



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 02/ene./2021 al 31/mar./2021**

Usu: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y | 02/jul./2021  
hora de Impresión | 10:30 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$57,460,438.10</b>	<b>\$64,943,433.57</b>	<b>\$63,087,772.50</b>	<b>\$55,604,777.03</b>	<b>-\$1,855,661.07</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$57,460,438.10</b>	<b>\$64,943,433.57</b>	<b>\$63,087,772.50</b>	<b>\$55,604,777.03</b>	<b>-\$1,855,661.07</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$52,863,360.03	\$64,937,948.60	\$62,049,733.82	\$49,975,145.25	-\$2,888,214.78
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$12,753,431.35	\$12,753,431.35	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,760,954.18	\$7,760,954.18	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$729,468.00	\$729,468.00	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$0.00	\$7,031,486.18	\$7,031,486.18	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,854,587.99	\$2,854,587.99	\$0.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,745,812.24	\$2,745,812.24	\$0.00	\$0.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$108,775.75	\$108,775.75	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$149,116.14	\$149,116.14	\$0.00	\$0.00
2111-3-1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$132,200.00	\$132,200.00	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$14,587.55	\$14,587.55	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$2,328.59	\$2,328.59	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,710,473.04	\$1,710,473.04	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$1,710,473.04	\$1,710,473.04	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$78,300.00	\$78,300.00	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$78,300.00	\$78,300.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,303,516.32	\$15,512,096.91	\$16,070,171.35	\$5,861,590.76	\$558,074.44
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$5,408,362.51	\$15,172,045.11	\$15,730,119.55	\$5,966,436.95	\$558,074.44
2112-1-000004 ALFREDO AREDONDO GONZALEZ	-\$5,208.90	\$188,736.25	\$188,736.25	-\$5,208.90	\$0.00
2112-1-000005 ALFREDO ZUÑIGA CARRILLO	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$0.00
2112-1-000006 ALICIA GONZALEZ PADILLA	\$14,180.00	\$0.00	\$0.00	\$14,180.00	\$0.00
2112-1-000007 ALICIA REYES HERNANDEZ	\$16,320.00	\$0.00	\$0.00	\$16,320.00	\$0.00
2112-1-000008 CALIXTO GARCIA CARDONA	\$59,430.45	\$1,800,000.00	\$1,800,000.00	\$59,430.45	\$0.00



