

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2017 al 30/sep/2017

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 14/nov/2017
 01:46 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$5,181,876.21	\$24,414,304.67	\$23,680,419.54	\$4,447,991.08	-\$733,885.13
2100	PASIVO CIRCULANTE	\$5,181,876.21	\$24,414,304.67	\$23,680,419.54	\$4,447,991.08	-\$733,885.13
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$4,429,209.73	\$23,849,804.66	\$23,680,419.54	\$4,259,824.61	-\$169,385.12
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$20,315.31	\$7,069,608.85	\$7,056,462.04	\$7,168.50	-\$13,146.81
2111-0	Servicios Personales por Pagar a Corto Plazo	\$20,315.31	\$7,069,608.85	\$7,056,462.04	\$7,168.50	-\$13,146.81
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$848,626.34	\$848,626.34	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,924,099.31	\$3,924,099.31	\$0.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,031,027.05	\$1,031,027.05	\$0.00	\$0.00
2111-0-1222	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$103,167.73	\$103,167.73	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$186,995.37	\$186,995.37	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$2,374.42	\$20,117.81	\$20,117.81	\$2,374.42	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$9,432.84	\$9,432.84	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$777,860.12	\$777,860.12	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$105,658.71	\$105,658.71	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$33,416.26	\$33,416.26	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$16,507.19	\$29,207.31	\$16,060.50	\$3,360.38	-\$13,146.81
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	\$150,000.00	\$3,223,929.63	\$3,227,017.55	\$153,087.92	\$3,087.92
2112-0	Proveedores por Pagar a Corto Plazo	\$150,000.00	\$2,780,961.63	\$2,784,049.55	\$153,087.92	\$3,087.92
2112-0-000001	ILDA ESPARZA LUNA	\$0.00	\$79,289.57	\$79,289.57	\$0.00	\$0.00
2112-0-000003	JOSEFINA RODRIGUEZ GOMEZ	\$0.00	\$334.04	\$334.04	\$0.00	\$0.00
2112-0-000004	GUADALUPE MARICELA MAGDALENO PLASCENCIA	\$0.00	\$36,172.31	\$36,172.31	\$0.00	\$0.00
2112-0-000006	EDUARDO ERNESTO ROMAN BAÑUELOS	\$0.00	\$5,035.12	\$5,035.12	\$0.00	\$0.00
2112-0-000009	MARTHA MERCADO FLORES	\$0.00	\$318.00	\$318.00	\$0.00	\$0.00
2112-0-000010	MULTISERVICIO ROJAS, S.A. DE C.V.	\$0.00	\$313,879.18	\$313,879.18	\$0.00	\$0.00
2112-0-000012	JORGE SALAZAR SALAZAR	\$0.00	\$1,143.01	\$1,143.01	\$0.00	\$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000013	MARIA DE LOS ANGELES GARCIA MEDELLIN	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00
2112-0-000014	GUADALUPE JAVIER RODARTE JACOBO	\$0.00	\$34,833.44	\$34,833.44	\$0.00	\$0.00
2112-0-000020	CRISTIAN DE JESUS CARRILLO FLORES	\$0.00	\$1,528.00	\$1,528.00	\$0.00	\$0.00
2112-0-000023	TRACSA S.A.P.I. DE C.V.	\$0.00	\$6,016.73	\$6,016.73	\$0.00	\$0.00
2112-0-000025	SECRETARIA DE FINANZAS	\$0.00	\$164,655.00	\$164,655.00	\$0.00	\$0.00
2112-0-000031	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-0-000039	JAIME ALVAREZ HUERTA	\$0.00	\$1,880.50	\$1,880.50	\$0.00	\$0.00
2112-0-000040	RICHYCARLS SA DE CV	\$0.00	\$569.56	\$569.56	\$0.00	\$0.00
2112-0-000043	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00
2112-0-000045	CARINA MEDINA CARRILLO	\$0.00	\$25,914.40	\$25,914.40	\$0.00	\$0.00
