



MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/jul/2024 al 30/sep/2024

Usr: supervisor
 Rep: rptEstadoAnalíticoDe

Fecha y 18/oct/2024
 hora de Impresión 02:56 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2000 PASIVO | \$2,781,296.14 | \$6,244,398.67 | \$6,624,497.04 | \$3,161,394.51 | \$380,098.37 |
| 2100 PASIVO CIRCULANTE | \$2,781,296.14 | \$6,244,398.67 | \$6,624,497.04 | \$3,161,394.51 | \$380,098.37 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$2,158,025.53 | \$6,244,398.67 | \$6,624,497.04 | \$2,538,123.90 | \$380,098.37 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$1,172,648.32 | \$2,391,559.78 | \$2,397,159.78 | \$1,178,248.32 | \$5,600.00 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$464,779.95 | \$1,523,066.41 | \$1,523,066.41 | \$464,779.95 | \$0.00 |
| 2111-1-1111 DIETAS | \$0.00 | \$188,738.10 | \$188,738.10 | \$0.00 | \$0.00 |
| 2111-1-1131 SUELDOS BASE | \$464,779.95 | \$1,334,328.31 | \$1,334,328.31 | \$464,779.95 | \$0.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$5,700.05 | \$29,653.18 | \$29,653.18 | \$5,700.05 | \$0.00 |
| 2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$29,653.18 | \$29,653.18 | \$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 | \$363,568.91 | \$363,568.91 | \$469,358.56 | \$0.00 |
| 2111-3-1311 PRESTADOS PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS | \$2,400.00 | \$27,000.00 | \$27,000.00 | \$2,400.00 | \$0.00 |
| 2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL | \$11,059.63 | \$69,675.08 | \$69,675.08 | \$11,059.63 | \$0.00 |
| 2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO | \$455,898.93 | \$266,893.83 | \$266,893.83 | \$455,898.93 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$0.00 | \$169,030.41 | \$169,030.41 | \$0.00 | \$0.00 |
| 2111-4-1412 APORTACIONES AL IMSS | \$0.00 | \$156,422.89 | \$156,422.89 | \$0.00 | \$0.00 |
| 2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL | \$0.00 | \$12,607.52 | \$12,607.52 | \$0.00 | \$0.00 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$232,809.76 | \$292,110.87 | \$297,710.87 | \$238,409.76 | \$5,600.00 |
| 2111-5-1531 PRESTACIONES DE RÉTIRO | \$172,016.45 | \$32,633.92 | \$32,633.92 | \$172,016.45 | \$0.00 |
| 2111-5-1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 2111-5-1592 COMPENSACIÓN GARANTIZADA | \$60,793.31 | \$240,676.95 | \$240,676.95 | \$60,793.31 | \$0.00 |
| 2111-5-1596 BONO DE DESPENSA | \$0.00 | \$16,800.00 | \$22,400.00 | \$5,600.00 | \$5,600.00 |
| 2111-6 Estímulos a servidores públicos por pagar a CP | \$0.00 | \$14,130.00 | \$14,130.00 | \$0.00 | \$0.00 |
| 2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$0.00 | \$14,130.00 | \$14,130.00 | \$0.00 | \$0.00 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$356,854.32 | \$2,695,813.93 | \$2,939,436.73 | \$600,477.12 | \$243,622.80 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$337,075.57 | \$2,673,461.93 | \$2,884,260.73 | \$547,874.37 | \$210,798.80 |
| 2112-1-000002 CESAR RICARDO GONZALEZ HERRERA | \$17,120.00 | \$177,456.00 | \$202,009.00 | \$41,673.00 | \$24,553.00 |
| 2112-1-000003 RAMÓN MÁRQUEZ ARANZAZU | \$0.00 | \$14,203.63 | \$14,203.63 | \$0.00 | \$0.00 |
| 2112-1-000004 GASOLINERA LARIOS SA DE CV | \$0.00 | \$280,499.25 | \$280,499.25 | \$0.00 | \$0.00 |
| 2112-1-000005 COMISIÓN FEDERAL DE ELECTRICIDAD | \$0.00 | \$453,158.00 | \$453,158.00 | \$0.00 | \$0.00 |
| 2112-1-000007 TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$7,577.00 | \$7,577.00 | \$0.00 | \$0.00 |



