



Utr: SUPERVISOR  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE JUAN ALDAMA**  
**ZACATECAS**  
 Reporte Analítico del Pasivo  
 Del 01/jul./2021 al 30/sep./2021

Fecha y hora de Impresión | 19/oct./2021 | 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$34,863,334.99</b>	<b>\$32,876,118.20</b>	<b>\$32,935,908.96</b>	<b>\$34,923,125.75</b>	<b>\$59,790.76</b>
<b>PASIVO CIRCULANTE</b>	<b>\$34,795,965.52</b>	<b>\$32,876,118.20</b>	<b>\$32,935,908.96</b>	<b>\$34,855,756.28</b>	<b>\$69,790.76</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$17,462,861.27	\$32,876,118.20	\$32,935,908.96	\$17,522,452.03	\$69,790.76
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$6,328,636.29	\$14,134,712.14	\$14,134,712.14	\$6,328,636.29	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,184,744.04	\$7,184,744.04	\$0.00	\$0.00
2111-1-1131 DIETAS	\$0.00	\$1,189,727.50	\$1,189,727.50	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$5,995,016.54	\$5,995,016.54	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$4,333,325.75	\$4,333,325.75	\$0.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2111-3 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$3,535,325.75	\$3,535,325.75	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$793,000.00	\$793,000.00	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$354,127.06	\$354,127.06	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$42,830.40	\$42,830.40	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$228,062.85	\$228,062.85	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$83,233.81	\$83,233.81	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$6,328,636.29	\$608,848.07	\$608,848.07	\$6,328,636.29	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$4,439,651.33	\$909,647.59	\$909,647.59	\$4,439,651.33	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,888,984.96	-\$300,799.52	-\$300,799.52	\$1,888,984.96	\$0.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,619,367.22	\$1,619,367.22	\$0.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$1,535,447.22	\$1,535,447.22	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$27,920.00	\$27,920.00	\$0.00	\$0.00
2111-6 Estimulos a servidores públicos por pagar a CP	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00
2111-6-1712 Estimulos a servidores públicos por pagar a CP	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$34,300.00	\$34,300.00	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,807,400.70	\$8,619,731.34	\$8,541,882.83	\$1,729,552.19	-\$77,848.51
2112-1-000001 BALTAZAR RAMIREZ ESTRADA	\$1,806,098.90	\$8,604,731.34	\$8,526,882.83	\$1,727,250.39	-\$77,848.51
2112-1-000002 ABRAHAM FRIAS FLORES	\$15,327.95	\$112,156.92	\$112,156.92	\$15,327.95	\$0.00
	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00

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**MUNICIPIO DE JUAN ALDAMA**  
**ZACATECAS**  
**Reporte Analitico del Pasivo**  
 Del 01/jul./2021 al 30/sep./2021

Fecha y hora de Impresión | 19/oct./2021 | 02:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000003	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000004	\$5,530.00	\$18,312.76	\$18,312.76	\$5,530.00	\$0.00
2112-1-000005	\$4,131.48	\$20,931.00	\$20,931.00	\$4,131.48	\$0.00
2112-1-000006	\$156,766.04	\$0.00	\$0.00	\$156,766.04	\$0.00
2112-1-000009	\$56,542.00	\$447.03	\$447.03	\$55,542.00	\$0.00
2112-1-000010	\$16,502.50	\$0.00	\$0.00	\$16,502.50	\$0.00
2112-1-000011	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00
2112-1-000012	\$42,437.78	\$132,913.20	\$132,913.20	\$42,437.78	\$0.00
2112-1-000013	\$2,716.99	\$0.00	\$0.00	\$2,716.99	\$0.00
2112-1-000014	\$80,200.00	\$2,233,164.36	\$2,233,164.36	\$80,200.00	\$0.00
2112-1-000015	\$0.00	\$251,422.96	\$251,422.96	\$0.00	\$0.00
2112-1-000016	\$471,191.20	\$0.00	\$0.00	\$471,191.20	\$0.00
2112-1-000017	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00
2112-1-069018	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00
2112-1-000019	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-1-000020	\$3,657.00	\$0.00	\$0.00	\$3,657.00	\$0.00
2112-1-000021	\$22,156.33	\$0.00	\$0.00	\$22,156.33	\$0.00
2112-1-000022	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00
2112-1-000023	\$6,996.96	\$0.00	\$0.00	\$6,996.96	\$0.00
2112-1-000024	\$1,552.50	\$0.00	\$0.00	\$1,552.50	\$0.00
2112-1-000025	\$25,144.75	\$0.00	\$0.00	\$25,144.75	\$0.00
2112-1-000026	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00
2112-1-000027	\$4,665.21	\$0.00	\$0.00	\$4,665.21	\$0.00
2112-1-000028	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00
2112-1-000029	\$26,400.00	\$0.00	\$0.00	\$26,400.00	\$0.00
2112-1-000030	\$18,777.50	\$0.00	\$0.00	\$18,777.50	\$0.00
2112-1-000031	\$10,805.63	\$0.00	\$0.00	\$10,805.63	\$0.00
2112-1-000032	\$4,064.50	\$0.00	\$0.00	\$4,064.50	\$0.00
2112-1-000033	\$114,950.00	\$0.00	\$0.00	\$114,950.00	\$0.00
2112-1-000034	\$113,505.00	\$0.00	\$0.00	\$113,505.00	\$0.00

