



MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul./2021 al 30/sep./2021

Utr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión: 10/dic./2021 04:11 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000007	\$6,366.25	\$0.00	\$0.00	\$6,366.25	\$0.00
2112-1-000008	\$6,366.25	\$4,508.00	\$4,508.00	\$6,366.25	\$0.00
2112-1-000009	\$6,366.25	\$219,102.12	\$219,101.72	\$6,365.85	-\$0.40
2112-1-000010	\$6,366.25	\$0.00	\$0.00	\$6,366.25	\$0.00
2112-1-000011	\$6,366.25	\$0.00	\$0.00	\$6,366.25	\$0.00
2112-1-000012	\$6,366.25	\$0.00	\$0.00	\$6,366.25	\$0.00
2112-1-000013	\$6,366.27	\$0.00	\$0.00	\$6,366.27	\$0.00
2112-1-000014	\$6,366.25	\$0.00	\$0.00	\$6,366.25	\$0.00
2112-1-000015	\$6,366.25	\$4,136.23	\$4,136.23	\$6,366.25	\$0.00
2112-1-000016	\$6,366.25	\$0.00	\$0.00	\$6,366.25	\$0.00
2112-1-000017	\$3,242.00	\$0.00	\$0.00	\$3,242.00	\$0.00
2112-1-000019	\$0.00	\$5,193.19	\$5,193.19	\$0.00	\$0.00
2112-1-000020	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00
2112-1-000021	\$19,672.00	\$8,021.96	\$8,021.96	\$19,672.00	\$0.00
2112-1-000023	\$65,416.04	\$0.00	\$0.00	\$65,416.04	\$0.00
2112-1-000024	\$34,051.22	\$0.00	\$0.00	\$34,051.22	\$0.00
2112-1-000027	\$4,244.80	\$0.00	\$0.00	\$4,244.80	\$0.00
2112-1-000028	\$57,105.97	\$6,250.33	\$6,250.33	\$57,105.97	\$0.00
2112-1-000029	\$13,500.64	\$36,360.00	\$36,360.00	\$13,500.64	\$0.00
2112-1-000030	\$40,368.00	\$6,299.57	\$6,299.57	\$40,368.00	\$0.00
2112-1-000031	\$7,540.00	\$0.00	\$0.00	\$7,540.00	\$0.00
2112-1-000034	\$36,004.00	\$0.00	\$0.00	\$36,004.00	\$0.00
2112-1-000036	\$35,590.00	\$0.00	\$0.00	\$35,590.00	\$0.00
2112-1-000037	\$15,198.55	\$0.00	\$0.00	\$15,198.55	\$0.00
2112-1-000039	\$5.00	\$25,636.00	\$25,636.00	\$5.00	\$0.00
2112-1-000044	\$1,099.99	\$0.00	\$0.00	\$1,099.99	\$0.00
2112-1-000050	-\$18,298.55	\$0.00	\$18,298.55	\$0.00	\$18,298.55
2112-1-000051	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00
2112-1-000052	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-000054	\$0.00	\$8,272.00	\$8,272.00	\$0.00	\$0.00



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2112-1-000058	\$2,184.95	\$0.00	\$0.00	\$2,184.95	\$0.00
2112-1-000064	\$500.20	\$0.00	\$0.00	\$500.20	\$0.00
2112-1-000068	\$0.00	\$8,308.22	\$8,308.22	\$0.00	\$0.00
2112-1-000073	-\$0.02	\$0.00	\$0.02	\$0.00	\$0.02
2112-1-000077	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-000079	\$11,600.00	\$20,764.00	\$20,764.00	\$11,600.00	\$0.00
2112-1-000083	\$2,499.94	\$0.00	\$0.00	\$2,499.94	\$0.00
2112-1-000084	\$10,160.00	\$0.00	\$0.00	\$10,160.00	\$0.00
2112-1-000088	-\$17,400.00	\$14,998.80	\$14,998.80	\$17,400.00	\$0.00
2112-1-000090	-\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$8,120.00
2112-1-000104	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00
2112-1-000105	-\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
2112-1-000106	\$2,880.01	\$0.00	\$0.00	\$2,880.01	\$0.00
2112-1-000110	\$3,219.02	\$0.00	\$0.00	\$3,219.02	\$0.00
2112-1-000115	\$0.00	\$7,482.00	\$7,482.00	\$0.00	\$0.00
2112-1-000120	-\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00
2112-1-000123	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2112-1-000124	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00
2112-1-000126	\$0.00	\$1,985.00	\$1,985.00	\$0.00	\$0.00
2112-1-000127	\$0.00	\$959.99	\$959.99	\$0.00	\$0.00
2112-1-000132	\$66,240.00	\$0.00	\$0.00	\$66,240.00	\$0.00
2112-1-000133	\$3,000.17	\$0.00	\$0.00	\$3,000.17	\$0.00
2112-1-000138	-\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
2112-1-000139	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000145	\$250.00	\$9,874.00	\$9,624.00	\$0.00	-\$250.00
2112-1-000153	-\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
2112-1-000154	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2112-1-000156	-\$56,120.00	\$0.00	\$56,120.00	\$0.00	\$56,120.00
2112-1-000157	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00
2112-1-000158	-\$2,407.96	\$0.00	\$2,407.96	\$0.00	\$2,407.96



