

**MUNICIPIO DE VILLA GARCÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene/2018 al 31/dic/2018**

Fecha y | 29/abr/2019  
hora de Impresión | 08:43 a.m.

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b>\$17,737,084.82</b>	<b>\$76,960,275.32</b>	<b>\$80,998,847.39</b>	<b>\$21,775,656.89</b>	<b>\$4,038,572.07</b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$17,711,591.37</b>	<b>\$76,934,781.87</b>	<b>\$80,998,847.39</b>	<b>\$21,775,656.89</b>	<b>\$4,064,065.52</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$14,839,426.37	\$73,630,642.56	\$75,791,547.68	\$17,000,331.49	\$2,160,905.12
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,235,339.48	\$29,517,045.76	\$29,482,714.83	\$4,201,008.55	-\$34,330.93
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$1,713,248.74	\$6,052,192.14	\$5,819,045.19	\$1,480,101.79	-\$233,146.95
2111-1-1111	DIETAS	\$103,000.00	\$2,568,612.95	\$2,465,612.95	\$0.00	-\$103,000.00
2111-1-1131	SUELDOS BASE	\$132,846.95	\$3,483,579.19	\$3,353,432.24	\$2,700.00	-\$130,146.95
2111-1-1412	APORTACIONES AL IMSS	\$1,072,851.35	\$0.00	\$0.00	\$1,072,851.35	\$0.00
2111-1-1432	CUOTAS AL RCV	\$398,515.44	\$0.00	\$0.00	\$398,515.44	\$0.00
2111-1-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$6,035.00	\$0.00	\$0.00	\$6,035.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$48,920.75	\$5,009,056.09	\$4,960,135.34	\$0.00	-\$48,920.75
2111-2-1211	HONORARIOS ASIMILABLES A SALARIOS	\$1,500.00	\$36,140.00	\$34,640.00	\$0.00	-\$1,500.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$47,420.75	\$4,063,601.09	\$4,016,180.34	\$0.00	-\$47,420.75
2111-2-1222	COMPENSACIONES POR SERVICIOS EVENTUALES.	\$0.00	\$909,315.00	\$909,315.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$128,598.03	\$2,119,117.50	\$2,011,346.54	\$20,827.07	-\$107,770.96
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$4,810.00	\$62,515.00	\$57,705.00	\$0.00	-\$4,810.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$49,698.33	\$413,275.94	\$380,079.58	\$16,501.97	-\$33,196.36
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$30,000.00	\$1,193,512.22	\$1,163,512.22	\$0.00	-\$30,000.00
2111-3-1323	BONO ESPECIAL ANUAL	\$44,089.70	\$199,340.74	\$159,576.14	\$4,325.10	-\$39,764.60
2111-3-1331	REMUNERACIONES POR HORAS EXTRAORDINARIAS	\$0.00	\$250,473.60	\$250,473.60	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$1,868,696.51	\$317,286.43	\$927,059.91	\$2,478,469.99	\$609,773.48
2111-4-1412	APORTACIONES AL IMSS	\$1,336,291.11	\$164,258.57	\$660,030.89	\$1,832,063.43	\$495,772.32
2111-4-1432	CUOTAS AL RCV	\$491,149.24	\$37,766.15	\$193,023.47	\$646,406.56	\$155,257.32
2111-4-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$41,256.16	\$115,261.71	\$74,005.55	\$0.00	-\$41,256.16
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$469,888.89	\$15,547,853.63	\$15,299,574.44	\$221,609.70	-\$248,279.19
2111-5-1521	INDEMNIZACIONES	\$0.00	\$25,188.69	\$25,188.69	\$0.00	\$0.00
2111-5-1522	LIQUIDACIONES	\$0.00	\$78,344.00	\$78,344.00	\$0.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$2,793,152.68	\$2,799,152.68	\$6,000.00	\$6,000.00