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MUNICIPIO DE JUAN ALDAMA  
ZACATECAS

Reporte Analitico del Pasivo  
Del 01/jul./2021 al 30/sep./2021

Fecha y hora de Impresion 19/oct/2021 02:55 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000036 ENLACE AGUA	\$14,872.31	\$0.00	\$0.00	\$14,872.31	\$0.00
2112-1-000037 SERVICIOS Y SUMINISTROS PARA LA CONSTRUCCION	\$10,973.60	\$0.00	\$0.00	\$10,973.60	\$0.00
2112-1-000038 MEXALIT INDUSTRIAL	\$40,365.00	\$0.00	\$0.00	\$40,365.00	\$0.00
2112-1-000039 RAGGSA COMERCIAL ELECTRICA	\$26,873.20	\$0.00	\$0.00	\$26,873.20	\$0.00
2112-1-000040 MAQSA	\$10,087.17	\$0.00	\$0.00	\$10,087.17	\$0.00
2112-1-000041 GRUPO DELTA	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$0.00
2112-1-000042 MACMA	\$4,025.00	\$0.00	\$0.00	\$4,025.00	\$0.00
2112-1-000043 PROYECTOS PRESUPUESTOS Y CONST	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00
2112-1-000044 ESTRUCTURAS METALICAS GALINDO	\$3,344.20	\$0.00	\$0.00	\$3,344.20	\$0.00
2112-1-000045 ACEROS LA HONDA	\$6,911.96	\$0.00	\$0.00	\$6,911.96	\$0.00
2112-1-000046 R.M.M. (REFACCIONES MECANICA, MAQUILA)	\$25,775.00	\$0.00	\$0.00	\$25,775.00	\$0.00
2112-1-000047 PROCESO MAGICNAL	\$10,580.00	\$0.00	\$0.00	\$10,580.00	\$0.00
2112-1-000048 TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$18,943.00	\$18,943.00	\$0.00	\$0.00
2112-1-000049 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$12,561.69	\$12,561.69	\$0.00	\$0.00
2112-1-000050 SECRETARIA DE FINANZAS	\$0.00	\$19,339.00	\$19,339.00	\$0.00	\$0.00
2112-1-000054 MANUEL DE JESUS GONZALEZ GOMEZ	\$0.00	\$26,546.92	\$26,546.92	\$0.00	\$0.00
2112-1-000062 MIGUEL ANGEL ROMERO ZUÑIGA	\$0.00	\$80,946.67	\$80,946.67	\$0.00	\$0.00
2112-1-000063 LUZ MARIA PAMANES OCHOA	\$0.01	\$79,975.00	\$79,975.00	\$0.01	\$0.00
2112-1-000067 NORMAN AUTO SERVICIO SA DE CV	\$75,887.86	\$552,989.44	\$477,102.32	\$0.74	-\$75,887.12
2112-1-000071 GERARDO BRISEÑO AGUIERO	\$0.00	\$34,630.00	\$34,630.00	\$0.00	\$0.00
2112-1-000075 MA ISABEL JACQUEZ GUZMAN	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00
2112-1-000077 JOSEFINA PEREZ ANGUIANO	\$69,000.01	\$5,800.00	\$5,800.00	\$69,000.01	\$0.00
2112-1-000080 DANIELA VALLES ARREDONDO	\$0.00	\$86,921.21	\$86,921.21	\$0.00	\$0.00
2112-1-000081 MANUEL DE JESUS GUZMAN CHAIREZ	\$0.00	\$84,079.19	\$84,079.19	\$0.00	\$0.00
2112-1-000082 ALBERTINA VIDARA ROMERO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000086 ABEL RODRIGUEZ AGUAYO	\$13,249.10	\$0.00	\$0.00	\$13,249.10	\$0.00
2112-1-000097 PEDRO BRAUN REDECOP	-\$0.01	\$563.15	\$563.15	-\$0.01	\$0.00
2112-1-000098 ABRAM BRAUN REDECOP	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2112-1-000124 LUIS GALVAN ROMERO	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$0.00
2112-1-900128 JULIO CESAR VENEGAS SANCHEZ	\$7,256.08	\$0.00	\$0.00	\$7,256.08	\$0.00

