



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 02/ene./2018 al 31/dic./2018**

Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 19/sep./2019  
hora de Impresión 12:20 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b><u>\$18,895,805.41</u></b>	<b><u>\$461,901,723.81</u></b>	<b><u>\$478,003,764.74</u></b>	<b><u>\$34,997,846.34</u></b>	<b><u>\$16,102,040.93</u></b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$18,895,805.41</b>	<b>\$461,901,723.81</b>	<b>\$478,003,764.74</b>	<b>\$34,997,846.34</b>	<b>\$16,102,040.93</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$18,395,430.20	\$461,901,706.50	\$473,737,735.91	\$30,231,459.61	\$11,836,029.41
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$31,720,914.02	\$31,720,914.02	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$26,545,342.61	\$26,545,342.61	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$2,272,869.92	\$2,272,869.92	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$0.00	\$24,272,472.69	\$24,272,472.69	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$94,119.16	\$94,119.16	\$0.00	\$0.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$94,119.16	\$94,119.16	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,027,916.88	\$4,027,916.88	\$0.00	\$0.00
2111-3-1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$320,911.00	\$320,911.00	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$37,290.77	\$37,290.77	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$2,737,480.46	\$2,737,480.46	\$0.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$932,234.65	\$932,234.65	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$797,959.08	\$797,959.08	\$0.00	\$0.00
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$797,959.08	\$797,959.08	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$160,124.29	\$160,124.29	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$61,661.00	\$61,661.00	\$0.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$24,002.99	\$24,002.99	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.00	\$74,460.30	\$74,460.30	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$95,452.00	\$95,452.00	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$95,452.00	\$95,452.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$8,697,478.16	\$37,239,771.91	\$37,086,671.91	\$8,544,378.16	-\$153,100.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$8,702,324.35	\$35,674,014.52	\$35,620,914.52	\$8,649,224.35	-\$53,100.00
2112-1-000004 ALFREDO AREDONDO GONZALEZ	-\$5,208.90	\$95,088.24	\$95,088.24	-\$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



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2112-1-000008	CALIXTO GARCIA CARDONA	\$59,430.45	\$7,254,103.34	\$7,254,103.34	\$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	<b>-\$28,251.72</b>	\$116,330.60	\$116,330.60	<b>-\$28,251.72</b>	\$0.00
2112-1-000012	CESAR GARCIA SANCHEZ	<b>-\$67,782.27</b>	\$0.00	\$0.00	<b>-\$67,782.27</b>	\$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	\$153,661.45	\$153,661.45	\$468,124.25	\$0.00
2112-1-000016	DIANA IVETTE CORONADO SORIANO	<b>-\$5,640.00</b>	\$0.00	\$0.00	<b>-\$5,640.00</b>	\$0.00
2112-1-000018	ELEAZAR RÍOS ROSALES	\$17,403.00	\$848,945.00	\$848,945.00	\$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	<b>-\$11,400.00</b>	\$0.00	\$0.00	<b>-\$11,400.00</b>	\$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	<b>-\$30,320.56</b>	\$415,032.00	\$415,032.00	<b>-\$30,320.56</b>	\$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	<b>-\$10,441.85</b>	\$0.00	\$0.00	<b>-\$10,441.85</b>	\$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	\$174,567.12	\$174,567.12	\$37,929.32	\$0.00
2112-1-000030	IGNACIA AGUIRRE MORENO	\$165,658.32	\$144,308.12	\$69,308.12	\$90,658.32	<b>-\$75,000.00</b>
2112-1-000031	ISAAC MANCILLAS MEDINA	\$178,475.46	\$0.00	\$0.00	\$178,475.46	\$0.00
2112-1-000032	ISMAEL ORTÍZ HERNÁNDEZ	<b>-\$116,383.12</b>	\$0.00	\$0.00	<b>-\$116,383.12</b>	\$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	\$398,426.00	\$398,426.00	\$22,406.80	\$0.00
2112-1-000036	JORGE ALVAREZ TORRES	\$317,022.92	\$0.00	\$0.00	\$317,022.92	\$0.00
2112-1-000039	JOSE FELIPE CERVANTES ORDOÑEZ	<b>-\$43,434.00</b>	\$504,208.00	\$504,208.00	<b>-\$43,434.00</b>	\$0.00
2112-1-000040	JOSE GERARDO ANGUIANO GONZALEZ	<b>-\$4,214.60</b>	\$0.00	\$0.00	<b>-\$4,214.60</b>	\$0.00
2112-1-000041	JOSE GUADALUPE RAMOS MARTÍNEZ	\$4,999.21	\$0.00	\$0.00	\$4,999.21	\$0.00
2112-1-000043	JOSE LUIS MARTINEZ MENA	\$39,244.00	\$0.00	\$0.00	\$39,244.00	\$0.00
2112-1-000044	JUAN ANTONIO ARAIZA GARCÍA	\$169,438.07	\$0.00	\$0.00	\$169,438.07	\$0.00
2112-1-000045	JUAN ESQUIVEL ZAPATA	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00



