



**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 02/ene./2019 al 31/dic./2019**

Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/feb./2020  
 hora de Impresión 11:34 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>1000</b>	<b>ACTIVO</b>	<b><u>\$242,868,616.90</u></b>	<b><u>\$722,357,639.92</u></b>	<b><u>\$769,567,685.03</u></b>	<b><u>\$195,658,571.79</u></b>	<b><u>-\$47,210,045.11</u></b>
<b>1100</b>	<b>ACTIVO CIRCULANTE</b>	<b>\$202,930,649.50</b>	<b>\$528,470,001.80</b>	<b>\$658,997,844.55</b>	<b>\$72,402,806.75</b>	<b>-\$130,527,842.75</b>
1110	EFFECTIVO Y EQUIVALENTES	\$158,733,551.15	\$282,068,594.10	\$401,915,078.31	\$38,887,066.94	-\$119,846,484.21
1111	EFFECTIVO	-\$9,416.41	\$6,235,774.99	\$5,835,564.77	\$390,793.81	\$400,210.22
1111-01	CAJA	-\$9,416.41	\$6,235,774.99	\$5,835,564.77	\$390,793.81	\$400,210.22
1112	BANCOS/TESORERÍA	\$158,502,967.56	\$275,832,819.11	\$396,079,513.54	\$38,256,273.13	-\$120,246,694.43
1112-01	BANORTE	\$152,955,120.93	\$116,502,402.03	\$244,963,082.03	\$24,494,440.93	-\$128,460,680.00
1112-01-001	7482 MUNICIPIO BANORTE NOMINA	\$217,330.03	\$46,193,700.74	\$45,422,779.82	\$988,250.95	\$770,920.92
1112-01-004	3127 BANORTE FONDO III 2012	\$9,159.99	\$0.00	\$0.00	\$9,159.99	\$0.00
1112-01-006	0226 BANORT FONDO III 2013.	\$0.37	\$0.00	\$0.00	\$0.37	\$0.00
1112-01-007	2991 FONDO III 2014	-\$14,040.97	\$0.00	\$0.00	-\$14,040.97	\$0.00
1112-01-008	2982 FONDO IV 2014	\$9,177.41	\$0.00	\$0.00	\$9,177.41	\$0.00
1112-01-009	4397OBRAS CONVENIDAS13	-\$34.80	\$0.00	\$0.00	-\$34.80	\$0.00
1112-01-010	4223 INVERSION GLOBAL PM	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00
1112-01-013	4295 FONDO IV 2015	\$8,509.49	\$0.00	\$0.00	\$8,509.49	\$0.00
1112-01-014	4307 FONDO III 2015	\$63,669.88	\$0.00	\$63,669.88	\$0.00	-\$63,669.88
1112-01-017	0285 CONTINGENCIAS ECONOMICAS 2015	-\$9.36	\$0.00	\$0.00	-\$9.36	\$0.00
1112-01-019	4178 CRUZADA NACIONAL CONTRA EL HAMBRE 2015	\$97,143.27	\$0.00	\$0.00	\$97,143.27	\$0.00
1112-01-020	2637 CONAFOR 2016	-\$80,711.72	\$0.00	\$0.00	-\$80,711.72	\$0.00
1112-01-049	FOND. MIN. RED DE AGUA POTABLE TERM. DE PROV.	\$464,678.83	\$0.00	\$0.00	\$464,678.83	\$0.00
1112-01-058	3820 FONDO III 2016	\$122,898.45	\$5.80	\$122,904.25	\$0.00	-\$122,898.45
1112-01-059	3811 FONDO IV 2016	\$1,962,431.58	\$0.00	\$0.00	\$1,962,431.58	\$0.00
1112-01-060	FOND. MIN. PAVIMENTO LA PALMILLA	\$2,771,610.79	\$0.00	\$0.00	\$2,771,610.79	\$0.00
1112-01-061	FOND. MIN.PAVIMENTO MAJOMA	\$375,801.90	\$0.00	\$0.00	\$375,801.90	\$0.00
1112-01-066	FOND. MIN. AULAS EN CEDROS	\$0.00	\$2,014.62	\$2,014.62	\$0.00	\$0.00
1112-01-067	FOND. MIN. AULAS EN EL TEPOZAN	\$0.00	\$2,014.62	\$2,014.62	\$0.00	\$0.00
1112-01-070	FOND. MIN. DOMO USOS MULTIPLES SAN RAFAEL	\$0.00	\$399,220.00	\$0.00	\$399,220.00	\$399,220.00
1112-01-071	FOND. MIN. DOMO USOS MULTIPLES POZO HIDALGO	\$0.00	\$399,220.00	\$0.00	\$399,220.00	\$399,220.00



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1112-01-072 FOND. MIN. DOMO USOS MULTIPLES LA PENDENCIA	\$0.00	\$66,647.82	\$3,480.00	\$63,167.82	\$63,167.82
1112-01-074 FOND. MIN. DOMO USOS MULTIPLES LA CARDONA	\$0.00	\$399,220.00	\$0.00	\$399,220.00	\$399,220.00
1112-01-075 FOND. MIN. DOMO USOS MULTIPLES CAOPAS	\$0.00	\$399,220.00	\$0.00	\$399,220.00	\$399,220.00
1112-01-076 FOND. MIN. DOMO USOS MULTIPLES EL VERGEL	\$0.00	\$399,220.00	\$0.00	\$399,220.00	\$399,220.00
1112-01-077 FOND. MIN. DOMO USOS MULTIPLES RANCHO NUEVO	\$0.00	\$399,220.00	\$0.00	\$399,220.00	\$399,220.00
1112-01-078 FOND. MIN. DOMO USOS MULTIPLES EL JAZMIN	\$0.00	\$337,483.91	\$0.00	\$337,483.91	\$337,483.91
1112-01-079 FOND. MIN. DOMO USOS MULTIPLES EL CARDITO	\$0.00	\$399,220.00	\$0.00	\$399,220.00	\$399,220.00
1112-01-080 FOND. MIN. DOMO USOS MULTIPLES GALLEGOS	\$0.00	\$399,220.00	\$0.00	\$399,220.00	\$399,220.00
1112-01-082 FOND. MIN. PLANTA TRATADORA ESTACION CAMACHO	\$212,257.61	\$3,025,624.01	\$3,213,351.44	\$24,530.18	-\$187,727.43
1112-01-085 FOND. MIN. AULAS EN MAZAPIL	\$7,687.49	\$0.00	\$7,687.49	\$0.00	-\$7,687.49
1112-01-086 FOND. MIN. PERFORACION DE POZO EL VERGEL	\$3,143.50	\$400,000.00	\$403,143.50	\$0.00	-\$3,143.50
1112-01-087 7058 FISE 2016	-\$675,649.65	\$0.00	\$0.00	-\$675,649.65	\$0.00
1112-01-088 FM CEDROS AMPLIACION DE RED DE AGUA POTABLE	\$0.00	\$901,576.44	\$901,576.44	\$0.00	\$0.00
1112-01-089 FONDO IV 2017	\$8,357.59	\$0.00	\$8,357.59	\$0.00	-\$8,357.59
1112-01-090 RENOVACION 1191 LAMPARAS EN 32 COMUNIDADES	\$75,828.87	\$0.00	\$3,480.00	\$72,348.87	-\$3,480.00
1112-01-091 6011 RENOVACION 1,191 LUMINARIAS DE VAPOR S 56 COM	\$67,834.52	\$0.00	\$3,480.00	\$64,354.52	-\$3,480.00
1112-01-092 6833 AMPLIACION SIS DE ALCANTARILLADO SAN TIBURCIO	\$924,523.32	\$0.00	\$0.00	\$924,523.32	\$0.00
1112-01-093 8603 PAVIMENTO ASFALTICO CAMINO PALMILLA TASAJERA	\$259,597.67	\$0.00	\$0.00	\$259,597.67	\$0.00
1112-01-094 1211 PAVIMENTO ASFALTICO CAMINO NIEVES EL VERGEL	\$72,143.04	\$0.00	\$3,480.00	\$68,663.04	-\$3,480.00
1112-01-095 8622 PAVIMENTO ASFALTO CAMINO GALLEGOS SAN RAFAEL	\$18,512.97	\$0.00	\$3,480.00	\$15,032.97	-\$3,480.00
1112-01-096 1323 PAVIMENTO ASF ESTACION OPAL ESTACION CAMACHO	\$22,250.46	\$0.00	\$3,480.00	\$18,770.46	-\$3,480.00
1112-01-097 2084 CONSTRUCCION DOMO ESCUELA PRIMARIA BONANZA	\$10,779.69	\$0.00	\$3,480.00	\$7,299.69	-\$3,480.00
1112-01-098 9391 CONSTRUC DOMO ESC TELESECUNDARIA LA TASAJERA	\$21,578.02	\$0.00	\$3,480.00	\$18,098.02	-\$3,480.00
1112-01-099 9262 CONSTRUCCION DOMO ESC PRIMARIA PALMAS GRANDES	\$983.15	\$0.00	\$983.15	\$0.00	-\$983.15
1112-01-100 CONSTRUCCION DOMO LA TORTUGA	\$11,576.76	\$0.00	\$3,480.00	\$8,096.76	-\$3,480.00
1112-01-101 2937 DOMO ESCUELA NIÑOS HEROES DE LA COMUNIDAD DE SAN TIBURC	\$10,093.15	\$0.00	\$3,480.00	\$6,613.15	-\$3,480.00
1112-01-102 9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$3,397,043.33	\$0.00	\$0.00	\$3,397,043.33	\$0.00
1112-01-103 6372 CONSTRUCCION DOMO ESC TELESECUNDARIA CAOPAS	\$30,570.66	\$0.00	\$3,480.00	\$27,090.66	-\$3,480.00
1112-01-104 6597 CAMBIO 80 LUMINARIAS CABECERA MUNICIPAL	\$17,131.40	\$0.00	\$3,480.00	\$13,651.40	-\$3,480.00
1112-01-105 FISE 2017	\$250,636.89	\$0.00	\$0.00	\$250,636.89	\$0.00