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**MUNICIPIO DE JUAN ALDAMA**  
**ZACATECAS**  
**Reporte Analitico del Pasivo**  
**Del 01/jul/2021 al 30/sep./2021**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000138	EMILIO RODRIGUEZ JUAREZ	\$0.01	\$0.00	\$0.01	\$0.00
2112-1-000138	ARTURO BRICEÑO FABELA	\$0.00	\$42,456.00	\$42,456.00	\$0.00
2112-1-000138	ELIAS HERNADEZ SALAZAR	\$0.00	\$32,000.01	\$32,000.01	\$0.00
2112-1-000142	HUMBERTO RODRIGUEZ AGUILAR	\$2,800.00	\$3,480.00	\$3,480.00	\$0.00
2112-1-000149	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$13,178.00	\$13,178.00	\$0.00
2112-1-000160	MIGUEL ANTONIO ZUÑIGA GUZMAN	\$0.00	\$1,180.00	\$1,180.00	\$0.00
2112-1-000174	MARINA CORREA GONZALEZ	\$0.00	\$18,468.00	\$18,468.00	\$0.00
2112-1-000187	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE AC	\$15,720.00	\$0.00	\$15,720.00	\$0.00
2112-1-000189	JUAN DE LA CRUZ BOLTEADA GARCIA	\$667.74	\$0.00	\$667.74	\$0.00
2112-1-000201	JUAN ANGEL MARTINEZ GAMEZ	\$0.00	\$928.00	\$928.00	\$0.00
2112-1-000209	JUAN ANTONIO RAMIREZ APARICIO	\$0.00	\$9,465.60	\$9,465.60	\$0.00
2112-1-000217	LEONARDO SORIANO ESTRADA	\$15,000.00	\$0.00	\$15,000.00	\$0.00
2112-1-000220	EMMA DEL CARMEN RAMIREZ ESTRADA	\$0.00	\$799.99	\$799.99	\$0.00
2112-1-000242	CORPORATIVO EL REMATE DE JUAN ALDAMA S.A DE C.V	\$0.00	\$1,892.39	\$1,892.39	\$0.00
2112-1-000261	GRUPO EDITORIAL ZACATECAS, S.A. DE C.V	\$52,200.00	\$0.00	\$52,200.00	\$0.00
2112-1-000276	JOSE CARLOS ARELLANO SERRANO	\$0.00	\$10,150.00	\$10,150.00	\$0.00
2112-1-000293	JESUS MANUEL QUIRINO PUENTE	\$0.00	\$1,195,729.56	\$1,195,729.56	\$0.00
2112-1-000294	EIOBARDO ROMERO SALAS	\$0.00	\$48,934.00	\$48,934.00	\$0.00
2112-1-000305	CADECO SA DE CV	\$11,568.46	\$0.00	\$11,568.46	\$0.00
2112-1-000308	JOSE GUADALUPE SOTO SALVARREY	\$0.00	\$15,151.31	\$15,151.31	\$0.00
2112-1-000360	ASHLEY MARTINEZ ORTEGA	\$0.00	\$1,419.99	\$1,419.99	\$0.00
2112-1-000374	INETUM MEXICO SA DE CV	\$0.00	\$192,205.52	\$192,205.52	\$0.00
2112-1-000379	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$397,284.00	\$397,284.00	\$0.00
2112-1-000386	ROSAURA GUADALUPE MORALES VAZQUEZ	\$0.01	\$0.00	\$0.01	\$0.00
2112-1-000401	ISAAC MEDINA HERNANDEZ	\$7,550.00	\$0.00	\$7,550.00	\$0.00
2112-1-000408	ISRAEL ADAME GALVAN	\$0.00	\$52,355.44	\$52,355.44	\$0.00
2112-1-000410	MIGUEL AARON AGUILERA PERALES	\$22,378.69	\$0.00	\$22,378.69	\$0.00
2112-1-000414	SOLUCIONES EMPRESARIALES C&T SA DE CV	\$0.00	\$1,948.80	\$1,948.80	\$0.00
2112-1-000487	OLGA ALICIA VALLES RIOS	\$1,267.00	\$69,359.12	\$69,359.12	\$0.00
2112-1-000519	ALBERTO SOSA PEREZ	\$0.00	\$95,108.50	\$95,108.50	\$0.00

