



MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2018 al 30/jun./2018

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/jul./2018
hora de Impresión 04:05 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|----------------|----------------------|
| 2000 | PASIVO | \$4,806,235.87 | \$42,727,993.13 | \$41,912,640.87 | \$3,990,883.61 | -\$815,352.26 |
| 2100 | PASIVO CIRCULANTE | \$2,061,445.97 | \$42,443,121.20 | \$41,713,753.60 | \$1,332,078.37 | -\$729,367.60 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | \$2,061,430.81 | \$40,566,967.20 | \$39,837,599.60 | \$1,332,063.21 | -\$729,367.60 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$303,567.31 | \$7,596,307.89 | \$7,292,740.58 | \$0.00 | -\$303,567.31 |
| 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$6,208,660.75 | \$6,208,660.75 | \$0.00 | \$0.00 |
| 2111-1-1111 | DIETAS | \$0.00 | \$504,000.00 | \$504,000.00 | \$0.00 | \$0.00 |
| 2111-1-1131 | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$5,704,660.75 | \$5,704,660.75 | \$0.00 | \$0.00 |
| 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | \$303,567.31 | \$856,986.43 | \$553,419.12 | \$0.00 | -\$303,567.31 |
| 2111-2-1221 | Remuneración por pagar al Personal de carácter transitorio a CP | \$303,567.31 | \$856,986.43 | \$553,419.12 | \$0.00 | -\$303,567.31 |
| 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$161,563.41 | \$161,563.41 | \$0.00 | \$0.00 |
| 2111-3-1323 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$57,533.80 | \$57,533.80 | \$0.00 | \$0.00 |
| 2111-3-1331 | Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$104,029.61 | \$104,029.61 | \$0.00 | \$0.00 |
| 2111-4 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$350,097.30 | \$350,097.30 | \$0.00 | \$0.00 |
| 2111-4-1412 | Seguridad Social y Seguros por pagar a CP | \$0.00 | \$350,097.30 | \$350,097.30 | \$0.00 | \$0.00 |
| 2111-6 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| 2111-6-1712 | Estímulos a servidores públicos por pagar a CP | \$0.00 | \$19,000.00 | \$19,000.00 | \$0.00 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$1,550,240.72 | \$12,696,377.27 | \$12,269,994.98 | \$1,123,858.43 | -\$426,382.29 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$1,340,240.72 | \$12,274,443.27 | \$11,848,060.98 | \$913,858.43 | -\$426,382.29 |
| 2112-1-000001 | SANTA MARIA DE LAS NIEVES | \$411,266.77 | \$1,885,341.44 | \$1,737,296.28 | \$263,221.61 | -\$148,045.16 |
| 2112-1-000009 | TELEFONOS DE MEXICO SAB DE C.V. | \$0.00 | \$29,193.00 | \$29,193.00 | \$0.00 | \$0.00 |
| 2112-1-000014 | MA. DEL SOCORRO HERNANDEZ CASTOR | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 2112-1-000027 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$546,385.00 | \$546,385.00 | \$0.00 | \$0.00 |
| 2112-1-000028 | MARIA DEL SOCORRO ESPARZA ESQUEDA | \$0.00 | \$7,689.00 | \$7,689.00 | \$0.00 | \$0.00 |
| 2112-1-000029 | PROYECCION 2000 | \$0.00 | \$11,868.33 | \$11,868.33 | \$0.00 | \$0.00 |
| 2112-1-000030 | RODOLFO BALDERAS AGUERO | \$0.00 | \$11,167.30 | \$11,167.30 | \$0.00 | \$0.00 |
| 2112-1-000039 | REFACCIONARIA "VAQUERA" | \$0.00 | \$78,628.16 | \$78,628.16 | \$0.00 | \$0.00 |
