



MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/abr./2026 al 30/jun./2026

Utr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/ago./2026

hora de Impresión 10:17 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$1,025,056.40	\$23,754,207.95	\$24,126,412.63	\$1,397,261.08	\$372,204.68
2100 PASIVO CIRCULANTE	\$1,025,056.40	\$23,754,207.95	\$24,126,412.63	\$1,397,261.08	\$372,204.68
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$1,025,056.40	\$23,735,580.59	\$24,105,985.27	\$1,395,461.08	\$370,404.68
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$238,447.35	\$9,090,852.49	\$9,535,535.66	\$683,130.52	\$444,683.17
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,575,948.40	\$7,575,948.40	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$428,900.40	\$428,900.40	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$7,147,048.00	\$7,147,048.00	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$1,063.20	\$93,186.35	\$92,123.15	\$0.00	-\$1,063.20
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$1,063.20	\$93,186.35	\$92,123.15	\$0.00	-\$1,063.20
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$182,994.87	\$182,994.87	\$0.00	\$0.00
PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS					
2111-3-1311 PRESTADOS	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$13,312.42	\$13,312.42	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$78,362.52	\$78,362.52	\$0.00	\$0.00
2111-3-1331 HORAS EXTRAORDINARIAS	\$0.00	\$22,769.93	\$22,769.93	\$0.00	\$0.00
COMPENSACIONES ADICIONALES POR SERVICIOS					
2111-3-1341 ESPECIALES	\$0.00	\$57,750.00	\$57,750.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$237,384.15	\$1,162,522.87	\$1,608,269.24	\$683,130.52	\$445,746.37
2111-4-1412 APORTACIONES AL IMSS	\$237,384.15	\$700,629.89	\$690,375.29	\$227,129.55	-\$10,254.60
2111-4-1432 CUOTAS AL RCV	\$0.00	\$461,892.98	\$917,893.95	\$456,000.97	\$456,000.97
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$49,200.00	\$49,200.00	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$49,200.00	\$49,200.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$483,857.78	\$7,541,636.44	\$7,469,809.68	\$412,031.02	-\$71,826.76
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1 Pagar a CP	\$483,857.78	\$6,434,894.44	\$6,356,647.68	\$405,611.02	-\$78,246.76
2112-1-000002 JUDITH LUEVANO LARA	\$18,774.96	\$80,707.01	\$97,554.60	\$35,622.55	\$16,847.59
2112-1-000005 HECTOR MANUEL GARCIA FLORES	\$28,080.00	\$28,080.00	\$0.00	\$0.00	-\$28,080.00
2112-1-000006 PINTASOL, SA DE CV.	\$0.00	\$24,987.00	\$33,158.50	\$8,171.50	\$8,171.50
2112-1-000009 FELIPE VIZCAINO OROZCO	\$77,094.61	\$248,600.69	\$222,302.95	\$50,796.87	-\$26,297.74
2112-1-000012 VICTOR HUGO MURILLO MARTINEZ	\$0.00	\$10,996.80	\$10,996.80	\$0.00	\$0.00
