



MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2022 al 31/dic./2022

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 24/feb./2023

hora de Impresión 08:08 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$3,005,503.50	\$24,628,798.32	\$23,939,926.89	\$2,316,632.07	-\$688,871.43
2100 PASIVO CIRCULANTE	\$3,005,503.50	\$24,628,798.32	\$23,939,926.89	\$2,316,632.07	-\$688,871.43
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$2,773,364.28	\$24,396,657.10	\$23,939,921.89	\$2,316,629.07	-\$456,735.21
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$361,223.22	\$9,648,140.66	\$9,360,035.15	\$73,117.71	-\$288,105.51
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$222,821.17	\$7,116,229.96	\$6,893,408.79	\$0.00	-\$222,821.17
2111-1-1111 DIETAS	\$0.00	\$631,411.41	\$631,411.41	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$222,821.17	\$6,484,818.55	\$6,261,997.38	\$0.00	-\$222,821.17
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$12,519.62	\$260,959.62	\$248,440.00	\$0.00	-\$12,519.62
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$12,519.62	\$136,519.62	\$124,000.00	\$0.00	-\$12,519.62
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$124,440.00	\$124,440.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$52,764.72	\$1,275,272.29	\$1,222,507.57	\$0.00	-\$52,764.72
2111-3-1311 PRESTADOS PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$35.00	\$11,905.00	\$11,870.00	\$0.00	-\$35.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$4,714.00	\$276,272.52	\$271,558.52	\$0.00	-\$4,714.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$48,015.72	\$987,094.77	\$939,079.05	\$0.00	-\$48,015.72
2111-4 Seguridad Social y Seguros por pagar a CP	\$73,117.71	\$919,144.11	\$919,144.11	\$73,117.71	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$34,132.81	\$588,912.35	\$588,912.35	\$34,132.81	\$0.00
2111-4-1432 CUOTAS AL RCV	\$38,984.90	\$330,231.76	\$330,231.76	\$38,984.90	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$53,099.68	\$53,099.68	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$53,099.68	\$53,099.68	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$23,435.00	\$23,435.00	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$0.00	\$17,435.00	\$17,435.00	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$210,769.06	\$7,949,867.73	\$7,793,086.24	\$53,987.57	-\$156,781.49
2112-1 Pagar a CP Deudas por Adquisición de Bienes y Contratación de Servicios por	\$210,769.06	\$7,457,230.50	\$7,300,449.01	\$53,987.57	-\$156,781.49
2112-1-000001 FELIPE MAURICIO TREJO	\$14,500.00	\$14,500.00	\$0.00	\$0.00	-\$14,500.00
2112-1-000002 ALEJANDRO ESTRADA ESTRADA	\$0.00	\$300,732.58	\$311,717.80	\$10,985.22	\$10,985.22
2112-1-000003 J. GUADALUPE MUÑOZ FLORES	\$14,790.00	\$14,790.00	\$0.00	\$0.00	-\$14,790.00
2112-1-000014 SECRETARIA DE FINANZAS	\$0.00	\$8,012.00	\$8,012.00	\$0.00	\$0.00
2112-1-000016 FRANCISCO NANEZ BUGARIN	\$0.00	\$25,141.47	\$25,141.47	\$0.00	\$0.00
2112-1-000017 FERNANDO LUNA JIMENEZ	\$8,700.00	\$20,810.40	\$12,110.40	\$0.00	-\$8,700.00
2112-1-000019 ARTURO CASTRO ROSALES	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00
2112-1-000020 MA. GUADALUPE VALDEZ HARO	\$2,165.02	\$49,891.04	\$47,726.02	\$0.00	-\$2,165.02
2112-1-000022 JUAN CARLOS CASTAÑEDA TEJEDA	\$0.01	\$89,316.01	\$89,316.00	\$0.00	-\$0.01
2112-1-000023 HECTOR AMADOR BUGARIN DEL REAL	\$3,248.00	\$3,248.00	\$0.00	\$0.00	-\$3,248.00
2112-1-000024 ARMIDA ROJAS SERRANO	\$49,356.23	\$1,387,418.03	\$1,377,065.17	\$39,003.37	-\$10,352.86
2112-1-000025 GABRIELA IÑIGUEZ LUNA	\$2,081.52	\$57,653.32	\$55,571.80	\$0.00	-\$2,081.52
2112-1-000026 JOSE RAMIRO BUGARIN BUGARIN	\$0.01	\$29,718.63	\$29,718.62	\$0.00	-\$0.01
2112-1-000027 YOLANDA OROZCO SALINAS	\$12,990.80	\$124,810.09	\$111,819.29	\$0.00	-\$12,990.80



