



Usu: supervisor
Rep: rptEstadoAnalíticoDe

MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2021 al 30/sep/2021

Fecha y hora de Impresión | 21/oct/2021
12:02 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------|
| 2000 | PASIVO | <u>\$1,421,472.70</u> | <u>\$4,150,267.49</u> | <u>\$4,375,186.67</u> | <u>\$1,646,391.88</u> | <u>\$224,919.18</u> |
| 2100 | PASIVO CIRCULANTE | <u>\$1,421,472.70</u> | <u>\$4,150,267.49</u> | <u>\$4,375,186.67</u> | <u>\$1,646,391.88</u> | <u>\$224,919.18</u> |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | <u>\$856,539.09</u> | <u>\$4,150,267.49</u> | <u>\$4,375,186.67</u> | <u>\$1,081,458.27</u> | <u>\$224,919.18</u> |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | <u>\$635,433.48</u> | <u>\$2,041,861.13</u> | <u>\$2,155,541.31</u> | <u>\$749,113.66</u> | <u>\$113,680.18</u> |
| 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | <u>\$182,558.34</u> | <u>\$1,139,411.50</u> | <u>\$1,139,411.50</u> | <u>\$182,558.34</u> | <u>\$0.00</u> |
| 2111-1-1111 | DIETAS | <u>\$0.00</u> | <u>\$176,198.40</u> | <u>\$176,198.40</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2111-1-1131 | SUELDOS BASE | <u>\$182,558.34</u> | <u>\$963,213.10</u> | <u>\$963,213.10</u> | <u>\$182,558.34</u> | <u>\$0.00</u> |
| 2111-2 | Remuneración por pagar al Personal de carácter transitorio a CP | <u>\$5,700.05</u> | <u>\$60,781.05</u> | <u>\$60,781.05</u> | <u>\$5,700.05</u> | <u>\$0.00</u> |
| 2111-2-1211 | HONORARIOS ASIMILABLES A SALARIOS | <u>\$0.00</u> | <u>\$46,997.05</u> | <u>\$46,997.05</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2111-2-1221 | SUELDOS BASE AL PERSONAL EVENTUAL | <u>\$5,700.05</u> | <u>\$13,784.00</u> | <u>\$13,784.00</u> | <u>\$5,700.05</u> | <u>\$0.00</u> |
| 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | <u>\$205,887.16</u> | <u>\$282,220.52</u> | <u>\$282,220.52</u> | <u>\$205,887.16</u> | <u>\$0.00</u> |
| 2111-3-1311 | PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | <u>\$0.00</u> | <u>\$17,400.00</u> | <u>\$17,400.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2111-3-1321 | PRIMAS DE VACACIONES Y DOMINICAL | <u>\$11,059.63</u> | <u>\$50,499.61</u> | <u>\$50,499.61</u> | <u>\$11,059.63</u> | <u>\$0.00</u> |
| 2111-3-1322 | GRATIFICACIÓN DE FIN DE AÑO | <u>\$194,827.53</u> | <u>\$214,320.91</u> | <u>\$214,320.91</u> | <u>\$194,827.53</u> | <u>\$0.00</u> |
| 2111-4 | Seguridad Social y Seguros por pagar a CP | <u>\$37,806.64</u> | <u>\$185,731.09</u> | <u>\$299,411.27</u> | <u>\$151,486.82</u> | <u>\$113,680.18</u> |
| 2111-4-1412 | APORTACIONES AL IMSS | <u>\$37,806.64</u> | <u>\$128,161.47</u> | <u>\$193,292.96</u> | <u>\$102,938.13</u> | <u>\$65,131.49</u> |
| 2111-4-1432 | CUOTAS AL RCV | <u>\$0.00</u> | <u>\$47,863.72</u> | <u>\$96,412.41</u> | <u>\$48,548.69</u> | <u>\$48,548.69</u> |
| 2111-4-1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL | <u>\$0.00</u> | <u>\$9,705.90</u> | <u>\$9,705.90</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | <u>\$203,481.29</u> | <u>\$371,716.97</u> | <u>\$371,716.97</u> | <u>\$203,481.29</u> | <u>\$0.00</u> |
| 2111-5-1531 | PRESTACIONES DE RÉTIRO | <u>\$172,016.45</u> | <u>\$17,142.55</u> | <u>\$17,142.55</u> | <u>\$172,016.45</u> | <u>\$0.00</u> |
| 2111-5-1592 | COMPENSACIÓN GARANTIZADA | <u>\$31,464.84</u> | <u>\$344,574.42</u> | <u>\$344,574.42</u> | <u>\$31,464.84</u> | <u>\$0.00</u> |
| 2111-5-1596 | BONO DE DESPESA | <u>\$0.00</u> | <u>\$10,000.00</u> | <u>\$10,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 2111-6 | Estímulos a servidores públicos por pagar a CP | <u>\$0.00</u> | <u>\$2,000.00</u> | <u>\$2,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |



