

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/jul/2016 al 30/sep/2016

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 10/abr/2017
 02:02 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$8,202,860.07	\$28,218,582.82	\$26,753,079.75	\$6,737,357.00	-\$1,465,503.07
2100	PASIVO CIRCULANTE	\$8,202,860.07	\$28,218,582.82	\$26,753,079.75	\$6,737,357.00	-\$1,465,503.07
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$5,192,193.55	\$27,654,082.81	\$26,753,079.75	\$4,291,190.49	-\$901,003.06
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$7,168.50	\$8,102,024.46	\$8,102,024.46	\$7,168.50	\$0.00
2111-0	Servicios Personales por Pagar a Corto Plazo	\$7,168.50	\$8,102,024.46	\$8,102,024.46	\$7,168.50	\$0.00
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$661,900.00	\$661,900.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,291,996.50	\$4,291,996.50	\$0.00	\$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$70,439.00	\$70,439.00	\$0.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$818,920.00	\$818,920.00	\$0.00	\$0.00
2111-0-1231	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$241,877.22	\$241,877.22	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$2,374.42	\$591,889.28	\$591,889.28	\$2,374.42	\$0.00
2111-0-1341	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$151,179.00	\$151,179.00	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$506,756.93	\$506,756.93	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$42,748.96	\$42,748.96	\$0.00	\$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$394,065.68	\$394,065.68	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$3,360.38	\$192,557.89	\$192,557.89	\$3,360.38	\$0.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$132,694.00	\$132,694.00	\$0.00	\$0.00
2111-0-1597	Servicios Personales por Pagar a corto Plazo	\$1,433.70	\$0.00	\$0.00	\$1,433.70	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$4,921,163.74	\$4,921,163.74	\$0.00	\$0.00
2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,431,164.62	\$4,431,164.62	\$0.00	\$0.00
2112-0-000003	JOSEFINA RODRIGUEZ GOMEZ	\$0.00	\$19,373.04	\$19,373.04	\$0.00	\$0.00
2112-0-000004	GUADALUPE MARICELA MAGDALENO PLASCENCIA	\$0.00	\$32,017.26	\$32,017.26	\$0.00	\$0.00
2112-0-000005	DOCULIDER S.A. DE C.V.	\$0.00	\$9,715.00	\$9,715.00	\$0.00	\$0.00
2112-0-000006	EDUARDO ERNESTO ROMAN BAÑUELOS	\$0.00	\$28,665.32	\$28,665.32	\$0.00	\$0.00
2112-0-000007	PROLIM INDUSTRIAL S.A. DE C.V.	\$0.00	\$10,683.60	\$10,683.60	\$0.00	\$0.00