| 2112-1-000041 | RADIOMOVIL DIPSA S.A. DE C.V. | \$0.00 | \$40,436.61 | \$40,436.61 | \$0.00 | \$0.00 |
| 2112-1-000047 | PAPELERIA "MY LIBRITO" | \$0.50 | \$0.00 | \$0.00 | \$0.50 | \$0.00 |
| 2112-1-000049 | JAVIER HERNANDEZ HERNANDEZ | \$23,280.24 | \$10,000.00 | \$0.00 | \$13,280.24 | -\$10,000.00 |



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| 2112-1-000052 | OFFICE DEPOT DE MEXICO S.A. DE C.V. | \$0.00 | \$1,443.00 | \$1,443.00 | \$0.00 | \$0.00 |
| 2112-1-000054 | AURORA LOPEZ MARQUEZ | \$0.00 | \$68,167.00 | \$68,167.00 | \$0.00 | \$0.00 |
| 2112-1-000058 | FERRETERIA MEDINA | \$0.00 | \$1,920.00 | \$1,920.00 | \$0.00 | \$0.00 |
| 2112-1-000081 | TIENDAS SORIANA S.A. DE C.V. | \$0.00 | \$42,823.00 | \$42,823.00 | \$0.00 | \$0.00 |
| 2112-1-000083 | FRACNSICO JAVIER MONSIVAIS CID | \$0.00 | \$17,539.20 | \$17,539.20 | \$0.00 | \$0.00 |
| 2112-1-000089 | SERVICIO AGUANAVAL S.A. DE C.V. | \$0.00 | \$88,115.29 | \$146,582.56 | \$58,467.27 | \$58,467.27 |
| 2112-1-000095 | JOEL GOMEZ ACOSTA | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| 2112-1-000109 | SOLEDAD VERONICA MEDINA BALDERAS | \$0.00 | \$18,760.00 | \$18,760.00 | \$0.00 | \$0.00 |
| 2112-1-000112 | MICROLAB INDUSTRIAL S.A. DE C.V. | \$0.00 | \$21,074.00 | \$21,074.00 | \$0.00 | \$0.00 |
| 2112-1-000114 | PEDRO CASTOR CONTRERAS | \$0.00 | \$52,838.26 | \$52,838.26 | \$0.00 | \$0.00 |
| 2112-1-000115 | ARMANDO GOMEZ MOLINA | \$0.00 | \$23,432.00 | \$23,432.00 | \$0.00 | \$0.00 |
| 2112-1-000121 | HORTENCIA MARIA CARRERA GONZALEZ | \$0.00 | \$128,167.00 | \$128,167.00 | \$0.00 | \$0.00 |
| 2112-1-000126 | LUIS BASILIO HERNANDEZ HERNANDEZ | \$0.00 | \$10,190.42 | \$10,190.42 | \$0.00 | \$0.00 |
| 2112-1-000132 | ALICIA VEGA FLORES | \$0.00 | \$51,485.13 | \$51,485.13 | \$0.00 | \$0.00 |
| 2112-1-000135 | JUAN ANGEL ESPARZA PEREZ | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 2112-1-000136 | BANCO MERCANTIL DEL NORTE S.A. DE C.V. | \$0.00 | \$53,125.66 | \$53,125.66 | \$0.00 | \$0.00 |
| 2112-1-000140 | TERESO RAMIREZ MEZA | \$0.00 | \$3,429.00 | \$3,429.00 | \$0.00 | \$0.00 |
| 2112-1-000143 | MA. FILOMENA ALVAREZ MARQUEZ | \$0.00 | \$1,450.00 | \$1,450.00 | \$0.00 | \$0.00 |
| 2112-1-000146 | MA. CRISTINA GALLARDO SANDOVAL | \$0.00 | \$1,328,550.00 | \$1,328,550.00 | \$0.00 | \$0.00 |
| 2112-1-000152 | EDUARDO SANDOVAL CARDONA | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 2112-1-000157 | JULIO CESAR CARRILLO FLORES | \$0.00 | \$135,000.00 | \$135,000.00 | \$0.00 | \$0.00 |
| 2112-1-000158 | ABEL CARRILLO CARDOZA | \$0.00 | \$193,551.93 | \$193,551.93 | \$0.00 | \$0.00 |
| 2112-1-000160 | NOEL VEGA HEREDIA | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2112-1-000161 | CARLOS HUGO S LAS LIRA | \$0.00 | \$20,750.00 | \$20,750.00 | \$0.00 | \$0.00 |
| 2112-1-000221 | FELIPE RAFAEL AGUILERA CALDERON | \$0.00 | \$25,394.00 | \$25,394.00 | \$0.00 | \$0.00 |
| 2112-1-000224 | REGINA GARCIA VAQUERA | \$0.00 | \$38,955.87 | \$38,955.87 | \$0.00 | \$0.00 |
| 2112-1-000241 | RODOLFO MIRELES LUEVANOS | \$0.00 | \$17,997.40 | \$17,997.40 | \$0.00 | \$0.00 |