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2112-1-000028	PEDRO LUNA SERRANO	\$0.00	\$5,210.00	\$5,210.00	\$0.00	\$0.00
2112-1-000029	GUILLERMO GUTIERREZ GONZALEZ	\$1,304.00	\$1,304.00	\$0.00	\$0.00	-\$1,304.00
2112-1-000033	PAULINO TREJO MARIN	\$4,138.38	\$4,138.38	\$0.00	\$0.00	-\$4,138.38
2112-1-000038	MARCO SALIM CASTAÑEDA DELGADO	\$0.00	\$38,308.00	\$38,308.00	\$0.00	\$0.00
2112-1-000040	PRODUCTOS FERRETEROS TLALTENANGO S.A DE C.V.	\$0.00	\$33,761.50	\$33,761.50	\$0.00	\$0.00
2112-1-000045	BANCO MERCANTIL DEL NORTE S.A.	\$0.00	\$2,389.60	\$2,389.60	\$0.00	\$0.00
2112-1-000046	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$702,389.50	\$702,389.50	\$0.00	\$0.00
2112-1-000053	MARIO ENRIQUE NAVA DELGADO	\$0.00	\$22,958.50	\$22,958.50	\$0.00	\$0.00
2112-1-000054	NUEVA WAL MART DE MEXICO, S. DE R. DE C.V.	\$0.00	\$3,594.00	\$3,594.00	\$0.00	\$0.00
2112-1-000063	JAVIER GARCIA NAVARRETE	\$0.00	\$72,318.00	\$72,318.00	\$0.00	\$0.00
2112-1-000068	ROMAN GARCIA JIMENEZ	\$0.00	\$12,805.00	\$12,805.00	\$0.00	\$0.00
2112-1-000069	ILDA LETICIA ROSALES CASTAÑEDA	\$0.00	\$5,521.60	\$5,521.60	\$0.00	\$0.00
2112-1-000076	LUIS HUMBERTO BUGARIN SALAZAR	\$0.00	\$37,114.00	\$37,114.00	\$0.00	\$0.00
2112-1-000077	VICTOR HUGO NAVA REYES	\$0.00	\$14,935.00	\$14,935.00	\$0.00	\$0.00
2112-1-000079	PROVEEDOR GLOBAL	\$42,327.75	\$42,327.75	\$0.00	\$0.00	-\$42,327.75
2112-1-000091	ISAIAS HERNANDEZ ORTIZ	\$3,874.43	\$12,516.43	\$8,642.00	\$0.00	-\$3,874.43
2112-1-000095	ALEJANDRINA LUNA LOPEZ	\$0.00	\$84,715.00	\$84,715.00	\$0.00	\$0.00
2112-1-000103	GLORIA SERRANO YAÑEZ	\$0.00	\$12,476.00	\$12,476.00	\$0.00	\$0.00
2112-1-000108	HERMINIO CASTAÑEDA SERRANO	\$12,007.05	\$12,007.05	\$0.00	\$0.00	-\$12,007.05
2112-1-000110	JOSE DE JESUS GUTIERREZ MEZA	\$7,888.00	\$7,888.00	\$0.00	\$0.00	-\$7,888.00