2112-0-000047	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$152,338.00	\$152,338.00	\$0.00	\$0.00
2112-0-000048	JOSE TRINIDAD ESCOBEDO JAUREGUI	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-0-000051	SISTEMA OPERADOR DE AGUA POTABLE Y ALCANTARILLADO DE JUCHIPI	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
2112-0-000052	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$26,337.00	\$26,337.00	\$0.00	\$0.00
2112-0-000054	JOSE FRANCISCO HERNANDEZ CABRERA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2112-0-000056	RAMON RUIZ ORTIZ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-0-000057	FELIPE CONTRERAS URIBE	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
2112-0-000064	SERVICIO POSTAL MEXICANO	\$0.00	\$112.00	\$112.00	\$0.00	\$0.00
2112-0-000075	CARMEN LILIANA JAUREGUI SANTILLAN	\$0.00	\$35,512.04	\$35,512.04	\$0.00	\$0.00
2112-0-000085	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$755.00	\$755.00	\$0.00	\$0.00
2112-0-000088	SALVADOR ARZATE PLASCENCIA	\$0.00	\$3,678.00	\$3,678.00	\$0.00	\$0.00
2112-0-000110	AXA SEGUROS, S.A. DE C.V.	\$0.00	\$14,405.71	\$14,405.71	\$0.00	\$0.00
2112-0-000111	CUAUHTEMOC CALDERON GALVAN	\$0.00	\$2,074.00	\$2,074.00	\$0.00	\$0.00
2112-0-000119	GERARDO CABRERA PATRON	\$0.00	\$1,292.50	\$1,292.50	\$0.00	\$0.00
2112-0-000124	IRENE MERCADO PEREZ	\$0.00	\$7,314.79	\$7,314.79	\$0.00	\$0.00
2112-0-000128	MIGUEL LARA CORREA	\$0.00	\$19,176.57	\$19,176.57	\$0.00	\$0.00
2112-0-000142	AUTOPARTES ELECTRICAS MEDINA S.A. DE C.V.	\$0.00	\$2,801.40	\$2,801.40	\$0.00	\$0.00
2112-0-000144	ABIMAEL GAMEZ MEDINA	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00

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2112-0-000146	J. JESUS SALAZAR MARTINEZ	\$0.00	\$58,480.23	\$58,480.23	\$0.00	\$0.00
2112-0-000156	IGNACIO HARO HARO	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-0-000174	RENÉ VICUÑA BENAVIDES	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
2112-0-000177	AUTOMOTRIZ ROMO S.A. DE C.V.	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-0-000194	FEDERICO HERNANDEZ VARGAS	\$0.00	\$2,296.80	\$5,384.72	\$3,087.92	\$3,087.92
2112-0-000208	MOISES FLORES RUIZ	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-0-000224	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$34,100.00	\$34,100.00	\$0.00	\$0.00
2112-0-000231	ALMA ROSA PALACIOS BARRIENTOS	\$0.00	\$2,505.60	\$2,505.60	\$0.00	\$0.00
2112-0-000236	CELIA LOPEZ MENDOZA	\$0.00	\$2,334.00	\$2,334.00	\$0.00	\$0.00
2112-0-000238	MOTEL ZACATECAS COURTS SA DE CV	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-0-000257	YASMIN MERCADO MINJARES	\$0.00	\$1,342.02	\$1,342.02	\$0.00	\$0.00
2112-0-000264	MA. ELENA CERVANTES BAÑUELOS	\$0.00	\$14,065.00	\$14,065.00	\$0.00	\$0.00
2112-0-000278	FERTILIZANTES GUAYABEROS Y CAÑEROS S.A. DE C.V.	\$0.00	\$1,587.88	\$1,587.88	\$0.00	\$0.00
2112-0-000316	JULIO CESAR LOPEZ MORA	\$0.00	\$9,588.63	\$9,588.63	\$0.00	\$0.00
2112-0-000325	ALBERTO FUENTES ZAVALA	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-000329	PATRICIA GARAY GLADIN	\$0.00	\$971.91	\$971.91	\$0.00	\$0.00
2112-0-000332	MODATELAS SAPI DE CV	\$0.00	\$955.11	\$955.11	\$0.00	\$0.00
2112-0-000334	CHARITO ESPARZA GUZMAN	\$0.00	\$324.80	\$324.80	\$0.00	\$0.00
2112-0-000345	RAMON TORRES MACIAS	\$0.00	\$1,286.00	\$1,286.00	\$0.00	\$0.00
2112-0-000347	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$3,528.00	\$3,528.00	\$0.00	\$0.00
