



Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Reporte Analítico del Pasivo
Del 02/ene/2015 al 31/dic/2015

Fecha y hora de Impresión | 17/ago/2016
07:02 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$15,357,684.11	\$132,650,680.86	\$147,212,550.04	\$29,919,553.29	\$14,561,869.18
2100	PASIVO CIRCULANTE	\$15,357,684.11	\$132,650,680.86	\$147,212,550.04	\$29,919,553.29	\$14,561,869.18
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$4,637,423.43	\$110,505,756.94	\$119,581,928.02	\$13,713,594.51	\$9,076,171.08
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$300,872.80	\$28,674,558.72	\$28,875,122.97	\$501,437.05	\$200,564.25
2111-0	Servicios Personales por Pagar a Corto Plazo	\$300,872.80	\$28,674,558.72	\$28,875,122.97	\$501,437.05	\$200,564.25
2111-0-1111	DIETAS	\$0.00	\$1,680,007.70	\$1,680,007.70	\$0.00	\$0.00
2111-0-1131	SUELDOS BASE	\$300,872.80	\$15,982,221.97	\$16,048,384.76	\$367,035.59	\$66,162.79
2111-0-1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$5,137,893.94	\$5,137,893.94	\$0.00	\$0.00
2111-0-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$345,830.00	\$345,830.00	\$0.00	\$0.00
2111-0-1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$86,748.43	\$86,748.43	\$0.00	\$0.00
2111-0-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
2111-0-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$129,806.49	\$129,806.49	\$0.00	\$0.00
2111-0-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$2,594,901.59	\$2,594,901.59	\$0.00	\$0.00
2111-0-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$4,610.00	\$4,610.00	\$0.00	\$0.00
2111-0-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$21,423.12	\$21,423.12	\$0.00	\$0.00
2111-0-1412	APORTACIONES AL IMSS	\$0.00	\$2,022,424.37	\$2,156,825.83	\$134,401.46	\$134,401.46
2111-0-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$21,170.00	\$21,170.00	\$0.00	\$0.00
2111-0-1592	COMPENSACIÓN GARANTIZADA	\$0.00	\$37,490.46	\$37,490.46	\$0.00	\$0.00
2111-0-1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$303,259.81	\$303,259.81	\$0.00	\$0.00
2111-0-1596	BONO DE DESPENSA	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2111-0-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$136,972.84	\$136,972.84	\$0.00	\$0.00
2111-0-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2111-0-1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$40,198.00	\$40,198.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,267,388.53	\$23,533,183.63	\$33,298,134.71	\$12,032,339.61	\$9,764,951.08
2112-0	Proveedores por Pagar a Corto Plazo	\$2,318,722.55	\$19,821,921.78	\$29,571,792.86	\$12,068,593.63	\$9,749,871.08
2112-0-000001	JORGE LOZANO TRIANA	\$27,611.92	\$309,562.52	\$309,562.54	\$27,611.94	\$0.02
2112-0-000002	GLORIA SANCHEZ HERNANDEZ	-\$8,957.50	\$84,746.05	\$183,088.71	\$89,385.16	\$98,342.66
2112-0-000003	ISSSTEZAC	-\$10,836.20	\$117,357.77	\$146,989.52	\$18,795.55	\$29,631.75



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2112-0-000004	ROSA HERNANDEZ PADILLA	\$420.00	\$16,910.00	\$30,330.00	\$13,840.00	\$13,420.00
2112-0-000005	MARCO ANTONIO CORREA CHACON	\$154,329.73	\$0.00	\$0.00	\$154,329.73	\$0.00
2112-0-000006	HUMBERTO LIMONES CASSIO	\$5,684.00	\$1,115.00	\$1,115.00	\$5,684.00	\$0.00
2112-0-000007	MATILDE YAÑEZ IBAÑEZ	\$7,570.00	\$0.00	\$0.00	\$7,570.00	\$0.00
2112-0-000008	MIGUEL AARON AGUILERA PERALES	-\$51,153.63	\$338,864.31	\$407,413.71	\$17,395.77	\$68,549.40
2112-0-000009	JULIO YSSAC NORMAN GIACOMAN	\$141,105.38	\$134,004.91	\$241,434.77	\$248,535.24	\$107,429.86
2112-0-000010	GABRIEL SALVADOR AGUILERA PERALES	-\$9,608.00	\$83,868.07	\$112,311.03	\$18,834.96	\$28,442.96
2112-0-000011	JUAN MANUEL NORMAN RUIZ	-\$17,040.71	\$7,170.03	\$9,250.03	-\$14,960.71	\$2,080.00
2112-0-000012	NORMAN AUTOSERVICIO S.A DE C.V	\$41,997.25	\$2,349,382.46	\$2,349,382.30	\$41,997.09	-\$0.16
2112-0-000013	JUAN ESQUIVEL REZA	\$9,300.00	\$60,656.40	\$60,656.40	\$9,300.00	\$0.00
2112-0-000014	MIGUEL BOCARDO PERALES	\$87.32	\$0.00	\$0.00	\$87.32	\$0.00
2112-0-000015	GRUPO ALDAMA S.A DE C.V	\$285,956.07	\$62,720.00	\$62,720.00	\$285,956.07	\$0.00
2112-0-000016	MARISOL GAMON HERNANDEZ	\$1,120.00	\$116,499.88	\$120,907.88	\$5,528.00	\$4,408.00
2112-0-000017	RAUL RODRIGUEZ MARTINEZ	\$0.00	\$71,181.73	\$71,181.73	\$0.00	\$0.00
2112-0-000018	J. CRISPIN CANALES RAMIREZ	\$1,125.00	\$850.00	\$850.00	\$1,125.00	\$0.00
2112-0-000019	BALTAZAR RAMIREZ ESTRADA	\$24,012.00	\$12,621.20	\$12,621.20	\$24,012.00	\$0.00
2112-0-000020	ABELARDO VIDANA ROMERO	\$52,290.00	\$19,080.00	\$19,080.00	\$52,290.00	\$0.00
2112-0-000021	JOSE LUIS DEVORA SALAS	\$0.00	\$19,685.20	\$19,685.20	\$0.00	\$0.00
2112-0-000022	JULIETA RIVAS FLORES	\$0.00	\$147,096.55	\$148,986.55	\$1,890.00	\$1,890.00
2112-0-000023	MANUEL DE JESUS ESTADA PEREZ	\$342,129.30	\$15,080.00	\$15,080.00	\$342,129.30	\$0.00
2112-0-000024	SAUL ENOC MOELLER GARCIA	\$37,584.00	\$15,000.00	\$15,000.00	\$37,584.00	\$0.00
2112-0-000025	MONICA ROBLES DE LA TORRE	\$0.00	\$73,526.00	\$73,526.01	\$0.01	\$0.01
2112-0-000026	COMPUESTOS DE CONCRETO DE MEXICO	\$53,001.33	\$0.00	\$0.00	\$53,001.33	\$0.00
2112-0-000027	MANUEL CARLOS ZAVALA GALLO	\$2,495.00	\$26,342.16	\$33,406.18	\$9,559.02	\$7,064.02
2112-0-000028	PERLA ELIZABET MIER GARCIA	\$139,746.56	\$211,530.74	\$261,530.74	\$189,746.56	\$50,000.00
2112-0-000030	TV ZAC. S.A DE C.V	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$0.00
2112-0-000031	AURORA LOPEZ MARQUEZ	-\$5,287.50	\$36,000.00	\$36,000.00	-\$5,287.50	\$0.00
2112-0-000033	ROBERTO MARTINEZ ORTIZ	-\$5,684.00	\$11,368.00	\$17,052.00	\$0.00	\$5,684.00
2112-0-000034	SECRETARIA DE FINANZAS	\$115,989.00	\$177,913.00	\$177,913.00	\$115,989.00	\$0.00
2112-0-000035	CECILIA A. M. PEDROZA MORALES	-\$9,975.56	\$38,379.00	\$43,334.00	-\$5,020.56	\$4,955.00