2112-1-000113	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$31,339.00	\$31,339.00	\$0.00	\$0.00
2112-1-000115	FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$34,211.00	\$34,211.00	\$0.00	\$0.00
2112-1-000157	SEGUROS BANORTE S.A. DE C.V.	\$0.00	\$71,333.78	\$71,333.78	\$0.00	\$0.00
2112-1-000163	J. JESUS CASTAÑEDA VALDEZ	\$0.00	\$4,270.01	\$4,270.01	\$0.00	\$0.00
2112-1-000165	NALLELY SOFIA CASTAÑEDA VALDES	\$296.00	\$61,245.06	\$60,949.06	\$0.00	-\$296.00
2112-1-000170	JOSE FERNANDO FLORES CASANOVA	\$0.00	\$30,957.73	\$30,957.73	\$0.00	\$0.00
2112-1-000180	WINGU NETWORKS SA DE CV	\$0.00	\$9,952.80	\$9,952.80	\$0.00	\$0.00
2112-1-000191	JESUS BARAJAS DELGADO	\$0.00	\$24,592.00	\$24,592.00	\$0.00	\$0.00
2112-1-000197	JORGE MISAEEL DEL REAL CASTAÑEDA	\$0.00	\$26,384.20	\$26,384.20	\$0.00	\$0.00
2112-1-000201	ERNESTO ALVAREZ VILLARREAL	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-1-000202	JOSE ALBERTO BERNAL SANCHEZ	\$0.00	\$57,253.68	\$57,253.68	\$0.00	\$0.00
2112-1-000210	JORGE EMANUEL IBARRARAN RODRIGUEZ	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00
2112-1-000235	JOSE MIGUEL FELIX OROZCO	\$0.00	\$67,030.40	\$67,030.40	\$0.00	\$0.00
2112-1-000237	MAIRA CARLOS ARELLANO	\$0.00	\$10,696.00	\$10,696.00	\$0.00	\$0.00
2112-1-000241	MONICA LIZETH CASTAÑEDA VALDES	\$0.00	\$4,036.50	\$4,036.50	\$0.00	\$0.00
2112-1-000244	NORA ELIA ARTEAGA ARTEAGA	\$0.00	\$13,182.00	\$13,182.00	\$0.00	\$0.00
2112-1-000245	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$176,563.24	\$176,563.24	\$0.00	\$0.00
2112-1-000247	JORGE ARMANDO LUNA INIGUEZ	\$0.00	\$17,700.00	\$17,700.00	\$0.00	\$0.00
2112-1-000248	RAMONA CARRILLO MARQUEZ	\$0.00	\$31,888.47	\$35,797.45	\$3,908.98	\$3,908.98
2112-1-000249	SILVINO LOPEZ CONCHAS	\$10,114.27	\$146,347.50	\$136,233.23	\$0.00	-\$10,114.27
2112-1-000254	JAIME ARIAS MOJARRO	\$20,987.59	\$198,447.62	\$177,550.03	\$90.00	-\$20,897.59



