



MUNICIPIO DE MIGUEL AUZA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/ene./2023 al 31/dic./2023

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/mar./2024
 hora de Impresión 07:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$27,546,048.08	\$126,152,709.31	\$125,311,716.72	\$26,705,055.49	-\$840,992.59
2100 PASIVO CIRCULANTE	\$27,546,049.08	\$126,152,710.31	\$125,311,716.72	\$26,705,055.49	-\$840,993.59
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$18,425,426.16	\$113,093,042.10	\$114,547,716.75	\$19,880,100.81	\$1,454,674.65
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,505,136.79	\$44,394,206.98	\$44,665,215.82	\$3,776,145.63	\$271,008.84
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$357,934.86	\$24,348,053.12	\$24,348,053.12	\$357,934.86	\$0.00
2111-1-1111 DIETAS	\$0.00	\$2,018,404.21	\$2,018,404.21	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$223,533.40	\$22,329,648.91	\$22,329,648.91	\$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	\$62,853.20	\$8,417,269.26	\$8,421,909.26	\$67,493.20	\$4,640.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$7,852,556.68	\$7,852,556.68	\$0.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$62,853.20	\$411,752.58	\$416,392.58	\$67,493.20	\$4,640.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES	\$0.00	\$152,960.00	\$152,960.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$1,331,778.58	\$5,403,489.93	\$5,403,489.93	-\$1,331,778.58	\$0.00
2111-3-1311 PRESTADOS PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	-\$100,967.64	\$22,800.00	\$22,800.00	-\$100,967.64	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$454,102.71	\$454,102.71	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$3,974,693.22	\$3,974,693.22	\$0.00	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$5,486.00	\$182,656.00	\$182,656.00	\$5,486.00	\$0.00
2111-3-1341 ESPECIALES COMPENSACIONES ADICIONALES POR SERVICIOS	-\$1,236,296.94	\$769,238.00	\$769,238.00	-\$1,236,296.94	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$4,969,053.09	\$3,470,178.23	\$3,736,547.07	\$5,235,421.93	\$266,368.84
2111-4-1412 APORTACIONES AL IMSS	\$4,065,477.74	\$2,899,698.69	\$3,140,325.88	\$4,306,104.93	\$240,627.19
2111-4-1432 CUOTAS AL RCV	\$903,575.35	\$570,479.54	\$596,221.19	\$929,317.00	\$25,741.65
2111-5 Otras prestaciones sociales y económicas por pagar a CP	-\$552,925.78	\$2,687,010.60	\$2,687,010.60	-\$552,925.78	\$0.00
2111-5-1522 LIQUIDACIONES	\$163,795.32	\$1,349,634.90	\$1,349,634.90	\$163,795.32	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$1,042,575.70	\$1,042,575.70	\$0.00	\$0.00
2111-5-1593 PAGAS DE DEFUNCIÓN.	\$33,640.00	\$0.00	\$0.00	\$33,640.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$69,800.00	\$69,800.00	\$0.00	\$0.00
2111-5-1596 BONO DE DESPensa	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$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	\$68,205.84	\$68,205.84	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$68,205.84	\$68,205.84	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$15,452,649.90	\$29,198,225.15	\$24,754,516.43	\$11,008,941.18	-\$4,443,708.72
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$15,384,483.94	\$28,152,482.93	\$23,558,540.17	\$10,790,541.18	-\$4,593,942.76
2112-1-000002 GLORIA SANCHEZ HERNANDEZ	\$6,572.50	\$6,572.50	\$0.00	\$0.00	-\$6,572.50
2112-1-000003 ISSSTEZAC	-\$9,742.60	-\$9,742.60	\$0.00	\$0.00	\$9,742.60
