



MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 02/ene./2018 al 31/dic./2018

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 27/mar./2019  
hora de Impresión 09:51 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b><u>\$3,597,657.41</u></b>	<b><u>\$25,551,556.61</u></b>	<b><u>\$28,364,027.95</u></b>	<b><u>\$6,410,128.75</u></b>	<b><u>\$2,812,471.34</u></b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$3,597,657.41</b>	<b>\$25,551,556.61</b>	<b>\$28,364,027.95</b>	<b>\$6,410,128.75</b>	<b>\$2,812,471.34</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$2,834,210.55	\$25,148,284.76	\$27,961,832.01	\$5,647,757.80	\$2,813,547.25
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$30,982.06	\$4,794,833.27	\$4,794,833.27	\$30,982.06	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$8,186.85	\$3,408,115.12	\$3,408,115.12	\$8,186.85	\$0.00
2111-1-1111	DIETAS	\$128.28	\$509,028.30	\$509,028.30	\$128.28	\$0.00
2111-1-1131	REMUNERACIONES POR PAGAR AL PERSONAL DE CARACTER PERMANENTE	\$8,058.57	\$2,899,086.82	\$2,899,086.82	\$8,058.57	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$6,200.00	\$543,811.41	\$543,811.41	\$6,200.00	\$0.00
2111-2-1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$244,882.06	\$244,882.06	\$0.00	\$0.00
2111-2-1221	REMUNERACIONES POR PAGAR AL PERSONAL DE CARACTER TRANSITO	\$6,200.00	\$185,929.35	\$185,929.35	\$6,200.00	\$0.00
2111-2-1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$113,000.00	\$113,000.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$478,141.41	\$478,141.41	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$42,690.39	\$42,690.39	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$435,451.02	\$435,451.02	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$16,595.21	\$364,765.33	\$364,765.33	\$16,595.21	\$0.00
2111-5-1531	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$16,595.21	\$0.00	\$0.00	\$16,595.21	\$0.00
2111-5-1596	BONO DE DESPESA	\$0.00	\$364,765.33	\$364,765.33	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$610,957.34	\$5,334,145.17	\$5,116,654.96	\$393,467.13	-\$217,490.21
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$610,957.34	\$5,277,806.17	\$5,112,675.96	\$445,827.13	-\$165,130.21
2112-1-000001	PROFIL (JAVIER SANTOYO)	\$5,130.32	\$0.00	\$0.00	\$5,130.32	\$0.00
2112-1-000002	RAMIRO MARQUEZ OROZCO	\$37,720.00	\$40,680.00	\$14,500.00	\$11,540.00	-\$26,180.00
2112-1-000004	LUZ ELENA RODRIGUEZ S	\$5,100.01	\$18,112.89	\$13,012.88	\$0.00	-\$5,100.01
2112-1-000008	LAURA ELENA DE LA ROSA GUEVARA (CIVERNOVUS)	\$3,645.00	\$0.00	\$0.00	\$3,645.00	\$0.00
2112-1-000009	MARIA VELAZCO DE LA RA (PIQUE)	\$0.00	\$73,700.01	\$73,700.01	\$0.00	\$0.00
2112-1-000010	COMBUSTIBLES DE VILLANUEVA S.A DE C.V.	\$45,030.99	\$34,567.00	\$9,110.00	\$19,573.99	-\$25,457.00
2112-1-000012	FERREPLOMERIA ALCALA (FCO. JAVIER ALCALA)	\$27.00	\$27.00	\$0.00	\$0.00	-\$27.00
2112-1-000013	FELIPE VIZCAINO O. (LA GRAN SEÑORA)	\$2,286.49	\$28,411.77	\$26,125.28	\$0.00	-\$2,286.49
2112-1-000014	CECILIA MAGDALENA HINOJOSA CORTEZ	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00



