



**MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 02/ene./2022 al 31/mar./2022**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 11/ago./2022
hora de Impresión 12:54 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 2000 PASIVO | \$58,689,854.93 | \$36,373,594.51 | \$41,655,026.80 | \$63,971,287.22 | \$5,281,432.29 |
| 2100 PASIVO CIRCULANTE | \$58,609,854.93 | \$36,373,594.51 | \$41,655,026.80 | \$63,891,287.22 | \$5,281,432.29 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$52,446,472.41 | \$36,373,594.51 | \$41,655,026.80 | \$57,727,904.70 | \$5,281,432.29 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$34.41 | \$11,361,335.49 | \$11,361,335.49 | \$34.41 | \$0.00 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$0.00 | \$8,000,871.41 | \$8,000,871.41 | \$0.00 | \$0.00 |
| 2111-1-1111 DIETAS | \$0.00 | \$794,682.30 | \$794,682.30 | \$0.00 | \$0.00 |
| 2111-1-1131 SUELDOS BASE | \$0.00 | \$7,206,189.11 | \$7,206,189.11 | \$0.00 | \$0.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$0.00 | \$2,567,132.85 | \$2,567,132.85 | \$0.00 | \$0.00 |
| 2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL | \$0.00 | \$2,448,187.85 | \$2,448,187.85 | \$0.00 | \$0.00 |
| 2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES | \$0.00 | \$118,945.00 | \$118,945.00 | \$0.00 | \$0.00 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$724,331.23 | \$724,331.23 | \$0.00 | \$0.00 |
| 2111-3-1311 PRESTADOS | \$0.00 | \$473,369.09 | \$473,369.09 | \$0.00 | \$0.00 |
| 2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL | \$0.00 | \$197,945.74 | \$197,945.74 | \$0.00 | \$0.00 |
| 2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO | \$0.00 | \$50,076.40 | \$50,076.40 | \$0.00 | \$0.00 |
| 2111-3-1341 ESPECIALES | \$0.00 | \$2,940.00 | \$2,940.00 | \$0.00 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$34.41 | \$0.00 | \$0.00 | \$34.41 | \$0.00 |
| 2111-4-1412 APORTACIONES AL IMSS | \$34.41 | \$0.00 | \$0.00 | \$34.41 | \$0.00 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$37,000.00 | \$37,000.00 | \$0.00 | \$0.00 |
| 2111-5-1523 LAUDOS LABORALES | \$0.00 | \$37,000.00 | \$37,000.00 | \$0.00 | \$0.00 |
| 2111-6 Estímulos a servidores públicos por pagar a CP | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 |
| 2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO. | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$6,487,463.32 | \$10,757,430.25 | \$17,208,080.25 | \$12,938,113.32 | \$6,450,650.00 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$6,592,309.51 | \$10,692,830.25 | \$17,167,480.25 | \$13,066,959.51 | \$6,474,650.00 |
| 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 | \$0.00 | \$0.00 | \$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 | -\$5,051.72 | \$0.00 | \$0.00 | -\$5,051.72 | \$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 | \$300,000.00 | \$7,000,000.00 | \$7,927,834.61 | \$6,700,000.00 |
| 2112-1-000015 DIANA ALEJANDRA GONGORA ORDONEZ | \$104,354.25 | \$457,254.86 | \$457,254.86 | \$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 | \$170,907.00 | \$170,907.00 | \$17,403.00 | \$0.00 |
| 2112-1-000019 EUGENIO NAJERA FAVILA | \$32,822.86 | \$0.00 | \$0.00 | \$32,822.86 | \$0.00 |



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| 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 | \$0.00 | \$0.00 | -\$30,320.56 | \$0.00 |
| 2112-1-000026 GLORIA LUZ CERVANTEZ GONZALEZ | \$1,458.42 | \$91,481.31 | \$91,481.31 | \$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 | \$13,380.00 | \$13,380.00 | \$0.00 | \$0.00 |
