



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo

Del 01/jul./2023 al 30/sep./2023

Fecha y | 25/oct./2023

hora de Impresión | 01:31 p. m.

Usr: araca
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$23,379,567.59	\$59,173,658.33	\$57,477,306.80	\$21,683,216.06	-\$1,696,351.53
2100 PASIVO CIRCULANTE	\$23,379,567.59	\$59,173,658.33	\$57,477,306.80	\$21,683,216.06	-\$1,696,351.53
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$19,162,569.59	\$54,273,656.33	\$53,785,305.80	\$18,674,219.06	-\$488,350.53
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$128,820.64	\$15,696,084.24	\$15,567,263.60	\$0.00	-\$128,820.64
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,415,602.96	\$10,415,602.96	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,805,306.22	\$1,805,306.22	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,610,296.74	\$8,610,296.74	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$1,902,581.72	\$1,902,581.72	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$1,902,581.72	\$1,902,581.72	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$915,283.46	\$915,283.46	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$16,160.00	\$16,160.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$436,360.62	\$436,360.62	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$31,380.65	\$31,380.65	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$431,382.19	\$431,382.19	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,409,296.79	\$1,409,296.79	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$774,370.58	\$774,370.58	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$551,576.97	\$551,576.97	\$0.00	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$83,349.24	\$83,349.24	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$128,820.64	\$1,053,319.31	\$924,498.67	\$0.00	-\$128,820.64
2111-5-1521 INDEMNIZACIONES	\$128,820.64	\$247,124.49	\$118,303.85	\$0.00	-\$128,820.64
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$62,649.35	\$62,649.35	\$0.00	\$0.00
2111-5-1541 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$163,455.03	\$163,455.03	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$580,090.44	\$580,090.44	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$4,608,908.63	\$15,968,514.61	\$17,115,250.69	\$5,755,644.71	\$1,146,736.08
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1 Pagar a CP	\$140,426.19	\$1,117,819.19	\$1,137,320.88	\$159,927.88	\$19,501.69
2112-1-000041 EDGAR ASTORGA DE LA ROSA	\$48,718.99	\$8,208.99	\$27,874.50	\$68,384.50	\$19,665.51
2112-1-000997 JULIA GUADALUPE RAYAS DAVALOS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-001015 HECTOR LUIS CALDERA ESPARZA	\$0.00	\$1,035,000.00	\$1,035,000.00	\$0.00	\$0.00
2112-1-001246 LUIS FELIPE DE ALBA DE LIRA	\$16,710.20	\$14,610.20	\$0.00	\$2,100.00	-\$14,610.20
2112-1-001253 MIGUEL ALEJANDRO FELIX LOPEZ	\$74,997.00	\$0.00	\$0.00	\$74,997.00	\$0.00
