



**MUNICIPIO DE SANTA MARÍA DE LA PAZ**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/jul/2022 al 30/sep/2022**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDe

Fecha y 01/nov/2022  
 hora de Impresión 06:52 p.m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$1,810,247.31</b>	<b>\$4,240,414.55</b>	<b>\$4,486,584.53</b>	<b>\$2,056,417.29</b>	<b>\$246,169.98</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$1,810,247.31</b>	<b>\$4,240,414.55</b>	<b>\$4,486,584.53</b>	<b>\$2,056,417.29</b>	<b>\$246,169.98</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$1,245,313.70	\$4,240,414.55	\$4,486,584.53	\$1,491,483.68	\$246,169.98
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$658,343.65	\$1,915,013.76	\$1,962,978.42	\$706,308.31	\$47,964.66
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$220,173.78	\$1,233,382.86	\$1,233,382.86	\$220,173.78	\$0.00
2111-1-1111 DIETAS	\$0.00	\$181,484.37	\$181,484.37	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$220,173.78	\$1,051,898.49	\$1,051,898.49	\$220,173.78	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$5,700.05	\$33,691.54	\$33,691.54	\$5,700.05	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$27,048.24	\$27,048.24	\$0.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$5,700.05	\$6,643.30	\$6,643.30	\$5,700.05	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$205,887.16	\$70,727.76	\$70,727.76	\$205,887.16	\$0.00
2111-3-1311 PRESTADOS PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$0.00	\$29,103.60	\$29,103.60	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$11,059.63	\$41,624.16	\$41,624.16	\$11,059.63	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$194,827.53	\$0.00	\$0.00	\$194,827.53	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$239,981.75	\$287,946.41	\$47,964.66	\$47,964.66
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$150,469.17	\$198,433.83	\$47,964.66	\$47,964.66
2111-4-1432 CUOTAS AL RCV	\$0.00	\$78,399.14	\$78,399.14	\$0.00	\$0.00
2111-4-1441 CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	\$0.00	\$11,113.44	\$11,113.44	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$226,582.66	\$337,229.85	\$337,229.85	\$226,582.66	\$0.00
2111-5-1531 PRESTACIONES DE RÉTIRO	\$172,016.45	\$50,263.96	\$50,263.96	\$172,016.45	\$0.00
2111-5-1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00
2111-5-1592 COMPENSACIÓN GARANTIZADA	\$54,566.21	\$271,165.89	\$271,165.89	\$54,566.21	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$370,960.19	\$1,971,240.54	\$2,107,407.25	\$507,126.90	\$136,166.71
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$292,558.44	\$1,955,348.54	\$2,091,515.25	\$428,725.15	\$136,166.71
2112-1-000002 CESAR RICARDO GONZALEZ HERRERA	\$0.00	\$171,216.00	\$219,240.00	\$48,024.00	\$48,024.00
2112-1-000004 GASOLINERA LARIOS SA DE CV	\$0.00	\$351,100.51	\$420,621.71	\$69,521.20	\$69,521.20
2112-1-000005 COMISIÓN FEDERAL DE ELECTRICIDAD	\$0.00	\$332,419.72	\$332,419.72	\$0.00	\$0.00
