



MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS  
Reporte Analítico del Pasivo  
Del 01/oct./2020 al 31/dic./2020

Usu: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/feb./2021  
hora de Impresión 11:43 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000</b>	<b>PASIVO</b>	<b>\$26,239,276.15</b>	<b>\$52,745,093.03</b>	<b>\$49,369,250.51</b>	<b>\$22,863,433.63</b>	<b>-\$3,375,842.52</b>
<b>2100</b>	<b>PASIVO CIRCULANTE</b>	<b>\$26,239,276.15</b>	<b>\$52,745,093.03</b>	<b>\$49,369,250.51</b>	<b>\$22,863,433.63</b>	<b>-\$3,375,842.52</b>
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$20,293,367.89	\$52,230,746.83	\$49,363,765.54	\$17,426,386.60	-\$2,866,981.29
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$8,110,920.41	\$8,110,920.41	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$4,966,651.86	\$4,966,651.86	\$0.00	\$0.00
2111-1-1111	DIETAS	\$0.00	\$537,410.00	\$537,410.00	\$0.00	\$0.00
2111-1-1131	SUELDOS BASE	\$0.00	\$4,429,241.86	\$4,429,241.86	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$1,788,876.76	\$1,788,876.76	\$0.00	\$0.00
2111-2-1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$1,708,388.76	\$1,708,388.76	\$0.00	\$0.00
2111-2-1222	COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$80,488.00	\$80,488.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$129,241.27	\$129,241.27	\$0.00	\$0.00
2111-3-1311	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$0.00	\$100,116.00	\$100,116.00	\$0.00	\$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$3,698.90	\$3,698.90	\$0.00	\$0.00
2111-3-1322	GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$25,426.37	\$25,426.37	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,226,150.52	\$1,226,150.52	\$0.00	\$0.00
2111-4-1412	APORTACIONES AL IMSS	\$0.00	\$641,774.48	\$641,774.48	\$0.00	\$0.00
2111-4-1432	CUOTAS AL RCV	\$0.00	\$302,542.79	\$302,542.79	\$0.00	\$0.00
2111-4-1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$281,833.25	\$281,833.25	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,340,636.32	\$12,111,833.62	\$12,074,713.62	\$5,303,516.32	-\$37,120.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$5,445,482.51	\$9,331,585.62	\$9,294,465.62	\$5,408,362.51	-\$37,120.00
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	\$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	\$940,000.00	\$940,000.00	\$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	\$34,800.00	\$34,800.00	-\$28,251.72	\$0.00
2112-1-000012	CESAR GARCIA SANCHEZ	-\$67,782.27	\$0.00	\$0.00	-\$67,782.27	\$0.00



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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	\$139,761.68	\$139,761.68	\$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	\$248,779.00	\$248,779.00	\$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	\$650,820.00	\$650,820.00	-\$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	\$59,526.80	\$37,120.00	\$0.00	\$22,406.80	-\$37,120.00
2112-1-000036	JORGE ALVAREZ TORRES	\$317,022.92	\$0.00	\$0.00	\$317,022.92	\$0.00
2112-1-000037	JORGE NUÑEZ JIMENEZ	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000039	JOSE FELIPE CERVANTES ORDOÑEZ	-\$43,434.00	\$104,075.00	\$104,075.00	-\$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	\$28,505.20	\$28,505.20	-\$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	\$22,390.00	\$22,390.00	\$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 S.A. DE C.V.	\$35,988.21	\$28,856.38	\$28,856.38	\$35,988.21	\$0.00
2112-1-000071	TV ZAC SA DE CV	\$7,200.18	\$0.00	\$0.00	\$7,200.18	\$0.00
2112-1-000072	VERONICA ESQUIVEL RAMÍREZ	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
2112-1-000074	VICTOR ALAN GIL RODRÍGUEZ	\$57,128.55	\$0.00	\$0.00	\$57,128.55	\$0.00
2112-1-000077	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$591,513.83	\$591,513.83	\$0.00	\$0.00
2112-1-000079	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$28,548.83	\$28,548.83	\$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
2112-1-000106	CADECO SA DE CV	\$0.00	\$28,858.60	\$28,858.60	\$0.00	\$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
2112-1-000146	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADIC	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00



