



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

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 21/feb./2020
hora de Impresión 11:35 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$34,997,846.34</u>	<u>\$340,232,345.03</u>	<u>\$351,316,135.57</u>	<u>\$46,081,636.88</u>	<u>\$11,083,790.54</u>
2100	PASIVO CIRCULANTE	\$34,997,846.34	\$340,232,345.03	\$351,316,135.57	\$46,081,636.88	\$11,083,790.54
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$30,231,459.61	\$340,199,741.69	\$346,133,532.23	\$36,165,250.15	\$5,933,790.54
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$37,963,885.11	\$37,963,885.11	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$28,990,457.11	\$28,990,457.11	\$0.00	\$0.00
2111-1-1111	DIETAS	\$0.00	\$2,327,450.00	\$2,327,450.00	\$0.00	\$0.00
2111-1-1131	SUELDOS BASE	\$0.00	\$26,663,007.11	\$26,663,007.11	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$3,240,875.16	\$3,240,875.16	\$0.00	\$0.00
2111-2-1211	HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$3,123,815.16	\$3,123,815.16	\$0.00	\$0.00
2111-2-1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$103,060.00	\$103,060.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,594,663.05	\$4,594,663.05	\$0.00	\$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$583,560.63	\$583,560.63	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$398,634.57	\$398,634.57	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$3,015,850.49	\$3,015,850.49	\$0.00	\$0.00
2111-3-1323	BONO ESPECIAL ANUAL.	\$0.00	\$285,750.00	\$285,750.00	\$0.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$310,867.36	\$310,867.36	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$765,126.00	\$765,126.00	\$0.00	\$0.00
2111-4-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$765,126.00	\$765,126.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$328,263.79	\$328,263.79	\$0.00	\$0.00
2111-5-1522	LIQUIDACIONES	\$0.00	\$299,263.79	\$299,263.79	\$0.00	\$0.00
2111-5-1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$0.00
2111-6-1712	ESTÍMULOS AL PERSONAL OPERATIVO.	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$8,544,378.16	\$52,520,390.25	\$50,951,690.75	\$6,975,678.66	-\$1,568,699.50
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$8,649,224.35	\$51,184,901.17	\$49,616,201.67	\$7,080,524.85	-\$1,568,699.50
2112-1-000004	ALFREDO AREDONDO GONZALEZ	-\$5,208.90	\$60,112.79	\$60,112.79	-\$5,208.90	\$0.00
2112-1-000005	ALFREDO ZUÑIGA CARRILLO	\$107,000.00	\$417,390.00	\$417,390.00	\$107,000.00	\$0.00



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2112-1-000006	ALICIA GONZALEZ PADILLA	\$14,180.00	\$0.00	\$0.00	\$14,180.00	\$0.00
2112-1-000007	ALICIA REYES HERNANDEZ	\$16,320.00	\$0.00	\$0.00	\$16,320.00	\$0.00
2112-1-000008	CALIXTO GARCIA CARDONA	\$59,430.45	\$5,042,379.50	\$5,042,379.50	\$59,430.45	\$0.00
2112-1-000009	CARLOS FRANCISCO TORRES SORIANO	\$10,420.00	\$0.00	\$0.00	\$10,420.00	\$0.00
2112-1-000010	CECILIA MAGDALENA HINOJOSA CORTEZ	-\$28,251.72	\$162,400.00	\$162,400.00	-\$28,251.72	\$0.00
2112-1-000012	CESAR GARCIA SANCHEZ	-\$67,782.27	\$0.00	\$0.00	-\$67,782.27	\$0.00
2112-1-000013	CLAUDIA KARINA SANCHEZ OCHOA	\$17,185.05	\$0.00	\$0.00	\$17,185.05	\$0.00
2112-1-000014	DANTE CARRILLO VAZQUEZ	\$1,227,834.61	\$0.00	\$0.00	\$1,227,834.61	\$0.00
