



Usr: araceli
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo
Del 01/abr./2023 al 30/jun./2023

Fecha y 17/jul./2023
hora de Impresión 02:02 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$12,232,307.35	\$53,185,154.21	\$64,332,414.45	\$23,379,567.59	\$11,147,260.24
2100 PASIVO CIRCULANTE	\$12,232,307.35	\$53,185,154.21	\$64,332,414.45	\$23,379,567.59	\$11,147,260.24
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$7,465,308.35	\$50,685,152.21	\$62,382,413.45	\$19,162,569.59	\$11,697,261.24
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$17,592,035.30	\$17,720,855.94	\$128,820.64	\$128,820.64
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,140,850.90	\$11,140,850.90	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,019,274.20	\$2,019,274.20	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$9,121,576.70	\$9,121,576.70	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,339,400.59	\$2,339,400.59	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,293,003.73	\$2,293,003.73	\$0.00	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$46,396.86	\$46,396.86	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$557,839.83	\$557,839.83	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$16,590.00	\$16,590.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$8,613.20	\$8,613.20	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$50,180.35	\$50,180.35	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$482,456.28	\$482,456.28	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,624,098.49	\$1,624,098.49	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,071,887.86	\$1,071,887.86	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$552,210.63	\$552,210.63	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,929,845.49	\$2,058,666.13	\$128,820.64	\$128,820.64
2111-5-1521 INDEMNIZACIONES	\$0.00	\$260,892.18	\$389,712.82	\$128,820.64	\$128,820.64
2111-5-1522 LIQUIDACIONES	\$0.00	\$64,071.80	\$64,071.80	\$0.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$0.00	\$795,886.99	\$795,886.99	\$0.00	\$0.00
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	\$144,007.07	\$144,007.07	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$589,808.23	\$589,808.23	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$4,427,211.38	\$11,420,548.61	\$11,602,245.86	\$4,608,908.63	\$181,697.25
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP					
2112-1 Pagar a CP	\$440,513.70	\$423,133.50	\$123,045.99	\$140,426.19	-\$300,087.51
2112-1-000041 EDGAR ASTORGA DE LA ROSA	\$5,520.00	\$0.00	\$43,198.99	\$48,718.99	\$43,198.99
2112-1-000767 INSTITUTO MEXICANO DEL SEGURO SOCIAL	\$420,383.50	\$420,383.50	\$0.00	\$0.00	-\$420,383.50
2112-1-001246 LUIS FELIPE DE ALBA DE LIRA	\$14,610.20	\$0.00	\$2,100.00	\$16,710.20	\$2,100.00
2112-1-001253 MIGUEL ALEJANDRO FELIX LOPEZ	\$0.00	\$0.00	\$74,997.00	\$74,997.00	\$74,997.00
2112-1-001457 FRANCISCO JAVIER RIESTRA	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP					