Utr: supervisor

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hora de Impresión 10:30 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000009	CARLOS FRANCISCO TORRES SORIANO	\$10,420.00	\$0.00	\$0.00	\$10,420.00	\$0.00
2112-1-000010	CECILIA MAGDALENA HINOJOSA CORTEZ	-\$28,251.72	\$46,400.00	\$46,400.00	-\$28,251.72	\$0.00
2112-1-000012	CESAR GARCIA SANCHEZ	-\$67,782.27	\$0.00	\$0.00	-\$67,782.27	\$0.00
2112-1-000013	CLAUDIA KARINA SANCHEZ OCHOA	\$17,185.05	\$0.00	\$0.00	\$17,185.05	\$0.00
2112-1-000014	DANTE CARRILLO VAZQUEZ	\$1,227,834.61	\$0.00	\$0.00	\$1,227,834.61	\$0.00
2112-1-000015	DIANA ALEJANDRA GONGORA ORDOÑEZ	\$468,124.25	\$898,034.71	\$898,034.71	\$468,124.25	\$0.00
2112-1-000016	DIANA IVETTE CORONADO SORIANO	-\$5,640.00	\$0.00	\$0.00	-\$5,640.00	\$0.00
2112-1-000018	ELEAZAR RÍOS ROSALES	\$17,403.00	\$211,780.00	\$211,780.00	\$17,403.00	\$0.00
2112-1-000019	EUGENIO NAJERA FAVILA	\$32,822.86	\$0.00	\$0.00	\$32,822.86	\$0.00
2112-1-000020	FRANCISCO SALAS GARCÍA	\$8,890.00	\$0.00	\$0.00	\$8,890.00	\$0.00
2112-1-000022	GABINO GARCÍA PINALES	-\$11,400.00	\$0.00	\$0.00	-\$11,400.00	\$0.00
2112-1-000023	GIL MARIO SANTOS RODRIGUEZ	\$3,213.27	\$0.00	\$0.00	\$3,213.27	\$0.00
2112-1-000025	GLORIA DELGADO VAZQUEZ	-\$30,320.56	\$52,007.00	\$52,007.00	-\$30,320.56	\$0.00
2112-1-000026	GLORIA LUZ CERVANTEZ GONZALEZ	\$1,458.42	\$0.00	\$0.00	\$1,458.42	\$0.00
2112-1-000027	GRISELDA MARIA GONGORA ORDOÑEZ	-\$10,441.85	\$0.00	\$0.00	-\$10,441.85	\$0.00
2112-1-000028	GRUPO DULCERO ABOYTES SA DE CV	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00
2112-1-000029	HECTOR FERNANDO PALOMINO VAZQUEZ	\$37,929.32	\$0.00	\$0.00	\$37,929.32	\$0.00
2112-1-000030	IGNACIA AGUIRRE MORENO	\$90,658.32	\$0.00	\$0.00	\$90,658.32	\$0.00
2112-1-000031	ISAAC MANCILLAS MEDINA	\$178,475.46	\$0.00	\$0.00	\$178,475.46	\$0.00
2112-1-000032	ISMAEL ORTÍZ HERNÁNDEZ	-\$146,383.12	\$112,400.00	\$308,783.12	\$50,000.00	\$196,383.12
2112-1-000033	IXTLAZOCHITL ALEJANDRA RIOS MONCADA	\$6,048.60	\$0.00	\$0.00	\$6,048.60	\$0.00
2112-1-000035	JAIME FRANCISCO HERNANDEZ TORRES	\$22,406.80	\$0.00	\$0.00	\$22,406.80	\$0.00
2112-1-000036	JORGE ALVAREZ TORRES	\$317,022.92	\$0.00	\$0.00	\$317,022.92	\$0.00
2112-1-000037	JORGE NUÑEZ JIMENEZ	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
2112-1-000039	JOSE FELIPE CERVANTES ORDOÑEZ	-\$43,434.00	\$257,503.00	\$257,503.00	-\$43,434.00	\$0.00
2112-1-000040	JOSE GERARDO ANGUIANO GONZALEZ	-\$4,214.60	\$0.00	\$0.00	-\$4,214.60	\$0.00
2112-1-000041	JOSE GUADALUPE RAMOS MARTÍNEZ	\$4,999.21	\$0.00	\$0.00	\$4,999.21	\$0.00
2112-1-000043	JOSE LUIS MARTINEZ MENA	\$39,244.00	\$0.00	\$0.00	\$39,244.00	\$0.00
2112-1-000044	JUAN ANTONIO ARAIZA GARCÍA	\$169,438.07	\$0.00	\$0.00	\$169,438.07	\$0.00
2112-1-000045	JUAN ESQUIVEL ZAPATA	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00



