



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

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/nov./2020  
hora de Impresión 11:04 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b><u>\$31,308,023.23</u></b>	<b><u>\$60,599,972.12</u></b>	<b><u>\$63,799,679.49</u></b>	<b><u>\$34,507,730.60</u></b>	<b><u>\$3,199,707.37</u></b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$31,308,023.23</b>	<b>\$60,599,972.12</b>	<b>\$63,799,679.49</b>	<b>\$34,507,730.60</b>	<b>\$3,199,707.37</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$25,362,114.97	\$60,599,972.12	\$63,799,679.49	\$28,561,822.34	\$3,199,707.37
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$7,152,871.68	\$7,152,871.68	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$5,134,619.18	\$5,134,619.18	\$0.00	\$0.00
2111-1-1111	DIETAS	\$0.00	\$546,220.00	\$546,220.00	\$0.00	\$0.00
2111-1-1131	SUELDOS BASE	\$0.00	\$4,588,399.18	\$4,588,399.18	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$1,782,585.52	\$1,782,585.52	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,751,963.52	\$1,751,963.52	\$0.00	\$0.00
2111-2-1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$30,622.00	\$30,622.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$232,666.98	\$232,666.98	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$182,922.98	\$182,922.98	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2111-3-1341	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$41,744.00	\$41,744.00	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2111-5-1594	ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,303,516.32	\$8,288,627.70	\$8,288,627.70	\$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	\$8,217,033.65	\$8,217,033.65	\$5,408,362.51	\$0.00
2112-1-000004	ALFREDO AREDONDO GONZALEZ	<b>-\$5,208.90</b>	\$59,484.80	\$59,484.80	<b>-\$5,208.90</b>	\$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	\$867,500.00	\$867,500.00	\$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	<b>-\$28,251.72</b>	\$34,800.00	\$34,800.00	<b>-\$28,251.72</b>	\$0.00
2112-1-000012	CESAR GARCIA SANCHEZ	<b>-\$67,782.27</b>	\$0.00	\$0.00	<b>-\$67,782.27</b>	\$0.00
2112-1-000013	CLAUDIA KARINA SANCHEZ OCHOA	\$17,185.05	\$0.00	\$0.00	\$17,185.05	\$0.00
2112-1-000014	DANTE CARRILLO VAZQUEZ	\$1,227,834.61	\$0.00	\$0.00	\$1,227,834.61	\$0.00



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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	\$229,130.00	\$229,130.00	\$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	\$0.00	\$0.00	-\$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	\$76,402.00	\$76,402.00	-\$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	\$88,447.20	\$88,447.20	\$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	\$513,840.00	\$513,840.00	-\$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



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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	\$79,315.00	\$79,315.00	-\$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	\$0.00	\$0.00	\$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	\$16,415.79	\$16,415.79	\$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	\$26,991.97	\$26,991.97	\$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
2112-1-000100	J ISABEL HERRERA MENDEZ	\$0.00	\$6,264.00	\$6,264.00	\$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	\$17,400.00	\$17,400.00	\$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	\$196,572.69	\$0.00	\$0.00	\$196,572.69	\$0.00
2112-1-000172	OSCAR ARMANDO ALMARAZ RAMIREZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$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



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2112-1-000185	VICTOR RAFAEL HERRERA ASCACIO	-\$19,095.60	\$69,832.00	\$69,832.00	-\$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	\$12,000.00	\$12,000.00	\$5,800.00	\$0.00
2112-1-000216	ERICK FRANCISCO OCHOA HANDAL	\$0.00	\$171,633.60	\$171,633.60	\$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
2112-1-000343	YOHANNI FERNANDA ARELLANO GARCIA	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000344	JUAN GERARDO SANCHEZ LINARES	\$0.00	\$10,065.00	\$10,065.00	\$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	\$72,356.00	\$72,356.00	\$0.00	\$0.00
2112-1-000372	SONIA RODRIGUEZ JAIME	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-000374	ANGELICA MARIA VAZQUEZ CARRILLO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-1-000383	BELARMINA AGUERO MACIAS	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-1-000389	EDUARDO BENITO MUÑIZ AGUIRRE	\$0.00	\$44,520.01	\$44,520.01	\$0.00	\$0.00
2112-1-000398	FRANCISCO JAVIER HERNANDEZ SANTOS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000406	SONIA PATRICIA CERVANTES BARBOZA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-1-000426	SERVICIOS INTEGRALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-1-000428	BELÉN DE JESUS MARTINEZ ASCACIO	\$0.00	\$7,140.00	\$7,140.00	\$0.00	\$0.00
2112-1-000452	ARMANDO GONZALEZ LUNA	\$0.00	\$233,520.00	\$233,520.00	\$0.00	\$0.00
2112-1-000455	MARIA INES AVILA RODRIGUEZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000457	CENTRO DE SERVICIO G DE MENDOZA DE MATEHUALA S.A. DE C.V.	\$0.00	\$68,560.00	\$68,560.00	\$0.00	\$0.00
2112-1-000460	ADMINISTRACION DE SERVICIOS Y LOGISTICA MAZAPIL S.A. DE C.V.	\$0.00	\$30,680.00	\$30,680.00	\$0.00	\$0.00
2112-1-000469	LAURA YADIRA CORONADO SORIANO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000473	COMERCIAL PILMA S.A. DE CV	\$0.00	\$307,044.79	\$307,044.79	\$0.00	\$0.00
2112-1-000475	RAUL ALEJANDRO CASTAÑEDA SANTACRUZ	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-1-000480	GLORIA ENEDELIA GONZALEZ PARDO	\$0.00	\$62,744.40	\$62,744.40	\$0.00	\$0.00
2112-1-000481	CARLOS NOE RODRIGUEZ LOPEZ	\$0.00	\$112,044.40	\$112,044.40	\$0.00	\$0.00
2112-1-000482	GABRIELA ARECELI SANCHEZ LOPEZ	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00



