

MUNICIPIO DE JUCHIPILA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct/2016 al 31/dic/2016

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 10/abr/2017
 02:13 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$6,737,357.00	\$13,231,616.47	\$13,805,497.84	\$7,311,238.37	\$573,881.37
2100	PASIVO CIRCULANTE	\$6,737,357.00	\$13,231,616.47	\$13,805,497.84	\$7,311,238.37	\$573,881.37
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$4,291,190.49	\$12,667,116.46	\$13,805,497.84	\$5,429,571.87	\$1,138,381.38
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$7,168.50	\$8,603,973.34	\$8,828,133.04	\$231,328.20	\$224,159.70
2111-0	Servicios Personales por Pagar a Corto Plazo	\$7,168.50	\$8,603,973.34	\$8,828,133.04	\$231,328.20	\$224,159.70
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$677,069.43	\$677,069.43	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,158,788.54	\$4,212,301.43	\$53,512.89	\$53,512.89
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$365.04	\$365.04	\$0.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$749,380.53	\$749,380.53	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,965.06	\$1,965.06	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$2,374.42	\$1,771,135.35	\$1,771,135.35	\$2,374.42	\$0.00
2111-0-1341	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$134,584.02	\$134,584.02	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$740,086.96	\$740,086.96	\$0.00	\$0.00
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$59,909.16	\$59,909.16	\$0.00	\$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$190,484.29	\$190,484.29	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$28,079.86	\$28,079.86	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$3,360.38	\$35,817.60	\$206,464.41	\$174,007.19	\$170,646.81
2111-0-1592	COMPENSACIÓN GARANTIZADA.	\$0.00	\$11,024.50	\$11,024.50	\$0.00	\$0.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$45,283.00	\$45,283.00	\$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	\$2,873,661.39	\$2,873,661.39	\$0.00	\$0.00
2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,816,834.13	\$2,816,834.13	\$0.00	\$0.00
2112-0-000001	ILDA ESPARZA LUNA	\$0.00	\$457.90	\$457.90	\$0.00	\$0.00
2112-0-000003	JOSEFINA RODRIGUEZ GOMEZ	\$0.00	\$7,767.80	\$7,767.80	\$0.00	\$0.00
2112-0-000004	GUADALUPE MARICELA MAGDALENO PLASCENCIA	\$0.00	\$9,909.98	\$9,909.98	\$0.00	\$0.00
2112-0-000005	DOCULIDER S.A. DE C.V.	\$0.00	\$10,266.00	\$10,266.00	\$0.00	\$0.00

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2112-0-000006	EDUARDO ERNESTO ROMAN BAÑUELOS	\$0.00	\$28,163.89	\$28,163.89	\$0.00	\$0.00
2112-0-000009	MARTHA MERCADO FLORES	\$0.00	\$317.99	\$317.99	\$0.00	\$0.00
2112-0-000010	MULTISERVICIO ROJAS, S.A. DE C.V.	\$0.00	\$1,906.00	\$1,906.00	\$0.00	\$0.00
2112-0-000012	JORGE SALAZAR SALAZAR	\$0.00	\$1,659.95	\$1,659.95	\$0.00	\$0.00
2112-0-000013	MARIA DE LOS ANGELES GARCIA MEDELLIN	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00