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<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>
2112-1-000046	KARINA AGUILAR PEREZ DE LEON	\$279,520.00	\$0.00	\$0.00	\$279,520.00	\$0.00
2112-1-000047	KD SOLUCIONES, SA DE CV	-\$13,273.81	\$0.00	\$0.00	-\$13,273.81	\$0.00
2112-1-000048	MANUEL CARLOS ZAVALA GALLO	\$2,285.37	\$0.00	\$0.00	\$2,285.37	\$0.00
2112-1-000049	MARIA CONCEPCION MONTEJANO CUELLAR	\$33,058.00	\$0.00	\$0.00	\$33,058.00	\$0.00
2112-1-000050	MARIA ELENA MENDOZA MALDONADO	-\$4,154.00	\$0.00	\$0.00	-\$4,154.00	\$0.00
2112-1-000051	MARIA EUGENIA SALAS CARDIEL	\$29,629.02	\$0.00	\$0.00	\$29,629.02	\$0.00
2112-1-000052	MARIA MAGDALENA CORTEZ TEJADA	\$49,542.31	\$0.00	\$0.00	\$49,542.31	\$0.00
2112-1-000053	MARIA MAGDALENA RODRIGUEZ RAMIREZ	-\$22,742.43	\$0.00	\$0.00	-\$22,742.43	\$0.00
2112-1-000055	MIGUEL ANGEL CASTAÑEDA ORTÍZ	-\$35,788.59	\$0.00	\$0.00	-\$35,788.59	\$0.00
2112-1-000057	NELIDA GRISELDA LOPEZ LOPEZ	-\$35,947.50	\$0.00	\$0.00	-\$35,947.50	\$0.00
2112-1-000058	OLGA GUILLERMINA RODRIGUEZ MOLINA	-\$14,983.00	\$105,195.00	\$105,195.00	-\$14,983.00	\$0.00
2112-1-000060	RADIO DIFUSORA XEMA 690	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000063	RODOLFO ANDRES FRANCISCO	\$17,140.00	\$67,815.00	\$67,815.00	\$17,140.00	\$0.00
2112-1-000064	ROSA MIREYA GARCIA CARDONA	\$13,702.00	\$0.00	\$0.00	\$13,702.00	\$0.00
2112-1-000065	SALVADOR REYES MONTELLANO	\$10,480.00	\$0.00	\$0.00	\$10,480.00	\$0.00
2112-1-000066	SAUL ESQUIVEL RODRÍGUEZ	\$88,104.92	\$0.00	\$0.00	\$88,104.92	\$0.00
2112-1-000067	SERVANDO URIEL BRIONES PATIÑO	\$150,760.00	\$0.00	\$0.00	\$150,760.00	\$0.00
2112-1-000068	SERVICIO EL CAÑON DEL ASTILLERO SA DE CV	\$784,700.00	\$0.00	\$0.00	\$784,700.00	\$0.00
2112-1-000070	TUBOS Y CONEXIONES DE COAHUILA S.A. DE C.V.	\$35,988.21	\$151,883.79	\$151,883.79	\$35,988.21	\$0.00
2112-1-000071	TV ZAC SA DE CV	\$7,200.18	\$0.00	\$0.00	\$7,200.18	\$0.00
2112-1-000072	VERONICA ESQUIVEL RAMÍREZ	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2112-1-000074	VICTOR ALAN GIL RODRÍGUEZ	\$57,128.55	\$0.00	\$0.00	\$57,128.55	\$0.00
2112-1-000079	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$24,609.40	\$24,609.40	\$0.00	\$0.00
2112-1-000088	ROGELIO RIVERA ARTEAGA	\$1,886.79	\$0.00	\$0.00	\$1,886.79	\$0.00
2112-1-000093	GRUPO EDITORIAL ZACATECAS SA DE CV	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000100	J ISABEL HERRERA MENDEZ	\$0.00	\$249,400.00	\$249,400.00	\$0.00	\$0.00
2112-1-000103	SECRETARIA DE FINANZAS	\$0.00	\$1,698,976.00	\$1,698,976.00	\$0.00	\$0.00
2112-1-000104	GASPAR VASQUEZ FERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-1-000105	MIGUEL ANGEL HERRERA MARTINEZ	\$31,584.96	\$0.00	\$0.00	\$31,584.96	\$0.00
2112-1-000114	SERVANDO BRIONES CORONADO	-\$29,540.25	\$0.00	\$0.00	-\$29,540.25	\$0.00