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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	\$90,005.16	\$90,005.16	-\$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	\$69,590.00	\$69,590.00	-\$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	\$95,750.00	\$95,750.00	\$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	\$548,466.82	\$548,466.82	\$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	\$35,988.21	\$9,342.41	\$9,342.41	\$35,988.21	\$0.00
2112-1-000071	TV ZAC SA DE CV	\$7,200.18	\$0.00	\$0.00	\$7,200.18	\$0.00
2112-1-000072	VERONICA ESQUIVEL RAMÍREZ	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2112-1-000074	VICTOR ALAN GIL RODRÍGUEZ	\$57,128.55	\$0.00	\$0.00	\$57,128.55	\$0.00
2112-1-000079	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$41,828.17	\$41,828.17	\$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	\$13,920.00	\$13,920.00	\$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



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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 ADIC	\$0.00	\$4,680.00	\$4,680.00	\$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	\$49,502.23	\$49,502.23	\$0.00	\$0.00
2112-1-000167	COMERCIAL PILMA SA DE CV	\$3,407,434.53	\$1,979,975.51	\$1,979,975.51	\$3,407,434.53	\$0.00
2112-1-000176	J. REFUGIO SANCHEZ PINAL	\$6,960.00	\$22,040.00	\$22,040.00	\$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	\$295,176.00	\$295,176.00	-\$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	\$66,000.00	\$66,000.00	\$5,800.00	\$0.00
2112-1-000216	ERICK FRANCISCO OCHOA HANDAL	\$0.00	\$272,568.79	\$272,568.79	\$0.00	\$0.00
2112-1-000227	LEONARDO SORIANO ESTRADA	\$0.00	\$36,000.00	\$36,000.00	\$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
2112-1-000264	ERICK OCHOA HANDON	\$0.00	\$4,457.97	\$4,457.97	\$0.00	\$0.00
2112-1-000278	CONTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000304	CESAR ARELLANO CASTRO	\$0.00	\$34,916.00	\$34,916.00	\$0.00	\$0.00
2112-1-000315	MARISELA ELIZABETH OCHOA DEL RIO	\$0.00	\$548,401.60	\$548,401.60	\$0.00	\$0.00
2112-1-000343	YOHANNI FERNANDA ARELLANO GARCIA	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
2112-1-000344	JUAN GERARDO SANCHEZ LINARES	\$0.00	\$207,986.00	\$207,986.00	\$0.00	\$0.00
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000353	TRANSPORTES URBANOS DE CALIDAD S.A. DE C.V.	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
2112-1-000355	MA DEL ROSARIO CERVANTES ORDOÑEZ	\$0.00	\$307,455.00	\$307,455.00	\$0.00	\$0.00
2112-1-000359	SANDRA LUCIO VELAZQUEZ	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00
2112-1-000374	ANGELICA MARIA VAZQUEZ CARRILLO	\$0.00	\$848,662.03	\$848,662.03	\$0.00	\$0.00
2112-1-000377	NOE CONTRERAS SANTOS	\$0.00	\$733,715.00	\$733,715.00	\$0.00	\$0.00
2112-1-000381	CARMEN CECILIA MEDINA CORONADO	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
2112-1-000383	BELARMINA AGUERO MACIAS	\$0.00	\$185,174.28	\$185,174.28	\$0.00	\$0.00
2112-1-000389	EDUARDO BENITO MUÑIZ AGUIRRE	\$0.00	\$325,599.97	\$325,599.97	\$0.00	\$0.00



