



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo

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

Fecha y 28/abr./2023

hora de Impresión 09:54 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$13,849,866.39	\$47,000,793.04	\$45,383,234.00	\$12,232,307.35	-\$1,617,559.04
2100 PASIVO CIRCULANTE	\$13,849,866.39	\$47,000,793.04	\$45,383,234.00	\$12,232,307.35	-\$1,617,559.04
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$7,832,866.39	\$44,200,791.04	\$43,833,233.00	\$7,465,308.35	-\$367,558.04
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$119,045.64	\$17,731,437.13	\$17,612,391.49	\$0.00	-\$119,045.64
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,542,303.11	\$11,542,303.11	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,007,347.76	\$2,007,347.76	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$9,534,955.35	\$9,534,955.35	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$1,935,339.41	\$1,935,339.41	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$576,004.53	\$576,004.53	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$17,340.00	\$17,340.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,991.89	\$4,991.89	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$42,230.84	\$42,230.84	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$511,441.80	\$511,441.80	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,256,821.15	\$2,256,821.15	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,287,954.65	\$1,287,954.65	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$119,045.64	\$1,416,318.93	\$1,297,273.29	\$0.00	-\$119,045.64
2111-5-1521 INDEMNIZACIONES	\$0.00	\$221,405.75	\$221,405.75	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$119,045.64	\$119,045.64	\$0.00	\$0.00	-\$119,045.64
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$75,179.22	\$75,179.22	\$0.00	\$0.00
2111-5-1541 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$401,995.74	\$401,995.74	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$598,692.58	\$598,692.58	\$0.00	\$0.00
2111-6 Estimulos a servidores públicos por pagar a CP	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,483,622.73	\$7,236,446.21	\$9,180,034.86	\$4,427,211.38	\$1,943,588.65
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$939,117.13	\$548,336.76	\$49,733.33	\$440,513.70	-\$498,603.43
2112-1-000041 EDGAR ASTORGA DE LA ROSA	\$5,520.00	\$0.00	\$0.00	\$5,520.00	\$0.00
2112-1-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$12,000.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00
2112-1-000363 HOME DEPOT MEXICO, S. DE R.L. DE C.V.	\$0.00	\$11,623.13	\$11,623.13	\$0.00	\$0.00
2112-1-000767 INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$913,477.13	\$493,093.63	\$0.00	\$420,383.50	-\$493,093.63
2112-1-001246 LUIS FELIPE DE ALBA DE LIRA	\$8,120.00	\$8,120.00	\$14,610.20	\$14,610.20	\$6,490.20
2112-1-001441 MIGUEL ANGEL CORNEJO CORNEJO	\$0.00	\$23,500.00	\$23,500.00	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$1,544,505.60	\$6,688,109.45	\$9,130,301.53	\$3,986,697.68	\$2,442,192.08
2112-2-000001 MULTISERVICIO LA VILLITA S.A DE C.V.	\$232,085.24	\$0.00	\$0.00	\$232,085.24	\$0.00
2112-2-000005 JORGE LUIS SAUCEDO VAZQUEZ	\$4,083.20	\$100,404.96	\$96,321.76	\$0.00	-\$4,083.20
2112-2-000015 SISTEMA MUNICIPAL DE AGUA POTABLE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000019 SECRETARIA DE FINANZAS	\$0.00	\$156,164.00	\$156,164.00	\$0.00	\$0.00
2112-2-000021 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$10,896.00	\$10,896.00	\$0.00	\$0.00
