

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

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 17/nov/2017
 02:25 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$5,813,529.78</u>	<u>\$29,484,146.67</u>	<u>\$28,118,607.97</u>	<u>\$4,447,991.08</u>	<u>-\$1,365,538.70</u>
2100 PASIVO CIRCULANTE	\$5,813,529.78	\$29,484,146.67	\$28,118,607.97	\$4,447,991.08	-\$1,365,538.70
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$4,872,696.63	\$28,731,479.99	\$28,118,607.97	\$4,259,824.61	-\$612,872.02
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$46,565.31	\$9,364,204.16	\$9,324,807.35	\$7,168.50	-\$39,396.81
2111-0 Servicios Personales por Pagar a Corto Plazo	\$46,565.31	\$9,364,204.16	\$9,324,807.35	\$7,168.50	-\$39,396.81
2111-0-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,131,501.74	\$1,131,501.74	\$0.00	\$0.00
2111-0-1131 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$5,466,073.86	\$5,466,073.86	\$0.00	\$0.00
2111-0-1221 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,386,219.94	\$1,386,219.94	\$0.00	\$0.00
2111-0-1222 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$126,905.73	\$126,905.73	\$0.00	\$0.00
2111-0-1321 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$187,371.94	\$187,371.94	\$0.00	\$0.00
2111-0-1322 Servicios Personales por Pagar a Corto Plazo	\$2,374.42	\$27,088.97	\$27,088.97	\$2,374.42	\$0.00
2111-0-1331 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$16,510.60	\$16,510.60	\$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	\$139,973.99	\$139,973.99	\$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	\$42,757.19	\$71,281.01	\$31,884.20	\$3,360.38	-\$39,396.81
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	\$350,000.00	\$4,309,200.46	\$4,112,288.38	\$153,087.92	-\$196,912.08
2112-0 Proveedores por Pagar a Corto Plazo	\$350,000.00	\$3,861,617.96	\$3,664,705.88	\$153,087.92	-\$196,912.08
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	\$36,829.27	\$36,829.27	\$0.00	\$0.00
2112-0-000006 EDUARDO ERNESTO ROMAN BAÑUELOS	\$0.00	\$12,698.07	\$12,698.07	\$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	\$1,248.01	\$1,248.01	\$0.00	\$0.00

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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	\$39,513.38	\$39,513.38	\$0.00	\$0.00
2112-0-000020	CRISTIAN DE JESUS CARRILLO FLORES	\$0.00	\$16,976.00	\$16,976.00	\$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	\$288,721.00	\$288,721.00	\$0.00	\$0.00
2112-0-000026	SOLUCIONES EMPRESARIALES, C&T, S.A. DE C.V.	\$0.00	\$1,020.80	\$1,020.80	\$0.00	\$0.00
2112-0-000031	CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$3,784.99	\$3,784.99	\$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	\$864.56	\$864.56	\$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	\$183,366.00	\$183,366.00	\$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	\$690.00	\$690.00	\$0.00	\$0.00
2112-0-000052	TELEFONOS DE MEXICO, S.A.B. DE C.V.	\$0.00	\$34,906.00	\$34,906.00	\$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	\$238.00	\$238.00	\$0.00	\$0.00
2112-0-000072	COMBUSTIBLES DE VILLANUEVA SA DE CV	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-0-000075	CARMEN LILIANA JAUREGUI SANTILLAN	\$0.00	\$38,688.96	\$38,688.96	\$0.00	\$0.00
2112-0-000085	OPERADORA VIPS S. DE R.L. DE C.V.	\$0.00	\$1,499.00	\$1,499.00	\$0.00	\$0.00
2112-0-000087	OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV	\$0.00	\$308.00	\$308.00	\$0.00	\$0.00
2112-0-000088	SALVADOR ARZATE PLASCENCIA	\$0.00	\$5,654.00	\$5,654.00	\$0.00	\$0.00
2112-0-000106	ANGELINA GUTIERREZ RODRIGUEZ	\$0.00	\$3,773.36	\$3,773.36	\$0.00	\$0.00
2112-0-000110	AXA SEGUROS, S.A. DE C.V.	\$0.00	\$28,744.67	\$28,744.67	\$0.00	\$0.00
2112-0-000111	CUAUHTEMOC CALDERON GALVAN	\$0.00	\$3,613.00	\$3,613.00	\$0.00	\$0.00
2112-0-000119	GERARDO CABRERA PATRON	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00