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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	\$43,929.20	\$43,929.20	\$0.00	\$0.00
2112-1-000167	COMERCIAL PILMA SA DE CV	\$196,572.69	\$1,055,249.80	\$1,055,249.80	\$196,572.69	\$0.00
2112-1-000172	OSCAR ARMANDO ALMARAZ RAMIREZ	\$0.00	\$44,931.00	\$44,931.00	\$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
2112-1-000185	VICTOR RAFAEL HERRERA ASCACIO	-\$19,095.60	\$32,480.00	\$32,480.00	-\$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	\$18,000.00	\$18,000.00	\$5,800.00	\$0.00
2112-1-000216	ERICK FRANCISCO OCHOA HANDAL	\$0.00	\$281,890.60	\$281,890.60	\$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	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000351	MIGUEL ANGEL HINOJOSA MARCIAL	\$0.00	\$25,800.00	\$25,800.00	\$0.00	\$0.00
2112-1-000355	MA DEL ROSARIO CERVANTES ORDOÑEZ	\$0.00	\$102,228.00	\$102,228.00	\$0.00	\$0.00
2112-1-000378	LAURA ITZEL PERALES GUERRERO	\$0.00	\$15,125.15	\$15,125.15	\$0.00	\$0.00
2112-1-000383	BELARMINA AGUERO MACIAS	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00
2112-1-000389	EDUARDO BENITO MUÑIZ AGUIRRE	\$0.00	\$45,648.00	\$45,648.00	\$0.00	\$0.00
2112-1-000398	FRANCISCO JAVIER HERNANDEZ SANTOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000406	SONIA PATRICIA CERVANTES BARBOZA	\$0.00	\$69,760.00	\$69,760.00	\$0.00	\$0.00
2112-1-000420	REDES Y ACCESORIOS COMPUTACIONALES S.A. DE C.V.	\$0.00	\$106,720.00	\$106,720.00	\$0.00	\$0.00
2112-1-000428	BELEN DE JESUS MARTINEZ ASCACIO	\$0.00	\$7,140.00	\$7,140.00	\$0.00	\$0.00
2112-1-000443	JULIO CESAR VENEGAS SANCHEZ	\$0.00	\$32,502.96	\$32,502.96	\$0.00	\$0.00
2112-1-000455	MARIA INES AVILA RODRIGUEZ	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000457	CENTRO DE SERVICIO G DE MENDOZA DE MATEHUALA S.A. DE C.V.	\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$0.00
2112-1-000459	JESUS JAVIER DIAZ HERRERA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000460	ADMINISTRACION DE SERVICIOS Y LOGISTICA MAZAPIL S.A. DE C.V.	\$0.00	\$66,330.05	\$66,330.05	\$0.00	\$0.00
2112-1-000461	MARIA GUADALUPE MENDOZA LARA	\$0.00	\$8,340.40	\$8,340.40	\$0.00	\$0.00