| 2112-1-000248 | MIGUEL ESPARZA ALAMARAZ | \$0.00 | \$30,112.18 | \$30,112.18 | \$0.00 | \$0.00 |
| 2112-1-000253 | MA. REBECA HERRERA FERNANDEZ | \$0.00 | \$3,160.00 | \$3,160.00 | \$0.00 | \$0.00 |
| 2112-1-000268 | SERVICIOS DE ADMINISTRACION TRIBUTARIA | \$0.00 | \$16,162.00 | \$16,162.00 | \$0.00 | \$0.00 |



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| 2112-1-000269 | SECRETARIA DE FINANZAS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 2112-1-000282 | JOEL SOLEDAD RODRIGUEZ CALDERON | \$0.00 | \$25,440.00 | \$25,440.00 | \$0.00 | \$0.00 |
| 2112-1-000288 | J. JESUS GARCIA IBARRA | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2112-1-000322 | FIDEL VEGA HEREDIA | \$210,311.33 | \$0.00 | \$0.00 | \$210,311.33 | \$0.00 |
| 2112-1-000326 | JOSE PABLO PEREZ PEÑA | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 2112-1-000337 | VAZLO REFACCIM S.A. DE C.V. | \$10,750.00 | \$0.00 | \$0.00 | \$10,750.00 | \$0.00 |
| 2112-1-000348 | LEOBARDO MOLINA RAMIREZ | \$0.00 | \$8,100.00 | \$8,100.00 | \$0.00 | \$0.00 |
| 2112-1-000349 | ELIAS HERNANDEZ ZAPATA | \$0.00 | \$11,988.28 | \$11,988.28 | \$0.00 | \$0.00 |
| 2112-1-000352 | JAIME RAMIREZ LEYVA | \$0.00 | \$32,868.60 | \$32,868.60 | \$0.00 | \$0.00 |
| 2112-1-000381 | JUAN PABLO CARREON OCHOA | \$10,440.00 | \$0.00 | \$0.00 | \$10,440.00 | \$0.00 |
| 2112-1-000385 | LUIS FELIPE SANDOVAL CASTAÑEDA | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2112-1-000404 | LUIS GERARDO MAURICIO NUÑEZ | \$10,600.00 | \$0.00 | \$0.00 | \$10,600.00 | \$0.00 |
| 2112-1-000406 | CENTRO DE COMPUTO DE FRESNILLO S.A. DE C.V. | \$0.00 | \$2,320.00 | \$2,320.00 | \$0.00 | \$0.00 |
| 2112-1-000412 | INGENIERIA Y EQUIPOS PARA FLUIDOS S.A. DE C.V. | \$0.00 | \$12,896.12 | \$12,896.12 | \$0.00 | \$0.00 |
| 2112-1-000419 | MAURO ALBERTO SANCHEZ RUIZ | \$0.00 | \$7,482.00 | \$7,482.00 | \$0.00 | \$0.00 |
| 2112-1-000423 | MARIA DE LAS NIEVES AVALOS HURTADO | \$0.00 | \$23,814.06 | \$23,814.06 | \$0.00 | \$0.00 |
| 2112-1-000430 | ESMERALDA MENDEZ VILLAGRANA | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 2112-1-000435 | CARMEN CECILIA MEDINA CORONADO | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 2112-1-000444 | SANTA PAZ DOMINGUEZ DOMINGUEZ | \$0.00 | \$46,940.00 | \$46,940.00 | \$0.00 | \$0.00 |
| 2112-1-000448 | JOSE JUVENTINO PARRA BABUN | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| 2112-1-000449 | ROCIO DEL CONSUELO RODRIGUEZ GALVAN | \$0.00 | \$50,990.00 | \$50,990.00 | \$0.00 | \$0.00 |
| 2112-1-000450 | DERAL AUTOMOTRIZ S.A DE C.V. | \$0.00 | \$8,030.44 | \$8,030.44 | \$0.00 | \$0.00 |
| 2112-1-000452 | GRUPO CONSTRUCTOR PLATA S.A. DE C.V. | \$0.00 | \$1,782,359.14 | \$1,782,359.14 | \$0.00 | \$0.00 |
| 2112-1-000455 | VARIOS | \$0.00 | \$509,989.53 | \$509,989.53 | \$0.00 | \$0.00 |
| 2112-1-000458 | CANDELARIA SERRATO SANDOVAL | \$15,551.09 | \$30,607.46 | \$30,607.46 | \$15,551.09 | \$0.00 |
| 2112-1-000463 | SALVADOR CASTAÑEDA CISNEROS | \$0.00 | \$23,326.60 | \$23,326.60 | \$0.00 | \$0.00 |
