	\$4,321.07	\$4,321.07
2112-1-000676 AUTOS DE CALIDAD DE ZACATECAS, S.A. DE C.V.	\$0.00	\$4,578.52	\$4,578.52	\$0.00	\$0.00
2112-1-000718 RUVALCABA PÉREZ HECTOR EDUARDO	\$0.00	\$29,125.91	\$29,125.91	\$0.00	\$0.00
2112-1-000725 MAQCEN S.A. DE C.V.	\$18,036.36	\$18,036.36	\$0.00	\$0.00	-\$18,036.36
2112-1-000730 SEGUROS EL POTOSI, S.A.	\$0.00	\$10,180.00	\$10,180.00	\$0.00	\$0.00
2112-1-000747 BELMONTES JUÁREZ MARTHA CECILIA	\$0.00	\$0.00	\$24,719.60	\$24,719.60	\$24,719.60
2112-1-000780 LOPEZ DE LA CRUZ VIRGINIA	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00
2112-1-000813 VAZQUEZ CEBALLOS JUANA ARACELI	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00
2112-1-000995 CHAVEZ GONZALEZ LUIS	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000996 DAVILA AMAYA ANA MARIA	\$9,002.76	\$9,002.76	\$48,668.52	\$48,668.52	\$39,665.76
2112-1-000997 JUNTA INTERMUNICIPAL PARA LA OPERACION DEL RELLENO SANITARIO	\$0.00	\$0.00	\$60,256.20	\$60,256.20	\$60,256.20
2112-1-001030 PROVEEDOR VETERINARIO DE DURANGO, S.A. DE C.V.	\$0.00	\$25,896.89	\$25,896.89	\$0.00	\$0.00
2112-1-001073 VALLE BADILLO MIGUEL	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00
2112-1-001077 CASTRO ESCOBEDO HECTOR FABIAN	\$0.00	\$0.00	\$22,179.20	\$22,179.20	\$22,179.20
2112-1-001139 REFACCIONARIA LAS ARSINAS, SA DE CV	\$12,717.00	\$11,344.00	\$17,404.98	\$18,777.98	\$6,060.98
2112-1-001205 QUIÑONES ORTIZ RICARDO	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001220 CORRAL PERALTA MARTHA JOANNA	\$2,111.00	\$2,111.00	\$11,910.00	\$11,910.00	\$9,799.00



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2112-1-001327	PINTO CARLOS	\$0.00	\$0.00	\$17,509.44	\$17,509.44	\$17,509.44
2112-1-001343	ZORRILLA GARCIA MARIA GUADALUPE	\$0.00	\$0.00	\$812.00	\$812.00	\$812.00
2112-1-001378	CASTAÑEDA MACDONALD MIGUEL ANGEL	\$0.00	\$0.00	\$2,760.57	\$2,760.57	\$2,760.57
2112-1-001440	HERNANDEZ ACEVEDO NANCY ALEJANDRA	\$21,965.22	\$21,965.22	\$16,000.00	\$16,000.00	-\$5,965.22
2112-1-001441	ORTICEL, S.A. DE C.V.	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00
2112-1-001443	SANTOS GARCIA HERMILO DANIEL	\$0.00	\$0.00	\$4,670.94	\$4,670.94	\$4,670.94
2112-1-001451	DALCE DEL NORTE, S.A. DE C.V.	\$849.10	\$849.10	\$0.00	\$0.00	-\$849.10
2112-1-001453	ROMAN VALDIVIA KARLA MARIA	\$0.00	\$0.00	\$36,312.53	\$36,312.53	\$36,312.53
2112-1-001456	ZUÑIGA REYES JOSE ANGEL	\$0.00	\$0.00	\$4,587.30	\$4,587.30	\$4,587.30
2112-1-001459	MEROLI SA DE CV	\$0.00	\$811.00	\$811.00	\$0.00	\$0.00
2112-1-001468	ARAUJO AGUILAR ALEJANDRO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-001470	ACUÑA DE LA TRINIDAD JORGE	\$0.00	\$0.00	\$33,933.75	\$33,933.75	\$33,933.75
2112-1-001483	CENTRAL DE REFACCIONES, S.A. DE C.V.	\$18,184.00	\$18,184.00	\$3,800.00	\$3,800.00	-\$14,384.00
2112-1-001484	CALDERON AGUILERA MARIA TERESA	\$55,432.55	\$55,432.55	\$319,451.17	\$319,451.17	\$264,018.62
2112-1-001498	VILLANUEVA VARELA DAVID	\$15,371.00	\$15,371.00	\$0.00	\$0.00	-\$15,371.00