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2112-1-000265 EFRAIN ROSALES CASTAÑEDA	\$0.00	\$25,525.00	\$25,525.00	\$0.00	\$0.00
2112-1-000268 JOSE ALBERTO ROBLEDO CASTAÑEDA	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00
2112-1-000270 ELVIRA MARTINEZ RENDON	\$0.00	\$3,730.49	\$3,730.49	\$0.00	\$0.00
2112-1-000316 JOSE CRUZ BUGARIN COVARRUBIAS	\$0.00	\$4,765.00	\$4,765.00	\$0.00	\$0.00
2112-1-000323 YASMIN ALEMAN DE LEON	\$0.00	\$45,177.36	\$45,177.36	\$0.00	\$0.00
2112-1-000325 OZCAR DELGADO RODRIGUEZ	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000326 MIKROWISP S.A. DE C.V.	\$0.00	\$30,351.80	\$30,351.80	\$0.00	\$0.00
2112-1-000329 CONSTRUCTORA INTEGRAL DE VANGUARDIA SA DE CV	\$0.00	\$153,740.02	\$153,740.02	\$0.00	\$0.00
2112-1-000342 CECILIA GONZALEZ MAYORGA	\$0.00	\$25,558.66	\$25,558.66	\$0.00	\$0.00
2112-1-000347 DIANA VANESSA GODOY MAGALLANES	\$0.00	\$29,762.17	\$29,762.17	\$0.00	\$0.00
2112-1-000352 MA. EUGENIA TALAMANTES ROQUE	\$0.00	\$97,705.72	\$97,705.72	\$0.00	\$0.00
2112-1-000355 SEMIOSIS DIGITAL, S. DE R.L. DE C.V.	\$0.00	\$12,381.38	\$12,381.38	\$0.00	\$0.00
2112-1-000356 FABIAN JARA ESCOBEDO	\$0.00	\$21,768.00	\$21,768.00	\$0.00	\$0.00
2112-1-000359 TERESITA QUEZADA SALINAS	\$0.00	\$4,432.00	\$4,432.00	\$0.00	\$0.00
2112-1-000361 AGUEDA LIDEIVA PINEDO CARDONA	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
2112-1-000362 AUTOS ORIENTALES DE ZACATECAS S.A. DE C.V.	\$0.00	\$3,659.28	\$3,659.28	\$0.00	\$0.00
2112-1-000363 ROSA PAULINA RIVERA OROZCO	\$0.00	\$19,407.40	\$19,407.40	\$0.00	\$0.00
2112-1-000364 YESENIA JUDITH ACUÑA ORQUIZ	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00
2112-1-000365 MARICELA CORREA CASTRO	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-1-000366 MARIA JOSE VIDAÑA RUBIO	\$0.00	\$23,490.00	\$23,490.00	\$0.00	\$0.00
2112-1-000367 ILVIN ANTONIO GONZALEZ ESPINOZA	\$0.00	\$22,197.01	\$22,197.01	\$0.00	\$0.00
2112-1-000368 ERNESTO MENDEZ GOMEZ	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
2112-1-000369 JOVITA SALAZAR FLORES	\$0.00	\$10,050.00	\$10,050.00	\$0.00	\$0.00
2112-1-000370 JOSE DE JESUS CASTAÑEDA CASTAÑEDA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000371 EDI MANUEL HERRERA DOMIGUEZ	\$0.00	\$17,334.41	\$17,334.41	\$0.00	\$0.00
2112-1-000372 GINA ARLETH MARES GUTIERREZ	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000373 FRANCISCO HERNANDEZ CORTES	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-000374 JULIO CESAR RAMOS ARTEAGA	\$0.00	\$3,268.60	\$3,268.60	\$0.00	\$0.00
2112-1-000375 FRANCISCO JAVIER GONZALEZ CASTAÑEDA	\$0.00	\$14,047.60	\$14,047.60	\$0.00	\$0.00
2112-1-000376 ESPERANZA ROMO ROMO	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
2112-1-000377 JUAN MANUEL MURILLO VEGA	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000378 CESAR ADAN VIDRIO AGUAYO	\$0.00	\$209,148.00	\$209,148.00	\$0.00	\$0.00
2112-1-000379 LIVE MUSIC HOUSE	\$0.00	\$225,736.00	\$225,736.00	\$0.00	\$0.00
2112-1-000380 MARIANA CASTRO CORTES	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000381 ISMAEL HERNANDEZ PEREZ	\$0.00	\$41,296.00	\$41,296.00	\$0.00	\$0.00
2112-1-000382 FELIPE HERIBERTO PATLAN ANDRES	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
2112-1-000383 MARIO ARTURO HERREJON GARCIA	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000384 ROCELIO GARCIA TORRES	\$0.00	\$38,546.80	\$38,546.80	\$0.00	\$0.00
2112-1-000385 ANGEL Yael UREÑA FRAUSTO	\$0.00	\$3,210.00	\$3,210.00	\$0.00	\$0.00
2112-1-000386 ARDANKA SERVICIOS ESPECIALIZADOS	\$0.00	\$18,908.00	\$18,908.00	\$0.00	\$0.00
2112-1-000388 FLAVIO LUNA ESCATEL	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$0.00
2112-1-000391 MA CARMEN ARTEAGA ESTRADA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00



