



MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2015 al 30/sep/2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/ene/2016
hora de Impresión 02:26 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|----------------|--------------------|--------------------|----------------|-------------------|
| 2000 | PASIVO | \$1,842,727.94 | \$4,020,121.16 | \$4,071,621.16 | \$1,894,227.94 | \$51,500.00 |
| 2100 | PASIVO CIRCULANTE | \$1,842,727.94 | \$4,020,121.16 | \$4,071,621.16 | \$1,894,227.94 | \$51,500.00 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$1,200,588.73 | \$3,795,121.16 | \$4,071,621.16 | \$1,477,088.73 | \$276,500.00 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$231,019.83 | \$1,534,511.89 | \$1,534,511.89 | \$231,019.83 | \$0.00 |
| 2111-0 | Servicios Personales por Pagar a Corto Plazo | \$231,019.83 | \$1,534,511.89 | \$1,534,511.89 | \$231,019.83 | \$0.00 |
| 2111-0-1111 | DIETAS | \$0.00 | \$185,365.95 | \$185,365.95 | \$0.00 | \$0.00 |
| 2111-0-1131 | Servicios Personales por Pagar a Corto Plazo | -\$218,500.21 | \$1,317,371.40 | \$1,317,371.40 | -\$218,500.21 | \$0.00 |
| 2111-0-1211 | Servicios Personales por Pagar a Corto Plazo | -\$12,519.62 | \$6,259.62 | \$6,259.62 | -\$12,519.62 | \$0.00 |
| 2111-0-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$5,134.92 | \$5,134.92 | \$0.00 | \$0.00 |
| 2111-0-1222 | COMPENSACIONES POR SERVICIOS EVENTUALES | \$0.00 | \$17,500.00 | \$17,500.00 | \$0.00 | \$0.00 |
| 2111-0-1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | \$0.00 | \$2,880.00 | \$2,880.00 | \$0.00 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$192,965.59 | \$1,203,910.79 | \$1,284,134.55 | \$273,189.35 | \$80,223.76 |
| 2112-0 | Proveedores por Pagar a Corto Plazo | \$132,215.59 | \$1,028,044.79 | \$1,108,268.55 | \$212,439.35 | \$80,223.76 |
| 2112-0-000001 | FELIPE MAURICIO TREJO | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | \$0.00 |
| 2112-0-000003 | J. GUADALUPE MUÑOZ FLORES | \$0.00 | \$0.00 | \$4,164.40 | \$4,164.40 | \$4,164.40 |
| 2112-0-000014 | SECRETARIA DE FINANZAS | \$0.00 | \$11,786.00 | \$11,786.00 | \$0.00 | \$0.00 |
| 2112-0-000015 | OMAR ALEJANDRO CASTAÑEDA ALVAREZ | \$0.00 | \$6,475.70 | \$32,475.70 | \$26,000.00 | \$26,000.00 |
| 2112-0-000017 | FERNANDO LUNA JIMENEZ | \$8,700.00 | \$0.00 | \$0.00 | \$8,700.00 | \$0.00 |
| 2112-0-000019 | ARTURO CASTRO ROSALES | \$0.00 | \$3,712.00 | \$3,712.00 | \$0.00 | \$0.00 |
| 2112-0-000020 | MA. GUADALUPE VALDEZ HARO | \$2,165.02 | \$0.00 | \$0.00 | \$2,165.02 | \$0.00 |
| 2112-0-000023 | HECTOR AMADOR BUGARIN DEL REAL | \$9,744.00 | \$6,496.00 | \$0.00 | \$3,248.00 | -\$6,496.00 |
| 2112-0-000024 | ARMIDA ROJAS SERRANO | \$0.00 | \$155,262.66 | \$155,262.66 | \$0.00 | \$0.00 |
| 2112-0-000025 | GABRIELA IÑIGUEZ LUNA | \$2,081.52 | \$0.00 | \$0.00 | \$2,081.52 | \$0.00 |
| 2112-0-000026 | JOSE RAMIRO BUGARIN BUGARIN | \$0.01 | \$0.00 | \$10,152.12 | \$10,152.13 | \$10,152.12 |
| 2112-0-000027 | YOLANDA OROZCO SALINAS | \$12,990.80 | \$4,929.26 | \$4,929.26 | \$12,990.80 | \$0.00 |
| 2112-0-000029 | GUILLERMO GUTIERREZ GONZALEZ | \$270.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 |
| 2112-0-000033 | PAULINO TREJO MARIN | \$4,138.38 | \$0.00 | \$0.00 | \$4,138.38 | \$0.00 |
| 2112-0-000034 | ESTEBAN TEJADA MORENO | \$0.00 | \$0.00 | \$19,014.72 | \$19,014.72 | \$19,014.72 |



MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2015 al 30/sep/2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/ene/2016
hora de Impresión 02:26 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|-------------|-------------------|
| 2112-0-000038 | MARCO SALIM CASTAÑEDA DELGADO | \$19,909.35 | \$0.00 | \$0.00 | \$19,909.35 | \$0.00 |
| 2112-0-000040 | PRODUCTOS FERRETEROS TLALTENANGO S.A DE C.V. | \$1,129.00 | \$0.00 | \$4,619.21 | \$5,748.21 | \$4,619.21 |
| 2112-0-000042 | JUAN CARLOS ARTEAGA ARTEAGA | -\$1,862.96 | \$0.00 | \$0.00 | -\$1,862.96 | \$0.00 |
| 2112-0-000045 | BANCO MERCANTIL DEL NORTE S.A. | \$0.00 | \$11,630.00 | \$11,630.00 | \$0.00 | \$0.00 |
| 2112-0-000046 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$74,608.00 | \$74,608.00 | \$0.00 | \$0.00 |
| 2112-0-000055 | SAMUEL PINEDO FLORES | \$0.00 | \$18,270.00 | \$18,270.00 | \$0.00 | \$0.00 |
| 2112-0-000068 | ROMAN GARCIA JIMENEZ | \$0.00 | \$26,912.00 | \$26,912.00 | \$0.00 | \$0.00 |
| 2112-0-000077 | VICTOR HUGO NAVA REYES | \$0.00 | \$69,426.00 | \$69,426.00 | \$0.00 | \$0.00 |
| 2112-0-000078 | ANITA HERNANDEZ MAYORGA | \$0.00 | \$13,566.10 | \$13,566.10 | \$0.00 | \$0.00 |
| 2112-0-000079 | PROVEEDOR GLOBAL | \$42,327.75 | \$0.00 | \$0.00 | \$42,327.75 | \$0.00 |
| 2112-0-000086 | ANABEL SANDOVAL RINCON | \$0.00 | \$2,989.00 | \$2,989.00 | \$0.00 | \$0.00 |
| 2112-0-000091 | ISAIAS HERNANDEZ ORTIZ | \$0.00 | \$0.00 | \$4,409.99 | \$4,409.99 | \$4,409.99 |
| 2112-0-000095 | ALEJANDRINA LUNA LOPEZ | \$0.00 | \$26,954.00 | \$26,954.00 | \$0.00 | \$0.00 |
| 2112-0-000102 | PATRICIA LUNA TALAMANTES | \$0.00 | \$5,266.40 | \$5,266.40 | \$0.00 | \$0.00 |
| 2112-0-000106 | SALVADOR CASTRO AVILA | \$0.00 | \$32,956.76 | \$32,956.76 | \$0.00 | \$0.00 |
| 2112-0-000107 | LILIANA CASTAÑEDA CASTAÑEDA | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| 2112-0-000108 | HERMINIO CASTAÑEDA SERRANO | \$12,007.05 | \$0.00 | \$0.00 | \$12,007.05 | \$0.00 |
| 2112-0-000110 | JOSE DE JESUS GUTIERREZ MEZA | \$0.00 | \$0.00 | \$7,888.00 | \$7,888.00 | \$7,888.00 |
| 2112-0-000115 | SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | \$0.00 | \$11,720.00 | \$11,720.00 | \$0.00 | \$0.00 |
| 2112-0-000116 | JOSE ROBERTO LUNA SERRANO | \$0.00 | \$2,291.00 | \$2,291.00 | \$0.00 | \$0.00 |
| 2112-0-000125 | MANUEL HERNANDEZ DE ALBA | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| 2112-0-000130 | CELERINA CARDENAS COVARRUBIAS | \$0.00 | \$16,124.00 | \$16,124.00 | \$0.00 | \$0.00 |
| 2112-0-000140 | JOSE CANDELARIO PEREZ CHAVEZ | \$0.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 |
| 2112-0-000144 | JOEL IGNACIO ZENDEJAS ARELLANO | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| 2112-0-000147 | FANY LOMA ESTRADA | \$0.00 | \$8,410.00 | \$8,410.00 | \$0.00 | \$0.00 |
| 2112-0-000148 | RUBEN CORTEZ MAGALLANES | \$0.00 | \$4,405.00 | \$4,405.00 | \$0.00 | \$0.00 |
| 2112-0-000149 | D&R CONCEPTOS SA DE CV | \$0.00 | \$14,898.00 | \$14,898.00 | \$0.00 | \$0.00 |
| 2112-0-000150 | HERMINIA YOLANDA QUEZADA VALDES | \$0.00 | \$2,412.01 | \$2,412.01 | \$0.00 | \$0.00 |
| 2112-0-000152 | ROSAURA SANCHEZ BAÑUELOS | \$0.00 | \$13,319.78 | \$13,319.78 | \$0.00 | \$0.00 |
| 2112-0-000153 | ISMAEL MARTINEZ ORTIZ | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2015 al 30/sep/2015