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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
2112-0-000132	GASISLO 2000 S.A DE C.V	\$0.00	\$716.85	\$716.85	\$0.00	\$0.00
2112-0-000142	AUTOPARTES ELECTRICAS MEDINA S.A. DE C.V.	\$0.00	\$5,601.41	\$5,601.41	\$0.00	\$0.00
2112-0-000144	ABIMAEEL GAMEZ MEDINA	\$0.00	\$3,074.00	\$3,074.00	\$0.00	\$0.00
2112-0-000146	J. JESUS SALAZAR MARTINEZ	\$0.00	\$58,480.23	\$58,480.23	\$0.00	\$0.00
2112-0-000149	SUPER POLLOS ROSTIZADOS EL PASTOR SA DE CV	\$0.00	\$433.00	\$433.00	\$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
2112-0-000179	CASA DE MUSICA SANTA CECILIA, S.A., DE C.V.	\$0.00	\$9,997.11	\$9,997.11	\$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	\$28,000.00	\$28,000.00	\$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
2112-0-000242	EULOGIO QUIRARTE FLORES	\$0.00	\$425.87	\$425.87	\$0.00	\$0.00
2112-0-000257	YASMIN MERCADO MINJARES	\$0.00	\$2,125.02	\$2,125.02	\$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	\$14,408.76	\$14,408.76	\$0.00	\$0.00
2112-0-000325	ALBERTO FUENTES ZAVALA	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-000328	ALONSO MEDINA PEREZ	\$0.00	\$9,024.80	\$9,024.80	\$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	\$904.80	\$904.80	\$0.00	\$0.00
2112-0-000345	RAMON TORRES MACIAS	\$0.00	\$2,343.00	\$2,343.00	\$0.00	\$0.00

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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
2112-0-000372	SANDRA VENEGAS ESPARZA	\$0.00	\$2,718.00	\$2,718.00	\$0.00	\$0.00
2112-0-000374	ALEJANDRO ESTRADA ESTRADA	\$0.00	\$563,738.32	\$563,738.32	\$0.00	\$0.00
2112-0-000383	RAMON GARCIA ARELLANO	\$0.00	\$730.01	\$730.01	\$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 ADEMOS DE CALERA SA DE CV	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-0-000429	YOLANDA MARGARITA IÑIGUEZ HARO	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-0-000446	JUAN CARLOS HINOSTROZA SANCHEZ	\$0.00	\$833.00	\$833.00	\$0.00	\$0.00
2112-0-000457	ISAURO VICENCIO SALAZAR	\$0.00	\$5,350.00	\$5,350.00	\$0.00	\$0.00
2112-0-000472	MELISA LUNA HURTADO	\$0.00	\$2,372.71	\$2,372.71	\$0.00	\$0.00
2112-0-000473	SILVIA RODRIGUEZ ESPINOZA	\$0.00	\$2,958.00	\$2,958.00	\$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	\$9,746.32	\$9,746.32	\$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	\$114,051.20	\$114,051.20	\$0.00	\$0.00
2112-0-000509	MA. GUADALUPE PAZ RODRIGUEZ	\$0.00	\$5,568.00	\$5,568.00	\$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
2112-0-000520	FERNANDO SAMANIEGO ESTRADA	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
2112-0-000521	ABRAN ENRIQUEZ SERRANO	\$0.00	\$10,340.00	\$10,340.00	\$0.00	\$0.00
2112-0-000522	MA. ALEJANDRA MEDINA CARRILLO	\$0.00	\$8,780.22	\$8,780.22	\$0.00	\$0.00

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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	\$9,492.51	\$9,492.51	\$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	\$350,000.00	\$200,000.00	\$0.00	\$150,000.00	-\$200,000.00
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	\$3,558.68	\$3,558.68	\$0.00	\$0.00
2112-0-000595	IECISA MEXICO SA DE CV	\$0.00	\$233,144.54	\$233,144.54	\$0.00	\$0.00
2112-0-000596	RAUL SILVA RODRIGUEZ	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-0-000598	SALVADOR GARCIA CERDA	\$0.00	\$2,637.93	\$2,637.93	\$0.00	\$0.00
2112-0-000605	LUIS EDUARDO BALDERAS BALDERAS	\$0.00	\$860.00	\$860.00	\$0.00	\$0.00
2112-0-000606	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$19,566.00	\$19,566.00	\$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
2112-0-000624	CUCHILLAS Y REFACCIONES, S.A. DE C.V.	\$0.00	\$7,621.20	\$7,621.20	\$0.00	\$0.00
2112-0-000628	MARGARITO RAMIREZ GAMBOA	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-0-000629	J. SANTOS ROJAS MEJIA	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2112-0-000630	RAFAEL MACIAS VALLE	\$0.00	\$2,071.01	\$2,071.01	\$0.00	\$0.00
2112-0-000631	MARIANA UVARIO DEL RIO	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-0-000632	FASTER MAYOREO S.A. DE C.V.	\$0.00	\$4,143.52	\$4,143.52	\$0.00	\$0.00
2112-0-000633	LUIS VAZQUEZ	\$0.00	\$2,696.00	\$2,696.00	\$0.00	\$0.00
2112-0-000634	CAMPESTRE FAMILIA PEREZ SA DE CV	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-0-000635	ESMERALDA ESPARZA ENRIQUEZ	\$0.00	\$2,845.01	\$2,845.01	\$0.00	\$0.00
2112-0-000636	COSTCO DE MEXICO, S.A. DE C.V.	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-0-000637	REYNA GEORGINA RIVERA VALDEZ	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00
2112-0-000638	EDILBERTO VILLA JUAREZ	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00
2112-0-000639	JORGE FRANCISCO RUIZ PEREZ	\$0.00	\$661.00	\$661.00	\$0.00	\$0.00