2112-2 Intangibles por Pagar a CP	\$3,986,697.68	\$10,997,415.11	\$11,479,199.87	\$4,468,482.44	\$481,784.76
2112-2-000001 MULTISERVICIO LA VILLITA S.A DE C.V.	\$232,085.24	\$1,700.00	\$1,700.00	\$232,085.24	\$0.00
2112-2-000005 JORGE LUIS SAUCEDO VAZQUEZ	\$0.00	\$134,655.40	\$134,655.40	\$0.00	\$0.00
2112-2-000015 SISTEMA MUNICIPAL DE AGUA POTABLE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00
2112-2-000019 SECRETARIA DE FINANZAS	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000021 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$10,898.00	\$10,898.00	\$0.00	\$0.00
2112-2-000027 OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$1,194.00	\$1,194.00	\$0.00	\$0.00
2112-2-000028 SOLUCIONES EMPRESARIALES, C&T, S.A. DE C.V.	\$0.00	\$8,048.08	\$8,048.08	\$0.00	\$0.00
2112-2-000040 AURE GAS, S.A. DE C.V.	\$16,738.79	\$20,435.34	\$29,095.38	\$25,398.83	\$8,660.04
2112-2-000041 EDGAR ASTORGA DE LA ROSA	\$438,378.93	\$272,238.83	\$538,354.32	\$704,494.42	\$266,115.49
2112-2-000042 TV ZAC, S.A. DE C.V.	\$0.00	\$525.00	\$525.00	\$0.00	\$0.00
2112-2-000047 NORMA EVELIA SANCHEZ ANGON	\$20,665.64	\$17,093.19	\$5,331.73	\$8,904.18	-\$11,761.46
2112-2-000048 NUEVA WAL MART DE MEXICO, S.DE R.L. DE C.V.	\$0.00	\$41,283.48	\$41,283.48	\$0.00	\$0.00
2112-2-000054 SUSANA PEREZ HERNANDEZ	\$0.00	\$2,346.00	\$2,346.00	\$0.00	\$0.00
2112-2-000055 CLARA ERICA CORONADO ALVARADO	\$14,233.20	\$53,747.05	\$68,374.65	\$28,860.80	\$14,627.60
2112-2-000066 GONZALO ESCOBEDO ALCANTAR	\$141,464.40	\$99,475.95	\$74,886.98	\$116,875.43	-\$24,588.97
2112-2-000073 DICOS, S.A. DE C.V.	\$0.00	\$14,680.00	\$14,680.00	\$0.00	\$0.00
2112-2-000080 GRUPO PARISINA, S.A. DE C.V.	\$0.00	\$3,898.69	\$3,898.69	\$0.00	\$0.00
2112-2-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$894,663.40	\$927,262.22	\$794,042.71	\$761,443.89	-\$133,219.51
2112-2-000089 GERARDO MORAN LOPEZ	\$126,255.00	\$145,842.00	\$115,325.00	\$95,738.00	-\$30,517.00
2112-2-000094 FIDENCIO DEL RIO ESPARZA SUCESORES, S.A. DE C.V.	\$0.00	\$63,400.00	\$63,400.00	\$0.00	\$0.00
2112-2-000096 EFREN GUERRA PINALES	\$19,486.20	\$46,076.48	\$70,172.82	\$43,582.54	\$24,096.34
2112-2-000099 JOSE DE JESUS CERROS GONZALEZ	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-2-000100 MARIA DEL CARMEN FLORES GALLEGOS	\$0.00	\$127,600.00	\$127,600.00	\$0.00	\$0.00
2112-2-000103 MARCOS MONREAL RUVALCABA	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-2-000108 TUBERIAS Y ADEMES DE CALERA	\$0.00	\$93,960.00	\$93,960.00	\$0.00	\$0.00
2112-2-000109 GENARO VENEGAS ROSALES	\$58,820.26	\$58,820.26	\$153,418.80	\$153,418.80	\$94,598.54
2112-2-000116 COPPEL, S.A. DE C.V.	\$0.00	\$8,698.00	\$8,698.00	\$0.00	\$0.00
2112-2-000118 NOVEDADES OLAGUE, S.A. DE C.V.	\$0.00	\$6,487.90	\$6,487.90	\$0.00	\$0.00
2112-2-000145 COPIADORA DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$23,142.35	\$23,142.35	\$0.00	\$0.00
2112-2-000175 SERGIO NAJERA ALONZO	\$11,590.00	\$26,733.00	\$15,143.00	\$0.00	-\$11,590.00
2112-2-000188 DAMIAN VASQUEZ RAMIREZ	\$12,475.80	\$3,881.36	\$3,881.36	\$12,475.80	\$0.00