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2112-1-000161	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-1-000162	\$66,120.00	\$0.00	\$0.00	\$66,120.00	\$0.00
2112-1-000163	\$2,407.96	\$2,407.96	\$0.00	\$0.00	-\$2,407.96
2112-1-000166	-\$2,500.00	\$7,400.00	\$9,900.00	\$0.00	\$2,500.00
2112-1-000178	\$0.00	\$476,100.54	\$476,100.54	\$0.00	\$0.00
2112-1-000179	\$0.00	\$9,242.05	\$9,242.05	\$0.00	\$0.00
2112-1-000181	\$0.00	\$11,259.35	\$11,259.35	\$0.00	\$0.00
2112-1-000182	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-1-000183	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000184	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
2112-1-000186	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-1-000193	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
2112-1-000202	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2112-1-000214	\$356.80	\$0.00	\$0.00	\$356.80	\$0.00
2112-1-000219	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-1-2111	\$0.00	\$96.00	\$96.00	\$0.00	\$0.00
2112-1-2211	\$0.00	\$122.00	\$122.00	\$0.00	\$0.00
2112-1-2215	\$0.00	\$1,665.00	\$1,665.00	\$0.00	\$0.00
2112-1-2611	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-1-2911	\$0.00	\$7,441.91	\$7,441.91	\$0.00	\$0.00
2112-1-2961	\$0.00	\$72.00	\$72.00	\$0.00	\$0.00
2112-1-3141	\$0.00	\$1,238.00	\$1,238.00	\$0.00	\$0.00
2112-1-3221	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-1-3316	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
2112-1-3411	\$0.00	\$5,238.56	\$5,238.56	\$0.00	\$0.00
2112-1-3551	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00
2112-1-3751	\$0.00	\$6,121.00	\$6,121.00	\$0.00	\$0.00
2112-1-3821	\$0.00	\$15,884.01	\$15,884.01	\$0.00	\$0.00
2112-2	-\$38,090.00	\$20,000.00	\$58,090.00	\$0.00	\$38,090.00
2112-2-000036	-\$25,590.00	\$0.00	\$25,590.00	\$0.00	\$25,590.00



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2112-2-000044	-\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00
2112-2-000054	\$19,500.00	\$20,000.00	\$500.00	\$0.00	-\$19,500.00
2112-2-000139	-\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00
2112-2-000156	-\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
2112-2-000178	-\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
2113	\$1,114.99	\$1,548,532.00	\$1,548,537.62	\$1,120.61	\$5.62
2113-000065	-\$5.64	\$0.00	\$5.64	\$0.00	\$5.64
2113-000067	\$745.13	\$0.00	\$0.00	\$745.13	\$0.00
2113-000070	\$0.00	\$288,554.50	\$288,554.50	\$0.00	\$0.00
2113-000134	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2113-000168	\$375.48	\$52,897.48	\$52,897.48	\$375.48	\$0.00
2113-000173	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2113-000175	\$0.00	\$160,080.00	\$160,080.00	\$0.00	\$0.00
2113-000185	\$0.00	\$1,047,000.00	\$1,047,000.00	\$0.00	\$0.00
2115	\$137,950.01	\$57,753.37	\$57,753.37	\$137,950.01	\$0.00
2115-4244	\$120,000.00	\$30,000.48	\$30,000.48	\$120,000.00	\$0.00
2115-4411	\$17,950.01	\$14,364.00	\$14,364.00	\$17,950.01	\$0.00
2115-4451	\$0.00	\$7,685.89	\$7,685.89	\$0.00	\$0.00
2115-4933	\$0.00	\$5,703.00	\$5,703.00	\$0.00	\$0.00
2117	\$239,396.64	\$26,445.00	\$65,892.00	\$278,843.64	\$39,447.00
2117-01	\$2,530.67	\$0.00	\$0.00	\$2,530.67	\$0.00
2117-01-05	\$2,530.67	\$0.00	\$0.00	\$2,530.67	\$0.00
2117-02	\$236,865.97	\$0.00	\$39,447.00	\$276,312.97	\$39,447.00
2117-02-01	\$235,434.18	\$0.00	\$39,447.00	\$274,881.18	\$39,447.00
2117-02-01-001	\$219,064.58	\$0.00	\$39,447.00	\$258,511.58	\$39,447.00
2117-02-01-003	\$13,572.68	\$0.00	\$0.00	\$13,572.68	\$0.00
2117-02-01-006	\$2,796.92	\$0.00	\$0.00	\$2,796.92	\$0.00
2117-02-04	\$1,431.79	\$0.00	\$0.00	\$1,431.79	\$0.00
2117-02-04-001	\$1,431.79	\$0.00	\$0.00	\$1,431.79	\$0.00
2117-3981	\$0.00	\$26,445.00	\$26,445.00	\$0.00	\$0.00



