



MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/jul./2023 al 30/sep./2023

Usr: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 24/nov./2023
 hora de Impresión 02:45 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$21,102,452.39	\$35,119,630.18	\$33,767,854.75	\$19,750,676.96	-\$1,351,775.43
2100 PASIVO CIRCULANTE	\$21,102,452.39	\$35,119,630.18	\$33,767,854.75	\$19,750,676.96	-\$1,351,775.43
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$17,758,444.06	\$33,098,016.77	\$32,487,854.76	\$17,148,282.05	-\$610,162.01
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,897,781.73	\$10,481,969.75	\$9,951,367.26	\$3,367,179.24	-\$530,602.49
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$357,934.86	\$6,098,157.99	\$6,098,157.99	\$357,934.86	\$0.00
2111-1-1111 DIETAS	\$0.00	\$484,113.25	\$484,113.25	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$223,533.40	\$5,614,044.74	\$5,614,044.74	\$223,533.40	\$0.00
2111-1-1412 aportaciones al IMSS	\$134,401.46	\$0.00	\$0.00	\$134,401.46	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$67,493.20	\$2,061,260.43	\$2,078,014.43	\$84,247.20	\$16,754.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$1,993,196.74	\$1,993,196.74	\$0.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$67,493.20	\$63,563.69	\$80,317.69	\$84,247.20	\$16,754.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$1,331,778.58	\$286,511.00	\$286,511.00	-\$1,331,778.58	\$0.00
2111-3-1311 PRESTADOS	-\$100,967.64	\$0.00	\$0.00	-\$100,967.64	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$62,742.00	\$62,742.00	\$0.00	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$5,486.00	\$6,700.00	\$6,700.00	\$5,486.00	\$0.00
2111-3-1341 ESPECIALES	-\$1,236,296.94	\$217,069.00	\$217,069.00	-\$1,236,296.94	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$5,357,058.03	\$1,623,890.09	\$1,076,533.60	\$4,809,701.54	-\$547,356.49
2111-4-1412 APORTACIONES AL IMSS	\$4,266,508.55	\$1,233,662.75	\$1,053,532.59	\$4,086,378.39	-\$180,130.16
2111-4-1432 CUOTAS AL RCV	\$1,090,549.48	\$390,227.34	\$23,001.01	\$723,323.15	-\$367,226.33
2111-5 Otras prestaciones sociales y económicas por pagar a CP	-\$552,925.78	\$394,291.24	\$394,291.24	-\$552,925.78	\$0.00
2111-5-1522 LIQUIDACIONES	\$163,795.32	\$88,943.50	\$88,943.50	\$163,795.32	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$305,347.74	\$305,347.74	\$0.00	\$0.00
2111-5-1593 PAGAS DE DEFUNCIÓN.	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2111-5-1598 BONO DE ASISTENCIA	-\$372,885.55	\$0.00	\$0.00	-\$372,885.55	\$0.00
2111-5-1599 BONO DE PUNTUALIDAD	-\$377,475.55	\$0.00	\$0.00	-\$377,475.55	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$17,859.00	\$17,859.00	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$17,859.00	\$17,859.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$11,080,228.69	\$6,060,593.53	\$5,969,851.14	\$10,989,486.30	-\$90,742.39
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$10,850,228.69	\$5,945,193.54	\$5,854,451.15	\$10,759,486.30	-\$90,742.39
2112-1-000008 MIGUEL AARON AGUILERA PERALES	\$108,558.01	\$40,383.07	\$82,823.86	\$150,998.80	\$42,440.79
2112-1-000009 JULIO YSSAC NORMAN GIACOMAN	\$0.00	\$2,227.20	\$2,227.20	\$0.00	\$0.00
2112-1-000010 GABRIEL SALVADOR AGUILERA PERALES	\$28,658.96	\$24,285.76	\$24,116.40	\$28,489.60	-\$169.36
2112-1-000011 JUAN MANUEL NORMAN RUIZ	\$17,095.04	\$29,712.07	\$27,325.01	\$14,707.98	-\$2,387.06
2112-1-000012 NORMAN AUTOSERVICIO S.A DE C.V	\$20.00	\$681,840.03	\$681,840.03	\$20.00	\$0.00
2112-1-000027 MANUEL CARLOS ZAVALA GALLO	\$236,810.61	\$107,905.22	\$24,940.08	\$153,845.47	-\$82,965.14
2112-1-000034 SECRETARIA DE FINANZAS	\$0.00	\$286.00	\$286.00	\$0.00	\$0.00