2112-1-000015	DIANA ALEJANDRA GONGORA ORDOÑEZ	\$468,124.25	\$0.00	\$0.00	\$468,124.25	\$0.00
2112-1-000016	DIANA IVETTE CORONADO SORIANO	-\$5,640.00	\$0.00	\$0.00	-\$5,640.00	\$0.00
2112-1-000018	ELEAZAR RÍOS ROSALES	\$17,403.00	\$1,051,748.00	\$1,051,748.00	\$17,403.00	\$0.00
2112-1-000019	EUGENIO NAJERA FAVILA	\$32,822.86	\$0.00	\$0.00	\$32,822.86	\$0.00
2112-1-000020	FRANCISCO SALAS GARCÍA	\$8,890.00	\$0.00	\$0.00	\$8,890.00	\$0.00
2112-1-000022	GABINO GARCÍA PINALES	-\$11,400.00	\$50,828.00	\$50,828.00	-\$11,400.00	\$0.00
2112-1-000023	GIL MARIO SANTOS RODRIGUEZ	\$3,213.27	\$0.00	\$0.00	\$3,213.27	\$0.00
2112-1-000025	GLORIA DELGADO VAZQUEZ	-\$30,320.56	\$699,881.00	\$699,881.00	-\$30,320.56	\$0.00
2112-1-000026	GLORIA LUZ CERVANTEZ GONZALEZ	\$1,458.42	\$0.00	\$0.00	\$1,458.42	\$0.00
2112-1-000027	GRISelda MARIA GONGORA ORDOÑEZ	-\$10,441.85	\$0.00	\$0.00	-\$10,441.85	\$0.00
2112-1-000028	GRUPO DULCERO ABOYTES SA DE CV	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00
2112-1-000029	HECTOR FERNANDO PALOMINO VAZQUEZ	\$37,929.32	\$78,045.96	\$78,045.96	\$37,929.32	\$0.00
2112-1-000030	IGNACIA AGUIRRE MORENO	\$90,658.32	\$0.00	\$0.00	\$90,658.32	\$0.00
2112-1-000031	ISAAC MANCILLAS MEDINA	\$178,475.46	\$711,080.00	\$711,080.00	\$178,475.46	\$0.00
2112-1-000032	ISMAEL ORTÍZ HERNÁNDEZ	-\$116,383.12	\$30,000.00	\$0.00	-\$146,383.12	-\$30,000.00
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	\$836,406.80	\$836,406.80	\$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	-\$43,434.00	\$1,048,460.00	\$1,048,460.00	-\$43,434.00	\$0.00
2112-1-000040	JOSE GERARDO ANGUIANO GONZALEZ	-\$4,214.60	\$0.00	\$0.00	-\$4,214.60	\$0.00
2112-1-000041	JOSE GUADALUPE RAMOS MARTÍNEZ	\$4,999.21	\$0.00	\$0.00	\$4,999.21	\$0.00
2112-1-000043	JOSE LUIS MARTINEZ MENA	\$39,244.00	\$0.00	\$0.00	\$39,244.00	\$0.00



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2112-1-000044	JUAN ANTONIO ARAIZA GARCÍA	\$169,438.07	\$0.00	\$0.00	\$169,438.07	\$0.00
2112-1-000045	JUAN ESQUIVEL ZAPATA	\$0.16	\$0.00	\$0.00	\$0.16	\$0.00
2112-1-000046	KARINA AGUILAR PEREZ DE LEON	\$279,520.00	\$0.00	\$0.00	\$279,520.00	\$0.00
2112-1-000047	KD SOLUCIONES, SA DE CV	-\$13,273.81	\$0.00	\$0.00	-\$13,273.81	\$0.00
2112-1-000048	MANUEL CARLOS ZAVALA GALLO	\$2,285.37	\$0.00	\$0.00	\$2,285.37	\$0.00
2112-1-000049	MARIA CONCEPCION MONTEJANO CUELLAR	\$33,058.00	\$0.00	\$0.00	\$33,058.00	\$0.00
2112-1-000050	MARIA ELENA MENDOZA MALDONADO	-\$4,154.00	\$0.00	\$0.00	-\$4,154.00	\$0.00
2112-1-000051	MARIA EUGENIA SALAS CARDIEL	\$29,629.02	\$0.00	\$0.00	\$29,629.02	\$0.00
2112-1-000052	MARIA MAGDALENA CORTEZ TEJADA	\$49,542.31	\$0.00	\$0.00	\$49,542.31	\$0.00
2112-1-000053	MARIA MAGDALENA RODRIGUEZ RAMIREZ	-\$22,742.43	\$2,049.72	\$2,049.72	-\$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	\$114,856.00	\$114,856.00	-\$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	\$181,865.00	\$181,865.00	\$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	\$35,282.56	\$35,282.56	\$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	\$31,787.57	\$31,787.57	\$35,988.21	\$0.00
2112-1-000071	TV ZAC SA DE CV	\$7,200.18	\$0.00	\$0.00	\$7,200.18	\$0.00
2112-1-000072	VERONICA ESQUIVEL RAMÍREZ	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2112-1-000074	VICTOR ALAN GIL RODRÍGUEZ	\$57,128.55	\$0.00	\$0.00	\$57,128.55	\$0.00
