



MUNICIPIO DE MAZAPIL
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2020 al 30/jun./2020

Usu: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 22/sep./2020
hora de Impresión 01:48 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$35,607,152.38</u>	<u>\$42,396,302.54</u>	<u>\$38,076,851.33</u>	<u>\$31,287,701.17</u>	<u>-\$4,319,451.21</u>
2100	PASIVO CIRCULANTE	\$35,607,152.38	\$42,396,302.54	\$38,076,851.33	\$31,287,701.17	-\$4,319,451.21
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$25,950,645.65	\$38,665,381.21	\$38,076,851.33	\$25,362,115.77	-\$588,529.88
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$9,812,799.01	\$9,812,799.01	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,286,988.88	\$7,286,988.88	\$0.00	\$0.00
2111-1-1111	DIETAS	\$0.00	\$810,832.00	\$810,832.00	\$0.00	\$0.00
2111-1-1131	SUELDOS BASE	\$0.00	\$6,476,156.88	\$6,476,156.88	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,429,798.69	\$2,429,798.69	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$2,420,676.69	\$2,420,676.69	\$0.00	\$0.00
2111-2-1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$9,122.00	\$9,122.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$96,011.44	\$96,011.44	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$2,472.00	\$2,472.00	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$8,240.00	\$8,240.00	\$0.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$85,299.44	\$85,299.44	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,303,516.32	\$13,332,831.31	\$13,332,831.31	\$5,303,516.32	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$5,408,362.51	\$13,317,859.71	\$13,317,859.71	\$5,408,362.51	\$0.00
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	\$499,728.00	\$499,728.00	\$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	\$1,440,000.00	\$1,440,000.00	\$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
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	\$24,300.00	\$24,300.00	\$468,124.25	\$0.00
2112-1-000016	DIANA IVETTE CORONADO SORIANO	-\$5,640.00	\$0.00	\$0.00	-\$5,640.00	\$0.00



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2112-1-000018	ELEAZAR RÍOS ROSALES	\$17,403.00	\$223,356.00	\$223,356.00	\$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	\$16,500.00	\$16,500.00	-\$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	\$141,601.00	\$141,601.00	-\$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	\$57,491.92	\$57,491.92	\$37,929.32	\$0.00
2112-1-000030	IGNACIA AGUIRRE MORENO	\$90,658.32	\$0.00	\$0.00	\$90,658.32	\$0.00
2112-1-000031	ISAAC MANCILLAS MEDINA	\$178,475.46	\$0.00	\$0.00	\$178,475.46	\$0.00
2112-1-000032	ISMAEL ORTÍZ HERNÁNDEZ	-\$146,383.12	\$0.00	\$0.00	-\$146,383.12	\$0.00
2112-1-000033	IXTLAZOCHITL ALEJANDRA RIOS MONCADA	\$6,048.60	\$0.00	\$0.00	\$6,048.60	\$0.00
2112-1-000035	JAIME FRANCISCO HERNANDEZ TORRES	\$22,406.80	\$129,000.00	\$129,000.00	\$22,406.80	\$0.00
2112-1-000036	JORGE ALVAREZ TORRES	\$317,022.92	\$0.00	\$0.00	\$317,022.92	\$0.00
2112-1-000039	JOSE FELIPE CERVANTES ORDOÑEZ	-\$43,434.00	\$436,431.00	\$436,431.00	-\$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
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



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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	\$52,600.00	\$52,600.00	-\$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	\$75,420.00	\$75,420.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$24,992.20	\$24,992.20	\$0.00	\$0.00
2112-1-000088	ROGELIO RIVERA ARTEAGA	\$1,886.79	\$0.00	\$0.00	\$1,886.79	\$0.00
2112-1-000093	GRUPO EDITORIAL ZACATECAS SA DE CV	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000098	RAUL PINEDO HERNANDEZ	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000104	GASPAR VASQUEZ FERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-1-000105	MIGUEL ANGEL HERRERA MARTINEZ	\$31,584.96	\$0.00	\$0.00	\$31,584.96	\$0.00
2112-1-000114	SERVANDO BRIONES CORONADO	-\$29,540.25	\$0.00	\$0.00	-\$29,540.25	\$0.00
2112-1-000126	JESUS SALVADOR TORRES GARCIA	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
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
2112-1-000150	JESUS ESQUIVEL VAZQUEZ	\$0.00	\$45,211.09	\$45,211.09	\$0.00	\$0.00
2112-1-000167	COMERCIAL PILMA SA DE CV	\$196,572.69	\$0.00	\$0.00	\$196,572.69	\$0.00
2112-1-000176	J. REFUGIO SANCHEZ PINAL	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000183	AARON RAMIREZ GAMEZ	\$4,006.00	\$0.00	\$0.00	\$4,006.00	\$0.00
2112-1-000185	VICTOR RAFAEL HERRERA ASCACIO	-\$19,095.60	\$62,292.00	\$62,292.00	-\$19,095.60	\$0.00
2112-1-000187	JOSE ISABEL ALVAREZ TORRES	\$941,246.85	\$0.00	\$0.00	\$941,246.85	\$0.00