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2112-1-000392	CLAUDIA LUZ RAMIREZ BLANCO	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-000393	GERARDO CORTES LUNA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000394	FELIPE DE JESUS CHOLICO DELGADO	\$0.00	\$31,543.71	\$31,543.71	\$0.00	\$0.00
2112-1-000395	JUAN CARLOS MARIN MAYORGA	\$0.00	\$5,541.20	\$5,541.20	\$0.00	\$0.00
2112-1-000396	YESENIA NATALI ARTEAGA CASTAÑEDA	\$0.00	\$13,688.00	\$13,688.00	\$0.00	\$0.00
2112-1-000397	MARIA DE LOS ANGELES CASTRO	\$0.00	\$30,761.18	\$30,761.18	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$1,293.55	\$1,293.55	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$7,520.14	\$7,520.14	\$0.00	\$0.00
2112-1-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$0.00	\$3,550.00	\$3,550.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, SEGURIDAD Y READAPTACIÓN SOCIAL, EDUCATIVOS, CULTURALES Y RECREATIVOS	\$0.00	\$471.80	\$471.80	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$9,948.54	\$9,948.54	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,597.00	\$1,597.00	\$0.00	\$0.00
2112-1-2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,299.20	\$1,299.20	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$500.02	\$500.02	\$0.00	\$0.00
2112-1-2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$2,940.00	\$2,940.00	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-1-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$873.80	\$873.80	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$275.00	\$275.00	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$1,579.73	\$1,579.73	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$265.00	\$265.00	\$0.00	\$0.00
2112-1-2751	PRENDAS DE VESTIR	\$0.00	\$973.00	\$973.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$557.00	\$557.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$2,445.80	\$2,445.80	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$1,410.00	\$1,410.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,472,753.33	\$1,472,753.33	\$0.00	\$0.00
2112-1-3331	SERVICIOS DE INFORMÁTICA	\$0.00	-\$696.00	-\$696.00	\$0.00	\$0.00
2112-1-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$14,258.72	\$14,258.72	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES	\$0.00	\$13,477.80	\$13,477.80	\$0.00	\$0.00
2112-1-3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$1,470.00	\$1,470.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES					
2112-1-3611	\$0.00	\$8,225.00	\$8,225.00	\$0.00	\$0.00
2112-1-3751	\$0.00	\$112,920.41	\$112,920.41	\$0.00	\$0.00
2112-1-3752	\$0.00	\$3,001.91	\$3,001.91	\$0.00	\$0.00
2112-1-3761	\$0.00	\$28,989.71	\$28,989.71	\$0.00	\$0.00
2112-1-3821	\$0.00	\$84,729.40	\$84,729.40	\$0.00	\$0.00
2112-1-3921	\$0.00	\$1,176.00	\$1,176.00	\$0.00	\$0.00
2112-1-3951	\$0.00	\$253.97	\$253.97	\$0.00	\$0.00
2112-2					
Intangibles por Pagar a CP	\$0.00	\$492,637.23	\$492,637.23	\$0.00	\$0.00
2112-2-000053	\$0.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00
2112-2-000054	\$0.00	\$6,795.96	\$6,795.96	\$0.00	\$0.00
2112-2-000095	\$0.00	\$3,580.00	\$3,580.00	\$0.00	\$0.00
2112-2-000268	\$0.00	\$1,996.00	\$1,996.00	\$0.00	\$0.00
2112-2-000320	\$0.00	\$39,400.00	\$39,400.00	\$0.00	\$0.00
2112-2-000362	\$0.00	\$319,900.00	\$319,900.00	\$0.00	\$0.00
2112-2-000369	\$0.00	\$25,747.99	\$25,747.99	\$0.00	\$0.00
2112-2-000371	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-2-000372	\$0.00	\$4,243.28	\$4,243.28	\$0.00	\$0.00
2112-2-000390	\$0.00	\$59,574.00	\$59,574.00	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO					
2113	\$229,595.88	\$3,945,475.46	\$3,944,964.58	\$229,085.00	-\$510.88
2113-000030	\$4,350.00	\$4,350.00	\$0.00	\$0.00	-\$4,350.00
2113-000151	\$225,245.88	\$225,245.88	\$0.00	\$0.00	-\$225,245.88
2113-000186	\$0.00	\$629,130.96	\$763,095.96	\$133,965.00	\$133,965.00
2113-000224	\$0.00	\$440,680.00	\$440,680.00	\$0.00	\$0.00
2113-000336	\$0.00	\$769,797.69	\$769,797.69	\$0.00	\$0.00
2113-000337	\$0.00	\$609,052.20	\$704,172.20	\$95,120.00	\$95,120.00
2113-000348	\$0.00	\$434,393.00	\$434,393.00	\$0.00	\$0.00
CONSTRUCTORA, URBANIZADORA E INMOVILIARIA AXIOMA DEL CAÑON					
2113-000387	\$0.00	\$514,463.19	\$514,463.19	\$0.00	\$0.00
2113-000389	\$0.00	\$318,362.54	\$318,362.54	\$0.00	\$0.00
2115	\$36,000.00	\$1,914,487.07	\$1,879,487.07	\$1,000.00	-\$35,000.00
2115-4244	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
2115-4245	\$0.00	\$1,295,080.80	\$1,295,080.80	\$0.00	\$0.00
2115-4411	\$0.00	\$23,628.00	\$23,628.00	\$0.00	\$0.00
2115-4421	\$0.00	\$11,400.00	\$12,400.00	\$1,000.00	\$1,000.00
2115-4431	\$0.00	\$147,279.77	\$147,279.77	\$0.00	\$0.00
2115-4451	\$36,000.00	\$108,961.50	\$72,961.50	\$0.00	-\$36,000.00
2115-4933	\$0.00	\$28,137.00	\$28,137.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO					
2117	\$1,819,297.12	\$933,241.18	\$962,348.85	\$1,848,404.79	\$29,107.67