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**MUNICIPIO DE JUAN ALDAMA**  
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 Reporte Analítico del Pasivo  
 Del 01/jul./2021 al 30/sep./2021

Fecha y hora de Impresión | 19/oct./2021 02:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000528					
2112-1-000646	\$1,734.18	\$0.00	\$0.00	\$1,734.18	\$0.00
2112-1-000561	\$0.00	\$9,475.00	\$9,475.00	\$0.00	\$0.00
2112-1-000580	\$809.00	\$0.00	\$0.00	\$809.00	\$0.00
2112-1-000593	\$0.00	\$9,680.05	\$9,680.05	\$0.00	\$0.00
2112-1-000598	\$0.00	\$15,399.00	\$15,399.00	\$0.00	\$0.00
2112-1-000609	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
2112-1-000614	\$0.00	\$14,200.01	\$14,200.01	\$0.00	\$0.00
2112-1-000623	\$0.00	\$32,017.64	\$32,017.64	\$0.00	\$0.00
2112-1-000624	\$0.00	\$9,224.04	\$9,224.04	\$0.00	\$0.00
2112-1-000627	\$1,961.79	\$49,359.32	\$47,397.93	\$0.40	-\$1,961.39
2112-1-000643	\$0.00	\$8,849.05	\$8,849.05	\$0.00	\$0.00
2112-1-000655	\$0.00	\$588,087.82	\$588,087.82	\$0.00	\$0.00
2112-1-000659	\$680.34	\$0.00	\$0.00	\$680.34	\$0.00
2112-1-000665	\$0.00	\$274,606.89	\$274,606.89	\$0.00	\$0.00
2112-1-000672	\$0.00	\$8,189.99	\$8,189.99	\$0.00	\$0.00
2112-1-000673	\$0.00	\$2,844.85	\$2,844.85	\$0.00	\$0.00
2112-1-000676	\$1,694.75	\$0.00	\$0.00	\$1,694.75	\$0.00
2112-1-000687	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
2112-1-000691	\$0.00	\$177,792.32	\$177,792.32	\$0.00	\$0.00
2112-1-000694	\$0.00	\$16,773.98	\$16,773.98	\$0.00	\$0.00
2112-1-000696	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-1-000697	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-1-000699	\$0.00	\$107,623.60	\$107,623.60	\$0.00	\$0.00
2112-1-000703	\$0.00	\$190,276.88	\$190,276.88	\$0.00	\$0.00
2112-1-000705	\$0.00	\$324,603.85	\$324,603.85	\$0.00	\$0.00
2112-1-000711	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-1-000716	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-1-000717	\$0.00	\$13,338.53	\$13,338.53	\$0.00	\$0.00
2112-1-000718	\$0.00	\$11,349.44	\$11,349.44	\$0.00	\$0.00
	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00

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**MUNICIPIO DE JUAN ALDAMA**  
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**Del 01/jul./2021 al 30/sep./2021**