2112-1-001476 EDSON MARCO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$14,446.38	\$14,446.38	\$14,446.38
Deudas por Adquisición de Bienes Inmuebles, Muebles e					
2112-2 Intangibles por Pagar a CP	\$4,468,482.44	\$14,850,695.42	\$15,977,929.81	\$5,595,716.83	\$1,127,234.39
2112-2-000001 MULTISERVICIO LA VILLITA S.A DE C.V.	\$232,085.24	\$11,350.03	\$11,350.03	\$232,085.24	\$0.00
2112-2-000005 JORGE LUIS SAUCEDO VAZQUEZ	\$0.00	\$42,664.80	\$42,664.80	\$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	\$28,847.00	\$28,847.00	\$0.00	\$0.00
2112-2-000021 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$10,894.00	\$10,894.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000028 SOLUCIONES EMPRESARIALES, C&T, S.A. DE C.V.	\$0.00	\$3,294.40	\$3,294.40	\$0.00	\$0.00
2112-2-000040 AURE GAS, S.A. DE C.V.	\$25,398.83	\$28,613.03	\$16,864.72	\$13,650.52	-\$11,748.31
2112-2-000041 EDGAR ASTORGA DE LA ROSA	\$704,494.42	\$498,492.01	\$648,209.10	\$854,211.51	\$149,717.09
2112-2-000047 NORMA EVELIA SANCHEZ ANGON	\$8,904.18	\$10,245.03	\$38,846.32	\$37,505.47	\$28,601.29
2112-2-000048 NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V.	\$0.00	\$4,632.06	\$4,632.06	\$0.00	\$0.00
2112-2-000054 SUSANA PEREZ HERNANDEZ	\$0.00	\$3,442.01	\$3,442.01	\$0.00	\$0.00
2112-2-000055 CLARA ERICA CORONADO ALVARADO	\$28,860.80	\$37,560.80	\$19,658.00	\$10,958.00	-\$17,902.80
2112-2-000066 GONZALO ESCOBEDO ALCANTAR	\$116,875.43	\$82,974.13	\$34,259.14	\$68,160.44	-\$48,714.99
2112-2-000070 FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$24,638.40	\$24,638.40	\$0.00	\$0.00
2112-2-000073 DICOS, S.A. DE C.V.	\$0.00	\$14,410.00	\$14,410.00	\$0.00	\$0.00
2112-2-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$761,443.89	\$329,492.56	\$717,232.90	\$1,149,184.23	\$387,740.34
2112-2-000089 GERARDO MORAN LOPEZ	\$95,738.00	\$99,638.00	\$151,748.00	\$147,848.00	\$52,110.00
2112-2-000094 FIDENCIO DEL RIO ESPARZA SUCESORES, S.A. DE C.V.	\$0.00	\$27,300.01	\$27,300.01	\$0.00	\$0.00
2112-2-000096 EFREN GUERRA PINALES	\$43,582.54	\$32,968.80	\$45,362.40	\$55,976.14	\$12,393.60
2112-2-000103 MARCOS MONREAL RUVALCABA	\$0.00	\$41,760.00	\$41,760.00	\$0.00	\$0.00
2112-2-000108 TUBERIAS Y ADEMES DE CALERA	\$0.00	\$251,140.00	\$251,140.00	\$0.00	\$0.00
2112-2-000109 GENARO VENEGAS ROSALES	\$153,418.80	\$108,283.31	\$159,074.35	\$204,209.84	\$50,791.04
2112-2-000123 GERARDO JAVIER RIOS RODRIGUEZ	\$0.00	\$493.00	\$493.00	\$0.00	\$0.00
2112-2-000145 COPIADORA DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$21,443.34	\$21,443.34	\$0.00	\$0.00
2112-2-000175 SERGIO NAJERA ALONZO	\$0.00	\$15,447.00	\$15,447.00	\$0.00	\$0.00
2112-2-000188 DAMIAN VASQUEZ RAMIREZ	\$12,475.80	\$9,465.60	\$9,465.60	\$12,475.80	\$0.00
2112-2-000192 ALFREDO SOLIS PEREZ	\$0.00	\$26,680.00	\$26,680.00	\$0.00	\$0.00
2112-2-000195 POOL S.C. DE R.L. DE C.V.	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-2-000197 ALMACENES LOZA, S.A. DE C.V.	\$72,233.01	\$83,031.55	\$47,872.21	\$37,073.67	-\$35,159.34