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2112-0-000008	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	\$0.00	\$13,029.00	\$13,029.00	\$0.00	\$0.00
2112-0-000009	MARTHA MERCADO FLORES	\$0.00	\$1,380.01	\$1,380.01	\$0.00	\$0.00
2112-0-000010	MULTISERVICIO ROJAS, S.A. DE C.V.	\$0.00	\$616,470.20	\$616,470.20	\$0.00	\$0.00
2112-0-000012	JORGE SALAZAR SALAZAR	\$0.00	\$2,706.99	\$2,706.99	\$0.00	\$0.00
2112-0-000014	GUADALUPE JAVIER RODARTE JACOBO	\$0.00	\$55,434.61	\$55,434.61	\$0.00	\$0.00
2112-0-000016	VALMON AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$95,603.00	\$95,603.00	\$0.00	\$0.00
2112-0-000018	MARIA GUADALUPE MOTA OROPEZA	\$0.00	\$8,236.00	\$8,236.00	\$0.00	\$0.00
2112-0-000020	CRISTIAN DE JESUS CARRILLO FLORES	\$0.00	\$18,676.00	\$18,676.00	\$0.00	\$0.00
2112-0-000023	TRACSA S.A.P.I. DE C.V.	\$0.00	\$7,543.84	\$7,543.84	\$0.00	\$0.00
2112-0-000025	SECRETARIA DE FINANZAS	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00
2112-0-000028	JAFET DAVID HERNANDEZ TORRES	\$0.00	\$33,882.44	\$33,882.44	\$0.00	\$0.00
2112-0-000031	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$1,881.00	\$1,881.00	\$0.00	\$0.00
2112-0-000036	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$15,365.60	\$15,365.60	\$0.00	\$0.00
2112-0-000039	JAIME ALVAREZ HUERTA	\$0.00	\$2,779.89	\$2,779.89	\$0.00	\$0.00
2112-0-000040	RICHYCARLS SA DE CV	\$0.00	\$262.00	\$262.00	\$0.00	\$0.00
2112-0-000043	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$4,415.50	\$4,415.50	\$0.00	\$0.00
2112-0-000044	CESAR ALBERTO VAZQUEZ INOJOSA	\$0.00	\$5,077.54	\$5,077.54	\$0.00	\$0.00
2112-0-000045	CARINA MEDINA CARRILLO	\$0.00	\$5,678.20	\$5,678.20	\$0.00	\$0.00
2112-0-000047	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$78,701.00	\$78,701.00	\$0.00	\$0.00
2112-0-000048	JOSE TRINIDAD ESCOBEDO JAUREGUI	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
2112-0-000049	JOSE DE JESUS HURTADO LARA	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00
2112-0-000051	SISTEMA OPERADOR DE AGUA POTABLE Y ALCANTARILLADO DE JUCHIPI	\$0.00	\$2,283.00	\$2,283.00	\$0.00	\$0.00
2112-0-000052	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$17,137.00	\$17,137.00	\$0.00	\$0.00
2112-0-000053	JOSE JIMENEZ RODRIGUEZ	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-0-000054	JOSE FRANCISCO HERNANDEZ CABRERA	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-0-000055	ANDRES ROBERTO IÑIGUEZ SANDOVAL	\$0.00	\$5,886.00	\$5,886.00	\$0.00	\$0.00
2112-0-000057	FELIPE CONTRERAS URIBE	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-0-000064	SERVICIO POSTAL MEXICANO	\$0.00	\$244.92	\$244.92	\$0.00	\$0.00

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2112-0-000072	COMBUSTIBLES DE VILLANUEVA SA DE CV	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-0-000075	CARMEN LILIANA JAUREGUI SANTILLAN	\$0.00	\$14,403.82	\$14,403.82	\$0.00	\$0.00
2112-0-000080	MARTHA LUCILA BECERRA HERNANDEZ	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
2112-0-000085	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-0-000088	SALVADOR ARZATE PLASCENCIA	\$0.00	\$6,425.00	\$6,425.00	\$0.00	\$0.00
2112-0-000095	JUAN ALBERTO GONZALEZ ROMERO	\$0.00	\$103,854.58	\$103,854.58	\$0.00	\$0.00
2112-0-000099	PEDRO VALADEZ ESTRADA	\$0.00	\$6,588.00	\$6,588.00	\$0.00	\$0.00
2112-0-000103	ERIKA GONZALEZ GONZALEZ	\$0.00	\$6,924.00	\$6,924.00	\$0.00	\$0.00
2112-0-000107	MA INES ROJAS TELLO	\$0.00	\$7,941.00	\$7,941.00	\$0.00	\$0.00
2112-0-000108	J. REFUGIO LUNA MARQUEZ	\$0.00	\$16,705.46	\$16,705.46	\$0.00	\$0.00
2112-0-000110	AXA SEGUROS, S.A. DE C.V.	\$0.00	\$13,612.07	\$13,612.07	\$0.00	\$0.00
2112-0-000114	LUIS BOCANEGRA CARRILLO	\$0.00	\$336.00	\$336.00	\$0.00	\$0.00
2112-0-000116	SAUL GARCIA SALAZAR	\$0.00	\$42,224.00	\$42,224.00	\$0.00	\$0.00
2112-0-000117	DAVID TELLO LARA	\$0.00	\$4,027.00	\$4,027.00	\$0.00	\$0.00
2112-0-000119	GERARDO CABRERA PATRON	\$0.00	\$39,679.03	\$39,679.03	\$0.00	\$0.00
2112-0-000124	IRENE MERCADO PEREZ	\$0.00	\$1,269.19	\$1,269.19	\$0.00	\$0.00
2112-0-000130	COMBUSTIBLES Y GASES DE ZACATECAS S.A. DE C.V.	\$0.00	\$5,929.87	\$5,929.87	\$0.00	\$0.00
2112-0-000140	AEROCOMIDAS S.A. DE C.V.	\$0.00	\$92.00	\$92.00	\$0.00	\$0.00
2112-0-000143	JOSE LUIS BAÑUELOS VALENZUELA	\$0.00	\$46,047.30	\$46,047.30	\$0.00	\$0.00
2112-0-000144	ABIMAEEL GAMEZ MEDINA	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-0-000146	J. JESUS SALAZAR MARTINEZ	\$0.00	\$19,601.59	\$19,601.59	\$0.00	\$0.00
2112-0-000162	BANCO MERCANTIL DEL NORTE, S.A.	\$0.00	\$575.52	\$575.52	\$0.00	\$0.00
2112-0-000169	BERTHA ALICIA JAUREGUI CASTELLANOS	\$0.00	\$2,090.00	\$2,090.00	\$0.00	\$0.00
2112-0-000191	MA. ANGELICA GOMEZ ALCARAZ	\$0.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00
2112-0-000201	JOSE AUSENCIO BERMEJO MELENDEZ	\$0.00	\$109,527.10	\$109,527.10	\$0.00	\$0.00
2112-0-000204	JUANA PATRICIA DE LA O GUTIERREZ	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00
2112-0-000208	MOISES FLORES RUIZ	\$0.00	\$29,750.00	\$29,750.00	\$0.00	\$0.00
2112-0-000219	MATERIALES Y FERRETERIA JUCHIPILA, SA DE CV	\$0.00	\$940.98	\$940.98	\$0.00	\$0.00