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2112-1-000483	MARTHA FLORES DELGADO	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-1-000484	MARIA SILVA FLOREZ MARTINEZ	\$0.00	\$24,992.20	\$24,992.20	\$0.00	\$0.00
2112-1-000485	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A. DE C.V.	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
2112-1-000486	JUAN ANTONIO DE LEON BASURTO	\$0.00	\$9,010.00	\$9,010.00	\$0.00	\$0.00
2112-1-000487	CESAR BENITO PARGA TREJO	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000488	GRUPO MINERO YAMI S.A. DE C.V.	\$0.00	\$177,647.00	\$177,647.00	\$0.00	\$0.00
2112-1-000489	JORGE ADRIAN SOMOZA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000490	REHEDMEX S.A. DE C.V.	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-1-000491	JOSE GUADALUPE GALVAN GONZALEZ	\$0.00	\$30,263.24	\$30,263.24	\$0.00	\$0.00
2112-1-000492	CUENCA PUBLICIDAD Y MERCADOTECNIA S.A. DE C.V.	\$0.00	\$79,460.00	\$79,460.00	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$64,645.72	\$64,645.72	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$94,522.00	\$94,522.00	\$0.00	\$0.00
2112-1-2212	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES	\$0.00	\$65,798.00	\$65,798.00	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$132,272.06	\$132,272.06	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$130,531.20	\$130,531.20	\$0.00	\$0.00
2112-1-2411	PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$2,047.94	\$2,047.94	\$0.00	\$0.00
2112-1-2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$5,010.14	\$5,010.14	\$0.00	\$0.00
2112-1-2441	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$41,040.48	\$41,040.48	\$0.00	\$0.00
2112-1-2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$1,064.94	\$1,064.94	\$0.00	\$0.00
2112-1-2471	ESTRUCTURAS Y MANUFACTURAS	\$0.00	\$26,466.31	\$26,466.31	\$0.00	\$0.00
2112-1-2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$0.00	\$766,748.99	\$766,748.99	\$0.00	\$0.00
2112-1-2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$0.00	\$74,772.28	\$74,772.28	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$16,467.29	\$16,467.29	\$0.00	\$0.00
2112-1-2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	\$38,836.28	\$38,836.28	\$0.00	\$0.00
2112-1-2711	VESTUARIO, UNIFORMES Y BLANCOS	\$0.00	\$45,936.00	\$45,936.00	\$0.00	\$0.00
2112-1-2721	PRENDAS DE PROTECCIÓN PERSONAL	\$0.00	\$1,100.03	\$1,100.03	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$205,707.73	\$205,707.73	\$0.00	\$0.00
2112-1-2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO.	\$0.00	\$2,770.00	\$2,770.00	\$0.00	\$0.00
2112-1-2981	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQU	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00



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 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/nov./2020  
 hora de Impresión 11:04 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$104,232.00	\$104,232.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$613,170.66	\$613,170.66	\$0.00	\$0.00
2112-1-3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$28,630.00	\$28,630.00	\$0.00	\$0.00
2112-1-3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INF	\$0.00	\$3,656.00	\$3,656.00	\$0.00	\$0.00
2112-1-3221	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$24,900.00	\$277,568.00	\$277,568.00	\$24,900.00	\$0.00
2112-1-3291	OTROS ARRENDAMIENTOS	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$50,853.28	\$50,853.28	\$0.00	\$0.00
2112-1-3451	SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$57,644.42	\$57,644.42	\$0.00	\$0.00
2112-1-3471	FLETES Y MANIOBRAS	\$0.00	\$9,582.36	\$9,582.36	\$0.00	\$0.00
2112-1-3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PROI	\$0.00	\$18,826.80	\$18,826.80	\$0.00	\$0.00
2112-1-3531	MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS	\$0.00	\$15,900.60	\$15,900.60	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$170,176.62	\$170,176.62	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AC	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$471,305.11	\$471,305.11	\$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	\$55,301.01	\$55,301.01	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$113,442.00	\$113,442.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$204,334.00	\$204,334.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	-\$104,846.19	\$71,594.05	\$71,594.05	-\$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
2112-2-000407	LAURA LETICIA ALCALA TORRES	\$0.00	\$20,380.01	\$20,380.01	\$0.00	\$0.00
2112-2-000471	LUIS MANUEL DEL RIO JASSO	\$0.00	\$27,714.02	\$27,714.02	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$5,520.02	\$5,520.02	\$0.00	\$0.00