2112-0-000358	RESTAURANTES TOKS, S.A. DE C.V.	\$0.00	\$704.00	\$704.00	\$0.00	\$0.00
2112-0-000360	PERLA YAJAIRA ORTEGA MUÑOZ	\$0.00	\$1,425.00	\$1,425.00	\$0.00	\$0.00
2112-0-000374	ALEJANDRO ESTRADA ESTRADA	\$0.00	\$416,654.06	\$416,654.06	\$0.00	\$0.00
2112-0-000383	RAMON GARCIA ARELLANO	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
2112-0-000391	MARTIN SAUL FLORES LUNA	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
2112-0-000393	ANA MARIA MEDINA SANDOVAL	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
2112-0-000423	SALVADOR GERARDO CUEVAS PESCI	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-0-000428	TUBERIAS Y ADEMES DE CALERA SA DE CV	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00

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2112-0-000457	ISAURO VICENCIO SALAZAR	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
2112-0-000473	SILVIA RODRIGUEZ ESPINOZA	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$0.00
2112-0-000482	MARTHA REYNOSO GARCIA	\$0.00	\$40,679.63	\$40,679.63	\$0.00	\$0.00
2112-0-000483	RODOLFO TELLO FLORES	\$0.00	\$5,129.52	\$5,129.52	\$0.00	\$0.00
2112-0-000485	ADRIANA MARGARITA REYNOSO RODRIGUEZ	\$0.00	\$1,040.00	\$1,040.00	\$0.00	\$0.00
2112-0-000488	CECILIA JAUREGUI BOLAÑOS	\$0.00	\$354.98	\$354.98	\$0.00	\$0.00
2112-0-000491	SANBORN HERMANOS S.A.	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00
2112-0-000492	JOSE DE JESUS MEJIA GONZALEZ	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
2112-0-000495	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRI	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00
2112-0-000498	CARLOS HUMBERTO LANDEROS ROMERO	\$0.00	\$111,290.40	\$111,290.40	\$0.00	\$0.00
2112-0-000515	ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V.	\$0.00	\$387.00	\$387.00	\$0.00	\$0.00
2112-0-000521	ABRAN ENRIQUEZ SERRANO	\$0.00	\$4,740.00	\$4,740.00	\$0.00	\$0.00
2112-0-000523	RECTIFICACION DEL VILLAR SA DE CV	\$0.00	\$278.40	\$278.40	\$0.00	\$0.00
2112-0-000526	LORENZO HARO AVILA	\$0.00	\$5,933.00	\$5,933.00	\$0.00	\$0.00
2112-0-000545	COMBUSTIBLES Y GASES DE DURANGO S.A. DE C.V.	\$0.00	\$6,486.37	\$6,486.37	\$0.00	\$0.00
2112-0-000550	MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-0-000564	VASQUEZ & MONREAL SERVICIOS SA DE CV	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2112-0-000565	OPERADORA ALMA S DE RL DE CV	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
2112-0-000572	MARIA ELSA DURAN CAMACHO	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-0-000581	EUGENIO PONCE ISLAS	\$0.00	\$2,140.00	\$2,140.00	\$0.00	\$0.00
2112-0-000595	IECISA MEXICO SA DE CV	\$0.00	\$174,615.92	\$174,615.92	\$0.00	\$0.00
2112-0-000596	RAUL SILVA RODRIGUEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-0-000598	SALVADOR GARCIA CERDA	\$0.00	\$1,437.33	\$1,437.33	\$0.00	\$0.00
2112-0-000607	NITRO GOLD S DE RL DE CV	\$0.00	\$26,249.99	\$26,249.99	\$0.00	\$0.00
2112-0-000609	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$89.00	\$89.00	\$0.00	\$0.00
2112-0-000629	J. SANTOS ROJAS MEJIA	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-0-000643	ELVA ANTONIETA NERI FLORES	\$0.00	\$407.00	\$407.00	\$0.00	\$0.00
2112-0-000644	GRUPO RESTAURANTERO GS SA DE CV	\$0.00	\$365.40	\$365.40	\$0.00	\$0.00

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2112-0-000645	JORGE MARTINEZ RIVERA	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-0-000646	MA. CARMEN HARO PONCE	\$0.00	\$1,898.00	\$1,898.00	\$0.00	\$0.00