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2112-1-000392	JESUS SALVADOR TORRES MARTINEZ	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-1-000396	JOSE ERNESTO ASCACIO DE LA ROSA	\$0.00	\$134,470.00	\$134,470.00	\$0.00	\$0.00
2112-1-000398	FRANCISCO JAVIER HERNANDEZ SANTOS	\$0.00	\$50,418.00	\$50,418.00	\$0.00	\$0.00
2112-1-000405	MARIA LUISA HERNANDEZ MARTINEZ	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000406	SONIA PATRICIA CERVANTES BARBOZA	\$0.00	\$478,436.00	\$478,436.00	\$0.00	\$0.00
2112-1-000408	MERCANTIL DISTRIBUIDORA S.A. DE C.V.	\$0.00	\$56,425.29	\$56,425.29	\$0.00	\$0.00
2112-1-000409	TECNICENTRO ROYAL S.A. DE C.V.	\$0.00	\$14,779.92	\$14,779.92	\$0.00	\$0.00
2112-1-000411	MARIA ARICELA ZAPATA OJEDA	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2112-1-000412	JULIA GONZALEZ GAYTAN	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000413	LETICIA NUÑEZ TORRES	\$0.00	\$175,044.00	\$175,044.00	\$0.00	\$0.00
2112-1-000419	CONTROL Y MEJORAMIENTO DE ACTIVIDADES PROFESIONALES	\$0.00	\$345,100.00	\$345,100.00	\$0.00	\$0.00
2112-1-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$32,060.51	\$32,060.51	\$0.00	\$0.00
2112-1-000428	BELEN DE JESUS MARTINEZ ASCACIO	\$0.00	\$20,493.00	\$20,493.00	\$0.00	\$0.00
2112-1-000443	JULIO CESAR VENEGAS SANCHEZ	\$0.00	\$18,232.20	\$18,232.20	\$0.00	\$0.00
2112-1-000444	PAULA BERNAL DIAZ	\$0.00	\$15,476.00	\$15,476.00	\$0.00	\$0.00
2112-1-000445	EDUARDO JAVIER DEL REAL SANCHEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000446	OLIVER DIDIER FLORES NUÑEZ	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$539,384.16	\$539,384.16	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$177,672.16	\$177,672.16	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$4,811.68	\$4,811.68	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$1,035,097.64	\$1,035,097.64	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES	\$0.00	\$261,620.58	\$261,620.58	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$106,198.00	\$106,198.00	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$351,603.34	\$351,603.34	\$0.00	\$0.00
2112-1-2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$938.00	\$938.00	\$0.00	\$0.00
2112-1-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$30,238.00	\$30,238.00	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$232,012.34	\$232,012.34	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$223,835.62	\$223,835.62	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$158,925.51	\$158,925.51	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$48,949.56	\$48,949.56	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2018 al 31/dic./2018**

