

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr/2016 al 30/jun/2016**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 10/abr/2017  
 01:50 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$11,404,281.36	\$18,159,087.83	\$14,957,666.54	\$8,202,860.07	-\$3,201,421.29
2100	PASIVO CIRCULANTE	\$11,404,281.36	\$18,159,087.83	\$14,957,666.54	\$8,202,860.07	-\$3,201,421.29
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$7,416,614.83	\$17,182,087.82	\$14,957,666.54	\$5,192,193.55	-\$2,224,421.28
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$260,270.36	\$6,516,814.68	\$6,263,712.82	\$7,168.50	-\$253,101.86
2111-0	Servicios Personales por Pagar a Corto Plazo	\$260,270.36	\$6,516,814.68	\$6,263,712.82	\$7,168.50	-\$253,101.86
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$568,620.00	\$568,620.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,866,051.20	\$3,866,051.20	\$0.00	\$0.00
2111-0-1211	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$25,370.00	\$25,370.00	\$0.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,110,244.00	\$1,110,244.00	\$0.00	\$0.00
2111-0-1231	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$248.05	\$248.05	\$0.00	\$0.00
2111-0-1322	Servicios Personales por Pagar a Corto Plazo	\$2,374.42	\$16,972.89	\$16,972.89	\$2,374.42	\$0.00
2111-0-1341	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$108,335.00	\$108,335.00	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$253,101.86	\$507,587.95	\$254,486.09	\$0.00	-\$253,101.86
2111-0-1414	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$71,776.44	\$71,776.44	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$29,079.85	\$29,079.85	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$3,360.38	\$39,093.30	\$39,093.30	\$3,360.38	\$0.00
2111-0-1594	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$167,436.00	\$167,436.00	\$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	\$2,409,831.30	\$2,409,831.30	\$0.00	\$0.00
2112-0	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,349,831.46	\$2,349,831.46	\$0.00	\$0.00
2112-0-000001	ILDA ESPARZA LUNA	\$0.00	\$1,325.36	\$1,325.36	\$0.00	\$0.00
2112-0-000002	ALICIA PADILLA MEDINA	\$0.00	\$496.00	\$496.00	\$0.00	\$0.00
2112-0-000003	JOSEFINA RODRIGUEZ GOMEZ	\$0.00	\$24,534.20	\$24,534.20	\$0.00	\$0.00
2112-0-000004	GUADALUPE MARICELA MAGDALENO PLASCENCIA	\$0.00	\$23,285.44	\$23,285.44	\$0.00	\$0.00
2112-0-000005	DOCULIDER S.A. DE C.V.	\$0.00	\$9,976.00	\$9,976.00	\$0.00	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr/2016 al 30/jun/2016**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 10/abr/2017  
 01:50 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000006	EDUARDO ERNESTO ROMAN BAÑUELOS	\$0.00	\$26,453.59	\$26,453.59	\$0.00	\$0.00
2112-0-000007	PROLIM INDUSTRIAL S.A. DE C.V.	\$0.00	\$9,021.77	\$9,021.77	\$0.00	\$0.00
2112-0-000008	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L. DE C.V.	\$0.00	\$5,429.01	\$5,429.01	\$0.00	\$0.00
2112-0-000010	MULTISERVICIO ROJAS, S.A. DE C.V.	\$0.00	\$655,927.24	\$655,927.24	\$0.00	\$0.00
2112-0-000012	JORGE SALAZAR SALAZAR	\$0.00	\$1,670.00	\$1,670.00	\$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	\$23,923.58	\$23,923.58	\$0.00	\$0.00
2112-0-000015	LLANTAS DE LAGO SA DE CV	\$0.00	\$64,503.61	\$64,503.61	\$0.00	\$0.00
2112-0-000016	VALMON AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$68,490.00	\$68,490.00	\$0.00	\$0.00
2112-0-000020	CRISTIAN DE JESUS CARRILLO FLORES	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-0-000023	TRACSA S.A.P.I. DE C.V.	\$0.00	\$63,314.77	\$63,314.77	\$0.00	\$0.00