2112-2-000192 ALFREDO SOLIS PEREZ	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
2112-2-000195 POOL S.C. DE R.L. DE C.V.	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000197 ALMACENES LOZA, S.A. DE C.V.	\$104,853.91	\$99,516.11	\$66,895.21	\$72,233.01	-\$32,620.90
2112-2-000208 TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$188.23	\$188.23	\$0.00	\$0.00
2112-2-000209 GERARDO ALBERTO DE LUNA GARCIA	\$0.00	\$4,000.07	\$4,000.07	\$0.00	\$0.00
2112-2-000229 CRISBEL HANOY CASTILLO VELEZ	\$155,526.13	\$194,438.33	\$497,985.68	\$459,073.48	\$303,547.35
2112-2-000257 ABEL CARRILLO CARDOZA	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00
2112-2-000260 ALBERTO FERNANDEZ MORAN	\$0.01	\$2,594.30	\$2,594.30	\$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	\$180.00	\$180.00	\$1,565.98	\$0.00
2112-2-000273 JULIO CESAR CARRILLO FLORES	\$0.00	\$108,166.57	\$108,166.57	\$0.00	\$0.00
2112-2-000280 LEOBARDO SAUCEDO AGUILERA	\$0.00	\$3,952.24	\$3,952.24	\$0.00	\$0.00
2112-2-000308 FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$41,667.00	\$41,667.00	\$0.00	\$0.00
2112-2-000310 MODATELAS SAPI DE CV	\$0.00	\$5,086.10	\$5,086.10	\$0.00	\$0.00



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2112-2-000319 ERNESTO GARCIA GALLARDO	\$0.00	\$299,204.31	\$299,204.31	\$0.00	\$0.00
2112-2-000339 SERVICIO VILLA DE COS SA DE CV	\$658,386.97	\$2,417,067.52	\$2,066,806.57	\$308,126.02	-\$350,260.95
2112-2-000361 OPERADORA VIPS S DE RL DE CV	\$0.00	\$494.00	\$494.00	\$0.00	\$0.00
2112-2-000369 GUILLERMO BRIONES NIETO	\$0.00	\$1,613.00	\$1,613.00	\$0.00	\$0.00
2112-2-000372 MARTHA LUCIA SANCHEZ ANGON	\$0.00	\$7,986.68	\$7,986.68	\$0.00	\$0.00
2112-2-000373 DHLEXPRESS MEXICO S.A. DE C.V.	\$0.00	\$735.04	\$735.04	\$0.00	\$0.00
2112-2-000374 NORMA CONSUELIO FONTES MARTINEZ	\$0.00	\$6,217.73	\$6,217.73	\$0.00	\$0.00
2112-2-000395 CARLOS ALFONSO GARCIA DE LOERA	\$0.00	\$1,993.00	\$1,993.00	\$0.00	\$0.00
2112-2-000401 MARIANA PARGA RAMIREZ	\$57,703.00	\$291,309.00	\$397,476.00	\$163,870.00	\$106,167.00
2112-2-000405 DAVID GUADALUPE CASTAÑEDA GONZALEZ	\$9,570.00	\$10,440.00	\$7,830.00	\$6,960.00	-\$2,610.00
2112-2-000412 CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS	\$0.00	\$902.00	\$902.00	\$0.00	\$0.00
2112-2-000413 GRUPO PROFREZAC SA DE CV	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
2112-2-000424 JUAN EMMANUEL BRIANO MACIAS	\$0.00	\$33,604.48	\$33,604.48	\$0.00	\$0.00
2112-2-000442 RICHYCARLS SA DE CV	\$0.00	\$1,497.50	\$1,497.50	\$0.00	\$0.00
2112-2-000478 J. M. SA DE CV	\$0.00	\$1,490.00	\$1,490.00	\$0.00	\$0.00
2112-2-000490 OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV	\$0.00	\$418.00	\$418.00	\$0.00	\$0.00
2112-2-000499 MARCO ANTONIO PEREZ SILVA	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2112-2-000516 C.V. COMERCIALIZADORA ELECTRICA DE ZACATECAS, S.A. DE	\$0.00	\$0.00	\$126,054.49	\$126,054.49	\$126,054.49
2112-2-000550 CARLOS ALBERTO GONZALEZ HERNANDEZ	\$0.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