2112-1-001502	HERNANDEZ CARDOSO PABLO CESAR	\$0.00	\$0.00	\$1,102.00	\$1,102.00	\$1,102.00
2112-1-001517	CAMIONERA DE DURANGO, S.A. DE C.V.	\$13,964.68	\$6,013.58	\$27,050.47	\$35,001.57	\$21,036.89
2112-1-001532	MAYORGA JARAMILLO JUAN ANTONIO	\$0.00	\$0.00	\$7,231.67	\$7,231.67	\$7,231.67
2112-1-001542	MENDOZA MURO APOLINAR	\$1,933.34	\$1,933.34	\$0.00	\$0.00	-\$1,933.34
2112-1-001543	BORREGO VEGA GABRIELA	\$37,555.00	\$37,555.00	\$78,245.94	\$78,245.94	\$40,690.94
2112-1-001554	COMERCIALIZADORA CRE ABARROTOS S DE RL DE CV	\$67,350.95	\$67,350.95	\$491,571.42	\$491,571.42	\$424,220.47
2112-1-001565	RENTERIA RUIZ ERIKA OFELIA	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00
2112-1-001611	CANALES SILVA EDUARDO	\$11,261.41	\$11,261.41	\$0.00	\$0.00	-\$11,261.41
2112-1-001613	MESTAS HERNANDEZ VICENTE	\$50,785.00	\$50,785.00	\$141,129.82	\$141,129.82	\$90,344.82
2112-1-001616	PICHARDO RAMIREZ ARTURO	\$0.00	\$0.00	\$9,545.00	\$9,545.00	\$9,545.00
2112-1-001631	ABC Y TECNO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATECAS, S.A. DE	\$47,647.44	\$47,647.44	\$173,751.37	\$173,751.37	\$126,103.93
2112-1-001657	MORENO POLANCO DULCE IRIS	\$33,825.60	\$28,089.40	\$87,471.77	\$93,207.97	\$59,382.37
2112-1-001659	VENEGAS ORTIZ ZOILA ROSA	\$4,242.87	\$4,242.87	\$13,748.04	\$13,748.04	\$9,505.17
2112-1-001675	VITELA TORRES JOSE DE JESUS	\$0.00	\$0.00	\$5,999.52	\$5,999.52	\$5,999.52
2112-1-001676	ZESATI JIMENEZ MARCELA GUADALUPE	\$3,866.66	\$3,866.66	\$0.00	\$0.00	-\$3,866.66



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2112-1-001682	MENDEZ CASTILLO ALFREDO	\$0.00	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00
2112-1-001687	INSTITUTO DE CAPACITACION PARA EL TRABAJO EN EL ESTADO DE ZACA	\$3,300.00	\$3,300.00	\$0.00	\$0.00	-\$3,300.00
2112-1-001689	GONZALEZ LOPEZ DANIEL ESAU	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-1-001691	SAINZ BRAVO JOSE AARON	\$0.00	\$0.00	\$128,081.81	\$128,081.81	\$128,081.81
2112-1-001692	TRIANA NUÑEZ CESAR IVAN	\$7,000.00	\$7,000.00	\$0.00	\$0.00	-\$7,000.00
2112-1-001693	HINOJOSA MARCIAL MIGUEL ANGEL	\$0.00	\$10,000.02	\$10,000.02	\$0.00	\$0.00
2112-1-001694	VERA DIAZ JOSE ANDRES	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-001695	CONTRERAS VELAZQUEZ GABRIEL	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-001696	HEREDIA JULIO CESAR	\$44,608.00	\$44,608.00	\$0.00	\$0.00	-\$44,608.00
2112-1-001698	SANCHEZ GOMEZ ROSA GUADALUPE	\$4,401.04	\$4,401.04	\$0.00	\$0.00	-\$4,401.04
2112-1-001700	BUFETE DE CONSULTORES INTEGRALES NEG, S.A. DE C.V.	\$0.00	\$0.00	\$113,030.40	\$113,030.40	\$113,030.40
2112-1-001701	AMADOR SALAS ALBERTO ISAIAS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001702	COLEGIO DE VALUADORES DEL ESTADO DE ZACATECAS, A.C.	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-1-001703	GARCIA CHAVEZ MIGUEL	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-001704	GUERRERO ARRIAGA JUAN CARLOS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-001705	HERNANDEZ MARTINEZ MARIA LUISA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-001706	LLAMAS SABAG RAFAEL	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-1-001707	JIMENEZ RODRIGUEZ EDGAR IVAN	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-001708	MARTINEZ RAMIREZ ALEJANDRO	\$0.00	\$6,171.20	\$6,171.20	\$0.00	\$0.00