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2112-1-000126	JESUS SALVADOR TORRES GARCIA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2112-1-000130	ENRIQUETA TREJO DORANTES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2112-1-000147	RAUL VALDEZ BRIONES	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000167	COMERCIAL PILMA SA DE CV	\$196,572.69	\$505,144.76	\$505,144.76	\$196,572.69	\$0.00
2112-1-000172	OSCAR ARMANDO ALMARAZ RAMIREZ	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-1-000176	J. REFUGIO SANCHEZ PINAL	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000183	AARON RAMIREZ GAMEZ	\$4,006.00	\$0.00	\$0.00	\$4,006.00	\$0.00
2112-1-000185	VICTOR RAFAEL HERRERA ASCACIO	-\$19,095.60	\$86,420.00	\$86,420.00	-\$19,095.60	\$0.00
2112-1-000187	JOSE ISABEL ALVAREZ TORRES	\$941,246.85	\$0.00	\$0.00	\$941,246.85	\$0.00
2112-1-000208	CANDELARIO TORRES ORTIZ	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00
2112-1-000215	ARNULFO ARELLANO VIDRIO	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000216	ERICK FRANCISCO OCHOA HANDAL	\$0.00	\$524,388.64	\$524,388.64	\$0.00	\$0.00
2112-1-000227	LEONARDO SORIANO ESTRADA	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-1-000250	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$285,615.00	\$0.00	\$0.00	\$285,615.00	\$0.00
2112-1-000258	C & C COMERCIAL INTERNACIONAL S.A DE C.V.	\$1,809.00	\$0.00	\$0.00	\$1,809.00	\$0.00
2112-1-000305	RAMON ALFREDO ZUÑIGA GONZALEZ	\$0.00	\$248,240.00	\$248,240.00	\$0.00	\$0.00
2112-1-000315	MARISELA ELIZABETH OCHOA DEL RIO	\$0.00	\$616,531.72	\$978,223.04	\$361,691.32	\$361,691.32
2112-1-000344	JUAN GERARDO SANCHEZ LINARES	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$0.00
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000355	MA DEL ROSARIO CERVANTES ORDOÑEZ	\$0.00	\$112,561.00	\$112,561.00	\$0.00	\$0.00
2112-1-000378	LAURA ITZEL PERALES GUERRERO	\$0.00	\$42,774.48	\$42,774.48	\$0.00	\$0.00
2112-1-000383	BELARMINA AGUERO MACIAS	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
2112-1-000406	SONIA PATRICIA CERVANTES BARBOZA	\$0.00	\$223,999.50	\$223,999.50	\$0.00	\$0.00
2112-1-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$140,070.00	\$140,070.00	\$0.00	\$0.00
2112-1-000428	BELEN DE JESUS MARTINEZ ASCACIO	\$0.00	\$10,710.00	\$10,710.00	\$0.00	\$0.00
2112-1-000443	JULIO CESAR VENEGAS SANCHEZ	\$0.00	\$11,142.01	\$11,142.01	\$0.00	\$0.00
2112-1-000455	MARIA INES AVILA RODRIGUEZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000457	CENTRO DE SERVICIO G DE MENDOZA DE MATEHUALA S.A. DE C.V.	\$0.00	\$132,240.00	\$132,240.00	\$0.00	\$0.00
2112-1-000460	ADMINISTRACION DE SERVICIOS Y LOGISTICA MAZAPIL S.A. DE C.V.	\$0.00	\$25,783.00	\$25,783.00	\$0.00	\$0.00
2112-1-000469	LAURA YADIRA CORONADO SORIANO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00