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000719	\$0.00	\$9,017.84	\$9,017.84	\$0.00	\$0.00
2112-1-000720	\$0.00	\$102,486.00	\$102,486.00	\$0.00	\$0.00
2112-1-000721	\$0.00	\$47,111.11	\$47,111.11	\$0.00	\$0.00
2112-1-000722	\$0.00	\$3,207.00	\$3,207.00	\$0.00	\$0.00
2112-1-000723	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
2112-1-000724	\$0.00	\$531,988.07	\$531,988.07	\$0.00	\$0.00
2112-1-000726	\$0.00	\$13,580.00	\$13,580.00	\$0.00	\$0.00
2112-1-000727	\$0.00	\$1,599.20	\$1,599.20	\$0.00	\$0.00
2112-1-000728	\$0.00	\$19,203.03	\$19,203.03	\$0.00	\$0.00
2112-1-000729	\$0.00	\$20,400.00	\$20,400.00	\$0.00	\$0.00
2112-1-000730	\$0.00	\$12,922.40	\$12,922.40	\$0.00	\$0.00
2112-1-2121	\$0.00	\$127.60	\$127.60	\$0.00	\$0.00
2112-1-2611	\$0.00	-\$93,161.24	-\$93,161.24	\$0.00	\$0.00
2112-1-3411	\$0.00	\$6,554.16	\$6,554.16	\$0.00	\$0.00
2112-1-3419	\$0.00	\$970.40	\$970.40	\$0.00	\$0.00
2112-1-3721	\$0.00	\$1,389.38	\$1,389.38	\$0.00	\$0.00
2112-1-3751	\$0.00	\$508.48	\$508.48	\$0.00	\$0.00
2112-1-3821	\$0.00	\$3,724.92	\$3,724.92	\$0.00	\$0.00
2112-1-3951	\$0.00	\$747.00	\$747.00	\$0.00	\$0.00
2112-2-000004	\$2,301.80	\$15,000.00	\$15,000.00	\$2,301.80	\$0.00
2112-2-000009	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00
2112-2-000053	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2113	\$2,128.80	\$0.00	\$0.00	\$2,128.80	\$0.00
2113-000012	\$3,251,149.73	\$8,463,798.42	\$8,165,713.55	\$2,953,064.86	-\$298,084.87
2113-000014	\$0.00	\$571,830.56	\$571,830.56	\$0.00	\$0.00
2113-000016	\$0.00	\$1,799,156.43	\$1,799,156.43	\$0.00	\$0.00
2113-000293	-\$0.01	\$280,829.80	\$280,829.80	-\$0.01	\$0.00
2113-000308	\$23,264.05	\$253,371.00	\$253,371.00	\$23,264.05	\$0.00
2113-000446	\$298,084.87	\$965,602.28	\$667,517.41	\$0.00	-\$298,084.87
	\$0.88	\$0.00	\$0.00	\$0.88	\$0.00

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Ustr: SUPERVISOR  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE JUAN ALDAMA**  
**ZACATECAS**  
**Reporte Analítico del Pasivo**  
 Del 01/jul./2021 al 30/sep./2021