2112-1-001709	MARQUEZ MENDOZA YAREMI ALEJANDRA	\$0.00	\$8,039.96	\$8,039.96	\$0.00	\$0.00
2112-1-001710	MOLINA CONTRERAS LUIS MARIO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001711	PINEDO GREY CARLOS HUMBERTO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-001712	QUATRO COMUNICACION ACTIVA, S.C.	\$0.00	\$0.00	\$37,121.62	\$37,121.62	\$37,121.62
2112-1-001713	RAMIREZ BASURTO SANDRA ELIZABETH	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-001714	TORRES BAEZ ALEJANDRO JAVIER	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-001715	ESTRADA REYNOSO ROMERLIA	\$0.00	\$35,460.00	\$35,460.00	\$0.00	\$0.00
2112-1-001716	RODRIGUEZ CERVANTES CARLOS	\$0.00	\$0.00	\$81,316.00	\$81,316.00	\$81,316.00
2112-1-001717	VARELA DURAN JOSE HUMBERTO	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00
2112-1-001718	INKO IMPRESORES, S.A. DE C.V.	\$0.00	\$0.00	\$182,609.93	\$182,609.93	\$182,609.93
2112-1-001719	GRUPO FERSE DE ZACATECAS, S.A. DE C.V.	\$0.00	\$0.00	\$99,980.00	\$99,980.00	\$99,980.00



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2112-1-001720	HERNANDEZ MORENO ISABEL CRISTINA	\$0.00	\$0.00	\$3,350.00	\$3,350.00	\$3,350.00
2112-1-001721	ESCOBAR VARGAS GUSTAVO	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00
2112-1-001722	SYMPAT GROUP, S.A. DE C.V.	\$0.00	\$0.00	\$38,096.08	\$38,096.08	\$38,096.08
2112-1-001723	VAZQUEZ GUZMAN LAURA ALICIA	\$0.00	\$2,192.40	\$2,192.40	\$0.00	\$0.00
2112-1-001724	EAEAES, S.A. DE C.V.	\$0.00	\$0.00	\$1,575.28	\$1,575.28	\$1,575.28
2112-1-001725	GONZALEZ VELA LORENA	\$0.00	\$0.00	\$38,157.43	\$38,157.43	\$38,157.43
2112-1-001726	ORGANIZACION DE LAS CIUDADES DEL PATRIMONIO MUNDIAL	\$0.00	\$30,846.59	\$30,846.59	\$0.00	\$0.00
2112-1-001727	RODRIGUEZ CASTRO MA. ESTHER	\$0.00	\$0.00	\$3,509.99	\$3,509.99	\$3,509.99
2112-1-001728	SANDOVAL MURO RICARDO	\$0.00	\$0.00	\$8,004.00	\$8,004.00	\$8,004.00
2112-1-001729	SALAZAR RIVAS EDMUNDO	\$0.00	\$0.00	\$6,174.51	\$6,174.51	\$6,174.51
2112-1-001730	RODRIGUEZ AVALOS BERNARDO	\$0.00	\$0.00	\$2,484.72	\$2,484.72	\$2,484.72
2112-1-001731	INDUSTRIAL DE PINTURAS VOLTON, S.A. DE C.V.	\$0.00	\$0.00	\$21,714.20	\$21,714.20	\$21,714.20
2112-1-001732	KASO HERRAMIENTAS, S.A. DE C.V.	\$0.00	\$0.00	\$21,240.00	\$21,240.00	\$21,240.00
2112-1-001733	MARTINEZ LOERA LUIS ARTURO	\$0.00	\$0.00	\$8,756.00	\$8,756.00	\$8,756.00
2112-1-001734	GALVAN LOPEZ SALVADOR	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
2112-1-001735	RODRIGUEZ SANCHEZ BERNARDO	\$0.00	\$0.00	\$440.00	\$440.00	\$440.00