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| 2112-1-000012 | BENJAMIN LARIOS BECERRA | \$0.00 | \$49,971.40 | \$49,971.40 | \$0.00 | \$0.00 |
| 2112-1-000013 | JESUS MANUEL BUGARIN RAMIREZ | \$0.00 | \$14,509.68 | \$14,509.68 | \$0.00 | \$0.00 |
| 2112-1-000014 | LUDIVINA GONZÁLEZ LÓPEZ | \$0.00 | \$51,217.50 | \$67,393.00 | \$16,175.50 | \$16,175.50 |
| 2112-1-000018 | YOLANDA OROZCO SALINAS | \$0.00 | \$10,543.17 | \$10,543.17 | \$0.00 | \$0.00 |
| 2112-1-000020 | BANCO MERCANTIL DEL NORTE SA | \$0.00 | \$6,829.45 | \$6,829.45 | \$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 | \$1,585.00 | \$1,585.00 | \$0.00 | \$0.00 |
| 2112-1-000024 | FERNANDO LUNA JIMENEZ | \$0.00 | \$6,461.20 | \$11,078.00 | \$4,616.80 | \$4,616.80 |
| 2112-1-000025 | MARTÍN GONZÁLEZ ROBLES | \$0.00 | \$6,855.60 | \$6,855.60 | \$0.00 | \$0.00 |
| 2112-1-000027 | BERTA ALICIA VELAZQUEZ MARQUEZ | \$0.00 | \$8,710.90 | \$8,710.90 | \$0.00 | \$0.00 |
| 2112-1-000028 | SALVADOR RIVERA PUENTES | \$522.00 | \$0.00 | \$0.00 | \$522.00 | \$0.00 |
| 2112-1-000032 | CONSTRUMATERIALES AZTECASA SA DE CV | \$0.00 | \$39,507.80 | \$39,507.80 | \$0.00 | \$0.00 |
| 2112-1-000034 | FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA | \$68,985.00 | \$1,620.00 | \$1,620.00 | \$68,985.00 | \$0.00 |
| 2112-1-000038 | LUIS HUMBERTO BUGARIN SALAZAR | \$0.00 | \$57,069.00 | \$57,069.00 | \$0.00 | \$0.00 |
| 2112-1-000042 | BBVA BANCOMER SA | \$0.00 | \$597.40 | \$597.40 | \$0.00 | \$0.00 |
| 2112-1-000051 | NICEFORO CONDE FRANCISCO | \$0.00 | \$1,763.20 | \$1,763.20 | \$0.00 | \$0.00 |
| 2112-1-000053 | TIBERIO NAVA DELGADO | \$0.00 | \$22,151.00 | \$22,151.00 | \$0.00 | \$0.00 |
| 2112-1-000058 | FLAVIO LUNA ESCATEL | \$0.00 | \$4,291.00 | \$4,291.00 | \$0.00 | \$0.00 |
| 2112-1-000059 | WINGU NETWORKS SA DE CV | \$0.00 | \$5,338.32 | \$5,338.32 | \$0.00 | \$0.00 |
| 2112-1-000069 | JUAN CARLOS MARIN MAYORGA | \$3,906.00 | \$22,540.00 | \$22,540.00 | \$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 | \$0.00 | \$48,206.15 | \$72,334.90 | \$24,128.75 | \$24,128.75 |
| 2112-1-000079 | ROSA PAULINA RIVERA OROZCO | \$0.00 | \$647.28 | \$647.28 | \$0.00 | \$0.00 |
| 2112-1-000083 | ELVIA ORTIZ CERVANTES | \$0.00 | \$5,797.68 | \$5,797.68 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 2112-1-000094 | SEMIOSIS DIGITAL S DE RL DE CV | \$0.00 | \$2,437.96 | \$2,437.96 | \$0.00 | \$0.00 |
| 2112-1-000097 | J ASCENCION NUNEZ SALINAS | \$0.00 | \$3,453.32 | \$3,453.32 | \$0.00 | \$0.00 |
| 2112-1-000098 | RAMÓN ANDRÉS MÁRQUEZ ARANZAZÚ | \$0.00 | \$484.46 | \$484.46 | \$0.00 | \$0.00 |
| 2112-1-000101 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$0.00 | \$4,732.90 | \$4,732.90 | \$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 |
| 2112-1-000108 | RUALY ARTEAGA AVILA | \$0.00 | \$26,265.88 | \$26,265.88 | \$0.00 | \$0.00 |
| 2112-1-000110 | FABIAN JOEL SANCHEZ VENEGAS | \$0.00 | \$4,814.00 | \$4,814.00 | \$0.00 | \$0.00 |
| 2112-1-000118 | MA. EUGENIA TALAMANTES ROQUE | \$0.00 | \$720.00 | \$720.00 | \$0.00 | \$0.00 |
| 2112-1-000121 | MA OLGA CORREA CORREA | \$0.00 | \$10,088.04 | \$10,088.04 | \$0.00 | \$0.00 |