Fecha y | 19/sep./2019  
hora de Impresión | 12:20 p. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$627,879.35	\$627,879.35	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
2112-1-2731	ARTÍCULOS DEPORTIVOS.	\$0.00	\$63,271.74	\$63,271.74	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$649,934.95	\$649,934.95	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$9,875.13	\$9,875.13	\$0.00	\$0.00
2112-1-2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE A	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO.	\$0.00	\$853.63	\$853.63	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$91,299.03	\$91,299.03	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$818,705.00	\$818,705.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,898,676.45	\$1,898,676.45	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$7,985.87	\$7,985.87	\$0.00	\$0.00
2112-1-3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$27,510.00	\$27,510.00	\$0.00	\$0.00
2112-1-3161	SERVICIO DE RADIOLOCALIZACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$0.00	\$41,760.00	\$66,660.00	\$24,900.00	\$24,900.00
2112-1-3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVIC	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$278,400.00	\$278,400.00	\$0.00	\$0.00
2112-1-3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS.	\$0.00	\$1,058,800.06	\$1,058,800.06	\$0.00	\$0.00
2112-1-3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$107,718.20	\$107,718.20	\$0.00	\$0.00
2112-1-3331	SERVICIOS DE INFORMÁTICA	\$0.00	\$26,425.33	\$26,425.33	\$0.00	\$0.00
2112-1-3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$39,324.00	\$39,324.00	\$0.00	\$0.00
2112-1-3392	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS.	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$288,015.21	\$288,015.21	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$2,105,513.56	\$2,105,513.56	\$0.00	\$0.00
2112-1-3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$121,335.97	\$121,335.97	\$0.00	\$0.00
2112-1-3471	FLETES Y MANIOBRAS	\$0.00	\$147,668.00	\$147,668.00	\$0.00	\$0.00
2112-1-3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$86,784.61	\$86,784.61	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$183,841.35	\$183,841.35	\$0.00	\$0.00
2112-1-3571	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$0.00	\$204,218.00	\$204,218.00	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$292,912.87	\$292,912.87	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$1,104,304.15	\$1,104,304.15	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	-\$3,000.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$1,288,891.31	\$1,288,891.31	\$0.00	\$0.00
2112-1-3822	SERVICIOS ASISTENCIALES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$586,419.40	\$586,419.40	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$258,110.45	\$258,110.45	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$0.00	\$536,319.50	\$536,319.50	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$282,239.08	\$282,239.08	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	-\$4,846.19	\$1,565,757.39	\$1,465,757.39	-\$104,846.19	-\$100,000.00
2112-2-000010	CECILIA MAGDALENA HINOJOSA CORTEZ	\$0.00	\$23,200.00	\$23,200.00	\$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
2112-2-000377	NOE CONTRERAS SANTOS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
2112-2-000398	FRANCISCO JAVIER HERNANDEZ SANTOS	\$0.00	\$100,000.00	\$0.00	-\$100,000.00	-\$100,000.00
2112-2-000407	LAURA LETICIA ALCALA TORRES	\$0.00	\$112,260.08	\$112,260.08	\$0.00	\$0.00
2112-2-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$29,580.00	\$29,580.00	\$0.00	\$0.00
2112-2-5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES M	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
2112-2-5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,170,681.11	\$1,170,681.11	\$0.00	\$0.00
2112-2-5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,850.00	\$2,850.00	\$0.00	\$0.00
2112-2-5911	SOFTWARE	\$0.00	\$7,186.20	\$7,186.20	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$891,478.25	\$323,961,449.96	\$329,698,708.54	\$6,628,736.83	\$5,737,258.58
2113-000005	ALFREDO ZUÑIGA CARRILLO	\$0.00	\$10,406,588.65	\$10,406,588.65	\$0.00	\$0.00
2113-000031	ISAAC MANCILLAS MEDINA	\$0.00	\$10,807,083.17	\$10,807,083.17	\$0.00	\$0.00
2113-000114	SERVANDO BRIONES CORONADO	\$29,540.25	\$0.00	\$0.00	\$29,540.25	\$0.00
2113-000187	JOSE ISABEL ALVAREZ TORRES	\$0.00	\$2,485,963.02	\$2,485,963.02	\$0.00	\$0.00
2113-000295	INMOBILIARIA Y CONSTRUCTORA EL MEZQUITAL SA DE CV	\$0.00	\$214,964.82	\$214,964.82	\$0.00	\$0.00
2113-000307	ALFONSO SANDOVAL BLANCO	\$861,938.00	\$0.00	\$0.00	\$861,938.00	\$0.00