2112-1-001736	REYNOSO TORRES FRANCISCO GABRIEL	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$8,849.43	\$8,849.43	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$2,534.00	\$2,534.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$2,599.92	\$2,599.92	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$2,279.00	\$2,279.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$33,430.51	\$33,430.51	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES	\$0.00	\$5,044.58	\$5,044.58	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$7,757.61	\$7,757.61	\$0.00	\$0.00
2112-1-2221	PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$1,350.01	\$1,350.01	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$287.04	\$287.04	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$7,659.90	\$7,659.90	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$2,629.62	\$2,629.62	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$381.35	\$381.35	\$0.00	\$0.00



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2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$1,736.91	\$1,736.91	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,695.36	\$1,695.36	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$3,996.00	\$3,996.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$6,254.31	\$6,254.31	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$17,446.40	\$17,446.40	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQU	\$0.00	\$458.00	\$458.00	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$31,638.00	\$31,638.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,874,832.11	\$1,874,832.11	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
2112-1-3231	ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$3,316.60	\$3,316.60	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,295.00	\$1,295.00	\$0.00	\$0.00
2112-1-3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$3,283.02	\$3,283.02	\$0.00	\$0.00
2112-1-3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$282.00	\$282.00	\$0.00	\$0.00
2112-1-3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$646.30	\$646.30	\$0.00	\$0.00
2112-1-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00
2112-1-3521	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMIN	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$14,763.00	\$14,763.00	\$0.00	\$0.00
2112-1-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$23,175.72	\$23,175.72	\$0.00	\$0.00
2112-1-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$5,920.00	\$5,920.00	\$0.00	\$0.00
2112-1-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$11,071.00	\$11,071.00	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$16,192.43	\$16,192.43	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$5,746.00	\$5,746.00	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$30,832.16	\$30,832.16	\$0.00	\$0.00
2112-1-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$22,568.00	\$22,568.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$18,720.00	\$7,700.00	\$293,548.55	\$304,568.55	\$285,848.55