2112-2-000027 OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$356.00	\$356.00	\$0.00	\$0.00
2112-2-000028 SOLUCIONES EMPRESARIALES, C&T, S.A. DE C.V.	\$0.00	\$672.80	\$672.80	\$0.00	\$0.00
2112-2-000036 ABARROTES MENDEZ SERRANO, S.A. DE C.V.	\$0.00	\$3,390.68	\$3,390.68	\$0.00	\$0.00
2112-2-000040 AURE GAS, S.A. DE C.V.	\$22,603.95	\$40,165.94	\$34,300.78	\$16,738.79	-\$5,865.16
2112-2-000041 EDGAR ASTORGA DE LA ROSA	\$45.00	\$59,160.00	\$497,493.93	\$438,378.93	\$438,333.93
2112-2-000042 TV ZAC, S.A. DE C.V.	\$0.00	\$6,585.00	\$6,585.00	\$0.00	\$0.00
2112-2-000047 NORMA EVELIA SANCHEZ ANGON	\$7,857.97	\$9,707.46	\$22,515.13	\$20,665.64	\$12,807.67
2112-2-000048 NUEVA WAL MART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$24,057.18	\$24,057.18	\$0.00	\$0.00
2112-2-000054 SUSANA PEREZ HERNANDEZ	\$0.00	\$4,880.80	\$4,880.80	\$0.00	\$0.00
2112-2-000055 CLARA ERICA CORONADO ALVARADO	\$0.00	\$23,179.12	\$37,412.32	\$14,233.20	\$14,233.20
2112-2-000066 GONZALO ESCOBEDO ALCANTAR	\$808.71	\$17,413.10	\$158,068.79	\$141,464.40	\$140,655.69
2112-2-000070 FRANCISCO JAVIER NERI LOPEZ	\$23,176.80	\$26,343.60	\$3,166.80	\$0.00	-\$23,176.80
2112-2-000073 DICOS, S.A. DE C.V.	\$980.00	\$3,080.00	\$2,100.00	\$0.00	-\$980.00
2112-2-000080 GRUPO PARISINA, S.A. DE C.V.	\$0.00	\$799.73	\$799.73	\$0.00	\$0.00
2112-2-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$73,906.29	\$73,906.29	\$894,663.40	\$894,663.40	\$820,757.11
2112-2-000089 GERARDO MORAN LOPEZ	\$22,865.00	\$69,592.00	\$172,982.00	\$126,255.00	\$103,390.00
2112-2-000094 FIDENCIO DEL RIO ESPARZA SUCESORES, S.A. DE C.V.	\$0.00	\$92,444.83	\$92,444.83	\$0.00	\$0.00
2112-2-000096 EFREN GUERRA PINALES	\$10,711.90	\$16,004.90	\$24,779.20	\$19,486.20	\$8,774.30
2112-2-000103 MARCOS MONREAL RUVALCABA	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-000109 GENARO VENEGAS ROSALES	\$95,679.73	\$95,679.73	\$58,820.26	\$58,820.26	-\$36,859.47
2112-2-000145 COPIADORA DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$39,721.06	\$39,721.06	\$0.00	\$0.00
2112-2-000175 SERGIO NAJERA ALONZO	\$0.00	\$11,178.00	\$22,768.00	\$11,590.00	\$11,590.00
2112-2-000188 DAMIAN VASQUEZ RAMIREZ	\$12,475.80	\$0.00	\$0.00	\$12,475.80	\$0.00
2112-2-000195 POOL S.C. DE R.L. DE C.V.	\$24,360.00	\$32,480.00	\$8,120.00	\$0.00	-\$24,360.00
2112-2-000197 ALMACENES LOZA, S.A. DE C.V.	\$35,049.75	\$35,049.75	\$104,853.91	\$104,853.91	\$69,804.16
2112-2-000229 CRISBEL HANOY CASTILLO VELEZ	\$155,526.13	\$0.00	\$0.00	\$155,526.13	\$0.00
2112-2-000260 ALBERTO FERNANDEZ MORAN	\$0.01	\$4,996.20	\$4,996.20	\$0.01	\$0.00
2112-2-000262 3TECH, S.A. DE C.V.	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-2-000269 ISRAEL ORTEGA DE LA CRUZ	\$1,565.98	\$0.00	\$0.00	\$1,565.98	\$0.00
2112-2-000276 ENRIQUETA LOPEZ HERRERA	\$0.00	\$8,468.00	\$8,468.00	\$0.00	\$0.00
2112-2-000287 VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-2-000295 TRITURADOS LA CALERA, S.A. DE C.V.	\$0.00	\$16,628.60	\$16,628.60	\$0.00	\$0.00
2112-2-000308 FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$83,944.00	\$83,944.00	\$0.00	\$0.00
2112-2-000319 ERNESTO GARCIA GALLARDO	\$0.00	\$521,010.79	\$521,010.79	\$0.00	\$0.00
2112-2-000338 CAFREMA FOODS SA DE CV	\$0.00	\$794.00	\$794.00	\$0.00	\$0.00
2112-2-000339 SERVICIO VILLA DE COS SA DE CV	\$0.00	\$1,080,977.83	\$1,739,364.80	\$658,386.97	\$658,386.97
2112-2-000362 GASISLO 2000 S.A. DE C.V.	\$0.00	\$669.71	\$669.71	\$0.00	\$0.00
2112-2-000369 GUILLERMO BRIONES NIETO	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00