2112-1-000015 ANA DEL SOCORRO MEDINA AVELAR	\$48,053.00	\$59,558.00	\$31,646.00	\$20,141.00	-\$27,912.00
2112-1-000027 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$299,595.61	\$299,595.61	\$0.00	\$0.00
2112-1-000028 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$21,028.00	\$21,028.00	\$0.00	\$0.00
2112-1-000039 IGNACIO FIGUEROA LOPEZ	\$4,000.00	\$12,000.00	\$12,000.00	\$4,000.00	\$0.00
2112-1-000040 REFACCIONARIA NUEVA, S.A. DE C.V.	\$0.00	\$1,846.59	\$1,846.59	\$0.00	\$0.00
2112-1-000041 REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$0.00	\$46,375.96	\$51,874.96	\$5,499.00	\$5,499.00
2112-1-000049 SECRETARIA DE FINANZAS	\$0.00	\$30,250.00	\$30,250.00	\$0.00	\$0.00
2112-1-000052 RAQUEL JIMENEZ MARTINEZ	\$0.00	\$245,057.05	\$292,194.35	\$47,137.30	\$47,137.30



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000055	MARIA DE LOS ANGELES GARCIA MEDELLIN	\$4,373.20	\$6,264.00	\$6,994.80	\$5,104.00	\$730.80
2112-1-000059	OSCAR MEDINA JIMENEZ	\$138,015.71	\$946,742.23	\$959,380.37	\$150,653.85	\$12,638.14
2112-1-000061	ISAIAS PACHECO ALMARAZ	\$0.00	\$1,673.88	\$1,673.88	\$0.00	\$0.00
2112-1-000076	OFELIA GUTIERREZ MORENO	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000078	RUBEN SANCHEZ FLORES	\$0.00	\$3,340.00	\$3,340.00	\$0.00	\$0.00
2112-1-000082	MARLEN EDITH LECHUGA ASTORGA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000088	BBVA BANCOMER, S.A.	\$0.00	\$8,154.91	\$8,154.91	\$0.00	\$0.00
2112-1-000094	DOMINGO VELASCO LOPEZ	\$0.00	\$0.00	\$6,840.00	\$6,840.00	\$6,840.00
2112-1-000118	AUTO CLUTCH AGUASCALIENTES, S. DE R.L. MI	\$0.00	\$9,121.00	\$9,121.00	\$0.00	\$0.00
2112-1-000143	NUEVA WALMART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$53,924.02	\$53,924.02	\$0.00	\$0.00
2112-1-000158	TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$0.00
2112-1-000162	COMUNICACION INSTANTANEA, S.A. DE C.V.	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-1-000167	RODRIGO GARAY GLADIN	\$80,880.00	\$108,080.00	\$43,040.00	\$15,840.00	-\$65,040.00
2112-1-000176	AGUSTIN DE JESUS GUERRERO HERRERA	\$0.00	\$0.00	\$684.40	\$684.40	\$684.40
2112-1-000197	JOSE RINCON MURILLO	\$0.00	\$343,311.00	\$343,311.00	\$0.00	\$0.00
2112-1-000203	JORGE ARMANDO ROMERO TREJO	\$0.00	\$50,643.12	\$50,643.12	\$0.00	\$0.00
2112-1-000204	SISTEMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DE TABASCO, ZACATECAS	\$0.00	\$130,646.04	\$130,646.04	\$0.00	\$0.00
2112-1-000207	BERTHA MUÑOZ GUERRERO	\$0.00	\$8,593.28	\$19,149.28	\$10,556.00	\$10,556.00
2112-1-000213	JOSE JUAN LLAMAS SALDIVAR	\$0.00	\$8,087.14	\$8,087.14	\$0.00	\$0.00
2112-1-000217	JORGE SORIANO ROBLES	\$0.00	\$3,341.00	\$3,341.00	\$0.00	\$0.00
2112-1-000222	MARIA DEL ROSARIO MARQUEZ MURO	\$0.00	\$234.53	\$234.53	\$0.00	\$0.00
2112-1-000246	JESUS EDGAR IVAN ALVARADO BARAJAS	\$0.00	\$43,786.50	\$43,786.50	\$0.00	\$0.00