2112-2-000010	BUENOSTRO GANDARA NOEMI	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$0.00
2112-2-000404	BOLTEADA GARCIA JUAN DE LA CRUZ	\$0.00	\$0.00	\$38,002.67	\$38,002.67	\$38,002.67
2112-2-000511	PLOTTER E INGENIERIA DEL CENTRO, S.A. DE C.V.	\$0.00	\$0.00	\$48,011.24	\$48,011.24	\$48,011.24
2112-2-001086	SOSTIC S.A. DE C.V.	\$0.00	\$0.00	\$5,788.40	\$5,788.40	\$5,788.40



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2112-2-001484 CALDERON AGUILERA MARIA TERESA	\$0.00	\$0.00	\$88,601.55	\$88,601.55	\$88,601.55
2112-2-001611 CANALES SILVA EDUARDO	\$7,700.00	\$7,700.00	\$0.00	\$0.00	-\$7,700.00
2112-2-001631 ABC Y TECSO DISTRIBUIDORA DE TECNOLOGIAS DE ZACATECAS, S.A. DE	\$0.00	\$0.00	\$6,601.49	\$6,601.49	\$6,601.49
2112-2-001657 MORENO POLANCO DULCE IRIS	\$0.00	\$0.00	\$20,236.20	\$20,236.20	\$20,236.20
2112-2-001675 VITELA TORRES JOSE DE JESUS	\$0.00	\$0.00	\$48,600.00	\$48,600.00	\$48,600.00
2112-2-001720 HERNANDEZ MORENO ISABEL CRISTINA	\$0.00	\$0.00	\$31,140.00	\$31,140.00	\$31,140.00
2112-2-001732 KASO HERRAMIENTAS, S.A. DE C.V.	\$0.00	\$0.00	\$6,567.00	\$6,567.00	\$6,567.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$2,122,652.10	\$1,974,352.51	\$1,875,110.42	\$2,023,410.01	-\$99,242.09
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
2113-000799 MENDEZ GONZALEZ DAVID	\$27,371.93	\$0.00	\$0.00	\$27,371.93	\$0.00
2113-001088 GRUPO CONSTRUCTOR ALSO S.A. DE C.V.	\$112,337.53	\$71,690.60	\$0.00	\$40,646.93	-\$71,690.60
2113-001376 A-B CONSTRUCTORA, S.A. DE C.V.	\$0.00	\$269,964.45	\$269,964.45	\$0.00	\$0.00
2113-001539 MED CER S.A. DE C.V.	\$0.00	\$933,221.84	\$933,221.84	\$0.00	\$0.00
2113-001588 PROYECTOS Y EDIFICACIONES NACIONALES, S.A. DE C.V.	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2113-001599 SOTO GARCIA JOSE AARON	\$0.00	\$268,322.19	\$268,322.19	\$0.00	\$0.00
2113-001605 SERVICIOS INTEGRALES Y CONSTRUCCION SEICO, S.A DE C.V.	\$27,551.49	\$27,551.49	\$0.00	\$0.00	-\$27,551.49
2113-001618 GARCIA GONZALEZ CESAR	\$0.00	\$22,979.82	\$22,979.82	\$0.00	\$0.00
2113-001684 SALMON CUEVAS MARCO ANTONIO	\$0.00	\$380,622.12	\$380,622.12	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$390,282.50	\$390,282.50	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$134,282.50	\$134,282.50	\$0.00	\$0.00
2115-4421 AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$240,000.00	\$240,000.00	\$0.00	\$0.00
2115-4451 APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$907,518.61	\$907,518.61	\$0.00	\$0.00
2116-9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$907,518.61	\$907,518.61	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,242,598.02	\$6,158,944.37	\$5,261,678.44	\$5,345,332.09	-\$897,265.93
2117-01 RETENCIONES	\$3,526,925.69	\$3,598,592.69	\$2,897,445.68	\$2,825,778.68	-\$701,147.01
2117-01-01 ISSSTEZAC	\$757,471.74	\$1,395,277.37	\$1,393,366.67	\$755,561.04	-\$1,910.70