Usr: rptEstadoAnaliticoDeActivosYPasivos
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2112-2-000372 MARTHA LUCIA SANCHEZ ANGON	\$0.00	\$938.02	\$938.02	\$0.00	\$0.00
2112-2-000373 DHLEXPRESS MEXICO S.A. DE C.V.	\$0.00	\$435.74	\$435.74	\$0.00	\$0.00
2112-2-000374 NORMA CONSUELIO FONTES MARTINEZ	\$0.00	\$2,647.43	\$2,647.43	\$0.00	\$0.00
2112-2-000379 UNITED AUTO ZACATECAS S DE RL DE CV	\$0.00	\$525.49	\$525.49	\$0.00	\$0.00
2112-2-000394 GRUPO DULCERO ABOYTES SA DE CV	\$0.00	\$4,181.75	\$4,181.75	\$0.00	\$0.00
2112-2-000401 MARIANA PARGA RAMIREZ	\$0.00	\$121,529.00	\$179,232.00	\$57,703.00	\$57,703.00
2112-2-000405 DAVID GUADALUPE CASTAÑEDA GONZALEZ	\$12,180.00	\$7,830.00	\$5,220.00	\$9,570.00	-\$2,610.00
2112-2-000412 SERVICIOS CAMINOS Y PUENTES FEDERALES DE INGRESOS Y	\$0.00	\$574.00	\$574.00	\$0.00	\$0.00
2112-2-000413 GRUPO PROFREZAC SA DE CV	\$0.00	\$617.00	\$617.00	\$0.00	\$0.00
2112-2-000443 MULTIPLE BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
2112-2-000499 MARCO ANTONIO PEREZ SILVA	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2112-2-000535 CARLOS ALBERTO GARCIA CASTRO	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-2-000553 MONICA VANESA GAYTAN JUAREZ	\$0.00	\$524.32	\$524.32	\$0.00	\$0.00
2112-2-000566 MA. DE LA LUZ MENDOZA RODRIGUEZ	\$21,060.00	\$109,370.00	\$101,570.00	\$13,260.00	-\$7,800.00
2112-2-000572 MARGOT CUEVAS SIFUENTES	\$0.00	\$2,749.20	\$2,749.20	\$0.00	\$0.00
2112-2-000591 JESUS EMANUEL ROSALES LOPEZ	\$0.00	\$3,840.76	\$3,840.76	\$0.00	\$0.00
2112-2-000595 GONZALO VARGAS RODRIGUEZ	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-2-000608 ANA LAURA CAMPOS SERRANO	\$0.00	\$2,480.00	\$2,480.00	\$0.00	\$0.00
2112-2-000617 CENTRO MUELLERO DE ZACATECAS, S.A DE C.V	\$0.00	\$2,016.08	\$2,016.08	\$0.00	\$0.00
2112-2-000619 ALICIA GUADALUPE JARDINEZ TOVAR	\$3,269.00	\$3,269.00	\$48,566.50	\$48,566.50	\$45,297.50