2112-0-000014	GUADALUPE JAVIER RODARTE JACOBO	\$0.00	\$7,143.96	\$7,143.96	\$0.00	\$0.00
2112-0-000020	CRISTIAN DE JESUS CARRILLO FLORES	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-0-000023	TRACSA S.A.P.I. DE C.V.	\$0.00	\$10,012.28	\$10,012.28	\$0.00	\$0.00
2112-0-000025	SECRETARIA DE FINANZAS	\$0.00	\$56,293.00	\$56,293.00	\$0.00	\$0.00
2112-0-000026	SOLUCIONES EMPRESARIALES, C&T, S.A. DE C.V.	\$0.00	\$7,976.16	\$7,976.16	\$0.00	\$0.00
2112-0-000028	JAFET DAVID HERNANDEZ TORRES	\$0.00	\$20,543.60	\$20,543.60	\$0.00	\$0.00
2112-0-000031	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$461.50	\$461.50	\$0.00	\$0.00
2112-0-000032	VIRREY BUFFETS SA DE CV	\$0.00	\$1,316.00	\$1,316.00	\$0.00	\$0.00
2112-0-000036	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$17,440.00	\$17,440.00	\$0.00	\$0.00
2112-0-000039	JAIME ALVAREZ HUERTA	\$0.00	\$2,366.40	\$2,366.40	\$0.00	\$0.00
2112-0-000040	RICHYCARLS SA DE CV	\$0.00	\$721.00	\$721.00	\$0.00	\$0.00
2112-0-000043	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$849.00	\$849.00	\$0.00	\$0.00
2112-0-000044	CESAR ALBERTO VAZQUEZ INOJOSA	\$0.00	\$4,867.10	\$4,867.10	\$0.00	\$0.00
2112-0-000045	CARINA MEDINA CARRILLO	\$0.00	\$42,815.60	\$42,815.60	\$0.00	\$0.00
2112-0-000047	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$155,250.00	\$155,250.00	\$0.00	\$0.00
2112-0-000051	SISTEMA OPERADOR DE AGUA POTABLE Y ALCANTARILLADO DE JUCHIPI	\$0.00	\$2,881.00	\$2,881.00	\$0.00	\$0.00
2112-0-000052	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$25,705.00	\$25,705.00	\$0.00	\$0.00
2112-0-000054	JOSE FRANCISCO HERNANDEZ CABRERA	\$0.00	\$846.80	\$846.80	\$0.00	\$0.00
2112-0-000056	RAMON RUIZ ORTIZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-0-000057	FELIPE CONTRERAS URIBE	\$0.00	\$1,919.33	\$1,919.33	\$0.00	\$0.00
2112-0-000065	STAR TAPATIA SA DE CV	\$0.00	\$627.00	\$627.00	\$0.00	\$0.00
2112-0-000067	SEGUROS INBURSA, S.A. GRUPO FINANCIERO INBURSA	\$0.00	\$16,292.20	\$16,292.20	\$0.00	\$0.00
2112-0-000072	COMBUSTIBLES DE VILLANUEVA SA DE CV	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00

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2112-0-000075	CARMEN LILIANA JAUREGUI SANTILLAN	\$0.00	\$62,967.94	\$62,967.94	\$0.00	\$0.00
2112-0-000076	ALICIA LUJANO CHAVEZ	\$0.00	\$1,625.98	\$1,625.98	\$0.00	\$0.00
2112-0-000085	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$3,731.00	\$3,731.00	\$0.00	\$0.00
2112-0-000087	OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV	\$0.00	\$714.00	\$714.00	\$0.00	\$0.00
2112-0-000088	SALVADOR ARZATE PLASCENCIA	\$0.00	\$5,466.00	\$5,466.00	\$0.00	\$0.00
2112-0-000102	EMMA DIAZ DE LEON MARIN	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
2112-0-000110	AXA SEGUROS, S.A. DE C.V.	\$0.00	\$44,380.11	\$44,380.11	\$0.00	\$0.00
2112-0-000114	LUIS BOCANEGRA CARRILLO	\$0.00	\$624.00	\$624.00	\$0.00	\$0.00
2112-0-000116	SAUL GARCIA SALAZAR	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-0-000117	DAVID TELLO LARA	\$0.00	\$6,865.00	\$6,865.00	\$0.00	\$0.00