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2112-1-000469	LAURA YADIRA CORONADO SORIANO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000472	JORGE ALAN MELLADO GARCIA	\$0.00	\$197,200.00	\$197,200.00	\$0.00	\$0.00
2112-1-000475	RAUL ALEJANDRO CASTAÑEDA SANTACRUZ	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-1-000480	GLORIA ENEDELIA GONZALEZ PARDO	\$0.00	\$144,072.00	\$144,072.00	\$0.00	\$0.00
2112-1-000484	MARIA SILVIA FLOREZ MARTINEZ	\$0.00	\$60,862.00	\$60,862.00	\$0.00	\$0.00
2112-1-000486	JUAN ANTONIO DE LEON BASURTO	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-1-000488	GRUPO MINERO YAMI S.A. DE C.V.	\$0.00	\$134,659.00	\$134,659.00	\$0.00	\$0.00
2112-1-000490	REHEDMEX S.A. DE C.V.	\$0.00	\$31,784.00	\$31,784.00	\$0.00	\$0.00
2112-1-000493	JOSE GUADALUPE CRUZ LOERA	\$0.00	\$5,214.20	\$5,214.20	\$0.00	\$0.00
2112-1-000494	MARIA DEL REFUGIO BARRON TORRES	\$0.00	\$6,322.00	\$6,322.00	\$0.00	\$0.00
2112-1-000497	OSCAR ARMANDO MARTINEZ HARO	\$0.00	\$355,441.40	\$355,441.40	\$0.00	\$0.00
2112-1-000500	LILIA MARIANA LOPEZ GARCIA	\$0.00	\$94,800.06	\$94,800.06	\$0.00	\$0.00
2112-1-000504	IMELDA MARIBEL CARRILLO CARMONA	\$0.00	\$232,515.00	\$232,515.00	\$0.00	\$0.00
2112-1-000505	ALEJO GARCIA GARCIA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000506	JOSE VAZQUEZ MARTINEZ	\$0.00	\$14,616.00	\$14,616.00	\$0.00	\$0.00
2112-1-000508	JOSE MANUEL IBARRA HERNANDEZ	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000509	MANUEL FERNANDO CHAVEZ DAVILA	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
2112-1-000510	COMERCIALIZADORA DE PARTES AUTOMOTRICES OSGAR S. DE R.L. DE C	\$0.00	\$2,002.00	\$2,002.00	\$0.00	\$0.00
2112-1-000511	AUTOS DE CALIDAD DE ZACATECAS S.A. DE C.V.	\$0.00	\$35,972.93	\$35,972.93	\$0.00	\$0.00
2112-1-000512	JAIME ERIK JIMENEZ MOSQUEDA	\$0.00	\$19,604.00	\$19,604.00	\$0.00	\$0.00
2112-1-000513	ERA SOLAR DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-1-000525	GERARDO DANIEL HERNANDEZ BASURTO	\$0.00	\$22,543.44	\$22,543.44	\$0.00	\$0.00
2112-1-000527	ALICIA ACEVEDO PORTILLO	\$0.00	\$37,371.72	\$37,371.72	\$0.00	\$0.00
2112-1-2111	MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$80,048.30	\$80,048.30	\$0.00	\$0.00
2112-1-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTAC	\$0.00	\$53,774.00	\$53,774.00	\$0.00	\$0.00
2112-1-2213	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	\$0.00	\$23,648.00	\$23,648.00	\$0.00	\$0.00
2112-1-2215	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDA	\$0.00	\$49,212.00	\$49,212.00	\$0.00	\$0.00
2112-1-2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$2,707.60	\$2,707.60	\$0.00	\$0.00
2112-1-2911	REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$42,347.59	\$42,347.59	\$0.00	\$0.00
2112-1-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00



**MUNICIPIO DE MAZAPIL  
ESTADO DE ZACATECAS  
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Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/feb./2021