2112-2-000628 CARLOS DANIEL MORAN SAUCEDO	\$57,928.08	\$74,553.20	\$47,090.20	\$30,465.08	-\$27,463.00
2112-2-000643 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,000.00	\$812,265.12	\$812,265.12	\$1,000.00	\$0.00
2112-2-000666 EDUARDO RUBEN LONGORIA ZAPATA	\$0.00	\$71,483.05	\$74,963.05	\$3,480.00	\$3,480.00
2112-2-000680 ANTONIO PEREZ HERNANDEZ	\$47,802.72	\$94,133.82	\$92,812.30	\$46,481.20	-\$1,321.52
2112-2-000741 GRUPO FARSANMAR SA DE CV	\$0.00	\$9,875.18	\$9,875.18	\$0.00	\$0.00
2112-2-000747 JOSE ELIAS CRUZ TALAMANTES	\$33,756.00	\$31,436.00	\$4,988.00	\$7,308.00	-\$26,448.00
2112-2-000759 MA. ELENA SANCHEZ ANGON	\$0.00	\$368.04	\$368.04	\$0.00	\$0.00
2112-2-000760 JUAN EDGAR DE JESUS MENDEZ LOPEZ	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-2-000761 GUSTAVO CASTILLO VERA	\$56,905.67	\$0.00	\$0.00	\$56,905.67	\$0.00
2112-2-000807 NORA CAROLINA PARGA TORRES	\$13,030.00	\$26,080.00	\$13,050.00	\$0.00	-\$13,030.00
2112-2-000852 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L DE C.V.	\$0.00	\$3,033.00	\$3,033.00	\$0.00	\$0.00
2112-2-000857 BIG AUTO S.A DE C.V.	\$0.00	\$5,098.99	\$5,098.99	\$0.00	\$0.00
2112-2-000865 MARIA INES AVILA RODRIGUEZ	\$23,200.00	\$23,200.00	\$0.00	\$0.00	-\$23,200.00
2112-2-000867 LUIS FERNANDO CAMARILLO BECERRA	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-000882 ISAURO AMADOR NUÑEZ	\$40,786.62	\$0.00	\$0.00	\$40,786.62	\$0.00
2112-2-000894 YUDILENY CARRILLO CAMARENA	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
2112-2-000897 ROSA ISELA ARREGUIN ZUÑIGA	\$2,552.00	\$2,552.00	\$6,148.00	\$6,148.00	\$3,596.00
2112-2-000914 JUANA JEENIFHER MONTAÑEZ RODRIGUEZ	\$0.00	\$7,081.80	\$7,081.80	\$0.00	\$0.00
2112-2-000916 DANIEL CORREA DE LA TORRE	\$0.00	\$37,584.00	\$37,584.00	\$0.00	\$0.00
2112-2-000919 JESUS TORRES CASTAÑON	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$0.00



