



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Análítico del Pasivo
Del 01/oct./2023 al 31/dic./2023

Fecha y 30/ene./2024

hora de Impresión 11:09 a. m.

Usr: araceli
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$21,683,216.06	\$65,088,981.07	\$64,474,438.35	\$21,068,673.34	-\$614,542.72
2100 PASIVO CIRCULANTE	\$21,683,216.06	\$65,088,981.07	\$64,474,438.35	\$21,068,673.34	-\$614,542.72
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$18,674,219.06	\$61,121,979.07	\$57,274,437.35	\$14,826,677.34	-\$3,847,541.72
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$22,150,200.38	\$22,150,200.38	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,194,612.86	\$11,194,612.86	\$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	\$9,175,338.66	\$9,175,338.66	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,361,570.53	\$2,361,570.53	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,361,570.53	\$2,361,570.53	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$5,850,465.46	\$5,850,465.46	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$16,980.00	\$16,980.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$458,534.62	\$458,534.62	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,712,994.62	\$4,712,994.62	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$661,956.22	\$661,956.22	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,900,049.45	\$1,900,049.45	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$787,118.30	\$787,118.30	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,112,931.15	\$1,112,931.15	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$843,502.08	\$843,502.08	\$0.00	\$0.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$87,709.09	\$87,709.09	\$0.00	\$0.00
2111-5-1541 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$161,760.35	\$161,760.35	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$594,032.64	\$594,032.64	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$5,755,644.71	\$11,636,640.85	\$8,397,650.98	\$2,516,654.84	-\$3,238,989.87
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$159,927.88	\$366,366.78	\$239,090.40	\$32,651.50	-\$127,276.38
2112-1-000041 EDGAR ASTORGA DE LA ROSA	\$68,384.50	\$274,823.40	\$236,091.40	\$29,652.50	-\$38,732.00
2112-1-000619 ALICIA GUADALUPE JARDINEZ TOVAR	\$0.00	\$0.00	\$2,999.00	\$2,999.00	\$2,999.00
2112-1-001246 LUIS FELIPE DE ALBA DE LIRA	\$2,100.00	\$2,100.00	\$0.00	\$0.00	-\$2,100.00
2112-1-001253 MIGUEL ALEJANDRO FELIX LOPEZ	\$74,997.00	\$74,997.00	\$0.00	\$0.00	-\$74,997.00
2112-1-001476 EDSON MARCO GONZALEZ GONZALEZ	\$14,446.38	\$14,446.38	\$0.00	\$0.00	-\$14,446.38
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$5,595,716.83	\$11,270,274.07	\$8,158,560.58	\$2,484,003.34	-\$3,111,713.49
2112-2-000001 MULTISERVICIO LA VILLITA S.A DE C.V.	\$232,085.24	\$232,885.24	\$800.00	\$0.00	-\$232,085.24
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	\$207,519.42	\$207,519.42	\$0.00	\$0.00
2112-2-000021 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$10,897.00	\$10,897.00	\$0.00	\$0.00
2112-2-000027 OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$2,932.00	\$2,932.00	\$0.00	\$0.00
2112-2-000028 SOLUCIONES EMPRESARIALES, C&T, S.A. DE C.V.	\$0.00	\$1,345.60	\$1,345.60	\$0.00	\$0.00
2112-2-000036 ABARROTÉS MENDEZ SERRANO, S.A. DE C.V.	\$0.00	\$5,143.51	\$5,143.51	\$0.00	\$0.00