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2112-1-000035	CECILIA A. M. PEDROZA MORALES	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00
2112-1-000071	CARLA ASUNCION DOSAL CANALES	\$3,654.00	\$1,914.00	\$1,914.00	\$3,654.00	\$0.00
2112-1-000072	COMISION FEDERAL DE ELECTRICIDAD	\$1,230,942.59	\$295,395.09	\$469,066.07	\$1,404,613.57	\$173,670.98
2112-1-000074	BBVA BANCOMER	\$0.00	\$9,854.37	\$9,854.37	\$0.00	\$0.00
2112-1-000076	LUZ MARIA PAMANES OCHOA	\$4,678.00	\$34,765.00	\$50,278.13	\$20,191.13	\$15,513.13
2112-1-000086	MA. GUADALUPE GARCIA CASTAÑEDA	\$2,820.00	\$2,620.00	\$7,550.00	\$7,750.00	\$4,930.00
2112-1-000088	JOSE LUIS VARELA MARTINEZ	\$3,828.00	\$26,506.00	\$32,596.00	\$9,918.00	\$6,090.00
2112-1-000098	EDGAR GERARDO PARRA GUANGORENA	\$37,154.53	\$35,583.32	\$35,583.32	\$37,154.53	\$0.00
2112-1-000100	MA. SILVIA NAJERA AVILA	\$5,995.78	\$6,593.74	\$17,678.12	\$17,080.16	\$11,084.38
2112-1-000145	JUAN GONZALEZ RODRIGUEZ	\$2,900.04	\$2,900.04	\$0.00	\$0.00	-\$2,900.04
2112-1-000150	VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y TRATAMIENTO DE ADICCIONES A.C.	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
2112-1-000160	HUGO ALBERTO GARCIA ALVAREZ	-\$3,480.00	\$34,800.00	\$0.00	-\$38,280.00	-\$34,800.00
2112-1-000251	FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$228,963.00	\$0.00	\$0.00	\$228,963.00	\$0.00
2112-1-000252	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$7,730,357.59	\$0.00	\$0.00	\$7,730,357.59	\$0.00
2112-1-000268	ISIDRO HERNANDEZ IBÁÑEZ	\$6,438.00	\$6,438.00	\$0.00	\$0.00	-\$6,438.00
2112-1-000272	UBALDO CHAIREZ ANDRADE	\$38,410.05	\$22,005.02	\$34,962.00	\$51,367.03	\$12,956.98
2112-1-000285	JOSE ALFREDO GONZALEZ PERALES	-\$14,032.03	\$0.00	\$0.00	-\$14,032.03	\$0.00
2112-1-000293	MA EUGENIA CASTAÑEDA RINCON	\$8,138.56	\$0.00	\$0.00	\$8,138.56	\$0.00
2112-1-000312	ANA GUADALUPE GAMON HERNANDEZ	\$21,112.00	\$18,823.00	\$24,193.80	\$26,482.80	\$5,370.80
