



**MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/jul./2022 al 30/sep./2022**

Usr: clopez
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 27/abr./2023
hora de Impresión | 12:55 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2000 PASIVO | \$62,585,279.74 | \$63,888,093.23 | \$59,525,810.29 | \$58,222,996.80 | -\$4,362,282.94 |
| 2100 PASIVO CIRCULANTE | \$62,505,279.74 | \$63,888,093.23 | \$59,525,810.29 | \$58,142,996.80 | -\$4,362,282.94 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$56,341,897.22 | \$63,888,093.23 | \$59,525,810.29 | \$51,979,614.28 | -\$4,362,282.94 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$582.76 | \$12,647,437.62 | \$12,647,730.58 | \$875.72 | \$292.96 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$8,486,341.80 | \$8,486,341.80 | \$0.00 | \$0.00 |
| 2111-1-1111 DIETAS | \$0.00 | \$831,783.54 | \$831,783.54 | \$0.00 | \$0.00 |
| 2111-1-1131 SUELDOS BASE | \$0.00 | \$7,654,558.26 | \$7,654,558.26 | \$0.00 | \$0.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$2,202,861.68 | \$2,202,861.68 | \$0.00 | \$0.00 |
| 2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$15,334.23 | \$15,334.23 | \$0.00 | \$0.00 |
| 2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$2,187,527.45 | \$2,187,527.45 | \$0.00 | \$0.00 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$831,444.02 | \$831,444.02 | \$0.00 | \$0.00 |
| 2111-3-1311 PRESTADOS | \$0.00 | \$423,141.35 | \$423,141.35 | \$0.00 | \$0.00 |
| 2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL | \$0.00 | \$354,399.30 | \$354,399.30 | \$0.00 | \$0.00 |
| 2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$53,903.37 | \$53,903.37 | \$0.00 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$582.76 | \$0.00 | \$292.96 | \$875.72 | \$292.96 |
| 2111-4-1412 APORTACIONES AL IMSS | \$582.76 | \$0.00 | \$292.96 | \$875.72 | \$292.96 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$1,048,490.12 | \$1,048,490.12 | \$0.00 | \$0.00 |
| 2111-5-1523 LAUDOS LABORALES | \$0.00 | \$1,024,690.12 | \$1,024,690.12 | \$0.00 | \$0.00 |
| 2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO | \$0.00 | \$23,800.00 | \$23,800.00 | \$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 | \$12,439,953.32 | \$20,710,170.98 | \$20,410,170.98 | \$12,139,953.32 | -\$300,000.00 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$12,568,799.51 | \$20,477,670.98 | \$20,177,670.98 | \$12,268,799.51 | -\$300,000.00 |
| 2112-1-000004 ALFREDO AREDONDO GONZALEZ | -\$5,208.90 | \$0.00 | \$0.00 | -\$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 | \$2,101,424.33 | \$2,101,424.33 | \$59,430.45 | \$0.00 |
| 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 | \$0.00 | \$0.00 | -\$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 | \$7,627,834.61 | \$300,000.00 | \$0.00 | \$7,327,834.61 | -\$300,000.00 |
| 2112-1-000015 DIANA ALEJANDRA GONGORA ORDOÑEZ | \$104,354.25 | \$531,311.67 | \$531,311.67 | \$104,354.25 | \$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 | \$427,298.00 | \$427,298.00 | \$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 |