2112-1-000005 MARCO ANTONIO CORREA CHACON	\$154,329.73	\$154,329.73	\$0.00	\$0.00	-\$154,329.73
2112-1-000008 MIGUEL AARON AGUILERA PERALES	-\$107,516.30	\$152,499.21	\$302,148.08	\$42,132.57	\$149,648.87



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2112-1-000009	JULIO YSSAC NORMAN GIACOMAN	\$225,335.24	\$227,562.44	\$2,227.20	\$0.00	-\$225,335.24
2112-1-000010	GABRIEL SALVADOR AGUILERA PERALES	-\$2,532.00	\$111,301.87	\$124,942.89	\$11,109.02	\$13,641.02
2112-1-000011	JUAN MANUEL NORMAN RUIZ	-\$7,195.59	\$49,451.45	\$70,947.05	\$14,300.01	\$21,495.60
2112-1-000012	NORMAN AUTOSERVICIO S.A DE C.V	\$41,997.36	\$3,031,954.00	\$2,989,976.64	\$20.00	-\$41,977.36
2112-1-000015	GRUPO ALDAMA S.A DE C.V	\$285,956.08	\$285,956.08	\$0.00	\$0.00	-\$285,956.08
2112-1-000017	RAUL RODRIGUEZ MARTINEZ	-\$30.00	-\$30.00	\$0.00	\$0.00	\$30.00
2112-1-000023	MANUEL DE JESUS ESTADA PEREZ	\$342,129.30	\$342,129.30	\$0.00	\$0.00	-\$342,129.30
2112-1-000025	MONICA ROBLES DE LA TORRE	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000026	COMPUESTOS DE CONCRETO DE MEXICO	\$53,001.33	\$53,001.33	\$0.00	\$0.00	-\$53,001.33
2112-1-000027	MANUEL CARLOS ZAVALA GALLO	\$73,825.28	\$266,235.34	\$297,275.46	\$104,865.40	\$31,040.12
2112-1-000028	PERLA ELIZABET MIER GARCIA	\$248,796.56	\$248,796.56	\$0.00	\$0.00	-\$248,796.56
2112-1-000030	TV ZAC. S.A DE C.V	\$63,800.00	\$63,800.00	\$0.00	\$0.00	-\$63,800.00
2112-1-000031	AURORA LOPEZ MARQUEZ	-\$1,622.50	-\$1,622.50	\$0.00	\$0.00	\$1,622.50
2112-1-000033	ROBERTO MARTINEZ ORTIZ	-\$5,684.00	-\$5,684.00	\$0.00	\$0.00	\$5,684.00
2112-1-000034	SECRETARIA DE FINANZAS	\$1,119,961.18	\$1,185,228.18	\$65,267.00	\$0.00	-\$1,119,961.18
2112-1-000035	CECILIA A. M. PEDROZA MORALES	-\$4,175.56	\$7,824.44	\$17,000.00	\$5,000.00	\$9,175.56
2112-1-000038	PEDRO BRAUN REDECOPI	\$6,914.02	\$17,439.25	\$10,525.23	\$0.00	-\$6,914.02
2112-1-000039	SAUL ALONSO GUZMAN FAVILA	-\$810.00	-\$810.00	\$0.00	\$0.00	\$810.00
2112-1-000041	CRESENCIO ADRIAN MARTINEZ IBAÑEZ	-\$100.00	-\$100.00	\$0.00	\$0.00	\$100.00
2112-1-000042	CARLOS FRANCISCO TORRES SORIANO	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000043	BLANCA ESPINO RIOS	\$506.92	\$506.92	\$0.00	\$0.00	-\$506.92
2112-1-000044	MAYELA DEL CARMEN PEREZ GUZMAN	\$12,937.48	\$12,937.48	\$0.00	\$0.00	-\$12,937.48
2112-1-000045	FRANCISCO JAVIER MORALES FLORES	-\$4,825.85	-\$4,825.85	\$0.00	\$0.00	\$4,825.85
2112-1-000047	JUVENTINO SANCHEZ HERNANDEZ	\$51,334.02	\$51,334.02	\$0.00	\$0.00	-\$51,334.02
2112-1-000049	CECILIA MAGDALENA HINOJOZA CORTEZ	-\$6,500.00	-\$6,500.00	\$0.00	\$0.00	\$6,500.00
2112-1-000050	MONICA ERENDIRA GUERRERO VENEGAS	\$21,275.00	\$21,275.00	\$0.00	\$0.00	-\$21,275.00
2112-1-000051	COLEGIO DE BACHILLERES DEL ESTADO DE ZAC	\$668,391.48	\$668,391.48	\$0.00	\$0.00	-\$668,391.48
2112-1-000052	JULIO CESAR VENEGAS SANCHEZ	\$828.24	\$828.24	\$0.00	\$0.00	-\$828.24
2112-1-000053	OSCAR EDUARDO BADILLO VALDEZ	-\$2,319.98	-\$2,319.98	\$0.00	\$0.00	\$2,319.98
2112-1-000054	ABEL RODRIGUEZ AGUAYO	\$181,564.49	\$181,564.49	\$0.00	\$0.00	-\$181,564.49
2112-1-000058	CARLA ASUNCION DOSAL CANALES	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
2112-1-000071	CARLA ASUNCION DOSAL CANALES	\$3,654.00	\$19,870.80	\$19,870.80	\$3,654.00	\$0.00
2112-1-000072	COMISION FEDERAL DE ELECTRICIDAD	\$2,015,927.15	\$2,840,872.73	\$2,500,766.88	\$1,675,821.30	-\$340,105.85
2112-1-000073	JULIA GONZALEZ GAYTAN	\$5,084.28	\$5,084.28	\$0.00	\$0.00	-\$5,084.28