2112-1-000317	ALMA ROSA CASTAÑEDA VALLES	\$0.00	\$15,050.00	\$16,430.00	\$1,380.00	\$1,380.00
2112-1-000321	MA. GRACIELA VAZQUEZ ANDRADE	\$77,769.36	\$80,519.00	\$82,020.00	\$79,270.36	\$1,501.00
2112-1-000352	CHRISTIAN STEPHANY NORMAN IBÁÑEZ	\$126,006.50	\$97,280.50	\$0.00	\$28,726.00	-\$97,280.50
2112-1-000356	FATIMA RAQUEL GONZALEZ GAETA	-\$24,856.00	\$0.00	\$0.00	-\$24,856.00	\$0.00
2112-1-000360	JUAN FERMIN ESQUIVEL RODRIGUEZ	\$32,399.78	\$11,774.00	\$0.00	\$20,625.78	-\$11,774.00
2112-1-000378	CIRIACO SANCHEZ GONZALEZ	\$91,710.04	\$18,507.77	\$31,017.81	\$104,220.08	\$12,510.04
2112-1-000413	RAUL PINEDO HERNANDEZ	\$0.00	\$5,737.50	\$5,737.50	\$0.00	\$0.00
2112-1-000415	GILBERTO GALVEZ RIVERA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000423	OSCAR EVERARDO BARBOZA LUNA	-\$1,116.00	\$0.00	\$0.00	-\$1,116.00	\$0.00
2112-1-000458	GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00
2112-1-000479	ANA MARIA SANCHEZ HERNANDEZ	\$17,550.03	\$5,450.00	\$12,200.00	\$24,300.03	\$6,750.00
2112-1-000483	GUILLERMO ESPINO MARTINEZ	\$94,353.97	\$68,838.01	\$44,208.00	\$69,723.96	-\$24,630.01
2112-1-000505	GLORIA JANETHE GUZMAN SANCHEZ	\$90,000.04	\$33,302.76	\$45,058.84	\$101,756.12	\$11,756.08
2112-1-000541	BENILDE HERNANDEZ DEVORA	\$0.00	\$70,920.00	\$70,920.00	\$0.00	\$0.00
2112-1-000565	HUMBERTO ELIAS RUEDA RIVAS	\$83,013.11	\$90,314.11	\$115,263.16	\$107,962.16	\$24,949.05
2112-1-000569	MUNICIPIO DE MIGUEL AUZA GASTO	\$0.00	\$654,094.42	\$654,094.42	\$0.00	\$0.00
2112-1-000572	ROSALBA FABELA RIOS	\$403,697.85	\$358,858.67	\$95,287.20	\$140,126.38	-\$263,571.47
2112-1-000576	SEMIOSIS DIGITAL, S. de R.L. de C.V.	\$0.00	\$3,620.71	\$3,620.71	\$0.00	\$0.00
2112-1-000583	ADRIANA AGUILERA CANALES	\$8,584.00	\$0.00	\$26,469.96	\$35,053.96	\$26,469.96
2112-1-000589	JOSE GUADALUPE FERNANDEZ FERNANDEZ	-\$3,305.71	\$135,218.99	\$135,218.99	-\$3,305.71	\$0.00
2112-1-000595	JOSE ANTONIO VALLES PEREZ	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00