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| 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 | \$0.00 | \$0.00 | -\$30,320.56 | \$0.00 |
| 2112-1-000026 | GLORIA LUZ CERVANTEZ GONZALEZ | \$1,458.42 | \$108,568.31 | \$108,568.31 | \$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 |
| 2112-1-000033 | 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 | \$22,510.00 | \$22,510.00 | \$0.00 | \$0.00 |
| 2112-1-000039 | JOSE FELIPE CERVANTES ORDOÑEZ | -\$43,434.00 | \$0.00 | \$0.00 | -\$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 |
| 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 | \$8,000.00 | \$8,000.00 | -\$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 | \$0.00 | \$0.00 | -\$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 | \$24,255.00 | \$24,255.00 | \$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 RODRIGUEZ | \$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 | \$0.00 | \$0.00 | \$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 |
| 2112-1-000077 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$138,237.00 | \$138,237.00 | \$0.00 | \$0.00 |



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| 2112-1-000079 | BANCO MERCANTIL DEL NORTE SA | \$0.00 | \$121.80 | \$121.80 | \$0.00 | \$0.00 |
| 2112-1-000086 | DERAL AUTOMOTRIZ SA DE CV | \$0.00 | \$11,033.32 | \$11,033.32 | \$0.00 | \$0.00 |
| 2112-1-000088 | ROGELIO RIVERA ARTEAGA | \$1,886.79 | \$201,992.67 | \$201,992.67 | \$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 | \$207,466.00 | \$207,466.00 | \$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 |
| 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 |
| 2112-1-000166 | HECTOR GABRIEL ARELLANO MARQUEZ | \$0.00 | \$241,280.00 | \$241,280.00 | \$0.00 | \$0.00 |
| 2112-1-000167 | COMERCIAL PILMA SA DE CV | \$196,572.69 | \$0.00 | \$0.00 | \$196,572.69 | \$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 | \$190,588.00 | \$190,588.00 | -\$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 |
| 2112-1-000213 | LLANTAS DE LAGO SA DE CV | \$0.00 | \$18,719.00 | \$18,719.00 | \$0.00 | \$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 | \$548,972.56 | \$568,191.20 | \$568,191.20 | \$548,972.56 | \$0.00 |
| 2112-1-000235 | ROXANA MARTINEZ RIVERA | \$0.00 | \$25,168.33 | \$25,168.33 | \$0.00 | \$0.00 |
| 2112-1-000250 | FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA | \$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 |
| 2112-1-000314 | JUAN JAVIER NIÑO GARCIA | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| 2112-1-000315 | MARISELA ELIZABETH OCHOA DEL RIO | \$361,691.32 | \$0.00 | \$0.00 | \$361,691.32 | \$0.00 |
| 2112-1-000344 | JUAN GERARDO SANCHEZ LINARES | \$0.00 | \$57,607.50 | \$57,607.50 | \$0.00 | \$0.00 |
| 2112-1-000355 | MA DEL ROSARIO CERVANTES ORDOÑEZ | \$0.00 | \$38,549.00 | \$38,549.00 | \$0.00 | \$0.00 |