2112-0-000648	PROFESIONALES EN TELECOMUNICACIONES SA DE CV	\$0.00	\$8,421.60	\$8,421.60	\$0.00	\$0.00
2112-0-000650	MAXIMINO GONZALEZ COTERA	\$0.00	\$368.00	\$368.00	\$0.00	\$0.00
2112-0-000651	FRANCISCO RAFAEL ANGELES HERRERA	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-0-000652	EL FABRICANTE DE ROTORES, S.A. DE C.V.	\$0.00	\$1,560.20	\$1,560.20	\$0.00	\$0.00
2112-0-000653	HECTOR PEREZ JIMENEZ	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
2112-0-000655	EVERARDO RIVERA SAUCEDO	\$0.00	\$2,737.60	\$2,737.60	\$0.00	\$0.00
2112-0-000657	HOTEL ESLA, S.A. DE C.V.	\$0.00	\$500.01	\$500.01	\$0.00	\$0.00
2112-0-000658	SOLUMA SA DE CV	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
2112-0-000659	ESTACIONES DE SERVICIO S.A. DE C.V.	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-0-000660	LOURDES PALOMA DAVILA PEREZ	\$0.00	\$419.00	\$419.00	\$0.00	\$0.00
2112-0-000661	ESTACION DE SERVICIOS LUNA Y SOL	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00
2112-0-000662	DANTE OLVERA HERNANDEZ	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00
2112-0-000663	BISTRO DEL VALLE SA DE CV	\$0.00	\$585.00	\$585.00	\$0.00	\$0.00
2112-0-000664	MA. DEL CARMEN WONG AGUILAR	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-0-000665	GRISelda MARTIN CRUZ	\$0.00	\$7,551.60	\$7,551.60	\$0.00	\$0.00
2112-0-000666	HERIBERTO LOPEZ GOMEZ	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-000667	OCTAVIO MERCADO JAUREGUI	\$0.00	\$881.60	\$881.60	\$0.00	\$0.00
2112-0-000668	SERVICIO LA PANADERA SA DE CV	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-0-000669	CADECO SA DE CV	\$0.00	\$815.25	\$815.25	\$0.00	\$0.00
2112-0-000670	OPERADORA ALZE S DE RL DE CV	\$0.00	\$717.00	\$717.00	\$0.00	\$0.00
2112-0-000671	JOSE MIGUEL AGUILLE GALAVIZ	\$0.00	\$226.00	\$226.00	\$0.00	\$0.00
2112-0-000672	FRANCISCO JAVIER GARCIA MORALES	\$0.00	\$672.00	\$672.00	\$0.00	\$0.00
2112-0-000673	ALIMENTOS M.CH. SA DE CV	\$0.00	\$1,647.00	\$1,647.00	\$0.00	\$0.00
2112-0-000675	LUIS FELIPE DE JESUS VILLANUEVA VILLALOBOS	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-0-000691	ANGELICA NAVARRETE URRUTIA	\$0.00	\$6,681.60	\$6,681.60	\$0.00	\$0.00
2112-0-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$749,780.00	\$749,780.00	\$0.00	\$0.00

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2112-0-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,529.72	\$5,529.72	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$442,968.00	\$442,968.00	\$0.00	\$0.00
2112-1-000039	JAIME ALVAREZ HUERTA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000241	HERRERA MOTORS DE AGUASCALIENTES S.A DE C.V.	\$0.00	\$420,000.00	\$420,000.00	\$0.00	\$0.00
2112-1-000648	PROFESIONALES EN TELECOMUNICACIONES SA DE CV	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$6,047,397.44	\$6,051,443.27	\$4,045.83	\$4,045.83
2113-000105	EDUARDO RUIZ CERVANTES	\$0.00	\$13,907.00	\$13,907.00	\$0.00	\$0.00
2113-000167	JORGE LUIS VARGAS ALMARAZ	\$0.00	\$1,418,862.28	\$1,419,493.09	\$630.81	\$630.81
2113-000183	JOSE LUIS CONTRERAS CASTRO	\$0.00	\$350,598.74	\$351,367.63	\$768.89	\$768.89
2113-000440	ALFONSO PRO ALVAREZ	\$0.00	\$338,393.88	\$339,232.53	\$838.65	\$838.65
2113-000450	EVERARDO RIVERA SAUCEDO	\$0.00	\$1,419,043.49	\$1,420,402.94	\$1,359.45	\$1,359.45
2113-000642	JOSE MANUEL GARCIA SALAZAR	\$0.00	\$933,021.88	\$933,469.91	\$448.03	\$448.03