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2112-1-000600	URIEL DAVILA FAVELA	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-000602	OBRAS CASAS Y CAMINOS SA DE CV	\$116,440.00	\$0.00	\$0.00	\$116,440.00	\$0.00
2112-1-000614	CHRISTIAN NAVA	\$8,798.99	\$0.00	\$0.00	\$8,798.99	\$0.00
2112-1-000623	BODEGA RAMIREZ S. DE RL DE CV	\$0.00	\$11,804.74	\$11,804.74	\$0.00	\$0.00
2112-1-000626	RAUL EDUARDO MARTINEZ DE LUNA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000628	AGUSTIN TRIANA CANALES	\$0.00	\$120,350.00	\$120,350.00	\$0.00	\$0.00
2112-1-000631	VICTOR HUGO SARMIENTO ARREDONDO	\$0.00	\$15,581.20	\$15,581.20	\$0.00	\$0.00
2112-1-000638	CESAR FLORES CORREA	\$0.00	\$13,468.47	\$13,468.47	\$0.00	\$0.00
2112-1-000642	JOSE FRANCISCO PEREA MAURICIO	\$0.00	\$20,000.00	\$63,800.00	\$43,800.00	\$43,800.00
2112-1-000643	GLOIA ESTHER HIDROGO RODRIGUEZ	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00
2112-1-000644	MARIA DE LOS ANGELES ADAME GONZALEZ	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00
2112-1-000645	ALEJANDRO ABRAHAM GALVAN PEREZ	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
2112-1-000646	GERARDO FRAIRE ANGUIANO	\$0.00	\$5,611.00	\$5,611.00	\$0.00	\$0.00
2112-1-000647	MARIA ASUNCION CAMPOS SOLIS	\$0.00	\$11,352.91	\$11,352.91	\$0.00	\$0.00
2112-1-000648	ROSA MARIA HERNANDEZ GARCIA	\$0.00	\$5,000.01	\$5,000.01	\$0.00	\$0.00
2112-1-000649	GLADIS SANCHEZ GUTIERREZ	\$0.00	\$20,010.00	\$20,010.00	\$0.00	\$0.00
2112-1-000650	ANA LILIA GONZALEZ GUZMAN	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000651	MARKETING INGENIO Y PUBLICIDAD DEL LEON	\$0.00	\$1,336,000.00	\$1,336,000.00	\$0.00	\$0.00
2112-1-3181	SERVICIO POSTAL	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00
2112-1-3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$19,303.83	\$19,303.83	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$63,700.00	\$63,700.00	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$58,909.00	\$58,909.00	\$0.00	\$0.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,033,669.00	\$1,033,669.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$230,000.00	\$115,399.99	\$115,399.99	\$230,000.00	\$0.00
2112-2-000027	MANUEL CARLOS ZAVALA GALLO	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-2-000047	JUVENTINO SANCHEZ HERNANDEZ	-\$51,334.02	\$0.00	\$0.00	-\$51,334.02	\$0.00
2112-2-000160	HUGO ALBERTO GARCIA ALVAREZ	\$155,734.02	\$0.00	\$0.00	\$155,734.02	\$0.00
2112-2-000339	CRISTELA ZUÑIGA VALTIERRA	\$0.00	\$11,399.99	\$11,399.99	\$0.00	\$0.00
2112-2-000501	JOHAN ALONSO NORMAN PEREZ	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00
2112-2-000569	MUNICIPIO DE MIGUEL AUZA GASTO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$38,454.20	\$7,043,215.75	\$7,043,215.76	\$38,454.21	\$0.01
2113-000154	JULIO HERNANDEZ AVALOS	\$0.02	\$388,020.00	\$388,020.00	\$0.02	\$0.00
2113-000304	RODOLFO ESAU TINOCO GAMON	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000351	SAUL OCHOA VAZQUEZ	-\$1,999.99	\$171,894.38	\$171,894.38	-\$1,999.99	\$0.00
2113-000366	JUAN SALVADOR RAMIREZ LOZANO	\$0.01	\$114,849.74	\$114,849.74	\$0.01	\$0.00
2113-000368	MARIO GERARDO AGUILERA CHAIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000374	CARLOS RANGEL ORTEGA	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00



