



Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2020 al 31/mar./2020**

Fecha y 06/ago./2020  
hora de Impresión 04:12 p. m.

| Cuenta Contable |   | Saldo Inicial                 | Cargos del periodo            | Abonos del periodo            | Saldo Final                   | Flujo del Periodo             |
|-----------------|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>2000</b>     | <b>PASIVO</b>   | <b><u>\$45,870,943.52</u></b> | <b><u>\$65,787,439.11</u></b> | <b><u>\$56,208,827.58</u></b> | <b><u>\$36,292,331.99</u></b> | <b><u>-\$9,578,611.53</u></b> |
| <b>2100</b>     | <b>PASIVO CIRCULANTE</b>  | <b>\$45,870,943.52</b>        | <b>\$65,787,439.11</b>        | <b>\$56,208,827.58</b>        | <b>\$36,292,331.99</b>        | <b>-\$9,578,611.53</b>        |
| 2110            | CUENTAS POR PAGAR A CORTO PLAZO   | \$36,214,436.79               | \$65,787,439.11               | \$56,208,827.58               | \$26,635,825.26               | -\$9,578,611.53               |
| 2111            | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                | \$0.00                        | \$3,853,975.83                | \$3,853,975.83                | \$0.00                        | \$0.00                        |
| 2111-1          | Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00                        | \$992,870.61                  | \$992,870.61                  | \$0.00                        | \$0.00                        |
| 2111-1-1131     | SUELDOS BASE  | \$0.00                        | \$992,870.61                  | \$992,870.61                  | \$0.00                        | \$0.00                        |
| 2111-2          | Remuneración por pagar al Personal de carácter transitorio a CP             | \$0.00                        | \$2,445,266.53                | \$2,445,266.53                | \$0.00                        | \$0.00                        |
| 2111-2-1211     | HONORARIOS ASIMILABLES A SALARIOS   | \$0.00                        | \$48,000.00                   | \$48,000.00                   | \$0.00                        | \$0.00                        |
| 2111-2-1221     | SUELDOS BASE AL PERSONAL EVENTUAL   | \$0.00                        | \$2,361,266.53                | \$2,361,266.53                | \$0.00                        | \$0.00                        |
| 2111-2-1222     | COMPENSACIONES POR SERVICIOS EVENTUALES                                     | \$0.00                        | \$36,000.00                   | \$36,000.00                   | \$0.00                        | \$0.00                        |
| 2111-3          | Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$0.00                        | \$17,087.80                   | \$17,087.80                   | \$0.00                        | \$0.00                        |
| 2111-3-1322     | GRATIFICACIÓN DE FIN DE AÑO   | \$0.00                        | \$10,087.80                   | \$10,087.80                   | \$0.00                        | \$0.00                        |
| 2111-3-1341     | COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES                         | \$0.00                        | \$7,000.00                    | \$7,000.00                    | \$0.00                        | \$0.00                        |
| 2111-4          | Seguridad Social y Seguros por pagar a CP                                   | \$0.00                        | \$300,000.00                  | \$300,000.00                  | \$0.00                        | \$0.00                        |
| 2111-4-1441     | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL                            | \$0.00                        | \$300,000.00                  | \$300,000.00                  | \$0.00                        | \$0.00                        |
| 2111-5          | Otras prestaciones sociales y económicas por pagar a CP                     | \$0.00                        | \$96,244.89                   | \$96,244.89                   | \$0.00                        | \$0.00                        |
| 2111-5-1523     | LAUDOS LABORALES  | \$0.00                        | \$96,244.89                   | \$96,244.89                   | \$0.00                        | \$0.00                        |
| 2111-6          | Estímulos a servidores públicos por pagar a CP                              | \$0.00                        | \$2,506.00                    | \$2,506.00                    | \$0.00                        | \$0.00                        |
| 2111-6-1712     | ESTÍMULOS AL PERSONAL OPERATIVO.  | \$0.00                        | \$2,506.00                    | \$2,506.00                    | \$0.00                        | \$0.00                        |
| 2112            | PROVEEDORES POR PAGAR A CORTO PLAZO   | \$6,975,678.66                | \$9,518,200.93                | \$7,846,038.59                | \$5,303,516.32                | -\$1,672,162.34               |
| 2112-1          | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$7,080,524.85                | \$9,234,251.86                | \$7,562,089.52                | \$5,408,362.51                | -\$1,672,162.34               |
| 2112-1-000004   | ALFREDO AREDONDO GONZALEZ   | -\$5,208.90                   | \$0.00                        | \$0.00                        | -\$5,208.90                   | \$0.00                        |
| 2112-1-000005   | ALFREDO ZUÑIGA CARRILLO   | \$107,000.00                  | \$0.00                        | \$0.00                        | \$107,000.00                  | \$0.00                        |
| 2112-1-000006   | ALICIA GONZALEZ PADILLA   | \$14,180.00                   | \$0.00                        | \$0.00                        | \$14,180.00                   | \$0.00                        |
| 2112-1-000007   | ALICIA REYES HERNANDEZ  | \$16,320.00                   | \$0.00                        | \$0.00                        | \$16,320.00                   | \$0.00                        |
| 2112-1-000008   | CALIXTO GARCIA CARDONA  | \$59,430.45                   | \$1,450,000.00                | \$1,450,000.00                | \$59,430.45                   | \$0.00                        |
| 2112-1-000009   | CARLOS FRANCISCO TORRES SORIANO   | \$10,420.00                   | \$0.00                        | \$0.00                        | \$10,420.00                   | \$0.00                        |
| 2112-1-000010   | CECILIA MAGDALENA HINOJOSA CORTEZ   | -\$28,251.72                  | \$23,200.00                   | \$23,200.00                   | -\$28,251.72                  | \$0.00                        |