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**MUNICIPIO DE MAZAPIL**  
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**Del 02/ene./2018 al 31/dic./2018**

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000311	GRUPO CONSTRUCTOR MED CER SA DE CV	\$0.00	\$16,854,075.58	\$16,854,075.58	\$0.00	\$0.00
2113-000332	DICONZAC SA DE CV	\$0.00	\$8,352,953.86	\$8,352,953.86	\$0.00	\$0.00
2113-000377	NOE CONTRERAS SANTOS	\$0.00	\$1,500,000.00	\$0.00	-\$1,500,000.00	-\$1,500,000.00
2113-000400	AKRON RENTA DE MAQUINARIA	\$0.00	\$1,215,600.00	\$1,215,600.00	\$0.00	\$0.00
2113-000410	GORMACI SA DE CV	\$0.00	\$7,056,819.37	\$7,056,819.37	\$0.00	\$0.00
2113-000414	TRACZAC SA DE CV	\$0.00	\$1,046,501.69	\$1,046,501.69	\$0.00	\$0.00
2113-000416	GASO RED SA DE CV	\$0.00	\$9,049,102.00	\$10,903,594.00	\$1,854,492.00	\$1,854,492.00
2113-000417	UNIDAD MEXICANA DE VERIFICACIONES, SA DE CV	\$0.00	\$7,021,510.16	\$7,021,510.16	\$0.00	\$0.00
2113-000418	DYH MEXICANA, SA DE CV	\$0.00	\$5,257,769.60	\$5,257,769.60	\$0.00	\$0.00
2113-000421	GASO EQUIPO E INSTALACIÓN, SA DE CV	\$0.00	\$6,847,480.00	\$6,847,480.00	\$0.00	\$0.00
2113-000422	CONSTRUMATMAQ, SA DE CV	\$0.00	\$16,135,319.04	\$19,960,517.30	\$3,825,198.26	\$3,825,198.26
2113-000423	MATERIALES Y CONSTRUCCIONES CAMINO REAL, SA DE CV	\$0.00	\$17,665,512.33	\$17,665,512.33	\$0.00	\$0.00
2113-000424	GRUPO EMPRESARIAL INDEPENDENCIA, SA DE CV	\$0.00	\$4,529,052.39	\$4,529,052.39	\$0.00	\$0.00
2113-000425	CONSTRUCTORA TIERRA Y ESPACIO, SA DE CV	\$0.00	\$27,158,089.80	\$27,158,089.80	\$0.00	\$0.00
2113-000426	SERVICIOS INDUSTRIALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$0.00	\$23,690,343.35	\$23,690,343.35	\$0.00	\$0.00
2113-000427	MIGUEL ANGEL GRIMALDO LUNA	\$0.00	\$4,142,889.88	\$4,210,273.74	\$67,383.86	\$67,383.86
2113-000429	GRUPO REAL DE NIEVES, S DE RL DE CV	\$0.00	\$8,850,003.69	\$8,850,003.69	\$0.00	\$0.00
2113-000430	REYNALDO DIAZ ARTEAGA	\$0.00	\$874,274.46	\$874,274.46	\$0.00	\$0.00
2113-000431	J. GERTRUDIS PARGAS CABRERA	\$0.00	\$5,668,608.89	\$6,326,666.56	\$658,057.67	\$658,057.67
2113-000432	GRISELDA MARIA GONGORIA ORDOÑEZ - CONTRATISTA	\$0.00	\$4,024,449.82	\$4,024,449.82	\$0.00	\$0.00
2113-000433	HUMBERTO ALONSO FRAIRE LABORICO	\$0.00	\$2,770,401.96	\$2,770,401.96	\$0.00	\$0.00
2113-000436	SONIA MARQUEZ ADAME	\$0.00	\$2,341,490.87	\$2,341,490.87	\$0.00	\$0.00
2113-000437	CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA SA DE CV	\$0.00	\$2,087,962.45	\$2,087,962.45	\$0.00	\$0.00
2113-000438	FRAMA INGENIERIA, SA DE CV	\$0.00	\$35,380,971.37	\$35,380,971.37	\$0.00	\$0.00
2113-000439	SISTEMAS PARA AGUA Y DRENAJE DE MEXICO, SA DE CV	\$0.00	\$5,346,168.63	\$6,178,295.40	\$832,126.77	\$832,126.77
2113-000440	REYES JARAMILLO CONSTRUCTORA, S.A.	\$0.00	\$43,224,665.73	\$43,224,665.75	\$0.02	\$0.02
2113-000441	COMAZA, SA DE CV	\$0.00	\$11,176,803.78	\$11,176,803.78	\$0.00	\$0.00
2113-000442	OMAR HUERTA CARDENAS	\$0.00	\$3,573,288.68	\$3,573,288.68	\$0.00	\$0.00
2113-000448	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	\$0.00	\$892,485.82	\$892,485.82	\$0.00	\$0.00
2113-000450	MANUEL GARZA VERAZTEGUI	\$0.00	\$11,491,029.60	\$11,491,029.60	\$0.00	\$0.00