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| 2112-1-000122 SA DE CV MAQUINARIA Y HERRAMIENTA PROFISIONALES DE ZAMORA | \$0.00 | \$660.74 | \$660.74 | \$0.00 | \$0.00 |
| 2112-1-000129 PATRICIA MARGARITA GONZÁLEZ SALAZAR | \$0.00 | \$4,011.16 | \$4,011.16 | \$0.00 | \$0.00 |
| 2112-1-000133 ROSA BIBIANA GLEASON CHIMAL | \$0.00 | \$456,315.00 | \$470,535.39 | \$14,220.39 | \$14,220.39 |
| 2112-1-000138 JOSE MIGUEL FELIX OROZCO | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 |
| 2112-1-000151 HÉCTOR FABRICIO FELIX DAVILA | \$0.00 | \$46,100.01 | \$68,317.01 | \$22,217.00 | \$22,217.00 |
| 2112-1-000154 PEDRO JARA VALDEZ | \$0.00 | \$6,333.64 | \$6,333.64 | \$0.00 | \$0.00 |
| 2112-1-000160 EVALIA MALDONADO SANCHEZ | \$0.00 | \$0.00 | \$4,873.32 | \$4,873.32 | \$4,873.32 |
| 2112-1-000169 DAVID MAGALLANES QUINTERO | \$0.00 | \$2,796.50 | \$2,796.50 | \$0.00 | \$0.00 |
| 2112-1-000170 GABINO FLORES OROZCO | \$0.00 | \$24,667.20 | \$24,667.20 | \$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 | \$0.01 | \$0.00 | \$8,563.58 | \$8,563.59 | \$8,563.58 |
| 2112-1-000179 IGNACIO MARQUEZ ARANZAZU | \$0.00 | \$1,237.00 | \$1,237.00 | \$0.00 | \$0.00 |
| 2112-1-000209 EQUIPOS ESPECIALES PARA RASTROS SA DE CV | \$0.00 | \$10,118.73 | \$10,118.73 | \$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 | \$0.00 | \$33,750.00 | \$44,911.06 | \$11,161.06 | \$11,161.06 |
| 2112-1-000228 COMERCIALIZADORA INDUSTRIAL DE ZAPOPAN | \$0.00 | \$22,927.40 | \$22,927.40 | \$0.00 | \$0.00 |
| 2112-1-000238 ROBERTO CLAUDIO LUNA IÑIGUEZ | \$0.00 | \$11,000.00 | \$11,000.00 | \$0.00 | \$0.00 |
| 2112-1-000256 SERVICE INTERNATIONAL CHILIR SA DE CV | \$0.00 | \$24,708.00 | \$24,708.00 | \$0.00 | \$0.00 |
| 2112-1-000262 MIRAMAX LOGISTICA ENERGETICA SA DE CV | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| 2112-1-000264 MIRIAM ARACELY GONZÁLEZ SOLÍS | \$0.00 | \$4,234.70 | \$4,234.70 | \$0.00 | \$0.00 |
| 2112-1-000281 AIDA MEZA SÁNCHEZ | \$0.00 | \$21,808.00 | \$21,808.00 | \$0.00 | \$0.00 |
| 2112-1-000282 CERRO ALTO DE PINONES | \$0.00 | \$4,930.00 | \$4,930.00 | \$0.00 | \$0.00 |
| 2112-1-000285 JESÚS BARAJAS DELGADO | \$0.00 | \$0.00 | \$75,402.32 | \$75,402.32 | \$75,402.32 |
| 2112-1-000288 ALTAIR SERPRO | \$0.00 | \$27,631.20 | \$27,631.20 | \$0.00 | \$0.00 |
| 2112-1-000289 DANIEL CARLOS FLORES | \$0.00 | \$38,747.00 | \$38,747.00 | \$0.00 | \$0.00 |
| 2112-1-000291 JUAN MANUEL DAVILA LUNA | \$0.00 | \$16,148.01 | \$16,148.01 | \$0.00 | \$0.00 |
| 2112-1-000295 ANSELMO ENRIQUEZ LAMAS | \$0.00 | \$25,288.00 | \$25,288.00 | \$0.00 | \$0.00 |
| 2112-1-000296 LINSER INGENIEROS SA DE CV | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| 2112-1-000300 VICTOR MANUEL NERI LOPEZ | \$0.00 | \$0.00 | \$4,887.08 | \$4,887.08 | \$4,887.08 |
| 2112-1-000301 JOSUE ISRAEL GOMEZ LINARES | \$0.00 | \$21,035.15 | \$21,035.15 | \$0.00 | \$0.00 |
| 2112-1-000303 TECNOLOGÍA Y REDES DE DATOS SA DE CV | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| 2112-1-000304 LEDBOX SA DE CV | \$0.00 | \$17,355.32 | \$17,355.32 | \$0.00 | \$0.00 |
| 2112-1-000305 DAENERYS SERVICE PROVIDER SA DE CV | \$0.00 | \$25,520.00 | \$25,520.00 | \$0.00 | \$0.00 |
| 2112-1-000306 MURTLAP SA DE CV | \$0.00 | \$177,903.40 | \$177,903.40 | \$0.00 | \$0.00 |
| 2112-1-000307 ACYD GRUPE SA DE CV | \$0.00 | \$74,646.00 | \$74,646.00 | \$0.00 | \$0.00 |