2112-2-000553 MONICA VANESA GAYTAN JUAREZ	\$0.00	\$924.52	\$924.52	\$0.00	\$0.00
2112-2-000566 MA. DE LA LUZ MENDOZA RODRIGUEZ	\$13,260.00	\$38,900.00	\$38,900.00	\$13,260.00	\$0.00
2112-2-000590 LUZ MARIA MARTINEZ GONZALEZ	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
2112-2-000604 MATERIALES SABAG HERMANOS, S.A. DE C.V.	\$0.00	\$31,552.00	\$31,552.00	\$0.00	\$0.00
2112-2-000619 ALICIA GUADALUPE JARDINEZ TOVAR	\$48,566.50	\$48,566.50	\$221,993.51	\$221,993.51	\$173,427.01
2112-2-000628 CARLOS DANIEL MORAN SAUCEDO	\$30,465.08	\$71,006.38	\$109,843.18	\$69,301.88	\$38,836.80
2112-2-000643 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,000.00	\$843,325.53	\$843,325.53	\$1,000.00	\$0.00
2112-2-000664 MARIA SANTOS SOLIS SANCHEZ	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$0.00
2112-2-000666 EDUARDO RUBEN LONGORIA ZAPATA	\$3,480.00	\$134,919.60	\$134,223.60	\$2,784.00	-\$696.00
2112-2-000674 AUTOZONE DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$328.06	\$328.06	\$0.00	\$0.00
2112-2-000680 ANTONIO PEREZ HERNANDEZ	\$46,481.20	\$66,918.69	\$45,377.49	\$24,940.00	-\$21,541.20
2112-2-000741 GRUPO FARSANMAR SA DE CV	\$0.00	\$16,228.15	\$16,228.15	\$0.00	\$0.00
2112-2-000747 JOSE ELIAS CRUZ TALAMANTES	\$7,308.00	\$4,988.00	\$4,988.00	\$7,308.00	\$0.00
2112-2-000761 GUSTAVO CASTILLO VERA	\$56,905.67	\$0.00	\$0.00	\$56,905.67	\$0.00
2112-2-000799 SUB FRESCO S.A. DE C.V.	\$0.00	\$769.00	\$769.00	\$0.00	\$0.00
2112-2-000807 NORA CAROLINA PARGA TORRES	\$0.00	\$2,450.00	\$7,330.00	\$4,880.00	\$4,880.00
2112-2-000814 TUBERIAS Y ADEMOS DE CALERA SA DE CV	\$0.00	\$91,350.00	\$91,350.00	\$0.00	\$0.00
2112-2-000851 GRUPO HARMEJ S.A DE C.V.	\$0.00	\$443.00	\$443.00	\$0.00	\$0.00
2112-2-000852 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L DE C.V.	\$0.00	\$4,884.00	\$4,884.00	\$0.00	\$0.00
2112-2-000882 ISAURO AMADOR NUÑEZ	\$40,786.62	\$0.00	\$0.00	\$40,786.62	\$0.00
2112-2-000897 ROSA ISELA ARREGUIN ZUÑIGA	\$6,148.00	\$9,860.00	\$3,712.00	\$0.00	-\$6,148.00



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2112-2-000914 JUANA JEENIFHER MONTAÑEZ RODRIGUEZ	\$0.00	\$13,862.00	\$13,862.00	\$0.00	\$0.00
2112-2-000916 DANIEL CORREA DE LA TORRE	\$0.00	\$98,631.32	\$98,631.32	\$0.00	\$0.00
2112-2-001045 RESTAURANTES ADMX. S. DE RL DE CV	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
2112-2-001072 ANA GABRIELA BERUMEN RODRIGUEZ	\$0.00	\$0.00	\$2,436.00	\$2,436.00	\$2,436.00
2112-2-001121 AUTOMOVILES CGE DE ZACATECAS, S.A. DE C.V.	\$0.00	\$40,930.21	\$40,930.21	\$0.00	\$0.00
2112-2-001139 J. JESUS RUIZ CORTES	\$0.01	\$18,586.60	\$18,586.60	\$0.01	\$0.00
2112-2-001176 FATIMA DEL ROSARIO AGUILERA MORAN	\$0.00	\$16,182.00	\$16,182.00	\$0.00	\$0.00
2112-2-001189 GEORGINA REYES GARCIA	\$0.00	\$44,880.01	\$44,880.01	\$0.00	\$0.00
2112-2-001193 ALICIA SIFUENTES QUINTOS	\$0.00	\$115,884.00	\$115,884.00	\$0.00	\$0.00
2112-2-001198 MARIA ELENA LOPEZ LOPEZ	\$12,000.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00
