



**MUNICIPIO DE SANTA MARÍA DE LA PAZ**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/oct/2024 al 31/dic/2024**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDe

Fecha y | 27/feb/2025  
 hora de Impresión | 11:57 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$3,161,394.51</b>	<b>\$5,235,679.95</b>	<b>\$6,638,581.64</b>	<b>\$4,564,296.20</b>	<b>\$1,402,901.69</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$3,161,394.51</b>	<b>\$5,235,679.95</b>	<b>\$6,638,581.64</b>	<b>\$4,564,296.20</b>	<b>\$1,402,901.69</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$2,538,123.90	\$5,235,679.95	\$5,738,581.64	\$3,041,025.59	\$502,901.69
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$1,178,248.32	\$2,813,333.88	\$2,854,365.36	\$1,219,279.80	\$41,031.48
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$464,779.95	\$1,489,034.15	\$1,489,034.15	\$464,779.95	\$0.00
2111-1-1111 DIETAS	\$0.00	\$170,605.98	\$170,605.98	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$464,779.95	\$1,318,428.17	\$1,318,428.17	\$464,779.95	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$5,700.05	\$50,682.83	\$50,682.83	\$5,700.05	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$50,682.83	\$50,682.83	\$0.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,700.05	\$0.00	\$0.00	\$5,700.05	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$469,358.56	\$823,997.46	\$823,997.46	\$469,358.56	\$0.00
2111-3-1311 PRESTADOS PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$2,400.00	\$26,600.00	\$26,600.00	\$2,400.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$11,059.63	\$40,177.36	\$40,177.36	\$11,059.63	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$455,898.93	\$757,220.10	\$757,220.10	\$455,898.93	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$160,634.34	\$207,265.82	\$46,631.48	\$46,631.48
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$87,095.45	\$133,726.93	\$46,631.48	\$46,631.48
2111-4-1432 CUOTAS AL RCV	\$0.00	\$73,538.89	\$73,538.89	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$238,409.76	\$286,085.10	\$280,485.10	\$232,809.76	-\$5,600.00
2111-5-1531 PRESTACIONES DE RÉTIRO	\$172,016.45	\$16,240.90	\$16,240.90	\$172,016.45	\$0.00
2111-5-1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$8,432.50	\$8,432.50	\$0.00	\$0.00
2111-5-1592 COMPENSACIÓN GARANTIZADA	\$60,793.31	\$249,391.22	\$249,391.22	\$60,793.31	\$0.00
2111-5-1596 BONO DE DESPENSA	\$5,600.00	\$12,020.48	\$6,420.48	\$0.00	-\$5,600.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$600,477.12	\$1,996,972.17	\$1,960,271.83	\$563,776.78	-\$36,700.34
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$547,874.37	\$1,802,535.73	\$1,765,835.39	\$511,174.03	-\$36,700.34
2112-1-000002 CESAR RICARDO GONZALEZ HERRERA	\$41,673.00	\$41,673.00	\$31,030.00	\$31,030.00	-\$10,643.00
2112-1-000003 RAMÓN MÁRQUEZ ARANZAZU	\$0.00	\$58,662.12	\$58,662.12	\$0.00	\$0.00
2112-1-000004 GASOLINERA LARIOS SA DE CV	\$0.00	\$221,866.10	\$221,866.10	\$0.00	\$0.00
2112-1-000005 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$479,457.00	\$479,457.00	\$0.00	\$0.00
2112-1-000007 TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$6,050.00	\$6,050.00	\$0.00	\$0.00