Fecha y 19/oct./2021  
 hora de Impresión 02:56 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000461	\$0.00	\$2,484.87	\$2,484.87	\$0.00	\$0.00
2113-000501	\$2,629,800.00	\$0.00	\$0.00	\$2,629,800.00	\$0.00
2113-000588	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
2113-000659	\$289,999.98	\$813,176.52	\$813,176.52	\$289,999.98	\$0.00
2113-000687	\$0.00	\$385,944.06	\$385,944.06	\$0.00	\$0.00
2113-000700	\$0.00	\$15,092.42	\$15,092.42	\$0.00	\$0.00
2113-000703	\$0.00	\$569,032.39	\$569,032.39	\$0.00	\$0.00
2113-000716	\$0.00	\$560,079.70	\$560,079.70	\$0.00	\$0.00
2113-000725	\$0.00	\$2,267,198.59	\$2,267,198.59	\$0.00	\$0.00
2115	\$46,843.03	\$1,080,043.40	\$1,079,443.40	\$46,243.03	-\$600.00
2115-4244	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2115-4245	\$0.00	\$970,198.91	\$970,198.91	\$0.00	\$0.00
2115-4392	\$0.00	\$28,191.56	\$28,191.56	\$0.00	\$0.00
2115-4411	\$13,012.22	\$114,253.65	\$113,653.65	\$12,412.22	-\$600.00
2115-4421	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
2115-4431	\$32,284.70	\$27,600.00	\$27,600.00	\$32,284.70	\$0.00
2115-4451	\$1,546.11	-\$138,191.72	-\$138,191.72	\$1,546.11	\$0.00
2115-4933	\$0.00	\$31,991.00	\$31,991.00	\$0.00	\$0.00
2117	\$5,917,738.18	\$577,832.90	\$1,014,157.04	\$6,354,062.32	\$436,324.14
2117-01	\$85,595.53	\$36,717.57	\$14,172.35	\$63,050.31	-\$22,545.22
2117-01-01	\$2,393.93	\$0.00	\$0.00	\$2,393.93	\$0.00
2117-01-01-001	\$2,393.93	\$0.00	\$0.00	\$2,393.93	\$0.00
2117-01-02	\$85,163.89	\$36,717.57	\$14,172.35	\$62,618.47	-\$22,545.22
2117-01-02-001	\$85,163.89	\$36,717.57	\$14,172.35	\$62,618.47	-\$22,545.22
2117-01-05	-\$3,174.51	\$0.00	\$0.00	-\$3,174.51	\$0.00
2117-01-05-001	-\$3,174.51	\$0.00	\$0.00	-\$3,174.51	\$0.00
2117-01-08	\$1,212.42	\$0.00	\$0.00	\$1,212.42	\$0.00
2117-01-08-001	\$1,212.42	\$0.00	\$0.00	\$1,212.42	\$0.00
2117-01-08-002	\$237.66	\$0.00	\$0.00	\$237.66	\$0.00
2117-02	\$974.76	\$0.00	\$0.00	\$974.76	\$0.00
CONTRIBUCIONES	\$6,892,142.65	\$376,463.33	\$894,332.69	\$6,291,012.01	\$458,869.36

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Usc: SUPERVISOR  
 Rpt: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE JUAN ALDAMA  
 ZACATECAS**  
 Reporte Analítico del Pasivo  
 Del 01/jul./2021 al 30/sep./2021

Fecha y hora de Impresión | 19/oct/2021  
 02:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01 SHCP	\$3,989,956.66	\$446,796.00	\$673,358.32	\$4,187,518.97	\$227,562.32
2117-02-01-001 ISR Sueldos	\$3,959,966.65	\$446,796.00	\$673,358.32	\$4,187,518.97	\$227,562.32
2117-02-02 IMSS	\$1,078,258.38	-\$70,332.67	\$146,661.01	\$1,295,252.06	\$216,993.68
2117-02-02-001 CUOTAS IMSS	\$1,078,258.38	-\$70,332.67	\$146,661.01	\$1,295,252.06	\$216,993.68
2117-02-04 UAZ	\$793,927.62	\$0.00	\$14,313.36	\$808,240.98	\$14,313.36
2117-02-04-001 5% UAZ	\$793,927.62	\$0.00	\$14,313.36	\$808,240.98	\$14,313.36
2117-3981 IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELAC	\$0.00	\$150,592.00	\$150,592.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$110,893.34	\$0.00	\$0.00	\$110,893.34	\$0.00
2119-01 IMSS	\$110,893.34	\$0.00	\$0.00	\$110,893.34	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$164,419.47	\$0.00	\$0.00	\$164,419.47	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$164,419.47	\$0.00	\$0.00	\$164,419.47	\$0.00
2121-0 ** FALTA NOMBRE **	\$164,419.47	\$0.00	\$0.00	\$164,419.47	\$0.00
2121-0-001 GODEZAC	\$39,419.47	\$0.00	\$0.00	\$39,419.47	\$0.00
2121-0-002 LUISA ARRUIJIGO Y FERNANDO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2121-0-003 RICARDO VALLES RIOS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2121-0-004 JULIO NORMAN GIACOMAN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
2121-0-005 MIGUEL ANGEL PEREZ GUZMAN	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$17,168,884.78	\$0.00	\$0.00	\$17,168,884.78	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$17,168,884.78	\$0.00	\$0.00	\$17,168,884.78	\$0.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$16,907,762.78	\$0.00	\$0.00	\$16,907,762.78	\$0.00
2199-01-001 FONDO III	\$312,249.73	\$0.00	\$0.00	\$312,249.73	\$0.00
2199-01-002 MUNICIPIO DE JUAN ALDAMA FONDO IV	\$1,351,674.25	\$0.00	\$0.00	\$1,351,674.25	\$0.00
2199-01-003 MUNICIPIO DE JUAN ALDAMA GASTO CORRIENTE	\$1,088,322.20	\$0.00	\$0.00	\$1,088,322.20	\$0.00
2199-01-004 MUNICIPIO DE JUAN ALDAMA FONDO IV 2014	\$2,117,444.38	\$0.00	\$0.00	\$2,117,444.38	\$0.00
2199-01-005 MUNICIPIO DE JUAN ALDAMA FIIII 2014	\$1,696,441.48	\$0.00	\$0.00	\$1,696,441.48	\$0.00
2199-01-006 MUNICIPIO DE JUAN ALDAMA FOPADEM	\$99,974.00	\$0.00	\$0.00	\$99,974.00	\$0.00
2199-01-007 MUNICIPIO DE JUAN ALDAMA 3X1	\$556,772.00	\$0.00	\$0.00	\$556,772.00	\$0.00
2199-01-008 MUNICIPIO DE JUAN ALDAMA FONDO III 2015	\$2,924,898.41	\$0.00	\$0.00	\$2,924,898.41	\$0.00
2199-01-008 MUNICIPIO DE JUAN ALDAMA PREDIAL	\$603,684.98	\$0.00	\$0.00	\$603,684.98	\$0.00