2112-1-000007 TELEFONOS DE MEXICO SAB DE CV	\$0.00	\$18,055.00	\$18,055.00	\$0.00	\$0.00
2112-1-000013 JESUS MANUEL BUGARIN RAMIREZ	\$0.00	\$26,711.52	\$26,711.52	\$0.00	\$0.00
2112-1-000014 LUDIVINA GONZÁLEZ LÓPEZ	\$0.00	\$51,319.50	\$51,319.50	\$0.00	\$0.00



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2112-1-000018	YOLANDA OROZCO SALINAS	\$0.00	\$39,087.71	\$57,709.21	\$18,621.50	\$18,621.50
2112-1-000020	BANCO MERCANTIL DEL NORTE SA	\$0.00	\$2,097.28	\$2,097.28	\$0.00	\$0.00
2112-1-000021	J GUADALUPE MUÑOZ FLORES	\$67,634.44	\$0.00	\$0.00	\$67,634.44	\$0.00
2112-1-000023	PEDRO LUNA SERRANO	\$0.00	\$7,292.00	\$7,292.00	\$0.00	\$0.00
2112-1-000024	FERNANDO LUNA JIMENEZ	\$0.00	\$4,593.60	\$4,593.60	\$0.00	\$0.00
2112-1-000025	MARTÍN GONZÁLEZ ROBLES	\$0.00	\$9,854.20	\$9,854.20	\$0.00	\$0.00
2112-1-000027	BERTA ALICIA VELAZQUEZ MARQUEZ	\$0.00	\$9,588.26	\$9,588.26	\$0.00	\$0.00
2112-1-000028	SALVADOR RIVERA PUENTES	\$522.00	\$18,502.00	\$18,502.00	\$522.00	\$0.00
2112-1-000030	YASMIN ALEMAN DE LEON	\$0.00	\$10,620.96	\$10,620.96	\$0.00	\$0.00
2112-1-000032	CONSTRUMATERIALES AZTECASA SA DE CV	\$0.00	\$19,295.00	\$19,295.00	\$0.00	\$0.00
2112-1-000033	FLORENCIO OLAEZ GONZALEZ	\$0.00	\$1,520.00	\$1,520.00	\$0.00	\$0.00
2112-1-000034	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$25,504.00	\$25,504.00	\$0.00	\$0.00
2112-1-000038	LUIS HUMBERTO BUGARIN SALAZAR	\$0.00	\$27,788.00	\$27,788.00	\$0.00	\$0.00
2112-1-000042	BBVA BANCOMER SA	\$0.00	\$889.72	\$889.72	\$0.00	\$0.00
2112-1-000050	JOSE SILVINO RIOS SANTILLAN	\$0.00	\$1,606.50	\$1,606.50	\$0.00	\$0.00
2112-1-000051	NICEFORO CONDE FRANCISCO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000053	TIBERIO NAVA DELGADO	\$0.00	\$3,524.00	\$3,524.00	\$0.00	\$0.00
2112-1-000059	WINGU NETWORKS SA DE CV	\$0.00	\$5,338.32	\$5,338.32	\$0.00	\$0.00
2112-1-000065	DANIEL ALVAREZ GALVEZ	\$0.00	\$11,000.00	\$11,000.00	\$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	\$7,338.99	\$7,338.99	\$3,023.00	\$0.00
2112-1-000079	ROSA PAULINA RIVERA OROZCO	\$0.00	\$3,165.64	\$3,165.64	\$0.00	\$0.00
2112-1-000083	ELVIA ORTIZ CERVANTES	\$0.00	\$13,807.00	\$13,807.00	\$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
2112-1-000093	GERONIMO VALERO RAMIREZ	\$0.00	\$92,891.96	\$92,891.96	\$0.00	\$0.00
2112-1-000094	SEMIOSIS DIGITAL S DE RL DE CV	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-1-000095	FABIOLA DELGADO ALVARADO	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-1-000097	J ASCENCION NUÑEZ SALINAS	\$0.00	\$900.01	\$900.01	\$0.00	\$0.00
2112-1-000098	RAMÓN ANDRÉS MÁRQUEZ ARANZAZÚ	\$0.00	\$49,111.89	\$49,111.89	\$0.00	\$0.00
2112-1-000100	PROVEEDORA DE CARNES AGUASCALIENTES SA DE CV	\$0.00	\$2,573.01	\$2,573.01	\$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	\$6,490.66	\$6,490.66	\$0.00	\$0.00
2112-1-000109	MA GUADALUPE HARO ARTEAGA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000114	TANIA GUADALUPE CHAVEZ MOTA	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00