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2112-2-5151	BIENES INFORMÁTICOS	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$6,657,996.18	\$38,439,385.45	\$41,904,538.77	\$10,123,149.50	\$3,465,153.32
2113-000005	ALFREDO ZUÑIGA CARRILLO	\$0.00	\$374,238.04	\$374,238.04	\$0.00	\$0.00
2113-000031	ISAAC MANCILLAS MEDINA	\$2,750,897.67	\$2,750,897.67	\$0.00	\$0.00	-\$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	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2113-000298	CONSTRUCTORA SAEER SA DE CV	\$0.00	\$1,864,648.06	\$1,864,648.06	\$0.00	\$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	\$181,926.71	\$181,926.71	-\$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
2113-000425	CONSTRUCTORA TIERRA Y ESPACIO, SA DE CV	\$0.00	\$10,773,760.10	\$10,773,760.10	\$0.00	\$0.00
2113-000426	SERVICIOS INTEGRALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$0.00	\$2,942,745.96	\$2,942,745.96	\$0.00	\$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
2113-000432	GRISelda MARIA GONGORIA ORDOÑEZ - CONTRATISTA	\$0.00	\$2,096,941.13	\$2,096,941.13	\$0.00	\$0.00
2113-000433	HUMBERTO ALONSO FRAIRE LABORICO	\$2,003,048.40	\$4,054,227.78	\$2,051,179.38	\$0.00	-\$2,003,048.40
2113-000440	REYES JARAMILLO CONSTRUCTORA, S.A.	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00
2113-000441	COMAZA, SA DE CV	\$0.00	\$13,400,000.00	\$21,619,099.39	\$8,219,099.39	\$8,219,099.39
2113-000465	MINCON S.A.P.I. DE C.V.	-\$0.80	\$0.00	\$0.00	-\$0.80	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$2,268,374.00	\$909,092.00	\$0.00	\$1,359,282.00	-\$909,092.00
2114-01	ANTICIPOS DE PARTICIPACIONES Y APORTACIONES	\$2,268,374.00	\$909,092.00	\$0.00	\$1,359,282.00	-\$909,092.00
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	\$2,272,724.00	\$909,092.00	\$0.00	\$1,363,632.00	-\$909,092.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$154,840.11	\$5,765,253.88	\$5,765,253.88	\$154,840.11	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$430,500.00	\$430,500.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$42,572.00	\$5,328,753.88	\$5,328,753.88	\$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	\$6,000.00	\$6,000.00	\$11,400.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$10,977,388.36	\$44,741.41	\$688,387.46	\$11,621,034.41	\$643,646.05



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2117-01	RETENCIONES	\$885,972.12	\$44,741.41	\$132,727.35	\$973,958.06	\$87,985.94
2117-01-02	SUTSEMOP	\$24,876.67	\$44,741.41	\$13,298.30	<b>-\$6,566.44</b>	<b>-\$31,443.11</b>
2117-01-02-001	CUOTAS SINDICALES SUTSEMOP	\$24,876.67	\$44,741.41	\$13,298.30	<b>-\$6,566.44</b>	<b>-\$31,443.11</b>
2117-01-05	OTRAS RETENCIONES	\$861,095.45	\$0.00	\$119,429.05	\$980,524.50	\$119,429.05
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	\$119,429.05	\$665,281.93	\$119,429.05
2117-01-05-004	2% AL MILLAR	\$245,697.28	\$0.00	\$0.00	\$245,697.28	\$0.00
2117-02	CONTRIBUCIONES	\$10,091,416.24	\$0.00	\$555,660.11	\$10,647,076.35	\$555,660.11
2117-02-01	SHCP	\$10,025,716.60	\$0.00	\$555,660.11	\$10,581,376.71	\$555,660.11
2117-02-01-001	ISR SOBRE SUELDOS	\$9,850,701.54	\$0.00	\$555,660.11	\$10,406,361.65	\$555,660.11
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	<b>\$5,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,364.00</b>	<b>\$0.00</b>
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-0	FINANCIAMIENTOS	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-01	PAGARES	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2121-01-001	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS SA DE	\$5,364.00	\$0.00	\$0.00	\$5,364.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	<b>\$5,940,544.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,940,544.26</b>	<b>\$0.00</b>
2199	OTROS PASIVOS CIRCULANTES	\$5,940,544.26	\$0.00	\$0.00	\$5,940,544.26	\$0.00
2199-01	TRANSFERENCIAS DE RECURSOS	\$5,816,735.08	\$0.00	\$0.00	\$5,816,735.08	\$0.00
2199-01-001	FONDO III	\$690,120.00	\$0.00	\$0.00	\$690,120.00	\$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	\$20,170.20	\$0.00	\$0.00	\$20,170.20	\$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	\$170,322.86	\$0.00	\$0.00	\$170,322.86	\$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





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Fecha y hora de Impresión | 17/nov./2020  
11:04 a. m.

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
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