2112-1-000074	BBVA BANCOMER	\$1.99	\$30,287.33	\$30,285.34	\$0.00	-\$1.99
2112-1-000076	LUZ MARIA PAMANES OCHOA	\$54,096.91	\$211,261.04	\$155,345.13	-\$1,819.00	-\$55,915.91
2112-1-000086	MA. GUADALUPE GARCIA CASTAÑEDA	\$5,010.00	\$26,609.20	\$21,799.20	\$200.00	-\$4,810.00
2112-1-000088	JOSE LUIS VARELA MARTINEZ	\$15,544.00	\$60,784.00	\$49,068.00	\$3,828.00	-\$11,716.00
2112-1-000095	JOSE LUIS HERERRA ACUÑA	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$5,000.00
2112-1-000098	EDGAR GERARDO PARRA GUANGORENA	\$0.00	\$182,344.45	\$219,498.98	\$37,154.53	\$37,154.53
2112-1-000100	MA. SILVIA NAJERA AVILA	\$17,386.72	\$102,422.46	\$105,160.58	\$20,124.84	\$2,738.12
2112-1-000102	VIAJES MAZZOCCO, S.A.	\$0.00	\$20,820.00	\$20,820.00	\$0.00	\$0.00



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2112-1-000106	HUMBERTO RAMIREZ PERALES	\$0.00	\$18,013.98	\$18,013.98	\$0.00	\$0.00
2112-1-000107	JOSE DE JESUS CERROS GONZALEZ	\$0.00	\$9,300.00	\$9,300.00	\$0.00	\$0.00
2112-1-000111	RONALDO GOMEZ MARES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000112	JUAN ANGEL GUZMAN RODRIGUEZ	\$3,712.00	\$3,712.00	\$0.00	\$0.00	-\$3,712.00
2112-1-000118	HUMBERTO RODRIGUEZ AGUILAR	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-000124	MARIA DE LOS ANGELES GARCIA MEDELLIN	-\$8,183.80	-\$4,454.40	\$3,729.40	\$0.00	\$8,183.80
2112-1-000136	MARTHA SUSANA YAÑEZ IBAÑEZ	\$0.03	\$0.03	\$0.00	\$0.00	-\$0.03
2112-1-000141	CECILIA MAGDALENA HINOJOSA CORTEZ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-1-000142	GRUPO EDITORIAL ZACATECAS, S.A. DE C.V.	\$29,000.00	\$29,000.00	\$0.00	\$0.00	-\$29,000.00
2112-1-000143	CARMEN CECILIA MEDINA CORONADO	\$19,500.00	\$19,500.00	\$0.00	\$0.00	-\$19,500.00
2112-1-000145	JUAN GONZALEZ RODRIGUEZ	\$1,856.00	\$9,372.04	\$7,516.04	\$0.00	-\$1,856.00
2112-1-000150	VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y TRATAMIENTO DE ADICCIONES A.C.	\$0.00	\$21,950.00	\$21,950.00	\$0.00	\$0.00
2112-1-000153	MA. GUADALUPE RODRIGUEZ SALAZAR	\$4,100.00	\$4,100.00	\$0.00	\$0.00	-\$4,100.00
2112-1-000155	EUGENIA CASTAÑEDA RINCON	\$5,773.37	\$5,773.37	\$0.00	\$0.00	-\$5,773.37
2112-1-000160	HUGO ALBERTO GARCIA ALVAREZ	\$56,840.00	\$147,320.00	\$52,200.00	-\$38,280.00	-\$95,120.00
2112-1-000161	FRANCISCO JAVIER GIACOMAN LAZALDE	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00
2112-1-000195	MARIA ISABEL HERNANDEZ LOPEZ	\$9,164.00	\$9,164.00	\$0.00	\$0.00	-\$9,164.00
2112-1-000212	GERARD GUENTHER WALL	\$0.00	\$7,938.00	\$7,938.00	\$0.00	\$0.00
2112-1-000222	LEONARDO SORIANO ESTRADA	\$8,000.00	\$8,000.00	\$0.00	\$0.00	-\$8,000.00
2112-1-000230	ROSA MA. RENOVATO VITELA	\$5,974.00	\$5,974.00	\$0.00	\$0.00	-\$5,974.00
2112-1-000242	HERMENEGILDO MONTELONGO TRIANA	\$16,704.00	\$16,704.00	\$0.00	\$0.00	-\$16,704.00
2112-1-000249	ROSALBA LOPEZ PALACIOS	\$15,080.00	\$15,080.00	\$0.00	\$0.00	-\$15,080.00
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	\$8,055,459.48	\$325,101.89	\$0.00	\$7,730,357.59	-\$325,101.89
2112-1-000257	CARLOS MORALES PEREZ	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
2112-1-000259	INCUBADORA DE EMPRESAS DEL INSTITUTO TECNOLÓGICO DE ZACATECAS AC	\$4,000.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
2112-1-000261	OSCAR ARMANDO ALMARAZ RAMIREZ	\$2,100.00	\$2,100.00	\$0.00	\$0.00	-\$2,100.00
2112-1-000268	ISIDRO HERNANDEZ IBAÑEZ	\$0.00	\$54,775.20	\$54,775.20	\$0.00	\$0.00
2112-1-000272	UBALDO CHAIREZ ANDRADE	\$26,792.03	\$105,203.99	\$94,810.99	\$16,399.03	-\$10,393.00