2112-2-001224 MARTHA GUADIANA MEDINA	\$17,222.52	\$19,595.88	\$2,373.36	\$0.00	-\$17,222.52
2112-2-001226 MARIA DEL CARMEN PEREZ LOPEZ	\$0.00	\$86,400.00	\$86,400.00	\$0.00	\$0.00
2112-2-001230 EDGAR YAHIR ARELLANO GARCIA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$13,920.00
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	\$20,618.16	\$141,773.50	\$160,016.17	\$38,860.83	\$18,242.67
2112-2-001254 TANIA RODRIGUEZ BRIONES	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-2-001258 VICENTE PINALES PEÑA	\$1,577.60	\$0.00	\$10,022.40	\$11,600.00	\$10,022.40
2112-2-001260 MA. ESTELA LOPEZ HERNANDEZ	\$8,787.00	\$389,146.48	\$415,043.48	\$34,684.00	\$25,897.00
2112-2-001270 LORENZA BARGAS BUSTAMANTE	\$23,200.00	\$3,480.00	\$0.00	\$19,720.00	-\$3,480.00
2112-2-001282 ASFALTEK DELGADO S. DE R.L. DE C.V.	\$0.00	\$132,008.00	\$132,008.00	\$0.00	\$0.00
2112-2-001290 COMITE ESTATAL PARA EL FOMENTO Y PROTECCION PECUARIA DE ZACATECAS, S.C.	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
2112-2-001291 ALFREDO HERNANDEZ GARCIA	\$0.00	\$48,720.00	\$48,720.00	\$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	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-2-001313 FUENSANTA MARGARITA OROPEZA GARCIA	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-001316 MARCELA MARISOL HERNANDEZ APARICIO	\$0.00	\$125,761.37	\$125,761.37	\$0.00	\$0.00
2112-2-001317 QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$20,728.26	\$20,728.26	\$0.00	\$0.00
2112-2-001319 CARLOS EDUARDO DIAZ ACOSTA	\$435.00	\$19,501.07	\$19,066.07	\$0.00	-\$435.00
2112-2-001321 PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$1,653.00	\$1,653.00	\$0.00	\$0.00
2112-2-001324 MANUEL DE JESUS MACIAS MIRANDA	\$12,760.00	\$212,860.00	\$200,100.00	\$0.00	-\$12,760.00
2112-2-001326 SONIA CECILIA MURILLO RODRIGUEZ	\$0.00	\$19,591.50	\$19,591.50	\$0.00	\$0.00
2112-2-001329 TANIA LIBERTAD ORTIZ MENDEZ	\$0.00	\$2,262.46	\$2,262.46	\$0.00	\$0.00
2112-2-001334 ALMA LORENA HERNANDEZ MORALES	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-2-001337 FRANCISCO INDALECIO CASTILLO ZAPATA	\$0.00	\$4,176.48	\$4,176.48	\$0.00	\$0.00
2112-2-001340 GABRIEL RODRIGUEZ DE LUNA	\$0.00	\$77,364.09	\$77,364.09	\$0.00	\$0.00
2112-2-001341 DELECOR, S.A. DE C.V.	\$0.00	\$638.00	\$638.00	\$0.00	\$0.00
2112-2-001344 AZUCENA GUTIERREZ COLLAZO	\$5,000.01	\$5,000.01	\$5,000.01	\$5,000.01	\$0.00
2112-2-001349 LUIS ADOLFO MARIN VENEGAS	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001350 JOSÉ MANUEL REYES VALDEZ	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-001369 VICTOR MANUEL PEREZ RUIZ	\$128,608.43	\$39,923.86	\$0.00	\$88,684.57	-\$39,923.86
2112-2-001377 ANDRES SUAREZ DEL REAL IBARGUENGOYTIA	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-2-001394 VICTOR HERIBERTO CORTEZ MARTINEZ	\$103,646.00	\$132,741.03	\$132,741.03	\$103,646.00	\$0.00
2112-2-001438 LUZ MARIA SEQUEDA CORRO	\$0.00	\$387.40	\$387.40	\$0.00	\$0.00
2112-2-001447 MA. ROSA HERNNADEZ AGUAYO	\$6,400.00	\$6,400.00	\$0.00	\$0.00	-\$6,400.00