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2112-0-000036	CELIA HERNANDEZ CHAIREZ (LOSSANHDEZ)	\$1,225.00	\$5,536.00	\$6,751.00	\$2,440.00	\$1,215.00
2112-0-000037	MA. DE LA LUZ TRIANA LIMONES	\$4,081.50	\$0.00	\$0.00	\$4,081.50	\$0.00
2112-0-000038	PEDRO BRAUN REDECOP	\$6,914.02	\$12,220.67	\$12,220.67	\$6,914.02	\$0.00
2112-0-000039	SAUL ALONSO GUZMAN FAVILA	-\$810.00	\$0.00	\$0.00	-\$810.00	\$0.00
2112-0-000040	JOSE LUIS DEVORA GAMON (VULC. PEPE'S)	\$14,100.00	\$3,085.60	\$3,085.60	\$14,100.00	\$0.00
2112-0-000041	CRESENCIO ADRIAN MARTINEZ IBAÑEZ	-\$100.00	\$0.00	\$0.00	-\$100.00	\$0.00
2112-0-000042	CARLOS FRANCISCO TORRES SORIANO	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-0-000043	BLANCA ESPINO RIOS	\$506.92	\$0.00	\$0.00	\$506.92	\$0.00
2112-0-000044	MAYELA DEL CARMEN PEREZ GUZMAN	\$12,937.48	\$0.00	\$0.00	\$12,937.48	\$0.00
2112-0-000045	FRANCISCO JAVIER MORALES FLORES	-\$7,638.71	\$14,982.72	\$14,982.72	-\$7,638.71	\$0.00
2112-0-000046	AGUSTINA ANDRADE GUZMAN	\$164.80	\$58,578.98	\$58,579.01	\$164.83	\$0.03
2112-0-000047	JUVENTINO SANCHEZ HERNANDEZ	\$51,334.02	\$0.00	\$0.00	\$51,334.02	\$0.00
2112-0-000048	EMBOTELLADORA ZACATECAS, S.A. DE C.V.	\$2,020.05	\$0.00	\$0.00	\$2,020.05	\$0.00
2112-0-000049	CECILIA MAGDALENA HINOJOZA CORTEZ	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2112-0-000050	MONICA ERENDIRA GUERRERO VENEGAS	\$21,275.00	\$0.00	\$0.00	\$21,275.00	\$0.00
2112-0-000051	COLEGIO DE BACHILLERES DEL ESTADO DE ZAC	\$668,391.48	\$0.00	\$0.00	\$668,391.48	\$0.00
2112-0-000052	JULIO CESAR VENEGAS SANCHEZ	\$828.24	\$0.00	\$0.00	\$828.24	\$0.00
2112-0-000053	OSCAR EDUARDO BADILLO VALDEZ	-\$2,320.00	\$0.00	\$0.00	-\$2,320.00	\$0.00
2112-0-000054	ABEL RODRIGUEZ AGUAYO	\$148,862.00	\$50,000.00	\$105,142.02	\$204,004.02	\$55,142.02
2112-0-000058	CARLA ASUNCION DOSAL CANALES	\$0.00	\$35,424.00	\$41,050.00	\$5,626.00	\$5,626.00
2112-0-000066	JUAN ANTONIO RAMIREZ APARICIO	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-0-000067	CARLOS ALBERTO TALAMANTES NAJERA	\$0.00	\$44,280.60	\$44,280.60	\$0.00	\$0.00
2112-0-000071	CARLA ASUNCION DOSAL CANALES	\$0.00	\$186,542.00	\$186,542.00	\$0.00	\$0.00
2112-0-000072	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$104,081.00	\$104,081.00	\$0.00	\$0.00
2112-0-000073	JULIA GONZALEZ GAYTAN	\$0.00	\$24,972.43	\$24,972.43	\$0.00	\$0.00
2112-0-000074	BBVA BANCOMER	\$0.00	\$66,072.36	\$66,072.36	\$0.00	\$0.00
2112-0-000075	TELEFONOS DE MEXICO S.A.B. de C.V.	\$0.00	\$126,705.00	\$126,705.00	\$0.00	\$0.00
2112-0-000076	LUZ MARIA PAMANES OCHOA	-\$0.01	\$83,863.01	\$83,863.02	\$0.00	\$0.01
2112-0-000085	MARIA DE LA LUZ CHAVEZ PEREZ	\$0.00	\$194,910.00	\$194,910.00	\$0.00	\$0.00
2112-0-000086	MA. GUADALUPE GARCIA CASTAÑEDA	\$0.00	\$17,340.00	\$17,340.00	\$0.00	\$0.00