2112-1-000273	HIGINIO CABRERA JACQUEZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-1-000282	WINGU NETWORKS S.A. DE C.V.	\$0.00	\$1,913.40	\$1,913.40	\$0.00	\$0.00
2112-1-000285	JOSE ALFREDO GONZALEZ PERALES	\$12,760.00	\$26,792.03	\$0.00	-\$14,032.03	-\$26,792.03
2112-1-000290	MADERA ICOSA S.A. DE C.V.	-\$0.01	-\$0.01	\$0.00	\$0.00	\$0.01
2112-1-000293	MA EUGENIA CASTAÑEDA RINCON	\$8,138.56	\$4,669.00	\$4,669.00	\$8,138.56	\$0.00
2112-1-000298	MARIO CAMARILLO BRIONES	-\$6,264.00	\$12,528.00	\$18,792.00	\$0.00	\$6,264.00
2112-1-000301	MIGUEL ANGEL HINOJOSA MARCIAL	\$4,640.00	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-1-000312	ANA GUADALUPE GAMON HERNANDEZ	\$18,629.60	\$33,044.60	\$33,044.60	\$18,629.60	\$0.00
2112-1-000317	ALMA ROSA CASTAÑEDA VALLES	\$5,724.00	\$23,640.00	\$19,296.00	\$1,380.00	-\$4,344.00
2112-1-000320	RODOLFO PEREZ HERNANDEZ	\$18,386.60	\$18,386.60	\$0.00	\$0.00	-\$18,386.60
2112-1-000321	MA. GRACIELA VAZQUEZ ANDRADE	\$29,030.36	\$202,129.01	\$241,702.04	\$68,603.39	\$39,573.03



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2112-1-000326	LUIS ANTERO AGUILAR AGUILERA	\$6,607.48	\$8,569.48	\$1,962.00	\$0.00	-\$6,607.48
2112-1-000343	TURISMO MIGUEL AUZA SA DE CV	\$44,155.00	\$44,155.00	\$0.00	\$0.00	-\$44,155.00
2112-1-000345	AARON FILIBERTO PUENTES MARTINEZ	\$5,940.00	\$5,940.00	\$0.00	\$0.00	-\$5,940.00
2112-1-000347	JUAN AIRIS FRAYRE CANALES	\$5,608.50	\$24,392.50	\$18,784.00	\$0.00	-\$5,608.50
2112-1-000352	CHRISTIAN STEPHANY NORMAN IBANEZ	\$28,726.00	\$220,719.50	\$220,719.50	\$28,726.00	\$0.00
2112-1-000356	FATIMA RAQUEL GONZALEZ GAETA	\$3,870.00	\$28,726.00	\$0.00	-\$24,856.00	-\$28,726.00
2112-1-000360	JUAN FERMIN ESQUIVEL RODRIGUEZ	\$19,465.78	\$22,764.00	\$23,914.00	\$20,615.78	\$1,150.00
2112-1-000378	CIRIACO SANCHEZ GONZALEZ	\$43,449.73	\$418,906.57	\$479,676.92	\$104,220.08	\$60,770.35
2112-1-000380	INSTITUTO ZACATECANO DE CULTURA RAMON LOPEZ VELARDE	\$0.00	\$31,470.00	\$31,470.00	\$0.00	\$0.00
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	\$2,754.00	\$3,870.00	\$0.00	-\$1,116.00	-\$3,870.00
2112-1-000425	ROLANDO JAVIER CERRILLO GONZALEZ	\$0.00	\$58,650.00	\$61,400.00	\$2,750.00	\$2,750.00
2112-1-000430	HUGO GAMÓN SALAICES	\$24,135.25	\$24,135.25	\$0.00	\$0.00	-\$24,135.25
2112-1-000450	DISTRIBUIDORA DE LLANTAS, LUBRICANTES, ACCESORIOS Y REFACCIONES S.A. DE C.V.	\$117,520.01	\$117,520.01	\$0.00	\$0.00	-\$117,520.01
2112-1-000452	RUBEN ALONSO FRAYRE CASTAÑEDA	\$5,529.27	\$5,529.27	\$0.00	\$0.00	-\$5,529.27
2112-1-000453	MA. MAGDALENA GARCIA VALADEZ	\$8,520.40	\$8,520.40	\$0.00	\$0.00	-\$8,520.40
2112-1-000456	MARISEELA GUTIERREZ ALVARADO	\$17,400.00	\$17,400.00	\$0.00	\$0.00	-\$17,400.00
2112-1-000458	GUSTAVO JAVIER CASTAÑEDO VIVEROS	\$0.00	\$35,500.00	\$53,500.00	\$18,000.00	\$18,000.00
2112-1-000460	TANIA ALEJANDRA GUZMAN SANCHEZ	\$78,993.83	\$78,993.83	\$0.00	\$0.00	-\$78,993.83
2112-1-000470	MARCELINO RODRIGUEZ ALVAREZ	\$133,475.01	\$133,475.01	\$0.00	\$0.00	-\$133,475.01
2112-1-000472	MUNICIPIO DE MIGUEL AUZA NOMINA	\$1.00	\$1.00	\$0.00	\$0.00	-\$1.00
2112-1-000479	ANA MARIA SANCHEZ HERNANDEZ	\$17,550.03	\$33,650.01	\$33,650.01	\$17,550.03	\$0.00
2112-1-000480	LLANTAS DILLAR DE ZACATECAS S.A. DE C.V.	\$9,150.01	\$9,150.01	\$0.00	\$0.00	-\$9,150.01
2112-1-000483	GUILLERMO ESPINO MARTINEZ	\$25,515.96	\$238,216.34	\$238,216.34	\$25,515.96	\$0.00
2112-1-000487	EUNICE DEL ANGEL PERALES MARTINEZ	\$3,568.16	\$53,568.22	\$50,000.06	\$0.00	-\$3,568.16