2112-0-000025	SECRETARIA DE FINANZAS	\$0.00	\$79,250.00	\$79,250.00	\$0.00	\$0.00
2112-0-000028	JAFET DAVID HERNANDEZ TORRES	\$0.00	\$66,115.36	\$66,115.36	\$0.00	\$0.00
2112-0-000031	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$1,712.60	\$1,712.60	\$0.00	\$0.00
2112-0-000036	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$14,586.00	\$14,586.00	\$0.00	\$0.00
2112-0-000038	RAUL GERARDO FLORES TREVIÑO	\$0.00	\$4,145.95	\$4,145.95	\$0.00	\$0.00
2112-0-000039	JAIME ALVAREZ HUERTA	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
2112-0-000040	RICHYCARLS SA DE CV	\$0.00	\$147.00	\$147.00	\$0.00	\$0.00
2112-0-000041	CARLOS IGNACIO LOPEZ DE LARA VAZQUEZ	\$0.00	\$340.00	\$340.00	\$0.00	\$0.00
2112-0-000043	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$31.50	\$31.50	\$0.00	\$0.00
2112-0-000044	CESAR ALBERTO VAZQUEZ INOJOSA	\$0.00	\$5,536.30	\$5,536.30	\$0.00	\$0.00
2112-0-000045	CARINA MEDINA CARRILLO	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$0.00
2112-0-000047	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$81,883.00	\$81,883.00	\$0.00	\$0.00
2112-0-000048	JOSE TRINIDAD ESCOBEDO JAUREGUI	\$0.00	\$10,894.00	\$10,894.00	\$0.00	\$0.00
2112-0-000049	JOSE DE JESUS HURTADO LARA	\$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	\$3,343.00	\$3,343.00	\$0.00	\$0.00
2112-0-000052	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$34,331.00	\$34,331.00	\$0.00	\$0.00
2112-0-000053	JOSE JIMENEZ RODRIGUEZ	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr/2016 al 30/jun/2016**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 10/abr/2017  
 hora de Impresión | 01:50 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000054	JOSE FRANCISCO HERNANDEZ CABRERA	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-0-000055	ANDRES ROBERTO IÑIGUEZ SANDOVAL	\$0.00	\$3,680.00	\$3,680.00	\$0.00	\$0.00
2112-0-000057	FELIPE CONTRERAS URIBE	\$0.00	\$5,231.60	\$5,231.60	\$0.00	\$0.00
2112-0-000068	GERARDO REYES TEMBLADOR	\$0.00	\$484.51	\$484.51	\$0.00	\$0.00
2112-0-000071	EMPACADORA DILUSA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$622.09	\$622.09	\$0.00	\$0.00
2112-0-000072	COMBUSTIBLES DE VILLANUEVA SA DE CV	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-0-000075	CARMEN LILIANA JAUREGUI SANTILLAN	\$0.00	\$2,797.00	\$2,797.00	\$0.00	\$0.00
2112-0-000077	LUIS FLORES VILLA	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$0.00
2112-0-000088	SALVADOR ARZATE PLASCENCIA	\$0.00	\$8,099.01	\$8,099.01	\$0.00	\$0.00
2112-0-000099	PEDRO VALADEZ ESTRADA	\$0.00	\$3,403.00	\$3,403.00	\$0.00	\$0.00
2112-0-000104	SERVICIO VILLANUEVA S.A. DE C.V.	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-0-000107	MA INES ROJAS TELLO	\$0.00	\$4,910.00	\$4,910.00	\$0.00	\$0.00
2112-0-000108	J. REFUGIO LUNA MARQUEZ	\$0.00	\$28,599.89	\$28,599.89	\$0.00	\$0.00
2112-0-000110	AXA SEGUROS, S.A. DE C.V.	\$0.00	\$50,168.60	\$50,168.60	\$0.00	\$0.00
2112-0-000111	CUAUHTEMOC CALDERON GALVAN	\$0.00	\$579.00	\$579.00	\$0.00	\$0.00
2112-0-000114	LUIS BOCANEGRA CARRILLO	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00
2112-0-000117	DAVID TELLO LARA	\$0.00	\$29,363.00	\$29,363.00	\$0.00	\$0.00
2112-0-000119	GERARDO CABRERA PATRON	\$0.00	\$43,134.14	\$43,134.14	\$0.00	\$0.00
2112-0-000124	IRENE MERCADO PEREZ	\$0.00	\$724.25	\$724.25	\$0.00	\$0.00
2112-0-000128	MIGUEL LARA CORREA	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00
2112-0-000130	COMBUSTIBLES Y GASES DE ZACATECAS S.A. DE C.V.	\$0.00	\$8,100.20	\$8,100.20	\$0.00	\$0.00