| 2112-1-000378 | LAURA ITZEL PERALES GUERRERO | \$0.00 | \$11,043.80 | \$11,043.80 | \$0.00 | \$0.00 |
| 2112-1-000383 | BELARMINA AGUERO MACIAS | \$0.00 | \$305,400.16 | \$305,400.16 | \$0.00 | \$0.00 |
| 2112-1-000396 | JOSE ERNESTO ASCACIO DE LA ROSA | \$0.00 | \$16,660.00 | \$16,660.00 | \$0.00 | \$0.00 |
| 2112-1-000406 | SONIA PATRICIA CERVANTES BARBOZA | \$0.00 | \$130,299.00 | \$130,299.00 | \$0.00 | \$0.00 |
| 2112-1-000411 | MARIA ARICELA ZAPATA OJEDA | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$0.00 |
| 2112-1-000443 | JULIO CESAR VENEGAS SANCHEZ | \$0.00 | \$15,319.95 | \$15,319.95 | \$0.00 | \$0.00 |
| 2112-1-000455 | MARIA INES AVILA RODRIGUEZ | \$12,000.00 | \$18,560.00 | \$18,560.00 | \$12,000.00 | \$0.00 |
| 2112-1-000469 | LAURA YADIRA CORONADO SORIANO | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| 2112-1-000472 | JORGE ALAN MELLADO GARCIA | \$0.00 | \$305,161.20 | \$305,161.20 | \$0.00 | \$0.00 |
| 2112-1-000475 | RAUL ALEJANDRO CASTAÑEDA SANTACRUZ | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 |
| 2112-1-000484 | MARIA SILVIA FLOREZ MARTINEZ | \$0.00 | \$64,520.36 | \$64,520.36 | \$0.00 | \$0.00 |
| 2112-1-000490 | REHEMEX S.A. DE C.V. | \$0.00 | \$75,046.42 | \$75,046.42 | \$0.00 | \$0.00 |
| 2112-1-000494 | MARIA DEL REFUGIO BARRON TORRES | \$0.00 | \$300,408.68 | \$300,408.68 | \$0.00 | \$0.00 |



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| 2112-1-000498 | JOSE MANUEL SANCHEZ BASURTO | \$0.00 | \$276,020.84 | \$276,020.84 | \$0.00 | \$0.00 |
| 2112-1-000499 | MEROLI S.A. DE C.V. | \$0.00 | \$14,400.00 | \$14,400.00 | \$0.00 | \$0.00 |
| 2112-1-000511 | AUTOS DE CALIDAD DE ZACATECAS S.A. DE C.V. | \$0.00 | \$8,486.12 | \$8,486.12 | \$0.00 | \$0.00 |
| 2112-1-000520 | AUTOS ORIENTALES DE ZACATECAS SA DE CV | \$0.00 | \$6,716.81 | \$6,716.81 | \$0.00 | \$0.00 |
| 2112-1-000532 | AZUCENA GUTIERREZ COLLAZO | \$0.00 | \$16,000.02 | \$16,000.02 | \$0.00 | \$0.00 |
| 2112-1-000536 | JOSEFINA SOLIS RAMIREZ | \$0.00 | \$172,840.01 | \$172,840.01 | \$0.00 | \$0.00 |
| 2112-1-000541 | FERREDAG S DE R.L. DE C.V. | \$19,160.00 | \$0.00 | \$0.00 | \$19,160.00 | \$0.00 |
| 2112-1-000545 | ISMAEL ORTIZ HERNANDEZ | \$24,000.00 | \$92,800.00 | \$92,800.00 | \$24,000.00 | \$0.00 |
| 2112-1-000546 | LORENZO FLORES ARRIAGA | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |
| 2112-1-000547 | MARIA ELENA LOPEZ LOPEZ | -\$18,000.00 | \$12,000.00 | \$12,000.00 | -\$18,000.00 | \$0.00 |
| 2112-1-000548 | EDGARDO YAHIR ARELLANO GARCIA | \$6,000.00 | \$12,000.00 | \$12,000.00 | \$6,000.00 | \$0.00 |
| 2112-1-000553 | CFE SUMINISTRO DE SERVICIOS BASICOS | \$0.00 | \$318,463.47 | \$318,463.47 | \$0.00 | \$0.00 |
| 2112-1-000592 | JESÚS GIOVANY GARCÍA OLIVARES | \$0.00 | \$107,010.00 | \$107,010.00 | \$0.00 | \$0.00 |
| 2112-1-000597 | CORPORATIVO COMERCIAL REMARE S. DE R.L. DE C.V. | \$0.00 | \$344,871.78 | \$344,871.78 | \$0.00 | \$0.00 |
| 2112-1-000600 | MINCON S.A.P.I. DE C.V. - PROVEEDOR | \$0.00 | \$417,949.36 | \$417,949.36 | \$0.00 | \$0.00 |