Fecha y 13/ene/2016
hora de Impresión 02:26 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-0-000154 | SALVADOR GARICA ORTEGA | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 2112-0-000155 | TRANSPORTES TURISTICOS HER-PO SA DE CV | \$0.00 | \$6,032.00 | \$6,032.00 | \$0.00 | \$0.00 |
| 2112-0-000156 | ROSELIO GARCIA RAMIREZ | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| 2112-0-000157 | SEGUROS BANORTE S.A. DE C.V. | \$0.00 | \$13,468.15 | \$13,468.15 | \$0.00 | \$0.00 |
| 2112-0-000158 | CENTRAL DE REFACCIONES SA DE CV | \$0.00 | \$1,550.00 | \$1,550.00 | \$0.00 | \$0.00 |
| 2112-0-000159 | OSCAR ARMANDO ALMARAZ RAMIREZ | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 2112-0-000160 | RADIOMOVIL DIPSA, S.A. DE C.V. | \$0.00 | \$1,583.00 | \$1,583.00 | \$0.00 | \$0.00 |
| 2112-0-000161 | YOLANDA VALDIVIA SALINAS | \$4,115.67 | \$4,060.00 | \$12,180.00 | \$12,235.67 | \$8,120.00 |
| 2112-0-000163 | J. JESUS CASTAÑEDA VALDEZ | \$0.00 | \$0.00 | \$2,351.32 | \$2,351.32 | \$2,351.32 |
| 2112-0-2111 | MATERIALES Y ÚTILES DE OFICINA | \$0.00 | \$4,048.54 | \$4,048.54 | \$0.00 | \$0.00 |
| 2112-0-2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSO | \$0.00 | \$4,200.00 | \$4,200.00 | \$0.00 | \$0.00 |
| 2112-0-2212 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES | \$0.00 | \$1,124.41 | \$1,124.41 | \$0.00 | \$0.00 |
| 2112-0-2215 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA | \$0.00 | \$168.00 | \$168.00 | \$0.00 | \$0.00 |
| 2112-0-2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$250.00 | \$250.00 | \$0.00 | \$0.00 |
| 2112-0-2471 | ESTRUCTURAS Y MANUFACTURAS | \$0.00 | \$500.01 | \$500.01 | \$0.00 | \$0.00 |
| 2112-0-2591 | OTROS PRODUCTOS QUÍMICOS | \$0.00 | \$1,498.66 | \$1,498.66 | \$0.00 | \$0.00 |
| 2112-0-2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR | \$0.00 | \$7,721.52 | \$7,721.52 | \$0.00 | \$0.00 |
| 2112-0-2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$1,528.98 | \$1,528.98 | \$0.00 | \$0.00 |
| 2112-0-2981 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQU | \$0.00 | \$1,452.55 | \$1,452.55 | \$0.00 | \$0.00 |
| 2112-0-3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$0.00 | \$1,451.00 | \$1,451.00 | \$0.00 | \$0.00 |
| 2112-0-3112 | ALUMBRADO PÚBLICO | \$0.00 | \$302,937.00 | \$302,937.00 | \$0.00 | \$0.00 |
| 2112-0-3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$0.00 | \$1,089.00 | \$1,089.00 | \$0.00 | \$0.00 |
| 2112-0-3151 | SERVICIO DE TELEFONÍA CELULAR | \$0.00 | \$1,948.00 | \$1,948.00 | \$0.00 | \$0.00 |
| 2112-0-3181 | SERVICIO POSTAL | \$0.00 | \$22.50 | \$22.50 | \$0.00 | \$0.00 |
| 2112-0-3331 | SERVICIOS DE INFORMÁTICA | \$0.00 | \$1,084.00 | \$1,084.00 | \$0.00 | \$0.00 |
| 2112-0-3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$0.00 | \$19,126.99 | \$19,126.99 | \$0.00 | \$0.00 |
| 2112-0-3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREX | \$0.00 | \$3,534.95 | \$3,534.95 | \$0.00 | \$0.00 |
| 2112-0-3571 | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO | \$0.00 | \$464.00 | \$464.00 | \$0.00 | \$0.00 |
| 2112-0-3751 | VIÁTICOS ESTATALES | \$0.00 | \$30,538.67 | \$30,538.67 | \$0.00 | \$0.00 |
| 2112-0-3821 | GASTOS DE ORDEN SOCIAL | \$0.00 | \$8,701.19 | \$8,701.19 | \$0.00 | \$0.00 |



MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2015 al 30/sep/2015

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 13/ene/2016
hora de Impresión 02:26 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-0-3921 | IMPUESTOS Y DERECHOS | \$0.00 | \$1,062.00 | \$1,062.00 | \$0.00 | \$0.00 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$60,750.00 | \$175,866.00 | \$175,866.00 | \$60,750.00 | \$0.00 |
| 2112-1-000039 | LAURA ELENA DE LA ROSA GUEVARA | \$0.00 | \$1,740.00 | \$1,740.00 | \$0.00 | \$0.00 |
| 2112-1-000056 | ROQUE SERRANO HARO | \$60,750.00 | \$0.00 | \$0.00 | \$60,750.00 | \$0.00 |
| 2112-1-000131 | LEONARDO CURIEL URIBE | \$0.00 | \$174,126.00 | \$174,126.00 | \$0.00 | \$0.00 |
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA | \$4,350.00 | \$966,646.56 | \$982,074.56 | \$19,778.00 | \$15,428.00 |
| 2113-000019 | ARTURO CASTRO ROSALES | \$0.00 | \$23,385.60 | \$38,813.60 | \$15,428.00 | \$15,428.00 |
| 2113-000030 | JORGE LUIS PINEDO CASAS | \$4,350.00 | \$0.00 | \$0.00 | \$4,350.00 | \$0.00 |
| 2113-000065 | LUIS ALONSO RENDON PRECIADO | \$0.00 | \$365,773.45 | \$365,773.45 | \$0.00 | \$0.00 |
| 2113-000126 | JULIO CESAR CARRILLO ALVAREZ | \$0.00 | \$350,662.61 | \$350,662.61 | \$0.00 | \$0.00 |
| 2113-000151 | FRANCISCO ANGEL TREJO VELAZQUEZ | \$0.00 | \$226,824.90 | \$226,824.90 | \$0.00 | \$0.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$0.00 | \$90,051.92 | \$90,051.92 | \$0.00 | \$0.00 |
| 2115-4411 | AYUDAS SOCIALES | \$0.00 | \$5,944.00 | \$5,944.00 | \$0.00 | \$0.00 |
| 2115-4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$62,627.03 | \$62,627.03 | \$0.00 | \$0.00 |
| 2115-4451 | APOYO A INSTITUCIONES DIVERSAS | \$0.00 | \$21,480.89 | \$21,480.89 | \$0.00 | \$0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$772,253.31 | \$0.00 | \$180,848.24 | \$953,101.55 | \$180,848.24 |