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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	\$18,000.00	\$18,000.00	\$5,800.00	\$0.00
2112-1-000216	ERICK FRANCISCO OCHOA HANDAL	\$0.00	\$125,947.40	\$125,947.40	\$0.00	\$0.00
2112-1-000227	LEONARDO SORIANO ESTRADA	\$0.00	\$18,000.00	\$18,000.00	\$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
2112-1-000343	YOHANNI FERNANDA ARELLANO GARCIA	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000352	CLAUDIO VALDEZ OCEJO	\$0.00	\$62,403.00	\$62,403.00	\$0.00	\$0.00
2112-1-000355	MA DEL ROSARIO CERVANTES ORDOÑEZ	\$0.00	\$345,005.00	\$345,005.00	\$0.00	\$0.00
2112-1-000374	ANGELICA MARIA VAZQUEZ CARRILLO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000377	NOE CONTRERAS SANTOS	\$0.00	\$233,710.00	\$233,710.00	\$0.00	\$0.00
2112-1-000383	BELARMINA AGUERO MACIAS	\$0.00	\$120,210.80	\$120,210.80	\$0.00	\$0.00
2112-1-000389	EDUARDO BENITO MUÑIZ AGUIRRE	\$0.00	\$56,214.01	\$56,214.01	\$0.00	\$0.00
2112-1-000406	SONIA PATRICIA CERVANTES BARBOZA	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
2112-1-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$83,972.00	\$83,972.00	\$0.00	\$0.00
2112-1-000428	BELEN DE JESUS MARTINEZ ASCACIO	\$0.00	\$41,055.00	\$41,055.00	\$0.00	\$0.00
2112-1-000452	ARMANDO GONZALEZ LUNA	\$0.00	\$134,560.00	\$134,560.00	\$0.00	\$0.00
2112-1-000457	CENTRO DE SERVICIO G DE MENDOZA DE MATEHUALA S.A. DE C.V.	\$0.00	\$100,016.00	\$100,016.00	\$0.00	\$0.00
2112-1-000460	ADMINISTRACION DE SERVICIOS Y LOGISTICA MAZAPIL S.A. DE C.V.	\$0.00	\$70,524.00	\$70,524.00	\$0.00	\$0.00
2112-1-000469	LAURA YADIRA CORONADO SORIANO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000473	COMERCIAL PILMA S.A. DE CV	\$0.00	\$107,999.71	\$107,999.71	\$0.00	\$0.00
2112-1-000475	RAUL ALEJANDRO CASTAÑEDA SANTACRUZ	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000477	COMERCIAL TREVIÑO SA DE CV	\$0.00	\$794,381.02	\$794,381.02	\$0.00	\$0.00
2112-1-000478	J. ASCENCION CARRILLO VAZQUEZ	\$0.00	\$285,032.93	\$285,032.93	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$132,898.62	\$132,898.62	\$0.00	\$0.00
2112-1-2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-2161	MATERIAL DE LIMPIEZA	\$0.00	\$994.28	\$994.28	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$12,370.00	\$12,370.00	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$43,990.00	\$43,990.00	\$0.00	\$0.00



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2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$94,930.61	\$94,930.61	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$298,497.97	\$298,497.97	\$0.00	\$0.00
2112-1-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$38,406.45	\$38,406.45	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$18,310.67	\$18,310.67	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$120,353.57	\$120,353.57	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$278,425.59	\$278,425.59	\$0.00	\$0.00
2112-1-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$263,624.79	\$263,624.79	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$7,607.78	\$7,607.78	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$10,560.47	\$10,560.47	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,078.03	\$1,078.03	\$0.00	\$0.00
2112-1-2831	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$108,889.20	\$108,889.20	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$352,958.43	\$352,958.43	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$2,170.00	\$2,170.00	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$7,174.01	\$7,174.01	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$181,157.37	\$181,157.37	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$1,187,780.32	\$1,187,780.32	\$0.00	\$0.00
2112-1-3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$39,142.00	\$39,142.00	\$0.00	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$24,900.00	\$113,216.00	\$113,216.00	\$24,900.00	\$0.00
2112-1-3261	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$73,660.00	\$73,660.00	\$0.00	\$0.00
2112-1-3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS.	\$0.00	\$50,000.25	\$50,000.25	\$0.00	\$0.00
2112-1-3351	ESTUDIOS E INVESTIGACIONES.	\$0.00	\$70,567.22	\$70,567.22	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$652,098.00	\$652,098.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$103,178.80	\$103,178.80	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$1,455,154.00	\$1,455,154.00	\$0.00	\$0.00
2112-1-3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$68,985.23	\$68,985.23	\$0.00	\$0.00
2112-1-3471	FLETES Y MANIOBRAS	\$0.00	\$16,940.00	\$16,940.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$207,134.39	\$207,134.39	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$734,590.68	\$734,590.68	\$0.00	\$0.00
2112-1-3752	VIÁTICOS NACIONALES	-\$3,000.00	\$0.00	\$0.00	-\$3,000.00	\$0.00