2112-0-000119	GERARDO CABRERA PATRON	\$0.00	\$76,818.99	\$76,818.99	\$0.00	\$0.00
2112-0-000120	JOSE JUAN LLAMAS SALDIVAR	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-0-000126	ERNESTO ROJAS MEJIA	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
2112-0-000130	COMBUSTIBLES Y GASES DE ZACATECAS S.A. DE C.V.	\$0.00	\$3,985.44	\$3,985.44	\$0.00	\$0.00
2112-0-000139	AEROPUERTO DE GUADALAJARA, S.A. DE C.V.	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
2112-0-000142	AUTOPARTES ELECTRICAS MEDINA S.A. DE C.V.	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-0-000144	ABIMAEEL GAMEZ MEDINA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-0-000147	ROBERTO LOPEZ OROZCO	\$0.00	\$1,463.60	\$1,463.60	\$0.00	\$0.00
2112-0-000174	RENÉ VICUÑA BENAVIDES	\$0.00	\$4,038.00	\$4,038.00	\$0.00	\$0.00
2112-0-000175	MAIRA DEL CARMEN CAMPOS SANDOVAL	\$0.00	\$49,970.98	\$49,970.98	\$0.00	\$0.00
2112-0-000184	PALETAS MARA, S.A. DE C.V.	\$0.00	\$19,020.96	\$19,020.96	\$0.00	\$0.00
2112-0-000186	VOLVER A LA VIDA CLINICA PARA PREVENCIÓN Y TRATAMIENTO DE ADIC	\$0.00	\$3,420.00	\$3,420.00	\$0.00	\$0.00
2112-0-000191	MA. ANGELICA GOMEZ ALCARAZ	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-0-000194	FEDERICO HERNANDEZ VARGAS	\$0.00	\$2,041.60	\$2,041.60	\$0.00	\$0.00
2112-0-000224	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$54,400.00	\$54,400.00	\$0.00	\$0.00
2112-0-000228	MARIA JOVITA NAVARRO GOMEZ	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-0-000231	ALMA ROSA PALACIOS BARRIENTOS	\$0.00	\$9,929.60	\$9,929.60	\$0.00	\$0.00
2112-0-000233	INDETEC	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00

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2112-0-000235	ISSSTEZAC	\$0.00	\$3,558.00	\$3,558.00	\$0.00	\$0.00
2112-0-000257	YASMIN MERCADO MINJARES	\$0.00	\$1,818.01	\$1,818.01	\$0.00	\$0.00
2112-0-000258	GRUPO PARISINA S.A. DE C.V.	\$0.00	\$700.58	\$700.58	\$0.00	\$0.00
2112-0-000271	ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$204.00	\$204.00	\$0.00	\$0.00
2112-0-000279	QUETZALCOATL SERRANO DAVALOS	\$0.00	\$21,324.91	\$21,324.91	\$0.00	\$0.00
2112-0-000281	JACOB PELAYO DOMINGUEZ	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-0-000308	OFELIA GARCIA JOAQUIN	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
2112-0-000312	RICARDO ORTIZ FLORES	\$0.00	\$11,298.40	\$11,298.40	\$0.00	\$0.00
2112-0-000316	JULIO CESAR LOPEZ MORA	\$0.00	\$20,359.31	\$20,359.31	\$0.00	\$0.00
2112-0-000317	SOCORRO SERNA SERNA	\$0.00	\$714.00	\$714.00	\$0.00	\$0.00
2112-0-000329	PATRICIA GARAY GLADIN	\$0.00	\$794.20	\$794.20	\$0.00	\$0.00
2112-0-000332	MODATELAS SAPI DE CV	\$0.00	\$2,393.32	\$2,393.32	\$0.00	\$0.00
2112-0-000334	CHARITO ESPARZA GUZMAN	\$0.00	\$1,577.57	\$1,577.57	\$0.00	\$0.00
2112-0-000341	GASOLINERA GRUPO DEL RIO SA DE CV	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-000345	RAMON TORRES MACIAS	\$0.00	\$2,136.00	\$2,136.00	\$0.00	\$0.00
2112-0-000347	ETN TURISTAR LUJO, S.A. DE C.V.	\$0.00	\$6,671.50	\$6,671.50	\$0.00	\$0.00