2112-1-000488	BRENDA GONZALEZ FRAYRE	\$4,930.00	\$4,930.00	\$0.00	\$0.00	-\$4,930.00
2112-1-000492	JORGE SÁNCHEZ VALDEZ	\$92,568.00	\$92,568.00	\$0.00	\$0.00	-\$92,568.00
2112-1-000498	JUAN MANUEL ALBA MONSIVAIS	\$36,928.60	\$36,928.60	\$0.00	\$0.00	-\$36,928.60
2112-1-000501	JOHAN ALONSO NORMAN PEREZ	-\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$23,000.00
2112-1-000503	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	\$0.00	\$1,007,261.00	\$1,007,261.00	\$0.00	\$0.00
2112-1-000504	CESAR IVAN LERMA TRIANA	\$11,475.00	\$11,475.00	\$0.00	\$0.00	-\$11,475.00
2112-1-000505	GLORIA JANETHE GUZMAN SANCHEZ	\$41,435.37	\$262,367.68	\$261,666.33	\$40,734.02	-\$701.35
2112-1-000517	YERALDINE VILLARREAL PEREZ	\$0.00	\$13,572.00	\$13,572.00	\$0.00	\$0.00
2112-1-000519	DE LAGO RENOVALLANTAS SA DE CV	\$63,692.00	\$63,692.00	\$0.00	\$0.00	-\$63,692.00
2112-1-000520	GRICELDA GONZALEZ RODRIGUEZ	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-1-000541	BENILDE HERNANDEZ DEVORA	\$0.00	\$100,920.00	\$100,920.00	\$0.00	\$0.00
2112-1-000565	HUMBERTO ELIAS RUEDA RIVAS	\$0.00	\$278,029.21	\$452,866.73	\$174,837.52	\$174,837.52
2112-1-000566	DAVID VILLANUEVA VARELA	\$0.00	\$24,646.00	\$24,646.00	\$0.00	\$0.00
2112-1-000569	MUNICIPIO DE MIGUEL AUZA GASTO	\$0.00	\$3,206,768.90	\$3,206,768.90	\$0.00	\$0.00



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2112-1-000572	ROSALBA FABELA RIOS	\$48,256.18	\$753,486.34	\$780,560.86	\$75,330.70	\$27,074.52
2112-1-000576	SEMIOSIS DIGITAL, S. de R.L. de C.V.	\$0.00	\$12,889.11	\$12,889.11	\$0.00	\$0.00
2112-1-000578	VIRIDIANA OLIVARES RIVAS	\$1,717.96	\$1,717.96	\$0.00	\$0.00	-\$1,717.96
2112-1-000583	ADRIANA AGUILERA CANALES	\$8,584.00	\$42,029.96	\$42,029.96	\$8,584.00	\$0.00
2112-1-000584	CONSTRUCTORA VVY SA DE CV	\$0.00	\$303,576.64	\$303,576.64	\$0.00	\$0.00
2112-1-000588	GLOBAL SPORT SOLUTION SA DE CV	\$0.00	\$100,000.00	\$257,926.00	\$157,926.00	\$157,926.00
2112-1-000589	JOSE GUADALUPE FERNANDEZ FERNANDEZ	\$3,305.71	\$222,430.98	\$215,819.56	-\$3,305.71	-\$6,611.42
2112-1-000595	JOSE ANTONIO VALLES PEREZ	\$0.00	\$20,880.00	\$41,760.00	\$20,880.00	\$20,880.00
2112-1-000598	SOLUCIONES EMPRESARIALES C&, S.A. DE C.V.	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
2112-1-000600	URIEL DAVILA FAVELA	\$0.00	\$17,980.00	\$21,460.00	\$3,480.00	\$3,480.00
2112-1-000602	OBRAS CASAS Y CAMINOS SA DE CV	\$349,440.00	\$233,000.00	\$0.00	\$116,440.00	-\$233,000.00
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	\$47,804.74	\$47,804.74	\$0.00	\$0.00
2112-1-000624	ERIK RUBEN GUERRERO RAMOS	\$0.00	\$11,205.60	\$11,205.60	\$0.00	\$0.00
2112-1-000625	HUGO ENRIQUE ROBLES VARELA	\$0.00	\$10,327.50	\$10,327.50	\$0.00	\$0.00
2112-1-000626	RAUL EDUARDO MARTINEZ DE LUNA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00
2112-1-000627	ECOSOL ENERGIAS RENOVABLE SA DE CV	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$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	\$97,260.21	\$97,260.21	\$0.00	\$0.00
2112-1-000632	LONAS Y MALLAS INDUSTRIALES	\$0.00	\$290,000.00	\$290,000.00	\$0.00	\$0.00
2112-1-000634	JORGE LEON MERAZ	\$0.00	\$5,575.00	\$5,575.00	\$0.00	\$0.00
2112-1-000635	PINTURAS Y LACAS DE MEXICO SA DE CV	\$0.00	\$14,417.55	\$14,417.55	\$0.00	\$0.00
2112-1-000636	COMERCIAL LAPONTES DEL BAJIO MEXICANO	\$0.00	\$116,938.78	\$116,938.78	\$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	\$1,481,380.59	\$1,481,380.59	\$0.00	\$0.00
2112-1-000652	DANIEL CORREA DE LA TORRE	\$0.00	\$36,540.00	\$36,540.00	\$0.00	\$0.00