2112-2-000229 CRISBEL HANOY CASTILLO VELEZ	\$459,073.48	\$0.00	\$422,430.96	\$881,504.44	\$422,430.96
2112-2-000260 ALBERTO FERNANDEZ MORAN	\$0.01	\$1,793.60	\$1,793.60	\$0.01	\$0.00
2112-2-000262 3TECH, S.A. DE C.V.	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
2112-2-000264 JORGE LUIS MARTINEZ SIFUENTES	\$0.00	\$4,500.80	\$4,500.80	\$0.00	\$0.00
2112-2-000269 ISRAEL ORTEGA DE LA CRUZ	\$1,565.98	\$0.00	\$0.00	\$1,565.98	\$0.00
2112-2-000295 TRITURADOS LA CALERA, S.A. DE C.V.	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
2112-2-000308 FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$134,000.00	\$134,000.00	\$0.00	\$0.00
2112-2-000319 ERNESTO GARCIA GALLARDO	\$0.00	\$1,358,254.62	\$1,358,254.62	\$0.00	\$0.00
2112-2-000339 SERVICIO VILLA DE COS SA DE CV	\$308,126.02	\$1,743,361.43	\$2,077,268.06	\$642,032.65	\$333,906.63
2112-2-000356 CADENA COMERCIAL OXXO, S.A. DE C.V.	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
2112-2-000362 GASISLO 2000 S.A. DE C.V.	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-000363 HOME DEPOT MEXICO, S. DE R.L. DE C.V.	\$0.00	\$135.00	\$135.00	\$0.00	\$0.00
2112-2-000373 DHLEXPRESS MEXICO S.A. DE C.V.	\$0.00	\$778.70	\$778.70	\$0.00	\$0.00
2112-2-000401 MARIANA PARGA RAMIREZ	\$163,870.00	\$234,405.36	\$137,818.50	\$67,283.14	-\$96,586.86
2112-2-000405 DAVID GUADALUPE CASTAÑEDA GONZALEZ	\$6,960.00	\$7,830.00	\$7,830.00	\$6,960.00	\$0.00
2112-2-000412 SERVICIOS CAMINOS Y PUENTES FEDERALES DE INGRESOS Y	\$0.00	\$730.00	\$730.00	\$0.00	\$0.00



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2112-2-000413 GRUPO PROFREZAC SA DE CV	\$0.00	\$342.00	\$342.00	\$0.00	\$0.00
2112-2-000442 RICHYCARLS SA DE CV	\$0.00	\$393.00	\$393.00	\$0.00	\$0.00
2112-2-000462 NORMA ANGELICA MEZA PINEDO	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-2-000473 EL CANARIO FELIZ SA DE CV	\$0.00	\$3,800.00	\$3,800.00	\$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	\$126,054.49	\$142,160.73	\$16,106.24	\$0.00	-\$126,054.49
2112-2-000550 CARLOS ALBERTO GONZALEZ HERNANDEZ	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-000553 MONICA VANESA GAYTAN JUAREZ	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
2112-2-000566 MA. DE LA LUZ MENDOZA RODRIGUEZ	\$13,260.00	\$236,360.00	\$288,720.00	\$65,620.00	\$52,360.00
2112-2-000604 MATERIALES SABAG HERMANOS, S.A. DE C.V.	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$0.00
2112-2-000608 ANA LAURA CAMPOS SERRANO	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-2-000611 VICENTE ARMANDO PEREZ HERNANDEZ	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-2-000619 ALICIA GUADALUPE JARDINEZ TOVAR	\$221,993.51	\$80,215.99	\$116,326.00	\$258,103.52	\$36,110.01
2112-2-000620 LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$1,612.40	\$1,612.40	\$0.00	\$0.00
2112-2-000628 CARLOS DANIEL MORAN SAUCEDO	\$69,301.88	\$130,861.92	\$146,506.49	\$84,946.45	\$15,644.57
2112-2-000643 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,000.00	\$684,770.18	\$684,770.18	\$1,000.00	\$0.00