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2112-0-000091	OSCAR MIGUEL IBARRA BARBOZA	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-0-000092	GABRIEL GARCIA ORTIZ	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
2112-0-000097	FEDERICO RODRIGUEZ ANDRADE	\$0.00	\$15,033.60	\$15,033.60	\$0.00	\$0.00
2112-0-000098	EDGAR GERARDO PARRA GUANGORENA	\$0.00	\$59,179.01	\$59,179.01	\$0.00	\$0.00
2112-0-000099	AUTOSERVICIO POMAS, S.A. DE C.V.	\$0.00	\$18,577.70	\$18,577.70	\$0.00	\$0.00
2112-0-000100	MA. SILVIA NAJERA AVILA	\$0.00	\$18,952.05	\$18,952.06	\$0.01	\$0.01
2112-0-000102	VIAJES MAZZOCCO, S.A.	\$0.00	\$52,177.00	\$52,177.00	\$0.00	\$0.00
2112-0-000103	INTERPLANET, S.A. DE C.V.	\$0.00	\$2,699.32	\$2,699.32	\$0.00	\$0.00
2112-0-000106	HUMBERTO RAMIREZ PERALES	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-0-000108	ABRAM BRAUN REDECOP	\$0.00	\$20,852.71	\$23,894.81	\$3,042.10	\$3,042.10
2112-0-000110	DICONSA S.A. DE C.V.	\$0.00	\$1,078,300.00	\$1,078,300.00	\$0.00	\$0.00
2112-0-000111	RONALDO GOMEZ MARES	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-0-000112	JUAN ANGEL GUZMAN RODRIGUEZ	\$0.00	\$17,296.79	\$17,296.79	\$0.00	\$0.00
2112-0-000118	HUMBERTO RODRIGUEZ AGUILAR	\$0.00	\$16,240.00	\$22,040.00	\$5,800.00	\$5,800.00
2112-0-000119	J.GUADALUPE RODRIGUEZ ONTIVEROS	\$0.00	\$11,469.08	\$11,469.08	\$0.00	\$0.00
2112-0-000122	JOSE EUGENIO DEVORA HERNANDEZ	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2112-0-000123	MAYRA MONICA ALBA MENDIETA	\$0.00	\$26,217.45	\$26,217.45	\$0.00	\$0.00
2112-0-000124	MARIA DE LOS ANGELES GARCIA MEDELLIN	\$0.00	\$2,302.60	\$2,302.60	\$0.00	\$0.00
2112-0-000129	COMISION NACIONAL DEL AGUA	\$0.00	\$482,650.00	\$482,650.00	\$0.00	\$0.00
2112-0-000131	VICTOR MANUEL PERALES SALAICES	\$0.00	\$13,500.40	\$13,500.40	\$0.00	\$0.00
2112-0-000134	RAUL MACEDONIO VILLARREAL GONZALEZ	\$0.00	\$28,420.00	\$34,104.00	\$5,684.00	\$5,684.00
2112-0-000135	JUAN ANTONIO ARREDONDO FRAYRE	\$0.00	\$31,088.00	\$31,088.00	\$0.00	\$0.00
2112-0-000136	MARTHA SUSANA YAÑEZ IBAÑEZ	\$0.00	\$75,140.51	\$77,742.00	\$2,601.49	\$2,601.49
2112-0-000137	FRANCISCO JAVIER CANALES	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00
2112-0-000138	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$41,448.90	\$41,448.90	\$0.00	\$0.00
2112-0-000139	SERCICIO DE ADMINISTRACION Y ENAJENACION	\$0.00	\$191,276.00	\$191,276.00	\$0.00	\$0.00
2112-0-000140	LAURA ELENA DE LA ROSA GUEVARA	\$0.00	\$9,256.80	\$9,256.80	\$0.00	\$0.00
2112-0-000141	CECILIA MAGDALENA HINOJOSA CORTEZ	\$0.00	\$30,000.00	\$50,000.00	\$20,000.00	\$20,000.00
2112-0-000142	GRUPO EDITORIAL ZACATECAS, S.A. DE C.V.	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00
2112-0-000143	CARMEN CECILIA MEDINA CORONADO	\$0.00	\$9,000.00	\$22,000.00	\$13,000.00	\$13,000.00