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| 2112-1-000308 ROBERTO ALVAREZ GONZALEZ | \$0.00 | \$5,822.40 | \$5,822.40 | \$0.00 | \$0.00 |
| 2112-1-000309 MARIA DEL ROSARIO LUNA LUNA | \$0.00 | \$10,208.00 | \$10,208.00 | \$0.00 | \$0.00 |
| 2112-1-000310 MARIANA CASTRO CORTES | \$0.00 | \$4,036.80 | \$4,036.80 | \$0.00 | \$0.00 |
| 2112-1-000311 GUILLERMO DE ALBA DE LUNA | \$0.00 | \$24,360.00 | \$24,360.00 | \$0.00 | \$0.00 |
| 2112-1-000312 TEOFILO GONZALEZ MENDOZA | \$0.00 | \$4,400.00 | \$4,400.00 | \$0.00 | \$0.00 |
| 2112-1-000313 OFELIA ESMERALDA RODARTE LECHUGA | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$0.00 |
| 2112-1-000314 CRUZ REVELES CARRILLO | \$0.00 | \$7,500.00 | \$7,500.00 | \$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 | \$2,915.19 | \$2,915.19 | \$0.00 | \$0.00 |
| 2112-1-2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO | \$0.00 | \$4,099.00 | \$4,099.00 | \$0.00 | \$0.00 |
| 2112-1-2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$0.00 | \$281.00 | \$281.00 | \$0.00 | \$0.00 |
| 2112-1-2161 MATERIAL DE LIMPIEZA | \$0.00 | \$2,433.50 | \$2,433.50 | \$0.00 | \$0.00 |
| 2112-1-2181 BIENES Y PERSONAS | \$0.00 | \$1,826.00 | \$1,826.00 | \$0.00 | \$0.00 |
| 2112-1-2211 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 2112-1-2212 REALIZA LABORES EN CAMPO O DE SUPERVISIÓN | \$0.00 | \$1,830.00 | \$1,830.00 | \$0.00 | \$0.00 |
| 2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES | \$0.00 | \$896.00 | \$896.00 | \$0.00 | \$0.00 |
| 2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS | \$0.00 | \$2,938.00 | \$2,938.00 | \$0.00 | \$0.00 |
| 2112-1-2521 PLAGUICIDAS ABONOS Y FERTILIZANTES | \$0.00 | \$1,000.00 | \$1,000.00 | \$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 | \$9,300.00 | \$9,300.00 | \$0.00 | \$0.00 |
| 2112-1-2721 PRENDAS DE PROTECCIÓN PERSONAL | \$0.00 | \$590.00 | \$590.00 | \$0.00 | \$0.00 |
| 2112-1-2741 PRODUCTOS TEXTILES | \$0.00 | \$722.00 | \$722.00 | \$0.00 | \$0.00 |
| 2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$0.00 | \$2,167.52 | \$2,167.52 | \$0.00 | \$0.00 |
| 2112-1-2961 TRANSPORTE | \$0.00 | \$4,482.16 | \$4,482.16 | \$0.00 | \$0.00 |
| 2112-1-3111 SERVICIO DE ENERGÍA ELÉCTRICA | \$0.00 | \$336.00 | \$336.00 | \$0.00 | \$0.00 |
| 2112-1-3121 GAS | \$0.00 | \$409.22 | \$409.22 | \$0.00 | \$0.00 |
| 2112-1-3131 SERVICIO DE AGUA | \$0.00 | \$7,485.82 | \$7,485.82 | \$0.00 | \$0.00 |
| 2112-1-3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$0.00 | \$1,947.39 | \$1,947.39 | \$0.00 | \$0.00 |