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2111-5-1531	PRESTACIONES DE RETIRO	\$10,501.60	\$480,574.05	\$682,592.45	\$212,520.00	\$202,018.40
2111-5-1592	COMPENSACIÓN GARANTIZADA	\$446,751.70	\$11,943,626.24	\$11,499,964.24	\$3,089.70	-\$443,662.00
2111-5-1594	ASIGNACIONES ADICIONALES AL SUELDO	\$616.60	\$12,935.80	\$12,319.20	\$0.00	-\$616.60
2111-5-1596	BONO DE DESPESA	\$12,018.99	\$185,892.06	\$173,873.07	\$0.00	-\$12,018.99
2111-5-1597	DÍAS ECONÓMICOS NO DISFRUTADOS	\$0.00	\$28,140.11	\$28,140.11	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$5,986.56	\$471,539.97	\$465,553.41	\$0.00	-\$5,986.56
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$5,737.16	\$455,548.77	\$449,811.61	\$0.00	-\$5,737.16
2111-6-1712	ESTÍMULOS AL PERSONAL OPERATIVO	\$249.40	\$15,991.20	\$15,741.80	\$0.00	-\$249.40
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$1,822,529.38	\$14,156,946.07	\$14,001,050.11	\$1,666,633.42	-\$155,895.96
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,819,099.38	\$13,994,865.02	\$13,838,969.06	\$1,663,203.42	-\$155,895.96
2112-1-000002	CONSTRUCTORA INMOBILIARIA LIBRA, S.A.	\$12,477.08	\$0.00	\$0.00	\$12,477.08	\$0.00
2112-1-000003	INY. Y DOSIFICADORA DE FLUIDOS	\$6,842.50	\$0.00	\$0.00	\$6,842.50	\$0.00
2112-1-000004	IMPULSORA PROMOBLEN, S.A. DE C.V.	\$39,590.82	\$0.00	\$0.00	\$39,590.82	\$0.00
2112-1-000005	IRMA MONTOYA GUAJARDO (IMPRESA)	\$66,295.50	\$0.00	\$0.00	\$66,295.50	\$0.00
2112-1-000006	SELCOM SEG.ELECT. Y COMUNIC., S.A. DE C.V.	\$8,865.14	\$0.00	\$0.00	\$8,865.14	\$0.00
2112-1-000007	BOMBAS DELGADO (MARGARITO DELGADO)	\$20,688.50	\$0.00	\$0.00	\$20,688.50	\$0.00
2112-1-000008	MIGUEL ANGEL HINOJOSA MARCIAL	\$65,620.00	\$97,320.00	\$97,500.00	\$65,800.00	\$180.00
2112-1-000009	JAFET D. HERNANDEZ TORRES *DON FOCO*	\$49,369.50	\$0.00	\$0.00	\$49,369.50	\$0.00
2112-1-000010	H. MIGUEL SANTIAGO DE LARA	\$5,883.86	\$0.00	\$0.00	\$5,883.86	\$0.00
2112-1-000011	COMERCIAL DE LLANTAS DE LORETO, S.A.	\$14,391.00	\$0.00	\$0.00	\$14,391.00	\$0.00
2112-1-000012	PASCUAL H. MARTIN CALVILLO (FUMIGEN)	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00
2112-1-000013	MA. DEL CARMEN REYEZ LOPEZ	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
2112-1-000014	SALVADOR VELAZQUEZ ACOSTA	\$1,310.80	\$75,265.25	\$75,265.25	\$1,310.80	\$0.00
2112-1-000015	HECTOR ENRIQUE RAMIREZ RENTERIA	\$5,765.20	\$0.00	\$0.00	\$5,765.20	\$0.00
2112-1-000016	ADALBERTO YAÑEZ ESPARZA	\$178,046.94	\$1,808,615.83	\$1,808,615.83	\$178,046.94	\$0.00
2112-1-000017	JUAN JOSE HERNANDEZ BRIANO	\$0.00	\$7,035.06	\$7,035.06	\$0.00	\$0.00
2112-1-000018	HUGO SALAS ESPARZA	\$270.00	\$17,865.01	\$26,846.02	\$9,251.01	\$8,981.01
2112-1-000020	LUIS DIAZ INFANTE RODRIGUEZ LEAL	\$138,861.23	\$0.00	\$0.00	\$138,861.23	\$0.00
2112-1-000021	ING. ROBERTO DAVID HERNANDEZ MEDINA	\$18,264.24	\$0.00	\$0.00	\$18,264.24	\$0.00
2112-1-000022	RODNEY RADAMES ALVARADO CANO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00

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2112-1-000023	ROSA ANGELICA MACIAS VILLALOBOS	\$21,926.22	\$0.00	\$0.00	\$21,926.22	\$0.00
2112-1-000027	ORACIO DE LA ROSA IBARRA	\$8,178.50	\$0.00	\$0.00	\$8,178.50	\$0.00
2112-1-000028	CECILIA MAGDALENA HINOJOSA CORTEZ	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000029	MIGUEL ANGEL FLORES SAMAN	\$11,660.00	\$0.00	\$0.00	\$11,660.00	\$0.00
2112-1-000030	SALVADOR REYES MONTELLANO	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
2112-1-000031	MARCO ANTONIO CORREA CHACÓN	\$101,857.12	\$0.00	\$0.00	\$101,857.12	\$0.00
2112-1-000033	GLADIS LORENA MARTÍNEZ RAMOS	\$6,240.00	\$0.00	\$0.00	\$6,240.00	\$0.00
2112-1-000034	ALICIA GONZÁLEZ PADILLA	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2112-1-000035	ABRAHAM FRÍAS FLORES	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$0.00
2112-1-000036	SECRETARÍA DE FINANZAS	\$10,209.00	\$0.00	\$0.00	\$10,209.00	\$0.00
2112-1-000039	TELÉFONOS DE MÉXICO, S.A.B. DE C.V.	\$0.00	\$61,228.00	\$61,228.00	\$0.00	\$0.00
2112-1-000041	BANORTE	\$0.00	\$55,557.48	\$55,557.48	\$0.00	\$0.00
2112-1-000048	COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$538,329.54	\$538,329.54	\$0.00	\$0.00
2112-1-000049	DALIA RANGEL SANCHEZ	\$89,462.84	\$177,998.60	\$128,535.76	\$40,000.00	-\$49,462.84
2112-1-000058	PROVEEDOR GLOBAL CON VARIAS NOTAS	\$0.00	\$878,806.83	\$878,806.83	\$0.00	\$0.00
2112-1-000059	SERVICIO DE ADMINISTRACIÓN TRIBUTARIA	\$0.00	\$43,920.00	\$43,920.00	\$0.00	\$0.00
2112-1-000064	DALIA RANGEL SÁNCHEZ	\$0.00	\$8,520.48	\$8,520.48	\$0.00	\$0.00
2112-1-000070	ELIGIO ORTIZ BRIANO	\$0.00	\$3,201.60	\$3,201.60	\$0.00	\$0.00
2112-1-000083	OFFICE DEPOT DE MÉXICO, S. A. DE C. V.	\$0.00	\$33,697.70	\$33,697.70	\$0.00	\$0.00
2112-1-000087	GERARDO LÓPEZ LARA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-1-000094	JUAN OJEDA LLAMAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000102	JOSÉ VILLALOBOS SÁNCHEZ	\$779.31	\$0.00	\$0.00	\$779.31	\$0.00
2112-1-000104	REFACCIONARIA ROCA, S. A. DE C. V.	\$7,753.49	\$4,827.01	\$6,370.21	\$9,296.69	\$1,543.20
2112-1-000106	VOLVER A LA VIDA, CLÍNICA PARA PREVENCIÓN Y TRATAMIENTO DE ADIC	\$0.00	\$8,580.00	\$8,580.00	\$0.00	\$0.00
2112-1-000107	BRENDA SUKEY BÁRCENAS ZACARÍAS	\$0.00	\$6,032.00	\$6,032.00	\$0.00	\$0.00
2112-1-000108	JUAN JOSÉ RAMÍREZ CUÉVAS	\$0.00	\$8,992.90	\$8,992.90	\$0.00	\$0.00
2112-1-000116	HÉCTOR ROSALÍO DE LA ROSA MACÍAS	\$17,006.00	\$37,411.00	\$22,670.00	\$2,265.00	-\$14,741.00
2112-1-000117	ABEL GARCÍA DÍAZ	\$8,497.00	\$0.00	\$0.00	\$8,497.00	\$0.00
2112-1-000118	EDGAR GUERRERO ZACARÍAS	\$0.00	\$153,835.52	\$185,062.88	\$31,227.36	\$31,227.36
2112-1-000123	CÉSAR EDUARDO SANDOVAL TOVAR	\$27,840.00	\$27,840.00	\$0.00	\$0.00	-\$27,840.00