2112-1-000653	GRUAS DIRO	\$0.00	\$8,159.44	\$8,159.44	\$0.00	\$0.00
2112-1-000654	BRENDA ELENA LOZANO RODRIGUEZ	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-1-2481	MATERIALES COMPLEMENTARIOS	-\$8,209.40	-\$8,209.40	\$0.00	\$0.00	\$8,209.40
	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES Y AEREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS	\$0.00	\$3,113.60	\$3,113.60	\$0.00	\$0.00
2112-1-2611		\$0.00	\$3,113.60	\$3,113.60	\$0.00	\$0.00
2112-1-3112	ALUMBRADO PÚBLICO	\$0.00	-\$230,250.95	-\$230,250.95	\$0.00	\$0.00



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2112-1-3181	SERVICIO POSTAL	\$0.00	\$1,869.47	\$1,869.47	\$0.00	\$0.00
2112-1-3315	OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	\$0.00	\$192,000.00	\$192,000.00	\$0.00	\$0.00
2112-1-3316	SERVICIOS Y ASESORÍAS LEGALES, CONTABLES Y FISCALES	\$0.00	\$22,995.83	\$22,995.83	\$0.00	\$0.00
2112-1-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$392,455.00	\$392,455.00	\$0.00	\$0.00
2112-1-3751	VIÁTICOS ESTATALES	\$0.00	-\$89.00	-\$89.00	\$0.00	\$0.00
2112-1-3821	GASTOS DE ORDEN SOCIAL	\$0.00	\$260,902.88	\$260,902.88	\$0.00	\$0.00
2112-1-3921	IMPUESTOS Y DERECHOS	\$0.00	\$1,802,061.00	\$1,802,061.00	\$0.00	\$0.00
2112-1-3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$1,426,510.20	\$1,426,510.20	\$0.00	\$0.00
2112-1-3942	PAGO DE LIQUIDACIONES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	-\$30,000.00
2112-1-3951	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$1,451,717.00	\$1,451,717.00	\$0.00	\$0.00
2112-1-3961	OTROS GASTOS POR RESPONSABILIDADES	-\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$7,000.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$68,165.96	\$1,045,742.22	\$1,195,976.26	\$218,400.00	\$150,234.04
2112-2-000001	JORGE LOZANO TRIANA	-\$11,460.00	-\$11,460.00	\$0.00	\$0.00	\$11,460.00
2112-2-000017	RAUL RODRIGUEZ MARTINEZ	\$18,560.00	\$18,560.00	\$0.00	\$0.00	-\$18,560.00
2112-2-000027	MANUEL CARLOS ZAVALA GALLO	\$15,000.01	\$51,600.01	\$36,600.00	\$0.00	-\$15,000.01
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	-\$11,600.00	-\$167,334.02	\$0.00	\$155,734.02	\$167,334.02
2112-2-000214	MAYRA ISABEL FUENTES MARRUFO	\$0.00	\$4,325.00	\$4,325.00	\$0.00	\$0.00
2112-2-000270	GRUPO LORUSA S.A. DE C.V.	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00
2112-2-000326	LUIS ANTERO AGUILAR AGUILERA	\$4,149.99	\$4,149.99	\$0.00	\$0.00	-\$4,149.99
2112-2-000339	CRISTELA ZUÑIGA VALTIERRA	-\$0.01	\$35,279.98	\$35,279.99	\$0.00	\$0.01
2112-2-000480	LLANTAS DILLAR DE ZACATECAS S.A. DE C.V.	-\$9,150.01	-\$9,150.01	\$0.00	\$0.00	\$9,150.01
2112-2-000501	JOHAN ALONSO NORMAN PEREZ	\$114,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$0.00
2112-2-000569	MUNICIPIO DE MIGUEL AUZA GASTO	\$0.00	\$27,847.01	\$27,847.01	\$0.00	\$0.00
2112-2-000615	SION Y MAS SA DE CV	\$0.00	\$43,998.00	\$43,998.00	\$0.00	\$0.00
2112-2-000633	MAQUINARIA Y EDIFICACIONES DOBLE G SA DE CV	\$0.00	\$458,200.00	\$458,200.00	\$0.00	\$0.00
2112-2-000636	COMERCIAL LAPONTES DEL BAJIO MEXICANO	\$0.00	\$103,726.26	\$103,726.26	\$0.00	\$0.00
2112-2-5111	MOBILIARIO	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2112-2-5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$3,625,700.68	\$23,138,096.76	\$21,647,105.61	\$2,134,709.53	-\$1,490,991.15
2113-000023	MANUEL DE JESUS ESTADA PEREZ	\$0.00	\$363,573.83	\$363,573.83	\$0.00	\$0.00