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2112-2-000921 ANTONIO AGUILERA LUEVANO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-000997 JULIA GUADALUPE RAYAS DAVALOS	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-001060 GASTRONOMINCA TOSKA SA DE CV	\$0.00	\$317.00	\$317.00	\$0.00	\$0.00
2112-2-001099 MONICA VANESA FERNANDEZ SANCHEZ	\$0.00	\$1,337.95	\$1,337.95	\$0.00	\$0.00
2112-2-001121 AUTOMOVILES CGE DE ZACATECAS, S.A. DE C.V.	\$0.00	\$7,111.07	\$7,111.07	\$0.00	\$0.00
2112-2-001125 EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS SA DE CV	\$0.00	\$18,701.52	\$18,701.52	\$0.00	\$0.00
2112-2-001139 J. JESUS RUIZ CORTES	\$0.01	\$19,291.73	\$19,291.73	\$0.01	\$0.00
2112-2-001198 MARIA ELENA LOPEZ LOPEZ	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
2112-2-001216 GILBERTO RAMIREZ ORTIZ	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
2112-2-001224 MARTHA GUADIANA MEDINA	\$14,257.56	\$0.00	\$2,964.96	\$17,222.52	\$2,964.96
2112-2-001232 GLOBAL CORPORATION XPORTS 3TM SAS	\$41,200.00	\$0.00	\$0.00	\$41,200.00	\$0.00
2112-2-001233 AZULEMA SOSA VENEGAS	\$81,229.00	\$0.00	\$0.00	\$81,229.00	\$0.00
2112-2-001237 JUAN GUILLERMO DE LUNA ROMERO	\$26,216.00	\$0.00	\$0.00	\$26,216.00	\$0.00
2112-2-001240 AMATEDITORIAL, S.A. DE C.V.	\$100,537.50	\$0.00	\$0.00	\$100,537.50	\$0.00
2112-2-001246 LUIS FELIPE DE ALBA DE LIRA	\$0.00	\$0.00	\$20,618.16	\$20,618.16	\$20,618.16
2112-2-001254 TANIA RODRIGUEZ BRIONES	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-2-001258 VICENTE PINALES PEÑA	\$23,014.40	\$21,436.80	\$0.00	\$1,577.60	-\$21,436.80
2112-2-001260 MA. ESTELA LOPEZ HERNANDEZ	\$33,640.00	\$103,106.60	\$78,253.60	\$8,787.00	-\$24,853.00
2112-2-001270 LORENZA BARGAS BUSTAMANTE	\$33,756.00	\$36,830.00	\$26,274.00	\$23,200.00	-\$10,556.00
2112-2-001271 MOISES MUÑOZ CADENA	\$0.00	\$131,320.76	\$131,320.76	\$0.00	\$0.00
2112-2-001280 GRUAS DIRO S. A DE C.V.	\$0.00	\$16,013.10	\$16,013.10	\$0.00	\$0.00
2112-2-001282 ASFALTEK DELGADO S. DE R.L. DE C.V.	\$0.00	\$44,544.00	\$44,544.00	\$0.00	\$0.00
2112-2-001290 COMITE ESTATAL PARA EL FOMENTO Y PROTECCION PECUARIA DE ZACATECAS, S.C.	\$0.00	\$24,970.00	\$24,970.00	\$0.00	\$0.00
2112-2-001296 ITZCOATL JESUS DIAZ INGUANZO	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
2112-2-001298 JOSE FRANCISCO FERNANDEZ CASAS	\$0.00	\$1,799.98	\$1,799.98	\$0.00	\$0.00
2112-2-001304 MIGUEL ANGEL GAYTAN PINALES	\$825.92	\$0.00	\$0.00	\$825.92	\$0.00
2112-2-001309 ROGELIO TEMPLO HUERTA	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
2112-2-001313 FUENSANTA MARGARITA OROPEZA GARCIA	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-2-001316 MARCELA MARISOL HERNANDEZ APARICIO	\$0.00	\$249,607.18	\$249,607.18	\$0.00	\$0.00
2112-2-001319 CARLOS EDUARDO DIAZ ACOSTA	\$0.00	\$17,424.12	\$17,859.12	\$435.00	\$435.00
2112-2-001321 PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
2112-2-001324 MANUEL DE JESUS MACIAS MIRANDA	\$0.00	\$9,280.00	\$22,040.00	\$12,760.00	\$12,760.00
2112-2-001326 SONIA CECILIA MURILLO RODRIGUEZ	\$0.00	\$7,365.00	\$7,365.00	\$0.00	\$0.00
2112-2-001329 TANIA LIBERTAD ORTIZ MENDEZ	\$0.00	\$4,930.00	\$4,930.00	\$0.00	\$0.00
2112-2-001334 ALMA LORENA HERNANDEZ MORALES	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-001337 FRANCISCO INDALECIO CASTILLO ZAPATA	\$0.00	\$11,840.79	\$11,840.79	\$0.00	\$0.00
2112-2-001338 PAULINA ISABEL GARCIA OCHOA	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00
2112-2-001340 GABRIEL RODRIGUEZ DE LUNA	\$0.00	\$45,200.15	\$45,200.15	\$0.00	\$0.00
2112-2-001341 DELECOR, S.A. DE C.V.	\$0.00	\$3,353.45	\$3,353.45	\$0.00	\$0.00
2112-2-001344 AZUCENA GUTIERREZ COLLAZO	\$10,000.02	\$10,000.02	\$5,000.01	\$5,000.01	-\$5,000.01