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2112-1-000127	OMAR ALEJANDRO VALDIVIA SOLIS	\$7,980.00	\$0.00	\$0.00	\$7,980.00	\$0.00
2112-1-000130	COMERCIALIZADRA JHIRE, S. A. DE C. V.	\$0.00	\$419,456.82	\$419,456.82	\$0.00	\$0.00
2112-1-000141	MUNICIPIO DE VILLA GARCÍA (TESORERA)	\$0.00	\$206,420.60	\$206,420.60	\$0.00	\$0.00
2112-1-000142	ABAD MONSERRAT SANCHEZ VELAZQUEZ	\$0.00	\$1,430.00	\$1,430.00	\$0.00	\$0.00
2112-1-000144	ADALBERTO YÁÑEZ ESPARZA	\$0.00	\$16,400.00	\$16,400.00	\$0.00	\$0.00
2112-1-000169	JOSÉ EMMANUEL CUÉVAS VILLALOBOS	\$0.00	\$77,288.48	\$77,288.48	\$0.00	\$0.00
2112-1-000174	VICTOR GUILLERMO GARCÍA ESCOBEDO	\$0.00	\$906,800.00	\$906,800.00	\$0.00	\$0.00
2112-1-000176	MA. CARMEN ESQUIVEL GUEVARA	\$1,977.91	\$9,861.53	\$9,861.53	\$1,977.91	\$0.00
2112-1-000181	LAURA ELENA VÁZQUEZ RODRÍGUEZ	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000199	INDETEC	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000206	MA. DE JESÚS MORENO CORTES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000207	OMAR MACÍAS ROMO	\$7,864.81	\$0.00	\$0.00	\$7,864.81	\$0.00
2112-1-000208	INTERMEDIA SISTEM, S. A. DE C. V.	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000214	ROMÁN CHAVARRÍA CUÉVAS	\$58,000.00	\$303,062.76	\$245,062.76	\$0.00	-\$58,000.00
2112-1-000217	DIF ESTATAL SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000222	HUMBERTO DE LA ROSA MACÍAS	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-1-000236	RAFAEL HERNANDEZ DAVILA	\$0.00	\$18,683.20	\$18,683.20	\$0.00	\$0.00
2112-1-000238	ALEJANDRO CASTILLO LUEVANO	\$3,816.40	\$37,587.96	\$33,771.56	\$0.00	-\$3,816.40
2112-1-000244	LEONARDO SORIANO ESTRADA	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00
2112-1-000251	INSTITUTO MEXICANO DEL SEGURO SOCIAL.	\$0.00	\$1,396.25	\$1,396.25	\$0.00	\$0.00
2112-1-000252	JUAN JOSE HERNANDEZ HERNANDEZ	\$0.00	\$28,309.00	\$28,309.00	\$0.00	\$0.00
2112-1-000261	RAFAEL DE LIRA ACEVEDO	\$0.00	\$4,628.40	\$4,628.40	\$0.00	\$0.00
2112-1-000262	SILVIA VILLALOBOS FLORES	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
2112-1-000266	FORMULARIOS QUERETARO S.A. DE C.V.	\$0.00	\$8,642.00	\$8,642.00	\$0.00	\$0.00
2112-1-000267	J. JESUS GUERRERO ORTIZ	\$0.00	\$249,866.97	\$249,866.97	\$0.00	\$0.00
2112-1-000272	AMALIA ESPARZA NUÑEZ	\$0.00	\$12,387.00	\$12,387.00	\$0.00	\$0.00
2112-1-000275	JUAN VARGAS VARGAS	\$2,320.00	\$58,348.00	\$56,028.00	\$0.00	-\$2,320.00
2112-1-000283	MARTHA CECILIA CANDELAS VALADEZ	\$20,775.20	\$106,830.75	\$86,055.55	\$0.00	-\$20,775.20
2112-1-000287	INSTITUCION MEXICANA DE ARQUITECTOS SA DE CV ..	\$414,757.71	\$0.00	\$0.00	\$414,757.71	\$0.00
2112-1-000292	FAUSTINO JALOMO	\$21,182.50	\$0.00	\$0.00	\$21,182.50	\$0.00