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$61,888.00	\$61,888.00	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	\$250,985.42	\$250,985.42	\$0.00	\$0.00
2112-1-3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$0.00	\$21,980.00	\$21,980.00	\$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	\$0.00	\$0.00	\$24,900.00	\$0.00
2112-1-3252	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES Y AÉREOS, PARA SERVIC	\$0.00	\$19,450.00	\$19,450.00	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$21,197.47	\$21,197.47	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$922,571.00	\$922,571.00	\$0.00	\$0.00
2112-1-3512	MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PROI	\$0.00	\$97,440.00	\$97,440.00	\$0.00	\$0.00
2112-1-3551	MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREO	\$0.00	\$10,834.49	\$10,834.49	\$0.00	\$0.00
2112-1-3611	INFORMACIÓN EN MEDIOS MASIVOS DERIVADOS DE LA OPERACIÓN Y AL	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$598,436.67	\$598,436.67	\$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	\$113,871.60	\$113,871.60	\$0.00	\$0.00
2112-1-3853	GASTOS DE REPRESENTACIÓN	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$42,735.00	\$42,735.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$253,767.05	\$253,767.05	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e	-\$104,846.19	\$2,780,248.00	\$2,780,248.00	-\$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	\$125,048.00	\$125,048.00	\$0.00	\$0.00
2112-2-000511	AUTOS DE CALIDAD DE ZACATECAS S.A. DE C.V.	\$0.00	\$977,300.00	\$977,300.00	\$0.00	\$0.00
2112-2-000520	AUTOS ORIENTALES DE ZACATECAS SA DE CV	\$0.00	\$350,700.00	\$350,700.00	\$0.00	\$0.00
2112-2-000521	IMPORTADORA Y EXPORTADORA DE EQUIPO MUNICIPAL SA DE CV	\$0.00	\$795,000.00	\$795,000.00	\$0.00	\$0.00



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**MUNICIPIO DE MAZAPIL**  
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**Del 01/oct./2020 al 31/dic./2020**

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000523	UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$456,800.00	\$456,800.00	\$0.00	\$0.00
2112-2-5321	INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$75,400.00	\$75,400.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$1,904,050.11	\$17,429,307.04	\$17,429,307.05	\$1,904,050.12	\$0.01
2113-000005	ALFREDO ZUÑIGA CARRILLO	\$0.00	\$895,300.11	\$895,300.11	\$0.00	\$0.00
2113-000031	ISAAC MANCILLAS MEDINA	\$0.00	\$3,503,425.85	\$3,503,425.85	\$0.00	\$0.00
2113-000114	SERVANDO BRIONES CORONADO	\$29,540.25	\$0.00	\$0.00	\$29,540.25	\$0.00
2113-000117	FRANCISCO JAVIER BOTELLO DE LA VARA	\$0.00	\$228,973.32	\$228,973.32	\$0.00	\$0.00
2113-000190	JAVIER FERNANDEZ DEL MURO	\$0.00	\$432,429.85	\$432,429.85	\$0.00	\$0.00
2113-000192	BLAS CONSTRUCTORES SA DE CV	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00
2113-000305	RAMON ALFREDO ZUÑIGA GONZALEZ	\$0.00	\$626,233.26	\$626,233.26	\$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	\$1,033,776.17	\$1,033,776.17	-\$1,499,999.99	\$0.00
2113-000415	ERA SOLAR DE AGUASCALIENTES	\$0.00	\$1,160,000.00	\$1,160,000.00	\$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
2113-000422	CONSTRUMATMAQ, SA DE CV	\$1.38	\$0.00	\$0.00	\$1.38	\$0.00
2113-000426	SERVICIOS INTEGRALES Y CONSTRUCCIÓN SEICO, SA DE CV	\$0.00	\$151,479.21	\$151,479.21	\$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
2113-000433	HUMBERTO ALONSO FRAIRE LABORICO	\$0.00	\$1,382,592.08	\$1,382,592.08	\$0.00	\$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	\$110,200.00	\$110,200.00	\$0.00	\$0.00
2113-000464	ELIZABETH ALVAREZ TORRES	\$0.00	\$903,882.18	\$903,882.19	\$0.01	\$0.01
2113-000465	MINCON S.A.P.I. DE C.V.	-\$0.80	\$1,268,951.83	\$1,268,951.83	-\$0.80	\$0.00
2113-000476	CONSTRUCTORA VVY SA DE CV	\$0.00	\$2,421,375.99	\$2,421,375.99	\$0.00	\$0.00
2113-000478	J. ASCENCION CARRILLO VAZQUEZ	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
2113-000507	CORPORATIVO COMERCIAL REMARE SA DE CV	\$0.00	\$832,504.62	\$832,504.62	\$0.00	\$0.00
2113-000515	SERGIO LUIS CASTRUITA DOMINGUEZ	\$0.00	\$456,282.83	\$456,282.83	\$0.00	\$0.00
2113-000516	EDGAR IVAN VARGAS HERNANDEZ	\$0.00	\$163,295.07	\$163,295.07	\$0.00	\$0.00
2113-000518	GRUPO LATOR SA DE CV	\$0.00	\$585,000.00	\$585,000.00	\$0.00	\$0.00
2113-000526	MARCO ANTONIO MARTINEZ MACHUCA	\$0.00	\$73,604.67	\$73,604.67	\$0.00	\$0.00