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2112-1-000472	JORGE ALAN MELLADO GARCIA	\$0.00	\$489,520.00	\$489,520.00	\$0.00	\$0.00
2112-1-000475	RAUL ALEJANDRO CASTAÑEDA SANTACRUZ	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-1-000480	GLORIA ENEDELIA GONZALEZ PARDO	\$0.00	\$297,540.00	\$297,540.00	\$0.00	\$0.00
2112-1-000483	MARTHA FLORES DELGADO	\$0.00	\$94,540.00	\$94,540.00	\$0.00	\$0.00
2112-1-000484	MARIA SILVIA FLOREZ MARTINEZ	\$0.00	\$69,710.20	\$69,710.20	\$0.00	\$0.00
2112-1-000486	JUAN ANTONIO DE LEON BASURTO	\$0.00	\$55,100.00	\$55,100.00	\$0.00	\$0.00
2112-1-000488	GRUPO MINERO YAMI S.A. DE C.V.	\$0.00	\$522,000.00	\$522,000.00	\$0.00	\$0.00
2112-1-000490	REHEDMEX S.A. DE C.V.	\$0.00	\$54,519.54	\$54,519.54	\$0.00	\$0.00
2112-1-000493	JOSE GUADALUPE LOERA CRUZ	\$0.00	\$87,702.96	\$87,702.96	\$0.00	\$0.00
2112-1-000494	MARIA DEL REFUGIO BARRON TORRES	\$0.00	\$13,461.80	\$13,461.80	\$0.00	\$0.00
2112-1-000496	ALAN FERNANDO TAVITAS GAONA	\$0.00	\$58,232.00	\$58,232.00	\$0.00	\$0.00
2112-1-000497	OSCAR ARMANDO MARTINEZ HARO	\$0.00	\$84,332.00	\$84,332.00	\$0.00	\$0.00
2112-1-000513	ERA SOLAR DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-000525	GERARDO DANIEL HERNANDEZ BASURTO	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-000529	NOE CONTRERAS SANTOS	\$0.00	\$284,100.08	\$284,100.08	\$0.00	\$0.00
2112-1-000531	LUCIA SANCHEZ GUERRERO	\$0.00	\$175,745.80	\$175,745.80	\$0.00	\$0.00
2112-1-000532	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000534	ESAU ALVAREZ GONZALEZ	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$0.00
2112-1-000535	LEONEL MALDONADO SOLIS	\$0.00	\$313,617.60	\$313,617.60	\$0.00	\$0.00
2112-1-000536	JOSEFINA SOLIS RAMIREZ	\$0.00	\$198,070.00	\$198,070.00	\$0.00	\$0.00
2112-1-000537	GENARO SALVADOR RODRIGUEZ GONZALEZ	\$0.00	\$59,162.32	\$59,162.32	\$0.00	\$0.00
2112-1-000541	FERREDAG S DE R.L. DE C.V.	\$0.00	\$355,438.80	\$355,438.80	\$0.00	\$0.00
2112-1-000542	JUAN ALBERTO GARCIA SANCHEZ	\$0.00	\$11,864.91	\$11,864.91	\$0.00	\$0.00
2112-1-000543	ILIANA ROBLES SANCHEZ	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
2112-1-000544	MA HORTENCIA HERNANDEZ SILVA	\$0.00	\$16,611.20	\$16,611.20	\$0.00	\$0.00
2112-1-000545	ISMAEL ORTIZ HERNANDEZ	\$0.00	\$85,840.00	\$85,840.00	\$0.00	\$0.00
2112-1-000546	LORENZO FLORES ARRIAGA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000547	MARIA ELENA LOPEZ LOPEZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000548	EDGARDO YAHIR ARELLANO GARCIA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000550	IRMA RAQUEL ALVAREZ RODRIGUEZ	\$0.00	\$17,748.00	\$17,748.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2021 al 31/mar./2021**

Fecha y 02/jul./2021

hora de Impresión 10:30 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$85,685.04	\$85,685.04	\$0.00	\$0.00
2112-1-2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$4,190.00	\$4,190.00	\$0.00	\$0.00
2112-1-2181 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-1-2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS	\$0.00	\$100,084.00	\$100,084.00	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES	\$0.00	\$114,185.00	\$114,185.00	\$0.00	\$0.00
2112-1-2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$60,900.00	\$60,900.00	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$25,580.21	\$25,580.21	\$0.00	\$0.00
2112-1-2941 REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO.	\$0.00	\$6,670.00	\$6,670.00	\$0.00	\$0.00
2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$101,983.00	\$101,983.00	\$0.00	\$0.00
2112-1-3112 ALUMBRADO PÚBLICO	\$0.00	\$599,445.26	\$599,445.26	\$0.00	\$0.00
2112-1-3141 SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$23,532.00	\$23,532.00	\$0.00	\$0.00
2112-1-3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$0.00
2112-1-3221 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$24,900.00	\$0.00	\$0.00	\$24,900.00	\$0.00
2112-1-3291 OTROS ARRENDAMIENTOS	\$0.00	\$18,768.80	\$18,768.80	\$0.00	\$0.00
2112-1-3315 OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS.	\$0.00	\$101,500.00	\$101,500.00	\$0.00	\$0.00
2112-1-3392 SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS.	\$0.00	\$5,868.00	\$5,868.00	\$0.00	\$0.00
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$156,616.12	\$156,616.12	\$0.00	\$0.00
2112-1-3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$110,093.95	\$110,093.95	\$0.00	\$0.00
2112-1-3531 MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$61,834.43	\$61,834.43	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS Y NAUTICOS	\$0.00	\$20,056.27	\$20,056.27	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$800,564.85	\$800,564.85	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$42,200.00	\$42,200.00	\$0.00	\$0.00
2112-1-3853 GASTOS DE REPRESENTACIÓN	\$0.00	\$85,598.55	\$85,598.55	\$0.00	\$0.00
2112-1-3921 IMPUESTOS Y DERECHOS	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00
2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$333,919.16	\$333,919.16	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	-\$104,846.19	\$340,051.80	\$340,051.80	-\$104,846.19	\$0.00
2112-2-000035 JAIME FRANCISCO HERNANDEZ TORRES	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
2112-2-000047 KD SOLUCIONES, SA DE CV	\$13,273.81	\$0.00	\$0.00	\$13,273.81	\$0.00
2112-2-000051 MARIA EUGENIA SALAS CARDIEL	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00



