



Usu: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2021 al 31/dic./2021

Fecha y 08/abr./2022
hora de Impresión 01:30 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	<u>\$16,940,738.37</u>	<u>\$39,793,133.01</u>	<u>\$39,615,692.36</u>	<u>\$16,763,297.72</u>	<u>-\$177,440.65</u>
2100	PASIVO CIRCULANTE	\$16,940,738.37	\$39,793,133.01	\$39,615,692.36	\$16,763,297.72	-\$177,440.65
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$11,073,303.85	\$38,793,133.01	\$39,615,692.36	\$11,895,863.20	\$822,559.35
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$4,877,108.16	\$17,205,830.12	\$17,442,370.96	\$5,113,649.00	\$236,540.84
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$920,554.77	\$12,456,319.97	\$12,692,860.81	\$1,157,095.61	\$236,540.84
2111-1-1111	DIETAS	-\$5,374.47	\$2,218,436.49	\$2,380,496.49	\$156,685.53	\$162,060.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$925,929.24	\$10,237,883.48	\$10,312,364.32	\$1,000,410.08	\$74,480.84
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$1,603,244.71	\$1,603,244.71	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$877,230.00	\$877,230.00	\$0.00	\$0.00
2111-2-1222	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$726,014.71	\$726,014.71	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,350,011.44	\$1,350,011.44	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$51,872.05	\$51,872.05	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,298,139.39	\$1,298,139.39	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$4,256,553.39	\$0.00	\$0.00	\$4,256,553.39	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$3,332,942.23	\$0.00	\$0.00	\$3,332,942.23	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$923,611.16	\$0.00	\$0.00	\$923,611.16	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	-\$300,000.00	\$1,796,254.00	\$1,796,254.00	-\$300,000.00	\$0.00
2111-5-1522	LIQUIDACIONES	-\$300,000.00	\$146,254.00	\$146,254.00	-\$300,000.00	\$0.00
2111-5-1523	LAUDOS LABORALES	\$0.00	\$1,650,000.00	\$1,650,000.00	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$1,367,748.66	\$7,092,851.70	\$7,678,870.21	\$1,953,767.17	\$586,018.51
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,277,045.65	\$6,950,319.52	\$7,536,338.03	\$1,863,064.16	\$586,018.51
2112-1-000001	TELEFONOS DE MEXICO SAB DE CV	\$44.00	\$54,661.00	\$54,661.00	\$44.00	\$0.00
2112-1-000002	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$1,246,274.00	\$1,246,274.00	\$0.00	\$0.00
2112-1-000004	GERARDO OSORNIO ALCALA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-1-000006	GABRIEL RUIZ MORAN	\$23,248.52	\$0.00	\$0.00	\$23,248.52	\$0.00
2112-1-000007	PAPELERIA MOVIL	\$4,464.08	\$45,870.00	\$52,344.00	\$10,938.08	\$6,474.00
2112-1-000008	STHEPANO IMPRESORES	\$6,405.60	\$0.00	\$0.00	\$6,405.60	\$0.00
2112-1-000009	DANIEL CAMPOS DIAZ	\$21,276.50	\$0.00	\$0.00	\$21,276.50	\$0.00