2112-1-000077	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$847,176.84	\$847,176.84	\$0.00	\$0.00
2112-1-000079	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$115,281.89	\$115,281.89	\$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
2112-1-000094	COPISA DE SALTILLO SA DE CV	\$0.00	\$34,151.56	\$34,151.56	\$0.00	\$0.00
2112-1-000098	RAUL PINEDO HERNANDEZ	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00



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2112-1-000104	GASPAR VASQUEZ FERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-1-000105	MIGUEL ANGEL HERRERA MARTINEZ	\$31,584.96	\$0.00	\$0.00	\$31,584.96	\$0.00
2112-1-000106	CADECO SA DE CV	\$0.00	\$6,348.54	\$6,348.54	\$0.00	\$0.00
2112-1-000114	SERVANDO BRIONES CORONADO	-\$29,540.25	\$0.00	\$0.00	-\$29,540.25	\$0.00
2112-1-000117	FRANCISCO JAVIER BOTELLO DE LA VARA	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
2112-1-000126	JESUS SALVADOR TORRES GARCIA	\$0.02	\$23,200.00	\$23,200.00	\$0.02	\$0.00
2112-1-000130	ENRIQUETA TREJO DORANTES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2112-1-000146	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$0.00
2112-1-000147	RAUL VALDEZ BRIONES	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000149	ARTURO GARCIA RIVAS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000167	COMERCIAL PILMA SA DE CV	\$3,407,434.53	\$1,648,831.06	\$110,131.56	\$1,868,735.03	-\$1,538,699.50
2112-1-000176	J. REFUGIO SANCHEZ PINAL	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000178	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$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	\$304,090.00	\$304,090.00	-\$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	\$72,000.00	\$72,000.00	\$5,800.00	\$0.00
2112-1-000216	ERICK FRANCISCO OCHOA HANDAL	\$0.00	\$342,651.32	\$342,651.32	\$0.00	\$0.00
2112-1-000227	LEONARDO SORIANO ESTRADA	\$0.00	\$60,000.00	\$60,000.00	\$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
2112-1-000256	ALFREDO LOZANO SANCHEZ	\$0.00	\$290.00	\$290.00	\$0.00	\$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
2112-1-000278	CONTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA	\$0.00	\$107,184.00	\$107,184.00	\$0.00	\$0.00
2112-1-000287	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$6,937.18	\$6,937.18	\$0.00	\$0.00
2112-1-000343	YOHANNI FERNANDA ARELLANO GARCIA	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
2112-1-000344	JUAN GERARDO SANCHEZ LINARES	\$0.00	\$176,904.00	\$176,904.00	\$0.00	\$0.00
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$146,600.00	\$146,600.00	\$0.00	\$0.00
2112-1-000355	MA DEL ROSARIO CERVANTES ORDOÑEZ	\$0.00	\$308,220.00	\$308,220.00	\$0.00	\$0.00
2112-1-000357	STEPKO PUBLICIDAD Y MARKETING S.A. DE C.V.	\$0.00	\$435,580.00	\$435,580.00	\$0.00	\$0.00



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2112-1-000359	SANDRA LUCIO VELAZQUEZ	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00
2112-1-000372	SONIA RODRIGUEZ JAIME	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
2112-1-000374	ANGELICA MARIA VAZQUEZ CARRILLO	\$0.00	\$301,341.19	\$301,341.19	\$0.00	\$0.00
2112-1-000379	OLIVERIO FERNANDEZ HERRERA	\$0.00	\$16,987.65	\$16,987.65	\$0.00	\$0.00
2112-1-000383	BELARMINA AGUERO MACIAS	\$0.00	\$404,102.20	\$404,102.20	\$0.00	\$0.00
2112-1-000386	VICTOR GIL REYES	\$0.00	\$18,427.00	\$18,427.00	\$0.00	\$0.00