2112-2-001448 ROSA ERIKA RAMOS CARDONA	\$66,450.60	\$74,802.60	\$8,352.00	\$0.00	-\$66,450.60
2112-2-001449 JUAN ALFONSO MONDRAGON DE LA PEÑA	\$0.00	\$649.99	\$649.99	\$0.00	\$0.00
2112-2-001451 MARIA ESQUIVEL BUSTAMANTE	\$0.00	\$514.00	\$514.00	\$0.00	\$0.00
2112-2-001452 COKTAIL EVENTOS S.A. DE C.V.	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
2112-2-001453 COMERCIALIZADORA KERIGMA	\$0.00	\$132,000.92	\$132,000.92	\$0.00	\$0.00
2112-2-001454 HECTOR ESQUIVEL VILLANUEVA	\$0.00	\$1,998.00	\$1,998.00	\$0.00	\$0.00
2112-2-001455 LUIS DOMINGO ESCOBEDO RENTERIA	\$0.00	\$22,010.00	\$22,010.00	\$0.00	\$0.00
2112-2-001457 FRANCISCO JAVIER RIESTRA	\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00
2112-2-001458 JOSE MANUEL ROMAN MACIAS	\$0.00	\$55,680.00	\$55,710.00	\$30.00	\$30.00
2112-2-001459 GUILLERMO RODRIGUEZ GALLEGOS	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-2-001461 TECNOLOGIA EN LLAVES Y CERRADURAS	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-2-001462 ALFONSO SANDOVAL BLANCO	\$0.00	\$150.80	\$150.80	\$0.00	\$0.00
2112-2-001463 EDGARD GABRIEL BARRIOS ISUNZA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-2-001464 MIGUEL ANGEL GONZALEZ LUNA	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-001465 CONSTRUCTORA TRUTH S DE RL DE CV	\$0.00	\$52,780.00	\$52,780.00	\$0.00	\$0.00
2112-2-001466 HERRERA MOTORS DE ZACATECAS	\$0.00	\$2,714.00	\$2,714.00	\$0.00	\$0.00
2112-2-001467 TRANSPORTES CANTERA Y PALTA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-2-001468 CHRISTIAN SEBASTIAN HERNANDEZ HIRIART	\$0.00	\$0.00	\$34,452.00	\$34,452.00	\$34,452.00
2112-2-001469 MARKETING INGENIO Y PUBLICIDAD DEL LEON	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
2112-2-001470 MARIA GUADALUPE MIRELES RODRIGUEZ	\$0.00	\$17,388.40	\$17,388.40	\$0.00	\$0.00
2112-2-001471 JOSE DE JESUS QUIÑONES ARTEAGA	\$0.00	\$4,789.00	\$4,789.00	\$0.00	\$0.00
2112-2-001474 ALEJANDRO CHAVEZ CHAVEZ	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00
2112-2-001476 EDSON MARCO GONZALEZ GONZALEZ	\$0.00	\$101,477.14	\$101,477.14	\$0.00	\$0.00
2112-2-001477 MAURILIO OROZCO CABRERA	\$0.00	\$4,600.01	\$4,600.01	\$0.00	\$0.00
2112-2-2111 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,470.06	\$4,470.06	\$0.00	\$0.00
2112-2-2112 ÚTILES Y EQUIPOS MENORES DE ESCRITORIO	\$0.00	\$604.95	\$604.95	\$0.00	\$0.00
2112-2-2231 Proveedores por Pagar a Corto Plazo	\$0.00	\$7,131.75	\$7,131.75	\$0.00	\$0.00
2112-2-2461 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,046.50	\$1,046.50	\$0.00	\$0.00
2112-2-2471 Proveedores por Pagar a Corto Plazo	\$0.00	\$49.00	\$49.00	\$0.00	\$0.00
2112-2-2561 Proveedores por Pagar a Corto Plazo	\$0.00	\$589.00	\$589.00	\$0.00	\$0.00
2112-2-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,300.10	\$1,300.10	\$0.00	\$0.00
2112-2-2614 LUBRICANTES Y ADITIVOS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,166.40	\$3,166.40	\$0.00	\$0.00
2112-2-2941 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,329.93	\$1,329.93	\$0.00	\$0.00
