



Utr: SUPERVISOR
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2021 al 31/mar./2021

Fecha y hora de Impresión | 13/jul./2021 01:50 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$2,081,379.32	\$3,607,465.86	\$3,655,847.77	\$2,129,761.23	\$48,381.91
2100 PASIVO CIRCULANTE	\$2,081,379.32	\$3,607,465.86	\$3,655,847.77	\$2,129,761.23	\$48,381.91
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$967,818.12	\$3,607,465.86	\$3,655,847.77	\$1,016,200.03	\$48,381.91
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$187,073.96	\$1,102,217.29	\$1,102,217.29	\$187,073.96	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$179,782.96	\$955,117.94	\$955,117.94	\$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	\$93,400.00	\$93,400.00	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE	\$5,540.00	\$861,717.94	\$861,717.94	\$5,540.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$15,464.24	\$15,464.24	\$0.00	\$0.00
2111-2-1222 COMPENSACIONES POR SERVICIOS EVENTUALES.	\$0.00	\$15,464.24	\$15,464.24	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$131,635.11	\$131,635.11	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS.	\$0.00	\$86,870.93	\$86,870.93	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV.	\$0.00	\$44,764.18	\$44,764.18	\$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	\$874,450.46	\$874,450.46	\$399,343.54	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$456,933.54	\$870,280.46	\$870,280.46	\$456,933.54	\$0.00
2112-1-000001 MARIA VELAZCO DE LARA	-\$2,516.83	\$16,263.02	\$16,263.02	-\$2,516.83	\$0.00
2112-1-000002 ROCIO CASTAÑEDA RODARTE	\$0.00	\$22,240.47	\$22,240.47	\$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	\$0.00	\$0.00	\$1,933.50	\$0.00
2112-1-000005 MARIA ELENA FLORES ACEVEDO	\$71,730.09	\$93,100.00	\$93,100.00	\$71,730.09	\$0.00
2112-1-000006 VICTOR MANUEL MONTES SALAZAR	\$8,492.50	\$1,570.00	\$1,570.00	\$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	\$4,611.00	\$4,611.00	\$6,366.25	\$0.00
2112-1-000009 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$6,366.25	\$305,763.50	\$305,763.50	\$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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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000012	\$6,366.25	\$31,144.19	\$31,144.19	\$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	\$0.00	\$0.00	\$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	\$2,864.69	\$2,864.69	\$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	\$0.00	\$0.00	\$19,672.00	\$0.00
2112-1-000022	\$0.00	\$10,514.00	\$10,514.00	\$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	\$12,997.90	\$12,997.90	\$57,105.97	\$0.00
2112-1-000029	\$13,500.64	\$83,700.00	\$83,700.00	\$13,500.64	\$0.00
2112-1-000030	\$40,368.00	\$1,944.80	\$1,944.80	\$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	\$9,047.88	\$9,047.88	\$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	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-1-000054	\$0.00	\$10,578.36	\$10,578.36	\$0.00	\$0.00
2112-1-000057	\$0.00	\$4,515.60	\$4,515.60	\$0.00	\$0.00
2112-1-000058	\$2,184.95	\$12,378.36	\$12,378.36	\$2,184.95	\$0.00
2112-1-000064	\$500.20	\$0.00	\$0.00	\$500.20	\$0.00
2112-1-000068	\$0.00	\$6,806.88	\$6,806.88	\$0.00	\$0.00