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1112-01-106	FONDO III 2017	\$323,181.33	\$1,153,154.55	\$450,010.40	\$1,026,325.48	\$703,144.15
1112-01-107	ALUMBRADO PUBLICO TECNOLOGIA LED CAMACHO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-108	ALUMBRADO PUBLICO TECNOLOGIA LED MAZAPIL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-109	ALUMBRADO PUBLICO TECNOLOGIA LED APIZOLAYA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1112-01-110	ALUMBRADO ORNAMENTAL TECNOLOGIA LED MAZAPIL	\$55,179.20	\$0.00	\$39,029.20	\$16,150.00	-\$39,029.20
1112-01-111	FONDO IV 2018	\$325,875.09	\$0.00	\$325,875.09	\$0.00	-\$325,875.09
1112-01-112	FONDO III 2018	\$9,227,456.28	\$0.00	\$9,202,634.67	\$24,821.61	-\$9,202,634.67
1112-01-113	FISE 20172018	\$2,514.20	\$1,800,000.00	\$1,801,798.00	\$716.20	-\$1,798.00
1112-01-114	0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA	\$471,854.57	\$0.00	\$19,527.58	\$452,326.99	-\$19,527.58
1112-01-115	3352 PAVIMENTACION HIDRAULICA C 20 DE NOVIEMBRE	\$47,647.23	\$0.00	\$31,954.01	\$15,693.22	-\$31,954.01
1112-01-116	6138 CONST PAV ASFALTICO CAMINO APIZOLAYA-LAGUNILLA	\$17.46	\$4,901,639.00	\$4,777,164.24	\$124,492.22	\$124,474.76
1112-01-117	8397 PAVIMENTO ASFALTICO DEL CAMINO ESTACION OPAL	\$21,339.94	\$4,006,721.00	\$3,895,047.27	\$133,013.67	\$111,673.73
1112-01-118	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$51,458.71	\$0.00	\$45,479.58	\$5,979.13	-\$45,479.58
1112-01-119	9018 CONSTRUCCION DE DOMO LOC LAS MESAS	\$9,848.78	\$0.00	\$9,449.30	\$399.48	-\$9,449.30
1112-01-120	2401 CONSTRUCCION DOMO LOC SABANA GRANDE	\$8,180.81	\$0.00	\$3,480.00	\$4,700.81	-\$3,480.00
1112-01-121	4423 CONSTRUCCION DOMO LOC EL JAZMIN	\$9,460.11	\$0.00	\$9,450.98	\$9.13	-\$9,450.98
1112-01-122	6995 CONST DOMO DE ESTRUCTURA METALICA ESTANQUE DE GALLEGC	\$9,459.78	\$0.00	\$9,450.98	\$8.80	-\$9,450.98
1112-01-123	0623 CONST DOMO ESTRUCTURA INDIOS ROMUALDO	\$9,848.78	\$0.00	\$9,449.30	\$399.48	-\$9,449.30
1112-01-124	4555 CONSTRUCCION DOMO LA PALMILLA	\$8,180.81	\$0.00	\$3,480.00	\$4,700.81	-\$3,480.00
1112-01-125	0427 CONSTRUCCION DE DOMO LOC POZO HIDALGO	\$9,460.11	\$0.00	\$9,450.98	\$9.13	-\$9,450.98
1112-01-126	7988 CONSTRUCCION DE DOMO APIZOLAYA	\$15,798.50	\$0.00	\$15,768.74	\$29.76	-\$15,768.74
1112-01-127	2713 CONS DE MURO DE MAMPOSTERIA POZO DE SAN JUAN	\$722,102.94	\$0.00	\$716,856.76	\$5,246.18	-\$716,856.76
1112-01-128	8452 CONST DE MURO DE MAMPOSTERIA MUNICIPAL MAZAP	\$12,214.92	\$0.00	\$7,254.22	\$4,960.70	-\$7,254.22
1112-01-129	4592 CONST DE TAPON DE MAMPOSTERIA INDIOS ROMUALDO	\$213,273.03	\$0.00	\$207,249.30	\$6,023.73	-\$207,249.30
1112-01-130	2217 PLANTA DE TRATAMIENTO CABECERA MAZAPIL	\$801,984.03	\$0.00	\$583,642.63	\$218,341.40	-\$583,642.63
1112-01-131	6463 REHABILITACION RED DE AGUA POTABLE COM BONANZA	\$92,344.07	\$0.00	\$68,097.11	\$24,246.96	-\$68,097.11
1112-01-132	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$70,930.93	\$0.00	\$25,189.90	\$45,741.03	-\$25,189.90
1112-01-133	3579 AMPL SISTEMA A POTABLE COMUNIDAD EST CAMACHO	\$6,533,114.91	\$1,247,223.00	\$7,501,743.81	\$278,594.10	-\$6,254,520.81
1112-01-134	FONDO MINERO 2017 ( 9 PROYECTOS )	\$118,984,553.82	\$3,710,143.89	\$122,509,357.45	\$185,340.26	-\$118,799,213.56
1112-01-135	7232 AMPL TRAMO ELECTRICO SIETE LOC MPIO MAZAPIL	\$9,894.16	\$0.00	\$3,480.00	\$6,414.16	-\$3,480.00



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1112-01-136	6001 PROYECTOS DE DESARROLLO REGIONAL B 2018	\$1,422,512.90	\$1,300,000.00	\$2,652,559.24	\$69,953.66	<b>-\$1,352,559.24</b>
1112-01-137	6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL	\$1,309,377.15	\$27,264.04	\$1,308,119.82	\$28,521.37	<b>-\$1,280,855.78</b>
1112-01-138	8388 ELECTRIFICACION POZO A POTABLE LOC EST CAMACH	\$126,353.60	\$0.00	\$3,480.00	\$122,873.60	<b>-\$3,480.00</b>
1112-01-139	4474 ELECTRIFICACION A POTABLE LOC MAZAPIL	\$1,279,971.20	\$0.00	\$1,274,982.50	\$4,988.70	<b>-\$1,274,982.50</b>
1112-01-140	FONDO III 2019	\$0.00	\$29,736,680.70	\$25,560,794.76	\$4,175,885.94	\$4,175,885.94
1112-01-141	FONDO IV 2019	\$0.00	\$11,861,831.07	\$11,691,502.41	\$170,328.66	\$170,328.66
1112-01-142	1206 FISE 2019	\$0.00	\$2,634,916.82	\$29.00	\$2,634,887.82	\$2,634,887.82
1112-02	HSBC	\$5,547,846.63	\$159,330,417.08	\$151,116,431.51	\$13,761,832.20	\$8,213,985.57
1112-02-001	5102 INGRESOS PROPIOS	\$496,006.16	\$42,057,993.36	\$23,136,668.00	\$19,417,331.52	\$18,921,325.36
1112-02-002	5094 FONDO UNICO	\$5,048,930.02	\$116,424,081.42	\$127,158,525.68	<b>-\$5,685,514.24</b>	<b>-\$10,734,444.26</b>
1112-02-003	1528 PESO X PESO MARIANA TRINITARIA	\$2,792.00	\$0.00	\$0.00	\$2,792.00	\$0.00
1112-02-004	0127 DIF MAZAPIL	\$118.45	\$848,342.30	\$821,237.83	\$27,222.92	\$27,104.47
1119	OTROS EFECTIVOS Y EQUIVALENTES	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
1119-01	RECURSOS FONDO MINERO APERTURA	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
1119-01-001	RECURSOS APERTURA CUENTAS DE FONDO MINERO 2017	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00
1119-01-002	RECURSOS APERTURA FONDO III Y FONDO IV 2018	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	<b>\$9,885,116.42</b>	<b>\$206,110,984.09</b>	<b>\$207,018,712.28</b>	<b>\$8,977,388.23</b>	<b>-\$907,728.19</b>
1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$146,861,180.61	\$146,861,180.61	\$0.00	\$0.00
1122-73	Ingresos por ventas de bienes y servicios producidos en establecimientos del Gc	\$0.00	\$385,532.30	\$385,532.30	\$0.00	\$0.00
1122-81	Participaciones	\$0.00	\$83,898,652.00	\$83,898,652.00	\$0.00	\$0.00
1122-82	Aportaciones	\$0.00	\$41,339,202.48	\$41,339,202.48	\$0.00	\$0.00
1122-83	Convenios	\$0.00	\$21,237,793.83	\$21,237,793.83	\$0.00	\$0.00
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$214,822.04	\$1,100,538.17	\$981,855.15	\$333,505.06	\$118,683.02
1123-01	Gastos a Comprobar	\$10,511.59	\$0.00	\$0.00	\$10,511.59	\$0.00
1123-01-002	BENJAMIN PEREZ ORTIZ	\$14,016.50	\$0.00	\$0.00	\$14,016.50	\$0.00
1123-01-003	ROBERTO CUAUHEMOC DE LA ROSA	<b>-\$5,000.00</b>	\$0.00	\$0.00	<b>-\$5,000.00</b>	\$0.00
1123-01-004	JAIME ZUÑIGA TENIENTE	\$1,495.09	\$0.00	\$0.00	\$1,495.09	\$0.00
1123-02	PAGO ERRONEO A CONTRATISTAS	\$204,310.45	\$357,510.04	\$318,827.02	\$242,993.47	\$38,683.02
1123-02-002	ALFREDO ZUÑIGA CARRILLO	\$8,103.51	\$0.00	\$0.00	\$8,103.51	\$0.00
1123-02-003	SERVICIOS INTEGRALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$8,861.77	\$1,010.06	\$0.00	\$9,871.83	\$1,010.06