2112-2-000040 AURE GAS, S.A. DE C.V.	\$13,650.52	\$29,710.07	\$22,959.80	\$6,900.25	-\$6,750.27



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000041 EDGAR ASTORGA DE LA ROSA	\$854,211.51	\$906,982.83	\$792,976.60	\$740,205.28	-\$114,006.23
2112-2-000047 NORMA EVELIA SANCHEZ ANGON	\$37,505.47	\$63,809.85	\$29,498.48	\$3,194.10	-\$34,311.37
2112-2-000048 NUEVA WAL MART DE MEXICO, S.DE R.L. DE C.V.	\$0.00	\$43,868.64	\$43,868.64	\$0.00	\$0.00
2112-2-000054 SUSANA PEREZ HERNANDEZ	\$0.00	\$8,180.00	\$8,180.00	\$0.00	\$0.00
2112-2-000055 CLARA ERICA CORONADO ALVARADO	\$10,958.00	\$12,758.00	\$1,800.00	\$0.00	-\$10,958.00
2112-2-000066 GONZALO ESCOBEDO ALCANTAR	\$68,160.44	\$78,365.57	\$21,830.40	\$11,625.27	-\$56,535.17
2112-2-000080 GRUPO PARISINA, S.A. DE C.V.	\$0.00	\$2,054.54	\$2,054.54	\$0.00	\$0.00
2112-2-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$1,149,184.23	\$1,261,576.60	\$432,028.71	\$319,636.34	-\$829,547.89
2112-2-000087 DISTRIBUIDORA AEREA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$10,930.00	\$10,930.00	\$0.00	\$0.00
2112-2-000089 GERARDO MORAN LOPEZ	\$147,848.00	\$230,738.00	\$146,505.00	\$63,615.00	-\$84,233.00
2112-2-000094 FIDENCIO DEL RIO ESPARZA SUCESORES, S.A. DE C.V.	\$0.00	\$72,384.15	\$72,384.15	\$0.00	\$0.00
2112-2-000096 EFREN GUERRA PINALES	\$55,976.14	\$65,555.50	\$62,948.30	\$53,368.94	-\$2,607.20
2112-2-000103 MARCOS MONREAL RUVALCABA	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-2-000109 GENARO VENEGAS ROSALES	\$204,209.84	\$354,230.85	\$198,192.33	\$48,171.32	-\$156,038.52
2112-2-000117 CECILIA MAGDALENA HINOJOSA CORTEZ	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000118 NOVEDADES OLAGUE, S.A. DE C.V.	\$0.00	\$4,086.47	\$4,086.47	\$0.00	\$0.00
2112-2-000145 COPIADORAS DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$26,049.89	\$26,049.89	\$0.00	\$0.00
2112-2-000175 SERGIO NAJERA ALONZO	\$0.00	\$27,420.00	\$27,420.00	\$0.00	\$0.00
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.	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-2-000197 ALMACENES LOZA, S.A. DE C.V.	\$37,073.67	\$73,692.75	\$72,852.01	\$36,232.93	-\$840.74
2112-2-000229 CRISBEL HANOY CASTILLO VELEZ	\$881,504.44	\$881,504.44	\$0.00	\$0.00	-\$881,504.44
2112-2-000260 ALBERTO FERNANDEZ MORAN	\$0.01	\$8,001.36	\$8,001.36	\$0.01	\$0.00
2112-2-000262 3TECH, S.A. DE C.V.	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-2-000269 ISRAEL ORTEGA DE LA CRUZ	\$1,565.98	\$0.00	\$9,483.50	\$11,049.48	\$9,483.50
2112-2-000287 TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00
2112-2-000308 FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$122,331.00	\$122,331.00	\$0.00	\$0.00
2112-2-000310 MODATELAS SAPI DE CV	\$0.00	\$127.96	\$127.96	\$0.00	\$0.00
2112-2-000319 ERNESTO GARCIA GALLARDO	\$0.00	\$358,391.21	\$358,391.21	\$0.00	\$0.00
2112-2-000339 SERVICIO VILLA DE COS SA DE CV	\$642,032.65	\$2,752,575.55	\$2,128,429.55	\$17,886.65	-\$624,146.00
2112-2-000356 CADENA COMERCIAL OXXO, S.A DE C.V.	\$0.00	\$396.50	\$396.50	\$0.00	\$0.00
2112-2-000357 CV CONCESIONARIA AUTOPISTA MONTERREY SALTILLO SA DE	\$0.00	\$2,048.00	\$2,048.00	\$0.00	\$0.00
2112-2-000362 GASISLO 2000 S.A. DE C.V.	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-000372 MARTHA LUCIA SANCHEZ ANGON	\$0.00	\$644.03	\$644.03	\$0.00	\$0.00