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**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2021 al 31/mar./2021**

Fecha y 02/jul./2021

hora de Impresión 10:30 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000131	FRANCISCO JAVIER VILLAGRANA VELA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
2112-2-000167	COMERCIAL PILMA SA DE CV	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$0.00
2112-2-000377	NOE CONTRERAS SANTOS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
2112-2-000398	FRANCISCO JAVIER HERNANDEZ SANTOS	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$0.00
2112-2-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$154,604.80	\$154,604.80	\$0.00	\$0.00
2112-2-000471	LUIS MANUEL DEL RIO JASSO	\$0.00	\$33,872.00	\$33,872.00	\$0.00	\$0.00
2112-2-000533	JOSE ALBERTO DE LEON	\$0.00	\$56,724.00	\$56,724.00	\$0.00	\$0.00
2112-2-5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$12,412.00	\$12,412.00	\$0.00	\$0.00
2112-2-5151	BIENES INFORMÁTICOS	\$0.00	\$71,999.00	\$71,999.00	\$0.00	\$0.00
2112-2-5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZA	\$1,904,050.92	\$15,428,396.74	\$15,428,396.74	\$1,904,050.92	\$0.00
2113-000005	ALFREDO ZUÑIGA CARRILLO	\$0.00	\$940,100.52	\$940,100.52	\$0.00	\$0.00
2113-000114	SERVANDO BRIONES CORONADO	\$29,540.25	\$0.00	\$0.00	\$29,540.25	\$0.00
2113-000192	BLAS CONSTRUCTORES SA DE CV	\$10.00	\$1,433,298.00	\$1,433,298.00	\$10.00	\$0.00
2113-000305	RAMON ALFREDO ZUÑIGA GONZALEZ	\$0.00	\$765,040.88	\$765,040.88	\$0.00	\$0.00
2113-000307	ALFONSO SANDOVAL BLANCO	\$861,938.00	\$0.00	\$0.00	\$861,938.00	\$0.00
2113-000377	NOE CONTRERAS SANTOS	-\$1,499,999.99	\$0.00	\$0.00	-\$1,499,999.99	\$0.00
2113-000415	ERA SOLAR DE AGUASCALIENTES	\$0.00	\$466,089.94	\$466,089.94	\$0.00	\$0.00
2113-000416	GASO RED SA DE CV	\$1,854,492.00	\$0.00	\$0.00	\$1,854,492.00	\$0.00
2113-000422	CONSTRUMATMAQ, SA DE CV	\$1.38	\$0.00	\$0.00	\$1.38	\$0.00
2113-000426	SERVICIOS INTEGRALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$0.00	\$2,697,641.41	\$2,697,641.41	\$0.00	\$0.00
2113-000427	MIGUEL ANGEL GRIMALDO LUNA	\$11.58	\$0.00	\$0.00	\$11.58	\$0.00
2113-000431	J. GERTRUDIS PARGAS CABRERA	\$658,057.67	\$0.00	\$0.00	\$658,057.67	\$0.00
2113-000440	REYES JARAMILLO CONSTRUCTORA, S.A.	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000464	ELIZABETH ALVAREZ TORRES	\$0.01	\$401,930.11	\$401,930.11	\$0.01	\$0.00
2113-000465	MINCON S.A.P.I. DE C.V.	\$0.00	\$1,799,356.30	\$1,799,356.30	\$0.00	\$0.00
2113-000476	CONSTRUCTORA VVY SA DE CV	\$0.00	\$461,600.28	\$461,600.28	\$0.00	\$0.00
2113-000478	J. ASCENCION CARRILLO VAZQUEZ	\$0.00	\$1,141,859.70	\$1,141,859.70	\$0.00	\$0.00
2113-000517	STAMM ENERGY SA DE CV	\$0.00	\$1,160,000.00	\$1,160,000.00	\$0.00	\$0.00
2113-000518	GRUPO LATOR SA DE CV	\$0.00	\$1,199,000.00	\$1,199,000.00	\$0.00	\$0.00