| 2112-1-000471 | JOSE DEHUMA VAQUERA | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 2112-1-000475 | ADAN MISAEL AVALOS HURTADO | \$0.00 | \$8,587.58 | \$8,587.58 | \$0.00 | \$0.00 |
| 2112-1-000482 | GRUPO REAL DE NIEVES S. DE R.L. DE C.V. | \$0.00 | \$391,776.31 | \$391,776.31 | \$0.00 | \$0.00 |
| 2112-1-000490 | MIGUEL ALVARADO RODRIGUEZ | \$0.00 | \$2,028.00 | \$2,028.00 | \$0.00 | \$0.00 |



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| 2112-1-000491 NIEVES AUTOSERVICIO S.A. DE C.V. | \$0.00 | \$205,776.25 | \$231,876.25 | \$26,100.00 | \$26,100.00 |
| 2112-1-000514 ANTONIO FAVILA PIEDRA | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 2112-1-000515 GEMA JAZMIN GUEVARA ESQUIVEL | \$0.00 | \$22,242.00 | \$22,242.00 | \$0.00 | \$0.00 |
| 2112-1-000538 TRACTOPARTES PASCAL SA. DE CV. | \$0.00 | \$8,120.00 | \$8,120.00 | \$0.00 | \$0.00 |
| 2112-1-000542 XIMENA ITZAYANA FRAGA AGUILERA | \$0.00 | \$6,267.13 | \$6,267.13 | \$0.00 | \$0.00 |
| 2112-1-000543 CONSUELO AYALA VITAL | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 |
| 2112-1-000548 JOSE ANASTACIO ESQUIVEL SALAS | \$0.00 | \$6,730.00 | \$6,730.00 | \$0.00 | \$0.00 |
| 2112-1-000549 ISHBAK LEOPOLDO ROSALES CASTILLO | \$636,540.77 | \$940,372.99 | \$303,832.22 | \$0.00 | -\$636,540.77 |
| 2112-1-000558 ARMANDO MEDINA HERNANDEZ | \$0.00 | \$5,880.00 | \$5,880.00 | \$0.00 | \$0.00 |
| 2112-1-000562 ARCADIO HERNANDEZ MACIAS | \$0.00 | \$64,708.80 | \$64,708.80 | \$0.00 | \$0.00 |
| 2112-1-000565 MA. DE LA LUZ MEDINA RAMIREZ | \$0.00 | \$8,800.00 | \$8,800.00 | \$0.00 | \$0.00 |
| 2112-1-000571 GLOBAL PRO MAQUINARIA S.A. DE C.V. | \$0.00 | \$10,565.51 | \$10,565.51 | \$0.00 | \$0.00 |
| 2112-1-000572 BODEGA RAMIREZS DE RL DE CV | \$0.00 | \$45,358.36 | \$45,358.36 | \$0.00 | \$0.00 |
| 2112-1-000573 MA. GUADALUPE VAQUERA GARCIA | \$0.00 | \$13,790.00 | \$13,790.00 | \$0.00 | \$0.00 |
| 2112-1-000574 JUAN CARLOS ARENAS MIRELES | \$0.00 | \$8,374.00 | \$8,374.00 | \$0.00 | \$0.00 |
| 2112-1-000575 LUIS ANTONIO GARCIA TORRES | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 | \$0.00 |
| 2112-1-000576 KAREN ITZEL MAGAÑA GODINEZ | \$0.00 | \$12,550.00 | \$12,550.00 | \$0.00 | \$0.00 |
| 2112-1-000577 GALA DISEÑO EN MUEBLES S.A. DE C.V. | \$0.00 | \$14,080.00 | \$14,080.00 | \$0.00 | \$0.00 |
| 2112-1-000578 GRUPO INDUSTRIAL MEXIQUENSE DEL AGUA | \$0.00 | \$10,290.00 | \$10,290.00 | \$0.00 | \$0.00 |
| 2112-1-000579 MARIA DE LOURDES LOPEZ DAVILA | \$0.00 | \$522,000.00 | \$522,000.00 | \$0.00 | \$0.00 |
| 2112-1-000581 ANA MARIA NOYOLA GARCIA | \$0.00 | \$1,320.00 | \$1,320.00 | \$0.00 | \$0.00 |
| 2112-1-000582 FACTURAR EN LINEA S DE RL DE CV | \$0.00 | \$1,950.00 | \$1,950.00 | \$0.00 | \$0.00 |
| 2112-1-000583 ESTACION DE SERVICIOS POMAS SA DE CV | \$0.00 | \$15,856.00 | \$15,856.00 | \$0.00 | \$0.00 |
| 2112-1-000584 GASOLINERA FAJA DE ORO SA DE CV | \$0.00 | \$128,222.61 | \$411,858.98 | \$283,636.37 | \$283,636.37 |
| 2112-1-000585 DANIEL CORREA DE LA TORRE | \$0.00 | \$116,500.00 | \$116,500.00 | \$0.00 | \$0.00 |
| 2112-1-000586 VEKMAK S.A. DE C.V | \$0.00 | \$57,073.73 | \$57,073.73 | \$0.00 | \$0.00 |
| 2112-1-2111 Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$28,625.12 | \$28,625.12 | \$0.00 | \$0.00 |