2112-0-000348	LUIS MANUEL VAZQUEZ URIBE	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-0-000357	LOS SENDEROS S.A. DE C.V.	\$0.00	\$165.00	\$165.00	\$0.00	\$0.00
2112-0-000358	RESTAURANTES TOKS, S.A. DE C.V.	\$0.00	\$1,177.00	\$1,177.00	\$0.00	\$0.00
2112-0-000374	ALEJANDRO ESTRADA ESTRADA	\$0.00	\$560,432.03	\$560,432.03	\$0.00	\$0.00
2112-0-000381	SANTA MONICA TEXTIL, SA DE CV	\$0.00	\$5,299.23	\$5,299.23	\$0.00	\$0.00
2112-0-000383	RAMON GARCIA ARELLANO	\$0.00	\$420.01	\$420.01	\$0.00	\$0.00
2112-0-000387	JAIME ALBERTO CASILLAS SAENZ	\$0.00	\$6,970.40	\$6,970.40	\$0.00	\$0.00
2112-0-000393	ANA MARIA MEDINA SANDOVAL	\$0.00	\$471.00	\$471.00	\$0.00	\$0.00
2112-0-000419	JUAN JOSE BAÑUELOS PEREZ	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-0-000424	MARIA FERNANDA ROBLES ROMAN	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
2112-0-000427	ROBERTO GARDUÑO ROBLES	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-0-000428	TUBERIAS Y ADEMES DE CALERA SA DE CV	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00

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2112-0-000437	EDUARDO GONZALEZ MORA	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-0-000449	JAHIEL CARRILLO VIDAUIR	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-0-000457	ISAURO VICENCIO SALAZAR	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
2112-0-000472	MELISA LUNA HURTADO	\$0.00	\$13,111.15	\$13,111.15	\$0.00	\$0.00
2112-0-000473	SILVIA RODRIGUEZ ESPINOZA	\$0.00	\$3,920.80	\$3,920.80	\$0.00	\$0.00
2112-0-000482	MARTHA REYNOSO GARCIA	\$0.00	\$24,098.50	\$24,098.50	\$0.00	\$0.00
2112-0-000483	RODOLFO TELLO FLORES	\$0.00	\$28,473.36	\$28,473.36	\$0.00	\$0.00
2112-0-000485	ADRIANA MARGARITA REYNOSO RODRIGUEZ	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
2112-0-000487	JOSE EMMANUEL LOPEZ RUELAS	\$0.00	\$21,294.53	\$21,294.53	\$0.00	\$0.00
2112-0-000488	CECILIA JAUREGUI BOLAÑOS	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
2112-0-000491	SANBORN HERMANOS S.A.	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
2112-0-000495	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRE	\$0.00	\$645.00	\$645.00	\$0.00	\$0.00
2112-0-000497	TRANSPORTIN ARRENDA EXPRESS COM S.A. DE C.V.	\$0.00	\$107,434.56	\$107,434.56	\$0.00	\$0.00
2112-0-000498	CARLOS HUMBERTO LANDEROS ROMERO	\$0.00	\$9,923.22	\$9,923.22	\$0.00	\$0.00
2112-0-000499	ACF PIZZA SA DE CV	\$0.00	\$316.00	\$316.00	\$0.00	\$0.00
2112-0-000500	ELVIA LOPEZ LOPEZ	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-0-000501	VERONICA LOPEZ MURO	\$0.00	\$1,218.00	\$1,218.00	\$0.00	\$0.00
2112-0-000502	HUGO ALBERTO ESCALANTE HERNANDEZ	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00
2112-0-000503	KARLA ISELA SANTILLAN ENRIQUEZ	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
2112-0-000504	DIESEL & DIESEL SUPPLY SA DE CV	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-0-000505	AUTOTRANSPORTES UNIDOS DEL CENTRO S.A. DE C.V.	\$0.00	\$242.00	\$242.00	\$0.00	\$0.00