2112-1-000253	JAVIER LEDESMA ACERO	\$0.00	\$2,604.82	\$2,604.82	\$0.00	\$0.00
2112-1-000257	MARIA DE LOURDES RODRIGUEZ BAUTISTA	\$258.40	\$258.40	\$0.00	\$0.00	-\$258.40
2112-1-000269	CARLOS FABIAN VERA LOERA	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
2112-1-000272	RICARDO GARAY RAMIREZ	\$0.00	\$31,903.63	\$31,903.63	\$0.00	\$0.00
2112-1-000296	JAIME ORACIO CHAVEZ RODRIGUEZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-000297	COMISION NACIONAL DEL AGUA	\$0.00	\$29,554.00	\$29,554.00	\$0.00	\$0.00
2112-1-000358	GERARDO CAMACHO DE LA SERNA	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000419	PASCUAL VICENCIO CERVANTES	\$0.00	\$3,523.50	\$3,523.50	\$0.00	\$0.00
2112-1-000459	IGNACIO MARQUEZ HARO	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
2112-1-000474	RAFAEL BARRIENTOS MENA	\$0.00	\$970.00	\$970.00	\$0.00	\$0.00
2112-1-000482	RIGOBERTO VELA BECERRA	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000507	TUBERIAS Y ADEMES DE CALERA, S.A. DE C.V.	\$0.00	\$0.00	\$464.00	\$464.00	\$464.00
2112-1-000526	CADECO, S.A. DE C.V.	\$0.00	\$827.26	\$827.26	\$0.00	\$0.00
2112-1-000533	ALMA DELIA SANDOVAL AVILA	\$0.00	\$1,597.32	\$1,597.32	\$0.00	\$0.00
2112-1-000537	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$29,812.98	\$29,812.98	\$0.00	\$0.00
2112-1-000563	HECTOR MIGUEL RUIZ MONTES	\$0.00	\$7,076.00	\$7,076.00	\$0.00	\$0.00
2112-1-000625	GUTENGRAF, S.A. DE C.V.	\$0.00	\$7,331.61	\$7,331.61	\$0.00	\$0.00
2112-1-000630	ROSA MARTHA NIEVES LEDESMA	\$0.00	\$12,845.40	\$15,088.38	\$2,242.98	\$2,242.98



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2112-1-000635 MIGUEL ANGEL ROBLES VAZQUEZ	\$6,906.82	\$162,222.54	\$155,315.72	\$0.00	-\$6,906.82
2112-1-000638 BEATRIZ HERNANDEZ TORRES	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000655 SERVICIO IGLESIA VIEJA, S.A. DE C.V.	\$0.00	\$9,741.47	\$9,741.47	\$0.00	\$0.00
2112-1-000674 DECA COMPUTACION, S.A. DE C.V.	\$0.00	\$5,192.80	\$5,192.80	\$0.00	\$0.00
2112-1-001711 MARIA LUISA VERA ROMO	\$0.00	\$16,724.88	\$16,724.88	\$0.00	\$0.00
2112-1-001720 EDUARDO SALVADOR ESPARZA VILLA	\$0.00	\$4,247.00	\$4,247.00	\$0.00	\$0.00
2112-1-001732 MANUEL VILLA SANDOVAL	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00
2112-1-001742 MARCOS ALEJANDRO ALMARAZ MORENO	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$0.00
2112-1-001749 EMMANUEL RUVALCABA MURO	\$0.00	\$13,068.00	\$13,068.00	\$0.00	\$0.00
2112-1-001779 JAVIER PADILLA PINEDO	\$0.00	\$9,381.09	\$9,381.09	\$0.00	\$0.00
2112-1-001797 TONY TIENDAS, S.A. DE C.V.	\$3,146.70	\$29,905.36	\$26,758.66	\$0.00	-\$3,146.70
2112-1-001813 LUIS ENRIQUE GARCIA FLORES	\$0.00	\$2,907.25	\$2,907.25	\$0.00	\$0.00
2112-1-001840 BEZDY YALITZA AVELAR ESPINOZA	\$0.00	\$277,623.31	\$277,623.31	\$0.00	\$0.00
2112-1-001871 LARISA GOMEZ LUEVANO	\$0.00	\$3,491.00	\$3,836.00	\$345.00	\$345.00