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**MUNICIPIO DE MAZAPIL**  
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**Del 02/ene./2021 al 31/mar./2021**

Fecha y 02/jul./2021

hora de Impresión 10:30 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000519	CORPORATIVO NEOENERGIA SA DE CV	\$0.00	\$895,000.00	\$895,000.00	\$0.00	\$0.00
2113-000524	PEDRO EDUARDO AGUILLON MATA	\$0.00	\$1,655,030.00	\$1,655,030.00	\$0.00	\$0.00
2113-000539	RESTAURACIONES Y REMODELACIONES CIVILES Y ELECTRICAS DEL SUR	\$0.00	\$412,449.60	\$412,449.60	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZC	\$3,995,650.00	\$2,400,000.00	\$0.00	\$1,595,650.00	-\$2,400,000.00
2114-01	ANTICIPOS DE PARTICIPACIONES Y APORTACIONES	\$3,995,650.00	\$2,400,000.00	\$0.00	\$1,595,650.00	-\$2,400,000.00
2114-01-001	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2016	-\$4,350.00	\$0.00	\$0.00	-\$4,350.00	\$0.00
2114-01-005	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2020	\$4,000,000.00	\$2,400,000.00	\$0.00	\$1,600,000.00	-\$2,400,000.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$154,840.11	\$16,962,976.63	\$16,962,976.63	\$154,840.11	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$42,572.00	\$16,898,155.63	\$16,898,155.63	\$42,572.00	\$0.00
2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$100,868.11	\$0.00	\$0.00	\$100,868.11	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$11,400.00	\$5,000.00	\$5,000.00	\$11,400.00	\$0.00
2115-4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2115-4933	APORTACIONES O CUOTAS DE ORGANISMOS NACIONALES	\$0.00	\$55,321.00	\$55,321.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$41,505,302.68	\$1,881,046.97	\$834,757.75	\$40,459,013.46	-\$1,046,289.22
2117-01	RETENCIONES	\$258,132.26	\$24,115.46	\$18,113.72	\$252,130.52	-\$6,001.74
2117-01-02	SUTSEMOP	\$19,066.54	\$0.00	\$18,113.72	\$37,180.26	\$18,113.72
2117-01-02-001	CUOTAS SINDICALES SUTSEMOP	\$19,066.54	\$0.00	\$18,113.72	\$37,180.26	\$18,113.72
2117-01-05	OTRAS RETENCIONES	\$239,065.72	\$24,115.46	\$0.00	\$214,950.26	-\$24,115.46
2117-01-05-001	PENSIONES ALIMENTICIAS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
2117-01-05-002	1% AL MILLAR	\$69,540.29	\$0.00	\$0.00	\$69,540.29	\$0.00
2117-01-05-003	5% AL MILLAR	-\$76,266.17	\$24,115.46	\$0.00	-\$100,381.63	-\$24,115.46
2117-01-05-004	2% AL MILLAR	\$245,786.60	\$0.00	\$0.00	\$245,786.60	\$0.00
2117-02	CONTRUBUCIONES	\$41,247,170.42	\$1,856,931.51	\$816,644.03	\$40,206,882.94	-\$1,040,287.48
2117-02-01	SHCP	\$10,725,700.21	\$0.00	\$816,644.03	\$11,542,344.24	\$816,644.03
2117-02-01-001	ISR SOBRE SUELDOS	\$10,550,685.15	\$0.00	\$816,644.03	\$11,367,329.18	\$816,644.03
2117-02-01-003	ISR HONORARIOS	\$7,530.66	\$0.00	\$0.00	\$7,530.66	\$0.00
2117-02-01-006	ISR POR INTERESES	\$167,484.40	\$0.00	\$0.00	\$167,484.40	\$0.00
2117-02-02	IMSS	\$30,455,770.57	\$1,856,931.51	\$0.00	\$28,598,839.06	-\$1,856,931.51
2117-02-02-001	ADEUDO IMSS MUNICIPIO DE MAZAPIL	\$30,455,770.57	\$1,856,931.51	\$0.00	\$28,598,839.06	-\$1,856,931.51
2117-02-04	UAZ	\$65,699.64	\$0.00	\$0.00	\$65,699.64	\$0.00