2113-000649	CONSTRUCCION NUEVO DISEÑO SA DE CV	\$0.00	\$500,277.07	\$500,277.07	\$0.00	\$0.00
2113-000654	EDIFICACIONES HL S.A.DE C.V.	\$0.00	\$443,953.44	\$443,953.44	\$0.00	\$0.00
2113-000674	CORPORACION ACAT SA DE CV	\$0.00	\$629,339.66	\$629,339.66	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,726,380.46	\$1,826,380.46	\$100,000.00	\$100,000.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$19,459.46	\$19,459.46	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$304,621.00	\$404,621.00	\$100,000.00	\$100,000.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,102,300.00	\$1,102,300.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$14,039.02	\$14,039.02	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$14,039.02	\$14,039.02	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,206,286.42	\$1,017,841.26	\$807,077.20	\$3,995,522.36	-\$210,764.06
2117-01	RETENCIONES	\$3,467,743.87	\$106,732.36	\$116,603.01	\$3,477,614.52	\$9,870.65
2117-01-01	ISSSTEZAC	\$3,464,629.08	\$83,676.71	\$84,098.48	\$3,465,050.85	\$421.77
2117-01-01-001	CUOTA ISSSTEZAC	\$3,464,629.08	\$83,676.71	\$84,098.48	\$3,465,050.85	\$421.77
2117-01-02	SUTSEMOP	\$3,114.79	\$0.00	\$9,448.88	\$12,563.67	\$9,448.88
2117-01-02-001	CUOTAS SINDICALES	\$3,114.79	\$0.00	\$9,448.88	\$12,563.67	\$9,448.88

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/jul/2017 al 30/sep/2017

Utr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 14/nov/2017
 01:46 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05	OTRAS RETENCIONES	\$0.00	\$23,055.65	\$23,055.65	\$0.00	\$0.00
2117-01-05-001	PENSIONES ALIMENTICIAS	\$0.00	\$23,055.65	\$23,055.65	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$738,542.55	\$911,108.90	\$690,474.19	\$517,907.84	-\$220,634.71
2117-02-01	SHCP	\$519,537.92	\$596,150.00	\$545,628.42	\$469,016.34	-\$50,521.58
2117-02-01-001	ISR SOBRE SUELDOS	\$344,049.86	\$596,150.00	\$545,628.42	\$293,528.28	-\$50,521.58
2117-02-01-002	ISR ARRENDAMIENTO	\$24,181.85	\$0.00	\$0.00	\$24,181.85	\$0.00
2117-02-01-003	ISR HONORARIOS	\$104,820.00	\$0.00	\$0.00	\$104,820.00	\$0.00
2117-02-01-006	IVA HONORARIOS	\$30,374.34	\$0.00	\$0.00	\$30,374.34	\$0.00
2117-02-01-007	IVA RETENIDO	\$16,111.87	\$0.00	\$0.00	\$16,111.87	\$0.00
2117-02-02	IMSS	\$219,004.63	\$314,958.90	\$143,294.17	\$47,339.90	-\$171,664.73
2117-02-02-001	CUOTAS IMSS	\$219,004.63	\$314,958.90	\$143,294.17	\$47,339.90	-\$171,664.73
2117-02-04	UAZ	\$0.00	\$0.00	\$1,551.60	\$1,551.60	\$1,551.60
2117-02-04-001	5% UAZ	\$0.00	\$0.00	\$1,551.60	\$1,551.60	\$1,551.60
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO F	\$0.00	\$4,698,000.00	\$4,698,000.00	\$0.00	\$0.00
2118-04	DEVOLUCION APROVECHAMIENTOS	\$0.00	\$4,698,000.00	\$4,698,000.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$52,608.00	\$52,608.00	\$0.00	\$0.00	-\$52,608.00
2119-01	FONDO DE ESTABIL DE LOS MUNICIPIOS (FEIEF)	\$52,608.00	\$52,608.00	\$0.00	\$0.00	-\$52,608.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$752,666.48	\$564,500.01	\$0.00	\$188,166.47	-\$564,500.01
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$752,666.48	\$564,500.01	\$0.00	\$188,166.47	-\$564,500.01
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$752,666.48	\$564,500.01	\$0.00	\$188,166.47	-\$564,500.01
2131-2-9111	Porción a corto plazo de la Deuda Pública Interna	\$752,666.48	\$564,500.01	\$0.00	\$188,166.47	-\$564,500.01