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1123-02-004	REYES JARAMILLO CONSTRUCTORA, SA	\$0.00	\$63,577.73	\$63,577.73	\$0.00	\$0.00
1123-02-006	MANUEL GARZA VERAZTEGUI	\$76,742.89	\$0.00	\$0.00	\$76,742.89	\$0.00
1123-02-007	GORMACI SA DE CV	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1123-02-008	CONSTRUCTORA TIERRA Y ESPACIO SA DE CV	\$105,093.72	\$0.00	\$0.00	\$105,093.72	\$0.00
1123-02-009	J. GERTRUDIS PARGAS CABRERA	\$0.04	\$0.00	\$0.00	\$0.04	\$0.00
1123-02-010	HUMBERTO ALONSO FRAIRE LABORICO	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
1123-02-012	GRISELDA MARIA GONGORIA ORDOÑEZ	\$5,504.02	\$0.00	\$0.00	\$5,504.02	\$0.00
1123-02-014	MIGUEL ANGEL GRIMALDO LUNA	\$4.46	\$0.00	\$0.00	\$4.46	\$0.00
1123-02-015	CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA SA DE CV	\$0.00	\$27,665.46	\$0.00	\$27,665.46	\$27,665.46
1123-02-016	GASO RED SA DE CV	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1123-02-017	NOE CONTRERAS SANTOS	\$0.00	\$7.50	\$0.00	\$7.50	\$7.50
1123-02-018	ARMANDO GONZALEZ LUNA	\$0.00	\$255,249.29	\$255,249.29	\$0.00	\$0.00
1123-03	RETENCIONES DE RECURSOS	\$0.00	\$663,028.13	\$663,028.13	\$0.00	\$0.00
1123-03-01	RETENCION DE RECURSOS FINANZAS MES DE JUNIO 2019	\$0.00	\$663,028.13	\$663,028.13	\$0.00	\$0.00
1123-04	PRESTAMOS A INSTITUCIONES GOBIERNO ESTATAL	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
1123-04-001	PRESTAMO DE RECURSOS MUNICIPIO DE MAZAPIL A DIF ESTATAL	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$80,000.00
1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$43,515,290.27	\$43,515,290.27	\$0.00	\$0.00
1124-12	Impuestos sobre el patrimonio	\$0.00	\$37,089,042.13	\$37,089,042.13	\$0.00	\$0.00
1124-13	Impuestos sobre la producción, el consumo y las transacciones	\$0.00	\$144,830.37	\$144,830.37	\$0.00	\$0.00
1124-17	Accesorios	\$0.00	\$71,130.67	\$71,130.67	\$0.00	\$0.00
1124-31	Contribución de mejoras por obras públicas	\$0.00	\$89,600.00	\$89,600.00	\$0.00	\$0.00
1124-41	Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic	\$0.00	\$1,315,773.89	\$1,315,773.89	\$0.00	\$0.00
1124-43	Derechos por prestación de servicios	\$0.00	\$4,010,020.36	\$4,010,020.36	\$0.00	\$0.00
1124-44	Otros Derechos	\$0.00	\$100,406.96	\$100,406.96	\$0.00	\$0.00
1124-51	Productos de tipo corriente	\$0.00	\$573,500.00	\$573,500.00	\$0.00	\$0.00
1124-61-02	Multas	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00
1124-61-09	Otros Aprovechamientos	\$0.00	\$112,485.89	\$112,485.89	\$0.00	\$0.00
1125	DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO	\$100,000.00	\$8,200,000.00	\$8,200,000.00	\$100,000.00	\$0.00
1125-01	FONDOS FIJOS	\$100,000.00	\$8,200,000.00	\$8,200,000.00	\$100,000.00	\$0.00
1125-01-001	ABELARDO RANGEL CALVILLO	\$100,000.00	\$8,200,000.00	\$8,200,000.00	\$100,000.00	\$0.00



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**Del 02/ene./2019 al 31/dic./2019**

Fecha y | 21/feb./2020  
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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1126	PRÉSTAMOS OTORGADOS A CORTO PLAZO	\$9,584,246.31	\$6,433,975.04	\$7,460,386.25	\$8,557,835.10	<b>-\$1,026,411.21</b>
1126-01	Prestamos a Empleados	\$1,887,639.01	\$625,500.00	\$343,765.00	\$2,169,374.01	\$281,735.00
1126-01-001	ESQUIVEL ZAPATA JUAN	\$47,750.00	\$0.00	\$0.00	\$47,750.00	\$0.00
1126-01-002	LIRA CHAVEZ EMILIO	\$15,000.00	\$5,000.00	\$0.00	\$20,000.00	\$5,000.00
1126-01-003	PACHECO RODRIGUEZ HECTOR JAVIER	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00
1126-01-004	RODRIGUEZ MAGALLAN JUANA	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00
1126-01-005	ROJAS CARDONA JESUS	\$14,799.78	\$10,000.00	\$0.00	\$24,799.78	\$10,000.00
1126-01-006	RAMIREZ ESPARZA JOSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-01-007	PEREZ SANTOS MA. DE JESUS	<b>-\$8,179.44</b>	\$0.00	\$0.00	<b>-\$8,179.44</b>	\$0.00
1126-01-008	JOSE MANUEL SANCHEZ VALERO	\$22,400.00	\$0.00	\$0.00	\$22,400.00	\$0.00
1126-01-009	ANTONIO TORRES LOPEZ	\$4,150.00	\$0.00	\$0.00	\$4,150.00	\$0.00
1126-01-010	ERASMO CONTRERAS ESPINOZA	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1126-01-011	MIGUEL HERNANDEZ MARTINEZ	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1126-01-013	GRICELDA RODRIGUEZ MAGALLAN	\$60,248.21	\$0.00	\$0.00	\$60,248.21	\$0.00
1126-01-014	JOSE JUAN MEDRANO JACOBO	\$53,042.20	\$20,000.00	\$20,000.00	\$53,042.20	\$0.00
1126-01-015	JULIA LARA HERNANDEZ	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
1126-01-016	CESAR ALBERTO TORRES ALEMAN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-01-017	ALBERTO RODRIGUEZ ESCAREÑO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-01-019	JUAN JAVIER HUIZAR CABRAL	\$14,499.51	\$0.00	\$0.00	\$14,499.51	\$0.00
1126-01-020	SANDRA PATRICIA CABRERA ZAVALA	<b>-\$3,000.00</b>	\$0.00	\$0.00	<b>-\$3,000.00</b>	\$0.00
1126-01-021	EFREN RAMIREZ VALERO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-01-022	JUAN CALIXTO GUTIERREZ ESTRADA	\$4,760.00	\$0.00	\$0.00	\$4,760.00	\$0.00
1126-01-023	REFUGIO IBARRA ALVARADO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-01-024	JAVIER TAPIA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-025	LUCIANO POBLANO CHAVEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-026	JOSE MACIAS SANDOVAL	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	<b>-\$2,500.00</b>
1126-01-027	BALTAZAR DE JESUS NUÑEZ VALENCIANA	\$12,877.93	\$0.00	\$0.00	\$12,877.93	\$0.00
1126-01-028	EDGAR ULICES GARCIA OROZCO	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00
1126-01-029	DAVID TORRES ZUÑIGA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-01-030	ABELARDO RANGEL CALVILLO	\$274,165.75	\$0.00	\$0.00	\$274,165.75	\$0.00



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1126-01-031	JOSE ORTIZ PEREZ	\$4,658.00	\$10,000.00	\$0.00	\$14,658.00	\$10,000.00
1126-01-032	PERLA IRENE VALENCIANA LOPEZ	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
1126-01-033	HUGO DE JESUS GARCIA CARRILLO	\$3,172.68	\$0.00	\$0.00	\$3,172.68	\$0.00
1126-01-034	JESUS BENJAMIN V. SORIANO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-035	FRANCISCO JAVIER PRADO COLUNGA	\$55,440.00	\$8,000.00	\$0.00	\$63,440.00	\$8,000.00
1126-01-036	NOE MACIAS HERNANDEZ	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00
1126-01-037	CONCEPCION HERNANDEZ RODRIGUEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-038	PEDRO DE JESUS CARDONA CRUZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-039	ROBERTO AGUILAR GALVAN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-01-040	MA DE JESUS GARCIA TORRES	\$2,310.97	\$0.00	\$0.00	\$2,310.97	\$0.00
1126-01-041	PEDRO MUÑOZ CISNEROS	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1126-01-042	JAVIER MURRIETA VALENCIANA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-01-043	HORACIO JARAMILLO DAVILA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-01-045	JUVENTINO LOPE DELGADILLO	\$16,200.00	\$8,000.00	\$0.00	\$24,200.00	\$8,000.00
1126-01-046	JAVIER NAVA CONTRERAS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
1126-01-049	FRANCISCO DAVILA ORTIZ	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$0.00
1126-01-050	FONDO UNICO DEUD.	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00
1126-01-051	JUANA CARLOS MARTINEZ RODRIGUEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-052	ROBERTO DURON TREVIÑO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-053	PABLO ALONSO ALVARADO	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1126-01-054	VICTOR MANUEL SANTOS SANCHEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-01-055	LUZ OLIVA MARTINEZ OREJON	-\$6,000.00	\$0.00	\$0.00	-\$6,000.00	\$0.00
1126-01-056	DANIEL SANTOS SANCHEZ	-\$3,079.00	\$0.00	\$0.00	-\$3,079.00	\$0.00
1126-01-057	ANA ROSA CARRILLO ALVARADO	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$0.00
1126-01-058	VICTOR GALVAN VALERO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-059	BLANCA ESMERALDA ALONSO RAMIREZ	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00
1126-01-060	DIFERENCIA NO IDENTIFICADA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-061	JESUS HERNANDEZ DE LEON	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-062	RUBEN CARRANZA MEDINA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-01-063	YESENIA RANGEL MENDOZA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00