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2112-1-000015	CARLOS RANCISCO TORRES SORIANO	\$16,720.00	\$0.00	\$0.00	\$16,720.00	\$0.00
2112-1-000016	DIANA IVETTE CORONADO SORIANO	\$11,580.00	\$0.00	\$0.00	\$11,580.00	\$0.00
2112-1-000017	SALVADOR REYES MONTELLANO	\$1,480.00	\$1,480.00	\$0.00	\$0.00	-\$1,480.00
2112-1-000018	HILDA YOLANDA NUÑO AGUILAR	\$0.00	\$9,656.97	\$9,656.97	\$0.00	\$0.00
2112-1-000019	PERLA ELIZABETH MIER GARCIA	\$23,039.29	\$77,781.98	\$77,462.84	\$22,720.15	-\$319.14
2112-1-000020	RICARDO GUTIERREZ GARNICA	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$0.00
2112-1-000021	ALICIA GONZALEZ PADILLA	\$18,850.00	\$0.00	\$0.00	\$18,850.00	\$0.00
2112-1-000022	RODRIGO GARAY GLADIN (LLANTAS JALPA)	\$44,090.00	\$6,320.00	\$6,320.00	\$44,090.00	\$0.00
2112-1-000023	ALMA DELIA CARREON OCHOA (CASE)	\$25,004.00	\$0.00	\$0.00	\$25,004.00	\$0.00
2112-1-000024	ALEJANDRO MARQUEZ P (MERCADOT Y PUB)	\$1,278.90	\$1,278.90	\$0.00	\$0.00	-\$1,278.90
2112-1-000025	ABRAHAM FRIAS FLORES	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00
2112-1-000026	JAVIER GERARDO DUEÑAS GUERRERO	\$9,753.84	\$0.00	\$0.00	\$9,753.84	\$0.00
2112-1-000027	ALICIA REYES HERNANDEZ	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00
2112-1-000028	GILBERTO FLORES MURO (MUEBLES EL NORTEÑO)	\$28,610.00	\$0.00	\$0.00	\$28,610.00	\$0.00
2112-1-000029	TELFONOS DE MEXICO S.A DE C.V.	\$0.00	\$8,798.00	\$8,798.00	\$0.00	\$0.00
2112-1-000032	ISIDRO LOERA SOLIS	\$0.00	\$49,744.22	\$49,744.22	\$0.00	\$0.00
2112-1-000034	ELOY MACIAS FLORES	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000035	ABEL RODRIGUEZ AGUAYO	\$7,697.88	\$0.00	\$0.00	\$7,697.88	\$0.00
2112-1-000036	J ISABEL VIRAMONTES CHAVEZ	\$12,800.00	\$15,892.00	\$15,892.00	\$12,800.00	\$0.00
2112-1-000037	COMISION FEDERAL DE ELECTRICIDAD CFE	\$0.00	\$1,401,060.56	\$1,401,060.56	\$0.00	\$0.00
2112-1-000038	PEDRO LOPEZ VALLE	\$3,750.00	\$14,284.05	\$14,284.05	\$3,750.00	\$0.00
2112-1-000041	SERVICIO VILLANUEVA S.A DE C.V.	\$53,299.20	\$820,426.68	\$800,352.48	\$33,225.00	-\$20,074.20
2112-1-000049	JUDITH LUEVANO LARA	\$0.00	\$8,388.73	\$8,388.73	\$0.00	\$0.00
2112-1-000052	SECRETARIA DE FINANZAS	\$0.00	\$13,899.00	\$13,899.00	\$0.00	\$0.00
2112-1-000055	ELIESER MARQUEZ VELA	\$7,099.00	\$0.00	\$0.00	\$7,099.00	\$0.00
2112-1-000057	LIZETTE MARIE ALVAREZ MUJICA	\$0.00	\$13,148.76	\$13,148.76	\$0.00	\$0.00
2112-1-000058	VIOLETA AZAREL REYNA LOPEZ DE NAVA	\$0.00	\$1,012.01	\$1,012.01	\$0.00	\$0.00
2112-1-000062	MIGUEL ANGEL MARTINEZ SANDOVAL	\$1.20	\$1.20	\$0.00	\$0.00	-\$1.20
2112-1-000063	SANDRA ELIZABETH SANDOVAL RAYGOZA	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-1-000068	CRISTIAN DE AVILA ALFARO	\$6,708.00	\$0.00	\$0.00	\$6,708.00	\$0.00