| 2112-1-000610 | FORMAS CONTINUAS DE GUADALAJARA S.A. DE C.V. | \$0.00 | \$975.00 | \$975.00 | \$0.00 | \$0.00 |
| 2112-1-000613 | ROSA MARIA RODRIGUEZ DURAN | \$0.00 | \$29,547.18 | \$29,547.18 | \$0.00 | \$0.00 |
| 2112-1-000616 | MARIA DEL ROSARIO GUTIERREZ CARRERA | \$0.00 | \$266,956.60 | \$266,956.60 | \$0.00 | \$0.00 |
| 2112-1-000617 | Temple automotriz sa de cv | \$0.00 | \$15,359.00 | \$15,359.00 | \$0.00 | \$0.00 |
| 2112-1-000618 | NEWTON GEOVANNI OJEDA ROBLES | \$0.00 | \$680,254.51 | \$680,254.51 | \$0.00 | \$0.00 |
| 2112-1-000628 | JORGE NIÑO GARCIA | \$0.00 | \$148,480.02 | \$148,480.02 | \$0.00 | \$0.00 |
| 2112-1-000631 | GRUPO VIMPELCOMERCIAL S.A, DE C.V. | \$0.00 | \$535,218.20 | \$535,218.20 | \$0.00 | \$0.00 |
| 2112-1-000632 | HIDROTECS S.A.A. DE C.V. | \$0.00 | \$142,285.75 | \$142,285.75 | \$0.00 | \$0.00 |
| 2112-1-000642 | ABASTECEDORA Y COMERCIALIZADORA FJELLT, S.A. DE C.V. | \$0.00 | \$191,284.00 | \$191,284.00 | \$0.00 | \$0.00 |
| 2112-1-000644 | ROPA PARA DAMAS Y BEBES EL MAS BARATO SA DE CV | \$0.00 | \$20,140.00 | \$20,140.00 | \$0.00 | \$0.00 |
| 2112-1-000647 | ALEXA SAMANTHA BERUMEN GARCIA | \$0.00 | \$144,675.20 | \$144,675.20 | \$0.00 | \$0.00 |
| 2112-1-000648 | TACCEP S.A. DE C.V. | \$0.00 | \$692,687.60 | \$692,687.60 | \$0.00 | \$0.00 |
| 2112-1-000649 | JAIMÉ ALEJANDRO MENCHACA RANGEL | \$0.00 | \$194,972.80 | \$194,972.80 | \$0.00 | \$0.00 |
| 2112-1-000651 | jose eleazar luevano | \$0.00 | \$151,902.00 | \$151,902.00 | \$0.00 | \$0.00 |
| 2112-1-000652 | txat latam sa de cv | \$0.00 | \$296,076.87 | \$296,076.87 | \$0.00 | \$0.00 |
| 2112-1-000656 | ALEJANDRO JOAQUIN RODRIGUEZ GARZA | \$0.00 | \$709,920.00 | \$709,920.00 | \$0.00 | \$0.00 |
| 2112-1-000660 | RODOLFO DORADO AVILA | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| 2112-1-000662 | JESUS MARTINEZ HUERTA | \$0.00 | \$18,212.00 | \$18,212.00 | \$0.00 | \$0.00 |
| 2112-1-000663 | ADRIAN LUJAN CAMPOS | \$0.00 | \$888,821.56 | \$888,821.56 | \$0.00 | \$0.00 |
| 2112-1-000664 | POOL S.C. DE R.L. DE C.V. | \$0.00 | \$44,999.91 | \$44,999.91 | \$0.00 | \$0.00 |
| 2112-1-000665 | RAMON ALFREDO ZUÑIGA GONZALEZ- PROVEEDOR | \$0.00 | \$68,372.72 | \$68,372.72 | \$0.00 | \$0.00 |
| 2112-1-000666 | KARINA VILLAREAL ROMERO | \$0.00 | \$112,578.00 | \$112,578.00 | \$0.00 | \$0.00 |
| 2112-1-000667 | JUAN MANUEL VAZQUEZ BLANCO | \$0.00 | \$85,607.93 | \$85,607.93 | \$0.00 | \$0.00 |
| 2112-1-000668 | DESARROLLOS TECNICOS Y DISTRIBUCIONES SA DE CV | \$0.00 | \$6,286.85 | \$6,286.85 | \$0.00 | \$0.00 |
| 2112-1-000669 | NOEL ADAN RIOS GAUCIN | \$0.00 | \$2,784,000.00 | \$2,784,000.00 | \$0.00 | \$0.00 |
| 2112-1-000670 | OMAR GARCIA CASTILLO | \$0.00 | \$254,123.81 | \$254,123.81 | \$0.00 | \$0.00 |
| 2112-1-000672 | EDGAR ZAID ROBLES SAUCEDO | \$0.00 | \$32,480.00 | \$32,480.00 | \$0.00 | \$0.00 |



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Fecha y 27/abr./2023

hora de Impresión 12:55 p. m.