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**Del 02/ene./2020 al 31/mar./2020**

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hora de Impresión 04:12 p. m.

| <b>Cuenta Contable</b> |                                     | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|-------------------------------------|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000012          | 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          | \$362,915.00              | \$362,915.00              | \$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         | \$25,916.00               | \$25,916.00               | -\$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         | \$208,713.00              | \$208,713.00              | -\$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          | \$0.00                    | \$0.00                    | \$37,929.32        | \$0.00                   |
| 2112-1-000030          | IGNACIA AGUIRRE MORENO              | \$90,658.32          | \$0.00                    | \$0.00                    | \$90,658.32        | \$0.00                   |
| 2112-1-000031          | ISAAC MANCILLAS MEDINA              | \$178,475.46         | \$0.00                    | \$0.00                    | \$178,475.46       | \$0.00                   |
| 2112-1-000032          | ISMAEL ORTÍZ HERNÁNDEZ              | -\$146,383.12        | \$0.00                    | \$0.00                    | -\$146,383.12      | \$0.00                   |
| 2112-1-000033          | IXTLAZOCHITL ALEJANDRA RIOS MONCADA | \$6,048.60           | \$0.00                    | \$0.00                    | \$6,048.60         | \$0.00                   |
| 2112-1-000035          | JAIME FRANCISCO HERNANDEZ TORRES    | \$22,406.80          | \$315,336.42              | \$315,336.42              | \$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         | \$819,654.00              | \$819,654.00              | -\$43,434.00       | \$0.00                   |
| 2112-1-000040          | JOSE GERARDO ANGUIANO GONZALEZ      | -\$4,214.60          | \$0.00                    | \$0.00                    | -\$4,214.60        | \$0.00                   |
| 2112-1-000041          | JOSE GUADALUPE RAMOS MARTÍNEZ       | \$4,999.21           | \$0.00                    | \$0.00                    | \$4,999.21         | \$0.00                   |
| 2112-1-000043          | JOSE LUIS MARTINEZ MENA             | \$39,244.00          | \$0.00                    | \$0.00                    | \$39,244.00        | \$0.00                   |
| 2112-1-000044          | JUAN ANTONIO ARAIZA GARCÍA          | \$169,438.07         | \$0.00                    | \$0.00                    | \$169,438.07       | \$0.00                   |
| 2112-1-000045          | JUAN ESQUIVEL ZAPATA                | \$0.16               | \$0.00                    | \$0.00                    | \$0.16             | \$0.00                   |
| 2112-1-000046          | KARINA AGUILAR PEREZ DE LEON        | \$279,520.00         | \$0.00                    | \$0.00                    | \$279,520.00       | \$0.00                   |
| 2112-1-000047          | KD SOLUCIONES, SA DE CV             | -\$13,273.81         | \$0.00                    | \$0.00                    | -\$13,273.81       | \$0.00                   |
| 2112-1-000048          | MANUEL CARLOS ZAVALA GALLO          | \$2,285.37           | \$0.00                    | \$0.00                    | \$2,285.37         | \$0.00                   |



