



Usr: rptEstadoAnaliticoDeActivosYPasivos
 Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo
 Del 01/abr./2024 al 30/jun./2024

Fecha y 10/jul./2024
 hora de Impresión 10:20 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$18,274,989.22	\$63,230,011.33	\$60,095,118.61	\$15,140,096.50	-\$3,134,892.72
2100 PASIVO CIRCULANTE	\$18,274,989.22	\$63,230,011.33	\$60,095,118.61	\$15,140,096.50	-\$3,134,892.72
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$15,327,993.22	\$56,070,011.33	\$54,865,114.61	\$14,123,096.50	-\$1,204,896.72
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$349,269.98	\$18,086,170.45	\$18,086,170.45	\$349,269.98	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,865,958.27	\$10,865,958.27	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,100,047.40	\$2,100,047.40	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,765,910.87	\$8,765,910.87	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,232,869.89	\$2,232,869.89	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,230,869.89	\$2,230,869.89	\$0.00	\$0.00
2111-2-1231 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,163,248.45	\$1,163,248.45	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$15,360.00	\$15,360.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,455.57	\$2,455.57	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$16,386.89	\$16,386.89	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,129,045.99	\$1,129,045.99	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,933,235.31	\$2,933,235.31	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,700,192.29	\$1,700,192.29	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,233,043.02	\$1,233,043.02	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$349,269.98	\$890,858.53	\$890,858.53	\$349,269.98	\$0.00
2111-5-1521 INDEMNIZACIONES	\$349,269.98	\$107,707.74	\$107,707.74	\$349,269.98	\$0.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$83,988.66	\$83,988.66	\$0.00	\$0.00
2111-5-1541 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$139,337.53	\$139,337.53	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$559,824.60	\$559,824.60	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,427,129.44	\$9,370,234.08	\$10,873,215.32	\$4,930,110.68	\$1,502,981.24
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$21,358.00	\$92,198.92	\$92,358.92	\$21,516.00	\$158.00
2112-1-000041 EDGAR ASTORGA DE LA ROSA	\$21,358.00	\$30,677.00	\$30,835.00	\$21,516.00	\$158.00
2112-1-000756 ISMAEL CARRILLO CANALES	\$0.00	\$1,521.92	\$1,521.92	\$0.00	\$0.00
2112-1-000997 JULIA GUADALUPE RAYAS DAVALOS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$3,405,771.44	\$8,765,926.16	\$10,268,749.40	\$4,908,694.68	\$1,502,823.24
2112-2-000001 MULTISERVICIO LA VILLITA S.A DE C.V.	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2-000005 JORGE LUIS SAUCEDO VAZQUEZ	\$0.00	\$26,155.10	\$41,536.70	\$15,381.60	\$15,381.60