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Ustr: SUPERVISOR  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE JUAN ALDAMA**  
**ZACATECAS**  
 Reporte Analítico del Pasivo  
 Del 01/jul./2021 al 30/sep./2021

Fecha y hora de Impresión: 19/oct./2021 02:56 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-010 MUNICIPIO DE JUAN ALDAMA FONDO IV 2015	\$4,023,327.90	\$0.00	\$0.00	\$4,023,327.90	\$0.00
2199-01-011 FONDO DE INFRAESTRUCTURA DEPORTIVA	\$254,307.24	\$0.00	\$0.00	\$254,307.24	\$0.00
2199-01-012 CONTINGENCIAS ECONOMICAS 2015	\$426,340.48	\$0.00	\$0.00	\$426,340.48	\$0.00
2199-01-013 FOPADEM 2015	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$0.00
2199-01-015 FONDO III 2016	\$141,422.11	\$0.00	\$0.00	\$141,422.11	\$0.00
2199-01-016 FORTALECIMIENTO FINANCIERO PARA INVERSION	\$600,903.64	\$0.00	\$0.00	\$600,903.64	\$0.00
2199-02 OTROS PASIVOS	\$261,122.00	\$0.00	\$0.00	\$261,122.00	\$0.00
2199-02-001 ESTIMULOS FISCALES	\$261,122.00	\$0.00	\$0.00	\$261,122.00	\$0.00
2200 PASIVO NO CIRCULANTE	\$67,369.47	\$0.00	\$0.00	\$67,369.47	\$0.00
2230 DEUDA PÚBLICA A LARGO PLAZO	\$67,369.47	\$0.00	\$0.00	\$67,369.47	\$0.00
2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LAF	\$67,369.47	\$0.00	\$0.00	\$67,369.47	\$0.00
2233-8111 Préstamos de la deuda pública interna por pagar a largo plazo	\$67,369.47	\$0.00	\$0.00	\$67,369.47	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros reflejados anteriormente son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE MUNICIPAL  
 M.A.C. SILVANO HASSAN GARDUÑO  
 PRESIDENTE MUNICIPAL  
 Juan Aldama, Zac.

SINDICA MUNICIPAL  
 SINDICO MPAL.  
 Ayuntamiento  
 Juan Aldama, Zac.

INGENIERO JOSÉ GUILLERMO GARCÍA MEZA  
 TESOFERO MUNICIPAL  
 TECNICA A REVISAR  
 Ayuntamiento  
 Juan Aldama, Zac.