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|-----------------|--|----------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000049   | MARIA CONCEPCION MONTEJANO CUELLAR       | \$33,058.00    | \$0.00             | \$0.00             | \$33,058.00  | \$0.00            |
| 2112-1-000050   | MARIA ELENA MENDOZA MALDONADO            | -\$4,154.00    | \$0.00             | \$0.00             | -\$4,154.00  | \$0.00            |
| 2112-1-000051   | MARIA EUGENIA SALAS CARDIEL              | \$29,629.02    | \$0.00             | \$0.00             | \$29,629.02  | \$0.00            |
| 2112-1-000052   | MARIA MAGDALENA CORTEZ TEJADA            | \$49,542.31    | \$0.00             | \$0.00             | \$49,542.31  | \$0.00            |
| 2112-1-000053   | MARIA MAGDALENA RODRIGUEZ RAMIREZ        | -\$22,742.43   | \$0.00             | \$0.00             | -\$22,742.43 | \$0.00            |
| 2112-1-000055   | MIGUEL ANGEL CASTAÑEDA ORTÍZ             | -\$35,788.59   | \$0.00             | \$0.00             | -\$35,788.59 | \$0.00            |
| 2112-1-000057   | NELIDA GRISELDA LOPEZ LOPEZ              | -\$35,947.50   | \$0.00             | \$0.00             | -\$35,947.50 | \$0.00            |
| 2112-1-000058   | OLGA GUILLERMINA RODRIGUEZ MOLINA        | -\$14,983.00   | \$20,140.00        | \$20,140.00        | -\$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    | \$46,510.00        | \$46,510.00        | \$17,140.00  | \$0.00            |
| 2112-1-000064   | ROSA MIREYA GARCIA CARDONA               | \$13,702.00    | \$0.00             | \$0.00             | \$13,702.00  | \$0.00            |
| 2112-1-000065   | SALVADOR REYES MONTELLANO                | \$10,480.00    | \$0.00             | \$0.00             | \$10,480.00  | \$0.00            |
| 2112-1-000066   | SAUL ESQUIVEL RODRÍGUEZ                  | \$88,104.92    | \$94,892.42        | \$94,892.42        | \$88,104.92  | \$0.00            |
| 2112-1-000067   | SERVANDO URIEL BRIONES PATIÑO            | \$150,760.00   | \$0.00             | \$0.00             | \$150,760.00 | \$0.00            |
| 2112-1-000068   | SERVICIO EL CAÑON DEL ASTILLERO SA DE CV | \$784,700.00   | \$0.00             | \$0.00             | \$784,700.00 | \$0.00            |
| 2112-1-000070   | TUBOS Y CONEXIONES DE COAHUILA           | \$35,988.21    | \$6,141.08         | \$6,141.08         | \$35,988.21  | \$0.00            |
| 2112-1-000071   | TV ZAC SA DE CV                          | \$7,200.18     | \$0.00             | \$0.00             | \$7,200.18   | \$0.00            |
| 2112-1-000072   | VERONICA ESQUIVEL RAMÍREZ                | \$50.00        | \$0.00             | \$0.00             | \$50.00      | \$0.00            |
| 2112-1-000074   | VICTOR ALAN GIL RODRÍGUEZ                | \$57,128.55    | \$0.00             | \$0.00             | \$57,128.55  | \$0.00            |
| 2112-1-000079   | BANCO MERCANTIL DEL NORTE SA             | \$0.00         | \$25,877.70        | \$25,877.70        | \$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            |
| 2112-1-000104   | GASPAR VASQUEZ FERNANDEZ                 | \$3,000.00     | \$0.00             | \$0.00             | \$3,000.00   | \$0.00            |
| 2112-1-000105   | MIGUEL ANGEL HERRERA MARTINEZ            | \$31,584.96    | \$0.00             | \$0.00             | \$31,584.96  | \$0.00            |
| 2112-1-000114   | SERVANDO BRIONES CORONADO                | -\$29,540.25   | \$0.00             | \$0.00             | -\$29,540.25 | \$0.00            |
| 2112-1-000126   | JESUS SALVADOR TORRES GARCIA             | \$0.02         | \$0.00             | \$0.00             | \$0.02       | \$0.00            |
| 2112-1-000130   | ENRIQUETA TREJO DORANTES                 | \$11,000.00    | \$0.00             | \$0.00             | \$11,000.00  | \$0.00            |
| 2112-1-000147   | RAUL VALDEZ BRIONES                      | \$4,176.00     | \$0.00             | \$0.00             | \$4,176.00   | \$0.00            |
| 2112-1-000167   | COMERCIAL PILMA SA DE CV                 | \$1,868,735.03 | \$1,698,546.48     | \$26,384.14        | \$196,572.69 | -\$1,672,162.34   |
| 2112-1-000172   | OSCAR ARMANDO ALMARAZ RAMIREZ            | \$0.00         | \$15,080.00        | \$15,080.00        | \$0.00       | \$0.00            |