2112-1-001874 OMAR LUNA SORIANO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-001878 JOSE ANTONIO DORANTES CORDERO	\$0.00	\$31,017.00	\$31,017.00	\$0.00	\$0.00
2112-1-001893 ROBERTO DE ALBA INIGUEZ	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-1-001896 CRISTIAN DE JESUS CARRILLO FLORES	\$35,000.00	\$35,000.00	\$0.00	\$0.00	-\$35,000.00
2112-1-001929 VANGUARDIA QUIRURGICA Y ESPECIALIZADA, SA DE CV	\$8,447.78	\$0.00	-\$8,447.78	\$0.00	-\$8,447.78
2112-1-001930 CARLOS FABIAN VERA LOERA	\$0.00	\$1,812.24	\$1,812.24	\$0.00	\$0.00
2112-1-001947 PRODUCAM, SC DE RL DE CV	\$0.00	\$7,533.03	\$7,533.03	\$0.00	\$0.00
2112-1-001950 DIESEL J.G.L. REFACCIONS, SA DE CV	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00
2112-1-001972 FABIAN RODRIGUEZ SANDOVAL	\$0.00	\$2,345.26	\$2,345.26	\$0.00	\$0.00
2112-1-001985 MA. TRINIDAD RODRIGUEZ SANDOVAL	\$0.00	\$29,095.56	\$29,095.56	\$0.00	\$0.00
2112-1-001993 MARCO ANTONIO GUTIERREZ CHAVEZ	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-001995 MARIO ALBERTO MURO PEREZ	\$0.00	\$4,984.00	\$4,984.00	\$0.00	\$0.00
2112-1-001996 LUIS HUMBERTO MARTINEZ RODRIGUEZ	\$0.00	\$5,162.00	\$5,162.00	\$0.00	\$0.00
2112-1-002012 JORGE ANTONIO GOMEZ FLORES	\$29,000.00	\$29,000.00	\$6,380.00	\$6,380.00	-\$22,620.00
2112-1-002027 OSMAN JOSUE MOLINA SANDOVAL	\$0.00	\$1,287.60	\$1,287.60	\$0.00	\$0.00
2112-1-002057 ENRIQUE LOPEZ RICHARTE	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
2112-1-002080 ANTONIO FRANCISCO DE LUNA VELA	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-002096 LUIS ROGELIO GOMEZ MARTINEZ	\$0.00	\$1,500.03	\$1,500.03	\$0.00	\$0.00
2112-1-002098 VICTOR ALFONSO DURAN RODRIGUEZ	\$0.00	\$14,268.00	\$14,268.00	\$0.00	\$0.00
2112-1-003100 FRANCISCO JAVIER GONZALEZ CASTAÑEDA	\$0.00	\$113,100.00	\$113,100.00	\$0.00	\$0.00
2112-1-003102 ABARROTERA LOS ARCOS DE NOCHISTLAN, SA DE CV	\$0.00	\$9,181.38	\$9,181.38	\$0.00	\$0.00
2112-1-004120 FRANCISCO JAVIER MARTINEZ CAMACHO	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-005192 CORNELIO SANCHEZ FLORES	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00
2112-1-005210 ZAIDA SANCHEZ FLORES	\$0.00	\$9,100.00	\$9,100.00	\$0.00	\$0.00
2112-1-005214 ROBERTO LARA BARCENAS	\$0.00	\$8,352.00	\$8,352.00	\$0.00	\$0.00
2112-1-005219 OSCAR MANUEL DOMINGUEZ CALDERA	\$0.00	\$1,700.48	\$1,700.48	\$0.00	\$0.00
2112-1-005247 MANUEL DE JESUS MARTINEZ GALVAN	\$0.00	\$1,133.00	\$1,133.00	\$0.00	\$0.00
2112-1-005261 FELIPE GARAY MEDINA	\$1,076.60	\$1,834.77	\$758.17	\$0.00	-\$1,076.60



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2112-1-005265 FLO VAZ COMERCIAL	\$0.00	\$525.02	\$525.02	\$0.00	\$0.00
2112-1-005272 LIZBETH YAZMIN CONTRERAS MARQUEZ	\$0.00	\$19,123.76	\$19,123.76	\$0.00	\$0.00