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|-----------------|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2111-6-1711 | ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | \$390,690.82 | \$1,932,207.76 | \$2,014,147.73 | \$472,630.79 | \$81,939.97 |
| 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$312,289.07 | \$1,926,107.76 | \$2,008,047.73 | \$394,229.04 | \$81,939.97 |
| 2112-1-000001 | LAURA ELENA DE LA ROSA GUEVARA | \$0.00 | \$6,747.65 | \$6,747.65 | \$0.00 | \$0.00 |
| 2112-1-000002 | CESAR RICARDO GONZALEZ HERRERA | \$0.00 | \$449,512.00 | \$449,512.00 | \$0.00 | \$0.00 |
| 2112-1-000003 | RAMÓN MÁRQUEZ ARANZAZU | \$0.00 | \$31,532.14 | \$31,532.14 | \$0.00 | \$0.00 |
| 2112-1-000004 | GASOLINERA LARIOS SA DE CV | \$0.00 | \$269,776.89 | \$294,083.14 | \$24,306.25 | \$24,306.25 |
| 2112-1-000005 | COMISIÓN FEDERAL DE ELECTRICIDAD | \$104,484.07 | \$419,668.22 | \$315,184.15 | \$0.00 | -\$104,484.07 |
| 2112-1-000007 | TELEFONOS DE MEXICO SAB DE CV | \$0.00 | \$17,908.00 | \$17,908.00 | \$0.00 | \$0.00 |
| 2112-1-000012 | BENJAMIN LARIOS BECERRA | \$0.00 | \$4,723.82 | \$4,723.82 | \$0.00 | \$0.00 |
| 2112-1-000013 | JESUS MANUEL BUGARIN RAMIREZ | \$0.00 | \$9,202.28 | \$9,202.28 | \$0.00 | \$0.00 |
| 2112-1-000014 | LUDIVINA GONZÁLEZ LÓPEZ | \$0.00 | \$37,021.99 | \$37,021.99 | \$0.00 | \$0.00 |
| 2112-1-000015 | ALONSO SÁNCHEZ GLEASON | \$0.00 | \$983.00 | \$983.00 | \$0.00 | \$0.00 |
| 2112-1-000017 | JORGE ARMANDO LUNA ÑIGUEZ | \$0.00 | \$4,500.01 | \$4,500.01 | \$0.00 | \$0.00 |
| 2112-1-000018 | YOLANDA OROZCO SALINAS | \$0.00 | \$22,856.60 | \$22,856.60 | \$0.00 | \$0.00 |
| 2112-1-000020 | BANCO MERCANTIL DEL NORTE SA | \$0.00 | \$4,824.44 | \$4,824.44 | \$0.00 | \$0.00 |
| 2112-1-000021 | TIBERIO NAVA DELGADO | \$4,810.00 | \$0.00 | \$62,824.44 | \$67,634.44 | \$62,824.44 |
| 2112-1-000023 | PEDRO LUNA SERRANO | \$0.00 | \$1,844.00 | \$1,844.00 | \$0.00 | \$0.00 |
| 2112-1-000024 | FERNANDO LUNA JIMENEZ | \$0.00 | \$2,436.00 | \$2,436.00 | \$0.00 | \$0.00 |
| 2112-1-000025 | MARTÍN GONZÁLEZ ROBLES | \$0.00 | \$18,387.20 | \$18,387.20 | \$0.00 | \$0.00 |
| 2112-1-000027 | BERTHA ALICIA VELAZQUEZ MARQUEZ | \$0.00 | \$12,825.24 | \$12,825.24 | \$0.00 | \$0.00 |
| 2112-1-000030 | YASMIN ALEMAN DE LEON | \$0.00 | \$4,628.40 | \$4,628.40 | \$0.00 | \$0.00 |
| 2112-1-000034 | SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | \$0.00 | \$5,780.00 | \$5,780.00 | \$0.00 | \$0.00 |
| 2112-1-000035 | LUIS MANUEL ALMARAZ FERNANDEZ | \$0.00 | \$4,408.00 | \$4,408.00 | \$0.00 | \$0.00 |
| 2112-1-000037 | DISTRIBUIDORA AMASA SA DE CV | \$0.00 | \$282,000.00 | \$282,000.00 | \$0.00 | \$0.00 |