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2117-01	RETENCIONES	\$3,423.25	\$0.00	\$0.00	\$3,423.25	\$0.00
2117-01-05	OTRAS RETENCIONES	\$3,423.25	\$0.00	\$0.00	\$3,423.25	\$0.00
2117-01-05-02	5 AL MILLAR	\$3,423.25	\$0.00	\$0.00	\$3,423.25	\$0.00
2117-02	CONTRIBUCIONES	\$1,815,873.87	\$710,961.69	\$740,069.36	\$1,844,981.54	\$29,107.67
2117-02-01	SHCP	\$1,639,229.02	\$601,480.54	\$609,696.77	\$1,647,445.25	\$8,216.23
2117-02-01-001	ISR SOBRE SUELDOS	\$1,541,138.71	\$601,480.54	\$609,696.77	\$1,549,354.94	\$8,216.23
2117-02-01-003	ISR HONORARIOS	\$98,090.31	\$0.00	\$0.00	\$98,090.31	\$0.00
2117-02-02	IMSS	\$96,285.19	\$109,481.15	\$120,388.24	\$107,192.28	\$10,907.09
2117-02-02-001	CUOTAS IMSS	\$96,285.19	\$109,481.15	\$120,388.24	\$107,192.28	\$10,907.09
2117-02-04	UAZ	\$80,359.66	\$0.00	\$9,984.35	\$90,344.01	\$9,984.35
2117-02-04-001	5% UAZ	\$80,359.66	\$0.00	\$9,984.35	\$90,344.01	\$9,984.35
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$202,073.35	\$202,073.35	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$20,206.14	\$20,206.14	\$0.00	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$116,479.00	\$5,445.00	\$0.00	\$111,034.00	-\$5,445.00
2119-01	COMPENSACIÓN PROV FEIEF ZAC	\$116,479.00	\$5,445.00	\$0.00	\$111,034.00	-\$5,445.00
2190	OTROS PASIVOS A CORTO PLAZO	\$232,139.22	\$232,141.22	\$5.00	\$3.00	-\$232,136.22
2199	OTROS PASIVOS CIRCULANTES	\$232,139.22	\$232,141.22	\$5.00	\$3.00	-\$232,136.22
2199-02	OTROS PASIVOS	\$232,139.22	\$232,141.22	\$5.00	\$3.00	-\$232,136.22
2199-02-001	COLEGIO DE BACHILLERES DEL ESTADO DE ZACATECAS	\$192,139.22	\$192,139.22	\$0.00	\$0.00	-\$192,139.22
2199-02-002	PASIVO FONDO III	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2199-02-003	PASIVO PROGRAMAS FEDERALES 2016	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2199-02-004	PASIVO RAMO 23	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2199-02-005	PASIVO SAMA 2016 DRENAJE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2199-02-007	ACREEDORES DIVERSOS	\$0.00	\$2.00	\$5.00	\$3.00	\$3.00



Usu: supervisor

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“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

M.T.E. ROSAURA SANCHEZ BANUELOS
PRESIDENTA MUNICIPAL

PROF. HUMBERTO VELÁSQUEZ GALLEGOS

SINDICO MUNICIPAL

I.Q. MA. LILIANA PALLARES RIVERA

C. GAUDENCIO VILLEGAS OROZCO

TESORERA MUNICIPAL

TITULAR DE ORGANO INTERNO DE CONTROL