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1126-01-065	LOPEZ MARTINEZ JOSE ANTONIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-066	SCOTT CONTRERAS ALDO ITURIEL	\$1,300.00	\$0.00	\$2,000.00	-\$700.00	-\$2,000.00
1126-01-067	TORRES PEREZ JESUS G	\$9,638.00	\$0.00	\$0.00	\$9,638.00	\$0.00
1126-01-068	BRIONES PEREZ GERARDO	-\$25,384.44	\$0.00	\$6,666.00	-\$32,050.44	-\$6,666.00
1126-01-069	OZZIEL PACHECO SANTOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-070	GILBERTO ORTIZ MENA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-071	ADOLFO MARTINEZ TRISTAN	-\$300.00	\$0.00	\$0.00	-\$300.00	\$0.00
1126-01-072	CESAR ALEJANDRO NAVA DELGADO	\$22,125.60	\$60,000.00	\$19,625.00	\$62,500.60	\$40,375.00
1126-01-073	SERGIO HERNANDEZ NAVA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-075	CARLOS JOSE HERNANDEZ MONCADA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-076	IRENE DIAZ VEGA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
1126-01-077	LORENZO CASTILLO GAYTAN	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
1126-01-078	ALFREDO MACIAS DE LEON	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-082	YAZMIN HERNANDEZ PARGAS	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
1126-01-083	IGNACIO MARTINEZ PEREZ	\$13,582.40	\$0.00	\$0.00	\$13,582.40	\$0.00
1126-01-084	ELBA DIAZ RUIZ	\$13,582.40	\$0.00	\$0.00	\$13,582.40	\$0.00
1126-01-085	ADAN IBARRA CONTRERAS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-01-086	JESUS RODRIGUEZ CARLOS	-\$1,750.00	\$0.00	\$0.00	-\$1,750.00	\$0.00
1126-01-088	MERCEDES JUAREZ CALVILLO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-090	ALEJANDRO BRIONES OCHOA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-091	SILVIA GARCIA RUIZ	\$25.09	\$0.00	\$0.00	\$25.09	\$0.00
1126-01-094	GLORIA REYES PEREZ	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
1126-01-097	GRISELDA RODRIGUEZ MAGALLAN	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
1126-01-098	ALEJANDRA REYES LLANAS	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
1126-01-099	JOEL CONTRERAS HERNANDEZ	-\$2,100.00	\$0.00	\$0.00	-\$2,100.00	\$0.00
1126-01-100	JUANA CABRERA ROBLES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-101	ISMAEL ARIAS PASCUAL	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1126-01-103	BRIANDA LOPEZ DOMINGUEZ	\$1,282.50	\$0.00	\$0.00	\$1,282.50	\$0.00
1126-01-104	JUAN TREJO MUÑIZ	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
1126-01-106	HUGO ANGUIANO GONZALEZ	-\$1,000.00	\$10,000.00	\$4,500.00	\$4,500.00	\$5,500.00





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1126-01-108	MERCEDES JUAREZ RODRIGUEZ	-\$7,000.00	\$0.00	\$0.00	-\$7,000.00	\$0.00
1126-01-109	DANIEL BALDERAS LOPEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-111	SERGIO DE LA TORRE BARRIOS	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00
1126-01-115	JUAN NORIEGA BRIONES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-116	DIANA GENOVEVA MARTINEZ CARRILLO	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1126-01-117	YESENIA COSTILLA AGUILAR	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1126-01-118	PABLO CERVANTES CONTRERAS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
1126-01-120	OBDULIO AREVALO DOMINGUEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-121	JOSE HERNANDEZ NAVA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-200	DANIEL LIRA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-201	JAVIER VALENCIA PALACIOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-202	TANIA RODRIGUEZ MAGALLAN	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
1126-01-203	CARLOS DANIEL TOBANICHE REYES	-\$30,000.00	\$0.00	\$0.00	-\$30,000.00	\$0.00
1126-01-204	LUZ MARIA BARBOZA M	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-205	ERASMO TONCHE REYES	-\$4,000.00	\$0.00	\$0.00	-\$4,000.00	\$0.00
1126-01-207	JOEL ROLANDO GUTIERREZ ORTIZ	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00
1126-01-210	JASCIEL EDUARDO RAMIREZ MEDINA	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1126-01-214	RIGOBERTO HERRERA MUÑOZ	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00
1126-01-215	MARIA GUADALUPE SANTOS HERNANDEZ	-\$20.00	\$0.00	\$0.00	-\$20.00	\$0.00
1126-01-216	HILDA MARGARITA ESCOBEDO S	\$4,000.00	\$18,000.00	\$0.00	\$22,000.00	\$18,000.00
1126-01-218	ROSA ISELA MARTINEZ CARRILLO	-\$300.00	\$0.00	\$0.00	-\$300.00	\$0.00
1126-01-219	EDITH NALLELY ROJAS CERVANTEZ	-\$965.00	\$0.00	\$0.00	-\$965.00	\$0.00
1126-01-222	JAIME ZUÑIGA TENIENTE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-01-223	JOSE MANUEL MUÑOZ BRIONES	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00
1126-01-227	ESTHELA MARTINEZ ASCACIO	\$690.00	\$0.00	\$0.00	\$690.00	\$0.00
1126-01-228	ERNESTO LOPEZ MARTINEZ	\$74,500.00	\$0.00	\$0.00	\$74,500.00	\$0.00
1126-01-229	ANTONIO CANDIA CANDIA	\$7,740.00	\$0.00	\$0.00	\$7,740.00	\$0.00
1126-01-230	DARINEL DAVILA ORTIZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-231	JUAN GABRIEL GUTIERREZ NAVA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1126-01-232	RAUDEL TREJO MORUA	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00



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1126-01-233	FIDEL MACIAS ESCOBEDO	-\$800.00	\$0.00	\$0.00	-\$800.00	\$0.00
1126-01-234	JOSE LUIS GUTIERREZ NAVA	\$800.00	\$5,000.00	\$0.00	\$5,800.00	\$5,000.00
1126-01-235	GILBERTO GUTIERREZ NAVA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-236	CARLOS SANTOS HERNANDEZ	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
1126-01-237	GREGORIO SANCHEZ SANTOS	-\$13,000.00	\$5,000.00	\$4,500.00	-\$12,500.00	\$500.00
1126-01-238	MIGUEL HERNANDEZ MONCADA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-239	FRANCISCA HERNANDEZ MARTINEZ	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1126-01-241	EGLA MIRELES CARRILLO	\$16,610.00	\$0.00	\$0.00	\$16,610.00	\$0.00
1126-01-243	PEDRO NAVA CONTRERAS	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-01-244	PABLO HERNANDEZ NAVA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-250	EDGAR EFRAIN MURRIETA	\$596.00	\$5,000.00	\$4,500.00	\$1,096.00	\$500.00
1126-01-251	LUIS LAURO DIAZ NUÑEZ	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00
1126-01-252	MANUELA PEREZ SANTOS	\$46,500.00	\$0.00	\$0.00	\$46,500.00	\$0.00
1126-01-253	MAYRA YOLANDA RAMIREZ MEDINA	-\$220.00	\$0.00	\$0.00	-\$220.00	\$0.00
1126-01-255	EVERARDO GUTIERREZ NAVA	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00
1126-01-256	JUAN RAMIREZ RODRIGUEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-01-257	ANTONIO PEREZ ROBLEDO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-259	VICTOR MANUEL RODRIGUEZ REYNA	\$200.00	\$5,000.00	\$0.00	\$5,200.00	\$5,000.00
1126-01-260	MARIA DE JESUS JACOBO CONTRERAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-01-261	GLORIA FABIOLA NAVA DELGADO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-01-262	FRANCISCO ALEJANDRO ACUÑA VILLAGRANA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00
1126-01-265	TATIANA SARAY MORA SANCHEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-266	CESAR MACIAS ESQUIVEL	\$36,700.00	\$0.00	\$23,000.00	\$13,700.00	-\$23,000.00
1126-01-269	AMADOR SANTOS CONTRERAS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-271	FERNANDO NAVA CONTRERAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-272	HUGO LOPEZ LLANAS	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00
1126-01-275	JOSE CELESTINO CARDENAS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-01-278	RAMIRO ROSALES RAMIREZ	\$5,000.00	\$0.00	\$16,150.00	-\$11,150.00	-\$16,150.00
1126-01-279	NOEL TORRES DELGADO	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1126-01-282	JOSE IVAN TRUJILLO CASTILLO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 02/ene./2019 al 31/dic./2019**