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2112-1-000073	MA. DE ROSARIO DE LA TORRE	\$16,840.00	\$16,840.00	-\$0.02	\$0.00
2112-1-000077	YOLANDA LETICIA RAMIREZ	\$0.01	\$0.00	\$0.01	\$0.00
2112-1-000079	JUAN ANTONIO RODRIGUEZ ESCOBEDO	\$11,600.00	\$0.00	\$11,600.00	\$0.00
2112-1-000083	DANIEL TRUJILLO SALAZAR	\$2,499.94	\$0.00	\$2,499.94	\$0.00
2112-1-000084	ALEJANDRO FLORES VELAZQUEZ	\$10,160.00	\$0.00	\$10,160.00	\$0.00
2112-1-000088	GRUPO EDITORIAL ZACATECAS SA DE CV	\$17,400.00	\$0.00	\$17,400.00	\$0.00
2112-1-000090	JOSE DE JESUS MONTAÑEZ	-\$8,120.00	\$0.00	-\$8,120.00	\$0.00
2112-1-000102	RAFAEL ESQUIVEL RODARTE	\$0.00	\$16,671.07	\$0.00	\$0.00
2112-1-000103	DANIEL FERNANDEZ DEL VILLAR	\$0.00	\$4,060.00	\$0.00	\$0.00
2112-1-000104	SERVICIO DE ADMINISTRACION	\$12,100.00	\$0.00	\$12,100.00	\$0.00
2112-1-000105	INSTITUTO MEXICANO DEL	-\$150,000.00	\$0.00	-\$150,000.00	\$0.00
2112-1-000106	RICARDO RAMIREZ GOMEZ	\$2,880.01	\$0.00	\$2,880.01	\$0.00
2112-1-000110	BLANCA ESTELA VELAZQUEZ	\$3,219.02	\$0.00	\$3,219.02	\$0.00
2112-1-000120	GUILLERMO ARELLANO HERNANDEZ	-\$4,250.00	\$0.00	-\$4,250.00	\$0.00
2112-1-000123	VICTOR MANUEL NERI LOPEZ	\$500.00	\$0.00	\$500.00	\$0.00
2112-1-000124	ANGEL GUADALUPE DE JESUS GARCIA DURAN	\$720.00	\$0.00	\$720.00	\$0.00
2112-1-000126	GERMAN JUAREZ GARAY	\$0.00	\$870.00	\$0.00	\$0.00
2112-1-000127	JORGE ERNESTO UREÑO SANCHEZ	\$0.00	\$45,684.52	\$0.00	\$0.00
2112-1-000132	JOSE DE JESUS MENDOZA	\$66,240.00	\$0.00	\$66,240.00	\$0.00
2112-1-000133	JUAN PEDRO CARDIEL LUNA	\$3,000.17	\$0.00	\$3,000.17	\$0.00
2112-1-000135	SERGIO ROSALES RAMOS	\$0.00	\$1,418.68	\$0.00	\$0.00
2112-1-000136	CESAR BERMUDEZ FELIX	\$0.00	\$9,200.00	\$0.00	\$0.00
2112-1-000138	CUAHUATEMOC RAYAS	-\$17,500.00	\$0.00	-\$17,500.00	\$0.00
2112-1-000139	ARMANDO CARRILLO	\$8,700.00	\$0.00	\$8,700.00	\$0.00
2112-1-000145	GRUPO CORPORATIVO ALMA SA	\$250.00	\$4,727.00	\$250.00	\$0.00
2112-1-000153	GRUPO CORPORATIVO ALMA	-\$250.00	\$0.00	-\$250.00	\$0.00
2112-1-000154	JOAQUIN RICARDO SOLIS	\$2,500.00	\$0.00	\$2,500.00	\$0.00
2112-1-000156	RAMIRO RAMIREZ HURTADO	-\$56,120.00	\$2,378.00	-\$56,120.00	\$0.00
2112-1-000157	FRANISCO CAMPOS NAVA	\$3,100.00	\$0.00	\$3,100.00	\$0.00
2112-1-000158	LUIS ABRAHAM DIAZ DE LEON	-\$2,407.96	\$0.00	-\$2,407.96	\$0.00



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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	\$0.00	\$0.00	\$2,407.96	\$0.00
2112-1-000164	\$0.00	\$8,357.20	\$8,357.20	\$0.00	\$0.00
2112-1-000166	-\$2,500.00	\$1,989.00	\$1,989.00	-\$2,500.00	\$0.00
2112-1-000169	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000171	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-1-000172	\$0.00	\$16,066.00	\$16,066.00	\$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
2112-1-2161	\$0.00	\$1,955.11	\$1,955.11	\$0.00	\$0.00
2112-1-2211	\$0.00	\$3,056.00	\$3,056.00	\$0.00	\$0.00
2112-1-2411	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$0.00
2112-1-2491	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-1-2611	\$0.00	\$1,420.00	\$1,420.00	\$0.00	\$0.00
2112-1-2911	\$0.00	\$6,422.32	\$6,422.32	\$0.00	\$0.00
2112-1-3131	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00
2112-1-3221	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-1-3261	\$0.00	\$10,592.50	\$10,592.50	\$0.00	\$0.00
2112-1-3411	\$0.00	\$4,965.34	\$4,965.34	\$0.00	\$0.00
2112-1-3551	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-1-3751	\$0.00	\$5,985.50	\$5,985.50	\$0.00	\$0.00
2112-1-3821	\$0.00	\$14,221.57	\$14,221.57	\$0.00	\$0.00
2112-2	-\$57,590.00	\$4,170.00	\$4,170.00	-\$57,590.00	\$0.00
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	\$4,170.00	\$4,170.00	\$0.00	\$0.00
2112-2-000139	-\$15,900.00	\$0.00	\$0.00	-\$15,900.00	\$0.00