2112-0-000506	J. GUADALUPE GONZALEZ HARO	\$0.00	\$383.00	\$383.00	\$0.00	\$0.00
2112-0-000507	ROBERTO CARLOS IÑIGUEZ OCAMPO	\$0.00	\$255.20	\$255.20	\$0.00	\$0.00
2112-0-000508	FRANCISCO CARRILLO OLMOS	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-0-000509	MA. GUADALUPE PAZ RODRIGUEZ	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00
2112-0-000510	PLAZA COMERCIAL ORIENTE, S.A. DE C.V.	\$0.00	\$54.00	\$54.00	\$0.00	\$0.00
2112-0-000511	DISTRIBUIDORA LIVERPOOL S.A. DE C.V.	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-0-000512	ALIANZA DE SITIOS DE TAXIS EN TERMINALES DE AUTOBUSES, A.C.	\$0.00	\$102.00	\$102.00	\$0.00	\$0.00

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2112-0-000513	CARMEN DE LA TORRE LOPEZ	\$0.00	\$339.00	\$339.00	\$0.00	\$0.00
2112-0-000514	SERVICIO ROMALSA SA DE CV	\$0.00	\$279.60	\$279.60	\$0.00	\$0.00
2112-0-000515	ESPECIALISTAS EN ALTA COCINA, S.A. DE C.V.	\$0.00	\$2,341.00	\$2,341.00	\$0.00	\$0.00
2112-0-000516	DITHER BARRAZA OSORNIO	\$0.00	\$38,546.80	\$38,546.80	\$0.00	\$0.00
2112-0-000517	LEO HOTEL	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
2112-0-000518	SALTIEL ANIBAL ALEXIS OYARZABAL FERNANDEZ	\$0.00	\$256.36	\$256.36	\$0.00	\$0.00
2112-0-000519	PEDRO RODRIGUEZ MUÑOZ	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-0-000520	FERNANDO SAMANIEGO ESTRADA	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
2112-0-000521	ABRAN ENRIQUEZ SERRANO	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
2112-0-000522	MA. ALEJANDRA MEDINA CARRILLO	\$0.00	\$11,385.52	\$11,385.52	\$0.00	\$0.00
2112-0-000523	RECTIFICACION DEL VILLAR SA DE CV	\$0.00	\$6,061.00	\$6,061.00	\$0.00	\$0.00
2112-0-000524	INVERSIONES Y SERVICIOS GLOBALES S.A. DE C.V.	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00
2112-0-000525	MARGARITA VELOZ FLORES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-0-000526	LORENZO HARO AVILA	\$0.00	\$3,113.44	\$3,113.44	\$0.00	\$0.00
2112-0-000527	SALVADOR LOPEZ OROZCO	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-0-000528	HUGO CHAVEZ FLORES	\$0.00	\$2,818.80	\$2,818.80	\$0.00	\$0.00
2112-0-000529	MIGUEL ANGEL ALVARADO MEDINA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-0-000531	SNIPER COMERCIALIZADORA SA DE CV	\$0.00	\$34,092.40	\$34,092.40	\$0.00	\$0.00
2112-0-000532	MARY CRISTI CONCHA AGUILAR	\$0.00	\$10,060.68	\$10,060.68	\$0.00	\$0.00
2112-0-000533	RICARDO SALAZAR RODRIGUEZ	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-0-000534	GUILLERMINA RODRIGUEZ GOMEZ	\$0.00	\$244.50	\$244.50	\$0.00	\$0.00
2112-0-000535	JUAN CARLOS CARRILLO GOMEZ	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00
2112-0-000536	MARIA ALEJANDRA RODRIGUEZ MARTINEZ	\$0.00	\$1,558.00	\$1,558.00	\$0.00	\$0.00
2112-0-000537	OPERADORA LOB SA DE CV	\$0.00	\$3,297.00	\$3,297.00	\$0.00	\$0.00
2112-0-000538	ANGELES GUTIERREZ GUZMAN	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
2112-0-000539	ABASTECEDORA LUMEN SA DE CV	\$0.00	\$219.00	\$219.00	\$0.00	\$0.00