Fecha y 21/feb./2020  
hora de Impresión 11:34 a. 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>
1126-01-283	MARCO ANTONIO ASCACIO DE LA ROSA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-01-285	EVERARDO NAVA CONTRERAS	-\$11,000.00	\$0.00	\$0.00	-\$11,000.00	\$0.00
1126-01-286	MA DE LOURDES OZORIO RANGEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-287	ABRAHAM HERNANDEZ SANTOS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-288	HOMERO MACIAS ESQUIVEL	-\$5,000.00	\$23,500.00	\$22,999.00	-\$4,499.00	\$501.00
1126-01-289	JOSE LUIS OLIVO GONZALEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-292	SEVERIANA RODRIGUEZ VAZQUEZ	\$0.00	\$0.00	\$6,750.00	-\$6,750.00	-\$6,750.00
1126-01-293	ROLANDO ANTONIO CORONADO SOLIS	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00
1126-01-295	YANET CARMINA CHAVEZ BORREGO	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00
1126-01-296	RAMON MACIAS DE LA ROSA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-01-297	SANTOS CARRANZA HERNANDEZ	-\$300.00	\$0.00	\$0.00	-\$300.00	\$0.00
1126-01-298	BALDEMAR NAVA SANTOS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-299	RAMON RAMIREZ ROBLEDO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1126-01-300	MARIA MAGDALENA RODRIGUEZ RAMIREZ	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00
1126-01-301	RICARDO LAMAS CAMPOS	-\$888.18	\$0.00	\$0.00	-\$888.18	\$0.00
1126-01-302	JESUS GUADALUPE TORRES PEREZ	-\$6,162.00	\$0.00	\$0.00	-\$6,162.00	\$0.00
1126-01-303	FRANCISCO JAVIER FRAIRE FELIX	-\$4,000.00	\$5,000.00	\$0.00	\$1,000.00	\$5,000.00
1126-01-304	ROBERTO CUAUHEMOC DE LA ROSA CASTILLO	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
1126-01-305	AGUSTIN RANGEL GALVAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-306	ARTURO GARCIA VILLALOBOS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-307	JUAN HERNANDEZ HERNANDEZ	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00
1126-01-308	JOSE VIDAL GUERRERO JUAREZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-01-309	SALVADOR RODRIGUEZ DAVILA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-01-310	NOE CONTRERAS SANTOS	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00
1126-01-311	MARTIN ESCOBEDO HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-312	AMAIRANI ROBLEZ CRUZ	-\$17,500.00	\$0.00	\$0.00	-\$17,500.00	\$0.00
1126-01-313	ALEJANDRA REYES LLANAS	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
1126-01-314	MARIA DE LOURDES TORRES ORDOÑEZ	\$8,250.00	\$10,000.00	\$10,000.00	\$8,250.00	\$0.00
1126-01-315	CINTHIA ESTEFANIA GUTIERREZ ARELLANO	\$200.00	\$0.00	\$24,000.00	-\$23,800.00	-\$24,000.00
1126-01-316	BENJAMIN CORONA GONZALEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00



Utr: supervisor

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-01-317	ANA GABRIELA NAVA DELGADO	\$14,000.00	\$30,000.00	\$14,500.00	\$29,500.00	\$15,500.00
1126-01-318	EFREN ERASMO SANTOS SANCHEZ	-\$1,836.00	\$10,000.00	\$10,000.00	-\$1,836.00	\$0.00
1126-01-319	KENTH CARMELO CASTILLO RODRIGUEZ	\$12,113.40	\$0.00	\$0.00	\$12,113.40	\$0.00
1126-01-320	VICTOR MANUEL NAVA CARREON	\$3,750.00	\$0.00	\$3,500.00	\$250.00	-\$3,500.00
1126-01-322	GAMAL ABDEL SCOTT CONTRERAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-01-323	JUAN GAYTAN LOPEZ	\$3,000.00	\$5,000.00	\$5,000.00	\$3,000.00	\$0.00
1126-01-324	RAMIRO ROSALES RAMIREZ	-\$4,000.00	\$0.00	\$7,375.00	-\$11,375.00	-\$7,375.00
1126-01-325	JUAN DE JESUS GALVAN VARELA	\$20,000.00	\$10,000.00	\$0.00	\$30,000.00	\$10,000.00
1126-01-326	MARIBEL HERRERA HERNANDEZ	\$5,000.00	\$50,000.00	\$12,000.00	\$43,000.00	\$38,000.00
1126-01-327	JOSE ANTONIO MOTA PALAFOX	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-01-328	KARLA GUADALUPE ARREDONDO PEREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-329	EMMA ANGELICA TOBANCHE CERVANTES	-\$0.09	\$0.00	\$0.00	-\$0.09	\$0.00
1126-01-330	J. REFUGIO VAZQUEZ GARCIA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-01-331	MARIO HERNANDEZ MARTINEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-332	JOEL MANCILLAS ARROYO	\$50,000.00	\$75,000.00	\$60,500.00	\$64,500.00	\$14,500.00
1126-01-333	PORFIRIO ORTIZ MARTINEZ	\$0.00	\$23,000.00	\$10,000.00	\$13,000.00	\$13,000.00
1126-01-334	GUILLERMO IVAN DORADO CASTRO	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
1126-01-335	CARLA VANESSA REYES CHACON	\$0.00	\$30,000.00	\$28,200.00	\$1,800.00	\$1,800.00
1126-01-336	CAROLINA GONZALEZ DIAZ	\$0.00	\$7,000.00	\$6,500.00	\$500.00	\$500.00
1126-01-337	FELIPE DE JESUS ESTRADA AGUERO	\$0.00	\$15,000.00	\$9,000.00	\$6,000.00	\$6,000.00
1126-01-339	FRANCISCO NIÑO GARCIA	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1126-01-340	EMMANUEL SIFUENTES HERNANDEZ	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1126-01-82	JAVIER NAJERA FAVILA	\$3,213.36	\$5,000.00	\$0.00	\$8,213.36	\$5,000.00
1126-01-84	SONIA PACHECO PEREZ	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00
1126-01-87	MARIA ELIZABETH ARELLANO GUTIERREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-01-91	ESTEBAN MARTINEZ DELGADILLO	\$30,934.40	\$41,000.00	\$0.00	\$71,934.40	\$41,000.00
1126-01-93	RITO CERDA LLANAS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
1126-01-99	ROSA LILIA ROBLES SANCHEZ	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
1126-03	Transferencias de Recursos	\$4,187,213.55	\$5,494,220.04	\$7,008,799.83	\$2,672,633.76	-\$1,514,579.79
1126-03-001	9368 PAVIMENTO ASFALTICO POZO DE SN JUAN KM 0+000 AL 5+000	\$3,502,091.53	\$0.00	\$0.00	\$3,502,091.53	\$0.00



Utr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1126-03-002	0865 PAVIMENTACION HIDRAULICA C EMILIANO ZAPATA	\$436,122.02	\$0.00	\$0.00	\$436,122.02	\$0.00
1126-03-003	FONDO III 2017	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$0.00
1126-03-005	6001 PROYECTOS DE DESARROLLO REGIONAL B 2018	\$0.00	\$27,264.04	\$27,264.04	\$0.00	\$0.00
1126-03-006	FONDO UNICO 2019	\$0.00	\$5,150,000.00	\$6,981,535.79	-\$1,831,535.79	-\$1,831,535.79
1126-03-007	FISE 2018	\$0.00	\$316,956.00	\$0.00	\$316,956.00	\$316,956.00
1126-04	PRESTAMOS PERSONALES	\$3,509,393.75	\$314,255.00	\$107,821.42	\$3,715,827.33	\$206,433.58
1126-04-001	AGUERO AGUERO LEANDRA	\$58,800.00	\$0.00	\$0.00	\$58,800.00	\$0.00
1126-04-002	ESCOTT CONTRERAS JOSE ALFREDO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-003	MENDEZ MENDOZA MARIA GUADALUPE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-004	MORA CORPUS JOSE ANGEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-005	RUIZ ESQUIVEL FEDERICO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-006	LOPEZ RODRIGUEZ JAVIER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-007	CHAPA GUAJARDO LUIS LAURO	\$1,461.75	\$0.00	\$0.00	\$1,461.75	\$0.00
1126-04-008	RIVERA PINALES NORBERTO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-009	MUÑIZ ESPINOZA BEATRIZ	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00
1126-04-010	ISMAEL ORTIZ HERNANDEZ	\$33,816.00	\$0.00	\$0.00	\$33,816.00	\$0.00
1126-04-011	SAUL GALVAN CONTRERAS	\$25,000.00	\$10,000.00	\$0.00	\$35,000.00	\$10,000.00
1126-04-012	PEDRO LOPEZ CONTRERAS	\$84,900.00	\$0.00	\$0.00	\$84,900.00	\$0.00
1126-04-013	JOSE CABRERA TREVIÑO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-014	LILIANA SANTOS HERNANDEZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
1126-04-015	JORGE NIÑO GARCIA	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00
1126-04-016	JOSE ANGEL CONTRERAS CERVANTEZ	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-04-017	IRMA SANTOS CONTRERAS	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00
1126-04-018	ELIDA DEL SOCORRO ROBLES SANTOS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-04-019	JAVIER RIVAS VALERO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-020	MIGUEL ANGEL FLORES CONTRERAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-021	GERARDO MACIAS ESQUIVEL	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
1126-04-022	PONCIANO RIVERA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-023	DAVID DIAZ LOPEZ	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00
1126-04-024	ELSA GREGORIA BETANCOURT CASTILLA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