2112-0-000132	GASISLO 2000 S.A DE C.V	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-000143	JOSE LUIS BAÑUELOS VALENZUELA	\$0.00	\$8,661.63	\$8,661.63	\$0.00	\$0.00
2112-0-000146	J. JESUS SALAZAR MARTINEZ	\$0.00	\$25,183.60	\$25,183.60	\$0.00	\$0.00
2112-0-000147	ROBERTO LOPEZ OROZCO	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-0-000150	J. JESUS CHAVEZ MUÑOZ	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-0-000162	BANCO MERCANTIL DEL NORTE, S.A.	\$0.00	\$6,886.37	\$6,886.37	\$0.00	\$0.00
2112-0-000169	BERTHA ALICIA JAUREGUI CASTELLANOS	\$0.00	\$1,878.00	\$1,878.00	\$0.00	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/abr/2016 al 30/jun/2016**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/abr/2017  
 hora de Impresión 01:50 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000173	ISAAC GUERRA BERNAL	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
2112-0-000174	RENÉ VICUÑA BENAVIDES	\$0.00	\$404.00	\$404.00	\$0.00	\$0.00
2112-0-000198	NORBERTO RODRIGUEZ RUBIO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-0-000201	JOSE AUSENCIO BERMEJO MELENDEZ	\$0.00	\$5,701.22	\$5,701.22	\$0.00	\$0.00
2112-0-000219	MATERIALES Y FERRETERIA JUCHIPILA, SA DE CV	\$0.00	\$2,166.00	\$2,166.00	\$0.00	\$0.00
2112-0-000224	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$44,250.00	\$44,250.00	\$0.00	\$0.00
2112-0-000231	ALMA ROSA PALACIOS BARRIENTOS	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-0-000235	ISSSTEZAC	\$0.00	\$15,179.99	\$15,179.99	\$0.00	\$0.00
2112-0-000239	EQUIPOS INTERFERENCIALES DE MEXICO, S.A. DE C.V.	\$0.00	\$5,166.21	\$5,166.21	\$0.00	\$0.00
2112-0-000249	HUMBERTO LABRA SANTACRUZ	\$0.00	\$7,014.92	\$7,014.92	\$0.00	\$0.00
2112-0-000278	FERTILIZANTES GUAYABEROS Y CAÑEROS S.A. DE C.V.	\$0.00	\$2,642.70	\$2,642.70	\$0.00	\$0.00
2112-0-000279	QUETZALCOATL SERRANO DAVALOS	\$0.00	\$31,199.90	\$31,199.90	\$0.00	\$0.00
2112-0-000300	AUDITORIA SUPERIOR DEL ESTADO	\$0.00	\$142.00	\$142.00	\$0.00	\$0.00
2112-0-000312	RICARDO ORTIZ FLORES	\$0.00	\$9,195.32	\$9,195.32	\$0.00	\$0.00
2112-0-000316	JULIO CESAR LOPEZ MORA	\$0.00	\$14,585.85	\$14,585.85	\$0.00	\$0.00
2112-0-000325	ALBERTO FUENTES ZAVALA	\$0.00	\$1,599.08	\$1,599.08	\$0.00	\$0.00
2112-0-000329	PATRICIA GARAY GLADIN	\$0.00	\$545.36	\$545.36	\$0.00	\$0.00
2112-0-000341	GASOLINERA GRUPO DEL RIO SA DE CV	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00
2112-0-000344	MARITZA ALEJANDRA ZUÑIGA	\$0.00	\$4,542.85	\$4,542.85	\$0.00	\$0.00
2112-0-000345	RAMON TORRES MACIAS	\$0.00	\$1,067.50	\$1,067.50	\$0.00	\$0.00
2112-0-000360	PERLA YAJAIRA ORTEGA MUÑOZ	\$0.00	\$808.00	\$808.00	\$0.00	\$0.00
2112-0-000372	SANDRA VENEGAS ESPARZA	\$0.00	\$2,350.00	\$2,350.00	\$0.00	\$0.00
2112-0-000374	ALEJANDRO ESTRADA ESTRADA	\$0.00	\$3,634.94	\$3,634.94	\$0.00	\$0.00
2112-0-000386	MA. DE LA LUZ RUVALCABA SORIA	\$0.00	\$411.00	\$411.00	\$0.00	\$0.00
2112-0-000387	JAIME ALBERTO CASILLAS SAENZ	\$0.00	\$489.52	\$489.52	\$0.00	\$0.00
2112-0-000391	MARTIN SAUL FLORES LUNA	\$0.00	\$105.00	\$105.00	\$0.00	\$0.00
2112-0-000398	CORPORATIVO GLOBAL ROCA SA DE CV	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-0-000409	JOSE ANGEL GUERRERO SERNA	\$0.00	\$20,920.60	\$20,920.60	\$0.00	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/abr/2016 al 30/jun/2016**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 10/abr/2017  
 01:50 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000410	VERONICA FLORES,NUNGARAY	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-0-000416	SANDRA CRISTINA BERMUDEZ MEZA	\$0.00	\$199.52	\$199.52	\$0.00	\$0.00