2112-0-000540	LAS NUEVAS DELICIAS GASTRONOMICAS S DE RL DE CV	\$0.00	\$422.00	\$422.00	\$0.00	\$0.00
2112-0-000542	LUZ MARIA VAZQUEZ M	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00

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Fecha y hora de Impresión | 10/abr/2017
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000543	RUBEN BAUTISTA	\$0.00	\$6,726.00	\$6,726.00	\$0.00	\$0.00
2112-0-000544	DANIEL BARRIENTOS GONZALEZ	\$0.00	\$11,977.00	\$11,977.00	\$0.00	\$0.00
2112-0-000545	COMBUSTIBLES Y GASES DE DURANGO S.A. DE C.V.	\$0.00	\$1,992.72	\$1,992.72	\$0.00	\$0.00
2112-0-000546	GRISELDA RAMOS SEDANO	\$0.00	\$11,348.26	\$11,348.26	\$0.00	\$0.00
2112-0-000547	MARIO GARCIA VILLALOBOS	\$0.00	\$420.00	\$420.00	\$0.00	\$0.00
2112-0-000548	MICHELLE GABRIELA VILLAGRAN HERNANDEZ	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
2112-0-000549	CYM DE AGUASCALIENTES SA DE CV	\$0.00	\$18,676.00	\$18,676.00	\$0.00	\$0.00
2112-0-000550	MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$186.00	\$186.00	\$0.00	\$0.00
2112-0-000551	GUILLERMO HERNANDEZ CEDILLO	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2112-0-000552	RAFAEL ENRIQUEZ RODRIGUEZ	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-0-000553	MARIA FERNANDA RODRIGUEZ MARTINEZ	\$0.00	\$2,399.00	\$2,399.00	\$0.00	\$0.00
2112-0-000554	JOSE EDUARDO ALATORRE MARTIN	\$0.00	\$7,830.00	\$7,830.00	\$0.00	\$0.00
2112-0-000555	JESSICA IVONNE AVILA GARCIA	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00
2112-0-000556	CARLOS GONZALEZ RODRIGUEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-0-000557	CENTRO DEPORTIVO MARCIAL SA DE CV	\$0.00	\$584.64	\$584.64	\$0.00	\$0.00
2112-0-000558	JUAN MARTIN BAÑUELOS FLORES	\$0.00	\$5,510.00	\$5,510.00	\$0.00	\$0.00
2112-0-000559	COPYCANON SA DE CV	\$0.00	\$273.00	\$273.00	\$0.00	\$0.00
2112-0-000560	LUIS ARTURO SANCHEZ FLORES	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-0-000561	OSCAR MANUEL ACEVES REYES	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-0-000562	PASTELERIA Y CONFITERIA DE MEXICO, S.A. DE C.V.	\$0.00	\$68.00	\$68.00	\$0.00	\$0.00
2112-0-000563	JOSE MANUEL SAMANO VALDES	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00
2112-0-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$826,619.00	\$826,619.00	\$0.00	\$0.00
2112-0-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,158.58	\$1,158.58	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$56,827.26	\$56,827.26	\$0.00	\$0.00
2112-1-000006	EDUARDO ERNESTO ROMAN BAÑUELOS	\$0.00	\$25,457.00	\$25,457.00	\$0.00	\$0.00
2112-1-000279	QUETZALCOATL SERRANO DAVALOS	\$0.00	\$19,666.25	\$19,666.25	\$0.00	\$0.00
2112-1-000485	ADRIANA MARGARITA REYNOSO RODRIGUEZ	\$0.00	\$11,704.01	\$11,704.01	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$2,544.35	\$240,377.08	\$331,034.19	\$93,201.46	\$90,657.11

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2113-000096	JAHIEL CARRILLO VIDAURI	\$65.33	\$65.33	\$0.00	\$0.00	-\$65.33
