



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

Usr SUPERVISOR
Rep rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión | 02/ago./2021 02:52 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$2,129,761.23	\$2,482,589.16	\$2,541,772.27	\$2,188,944.34	\$59,183.11
2100 PASIVO CIRCULANTE	\$2,129,761.23	\$2,482,589.16	\$2,541,772.27	\$2,188,944.34	\$59,183.11
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$1,016,200.03	\$2,482,589.16	\$2,541,772.27	\$1,075,383.14	\$59,183.11
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$187,073.96	\$1,057,668.72	\$1,057,668.72	\$187,073.96	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$179,782.96	\$926,066.00	\$926,066.00	\$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	\$110,346.25	\$110,346.25	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$5,540.00	\$815,719.75	\$815,719.75	\$5,540.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$19,941.28	\$19,941.28	\$0.00	\$0.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$0.00	\$19,941.28	\$19,941.28	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$111,661.44	\$111,661.44	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS.	\$0.00	\$89,089.76	\$89,089.76	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV.	\$0.00	\$22,571.68	\$22,571.68	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$7,291.00	\$0.00	\$0.00	\$7,291.00	\$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	\$399,343.54	\$1,181,164.55	\$1,200,664.55	\$418,843.54	\$19,500.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$456,933.54	\$1,161,164.55	\$1,161,164.55	\$456,933.54	\$0.00
2112-1-000001 MARIA VELAZCO DE LARA	-\$2,516.83	\$0.00	\$0.00	-\$2,516.83	\$0.00
2112-1-000002 ROCIO CASTAÑEDA RODARTE	\$0.00	\$8,409.54	\$8,409.54	\$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	\$24,475.00	\$24,475.00	\$1,933.50	\$0.00
2112-1-000005 MARIA ELENA FLORES ACEVEDO	\$71,730.09	\$112,000.00	\$112,000.00	\$71,730.09	\$0.00
2112-1-000006 VICTOR MANUEL MONTES SALAZAR	\$8,492.50	\$10,910.00	\$10,910.00	\$8,492.50	\$0.00
2112-1-000007 JOSE ENRIQUE MARQUEZ FLORES	\$6,366.25	\$0.00	\$0.00	\$6,366.25	\$0.00
2112-1-000008 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$6,366.25	\$5,157.00	\$5,157.00	\$6,366.25	\$0.00
2112-1-000009 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$6,366.25	\$310,719.89	\$310,719.89	\$6,366.25	\$0.00
2112-1-000010 GASISLO 2000 SA DE CV	\$6,366.25	\$0.00	\$0.00	\$6,366.25	\$0.00
2112-1-000011 LUIS CARRILLO GALVEZ	\$6,366.25	\$0.00	\$0.00	\$6,366.25	\$0.00