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Fecha y 22/sep./2020
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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$391,941.90	\$391,941.90	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,215.00	\$1,215.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	-\$104,846.19	\$14,971.60	\$14,971.60	-\$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
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	\$9,454.00	\$9,454.00	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$5,517.60	\$5,517.60	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$6,657,996.98	\$5,201,818.47	\$5,201,818.47	\$6,657,996.98	\$0.00
2113-000005	ALFREDO ZUÑIGA CARRILLO	\$0.00	\$171,519.05	\$171,519.05	\$0.00	\$0.00
2113-000031	ISAAC MANCILLAS MEDINA	\$2,750,897.67	\$2,499,627.29	\$2,499,627.29	\$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
2113-000377	NOE CONTRERAS SANTOS	-\$1,499,999.99	\$660,189.41	\$660,189.41	-\$1,499,999.99	\$0.00
2113-000416	GASO RED SA DE CV	\$1,854,492.00	\$0.00	\$0.00	\$1,854,492.00	\$0.00
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
2113-000431	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
2113-000440	REYES JARAMILLO CONSTRUCTORA, S.A.	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000452	ARMANDO GONZALEZ LUNA	\$0.00	\$185,600.00	\$185,600.00	\$0.00	\$0.00
2113-000468	EMPRESAS GV SA DE CV	\$0.00	\$282,221.86	\$282,221.86	\$0.00	\$0.00
2113-000476	CONSTRUCTORA VVY SA DE CV	\$0.00	\$1,402,660.86	\$1,402,660.86	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$3,632,012.00	\$1,363,638.00	\$0.00	\$2,268,374.00	-\$1,363,638.00



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2114-01	ANTICIPOS DE PARTICIPACIONES Y APORTACIONES	\$3,632,012.00	\$1,363,638.00	\$0.00	\$2,268,374.00	-\$1,363,638.00
2114-01-001	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2016	-\$4,350.00	\$0.00	\$0.00	-\$4,350.00	\$0.00
2114-01-004	ANTICIPO DE PARTICIPACIONES EJERCICIO FISCAL 2019	\$3,636,362.00	\$1,363,638.00	\$0.00	\$2,272,724.00	-\$1,363,638.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$154,840.11	\$8,954,294.42	\$8,954,294.42	\$154,840.11	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$42,572.00	\$8,954,294.42	\$8,954,294.42	\$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
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$10,202,280.24	\$0.00	\$775,108.12	\$10,977,388.36	\$775,108.12
2117-01	RETENCIONES	\$867,199.96	\$0.00	\$18,772.16	\$885,972.12	\$18,772.16
2117-01-02	SUTSEMOP	\$6,104.51	\$0.00	\$18,772.16	\$24,876.67	\$18,772.16
2117-01-02-001	CUOTAS SINDICALES SUTSEMOP	\$6,104.51	\$0.00	\$18,772.16	\$24,876.67	\$18,772.16
2117-01-05	OTRAS RETENCIONES	\$861,095.45	\$0.00	\$0.00	\$861,095.45	\$0.00
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	\$545,852.88	\$0.00	\$0.00	\$545,852.88	\$0.00
2117-01-05-004	2% AL MILLAR	\$245,697.28	\$0.00	\$0.00	\$245,697.28	\$0.00
2117-02	CONTRIBUCIONES	\$9,335,080.28	\$0.00	\$756,335.96	\$10,091,416.24	\$756,335.96
2117-02-01	SHCP	\$9,269,380.64	\$0.00	\$756,335.96	\$10,025,716.60	\$756,335.96
2117-02-01-001	ISR SOBRE SUELDOS	\$9,094,365.58	\$0.00	\$756,335.96	\$9,850,701.54	\$756,335.96
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	\$3,730,921.33	\$0.00	\$5,920,221.40	-\$3,730,921.33
2199	OTROS PASIVOS CIRCULANTES	\$9,651,142.73	\$3,730,921.33	\$0.00	\$5,920,221.40	-\$3,730,921.33



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2199-01	TRANSFERENCIAS DE RECURSOS	\$9,527,333.55	\$3,730,921.33	\$0.00	\$5,796,412.22	-\$3,730,921.33
2199-01-001	FONDO III	\$690,120.00	\$0.00	\$0.00	\$690,120.00	\$0.00
2199-01-002	2849 PAV ASFALTICO KM 5+000 AL 10+000 POZO DE SAN JUAN	\$3,502,091.53	\$3,502,091.53	\$0.00	\$0.00	-\$3,502,091.53
2199-01-003	8524 REHABILITACION RED AGUA POTABLE ESTAC CAMACHO	\$436,122.02	\$0.00	\$0.00	\$436,122.02	\$0.00
2199-01-004	9368 CONST CARR PAVIMENTO POZO DE SAN JUAN MAZAPIL	\$249,000.00	\$228,829.80	\$0.00	\$20,170.20	-\$228,829.80
2199-01-009	FONDO III 2019	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00
2199-01-010	FONDO IV 20109	\$150,000.00	\$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