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|-----------------|---|--------------------|--------------------|--------------|-------------------|--------|
| 2112-1-000673 | GENARO HERNANDEZ OLGUIN | \$0.00 | \$170,000.00 | \$170,000.00 | \$0.00 | \$0.00 |
| 2112-1-000674 | WC MOVIL DE COAHUILA SA DE CV | \$0.00 | \$2,784.00 | \$2,784.00 | \$0.00 | \$0.00 |
| 2112-1-000679 | ANGELA ITZEL ARCOS OVANDO | \$0.00 | \$15,642.60 | \$15,642.60 | \$0.00 | \$0.00 |
| 2112-1-000680 | AUTOMECA PERFORMANCE SA DE CV | \$0.00 | \$37,166.40 | \$37,166.40 | \$0.00 | \$0.00 |
| 2112-1-000681 | PABLO CESAR CARRIZALES GARCIA | \$0.00 | \$266,800.00 | \$266,800.00 | \$0.00 | \$0.00 |
| 2112-1-000682 | ALMACENES LOZA SA DE CV | \$0.00 | \$6,512.28 | \$6,512.28 | \$0.00 | \$0.00 |
| 2112-1-000683 | ABEL OSSIEL AZUARA PEREZ | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$0.00 |
| 2112-1-000684 | PROVEEDORA AGROPECUARIA DEL GANADERO S.A. DE C.V. | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 2112-1-000685 | PAOLA ARGUIJO JUAREZ | \$0.00 | \$59,295.36 | \$59,295.36 | \$0.00 | \$0.00 |
| 2112-1-000686 | MARIA OLGA RODRIGUEZ CARBAJAL | \$0.00 | \$32,375.84 | \$32,375.84 | \$0.00 | \$0.00 |
| 2112-1-000687 | PLATIUM SOPORTE COMERCIAL SA DE CV | \$0.00 | \$102,080.00 | \$102,080.00 | \$0.00 | \$0.00 |
| 2112-1-000688 | MUEBLES PARA BAÑO SA DE CV | \$0.00 | \$29,418.09 | \$29,418.09 | \$0.00 | \$0.00 |
| 2112-1-000689 | FRECUENCIA AZUL SA DE CV | \$0.00 | \$39,000.00 | \$39,000.00 | \$0.00 | \$0.00 |
| 2112-1-000690 | SANIVER SA DE CV | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$0.00 |
| 2112-1-000692 | MEDIC PERSON LAB SA DE CV | \$0.00 | \$77,077.36 | \$77,077.36 | \$0.00 | \$0.00 |
| 2112-1-000693 | JULIO ABELARDO GONZALEZ PARDO | \$0.00 | \$99,180.00 | \$99,180.00 | \$0.00 | \$0.00 |
| 2112-1-000694 | CESAR OVIEDO OVIEDO | \$0.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$0.00 |
| 2112-1-000695 | HOTELES RV SA DE CV | \$0.00 | \$7,711.20 | \$7,711.20 | \$0.00 | \$0.00 |
| 2112-1-000696 | ISRAEL FLORES DIAZ | \$0.00 | \$9,836.80 | \$9,836.80 | \$0.00 | \$0.00 |
| 2112-1-000697 | CATERING Y EVENTOS DEL NORTE | \$0.00 | \$98,600.00 | \$98,600.00 | \$0.00 | \$0.00 |
| 2112-1-2111 | MATERIALES Y ÚTILES DE OFICINA | \$0.00 | \$101,027.72 | \$101,027.72 | \$0.00 | \$0.00 |
| 2112-1-2212 | REALIZA LABORES EN CAMPO O DE SUPERVISIÓN | \$0.00 | \$13,050.00 | \$13,050.00 | \$0.00 | \$0.00 |
| 2112-1-2213 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | \$0.00 | \$47,875.00 | \$47,875.00 | \$0.00 | \$0.00 |
| 2112-1-2411 | PRODUCTOS MINERALES NO METÁLICOS | \$0.00 | \$2,850.00 | \$2,850.00 | \$0.00 | \$0.00 |
| 2112-1-2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 |
| 2112-1-3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$0.00 | \$2,945.00 | \$2,945.00 | \$0.00 | \$0.00 |
| 2112-1-3112 | ALUMBRADO PÚBLICO | \$0.00 | \$417,201.00 | \$417,201.00 | \$0.00 | \$0.00 |