2112-2-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,540.00	\$8,540.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$15,234.83	\$15,234.83	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$28,598.85	\$28,598.85	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$127,050.00	\$127,050.00	\$0.00	\$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$783.00	\$783.00	\$0.00	\$0.00
2112-2-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00
2112-2-3591	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$38,294.80	\$38,294.80	\$0.00	\$0.00
2112-2-3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$107,730.33	\$107,730.33	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$23,897.00	\$23,897.00	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO						
2113	PLAZO	-\$0.03	\$15,764,240.92	\$15,764,240.95	\$0.00	\$0.03
2113-000192	ALFREDO SOLIS PEREZ	\$0.00	\$670,431.36	\$670,431.36	\$0.00	\$0.00
2113-001184	KAREN GURROLA ROMERO	\$0.00	\$1,842,473.82	\$1,842,473.82	\$0.00	\$0.00
2113-001226	MARIA DEL CARMEN PEREZ LOPEZ	-\$0.03	\$0.00	\$0.03	\$0.00	\$0.03
2113-001253	MIGUEL ALEJANDRO FELIX LOPEZ	\$0.00	\$438,982.27	\$438,982.27	\$0.00	\$0.00
2113-001267	JAIRO EDSON NAJERA PARGAS	\$0.00	\$1,600,124.73	\$1,600,124.73	\$0.00	\$0.00
2113-001355	CONSTRUCTORA VVY SA DE CV	\$0.00	\$854,419.26	\$854,419.26	\$0.00	\$0.00
2113-001356	OBRAS CASAS Y CAMINOS S.A. DE C.V.	\$0.00	\$765,462.34	\$765,462.34	\$0.00	\$0.00
2113-001357	CARDENCHAL OBRA CIVIL S.A. DE C.V.	\$0.00	\$2,808,021.84	\$2,808,021.84	\$0.00	\$0.00
2113-001359	OBRAS Y PROYECTOS SMZ S.A. DE C.V.	\$0.00	\$987,510.70	\$987,510.70	\$0.00	\$0.00
2113-001394	VICTOR HERIBERTO CORTEZ MARTINEZ	\$0.00	\$292,320.00	\$292,320.00	\$0.00	\$0.00
2113-001420	JUAN JOSE GUADALUPE GARCIA CAMPOS	\$0.00	\$682,113.38	\$682,113.38	\$0.00	\$0.00
2113-001427	BOTSUANAY S.A. DE C.V.	\$0.00	\$1,645,643.41	\$1,645,643.41	\$0.00	\$0.00
2113-001437	LERGO INMOBILIARIO S.A. DE C.V.	\$0.00	\$1,177,758.43	\$1,177,758.43	\$0.00	\$0.00
2113-001472	MARIO ALBERTO GONZALEZ LOPEZ	\$0.00	\$999,715.41	\$999,715.41	\$0.00	\$0.00
2113-001473	JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$999,263.97	\$999,263.97	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,987,223.76	\$1,987,223.76	\$0.00	\$0.00
2115-4161	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$291,518.00	\$291,518.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$1,926.34	\$1,926.34	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$215,530.42	\$215,530.42	\$0.00	\$0.00
2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$17,890.00	\$17,890.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$731,258.00	\$731,258.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$630,750.00	\$630,750.00	\$0.00	\$0.00
2115-4933	APORTACION AL CONVENIO DE POTENCIACION FEIEF	\$0.00	\$68,351.00	\$68,351.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO						
2117	PLAZO	\$3,038,097.00	\$3,921,103.62	\$15,307,846.94	\$14,424,840.32	\$11,386,743.32