2112-2-000656 MARIA DEL CARMEN MARTINEZ HERNANDEZ	\$0.00	\$1,635.00	\$1,635.00	\$0.00	\$0.00
2112-2-000666 EDUARDO RUBEN LONGORIA ZAPATA	\$2,784.00	\$48,812.80	\$46,028.80	\$0.00	-\$2,784.00
2112-2-000674 AUTOZONE DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-2-000680 ANTONIO PEREZ HERNANDEZ	\$24,940.00	\$51,109.60	\$57,029.08	\$30,859.48	\$5,919.48
2112-2-000688 J. JESUS GARCIA ELIAS	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00
2112-2-000711 MANUEL DE JESUS LOPEZ LEOS	\$0.00	\$47,000.00	\$47,000.00	\$0.00	\$0.00
2112-2-000741 GRUPO FARSANMAR SA DE CV	\$0.00	\$14,831.28	\$14,831.28	\$0.00	\$0.00
2112-2-000747 JOSE ELIAS CRUZ TALAMANTES	\$7,308.00	\$4,988.00	\$0.00	\$2,320.00	-\$4,988.00
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	\$4,880.00	\$12,630.00	\$12,630.00	\$4,880.00	\$0.00
2112-2-000814 TUBERIAS Y ADEMES DE CALERA SA DE CV	\$0.00	\$406,348.00	\$406,348.00	\$0.00	\$0.00
2112-2-000852 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L DE C.V.	\$0.00	\$20,050.00	\$20,050.00	\$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	\$0.00	\$0.00	\$10,927.20	\$10,927.20	\$10,927.20
2112-2-000914 JUANA JEENIFHER MONTAÑEZ RODRIGUEZ	\$0.00	\$35,032.00	\$35,032.00	\$0.00	\$0.00
2112-2-000916 DANIEL CORREA DE LA TORRE	\$0.00	\$98,631.32	\$131,320.96	\$32,689.64	\$32,689.64
2112-2-000950 FRANQUICIATARIOS Y ASOCIADOS EL CENTRO, S.A DE C.V	\$0.00	\$457.99	\$457.99	\$0.00	\$0.00
2112-2-000964 MANUEL SANCHEZ LANDA	\$0.00	\$1,589.00	\$1,589.00	\$0.00	\$0.00
2112-2-001072 ANA GABRIELA BERUMEN RODRIGUEZ	\$2,436.00	\$3,132.00	\$696.00	\$0.00	-\$2,436.00
2112-2-001081 MARTIN SANCHEZ CONTRERAS	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-001099 MONICA VANESA FERNANDEZ SANCHEZ	\$0.00	\$2,823.78	\$2,823.78	\$0.00	\$0.00
2112-2-001121 AUTOMOVILES CGE DE ZACATECAS, S.A. DE C.V.	\$0.00	\$4,322.33	\$4,322.33	\$0.00	\$0.00
2112-2-001124 MANUEL MADRIGAL GARCIA	\$0.00	\$1,945.00	\$1,945.00	\$0.00	\$0.00
2112-2-001125 CV EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS SA DE	\$0.00	\$5,580.80	\$5,580.80	\$0.00	\$0.00



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2112-2-001139	J. JESUS RUIZ CORTES	\$0.01	\$6,243.33	\$6,243.33	\$0.01	\$0.00
2112-2-001193	ALICIA SIFUENTES QUINTOS	\$0.00	\$120,000.07	\$120,000.07	\$0.00	\$0.00
2112-2-001224	MARTHA GUADIANA MEDINA	\$0.00	\$0.00	\$2,672.64	\$2,672.64	\$2,672.64
2112-2-001230	EDGAR YAHIR ARELLANO GARCIA	\$13,920.00	\$13,920.00	\$0.00	\$0.00	-\$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	\$38,860.83	\$31,655.15	\$11,695.12	\$18,900.80	-\$19,960.03
2112-2-001254	TANIA RODRIGUEZ BRIONES	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-001258	VICENTE PINALES PEÑA	\$11,600.00	\$4,454.40	\$4,454.40	\$11,600.00	\$0.00
2112-2-001260	MA. ESTELA LOPEZ HERNANDEZ	\$34,684.00	\$50,773.20	\$56,341.20	\$40,252.00	\$5,568.00
2112-2-001270	LORENZA BARGAS BUSTAMANTE	\$19,720.00	\$39,289.20	\$35,519.20	\$15,950.00	-\$3,770.00