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| 2112-1-000038 | LUIS HUMBERTO BUGARIN SALAZAR | \$0.00 | \$4,048.00 | \$4,048.00 | \$0.00 | \$0.00 |
| 2112-1-000042 | BBVA BANCOMER SA | \$0.00 | \$591.60 | \$591.60 | \$0.00 | \$0.00 |
| 2112-1-000043 | SECRETARIA DE FINANZAS | \$0.00 | \$121,650.00 | \$121,650.00 | \$0.00 | \$0.00 |
| 2112-1-000051 | NICEFORO CONDE FRANCISCO | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$0.00 |
| 2112-1-000058 | FLAVIO LUNA ESCATEL | \$0.00 | \$16,347.99 | \$16,347.99 | \$0.00 | \$0.00 |
| 2112-1-000059 | WINGU NETWORKS SA DE CV | \$0.00 | \$5,338.32 | \$5,338.32 | \$0.00 | \$0.00 |
| 2112-1-000060 | SAN ALFONSO AGROMOTORES SA DE CV | \$0.00 | \$3,452.00 | \$3,452.00 | \$0.00 | \$0.00 |
| 2112-1-000061 | DIANA VANESSA GODOY MAGALLANES | \$0.00 | \$3,709.91 | \$3,709.91 | \$0.00 | \$0.00 |
| 2112-1-000062 | CARLOS JASSIEL CORREA HARO | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| 2112-1-000063 | GRUPO CONTINENTE INTERNACIONAL SA DE CV | \$0.00 | \$8,117.47 | \$8,117.47 | \$0.00 | \$0.00 |
| 2112-1-000064 | VICTOR MANUEL LOPEZ MENDOZA | \$0.00 | \$3,080.96 | \$3,080.96 | \$0.00 | \$0.00 |
| 2112-1-000065 | DANIEL ALVAREZ GALVEZ | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$0.00 |
| 2112-1-000066 | JUAN MANUEL HARO MEDINA | \$0.00 | \$6,987.40 | \$6,987.40 | \$0.00 | \$0.00 |
| 2112-1-000067 | CARLOS GUILLERMO REVELES ROCHA | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 |
| 2112-1-000068 | FRANCISCO JAVIER NERI LOPEZ | \$0.00 | \$6,028.75 | \$6,028.75 | \$0.00 | \$0.00 |
| 2112-1-000069 | JUAN CARLOS MARIN MAYORGA | \$0.00 | \$0.00 | \$3,906.00 | \$3,906.00 | \$3,906.00 |
| 2112-1-000070 | NOE OROZCO RAMIREZ | \$0.00 | \$0.00 | \$21,729.12 | \$21,729.12 | \$21,729.12 |
| 2112-1-000071 | BERTHA ALICIA DAVILA SERRANO | \$0.00 | \$0.00 | \$3,023.00 | \$3,023.00 | \$3,023.00 |
| 2112-1-000072 | J GUADALUPE CERVANTES PALACIOS | \$0.00 | \$0.00 | \$70,635.23 | \$70,635.23 | \$70,635.23 |
| 2112-1-000073 | GRUPO MEDICO RKT SA DE CV | \$0.00 | \$4,176.00 | \$4,176.00 | \$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 |
| 2112-1-000369 | 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 | \$115.37 | \$115.37 | \$0.00 | \$0.00 |
| 2112-1-2421 | CEMENTO Y PRODUCTOS DE CONCRETO | \$0.00 | \$3,399.96 | \$3,399.96 | \$0.00 | \$0.00 |
| 2112-1-2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | \$0.00 | \$3,503.20 | \$3,503.20 | \$0.00 | \$0.00 |