**MUNICIPIO DE MAZAPIL**  
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Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 02/jul./2021  
 hora de Impresión | 10:30 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-04-001	5% UAZ	\$65,699.64	\$0.00	\$0.00	\$65,699.64	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	<b>\$5,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,364.00</b>	<b>\$0.00</b>
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-0	FINANCIAMIENTOS	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-01	PAGARES	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-01-001	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	<b>\$4,591,714.07</b>	<b>\$5,484.97</b>	<b>\$1,038,038.68</b>	<b>\$5,624,267.78</b>	<b>\$1,032,553.71</b>
2199	OTROS PASIVOS CIRCULANTES	\$4,591,714.07	\$5,484.97	\$1,038,038.68	\$5,624,267.78	\$1,032,553.71
2199-01	TRANSFERENCIAS DE RECURSOS	\$5,380,613.06	\$0.00	\$0.00	\$5,380,613.06	\$0.00
2199-01-001	FONDO III	\$690,120.00	\$0.00	\$0.00	\$690,120.00	\$0.00
2199-01-004	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$20,170.20	\$0.00	\$0.00	\$20,170.20	\$0.00
2199-01-009	FONDO III 2019	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00
2199-01-010	FONDO IV 20109	\$170,322.86	\$0.00	\$0.00	\$170,322.86	\$0.00
2199-02	OTROS PASIVOS	<b>-\$768,957.97</b>	\$5,484.97	\$1,038,038.68	\$263,595.74	\$1,032,553.71
2199-02-001	VICENTE PEREZ ESQUIVEL	\$10,598.00	\$0.00	\$0.00	\$10,598.00	\$0.00
2199-02-003	MA DE JESUS PEREZ SANTOS	\$22,450.00	\$0.00	\$0.00	\$22,450.00	\$0.00
2199-02-004	YUSBIZARETH GARCIA GARCIA	\$5,625.80	\$0.00	\$0.00	\$5,625.80	\$0.00
2199-02-005	FRANCISCO HERNANDEZ MORENO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2199-02-006	PEDRO ASCACIO ORTIZ	<b>-\$2,000.00</b>	\$0.00	\$0.00	<b>-\$2,000.00</b>	\$0.00
2199-02-007	MARIO PEREZ CASTILLO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-02-008	RICARDO LAMAS CAMPOS	\$14,278.43	\$0.00	\$0.00	\$14,278.43	\$0.00
2199-02-009	ISAAC MANCILLAS MEDINA	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2199-02-010	OMAR HUERTA CARDENAS	\$573.19	\$0.00	\$0.00	\$573.19	\$0.00
2199-02-012	CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA SA DE CV	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
2199-02-013	MIGUEL ANGEL GRIMALDO LUNA	<b>-\$0.04</b>	\$0.00	\$0.00	<b>-\$0.04</b>	\$0.00
2199-02-014	MINCON S.A.P.I. DE C.V.	<b>-\$839,968.96</b>	\$0.00	\$1,038,038.68	\$198,069.72	\$1,038,038.68
2199-02-015	CONSTRUCTORA VVY SA DE CV	\$5,484.97	\$5,484.97	\$0.00	\$0.00	<b>-\$5,484.97</b>
2199-03	PASIVO POR DEMANDAS Y AMPAROS	<b>-\$19,941.02</b>	\$0.00	\$0.00	<b>-\$19,941.02</b>	\$0.00
2199-03-001	ERIKA LILIANA BADILLO PARDO	\$5,066.84	\$0.00	\$0.00	\$5,066.84	\$0.00
2199-03-002	SANDRA CECILIA RIVAS DE LA FUENTE	<b>-\$25,007.86</b>	\$0.00	\$0.00	<b>-\$25,007.86</b>	\$0.00