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2112-2-000156	RAMIRO RAMIREZ HURTADO	\$0.00	\$0.00	-\$10,000.00	\$0.00
2112-2-000178	HECTOR GABRIEL ARELLANO	\$0.00	\$0.00	-\$5,000.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PL	\$1,531,588.06	\$1,531,963.57	\$1,114.99	\$375.51
2113-000065	EBERARDO SUAREZ CASTRO	\$0.00	\$0.00	-\$5.64	\$0.00
2113-000067	GUSTAVO ZALDIVAR VALDEZ	\$745.13	\$0.00	\$745.13	\$0.00
2113-000070	JOSE DE JESUS MARTINEZ ZAPATA	\$0.00	\$163,250.00	\$0.00	\$0.00
2113-000080	RQR CONSTRUCCIONES SA DE CV	\$0.00	\$519,516.31	\$0.00	\$0.00
2113-000134	CONSTRUCCIONES Y ELECTRIFICACIONES AYYVA SA DE CV	\$0.00	\$335,086.32	\$0.01	\$0.01
2113-000137	FERNANDO IVAN RODRIGUEZ MALDONADO	-\$0.01	\$119,433.10	\$0.00	\$0.01
2113-000168	GEOTECNIA APLICADA A CARRETERAS SC	\$0.00	\$287,603.69	\$375.48	\$375.48
2113-000169	VICTOR FLORES TRUJILLO	\$0.00	\$36,698.65	\$0.00	\$0.00
2113-000173	ANASTACIO GARCIA LOPEZ	\$0.00	\$69,999.99	\$0.01	\$0.01
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$137,950.01	\$99,210.05	\$137,950.01	\$0.00
2115-4244	APORTACIONES PARA ACCIONES	\$120,000.00	\$0.00	\$120,000.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$17,950.01	\$83,871.85	\$17,950.01	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$3,520.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$8,233.20	\$0.00	\$0.00
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES (FEIEF POTEN	\$0.00	\$3,585.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$151,707.13	\$0.00	\$199,713.53	\$48,006.40
2117-01	RETENCIONES	\$2,530.67	\$0.00	\$2,530.67	\$0.00
2117-01-05	RET 5 AL MILLAR	\$2,530.67	\$0.00	\$2,530.67	\$0.00
2117-02	CONTRIBUCIONES	\$149,176.46	\$0.00	\$197,182.86	\$48,006.40
2117-02-01	SHCP	\$147,744.67	\$0.00	\$195,751.07	\$48,006.40
2117-02-01-001	ISR SUELDOS Y SALARIOS	\$131,375.07	\$0.00	\$179,381.47	\$48,006.40
2117-02-01-003	ISR HONORARIOS	\$13,572.68	\$0.00	\$13,572.68	\$0.00
2117-02-01-006	IVA HONORARIOS	\$2,796.92	\$0.00	\$2,796.92	\$0.00
2117-02-04	UAZ	\$1,431.79	\$0.00	\$1,431.79	\$0.00
2117-02-04-001	5%UAZ	\$1,431.79	\$0.00	\$1,431.79	\$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$91,004.00	\$0.00	\$91,004.00	\$0.00
2119-00001	RECURSO FEIEF	\$91,004.00	\$0.00	\$91,004.00	\$0.00



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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

"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. LINO DE SANTIAGO GONZALEZ
 SINDICO MUNICIPAL


 C. GABRIELA ALEJANDRA RIVERA MIRANDA
 TESORERA MUNICIPAL