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Fecha y hora de Impresión | 06/ago./2020  
04:12 p. m.

| <b>Cuenta Contable</b> |   | <b>Saldo Inicial</b> | <b>Cargos del periodo</b> | <b>Abonos del periodo</b> | <b>Saldo Final</b> | <b>Flujo del Periodo</b> |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2112-1-000176          | J. REFUGIO SANCHEZ PINAL                                  | \$6,960.00           | \$0.00                    | \$0.00                    | \$6,960.00         | \$0.00                   |
| 2112-1-000183          | AARON RAMIREZ GAMEZ                                       | \$4,006.00           | \$0.00                    | \$0.00                    | \$4,006.00         | \$0.00                   |
| 2112-1-000185          | VICTOR RAFAEL HERRERA ASCACIO                             | -\$19,095.60         | \$138,754.00              | \$138,754.00              | -\$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           | \$30,000.00               | \$30,000.00               | \$5,800.00         | \$0.00                   |
| 2112-1-000216          | ERICK FRANCISCO OCHOA HANDAL                              | \$0.00               | \$77,638.80               | \$77,638.80               | \$0.00             | \$0.00                   |
| 2112-1-000227          | LEONARDO SORIANO ESTRADA                                  | \$0.00               | \$12,000.00               | \$12,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000250          | SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | \$285,615.00         | \$0.00                    | \$0.00                    | \$285,615.00       | \$0.00                   |
| 2112-1-000258          | C & C COMERCIAL INTERNACIONAL S.A DE C.V.                 | \$1,809.00           | \$0.00                    | \$0.00                    | \$1,809.00         | \$0.00                   |
| 2112-1-000284          | SANTIAGO CANIZALEZ IBARRA                                 | \$0.00               | \$8,422.00                | \$8,422.00                | \$0.00             | \$0.00                   |
| 2112-1-000343          | YOHANNI FERNANDA ARELLANO GARCIA                          | \$0.00               | \$30,000.00               | \$30,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000344          | JUAN GERARDO SANCHEZ LINARES                              | \$0.00               | \$27,310.00               | \$27,310.00               | \$0.00             | \$0.00                   |
| 2112-1-000351          | MIGUEL ANGEL HINOJOSA MARCIAL                             | \$0.00               | \$20,000.00               | \$20,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000355          | MA DEL ROSARIO CERVANTES ORDOÑEZ                          | \$0.00               | \$50,000.00               | \$50,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000372          | SONIA RODRIGUEZ JAIME                                     | \$0.00               | \$49,880.00               | \$49,880.00               | \$0.00             | \$0.00                   |
| 2112-1-000374          | ANGELICA MARIA VAZQUEZ CARRILLO                           | \$0.00               | \$51,802.36               | \$51,802.36               | \$0.00             | \$0.00                   |
| 2112-1-000383          | BELARMINA AGUERO MACIAS                                   | \$0.00               | \$64,403.20               | \$64,403.20               | \$0.00             | \$0.00                   |
| 2112-1-000389          | EDUARDO BENITO MUÑIZ AGUIRRE                              | \$0.00               | \$105,246.00              | \$105,246.00              | \$0.00             | \$0.00                   |
| 2112-1-000398          | FRANCISCO JAVIER HERNANDEZ SANTOS                         | \$0.00               | \$229,554.99              | \$229,554.99              | \$0.00             | \$0.00                   |
| 2112-1-000406          | SONIA PATRICIA CERVANTES BARBOZA                          | \$0.00               | \$158,388.00              | \$158,388.00              | \$0.00             | \$0.00                   |
| 2112-1-000411          | MARIA ARICELA ZAPATA OJEDA                                | \$0.00               | \$15,456.01               | \$15,456.01               | \$0.00             | \$0.00                   |
| 2112-1-000428          | BELEN DE JESUS MARTINEZ ASCACIO                           | \$0.00               | \$32,130.00               | \$32,130.00               | \$0.00             | \$0.00                   |
| 2112-1-000455          | MARIA INES AVILA RODRIGUEZ                                | \$0.00               | \$12,000.00               | \$12,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000457          | CENTRO DE SERVICIO G DE MENDOZA DE MATEHUALA S.A. DE C.V. | \$0.00               | \$31,640.00               | \$31,640.00               | \$0.00             | \$0.00                   |
| 2112-1-000458          | FRANCISCO CESAR HERNANDEZ MARTINEZ                        | \$0.00               | \$39,440.00               | \$39,440.00               | \$0.00             | \$0.00                   |
| 2112-1-000469          | LAURA YADIRA CORONADO SORIANO                             | \$0.00               | \$24,000.00               | \$24,000.00               | \$0.00             | \$0.00                   |
| 2112-1-000472          | JORGE ALAN MELLADO GARCIA                                 | \$0.00               | \$26,401.60               | \$26,401.60               | \$0.00             | \$0.00                   |
| 2112-1-000474          | J.ASCENCION CARRILLO VAZQUEZ                              | \$0.00               | \$430,882.00              | \$430,882.00              | \$0.00             | \$0.00                   |
| 2112-1-2111            | MATERIALES Y ÚTILES DE OFICINA                            | \$0.00               | \$86,809.33               | \$86,809.33               | \$0.00             | \$0.00                   |