2112-1-000389	EDUARDO BENITO MUÑIZ AGUIRRE	\$0.00	\$465,904.65	\$465,904.65	\$0.00	\$0.00
2112-1-000392	JESUS SALVADOR TORRES MARTINEZ	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-000396	JOSE ERNESTO ASCACIO DE LA ROSA	\$0.00	\$25,585.00	\$25,585.00	\$0.00	\$0.00
2112-1-000398	FRANCISCO JAVIER HERNANDEZ SANTOS	\$0.00	\$61,400.01	\$61,400.01	\$0.00	\$0.00
2112-1-000400	AKRON RENTA DE MAQUINARIA	\$0.00	\$296,200.00	\$296,200.00	\$0.00	\$0.00
2112-1-000405	MARIA LUISA HERNANDEZ MARTINEZ	\$0.00	\$18,960.00	\$18,960.00	\$0.00	\$0.00
2112-1-000406	SONIA PATRICIA CERVANTES BARBOZA	\$0.00	\$572,330.00	\$572,330.00	\$0.00	\$0.00
2112-1-000419	CONTROL Y MEJORAMIENTO DE ACTIVIDADES PROFESIONALES	\$0.00	\$259,840.00	\$259,840.00	\$0.00	\$0.00
2112-1-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$136,716.44	\$136,716.44	\$0.00	\$0.00
2112-1-000428	BELEN DE JESUS MARTINEZ ASCACIO	\$0.00	\$245,854.00	\$245,854.00	\$0.00	\$0.00
2112-1-000437	CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA SA DE CV	\$0.00	\$14,790.00	\$14,790.00	\$0.00	\$0.00
2112-1-000443	JULIO CESAR VENEGAS SANCHEZ	\$0.00	\$135,762.79	\$135,762.79	\$0.00	\$0.00
2112-1-000446	OLIVER DIDIER FLORES NUÑEZ	\$0.00	\$72,848.00	\$72,848.00	\$0.00	\$0.00
2112-1-000455	MARIA INES AVILA RODRIGUEZ	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$0.00
2112-1-000456	JOSE FELIPE LOPEZ LOPEZ	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
2112-1-000457	CENTRO DE SERVICIO G DE MENDOZA DE MATEHUALA S.A. DE C.V.	\$0.00	\$165,048.00	\$165,048.00	\$0.00	\$0.00
2112-1-000458	FRANCISCO CESAR HERNANDEZ MARTINEZ	\$0.00	\$112,942.24	\$112,942.24	\$0.00	\$0.00
2112-1-000459	JESUS JAVIER DIAZ HERRERA	\$0.00	\$98,600.00	\$98,600.00	\$0.00	\$0.00
2112-1-000460	ADMINISTRACION DE SERVICIOS Y LOGISTICA MAZAPIL S.A. DE C.V.	\$0.00	\$189,426.11	\$189,426.11	\$0.00	\$0.00
2112-1-000461	MA GUADALUPE MENDOZA LARA	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
2112-1-000462	ISHBAK LEOPOLDO ROSALES CASTILLO	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-000463	SUSANA SARAHÍ GARCIA GARCIA	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
2112-1-000469	LAURA YADIRA CORONADO SORIANO	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-1-000470	ISMAEL ALEJANDRO DIAZ CAPETILLO	\$0.00	\$19,320.00	\$19,320.00	\$0.00	\$0.00



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2112-1-000471	LUIS MANUEL DEL RIO JASSO	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$490,644.68	\$490,644.68	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$63,113.47	\$63,113.47	\$0.00	\$0.00
2112-1-2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y BIENES INFORMÁTICOS.	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSO	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$207,337.58	\$207,337.58	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES	\$0.00	\$190,577.94	\$190,577.94	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$701,256.82	\$701,256.82	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$668,028.02	\$668,028.02	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$43,210.00	\$43,210.00	\$0.00	\$0.00
2112-1-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$235,094.79	\$235,094.79	\$0.00	\$0.00
2112-1-2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