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2112-1-000010	MATERIALES LA CENTRAL	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
2112-1-000011	MARTHA CORTEZ MARTINEZ	\$0.00	\$532,786.60	\$532,786.70	\$0.10	\$0.10
2112-1-000012	EDUARDO GARAY BADILLO	\$60,859.38	\$0.00	\$0.00	\$60,859.38	\$0.00
2112-1-000013	CARLOS RUIZ MORAN	\$1,263.65	\$0.00	\$0.00	\$1,263.65	\$0.00
2112-1-000014	MIGUEL ANGEL RAMIREZ YAÑEZ	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2112-1-000015	LIC ELIA INGUANZO LUEVANO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-1-000016	FERRETERIA Y REFACCIONARIA "DEL CENTRO"	\$6,966.00	\$0.00	\$0.00	\$6,966.00	\$0.00
2112-1-000017	EL MANANTIAL AGUA PURIFICADA SA DE CV	\$4,130.00	\$0.00	\$0.00	\$4,130.00	\$0.00
2112-1-000018	REFACCIONES ARTURO SA	\$25,773.39	\$0.00	\$0.00	\$25,773.39	\$0.00
2112-1-000019	INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$11,271.49	\$0.00	\$0.00	\$11,271.49	\$0.00
2112-1-000020	GUMA REFACCIONES	\$8,195.78	\$0.00	\$0.00	\$8,195.78	\$0.00
2112-1-000021	JULIA GONZALEZ GAYTAN	\$180,795.60	\$2,772.40	\$2,772.40	\$180,795.60	\$0.00
2112-1-000022	T.V., ZAC, S.A. DE C.V.	\$49,400.00	\$0.00	\$0.00	\$49,400.00	\$0.00
2112-1-000023	EQUIPOS MEJORES S.A. DE C.V.	\$11,300.93	\$0.00	\$0.00	\$11,300.93	\$0.00
2112-1-000024	MARIA ALEJANDRA GUERRERO SALAS	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00
2112-1-000025	MAYRA GARAY RODRIGUEZ	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-000026	TORTILLERIA LA ROSITA	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$0.00
2112-1-000027	ROGELIO SALDIVAR DUARTE	\$305,850.00	\$116,631.30	\$116,631.30	\$305,850.00	\$0.00
2112-1-000028	TELMEX	\$7,883.00	\$0.00	\$0.00	\$7,883.00	\$0.00
2112-1-000029	JUANA CRUZ LEAL GERMES	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00
2112-1-000030	ANTONIO MOREIRA	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00
2112-1-000031	JOSE LUIS MALDONADO	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00
2112-1-000032	MARTHA PATRICIA SALDAÑA FLORES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-000033	JUAN CARLOS HINOJOSA	\$22,940.00	\$0.00	\$0.00	\$22,940.00	\$0.00
2112-1-000034	GUADALUPE RINCON ALVARADO	\$3,364.00	\$0.00	\$0.00	\$3,364.00	\$0.00
2112-1-000035	SANDRA LUZ SAUCEDO	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00
2112-1-000036	J. GUILLERMO MOREIRA MONTOYA	\$6.46	\$6,502.13	\$6,502.13	\$6.46	\$0.00
2112-1-000037	CARLOS ALBERTO RANGEL FLORES	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$0.00
2112-1-000038	HORTENCIA RIVERA SANCHEZ	\$7,029.60	\$0.00	\$0.00	\$7,029.60	\$0.00
2112-1-000039	CARLOS EDUARDO REYES CORDERO	\$1,521.04	\$0.00	\$0.00	\$1,521.04	\$0.00



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2112-1-000040	Gael Escobedo del Muro	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-000044	Javier Gallegos Rodriguez (Banana Digital)	\$4,643.14	\$0.00	\$0.00	\$4,643.14	\$0.00
2112-1-000052	Alfredo Alonso Vazquez	\$6,695.88	\$114,037.31	\$119,680.71	\$12,339.28	\$5,643.40
2112-1-000086	Eduardo Garay Badillo	\$4,774.03	\$77,123.00	\$77,123.00	\$4,774.03	\$0.00
2112-1-000096	Carlos Dominguez Sanchez	\$0.00	\$19,414.00	\$19,414.00	\$0.00	\$0.00
2112-1-000097	Maria Elena Mendoza Maldonado	\$36,899.99	\$0.00	\$0.00	\$36,899.99	\$0.00
2112-1-000107	Stephano Impresora de Fresnillo SA de CV	\$0.00	\$57,779.00	\$57,779.00	\$0.00	\$0.00
2112-1-000108	Maria Guadalupe Hernandez Pavan	\$0.00	\$2,018.40	\$2,018.40	\$0.00	\$0.00
2112-1-000115	Karla Yisely Ruiz Ochoa	\$0.00	\$44,361.01	\$44,361.01	\$0.00	\$0.00
2112-1-000120	Vazilo Refaccim S.A. de C.V.	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000128	Evaluos Fiscales y Servicios Integrales, S.A de C.V.	\$0.00	\$216,200.00	\$216,200.00	\$0.00	\$0.00
2112-1-000131	AlDay Star Comunicacinessde RL CV	\$210,948.00	\$1,415,792.00	\$1,946,714.00	\$741,870.00	\$530,922.00
2112-1-000132	Julia Eugenia Robles Martinez	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00
2112-1-000138	Luis Miguel Valdez Gonzales	\$39,225.30	\$1,022,050.77	\$1,022,050.77	\$39,225.30	\$0.00
2112-1-000147	Marcos Monrreal Ruvalcaba	\$46,238.00	\$104,320.88	\$104,320.88	\$46,238.00	\$0.00
2112-1-000148	VEKMAK SA de CV	\$42,341.04	\$0.00	\$0.00	\$42,341.04	\$0.00
2112-1-000151	Hilario Hurtado Muñoz	\$0.00	\$58,799.99	\$68,800.00	\$10,000.01	\$10,000.01
2112-1-000153	Victor Gerardo Vazquez Lara	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-1-000155	Ma Gricelda Vazquez Chavez	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$0.00
2112-1-000161	DIF Estatal	\$0.00	\$105,838.00	\$105,838.00	\$0.00	\$0.00
2112-1-000169	Bruno Saucedo Rodriguez	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-1-000182	Mayra Garay Rodriguez	\$0.00	\$76,791.00	\$76,791.00	\$0.00	\$0.00
2112-1-000184	Martinez del Rio Nelida del Socorro	\$0.00	\$3,078.00	\$3,078.00	\$0.00	\$0.00
2112-1-000194	Maria Teresa Ortiz Gonzalez	\$5,498.40	\$6,496.00	\$6,496.00	\$5,498.40	\$0.00
2112-1-000198	Marta Cortes Martinez	\$0.00	\$63,494.14	\$65,549.14	\$2,055.00	\$2,055.00
2112-1-000202	Banco Santander (Mexico) SA NO 1 Negocio Adquiriente A en P	\$3,854.85	\$810.84	\$810.84	\$3,854.85	\$0.00
2112-1-000205	J. Jesus Ruiz Cortines	\$0.00	\$36,992.00	\$36,992.00	\$0.00	\$0.00
2112-1-000212	Grupo Industrial Mexiquence del Agua SA de CV	\$0.00	\$7,795.20	\$7,795.20	\$0.00	\$0.00
2112-1-000220	J. Guillermo Moreira Montoya	\$0.00	\$98,165.97	\$98,165.97	\$0.00	\$0.00
2112-1-000221	Raul Macedonio Villarreal Canales	\$0.00	\$12,760.00	\$12,760.00	\$0.00	\$0.00