2112-0-000417	JOSE ANGEL RODRIGUEZ BENITEZ	\$0.00	\$34,090.00	\$34,090.00	\$0.00	\$0.00
2112-0-000418	JUANITA FLORES REYNOSO	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00
2112-0-000419	JUAN JOSE BAÑUELOS PEREZ	\$0.00	\$8,712.01	\$8,712.01	\$0.00	\$0.00
2112-0-000420	EFRAIN GALINDO CASILLAS	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
2112-0-000421	GRUPO INTERNACIONAL MACHUKA S.A. DE C.V.	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
2112-0-000422	CINTHIA AZUCENA ACOSTA MEDINA	\$0.00	\$5,468.08	\$5,468.08	\$0.00	\$0.00
2112-0-000423	SALVADOR GERARDO CUEVAS PESCI	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-0-000424	MARIA FERNANDA ROBLES ROMAN	\$0.00	\$793.44	\$793.44	\$0.00	\$0.00
2112-0-000425	DULCES LA REYNA SA DE CV	\$0.00	\$1,949.99	\$1,949.99	\$0.00	\$0.00
2112-0-000426	ROTO CRISTALES Y PARTES SA DE CV	\$0.00	\$2,038.00	\$2,038.00	\$0.00	\$0.00
2112-0-000427	ROBERTO GARDUÑO ROBLES	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-0-000428	TUBERIAS Y ADEMES DE CALERA SA DE CV	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-0-000429	YOLANDA MARGARITA IÑIGUEZ HARO	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00
2112-0-000430	SOCIEDAD DE PRODUCCION RURAL FELIPE ANGELES S DE PR DE RL	\$0.00	\$1,300.01	\$1,300.01	\$0.00	\$0.00
2112-0-000431	YURI PEREZ VALDEZ	\$0.00	\$10,567.99	\$10,567.99	\$0.00	\$0.00
2112-0-000432	ESMERALDA RODRIGUEZ MEDRANO	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-0-000433	FANTASIAS MIGUEL SA DE CV	\$0.00	\$151.17	\$151.17	\$0.00	\$0.00
2112-0-000434	GONSUBS SA DE CV	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
2112-0-000435	LOLAS ACCESORIOS DE MEXICO SA DE CV	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
2112-0-000436	ANA BERTHA MARTIN BARAJAS	\$0.00	\$297.01	\$297.01	\$0.00	\$0.00
2112-0-000437	EDUARDO GONZALEZ MORA	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-0-000438	ZAPATERIAS FRANCIS DE LUXE SA DE CV	\$0.00	\$1,710.00	\$1,710.00	\$0.00	\$0.00
2112-0-000439	SERGIO GONZALEZ REYNOSO	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-0-000441	EVA MARTINEZ LOPEZ	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-0-000442	GUILLERMO SOSA ROMO DE VIVAR	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-0-000443	COUNTRY AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$4,826.56	\$4,826.56	\$0.00	\$0.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/abr/2016 al 30/jun/2016**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 10/abr/2017  
 01:50 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$461,677.00	\$461,677.00	\$0.00	\$0.00
2112-0-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,689.75	\$13,689.75	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$59,999.84	\$59,999.84	\$0.00	\$0.00
2112-1-000201	JOSE AUSENCIO BERMEJO MELENDEZ	\$0.00	\$59,999.84	\$59,999.84	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$993,070.33	\$3,370,321.87	\$2,384,682.89	\$7,431.35	-\$985,638.98
2113-000096	JAHIEL CARRILLO VIDAURI	\$322,744.30	\$496,439.02	\$173,760.05	\$65.33	-\$322,678.97
2113-000167	JORGE LUIS VARGAS ALMARAZ	\$668,475.40	\$857,009.05	\$188,533.65	\$0.00	-\$668,475.40
2113-000315	MIGUEL MORA RODRIGUEZ	\$760.64	\$174,610.68	\$173,850.04	\$0.00	-\$760.64
2113-000326	CONSTRUCTORA CITTA SA DE CV	\$0.00	\$1,769,279.77	\$1,775,847.82	\$6,568.05	\$6,568.05
2113-000411	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$1,089.99	\$560.34	\$0.00	\$529.65	-\$560.34
2113-000440	ALFONSO PRO ALVAREZ	\$0.00	\$61,983.01	\$62,251.33	\$268.32	\$268.32