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| 2112-1-2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES | \$0.00 | \$14,431.48 | \$14,431.48 | \$0.00 | \$0.00 |
| 2112-1-2911 | REFACCIONES ACCESORIOS Y HERRAMIENTAS | \$0.00 | \$1,203.00 | \$1,203.00 | \$0.00 | \$0.00 |
| 2112-1-2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$355.51 | \$355.51 | \$0.00 | \$0.00 |
| 2112-1-3111 | SERVICIO DE ENERGÍA ELÉCTRICA | \$0.00 | \$4,209.18 | \$4,209.18 | \$0.00 | \$0.00 |
| 2112-1-3131 | SERVICIO DE AGUA | \$0.00 | \$1,482.00 | \$1,482.00 | \$0.00 | \$0.00 |
| 2112-1-3261 | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | \$0.00 | \$3,886.00 | \$3,886.00 | \$0.00 | \$0.00 |
| 2112-1-3511 | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 |
| 2112-1-3551 | MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS | \$0.00 | \$6,315.48 | \$6,315.48 | \$0.00 | \$0.00 |
| 2112-1-3751 | VIÁTICOS ESTATALES | \$0.00 | \$7,244.79 | \$7,244.79 | \$0.00 | \$0.00 |
| 2112-1-3821 | GASTOS DE ORDEN SOCIAL | \$0.00 | \$8,577.51 | \$8,577.51 | \$0.00 | \$0.00 |
| 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar e | \$78,401.75 | \$6,100.00 | \$6,100.00 | \$78,401.75 | \$0.00 |
| 2112-2-000021 | RAMÓN MÁRQUEZ ARANZAZÚ | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2112-2-000042 | ALEJANDRO ARELLANO | \$255.00 | \$0.00 | \$0.00 | \$255.00 | \$0.00 |
| 2112-2-000060 | SAN ALFONSO AGROMOTORES SA DE CV | \$0.00 | \$6,100.00 | \$6,100.00 | \$0.00 | \$0.00 |
| 2112-2-000091 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | \$16,522.39 | \$0.00 | \$0.00 | \$16,522.39 | \$0.00 |
| 2112-2-000095 | JOSE RAMIRO BUGARIN | \$2,595.07 | \$0.00 | \$0.00 | \$2,595.07 | \$0.00 |
| 2112-2-000097 | SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA | \$58,623.00 | \$0.00 | \$0.00 | \$58,623.00 | \$0.00 |
| 2112-2-000201 | GONZALO CARRILLO | \$406.29 | \$0.00 | \$0.00 | \$406.29 | \$0.00 |
| 2112-2-000278 | CONSTRUMATERIALES | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 2113 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 2113-000245 | EDI MANUEL HERRERA | -\$0.01 | \$0.00 | \$0.00 | -\$0.01 | \$0.00 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | -\$198,544.51 | \$58,727.60 | \$52,224.60 | -\$205,047.51 | -\$6,503.00 |
| 2115-4392 | SUBSIDIO EN EL COBRO DE AGUA POTABLE | -\$88,136.58 | \$6,503.00 | \$0.00 | -\$94,639.58 | -\$6,503.00 |
| 2115-4393 | SUBSIDIO EN EL COBRO DE IMPUESTOS | -\$114,407.96 | \$0.00 | \$0.00 | -\$114,407.96 | \$0.00 |
| 2115-4411 | AYUDAS SOCIALES | \$0.00 | \$44,254.10 | \$44,254.10 | \$0.00 | \$0.00 |