2112-1-2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$6,090.01	\$6,090.01	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$165,127.45	\$165,127.45	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$88,551.76	\$88,551.76	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$390,379.36	\$390,379.36	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$123,598.87	\$123,598.87	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$1,601,100.00	\$1,601,100.00	\$0.00	\$0.00
2112-1-2613	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$309,130.00	\$309,130.00	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$301,075.40	\$301,075.40	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$90,415.88	\$90,415.88	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$1,151,634.21	\$1,151,634.21	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$32,304.08	\$32,304.08	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO.	\$0.00	\$754.00	\$754.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$172,660.40	\$172,660.40	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQU	\$0.00	\$286,547.55	\$286,547.55	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$727,742.71	\$727,742.71	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,750,000.00	\$1,750,000.00	\$0.00	\$0.00
2112-1-3121	GAS	\$0.00	\$6,530.00	\$6,530.00	\$0.00	\$0.00



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2112-1-3141		\$0.00	\$49,973.00	\$49,973.00	\$0.00
2112-1-3163		\$0.00	\$4,176.00	\$4,176.00	\$0.00
2112-1-3171		\$0.00	\$11,368.00	\$11,368.00	\$0.00
2112-1-3181		\$0.00	\$783.00	\$783.00	\$0.00
2112-1-3211		\$0.00	\$350,000.00	\$350,000.00	\$0.00
2112-1-3221	\$24,900.00	\$649,285.00	\$649,285.00	\$24,900.00	\$0.00
2112-1-3252	\$0.00	\$11,940.00	\$11,940.00	\$0.00	\$0.00
2112-1-3261	\$0.00	\$1,490,600.00	\$1,490,600.00	\$0.00	\$0.00
2112-1-3291	\$0.00	\$71,956.00	\$71,956.00	\$0.00	\$0.00
2112-1-3315	\$0.00	\$198,600.00	\$198,600.00	\$0.00	\$0.00
2112-1-3316	\$0.00	\$423,900.00	\$423,900.00	\$0.00	\$0.00
2112-1-3391	\$0.00	\$158,460.00	\$158,460.00	\$0.00	\$0.00
2112-1-3411	\$0.00	\$397,157.42	\$397,157.42	\$0.00	\$0.00
2112-1-3419	\$0.00	\$7,949,603.30	\$7,949,603.30	\$0.00	\$0.00
2112-1-3451	\$0.00	\$214,754.75	\$214,754.75	\$0.00	\$0.00
2112-1-3471	\$0.00	\$21,332.00	\$21,332.00	\$0.00	\$0.00
2112-1-3531	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-1-3551	\$0.00	\$171,588.87	\$171,588.87	\$0.00	\$0.00
2112-1-3611	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
2112-1-3661	\$0.00	\$17,655.20	\$17,655.20	\$0.00	\$0.00
2112-1-3722	\$0.00	\$2,780.20	\$2,780.20	\$0.00	\$0.00
2112-1-3751	\$0.00	\$2,448,208.49	\$2,448,208.49	\$0.00	\$0.00
2112-1-3752	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	\$0.00
2112-1-3821	\$0.00	\$3,980,495.58	\$3,980,495.58	\$0.00	\$0.00
2112-1-3853	\$0.00	\$670,944.91	\$670,944.91	\$0.00	\$0.00
2112-1-3921	\$0.00	\$628,727.53	\$628,727.53	\$0.00	\$0.00
2112-1-3951	\$0.00	\$1,989,084.37	\$1,989,084.37	\$0.00	\$0.00
2112-2	-\$104,846.19	\$1,335,489.08	\$1,335,489.08	-\$104,846.19	\$0.00
2112-2-000035	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
2112-2-000047	\$13,273.81	\$0.00	\$0.00	\$13,273.81	\$0.00



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2112-2-000051	MARIA EUGENIA SALAS CARDIEL	-\$15,000.00	\$0.00	\$0.00	-\$15,000.00	\$0.00