2112-2-000019 SECRETARIA DE FINANZAS	\$0.00	\$39,600.00	\$39,600.00	\$0.00	\$0.00
2112-2-000021 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$10,782.00	\$10,782.00	\$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
2112-2-000040 AURE GAS, S.A. DE C.V.	\$11,644.08	\$36,208.38	\$27,696.30	\$3,132.00	-\$8,512.08
2112-2-000041 EDGAR ASTORGA DE LA ROSA	\$879,384.71	\$119,251.80	\$1,088,471.50	\$1,848,604.41	\$969,219.70
2112-2-000047 NORMA EVELIA SANCHEZ ANGON	\$4,712.01	\$6,303.90	\$26,316.58	\$24,724.69	\$20,012.68



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000048 NUESTRA WAL MART DE MEXICO, S.DE R.L. DE C.V.	\$0.00	\$51,893.15	\$51,893.15	\$0.00	\$0.00
2112-2-000050 J. EDUWIGES BANUELOS BONILLA	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2112-2-000054 SUSANA PEREZ HERNANDEZ	\$0.00	\$2,809.00	\$2,809.00	\$0.00	\$0.00
2112-2-000066 GONZALO ESCOBEDO ALCANTAR	\$50,281.82	\$60,778.93	\$53,246.80	\$42,751.89	-\$7,530.13
2112-2-000070 FRANCISCO JAVIER NERI LOPEZ	\$300.00	\$4,096.28	\$28,081.90	\$24,285.62	\$23,985.62
2112-2-000080 GRUPO PARISINA, S.A. DE C.V.	\$0.00	\$2,796.15	\$2,796.15	\$0.00	\$0.00
2112-2-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$313,964.64	\$771,612.10	\$1,223,448.74	\$765,801.28	\$451,836.64
2112-2-000087 DISTRIBUIDORA AEREA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$672.00	\$672.00	\$0.00	\$0.00
2112-2-000089 GERARDO MORAN LOPEZ	\$75,531.00	\$56,299.00	\$23,436.00	\$42,668.00	-\$32,863.00
2112-2-000096 EFREN GUERRA PINALES	\$63,061.94	\$46,654.20	\$32,668.60	\$49,078.34	-\$13,985.60
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	\$64,960.00	\$64,960.00	\$0.00	\$0.00
2112-2-000109 GENARO VENEGAS ROSALES	\$123,055.12	\$173,649.68	\$116,421.08	\$65,828.52	-\$57,228.60
2112-2-000118 NOVEDADES OLAGUE, S.A. DE C.V.	\$0.00	\$537.50	\$537.50	\$0.00	\$0.00
2112-2-000146 COPIADORAS DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$20,278.65	\$20,278.65	\$0.00	\$0.00
2112-2-000175 SERGIO NAJERA ALONZO	\$0.00	\$23,780.00	\$23,780.00	\$0.00	\$0.00
2112-2-000188 DAMIAN VASQUEZ RAMIREZ	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00
2112-2-000192 ALFREDO SOLIS PEREZ	\$5,104.00	\$54,984.00	\$49,880.00	\$0.00	-\$5,104.00
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.	\$36,824.98	\$110,974.11	\$74,149.13	\$0.00	-\$36,824.98
2112-2-000217 JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$27,044.00	\$27,044.00	\$0.00	\$0.00
2112-2-000260 ALBERTO FERNANDEZ MORAN	\$0.00	\$9,499.00	\$9,499.00	\$0.00	\$0.00
2112-2-000262 3TECH, S.A. DE C.V.	\$0.00	\$46,380.00	\$46,400.00	\$20.00	\$20.00
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	\$3,897.60	\$3,897.60	\$0.00	\$0.00
2112-2-000310 MODATELAS SAPI DE CV	\$0.00	\$1,502.74	\$1,502.74	\$0.00	\$0.00