| 2112-1-3141 | SERVICIO TELEFÓNICO CONVENCIONAL | \$0.00 | \$13,149.72 | \$13,149.72 | \$0.00 | \$0.00 |
| 2112-1-3221 | ARRENDAMIENTO DE EDIFICIOS Y LOCALES | \$24,900.00 | \$0.00 | \$0.00 | \$24,900.00 | \$0.00 |
| 2112-1-3411 | SERVICIOS BANCARIOS Y FINANCIEROS | \$0.00 | \$19,687.90 | \$19,687.90 | \$0.00 | \$0.00 |
| 2112-1-3451 | SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$11,168.62 | \$11,168.62 | \$0.00 | \$0.00 |
| 2112-1-3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES | \$0.00 | \$20,167.01 | \$20,167.01 | \$0.00 | \$0.00 |
| 2112-1-3611 | INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES | \$0.00 | \$57,500.00 | \$57,500.00 | \$0.00 | \$0.00 |
| 2112-1-3751 | VIÁTICOS ESTATALES | \$0.00 | \$745,851.54 | \$745,851.54 | \$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 | \$685,206.00 | \$685,206.00 | \$0.00 | \$0.00 |



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| 2112-1-3941 SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | \$0.00 | \$50,901.92 | \$50,901.92 | \$0.00 | \$0.00 |
| 2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES | \$0.00 | \$124,513.00 | \$124,513.00 | \$0.00 | \$0.00 |
| 2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | -\$128,846.19 | \$232,500.00 | \$232,500.00 | -\$128,846.19 | \$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 |
| 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 |
| 2112-2-000545 ISMAEL ORTIZ HERNANDEZ | -\$24,000.00 | \$0.00 | \$0.00 | -\$24,000.00 | \$0.00 |
| 2112-2-000645 399 proyect development s.a. de c.v. | \$0.00 | \$210,000.00 | \$210,000.00 | \$0.00 | \$0.00 |
| 2112-2-000691 PROFESIONALES EN PRODUCTOS QUIMICOS SA DE CV | \$0.00 | \$22,500.00 | \$22,500.00 | \$0.00 | \$0.00 |
| 2113 CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | \$5,092,228.70 | \$12,550,743.72 | \$12,550,743.74 | \$5,092,228.72 | \$0.02 |
| 2113-000114 SERVANDO BRIONES CORONADO | \$29,540.25 | \$0.00 | \$0.00 | \$29,540.25 | \$0.00 |
| 2113-000192 BLAS CONSTRUCTORES SA DE CV | \$363,800.63 | \$0.00 | \$0.00 | \$363,800.63 | \$0.00 |
| 2113-000305 RAMON ALFREDO ZUÑIGA GONZALEZ | \$0.00 | \$315,933.12 | \$315,933.12 | \$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 |
| 2113-000416 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 | \$1,691,897.69 | \$1,691,897.69 | \$0.00 | \$0.00 |
| 2113-000427 MIGUEL ANGEL GRIMALDO LUNA | \$11.58 | \$0.00 | \$0.00 | \$11.58 | \$0.00 |
| 2113-000429 GRUPO REAL DE NIEVES, S DE RL DE CV | \$2,824,387.15 | \$0.00 | \$0.00 | \$2,824,387.15 | \$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 | \$590,025.09 | \$590,025.09 | \$0.01 | \$0.00 |
| 2113-000465 MINCON S.A.P.I. DE C.V. | \$0.00 | \$212,204.92 | \$212,204.92 | \$0.00 | \$0.00 |
| 2113-000507 CORPORATIVO COMERCIAL REMARE SA DE CV | \$0.00 | \$120,229.56 | \$120,229.56 | \$0.00 | \$0.00 |
| 2113-000555 OBRAS CASAS Y CAMINOS S.A. DE C.V. | \$0.00 | \$4,026,163.63 | \$4,026,163.64 | \$0.01 | \$0.01 |
