



MUNICIPIO DE ATOLINGA  
ESTADO DE ZACATECAS  
Reporte Análítico del Pasivo  
Del 01/ene/2020 al 31/mar/2020

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 05/may/2020  
hora de Impresión 08:39 a.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b><u>\$3,597,456.67</u></b>	<b><u>\$4,385,336.03</u></b>	<b><u>\$4,297,306.92</u></b>	<b><u>\$3,509,427.56</u></b>	<b><u>-\$88,029.11</u></b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$3,597,456.67</b>	<b>\$4,385,336.03</b>	<b>\$4,297,306.92</b>	<b>\$3,509,427.56</b>	<b>-\$88,029.11</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$2,665,317.45	\$4,194,307.03	\$4,297,306.92	\$2,768,317.34	\$102,999.89
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$356,807.26	\$1,951,484.09	\$1,951,484.09	\$356,807.26	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$218,440.21	\$1,636,346.50	\$1,636,346.50	\$218,440.21	\$0.00
2111-1-1111	DIETAS	\$0.00	\$163,022.91	\$163,022.91	\$0.00	\$0.00
2111-1-1131	SUELDOS BASE	\$218,440.21	\$1,473,323.59	\$1,473,323.59	\$218,440.21	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$12,519.62	\$45,000.00	\$45,000.00	\$12,519.62	\$0.00
2111-2-1211	HONORARIOS ASIMILABLES A SALARIOS	\$12,519.62	\$39,000.00	\$39,000.00	\$12,519.62	\$0.00
2111-2-1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$52,729.72	\$3,225.00	\$3,225.00	\$52,729.72	\$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$3,225.00	\$3,225.00	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$4,714.00	\$0.00	\$0.00	\$4,714.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$48,015.72	\$0.00	\$0.00	\$48,015.72	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$73,117.71	\$266,912.59	\$266,912.59	\$73,117.71	\$0.00
2111-4-1412	APORTACIONES AL IMSS	\$34,132.81	\$148,400.41	\$148,400.41	\$34,132.81	\$0.00
2111-4-1432	CUOTAS AL RCV	\$38,984.90	\$118,512.18	\$118,512.18	\$38,984.90	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$130,310.97	\$1,387,234.02	\$1,473,829.96	\$216,906.91	\$86,595.94
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$130,310.97	\$1,326,478.62	\$1,413,074.56	\$216,906.91	\$86,595.94
2112-1-000001	FELIPE MAURICIO TREJO	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00
2112-1-000002	ALEJANDRO ESTRADA ESTRADA	\$0.00	\$18,646.48	\$30,338.95	\$11,692.47	\$11,692.47
2112-1-000003	J. GUADALUPE MUÑOZ FLORES	\$14,790.00	\$0.00	\$0.00	\$14,790.00	\$0.00
2112-1-000014	SECRETARIA DE FINANZAS	\$0.00	\$42,968.00	\$42,968.00	\$0.00	\$0.00
2112-1-000016	FRANCISCO NAÑEZ BUGARIN	\$0.00	\$7,361.69	\$7,361.69	\$0.00	\$0.00
2112-1-000017	FERNANDO LUNA JIMENEZ	\$8,700.00	\$24,516.02	\$24,516.02	\$8,700.00	\$0.00
2112-1-000019	ARTURO CASTRO ROSALES	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000020	MA. GUADALUPE VALDEZ HARO	\$2,165.02	\$0.00	\$0.00	\$2,165.02	\$0.00
2112-1-000022	JUAN CARLOS CASTAÑEDA TEJEDA	\$0.01	\$16,645.00	\$16,645.00	\$0.01	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2020 al 31/mar/2020**

Fecha y 05/may/2020  
hora de Impresión 08:39 a.m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000023	HECTOR AMADOR BUGARIN DEL REAL	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$0.00