2112-2-000131	FRANCISCO JAVIER VILLAGRANA VELA	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
2112-2-000167	COMERCIAL PILMA SA DE CV	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$0.00
2112-2-000377	NOE CONTRERAS SANTOS	-\$5,000.00	\$0.00	\$0.00	-\$5,000.00	\$0.00
2112-2-000398	FRANCISCO JAVIER HERNANDEZ SANTOS	-\$100,000.00	\$0.00	\$0.00	-\$100,000.00	\$0.00
2112-2-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$18,652.80	\$18,652.80	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$99,792.84	\$99,792.84	\$0.00	\$0.00
2112-2-5112	EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,282.01	\$11,282.01	\$0.00	\$0.00
2112-2-5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$0.00	\$11,690.00	\$11,690.00	\$0.00	\$0.00
2112-2-5151	BIENES INFORMÁTICOS	\$0.00	\$117,732.42	\$117,732.42	\$0.00	\$0.00
2112-2-5191	OTRO MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$49,740.01	\$49,740.01	\$0.00	\$0.00
2112-2-5411	VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$1,010,600.00	\$1,010,600.00	\$0.00	\$0.00
2112-2-5911	SOFTWARE	\$0.00	\$15,999.00	\$15,999.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$6,628,736.83	\$186,633,524.36	\$192,552,149.05	\$12,547,361.52	\$5,918,624.69
2113-000005	ALFREDO ZUÑIGA CARRILLO	\$0.00	\$13,053,332.09	\$13,053,332.09	\$0.00	\$0.00
2113-000031	ISAAC MANCILLAS MEDINA	\$0.00	\$9,858,841.68	\$12,609,739.35	\$2,750,897.67	\$2,750,897.67
2113-000114	SERVANDO BRIONES CORONADO	\$29,540.25	\$0.00	\$0.00	\$29,540.25	\$0.00
2113-000192	BLAS CONSTRUCTORES SA DE CV	\$0.00	\$4,317,439.98	\$4,317,449.98	\$10.00	\$10.00
2113-000298	CONSTRUCTORA SAEER SA DE CV	\$0.00	\$2,486,197.43	\$2,486,197.43	\$0.00	\$0.00
2113-000305	RAMON ALFREDO ZUÑIGA GONZALEZ	\$0.00	\$1,143,043.96	\$1,143,043.96	\$0.00	\$0.00
2113-000307	ALFONSO SANDOVAL BLANCO	\$861,938.00	\$0.00	\$0.00	\$861,938.00	\$0.00
2113-000311	GRUPO CONSTRUCTOR MED CER SA DE CV	\$0.00	\$20,345,914.94	\$20,345,914.94	\$0.00	\$0.00
2113-000377	NOE CONTRERAS SANTOS	-\$1,500,000.00	\$729,075.01	\$729,075.02	-\$1,499,999.99	\$0.01
2113-000410	GORMACI SA DE CV	\$0.00	\$3,851,442.02	\$3,851,442.02	\$0.00	\$0.00
2113-000413	LETICIA NUÑEZ TORRES	\$0.00	\$783,000.00	\$783,000.00	\$0.00	\$0.00
2113-000415	ERA SOLAR DE AGUASCALIENTES	\$0.00	\$162,260.00	\$162,260.00	\$0.00	\$0.00
2113-000416	GASO RED SA DE CV	\$1,854,492.00	\$1,830,596.00	\$1,830,596.00	\$1,854,492.00	\$0.00
2113-000421	GASO EQUIPO E INSTALACIÓN, SA DE CV	\$0.00	\$4,913,732.11	\$9,970,969.86	\$5,057,237.75	\$5,057,237.75
2113-000422	CONSTRUMATMAQ, SA DE CV	\$3,825,198.26	\$3,825,196.88	\$0.00	\$1.38	-\$3,825,196.88
2113-000423	MATERIALES Y CONSTRUCCIONES CAMINO REAL, SA DE CV	\$0.00	\$6,756,921.91	\$6,756,921.91	\$0.00	\$0.00



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2113-000426	SERVICIOS INDUSTRIALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$0.00	\$6,261,543.28	\$6,261,543.28	\$0.00	\$0.00
2113-000427	MIGUEL ANGEL GRIMALDO LUNA	\$67,383.86	\$1,818,627.46	\$1,751,255.18	\$11.58	-\$67,372.28
2113-000429	GRUPO REAL DE NIEVES, S DE RL DE CV	\$0.00	\$5,830,924.66	\$5,830,924.66	\$0.00	\$0.00
2113-000431	J. GERTRUDIS PARGAS CABRERA	\$658,057.67	\$742,601.55	\$742,601.55	\$658,057.67	\$0.00
2113-000432	GRISELDA MARIA GONGORIA ORDOÑEZ - CONTRATISTA	\$0.00	\$4,217,060.35	\$4,217,060.35	\$0.00	\$0.00