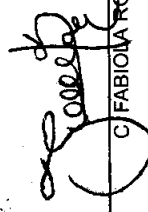
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2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$91,004.00	\$0.00	\$0.00	\$91,004.00	\$0.00
2119-00001 RECURSO FEIEF	\$91,004.00	\$0.00	\$0.00	\$91,004.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00
2121-0 ** FALTA NOMBRE **	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00
2121-0-001 GODEZAC	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,105,861.20	\$0.00	\$0.00	\$1,105,861.20	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$1,105,861.20	\$0.00	\$0.00	\$1,105,861.20	\$0.00
2199-02 OTROS PASIVOS	\$1,105,861.20	\$0.00	\$0.00	\$1,105,861.20	\$0.00
2199-02-001 Instituto Mexicano del Seguro Social	\$910,638.86	\$0.00	\$0.00	\$910,638.86	\$0.00
2199-02-002 Aguinaldos	\$28,422.34	\$0.00	\$0.00	\$28,422.34	\$0.00
2199-02-003 Fondo de Pavimentacion	\$166,800.00	\$0.00	\$0.00	\$166,800.00	\$0.00

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


 C/ FABIOLA RODRIGUEZ SALDIVAR
 PRESIDENTA MUNICIPAL


 LIC. MARCOS MARIN SANCHEZ
 SINDICO MUNICIPAL


 L.C. REBECA MARIN MARIN
 TESORERA MUNICIPAL



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2000 PASIVO	\$2,188,944.34	\$3,920,578.08	\$4,257,425.69	\$2,525,791.95	\$336,847.61
2100 PASIVO CIRCULANTE	\$2,188,944.34	\$3,920,578.08	\$4,257,425.69	\$2,525,791.95	\$336,847.61
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$1,075,383.14	\$3,920,578.08	\$4,257,425.69	\$1,412,230.75	\$336,847.61
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$187,073.96	\$1,128,916.80	\$1,128,916.80	\$187,073.96	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$179,782.96	\$815,502.10	\$815,502.10	\$179,782.96	\$0.00
2111-1-0001 Servicios Personales por Pagar a Corto Plazo	\$174,242.96	\$0.00	\$0.00	\$174,242.96	\$0.00
2111-1-1111 DIETAS	\$0.00	\$98,105.16	\$98,105.16	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$5,540.00	\$717,396.94	\$717,396.94	\$5,540.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$30,130.17	\$30,130.17	\$0.00	\$0.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$0.00	\$30,130.17	\$30,130.17	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$45,870.73	\$45,870.73	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$29,010.16	\$29,010.16	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$16,460.57	\$16,460.57	\$0.00	\$0.00
2111-3-1331 REMUNERACIONES POR HORAS EXTRAORDINARIAS.	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$87,318.41	\$87,318.41	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS.	\$0.00	\$63,210.76	\$63,210.76	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV.	\$0.00	\$24,107.65	\$24,107.65	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$7,291.00	\$150,095.39	\$150,095.39	\$7,291.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$150,095.39	\$150,095.39	\$0.00	\$0.00
2111-5-1592 COMPENSACIÓN GARANTIZADA	\$7,291.00	\$0.00	\$0.00	\$7,291.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$418,843.54	\$1,158,930.91	\$1,456,325.90	\$716,238.53	\$297,394.99
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$456,933.54	\$1,138,930.91	\$1,398,235.90	\$716,238.53	\$259,304.99
2112-1-000001 MARIA VELAZCO DE LARA	-\$2,516.83	\$0.00	\$2,516.83	\$0.00	\$2,516.83
2112-1-000002 ROCIO CASTAÑEDA RODARTE	\$0.00	\$10,853.77	\$10,853.77	\$0.00	\$0.00
2112-1-000003 JORGE ANTONIO SANTILLAN TREJO	\$3,703.02	\$0.00	\$0.00	\$3,703.02	\$0.00
2112-1-000004 MA AUXILIO ROMAN VALDEZ	\$1,933.50	\$23,740.00	\$23,740.00	\$1,933.50	\$0.00
2112-1-000005 MARIA ELENA FLORES ACEVEDO	\$71,730.09	\$89,967.33	\$89,967.33	\$71,730.09	\$0.00
2112-1-000006 VICTOR MANUEL MONTES SALAZAR	\$8,492.50	\$0.00	\$0.00	\$8,492.50	\$0.00