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2112-1-000118 MA. EUGENIA TALAMANTES ROQUE	\$0.00	\$7,340.05	\$7,340.05	\$0.00	\$0.00
2112-1-000121 OLGA CORREA CORREA	\$0.00	\$4,776.05	\$4,776.05	\$0.00	\$0.00
2112-1-000133 ROSA BIBIANA GLEASON CHIMAL	\$0.00	\$36,954.70	\$36,954.70	\$0.00	\$0.00
2112-1-000135 EUGENIA PEREZ RUIZ	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-000138 JOSE MIGUEL FELIX OROZCO	\$0.00	\$8,236.00	\$8,236.00	\$0.00	\$0.00
2112-1-000141 PATRICIA OCHOA RUIZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000145 AGRO CID SA DE CV	\$0.00	\$2,040.00	\$2,040.00	\$0.00	\$0.00
2112-1-000154 PEDRO JARA VALDEZ	\$0.00	\$9,650.00	\$9,650.00	\$0.00	\$0.00
2112-1-000159 EDIFICACIONES Y MANTENIMINETOS IFC SA DE CV	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-1-000161 MIKROWISP SA DE CV	\$0.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00
2112-1-000165 ESTEBAN DAVID ESCAMILLA CORREA	\$0.00	\$1,461.60	\$1,461.60	\$0.00	\$0.00
2112-1-000166 VICTOR ALFONSO MARQUEZ MOTA	\$0.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00
2112-1-000168 LEONOR GUERRERO PEREZ	\$0.00	\$2,945.82	\$2,945.82	\$0.00	\$0.00
2112-1-000169 DAVID MAGALLANES QUINTERO	\$0.00	\$9,878.20	\$9,878.20	\$0.00	\$0.00
2112-1-000170 GABINO FLORES OROZCO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000171 GRUPO VENTROTEC SA DE CV	\$0.00	\$63,850.01	\$63,850.01	\$0.00	\$0.00
2112-1-000172 RECTIFICACIONES ANGEL HERMANOS SA DE CV	\$0.00	\$18,745.60	\$18,745.60	\$0.00	\$0.00
2112-1-000174 ROCELIO GARCIA TORRES	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-1-000175 PRODUCTOS FERRETEROS DE TLALTENANGO SA DE CV	\$0.00	\$1,733.00	\$1,733.00	\$0.00	\$0.00
2112-1-000176 MA DE LA LUZ BUGARIN ARTEAGA	\$0.00	\$24,531.98	\$24,531.99	\$0.01	\$0.01
2112-1-000177 MULTISERVICIO LA PLATA SA DE CV	\$0.00	\$33,052.00	\$33,052.00	\$0.00	\$0.00
2112-1-000178 KEVIN FEDERICO JARAMILLO ROBLEDO	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-1-000179 IGNACIO MARQUEZ ARANZAZU	\$0.00	\$5,920.59	\$5,920.59	\$0.00	\$0.00
2112-1-000180 BERTHA ALICIA ENRIQUEZ GAETA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000181 HERIBERTO IBARRA HERNANDEZ	\$0.00	\$26,633.60	\$26,633.60	\$0.00	\$0.00
2112-1-000182 ANA MARIA MURILLO ROBLES	\$0.00	\$2,264.32	\$2,264.32	\$0.00	\$0.00
2112-1-000183 ESTADO DE ZACATECAS INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO EN EL	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-000184 CIRO DEL RIO OLAGUE	\$0.00	\$40,634.80	\$40,634.80	\$0.00	\$0.00
2112-1-000185 MARICELA SALCEDO IBARRA	\$0.00	\$136,800.00	\$136,800.00	\$0.00	\$0.00
2112-1-000186 ALMA GABRIELA LLAMAS ESTRADA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000187 FELIPE HERIBERTO PATLAN ANDRES	\$0.00	\$51,504.00	\$51,504.00	\$0.00	\$0.00
2112-1-000188 SALVADOR VASQUEZ CASTRO	\$0.00	\$5,985.60	\$5,985.60	\$0.00	\$0.00