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hora de Impresión 06:28 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-01-001	CUOTA ISSSTEZAC	\$0.00	\$934,757.83	\$934,757.83	\$0.00	\$0.00
2117-01-01-002	PRESTAMOS PERSONALES	\$707,155.13	\$295,338.57	\$292,322.20	\$704,138.76	-\$3,016.37
2117-01-01-003	CREDITO TIENDA	\$18,584.33	\$48,690.80	\$51,960.66	\$21,854.19	\$3,269.86
2117-01-01-006	MUEBLERIA ISSSTEZAC	\$0.00	\$90,725.54	\$90,725.54	\$0.00	\$0.00
2117-01-01-007	AVAL ISSSTEZAC	\$3,808.53	\$20,359.64	\$17,816.50	\$1,265.39	-\$2,543.14
2117-01-01-008	FARMACIAS ISSSTEZAC	\$5,892.46	\$4,065.57	\$4,444.52	\$6,271.41	\$378.95
2117-01-01-010	PLAN PREVISOR ISSSTEZAC	\$78.74	\$0.00	\$0.00	\$78.74	\$0.00
2117-01-01-011	OTRAS RETENCIONES	\$130.19	\$1,339.42	\$1,339.42	\$130.19	\$0.00
2117-01-01-012	I.S.S.T.E	\$21,822.36	\$0.00	\$0.00	\$21,822.36	\$0.00
2117-01-02	SUTSEMOP	\$280,024.81	\$104,726.36	\$130,257.56	\$305,556.01	\$25,531.20
2117-01-02-001	CUOTAS SINDICALES	\$169,955.72	\$0.00	\$26,581.20	\$196,536.92	\$26,581.20
2117-01-02-002	SEGURO DE VIDA	\$109,526.36	\$104,726.36	\$103,676.36	\$108,476.36	-\$1,050.00
2117-01-02-003	CONVENIO DE LOTES	\$542.73	\$0.00	\$0.00	\$542.73	\$0.00
2117-01-03	INFONAVIT	\$1,808,714.78	\$1,739,283.92	\$808,930.77	\$878,361.63	-\$930,353.15
2117-01-03-001	VIVIENDA	\$1,808,714.78	\$1,739,283.92	\$808,930.77	\$878,361.63	-\$930,353.15
2117-01-04	CASAS COMERCIALES	\$130,737.59	\$115,271.01	\$318,606.46	\$334,073.04	\$203,335.45
2117-01-04-001	IMPULSORA PROMOBLEN SA DE CV (CREDITO FAMSA)	\$574.29	\$0.00	\$0.00	\$574.29	\$0.00
2117-01-04-005	PRESTACIONES FINMART SA DE CV Crediamigo	\$7,360.65	\$4,704.86	\$4,510.40	\$7,166.19	-\$194.46
2117-01-04-008	INFONACOT	\$6,823.11	\$0.00	\$208,285.08	\$215,108.19	\$208,285.08
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	\$90,989.79	\$85,484.47	\$82,342.88	\$87,848.20	-\$3,141.59
2117-01-04-020	CONSUBANCO	\$23,975.37	\$25,081.68	\$23,468.10	\$22,361.79	-\$1,613.58
2117-01-05	OTRAS RETENCIONES	\$549,976.77	\$244,034.03	\$246,284.22	\$552,226.96	\$2,250.19
2117-01-05-001	RETENCION PENSIONES ALIMENTICIAS	\$6,121.43	\$244,034.03	\$237,912.60	\$0.00	-\$6,121.43
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	\$10,856.08	\$0.00	\$0.00	\$10,856.08	\$0.00
2117-01-05-009	MUTUO 2017 2 AL MILLAR C.M.I.C.	\$9,407.59	\$0.00	\$0.00	\$9,407.59	\$0.00
2117-01-05-010	5 AL MILLAR INSP. Y VIG. DE OBRAS GODEZAC.	\$12,672.94	\$0.00	\$0.00	\$12,672.94	\$0.00



Usr: Silvia
Rep: rptEstadoAnaliticoDeActivosYPasivos

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2117-01-05-011	2 AL MILLAR I.C.I.C. OBRAS GODEZAC.	\$1,656.91	\$0.00	\$0.00	\$1,656.91	\$0.00
2117-01-05-012	2 AL MILLAR C.M.I.C. OBRAS GODEZAC.	\$1,656.91	\$0.00	\$0.00	\$1,656.91	\$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.	\$43,115.47	\$0.00	\$1,337.91	\$44,453.38	\$1,337.91
2117-01-05-021	2 AL MILLAR C.M.I.C. P.M.O.	\$32,913.03	\$0.00	\$1,337.89	\$34,250.92	\$1,337.89
2117-01-05-022	5 AL MILLAR INSP. Y VIGILANCIA	\$189,396.74	\$0.00	\$5,297.82	\$194,694.56	\$5,297.82