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE MAZAPIL**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 02/ene./2020 al 31/mar./2020**

Fecha y 06/ago./2020

hora de Impresión 04:12 p. m.

| Cuenta Contable |   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final   | Flujo del Periodo |
|-----------------|---|---------------|--------------------|--------------------|---------------|-------------------|
| 2112-1-2121     | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN                             | \$0.00        | \$8,770.00         | \$8,770.00         | \$0.00        | \$0.00            |
| 2112-1-2181     | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS           | \$0.00        | \$15,000.00        | \$15,000.00        | \$0.00        | \$0.00            |
| 2112-1-2211     | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS | \$0.00        | \$299,610.00       | \$299,610.00       | \$0.00        | \$0.00            |
| 2112-1-2215     | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES             | \$0.00        | \$114,751.36       | \$114,751.36       | \$0.00        | \$0.00            |
| 2112-1-2461     | MATERIAL ELÉCTRICO Y ELECTRÓNICO  | \$0.00        | \$10,000.00        | \$10,000.00        | \$0.00        | \$0.00            |
| 2112-1-2471     | ESTRUCTURAS Y MANUFACTURAS  | \$0.00        | \$3,800.16         | \$3,800.16         | \$0.00        | \$0.00            |
| 2112-1-2561     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS                             | \$0.00        | \$22,012.24        | \$22,012.24        | \$0.00        | \$0.00            |
| 2112-1-2911     | REFACCIONES ACCESORIOS Y HERRAMIENTAS                                       | \$0.00        | \$252,938.86       | \$252,938.86       | \$0.00        | \$0.00            |
| 2112-1-2961     | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                    | \$0.00        | \$1,885.00         | \$1,885.00         | \$0.00        | \$0.00            |
| 2112-1-3111     | SERVICIO DE ENERGÍA ELÉCTRICA   | \$0.00        | \$108,344.94       | \$108,344.94       | \$0.00        | \$0.00            |
| 2112-1-3121     | GAS   | \$0.00        | \$3,990.00         | \$3,990.00         | \$0.00        | \$0.00            |
| 2112-1-3141     | SERVICIO TELEFÓNICO CONVENCIONAL  | \$0.00        | \$31,088.76        | \$31,088.76        | \$0.00        | \$0.00            |
| 2112-1-3171     | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN       | \$0.00        | \$33,292.00        | \$33,292.00        | \$0.00        | \$0.00            |
| 2112-1-3221     | ARRENDAMIENTO DE EDIFICIOS Y LOCALES  | \$24,900.00   | \$28,000.00        | \$28,000.00        | \$24,900.00   | \$0.00            |
| 2112-1-3252     | ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVICIOS              | \$0.00        | \$11,600.00        | \$11,600.00        | \$0.00        | \$0.00            |
| 2112-1-3331     | SERVICIOS DE INFORMÁTICA  | \$0.00        | \$30,160.00        | \$30,160.00        | \$0.00        | \$0.00            |
| 2112-1-3411     | SERVICIOS BANCARIOS Y FINANCIEROS   | \$0.00        | \$177,841.55       | \$177,841.55       | \$0.00        | \$0.00            |
| 2112-1-3451     | SEGUROS DE BIENES PATRIMONIALES   | \$0.00        | \$7,863.55         | \$7,863.55         | \$0.00        | \$0.00            |
| 2112-1-3471     | FLETES Y MANIOBRAS  | \$0.00        | \$202.95           | \$202.95           | \$0.00        | \$0.00            |
| 2112-1-3531     | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS                         | \$0.00        | \$30,160.00        | \$30,160.00        | \$0.00        | \$0.00            |
| 2112-1-3551     | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS Y NAVIGACIÓN   | \$0.00        | \$52,800.61        | \$52,800.61        | \$0.00        | \$0.00            |
| 2112-1-3571     | MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO                         | \$0.00        | \$2,205.00         | \$2,205.00         | \$0.00        | \$0.00            |
| 2112-1-3751     | VIÁTICOS ESTATALES  | \$0.00        | \$729,901.14       | \$729,901.14       | \$0.00        | \$0.00            |
| 2112-1-3752     | VIÁTICOS NACIONALES   | -\$3,000.00   | \$0.00             | \$0.00             | -\$3,000.00   | \$0.00            |
| 2112-1-3821     | GASTOS DE ORDEN SOCIAL  | \$0.00        | \$207,567.34       | \$207,567.34       | \$0.00        | \$0.00            |
| 2112-1-3853     | GASTOS DE REPRESENTACIÓN  | \$0.00        | \$42,382.01        | \$42,382.01        | \$0.00        | \$0.00            |
| 2112-1-3921     | IMPUESTOS Y DERECHOS  | \$0.00        | \$143,004.00       | \$143,004.00       | \$0.00        | \$0.00            |
| 2112-2          | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar | -\$104,846.19 | \$283,949.07       | \$283,949.07       | -\$104,846.19 | \$0.00            |
| 2112-2-000035   | JAIME FRANCISCO HERNANDEZ TORRES  | -\$2,000.00   | \$0.00             | \$0.00             | -\$2,000.00   | \$0.00            |
| 2112-2-000047   | KD SOLUCIONES, SA DE CV   | \$13,273.81   | \$0.00             | \$0.00             | \$13,273.81   | \$0.00            |