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2112-1-000008	ELVIRA MARTINEZ RENDON	\$0.00	\$3,414.41	\$3,414.41	\$0.00	\$0.00
2112-1-000013	JESUS MANUEL BUGARIN RAMIREZ	\$0.00	\$7,972.78	\$7,972.78	\$0.00	\$0.00
2112-1-000014	LUDIVINA GONZÁLEZ LÓPEZ	\$16,175.50	\$16,175.50	\$0.00	\$0.00	-\$16,175.50
2112-1-000018	YOLANDA OROZCO SALINAS	\$0.00	\$11,075.97	\$11,075.97	\$0.00	\$0.00
2112-1-000020	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$5,782.70	\$5,782.70	\$0.00	\$0.00
2112-1-000021	J GUADALUPE MUÑOZ FLORES	\$4,809.44	\$0.00	\$0.00	\$4,809.44	\$0.00
2112-1-000023	PEDRO LUNA SERRANO	\$0.00	\$8,230.00	\$8,230.00	\$0.00	\$0.00
2112-1-000024	FERNANDO LUNA JIMENEZ	\$4,616.80	\$0.00	\$0.00	\$4,616.80	\$0.00
2112-1-000027	BERTA ALICIA VELAZQUEZ MARQUEZ	\$0.00	\$8,727.80	\$8,727.80	\$0.00	\$0.00
2112-1-000028	SALVADOR RIVERA PUENTES	\$522.00	\$0.00	\$0.00	\$522.00	\$0.00
2112-1-000031	GRUPO FERRETERO OCAL DE MEXICO S DE RL DE CV	\$0.00	\$2,183.58	\$2,183.58	\$0.00	\$0.00
2112-1-000034	FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$68,985.00	\$2,160.00	\$2,160.00	\$68,985.00	\$0.00
2112-1-000038	LUIS HUMBERTO BUGARIN SALAZAR	\$0.00	\$5,012.00	\$5,012.00	\$0.00	\$0.00
2112-1-000041	TRATAMIENTO DE ADICCIONES A.C. VOLVER A LA VIDA CLINICA PARA PREVENCION Y	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-000042	BBVA BANCOMER SA	\$0.00	\$889.72	\$889.72	\$0.00	\$0.00
2112-1-000043	SECRETARIA DE FINANZAS	\$0.00	\$2,976.00	\$2,976.00	\$0.00	\$0.00
2112-1-000050	JOSE SILVINO RIOS SANTILLAN	\$0.00	\$3,958.87	\$3,958.87	\$0.00	\$0.00
2112-1-000053	TIBERIO NAVA DELGADO	\$0.00	\$21,488.98	\$21,488.98	\$0.00	\$0.00
2112-1-000058	FLAVIO LUNA ESCATEL	\$0.00	\$6,986.99	\$6,986.99	\$0.00	\$0.00
2112-1-000069	JUAN CARLOS MARIN MAYORGA	\$3,906.00	\$0.00	\$0.00	\$3,906.00	\$0.00
2112-1-000071	BERTHA ALICIA DAVILA SERRANO	\$3,023.00	\$0.00	\$0.00	\$3,023.00	\$0.00
2112-1-000072	J GUADALUPE CERVANTES PALACIOS	\$24,128.75	\$24,128.75	\$0.00	\$0.00	-\$24,128.75
2112-1-000087	SALVADOR JIMENEZ CARLOS	-\$522.00	\$0.00	\$0.00	-\$522.00	\$0.00
2112-1-000088	HUMBERTO GARCIA ROBLES	\$15,000.00	\$17,400.00	\$17,400.00	\$15,000.00	\$0.00
2112-1-000094	SEMIOSIS DIGITAL S DE RL DE CV	\$0.00	\$1,766.32	\$1,766.32	\$0.00	\$0.00
2112-1-000097	J ASCENCION NUÑEZ SALINAS	\$0.00	\$10,625.01	\$10,625.01	\$0.00	\$0.00
2112-1-000101	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	\$0.00	\$4,732.00	\$4,732.00	\$0.00	\$0.00
2112-1-000104	MIX AUDIO MUSICAL SA DE CV	\$2,995.00	\$0.00	\$0.00	\$2,995.00	\$0.00
2112-1-000106	GABRIELA INIGUEZ LUNA	\$0.00	\$3,123.88	\$3,123.88	\$0.00	\$0.00
2112-1-000108	RUALY ARTEAGA AVILA	\$0.00	\$22,727.83	\$22,727.83	\$0.00	\$0.00
2112-1-000109	MA GUADALUPE HARO ARTEAGA	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00
2112-1-000129	PATRICIA MARGARITA GONZÁLEZ SALAZAR	\$0.00	\$6,631.57	\$6,631.57	\$0.00	\$0.00
2112-1-000133	ROSA BIBIANA GLEASON CHIMAL	\$14,220.39	\$14,220.39	\$0.00	\$0.00	-\$14,220.39
2112-1-000151	HÉCTOR FABRICIO FELIX DAVILA	\$22,217.00	\$0.00	\$0.00	\$22,217.00	\$0.00