2112-2-001282	ASFALTEK DELGADO S. DE R.L. DE C.V.	\$0.00	\$174,928.00	\$174,928.00	\$0.00	\$0.00
2112-2-001290	COMITE ESTATAL PARA EL FOMENTO Y PROTECCION PECUARIA DE ZACATECAS, S.C.	\$0.00	\$18,600.00	\$18,600.00	\$0.00	\$0.00
2112-2-001304	MIGUEL ANGEL GAYTAN PINALES	\$825.92	\$0.00	\$0.00	\$825.92	\$0.00
2112-2-001316	MARCELA MARISOL HERNANDEZ APARICIO	\$0.00	\$204,502.26	\$204,502.26	\$0.00	\$0.00
2112-2-001319	CARLOS EDUARDO DIAZ ACOSTA	\$0.00	\$17,153.03	\$17,153.03	\$0.00	\$0.00
2112-2-001321	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$836.00	\$836.00	\$0.00	\$0.00
2112-2-001324	MANUEL DE JESUS MACIAS MIRANDA	\$0.00	\$243,600.00	\$243,600.00	\$0.00	\$0.00
2112-2-001325	ADRIAN OSWALDO RUIZ PEREZ	\$0.00	\$37,700.00	\$37,700.00	\$0.00	\$0.00
2112-2-001334	ALMA LORENA HERNANDEZ MORALES.	\$0.00	\$1,097,940.00	\$1,097,940.00	\$0.00	\$0.00
2112-2-001337	FRANCISCO INDALECIO CASTILLO ZAPATA	\$0.00	\$12,083.44	\$12,083.44	\$0.00	\$0.00
2112-2-001340	GABRIEL RODRIGUEZ DE LUNA	\$0.00	\$79,767.13	\$79,767.13	\$0.00	\$0.00
2112-2-001341	DELECOR, S.A. DE C.V.	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00
2112-2-001344	AZUCENA GUTIERREZ COLLAZO	\$5,000.01	\$5,000.01	\$0.00	\$0.00	-\$5,000.01
2112-2-001347	RAMON AGUILERA VARELA	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-2-001353	MA. CELINA MUÑOZ VILLANEDA	\$0.00	\$4,729.28	\$4,729.28	\$0.00	\$0.00
2112-2-001362	MARIA ELENA VENTURA AGUILAR FLORES	\$0.00	\$11,808.80	\$11,808.80	\$0.00	\$0.00
2112-2-001364	SARAH CAROLINA VAZQUEZ HERNANDEZ	\$0.00	\$94,540.00	\$94,540.00	\$0.00	\$0.00
2112-2-001369	VICTOR MANUEL PEREZ RUIZ	\$88,684.57	\$88,684.57	\$0.00	\$0.00	-\$88,684.57
2112-2-001377	ANDRES SUAREZ DEL REAL IBARGUENGOYTIA	\$0.00	\$181,600.00	\$181,600.00	\$0.00	\$0.00
2112-2-001386	GUADALUPE XIMENA HERNANDEZ CASTRO	\$0.00	\$29,696.00	\$29,696.00	\$0.00	\$0.00
2112-2-001387	J.L FERRETERIAS, S.A. DE C.V.	\$0.00	\$3,246,600.00	\$3,246,600.00	\$0.00	\$0.00
2112-2-001390	MARIO LOPEZ CASTRO	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-2-001392	SAUL ANDRES RUIZ ROMAN	\$0.00	\$4,556.48	\$4,556.48	\$0.00	\$0.00
2112-2-001394	VICTOR HERIBERTO CORTEZ MARTINEZ	\$103,646.00	\$0.00	\$0.00	\$103,646.00	\$0.00
2112-2-001431	MANUEL SANDOVAL CARRILLO	\$0.00	\$6,705.00	\$6,705.00	\$0.00	\$0.00
2112-2-001448	ROSA ERIKA RAMOS CARDONA	\$0.00	\$30,231.92	\$30,231.92	\$0.00	\$0.00
2112-2-001451	MARIA ESQUIVEL BUSTAMANTE	\$0.00	\$937.00	\$937.00	\$0.00	\$0.00
2112-2-001455	LUIS DOMINGO ESCOBEDO RENTERIA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00



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Usr: araceli
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001458	JOSE MANUEL ROMAN MACIAS	\$30.00	\$13,000.00	\$13,000.00	\$30.00	\$0.00
2112-2-001461	TECNOLOGIA EN LLAVES Y CERRADURAS	\$0.00	\$360.00	\$360.00	\$0.00	\$0.00
2112-2-001466	HERRERA MOTORS DE ZACATECAS	\$0.00	\$2,714.01	\$2,714.01	\$0.00	\$0.00
2112-2-001468	CHRISTIAN SEBASTIAN HERNANDEZ HIRIART	\$34,452.00	\$34,452.00	\$0.00	\$0.00	-\$34,452.00
2112-2-001469	MARKETING INGENIO Y PUBLICIDAD DEL LEON	\$0.00	\$430,800.00	\$430,800.00	\$0.00	\$0.00
2112-2-001471	JOSE DE JESUS QUIÑONES ARTEAGA	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2112-2-001476	EDSON MARCO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$39,813.30	\$39,813.30	\$39,813.30
2112-2-001478	JOSE FELIX SERRANO TALAMANTES	\$0.00	\$25,822.77	\$25,822.77	\$0.00	\$0.00
2112-2-001479	JORGE ALFREDO RAMIREZ RODRIGUEZ	\$0.00	\$102,200.00	\$102,200.00	\$0.00	\$0.00
2112-2-001480	MULTISERVICIOS LA LOMITA	\$0.00	\$479.80	\$479.80	\$0.00	\$0.00
2112-2-001481	JOSE DEL REFUGIO CAMACHO ALDAMA	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-2-001482	DIANA FERNANDA MARTINEZ SARMIENTO	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-001483	RAFAEL PEREZ SANCHEZ	\$0.00	\$11,056.02	\$11,056.02	\$0.00	\$0.00
2112-2-001485	YAZHI LIU	\$0.00	\$158.00	\$158.00	\$0.00	\$0.00
2112-2-001486	SERGIO MONTOYA MORAN	\$0.00	\$49,880.00	\$49,880.00	\$0.00	\$0.00
2112-2-001487	MAURICIO ALEJANDRO DELGADO REYES	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-2-001488	MATERIALES ACERO Y PERFILES DE AGUASCALIENTES	\$0.00	\$5,455.53	\$5,455.53	\$0.00	\$0.00
2112-2-001489	ARMANDO SILVA ROLDAN	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
2112-2-001490	DECORARTE CEREMONIAS	\$0.00	\$11,965.40	\$11,965.40	\$0.00	\$0.00
2112-2-001491	JOSE LUIS ALBA CHAVEZ	\$0.00	\$10,550.04	\$10,550.04	\$0.00	\$0.00
2112-2-001492	EVERARDO MEDINA RUIZ	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-2-001493	NOE GERMAN RENDON JARA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-2-001494	ASYME ZACATECAS SA DE CV	\$0.00	\$41,250.32	\$41,250.32	\$0.00	\$0.00
2112-2-001495	PABLO MALDONADO HERNANDEZ	\$0.00	\$6,704.80	\$6,704.80	\$0.00	\$0.00
2112-2-001496	J. JESUS GOMEZ QUIROZ	\$0.00	\$10,541.73	\$10,541.73	\$0.00	\$0.00
2112-2-001497	EFREN ESTRADA SAUCEDO	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00
2112-2-001498	D & R CONCEPTOS	\$0.00	\$16,124.00	\$16,124.00	\$0.00	\$0.00
2112-2-001500	INDUSTRIALIZADORA AGROPECUARIA MORA	\$0.00	\$538.00	\$538.00	\$0.00	\$0.00
2112-2-001501	JOEL VEGA MUÑOZ	\$0.00	\$105,550.00	\$105,550.00	\$0.00	\$0.00
2112-2-001502	ALEJANDRO HERNANDEZ CASTRO	\$0.00	\$46,052.00	\$46,052.00	\$0.00	\$0.00
2112-2-001503	GUTENGRAF	\$0.00	\$1,424.67	\$1,424.67	\$0.00	\$0.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,973.99	\$1,973.99	\$0.00	\$0.00
2112-2-2231	Proveedores por Pagar a Corto Plazo	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
2112-2-2431	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,365.00	\$1,365.00	\$0.00	\$0.00
2112-2-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$301.56	\$301.56	\$0.00	\$0.00
2112-2-2561	Proveedores por Pagar a Corto Plazo	\$0.00	\$31.01	\$31.01	\$0.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-2-2614	LUBRICANTES Y ADITIVOS	\$0.00	\$11,593.00	\$11,593.00	\$0.00	\$0.00