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**MUNICIPIO DE MAZAPIL**  
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**Del 02/ene./2020 al 31/mar./2020**

Fecha y 06/ago./2020  
hora de Impresión 04:12 p. m.

| Cuenta Contable |  | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 2112-2-000051   | MARIA EUGENIA SALAS CARDIEL                            | -\$15,000.00    | \$0.00             | \$0.00             | -\$15,000.00    | \$0.00            |
| 2112-2-000131   | FRANCISCO JAVIER VILLAGRANA VELA                       | -\$2,000.00     | \$0.00             | \$0.00             | -\$2,000.00     | \$0.00            |
| 2112-2-000167   | COMERCIAL PILMA SA DE CV                               | \$5,880.00      | \$0.00             | \$0.00             | \$5,880.00      | \$0.00            |
| 2112-2-000172   | OSCAR ARMANDO ALMARAZ RAMIREZ                          | \$0.00          | \$21,568.00        | \$21,568.00        | \$0.00          | \$0.00            |
| 2112-2-000377   | NOE CONTRERAS SANTOS                                   | -\$5,000.00     | \$0.00             | \$0.00             | -\$5,000.00     | \$0.00            |
| 2112-2-000398   | FRANCISCO JAVIER HERNANDEZ SANTOS                      | -\$100,000.00   | \$0.00             | \$0.00             | -\$100,000.00   | \$0.00            |
| 2112-2-5112     | EQUIPO DE ADMINISTRACIÓN                               | \$0.00          | \$13,584.02        | \$13,584.02        | \$0.00          | \$0.00            |
| 2112-2-5151     | BIENES INFORMÁTICOS                                    | \$0.00          | \$18,797.05        | \$18,797.05        | \$0.00          | \$0.00            |
| 2112-2-5411     | VEHICULOS Y EQUIPO TERRESTRE                           | \$0.00          | \$230,000.00       | \$230,000.00       | \$0.00          | \$0.00            |
| 2113            | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA  | \$12,547,361.50 | \$37,374,731.75    | \$31,485,367.23    | \$6,657,996.98  | -\$5,889,364.52   |
| 2113-000031     | ISAAC MANCILLAS MEDINA                                 | \$2,750,897.67  | \$0.00             | \$0.00             | \$2,750,897.67  | \$0.00            |
| 2113-000114     | SERVANDO BRIONES CORONADO                              | \$29,540.25     | \$0.00             | \$0.00             | \$29,540.25     | \$0.00            |
| 2113-000192     | BLAS CONSTRUCTORES SA DE CV                            | \$10.00         | \$0.00             | \$0.00             | \$10.00         | \$0.00            |
| 2113-000307     | ALFONSO SANDOVAL BLANCO                                | \$861,938.00    | \$0.00             | \$0.00             | \$861,938.00    | \$0.00            |