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Usr: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001353 MA. CELINA MUÑOZ VILLANEDA	\$0.00	\$8,601.44	\$8,601.44	\$0.00	\$0.00
2112-2-001369 VICTOR MANUEL PEREZ RUIZ	\$7,185.64	\$7,185.64	\$128,608.43	\$128,608.43	\$121,422.79
2112-2-001376 YESENIA TECAJETE CACAHUATITLA	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00
2112-2-001393 HERRERA MOTORS DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$16,077.00	\$16,077.00	\$0.00	\$0.00
2112-2-001394 VICTOR HERIBERTO CORTEZ MARTINEZ	\$22,272.00	\$122,032.00	\$203,408.00	\$103,648.00	\$81,374.00
2112-2-001407 CENTRO COMERCIAL EL PORVENIR DEL FRESNO SA DE CV	\$0.00	\$5,057.00	\$5,057.00	\$0.00	\$0.00
2112-2-001439 MIGUEL LEONARDO MURILLO SAUCEDO	\$0.00	\$9,890.00	\$9,890.00	\$0.00	\$0.00
2112-2-001440 SERVICIO EL PILAR, S.A. DE C.V.	\$0.00	\$200.05	\$200.05	\$0.00	\$0.00
2112-2-001442 CELINA ANAYANSY NUÑEZ GUERRERO	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00
2112-2-001443 LUIS GERARDO MARQUEZ LUNA	\$0.00	\$22,968.00	\$22,968.00	\$0.00	\$0.00
2112-2-001444 PUBLISHING COMPANY IGETY	\$0.00	\$193,383.60	\$193,383.60	\$0.00	\$0.00
2112-2-001445 GRUPO LORUSA S.A. DE C.V.	\$0.00	\$90,300.00	\$90,300.00	\$0.00	\$0.00
2112-2-001446 ICONSULTINGMEXICO, S.A. DE C.V.	\$0.00	\$2,200.52	\$2,200.52	\$0.00	\$0.00
2112-2-001447 MA. ROSA HERNANDEZ AGUAYO	\$0.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
2112-2-001448 ROSA ERIKA RAMOS CARDONA	\$0.00	\$0.00	\$86,450.60	\$86,450.60	\$86,450.60
2112-2-001449 JUAN ALFONSO MONDRAGON DE LA PEÑA	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$0.00
2112-2-001450 EUNGENIA GONZALEZ GARATE	\$0.00	\$1,663.01	\$1,663.01	\$0.00	\$0.00
2112-2-2111 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,672.31	\$3,672.31	\$0.00	\$0.00
2112-2-2162 ARTÍCULOS DE HIGIENE PARA EL PERSONAL DE OFICINA	\$0.00	\$1,019.20	\$1,019.20	\$0.00	\$0.00
2112-2-2211 Proveedores por Pagar a Corto Plazo	\$0.00	\$9,358.23	\$9,358.23	\$0.00	\$0.00
2112-2-2431 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00
2112-2-2451 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-2-2461 Proveedores por Pagar a Corto Plazo	\$0.00	\$39.00	\$39.00	\$0.00	\$0.00
2112-2-2471 Proveedores por Pagar a Corto Plazo	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-2-2561 Proveedores por Pagar a Corto Plazo	\$0.00	\$706.60	\$706.60	\$0.00	\$0.00
2112-2-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,826.40	\$1,826.40	\$0.00	\$0.00
2112-2-2612 DIESEL	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00
2112-2-2614 LUBRICANTES Y ADITIVOS	\$0.00	\$1,108.59	\$1,108.59	\$0.00	\$0.00
2112-2-2721 Proveedores por Pagar a Corto Plazo	\$0.00	\$699.98	\$699.98	\$0.00	\$0.00
2112-2-2811 SUSTANCIAS Y MATERIALES EXPLOSIVOS	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-2-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,336.17	\$2,336.17	\$0.00	\$0.00
2112-2-2921 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,368.00	\$2,368.00	\$0.00	\$0.00
2112-2-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$883.90	\$883.90	\$0.00	\$0.00
2112-2-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$25,062.58	\$25,062.58	\$0.00	\$0.00
2112-2-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$204,750.00	\$204,750.00	\$0.00	\$0.00
2112-2-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,823.52	\$1,823.52	\$0.00	\$0.00
2112-2-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-2-3581 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-2-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
2112-2-3921 Proveedores por Pagar a Corto Plazo	\$0.00	\$58,148.00	\$58,148.00	\$0.00	\$0.00
2112-2-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$108,495.00	\$108,495.00	\$0.00	\$0.00