2113-000167	JORGE LUIS VARGAS ALMARAZ	\$0.00	\$100,394.53	\$173,500.00	\$73,105.47	\$73,105.47
2113-000450	EVERARDO RIVERA SAUCEDO	\$277.22	\$277.22	\$0.00	\$0.00	-\$277.22
2113-000455	FROILAN ARTEAGA ESCOBAR	\$2,201.80	\$131,288.00	\$149,182.19	\$20,095.99	\$17,894.19
2113-000541	JUAN MARTIN BAÑUELOS FLORES	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$783,010.39	\$783,010.39	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$783,010.39	\$783,010.39	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$43,898.46	\$43,898.46	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$43,898.46	\$43,898.46	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$3,965,819.64	\$121,250.80	\$944,815.37	\$4,789,384.21	\$823,564.57
2117-01	RETENCIONES	\$3,491,142.13	\$121,250.80	\$111,429.87	\$3,481,321.20	-\$9,820.93
2117-01-01	ISSSTEZAC	\$3,489,567.13	\$103,516.92	\$75,545.94	\$3,461,596.15	-\$27,970.98
2117-01-01-001	CUOTA ISSSTEZAC	\$3,489,567.13	\$103,516.92	\$75,545.94	\$3,461,596.15	-\$27,970.98
2117-01-02	SUTSEMOP	\$1,575.00	\$0.00	\$9,450.05	\$11,025.05	\$9,450.05
2117-01-02-001	CUOTAS SINDICALES	\$1,575.00	\$0.00	\$9,450.05	\$11,025.05	\$9,450.05
2117-01-05	OTRAS RETENCIONES	\$0.00	\$17,733.88	\$26,433.88	\$8,700.00	\$8,700.00
2117-01-05-001	PENSIONES ALIMENTICIAS	\$0.00	\$8,033.88	\$8,033.88	\$0.00	\$0.00
2117-01-05-003	CUOTAS PARTIDARIAS	\$0.00	\$8,700.00	\$17,400.00	\$8,700.00	\$8,700.00
2117-01-05-007	OTRAS RETENCIONES	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$474,677.51	\$0.00	\$833,385.50	\$1,308,063.01	\$833,385.50
2117-02-01	SHCP	\$423,102.51	\$0.00	\$694,474.22	\$1,117,576.73	\$694,474.22
2117-02-01-001	ISR SOBRE SUELDOS	\$254,853.83	\$0.00	\$689,647.55	\$944,501.38	\$689,647.55
2117-02-01-002	ISR ARRENDAMIENTO	\$23,431.85	\$0.00	\$0.00	\$23,431.85	\$0.00
2117-02-01-003	ISR HONORARIOS	\$101,103.67	\$0.00	\$2,693.62	\$103,797.29	\$2,693.62
2117-02-01-006	IVA HONORARIOS	\$27,601.29	\$0.00	\$2,133.05	\$29,734.34	\$2,133.05
2117-02-01-007	IVA RETENIDO	\$16,111.87	\$0.00	\$0.00	\$16,111.87	\$0.00
2117-02-02	IMSS	\$46,275.00	\$0.00	\$138,911.28	\$185,186.28	\$138,911.28
2117-02-02-001	CUOTAS IMSS	\$46,275.00	\$0.00	\$138,911.28	\$185,186.28	\$138,911.28

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2117-02-04	UAZ	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00
2117-02-04-001	5% UAZ	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00
2118	DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO F	\$0.00	\$945.00	\$945.00	\$0.00	\$0.00
2118-02	DEVOLUCION DERECHOS	\$0.00	\$945.00	\$945.00	\$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	\$2,446,166.51	\$564,500.01	\$0.00	\$1,881,666.50	-\$564,500.01
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$2,446,166.51	\$564,500.01	\$0.00	\$1,881,666.50	-\$564,500.01
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$2,446,166.51	\$564,500.01	\$0.00	\$1,881,666.50	-\$564,500.01
2131-2-9111	Porción a corto plazo de la Deuda Pública Interna	\$2,446,166.51	\$564,500.01	\$0.00	\$1,881,666.50	-\$564,500.01