2112-1-000024	ARMIDA ROJAS SERRANO	\$0.00	\$184,219.88	\$259,123.35	\$74,903.47	\$74,903.47
2112-1-000025	GABRIELA ÑIGUEZ LUNA	\$2,081.52	\$26,978.08	\$26,978.08	\$2,081.52	\$0.00
2112-1-000026	JOSE RAMIRO BUGARIN BUGARIN	\$0.01	\$426.87	\$426.87	\$0.01	\$0.00
2112-1-000027	YOLANDA OROZCO SALINAS	\$12,990.80	\$8,187.40	\$8,187.40	\$12,990.80	\$0.00
2112-1-000029	GUILLERMO GUTIERREZ GONZALEZ	\$1,304.00	\$1,291.06	\$1,291.06	\$1,304.00	\$0.00
2112-1-000033	PAULINO TREJO MARIN	\$4,138.38	\$0.00	\$0.00	\$4,138.38	\$0.00
2112-1-000039	LAURA ELENA DE LA ROSA GUEVARA	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-1-000045	BANCO MERCANTIL DEL NORTE S.A.	\$0.00	\$22,412.33	\$22,412.33	\$0.00	\$0.00
2112-1-000046	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$104,449.00	\$104,449.00	\$0.00	\$0.00
2112-1-000053	MARIO ENRIQUE NAVA DELGADO	\$0.00	\$5,221.60	\$5,221.60	\$0.00	\$0.00
2112-1-000065	LUIS ALONSO RENDON PRECIADO	\$0.00	\$10,034.00	\$10,034.00	\$0.00	\$0.00
2112-1-000076	LUIS HUMBERTO BUGARIN SALAZAR	\$0.00	\$13,090.00	\$13,090.00	\$0.00	\$0.00
2112-1-000079	PROVEEDOR GLOBAL	\$42,327.75	\$0.00	\$0.00	\$42,327.75	\$0.00
2112-1-000091	ISAIAS HERNANDEZ ORTIZ	\$3,874.43	\$2,088.00	\$2,088.00	\$3,874.43	\$0.00
2112-1-000108	HERMINIO CASTAÑEDA SERRANO	\$12,007.05	\$0.00	\$0.00	\$12,007.05	\$0.00
2112-1-000110	JOSE DE JESUS GUTIERREZ MEZA	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00
2112-1-000113	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$6,363.00	\$6,363.00	\$0.00	\$0.00
2112-1-000114	BOMBAS IDEAL AYALA SA DE CV	\$0.00	\$3,496.01	\$3,496.01	\$0.00	\$0.00
2112-1-000115	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$14,240.00	\$14,240.00	\$0.00	\$0.00
2112-1-000133	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00
2112-1-000163	J. JESUS CASTAÑEDA VALDEZ	\$0.00	\$4,160.00	\$4,160.00	\$0.00	\$0.00
2112-1-000165	NALLELY SOFIA CASTAÑEDA VALDES	\$296.00	\$0.00	\$0.00	\$296.00	\$0.00
2112-1-000180	WINGU NETWORKS SA DE CV	\$0.00	\$10,718.40	\$10,718.40	\$0.00	\$0.00
2112-1-000187	JORGE ALBERTO SOLANO FRAUSTO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000230	JUAN ALFREDO VALDES PINEDO	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-000235	JOSE MIGUEL FELIX OROZCO	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-1-000245	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$394,296.34	\$394,296.34	\$0.00	\$0.00
2112-1-000246	CELINA GONZALEZ MAGALLANES	\$0.00	\$13,234.50	\$13,234.50	\$0.00	\$0.00
2112-1-000247	JORGE ARMANDO LUNA ÑIGUEZ	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2020 al 31/mar/2020**

Fecha y 05/may/2020  
hora de Impresión 08:39 a.m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-000248	RAMONA CARRILLO MARQUEZ	\$0.00	\$4,760.00	\$4,760.00	\$0.00	\$0.00
2112-1-000249	SILVINO LOPEZ CONCHAS	\$0.00	\$46,126.61	\$46,126.61	\$0.00	\$0.00
2112-1-000254	JAIME ARIAS MOJARRO	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
2112-1-000260	MARIA TERESA DE JESUS MAYORGA LUNA	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-1-000273	LEONEL CAMPOS NUÑEZ	\$0.00	\$5,001.92	\$5,001.92	\$0.00	\$0.00