2112-1-000189 GUIILLERMO GUTIÉRREZ GONZÁLEZ	\$0.00	\$3,897.01	\$3,897.01	\$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	\$681.99	\$681.99	\$0.00	\$0.00



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2112-1-2181	BIENES Y PERSONAS	\$0.00	\$2,000.00	\$2,000.00	\$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	\$2,360.01	\$2,360.01	\$0.00	\$0.00
2112-1-2941	REFACCIONES Y ACCESORIOS PARA EQUIPO DE CÓMPUTO	\$0.00	\$959.00	\$959.00	\$0.00	\$0.00
2112-1-3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$63.32	\$63.32	\$0.00	\$0.00
2112-1-3131	SERVICIO DE AGUA	\$0.00	\$836.00	\$836.00	\$0.00	\$0.00
2112-1-3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	\$15,560.33	\$15,560.33	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2112-2	Intangibles por Pagar a CP	\$78,401.75	\$15,892.00	\$15,892.00	\$78,401.75	\$0.00
2112-2-000021	RAMÓN MÁRQUEZ ARANZAZÚ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-000030	YASMIN ALEMAN DE LEON	\$0.00	\$15,892.00	\$15,892.00	\$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
2112-2-000095	JOSE RAMIRO BUGARIN	\$2,595.07	\$0.00	\$0.00	\$2,595.07	\$0.00
2112-2-000097	FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$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	\$0.00	\$173,999.55	\$173,999.55	\$0.00	\$0.00
2113-000090	EDIFICACIONES Y MANTENIMIENTOS IFC SA DE CV	\$0.00	\$101,966.75	\$101,966.75	\$0.00	\$0.00
2113-000152	PATRICIA OCHOA RUIZ	\$0.00	\$72,032.80	\$72,032.80	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$60,330.70	\$60,330.70	\$0.00	\$0.00
2115-4391	OTROS SUBSIDIOS	\$0.00	\$6,159.00	\$6,159.00	\$0.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE AGUA POTABLE	\$0.00	\$392.45	\$392.45	\$0.00	\$0.00
2115-4411	AYUDAS SOCIALES	\$0.00	\$39,051.00	\$39,051.00	\$0.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$8,558.25	\$8,558.25	\$0.00	\$0.00
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$6,170.00	\$6,170.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$215,676.26	\$119,830.00	\$181,868.61	\$277,714.87	\$62,038.61
2117-01	RETENCIONES	\$15,504.18	\$0.00	\$439.51	\$15,943.69	\$439.51
2117-01-05	OTRAS RETENCIONES	\$15,504.18	\$0.00	\$439.51	\$15,943.69	\$439.51



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2117-01-05-004 5% AL MILLAR	\$15,504.18	\$0.00	\$439.51	\$15,943.69	\$439.51
2117-02 CONTRIBUCIONES	\$200,172.08	\$89,666.00	\$151,265.10	\$261,771.18	\$61,599.10
2117-02-01 SHCP	\$102,869.77	\$89,666.00	\$129,917.40	\$143,121.17	\$40,251.40
2117-02-01-001 ISR SOBRE SUELDOS	\$102,869.77	\$89,666.00	\$129,917.40	\$143,121.17	\$40,251.40
2117-02-02 IMSS	\$48,315.40	\$0.00	\$21,347.70	\$69,663.10	\$21,347.70
2117-02-02-001 COUTAS IMSS	\$48,315.40	\$0.00	\$21,347.70	\$69,663.10	\$21,347.70
2117-02-04 UAZ	\$48,986.91	\$0.00	\$0.00	\$48,986.91	\$0.00
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$30,164.00	\$30,164.00	\$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
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