Usu: supervisor

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1126-04-025	RAYMUNDO RODRIGUEZ GUEVARA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-04-026	LUIS LAURO GARCIA DELGADO	\$7,060.00	\$0.00	\$0.00	\$7,060.00	\$0.00
1126-04-027	CRUZ ALICIA BARREIRO ROSALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-028	ISMAEL ORTIZ HERNANDEZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1126-04-029	CHRISIAN ALI MIJAIL ULLOA MONTES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-030	FILOMENA LOPEZ BRIONES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-031	ALMA DELIA PARGAS ZUñIGA	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-032	SANTIAGO GERARDO SANCHEZ CARDONA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-033	GLORIA ENEDELIA GONZALEZ PARDO	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
1126-04-034	JOSE GALVAN GARCIA	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1126-04-035	CESAR ENRIQUE GUTIERREZ RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-036	JUAN RODRIGUEZ RIVERA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-037	JOSE ALBERTO ESQUIVEL ALEMAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-038	ANAHI SALDAÑA ESPARZA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-039	JOSE TRINIDAD HERRERA MENDEZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-040	JORGE LUIS VALDEZ ESQUIVEL	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-041	BEATRIZ CASTILLO DOMINGUEZ	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00
1126-04-042	MARGARITO ESTRADA VENEGAS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-043	CLEMENTE VILLEGAS RORIGUEZ	\$81,900.00	\$0.00	\$0.00	\$81,900.00	\$0.00
1126-04-044	RICARDO SANTOS PEREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-045	CLAUDIA KARINA SANCHEZ OCHOA	\$21,083.00	\$0.00	\$0.00	\$21,083.00	\$0.00
1126-04-046	MANUEL VARELA AGUILAR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-047	ADOLFO CORTES GONZALEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-04-048	PEDRO SANTOS ESQUIVEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-049	JESUS JOSE DE LEON SOTO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-050	LAURENTINO RAMIREZ DE LA PAZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-051	J- ASECION CARRILLO VAZQUEZ	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
1126-04-052	BLANCA RUTH RAMIREZ VALERO	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-053	HORACIO SANTOS MACIAS	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00
1126-04-054	CESAR DEL RIO JARAMILLO	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Activo**  
**Del 02/ene./2019 al 31/dic./2019**

Fecha y 21/feb./2020  
hora de Impresión 11:34 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-055	JOSE ALEJANDRO DELGADO MORALES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-056	RENE GUADALUPE DIAZ HERRERA	\$35,000.00	\$21,000.00	\$21,071.42	\$34,928.58	-\$71.42
1126-04-057	ANASTACIO ROBLES SANTOS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1126-04-058	GUSTAVO ALVARADO FLORES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-059	MARIANO GONZALEZ RECENDEZ	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00
1126-04-060	SAMUEL SOLIS GONZALEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-061	ANA GABRIELA PEREZ OLIVARES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-062	GUADALUPE RAMOS SANCHEZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-063	MARIA GUADALUPE SANTOS RAMOS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-064	MARIA LETICIA HUERTA RODRIGUEZ	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00
1126-04-065	ESTANISLADO OLIVERES HERNANDEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-066	ROSA LINDA DOMINGUEZ ALONSO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-04-067	ESPERANZA LOPEZ TORRES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-04-068	HECTOR JUAREZ VAZQUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-069	WUILFRODO MALDONADO VILLANUEVA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-070	GUADALUPE HERNANDEZ ARELLANO	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00
1126-04-071	ANTONIO TORRES VILLEGAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-072	J ISABEL ALVAREZ TORRES	\$27,560.00	\$0.00	\$0.00	\$27,560.00	\$0.00
1126-04-073	JOSE LUIS VAZQUEZ CASTRO	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-074	DANIEL SANTOS RODRIGUEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-075	FRANCISCO ALEMAN TORRES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-076	MARIA RIVAS ARZOLA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-077	LUDIVINA DAVILA CONTRERAS	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
1126-04-078	J SANTOS HERRERA AGUAYO	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-080	IDALIA ORTIZ HERNANDEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-081	ISMAEL BALDERAS SANTOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-082	XOCHITL VELAZQUEZ RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-083	TERESA URBANO CEDILLO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-084	USBALDO RIVAS LOPEZ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
1126-04-085	MARIA ANGELICA RODRIGUEZ GONZALEZ	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
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**Del 02/ene./2019 al 31/dic./2019**

Fecha y 21/feb./2020  
hora de Impresión 11:34 a. 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>
1126-04-086	MARIA CAROLINA GAYTAN RODRIGUEZ	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-087	EDGAR RICARDO GUTIERREZ MEDINA	\$60,000.00	\$15,000.00	\$0.00	\$75,000.00	\$15,000.00
1126-04-088	BENITO RODRIGUEZ GUEVARA	\$16,000.00	\$30,000.00	\$0.00	\$46,000.00	\$30,000.00
1126-04-089	FELIPE DAVILA TREVIÑO	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-091	JESUS ESQUIVEL TOBANCHE	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-092	JUVENAL MEDINA PASILLAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-093	JUAN ANTONIO PACHECO MORENO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-096	MYRNA VERONICA CARDONA GUTIERREZ	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
1126-04-097	JOSE ANTONIO RODRIGUEZ SANCHEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-098	MARIA DEL REFUGIO LOPEZ DELGADILLO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
1126-04-099	JUAN ANTONIO ABREGO PEREZ	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
1126-04-100	GUILLERMINA LOPEZ CONTRERAS	-\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00
1126-04-101	JOSE LUIS TONCHE REYES	-\$11,500.00	\$0.00	\$0.00	-\$11,500.00	\$0.00
1126-04-102	DOMINGO SANCHEZ BUSTAMANTE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-104	MARIA GUADALUPE CRUZ PACHECO	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00
1126-04-105	JOSE LUIS MARTINEZ LOPEZ	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00
1126-04-106	VERONICA RODRIGUEZ HERNANDEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-107	MIGUEL SANTOS CONTRERAS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
1126-04-108	CRISTOBAL MORQUECHO HERRERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-109	MARIA ESQUIVEL TOBANCHE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-110	JAVIER FIGUEROA LOPEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
1126-04-111	ALEJANDRO DELGADILLO DAVILA	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1126-04-112	MIGUEL CANDELARIO RAMIREZ CHAIREZ	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1126-04-113	JOEL CONTRERAS AGUERO	-\$7,300.00	\$0.00	\$0.00	-\$7,300.00	\$0.00
1126-04-118	RUTH NOEMI NAVA HERNANDEZ	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$0.00
1126-04-119	JOSE GUADALUPE JARAMILLO ESCOBEDO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
1126-04-120	JOSE SALAS CABRIALES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
1126-04-121	SAMUEL MACIAS DE LA CRUZ	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-122	JUAN LUIS AGUERO CONTRERAS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-123	MARTHA MACIAS DE LA CRUZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00





Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-126	SERGIO MARTINEZ ESCOBEDO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-127	ROGELIO SOLIS OJEDA	\$28,080.00	\$0.00	\$0.00	\$28,080.00	\$0.00
1126-04-128	OTILIA NIÑO GARCIA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-129	JOSE FELIX RAMIREZ RIVERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-130	JOSE HERNANDEZ CERDA	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-131	FRANCELIA OLIVEROS HERNANDEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-132	ALMA LUCIA LEON PERALES	\$8,000.00	\$0.00	\$25,000.00	-\$17,000.00	-\$25,000.00
1126-04-133	FEDERICO BARBOZA MORQUECHO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-134	MARIA GUADALUPE PEREZ OLIVARES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-135	SERVANDO LOPEZ CARDENAS	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
1126-04-136	ALMA DELIA CALVILLO ROSALES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-137	LUIS MANUEL ROJAS MEDINA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-138	JORGE LUIS CASTRO CANIZALEZ	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-04-139	BENJAMIN DE AVILA AVILA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-140	JORGE NIÑO GARCIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-141	JOSE ANTONIO TORRES VILLEGAS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
1126-04-142	ROBERTO CUAUTHEMOC DE LA ROSA CASTILLO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-143	GLORIA DELGADO VAZQUEZ	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1126-04-144	JOSE ISABEL TORRES GONZALEZ	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-145	OFELIA ARROYO RODRIGUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-146	HOMERO MACIAS ESQUIVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
1126-04-147	RODOLFO VILLAREAL GUZMAN	\$16,400.00	\$10,000.00	\$8,750.00	\$17,650.00	\$1,250.00
1126-04-148	JOSE ANGEL PEREZ ZAPATA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
1126-04-150	JUVENTINO CABRERA ESPINOZA	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
1126-04-151	SERGIO DE LA TORRE BARRIOS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-152	ARMANDO MARTINEZ LIRA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-153	IBRAHIM GUTIERREZ MEDINA	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00
1126-04-154	CLAUDIA RODRIGUEZ RIVERA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-156	PEDRO AGUILLON AGUILAR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
1126-04-157	FRANCISCO LISANDRO TORRES DAVILA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-158 MARIA EUGENIA SALAS CARDIEL	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00
1126-04-159 EVERARDO NAVA CONTRERAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-160 ELISEO JUAREZ JUAREZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-162 URIEL HERNANDEZ JARAMILLO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-163 MARIA GUADALUPE ESTRADA RODRIGUEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-164 CARMELO AGUERO RAMOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-165 ISMAEL ARIAS PASCUAL	-\$200.00	\$0.00	\$0.00	-\$200.00	\$0.00
1126-04-167 MA GUADALUPE GARCIA BRIONES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-168 JOSE MANUEL RIVERA HERRERA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
1126-04-169 LUCIO HERNANDEZ DAVILA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-170 JOSE INES SOLIS CARDENAS	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00
1126-04-171 AURELIO SOSA ACOSTA	\$2,400.00	\$8,000.00	\$8,000.00	\$2,400.00	\$0.00
1126-04-172 FRANCISCA MARTINEZ GARZA	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-173 HORACIO DE JESUS SANTOS MACIAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-174 YUBI DAVILA GALVAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-175 AMOS CALVILLO RAMIREZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-176 AZAEL ESCAREÑO RANGEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-177 MARIA DEL CARMEN RANGEL ZUÑIGA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-178 BALDOMERO CASTILLO GAYTAN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-179 JOSE RAMIREZ ESPARZA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1126-04-180 ULISES ORTIZ SANTOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-181 FIDENCIO SAUL SOLIS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-182 OSCAR ALFREDO ROBLES HERNANDEZ	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00
1126-04-183 JULIO ADRIAN IBARRA ROBLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-184 ANDRES RODRIGUEZ RIVAS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-185 MARIA ELISA RODRIGUEZ RANGEL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-186 BRIANDA LOPEZ DOMINGUEZ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-187 MA.ISABEL CRISTINA ROSALES RANGEL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-188 DANIEL CABRERA VELOZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-189 J. CONCEPCION MORENO MONJARAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
1126-04-190	ROSALBA GALVAN JUAREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-191	LUIS ENRIQUE CASTILLO RAMIREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-192	ROBERTO GALVAN CALVILLO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
1126-04-193	OMAR RAMOS MACIAS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
1126-04-194	ALEJANDRINA RANGEL GALLEGOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-195	ESTEBAN VALENCIANA PINEDA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
1126-04-196	OLIVIA CABRERA VELOZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-197	JOSE ALFREDO SCOTT CONTRERAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-198	ANA CRISTINA ROSALES RAMIREZ	\$8,000.00	\$5,000.00	\$0.00	\$13,000.00	\$5,000.00
1126-04-200	RAMIRO ESQUIVEL RUIZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
1126-04-201	CONCEPCION GUTIERREZ HERNANDEZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
1126-04-202	ALFREDO ESPARZA ESCAREÑO	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
1126-04-203	EFREN ERASMO SANTOS SANCHEZ	\$3,333.00	\$0.00	\$0.00	\$3,333.00	\$0.00
1126-04-204	SANTIAGO LIRA CHAVEZ	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$10,000.00
1126-04-205	SAMUEL SANDOVAL SANTOS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
1126-04-207	GUILLERMO JUAN DORADO CASTRO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-208	GUSTAVO MACIAS CONTRERAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00
1126-04-209	ANTONIO BARRON SOLANO	\$5,000.00	\$20,000.00	\$0.00	\$25,000.00	\$20,000.00
1126-04-210	LUIS FERNANDO RUIZ HERNANDEZ	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
1126-04-211	ALFREDO ESPARZA ESCAREÑO	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
1126-04-212	JUAN BARRON ESQUIVEL	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-04-213	JOSE GERARDO ANGUIANO GONZALEZ	\$0.00	\$7,000.00	\$3,000.00	\$4,000.00	\$4,000.00
1126-04-214	MISAEAL ESQUIVEL AGUERO	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-04-215	JUDITH ALEJANDRA RODRIGUEZ GARIBAY	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-04-216	ISMAEL ROSALES RAMIREZ	\$0.00	\$8,000.00	\$7,000.00	\$1,000.00	\$1,000.00
1126-04-217	JUAN MALDONADO GONZALEZ	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
1126-04-218	DOMINGO TORRES BARBOZA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
1126-04-219	MARIA DEL CARMEN MARTINEZ MARTINEZ	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
1126-04-220	AMANDA LOPEZ DOMINGUEZ	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-04-221	RUBI PEREZ BRIONES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
1126-04-222 CARLOS BERMUDEZ PIÑA	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1126-04-223 JESUS ROJAS CARDONA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-04-224 VIRGINIA GONZALEZ ESPINO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-04-225 ADRIAN HERNANDEZ DUARTE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1126-04-226 JOSE IVAN CARRILLO MORQUECHO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
1126-04-227 OSAMARA ZULEIKA ROBLES CRUZ	\$0.00	\$10,255.00	\$0.00	\$10,255.00	\$10,255.00
1126-04-228 LORENA ESMERALDA MARTINEZ OREJON	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
1126-04-229 JOSE LUIS SANTOS ESPARZA	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A COF	<b>-\$13,951.93</b>	\$0.00	\$0.00	<b>-\$13,951.93</b>	\$0.00
1129-01 SUBSIDIO AL EMPLEO	<b>-\$13,951.93</b>	\$0.00	\$0.00	<b>-\$13,951.93</b>	\$0.00
1130 DERECHOS A RECIBIR BIENES O SERVICIOS	<b>\$34,311,981.93</b>	<b>\$40,242,423.61</b>	<b>\$50,064,053.96</b>	<b>\$24,490,351.58</b>	<b>-\$9,821,630.35</b>
1132 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1132-01 ANTICIPO ADQUISICION DE CAMION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1132-01-001 ANTICIPO COMPRA DE CAMION EUGENIO NAJERA FAVILA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
1134 ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLA	\$34,261,981.93	\$40,242,423.61	\$50,064,053.96	\$24,440,351.58	<b>-\$9,821,630.35</b>
1134-000005 ALFREDO ZUÑIGA CARRILLO	<b>-\$0.01</b>	\$3,598,358.33	\$3,598,358.33	<b>-\$0.01</b>	\$0.00
1134-000031 ISAAC MANCILLAS MEDINA	\$1,660,828.52	\$924,770.80	\$1,760,330.24	\$825,269.08	<b>-\$835,559.44</b>
1134-000187 JOSE ISABEL ALVAREZ TORRES	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
1134-000192 BLAS CONSTRUCTORES SA DE CV	\$0.00	\$1,139,230.27	\$1,079,457.22	\$59,773.05	\$59,773.05
1134-000298 CONSTRUCTORA SAEER SA DE CV	\$1,305,253.64	\$0.00	\$745,859.23	\$559,394.41	<b>-\$745,859.23</b>
1134-000311 GRUPO CONSTRUCTOR MED CER SA DE CV	\$10,286,032.88	\$0.00	\$6,103,774.46	\$4,182,258.42	<b>-\$6,103,774.46</b>
1134-000377 NOE CONTRERAS SANTOS	\$0.00	\$134,790.00	\$134,790.00	\$0.00	\$0.00
1134-000410 GORMACI SA DE CV	\$2,141,630.12	\$0.00	\$1,155,432.61	\$986,197.51	<b>-\$1,155,432.61</b>
1134-000413 LETICIA NUÑEZ TORRES	\$234,900.00	\$0.00	\$234,900.00	\$0.00	<b>-\$234,900.00</b>
1134-000414 TRACZAC SA DE CV	<b>-\$0.01</b>	\$0.00	\$0.00	<b>-\$0.01</b>	\$0.00
1134-000416 GASO RED SA DE CV	\$556,347.60	\$0.00	\$559,178.80	<b>-\$2,831.20</b>	<b>-\$559,178.80</b>
1134-000421 GASO EQUIPO E INSTALACIÓN, SA DE CV	\$0.00	\$2,991,290.94	\$1,474,119.63	\$1,517,171.31	\$1,517,171.31
1134-000423 MATERIALES Y CONSTRUCCIONES CAMINO REAL, SA DE CV	\$2,027,079.07	\$0.00	\$2,027,079.06	\$0.01	<b>-\$2,027,079.06</b>
1134-000425 CONSTRUCTORA TIERRA Y ESPACIO, SA DE CV	\$3,232,128.02	\$0.00	\$0.00	\$3,232,128.02	\$0.00
1134-000426 SERVICIOS INDUSTRIALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$645,079.93	\$2,239,431.11	\$1,956,243.51	\$928,267.53	\$283,187.60



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1134-000427	MIGUEL ANGEL GRIMALDO LUNA	\$20,213.83	\$276,513.98	\$296,725.64	\$2.17	-\$20,211.66
1134-000429	GRUPO REAL DE NIEVES, S DE RL DE CV	\$3,486,770.61	\$0.00	\$1,749,277.40	\$1,737,493.21	-\$1,749,277.40
1134-000431	J. GERTRUDIS PARGAS CABRERA	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00
1134-000432	GRISELDA MARIA GONGORIA ORDOÑEZ - CONTRATISTA	\$432,267.34	\$1,465,888.31	\$1,265,118.11	\$633,037.54	\$200,770.20
1134-000433	HUMBERTO ALONSO FRAIRE LABORICO	\$1,209,828.52	\$570,264.87	\$1,178,672.09	\$601,421.30	-\$608,407.22
1134-000436	SONIA MARQUEZ ADAME	\$245,878.31	\$0.00	\$245,025.90	\$852.41	-\$245,025.90
1134-000437	CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA SA DE CV	\$1,828,389.66	\$499,999.99	\$2,328,389.81	-\$0.16	-\$1,828,389.82
1134-000438	FRAMA INGENIERIA, SA DE CV	\$1,167,318.88	\$0.00	\$1,167,318.88	\$0.00	-\$1,167,318.88
1134-000440	REYES JARAMILLO CONSTRUCTORA, S.A.	\$0.00	\$10,245,345.49	\$7,973,925.11	\$2,271,420.38	\$2,271,420.38
1134-000441	COMAZA, SA DE CV	\$0.00	\$15,259,416.76	\$8,773,686.95	\$6,485,729.81	\$6,485,729.81
1134-000451	GECTRACK, SA DE CV	\$3,162,944.46	\$0.00	\$3,162,944.46	\$0.00	-\$3,162,944.46
1134-000452	ARMANDO GONZALEZ LUNA	\$480,936.00	\$144,749.36	\$516,293.80	\$109,391.56	-\$371,544.44
1134-000464	ELIZABETH ALVAREZ TORRES	\$0.00	\$251,423.06	\$201,088.77	\$50,334.29	\$50,334.29
1134-000466	JESUS MARIA ROMO TENORIO	\$0.00	\$272,692.87	\$147,909.40	\$124,783.47	\$124,783.47
1134-000468	EMPRESAS GV SA DE CV	\$0.00	\$93,257.47	\$0.00	\$93,257.47	\$93,257.47
1134-01	ANTICIPO POR PRESTACION DE SERVICIOS	\$138,154.55	\$0.00	\$93,154.55	\$45,000.00	-\$93,154.55
1134-01-001	HILDA GUILLEN OROZCO	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
1134-01-004	EMPRESAS GV S.A. DE C.V.	\$93,154.55	\$0.00	\$93,154.55	\$0.00	-\$93,154.55
1190	OTROS ACTIVOS CIRCULANTES	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00
1191	VALORES EN GARANTÍA	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00
1191-01	DEPOSITOS EN GARANTIA	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00
1191-01-001	DEPOSITO EN GARANTIA ANTE CONCILIACION	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$48,000.00
<b>1200</b>	<b>ACTIVO NO CIRCULANTE</b>	<b>\$39,937,967.40</b>	<b>\$193,887,638.12</b>	<b>\$110,569,840.48</b>	<b>\$123,255,765.04</b>	<b>\$83,317,797.64</b>
1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PF	\$16,527,969.00	\$192,552,149.04	\$110,569,840.48	\$98,510,277.56	\$81,982,308.56
1231	TERRENOS	\$5,716,216.00	\$0.00	\$0.00	\$5,716,216.00	\$0.00
1231-5811	TERRENOS	\$5,716,216.00	\$0.00	\$0.00	\$5,716,216.00	\$0.00
1233	EDIFICIOS NO HABITACIONALES	\$10,811,753.00	\$0.00	\$0.00	\$10,811,753.00	\$0.00
1233-5831	EDIFICIOS NO RESIDENCIALES	\$10,811,753.00	\$0.00	\$0.00	\$10,811,753.00	\$0.00
1235	CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLIC	\$0.00	\$189,888,326.27	\$110,569,840.48	\$79,318,485.79	\$79,318,485.79
1235-2	Edificación no Habitacional en Proceso	\$0.00	\$592,388.28	\$0.00	\$592,388.28	\$592,388.28