2112-2-000394 GRUPO DULCERO ABOYTES SA DE CV	\$0.00	\$3,870.78	\$3,870.78	\$0.00	\$0.00
2112-2-000401 MARIANA PARGA RAMIREZ	\$67,283.14	\$252,703.16	\$199,641.32	\$14,221.30	-\$53,061.84
2112-2-000405 DAVID GUADALUPE CASTAÑEDA GONZALEZ	\$6,960.00	\$5,220.00	\$5,220.00	\$6,960.00	\$0.00
2112-2-000412 SERVICIOS CAMINOS Y PUENTES FEDERALES DE INGRESOS Y	\$0.00	\$528.00	\$528.00	\$0.00	\$0.00



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2112-2-000413 GRUPO PROFREZAC SA DE CV	\$0.00	\$786.00	\$786.00	\$0.00	\$0.00
2112-2-000435 FARMACIA CERNEF, S.A. DE C.V.	\$0.00	\$439.99	\$439.99	\$0.00	\$0.00
2112-2-000442 RICHYCARLS SA DE CV	\$0.00	\$1,805.00	\$1,805.00	\$0.00	\$0.00
2112-2-000443 MULTIPLE BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA	\$0.00	\$2,458.99	\$2,458.99	\$0.00	\$0.00
2112-2-000453 OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$0.00	\$110,758.31	\$110,758.31	\$110,758.31
2112-2-000467 SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-2-000490 OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV	\$0.00	\$442.00	\$442.00	\$0.00	\$0.00
2112-2-000499 MARCO ANTONIO PEREZ SILVA	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2112-2-000553 MONICA VANESA GAYTAN JUAREZ	\$0.00	\$7,524.01	\$7,524.01	\$0.00	\$0.00
2112-2-000562 TRABAJADORES DEL ESTADO DE ZACATECAS INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS	\$0.00	\$1,323.00	\$1,323.00	\$0.00	\$0.00
2112-2-000566 MA. DE LA LUZ MENDOZA RODRIGUEZ	\$65,620.00	\$120,120.00	\$175,920.00	\$121,420.00	\$55,800.00
2112-2-000572 MARGOT CUEVAS SIFUENTES	\$0.00	\$2,020.00	\$5,359.64	\$3,339.64	\$3,339.64
2112-2-000604 MATERIALES SABAG HERMANOS, S.A. DE C.V.	\$0.00	\$22,736.00	\$22,736.00	\$0.00	\$0.00
2112-2-000619 ALICIA GUADALUPE JARDINEZ TOVAR	\$258,103.52	\$275,896.00	\$163,073.48	\$145,281.00	-\$112,822.52
2112-2-000628 CARLOS DANIEL MORAN SAUCEDO	\$84,946.45	\$107,972.51	\$102,942.75	\$79,916.69	-\$5,029.76
2112-2-000643 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,000.00	\$190,872.63	\$190,872.63	\$1,000.00	\$0.00
2112-2-000665 TURISMO Y EXCURSIONES RODRIGUEZ SA DE CV	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-000666 EDUARDO RUBEN LONGORIA ZAPATA	\$0.00	\$208,096.63	\$208,096.63	\$0.00	\$0.00
2112-2-000674 AUTOZONE DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$1,531.04	\$1,531.04	\$0.00	\$0.00
2112-2-000680 ANTONIO PEREZ HERNANDEZ	\$30,859.48	\$28,826.82	\$32,294.41	\$34,327.07	\$3,467.59
2112-2-000741 GRUPO FARSANMAR SA DE CV	\$0.00	\$18,511.14	\$18,511.14	\$0.00	\$0.00
2112-2-000747 JOSE ELIAS CRUZ TALAMANTES	\$2,320.00	\$0.00	\$19,952.00	\$22,272.00	\$19,952.00
2112-2-000753 SOUL ELECTRONICA, S.A. DE C.V.	\$0.00	\$758.01	\$758.01	\$0.00	\$0.00
2112-2-000761 GUSTAVO CASTILLO VERA	\$56,905.67	\$0.00	\$0.00	\$56,905.67	\$0.00
2112-2-000795 FONDO NACIONAL DE INFRAESTRUCTURA	\$0.00	\$632.00	\$632.00	\$0.00	\$0.00
2112-2-000805 MONICA ADAME TINAJERO	\$0.00	\$3,345.00	\$3,345.00	\$0.00	\$0.00
2112-2-000807 NORA CAROLINA PARGA TORRES	\$4,880.00	\$15,880.00	\$11,000.00	\$0.00	-\$4,880.00
2112-2-000814 TUBERIAS Y ADEMOS DE CALERA SA DE CV	\$0.00	\$141,984.00	\$141,984.00	\$0.00	\$0.00
2112-2-000845 GLORIA ESCOBEDO DURAN	\$0.00	\$1,246.48	\$1,246.48	\$0.00	\$0.00