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2112-0-000145	JUAN GONZALEZ RODRIGUEZ	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-0-000148	ADRIAN BOCARDO IBAÑEZ	\$0.00	\$38,778.80	\$46,817.60	\$8,038.80	\$8,038.80
2112-0-000149	LUIS MANUEL ROJAS DE LA PAZ	\$0.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00
2112-0-000150	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$0.00	\$2,240.00	\$2,240.00	\$0.00	\$0.00
2112-0-000151	HELENA WALL REDDEKOPP	\$0.00	\$10,336.00	\$26,552.00	\$16,216.00	\$16,216.00
2112-0-000152	JULIAN PAMANESZ OCHOA	\$0.00	\$92,840.00	\$141,840.00	\$49,000.00	\$49,000.00
2112-0-000153	MA. GUADALUPE RODRIGUEZ SALAZAR	\$0.00	\$24,489.76	\$24,489.76	\$0.00	\$0.00
2112-0-000155	EUGENIA CASTAÑEDA RINCON	\$0.00	\$149,037.97	\$180,660.72	\$31,622.75	\$31,622.75
2112-0-000156	ADRIANA ISABEL FLORES FAVILA	\$0.00	\$47,462.52	\$55,994.52	\$8,532.00	\$8,532.00
2112-0-000158	JESUS GENARO MARTINEZ MEZA	\$0.00	\$1,683.00	\$1,683.00	\$0.00	\$0.00
2112-0-000159	DISTRIBUIDORA ARCA CONTINENTAL, S. de R.L. de C.V.	\$0.00	\$55,063.55	\$55,063.55	\$0.00	\$0.00
2112-0-000160	HUGO ALBERTO GARCIA ALVAREZ	\$0.00	\$65,192.00	\$92,452.00	\$27,260.00	\$27,260.00
2112-0-000162	JOSEFINA PEREZ ANGUIANO	\$0.00	\$35,032.00	\$35,032.00	\$0.00	\$0.00
2112-0-000165	SANDRO ATILA GALVAN BARRIOS	\$0.00	\$2,781.68	\$2,781.68	\$0.00	\$0.00
2112-0-000167	JOEL ANTONIO HERRERA NORMAN	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-0-000168	BENJAMIN DEVORA CEBALLOS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-0-000171	LETICIA QUIROZ VALDEZ	\$0.00	\$53,951.15	\$53,951.15	\$0.00	\$0.00
2112-0-000172	LEOBARDO MOTA GONZALEZ	\$0.00	\$2,866.00	\$2,866.00	\$0.00	\$0.00
2112-0-000174	MERKALIDER S.A. DE C.V.	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-0-000175	CLAUDIA VERONICA BOCARDO GUERRERO	\$0.00	\$31,553.18	\$31,553.18	\$0.00	\$0.00
2112-0-000176	HECTOR MANUEL GARCIA MORALES	\$0.00	\$2,660.00	\$2,660.00	\$0.00	\$0.00
2112-0-000182	JOSE DE JESUS MACIAS ESPARZA	\$0.00	\$201,800.00	\$201,800.00	\$0.00	\$0.00
2112-0-000185	VERONICA GONZALEZ GAETA	\$0.00	\$1,206.40	\$3,002.08	\$1,795.68	\$1,795.68
2112-0-000187	RAMON VIELMAS GARCIA	\$0.00	\$117,342.00	\$117,342.00	\$0.00	\$0.00
2112-0-000188	VICTOR MANUEL LOZANO TRIANA	\$0.00	\$657.00	\$657.00	\$0.00	\$0.00
2112-0-000192	JORGE GARCIA ORTIZ	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
2112-0-000194	EDGAR RODRIGUEZ RAMIREZ	\$0.00	\$6,572.56	\$6,572.56	\$0.00	\$0.00
2112-0-000202	MARIA DEL PILAR HARO MAGALLANES	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-0-000209	MIGUEL CUEVAS LOZANO	\$0.00	\$6,328.32	\$6,328.32	\$0.00	\$0.00
2112-0-000210	NORMA GLORIA MONTELONGO AGUILAR	\$0.00	\$8,240.00	\$12,506.00	\$4,266.00	\$4,266.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000211	JUAN RENE ESCOBEDO LOPEZ	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-0-000214	MAYRA ISABEL FUENTES MARRUFO	\$0.00	\$26,899.99	\$26,899.99	\$0.00	\$0.00
2112-0-000216	JULIO CESAR VAZQUEZ GUZMAN	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
2112-0-000217	MANUEL DE JESUS IBARRA RAMIREZ	\$0.00	\$14,848.00	\$14,848.00	\$0.00	\$0.00
2112-0-000218	IVAN ARMANDO ESPARZA ARROYO	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-0-000219	LEOPOLDO IVAN DE JESUS MURILO GARCIA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-0-000220	MIGUEL ANGEL PEREZ HURTADO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-0-000222	LEONARDO SORIANO ESTRADA	\$0.00	\$8,000.00	\$18,000.00	\$10,000.00	\$10,000.00
2112-0-000223	LLANTAS Y SUSPENSIONES HB S.A. DE C.V.	\$0.00	\$12,480.00	\$12,480.00	\$0.00	\$0.00
2112-0-000224	JUAN ANGEL ESPARZA PEREZ	\$0.00	\$7,834.00	\$7,834.00	\$0.00	\$0.00
2112-0-000225	TRITURADOS RIOLITICOS S. DE R.L.	\$0.00	\$33,094.80	\$33,094.80	\$0.00	\$0.00
2112-0-000226	COMERCIALIZADORA HERMANOS PEREZ CONTRERAS S.A. DE C.V.	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
2112-0-000227	HECTOR FAVILA AGUERO	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-0-000228	CAROLINA GOMEZ REYNOSO	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
2112-0-000229	DIEGO HERNANDEZ ALBA	\$0.00	\$6,280.00	\$6,280.00	\$0.00	\$0.00
2112-0-000230	ROSA MA. RENOVATO VITELA	\$0.00	\$19,621.40	\$30,293.40	\$10,672.00	\$10,672.00
2112-0-000231	JAVIER ANTONIO ALEMAN FIERRO	\$0.00	\$3,744.48	\$3,744.48	\$0.00	\$0.00
2112-0-000232	LLANTIRAMA CUAUHEMOC S.A.	\$0.00	\$2,390.00	\$2,390.00	\$0.00	\$0.00
2112-0-000233	REFACCIONARIA DE LA LAGUNA DEL NORTE S.A. DE C.V.	\$0.00	\$1,656.00	\$1,656.00	\$0.00	\$0.00
2112-0-000234	JOSE CESAR BRAVO CARRILLO	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-0-000235	LLANTAS DEL LAGO S.A.DE C.V.	\$0.00	\$4,272.00	\$4,272.00	\$0.00	\$0.00
2112-0-000236	INTERMEDIA SISTEM S.A.D E.C.V	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-0-000237	GUILLERMO RODRIGUEZ RUEDA	\$0.00	\$4,248.01	\$4,248.01	\$0.00	\$0.00
2112-0-000238	JONATHAN MANUEL SALAS RIVERA	\$0.00	\$4,248.01	\$4,248.01	\$0.00	\$0.00
2112-0-000241	ANA GUENTHER WALL	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-0-000242	HERMENEGILDO MONTELONGO TRIANA	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-0-000244	DAVID QUEMADA ALVARADO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-0-000245	LAGUNA AGRICOLA MECANICA S.A. DE C.V.	\$0.00	\$877.67	\$877.67	\$0.00	\$0.00
2112-0-000246	SALVADOR GONZALEZ DUEÑAS	\$0.00	\$61,016.00	\$61,016.00	\$0.00	\$0.00
2112-0-000247	MAYRA MARCELA ALBA PEREZ	\$0.00	\$1,053.28	\$2,955.68	\$1,902.40	\$1,902.40