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2112-1-000294	MAURICIO GALICIA AYAQUICA	\$11,900.00	\$0.00	\$0.00	\$11,900.00	\$0.00
2112-1-000295	PABLO HERNÁNDEZ VAZQUEZ	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
2112-1-000296	GIOVANNY RICARDO VELASCO AVILA	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00
2112-1-000298	CARLOS RODRIGUEZ CABRALES	\$2,997.44	\$49,788.44	\$46,791.00	\$0.00	-\$2,997.44
2112-1-000299	POLIESTIRENO DEL CENTRO, S. A. DE C.V.	\$2,550.14	\$0.00	\$0.00	\$2,550.14	\$0.00
2112-1-000304	BENIGNO DE LA CRUZ ZERMEÑO	\$34,684.00	\$0.00	\$0.00	\$34,684.00	\$0.00
2112-1-000308	ALICIA MARTÍNEZ ALCALÁ	\$0.00	\$1,603.50	\$1,603.50	\$0.00	\$0.00
2112-1-000312	TRANSPORTES CHAVARRÍA, S. A. DE. C. V.	\$0.00	\$29,719.99	\$29,719.99	\$0.00	\$0.00
2112-1-000319	GERARDO GUERRERO ESPARZA	\$13,920.00	\$25,520.00	\$25,520.00	\$13,920.00	\$0.00
2112-1-000323	SUMINISTROS DE PARTES LA ÚNICA, S. A. DE C. V..	\$0.00	\$56,399.10	\$56,399.10	\$0.00	\$0.00
2112-1-000331	ROCÍO DEL CARMEN SILVA VILLANUEVA	\$37,400.45	\$297,429.51	\$260,029.06	\$0.00	-\$37,400.45
2112-1-000337	MA. SOCORRO GÓMEZ BÁEZ	\$0.00	\$3,082.00	\$3,082.00	\$0.00	\$0.00
2112-1-000345	ERIVÁN SAHID AMADOR GARCÍA	\$0.00	\$104,144.84	\$120,000.84	\$15,856.00	\$15,856.00
2112-1-000346	FAUSTO MORALES SALAS	\$0.00	\$33,750.00	\$33,750.00	\$0.00	\$0.00
2112-1-000348	JORGE ALFREDO RODRÍGUEZ FLORES	\$0.00	\$7,052.80	\$7,052.80	\$0.00	\$0.00
2112-1-000357	IRMA LILIANA ARVILLA MACÍAS	\$12,800.83	\$0.00	\$0.00	\$12,800.83	\$0.00
2112-1-000369	INSTITUTO ZACATECANO DE CULTURA "RAMÓN LÓPEZ VELARDE"	\$0.00	\$17,928.00	\$17,928.00	\$0.00	\$0.00
2112-1-000370	PATRICIA PORTILLO LUCIO	\$3,478.20	\$29,006.61	\$25,528.41	\$0.00	-\$3,478.20
2112-1-000372	MARÍA ROSA SALDIVAR CARREÓN	\$0.00	\$41,433.20	\$41,433.20	\$0.00	\$0.00
2112-1-000374	MA. DEL SOCORRO SALDIVAR CARREÓN	\$0.00	\$670,560.00	\$670,560.00	\$0.00	\$0.00
2112-1-000381	BANCOMER	\$0.00	\$11,173.50	\$11,173.50	\$0.00	\$0.00
2112-1-000385	MARCO ANTONIO RAMÍREZ ESCOBAR	\$0.00	\$68,020.21	\$68,020.21	\$0.00	\$0.00
2112-1-000386	INSTITUTO DE CULTURA FÍSICA Y DEPORTE DEL ESTADO DE ZACATECAS	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
2112-1-000388	ESPERANZA ESQUIVEL ESCALANTE	\$0.00	\$44,957.87	\$44,957.87	\$0.00	\$0.00
2112-1-000390	JOSÉ DE JESÚS MACÍAS ESPARZA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000395	EMMITSA, S. DE R. L. DE C. V.	\$45,000.00	\$45,000.00	\$0.00	\$0.00	-\$45,000.00
2112-1-000396	JOSÉ SALAS GUZMÁN	\$5,162.00	\$5,162.00	\$0.00	\$0.00	-\$5,162.00
2112-1-000398	ANTONIO ORTIZ DAVILA	\$0.00	\$65,195.76	\$65,195.76	\$0.00	\$0.00
2112-1-000400	GABRIELA AVELAR MARTÍNEZ	\$0.00	\$30,000.89	\$30,000.89	\$0.00	\$0.00
2112-1-000401	ESTHER GAYTÁN LÓPEZ	\$0.00	\$5,785.00	\$5,785.00	\$0.00	\$0.00