| 2112-1-000039 JOSE FELIPE CERVANTES ORDOÑEZ | -\$43,434.00 | \$256,374.00 | \$256,374.00 | -\$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 | \$4,000.00 | \$4,000.00 | -\$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 | \$74,015.00 | \$74,015.00 | -\$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 | \$11,676.00 | \$11,676.00 | \$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 | \$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 |



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| 2112-1-000077 | COMISION FEDERAL DE ELECTRICIDAD | \$0.00 | \$108,484.00 | \$108,484.00 | \$0.00 | \$0.00 |
| 2112-1-000079 | BANCO MERCANTIL DEL NORTE SA | \$0.00 | \$20,600.44 | \$20,600.44 | \$0.00 | \$0.00 |
| 2112-1-000080 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$10,072.00 | \$10,072.00 | \$0.00 | \$0.00 |
| 2112-1-000088 | ROGELIO RIVERA ARTEAGA | \$1,886.79 | \$226,134.95 | \$226,134.95 | \$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 |
| 2112-1-000098 | RAUL PINEDO HERNANDEZ | \$0.00 | \$9,280.00 | \$9,280.00 | \$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 |
| 2112-1-000123 | KARINA ALEJANDRA NUÑEZ HERRERA | \$0.00 | \$13,340.00 | \$13,340.00 | \$0.00 | \$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 |
| 2112-1-000167 | 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 | \$129,456.00 | \$129,456.00 | -\$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 | \$548,972.56 | \$492,828.80 | \$492,828.80 | \$548,972.56 | \$0.00 |
| 2112-1-000227 | LEONARDO SORIANO ESTRADA | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| 2112-1-000244 | ANA CRISTINA ORDAZ SALAZAR | \$0.00 | \$290.00 | \$290.00 | \$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 |
| 2112-1-000277 | JOSE GELUDIEL AGUILERA GONZALEZ | \$0.00 | \$25,520.00 | \$25,520.00 | \$0.00 | \$0.00 |
| 2112-1-000287 | LAURA ALICIA VAZQUEZ GUZMAN | \$0.00 | \$8,060.92 | \$8,060.92 | \$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 | \$24,120.00 | \$24,120.00 | \$0.00 | \$0.00 |
| 2112-1-000355 | MA DEL ROSARIO CERVANTES ORDÓÑEZ | \$0.00 | \$25,132.44 | \$25,132.44 | \$0.00 | \$0.00 |
| 2112-1-000378 | LAURA ITZEL PERALES GUERRERO | \$0.00 | \$10,553.34 | \$10,553.34 | \$0.00 | \$0.00 |
| 2112-1-000383 | BELARMINA AGUERO MACIAS | \$0.00 | \$87,591.60 | \$87,591.60 | \$0.00 | \$0.00 |
| 2112-1-000396 | JOSE ERNESTO ASCACIO DE LA ROSA | \$0.00 | \$26,180.00 | \$26,180.00 | \$0.00 | \$0.00 |
| 2112-1-000406 | SONIA PATRICIA CERVANTES BARBOZA | \$0.00 | \$107,742.79 | \$107,742.79 | \$0.00 | \$0.00 |
| 2112-1-000407 | LAURA LETICIA ALCALA TORRES | \$0.00 | \$16,270.00 | \$16,270.00 | \$0.00 | \$0.00 |
| 2112-1-000411 | MARIA ARICELA ZAPATA OJEDA | \$0.00 | \$60,867.52 | \$60,867.52 | \$0.00 | \$0.00 |
| 2112-1-000455 | MARIA INES AVILA RODRIGUEZ | \$18,960.00 | \$10,000.00 | \$10,000.00 | \$18,960.00 | \$0.00 |
| 2112-1-000469 | LAURA YADIRA CORONADO SORIANO | \$54,000.00 | \$0.00 | \$0.00 | \$54,000.00 | \$0.00 |
| 2112-1-000472 | JORGE ALAN MELLADO GARCIA | \$0.00 | \$359,565.20 | \$359,565.20 | \$0.00 | \$0.00 |
| 2112-1-000475 | RAUL ALEJANDRO CASTAÑEDA SANTACRUZ | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| 2112-1-000484 | MARIA SILVIA FLOREZ MARTINEZ | \$0.00 | \$124,153.58 | \$124,153.58 | \$0.00 | \$0.00 |



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| 2112-1-000490 | REHEMEX S.A. DE C.V. | \$0.00 | \$72,734.44 | \$72,734.44 | \$0.00 | \$0.00 |