2112-2-000852 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L DE C.V.	\$0.00	\$5,080.00	\$5,080.00	\$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 ISELAR ARREGUIN ZUÑIGA	\$10,927.20	\$10,927.20	\$4,940.44	\$4,940.44	-\$5,986.76
2112-2-000899 MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$612.00	\$612.00	\$0.00	\$0.00
2112-2-000914 JUANA JEENIFHER MONTAÑEZ RODRIGUEZ	\$0.00	\$34,104.00	\$34,104.00	\$0.00	\$0.00
2112-2-000916 DANIEL CORREA DE LA TORRE	\$32,689.64	\$122,504.96	\$89,815.32	\$0.00	-\$32,689.64
2112-2-000928 JOSE EDUARDO MATA RAMIREZ	\$0.00	\$16,216.80	\$16,216.80	\$0.00	\$0.00
2112-2-000950 FRANQUICIATARIOS Y ASOCIADOS EL CENTRO, S.A DE C.V	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00
2112-2-001044 PARADOR HACIENDA NUEVA SA DE CV	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-2-001072 ANA GABRIELA BERUMEN RODRIGUEZ	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00
2112-2-001081 MARTIN SANCHEZ CONTRERAS	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00



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2112-2-001127	DIESEL J G L REFACCIONES S. A. DE C. V.	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$0.00
2112-2-001139	J. JESUS RUIZ CORTES	\$0.01	\$8,967.20	\$8,967.20	\$0.01	\$0.00
2112-2-001217	LUDIVINA DOMINGUEZ RIVERA	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-2-001222	ALEJANDRO SAUZA ROJAS	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-001224	MARTHA GUADIANA MEDINA	\$2,672.64	\$2,672.64	\$0.00	\$0.00	-\$2,672.64
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
2112-2-001244	GRUPO HW DEL POTOSI, SA DE CV	\$0.00	\$419.00	\$419.00	\$0.00	\$0.00
2112-2-001246	LUIS FELIPE DE ALBA DE LIRA	\$18,900.80	\$233,688.26	\$215,237.46	\$450.00	-\$18,450.80
2112-2-001254	TANIA RODRIGUEZ BRIONES	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-2-001258	VICENTE PINALES PEÑA	\$11,600.00	\$19,395.20	\$22,411.20	\$14,616.00	\$3,016.00
2112-2-001260	MA. ESTELA LOPEZ HERNANDEZ	\$40,252.00	\$49,160.80	\$73,752.80	\$64,844.00	\$24,592.00
2112-2-001270	LORENZA BARGAS BUSTAMANTE	\$15,950.00	\$66,800.33	\$80,836.33	\$29,986.00	\$14,036.00
2112-2-001271	MOISES MUÑOZ CADENA	\$0.00	\$196,981.14	\$196,981.14	\$0.00	\$0.00
2112-2-001290	COMITE ESTATAL PARA EL FOMENTO Y PROTECCION PECUARIA DE ZACATECAS, S.C.	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
2112-2-001298	JOSE FRANCISCO FERNANDEZ CASAS	\$0.00	\$669.99	\$669.99	\$0.00	\$0.00
2112-2-001304	MIGUEL ANGEL GAYTAN PINALES	\$825.92	\$0.00	\$0.00	\$825.92	\$0.00
2112-2-001319	CARLOS EDUARDO DIAZ ACOSTA	\$0.00	\$53,380.48	\$53,380.48	\$0.00	\$0.00
2112-2-001321	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$807.00	\$807.00	\$0.00	\$0.00
2112-2-001323	FORRVET, S.A. DE C.V.	\$0.00	\$6,652.08	\$6,652.08	\$0.00	\$0.00
2112-2-001324	MANUEL DE JESUS MACIAS MIRANDA	\$0.00	\$49,016.96	\$49,016.96	\$0.00	\$0.00
2112-2-001337	FRANCISCO INDALECIO CASTILLO ZAPATA	\$0.00	\$9,152.51	\$9,152.51	\$0.00	\$0.00
2112-2-001340	GABRIEL RODRIGUEZ DE LUNA	\$0.00	\$45,841.26	\$45,841.26	\$0.00	\$0.00
2112-2-001341	DELECOR, S.A. DE C.V.	\$0.00	\$7,958.53	\$7,958.53	\$0.00	\$0.00
2112-2-001344	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$0.00	\$10,000.02	\$10,000.02	\$10,000.02
2112-2-001353	MA. CELINA MUÑOZ VILLANEDA	\$0.00	\$11,641.99	\$11,641.99	\$0.00	\$0.00
2112-2-001378	CONCESIONARIA DE LIBRAMIENTO AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$148.00	\$148.00	\$0.00	\$0.00