| 2112-1-2141 Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$9,392.00 | \$9,392.00 | \$0.00 | \$0.00 |
| 2112-1-2161 Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$17,751.54 | \$17,751.54 | \$0.00 | \$0.00 |
| 2112-1-2213 Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$71,062.03 | \$71,062.03 | \$0.00 | \$0.00 |



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| 2112-1-2215 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$1,560.00 | \$1,560.00 | \$0.00 | \$0.00 |
| 2112-1-2411 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$1,334.00 | \$1,334.00 | \$0.00 | \$0.00 |
| 2112-1-2511 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 2112-1-2611 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$16,193.64 | \$16,193.64 | \$0.00 | \$0.00 |
| 2112-1-2911 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$39,517.00 | \$39,517.00 | \$0.00 | \$0.00 |
| 2112-1-3111 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$1,383,439.00 | \$1,383,439.00 | \$0.00 | \$0.00 |
| 2112-1-3151 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$549.00 | \$549.00 | \$0.00 | \$0.00 |
| 2112-1-3181 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$195.00 | \$195.00 | \$0.00 | \$0.00 |
| 2112-1-3221 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$22,017.00 | \$22,017.00 | \$0.00 | \$0.00 |
| 2112-1-3341 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 2112-1-3411 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$264.91 | \$264.91 | \$0.00 | \$0.00 |
| 2112-1-3471 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 2112-1-3511 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$924.00 | \$924.00 | \$0.00 | \$0.00 |
| 2112-1-3531 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$2,140.00 | \$2,140.00 | \$0.00 | \$0.00 |
| 2112-1-3691 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$5,244.00 | \$5,244.00 | \$0.00 | \$0.00 |
| 2112-1-3751 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$91,410.00 | \$91,410.00 | \$0.00 | \$0.00 |
| 2112-1-3752 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$35,027.00 | \$35,027.00 | \$0.00 | \$0.00 |
| 2112-1-3814 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 2112-1-3821 | Deudas por Adquisición de Bienes y Contratación de Servicios por l | \$0.00 | \$105,425.35 | \$105,425.35 | \$0.00 | \$0.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangible | \$210,000.00 | \$421,934.00 | \$421,934.00 | \$210,000.00 | \$0.00 |
| 2112-2-000052 | OFFICE DEPOT DE MEXICO S.A. DE C.V. | \$0.00 | \$14,999.00 | \$14,999.00 | \$0.00 | \$0.00 |
| 2112-2-000459 | FELIPE SALCEDO ORDAZ | \$0.00 | \$6,935.00 | \$6,935.00 | \$0.00 | \$0.00 |
| 2112-2-000522 | HERIBERTO ALVARADO SANDOVAL | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2112-2-000525 | M. DE JESUS SANDOVAL FERNIZA | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| 2112-2-000587 | TRANSPORTACION EJECUTIVA EN CAMIONETAS S.A. DE C.V | \$0.00 | \$400,000.00 | \$400,000.00 | \$0.00 | \$0.00 |
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO P | \$0.00 | \$9,765,639.59 | \$9,765,639.59 | \$0.00 | \$0.00 |