2112-1-000278	PEDRO JARA VALDEZ	\$0.00	\$4,254.09	\$4,254.09	\$0.00	\$0.00
2112-1-000279	J. ROSARIO ARTEGA SANDOVAL	\$0.00	\$3,242.00	\$3,242.00	\$0.00	\$0.00
2112-1-000304	RENATO GONZALEZ VELAZQUEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000314	FLAVIO CESAR SOTO GOMEZ	\$0.00	\$60.59	\$60.59	\$0.00	\$0.00
2112-1-000315	COMERCIALIZADORA Y ABASTECEDORA LEFORT, S.A. DE C.V.	\$0.00	\$8,676.80	\$8,676.80	\$0.00	\$0.00
2112-1-000316	JOSE CRUZ BUGARIN COVARRUBIAS	\$0.00	\$7,025.20	\$7,025.20	\$0.00	\$0.00
2112-1-000317	JOSE ALBERTO PINTO ROSALES	\$0.00	\$5,252.16	\$5,252.16	\$0.00	\$0.00
2112-1-000318	ARTURO LUNA GARCIA	\$0.00	\$2,280.10	\$2,280.10	\$0.00	\$0.00
2112-1-000319	FERNANDO FLORES GONZALEZ	\$0.00	\$15,460.74	\$15,460.74	\$0.00	\$0.00
2112-1-000320	ROGELIO LOERA MONTEJANO	\$0.00	\$14,685.60	\$14,685.60	\$0.00	\$0.00
2112-1-000321	ALONSO BUGARIN CASANOVA	\$0.00	\$439.19	\$439.19	\$0.00	\$0.00
2112-1-000322	JESUS GUILLERMO ZAPATA ORTIZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$1,113.99	\$1,113.99	\$0.00	\$0.00
2112-1-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSO	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$640.01	\$640.01	\$0.00	\$0.00
2112-1-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$130.00	\$130.00	\$0.00	\$0.00
2112-1-2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-1-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$1,570.00	\$1,570.00	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQU	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$41,369.93	\$41,369.93	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$7,090.38	\$7,090.38	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$23,715.00	\$23,715.00	\$0.00	\$0.00



**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/ene/2020 al 31/mar/2020**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 05/may/2020  
 08:39 a.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$3,375.80	\$3,375.80	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$17,863.14	\$17,863.14	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$1,493.00	\$1,493.00	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$9,325.71	\$9,325.71	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$0.00	\$60,755.40	\$60,755.40	\$0.00	\$0.00
2112-2-000053	MARIO ENRIQUE NAVA DELGADO	\$0.00	\$11,850.00	\$11,850.00	\$0.00	\$0.00
2112-2-000095	ALEJANDRINA LUNA LOPEZ	\$0.00	\$835.00	\$835.00	\$0.00	\$0.00
2112-2-000114	BOMBAS IDEAL AYALA SA DE CV	\$0.00	\$19,105.20	\$19,105.20	\$0.00	\$0.00
2112-2-000320	ROGELIO LOERA MONTEJANO	\$0.00	\$28,965.20	\$28,965.20	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$229,595.88	\$561,587.31	\$561,587.31	\$229,595.88	\$0.00
2113-000030	JORGE LUIS PINEDO CASAS	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00
2113-000151	FRANCISCO ANGEL TREJO VELAZQUEZ	\$225,245.88	\$0.00	\$0.00	\$225,245.88	\$0.00
2113-000224	CONCENTRADORA OTROS PROGRAMAS Y RAMO 20	\$0.00	\$13,608.92	\$13,608.92	\$0.00	\$0.00
2113-000302	NELSON SALAZAR	\$0.00	\$62,981.80	\$62,981.80	\$0.00	\$0.00