| 2112-1-000494 | MARIA DEL REFUGIO BARRON TORRES | \$0.00 | \$233,337.48 | \$233,337.48 | \$0.00 | \$0.00 |
| 2112-1-000498 | JOSE MANUEL SANCHEZ BASURTO | \$0.00 | \$314,021.28 | \$314,021.28 | \$0.00 | \$0.00 |
| 2112-1-000499 | MEROLI S.A. DE C.V. | \$0.00 | \$29,600.00 | \$29,600.00 | \$0.00 | \$0.00 |
| 2112-1-000511 | AUTOS DE CALIDAD DE ZACATECAS S.A. DE C.V. | \$0.00 | \$6,625.55 | \$6,625.55 | \$0.00 | \$0.00 |
| 2112-1-000520 | AUTOS ORIENTALES DE ZACATECAS SA DE CV | \$0.00 | \$37,561.57 | \$37,561.57 | \$0.00 | \$0.00 |
| 2112-1-000525 | GERARDO DANIEL HERNANDEZ BASURTO | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 2112-1-000532 | AZUCENA GUTIERREZ COLLAZO | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 |
| 2112-1-000541 | FERREDAG S DE R.L. DE C.V. | \$19,160.00 | \$193,066.08 | \$193,066.08 | \$19,160.00 | \$0.00 |
| 2112-1-000545 | ISMAEL ORTIZ HERNANDEZ | \$58,000.00 | \$340,580.00 | \$306,580.00 | \$24,000.00 | -\$34,000.00 |
| 2112-1-000546 | LORENZO FLORES ARRIAGA | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| 2112-1-000547 | MARIA ELENA LOPEZ LOPEZ | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 | -\$18,000.00 |
| 2112-1-000548 | EDGARDO YAHIR ARELLANO GARCIA | \$24,000.00 | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 |
| 2112-1-000550 | IRMA RAQUEL ALVAREZ RODRIGUEZ | \$0.00 | \$5,568.00 | \$5,568.00 | \$0.00 | \$0.00 |
| 2112-1-000553 | CFE SUMINISTRO DE SERVICIOS BASICOS | \$0.00 | \$1,378,198.65 | \$1,378,198.65 | \$0.00 | \$0.00 |
| 2112-1-000589 | YESICA CECILIA VALENCIANA LOPEZ | \$0.00 | \$91,640.00 | \$91,640.00 | \$0.00 | \$0.00 |
| 2112-1-000592 | JESÚS GIOVANY GARCÍA OLIVARES | \$0.00 | \$101,500.00 | \$101,500.00 | \$0.00 | \$0.00 |
| 2112-1-000597 | CORPORATIVO COMERCIAL REMARE S. DE R.L. DE C.V. | \$0.00 | \$129,203.94 | \$129,203.94 | \$0.00 | \$0.00 |
| 2112-1-000609 | AUTOMOVILES CGE DE ZACATECAS S.A DE C.V. | \$0.00 | \$7,288.98 | \$7,288.98 | \$0.00 | \$0.00 |
| 2112-1-000613 | ROSA MARIA RODRIGUEZ DURAN | \$0.00 | \$18,000.00 | \$18,000.00 | \$0.00 | \$0.00 |
| 2112-1-000615 | AYERIM MONSERRAT VARGAS VILLARREAL | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| 2112-1-000616 | MARIA DEL ROSARIO GUTIERREZ CARRERA | \$0.00 | \$235,451.00 | \$235,451.00 | \$0.00 | \$0.00 |
| 2112-1-000618 | NEWTON GEOVANNI OJEDA ROBLES | \$173,350.00 | \$195,690.00 | \$22,340.00 | \$0.00 | -\$173,350.00 |
| 2112-1-000620 | JOSE LUIS VALDES DAVILA | \$0.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 |
| 2112-1-000621 | YOLANDA GAONA RODRIGUEZ | \$0.00 | \$11,663.94 | \$11,663.94 | \$0.00 | \$0.00 |
| 2112-1-000622 | JUAN MANUEL GAMA DE HARO | \$0.00 | \$180,000.00 | \$180,000.00 | \$0.00 | \$0.00 |
| 2112-1-000623 | CARLOS EDUARDO BOTELLO GUERRERO | \$0.00 | \$492,362.00 | \$492,362.00 | \$0.00 | \$0.00 |
| 2112-1-000624 | JUAN JOSE RENTERIA GARCIA | \$0.00 | \$103,467.39 | \$103,467.39 | \$0.00 | \$0.00 |
| 2112-1-000625 | JUAN FRANCISCO LOERA | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 2112-1-000626 | APOLLONIA DESIREE PEREZ RIOS | \$0.00 | \$39,036.32 | \$39,036.32 | \$0.00 | \$0.00 |
| 2112-1-000627 | JOSE ALFREDO PONCE RIVERA | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| 2112-1-000628 | JORGE NIÑO GARCIA | \$0.00 | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 |
| 2112-1-000629 | LAZARO ANTONIO HERNANDEZ PEREZ | \$0.00 | \$44,892.00 | \$44,892.00 | \$0.00 | \$0.00 |