| 2113-000065 | LAZARO REYNA ROCHA | \$0.00 | \$398,128.00 | \$398,128.00 | \$0.00 | \$0.00 |
| 2113-000066 | MANUEL LOPEZ ZAPATA | \$0.00 | \$942,781.61 | \$942,781.61 | \$0.00 | \$0.00 |
| 2113-000261 | WILHELM THIESSEN FEHR | \$0.00 | \$2,377,981.01 | \$2,377,981.01 | \$0.00 | \$0.00 |
| 2113-000276 | J. ENCARNACION CANCINO SALCEDO | \$0.00 | \$433,684.50 | \$433,684.50 | \$0.00 | \$0.00 |



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2018 al 30/jun./2018

Fecha y hora de Impresión | 26/jul./2018
04:05 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2113-000299 | CARMELO SOTO CASTAÑEDA | \$0.00 | \$261,221.46 | \$261,221.46 | \$0.00 | \$0.00 |
| 2113-000310 | JOSE MARTIN MIRELES VEGA | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 2113-000311 | JUAN OLVERA OCHOA | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| 2113-000312 | FRANCISCO RODRIGUEZ MUÑOZ | \$0.00 | \$849,248.40 | \$849,248.40 | \$0.00 | \$0.00 |
| 2113-000316 | ROGELIO SALDAÑA ROCHA | \$0.00 | \$230,151.00 | \$230,151.00 | \$0.00 | \$0.00 |
| 2113-000460 | MANUEL SALDAÑA SUAREZ | \$0.00 | \$349,681.00 | \$349,681.00 | \$0.00 | \$0.00 |
| 2113-000470 | CORNELIO GUTIERREZ CANCINO | \$0.00 | \$750,000.00 | \$750,000.00 | \$0.00 | \$0.00 |
| 2113-000471 | JOSE DEHUMA VAQUERA | \$0.00 | \$107,125.62 | \$107,125.62 | \$0.00 | \$0.00 |
| 2113-000482 | GRUPO REAL DE NIEVES S. DE R.L. DE C.V. | \$0.00 | \$76,185.24 | \$76,185.24 | \$0.00 | \$0.00 |
| 2113-000496 | ARMANDO GOMEZ VARELA | \$0.00 | \$475,234.30 | \$475,234.30 | \$0.00 | \$0.00 |
| 2113-000516 | EDGAR ROCHA MANZANARES | \$0.00 | \$257,296.60 | \$257,296.60 | \$0.00 | \$0.00 |
| 2113-000521 | ANDRES FAVILA DELGADO | \$0.00 | \$150,646.08 | \$150,646.08 | \$0.00 | \$0.00 |
| 2113-000530 | MARCELINO RODRÍGUEZ ÁLVAREZ | \$0.00 | \$489,671.00 | \$489,671.00 | \$0.00 | \$0.00 |
| 2113-000532 | PETER THIESSEN WIEBE | \$0.00 | \$302,369.00 | \$302,369.00 | \$0.00 | \$0.00 |
| 2113-000557 | C&Z INGENIERÍA Y CONSTRUCCIÓN S.A. DE C.V. | \$0.00 | \$1,204,234.77 | \$1,204,234.77 | \$0.00 | \$0.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$132,046.00 | \$9,954,749.77 | \$9,954,749.77 | \$132,046.00 | \$0.00 |
| 2115-4242 | APORTACIONES PARA OBRAS DEL 3 X 1 | \$0.00 | \$6,454,878.00 | \$6,454,878.00 | \$0.00 | \$0.00 |
| 2115-4243 | APORTACIONES PARA OBRAS | \$0.00 | \$411,623.66 | \$411,623.66 | \$0.00 | \$0.00 |
| 2115-4411 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$2,428,688.42 | \$2,428,688.42 | \$0.00 | \$0.00 |
| 2115-4431 | Transferencias Otorgadas por Pagar a Corto Plazo | \$132,046.00 | \$471,606.45 | \$471,606.45 | \$132,046.00 | \$0.00 |
| 2115-4451 | Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$187,953.24 | \$187,953.24 | \$0.00 | \$0.00 |
| 2116 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$78,942.46 | \$78,942.46 | \$0.00 | \$0.00 |
| 2116-9211 | INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO | \$0.00 | \$78,942.46 | \$78,942.46 | \$0.00 | \$0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$75,576.78 | \$474,950.22 | \$475,532.22 | \$76,158.78 | \$582.00 |