2112-2-001394	VICTOR HERIBERTO CORTEZ MARTINEZ	\$103,646.00	\$103,646.00	\$0.00	\$0.00	-\$103,646.00
2112-2-001415	DULCERIA ATILANO, S.A. DE C.V.	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00
2112-2-001418	MARIA MERCEDES MARTINEZ GUZMAN	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-2-001428	PROVEEDORA AGROPECUARIA DE OCCIDENTE, S.A. DE C.V.	\$0.00	\$450.02	\$450.02	\$0.00	\$0.00
2112-2-001432	LAURO LOPEZ DIAZ	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
2112-2-001436	CADENA DE COMIDA MEXICANA S.A.P.I. DE CV	\$0.00	\$815.00	\$815.00	\$0.00	\$0.00
2112-2-001447	MA. ROSA HERNANDEZ AGUAYO	\$0.00	\$6,400.00	\$6,400.00	\$0.00	\$0.00
2112-2-001454	HECTOR ESQUIVEL VILLANUEVA	\$0.00	\$8,376.00	\$8,376.00	\$0.00	\$0.00
2112-2-001458	JOSE MANUEL ROMAN MACIAS	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
2112-2-001466	HERRERA MOTORS DE ZACATECAS	\$0.00	\$4,533.00	\$4,533.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001476	EDSON MARCO GONZALEZ GONZALEZ	\$39,813.30	\$94,052.76	\$73,734.24	\$19,494.78	-\$20,318.52
2112-2-001478	JOSE FELIX SERRANO TALAMANTES	\$0.00	\$25,822.77	\$25,822.77	\$0.00	\$0.00
2112-2-001486	SERGIO MONTOYA MORAN	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-001495	PABLO MALDONADO HERNANDEZ	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-2-001500	INDUSTRIALIZADORA AGROPECUARIA MORA	\$0.00	\$782.00	\$782.00	\$0.00	\$0.00
2112-2-001504	JOSE ALFREDO ARREDONDO RIVAS	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$0.00
2112-2-001505	CL SERVICIOS INTERNACIONALES	\$0.00	\$1,150.84	\$1,150.84	\$0.00	\$0.00
2112-2-001506	MAURICIA JUDITH RODRIGUEZ SIFUENTES	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-001507	GABRIELA SANTACRUZ LOPEZ	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-2-001508	COMBUSTILAX	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-2-001509	MARIA DEL CARMEN VILLAGRANA CASTAÑON	\$0.00	\$5,615.00	\$5,615.00	\$0.00	\$0.00
2112-2-001511	MANUEL RIVAS VARGAS	\$0.00	\$5,242.89	\$5,242.89	\$0.00	\$0.00
2112-2-001512	CARLOS ARMANDO ARAIZA PINALES	\$0.00	\$30,452.00	\$30,452.00	\$0.00	\$0.00
2112-2-001513	POLLOS EXPO GUADALUPE	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$0.00
2112-2-001514	OPERADORA DE ESTACIONES Y PARADORES	\$0.00	\$1,427.50	\$1,427.50	\$0.00	\$0.00
2112-2-001515	PETRO G	\$0.00	\$1,907.49	\$1,907.49	\$0.00	\$0.00
2112-2-001516	RED ESTATAL DE AUTOPISTAS DE NUEVO LEON	\$0.00	\$302.00	\$302.00	\$0.00	\$0.00
2112-2-001517	DIEGO GERARDO ORTEGA ACOSTA	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-2-001518	JOSE LEONCIO MAURICIO MENDOZA	\$0.00	\$1,200.02	\$1,200.02	\$0.00	\$0.00
2112-2-001519	MA. AUXILIO MADERA VALDEZ	\$0.00	\$13,340.00	\$13,340.00	\$0.00	\$0.00
2112-2-001520	RUBEN AGUILERA SIFUENTES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
2112-2-001521	MA. AUXILIO AGUILERA NUÑEZ	\$0.00	\$243.03	\$243.03	\$0.00	\$0.00
2112-2-001522	PATRICIA CHAVEZ MEDINA	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-2-001523	MARIA TERESA BONILLA ZAMORA	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
2112-2-001524	MARIA PAOLA PACHECO GARCIA	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00
2112-2-001525	JOEL CASTANEDO QUIRARTE	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00