2113-000310	JOSE DE JESUS MUÑOZ PADILLA	\$0.00	\$484,996.59	\$484,996.59	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$36,000.00	\$68,179.54	\$68,179.54	\$36,000.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2115-4411	AYUDAS SOCIALES	\$0.00	\$2,415.00	\$2,415.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$32,685.54	\$32,685.54	\$0.00	\$0.00
2115-4451	APOYO A INSTITUCIONES DIVERSAS	\$36,000.00	\$13,079.00	\$13,079.00	\$36,000.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,793,018.34	\$225,822.07	\$242,226.02	\$1,809,422.29	\$16,403.95
2117-01	RETENCIONES	-\$2,737.55	\$9,241.20	\$7,701.00	-\$4,277.75	-\$1,540.20
2117-01-05	OTRAS RETENCIONES	-\$2,737.55	\$9,241.20	\$7,701.00	-\$4,277.75	-\$1,540.20
2117-01-05-01	PENSIONES ALIMENTICIAS	-\$6,160.80	\$9,241.20	\$7,701.00	-\$7,701.00	-\$1,540.20
2117-01-05-02	5 AL MILLAR	\$3,423.25	\$0.00	\$0.00	\$3,423.25	\$0.00
2117-02	CONTRUBUCIONES	\$1,795,755.89	\$174,098.87	\$192,043.02	\$1,813,700.04	\$17,944.15
2117-02-01	SHCP	\$1,660,980.55	\$146,299.00	\$151,949.10	\$1,666,630.65	\$5,650.10
2117-02-01-001	ISR SOBRE SUELDOS	\$1,563,298.07	\$146,299.00	\$151,949.10	\$1,568,948.17	\$5,650.10
2117-02-01-003	ISR HONORARIOS	\$97,682.48	\$0.00	\$0.00	\$97,682.48	\$0.00
2117-02-02	IMSS	\$86,000.64	\$27,799.87	\$28,914.84	\$87,115.61	\$1,114.97



**MUNICIPIO DE ATOLINGA**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/ene/2020 al 31/mar/2020**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 05/may/2020  
 hora de Impresión | 08:39 a.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-02-001	CUOTAS IMSS	\$86,000.64	\$27,799.87	\$28,914.84	\$87,115.61	\$1,114.97
2117-02-04	UAZ	\$48,774.70	\$0.00	\$11,179.08	\$59,953.78	\$11,179.08
2117-02-04-001	5% UAZ	\$48,774.70	\$0.00	\$11,179.08	\$59,953.78	\$11,179.08
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓ	\$0.00	\$42,482.00	\$42,482.00	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$119,585.00	\$0.00	\$0.00	\$119,585.00	\$0.00
2119-01	COMPENSACIÓN PROV FEIEF ZAC	\$119,585.00	\$0.00	\$0.00	\$119,585.00	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	<b>\$700,000.00</b>	<b>\$191,029.00</b>	<b>\$0.00</b>	<b>\$508,971.00</b>	<b>-\$191,029.00</b>
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$700,000.00	\$191,029.00	\$0.00	\$508,971.00	-\$191,029.00
2121-0	** FALTA NOMBRE **	\$700,000.00	\$191,029.00	\$0.00	\$508,971.00	-\$191,029.00
2121-0-001	GODEZAC	\$700,000.00	\$191,029.00	\$0.00	\$508,971.00	-\$191,029.00
2190	OTROS PASIVOS A CORTO PLAZO	<b>\$232,139.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,139.22</b>	<b>\$0.00</b>
2199	OTROS PASIVOS CIRCULANTES	\$232,139.22	\$0.00	\$0.00	\$232,139.22	\$0.00
2199-02	OTROS PASIVOS	\$232,139.22	\$0.00	\$0.00	\$232,139.22	\$0.00
2199-02-001	COLEGIO DE BACHILLERES DEL ESTADO DE ZACATECAS	\$192,139.22	\$0.00	\$0.00	\$192,139.22	\$0.00
2199-02-002	PASIVO FONDO III	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2199-02-003	PASIVO PROGRAMAS FEDERALES 2016	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2199-02-004	PASIVO RAMO 23	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
2199-02-005	PASIVO SAMA 2016 DRENAJE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00