2112-1-005287 RICARDO SANTANA ALVAREZ CONTRERAS	\$0.00	\$9,355.40	\$14,227.40	\$4,872.00	\$4,872.00
2112-1-005310 ALEJANDRA RAMOS VELA	\$0.00	\$495.00	\$495.00	\$0.00	\$0.00
2112-1-005317 ANA KAREN CARREON PEDROZA	\$0.00	\$61,416.21	\$61,416.21	\$0.00	\$0.00
2112-1-005324 IMPORTADORA Y EXPORTADORA HONGDA LIMITADA	\$0.00	\$4,062.00	\$4,062.00	\$0.00	\$0.00
2112-1-005327 AUTOMOVILES CGE DE ZACATECAS, S.A. DE C.V.	\$0.00	\$5,812.30	\$5,812.30	\$0.00	\$0.00
2112-1-005335 YOLANDA MUÑOZ VIRAMONTES	\$0.00	\$63,779.99	\$63,779.99	\$0.00	\$0.00
2112-1-005336 UNITED AUTO ZACATECAS, S. DE R.L. DE C.V.	\$0.00	\$2,723.00	\$2,723.00	\$0.00	\$0.00
2112-1-005337 ALEJANDRO LOPEZ OROZCO	\$0.00	\$11,908.36	\$11,908.36	\$0.00	\$0.00
2112-1-005339 JOSE EDUARDO IBARRA MUÑOZ	\$0.00	\$6,344.67	\$6,344.67	\$0.00	\$0.00
2112-1-005340 MA. GUADALUPE BAUTISTA TORRES	\$0.00	\$4,038.01	\$4,038.01	\$0.00	\$0.00
2112-1-005347 LAURA CAMACHO REYNA	\$0.00	\$6,835.19	\$17,578.35	\$10,743.16	\$10,743.16
2112-1-006350 MARTHA LOERA MARTINEZ	\$0.00	\$1,807.28	\$1,807.28	\$0.00	\$0.00
2112-1-007358 LUIS MIGUEL MINJARES ROBLES	\$0.00	\$35,309.51	\$46,938.83	\$11,629.32	\$11,629.32
2112-1-007360 JUAN MANUEL SALAZAR CAMACHO	\$0.00	\$58,464.00	\$58,464.00	\$0.00	\$0.00
2112-1-007370 CIRO DEL RIO OLAGUE	\$0.00	\$535,754.41	\$535,754.41	\$0.00	\$0.00
2112-1-007383 RAMIRO ELIZALDE TOSTADO	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-1-007386 AMPARO LILIA ARECHIGA FLORES	\$0.00	\$88,719.99	\$88,719.99	\$0.00	\$0.00
2112-1-007391 DIEGO ALFREDO GALLEGOS SANDOVAL	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-007392 MARTHA IRENE ENRIQUEZ BENAVIDES	\$0.00	\$157,760.00	\$157,760.00	\$0.00	\$0.00
2112-1-007393 NOEMI HERRERA GARCIA	\$0.00	\$6,342.30	\$6,342.30	\$0.00	\$0.00
2112-1-007395 JUAN MANUEL ALVAREZ HERNANDEZ	\$0.00	\$22,910.00	\$22,910.00	\$0.00	\$0.00
2112-1-007407 NOEMI HERRERA GARCIA	\$0.00	\$86,006.42	\$86,006.42	\$0.00	\$0.00
2112-1-007411 MISAEAL RUIZ LOERA	\$0.00	\$4,925.07	\$4,925.07	\$0.00	\$0.00
2112-1-007415 RICARDO CASTAÑEDA MUÑOZ	\$0.00	\$532.00	\$532.00	\$0.00	\$0.00
2112-1-007430 JOSE MANUEL MARTINEZ SALDANA	\$0.00	\$12,130.71	\$12,130.71	\$0.00	\$0.00
2112-1-007433 ESTEPHANIA SANDOVAL SOLIS	\$750.00	\$750.00	\$0.00	\$0.00	-\$750.00
2112-1-007438 JORGE OCTAVIO CAMPAGNE	\$0.00	\$1,414.86	\$1,414.86	\$0.00	\$0.00
2112-1-007443 JUAN MANUEL MARTINEZ RAMIREZ	\$0.00	\$8,526.00	\$8,526.00	\$0.00	\$0.00
2112-1-007444 EFGGAS. S DE RL DE CV	\$0.00	\$4,278.87	\$6,407.76	\$2,128.89	\$2,128.89
2112-1-008444 RODOLFO ANTONIO ROMO DAVILA	\$0.00	\$11,088.00	\$11,088.00	\$0.00	\$0.00
2112-1-008445 CORPORACION AGRICOLA HIDROCALIDA, SA DE CV	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00
2112-1-008446 SEMILLA PROSESO	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
2112-1-008447 JOSE REYNOSO RODRIGUEZ	\$0.00	\$26,730.00	\$26,730.00	\$0.00	\$0.00