| 2113-000557 EDGAR IVAN AGUIRRE FERNANDEZ | \$0.00 | \$348,064.17 | \$348,064.18 | \$0.01 | \$0.01 |
| 2113-000559 GRUPO MINERO YAMI SA DE CV | \$0.00 | \$969,644.00 | \$969,644.00 | \$0.00 | \$0.00 |
| 2113-000581 VVY S.A. DE C.V. | \$0.00 | \$831,082.30 | \$831,082.30 | \$0.00 | \$0.00 |
| 2113-000582 CARDENCHAL OBRA CIVIL S.A. DE C.V. | \$0.00 | \$1,220,693.88 | \$1,220,693.88 | \$0.00 | \$0.00 |
| 2113-000583 obras y proyectos smz s.a. de c.v. | \$0.00 | \$831,082.30 | \$831,082.30 | \$0.00 | \$0.00 |
| 2113-000596 CONSTRUCTORA E INMOVILIARIA ICZZA, SA DE CV | \$0.00 | \$34,523.06 | \$34,523.06 | \$0.00 | \$0.00 |
| 2113-000619 rafael trujillo ortega | \$0.00 | \$1,359,200.00 | \$1,359,200.00 | \$0.00 | \$0.00 |
| 2114 PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO | -\$4,350.00 | \$0.00 | \$0.00 | -\$4,350.00 | \$0.00 |
| 2114-01 ANTICIPOS DE PARTICIPACIONES Y APORTACIONES | -\$4,350.00 | \$0.00 | \$0.00 | -\$4,350.00 | \$0.00 |



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| 2114-01-001 ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2016 | -\$4,350.00 | \$0.00 | \$0.00 | -\$4,350.00 | \$0.00 |
| 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$154,820.11 | \$12,878,259.91 | \$12,894,509.91 | \$171,070.11 | \$16,250.00 |
| 2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$111,333.00 | \$111,333.00 | \$0.00 | \$0.00 |
| 2115-4311 SUBSIDIOS A LA PRODUCCIÓN | \$0.00 | \$195,066.00 | \$195,066.00 | \$0.00 | \$0.00 |
| 2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo | \$42,552.00 | \$12,312,795.50 | \$12,329,045.50 | \$58,802.00 | \$16,250.00 |
| 2115-4412 Transferencias Otorgadas por Pagar a Corto Plazo | \$100,868.11 | \$89,595.61 | \$89,595.61 | \$100,868.11 | \$0.00 |
| 2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo | \$11,400.00 | \$69,152.80 | \$69,152.80 | \$11,400.00 | \$0.00 |
| 2115-4933 APORTACIONES O CUOTAS DE ORGANISMOS NACIONALES | \$0.00 | \$100,317.00 | \$100,317.00 | \$0.00 | \$0.00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | | | | | |
| 2117 PLAZO | \$38,658,662.33 | \$5,101,481.00 | \$1,022,655.08 | \$34,579,836.41 | -\$4,078,825.92 |
| 2117-01 RETENCIONES | \$220,436.53 | \$0.00 | \$6,165.39 | \$226,601.92 | \$6,165.39 |
| 2117-01-02 SUTSEMOP | \$280.27 | \$0.00 | \$6,165.39 | \$6,445.66 | \$6,165.39 |
| 2117-01-02-001 CUOTAS SINDICALES SUTSEMOP | \$280.27 | \$0.00 | \$6,165.39 | \$6,445.66 | \$6,165.39 |
| 2117-01-05 OTRAS RETENCIONES | \$220,156.26 | \$0.00 | \$0.00 | \$220,156.26 | \$0.00 |
| 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 | -\$95,175.63 | \$0.00 | \$0.00 | -\$95,175.63 | \$0.00 |
| 2117-01-05-004 2% AL MILLAR | \$245,786.60 | \$0.00 | \$0.00 | \$245,786.60 | \$0.00 |
| 2117-02 CONTRUBUCIONES | \$38,438,225.80 | \$5,101,481.00 | \$1,016,489.69 | \$34,353,234.49 | -\$4,084,991.31 |
| 2117-02-01 SHCP | \$10,730,414.54 | \$5,101,481.00 | \$1,016,489.69 | \$6,645,423.23 | -\$4,084,991.31 |