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Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$904,736.00	\$909,086.00	\$0.00	-\$4,350.00	-\$909,086.00
2114-01	ANTICIPOS DE PARTICIPACIONES Y APORTACIONES	\$904,736.00	\$909,086.00	\$0.00	-\$4,350.00	-\$909,086.00
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	\$909,086.00	\$909,086.00	\$0.00	\$0.00	-\$909,086.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$154,840.11	\$11,171,959.86	\$11,171,959.86	\$154,840.11	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$580,000.00	\$580,000.00	\$0.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$2,187,500.00	\$2,187,500.00	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$42,572.00	\$8,404,459.86	\$8,404,459.86	\$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	\$11,989,105.35	\$2,497,639.90	\$576,864.60	\$10,068,330.05	-\$1,920,775.30
2117-01	RETENCIONES	\$1,073,389.44	\$840,883.90	\$19,271.40	\$251,776.94	-\$821,612.50
2117-01-02	SUTSEMOP	-\$320.83	\$0.00	\$13,032.05	\$12,711.22	\$13,032.05
2117-01-02-001	CUOTAS SINDICALES SUTSEMOP	-\$320.83	\$0.00	\$13,032.05	\$12,711.22	\$13,032.05
2117-01-05	OTRAS RETENCIONES	\$1,073,710.27	\$840,883.90	\$6,239.35	\$239,065.72	-\$834,644.55
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	\$758,467.70	\$840,883.90	\$6,150.03	-\$76,266.17	-\$834,733.87
2117-01-05-004	2% AL MILLAR	\$245,697.28	\$0.00	\$89.32	\$245,786.60	\$89.32
2117-02	CONTRIBUCIONES	\$10,915,715.91	\$1,656,756.00	\$557,593.20	\$9,816,553.11	-\$1,099,162.80
2117-02-01	SHCP	\$10,850,016.27	\$1,656,756.00	\$557,593.20	\$9,750,853.47	-\$1,099,162.80
2117-02-01-001	ISR SOBRE SUELDOS	\$10,675,001.21	\$1,656,756.00	\$557,593.20	\$9,575,838.41	-\$1,099,162.80
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





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**MUNICIPIO DE MAZAPIL**  
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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>\$514,346.20</b>	<b>\$5,484.97</b>	<b>\$5,431,683.03</b>	<b>-\$508,861.23</b>
2199	OTROS PASIVOS CIRCULANTES	\$5,940,544.26	\$514,346.20	\$5,484.97	\$5,431,683.03	-\$508,861.23
2199-01	TRANSFERENCIAS DE RECURSOS	\$5,816,735.08	\$436,122.02	\$0.00	\$5,380,613.06	-\$436,122.02
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	\$436,122.02	\$0.00	\$0.00	-\$436,122.02
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	\$78,224.18	\$5,484.97	\$71,010.99	-\$72,739.21
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	\$78,224.18	\$0.00	\$0.00	-\$78,224.18
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
2199-02-015	CONSTRUCTORA VVY SA DE CV	\$0.00	\$0.00	\$5,484.97	\$5,484.97	\$5,484.97
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