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2113-000376	CLAUDIO LIRA GONZALEZ	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2113-000378	CIRIACO SANCHEZ GONZALEZ	-\$15.54	\$179,735.10	\$179,735.10	-\$15.54	\$0.00
2113-000399	ALFREDO DAVILA TREJO	\$0.00	\$459,415.87	\$459,415.87	\$0.00	\$0.00
2113-000417	GRUPO LORUSA, S.A. DE C.V.	\$43,731.74	\$0.00	\$0.00	\$43,731.74	\$0.00
2113-000427	MARIO GARCÍA HERNÁNDEZ	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-000577	COMARCA CONSTRUCTORA DEL NORTE SA DE CV	-\$3,262.52	\$0.00	\$0.00	-\$3,262.52	\$0.00
2113-000590	CARDENCHAL OBRA CIVIL SA DE CV	\$0.00	\$930,013.83	\$930,013.83	\$0.00	\$0.00
2113-000596	CONSTRUCTORA VVYA SA DE CV	\$0.00	\$548,326.50	\$548,326.50	\$0.00	\$0.00
2113-000601	OBRAS Y PROYECTOS SMZ SA DE CV	\$0.00	\$552,749.51	\$552,749.51	\$0.00	\$0.00
2113-000602	OBRAS CASAS Y CAMINOS SA DE CV	\$0.00	\$480,776.61	\$480,776.61	\$0.00	\$0.00
2113-000630	GLOBAL SPORT SOLUTION SA DE CV	\$0.00	\$452,437.83	\$452,437.83	\$0.00	\$0.00
2113-000637	OBRAS MCV	\$0.00	\$900,000.00	\$900,000.00	\$0.00	\$0.00
2113-000639	RIVERA Y RIVERA SA DE CV	\$0.00	\$692,641.80	\$692,641.80	\$0.00	\$0.00
2113-000640	LERGO INMOBILIARIA SA DE CV	\$0.00	\$568,133.79	\$568,133.80	\$0.01	\$0.01
2113-000641	BOTSUANAY	\$0.00	\$604,220.79	\$604,220.79	\$0.00	\$0.00
2113-6131	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y T	\$0.36	\$0.00	\$0.00	\$0.36	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	-\$825,115.18	\$8,828,964.74	\$8,828,964.74	-\$825,115.18	\$0.00
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES Y PARAMUNICIPALES EMPRESARIALES Y NO FINANCIERAS	\$23,200.38	\$0.00	\$0.00	\$23,200.38	\$0.00
2115-4243	APORTACIONES PARA OBAS	-\$877,800.00	\$0.00	\$0.00	-\$877,800.00	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$0.00	\$1,330,000.00	\$1,330,000.00	\$0.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	-\$46,627.28	\$6,285,068.51	\$6,285,068.51	-\$46,627.28	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,328.00	\$1,328.00	\$0.00	\$0.00
2115-4411	AYUDAS SOCIALES	\$76,511.72	\$610,663.88	\$610,663.88	\$76,511.72	\$0.00
2115-4421	AYUDAS PARA CAPACITACIÓN Y BECAS	-\$12,000.00	\$0.00	\$0.00	-\$12,000.00	\$0.00
2115-4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$554,837.35	\$554,837.35	\$0.00	\$0.00
2115-4451	APOYO A INSTITUCIONES DIVERSAS	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2115-4933	POTENCIACION FEIEF	\$0.00	\$47,067.00	\$47,067.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$3,113,012.60	\$683,273.00	\$694,455.86	\$3,124,195.46	\$11,182.86
2117-01	RETENCIONES	-\$29,803.27	\$0.00	\$28,472.73	-\$1,330.54	\$28,472.73
2117-01-02	SUTSEMOP	\$84,221.01	\$0.00	\$20,630.73	\$104,851.74	\$20,630.73
2117-01-02-001	CUOTAS SINDICALES	\$84,221.01	\$0.00	\$20,630.73	\$104,851.74	\$20,630.73
2117-01-05	OTRAS RETENCIONES	\$100,260.00	\$0.00	\$7,842.00	\$108,102.00	\$7,842.00
2117-01-05-001	PENSION ALIMENTICIA	\$100,260.00	\$0.00	\$7,842.00	\$108,102.00	\$7,842.00
2117-01-06	5 AL MILLAR	-\$164,284.28	\$0.00	\$0.00	-\$164,284.28	\$0.00
2117-01-07	RETENCIÓN 1% AL MILLAR	-\$50,000.00	\$0.00	\$0.00	-\$50,000.00	\$0.00
2117-02	CONTRUBUCIONES	\$3,355,268.87	\$496,663.00	\$479,373.13	\$3,337,979.00	-\$17,289.87
2117-02-01	SHCP	\$906,754.72	\$496,663.00	\$468,032.23	\$878,123.95	-\$28,630.77
2117-02-01-001	ISR SOBRE SUELDOS	\$906,754.72	\$496,663.00	\$468,032.23	\$878,123.95	-\$28,630.77
2117-02-02	IMSS	\$1,508,717.85	\$0.00	\$0.00	\$1,508,717.85	\$0.00