| 2117-02-01-001 ISR SOBRE SUELDOS | \$10,553,701.36 | \$5,101,481.00 | \$1,012,108.28 | \$6,464,328.64 | -\$4,089,372.72 |
| 2117-02-01-003 ISR HONORARIOS | \$9,228.78 | \$0.00 | \$4,381.41 | \$13,610.19 | \$4,381.41 |
| 2117-02-01-006 ISR POR INTERESES | \$167,484.40 | \$0.00 | \$0.00 | \$167,484.40 | \$0.00 |
| 2117-02-02 IMSS | \$27,642,111.62 | \$0.00 | \$0.00 | \$27,642,111.62 | \$0.00 |
| 2117-02-02-001 ADEUDO IMSS MUNICIPIO DE MAZAPIL | \$27,642,111.62 | \$0.00 | \$0.00 | \$27,642,111.62 | \$0.00 |
| 2117-02-04 UAZ | \$65,699.64 | \$0.00 | \$0.00 | \$65,699.64 | \$0.00 |
| 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 | \$5,364.00 | \$0.00 | \$0.00 | \$5,364.00 | \$0.00 |
| 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 |
| GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE CV | | | | | |
| 2121-01-001 | \$5,364.00 | \$0.00 | \$0.00 | \$5,364.00 | \$0.00 |
| 2190 OTROS PASIVOS A CORTO PLAZO | \$6,158,018.52 | \$0.00 | \$0.00 | \$6,158,018.52 | \$0.00 |
| 2199 OTROS PASIVOS CIRCULANTES | \$6,158,018.52 | \$0.00 | \$0.00 | \$6,158,018.52 | \$0.00 |
| 2199-01 TRANSFERENCIAS DE RECURSOS | \$5,914,363.80 | \$0.00 | \$0.00 | \$5,914,363.80 | \$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 |
| 2199-01-011 4804 - FONDO MINERO 2017 (9 PROYECTOS) | \$533,750.74 | \$0.00 | \$0.00 | \$533,750.74 | \$0.00 |
| 2199-02 OTROS PASIVOS | \$263,595.74 | \$0.00 | \$0.00 | \$263,595.74 | \$0.00 |



**MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul./2022 al 30/sep./2022**

Usr: clopez

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 27/abr./2023

hora de Impresión | 12:55 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|--------------------|--------------------|--------------------|--------------------|-------------------|
| 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 | -\$2,000.00 | \$0.00 | \$0.00 | -\$2,000.00 | \$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 SA DE CV CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA | \$0.04 | \$0.00 | \$0.00 | \$0.04 | \$0.00 |
| 2199-02-013 MIGUEL ANGEL GRIMALDO LUNA | -\$0.04 | \$0.00 | \$0.00 | -\$0.04 | \$0.00 |
| 2199-02-014 MINCON S.A.P.I. DE C.V. | \$198,069.72 | \$0.00 | \$0.00 | \$198,069.72 | \$0.00 |
| 2199-03 PASIVO POR DEMANDAS Y AMPAROS | -\$19,941.02 | \$0.00 | \$0.00 | -\$19,941.02 | \$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 | -\$25,007.86 | \$0.00 | \$0.00 | -\$25,007.86 | \$0.00 |
| 2200 PASIVO NO CIRCULANTE | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| 2250 FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| 2251 FONDOS EN GARANTÍA A LARGO PLAZO | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| 2251-01 FONDO EN GARANTIA MUNICIPIO DE MAZAPIL | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |
| 2251-01-001 DEL AYUNTAMIENTO DEPOSITO EN GARANTIA POR RENTA DE HOTEL PROPIEDAD | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |