



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2020 al 31/dic./2020

Fecha y 25/oct./2021
hora de Impresión 10:17 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$45,870,943.52</u>	<u>\$296,536,759.30</u>	<u>\$308,126,253.88</u>	<u>\$57,460,438.10</u>	<u>\$11,589,494.58</u>
2100	PASIVO CIRCULANTE	\$45,870,943.52	\$296,536,759.30	\$308,126,253.88	\$57,460,438.10	\$11,589,494.58
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$36,214,436.79	\$291,301,522.81	\$307,950,446.05	\$52,863,360.03	\$16,648,923.24
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$48,398,776.11	\$48,398,776.11	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$30,924,662.42	\$30,924,662.42	\$0.00	\$0.00
2111-1-1111	DIETAS	\$0.00	\$3,138,821.00	\$3,138,821.00	\$0.00	\$0.00
2111-1-1131	SUELDOS BASE	\$0.00	\$27,785,841.42	\$27,785,841.42	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$11,168,944.98	\$11,168,944.98	\$0.00	\$0.00
2111-2-1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$10,811,589.98	\$10,811,589.98	\$0.00	\$0.00
2111-2-1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$309,355.00	\$309,355.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,398,434.05	\$4,398,434.05	\$0.00	\$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$100,116.00	\$100,116.00	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$382,687.72	\$382,687.72	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$3,637,545.89	\$3,637,545.89	\$0.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$278,084.44	\$278,084.44	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,807,983.77	\$1,807,983.77	\$0.00	\$0.00
2111-4-1412	APORTACIONES AL IMSS	\$0.00	\$641,774.48	\$641,774.48	\$0.00	\$0.00
2111-4-1432	CUOTAS AL RCV	\$0.00	\$302,542.79	\$302,542.79	\$0.00	\$0.00
2111-4-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$863,666.50	\$863,666.50	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$96,244.89	\$96,244.89	\$0.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$96,244.89	\$96,244.89	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$2,506.00	\$2,506.00	\$0.00	\$0.00
2111-6-1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$2,506.00	\$2,506.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$6,975,678.66	\$58,032,884.26	\$56,360,721.92	\$5,303,516.32	-\$1,672,162.34
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$7,080,524.85	\$54,396,879.85	\$52,724,717.51	\$5,408,362.51	-\$1,672,162.34
2112-1-000004	ALFREDO AREDONDO GONZALEZ	-\$5,208.90	\$59,484.80	\$59,484.80	-\$5,208.90	\$0.00
2112-1-000005	ALFREDO ZUÑIGA CARRILLO	\$107,000.00	\$499,728.00	\$499,728.00	\$107,000.00	\$0.00



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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	\$5,777,500.00	\$5,777,500.00	\$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	-\$28,251.72	\$127,600.00	\$127,600.00	-\$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	\$603,045.55	\$603,045.55	\$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	\$1,293,101.00	\$1,293,101.00	\$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	\$42,416.00	\$42,416.00	-\$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	\$1,077,536.00	\$1,077,536.00	-\$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	\$73,080.00	\$73,080.00	-\$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	\$57,491.92	\$57,491.92	\$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	\$0.00	\$0.00	-\$146,383.12	\$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	\$569,903.62	\$569,903.62	\$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	\$43,024.00	\$43,024.00	\$0.00	\$0.00
2112-1-000039	JOSE FELIPE CERVANTES ORDOÑEZ	-\$43,434.00	\$2,123,796.00	\$2,123,796.00	-\$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



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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	\$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	\$180,560.20	\$180,560.20	-\$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	\$165,725.00	\$165,725.00	\$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	\$94,892.42	\$94,892.42	\$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	\$125,221.51	\$125,221.51	\$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	\$591,513.83	\$591,513.83	\$0.00	\$0.00
2112-1-000079	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$117,534.38	\$117,534.38	\$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
2112-1-000098	RAUL PINEDO HERNANDEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00



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2112-1-000100	J ISABEL HERRERA MENDEZ	\$0.00	\$6,264.00	\$6,264.00	\$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
2112-1-000106	CADECO SA DE CV	\$0.00	\$28,858.60	\$28,858.60	\$0.00	\$0.00
2112-1-000114	SERVANDO BRIONES CORONADO	-\$29,540.25	\$0.00	\$0.00	-\$29,540.25	\$0.00
2112-1-000117	FRANCISCO JAVIER BOTELLO DE LA VARA	\$0.00	\$21,001.80	\$21,001.80	\$0.00	\$0.00
2112-1-000126	JESUS SALVADOR TORRES GARCIA	\$0.02	\$17,400.00	\$17,400.00	\$0.02	\$0.00
2112-1-000130	ENRIQUETA TREJO DORANTES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2112-1-000146	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADICX	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2112-1-000147	RAUL VALDEZ BRIONES	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000150	JESUS ESQUIVEL VAZQUEZ	\$0.00	\$119,321.75	\$119,321.75	\$0.00	\$0.00
2112-1-000167	COMERCIAL PILMA SA DE CV	\$1,868,735.03	\$3,044,329.74	\$1,372,167.40	\$196,572.69	-\$1,672,162.34
2112-1-000172	OSCAR ARMANDO ALMARAZ RAMIREZ	\$0.00	\$134,407.82	\$134,407.82	\$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	\$406,076.00	\$406,076.00	-\$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	\$90,000.00	\$90,000.00	\$5,800.00	\$0.00
2112-1-000216	ERICK FRANCISCO OCHOA HANDAL	\$0.00	\$814,278.20	\$814,278.20	\$0.00	\$0.00
2112-1-000227	LEONARDO SORIANO ESTRADA	\$0.00	\$66,000.00	\$66,000.00	\$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
2112-1-000284	SANTIAGO CANIZALEZ IBARRA	\$0.00	\$8,422.00	\$8,422.00	\$0.00	\$0.00
2112-1-000343	YOHANNI FERNANDA ARELLANO GARCIA	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-1-000344	JUAN GERARDO SANCHEZ LINARES	\$0.00	\$37,375.00	\$37,375.00	\$0.00	\$0.00
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$95,800.00	\$95,800.00	\$0.00	\$0.00
2112-1-000352	CLAUDIO VALDEZ OCEJO	\$0.00	\$62,403.00	\$62,403.00	\$0.00	\$0.00
2112-1-000355	MA DEL ROSARIO CERVANTES ORDOÑEZ	\$0.00	\$569,589.00	\$569,589.00	\$0.00	\$0.00
2112-1-000359	SANDRA LUCIO VELAZQUEZ	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00



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2112-1-000372	SONIA RODRIGUEZ JAIME	\$0.00	\$119,480.00	\$119,480.00	\$0.00	\$0.00
2112-1-000374	ANGELICA MARIA VAZQUEZ CARRILLO	\$0.00	\$269,897.00	\$269,897.00	\$0.00	\$0.00
2112-1-000377	NOE CONTRERAS SANTOS	\$0.00	\$233,710.00	\$233,710.00	\$0.00	\$0.00
2112-1-000378	LAURA ITZEL PERALES GUERRERO	\$0.00	\$26,689.26	\$26,689.26	\$0.00	\$0.00
2112-1-000383	BELARMINA AGUERO MACIAS	\$0.00	\$353,672.40	\$353,672.40	\$0.00	\$0.00
2112-1-000389	EDUARDO BENITO MUÑIZ AGUIRRE	\$0.00	\$251,628.02	\$251,628.02	\$0.00	\$0.00
2112-1-000392	JESUS SALVADOR TORRES MARTINEZ	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-1-000398	FRANCISCO JAVIER HERNANDEZ SANTOS	\$0.00	\$309,554.99	\$309,554.99	\$0.00	\$0.00
2112-1-000399	FERNANDEZ MARKET S.A. DE C.V.	\$0.00	\$150,771.24	\$150,771.24	\$0.00	\$0.00
2112-1-000406	SONIA PATRICIA CERVANTES BARBOZA	\$0.00	\$673,135.70	\$673,135.70	\$0.00	\$0.00
2112-1-000411	MARIA ARICELA ZAPATA OJEDA	\$0.00	\$56,172.01	\$56,172.01	\$0.00	\$0.00
2112-1-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$281,056.00	\$281,056.00	\$0.00	\$0.00
2112-1-000426	SERVICIOS INTEGRALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-000428	BELEN DE JESUS MARTINEZ ASCACIO	\$0.00	\$87,465.00	\$87,465.00	\$0.00	\$0.00
2112-1-000443	JULIO CESAR VENEGAS SANCHEZ	\$0.00	\$48,879.99	\$48,879.99	\$0.00	\$0.00
2112-1-000452	ARMANDO GONZALEZ LUNA	\$0.00	\$368,080.00	\$368,080.00	\$0.00	\$0.00
2112-1-000455	MARIA INES AVILA RODRIGUEZ	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00
2112-1-000457	CENTRO DE SERVICIO G DE MENDOZA DE MATEHUALA S.A. DE C.V.	\$0.00	\$342,286.00	\$342,286.00	\$0.00	\$0.00
2112-1-000458	FRANCISCO CESAR HERNANDEZ MARTINEZ	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00
2112-1-000459	JESUS JAVIER DIAZ HERRERA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000460	ADMINISTRACION DE SERVICIOS Y LOGISTICA MAZAPIL S.A. DE C.V.	\$0.00	\$182,107.05	\$182,107.05	\$0.00	\$0.00
2112-1-000461	MARIA GUADALUPE MENDOZA LARA	\$0.00	\$26,378.40	\$26,378.40	\$0.00	\$0.00
2112-1-000469	LAURA YADIRA CORONADO SORIANO	\$0.00	\$78,000.00	\$78,000.00	\$0.00	\$0.00
2112-1-000472	JORGE ALAN MELLADO GARCIA	\$0.00	\$777,333.40	\$777,333.40	\$0.00	\$0.00
2112-1-000473	COMERCIAL PILMA S.A. DE CV	\$0.00	\$506,255.30	\$506,255.30	\$0.00	\$0.00
2112-1-000474	J.ASCENCION CARRILLO VAZQUEZ	\$0.00	\$430,882.00	\$430,882.00	\$0.00	\$0.00
2112-1-000475	RAUL ALEJANDRO CASTAÑEDA SANTACRUZ	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
2112-1-000477	COMERCIAL TREVIÑO SA DE CV	\$0.00	\$794,381.02	\$794,381.02	\$0.00	\$0.00
2112-1-000478	J. ASCENCION CARRILLO VAZQUEZ	\$0.00	\$285,032.93	\$285,032.93	\$0.00	\$0.00
2112-1-000480	GLORIA ENEDELIA GONZALEZ PARDO	\$0.00	\$345,042.00	\$345,042.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

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2112-1-000481	CARLOS NOE RODRIGUEZ LOPEZ	\$0.00	\$162,910.40	\$162,910.40	\$0.00	\$0.00
2112-1-000482	GABRIELA ARECELI SANCHEZ LOPEZ	\$0.00	\$51,000.32	\$51,000.32	\$0.00	\$0.00
2112-1-000483	MARTHA FLORES DELGADO	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-1-000484	MARIA SILVIA FLOREZ MARTINEZ	\$0.00	\$98,985.40	\$98,985.40	\$0.00	\$0.00
2112-1-000485	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112-1-000486	JUAN ANTONIO DE LEON BASURTO	\$0.00	\$47,290.00	\$47,290.00	\$0.00	\$0.00
2112-1-000487	CESAR BENITO PARGA TREJO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000488	GRUPO MINERO YAMI S.A. DE C.V.	\$0.00	\$472,102.00	\$472,102.00	\$0.00	\$0.00
2112-1-000489	JORGE ADRIAN SOMOZA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000490	REHEDMEX S.A. DE C.V.	\$0.00	\$69,483.54	\$69,483.54	\$0.00	\$0.00
2112-1-000491	JOSE GUADALUPE GALVAN GONZALEZ	\$0.00	\$30,263.24	\$30,263.24	\$0.00	\$0.00
2112-1-000492	CUENCA PUBLICIDAD Y MERCADOTECNIA S.A. DE C.V.	\$0.00	\$170,520.00	\$170,520.00	\$0.00	\$0.00
2112-1-000493	JOSE GUADALUPE CRUZ LOERA	\$0.00	\$67,019.00	\$67,019.00	\$0.00	\$0.00
2112-1-000494	MARIA DEL REFUGIO BARRON TORRES	\$0.00	\$21,680.17	\$21,680.17	\$0.00	\$0.00
2112-1-000495	JESUS ESQUIVEL VAZQUEZ	\$0.00	\$20,551.02	\$20,551.02	\$0.00	\$0.00
2112-1-000496	ALAN FERNANDO TAVITAS GAONA	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-1-000497	OSCAR ARMANDO MARTINEZ HARO	\$0.00	\$541,223.40	\$541,223.40	\$0.00	\$0.00
2112-1-000498	JOSE MANUEL SANCHEZ BASURTO	\$0.00	\$80,556.20	\$80,556.20	\$0.00	\$0.00
2112-1-000499	MEROLI S.A. DE C.V.	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
2112-1-000500	LILIA MARIANA LOPEZ GARCIA	\$0.00	\$347,600.13	\$347,600.13	\$0.00	\$0.00
2112-1-000501	COMPUTECH SISTEMAS Y SUMINISTROS S.A. DE C.V.	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00
2112-1-000502	DELORIA COMERCIO INTERNACIONAL S.A. DE C.V.	\$0.00	\$89,320.00	\$89,320.00	\$0.00	\$0.00
2112-1-000504	IMELDA MARIBEL CARRILLO CARMONA	\$0.00	\$256,365.00	\$256,365.00	\$0.00	\$0.00
2112-1-000505	ALEJO GARCIA GARCIA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000506	JOSE VAZQUEZ MARTINEZ	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-1-000508	JOSE MANUEL IBARRA HERNANDEZ	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000509	MANUEL FERNANDO CHAVEZ DAVILA	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
2112-1-000510	COMERCIALIZADORA DE PARTES AUTOMOTRICES OSGAR S. DE R.L. DE C	\$0.00	\$2,002.00	\$2,002.00	\$0.00	\$0.00
2112-1-000511	AUTOS DE CALIDAD DE ZACATECAS S.A. DE C.V.	\$0.00	\$35,972.93	\$35,972.93	\$0.00	\$0.00
2112-1-000512	JAIME ERIK JIMENEZ MOSQUEDA	\$0.00	\$19,604.00	\$19,604.00	\$0.00	\$0.00



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2112-1-000513	ERA SOLAR DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-000514	MOVILIARIO Y PRODUCTOS DE ACERO SA DE CV	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000525	GERARDO DANIEL HERNANDEZ BASURTO	\$0.00	\$45,086.88	\$45,086.88	\$0.00	\$0.00
2112-1-000527	ALICIA ACEVEDO PORTILLO	\$0.00	\$37,371.72	\$37,371.72	\$0.00	\$0.00
2112-1-000528	ALEJANDRA VIADERO MEDELLIN	\$0.00	\$67,860.00	\$67,860.00	\$0.00	\$0.00
2112-1-000529	NOE CONTRERAS SANTOS	\$0.00	\$272,744.00	\$272,744.00	\$0.00	\$0.00
2112-1-000530	JUAN MANUEL PEREZ ARCEO	\$0.00	\$6,506.49	\$6,506.49	\$0.00	\$0.00
2112-1-000531	LUCIA SANCHEZ GUERRERO	\$0.00	\$63,452.00	\$63,452.00	\$0.00	\$0.00
2112-1-000532	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$597,381.69	\$597,381.69	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$78,474.40	\$78,474.40	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$994.28	\$994.28	\$0.00	\$0.00
2112-1-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$491,876.00	\$491,876.00	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES	\$0.00	\$106,920.00	\$106,920.00	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$157,088.66	\$157,088.66	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$470,971.17	\$470,971.17	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$302,985.94	\$302,985.94	\$0.00	\$0.00
2112-1-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$49,918.39	\$49,918.39	\$0.00	\$0.00
2112-1-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$41,040.48	\$41,040.48	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$29,375.61	\$29,375.61	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$153,325.39	\$153,325.39	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$1,363,401.57	\$1,363,401.57	\$0.00	\$0.00
2112-1-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$351,493.27	\$351,493.27	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$55,194.86	\$55,194.86	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRI	\$0.00	\$38,836.28	\$38,836.28	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$69,616.48	\$69,616.48	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$2,178.06	\$2,178.06	\$0.00	\$0.00
2112-1-2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$108,889.20	\$108,889.20	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,173,348.61	\$1,173,348.61	\$0.00	\$0.00



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2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO.	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$14,799.01	\$14,799.01	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQU	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$572,216.31	\$572,216.31	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$3,227,181.16	\$3,227,181.16	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$3,990.00	\$3,990.00	\$0.00	\$0.00
2112-1-3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$142,739.76	\$142,739.76	\$0.00	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$91,700.00	\$91,700.00	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$24,900.00	\$615,496.00	\$615,496.00	\$24,900.00	\$0.00
2112-1-3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVIC	\$0.00	\$31,050.00	\$31,050.00	\$0.00	\$0.00
2112-1-3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$79,460.00	\$79,460.00	\$0.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
2112-1-3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS.	\$0.00	\$50,000.25	\$50,000.25	\$0.00	\$0.00
2112-1-3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-1-3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES PÚBLICOS	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$70,567.22	\$70,567.22	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$776,030.40	\$776,030.40	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$412,040.89	\$412,040.89	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$4,862,121.00	\$4,862,121.00	\$0.00	\$0.00
2112-1-3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$258,612.91	\$258,612.91	\$0.00	\$0.00
2112-1-3471	FLETES Y MANIOBRAS	\$0.00	\$26,725.31	\$26,725.31	\$0.00	\$0.00
2112-1-3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PROI	\$0.00	\$116,266.80	\$116,266.80	\$0.00	\$0.00
2112-1-3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$76,220.60	\$76,220.60	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREC	\$0.00	\$485,750.16	\$485,750.16	\$0.00	\$0.00
2112-1-3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$2,205.00	\$2,205.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y ADI	\$0.00	\$10,640.00	\$10,640.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$3,098,453.96	\$3,098,453.96	\$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	\$1,088,564.81	\$1,088,564.81	\$0.00	\$0.00



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2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$400,824.01	\$400,824.01	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$394,683.00	\$394,683.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,610,104.26	\$1,610,104.26	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	-\$104,846.19	\$3,636,004.41	\$3,636,004.41	-\$104,846.19	\$0.00
2112-2-000029	HECTOR FERNANDO PALOMINO VAZQUEZ	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$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
2112-2-000172	OSCAR ARMANDO ALMARAZ RAMIREZ	\$0.00	\$49,368.00	\$49,368.00	\$0.00	\$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
2112-2-000407	LAURA LETICIA ALCALA TORRES	\$0.00	\$20,380.01	\$20,380.01	\$0.00	\$0.00
2112-2-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$154,048.00	\$154,048.00	\$0.00	\$0.00
2112-2-000471	LUIS MANUEL DEL RIO JASSO	\$0.00	\$27,714.02	\$27,714.02	\$0.00	\$0.00
2112-2-000511	AUTOS DE CALIDAD DE ZACATECAS S.A. DE C.V.	\$0.00	\$977,300.00	\$977,300.00	\$0.00	\$0.00
2112-2-000514	MOVILIARIO Y PRODUCTOS DE ACERO SA DE CV	\$0.00	\$90,559.69	\$90,559.69	\$0.00	\$0.00
2112-2-000520	AUTOS ORIENTALES DE ZACATECAS SA DE CV	\$0.00	\$350,700.00	\$350,700.00	\$0.00	\$0.00
2112-2-000521	IMPORTADORA Y EXPORTADORA DE EQUIPO MUNICIPAL SA DE CV	\$0.00	\$795,000.00	\$795,000.00	\$0.00	\$0.00
2112-2-000523	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$456,800.00	\$456,800.00	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$11,037.62	\$11,037.62	\$0.00	\$0.00
2112-2-5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$13,584.02	\$13,584.02	\$0.00	\$0.00
2112-2-5151	BIENES INFORMÁTICOS	\$0.00	\$80,045.05	\$80,045.05	\$0.00	\$0.00
2112-2-5211	EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,252.00	\$11,252.00	\$0.00	\$0.00
2112-2-5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
2112-2-5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$519,800.00	\$519,800.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$12,547,361.50	\$123,192,943.39	\$112,549,632.81	\$1,904,050.92	-\$10,643,310.58
2113-000005	ALFREDO ZUÑIGA CARRILLO	\$0.00	\$3,984,107.64	\$3,984,107.64	\$0.00	\$0.00
2113-000031	ISAAC MANCILLAS MEDINA	\$2,750,897.67	\$9,402,210.81	\$6,651,313.14	\$0.00	-\$2,750,897.67



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2113-000114	SERVANDO BRIONES CORONADO	\$29,540.25	\$0.00	\$0.00	\$29,540.25	\$0.00
2113-000117	FRANCISCO JAVIER BOTELLO DE LA VARA	\$0.00	\$673,629.59	\$673,629.59	\$0.00	\$0.00
2113-000190	JAVIER FERNANDEZ DEL MURO	\$0.00	\$432,429.85	\$432,429.85	\$0.00	\$0.00
2113-000192	BLAS CONSTRUCTORES SA DE CV	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2113-000298	CONSTRUCTORA SAEER SA DE CV	\$0.00	\$1,864,648.06	\$1,864,648.06	\$0.00	\$0.00
2113-000305	RAMON ALFREDO ZUÑIGA GONZALEZ	\$0.00	\$1,261,741.58	\$1,261,741.58	\$0.00	\$0.00
2113-000307	ALFONSO SANDOVAL BLANCO	\$861,938.00	\$0.00	\$0.00	\$861,938.00	\$0.00
2113-000311	GRUPO CONSTRUCTOR MED CER SA DE CV	\$0.00	\$13,940,861.34	\$13,940,861.34	\$0.00	\$0.00
2113-000332	DICONZAC SA DE CV	\$0.00	\$2,272,859.24	\$2,272,859.24	\$0.00	\$0.00
2113-000377	NOE CONTRERAS SANTOS	-\$1,499,999.99	\$3,933,016.97	\$3,933,016.97	-\$1,499,999.99	\$0.00
2113-000410	GORMACI SA DE CV	\$0.00	\$3,287,325.05	\$3,287,325.05	\$0.00	\$0.00
2113-000413	LETICIA NUÑEZ TORRES	\$0.00	\$371,896.00	\$371,896.00	\$0.00	\$0.00
2113-000415	ERA SOLAR DE AGUASCALIENTES	\$0.00	\$2,546,000.00	\$2,546,000.00	\$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