2112-2-000319 ERNESTO GARCIA GALLARDO	\$0.00	\$89,900.00	\$89,900.00	\$0.00	\$0.00
2112-2-000339 SERVICIO VILLA DE COS SA DE CV	\$713,365.53	\$2,588,511.85	\$2,551,376.26	\$676,229.94	-\$37,135.59
2112-2-000369 GUILLERMO BRIONES NIETO	\$0.00	\$1,170.01	\$1,170.01	\$0.00	\$0.00
2112-2-000372 MARTHA LUCIA SANCHEZ ANGON	\$0.00	\$2,673.04	\$2,673.04	\$0.00	\$0.00
2112-2-000373 DHLEXPRESS MEXICO S.A. DE C.V.	\$0.00	\$416.63	\$416.63	\$0.00	\$0.00
2112-2-000394 GRUPO DULCERO ABOYTES SA DE CV	\$0.00	\$203.13	\$203.13	\$0.00	\$0.00
2112-2-000401 MARIANA PARGA RAMIREZ	\$136,620.75	\$432,380.19	\$352,286.76	\$56,527.32	-\$80,093.43
2112-2-000405 DAVID GUADALUPE CASTAÑEDA GONZALEZ	\$8,700.00	\$6,960.00	\$5,220.00	\$6,960.00	-\$1,740.00
2112-2-000412 SERVICIOS CAMINOS Y PUENTES FEDERALES DE INGRESOS Y	\$0.00	\$1,056.00	\$1,056.00	\$0.00	\$0.00
2112-2-000413 GRUPO PROFREZAC SA DE CV	\$0.00	\$1,707.00	\$1,707.00	\$0.00	\$0.00
2112-2-000442 RICHYCARLS SA DE CV	\$0.00	\$1,196.00	\$1,196.00	\$0.00	\$0.00
2112-2-000443 MULTIPLE BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA	\$0.00	\$2,557.53	\$2,557.53	\$0.00	\$0.00
2112-2-000498 HILDA AZUCENA SANDOVAL ORTIZ	\$0.00	\$0.00	\$11,136.00	\$11,136.00	\$11,136.00
2112-2-000499 MARCO ANTONIO PEREZ SILVA	\$1,120.00	\$1,120.00	\$0.00	\$0.00	-\$1,120.00



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2112-2-000553 MONICA VANESA GAYTAN JUAREZ	\$4,383.06	\$29,308.63	\$38,396.07	\$13,470.50	\$9,087.44
2112-2-000586 MA. DE LA LUZ MENDOZA RODRIGUEZ	\$52,360.00	\$96,480.00	\$80,645.00	\$38,525.00	-\$15,835.00
2112-2-000617 CENTRO MUELLERO DE ZACATECAS, S.A DE C.V	\$0.00	\$1,369.01	\$1,369.01	\$0.00	\$0.00
2112-2-000819 ALICIA GUADALUPE JARDINEZ TOVAR	\$155,828.50	\$13,029.50	\$312,007.50	\$454,808.50	\$298,978.00
2112-2-000828 CARLOS DANIEL MORAN SAUCEDO	\$68,409.84	\$92,131.84	\$45,530.00	\$21,808.00	-\$46,601.84
2112-2-000632 MARIA SILVA CAZARES LOPEZ	\$0.00	\$136.51	\$136.51	\$0.00	\$0.00
2112-2-000643 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,000.00	\$906,880.00	\$906,880.00	\$1,000.00	\$0.00
2112-2-000856 MARIA DEL CARMEN MARTINEZ HERNANDEZ	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-2-000666 EDUARDO RUBEN LONGORIA ZAPATA	\$0.00	\$55,656.80	\$55,656.80	\$0.00	\$0.00
2112-2-000680 ANTONIO PEREZ HERNANDEZ	\$23,142.00	\$34,034.40	\$16,518.40	\$5,628.00	-\$17,516.00
2112-2-000741 GRUPO FARSANMAR SA DE CV	\$0.00	\$11,785.64	\$11,785.64	\$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
2112-2-000756 ISMAEL CARRILLO CANALES	\$0.00	\$74,105.73	\$74,105.73	\$0.00	\$0.00
2112-2-000805 MONICA ADAME TINAJERO	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-2-000830 ROBERTO DE LA TORRE GARCIA	\$0.00	\$968.00	\$968.00	\$0.00	\$0.00
2112-2-000852 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L DE C.V.	\$0.00	\$6,384.00	\$6,384.00	\$0.00	\$0.00