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02:52 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000012	\$6,366.25	\$2,500.00	\$2,500.00	\$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	\$4,697.44	\$4,697.44	\$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	\$3,025.58	\$3,025.58	\$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	\$24,203.40	\$24,203.40	\$19,672.00	\$0.00
2112-1-000022	\$0.00	\$2,719.00	\$2,719.00	\$0.00	\$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	\$4,476.85	\$4,476.85	\$57,105.97	\$0.00
2112-1-000029	\$13,500.64	\$72,720.00	\$72,720.00	\$13,500.64	\$0.00
2112-1-000030	\$40,368.00	\$14,353.73	\$14,353.73	\$40,368.00	\$0.00
2112-1-000031	\$7,540.00	\$2,000.00	\$2,000.00	\$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	\$2,320.00	\$2,320.00	\$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	\$0.00	-\$18,298.55	\$0.00
2112-1-000051	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00
2112-1-000052	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-1-000054	\$0.00	\$11,365.00	\$11,365.00	\$0.00	\$0.00
2112-1-000057	\$0.00	\$36,786.00	\$36,786.00	\$0.00	\$0.00
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	\$13,369.00	\$13,369.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000073	-\$0.02	\$42,400.00	\$42,400.00	-\$0.02	\$0.00
2112-1-000077	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-000079	\$11,600.00	\$6,600.40	\$6,600.40	\$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	\$11,998.32	\$11,998.32	\$17,400.00	\$0.00
2112-1-000090	-\$8,120.00	\$0.00	\$0.00	-\$8,120.00	\$0.00
2112-1-000102	\$0.00	\$26,380.72	\$26,380.72	\$0.00	\$0.00
2112-1-000103	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000104	\$12,100.00	\$27,197.18	\$27,197.18	\$12,100.00	\$0.00
2112-1-000105	-\$150,000.00	\$7,540.00	\$7,540.00	-\$150,000.00	\$0.00
2112-1-000106	\$2,880.01	\$0.00	\$0.00	\$2,880.01	\$0.00
2112-1-000109	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-000110	\$3,219.02	\$0.00	\$0.00	\$3,219.02	\$0.00
2112-1-000114	\$0.00	\$7,070.00	\$7,070.00	\$0.00	\$0.00
2112-1-000120	-\$4,250.00	\$0.00	\$0.00	-\$4,250.00	\$0.00
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	\$1,956.00	\$1,956.00	\$0.00	\$0.00
2112-1-000127	\$0.00	\$9,077.20	\$9,077.20	\$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
2112-1-000135	\$0.00	\$3,272.36	\$3,272.36	\$0.00	\$0.00
2112-1-000136	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
2112-1-000138	-\$17,500.00	\$0.00	\$0.00	-\$17,500.00	\$0.00
2112-1-000139	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
2112-1-000145	\$250.00	\$16,010.00	\$16,010.00	\$250.00	\$0.00
2112-1-000153	-\$250.00	\$0.00	\$0.00	-\$250.00	\$0.00
2112-1-000154	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2112-1-000156	-\$56,120.00	\$0.00	\$0.00	-\$56,120.00	\$0.00



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2112-1-000157	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00
2112-1-000158	-\$2,407.96	\$0.00	\$0.00	-\$2,407.96	\$0.00
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	\$0.00	\$0.00	\$2,407.96	\$0.00
2112-1-000164	\$0.00	\$3,310.20	\$3,310.20	\$0.00	\$0.00
2112-1-000166	-\$2,500.00	\$8,045.00	\$8,045.00	-\$2,500.00	\$0.00
2112-1-000169	\$0.00	\$66,474.27	\$66,474.27	\$0.00	\$0.00
2112-1-000174	\$0.00	\$11,906.61	\$11,906.61	\$0.00	\$0.00
2112-1-000175	\$0.00	\$27,666.00	\$27,666.00	\$0.00	\$0.00
2112-1-000177	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-1-000178	\$0.00	\$95,700.00	\$95,700.00	\$0.00	\$0.00
2112-1-000179	\$0.00	\$4,298.01	\$4,298.01	\$0.00	\$0.00
2112-1-000180	\$0.00	\$2,900.00	\$2,900.00	\$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	\$0.00	-\$0.01	\$0.00
2112-1-000214	\$356.80	\$0.00	\$0.00	\$356.80	\$0.00
2112-1-000219	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-2111	\$0.00	\$147.00	\$147.00	\$0.00	\$0.00
2112-1-2121	\$0.00	\$556.00	\$556.00	\$0.00	\$0.00
2112-1-2151	\$0.00	\$917.56	\$917.56	\$0.00	\$0.00
2112-1-2211	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-1-2215	\$0.00	\$2,650.00	\$2,650.00	\$0.00	\$0.00
2112-1-2411	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$0.00
2112-1-2491	\$0.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00
2112-1-2611	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-2911	\$0.00	\$2,993.09	\$2,993.09	\$0.00	\$0.00
2112-1-2961	\$0.00	\$855.50	\$855.50	\$0.00	\$0.00
2112-1-3111	\$0.00	-\$57,252.02	-\$57,252.02	\$0.00	\$0.00
2112-1-3112	\$0.00	\$57,252.02	\$57,252.02	\$0.00	\$0.00