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2112-1-000076	FLAVIO LEDESMA GALVEZ	\$0.00	\$2,967.81	\$2,967.81	\$0.00	\$0.00
2112-1-000082	RADIO MOVIL DIPSA S.A DE C.V.	\$0.00	\$6,359.00	\$6,359.00	\$0.00	\$0.00
2112-1-000084	BLANCA CECILIA ALVAREZ RAMOS	\$394.40	\$394.40	\$0.00	\$0.00	-\$394.40
2112-1-000085	JOSE RINCON MURILLO	\$0.00	\$33,847.00	\$33,847.00	\$0.00	\$0.00
2112-1-000091	GLORIA LEAÑOS AVILA	\$0.00	\$8,051.00	\$8,051.00	\$0.00	\$0.00
2112-1-000092	NEUBOX S.A DE C.V.	\$0.00	\$1,113.48	\$1,113.48	\$0.00	\$0.00
2112-1-000093	MA.ALICIA GALVEZ GALVEZ	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00
2112-1-000096	SERVICIO DE ADMINISTRACION TRIBUTARIA SAT	\$500.00	\$3,476.00	\$2,976.00	\$0.00	-\$500.00
2112-1-000097	HUMBERTO GARCIA ROBLES	\$5,999.91	\$0.00	\$0.00	\$5,999.91	\$0.00
2112-1-000099	DAVID CABRAL LOPEZ	\$3,539.00	\$0.00	\$0.00	\$3,539.00	\$0.00
2112-1-000103	JOSE DE JESUS MEDINA LEAÑOS	\$0.00	\$1,843.40	\$1,843.40	\$0.00	\$0.00
2112-1-000104	JAIME ORACIO CHAVEZ RODRIGUEZ	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-1-000118	ADELINA ALVAREZ GALVEZ	\$0.00	\$571.00	\$571.00	\$0.00	\$0.00
2112-1-000119	PETRA DAVILA MEDINA	\$36.88	\$8,283.67	\$8,247.59	\$0.80	-\$36.08
2112-1-000120	LETICIA VARGAS VARGAS	\$0.00	\$2,726.00	\$2,726.00	\$0.00	\$0.00
2112-1-000124	CENTRAL DE REFACCIONES S.A DE C.V.	\$0.00	\$3,455.00	\$3,455.00	\$0.00	\$0.00
2112-1-000125	FERRETERIA VIRAMONTES S.A DE C.V.	\$0.00	\$588.50	\$588.50	\$0.00	\$0.00
2112-1-000129	SONIA LORENA RODARTE DE NAVA	\$919.10	\$919.10	\$0.00	\$0.00	-\$919.10
2112-1-000133	EVERARDO MACIAS MEDINA	\$40,161.50	\$0.00	\$0.00	\$40,161.50	\$0.00
2112-1-000141	VAZQUEZ PAYAN AUTOPARTES S.A. DE C.V.	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
2112-1-000149	ROSA MARTHA NIEVES LEDESMA	\$0.00	\$32,604.08	\$32,604.08	\$0.00	\$0.00
2112-1-000150	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000168	KARINA GARCIA LOPEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000170	MANUEL MACIAS GUERRERO	\$10,017.72	\$1,324.99	\$1,324.99	\$10,017.72	\$0.00
2112-1-000173	RENATO GONZALEZ VELAZQUEZ	\$47,824.94	\$61,834.94	\$14,010.00	\$0.00	-\$47,824.94
2112-1-000176	DESIDERIO GALVEZ ALBA	\$0.00	\$17,564.45	\$17,564.45	\$0.00	\$0.00
2112-1-000177	REFACCIONARIA LAS ARSINAS SA DE CV	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
2112-1-000183	AUTOS DE CALIDAD DE ZACATECAS S.A. DE C.V.	\$0.00	\$1,889.60	\$1,889.60	\$0.00	\$0.00
2112-1-000196	EMILIO RUIZ MENDEZ	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000203	ALEJANDRO RODRIGUEZ ALBINO	\$0.00	\$87,720.98	\$87,720.98	\$0.00	\$0.00