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Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000402	JOSÉ REYES LÓPEZ NAVARRO	\$0.00	\$14,275.85	\$14,275.85	\$0.00	\$0.00
2112-1-000403	EMMA DIAZ DE LEON MARIN	\$0.00	\$3,020.00	\$3,020.00	\$0.00	\$0.00
2112-1-000404	SILVESTRE GUEVARA ORTIZ	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000405	JAVIER MARTINEZ MARTINEZ	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-1-000406	ARMANDO ESPARZA FLORES	\$0.00	\$23,292.80	\$23,292.80	\$0.00	\$0.00
2112-1-000408	LUIS ENRIQUE MONTOYA CASTORENA	\$0.00	\$96,976.00	\$105,096.00	\$8,120.00	\$8,120.00
2112-1-000410	JORGE SANTOYO CALZADA	\$0.00	\$26,391.00	\$26,391.00	\$0.00	\$0.00
2112-1-000411	JUAN CARLOS LOPEZ RAMIREZ	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-000412	MIGUEL ANGEL SERNA RAMIREZ	\$0.00	\$14,546.40	\$14,546.40	\$0.00	\$0.00
2112-1-000413	ARTURO PALOMINO HERNANDEZ	\$0.00	\$44,293.00	\$44,293.00	\$0.00	\$0.00
2112-1-000414	DAGOBERTO VAZQUEZ DIAZ DE LEON	\$0.00	\$4,840.00	\$4,840.00	\$0.00	\$0.00
2112-1-000415	SALVADOR MARTÍNEZ MARTÍNEZ	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000416	YAZMIN PIMENTEL RIVERA	\$0.00	\$16,764.32	\$16,764.32	\$0.00	\$0.00
2112-1-000420	RUTH ANGELICA GALLEGOS HURTADO	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000422	KARINA PEREZ RUVALCABA	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000423	CFE SUMINISTRADOR DE SERVICIOS BÁSICOS	\$0.00	\$1,764,837.30	\$1,764,837.30	\$0.00	\$0.00
2112-1-000424	RICARDO DOMINGUEZ MARTÍNEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000425	CECILIA JANETTE LIMONES DÍAZ	\$0.00	\$11,440.41	\$11,440.41	\$0.00	\$0.00
2112-1-000426	HERIBERTO RODRÍGUEZ BRIANO	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000428	KAMAVI CONSTRUCCIONES	\$0.00	\$10,151.35	\$10,151.35	\$0.00	\$0.00
2112-1-000429	ADAN ABEL BOCANEGRA MONTOYA	\$0.00	\$26,082.00	\$26,082.00	\$0.00	\$0.00
2112-1-000430	ESTHER IMELDA TRINIDAD CRUZ	\$0.00	\$57,448.00	\$70,208.00	\$12,760.00	\$12,760.00
2112-1-000431	JORGE DIAZ DE LEON SALAZAR	\$0.00	\$15,918.00	\$15,918.00	\$0.00	\$0.00
2112-1-000432	ERIKA HERNANDEZ YAÑEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-000433	ERNESTO ABUNDEZ GARCIA	\$0.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00
2112-1-000434	YARELI DELGADO PEREZ	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
2112-1-000435	MA. ZITLALY ANGUIANO OJEDA	\$0.00	\$12,053.40	\$12,053.40	\$0.00	\$0.00
2112-1-000437	JUDITH SANTOS PULIDO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000438	JOSE ALFREDO LOPEZ GARCIA	\$0.00	\$50,505.72	\$50,505.72	\$0.00	\$0.00
2112-1-000439	GERMAN YOUSHMATZ SOTOMAYOR	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00

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2112-1-000440	CARLOS ALBERTO VALDEZ CHAVEZ	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000441	EULALIO GUZMÁN ORTIZ	\$0.00	\$44,603.00	\$81,033.00	\$36,430.00	\$36,430.00
2112-1-000442	RAQUEL MUÑOZ GUTIERREZ	\$0.00	\$95,999.28	\$95,999.28	\$0.00	\$0.00
2112-1-000443	ELEAZAR JUAREZ RINCON	\$0.00	\$2,262.00	\$2,262.00	\$0.00	\$0.00
2112-1-000445	MAYRA LORENA HERNANDEZ DIAZ	\$0.00	\$58,630.49	\$58,630.49	\$0.00	\$0.00
2112-1-000447	JOSE ARTURO MURO RODRIGUEZ	\$0.00	\$25,960.80	\$25,960.80	\$0.00	\$0.00
2112-1-000452	KARLA RODRIGUEZ VACA	\$0.00	\$20,335.00	\$20,335.00	\$0.00	\$0.00
2112-1-000454	BENJAMIN GONGORA MONTES	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-000455	ERNESTO ALARCON AGUILAR	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-1-000456	CONSTRUCCIONES ACABADOS Y MAQUINARIA KERCH SA DE CV	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000457	JOSE LUIS OVALLE GARAY	\$0.00	\$11,071.31	\$11,071.31	\$0.00	\$0.00
2112-1-000458	MARTHA CRUZ RODRIGUEZ	\$0.00	\$6,419.44	\$6,419.44	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$39,063.53	\$39,063.53	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$3,772.26	\$3,772.26	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS	\$0.00	\$1,168.00	\$1,168.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$5,105.85	\$5,105.85	\$0.00	\$0.00
2112-1-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSO	\$0.00	\$16,195.20	\$16,195.20	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$6,890.00	\$6,890.00	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$4,813.50	\$4,813.50	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$14,692.00	\$14,692.00	\$0.00	\$0.00
2112-1-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00
2112-1-2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$700.01	\$700.01	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$18,167.07	\$18,167.07	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$1,736.00	\$1,736.00	\$0.00	\$0.00
2112-1-2481	MATERIALES COMPLEMENTARIOS.	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$2,625.31	\$2,625.31	\$0.00	\$0.00
2112-1-2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$803.00	\$803.00	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRE	\$0.00	\$465,570.26	\$465,570.26	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$723.78	\$723.78	\$0.00	\$0.00