2117-01	RETENCIONES	\$19,004.80	\$365,607.69	\$378,074.34	\$31,471.45	\$12,466.65
2117-01-02	SUTSEMOP	\$16,127.44	\$9,415.00	\$22,630.45	\$29,342.89	\$13,215.45
2117-01-02-001	CUOTAS SINDICALES	\$16,127.44	\$9,415.00	\$22,630.45	\$29,342.89	\$13,215.45
2117-01-05	OTRAS RETENCIONES	\$2,886.30	\$76,008.23	\$73,398.23	\$276.30	-\$2,610.00
2117-01-05-001	PENSIONES ALIMENTICIAS	\$2,895.30	\$62,268.00	\$59,658.00	\$285.30	-\$2,610.00



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2117-01-05-003 5 % AL MILLAR	-\$9.00	\$13,740.23	\$13,740.23	-\$9.00	\$0.00
2117-01-06 FONACOT	-\$19.13	\$840.64	\$821.56	-\$38.19	-\$19.06
2117-01-07 APRECIA	\$10.19	\$179,088.26	\$180,968.52	\$1,890.45	\$1,880.26
2117-01-08 GFI APOYO	\$0.00	\$100,255.56	\$100,255.56	\$0.00	\$0.00
2117-02 CONTRUBUCIONES	\$3,019,092.20	\$3,071,739.93	\$14,446,016.60	\$14,393,368.87	\$11,374,276.67
2117-02-01 SHCP	\$634,050.91	\$1,699,601.66	\$1,845,601.91	\$780,051.16	\$146,000.25
2117-02-01-001 ISR SOBRE SUELDOS	\$613,726.92	\$1,681,234.66	\$1,843,904.55	\$776,396.81	\$162,669.89
2117-02-01-002 ISR ARRENDAMIENTO	-\$0.24	\$0.00	\$0.00	-\$0.24	\$0.00
2117-02-01-003 ISR HONORARIOS	\$14,525.64	\$11,321.00	\$0.00	\$3,204.64	-\$11,321.00
2117-02-01-004 SERVICIOS	\$5,798.59	\$7,046.00	\$1,697.36	\$449.95	-\$5,348.64
2117-02-02 IMSS	\$1,039,237.70	\$1,358,877.27	\$12,600,414.69	\$12,280,775.12	\$11,241,537.42
2117-02-02-001 CUOTAS IMSS	\$1,039,237.70	\$1,358,877.27	\$12,600,414.69	\$12,280,775.12	\$11,241,537.42
2117-02-04 UAZ	\$1,345,803.59	\$13,261.00	\$0.00	\$1,332,542.59	-\$13,261.00
2117-02-04-001 10% UAZ	\$1,345,803.59	\$13,261.00	\$0.00	\$1,332,542.59	-\$13,261.00
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$483,756.00	\$483,756.00	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$3,749,999.00	\$1,250,001.00	\$0.00	\$2,499,998.00	-\$1,250,001.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$3,749,999.00	\$1,250,001.00	\$0.00	\$2,499,998.00	-\$1,250,001.00
2121-1 GODEZAC	\$3,749,999.00	\$1,250,001.00	\$0.00	\$2,499,998.00	-\$1,250,001.00
2121-1-001 GODEZAC	\$3,749,999.00	\$1,250,001.00	\$0.00	\$2,499,998.00	-\$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
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO 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	\$0.00	\$700,000.00	\$1,717,000.00	\$700,000.00
2199 OTROS PASIVOS CIRCULANTES	\$1,017,000.00	\$0.00	\$700,000.00	\$1,717,000.00	\$700,000.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,017,000.00	\$0.00	\$700,000.00	\$1,717,000.00	\$700,000.00
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	\$0.00	\$0.00	\$12,000.00	\$0.00
2199-01-017 APOYO EXTRAORDIANRIO 2023	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000.00



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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".



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

L.C. MARIA ENERLEIDA URIBE LEYVA
 TESOBERA MUNICIPAL



LIC. MARIA CRISTINA AGUILERA GONZALEZ
 SINDICA MUNICIPAL