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2112-1-000222	NOVEDADES OLAGUE S.A. DE C.V.	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-1-000223	JUAN RAMOS ALVARADO	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
2112-1-000224	RAAC BOMBAS Y SUMINISTROS S.A DE C.V.	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00
2112-1-000229	EDUARDO	\$0.00	\$44,800.00	\$44,800.00	\$0.00	\$0.00
2112-1-000230	GERARDO VAZQUEZ LARA	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-000231	ROCIO CONSUELO RODRIGUEZ GALVAN	\$0.00	\$18,400.00	\$18,400.00	\$0.00	\$0.00
2112-1-000232	JOSE GUILLERMO MORALES BARRAZA	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-1-000233	AGROCID SA DE CV	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-1-000234	TESORERIA DE LA FEDERACION	\$0.00	\$65,992.00	\$96,916.00	\$30,924.00	\$30,924.00
2112-1-000237	JOSE FRANCISCO PEREA	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-000238	BLANCA MAURICIO LOPEZ	\$0.00	\$12,716.84	\$12,716.84	\$0.00	\$0.00
2112-1-000244	MARCO ANTONIO REGIS ZUÑIGA	\$0.00	\$66,100.00	\$66,100.00	\$0.00	\$0.00
2112-1-000245	OPERADORA DODOURO SDE RL DE CV	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-1-000246	MARIANA SARHAIGORDIANO MAYORGA	\$0.00	\$22,620.00	\$22,620.00	\$0.00	\$0.00
2112-1-000247	AMALIA GODINA RODARTE	\$0.00	\$34,864.00	\$34,864.00	\$0.00	\$0.00
2112-1-000248	MARIO ANTONIO RENTERIA DE LA CRUZ	\$0.00	\$54,800.00	\$54,800.00	\$0.00	\$0.00
2112-1-000250	NEUBOX INTERNET S.A. DE C.V.	\$0.00	\$1,565.88	\$1,565.88	\$0.00	\$0.00
2112-1-000251	PAULINA LOPEZ ORIZ	\$0.00	\$13,900.00	\$13,900.00	\$0.00	\$0.00
2112-1-000253	GUSTAVO CARRILLO CORTES	\$0.00	\$344,443.00	\$344,443.00	\$0.00	\$0.00
2112-1-000254	ADRIAN CRUZ GONZALEZ	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
2112-1-000255	MANUEL OLIGERIO GONZALES LOPES	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-000256	MARIANA SARAH GORDIANO MAYORGA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-1-000258	MA TRINIDAD MURILLO VARGAS	\$0.00	\$25,851.76	\$25,851.76	\$0.00	\$0.00
2112-1-000261	JUAN DAVID CARRILLO ALANIZ	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-1-3419	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$323,619.10	\$323,619.10	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$90,703.01	\$142,532.18	\$142,532.18	\$90,703.01	\$0.00
2112-2-000006	JOSE LUIS ALBA CHAVEZ	-\$10,220.02	\$0.00	\$0.00	-\$10,220.02	\$0.00
2112-2-000028	COMPUTADORAS Y ACCESORIOS DE ZACATECAS S.A DE C.V	\$0.00	\$130,459.99	\$130,459.99	\$0.00	\$0.00
2112-2-000102	GRUPO TORRES CORZO AUTOMOTRIZ DE AGUASCALIENTES Y ZACATEC	\$3,878.72	\$0.00	\$0.00	\$3,878.72	\$0.00
2112-2-000130	GRUPO PRODUIT SDE R.L. DE C.V.	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00