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2112-1-000206	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$2,772.40	\$2,772.40	\$0.00	\$0.00
2112-1-000207	ALFREDO DE LA ROSA RODRIGUEZ	\$0.00	\$5,788.45	\$5,788.45	\$0.00	\$0.00
2112-1-000210	INFRA , SA DE CV	\$0.00	\$526.50	\$526.50	\$0.00	\$0.00
2112-1-000215	MATERIALES EL ROSARIO SA DE CV	\$0.00	\$27,164.05	\$27,164.05	\$0.00	\$0.00
2112-1-000217	JOSEFINA ANDRADE GARCIA	\$0.00	\$1,620.00	\$1,620.00	\$0.00	\$0.00
2112-1-000219	HECTOR MANUEL GARCIA FLORES	\$0.00	\$4,896.44	\$4,896.44	\$0.00	\$0.00
2112-1-000226	SISTEMA ESTATAL DIF	\$37,800.00	\$2,800.00	\$2,800.00	\$37,800.00	\$0.00
2112-1-000227	LUZ ADRIANA LEAÑOS RODRIGUEZ	\$0.00	\$29,733.92	\$29,733.92	\$0.00	\$0.00
2112-1-000229	LUPE PARRA RODRIGUEZ	\$0.00	\$13,572.91	\$13,572.91	\$0.00	\$0.00
2112-1-000230	MARCELA LOERA ROBLES	\$342.08	\$38,744.39	\$60,261.20	\$21,858.89	\$21,516.81
2112-1-000231	JOAQUIN DIAZ ALVAREZ	\$149.00	\$42,205.53	\$42,056.53	\$0.00	-\$149.00
2112-1-000232	FELIPE LELESMA GALVEZ	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00
2112-1-000233	ABEL NICOLAS RODRIGUEZ FLORES	\$0.00	\$10,108.99	\$10,108.99	\$0.00	\$0.00
2112-1-000234	JUAN MANUEL ALVAREZ RAYGOZA	\$0.00	\$11,134.99	\$11,134.99	\$0.00	\$0.00
2112-1-000235	BRIAN SILVESTRE GARCIA ROBLES	\$0.00	\$1,790.00	\$1,790.00	\$0.00	\$0.00
2112-1-000240	FRANCISCO JAVIER MARTNEZ CAMACHO	\$21,046.00	\$0.00	\$0.00	\$21,046.00	\$0.00
2112-1-000243	JOSE ANASTACIO RODRIGUEZ JIMENEZ	\$0.00	\$2,170.99	\$2,170.99	\$0.00	\$0.00
2112-1-000244	COPIADORA DINAMICA DE ZACATECA S.A.DE C.V.	\$0.00	\$7,100.51	\$7,100.51	\$0.00	\$0.00
2112-1-000245	LIZETH MONTALVO SALDAÑA	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-1-000246	JAIRO CUEVAS PEREZ	\$0.00	\$9,718.99	\$9,718.99	\$0.00	\$0.00
2112-1-000252	FRANCISCO JAVIER SANDOVAL ORTEGA	\$0.00	\$16,903.40	\$16,903.40	\$0.00	\$0.00
2112-1-000255	EMMANUEL GARCIA ROBLES	\$0.00	\$6,688.00	\$6,688.00	\$0.00	\$0.00
2112-1-000257	EVA MARIA GARCIA MARQUEZ	\$0.00	\$58,900.00	\$58,900.00	\$0.00	\$0.00
2112-1-000269	SILVESTRE GARCIA MARQUEZ	\$13,428.16	\$20,396.96	\$6,968.80	\$0.00	-\$13,428.16
2112-1-000270	JAVIER LEDESMA ACERO	\$0.00	\$3,900.04	\$3,900.04	\$0.00	\$0.00
2112-1-000276	FERNANDO JESUS DE LA TORRE CARRERA	\$0.00	\$42,892.39	\$42,892.39	\$0.00	\$0.00
2112-1-000277	JESUS MANUEL MARQUEZ GALVEZ	\$0.00	\$6,614.39	\$6,614.39	\$0.00	\$0.00
2112-1-000280	ANTONIO VEGA GALVEZ	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-1-000281	HERLINDA AVILA PEREZ	\$0.00	\$5,721.60	\$5,721.60	\$0.00	\$0.00
2112-1-000284	ELECTOBOMBAS SUMERGIBLES S.A.DE C.V.	\$0.00	\$27,581.68	\$27,581.68	\$0.00	\$0.00