2113-000433	HUMBERTO ALONSO FRAIRE LABORICO	\$0.00	\$4,789,689.42	\$6,792,737.84	\$2,003,048.42	\$2,003,048.42
2113-000434	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA POR C	\$0.00	\$1,278,245.63	\$1,278,245.63	\$0.00	\$0.00
2113-000436	SONIA MARQUEZ ADAME	\$0.00	\$816,753.00	\$816,753.00	\$0.00	\$0.00
2113-000437	CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA SA DE CV	\$0.00	\$11,646,325.62	\$11,646,325.62	\$0.00	\$0.00
2113-000438	FRAMA INGENIERIA, SA DE CV	\$0.00	\$3,891,062.92	\$3,891,062.92	\$0.00	\$0.00
2113-000439	SISTEMAS PARA AGUA Y DRENAJE DE MEXICO, SA DE CV	\$832,126.77	\$0.00	\$0.00	\$832,126.77	\$0.00
2113-000440	REYES JARAMILLO CONSTRUCTORA, S.A.	\$0.02	\$26,579,750.36	\$26,579,750.36	\$0.02	\$0.00
2113-000441	COMAZA, SA DE CV	\$0.00	\$29,245,623.17	\$29,245,623.17	\$0.00	\$0.00
2113-000451	GECTRACK SA DE CV	\$0.00	\$10,543,148.20	\$10,543,148.20	\$0.00	\$0.00
2113-000452	ARMANDO GONZALEZ LUNA	\$0.00	\$1,824,100.00	\$1,824,100.00	\$0.00	\$0.00
2113-000464	ELIZABETH ALVAREZ TORRES	\$0.00	\$670,295.92	\$670,295.92	\$0.00	\$0.00
2113-000465	MINCON S.A.P.I. DE C.V.	\$0.00	\$656,956.04	\$656,956.04	\$0.00	\$0.00
2113-000466	JESUS MARIA ROMO TENORIO	\$0.00	\$493,031.32	\$493,031.32	\$0.00	\$0.00
2113-000467	PABLO HERNANDEZ LARA	\$0.00	\$1,270,791.45	\$1,270,791.45	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZI	\$5,395,650.00	\$5,400,000.00	\$5,000,000.00	\$4,995,650.00	-\$400,000.00
2114-01	ANTICIPOS DE PARTICIPACIONES Y APORTACIONES	\$5,395,650.00	\$5,400,000.00	\$5,000,000.00	\$4,995,650.00	-\$400,000.00
2114-01-001	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2016	-\$4,350.00	\$0.00	\$0.00	-\$4,350.00	\$0.00
2114-01-003	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2018	\$5,400,000.00	\$5,400,000.00	\$0.00	\$0.00	-\$5,400,000.00
2114-01-004	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2019	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$154,840.11	\$55,254,913.46	\$55,254,913.46	\$154,840.11	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$3,622,548.80	\$3,622,548.80	\$0.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$42,572.00	\$49,897,516.69	\$49,897,516.69	\$42,572.00	\$0.00
2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$100,868.11	\$0.00	\$0.00	\$100,868.11	\$0.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$218,590.00	\$218,590.00	\$0.00	\$0.00



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2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$11,400.00	\$231,114.97	\$231,114.97	\$11,400.00	\$0.00
2115-4451	APOYO A INSTITUCIONES DIVERSAS	\$0.00	\$85,143.00	\$85,143.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$9,507,854.51	\$2,427,028.51	\$4,410,893.86	\$11,491,719.86	\$1,983,865.35
2117-01	RETENCIONES	\$1,482,232.21	\$669,742.51	\$749,423.20	\$1,561,912.90	\$79,680.69
2117-01-02	SUTSEMOP	-\$371.49	\$57,901.70	\$76,709.57	\$18,436.38	\$18,807.87
2117-01-02-001	CUOTAS SINDICALES SUTSEMOP	-\$371.49	\$57,901.70	\$76,709.57	\$18,436.38	\$18,807.87
2117-01-05	OTRAS RETENCIONES	\$1,482,603.70	\$611,840.81	\$672,713.63	\$1,543,476.52	\$60,872.82
2117-01-05-001	PENSIONES ALIMENTICIAS	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00
2117-01-05-002	1% AL MILLAR	\$57,367.68	\$0.00	\$12,172.61	\$69,540.29	\$12,172.61
2117-01-05-003	5% AL MILLAR	\$1,184,095.82	\$611,840.81	\$659,151.14	\$1,231,406.15	\$47,310.33