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2112-0-000640	JOSE DE JESUS SALAS GUEVARA	\$0.00	\$440.80	\$440.80	\$0.00	\$0.00
2112-0-000641	REFRIGERACION COMERCIAL AGROPECUARIO S DE RL DE CV	\$0.00	\$2,600.00	\$2,600.00	\$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
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

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

Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 17/nov/2017
 02:25 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$1,069,276.00	\$1,069,276.00	\$0.00	\$0.00
2112-0-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$6,102.52	\$6,102.52	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$447,582.50	\$447,582.50	\$0.00	\$0.00
2112-1-000039 JAIME ALVAREZ HUERTA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000106 ANGELINA GUTIERREZ RODRIGUEZ	\$0.00	\$4,614.50	\$4,614.50	\$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	\$2,610,164.06	\$2,710,164.06	\$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	\$1,138,904.60	\$1,238,904.60	\$100,000.00	\$100,000.00
2115-4421 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,151,800.00	\$1,151,800.00	\$0.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$22,176.18	\$22,176.18	\$0.00	\$0.00
2116-9211 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Pla	\$0.00	\$22,176.18	\$22,176.18	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,370,913.32	\$1,495,049.69	\$1,119,658.73	\$3,995,522.36	-\$375,390.96

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

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 17/nov/2017
 02:25 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01	RETENCIONES	\$3,490,420.67	\$168,078.82	\$155,272.67	\$3,477,614.52	-\$12,806.15
2117-01-01	ISSSTEZAC	\$3,464,045.53	\$111,126.03	\$112,131.35	\$3,465,050.85	\$1,005.32
2117-01-01-001	CUOTA ISSSTEZAC	\$3,464,045.53	\$111,126.03	\$112,131.35	\$3,465,050.85	\$1,005.32
2117-01-02	SUTSEMOP	\$26,375.14	\$26,375.14	\$12,563.67	\$12,563.67	-\$13,811.47
2117-01-02-001	CUOTAS SINDICALES	\$26,375.14	\$26,375.14	\$12,563.67	\$12,563.67	-\$13,811.47
2117-01-05	OTRAS RETENCIONES	\$0.00	\$30,577.65	\$30,577.65	\$0.00	\$0.00
2117-01-05-001	PENSIONES ALIMENTICIAS	\$0.00	\$30,577.65	\$30,577.65	\$0.00	\$0.00
2117-02	CONTRIBUCIONES	\$880,492.65	\$1,326,970.87	\$964,386.06	\$517,907.84	-\$362,584.81
2117-02-01	SHCP	\$463,058.70	\$767,587.00	\$773,544.64	\$469,016.34	\$5,957.64
2117-02-01-001	ISR SOBRE SUELDOS	\$286,146.51	\$766,087.00	\$773,468.77	\$293,528.28	\$7,381.77
2117-02-01-002	ISR ARRENDAMIENTO	\$25,681.85	\$1,500.00	\$0.00	\$24,181.85	-\$1,500.00
2117-02-01-003	ISR HONORARIOS	\$104,744.13	\$0.00	\$75.87	\$104,820.00	\$75.87
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	\$417,433.95	\$559,383.87	\$189,289.82	\$47,339.90	-\$370,094.05
2117-02-02-001	CUOTAS IMSS	\$417,433.95	\$559,383.87	\$189,289.82	\$47,339.90	-\$370,094.05
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	\$4,778,070.00	\$4,778,070.00	\$0.00	\$0.00
2118-04	DEVOLUCION APROVECHAMIENTOS	\$0.00	\$4,752,000.00	\$4,752,000.00	\$0.00	\$0.00
2118-06	DEVOLUCION DE LOS INGRESOS POR CONVENIOS	\$0.00	\$26,070.00	\$26,070.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$105,218.00	\$105,218.00	\$0.00	\$0.00	-\$105,218.00
2119-01	FONDO DE ESTABIL DE LOS MUNICIPIOS (FEIEF)	\$105,218.00	\$105,218.00	\$0.00	\$0.00	-\$105,218.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$940,833.15	\$752,666.68	\$0.00	\$188,166.47	-\$752,666.68
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$940,833.15	\$752,666.68	\$0.00	\$188,166.47	-\$752,666.68
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$940,833.15	\$752,666.68	\$0.00	\$188,166.47	-\$752,666.68
2131-2-9111	Porción a corto plazo de la Deuda Pública Interna	\$940,833.15	\$752,666.68	\$0.00	\$188,166.47	-\$752,666.68