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Utr: rptEstadoAnaliticoDeActivosYPasivos
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-3951 Proveedores por Pagar a Corto Plazo	\$0.00	\$657,063.44	\$657,063.44	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO					
2113 PLAZO	\$1,600,640.29	\$12,732,982.57	\$11,132,342.25	-\$0.03	-\$1,600,640.32
2113-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$665,663.10	\$665,663.10	\$0.00	\$0.00	-\$665,663.10
2113-000192 ALFREDO SOLIS PEREZ	\$0.00	\$1,106,376.96	\$1,106,376.96	\$0.00	\$0.00
2113-001184 KAREN GURROLA ROMERO	\$0.00	\$1,992,963.88	\$1,992,963.88	\$0.00	\$0.00
2113-001226 MARIA DEL CARMEN PEREZ LOPEZ	\$934,977.19	\$934,977.22	\$0.00	-\$0.03	-\$934,977.22
2113-001253 MIGUEL ALEJANDRO FELIX LOPEZ	\$0.00	\$103,275.03	\$103,275.03	\$0.00	\$0.00
2113-001358 OBRAS Y SERVICIOS DEL REAL LAGUNA S.A. DE C.V.	\$0.00	\$1,950,775.75	\$1,950,775.75	\$0.00	\$0.00
2113-001359 OBRAS Y PROYECTOS SMZ S.A. DE C.V.	\$0.00	\$2,904,132.38	\$2,904,132.38	\$0.00	\$0.00
2113-001420 JUAN JOSE GUADALUPE GARCIA CAMPOS	\$0.00	\$817,233.60	\$817,233.60	\$0.00	\$0.00
2113-001427 BOTSUANAY S.A. DE C.V.	\$0.00	\$1,398,209.34	\$1,398,209.34	\$0.00	\$0.00
2113-001437 LERGO INMOBILIARIO S.A. DE C.V.	\$0.00	\$859,375.31	\$859,375.31	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,030,824.96	\$3,030,824.96	\$0.00	\$0.00
2115-4161 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$244,889.00	\$244,889.00	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$421,161.00	\$421,161.00	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$524,737.96	\$524,737.96	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$346,823.00	\$346,823.00	\$0.00	\$0.00
2115-4412 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$49,676.00	\$49,676.00	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$707,258.00	\$707,258.00	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$637,750.00	\$637,750.00	\$0.00	\$0.00
2115-4933 APORTACION AL CONVENIO DE POTENCIACION FEIEF	\$0.00	\$98,530.00	\$98,530.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO					
2117 PLAZO	\$3,629,557.73	\$3,469,100.17	\$2,877,639.44	\$3,038,097.00	-\$591,460.73
2117-01 RETENCIONES	\$90,645.04	\$437,709.48	\$366,069.24	\$19,004.80	-\$71,640.24
2117-01-02 SUTSEMOP	\$90,377.68	\$90,877.68	\$16,627.44	\$16,127.44	-\$74,250.24
2117-01-02-001 CUOTAS SINDICALES	\$90,377.68	\$90,877.68	\$16,627.44	\$16,127.44	-\$74,250.24
2117-01-05 OTRAS RETENCIONES	\$276.30	\$59,769.44	\$62,379.44	\$2,886.30	\$2,610.00
2117-01-05-001 PENSIONES ALIMENTICIAS	\$285.30	\$59,769.44	\$62,379.44	\$2,895.30	\$2,610.00
2117-01-05-003 5 % AL MILLAR	-\$9.00	\$0.00	\$0.00	-\$9.00	\$0.00
2117-01-06 FONACOT	-\$19.13	\$821.58	\$821.58	-\$19.13	\$0.00
2117-01-07 APRECIA	\$10.19	\$172,114.76	\$172,114.76	\$10.19	\$0.00
2117-01-08 GFI APOYO	\$0.00	\$114,126.02	\$114,126.02	\$0.00	\$0.00
2117-02 CONTRIBUCIONES	\$3,538,912.69	\$2,392,913.69	\$1,873,093.20	\$3,019,092.20	-\$519,820.49
2117-02-01 SHCP	\$1,219,355.18	\$2,241,905.74	\$1,656,601.47	\$634,050.91	-\$585,304.27
2117-02-01-001 ISR SOBRE SUELDOS	\$1,201,955.34	\$2,227,546.94	\$1,639,318.52	\$613,726.92	-\$588,228.42
2117-02-01-002 ISR ARRENDAMIENTO	-\$0.24	\$0.00	\$0.00	-\$0.24	\$0.00
2117-02-01-003 ISR HONORARIOS	\$11,695.88	\$8,491.00	\$11,320.76	\$14,525.64	\$2,829.76
2117-02-01-004 SERVICIOS	\$5,704.20	\$5,867.80	\$5,962.19	\$5,798.59	\$94.39
2117-02-02 IMSS	\$973,753.92	\$151,007.95	\$216,491.73	\$1,039,237.70	\$65,483.78
2117-02-02-001 CUOTAS IMSS	\$973,753.92	\$151,007.95	\$216,491.73	\$1,039,237.70	\$65,483.78
2117-02-04 UAZ	\$1,345,803.59	\$0.00	\$0.00	\$1,345,803.59	\$0.00