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2112-1-000154	PEDRO JARA VALDEZ	\$0.00	\$18,940.05	\$18,940.05	\$0.00	\$0.00
2112-1-000160	EVALIA MALDONADO SANCHEZ	\$4,873.32	\$0.00	\$0.00	\$4,873.32	\$0.00
2112-1-000161	MIKROWISP SA DE CV	\$0.00	\$5,430.00	\$5,430.00	\$0.00	\$0.00
2112-1-000175	PRODUCTOS FERRETEROS DE TLALTENANGO SA DE CV	-\$4,400.00	\$0.00	\$0.00	-\$4,400.00	\$0.00
2112-1-000176	MA DE LA LUZ BUGARIN ARTEAGA	\$8,563.59	\$24,392.99	\$15,829.41	\$0.01	-\$8,563.58
2112-1-000181	HERIBERTO IBARRA HERNANDEZ	\$0.00	\$21,903.25	\$21,903.25	\$0.00	\$0.00
2112-1-000196	MOISES SANDOVAL MAGALLANES	\$0.00	\$1,183.65	\$1,183.65	\$0.00	\$0.00
2112-1-000214	UBALDO LUNA CAMPOS	\$25,637.12	\$0.00	\$0.00	\$25,637.12	\$0.00
2112-1-000226	DANIEL EDUARDO CERVANTES VELAZQUEZ	\$11,161.06	\$11,161.06	\$0.00	\$0.00	-\$11,161.06
2112-1-000228	COMERCIALIZADORA INDUSTRIAL DE ZAPOPAN	\$0.00	\$21,692.00	\$21,692.00	\$0.00	\$0.00
2112-1-000251	GUSTAVO GONZÁLEZ TORRES	\$0.00	\$16,539.61	\$16,539.61	\$0.00	\$0.00
2112-1-000252	JUAN CARLOS MUÑOZ SANDOVAL	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-1-000254	DISTRIBUIDORA DAMAGO SA DE CV	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00
2112-1-000256	SERVICE INTERNACIONAL CHILIR SA DE CV	\$0.00	\$23,896.00	\$23,896.00	\$0.00	\$0.00
2112-1-000260	EMMANUEL CORNEJO MARTINEZ	\$0.00	\$3,396.00	\$3,396.00	\$0.00	\$0.00
2112-1-000277	ALI SABAG TISCAREÑO	\$0.00	\$31,088.00	\$31,088.00	\$0.00	\$0.00
2112-1-000281	AIDA MEZA SÁNCHEZ	\$0.00	\$16,787.52	\$16,787.52	\$0.00	\$0.00
2112-1-000285	JESÚS BARAJAS DELGADO	\$75,402.32	\$0.00	\$0.00	\$75,402.32	\$0.00
2112-1-000300	VICTOR MANUEL NERI LOPEZ	\$4,887.08	\$4,887.08	\$0.00	\$0.00	-\$4,887.08
2112-1-000301	JOSUE ISRAEL GOMEZ LINARES	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
2112-1-000310	MARIANA CASTRO CORTES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000313	OFELIA ESMERALDA RODARTE LECHUGA	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000315	ALQUIMIA SERVICIOS INDUSTRIALES SA DE CV	\$0.00	\$160,418.83	\$160,418.83	\$0.00	\$0.00
2112-1-000316	LUIS FELIPE MAURICIO CUEVAS	\$0.00	\$8,203.96	\$8,203.96	\$0.00	\$0.00
2112-1-000317	JOSÉ MAURO CASTAÑEDA CASTAÑEDA	\$0.00	\$7,540.00	\$7,540.00	\$0.00	\$0.00
2112-1-000318	MAYRA ANGELICA CERVANTES VELÁZQUEZ	\$0.00	\$3,009.58	\$3,009.58	\$0.00	\$0.00
2112-1-000320	ARTURO LUNA GARCIA	\$0.00	\$5,040.00	\$5,040.00	\$0.00	\$0.00
2112-1-000321	GRUPO VIDRIERO PARPA DE TALA SA DE CV	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000322	RICHEREY CONSTRUCCION SA DE CV	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000323	GABRIEL MAURICIO HUIZZAR AVIÑA	\$0.00	\$5,324.40	\$5,324.40	\$0.00	\$0.00
2112-1-000324	JOSE INES CARRILLO ROMO	\$0.00	\$2,873.50	\$2,873.50	\$0.00	\$0.00
2112-1-000325	JOSE ISAAC MERCADO VEGA	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-1-000326	ALVARO CERVANTES RAMIREZ	\$0.00	\$149,222.39	\$202,301.41	\$53,079.02	\$53,079.02
2112-1-000328	SEGUROS BANORTE SA DE CV	\$0.00	\$7,824.00	\$7,824.00	\$0.00	\$0.00
2112-1-000329	ADRIAN CERVANTES MARTINEZ	\$0.00	\$2,358.28	\$2,358.28	\$0.00	\$0.00