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2112-1-3181	\$0.00	\$99.00	\$99.00	\$0.00	\$0.00
2112-1-3221	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-1-3261	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
2112-1-3316	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-3411	\$0.00	\$5,847.56	\$5,847.56	\$0.00	\$0.00
2112-1-3751	\$0.00	\$8,047.72	\$8,047.72	\$0.00	\$0.00
2112-1-3821	\$0.00	\$23,648.42	\$23,648.42	\$0.00	\$0.00
2112-1-3921	\$0.00	\$537.00	\$537.00	\$0.00	\$0.00
2112-2	\$-57,590.00	\$20,000.00	\$39,500.00	\$-38,090.00	\$19,500.00
2112-2-000036	\$-25,590.00	\$0.00	\$0.00	\$-25,590.00	\$0.00
2112-2-000044	\$-1,100.00	\$0.00	\$0.00	\$-1,100.00	\$0.00
2112-2-000054	\$0.00	\$20,000.00	\$39,500.00	\$19,500.00	\$19,500.00
2112-2-000139	\$-15,900.00	\$0.00	\$0.00	\$-15,900.00	\$0.00
2112-2-000156	\$-10,000.00	\$0.00	\$0.00	\$-10,000.00	\$0.00
2112-2-000178	\$-5,000.00	\$0.00	\$0.00	\$-5,000.00	\$0.00
2113	\$1,114.99	\$30,000.00	\$30,000.00	\$1,114.99	\$0.00
2113-000065	\$-5.64	\$0.00	\$0.00	\$-5.64	\$0.00
2113-000067	\$745.13	\$0.00	\$0.00	\$745.13	\$0.00
2113-000134	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2113-000168	\$375.48	\$0.00	\$0.00	\$375.48	\$0.00
2113-000173	\$0.01	\$30,000.00	\$30,000.00	\$0.01	\$0.00
2115	\$137,950.01	\$37,453.89	\$37,453.89	\$137,950.01	\$0.00
2115-4244	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00
2115-4411	\$17,950.01	\$8,050.00	\$8,050.00	\$17,950.01	\$0.00
2115-4451	\$0.00	\$23,707.89	\$23,707.89	\$0.00	\$0.00
2115-4933	\$0.00	\$5,696.00	\$5,696.00	\$0.00	\$0.00
2117	\$199,713.53	\$176,302.00	\$215,985.11	\$239,396.64	\$39,683.11
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	\$197,182.86	\$0.00	\$39,683.11	\$236,865.97	\$39,683.11



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2117-02-01	\$195,751.07	\$0.00	\$39,683.11	\$235,434.18	\$39,683.11
2117-02-01-001	\$179,381.47	\$0.00	\$39,683.11	\$219,064.58	\$39,683.11
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	\$176,302.00	\$176,302.00	\$0.00	\$0.00
2119	\$91,004.00	\$0.00	\$0.00	\$91,004.00	\$0.00
2119-00001	\$91,004.00	\$0.00	\$0.00	\$91,004.00	\$0.00
2120	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00
2121	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00
2121-0	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00
2121-0-001	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00
2190	\$1,105,861.20	\$0.00	\$0.00	\$1,105,861.20	\$0.00
2199	\$1,105,861.20	\$0.00	\$0.00	\$1,105,861.20	\$0.00
2199-02	\$1,105,861.20	\$0.00	\$0.00	\$1,105,861.20	\$0.00
2199-02-001	\$910,638.86	\$0.00	\$0.00	\$910,638.86	\$0.00
2199-02-002	\$28,422.34	\$0.00	\$0.00	\$28,422.34	\$0.00
2199-02-003	\$166,800.00	\$0.00	\$0.00	\$166,800.00	\$0.00




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


L.E. SILVIA DIAZ VARGAS
PRESIDENTA MUNICIPAL


C. GABRIELA ALEJANDRA RIVERA MIRANDA
TESORERA MUNICIPAL


C. LINO DE SANTIAGO GONZALEZ
SINDICO MUNICIPAL