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2112-1-000285	MARCO ANTONIO QUIROZ RIOS	\$0.00	\$2,489.91	\$2,489.91	\$0.00	\$0.00
2112-1-000288	GAEL ESCOBEDO DEL MURO	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
2112-1-000289	ONUS COMERCIAL, SA DE CV	\$0.00	\$7,927.21	\$7,927.21	\$0.00	\$0.00
2112-1-000290	DERIKA MARIA ORTEGA RODRIGUEZ	\$0.00	\$68,126.83	\$68,126.83	\$0.00	\$0.00
2112-1-000295	J. TRINIDAD ROMERO JIMENEZ	\$3,377.51	\$3,377.51	\$0.00	\$0.00	-\$3,377.51
2112-1-000297	RAYMUNDO MARQUEZ GALVEZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-1-000300	LUIS HUMBERTO PEREIRA AGUIRRE	\$0.00	\$10,145.00	\$10,145.00	\$0.00	\$0.00
2112-1-000303	JORGE ORTEGA GALVEZ	\$0.00	\$267.00	\$267.00	\$0.00	\$0.00
2112-1-000316	IGNACIO ALVAREZ AVILA	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-1-000317	LETICIA ROMERO VILLEGAS	\$0.00	\$85,153.05	\$85,153.05	\$0.00	\$0.00
2112-1-000318	BRENDA ELIZABETH CASTRO SALAZAR	\$0.00	\$74,224.62	\$74,224.62	\$0.00	\$0.00
2112-1-000319	MA. DE LOS ANGELES AVILA HERRERA	\$0.00	\$75,990.96	\$75,990.96	\$0.00	\$0.00
2112-1-000321	MA. DE LOS ANGELES LEDESMA GUARDADO	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000322	LUIS ALBERTO GONZALES HERNANDEZ	\$0.00	\$4,357.56	\$4,357.56	\$0.00	\$0.00
2112-1-000323	ROBERTO GARCIA LUNA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000324	LUIS GARCIA MARTINEZ	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-000325	LUIS DAVID AGUILAR PICHARDO	\$0.00	\$464.00	\$464.00	\$0.00	\$0.00
2112-1-000326	VICTOR WALFRED SERRANO ARENAS	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-1-000327	ALFREDO JAVIER REYES SALAZAR	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000328	JUAN LUCIANO ANDRES	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-1-000329	JOSE LUIS CAMPOS CARRILLO	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000330	JOSE CRUZ LOERA ALVAREZ	\$0.00	\$373.00	\$373.00	\$0.00	\$0.00
2112-1-000331	EDITH DE JESUS MARES FLORES	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2112-1-000332	ELIZABETH LEDESMA GALVEZ	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
2112-1-000333	BIG AUTO S.A. DE C.V.	\$0.00	\$1,256.01	\$1,256.01	\$0.00	\$0.00
2112-1-000335	EDUARDO RODRIGUEZ ROSALES	\$0.00	\$12,470.00	\$12,470.00	\$0.00	\$0.00
2112-1-000336	AUTOZONE DE MEXICO S DE RL DE CV	\$0.00	\$5,432.41	\$5,432.41	\$0.00	\$0.00
2112-1-000337	JOSE LUIS RODRIGUEZ GARCIA	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-000338	MAURICIO MEDINA BAÑUELOS	\$0.00	\$19,286.49	\$19,286.49	\$0.00	\$0.00
2112-1-000344	JOSE GUADALUPE CANDELAS ORTIZ	\$0.00	\$8,959.97	\$8,959.97	\$0.00	\$0.00