2112-2-000897 ROSA ISELA ARREGUIN ZUÑIGA	\$464.00	\$14,616.00	\$14,616.00	\$464.00	\$0.00
2112-2-000889 MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$614.00	\$614.00	\$0.00	\$0.00
2112-2-000919 JESUS TORRES CASTAÑON	\$2,900.00	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-2-001072 ANA GABRIELA BERUMEN RODRIGUEZ	\$1,044.00	\$1,740.00	\$696.00	\$0.00	-\$1,044.00
2112-2-001099 MONICA VANESA FERNANDEZ SANCHEZ	\$0.00	\$4,275.00	\$4,275.00	\$0.00	\$0.00
2112-2-001127 DIESEL J G L REFACCIONES S. A. DE C. V.	\$0.00	\$10,900.00	\$10,900.00	\$0.00	\$0.00
2112-2-001139 J. JESUS RUIZ CORTES	\$0.00	\$6,068.90	\$6,068.90	\$0.00	\$0.00
2112-2-001176 FATIMA DEL ROSARIO AGUILERA MORAN	\$0.00	\$15,358.40	\$15,358.40	\$0.00	\$0.00
2112-2-001190 DANIELA MUÑOZ HERNANDEZ	\$0.00	\$728.03	\$728.03	\$0.00	\$0.00
2112-2-001222 ALEJANDRO SAUZA ROJAS	\$356,514.40	\$191,910.40	\$0.00	\$164,604.00	-\$191,910.40
2112-2-001226 MARIA DEL CARMEN PEREZ LOPEZ	\$0.00	\$0.00	\$312,527.20	\$312,527.20	\$312,527.20
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
2112-2-001246 LUIS FELIPE DE ALBA DE LIRA	\$17,411.52	\$371,271.04	\$372,247.89	\$18,388.37	\$976.85
2112-2-001254 TANIA RODRIGUEZ BRIONES	\$0.00	\$87,000.00	\$87,000.00	\$0.00	\$0.00
2112-2-001258 VICENTE PINALES PEÑA	\$27,921.20	\$20,450.80	\$0.00	\$7,470.40	-\$20,450.80
2112-2-001280 MA. ESTELA LOPEZ HERNANDEZ	\$86,517.44	\$216,159.05	\$180,855.61	\$51,214.00	-\$35,303.44
2112-2-001270 LORENZA BARGAS BUSTAMANTE	\$52,028.00	\$40,484.00	\$48,882.40	\$60,424.40	\$8,398.40
2112-2-001282 ASFALTEK DELGADO S. DE R.L. DE C.V.	\$0.00	\$86,536.00	\$86,536.00	\$0.00	\$0.00
2112-2-001304 MIGUEL ANGEL GAYTAN PINALES	\$825.92	\$0.00	\$0.00	\$825.92	\$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	\$112,573.07	\$112,573.07	\$0.00	\$0.00
2112-2-001319 CARLOS EDUARDO DIAZ ACOSTA	\$0.00	\$48,344.92	\$48,344.92	\$0.00	\$0.00
2112-2-001324 MANUEL DE JESUS MACIAS MIRANDA	\$0.00	\$150,616.80	\$150,616.80	\$0.00	\$0.00
2112-2-001328 JUAN ANTONIO CORDOVA LLAMAS	\$0.00	\$147,900.00	\$147,900.00	\$0.00	\$0.00



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2112-2-001329	TANIA LIBERTAD ORTIZ MENDEZ	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
2112-2-001334	ALMA LORENA HERNANDEZ MORALES	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-2-001337	FRANCISCO INDALECIO CASTILLO ZAPATA	\$0.00	\$6,361.72	\$6,361.72	\$0.00	\$0.00
2112-2-001338	PAULINA ISABEL GARCIA OCHOA	\$0.00	\$4,531.00	\$4,531.00	\$0.00	\$0.00
2112-2-001340	GABRIEL RODRIGUEZ DE LUNA	\$0.00	\$51,821.84	\$51,821.84	\$0.00	\$0.00
2112-2-001353	MA. CELINA MUÑOZ VILLANEDA	\$0.00	\$792.40	\$792.40	\$0.00	\$0.00
2112-2-001415	DULCERIA ATILANO, S.A. DE C.V.	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00
2112-2-001441	MIGUEL ANGEL CORNEJO CORNEJO	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00