| 2113-000311     | GRUPO CONSTRUCTOR MED CER SA DE CV                     | \$0.00          | \$13,940,861.34    | \$13,940,861.34    | \$0.00          | \$0.00            |
| 2113-000332     | DICONZAC SA DE CV                                      | \$0.00          | \$2,272,859.24     | \$2,272,859.24     | \$0.00          | \$0.00            |
| 2113-000377     | NOE CONTRERAS SANTOS                                   | -\$1,499,999.99 | \$0.00             | \$0.00             | -\$1,499,999.99 | \$0.00            |
| 2113-000410     | GORMACI SA DE CV                                       | \$0.00          | \$3,287,325.05     | \$3,287,325.05     | \$0.00          | \$0.00            |
| 2113-000416     | GASO RED SA DE CV                                      | \$1,854,492.00  | \$0.00             | \$0.00             | \$1,854,492.00  | \$0.00            |
| 2113-000421     | GASO EQUIPO E INSTALACIÓN, SA DE CV                    | \$5,057,237.75  | \$5,057,237.75     | \$0.00             | \$0.00          | -\$5,057,237.75   |
| 2113-000422     | CONSTRUMATMAQ, SA DE CV                                | \$1.38          | \$0.00             | \$0.00             | \$1.38          | \$0.00            |
| 2113-000427     | MIGUEL ANGEL GRIMALDO LUNA                             | \$11.58         | \$0.00             | \$0.00             | \$11.58         | \$0.00            |
| 2113-000429     | GRUPO REAL DE NIEVES, S DE RL DE CV                    | \$0.00          | \$2,967,256.97     | \$2,967,256.97     | \$0.00          | \$0.00            |
| 2113-000431     | J. GERTRUDIS PARGAS CABRERA                            | \$658,057.67    | \$0.00             | \$0.00             | \$658,057.67    | \$0.00            |
| 2113-000433     | HUMBERTO ALONSO FRAIRE LABORICO                        | \$2,003,048.40  | \$0.00             | \$0.00             | \$2,003,048.40  | \$0.00            |
| 2113-000439     | SISTEMAS PARA AGUA Y DRENAJE DE MEXICO, SA DE CV       | \$832,126.77    | \$832,126.77       | \$0.00             | \$0.00          | -\$832,126.77     |
| 2113-000440     | REYES JARAMILLO CONSTRUCTORA, S.A.                     | \$0.02          | \$7,937,064.63     | \$7,937,064.63     | \$0.02          | \$0.00            |
| 2113-000473     | COMERCIAL PILMA S.A. DE CV                             | \$0.00          | \$1,080,000.00     | \$1,080,000.00     | \$0.00          | \$0.00            |
| 2114            | PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZI | \$4,995,650.00  | \$1,363,638.00     | \$0.00             | \$3,632,012.00  | -\$1,363,638.00   |
| 2114-01         | ANTICIPOS DE PARTICIPACIONES Y APORTACIONES            | \$4,995,650.00  | \$1,363,638.00     | \$0.00             | \$3,632,012.00  | -\$1,363,638.00   |