2113-000154	JULIO HERNANDEZ AVALOS	\$0.02	\$887,400.00	\$887,400.00	\$0.02	\$0.00
2113-000304	RODOLFO ESAU TINOCO GAMON	\$121,312.64	\$121,312.63	\$0.00	\$0.01	-\$121,312.63
2113-000350	JESUS MANUEL AGUILAR RAMIREZ	\$545,757.48	\$545,757.48	\$0.00	\$0.00	-\$545,757.48
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	\$250,392.37	\$365,242.10	\$114,849.74	\$0.01	-\$250,392.36
2113-000367	FERNANDO HERNANDEZ CARRILLO	\$40,944.23	\$40,944.23	\$0.00	\$0.00	-\$40,944.23
2113-000368	MARIO GERARDO AGUILERA CHAIREZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000374	CARLOS RANGEL ORTEGA	\$0.01	\$1,788,029.98	\$1,788,029.98	\$0.01	\$0.00
2113-000376	CLAUDIO LIRA GONZALEZ	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00



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2113-000378	CIRIACO SANCHEZ GONZALEZ	\$1,621,658.07	\$1,864,365.85	\$242,692.24	-\$15.54	-\$1,621,673.61
2113-000381	APOLINAR SALAZAR RIOS	\$44,576.05	\$44,576.05	\$0.00	\$0.00	-\$44,576.05
2113-000396	IRMA ARACELY FLORES FLORES	\$0.00	\$231,837.60	\$231,837.60	\$0.00	\$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	\$439,759.44	\$439,759.45	\$0.00	-\$0.01	-\$439,759.45
2113-000497	JOSÉ ANTONIO BARBOZA CAMPOS	\$90,681.67	\$90,681.67	\$0.00	\$0.00	-\$90,681.67
2113-000549	LUIS SERVANDO ORTIZ FAVELA	\$431,149.00	\$431,149.00	\$0.00	\$0.00	-\$431,149.00
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	\$2,880,913.46	\$4,977,168.78	\$2,096,255.32	\$2,096,255.32
2113-000601	OBRAS Y PROYECTOS SMZ SA DE CV	\$0.00	\$4,751,701.60	\$4,751,701.60	\$0.00	\$0.00
2113-000602	OBRAS CASAS Y CAMINOS SA DE CV	\$1,000.00	\$2,146,821.59	\$2,145,821.59	\$0.00	-\$1,000.00
2113-000628	AGUSTIN TRIANA CANALES	\$0.00	\$137,100.00	\$137,100.00	\$0.00	\$0.00
2113-000629	SERGIO ESTEVANE RODRIGUEZ	\$0.00	\$84,680.00	\$84,680.00	\$0.00	\$0.00
2113-000630	GLOBAL SPORT SOLUTION SA DE CV	\$0.00	\$702,437.83	\$702,437.83	\$0.00	\$0.00
2113-000637	OBRAS MCV	\$0.00	\$1,793,491.95	\$1,793,491.95	\$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	\$19,499,343.85	\$19,509,343.85	-\$815,115.18	\$10,000.00
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES Y PARAMUNICIPALES EMPRESARIALES Y NO FINANCIERAS	\$23,200.38	\$116,079.00	\$116,079.00	\$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	\$2,136,554.21	\$2,136,554.21	\$0.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	-\$46,627.28	\$10,664,789.64	\$10,664,789.64	-\$46,627.28	\$0.00
2115-4391	OTROS SUBSIDIOS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$874,114.74	\$874,114.74	\$0.00	\$0.00
2115-4393	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$20,945.00	\$20,945.00	\$0.00	\$0.00
2115-4411	AYUDAS SOCIALES	\$76,511.72	\$2,761,575.13	\$2,761,575.13	\$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	\$2,694,498.13	\$2,694,498.13	\$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	\$230,788.00	\$230,788.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	-\$3,787,028.05	-\$3,136,830.64	\$3,971,535.04	\$3,321,337.63	\$7,108,365.68
2117-01	RETENCIONES	-\$90,229.66	\$0.00	\$117,257.46	\$27,027.80	\$117,257.46
2117-01-02	SUTSEMOP	\$42,558.62	\$0.00	\$82,809.46	\$125,368.08	\$82,809.46
2117-01-02-001	CUOTAS SINDICALES	\$42,558.62	\$0.00	\$82,809.46	\$125,368.08	\$82,809.46
2117-01-05	OTRAS RETENCIONES	\$81,496.00	\$0.00	\$34,448.00	\$115,944.00	\$34,448.00



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Del 01/ene./2023 al 31/dic./2023

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 12/mar./2024