MUNICIPIO DE EL PLATEADO DE JOAQUÍN AMARO  
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Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 27/mar./2019  
hora de Impresión | 09:51 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000345	SUPERVISION DE INGENIERIA CIVIL SA DE CV	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-1-000346	MA. DEL SOCORRO MURILLO RINCON	\$0.00	\$364.00	\$364.00	\$0.00	\$0.00
2112-1-000347	JOSE LUIS LOPEZ RUIZ	\$0.00	\$7,331.20	\$7,331.20	\$0.00	\$0.00
2112-1-000348	ELEAZAR CORTEZ CARILLO	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$706,265.87	\$668,452.00	-\$37,813.87	-\$37,813.87
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$28,375.46	\$28,375.46	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$390,063.44	\$390,063.44	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$92,323.00	\$92,323.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	\$0.00	\$56,339.00	\$3,979.00	-\$52,360.00	-\$52,360.00
2112-2-000022	RODRIGO GARAY GLADIN (LLANTAS JALPA)	\$0.00	\$39,560.00	\$0.00	-\$39,560.00	-\$39,560.00
2112-2-000036	J. ISABEL VIRAMONTES CHAVEZ	\$0.00	\$12,800.00	\$0.00	-\$12,800.00	-\$12,800.00
2112-2-000057	LIZETTE MARIE ALVAREZ MUJICA	\$0.00	\$3,979.00	\$3,979.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$11,860,308.61	\$11,862,733.70	\$2,425.09	\$2,425.09
2113-000134	LORENZO VALDEZ MARQUEZ	\$0.00	\$155,798.80	\$155,798.80	\$0.00	\$0.00
2113-000239	EDITH ARACELY LOERA ROBLES	\$0.00	\$2,836,657.87	\$2,836,657.87	\$0.00	\$0.00
2113-000264	SALVADOR CABRAL GUERRERO	\$0.00	\$515,662.47	\$515,662.47	\$0.00	\$0.00
2113-000315	JESUS EDGAR IVAN ALVARADO BARAJAS	\$0.00	\$2,603,217.37	\$2,603,217.37	\$0.00	\$0.00
2113-000334	MANUEL ESPARZA VAQUERA	\$0.00	\$494,414.51	\$494,414.51	\$0.00	\$0.00
2113-000339	FRANCISCO CLEMENTE PEREZ ALONSO	\$0.00	\$2,468,164.71	\$2,470,589.80	\$2,425.09	\$2,425.09
2113-000340	JOSE EDGAR RAMIREZ DE LA ROSA	\$0.00	\$2,137,987.04	\$2,137,987.04	\$0.00	\$0.00
2113-000342	RAMON VARGAS FRAUSTO	\$0.00	\$235,487.55	\$235,487.55	\$0.00	\$0.00
2113-000343	MARCO ANTONIO GONZALES IBARRA	\$0.00	\$367,601.29	\$367,601.29	\$0.00	\$0.00
2113-000349	ARROCAS S. A DE C.V.	\$0.00	\$45,317.00	\$45,317.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$600,000.00	\$2,408,221.07	\$2,408,221.07	\$600,000.00	\$0.00
2115-4161	TRANSFERENCIAS OTORGADA POR PAGAR A C.P.	\$0.00	\$26,200.00	\$26,200.00	\$0.00	\$0.00
2115-4242	APORTACIONES PARA OBRAS DEL 3 X 1	\$0.00	\$346,450.00	\$346,450.00	\$0.00	\$0.00
2115-4243	APORTACIONES PARA OBAS	\$600,000.00	\$661,500.00	\$661,500.00	\$600,000.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$241,750.00	\$241,750.00	\$0.00	\$0.00
2115-4245	TRANSFERENCIAS POR REINTEGROS A LA TESORERIA DE LA FEDERACIÓ	\$0.00	\$4,792.45	\$4,792.45	\$0.00	\$0.00



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Utr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