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| Cuenta Contable |   | Saldo Inicial   | Cargos del periodo | Abonos del periodo | Saldo Final     | Flujo del Periodo |
|-----------------|---|-----------------|--------------------|--------------------|-----------------|-------------------|
| 2114-01-001     | ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2016           | -4,350.00       | \$0.00             | \$0.00             | -4,350.00       | \$0.00            |
| 2114-01-004     | ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2019           | \$5,000,000.00  | \$1,363,638.00     | \$0.00             | \$3,636,362.00  | -1,363,638.00     |
| 2115            | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO            | \$154,840.11    | \$12,810,481.58    | \$12,810,481.58    | \$154,840.11    | \$0.00            |
| 2115-4411       | Transferencias Otorgadas por Pagar a Corto Plazo            | \$42,572.00     | \$12,637,231.82    | \$12,637,231.82    | \$42,572.00     | \$0.00            |
| 2115-4412       | Transferencias Otorgadas por Pagar a Corto Plazo            | \$100,868.11    | \$0.00             | \$0.00             | \$100,868.11    | \$0.00            |
| 2115-4421       | Transferencias Otorgadas por Pagar a Corto Plazo            | \$0.00          | \$46,020.00        | \$46,020.00        | \$0.00          | \$0.00            |
| 2115-4431       | Transferencias Otorgadas por Pagar a Corto Plazo            | \$11,400.00     | \$2,900.00         | \$2,900.00         | \$11,400.00     | \$0.00            |
| 2115-4451       | APOYO A INSTITUCIONES DIVERSAS                              | \$0.00          | \$124,329.76       | \$124,329.76       | \$0.00          | \$0.00            |
| 2117            | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO        | \$11,540,906.52 | \$866,411.02       | \$212,964.35       | \$10,887,459.85 | -653,446.67       |
| 2117-01         | RETENCIONES   | \$1,569,050.35  | \$866,411.02       | \$176,892.50       | \$879,531.83    | -689,518.52       |
| 2117-01-02      | SUTSEMOP  | \$18,436.38     | \$0.00             | \$0.00             | \$18,436.38     | \$0.00            |
| 2117-01-02-001  | CUOTAS SINDICALES SUTSEMOP                                  | \$18,436.38     | \$0.00             | \$0.00             | \$18,436.38     | \$0.00            |
| 2117-01-05      | OTRAS RETENCIONES   | \$1,550,613.97  | \$866,411.02       | \$176,892.50       | \$861,095.45    | -689,518.52       |
| 2117-01-05-001  | PENSIONES ALIMENTICIAS                                      | \$5.00          | \$0.00             | \$0.00             | \$5.00          | \$0.00            |
| 2117-01-05-002  | 1% AL MILLAR  | \$69,540.29     | \$0.00             | \$0.00             | \$69,540.29     | \$0.00            |
| 2117-01-05-003  | 5% AL MILLAR  | \$1,235,371.40  | \$866,411.02       | \$176,892.50       | \$545,852.88    | -689,518.52       |
| 2117-01-05-004  | 2% AL MILLAR  | \$245,697.28    | \$0.00             | \$0.00             | \$245,697.28    | \$0.00            |
| 2117-02         | CONTRUBUCIONES  | \$9,971,856.17  | \$0.00             | \$36,071.85        | \$10,007,928.02 | \$36,071.85       |
| 2117-02-01      | SHCP  | \$9,906,156.53  | \$0.00             | \$36,071.85        | \$9,942,228.38  | \$36,071.85       |
| 2117-02-01-001  | ISR SOBRE SUELDOS   | \$9,731,141.47  | \$0.00             | \$36,071.85        | \$9,767,213.32  | \$36,071.85       |
| 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                                 | \$9,651,142.73  | \$0.00             | \$0.00             | \$9,651,142.73  | \$0.00            |



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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> |
|------------------------|--|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 2199                   | OTROS PASIVOS CIRCULANTES                                  | \$9,651,142.73       | \$0.00                    | \$0.00                    | \$9,651,142.73     | \$0.00                   |
| 2199-01                | TRANSFERENCIAS DE RECURSOS                                 | \$9,527,333.55       | \$0.00                    | \$0.00                    | \$9,527,333.55     | \$0.00                   |
| 2199-01-001            | FONDO III  | \$690,120.00         | \$0.00                    | \$0.00                    | \$690,120.00       | \$0.00                   |
| 2199-01-002            | 2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN     | \$3,502,091.53       | \$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                   |
| 2199-01-009            | FONDO III 2019   | \$4,500,000.00       | \$0.00                    | \$0.00                    | \$4,500,000.00     | \$0.00                   |
| 2199-01-010            | FONDO IV 20109   | \$150,000.00         | \$0.00                    | \$0.00                    | \$150,000.00       | \$0.00                   |
| 2199-02                | OTROS PASIVOS  | \$143,750.20         | \$0.00                    | \$0.00                    | \$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 | \$0.04               | \$0.00                    | \$0.00                    | \$0.04             | \$0.00                   |
| 2199-02-013            | MIGUEL ANGEL GRIMALDO LUNA                                 | -\$0.04              | \$0.00                    | \$0.00                    | -\$0.04            | \$0.00                   |
| 2199-03                | 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                   |