2112-2-001446	ICONSULTING MEXICO S.A. DE C.V.	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-2-001458	JOSE MANUEL ROMAN MACIAS	\$30.00	\$11,130.00	\$11,100.00	\$0.00	-\$30.00
2112-2-001466	HERRERA MOTORS DE ZACATECAS	\$0.00	\$2,804.00	\$2,804.00	\$0.00	\$0.00
2112-2-001470	MARIA GUADALUPE MIRELES RODRIGUEZ	\$0.00	\$5,707.20	\$5,707.20	\$0.00	\$0.00
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	\$22,968.00	\$22,968.00	\$0.00	\$0.00
2112-2-001500	INDUSTRIALIZADORA AGROPECUARIA MORA	\$0.00	\$2,021.00	\$2,021.00	\$0.00	\$0.00
2112-2-001509	MARIA DEL CARMEN VILLAGRANA CASTAÑON	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-2-001512	CARLOS ARMANDO ARAIZA PINALES	\$0.00	\$71,688.00	\$71,688.00	\$0.00	\$0.00
2112-2-001518	JOSE LEONCIO MAURICIO MENDOZA	\$0.00	\$1,915.03	\$1,915.03	\$0.00	\$0.00
2112-2-001527	MARINA ESTHELA AVILES VILLABURU	\$20.00	\$20.00	\$0.00	\$0.00	-\$20.00
2112-2-001528	VICTORIO SILVA MORAN	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-001532	JOSE PASILLAS GUERRERO	\$0.00	\$4,623.54	\$4,623.54	\$0.00	\$0.00
2112-2-001535	JOSE ANGEL HERNANDEZ RODRIGUEZ	\$0.00	\$913.00	\$913.00	\$0.00	\$0.00
2112-2-001537	FERNANDO DAVILA BUENDIA	\$0.00	\$7,624.00	\$7,624.00	\$0.00	\$0.00
2112-2-001539	DAVID EDUARDO RUBIO ORTEGA	\$0.00	\$560.50	\$560.50	\$0.00	\$0.00
2112-2-001540	YOLANDA DIAZ VALENZUELA	\$0.00	\$419.00	\$419.00	\$0.00	\$0.00
2112-2-001541	RESTAURANT JM	\$0.00	\$485.00	\$485.00	\$0.00	\$0.00
2112-2-001542	PROCESADORA DE ALIMENTOS DURANGO	\$0.00	\$470.00	\$470.00	\$0.00	\$0.00
2112-2-001543	MARTHA VELAZQUEZ BENITEZ	\$0.00	\$505.45	\$505.45	\$0.00	\$0.00
2112-2-001544	IGLESIA CATEDRAL BASILICA	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00
2112-2-001545	MARIANO REYES TREJO	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-2-001546	JAVIER FACIO REYES	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
2112-2-001547	LAURA NAVARRO HERNANDEZ	\$0.00	\$540.83	\$540.83	\$0.00	\$0.00
2112-2-001548	RUIZ ES PAN	\$0.00	\$11,335.50	\$11,335.50	\$0.00	\$0.00
2112-2-001549	FELIPE DE JESUS BARRIOS ISUNZA	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,545.15	\$7,545.15	\$0.00	\$0.00
2112-2-2211	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,346.00	\$8,346.00	\$0.00	\$0.00
2112-2-2215	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,275.29	\$4,275.29	\$0.00	\$0.00
2112-2-2431	Proveedores por Pagar a Corto Plazo	\$0.00	\$540.00	\$540.00	\$0.00	\$0.00
2112-2-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$315.00	\$315.00	\$0.00	\$0.00
2112-2-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$501.01	\$501.01	\$0.00	\$0.00
2112-2-2561	Proveedores por Pagar a Corto Plazo	\$0.00	\$21.00	\$21.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE COS ZACATECAS

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hora de Impresión 10:20 a. m.