2112-2-2721	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,199.20	\$3,199.20	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$641.33	\$641.33	\$0.00	\$0.00
2112-2-2941	Proveedores por Pagar a Corto Plazo	\$0.00	\$109.99	\$109.99	\$0.00	\$0.00



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Usr: araca
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-2-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,349.05	\$3,349.05	\$0.00	\$0.00
2112-2-3121	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,671.82	\$6,671.82	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$24,116.93	\$24,116.93	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$80,603.00	\$80,603.00	\$0.00	\$0.00
2112-2-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,868.75	\$2,868.75	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,841.88	\$8,841.88	\$0.00	\$0.00
2112-2-3922	DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$114,807.05	\$114,807.05	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$241.00	\$241.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$16,375,584.07	\$16,375,584.07	\$0.00	\$0.00
2113-000082	JULIO EDUARDO ASTORGA DE LA ROSA	\$0.00	\$2,228,117.68	\$2,228,117.68	\$0.00	\$0.00
2113-000192	ALFREDO SOLIS PEREZ	\$0.00	\$1,107,207.00	\$1,107,207.00	\$0.00	\$0.00
2113-001253	MIGUEL ALEJANDRO FELIX LOPEZ	\$0.00	\$1,083,135.64	\$1,083,135.64	\$0.00	\$0.00
2113-001327	MIGUEL ANGEL ACOSTA RODRIGUEZ	\$0.00	\$163,000.00	\$163,000.00	\$0.00	\$0.00
2113-001355	CONSTRUCTORA VVY SA DE CV	\$0.00	\$1,114,404.59	\$1,114,404.59	\$0.00	\$0.00
2113-001356	OBRAS CASAS Y CAMINOS S.A. DE C.V.	\$0.00	\$1,329,881.68	\$1,329,881.68	\$0.00	\$0.00
2113-001357	CARDENCHAL OBRA CIVIL S.A. DE C.V.	\$0.00	\$2,955,256.15	\$2,955,256.15	\$0.00	\$0.00
2113-001381	YESHIKA GUADALUPE LOPEZ CASTILLO	\$0.00	\$2,443,539.60	\$2,443,539.60	\$0.00	\$0.00
2113-001409	MARIA FERNANDA URIBE JUAREZ	\$0.00	\$2,912,772.81	\$2,912,772.81	\$0.00	\$0.00
2113-001499	RAAC BOMBAS Y SUMNISTROS S.A. DE C.V.	\$0.00	\$1,038,268.92	\$1,038,268.92	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,670,726.98	\$1,670,726.98	\$0.00	\$0.00
2115-4161	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$402,995.00	\$402,995.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$329.98	\$329.98	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$109,769.00	\$109,769.00	\$0.00	\$0.00
2115-4412	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$17,499.00	\$17,499.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$501,708.00	\$501,708.00	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$519,000.00	\$519,000.00	\$0.00	\$0.00
2115-4933	APORTACION AL CONVENIO DE POTENCIACION FEIEF	\$0.00	\$88,501.00	\$88,501.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$14,424,840.32	\$3,962,746.43	\$2,456,480.46	\$12,918,574.35	-\$1,506,265.97
2117-01	RETENCIONES	\$31,471.45	\$346,386.34	\$332,633.83	\$17,718.94	-\$13,752.51