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2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$2,034.78	\$2,034.78	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$1,784.00	\$1,784.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$14,796.74	\$14,796.74	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQU	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,826,962.54	\$1,826,962.54	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$25,877.30	\$25,877.30	\$0.00	\$0.00
2112-1-3151	SERVICIO DE TELEFONÍA CELULAR	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-3253	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVIC	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-1-3321	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS.	\$0.00	-\$162,400.00	-\$162,400.00	\$0.00	\$0.00
2112-1-3361	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E	\$0.00	\$9,456.66	\$9,456.66	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$2,786.17	\$2,786.17	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$165,300.00	\$165,300.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$27,962.50	\$27,962.50	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$142,777.22	\$142,777.22	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$10,980.00	\$10,980.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$6,713.00	\$6,713.00	\$0.00	\$0.00
2112-1-3923	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$73,023.72	\$73,023.72	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$3,430.00	\$162,081.05	\$162,081.05	\$3,430.00	\$0.00
2112-2-000058	PROVEEDOR GLOBAL CON VARIAS NOTAS	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
2112-2-000116	HÉCTOR ROSALÍO DE LA ROSA MACÍAS	\$3,430.00	\$0.00	\$0.00	\$3,430.00	\$0.00
2112-2-000246	JULISA CRUZ BRIANO	\$0.00	\$8,449.54	\$8,449.54	\$0.00	\$0.00
2112-2-000283	MARTHA CECILIA CANDELAS VALADEZ	\$0.00	\$116,993.24	\$116,993.24	\$0.00	\$0.00
2112-2-000427	AGROPEC 100 S. DE P.R. DE R. L.	\$0.00	\$3,795.52	\$3,795.52	\$0.00	\$0.00
2112-2-000436	MARES GUTIERREZ GINA ARLETH	\$0.00	\$4,843.75	\$4,843.75	\$0.00	\$0.00
2112-2-5651	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	\$0.00	\$1,999.00	\$1,999.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$21,754,672.80	\$21,754,672.80	\$0.00	\$0.00
2113-000141	MUNICIPIO DE VILLA GARCÍA (TESORERA)	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00