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2112-0-000224	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00
2112-0-000230	LORENA MERCADO QUINTERO	\$0.00	\$2,660.01	\$2,660.01	\$0.00	\$0.00
2112-0-000231	ALMA ROSA PALACIOS BARRIENTOS	\$0.00	\$1,012.68	\$1,012.68	\$0.00	\$0.00
2112-0-000235	ISSSTEZAC	\$0.00	\$6,530.01	\$6,530.01	\$0.00	\$0.00
2112-0-000236	CELIA LOPEZ MENDOZA	\$0.00	\$1,775.00	\$1,775.00	\$0.00	\$0.00
2112-0-000243	ALEJANDRO PAZ HERNANDEZ	\$0.00	\$18,646.87	\$18,646.87	\$0.00	\$0.00
2112-0-000246	PISOS TECNIFICADOS DE CONCRETO SA DE CV	\$0.00	\$10,732.32	\$10,732.32	\$0.00	\$0.00
2112-0-000257	YASMIN MERCADO MINJARES	\$0.00	\$546.01	\$546.01	\$0.00	\$0.00
2112-0-000279	QUETZALCOATL SERRANO DAVALOS	\$0.00	\$28,176.83	\$28,176.83	\$0.00	\$0.00
2112-0-000289	ANTONIA LUNA FLORES	\$0.00	\$248.00	\$248.00	\$0.00	\$0.00
2112-0-000300	AUDITORIA SUPERIOR DEL ESTADO	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00
2112-0-000301	SOCIEDAD DE AUTORES Y COMPOSITORES DE MEXICO, S DE G C DE LP	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-0-000308	OFELIA GARCIA JOAQUIN	\$0.00	\$305.00	\$305.00	\$0.00	\$0.00
2112-0-000312	RICARDO ORTIZ FLORES	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-0-000314	MA MERCEDES MEDINA MERCADO	\$0.00	\$3,176.00	\$3,176.00	\$0.00	\$0.00
2112-0-000316	JULIO CESAR LOPEZ MORA	\$0.00	\$7,941.61	\$7,941.61	\$0.00	\$0.00
2112-0-000324	COMERCIAL VAZQUEZ MONTALVO, S.A. DE C.V.	\$0.00	\$2,399.99	\$2,399.99	\$0.00	\$0.00
2112-0-000328	ALONSO MEDINA PEREZ	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
2112-0-000341	GASOLINERA GRUPO DEL RIO SA DE CV	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-0-000344	MARITZA ALEJANDRA ZUÑIGA	\$0.00	\$5,195.99	\$5,195.99	\$0.00	\$0.00
2112-0-000345	RAMON TORRES MACIAS	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-0-000347	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$3,619.50	\$3,619.50	\$0.00	\$0.00
2112-0-000349	JORGE EDGARDO VICUÑA BENAVIDES	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-0-000353	SENSUN S DE RL DE CV	\$0.00	\$218,027.80	\$218,027.80	\$0.00	\$0.00
2112-0-000358	RESTAURANTES TOKS, S.A. DE C.V.	\$0.00	\$815.00	\$815.00	\$0.00	\$0.00
2112-0-000374	ALEJANDRO ESTRADA ESTRADA	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-0-000393	ANA MARIA MEDINA SANDOVAL	\$0.00	\$154.00	\$154.00	\$0.00	\$0.00
2112-0-000398	CORPORATIVO GLOBAL ROCA SA DE CV	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00