2117-01-02	SUTSEMOP	\$29,342.89	\$29,342.89	\$15,966.55	\$15,966.55	-\$13,376.34
2117-01-02-001	CUOTAS SINDICALES	\$29,342.89	\$29,342.89	\$15,966.55	\$15,966.55	-\$13,376.34
2117-01-05	OTRAS RETENCIONES	\$276.30	\$69,902.00	\$69,902.00	\$276.30	\$0.00
2117-01-05-001	PENSIONES ALIMENTICIAS	\$285.30	\$69,902.00	\$69,902.00	\$285.30	\$0.00
2117-01-05-003	5 % AL MILLAR	-\$9.00	\$0.00	\$0.00	-\$9.00	\$0.00
2117-01-06	FONACOT	-\$38.19	\$3,951.99	\$3,857.26	-\$132.92	-\$94.73
2117-01-07	APRECIA	\$1,890.45	\$161,392.22	\$161,110.78	\$1,609.01	-\$281.44
2117-01-08	GFI APOYO	\$0.00	\$81,797.24	\$81,797.24	\$0.00	\$0.00
2117-02	CONTRUBUCIONES	\$14,393,368.87	\$3,157,195.09	\$1,664,681.63	\$12,900,855.41	-\$1,492,513.46



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2117-02-01 SHCP	\$780,051.16	\$1,651,861.71	\$1,441,779.33	\$569,968.78	-\$210,082.38
2117-02-01-001 ISR SOBRE SUELDOS	\$776,396.81	\$1,651,410.21	\$1,436,302.34	\$561,288.94	-\$215,107.87
2117-02-01-002 ISR ARRENDAMIENTO	-\$0.24	\$2.50	\$217.68	\$214.94	\$215.18
2117-02-01-003 ISR HONORARIOS	\$3,204.64	\$0.00	\$0.00	\$3,204.64	\$0.00
2117-02-01-004 SERVICIOS	\$449.95	\$449.00	\$5,259.31	\$5,260.26	\$4,810.31
2117-02-02 IMSS	\$12,280,775.12	\$1,505,333.38	\$222,902.30	\$10,998,344.04	-\$1,282,431.08
2117-02-02-001 CUOTAS IMSS	\$12,280,775.12	\$1,505,333.38	\$222,902.30	\$10,998,344.04	-\$1,282,431.08
2117-02-04 UAZ	\$1,332,542.59	\$0.00	\$0.00	\$1,332,542.59	\$0.00
2117-02-04-001 10% UAZ	\$1,332,542.59	\$0.00	\$0.00	\$1,332,542.59	\$0.00
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$459,165.00	\$459,165.00	\$0.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
2119-01 SEFIN	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
2119-01-001 FEIEF	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$2,499,998.00	\$1,250,001.00	\$0.00	\$1,249,997.00	-\$1,250,001.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$2,499,998.00	\$1,250,001.00	\$0.00	\$1,249,997.00	-\$1,250,001.00
2121-1 GODEZAC	\$2,499,998.00	\$1,250,001.00	\$0.00	\$1,249,997.00	-\$1,250,001.00
2121-1-001 GODEZAC	\$2,499,998.00	\$1,250,001.00	\$0.00	\$1,249,997.00	-\$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	\$1,717,000.00	\$2,400,000.00	\$2,442,000.00	\$1,759,000.00	\$42,000.00
2199 OTROS PASIVOS CIRCULANTES	\$1,717,000.00	\$2,400,000.00	\$2,442,000.00	\$1,759,000.00	\$42,000.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,717,000.00	\$2,400,000.00	\$2,442,000.00	\$1,759,000.00	\$42,000.00
2199-01-004 FONDO III	\$1,005,000.00	\$0.00	\$0.00	\$1,005,000.00	\$0.00
2199-01-007 FONDO IV	\$0.00	\$2,400,000.00	\$2,442,000.00	\$0.00	\$0.00
2199-01-008 TESORERIA	\$12,000.00	\$0.00	\$5,000.00	\$17,000.00	\$5,000.00
2199-01-017 APOYO EXTRAORDIANRIO 2023	\$700,000.00	\$0.00	\$37,000.00	\$737,000.00	\$37,000.00



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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 ENEREIDA URIBE LEYVA
 TESORERA MUNICIPAL



LIC. MARIA CRISTINA AGUILERA GONZALEZ
 SINDICA MUNICIPAL