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2112-2-000133	FERNANDO GALVAN	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
2112-2-000134	DISTRIBUIDORA HOFUNA SDE RL DE CV	\$5,869.60	\$0.00	\$0.00	\$5,869.60	\$0.00
2112-2-000138	LUIS MIGUEL VALDEZ GONZALES	\$51,174.70	\$0.00	\$0.00	\$51,174.70	\$0.00
2112-2-000252	GLOBAL CORPORATIONXPORTS 3TMSAS GCX090703LC8	\$0.00	\$12,072.19	\$12,072.19	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$4,307,082.76	\$10,620,926.14	\$10,620,926.14	\$4,307,082.76	\$0.00
2113-000053	RAUL SOLIS AVILA	\$3,397,186.07	\$0.00	\$0.00	\$3,397,186.07	\$0.00
2113-000078	MANUEL RIVERA CORTEZ	\$589,670.09	\$0.00	\$0.00	\$589,670.09	\$0.00
2113-000084	CONCENTRADORA RAMO 33	\$320,226.60	\$0.00	\$0.00	\$320,226.60	\$0.00
2113-000165	CONSTRUCCIONES CIVILES Y ELECTRICAS DE ZACATECAS	\$0.00	\$1,182,778.00	\$1,182,778.00	\$0.00	\$0.00
2113-000185	CONSTRUCCIONES CEZAC SA DE CV	\$0.00	\$717,260.00	\$717,260.00	\$0.00	\$0.00
2113-000190	EDIFICACIÓN NO HABITACIONAL POR CONTRATO EN BIENES DE DOMINIO	\$0.00	\$1,928,537.40	\$1,928,537.40	\$0.00	\$0.00
2113-000215	CONSTRUCTORA DIQO SA DE CV	\$0.00	\$767,800.00	\$767,800.00	\$0.00	\$0.00
2113-000226	MANUEL DE JESUS ESTRADA PEREZ	\$0.00	\$1,212,728.80	\$1,212,728.80	\$0.00	\$0.00
2113-000227	JOEL LUIS ROMO NOYOLA	\$0.00	\$1,725,866.30	\$1,725,866.30	\$0.00	\$0.00
2113-000228	CIRIACO SANCHEZ GONZALES	\$0.00	\$651,525.64	\$651,525.64	\$0.00	\$0.00
2113-000235	ARMANDO GOMEZ VARELA	\$0.00	\$160,434.93	\$160,434.93	\$0.00	\$0.00
2113-000249	MARCOS MONREAL RUVALCABA	\$0.00	\$13,600.00	\$13,600.00	\$0.00	\$0.00
2113-000259	COSEMIN S DE RL DE CV	\$0.00	\$1,566,453.66	\$1,566,453.66	\$0.00	\$0.00
2113-000260	SOLAR Y ECOTECNIAS, S. A. DE C.V.	\$0.00	\$693,941.41	\$693,941.41	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,873,525.05	\$3,873,525.05	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$2,793,687.50	\$2,793,687.50	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$177,217.52	\$177,217.52	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$782,625.03	\$782,625.03	\$0.00	\$0.00
2115-4933	POTENCIACION FEIEF	\$0.00	\$19,995.00	\$19,995.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	-\$11,537.00	\$0.00	\$0.00	-\$11,537.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	-\$11,537.00	\$0.00	\$0.00	-\$11,537.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$532,901.27	\$0.00	\$0.00	\$532,901.27	\$0.00
2117-01	RETENCIONES	\$9,775.34	\$0.00	\$0.00	\$9,775.34	\$0.00
2117-01-04	CASAS COMERCIALES	\$9,775.34	\$0.00	\$0.00	\$9,775.34	\$0.00



Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE CAÑITAS DE FELIPE PESCADOR
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/ene./2021 al 31/dic./2021

Fecha y 08/abr./2022

hora de Impresión 01:30 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-04-001	FAMSA	\$9,775.34	\$0.00	\$0.00	\$9,775.34	\$0.00
2117-02	CONTRIBUCIONES	\$523,125.93	\$0.00	\$0.00	\$523,125.93	\$0.00
2117-02-01	SHCP	\$369,094.86	\$0.00	\$0.00	\$369,094.86	\$0.00
2117-02-01-001	ISR SOBRE SUELDOS	\$369,094.86	\$0.00	\$0.00	\$369,094.86	\$0.00
2117-02-04	UAZ	\$154,031.07	\$0.00	\$0.00	\$154,031.07	\$0.00
2117-02-04-001	5% UAZ	\$154,031.07	\$0.00	\$0.00	\$154,031.07	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$5,304,170.42	\$1,000,000.00	\$0.00	\$4,304,170.42	-\$1,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,304,170.42	\$1,000,000.00	\$0.00	\$4,304,170.42	-\$1,000,000.00
2121-0	** FALTA NOMBRE **	\$5,304,170.42	\$1,000,000.00	\$0.00	\$4,304,170.42	-\$1,000,000.00
2121-0-001	GODEZAC	\$1,182,005.56	\$1,000,000.00	\$0.00	\$182,005.56	-\$1,000,000.00
2121-0-003	GODEZAC AÑOS ANTERIORES	\$3,061,211.11	\$0.00	\$0.00	\$3,061,211.11	\$0.00
2121-0-004	GODEZAC AÑOS ANTERIORES	\$1,038,953.75	\$0.00	\$0.00	\$1,038,953.75	\$0.00
2121-0-005	LAURA CORTEZ AGUILAR	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2121-0-006	MANUEL CHAVEZ DE LA CRUZ	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$563,264.10	\$0.00	\$0.00	\$563,264.10	\$0.00
2199	OTROS PASIVOS CIRCULANTES	\$563,264.10	\$0.00	\$0.00	\$563,264.10	\$0.00
2199-01	TRANSFERENCIAS DE RECURSOS	\$183,604.08	\$0.00	\$0.00	\$183,604.08	\$0.00
2199-01-001	FONDO III	\$164,124.08	\$0.00	\$0.00	\$164,124.08	\$0.00
2199-01-002	FONDO IV	\$11,430.00	\$0.00	\$0.00	\$11,430.00	\$0.00
2199-01-003	TESORERIA	\$8,050.00	\$0.00	\$0.00	\$8,050.00	\$0.00
2199-02	** FALTA NOMBRE **	\$379,660.02	\$0.00	\$0.00	\$379,660.02	\$0.00
2199-02-001	TIENDA PACTO OBRERO CAMPESINO	\$9,722.00	\$0.00	\$0.00	\$9,722.00	\$0.00
2199-02-002	SHC	\$15,511.00	\$0.00	\$0.00	\$15,511.00	\$0.00
2199-02-003	GABRIEL RUIZ MORAN	\$1,024.60	\$0.00	\$0.00	\$1,024.60	\$0.00
2199-02-004	EVERARDO LUNA DEL RIO	\$2,383.42	\$0.00	\$0.00	\$2,383.42	\$0.00
2199-02-005	CIBERNET	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
2199-02-006	JOSE LUIS SANCHEZ ALONSO	\$66,475.46	\$0.00	\$0.00	\$66,475.46	\$0.00
2199-02-007	MIGUEL ANGEL HINOJOSA MARCIAL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00
2199-02-008	APOLONIO MACIAS CASTRO	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
2199-02-009	SANDRA LUZ SAUCEDO HERNANDEZ	\$16,853.49	\$0.00	\$0.00	\$16,853.49	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

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Del 01/ene./2021 al 31/dic./2021

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hora de Impresión | 01:30 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-010	CENTRAL DE RADIADORES	\$1,391.30	\$0.00	\$0.00	\$1,391.30	\$0.00
2199-02-016	EQUIPOS MEJORES	\$7,648.75	\$0.00	\$0.00	\$7,648.75	\$0.00

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

ING MARCO ANTONIO REGIS ZUÑIGA
PRESIDENTE MUNICIPAL

C.AMALIA GODINA RODARTE
SINDICO MUNICIPAL

C . GUSTAVO CARRILLO CORTES
TESORERO MUNICIPAL