| 2117-01 | RETENCIONES | \$75,576.78 | \$474,950.22 | \$475,532.22 | \$76,158.78 | \$582.00 |
| 2117-01-02 | SUTSEMOP | \$0.00 | \$8,306.22 | \$8,306.22 | \$0.00 | \$0.00 |
| 2117-01-05 | 5% AL MILLAR | \$7.12 | \$0.00 | \$0.00 | \$7.12 | \$0.00 |
| 2117-01-06 | JOEL GOMEZ ACOSTA | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 |
| 2117-01-07 | 5 % UAZ | \$49,259.67 | \$0.00 | \$582.00 | \$49,841.67 | \$582.00 |
| 2117-01-08 | SEGURO DE VIDA | \$0.00 | \$16,644.00 | \$16,644.00 | \$0.00 | \$0.00 |



MUNICIPIO DE FRANCISCO R. MURGUÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2018 al 30/jun./2018

Utr: SUPERVISOR
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 26/jul./2018
hora de Impresión | 04:05 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2117-01-11 FORTALECIMIENTO FINANCIERO D | -\$0.01 | \$450,000.00 | \$450,000.00 | -\$0.01 | \$0.00 |
| 2117-01-14 MAYRA TRINIDAD MEDINA CALDERON | \$26,210.00 | \$0.00 | \$0.00 | \$26,210.00 | \$0.00 |
| 2120 DOCUMENTOS POR PAGAR A CORTO PLAZO | -\$2,399,999.98 | \$0.00 | \$1,600,000.00 | -\$799,999.98 | \$1,600,000.00 |
| 2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | -\$2,399,999.98 | \$0.00 | \$1,600,000.00 | -\$799,999.98 | \$1,600,000.00 |
| 2121-0 FINANCIAMIENTOS | -\$2,399,999.98 | \$0.00 | \$1,600,000.00 | -\$799,999.98 | \$1,600,000.00 |
| 2121-0-00001 GODEZAC | -\$2,399,999.98 | \$0.00 | \$1,600,000.00 | -\$799,999.98 | \$1,600,000.00 |
| 2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$2,400,000.00 | \$1,600,000.00 | \$0.00 | \$800,000.00 | -\$1,600,000.00 |
| 2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$2,400,000.00 | \$1,600,000.00 | \$0.00 | \$800,000.00 | -\$1,600,000.00 |
| 2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna | \$2,400,000.00 | \$1,600,000.00 | \$0.00 | \$800,000.00 | -\$1,600,000.00 |
| 2131-2-9111 AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉD | \$2,400,000.00 | \$1,600,000.00 | \$0.00 | \$800,000.00 | -\$1,600,000.00 |
| 2190 OTROS PASIVOS A CORTO PLAZO | \$15.14 | \$276,154.00 | \$276,154.00 | \$15.14 | \$0.00 |
| 2199 OTROS PASIVOS CIRCULANTES | \$15.14 | \$276,154.00 | \$276,154.00 | \$15.14 | \$0.00 |
| 2199-01 TRANSFERENCIAS DE RECURSOS | \$15.14 | \$276,154.00 | \$276,154.00 | \$15.14 | \$0.00 |
| 2199-01-01 MARIANA TRINITARIA | \$15.14 | \$276,154.00 | \$276,154.00 | \$15.14 | \$0.00 |
| 2200 PASIVO NO CIRCULANTE | \$2,744,789.90 | \$284,871.93 | \$198,887.27 | \$2,658,805.24 | -\$85,984.66 |
| 2230 DEUDA PÚBLICA A LARGO PLAZO | \$2,744,789.90 | \$284,871.93 | \$198,887.27 | \$2,658,805.24 | -\$85,984.66 |
| 2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LAI | \$2,744,789.90 | \$284,871.93 | \$198,887.27 | \$2,658,805.24 | -\$85,984.66 |
| 2233-0001 Préstamos de la Deuda Pública Interna por Pagar a Largo Plazo | \$2,744,789.90 | \$284,871.93 | \$198,887.27 | \$2,658,805.24 | -\$85,984.66 |
| 2233-0001-1 Banca de Desarrollo | \$2,744,789.90 | \$284,871.93 | \$198,887.27 | \$2,658,805.24 | -\$85,984.66 |
| 2233-0001-1-1 Banobras | \$2,744,789.90 | \$284,871.93 | \$198,887.27 | \$2,658,805.24 | -\$85,984.66 |