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2112-1-000331 FERNANDO CAMACHO CHAVARIN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000332 UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$6,478.00	\$6,478.00	\$0.00	\$0.00
2112-1-000333 JOSE LUIS HARO ALVAREZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000334 CARLOS URIEL CARRILLO CARRILLO	\$0.00	\$5,340.00	\$5,340.00	\$0.00	\$0.00
2112-1-000369 ROGELIO AVILA MURO	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00
2112-1-2111 MATERIALES Y ÚTILES DE OFICINA	\$0.00	\$939.00	\$939.00	\$0.00	\$0.00
2112-1-2113 OTROS ARTÍCULOS MENORES DE OFICINA	\$0.00	\$10,486.80	\$10,486.80	\$0.00	\$0.00
2112-1-2181 BIENES Y PERSONAS	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$0.00	\$834.98	\$834.98	\$0.00	\$0.00
2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS DESTINADOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS	\$0.00	\$2,235.00	\$2,235.00	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS	\$0.00	\$2,019.00	\$2,019.00	\$0.00	\$0.00
2112-1-3131 SERVICIO DE AGUA	\$0.00	\$3,055.00	\$3,055.00	\$0.00	\$0.00
2112-1-3471 FLETES Y MANIOBRAS	\$0.00	\$190.40	\$190.40	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$3,777.62	\$3,777.62	\$0.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$13,320.51	\$13,320.51	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP	\$19,778.75	\$194,436.44	\$194,436.44	\$19,778.75	\$0.00
2112-2-000021 RAMÓN MÁRQUEZ ARANZAZÚ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000023 PEDRO LUNA SERRANO	\$0.00	\$35,100.00	\$35,100.00	\$0.00	\$0.00
2112-2-000042 ALEJANDRO ARELLANO	\$255.00	\$0.00	\$0.00	\$255.00	\$0.00
2112-2-000091 INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$16,522.39	\$0.00	\$0.00	\$16,522.39	\$0.00
2112-2-000094 SEMIOSIS DIGITAL S DE RL DE CV	\$0.00	\$15,696.44	\$15,696.44	\$0.00	\$0.00
2112-2-000095 JOSE RAMIRO BUGARIN	\$2,595.07	\$0.00	\$0.00	\$2,595.07	\$0.00
2112-2-000201 GONZALO CARRILLO CERVANTES	\$406.29	\$0.00	\$0.00	\$406.29	\$0.00
2112-2-000278 CONSTRUMATERIALES	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-000330 MOTOS CON FUERZA SA DE CV	\$0.00	\$143,640.00	\$143,640.00	\$0.00	\$0.00
2112-3981 UNA RELACIÓN LABORAL	\$32,824.00	\$0.00	\$0.00	\$32,824.00	\$0.00
2113 PLAZO	\$0.00	\$311,525.90	\$693,736.55	\$382,210.65	\$382,210.65
2113-000319 RAMÓN MÁRQUEZ ARANZAZÚ	\$0.00	\$27,232.46	\$27,232.46	\$0.00	\$0.00
2113-000327 ALQUIMIA SERVICIOS INDUSTRIALES SA DE CV	\$0.00	\$284,293.44	\$666,504.09	\$382,210.65	\$382,210.65
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,500.00	\$43,856.00	\$40,724.00	-\$632.00	-\$3,132.00