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| 2115-4431 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | \$0.00 | \$2,392.50 | \$2,392.50 | \$0.00 | \$0.00 |
| 2115-4451 | APOYO A INSTITUCIONES DIVERSAS | \$4,000.03 | \$0.00 | \$0.00 | \$4,000.03 | \$0.00 |
| 2115-4933 | APORTACIONES O CUOTAS A ORGANISMOS NACIONALES | \$0.00 | \$5,578.00 | \$5,578.00 | \$0.00 | \$0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$28,625.71 | \$117,471.00 | \$153,273.03 | \$64,427.74 | \$35,802.03 |
| 2117-01 | RETENCIONES | \$13,056.64 | \$0.00 | \$0.00 | \$13,056.64 | \$0.00 |
| 2117-01-05 | OTRAS RETENCIONES | \$13,056.64 | \$0.00 | \$0.00 | \$13,056.64 | \$0.00 |
| 2117-01-05-004 | 5% AL MILLAR | \$13,056.64 | \$0.00 | \$0.00 | \$13,056.64 | \$0.00 |
| 2117-02 | CONTRUBUCIONES | \$15,569.07 | \$80,780.00 | \$116,582.03 | \$51,371.10 | \$35,802.03 |
| 2117-02-01 | SHCP | -\$370,852.35 | \$80,780.00 | \$77,087.83 | -\$374,544.52 | -\$3,692.17 |
| 2117-02-01-001 | ISR SOBRE SUELDOS | -\$402,922.54 | \$80,780.00 | \$77,087.83 | -\$406,614.71 | -\$3,692.17 |
| 2117-02-01-003 | ISR POR HONORARIOS | \$23,206.43 | \$0.00 | \$0.00 | \$23,206.43 | \$0.00 |
| 2117-02-01-004 | IVA TRASLADADO | \$895.14 | \$0.00 | \$0.00 | \$895.14 | \$0.00 |
| 2117-02-01-005 | RETENCIONES DE IVA | \$7,968.62 | \$0.00 | \$0.00 | \$7,968.62 | \$0.00 |
| 2117-02-02 | IMSS | \$361,445.39 | \$0.00 | \$38,788.92 | \$400,234.31 | \$38,788.92 |
| 2117-02-02-001 | COUTAS IMSS | \$361,445.39 | \$0.00 | \$38,788.92 | \$400,234.31 | \$38,788.92 |
| 2117-02-04 | UAZ | \$44,578.03 | \$0.00 | \$705.28 | \$45,283.31 | \$705.28 |
| 2117-02-05 | IMPUESTO SOBRE NOMINA | -\$19,602.00 | \$0.00 | \$0.00 | -\$19,602.00 | \$0.00 |
| 2117-3981 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI | \$0.00 | \$36,691.00 | \$36,691.00 | \$0.00 | \$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 | \$72,728.00 | \$0.00 | \$0.00 | \$72,728.00 | \$0.00 |
| 2121 | DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$72,728.00 | \$0.00 | \$0.00 | \$72,728.00 | \$0.00 |
| 2121-0 | FINANCIAMIENTOS | \$72,728.00 | \$0.00 | \$0.00 | \$72,728.00 | \$0.00 |
| 2121-0-0001 | SEFIN | \$72,728.00 | \$0.00 | \$0.00 | \$72,728.00 | \$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 |

Usu: supervisor
Rep: rptEstadoAnalíticoDe



MUNICIPIO DE SANTA MARÍA DE LA PAZ
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2021 al 30/sep/2021

Fecha y hora de Impresión | 21/oct/2021 12:02 p.m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|------------------------|---|----------------------|---------------------------|---------------------------|--------------------|--------------------------|
| 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 |