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1235-2-6121	Edificación no habitacional en Proceso	\$0.00	\$592,388.28	\$0.00	\$592,388.28	\$592,388.28
1235-3	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic	\$0.00	\$46,634,620.26	\$28,199,329.28	\$18,435,290.98	\$18,435,290.98
1235-3-6131	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricic	\$0.00	\$46,634,620.26	\$28,199,329.28	\$18,435,290.98	\$18,435,290.98
1235-4	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$108,289,429.64	\$10,543,148.20	\$97,746,281.44	\$97,746,281.44
1235-4-6141	División de Terrenos y Construcción de Obras de Urbanización en Proceso	\$0.00	\$108,289,429.64	\$10,543,148.20	\$97,746,281.44	\$97,746,281.44
1235-5	Construcción de Vías de Comunicación en Proceso	\$0.00	\$14,978,372.91	\$68,321,200.48	-\$53,342,827.57	-\$53,342,827.57
1235-5-6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,978,372.91	\$68,321,200.48	-\$53,342,827.57	-\$53,342,827.57
1235-6	Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso	\$0.00	\$19,231,255.18	\$3,506,162.52	\$15,725,092.66	\$15,725,092.66
1235-6-6161	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	\$0.00	\$19,231,255.18	\$3,506,162.52	\$15,725,092.66	\$15,725,092.66
1235-7	Instalaciones y Equipamiento en Construcciones en Proceso	\$0.00	\$162,260.00	\$0.00	\$162,260.00	\$162,260.00
1235-7-6171	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	\$0.00	\$162,260.00	\$0.00	\$162,260.00	\$162,260.00
1236	CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS	\$0.00	\$2,663,822.77	\$0.00	\$2,663,822.77	\$2,663,822.77
1236-1	Edificación Habitacional en Proceso	\$0.00	\$1,545,442.24	\$0.00	\$1,545,442.24	\$1,545,442.24
1236-1-6211	EDIFICACIÓN HABITACIONAL POR CONTRATO EN BIENES PROPIOS	\$0.00	\$1,545,442.24	\$0.00	\$1,545,442.24	\$1,545,442.24
1236-2	Edificación no Habitacional en Proceso	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00
1236-2-6221	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES PROPIOS	\$0.00	\$900,000.00	\$0.00	\$900,000.00	\$900,000.00
1236-9	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc	\$0.00	\$218,380.53	\$0.00	\$218,380.53	\$218,380.53
1236-9-6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPE	\$0.00	\$218,380.53	\$0.00	\$218,380.53	\$218,380.53
1240	BIENES MUEBLES	\$23,394,458.18	\$1,319,490.08	\$0.00	\$24,713,948.26	\$1,319,490.08
1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,617,399.61	\$308,890.08	\$0.00	\$2,926,289.69	\$308,890.08
1241-1	Muebles de Oficina y Estantería	\$882,466.34	\$111,074.85	\$0.00	\$993,541.19	\$111,074.85
1241-1-5111	Muebles de oficina y estantería	\$769,003.75	\$99,792.84	\$0.00	\$868,796.59	\$99,792.84
1241-1-5112	EQUIPO DE ADMINISTRACIÓN	\$113,462.59	\$11,282.01	\$0.00	\$124,744.60	\$11,282.01
1241-2	Muebles, Excepto de Oficina y Estantería	\$130,350.00	\$11,690.00	\$0.00	\$142,040.00	\$11,690.00
1241-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$130,350.00	\$11,690.00	\$0.00	\$142,040.00	\$11,690.00
1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$1,253,203.50	\$136,385.22	\$0.00	\$1,389,588.72	\$136,385.22
1241-3-5151	Equipo de cómputo y de tecnologías de la información	\$1,253,203.50	\$136,385.22	\$0.00	\$1,389,588.72	\$136,385.22
1241-9	Otros Mobiliarios y Equipos de Administración	\$351,379.77	\$49,740.01	\$0.00	\$401,119.78	\$49,740.01
1241-9-5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$49,740.01	\$0.00	\$49,740.01	\$49,740.01
1241-9-5192	ADJUDICACIONES, EXPROPIACIONES E INDEMNIZACIONES DE BIENES M	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00



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1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$83,428.99	\$0.00	\$0.00	\$83,428.99	\$0.00
1242-1	Equipos y Aparatos Audiovisuales	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1242-1-5211	EQUIPO EDUCACIONAL Y CREATIVO	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00
1242-3	Cámaras Fotográficas y de Video	\$60,228.99	\$0.00	\$0.00	\$60,228.99	\$0.00
1242-3-5231	CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$60,228.99	\$0.00	\$0.00	\$60,228.99	\$0.00
1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$14,278,431.15	\$1,010,600.00	\$0.00	\$15,289,031.15	\$1,010,600.00
1244-1	vehículos y equipo terrestre	\$14,150,931.15	\$1,010,600.00	\$0.00	\$15,161,531.15	\$1,010,600.00
1244-1-5411	Automóviles y Equipo Terrestre	\$14,150,931.15	\$1,010,600.00	\$0.00	\$15,161,531.15	\$1,010,600.00
1244-2	Carrocerías y Remolques	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00
1244-2-5421	CARROCERÍAS Y REMOLQUES	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00
1245	EQUIPO DE DEFENSA Y SEGURIDAD	\$546,879.68	\$0.00	\$0.00	\$546,879.68	\$0.00
1245-5511	EQUIPO DE SEGURIDAD PUBLICA	\$546,879.68	\$0.00	\$0.00	\$546,879.68	\$0.00
1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$5,868,318.75	\$0.00	\$0.00	\$5,868,318.75	\$0.00
1246-1	Maquinaria y Equipo Agropecuario	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
1246-1-5611	MAQUINARIA Y EQUIPO AGROPECUARIO	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00
1246-2	Maquinaria y Equipo Industrial	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00
1246-2-5621	MAQUINARIA Y EQUIPO INDUSTRIAL	\$7,280.00	\$0.00	\$0.00	\$7,280.00	\$0.00
1246-3	Maquinaria y Equipo de Construcción	\$5,402,250.00	\$0.00	\$0.00	\$5,402,250.00	\$0.00
1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con	\$14,960.00	\$0.00	\$0.00	\$14,960.00	\$0.00
1246-4-5641	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACI	\$14,960.00	\$0.00	\$0.00	\$14,960.00	\$0.00
1246-5	Equipo de Comunicación y Telecomunicación	\$2,871.00	\$0.00	\$0.00	\$2,871.00	\$0.00
1246-5-5651	Equipo de Comunicación y Telecomunicación	\$2,871.00	\$0.00	\$0.00	\$2,871.00	\$0.00
1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$195,743.93	\$0.00	\$0.00	\$195,743.93	\$0.00
1246-6-5661	MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO	\$195,743.93	\$0.00	\$0.00	\$195,743.93	\$0.00
1246-7	Herramientas y Máquinas-Herramienta	\$5,213.82	\$0.00	\$0.00	\$5,213.82	\$0.00
1246-7-5672	REFACCIONES	\$5,213.82	\$0.00	\$0.00	\$5,213.82	\$0.00
1250	ACTIVOS INTANGIBLES	\$15,540.22	\$15,999.00	\$0.00	\$31,539.22	\$15,999.00
1251	SOFTWARE	\$15,540.22	\$15,999.00	\$0.00	\$31,539.22	\$15,999.00
1251-5911	SOFTWARE	\$15,540.22	\$15,999.00	\$0.00	\$31,539.22	\$15,999.00