2112-1-008448 SERGIO ARMANDO QUEZADA ARAUJO	\$0.00	\$11,080.80	\$11,080.80	\$0.00	\$0.00
2112-1-008449 TREMENDO ELECTROS	\$0.00	\$626,980.00	\$626,980.00	\$0.00	\$0.00
2112-1-008450 RAUL JOSUE GALVEZ DE AVILA	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-1-008451 FERNANDO ALVAREZ PINTO	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-008452 FERNANDO TELLO GALLARDO	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-008453 ESTHELA DENISSE GUTIERREZ CHAVEZ	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00
2112-1-008454 DANIEL FERMIN RAMOS	\$0.00	\$34,799.99	\$34,799.99	\$0.00	\$0.00



MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2026 al 30/jun./2026

Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 28/ago./2026

hora de Impresión 10:17 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-008455	JAIRO ARMANDO QUEZADA ROMERO	\$0.00	\$4,988.00	\$4,988.00	\$0.00	\$0.00
2112-1-008456	JOSE HUMBERTO ROBLES ARELLANO	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
2112-1-008457	EDUARDO RODRIGUEZ LOPEZ DE LARA	\$0.00	\$844.00	\$844.00	\$0.00	\$0.00
2112-1-008458	DANIEL NUÑO AVILA	\$0.00	\$53,360.00	\$53,360.00	\$0.00	\$0.00
2112-1-008459	JUAN MARTINEZ RAMOS	\$0.00	\$0.00	\$5,471.70	\$5,471.70	\$5,471.70
2112-1-008460	BIOSEMILLAS INVESTIGACION Y SERVICIOS S.P.R. DE R.L.	\$0.00	\$100,100.00	\$100,100.00	\$0.00	\$0.00
2112-1-2215	DE ACTIVIDADES EXTRAORDINARIAS	\$0.00	\$904.80	\$904.80	\$0.00	\$0.00
2112-1-2611	GASOLINA	\$0.00	\$3,214.38	\$3,214.38	\$0.00	\$0.00
2112-1-2961	TRANSPORTE	\$0.00	\$380.82	\$380.82	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$139,122.00	\$139,122.00	\$0.00	\$0.00
2112-1-3412	HONORARIOS FIDUCIARIOS	\$0.00	\$0.00	\$287.50	\$287.50	\$287.50
2112-1-3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$4,360.99	\$4,360.99	\$0.00	\$0.00
2112-2	Intangibles por Pagar a CP	\$0.00	\$801,187.00	\$807,607.00	\$6,420.00	\$6,420.00
2112-2-000015	ANA DEL SOCORRO MEDINA AVELAR	\$0.00	\$7,032.00	\$13,452.00	\$6,420.00	\$6,420.00
2112-2-005210	ZAIDA SANCHEZ FLORES	\$0.00	\$4,355.00	\$4,355.00	\$0.00	\$0.00
2112-2-005327	AUTOMOVILES CGE DE ZACATECAS, S.A. DE C.V.	\$0.00	\$789,800.00	\$789,800.00	\$0.00	\$0.00
2112-3981	UNA RELACIÓN LABORAL	\$0.00	\$305,555.00	\$305,555.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,865,432.77	\$4,865,432.77	\$0.00	\$0.00
2113-000205	ARTURO VALENZUELA FLORES	\$0.00	\$499,103.55	\$499,103.55	\$0.00	\$0.00
2113-000246	JESUS EDGAR IVAN ALVARADO BARAJAS	\$0.00	\$972,981.00	\$972,981.00	\$0.00	\$0.00
2113-000249	EDITH ARACELY LOERA ROBLES	\$0.00	\$287,762.30	\$287,762.30	\$0.00	\$0.00
2113-000496	RUBEN ZAMUDIO VERA	\$0.00	\$866,764.57	\$866,764.57	\$0.00	\$0.00
2113-000596	SALVADOR FRAUSTO MARQUEZ	\$0.00	\$833,985.00	\$833,985.00	\$0.00	\$0.00