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| 2112-1-3391 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 2112-1-3392 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 |
| 2112-1-3471 | \$0.00 | \$538.40 | \$538.40 | \$0.00 | \$0.00 |
| 2112-1-3521 | \$0.00 | \$1,854.80 | \$1,854.80 | \$0.00 | \$0.00 |
| 2112-1-3571 | \$0.00 | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 |
| 2112-1-3751 | \$0.00 | \$18,865.17 | \$18,865.17 | \$0.00 | \$0.00 |
| 2112-1-3821 | \$0.00 | \$2,375.30 | \$2,375.30 | \$0.00 | \$0.00 |
| 2112-1-3921 | \$0.00 | \$43,806.93 | \$43,806.93 | \$0.00 | \$0.00 |
| 2112-1-3961 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 2112-2 | \$19,778.75 | \$0.00 | \$0.00 | \$19,778.75 | \$0.00 |
| 2112-2-000021 | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2112-2-000042 | \$255.00 | \$0.00 | \$0.00 | \$255.00 | \$0.00 |
| 2112-2-000091 | \$16,522.39 | \$0.00 | \$0.00 | \$16,522.39 | \$0.00 |
| 2112-2-000095 | \$2,595.07 | \$0.00 | \$0.00 | \$2,595.07 | \$0.00 |
| 2112-2-000201 | \$406.29 | \$0.00 | \$0.00 | \$406.29 | \$0.00 |
| 2112-2-000278 | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 2112-3981 | \$0.00 | \$22,352.00 | \$55,176.00 | \$32,824.00 | \$32,824.00 |
| 2113 | \$0.00 | \$1,032,826.91 | \$1,032,826.91 | \$0.00 | \$0.00 |
| 2113-000242 | \$0.00 | \$954,120.52 | \$954,120.52 | \$0.00 | \$0.00 |
| 2113-000293 | \$0.00 | \$78,706.39 | \$78,706.39 | \$0.00 | \$0.00 |
| 2115 | \$0.00 | \$61,616.08 | \$64,116.08 | \$2,500.00 | \$2,500.00 |
| 2115-4391 | \$0.00 | \$10,173.00 | \$10,173.00 | \$0.00 | \$0.00 |
| 2115-4411 | \$0.00 | \$24,501.00 | \$27,001.00 | \$2,500.00 | \$2,500.00 |
| 2115-4431 | \$0.00 | \$6,657.08 | \$6,657.08 | \$0.00 | \$0.00 |
| 2115-4933 | \$0.00 | \$20,285.00 | \$20,285.00 | \$0.00 | \$0.00 |
| 2117 | \$628,189.29 | \$62,581.97 | \$190,957.54 | \$756,564.86 | \$128,375.57 |
| 2117-01 | \$15,943.69 | \$0.00 | \$0.00 | \$15,943.69 | \$0.00 |
| 2117-01-05 | \$15,943.69 | \$0.00 | \$0.00 | \$15,943.69 | \$0.00 |
| 2117-01-05-004 | \$15,943.69 | \$0.00 | \$0.00 | \$15,943.69 | \$0.00 |



MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/jul/2024 al 30/sep/2024

Usr: supervisor
 Rep: rptEstadoAnalíticoDe

Fecha y hora de Impresión | 18/oct/2024
 02:56 p.m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2117-02 CONTRUBUCIONES | \$627,730.60 | \$62,581.97 | \$190,957.54 | \$756,106.17 | \$128,375.57 |
| 2117-02-01 SHCP | \$198,970.63 | \$62,488.89 | \$150,102.29 | \$286,584.03 | \$87,613.40 |
| 2117-02-01-001 ISR SOBRE SUELDOS | \$198,970.63 | \$62,488.89 | \$150,102.29 | \$286,584.03 | \$87,613.40 |
| 2117-02-02 IMSS | \$324,949.75 | \$93.08 | \$40,855.25 | \$365,711.92 | \$40,762.17 |
| 2117-02-02-001 COUTAS IMSS | \$324,949.75 | \$93.08 | \$40,855.25 | \$365,711.92 | \$40,762.17 |
| 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 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL | -\$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 |
| 2119-00002 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 | \$0.00 | \$131,065.00 | \$0.00 |
| 2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$131,065.00 | \$0.00 | \$0.00 | \$131,065.00 | \$0.00 |
| 2121-0 FINANCIAMIENTOS | \$131,065.00 | \$0.00 | \$0.00 | \$131,065.00 | \$0.00 |
| 2121-0-0001 SEFIN | \$131,065.00 | \$0.00 | \$0.00 | \$131,065.00 | \$0.00 |
| 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 |
| 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 |