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2113-000145	DALIA RANGEL SÁNCHEZ.	\$0.00	\$23,663.97	\$23,663.97	\$0.00	\$0.00
2113-000234	SECRETARIA DE FINANZAS.	\$0.00	\$694,264.07	\$694,264.07	\$0.00	\$0.00
2113-000284	HECTOR HUGO MEDRANO LECHUGA	\$0.00	\$1,153,331.97	\$1,153,331.97	\$0.00	\$0.00
2113-000313	AUREUM CONSTRUCTORA, S. A. DE C. V.	\$0.00	\$1,639,719.98	\$1,639,719.98	\$0.00	\$0.00
2113-000336	JOSÉ SAÚL HERNÁNDEZ GONZÁLEZ	\$0.00	\$1,098,917.32	\$1,098,917.32	\$0.00	\$0.00
2113-000353	OMAR GUSTAVO ROMAN BAÑUELOS	\$0.00	\$1,619,406.61	\$1,619,406.61	\$0.00	\$0.00
2113-000377	INES APOLINAR RODRIGUEZ AGUIRRE	\$0.00	\$30,407.40	\$30,407.40	\$0.00	\$0.00
2113-000378	OLGA FABIOLA LUGO GONZALEZ	\$0.00	\$1,186,800.00	\$1,186,800.00	\$0.00	\$0.00
2113-000379	HECTOR ISSAC GARCIA FELIX	\$0.00	\$2,054,100.00	\$2,054,100.00	\$0.00	\$0.00
2113-000384	HILARIO DE LUNA CERVANTES	\$0.00	\$33,320.00	\$33,320.00	\$0.00	\$0.00
2113-000399	GRUPO CONSTRUCTOR TRANCOSO SA DE CV	\$0.00	\$292,344.00	\$292,344.00	\$0.00	\$0.00
2113-000407	MARGARITO DELGADO JIMENEZ	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$0.00
2113-000409	PABLO VALADEZ MONTOYA	\$0.00	\$4,940,673.40	\$4,940,673.40	\$0.00	\$0.00
2113-000417	RAFAEL ESPARZA GÓMEZ	\$0.00	\$2,023,360.81	\$2,023,360.81	\$0.00	\$0.00
2113-000419	GOPER S.A. DE C.V.	\$0.00	\$1,927,177.87	\$1,927,177.87	\$0.00	\$0.00
2113-000421	MUNICIPIO DE VILLA GARCIA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00
2113-000428	KAMAVI CONSTRUCCIONES	\$0.00	\$932,199.71	\$932,199.71	\$0.00	\$0.00
2113-000442	RAQUEL MUÑOZ GUTIERREZ	\$0.00	\$100,763.98	\$100,763.98	\$0.00	\$0.00
2113-000444	JOSE DE JESUS MORENO CASILLAS	\$0.00	\$100,341.16	\$100,341.16	\$0.00	\$0.00
2113-000446	ACHER CONSTRUCCIONES Y ABASTECIMIENTOS ELECTROMECHANICOS S	\$0.00	\$678,194.84	\$678,194.84	\$0.00	\$0.00
2113-000451	KS TUBERIA	\$0.00	\$15,725.71	\$15,725.71	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$38,704.79	\$5,472,412.49	\$5,446,539.10	\$12,831.40	-\$25,873.39
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE	\$0.00	\$3,229,568.01	\$3,229,568.01	\$0.00	\$0.00
2115-4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$917,840.09	\$917,840.09	\$0.00	\$0.00
2115-4394	SUBSIDIO EN EL COBRO DE DERECHOS	\$0.00	\$2,347.96	\$2,347.96	\$0.00	\$0.00
2115-4396	SUBSIDIO SUTSEMOP (I.S.R.)	\$25,873.39	\$25,873.39	\$0.00	\$0.00	-\$25,873.39
2115-4411	AYUDAS SOCIALES	\$0.00	\$766,133.04	\$766,133.04	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$6,799.40	\$343,750.00	\$343,750.00	\$6,799.40	\$0.00
2115-4451	APOYOS A INSTITUCIONES DIVERSAS	\$6,032.00	\$146,900.00	\$146,900.00	\$6,032.00	\$0.00
2115-4481	AYUDA POR DESASTRES NATURALES Y OTROS SINIESTROS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLIC	\$0.00	\$12,474.59	\$12,474.59	\$0.00	\$0.00
2116-9211 INTERESES DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$0.00	\$12,474.59	\$12,474.59	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$7,200,515.96	\$29,400.00	\$2,145,232.75	\$9,316,348.71	\$2,115,832.75
2117-01 RETENCIONES	\$1,170,160.67	\$0.00	\$26,667.46	\$1,196,828.13	\$26,667.46
2117-01-01 ISSSTEZAC	\$1,170,160.67	\$0.00	\$26,667.46	\$1,196,828.13	\$26,667.46
2117-01-01-005 I.M.S.S.	\$1,170,160.67	\$0.00	\$26,667.46	\$1,196,828.13	\$26,667.46
2117-02 CONTRUBUCIONES	\$6,030,355.29	\$29,400.00	\$2,118,565.29	\$8,119,520.58	\$2,089,165.29
2117-02-01 SHCP	\$5,326,199.36	\$0.00	\$2,089,068.29	\$7,415,267.65	\$2,089,068.29
2117-02-01-001 ISR SOBRE SUELDOS	\$5,319,028.36	\$0.00	\$2,089,068.29	\$7,408,096.65	\$2,089,068.29
2117-02-01-004 I.V.A. TRASLADADO	\$7,171.00	\$0.00	\$0.00	\$7,171.00	\$0.00
2117-02-02 IMSS	\$704,155.93	\$0.00	\$0.00	\$704,155.93	\$0.00
2117-02-02-001 CUOTAS IMSS	\$704,155.93	\$0.00	\$0.00	\$704,155.93	\$0.00
2117-02-04 UAZ	\$0.00	\$29,400.00	\$29,497.00	\$97.00	\$97.00
2117-02-04-001 10% UAZ	\$0.00	\$29,400.00	\$29,497.00	\$97.00	\$97.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$1,542,336.76	\$2,687,690.85	\$2,948,863.50	\$1,803,509.41	\$261,172.65
2119-13 RECURSOS FEDERALES (FONDO IV)	\$365,289.51	\$0.00	\$0.00	\$365,289.51	\$0.00
2119-14 DESARROLLO SOCIAL	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2119-19 PROGRAMA SOCIAL DE LOS DOS ÓRDENES DE GOBIERNO	\$1,170,001.00	\$0.00	\$0.00	\$1,170,001.00	\$0.00
2119-24 FONDO III 2016	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
2119-25 FONDO IV 2016	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
2119-30 3X1 2016	\$105.00	\$0.00	\$0.00	\$105.00	\$0.00
2119-33 FORTALECE B2017	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2119-35 FONDO IV 2017	\$6,929.25	\$206,929.25	\$200,000.00	\$0.00	-\$6,929.25
2119-36 FONDO IV 2018	\$0.00	\$110,000.00	\$336,501.00	\$226,501.00	\$226,501.00
2119-37 FONDO III 2018	\$0.00	\$2,242,400.00	\$2,278,001.00	\$35,601.00	\$35,601.00
2119-38 BRENDA ISABEL DURÓN ESPARZA	\$0.00	\$2,000.20	\$2,000.20	\$0.00	\$0.00
2119-75 J. JESÚS DÍAZ REYES	\$0.00	\$1,449.80	\$1,449.80	\$0.00	\$0.00
2119-76 LIZ JÉSSICA CONTRERAS ESPINOZA	\$0.00	\$13,845.00	\$13,845.00	\$0.00	\$0.00
2119-77 BERTHA OLIVIA GÓMEZ DÍAZ	\$0.00	\$14,648.60	\$14,648.60	\$0.00	\$0.00
2119-78 JUAN CRUZ ESPARZA	\$0.00	\$14,404.80	\$14,404.80	\$0.00	\$0.00