| 2112-1-000630 | JULIO ADRIAN CASTILLO SIFUENTES | \$0.00 | \$240,120.00 | \$240,120.00 | \$0.00 | \$0.00 |
| 2112-1-000631 | GRUPO VIMPELCOMERCIAL S.A, DE C.V. | \$0.00 | \$116,000.00 | \$116,000.00 | \$0.00 | \$0.00 |
| 2112-1-000632 | HIDROTECS S.A.A. DE C.V. | \$0.00 | \$1,853.68 | \$1,853.68 | \$0.00 | \$0.00 |
| 2112-1-000633 | FRANCISCO GABRIEL ESTRADA HERRERA | \$0.00 | \$5,916.00 | \$5,916.00 | \$0.00 | \$0.00 |
| 2112-1-2111 | MATERIALES Y ÚTILES DE OFICINA | \$0.00 | \$52,241.52 | \$52,241.52 | \$0.00 | \$0.00 |
| 2112-1-2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$8,600.00 | \$8,600.00 | \$0.00 | \$0.00 |
| 2112-1-2141 | MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES | | | | | |
| 2112-1-2141 | INFORMÁTICOS. | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 2112-1-2161 | MATERIAL DE LIMPIEZA | \$0.00 | \$19,360.22 | \$19,360.22 | \$0.00 | \$0.00 |



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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|---------------|--------------------|--------------------|---------------|-------------------|
| 2112-1-2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, SEGURIDAD Y READAPTACIÓN SOCIAL, EDUCATIVOS, CULTURALES Y RECREATIVOS | \$0.00 | \$106,261.00 | \$106,261.00 | \$0.00 | \$0.00 |
| 2112-1-2212 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISIÓN | \$0.00 | \$6,411.05 | \$6,411.05 | \$0.00 | \$0.00 |
| 2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |
| 2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS | \$0.00 | \$18,699.20 | \$18,699.20 | \$0.00 | \$0.00 |
| 2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$21,618.00 | \$21,618.00 | \$0.00 | \$0.00 |
| 2112-1-2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | \$0.00 | \$10,092.00 | \$10,092.00 | \$0.00 | \$0.00 |
| 2112-1-2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | \$0.00 | \$7,963.40 | \$7,963.40 | \$0.00 | \$0.00 |
| 2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS | \$0.00 | \$1,435,846.31 | \$1,435,846.31 | \$0.00 | \$0.00 |
| 2112-1-2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$41,177.98 | \$41,177.98 | \$0.00 | \$0.00 |
| 2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA | \$0.00 | \$17,681.00 | \$17,681.00 | \$0.00 | \$0.00 |
| 2112-1-3141 SERVICIO TELEFÓNICO CONVENCIONAL | \$0.00 | \$21,349.03 | \$21,349.03 | \$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 | \$5,490.52 | \$5,490.52 | \$0.00 | \$0.00 |
| 2112-1-3451 SEGUROS DE BIENES PATRIMONIALES | \$0.00 | \$109,856.84 | \$109,856.84 | \$0.00 | \$0.00 |
| 2112-1-3471 FLETES Y MANIOBRAS | \$0.00 | \$10,440.00 | \$10,440.00 | \$0.00 | \$0.00 |
| 2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES | \$0.00 | \$32,427.94 | \$32,427.94 | \$0.00 | \$0.00 |
| 2112-1-3611 INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES | \$0.00 | \$18,640.00 | \$18,640.00 | \$0.00 | \$0.00 |
| 2112-1-3751 VIÁTICOS ESTATALES | \$0.00 | \$498,981.38 | \$498,981.38 | \$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 | \$91,148.73 | \$91,148.73 | \$0.00 | \$0.00 |
| 2112-1-3853 GASTOS DE REPRESENTACIÓN | \$0.00 | \$99,780.08 | \$99,780.08 | \$0.00 | \$0.00 |
| 2112-1-3921 IMPUESTOS Y DERECHOS | \$0.00 | \$10,454.00 | \$10,454.00 | \$0.00 | \$0.00 |
| 2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | -\$104,846.19 | \$64,600.00 | \$40,600.00 | -\$128,846.19 | -\$24,000.00 |
| 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 |
| 2112-2-000472 JORGE ALAN MELLADO GARCIA | \$0.00 | \$40,600.00 | \$40,600.00 | \$0.00 | \$0.00 |