| 2117-02 | CONTRUBUCIONES | \$772,253.31 | \$0.00 | \$180,848.24 | \$953,101.55 | \$180,848.24 |
| 2117-02-01 | SHCP | \$720,242.08 | \$0.00 | \$155,231.78 | \$875,473.86 | \$155,231.78 |
| 2117-02-01-001 | ISR SOBRE SUELDOS | \$708,230.79 | \$0.00 | \$104,527.29 | \$812,758.08 | \$104,527.29 |
| 2117-02-01-003 | ISR HONORARIOS | \$12,011.29 | \$0.00 | \$50,704.49 | \$62,715.78 | \$50,704.49 |
| 2117-02-02 | IMSS | \$40,948.05 | \$0.00 | \$25,486.89 | \$66,434.94 | \$25,486.89 |
| 2117-02-02-001 | CUOTAS IMSS | \$40,948.05 | \$0.00 | \$25,486.89 | \$66,434.94 | \$25,486.89 |
| 2117-02-04 | UAZ | \$11,063.18 | \$0.00 | \$129.57 | \$11,192.75 | \$129.57 |
| 2117-02-04-001 | 5% UAZ | \$11,063.18 | \$0.00 | \$129.57 | \$11,192.75 | \$129.57 |
| 2120 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$449,999.99 | \$225,000.00 | \$0.00 | \$224,999.99 | -\$225,000.00 |
| 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$449,999.99 | \$225,000.00 | \$0.00 | \$224,999.99 | -\$225,000.00 |
| 2121-0 | FINANCIAMIENTOS | \$449,999.99 | \$225,000.00 | \$0.00 | \$224,999.99 | -\$225,000.00 |
| 2121-0-001 | GODEZAC | \$449,999.99 | \$225,000.00 | \$0.00 | \$224,999.99 | -\$225,000.00 |
| 2190 | OTROS PASIVOS A CORTO PLAZO | \$192,139.22 | \$0.00 | \$0.00 | \$192,139.22 | \$0.00 |
| 2199 | OTROS PASIVOS CIRCULANTES | \$192,139.22 | \$0.00 | \$0.00 | \$192,139.22 | \$0.00 |



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2015 al 30/sep/2015

Fecha y hora de Impresión | 13/ene/2016
02:26 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2199-02 | OTROS PASIVOS | \$192,139.22 | \$0.00 | \$0.00 | \$192,139.22 | \$0.00 |
| 2199-02-001 | COLEGIO DE BACHILLERES DEL ESTADO DE ZACATECAS | \$192,139.22 | \$0.00 | \$0.00 | \$192,139.22 | \$0.00 |

L.N.I. GERMAIN ABEL CASTAÑEDA DELGADO
PRESIDENTE MUNICIPAL

L.A. ADRIANA COVARRUBIAS BUGARIN
SINDICO MUNICIPAL

M.C.D. RAUL ROLDAN RODRIGUEZ
TESORERO MUNICIPAL