## MUNICIPIO DE VILLA GARCÍA ESTADO DE ZACATECAS Reporte Analítico del Pasivo Del 02/ene/2018 al 31/dic/2018

Fecha y | 29/abr/2019  
hora de Impresión | 08:43 a.m.

Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2119-79	ARCELIA OJEDA BÁEZ	\$0.00	\$12,630.60	\$12,630.60	\$0.00	\$0.00
2119-80	EDGAR YEUDIEL OJEDA VÁZQUEZ	\$0.00	\$2,940.20	\$2,940.20	\$0.00	\$0.00
2119-81	ROSA MARÍA CERVANTES MACÍAS	\$0.00	\$14,666.40	\$14,666.40	\$0.00	\$0.00
2119-82	OSCAR JIMÉNEZ JASSO	\$0.00	\$13,706.20	\$13,706.20	\$0.00	\$0.00
2119-83	BERNARDINO ELÍAS DÍAZ	\$0.00	\$11,157.80	\$11,157.80	\$0.00	\$0.00
2119-84	J. GUADALUPE ACOSTA CARMONA	\$0.00	\$4,256.20	\$4,256.20	\$0.00	\$0.00
2119-85	EVARISTO JIMÉNEZ CHAVARRÍA	\$0.00	\$7,285.30	\$7,285.30	\$0.00	\$0.00
2119-86	TERESA GONZÁLEZ RUVALCABA	\$0.00	\$1,600.20	\$1,600.20	\$0.00	\$0.00
2119-87	RAMÓN SÁNCHEZ ESPARZA	\$0.00	\$6,770.30	\$6,770.30	\$0.00	\$0.00
2119-88	EVERARDO GUERRERO LÓPEZ	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2119-89	PROYECTOS DE DESARROLLO REGIONAL E 2018	\$0.00	\$0.00	\$0.10	\$0.10	\$0.10
2119-91	OSCAR SANTOS GUARDADO	\$0.00	\$0.00	\$5,999.80	\$5,999.80	\$5,999.80
<b>2120</b>	<b>DOCUMENTOS POR PAGAR A CORTO PLAZO</b>	<b>\$3,000,000.00</b>	<b>\$3,230,000.00</b>	<b>\$5,133,160.40</b>	<b>\$4,903,160.40</b>	<b>\$1,903,160.40</b>
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$3,000,000.00	\$3,230,000.00	\$5,133,160.40	\$4,903,160.40	\$1,903,160.40
2121-1	FINANCIAMIENTOS	\$3,000,000.00	\$3,230,000.00	\$5,133,160.40	\$4,903,160.40	\$1,903,160.40
2121-1-001	GODEZAC	\$3,000,000.00	\$3,000,000.00	\$4,900,000.00	\$4,900,000.00	\$1,900,000.00
2121-1-002	ENRIQUE JUAREZ RAMIREZ	\$0.00	\$230,000.00	\$233,160.40	\$3,160.40	\$3,160.40
<b>2190</b>	<b>OTROS PASIVOS A CORTO PLAZO</b>	<b>-\$127,835.00</b>	<b>\$74,139.31</b>	<b>\$74,139.31</b>	<b>-\$127,835.00</b>	<b>\$0.00</b>
2199	OTROS PASIVOS CIRCULANTES	-\$127,835.00	\$74,139.31	\$74,139.31	-\$127,835.00	\$0.00
2199-02-001	SECTURZ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2199-02-002	CONSUMO DE AGUA POTABLE	-\$177,835.00	\$0.00	\$0.00	-\$177,835.00	\$0.00
2199-9911	ADEFAS	\$0.00	\$74,139.31	\$74,139.31	\$0.00	\$0.00
<b>2200</b>	<b>PASIVO NO CIRCULANTE</b>	<b>\$25,493.45</b>	<b>\$25,493.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$25,493.45</b>
2230	DEUDA PÚBLICA A LARGO PLAZO	\$25,493.45	\$25,493.45	\$0.00	\$0.00	-\$25,493.45
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$25,493.45	\$25,493.45	\$0.00	\$0.00	-\$25,493.45
2233-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$25,493.45	\$25,493.45	\$0.00	\$0.00	-\$25,493.45

**MUNICIPIO DE VILLA GARCÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene/2018 al 31/dic/2018**

Fecha y hora de Impresión | 29/abr/2019 08:43 a.m.

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

<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>
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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”.

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PROFR. BÁRBARO FLORES LOZANO  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
PROFA. BRENDA SUSANA SALAS OJEDA  
SINDICO MUNICIPAL

\_\_\_\_\_  
L.A.F.DANIEL ALEJANDRO VERDEJA SANTOS  
TESORERO MUNICIPAL