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2115-4391 OTROS SUBSIDIOS	\$0.00	\$7,766.00	\$7,766.00	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$1,050.00	\$418.00	-\$632.00	-\$632.00
2115-4411 AYUDAS SOCIALES	\$2,500.00	\$8,377.00	\$5,877.00	\$0.00	-\$2,500.00
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$23,413.00	\$23,413.00	\$0.00	\$0.00
<b>2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO</b>	<b>\$756,564.86</b>	<b>\$69,992.00</b>	<b>\$189,483.90</b>	<b>\$876,056.76</b>	<b>\$119,491.90</b>
2117-01 RETENCIONES	\$15,943.69	\$0.00	\$0.00	\$15,943.69	\$0.00
2117-01-05 OTRAS RETENCIONES	\$15,943.69	\$0.00	\$0.00	\$15,943.69	\$0.00
2117-01-05-004 5% AL MILLAR	\$15,943.69	\$0.00	\$0.00	\$15,943.69	\$0.00
2117-02 CONTRUBUCIONES	\$756,106.17	\$69,992.00	\$189,483.90	\$875,598.07	\$119,491.90
2117-02-01 SHCP	\$286,584.03	\$69,992.00	\$148,754.52	\$365,346.55	\$78,762.52
2117-02-01-001 ISR SOBRE SUELDOS	\$286,584.03	\$48,317.00	\$148,754.52	\$387,021.55	\$100,437.52
2117-02-01-003 ISR POR HONORARIOS	\$0.00	\$21,675.00	\$0.00	-\$21,675.00	-\$21,675.00
2117-02-02 IMSS	\$365,711.92	\$0.00	\$40,729.38	\$406,441.30	\$40,729.38
2117-02-02-001 COUTAS IMSS	\$365,711.92	\$0.00	\$40,729.38	\$406,441.30	\$40,729.38
2117-02-04 UAZ	\$54,566.22	\$0.00	\$0.00	\$54,566.22	\$0.00
2117-02-05 IMPUESTO SOBRE NOMINA	\$49,244.00	\$0.00	\$0.00	\$49,244.00	\$0.00
2117-3981 UNA RELACIÓN LABORAL IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	-\$15,485.00	\$0.00	\$0.00	-\$15,485.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$333.60	\$0.00	\$0.00	\$333.60	\$0.00
2119-0002 CONSUELO GUZMAN MURILLO	\$333.60	\$0.00	\$0.00	\$333.60	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$131,065.00	\$0.00	\$900,000.00	\$1,031,065.00	\$900,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$131,065.00	\$0.00	\$900,000.00	\$1,031,065.00	\$900,000.00
2121-0 FINANCIAMIENTOS	\$131,065.00	\$0.00	\$900,000.00	\$1,031,065.00	\$900,000.00
2121-0-0001 SEFIN	\$131,065.00	\$0.00	\$900,000.00	\$1,031,065.00	\$900,000.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$413,637.00	\$0.00	\$0.00	\$413,637.00	\$0.00
2131 Porción a Corto Plazo de la Deuda Pública Interna	\$413,637.00	\$0.00	\$0.00	\$413,637.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$413,637.00	\$0.00	\$0.00	\$413,637.00	\$0.00
2131-2-9111 AMORTIZACIÓN DE LA DEUDA	\$413,637.00	\$0.00	\$0.00	\$413,637.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$78,568.61	\$0.00	\$0.00	\$78,568.61	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$78,568.61	\$0.00	\$0.00	\$78,568.61	\$0.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$3,272.59	\$0.00	\$0.00	\$3,272.59	\$0.00
2199-01-002 JUAN BERNARDO LOPEZ ACOSTA	\$3,272.59	\$0.00	\$0.00	\$3,272.59	\$0.00
2199-02 OTROS ADEUDOS	\$2,568.02	\$0.00	\$0.00	\$2,568.02	\$0.00

Usu: supervisor  
Rep: rptEstadoAnalíticoDe



# MUNICIPIO DE SANTA MARÍA DE LA PAZ

## ESTADO DE ZACATECAS

### Reporte Analítico del Pasivo

Del 01/oct/2024 al 31/dic/2024

Fecha y | 27/feb/2025  
hora de Impresión | 11:57 a.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-002      OMAR RAMIREZ ORTIZ	\$2,568.02	\$0.00	\$0.00	\$2,568.02	\$0.00
2199-9911      ADEFAS	\$72,728.00	\$0.00	\$0.00	\$72,728.00	\$0.00