Usu: supervisor

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MUNICIPIO DE MIGUEL AUZA ZACATECAS

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2112-0-000248	MIGUEL ANGEL LUNA RAMIREZ	\$0.00	\$5,830.00	\$5,830.00	\$0.00	\$0.00
2112-0-000250	NACIONAL DE TURISMO Y EXCURSIONES S.A.D E C.V.	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
2112-0-000251	SISTEMA ESTATAL PARA EL DESARROLO INTEGRAL DE LA FAMILIA	\$0.00	\$0.00	\$228,963.00	\$228,963.00	\$228,963.00
2112-0-000252	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$0.00	\$0.00	\$8,740,414.87	\$8,740,414.87	\$8,740,414.87
2112-0-000253	CORPORATIVO INTELTEX S.A.D E C.V	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-0-000254	GABRIELA BARBOZA GUZMAN	\$0.00	\$7,262.76	\$8,382.16	\$1,119.40	\$1,119.40
2112-0-000256	HECTOR GABRIEL ARRELLANO MARQUEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-0-000257	CARLOS MORALES PEREZ	\$0.00	\$2,000.00	\$3,000.00	\$1,000.00	\$1,000.00
2112-0-000258	SALVADOR GARCIA Y OTREGA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-0-000259	INCUBADORA DE EMPRESAS DEL INSTITUTO TECNOLOGICO DE ZACATEC	\$0.00	\$4,000.00	\$16,000.00	\$12,000.00	\$12,000.00
2112-0-000260	VALENTIN DORADO GONZALEZ	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-0-000261	OSCAR ARMANDO ALMARAZ RAMIREZ	\$0.00	\$4,015.00	\$4,015.00	\$0.00	\$0.00
2112-0-000262	MIGUEL BOCARDO GUERRERO	\$0.00	\$9,635.01	\$9,635.01	\$0.00	\$0.00
2112-0-000265	ROBERTO HUGO SANCHEZ HERNANDEZ	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-0-000266	MA. ISABEL JACQUEZ GUZMAN	\$0.00	\$12,250.00	\$12,250.00	\$0.00	\$0.00
2112-0-000267	MIGUEL ALBERTO FLORES FAVILA	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-0-000268	ISIDRO HERNANDEZ IBAÑEZ	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
2112-0-000269	LUZ MARIA ALBA CASTAÑEDA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00
2112-0-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$115,185.32	\$115,185.32	\$0.00	\$0.00
2112-0-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$4,607.41	\$4,607.41	\$0.00	\$0.00
2112-0-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$6,148.99	\$6,148.99	\$0.00	\$0.00
2112-0-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,480.00	\$6,480.00	\$0.00	\$0.00
2112-0-2161	MATERIAL DE LIMPIEZA	\$0.00	\$2,988.00	\$2,988.00	\$0.00	\$0.00
2112-0-2172	MATERIALES Y SUMINISTROS PARA CURSOS Y TALLERES DE DIF MUNICII	\$0.00	\$15,772.00	\$15,772.00	\$0.00	\$0.00
2112-0-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSO	\$0.00	\$63,000.00	\$63,000.00	\$0.00	\$0.00
2112-0-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	-\$109,586.00	-\$109,586.00	\$0.00	\$0.00
2112-0-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES	\$0.00	\$2,511.36	\$2,511.36	\$0.00	\$0.00
2112-0-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$3,531.60	\$3,531.60	\$0.00	\$0.00
2112-0-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$7,372.54	\$7,372.54	\$0.00	\$0.00
2112-0-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$22,975.00	\$22,975.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
2112-0-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$4,221.34	\$4,221.34	\$0.00	\$0.00
2112-0-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$16,987.00	\$16,987.00	\$0.00	\$0.00
2112-0-2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$801.97	\$801.97	\$0.00	\$0.00
2112-0-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$14,060.67	\$14,060.67	\$0.00	\$0.00
2112-0-2521	PLAGUICIDAS ABONOS Y FERTILIZANTES	\$0.00	\$7,115.00	\$7,115.00	\$0.00	\$0.00
2112-0-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$15,458.17	\$15,458.17	\$0.00	\$0.00
2112-0-2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$588.70	\$588.70	\$0.00	\$0.00
2112-0-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$476,967.81	\$476,967.81	\$0.00	\$0.00
2112-0-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$13,948.21	\$13,948.21	\$0.00	\$0.00
2112-0-2731	ARTÍCULOS DEPORTIVOS	\$0.00	\$15,205.00	\$15,205.00	\$0.00	\$0.00
2112-0-2821	MATERIALES DE SEGURIDAD PÚBLICA	\$0.00	\$2,559.00	\$2,559.00	\$0.00	\$0.00
2112-0-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$15,932.10	\$15,932.10	\$0.00	\$0.00
2112-0-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$382.40	\$382.40	\$0.00	\$0.00
2112-0-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
2112-0-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00
2112-0-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$76,706.81	\$76,706.81	\$0.00	\$0.00
2112-0-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$110,658.00	\$110,658.00	\$0.00	\$0.00
2112-0-3112	ALUMBRADO PÚBLICO	\$0.00	\$3,786,635.00	\$3,786,635.00	\$0.00	\$0.00
2112-0-3121	GAS	\$0.00	\$1,990.00	\$1,990.00	\$0.00	\$0.00
2112-0-3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$36,474.38	\$36,474.38	\$0.00	\$0.00
2112-0-3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$68,088.84	\$68,088.84	\$0.00	\$0.00
2112-0-3181	SERVICIO POSTAL	\$0.00	\$1,061.00	\$1,061.00	\$0.00	\$0.00
2112-0-3211	ARRENDAMIENTO DE TERRENOS	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$0.00
2112-0-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$21,910.00	\$21,910.00	\$0.00	\$0.00
2112-0-3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$45,520.00	\$45,520.00	\$0.00	\$0.00
2112-0-3291	OTROS ARRENDAMIENTOS	\$0.00	\$2,066.80	\$2,066.80	\$0.00	\$0.00
2112-0-3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$12,748.00	\$12,748.00	\$0.00	\$0.00
2112-0-3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$185,140.00	\$185,140.00	\$0.00	\$0.00
2112-0-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$62,100.00	\$62,100.00	\$0.00	\$0.00