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2112-0-000400	EDUARDO ALEJANDRO JAUREGUI ESPARZA	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00
2112-0-000409	JOSE ANGEL GUERRERO SERNA	\$0.00	\$9,419.20	\$9,419.20	\$0.00	\$0.00
2112-0-000415	FEDERICO LUNA CARRILLO	\$0.00	\$26,800.00	\$26,800.00	\$0.00	\$0.00
2112-0-000417	JOSE ANGEL RODRIGUEZ BENITEZ	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2112-0-000430	SOCIEDAD DE PRODUCCION RURAL FELIPE ANGELES S DE PR DE RL	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
2112-0-000443	COUNTRY AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$2,594.78	\$2,594.78	\$0.00	\$0.00
2112-0-000445	JUAN CARLOS GALVAN ORNELAS	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-0-000446	JUAN CARLOS HINOSTROZA SANCHEZ	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
2112-0-000447	GRUPO CIOSA, S.A.P.I. DE C.V.	\$0.00	\$488.66	\$488.66	\$0.00	\$0.00
2112-0-000448	JORGE LUIS VARGAS ALMARAZ	\$0.00	\$124,678.54	\$124,678.54	\$0.00	\$0.00
2112-0-000449	JAHIEL CARRILLO VIDAUIR	\$0.00	\$83,162.77	\$83,162.77	\$0.00	\$0.00
2112-0-000451	J JESUS ESTRADA MERCADO	\$0.00	\$17,836.16	\$17,836.16	\$0.00	\$0.00
2112-0-000452	J JESUS MEDINA LLAMAS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-0-000453	JOSE DE JESUS LUNA VELASCO	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
2112-0-000454	YOLANDA ESTRADA DURON	\$0.00	\$5,638.00	\$5,638.00	\$0.00	\$0.00
2112-0-000456	LUIS DIAZ INFANTE RODRIGUEZ LEAL	\$0.00	\$10,846.65	\$10,846.65	\$0.00	\$0.00
2112-0-000457	ISAURO VICENCIO SALAZAR	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-0-000458	SUD-950707-CU6	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00
2112-0-000459	OLIVIA LUNA LUJANO	\$0.00	\$53,920.00	\$53,920.00	\$0.00	\$0.00
2112-0-000460	SERVICIO INDEPENDENCIA SA DE CV	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-0-000461	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00
2112-0-000462	REFACCIONARIA REGELIO, S.A. DE C.V.	\$0.00	\$1,854.11	\$1,854.11	\$0.00	\$0.00
2112-0-000463	EDUARDO RUIZ CERVANTES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-0-000464	CONCORDIA CONSULTORES, S.C.	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
2112-0-000465	AAMIF CONSULTORES SC	\$0.00	\$302,180.00	\$302,180.00	\$0.00	\$0.00
2112-0-000466	MARIA GUADALUPE MATA DAVILA	\$0.00	\$76,619.68	\$76,619.68	\$0.00	\$0.00
2112-0-000467	MARIA ESTELA ROMERO GONZALEZ	\$0.00	\$175,216.76	\$175,216.76	\$0.00	\$0.00
2112-0-000469	SALVADOR DE LEON NUÑEZ	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00