2117-01-05-004	2% AL MILLAR	\$241,135.20	\$0.00	\$1,389.88	\$242,525.08	\$1,389.88
2117-02	CONTRUBUCIONES	\$8,025,622.30	\$1,757,286.00	\$3,661,470.66	\$9,929,806.96	\$1,904,184.66
2117-02-01	SHCP	\$7,959,922.66	\$1,757,286.00	\$3,661,470.66	\$9,864,107.32	\$1,904,184.66
2117-02-01-001	ISR SOBRE SUELDOS	\$7,784,907.60	\$1,757,286.00	\$3,661,470.66	\$9,689,092.26	\$1,904,184.66
2117-02-01-003	ISR HONORARIOS	\$7,530.66	\$0.00	\$0.00	\$7,530.66	\$0.00
2117-02-01-006	ISR POR INTERESES	\$167,484.40	\$0.00	\$0.00	\$167,484.40	\$0.00
2117-02-04	UAZ	\$65,699.64	\$0.00	\$0.00	\$65,699.64	\$0.00
2117-02-04-001	5% UAZ	\$65,699.64	\$0.00	\$0.00	\$65,699.64	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-0	FINANCIAMIENTOS	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-01	PAGARES	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-01-001	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$4,761,022.73	\$32,603.34	\$5,182,603.34	\$9,911,022.73	\$5,150,000.00
2199	OTROS PASIVOS CIRCULANTES	\$4,761,022.73	\$32,603.34	\$5,182,603.34	\$9,911,022.73	\$5,150,000.00
2199-01	TRANSFERENCIAS DE RECURSOS	\$4,637,213.55	\$27,264.04	\$5,177,264.04	\$9,787,213.55	\$5,150,000.00
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	\$3,502,091.53	\$0.00	\$0.00	\$3,502,091.53	\$0.00
2199-01-003	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$436,122.02	\$0.00	\$0.00	\$436,122.02	\$0.00
2199-01-004	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$249,000.00	\$0.00	\$0.00	\$249,000.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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

Fecha y | 21/feb./2020
hora de Impresión | 11:35 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-006	6010 DOMOS PROYECTOS DE DESARROLLO REGIONAL	\$0.00	\$27,264.04	\$27,264.04	\$0.00	\$0.00
2199-01-009	FONDO III 2019	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
2199-01-010	FONDO IV 20109	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
2199-02	OTROS PASIVOS	\$143,750.20	\$5,339.30	\$5,339.30	\$143,750.20	\$0.00
2199-02-001	VICENTE PEREZ ESQUIVEL	\$10,598.00	\$0.00	\$0.00	\$10,598.00	\$0.00
2199-02-003	MA DE JESUS PEREZ SANTOS	\$22,450.00	\$0.00	\$0.00	\$22,450.00	\$0.00
2199-02-004	YUSBIZARETH GARCIA GARCIA	\$5,625.80	\$0.00	\$0.00	\$5,625.80	\$0.00
2199-02-005	FRANCISCO HERNANDEZ MORENO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2199-02-006	PEDRO ASCACIO ORTIZ	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00	\$0.00
2199-02-007	MARIO PEREZ CASTILLO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2199-02-008	RICARDO LAMAS CAMPOS	\$14,278.43	\$0.00	\$0.00	\$14,278.43	\$0.00
2199-02-009	ISAAC MANCILLAS MEDINA	\$0.60	\$0.00	\$0.00	\$0.60	\$0.00
2199-02-010	OMAR HUERTA CARDENAS	\$573.19	\$0.00	\$0.00	\$573.19	\$0.00
2199-02-011	SERVICIOS INDUSTRIALES Y CONSTRUCCION SEICO SA DE CV	\$78,224.18	\$0.00	\$0.00	\$78,224.18	\$0.00
2199-02-012	CONSTRUCCIONES INDUSTRIALES Y TRANSPORTISTAS CAVA SA DE CV	\$0.00	\$0.00	\$0.04	\$0.04	\$0.04
2199-02-013	MIGUEL ANGEL GRIMALDO LUNA	\$0.00	\$5,339.30	\$5,339.26	-\$0.04	-\$0.04
2199-03	PASIVO POR DEMANDAS Y AMPAROS	-\$19,941.02	\$0.00	\$0.00	-\$19,941.02	\$0.00
2199-03-001	ERIKA LILIANA BADILLO PARDO	\$5,066.84	\$0.00	\$0.00	\$5,066.84	\$0.00
2199-03-002	SANDRA CECILIA RIVAS DE LA FUENTE	-\$25,007.86	\$0.00	\$0.00	-\$25,007.86	\$0.00