Usu: supervisor

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2112-0-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$0.00	\$709.00	\$709.00	\$0.00	\$0.00
2112-0-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$148,381.65	\$148,381.65	\$0.00	\$0.00
2112-0-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$127,704.40	\$127,704.40	\$0.00	\$0.00
2112-0-3471	FLETES Y MANIOBRAS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-0-3511	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$6,050.00	\$6,050.00	\$0.00	\$0.00
2112-0-3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-0-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS	\$0.00	\$62,971.42	\$62,971.42	\$0.00	\$0.00
2112-0-3581	SERVICIOS DE LAVANDERÍA, LIMPIEZA, HIGIENE Y FUMIGACIÓN	\$0.00	\$680.00	\$680.00	\$0.00	\$0.00
2112-0-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN	\$0.00	\$1,720.00	\$1,720.00	\$0.00	\$0.00
2112-0-3622	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN	\$0.00	\$11,906.75	\$11,906.75	\$0.00	\$0.00
2112-0-3691	OTROS GASTOS DE PUBLICACIÓN DIFUSIÓN E INFORMACIÓN	\$0.00	\$5,691.20	\$5,691.20	\$0.00	\$0.00
2112-0-3711	PASAJES AÉREOS NACIONALES	\$0.00	\$8,470.00	\$8,470.00	\$0.00	\$0.00
2112-0-3721	PASAJES TERRESTRES ESTATALES	\$0.00	\$2,251.00	\$2,251.00	\$0.00	\$0.00
2112-0-3722	PASAJES TERRESTRES NACIONALES	\$0.00	\$6,447.00	\$6,447.00	\$0.00	\$0.00
2112-0-3723	PASAJES TERRESTRES INTERNACIONALES	\$0.00	\$403.00	\$403.00	\$0.00	\$0.00
2112-0-3741	TRASLADO DE PERSONAS	\$0.00	\$15,600.00	\$15,600.00	\$0.00	\$0.00
2112-0-3751	VIÁTICOS ESTATALES	\$0.00	\$726,852.94	\$726,852.94	\$0.00	\$0.00
2112-0-3752	VIÁTICOS NACIONALES	\$0.00	\$88,466.56	\$88,466.56	\$0.00	\$0.00
2112-0-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$1,311,488.78	\$1,311,488.78	\$0.00	\$0.00
2112-0-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$5,628.48	\$5,628.48	\$0.00	\$0.00
2112-0-3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2112-0-3921	IMPUESTOS Y DERECHOS	\$0.00	\$96,042.00	\$96,042.00	\$0.00	\$0.00
2112-0-3942	PAGO DE LIQUIDACIONES	\$0.00	\$2,450,994.74	\$2,480,994.74	\$30,000.00	\$30,000.00
2112-0-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$4,745.47	\$4,745.47	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,711,261.85	\$3,726,341.85	\$15,080.00	\$15,080.00
2112-1-000001	JORGE LOZANO TRIANA	\$0.00	\$324,612.01	\$324,612.01	\$0.00	\$0.00
2112-1-000002	GLORIA SANCHEZ HERNANDEZ	\$0.00	\$10,303.98	\$10,303.98	\$0.00	\$0.00
2112-1-000008	MIGUEL AARON AGUILERA PERALES	\$0.00	\$434.01	\$434.01	\$0.00	\$0.00
2112-1-000017	RAUL RODRIGUEZ MARTINEZ	\$0.00	\$5,010.00	\$5,010.00	\$0.00	\$0.00
2112-1-000021	JOSE LUIS DEVORA SALAS	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00