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2112-0-000470	MAQUILAS METALICAS DE LA PAZ SA DE CV	\$0.00	\$12,000.01	\$12,000.01	\$0.00	\$0.00
2112-0-000472	MELISA LUNA HURTADO	\$0.00	\$179.99	\$179.99	\$0.00	\$0.00
2112-0-000473	SILVIA RODRIGUEZ ESPINOZA	\$0.00	\$8,990.00	\$8,990.00	\$0.00	\$0.00
2112-0-000474	TITO MURO GUTIERREZ	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-0-000477	FM MARKETING COMERZIALIZADORA SA DE CV	\$0.00	\$62,582.00	\$62,582.00	\$0.00	\$0.00
2112-0-000478	DISTRIBUZIONE Y MARKETING SA DE CV	\$0.00	\$35,182.80	\$35,182.80	\$0.00	\$0.00
2112-0-000479	GA SOLDIR INDUSTRIAL SA DE CV	\$0.00	\$116,658.00	\$116,658.00	\$0.00	\$0.00
2112-0-000480	SERVICIOS EMPRESARIALES TRACK SC	\$0.00	\$123,308.00	\$123,308.00	\$0.00	\$0.00
2112-0-000481	PRODUCTOS + SERVICIOS LUG SA DE CV	\$0.00	\$292,335.08	\$292,335.08	\$0.00	\$0.00
2112-0-000482	MARTHA REYNOSO GARCIA	\$0.00	\$11,959.50	\$11,959.50	\$0.00	\$0.00
2112-0-000484	JORGE AUGUSTO VELASCO LEDEZMA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-0-000486	ASESORIA Y MEDIOS ARSON S.C.	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-0-000488	CECILIA JAUREGUI BOLAÑOS	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
2112-0-000489	HOTEL COSTA BRAVA SA	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-0-000490	GASTRONOMIA SANCHO DE ZACATECAS S.A. DE C.V.	\$0.00	\$1,495.00	\$1,495.00	\$0.00	\$0.00
2112-0-000491	SANBORN HERMANOS S.A.	\$0.00	\$432.50	\$432.50	\$0.00	\$0.00
2112-0-000492	JOSE DE JESUS MEJIA GONZALEZ	\$0.00	\$975.00	\$975.00	\$0.00	\$0.00
2112-0-000493	RC OPERADORA DE CAFETERIA S.A. DE C.V.	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00
2112-0-000494	RESTAURANT BAR MESON DEL MONJE SA	\$0.00	\$599.40	\$599.40	\$0.00	\$0.00
2112-0-000495	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRI	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
2112-0-000496	ROBERTO DE LA TORRE GARCIA	\$0.00	\$621.00	\$621.00	\$0.00	\$0.00
2112-0-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$655,694.00	\$655,694.00	\$0.00	\$0.00
2112-0-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,311.54	\$2,311.54	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$489,999.12	\$489,999.12	\$0.00	\$0.00
2112-1-000201	JOSE AUSENCIO BERMEJO MELENDEZ	\$0.00	\$39,999.12	\$39,999.12	\$0.00	\$0.00
2112-1-000471	BERTHA CAROLINA ROMERO	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-000476	J. JESUS SALAZAR MARTINEZ	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$7,431.35	\$6,971,447.17	\$6,966,560.17	\$2,544.35	-\$4,887.00