2113-001818	ANTONIO CESAR OROZCO CERROS	\$0.00	\$651,493.44	\$651,493.44	\$0.00	\$0.00
2113-007392	MARTHA IRENE ENRIQUEZ BENAVIDES	\$0.00	\$753,342.91	\$753,342.91	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,475,749.55	\$1,479,229.55	\$3,480.00	\$3,480.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,236,300.00	\$1,236,300.00	\$0.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$17,712.00	\$17,712.00	\$0.00	\$0.00
2115-4411	AYUDAS SOCIALES	\$0.00	\$132,659.35	\$136,139.35	\$3,480.00	\$3,480.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$11,535.00	\$11,535.00	\$0.00	\$0.00
2115-4451	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$9,665.20	\$9,665.20	\$0.00	\$0.00
2115-4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$67,878.00	\$67,878.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$302,751.27	\$761,909.34	\$755,977.61	\$296,819.54	-\$5,931.73
2117-01	RETENCIONES	\$28,145.67	\$33,276.14	\$37,638.99	\$32,508.52	\$4,362.85
2117-01-02	SUTSEMOP	\$17,817.04	\$0.00	\$6,133.36	\$23,950.40	\$6,133.36
2117-01-02-001	CUOTAS DE SINDICALIZADOS (SUTSEMOP)	\$17,817.04	\$0.00	\$6,133.36	\$23,950.40	\$6,133.36
2117-01-06	INFONACOT	\$10,328.63	\$33,276.14	\$31,505.63	\$8,558.12	-\$1,770.51



Usr: Supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2026 al 30/jun./2026

Fecha y 28/ago./2026

hora de Impresión 10:17 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-06-001	PRESTAMOS CONVENCIONALES	\$10,328.63	\$33,276.14	\$31,505.63	\$8,558.12	-\$1,770.51
2117-02	CONTRIBUCIONES	\$274,605.60	\$728,633.20	\$718,338.62	\$264,311.02	-\$10,294.58
2117-02-01	SHCP	\$180,355.36	\$553,755.26	\$543,733.47	\$170,333.57	-\$10,021.79
2117-02-01-001	ISR SOBRE SUELDOS	\$162,077.71	\$492,275.00	\$484,564.40	\$154,367.11	-\$7,710.60
2117-02-01-002	ISR ARRENDAMIENTOS	\$307.00	\$545.25	\$1,941.27	\$1,703.02	\$1,396.02
2117-02-01-003	ISR HONORARIOS	\$3,015.24	\$11,417.00	\$7,970.65	-\$431.11	-\$3,446.35
2117-02-01-004	ISR ASIMILABLES	\$14,955.41	\$49,518.01	\$49,257.15	\$14,694.55	-\$260.86
2117-02-02	IMSS	\$56,252.34	\$174,877.94	\$173,115.05	\$54,489.45	-\$1,762.89
2117-02-02-001	CUOTAS IMSS	\$56,252.34	\$174,877.94	\$173,115.05	\$54,489.45	-\$1,762.89
2117-02-04	UAZ	\$37,997.90	\$0.00	\$1,490.10	\$39,488.00	\$1,490.10
2117-02-04-002	10% UAZ	\$37,997.90	\$0.00	\$1,490.10	\$39,488.00	\$1,490.10
2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$18,627.36	\$20,427.36	\$1,800.00	\$1,800.00
2199	OTROS PASIVOS CIRCULANTES	\$0.00	\$18,627.36	\$20,427.36	\$1,800.00	\$1,800.00
2199-02	ACREEDORES	\$0.00	\$18,627.36	\$20,427.36	\$1,800.00	\$1,800.00
2199-02-018	RAMON GARCIA SANCHEZ	\$0.00	\$10,767.36	\$10,767.36	\$0.00	\$0.00
2199-02-022	JAIME GALVEZ HERRERA	\$0.00	\$7,860.00	\$7,860.00	\$0.00	\$0.00
2199-02-026	FONDO DE AHORRO (SINDICALIZADOS)	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00