| 2112-2-000545 ISMAEL ORTIZ HERNANDEZ | \$0.00 | \$24,000.00 | \$0.00 | -\$24,000.00 | -\$24,000.00 |



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| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$1,904,050.92 | \$3,348,287.25 | \$4,109,091.96 | \$2,664,855.63 | \$760,804.71 |
| 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 | \$0.00 | \$363,790.63 | \$363,800.63 | \$363,790.63 |
| 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 | \$1,884,663.20 | \$1,884,663.20 | \$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 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2113-000465 MINCON S.A.P.I. DE C.V. | \$0.00 | \$143,797.08 | \$143,797.08 | \$0.00 | \$0.00 |
| 2113-000507 CORPORATIVO COMERCIAL REMARE SA DE CV | \$0.00 | \$673,979.67 | \$1,070,993.75 | \$397,014.08 | \$397,014.08 |
| 2113-000619 rafael trujillo ortega | \$0.00 | \$645,847.30 | \$645,847.30 | \$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 |
| 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 | \$154,840.11 | \$7,533,252.12 | \$7,533,252.12 | \$154,840.11 | \$0.00 |
| 2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo | \$42,572.00 | \$7,233,042.12 | \$7,233,042.12 | \$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 | \$150,000.00 | \$150,000.00 | \$11,400.00 | \$0.00 |
| 2115-4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 2115-4933 APORTACIONES O CUOTAS DE ORGANISMOS NACIONALES | \$0.00 | \$100,210.00 | \$100,210.00 | \$0.00 | \$0.00 |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$43,904,433.65 | \$3,373,289.40 | \$1,443,266.98 | \$41,974,411.23 | -\$1,930,022.42 |
| 2117-01 RETENCIONES | \$290,668.66 | \$86,595.40 | \$16,363.27 | \$220,436.53 | -\$70,232.13 |
| 2117-01-02 SUTSEMOP | \$86,595.40 | \$86,595.40 | \$280.27 | \$280.27 | -\$86,315.13 |
| 2117-01-02-001 CUOTAS SINDICALES SUTSEMOP | \$86,595.40 | \$86,595.40 | \$280.27 | \$280.27 | -\$86,315.13 |
| 2117-01-05 OTRAS RETENCIONES | \$204,073.26 | \$0.00 | \$16,083.00 | \$220,156.26 | \$16,083.00 |
| 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 | -\$111,258.63 | \$0.00 | \$16,083.00 | -\$95,175.63 | \$16,083.00 |
| 2117-01-05-004 2% AL MILLAR | \$245,786.60 | \$0.00 | \$0.00 | \$245,786.60 | \$0.00 |
| 2117-02 CONTRUBUCIONES | \$43,613,764.99 | \$2,811,220.00 | \$951,429.71 | \$41,753,974.70 | -\$1,859,790.29 |
| 2117-02-01 SHCP | \$15,905,953.73 | \$2,811,220.00 | \$951,429.71 | \$14,046,163.44 | -\$1,859,790.29 |
| 2117-02-01-001 ISR SOBRE SUELDOS | \$15,730,938.67 | \$2,811,220.00 | \$951,429.71 | \$13,871,148.38 | -\$1,859,790.29 |
| 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 | \$27,642,111.62 | \$0.00 | \$0.00 | \$27,642,111.62 | \$0.00 |



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|---|--------------------|--------------------|--------------------|--------------------|-------------------|
| 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 |
| 2117-3981 UNA RELACIÓN LABORAL | \$0.00 | \$475,474.00 | \$475,474.00 | \$0.00 | \$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 |
| 2121-01-001 GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE CV | \$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 |
| 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 GARANTÍA MUNICIPIO DE MAZAPIL | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2251-01-001 DEPOSITO EN GARANTIA POR RENTA DE HOTEL PROPIEDAD DEL AYUNTAMIENTO | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 |