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 ZACATECAS**
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2112-1-000022	JULIETA RIVAS FLORES	\$0.00	\$29,353.00	\$29,353.00	\$0.00	\$0.00
2112-1-000025	MONICA ROBLES DE LA TORRE	\$0.00	\$773.00	\$773.00	\$0.00	\$0.00
2112-1-000027	MANUEL CARLOS ZAVALA GALLO	\$0.00	\$14,124.08	\$14,124.08	\$0.00	\$0.00
2112-1-000028	PERLA ELIZABET MIER GARCIA	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000034	SECRETARIA DE FINANZAS	\$0.00	\$63,547.10	\$63,547.10	\$0.00	\$0.00
2112-1-000038	PEDRO BRAUN REDECOP	\$0.00	\$9,080.00	\$9,080.00	\$0.00	\$0.00
2112-1-000057	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$6,118.48	\$6,118.48	\$0.00	\$0.00
2112-1-000066	JUAN ANTONIO RAMIREZ APARICIO	\$0.00	\$14,198.40	\$14,198.40	\$0.00	\$0.00
2112-1-000097	FEDERICO RODRIGUEZ ANDRADE	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-000098	EDGAR GERARDO PARRA GUANGORENA	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-000115	PABLO ADRIAN CASAS BARBOZA	\$0.00	\$101,640.00	\$101,640.00	\$0.00	\$0.00
2112-1-000136	MARTHA SUSANA YAÑEZ IBAÑEZ	\$0.00	\$7,120.00	\$7,120.00	\$0.00	\$0.00
2112-1-000138	OFFICE DEPOT DE MEXICO S.A. DE C.V.	\$0.00	\$24,998.00	\$24,998.00	\$0.00	\$0.00
2112-1-000149	LUIS MANUEL ROJAS DE LA PAZ	\$0.00	\$417.60	\$417.60	\$0.00	\$0.00
2112-1-000184	NUEVA WAL MART DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$10,150.00	\$10,150.00	\$0.00	\$0.00
2112-1-000213	BLANCA ELENA MUREDDO HERNANDEZ	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-000214	MAYRA ISABEL FUENTES MARRUFO	\$0.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00
2112-1-000221	ISAAK FRIESEN WIEBE	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
2112-1-000224	JUAN ANGEL ESPARZA PEREZ	\$0.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00
2112-1-000226	COMERCIALIZADORA HERMANOS PEREZ CONTRERAS S.A. DE C.V.	\$0.00	\$13,345.78	\$13,345.78	\$0.00	\$0.00
2112-1-000237	GUILLERMO RODRIGUEZ RUEDA	\$0.00	\$29,736.01	\$29,736.01	\$0.00	\$0.00
2112-1-000238	JONATHAN MANUEL SALAS RIVERA	\$0.00	\$29,736.13	\$29,736.13	\$0.00	\$0.00
2112-1-000239	RUTILIO ENRIQUE HERRERA ACUÑA	\$0.00	\$2,412.80	\$2,412.80	\$0.00	\$0.00
2112-1-000240	PROFESIONALES EN TELECOMUNICACIONES S.A.DE C.V.	\$0.00	\$37,580.52	\$37,580.52	\$0.00	\$0.00
2112-1-000243	ICSZA S.A.DE C.V.	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000249	ROSALBA LOPEZ PALACIOS	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00
2112-1-000253	CORPORATIVO INTELTEX S.A.D E C.V	\$0.00	\$8,897.62	\$8,897.62	\$0.00	\$0.00
2112-1-000263	ALBERTO GUZMAN RAMIREZ	\$0.00	\$649.99	\$649.99	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$2,434.00	\$2,434.00	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Reporte Analítico del Pasivo
Del 02/ene/2015 al 31/dic/2015

Fecha y 17/ago/2016

hora de Impresión 07:02 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00
2112-1-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$61,006.86	\$61,006.86	\$0.00	\$0.00
2112-1-2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$77,819.48	\$77,819.48	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$2,517,200.00	\$2,517,200.00	\$0.00	\$0.00
2112-1-5111	MOBILIARIO	\$0.00	\$916.00	\$916.00	\$0.00	\$0.00
2112-1-5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$699.00	\$699.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	-\$51,334.02	\$0.00	\$0.00	-\$51,334.02	\$0.00
2112-2-000047	JUVENTINO SANCHEZ HERNANDEZ	-\$51,334.02	\$0.00	\$0.00	-\$51,334.02	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$51,632,064.17	\$51,632,064.17	\$0.00	\$0.00
2113-6111	EDIFICACIÓN HABITACIONAL	\$0.00	\$9,612,580.21	\$9,612,580.21	\$0.00	\$0.00
2113-6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$4,920,459.45	\$4,920,459.45	\$0.00	\$0.00
2113-6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓ	\$0.00	\$5,087,347.35	\$5,087,347.35	\$0.00	\$0.00
2113-6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$11,556,191.24	\$11,556,191.24	\$0.00	\$0.00
2113-6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,062,002.79	\$3,062,002.79	\$0.00	\$0.00
2113-6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$4,411,999.97	\$4,411,999.97	\$0.00	\$0.00
2113-6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPEI	\$0.00	\$11,247,547.24	\$11,247,547.24	\$0.00	\$0.00
2113-6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00
2113-6271	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$133,935.92	\$133,935.92	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$6,665,950.42	\$5,776,150.42	-\$889,800.00	-\$889,800.00
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE	\$0.00	\$427,445.47	\$427,445.47	\$0.00	\$0.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$1,994,386.00	\$1,116,586.00	-\$877,800.00	-\$877,800.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$936,756.60	\$936,756.60	\$0.00	\$0.00
2115-4411	AYUDAS SOCIALES	\$0.00	\$1,329,359.85	\$1,329,359.85	\$0.00	\$0.00
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$23,690.00	\$23,690.00	\$0.00	\$0.00
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	\$0.00	\$1,902,000.00	\$1,890,000.00	-\$12,000.00	-\$12,000.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$0.00
2115-4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$27,625.00	\$27,625.00	\$0.00	\$0.00
2115-4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$5,587.50	\$5,587.50	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,069,162.10	\$0.00	\$455.75	\$2,069,617.85	\$455.75
2117-01	RETENCIONES	\$2,955.58	\$0.00	\$0.00	\$2,955.58	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE MIGUEL AUZA ZACATECAS