2113-000444	SUPERVISION DE INGENIERIA CIVIL SA DE CV	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,569,435.68	\$1,569,435.68	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$929,337.50	\$929,337.50	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$640,098.18	\$640,098.18	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$57,057.99	\$57,057.99	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$57,057.99	\$57,057.99	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$6,163,274.14	\$3,258,626.30	\$1,957,287.86	\$4,861,935.70	-\$1,301,338.44
2117-01	RETENCIONES	\$425,752.52	\$195,619.66	\$462,043.46	\$692,176.32	\$266,423.80
2117-01-01	ISSSTEZAC	\$76,977.12	\$67,521.00	\$70,482.00	\$79,938.12	\$2,961.00
2117-01-01-001	CUOTA ISSSTEZAC	\$76,977.12	\$67,521.00	\$70,482.00	\$79,938.12	\$2,961.00
2117-01-02	SUTSEMOP	\$51,168.60	\$59,135.36	\$17,374.76	\$9,408.00	-\$41,760.60
2117-01-02-001	CUOTAS SINDICALES	\$51,168.60	\$59,135.36	\$17,374.76	\$9,408.00	-\$41,760.60
2117-01-05	OTRAS RETENCIONES	\$297,606.80	\$68,963.30	\$374,186.70	\$602,830.20	\$305,223.40
2117-01-05-001	PENSIONES ALIMENTICIAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2117-01-05-003	CUOTAS PARTIDARIAS	\$83,359.50	\$60,000.00	\$41,114.70	\$64,474.20	-\$18,885.30
2117-01-05-004	5 AL MILLAR	\$2,963.30	\$2,963.30	\$0.00	\$0.00	-\$2,963.30
2117-01-05-006	FONDO DE AHORRO	\$211,284.00	\$0.00	\$327,072.00	\$538,356.00	\$327,072.00

**MUNICIPIO DE JUCHIPILA**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/abr/2016 al 30/jun/2016**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 10/abr/2017  
 01:50 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02	CONTRIBUCIONES	\$5,737,521.62	\$3,063,006.64	\$1,495,244.40	\$4,169,759.38	<b>-\$1,567,762.24</b>
2117-02-01	SHCP	\$3,638,685.34	\$191,397.00	\$518,925.76	\$3,966,214.10	\$327,528.76
2117-02-01-001	ISR SOBRE SUELDOS	\$3,536,540.50	\$191,397.00	\$514,569.46	\$3,859,712.96	\$323,172.46
2117-02-01-002	ISR ARRENDAMIENTO	\$6,076.96	\$0.00	\$1,500.00	\$7,576.96	\$1,500.00
2117-02-01-003	ISR HONORARIOS	\$79,140.12	\$0.00	\$2,565.42	\$81,705.54	\$2,565.42
2117-02-01-006	IVA HONORARIOS	\$16,927.76	\$0.00	\$290.88	\$17,218.64	\$290.88
2117-02-02	IMSS	\$2,047,004.69	\$2,871,609.64	\$975,666.76	\$151,061.81	<b>-\$1,895,942.88</b>
2117-02-02-001	CUOTAS IMSS	\$2,047,004.69	\$2,871,609.64	\$975,666.76	\$151,061.81	<b>-\$1,895,942.88</b>
2117-02-04	UAZ	\$51,831.59	\$0.00	\$651.88	\$52,483.47	\$651.88
2117-02-04-001	5% UAZ	\$51,831.59	\$0.00	\$651.88	\$52,483.47	\$651.88
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$315,658.00	\$315,658.00	\$315,658.00
2119-01	FONDO DE ESTABIL DE LOS MUNICIPIOS (FEIEF)	\$0.00	\$0.00	\$315,658.00	\$315,658.00	\$315,658.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$412,500.00	\$412,500.00	\$0.00	\$0.00	<b>-\$412,500.00</b>
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$412,500.00	\$412,500.00	\$0.00	\$0.00	<b>-\$412,500.00</b>
2121-0	FINANCIAMIENTOS	\$412,500.00	\$412,500.00	\$0.00	\$0.00	<b>-\$412,500.00</b>
2121-0-001	GODEZAC	\$412,500.00	\$412,500.00	\$0.00	\$0.00	<b>-\$412,500.00</b>
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$3,575,166.53	\$564,500.01	\$0.00	\$3,010,666.52	<b>-\$564,500.01</b>
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$3,575,166.53	\$564,500.01	\$0.00	\$3,010,666.52	<b>-\$564,500.01</b>
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$3,575,166.53	\$564,500.01	\$0.00	\$3,010,666.52	<b>-\$564,500.01</b>
2131-2-9111	Porción a corto plazo de la Deuda Pública Interna	\$3,575,166.53	\$564,500.01	\$0.00	\$3,010,666.52	<b>-\$564,500.01</b>