2117-01-05-023	2 AL MILLAR I.C.I.C (REC. FEDERALES)	\$26,322.28	\$0.00	\$0.00	\$26,322.28	\$0.00
2117-01-05-024	2 AL MILLAR C.M.I.C. (REC. FEDERALES)	\$32,130.30	\$0.00	\$0.00	\$32,130.30	\$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	\$1,810.76	\$0.00	\$398.00	\$2,208.76	\$398.00
2117-01-05-063	JUZGADO TERCERO DE LO MERCANTIL DE LA CAPITAL DE ZACATECAS (N	\$6,376.35	\$0.00	\$0.00	\$6,376.35	\$0.00
2117-02	CONTRIBUCIONES	\$2,715,672.33	\$2,560,351.68	\$2,364,232.76	\$2,519,553.41	-\$196,118.92
2117-02-01	SHCP	\$1,781,343.35	\$1,945,164.00	\$1,936,592.74	\$1,772,772.09	-\$8,571.26
2117-02-01-001	ISR SOBRE SUELDOS/TESOFE	\$1,778,031.57	\$1,945,164.00	\$1,936,259.41	\$1,769,126.98	-\$8,904.59
2117-02-01-002	ISR HONORARIOS	\$2,291.41	\$0.00	\$0.00	\$2,291.41	\$0.00
2117-02-01-003	ISR ARRENDAMIENTO	\$1,020.37	\$0.00	\$333.33	\$1,353.70	\$333.33
2117-02-02	IMSS	\$920,440.98	\$601,299.68	\$426,238.17	\$745,379.47	-\$175,061.51
2117-02-02-001	CUOTAS PATRONALES IMSS	\$595.98	\$0.00	\$0.00	\$595.98	\$0.00
2117-02-02-003	RETENCIONES IMSS	\$919,845.00	\$601,299.68	\$426,238.17	\$744,783.49	-\$175,061.51
2117-02-04	UAZ	\$13,888.00	\$13,888.00	\$1,401.85	\$1,401.85	-\$12,486.15
2117-02-04-001	10% UAZ	\$13,888.00	\$13,888.00	\$1,401.85	\$1,401.85	-\$12,486.15
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$59,330.00	\$0.00	\$0.00	\$59,330.00	\$0.00
2119-0	Acreeador diverso a corto plazo	\$59,330.00	\$0.00	\$0.00	\$59,330.00	\$0.00
2119-0-000021	DIF ESTATAL	\$59,330.00	\$0.00	\$0.00	\$59,330.00	\$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



Usu: Silvia
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2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$2,039,861.56	\$1,017,999.46	\$0.00	\$1,021,862.10	-\$1,017,999.46
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$2,039,861.56	\$1,017,999.46	\$0.00	\$1,021,862.10	-\$1,017,999.46
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$2,039,861.56	\$1,017,999.46	\$0.00	\$1,021,862.10	-\$1,017,999.46
2131-2-9111	Porción a corto plazo de la Deuda Pública	\$2,039,861.56	\$1,017,999.46	\$0.00	\$1,021,862.10	-\$1,017,999.46
2190	OTROS PASIVOS A CORTO PLAZO	\$9,557,467.00	\$8,778,510.00	\$0.00	\$778,957.00	-\$8,778,510.00
2199	OTROS PASIVOS CIRCULANTES	\$9,557,467.00	\$8,778,510.00	\$0.00	\$778,957.00	-\$8,778,510.00
2199-01	TRANSFERENCIAS DE RECURSOS	\$778,957.00	\$0.00	\$0.00	\$778,957.00	\$0.00
2199-01-006	HABITAT FEDERAL 2017	\$778,957.00	\$0.00	\$0.00	\$778,957.00	\$0.00
2199-02	OTROS ADEUDOS	\$8,778,510.00	\$8,778,510.00	\$0.00	\$0.00	-\$8,778,510.00
2199-02-002	DEPOSITOS DE CONTRIBUYENTES NO IDENTIF.	\$8,778,510.00	\$8,778,510.00	\$0.00	\$0.00	-\$8,778,510.00
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 LARGO PLAZO	\$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”.

MBA. ULISES MEJIA HARO
PRESIDENTE MUNICIPAL

TAE. RUTH CALDERON BABUN
SÍNDICA MUNICIPAL

ING. MARIVEL RODRIGUEZ BENITEZ
SECRETARIA DE FINANZAS Y TESORERIA MUNICIPAL