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hora de Impresión 09:51 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4391 OTROS SUBSIDIOS	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00
2115-4411 AYUDAS SOCIALES	\$0.00	\$567,528.62	\$567,528.62	\$0.00	\$0.00
2115-4421 TRANSFERENCIAS OTORGADAS POR PAGAR A C.P.	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,592,271.15	\$750,776.64	\$3,779,389.01	\$4,620,883.52	\$3,028,612.37
2117-01 RETENCIONES	\$2,474.04	\$20,344.87	\$38,287.01	\$20,416.18	\$17,942.14
2117-01-05 OTRAS RETENCIONES	\$2,474.04	\$20,344.87	\$38,287.01	\$20,416.18	\$17,942.14
2117-01-05-002 5% AL MILLAR	\$2,474.04	\$20,344.87	\$38,287.01	\$20,416.18	\$17,942.14
2117-02 CONTRUBUCIONES	\$1,589,797.11	\$730,431.77	\$3,741,102.00	\$4,600,467.34	\$3,010,670.23
2117-02-01 SHCP	\$543,397.33	\$723,503.00	\$372,434.92	\$192,329.25	-\$351,068.08
2117-02-01-001 ISR SOBRE SUELDOS	\$543,397.33	\$723,503.00	\$372,434.92	\$192,329.25	-\$351,068.08
2117-02-02 IMSS	\$1,029,326.96	\$0.00	\$3,361,738.31	\$4,391,065.27	\$3,361,738.31
2117-02-02-001 CUOTAS IMSS	\$154,834.14	\$0.00	\$66,790.40	\$221,624.54	\$66,790.40
2117-02-02-002 CUOTAS IMSS EJERCICIOS ANTERIORES	\$874,492.82	\$0.00	\$3,294,947.91	\$4,169,440.73	\$3,294,947.91
2117-02-04 UAZ	\$17,072.82	\$6,928.77	\$6,928.77	\$17,072.82	\$0.00
2117-02-04-001 5% UAZ	\$17,072.82	\$291.00	\$291.00	\$17,072.82	\$0.00
2117-02-04-002 10% UAZ	\$0.00	\$6,637.77	\$6,637.77	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
2121-0 FINANCIAMIENTOS	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
2121-0-001 GODEZAC	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$463,446.86	\$103,271.85	\$102,195.94	\$462,370.95	-\$1,075.91
2199 OTROS PASIVOS CIRCULANTES	\$463,446.86	\$103,271.85	\$102,195.94	\$462,370.95	-\$1,075.91
2199-02 OTROS PASIVOS	\$463,446.36	\$103,271.35	\$102,195.94	\$462,370.95	-\$1,075.41
2199-02-03 SILVESTRE ORTEGA SOLIS	\$5,119.03	\$0.00	\$0.00	\$5,119.03	\$0.00
2199-02-06 JOSE VILLEGAS D SANTIAGO	\$3,760.00	\$3,760.00	\$0.00	\$0.00	-\$3,760.00
2199-02-07 COMITE EJECUTIVO MUNICIPAL PRD	\$54,871.68	\$0.00	\$0.00	\$54,871.68	\$0.00
2199-02-09 JUAN CARLOS MARQUEZ GALVEZ	\$0.00	\$11,158.00	\$34,646.68	\$23,488.68	\$23,488.68
2199-02-10 LUZ ADRIAN ALEAÑOS RODRIGUEZ	\$34,646.68	\$30,002.66	\$0.00	\$4,644.02	-\$30,002.66
2199-02-11 JOSE ANTONIO GARCIA MARQUEZ	\$7,919.60	\$0.00	\$1,333.52	\$9,253.12	\$1,333.52
2199-02-12 BULMARO MAYORGA LEAÑOS	\$23,919.67	\$18,535.08	\$0.00	\$5,384.59	-\$18,535.08



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09:51 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-13	ELIZABETH LEDESMA GALVEZ	\$29,020.09	\$4,679.67	\$0.00	\$24,340.42	-\$4,679.67
2199-02-14	RAFAEL MARQUEZ SALDAÑA	\$98,213.57	\$0.00	\$0.00	\$98,213.57	\$0.00
2199-02-17	NICOLAS AVILA ALVAREZ	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
2199-02-18	IGANCIO VIRAMONTES ALVAREZ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
2199-02-21	DIETAS A REGIDORES MES DE JULIO	\$43,708.72	\$0.00	\$0.00	\$43,708.72	\$0.00
2199-02-22	PRIMA VACACIONAL AL PERSONAL	\$29,018.41	\$0.00	\$0.00	\$29,018.41	\$0.00
2199-02-23	DANIEL CASTRO BECERRIL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2199-02-26	COMITE EJECUTIVO MUNICIPAL PRI	\$9,717.85	\$0.00	\$0.00	\$9,717.85	\$0.00
2199-02-28	PEDRO SANDOVAL RAMIREZ	\$1,600.00	\$1,600.00	\$0.00	\$0.00	-\$1,600.00
2199-02-30	FELICIANO FLORES MARQUEZ	\$500.63	\$500.63	\$0.00	\$0.00	-\$500.63
2199-02-32	JHOVANA ORTIZ GARCIA	\$450.00	\$450.00	\$0.00	\$0.00	-\$450.00
2199-02-36	COMITE EJECUTIVO MUNICIPAL PRD	\$18,980.43	\$32,585.31	\$66,215.74	\$52,610.86	\$33,630.43
2199-03	Otros Adeudos	\$0.50	\$0.50	\$0.00	\$0.00	-\$0.50
2199-03-006	MARCO ANTONIO HERNANDEZ PEREA	\$0.50	\$0.50	\$0.00	\$0.00	-\$0.50

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

\_\_\_\_\_  
L.C LUZ ADRIANA LEANOS RODRIGEZ  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C. ABEL NICOLAS RODRIGUEZ FLORES  
SINDICO MUNICIPAL

\_\_\_\_\_  
L.C. EMMANUEL GARCIA ROBLES  
TESORERO MUNICIPAL