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/jul/2016 al 30/sep/2016

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 10/abr/2017
 02:02 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000096	JAHIEL CARRILLO VIDAURI	\$65.33	\$872,323.06	\$872,323.06	\$65.33	\$0.00
2113-000105	EDUARDO RUIZ CERVANTES	\$0.00	\$401,275.00	\$401,275.00	\$0.00	\$0.00
2113-000167	JORGE LUIS VARGAS ALMARAZ	\$0.00	\$515,069.45	\$515,069.45	\$0.00	\$0.00
2113-000234	SERGIO DANIEL GONZALEZ ELIZALDE	\$0.00	\$21,827.51	\$21,827.51	\$0.00	\$0.00
2113-000315	MIGUEL MORA RODRIGUEZ	\$0.00	\$401,886.20	\$401,886.20	\$0.00	\$0.00
2113-000326	CONSTRUCTORA CITTA SA DE CV	\$6,568.05	\$926,911.73	\$920,343.68	\$0.00	-\$6,568.05
2113-000411	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$529.65	\$1,362,769.50	\$1,362,239.85	\$0.00	-\$529.65
2113-000440	ALFONSO PRO ALVAREZ	\$268.32	\$709,605.88	\$709,337.56	\$0.00	-\$268.32
2113-000450	EVERARDO RIVERA SAUCEDO	\$0.00	\$960,322.37	\$960,599.59	\$277.22	\$277.22
2113-000455	FROILAN ARTEAGA ESCOBAR	\$0.00	\$554,138.14	\$556,339.94	\$2,201.80	\$2,201.80
2113-000468	FRANCISCO RODRIGUEZ MUÑOZ	\$0.00	\$188,000.00	\$188,000.00	\$0.00	\$0.00
2113-000475	CONSTRUCTORA POZO ALBERTO SA DE CV	\$0.00	\$57,318.33	\$57,318.33	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,084,825.66	\$1,084,825.66	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$476,615.66	\$476,615.66	\$0.00	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$608,210.00	\$608,210.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$50,070.93	\$50,070.93	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$50,070.93	\$50,070.93	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,861,935.70	\$6,500,150.85	\$5,604,034.79	\$3,965,819.64	-\$896,116.06
2117-01	RETENCIONES	\$692,176.32	\$1,931,854.16	\$4,730,819.97	\$3,491,142.13	\$2,798,965.81
2117-01-01	ISSSTEZAC	\$79,938.12	\$1,066,424.06	\$4,476,053.07	\$3,489,567.13	\$3,409,629.01
2117-01-01-001	CUOTA ISSSTEZAC	\$79,938.12	\$1,066,424.06	\$4,476,053.07	\$3,489,567.13	\$3,409,629.01
2117-01-02	SUTSEMOP	\$9,408.00	\$17,250.00	\$9,417.00	\$1,575.00	-\$7,833.00
2117-01-02-001	CUOTAS SINDICALES	\$9,408.00	\$17,250.00	\$9,417.00	\$1,575.00	-\$7,833.00
2117-01-05	OTRAS RETENCIONES	\$602,830.20	\$848,180.10	\$245,349.90	\$0.00	-\$602,830.20
2117-01-05-001	PENSIONES ALIMENTICIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2117-01-05-003	CUOTAS PARTIDARIAS	\$64,474.20	\$77,136.10	\$12,661.90	\$0.00	-\$64,474.20
2117-01-05-006	FONDO DE AHORRO	\$538,356.00	\$765,044.00	\$226,688.00	\$0.00	-\$538,356.00
2117-02	CONTRIBUCIONES	\$4,169,759.38	\$4,568,296.69	\$873,214.82	\$474,677.51	-\$3,695,081.87

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2016 al 30/sep/2016

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 10/abr/2017
 02:02 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01	SHCP	\$3,966,214.10	\$4,268,754.79	\$725,643.20	\$423,102.51	-\$3,543,111.59
2117-02-01-001	ISR SOBRE SUELDOS	\$3,859,712.96	\$4,268,754.79	\$663,895.66	\$254,853.83	-\$3,604,859.13
2117-02-01-002	ISR ARRENDAMIENTO	\$7,576.96	\$0.00	\$15,854.89	\$23,431.85	\$15,854.89
2117-02-01-003	ISR HONORARIOS	\$81,705.54	\$0.00	\$19,398.13	\$101,103.67	\$19,398.13
2117-02-01-006	IVA HONORARIOS	\$17,218.64	\$0.00	\$10,382.65	\$27,601.29	\$10,382.65
2117-02-01-007	IVA RETENIDO	\$0.00	\$0.00	\$16,111.87	\$16,111.87	\$16,111.87
2117-02-02	IMSS	\$151,061.81	\$246,298.81	\$141,512.00	\$46,275.00	-\$104,786.81
2117-02-02-001	CUOTAS IMSS	\$151,061.81	\$246,298.81	\$141,512.00	\$46,275.00	-\$104,786.81
2117-02-04	UAZ	\$52,483.47	\$53,243.09	\$6,059.62	\$5,300.00	-\$47,183.47
2117-02-04-001	5% UAZ	\$52,483.47	\$53,243.09	\$6,059.62	\$5,300.00	-\$47,183.47
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO F	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$0.00
2118-03	DEVOLUCION PRODUCTOS	\$0.00	\$24,400.00	\$24,400.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$315,658.00	\$0.00	\$0.00	\$315,658.00	\$0.00
2119-01	FONDO DE ESTABIL DE LOS MUNICIPIOS (FEIEF)	\$315,658.00	\$0.00	\$0.00	\$315,658.00	\$0.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$3,010,666.52	\$564,500.01	\$0.00	\$2,446,166.51	-\$564,500.01
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$3,010,666.52	\$564,500.01	\$0.00	\$2,446,166.51	-\$564,500.01
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$3,010,666.52	\$564,500.01	\$0.00	\$2,446,166.51	-\$564,500.01
2131-2-9111	Porción a corto plazo de la Deuda Pública Interna	\$3,010,666.52	\$564,500.01	\$0.00	\$2,446,166.51	-\$564,500.01