2112-2-2211	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,820.28	\$7,820.28	\$0.00	\$0.00
2112-2-2561	Proveedores por Pagar a Corto Plazo	\$0.00	\$735.00	\$735.00	\$0.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-2-2614	LUBRICANTES Y ADITIVOS	\$0.00	-\$14,315.00	-\$14,315.00	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,015.60	\$13,015.60	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	-\$158,087.86	-\$158,087.86	\$0.00	\$0.00
2112-2-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,356.34	\$6,356.34	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$30,715.57	\$30,715.57	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$29,925.00	\$29,925.00	\$0.00	\$0.00
2112-2-3451	Proveedores por Pagar a Corto Plazo	\$0.00	\$852.51	\$852.51	\$0.00	\$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$177,166.86	\$177,166.86	\$0.00	\$0.00
2112-2-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,383.66	\$4,383.66	\$0.00	\$0.00
2112-2-3591	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$53,373.54	\$53,373.54	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$75.00	\$75.00	\$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
2112-2-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$116,546.20	\$116,546.20	\$0.00	\$0.00
2112-2-3951 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,829.00	\$3,829.00	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO					
2113 PLAZO	\$0.00	\$19,615,017.75	\$19,615,017.75	\$0.00	\$0.00
2113-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$0.00	\$425,965.33	\$425,965.33	\$0.00	\$0.00
2113-000319 ERNESTO GARCIA GALLARDO	\$0.00	\$357,065.05	\$357,065.05	\$0.00	\$0.00
2113-001184 KAREN GURROLA ROMERO	\$0.00	\$882,244.38	\$882,244.38	\$0.00	\$0.00
2113-001226 MARIA DEL CARMEN PEREZ LOPEZ	\$0.00	\$2,542,334.72	\$2,542,334.72	\$0.00	\$0.00
2113-001253 MIGUEL ALEJANDRO FELIX LOPEZ	\$0.00	\$1,973,578.42	\$1,973,578.42	\$0.00	\$0.00
2113-001255 ROSA ELIA ROCHA ALONSO	\$0.00	\$876,103.39	\$876,103.39	\$0.00	\$0.00
2113-001267 JAIRO EDSON NAJERA PARGAS	\$0.00	\$1,733,006.67	\$1,733,006.67	\$0.00	\$0.00
2113-001355 CONSTRUCTORA VVY SA DE CV	\$0.00	\$2,126,063.34	\$2,126,063.34	\$0.00	\$0.00
2113-001356 OBRAS CASAS Y CAMINOS S.A. DE C.V.	\$0.00	\$996,080.92	\$996,080.92	\$0.00	\$0.00
2113-001357 CARDENCHAL OBRA CIVIL S.A. DE C.V.	\$0.00	\$2,719,145.98	\$2,719,145.98	\$0.00	\$0.00
2113-001359 OBRAS Y PROYECTOS SMZ S.A. DE C.V.	\$0.00	\$691,137.52	\$691,137.52	\$0.00	\$0.00
2113-001381 YESHIKA GUADALUPE LOPEZ CASTILLO	\$0.00	\$1,383,861.80	\$1,383,861.80	\$0.00	\$0.00
2113-001427 BOTSUANAY S.A. DE C.V.	\$0.00	\$1,496,729.81	\$1,496,729.81	\$0.00	\$0.00
2113-001437 LERGO INMOBILIARIO S.A. DE C.V.	\$0.00	\$1,411,700.42	\$1,411,700.42	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,480,850.90	\$3,480,850.90	\$0.00	\$0.00
2115-4161 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$210,617.00	\$210,617.00	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$66,509.40	\$66,509.40	\$0.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$0.00	\$1,505,699.08	\$1,505,699.08	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$382.42	\$382.42	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$253,015.00	\$253,015.00	\$0.00	\$0.00
2115-4412 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$660,858.00	\$660,858.00	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$672,750.00	\$672,750.00	\$0.00	\$0.00