2113-000421	GASO EQUIPO E INSTALACIÓN, SA DE CV	\$5,057,237.75	\$5,057,237.75	\$0.00	\$0.00	-\$5,057,237.75
2113-000422	CONSTRUMATMAQ, SA DE CV	\$1.38	\$0.00	\$0.00	\$1.38	\$0.00
2113-000425	CONSTRUCTORA TIERRA Y ESPACIO, SA DE CV	\$0.00	\$10,773,760.10	\$10,773,760.10	\$0.00	\$0.00
2113-000426	SERVICIOS INTEGRALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$0.00	\$5,879,887.57	\$5,879,887.57	\$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	\$0.00	\$2,967,256.97	\$2,967,256.97	\$0.00	\$0.00
2113-000431	J. GERTRUDIS PARGAS CABRERA	\$658,057.67	\$1,500,000.00	\$1,500,000.00	\$658,057.67	\$0.00
2113-000432	GRISELDA MARIA GONGORIA ORDOÑEZ - CONTRATISTA	\$0.00	\$2,096,941.13	\$2,096,941.13	\$0.00	\$0.00
2113-000433	HUMBERTO ALONSO FRAIRE LABORICO	\$2,003,048.40	\$6,442,809.26	\$4,439,760.86	\$0.00	-\$2,003,048.40
2113-000439	SISTEMAS PARA AGUA Y DRENAJE DE MEXICO, SA DE CV	\$832,126.77	\$832,126.77	\$0.00	\$0.00	-\$832,126.77
2113-000440	REYES JARAMILLO CONSTRUCTORA, S.A.	\$0.02	\$7,937,064.63	\$7,937,064.63	\$0.02	\$0.00
2113-000441	COMAZA, SA DE CV	\$0.00	\$21,619,099.39	\$21,619,099.39	\$0.00	\$0.00
2113-000452	ARMANDO GONZALEZ LUNA	\$0.00	\$295,800.00	\$295,800.00	\$0.00	\$0.00
2113-000464	ELIZABETH ALVAREZ TORRES	\$0.00	\$1,287,052.85	\$1,287,052.86	\$0.01	\$0.01
2113-000465	MINCON S.A.P.I. DE C.V.	\$0.00	\$245,514.35	\$245,514.35	\$0.00	\$0.00
2113-000466	JESUS MARIA ROMO TENORIO	\$0.00	\$415,944.91	\$415,944.91	\$0.00	\$0.00



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2113-000468	EMPRESAS GV SA DE CV	\$0.00	\$511,530.32	\$511,530.32	\$0.00	\$0.00
2113-000473	COMERCIAL PILMA S.A. DE CV	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00	\$0.00
2113-000476	CONSTRUCTORA WY SA DE CV	\$0.00	\$3,824,036.85	\$3,824,036.85	\$0.00	\$0.00
2113-000478	J. ASCENCION CARRILLO VAZQUEZ	\$0.00	\$1,615,106.00	\$1,615,106.00	\$0.00	\$0.00
2113-000479	CONSTRUCCIONES INDUSTRIALES DEL VALLE DE SALTILLO	\$0.00	\$362,252.82	\$362,252.82	\$0.00	\$0.00
2113-000495	JESUS ESQUIVEL VAZQUEZ	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2113-000503	GRUPO MINERO YAMI S.A. DE C.V.	\$0.00	\$557,078.40	\$557,078.40	\$0.00	\$0.00
2113-000507	CORPORATIVO COMERCIAL REMARE SA DE CV	\$0.00	\$832,504.62	\$832,504.62	\$0.00	\$0.00
2113-000515	SERGIO LUIS CASTRUITA DOMINGUEZ	\$0.00	\$456,282.83	\$456,282.83	\$0.00	\$0.00
2113-000516	EDGAR IVAN VARGAS HERNANDEZ	\$0.00	\$163,295.07	\$163,295.07	\$0.00	\$0.00
2113-000518	GRUPO LATOR SA DE CV	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$0.00
2113-000524	PEDRO EDUARDO AGUILLON MATA	\$0.00	\$1,771,030.00	\$1,771,030.00	\$0.00	\$0.00
2113-000526	MARCO ANTONIO MARTINEZ MACHUCA	\$0.00	\$73,604.67	\$73,604.67	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZC	\$4,995,650.00	\$5,000,000.00	\$4,000,000.00	\$3,995,650.00	-\$1,000,000.00
2114-01	ANTICIPOS DE PARTICIPACIONES Y APORTACIONES	\$4,995,650.00	\$5,000,000.00	\$4,000,000.00	\$3,995,650.00	-\$1,000,000.00
2114-01-001	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2016	-\$4,350.00	\$0.00	\$0.00	-\$4,350.00	\$0.00
2114-01-004	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2019	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	-\$5,000,000.00
2114-01-005	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2020	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$154,840.11	\$47,034,364.51	\$47,034,364.51	\$154,840.11	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,730,500.00	\$1,730,500.00	\$0.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$2,187,500.00	\$2,187,500.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$42,572.00	\$42,937,114.75	\$42,937,114.75	\$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