MUNICIPIO DE MIGUEL AUZA
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Del 01/jul./2023 al 30/sep./2023

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 24/nov./2023

hora de Impresión 02:45 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-02-001 CUOTAS IMSS	\$1,508,717.85	\$0.00	\$0.00	\$1,508,717.85	\$0.00
2117-02-04 UAZ	\$939,796.30	\$0.00	\$11,340.90	\$951,137.20	\$11,340.90
2117-02-04-001 5% UAZ	\$939,796.30	\$0.00	\$11,340.90	\$951,137.20	\$11,340.90
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$186,610.00	\$186,610.00	\$0.00	\$0.00
2117-71 IMPUESTO SOBRE LA NOMINA	-\$212,453.00	\$0.00	\$0.00	-\$212,453.00	\$0.00
2117-71-0001 IMPUESTO SOBRE LA NOMINA	-\$212,453.00	\$0.00	\$0.00	-\$212,453.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$454,082.02	\$0.00	\$0.00	\$454,082.02	\$0.00
2119-02 ISR POR PAGAR	-\$9,371.98	\$0.00	\$0.00	-\$9,371.98	\$0.00
2119-03 FEIEF 2019	\$463,454.00	\$0.00	\$0.00	\$463,454.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$2,000,001.01	\$999,999.99	\$0.00	\$1,000,001.02	-\$999,999.99
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$2,000,001.01	\$999,999.99	\$0.00	\$1,000,001.02	-\$999,999.99
2121-0 GODEZAC	\$2,000,001.01	\$999,999.99	\$0.00	\$1,000,001.02	-\$999,999.99
2121-0-001 GODEZAC	\$2,000,000.01	\$999,999.99	\$0.00	\$1,000,000.02	-\$999,999.99
2121-0-002 SECRETARIA DE FINANZAS	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$4,500,000.00	\$999,999.99	\$999,999.99	\$4,500,000.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$4,500,000.00	\$999,999.99	\$999,999.99	\$4,500,000.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$4,500,000.00	\$999,999.99	\$999,999.99	\$4,500,000.00	\$0.00
2131-2-9111 CRÉDITO AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE	\$4,500,000.00	\$0.00	\$0.00	\$4,500,000.00	\$0.00
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$999,999.99	\$999,999.99	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	-\$3,155,992.68	\$21,613.43	\$280,000.00	-\$2,897,606.11	\$258,386.57
2190-1 OTROS PASIVOS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2190-1-0001 ADRIANA VERONICA HERNANDEZ UGATE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2199 OTROS PASIVOS CIRCULANTES	-\$3,156,192.68	\$21,613.43	\$280,000.00	-\$2,897,806.11	\$258,386.57
2199-01 TRANSFERENCIAS DE RECURSOS	-\$1,366,128.09	\$0.00	\$280,000.00	-\$1,086,128.09	\$280,000.00
2199-01-001 FONDO III	-\$799,000.00	\$0.00	\$0.00	-\$799,000.00	\$0.00
2199-01-002 TESORERIA	\$1,996,218.44	\$0.00	\$0.00	\$1,996,218.44	\$0.00
2199-01-005 FONDO IV 2011	-\$291,067.93	\$0.00	\$0.00	-\$291,067.93	\$0.00
2199-01-006 FONDO IV 2012	-\$223,820.00	\$0.00	\$0.00	-\$223,820.00	\$0.00
2199-01-007 FONDO III 2012	-\$208,499.60	\$0.00	\$0.00	-\$208,499.60	\$0.00
2199-01-021 FORTA FINAN PARA INV C 2017	-\$2,000,000.00	\$0.00	\$0.00	-\$2,000,000.00	\$0.00
2199-01-026 FISE FISM 2019	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2199-01-031 FONDO III 2021	-\$67,500.00	\$0.00	\$0.00	-\$67,500.00	\$0.00
2199-01-032 F IV 2021	\$170,540.99	\$0.00	\$0.00	\$170,540.99	\$0.00
2199-01-039 FONDO III 2023	\$57,000.00	\$0.00	\$40,000.00	\$97,000.00	\$40,000.00
2199-01-040 FEIEF 2023	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$240,000.00
2199-02 OTROS PASIVOS CIRCULANTES	\$261,732.01	\$0.00	\$0.00	\$261,732.01	\$0.00
2199-02-004 COLEGIO DE BACHILLERES DEL ESTADO DE ZACATECAS	\$157,191.61	\$0.00	\$0.00	\$157,191.61	\$0.00
2199-02-010 JUAN BARRON GUEVARA	-\$354.60	\$0.00	\$0.00	-\$354.60	\$0.00
2199-02-011 MATERIALES PARA EL DESARROLLO DE MEXICO SADE CV	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE MIGUEL AUZA
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Del 01/jul./2023 al 30/sep./2023

Fecha y hora de Impresión | 24/nov./2023
02:45 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-999 PASIVOS DEL SPAM	\$104,175.00	\$0.00	\$0.00	\$104,175.00	\$0.00
2199-9911 ADEFAS	-\$2,051,796.60	\$21,613.43	\$0.00	-\$2,073,410.03	-\$21,613.43

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

MVZ. ARMANDO PERALES GANDARA
PRESIDENTE MUNICIPAL

LIC. SHIOMARA SORIA GIACOMAN
SINDICA MUNICIPAL

L.C. DANIELA DEL SOCORRO PARRA IBAÑEZ
TESORERA MUNICIPAL