2115-4933 APORTACION AL CONVENIO DE POTENCIACION FEIEF	\$0.00	\$108,020.00	\$108,020.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO					
2117 PLAZO	\$12,918,574.35	\$4,039,269.19	\$3,380,717.34	\$12,260,022.50	-\$658,551.85
2117-01 RETENCIONES	\$17,718.94	\$395,289.93	\$386,278.56	\$8,707.57	-\$9,011.37
2117-01-02 SUTSEMOP	\$15,966.55	\$34,114.77	\$25,896.44	\$7,748.22	-\$8,218.33
2117-01-02-001 CUOTAS SINDICALES	\$15,966.55	\$34,114.77	\$25,896.44	\$7,748.22	-\$8,218.33
2117-01-05 OTRAS RETENCIONES	\$276.30	\$89,052.00	\$89,052.00	\$276.30	\$0.00
2117-01-05-001 PENSIONES ALIMENTICIAS	\$285.30	\$89,052.00	\$89,052.00	\$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	-\$132.92	\$2,174.44	\$3,261.66	\$954.30	\$1,087.22
2117-01-07 APRECIA	\$1,609.01	\$201,349.52	\$199,469.26	-\$271.25	-\$1,880.26
2117-01-08 GFI APOYO	\$0.00	\$68,599.20	\$68,599.20	\$0.00	\$0.00
2117-02 CONTRUBUCIONES	\$12,900,855.41	\$3,154,910.26	\$2,505,369.78	\$12,251,314.93	-\$649,540.48
2117-02-01 SHCP	\$569,968.78	\$1,594,912.26	\$2,276,506.20	\$1,251,562.72	\$681,593.94
2117-02-01-001 ISR SOBRE SUELDOS	\$561,288.94	\$1,575,330.75	\$2,251,315.29	\$1,237,273.48	\$675,984.54



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2117-02-01-002 ISR ARRENDAMIENTO	\$214.94	\$324.00	\$215.18	\$106.12	-\$108.82
2117-02-01-003 ISR HONORARIOS	\$3,204.64	\$8,491.00	\$16,981.14	\$11,694.78	\$8,490.14
2117-02-01-004 SERVICIOS	\$5,260.26	\$10,766.51	\$7,994.59	\$2,488.34	-\$2,771.92
2117-02-02 IMSS	\$10,998,344.04	\$1,559,998.00	\$228,863.58	\$9,667,209.62	-\$1,331,134.42
2117-02-02-001 CUOTAS IMSS	\$10,998,344.04	\$1,559,998.00	\$228,863.58	\$9,667,209.62	-\$1,331,134.42
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
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE					
2117-3981 UNA RELACIÓN LABORAL	\$0.00	\$489,069.00	\$489,069.00	\$0.00	\$0.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$200,000.00	\$250,000.00	\$50,000.00	\$50,000.00
2119-01 SEFIN	\$0.00	\$200,000.00	\$250,000.00	\$50,000.00	\$50,000.00
2119-01-001 FEIEF	\$0.00	\$200,000.00	\$250,000.00	\$50,000.00	\$50,000.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$1,249,997.00	\$1,250,001.00	\$4,500,000.00	\$4,499,996.00	\$3,249,999.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$1,249,997.00	\$1,250,001.00	\$4,500,000.00	\$4,499,996.00	\$3,249,999.00
2121-1 GODEZAC	\$1,249,997.00	\$1,250,001.00	\$4,500,000.00	\$4,499,996.00	\$3,249,999.00
2121-1-001 GODEZAC	\$1,249,997.00	\$1,250,001.00	\$4,500,000.00	\$4,499,996.00	\$3,249,999.00
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	\$1,759,000.00	\$1,467,000.00	\$1,450,000.00	\$1,742,000.00	-\$17,000.00
2199 OTROS PASIVOS CIRCULANTES	\$1,759,000.00	\$1,467,000.00	\$1,450,000.00	\$1,742,000.00	-\$17,000.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,759,000.00	\$1,467,000.00	\$1,450,000.00	\$1,742,000.00	-\$17,000.00
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	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00
2199-01-008 TESORERIA	\$17,000.00	\$367,000.00	\$350,000.00	\$0.00	-\$17,000.00
2199-01-017 APOYO EXTRAORDIANRIO 2023	\$737,000.00	\$0.00	\$0.00	\$737,000.00	\$0.00



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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