Usr: arachni
Rep: rptEstadoAnaliticoDeActivosYPasivos

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2117-02-04-001 10% UAZ	\$1,345,803.59	\$0.00	\$0.00	\$1,345,803.59	\$0.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE					
2117-3981 UNA RELACIÓN LABORAL	\$0.00	\$638,477.00	\$638,477.00	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$5,000,000.00	\$1,250,001.00	\$0.00	\$3,749,999.00	-\$1,250,001.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,000,000.00	\$1,250,001.00	\$0.00	\$3,749,999.00	-\$1,250,001.00
2121-1 GODEZAC	\$5,000,000.00	\$1,250,001.00	\$0.00	\$3,749,999.00	-\$1,250,001.00
2121-1-001 GODEZAC	\$5,000,000.00	\$1,250,001.00	\$0.00	\$3,749,999.00	-\$1,250,001.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$1,250,001.00	\$1,250,001.00	\$0.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$1,250,001.00	\$1,250,001.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$1,250,001.00	\$1,250,001.00	\$0.00	\$0.00
AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO					
2131-2-9112 PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,250,001.00	\$1,250,001.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,017,000.00	\$300,000.00	\$300,000.00	\$1,017,000.00	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$1,017,000.00	\$300,000.00	\$300,000.00	\$1,017,000.00	\$0.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,017,000.00	\$300,000.00	\$300,000.00	\$1,017,000.00	\$0.00
2199-01-004 FONDO III	\$1,005,000.00	\$0.00	\$0.00	\$1,005,000.00	\$0.00
2199-01-008 TESORERIA	\$12,000.00	\$300,000.00	\$300,000.00	\$12,000.00	\$0.00

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



Q.F.B. PIER MICHEL RIOS RUIZ
PRESIDENTE MUNICIPAL

L.C. MARIA ENERIDA URIBE LEYVA

TESORERA MUNICIPAL



LIC. MARIA CRISTINA AGUILERA GONZALEZ

SINDICA MUNICIPAL