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$46,020.00	\$46,020.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$11,400.00	\$8,900.00	\$8,900.00	\$11,400.00	\$0.00
2115-4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$124,329.76	\$124,329.76	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$11,540,906.52	\$9,642,554.54	\$39,606,950.70	\$41,505,302.68	\$29,964,396.16
2117-01	RETENCIONES	\$1,569,050.35	\$1,783,432.11	\$472,514.02	\$258,132.26	-\$1,310,918.09
2117-01-02	SUTSEMOP	\$18,436.38	\$76,137.19	\$76,767.35	\$19,066.54	\$630.16
2117-01-02-001	CUOTAS SINDICALES SUTSEMOP	\$18,436.38	\$76,137.19	\$76,767.35	\$19,066.54	\$630.16



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2117-01-05	OTRAS RETENCIONES	\$1,550,613.97	\$1,707,294.92	\$395,746.67	\$239,065.72	-\$1,311,548.25
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	\$1,235,371.40	\$1,707,294.92	\$395,657.35	-\$76,266.17	-\$1,311,637.57
2117-01-05-004	2% AL MILLAR	\$245,697.28	\$0.00	\$89.32	\$245,786.60	\$89.32
2117-02	CONTRUBUCIONES	\$9,971,856.17	\$7,859,122.43	\$39,134,436.68	\$41,247,170.42	\$31,275,314.25
2117-02-01	SHCP	\$9,906,156.53	\$3,123,690.03	\$3,943,233.71	\$10,725,700.21	\$819,543.68
2117-02-01-001	ISR SOBRE SUELDOS	\$9,731,141.47	\$3,123,690.03	\$3,943,233.71	\$10,550,685.15	\$819,543.68
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	\$0.00	\$4,735,432.40	\$35,191,202.97	\$30,455,770.57	\$30,455,770.57
2117-02-02-001	ADEUDO IMSS MUNICIPIO DE MAZAPIL	\$0.00	\$4,735,432.40	\$35,191,202.97	\$30,455,770.57	\$30,455,770.57
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
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	\$9,651,142.73	\$5,235,236.49	\$175,807.83	\$4,591,714.07	-\$5,059,428.66
2199	OTROS PASIVOS CIRCULANTES	\$9,651,142.73	\$5,235,236.49	\$175,807.83	\$4,591,714.07	-\$5,059,428.66
2199-01	TRANSFERENCIAS DE RECURSOS	\$9,527,333.55	\$4,317,043.35	\$170,322.86	\$5,380,613.06	-\$4,146,720.49
2199-01-001	FONDO III	\$690,120.00	\$0.00	\$0.00	\$690,120.00	\$0.00
2199-01-002	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$3,502,091.53	\$3,502,091.53	\$0.00	\$0.00	-\$3,502,091.53
2199-01-003	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$436,122.02	\$436,122.02	\$0.00	\$0.00	-\$436,122.02
2199-01-004	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$249,000.00	\$228,829.80	\$0.00	\$20,170.20	-\$228,829.80
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	\$150,000.00	\$150,000.00	\$170,322.86	\$170,322.86	\$20,322.86
2199-02	OTROS PASIVOS	\$143,750.20	\$918,193.14	\$5,484.97	-\$768,957.97	-\$912,708.17
2199-02-001	VICENTE PEREZ ESQUIVEL	\$10,598.00	\$0.00	\$0.00	\$10,598.00	\$0.00



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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
2199-02-011	SERVICIOS INDUSTRIALES Y CONSTRUCCION SEICO SA DE CV	\$78,224.18	\$78,224.18	\$0.00	\$0.00	-\$78,224.18
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	-\$0.04	\$0.00	\$0.00	-\$0.04	\$0.00
2199-02-014	MINCON S.A.P.I. DE C.V.	\$0.00	\$839,968.96	\$0.00	-\$839,968.96	-\$839,968.96
2199-02-015	CONSTRUCTORA VVY SA DE CV	\$0.00	\$0.00	\$5,484.97	\$5,484.97	\$5,484.97
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