Reporte Analítico del Pasivo
Del 02/ene/2015 al 31/dic/2015

Fecha y 17/ago/2016

hora de Impresión 07:02 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-02	SUTSEMOP	\$2,955.58	\$0.00	\$0.00	\$2,955.58	\$0.00
2117-01-02-001	CUOTAS SINDICALES	\$2,955.58	\$0.00	\$0.00	\$2,955.58	\$0.00
2117-02	CONTRIBUCIONES	\$2,066,206.52	\$0.00	\$455.75	\$2,066,662.27	\$455.75
2117-02-01	SHCP	\$81,320.71	\$0.00	\$0.00	\$81,320.71	\$0.00
2117-02-01-001	ISR SOBRE SUELDOS	\$81,320.71	\$0.00	\$0.00	\$81,320.71	\$0.00
2117-02-02	IMSS	\$1,508,717.85	\$0.00	\$0.00	\$1,508,717.85	\$0.00
2117-02-02-001	CUOTAS IMSS	\$1,508,717.85	\$0.00	\$0.00	\$1,508,717.85	\$0.00
2117-02-04	UAZ	\$476,167.96	\$0.00	\$455.75	\$476,623.71	\$455.75
2117-02-04-001	5% UAZ	\$476,167.96	\$0.00	\$455.75	\$476,623.71	\$455.75
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$5,556,021.72	\$4,583,333.37	\$4,900,000.00	\$5,872,688.35	\$316,666.63
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,556,021.72	\$4,583,333.37	\$4,900,000.00	\$5,872,688.35	\$316,666.63
2121-0	FINANCIAMIENTOS	\$5,556,021.72	\$4,583,333.37	\$4,900,000.00	\$5,872,688.35	\$316,666.63
2121-0-001	GODEZAC	\$5,556,021.72	\$4,583,333.37	\$4,400,000.00	\$5,372,688.35	-\$183,333.37
2121-0-002	SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$5,164,238.96	\$17,561,590.55	\$22,730,622.02	\$10,333,270.43	\$5,169,031.47
2199	OTROS PASIVOS CIRCULANTES	\$5,164,238.96	\$17,561,590.55	\$22,730,622.02	\$10,333,270.43	\$5,169,031.47
2199-01	TRANSFERENCIAS DE RECURSOS	\$4,730,882.75	\$17,561,590.55	\$22,730,622.02	\$9,899,914.22	\$5,169,031.47
2199-01-0001	PROYECTOS DE DESARROLLO REGIONAL	\$0.00	\$5,008,293.00	\$5,008,293.00	\$0.00	\$0.00
2199-01-001	FONDO III	\$176,000.00	\$0.00	\$0.00	\$176,000.00	\$0.00
2199-01-0011	FONDO III 2014	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00
2199-01-002	TESORERIA	\$1,396,218.44	\$0.00	\$500,000.00	\$1,896,218.44	\$500,000.00
2199-01-003	ACREEDOR PROGRAMA 3X1	\$796,675.67	\$0.00	\$0.00	\$796,675.67	\$0.00
2199-01-004	FONDO III 2011	\$551,980.00	\$0.00	\$0.00	\$551,980.00	\$0.00
2199-01-005	FONDO IV 2011	\$1,057,587.74	\$0.00	\$0.00	\$1,057,587.74	\$0.00
2199-01-006	FONDO IV 2012	-\$223,820.00	\$0.00	\$0.00	-\$223,820.00	\$0.00
2199-01-007	FONDO III 2012	-\$208,499.60	\$0.00	\$0.00	-\$208,499.60	\$0.00
2199-01-008	RAMO 20 2012	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00
2199-01-009	FONDO III 2013	\$814,740.50	\$0.00	\$0.00	\$814,740.50	\$0.00
2199-01-010	FONDO III	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00
2199-01-011	FONDO III 2015	\$0.00	\$5,989,507.83	\$7,049,507.83	\$1,060,000.00	\$1,060,000.00



Usu: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE MIGUEL AUZA
 ZACATECAS**
Reporte Analítico del Pasivo
Del 02/ene/2015 al 31/dic/2015

Fecha y hora de Impresión | 17/ago/2016
 07:02 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-012	APORTACIONES BECAS 3X1	\$0.00	\$275,000.00	\$655,000.00	\$380,000.00	\$380,000.00
2199-01-013	PROGRAMA VIVIENDA DIGNA FONHAPO	\$0.00	\$2,098,789.72	\$2,098,789.72	\$0.00	\$0.00
2199-01-014	PROYECTOS DE DESARROLLO REGIONAL "B"	\$0.00	\$4,190,000.00	\$7,419,031.47	\$3,229,031.47	\$3,229,031.47
2199-02	OTROS PASIVOS CIRCULANTES	\$433,356.21	\$0.00	\$0.00	\$433,356.21	\$0.00
2199-02-001	JOSE LUIS IBAÑEZ BARBOZA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
2199-02-002	JESUS MADERA ALBA	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2199-02-003	ERNESTO ALONSO TALAMANTES SALAS	\$359.60	\$0.00	\$0.00	\$359.60	\$0.00
2199-02-004	COLEGIO DE BACHILLERES DEL ESTADO DE ZACATECAS	\$157,191.61	\$0.00	\$0.00	\$157,191.61	\$0.00
2199-02-005	JOSE LUIS SANCHEZ LOZANO	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2199-02-006	CARLOS ALBERTO PEDROZA MORALES	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$0.00
2199-02-999	PASIVOS DEL SPAM	\$104,175.00	\$0.00	\$0.00	\$104,175.00	\$0.00

 MVZ ARMANDO PERALES GANDARA

PRESIDENTE MUNICIPAL

 LIC. NANCY ANDREA GANDARA ACOSTA

SINDICO MUNICIPAL

 C.P. MANUEL ALFONSO PICHARDO HERNANDEZ

TESORERO MUNICIPAL