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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓ	\$0.00	\$742,419.92	\$742,419.92	\$0.00	\$0.00
2113-6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓ	\$0.00	\$2,992,676.22	\$2,992,676.22	\$0.00	\$0.00
2113-6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	\$0.00	\$421,229.36	\$421,229.36	\$0.00	\$0.00
2113-6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$664,900.00	\$664,900.00	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZI	\$3,995,650.00	\$4,000,000.00	\$5,400,000.00	\$5,395,650.00	\$1,400,000.00
2114-01	ANTICIPOS DE PARTICIPACIONES Y APORTACIONES	\$3,995,650.00	\$4,000,000.00	\$5,400,000.00	\$5,395,650.00	\$1,400,000.00
2114-01-001	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2016	-\$4,350.00	\$0.00	\$0.00	-\$4,350.00	\$0.00
2114-01-002	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2017	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00	-\$4,000,000.00
2114-01-003	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2018	\$0.00	\$0.00	\$5,400,000.00	\$5,400,000.00	\$5,400,000.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$154,840.11	\$64,889,516.97	\$64,889,516.97	\$154,840.11	\$0.00
2115-4243	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,783,379.64	\$1,783,379.64	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$350,854.20	\$350,854.20	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$42,572.00	\$62,610,083.13	\$62,610,083.13	\$42,572.00	\$0.00
2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$100,868.11	\$6,000.00	\$6,000.00	\$100,868.11	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$52,400.00	\$52,400.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$11,400.00	\$46,800.00	\$46,800.00	\$11,400.00	\$0.00
2115-4811	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,655,983.68	\$90,053.64	\$4,941,924.47	\$9,507,854.51	\$4,851,870.83
2117-01	RETENCIONES	\$10,699.88	\$90,053.64	\$1,561,585.97	\$1,482,232.21	\$1,471,532.33
2117-01-02	SUTSEMOP	\$10,699.88	\$85,253.64	\$74,182.27	-\$371.49	-\$11,071.37
2117-01-02-001	CUOTAS SINDICALES SUTSEMOP	\$10,699.88	\$85,253.64	\$74,182.27	-\$371.49	-\$11,071.37
2117-01-05	OTRAS RETENCIONES	\$0.00	\$4,800.00	\$1,487,403.70	\$1,482,603.70	\$1,482,603.70
2117-01-05-001	PENSIONES ALIMENTICIAS	\$0.00	\$4,800.00	\$4,805.00	\$5.00	\$5.00
2117-01-05-002	1% AL MILLAR	\$0.00	\$0.00	\$57,367.68	\$57,367.68	\$57,367.68
2117-01-05-003	5% AL MILLAR	\$0.00	\$0.00	\$1,184,095.82	\$1,184,095.82	\$1,184,095.82
2117-01-05-004	2% AL MILLAR	\$0.00	\$0.00	\$241,135.20	\$241,135.20	\$241,135.20
2117-02	CONTRUBUCIONES	\$4,645,283.80	\$0.00	\$3,380,338.50	\$8,025,622.30	\$3,380,338.50
2117-02-01	SHCP	\$4,579,584.16	\$0.00	\$3,380,338.50	\$7,959,922.66	\$3,380,338.50
2117-02-01-001	ISR SOBRE SUELDOS	\$4,404,569.10	\$0.00	\$3,380,338.50	\$7,784,907.60	\$3,380,338.50
2117-02-01-003	ISR HONORARIOS	\$7,530.66	\$0.00	\$0.00	\$7,530.66	\$0.00