 hora de Impresión 07:58 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2117-01-05-001	PENSION ALIMENTICIA	\$81,496.00	\$0.00	\$34,448.00	\$115,944.00	\$34,448.00
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	CONTRIBUCIONES	-\$3,484,345.39	-\$4,360,548.64	\$2,630,559.58	\$3,506,762.83	\$6,991,108.22
2117-02-01	SHCP	-\$5,892,179.64	-\$4,360,548.64	\$2,577,985.96	\$1,046,354.96	\$6,938,534.60
2117-02-01-001	ISR SOBRE SUELDOS	-\$5,892,179.64	-\$4,360,548.64	\$2,577,985.96	\$1,046,354.96	\$6,938,534.60
2117-02-02	IMSS	\$1,508,717.85	\$0.00	\$0.00	\$1,508,717.85	\$0.00
2117-02-02-001	CUOTAS IMSS	\$1,508,717.85	\$0.00	\$0.00	\$1,508,717.85	\$0.00
2117-02-04	UAZ	\$899,116.40	\$0.00	\$52,573.62	\$951,690.02	\$52,573.62
2117-02-04-001	5% UAZ	\$899,116.40	\$0.00	\$52,573.62	\$951,690.02	\$52,573.62
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$1,223,718.00	\$1,223,718.00	\$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	\$4,000,001.00	\$3,999,999.97	\$5,750,000.00	\$5,750,001.03	\$1,750,000.03
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$4,000,001.00	\$3,999,999.97	\$5,750,000.00	\$5,750,001.03	\$1,750,000.03
2121-0	GODEZAC	\$4,000,001.00	\$3,999,999.97	\$5,750,000.00	\$5,750,001.03	\$1,750,000.03
2121-0-001	GODEZAC	\$4,000,000.00	\$3,999,999.97	\$5,750,000.00	\$5,750,000.03	\$1,750,000.03
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	\$3,999,999.97	\$3,999,999.97	\$4,500,000.00	\$0.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$4,500,000.00	\$3,999,999.97	\$3,999,999.97	\$4,500,000.00	\$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$4,500,000.00	\$3,999,999.97	\$3,999,999.97	\$4,500,000.00	\$0.00
2131-2-9111	AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE CRÉDITO	\$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	\$3,999,999.97	\$3,999,999.97	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$620,621.92	\$5,059,668.27	\$1,014,000.00	-\$3,425,046.35	-\$4,045,668.27
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	\$620,421.92	\$5,059,668.27	\$1,014,000.00	-\$3,425,246.35	-\$4,045,668.27
2199-01	TRANSFERENCIAS DE RECURSOS	\$1,176,871.91	\$3,799,908.00	\$1,014,000.00	-\$1,609,036.09	-\$2,785,908.00
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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-01-032 F IV 2021	\$170,540.99	\$0.00	\$0.00	\$170,540.99	\$0.00
2199-01-035 FONDO III 2022	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	-\$1,000,000.00
2199-01-036 PROSANEAR 2022	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	-\$1,600,000.00
2199-01-039 FONDO III 2023	\$0.00	\$774,000.00	\$774,000.00	\$0.00	\$0.00
2199-01-040 FEIEF 2023	\$0.00	\$425,908.00	\$240,000.00	-\$185,908.00	-\$185,908.00
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
2199-02-999 PASIVOS DEL SPAM	\$104,175.00	\$0.00	\$0.00	\$104,175.00	\$0.00
2199-9911 ADEFAS	-\$818,182.00	\$1,259,760.27	\$0.00	-\$2,077,942.27	-\$1,259,760.27
2200 PASIVO NO CIRCULANTE	-\$1.00	-\$1.00	\$0.00	\$0.00	\$1.00
2230 DEUDA PÚBLICA A LARGO PLAZO	-\$1.00	-\$1.00	\$0.00	\$0.00	\$1.00
2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO	-\$1.00	-\$1.00	\$0.00	\$0.00	\$1.00
2233-9999 Endeudamiento interno	-\$1.00	-\$1.00	\$0.00	\$0.00	\$1.00
2233-9999-3 GOBIERNO DEL ESTADO	-\$1.00	-\$1.00	\$0.00	\$0.00	\$1.00
2233-9999-3-1 SEFIN	-\$1.00	-\$1.00	\$0.00	\$0.00	\$1.00

“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

ING. JOSE LUIS CUEVAS TORRES
TESORERO MUNICIPAL