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2018 al 31/dic./2018**

Fecha y 19/sep./2019

hora de Impresión 12:20 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01-006	ISR POR INTERESES	\$167,484.40	\$0.00	\$0.00	\$167,484.40	\$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	<b>\$5,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,364.00</b>	<b>\$0.00</b>
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-0	FINANCIAMIENTOS	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-01	PAGARES	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-01-001	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	<b>\$495,011.21</b>	<b>\$17.31</b>	<b>\$4,266,028.83</b>	<b>\$4,761,022.73</b>	<b>\$4,266,011.52</b>
2199	OTROS PASIVOS CIRCULANTES	\$495,011.21	\$17.31	\$4,266,028.83	\$4,761,022.73	\$4,266,011.52
2199-01	TRANSFERENCIAS DE RECURSOS	\$450,000.00	\$0.00	\$4,187,213.55	\$4,637,213.55	\$4,187,213.55
2199-01-001	FONDO III	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00
2199-01-002	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$0.00	\$0.00	\$3,502,091.53	\$3,502,091.53	\$3,502,091.53
2199-01-003	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$0.00	\$0.00	\$436,122.02	\$436,122.02	\$436,122.02
2199-01-004	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$0.00	\$0.00	\$249,000.00	\$249,000.00	\$249,000.00
2199-02	OTROS PASIVOS	\$64,952.23	\$17.31	\$78,815.28	\$143,750.20	\$78,797.97
2199-02-001	VICENTE PEREZ ESQUIVEL	\$10,598.00	\$0.00	\$0.00	\$10,598.00	\$0.00
2199-02-003	MA DE JESUS PEREZ SANTOS	\$22,450.00	\$0.00	\$0.00	\$22,450.00	\$0.00
2199-02-004	YUSBIZARETH GARCIA GARCIA	\$5,625.80	\$0.00	\$0.00	\$5,625.80	\$0.00
2199-02-005	FRANCISCO HERNANDEZ MORENO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2199-02-006	PEDRO ASCACIO ORTIZ	<b>-\$2,000.00</b>	\$0.00	\$0.00	<b>-\$2,000.00</b>	\$0.00
2199-02-007	MARIO PEREZ CASTILLO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-02-008	RICARDO LAMAS CAMPOS	\$14,278.43	\$0.00	\$0.00	\$14,278.43	\$0.00
2199-02-009	ISAAC MANCILLAS MEDINA	\$0.00	\$0.00	\$0.60	\$0.60	\$0.60
2199-02-010	OMAR HUERTA CARDENAS	\$0.00	\$17.31	\$590.50	\$573.19	\$573.19
2199-02-011	SERVICIOS INDUSTRIALES Y CONSTRUCCION SEICO SA DE CV	\$0.00	\$0.00	\$78,224.18	\$78,224.18	\$78,224.18
2199-03	PASIVO POR DEMANDAS Y AMPAROS	<b>-\$19,941.02</b>	\$0.00	\$0.00	<b>-\$19,941.02</b>	\$0.00
2199-03-001	ERIKA LILIANA BADILLO PARDO	\$5,066.84	\$0.00	\$0.00	\$5,066.84	\$0.00
2199-03-002	SANDRA CECILIA RIVAS DE LA FUENTE	<b>-\$25,007.86</b>	\$0.00	\$0.00	<b>-\$25,007.86</b>	\$0.00