Usr: rptEstadoAnaliticoDeActivosYPasivos
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,201.80	\$1,201.80	\$0.00	\$0.00
2112-2-2612 DIESEL	\$0.00	\$1,981.61	\$1,981.61	\$0.00	\$0.00
2112-2-2721 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,048.00	\$1,048.00	\$0.00	\$0.00
2112-2-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00
2112-2-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,931.00	\$2,931.00	\$0.00	\$0.00
2112-2-3121 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,081.90	\$4,081.90	\$0.00	\$0.00
2112-2-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$25,299.21	\$25,299.21	\$0.00	\$0.00
2112-2-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$36,666.00	\$36,666.00	\$0.00	\$0.00
2112-2-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$25,588.44	\$25,588.44	\$0.00	\$0.00
2112-2-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$116,111.41	\$116,111.41	\$0.00	\$0.00
2112-2-3951 Proveedores por Pagar a Corto Plazo	\$0.00	\$119,707.84	\$119,707.84	\$0.00	\$0.00
2112-3981 UNA RELACIÓN LABORAL	\$0.00	\$512,109.00	\$512,109.00	\$0.00	\$0.00
2113 PLAZO	\$0.00	\$21,621,199.34	\$21,621,199.34	\$0.00	\$0.00
2113-000190 EDGAR ARIANN DOMINGUEZ PARGAS	\$0.00	\$1,255,278.92	\$1,255,278.92	\$0.00	\$0.00
2113-000192 ALFREDO SOLIS PEREZ	\$0.00	\$1,022,910.75	\$1,022,910.75	\$0.00	\$0.00
2113-001183 GRUPO MAHILA S DE RL DE CV	\$0.00	\$2,256,311.60	\$2,256,311.60	\$0.00	\$0.00
2113-001184 KAREN GURROLA ROMERO	\$0.00	\$1,111,015.15	\$1,111,015.15	\$0.00	\$0.00
2113-001253 MIGUEL ALEJANDRO FELIX LOPEZ	\$0.00	\$455,720.51	\$455,720.51	\$0.00	\$0.00
2113-001255 ROSA ELIA ROCHA ALONSO	\$0.00	\$991,540.75	\$991,540.75	\$0.00	\$0.00
2113-001355 CONSTRUCTORA VVY SA DE CV	\$0.00	\$1,590,903.99	\$1,590,903.99	\$0.00	\$0.00
2113-001359 OBRAS Y PROYECTOS SMZ S.A. DE C.V.	\$0.00	\$1,557,526.07	\$1,557,526.07	\$0.00	\$0.00
2113-001381 YESHIKA GUADALUPE LOPEZ CASTILLO	\$0.00	\$1,929,638.18	\$1,929,638.18	\$0.00	\$0.00
2113-001409 MARIA FERNANDA URIBE JUAREZ	\$0.00	\$2,173,088.76	\$2,173,088.76	\$0.00	\$0.00
2113-001427 BOTSUANAY S.A. DE C.V.	\$0.00	\$1,556,386.53	\$1,556,386.53	\$0.00	\$0.00
2113-001437 LERGO INMOBILIARIO S.A. DE C.V.	\$0.00	\$1,739,433.85	\$1,739,433.85	\$0.00	\$0.00
2113-001536 ROBERTO ALEJANDRO INGUANZO INSUNZA	\$0.00	\$1,157,394.57	\$1,157,394.57	\$0.00	\$0.00
2113-001538 CONSTRUCTIONS AND UNIQUE ROADS TORRLAG SA DE CV	\$0.00	\$1,324,143.77	\$1,324,143.77	\$0.00	\$0.00
2113-001560 OBRAS Y CAMINOS EL GIRASOL	\$0.00	\$1,499,905.94	\$1,499,905.94	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,122,269.89	\$2,122,269.89	\$0.00	\$0.00
2115-4161 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$226,514.00	\$226,514.00	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$151,603.00	\$151,603.00	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$2,590.89	\$2,590.89	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$278,304.00	\$278,304.00	\$0.00	\$0.00
2115-4412 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$15,989.00	\$15,989.00	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$672,258.00	\$672,258.00	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$598,250.00	\$598,250.00	\$0.00	\$0.00
2115-4933 APORTACION AL CONVENIO DE POTENCIACION FEIEF	\$0.00	\$176,761.00	\$176,761.00	\$0.00	\$0.00
2117 PLAZO	\$11,551,593.80	\$4,870,137.57	\$2,162,259.61	\$8,843,715.84	-\$2,707,877.86
2117-01 RETENCIONES	\$52,499.93	\$355,926.07	\$342,095.13	\$38,668.99	-\$13,830.94



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-02 SUTSEMOP	\$20,806.05	\$5,000.00	\$19,832.94	\$35,638.99	\$14,832.94
2117-01-02-001 CUOTAS SINDICALES	\$20,806.05	\$5,000.00	\$19,832.94	\$35,638.99	\$14,832.94
2117-01-05 OTRAS RETENCIONES	\$84.00	\$84,644.07	\$87,590.07	\$3,030.00	\$2,946.00
2117-01-05-001 PENSIONES ALIMENTICIAS	\$84.00	\$65,574.00	\$68,520.00	\$3,030.00	\$2,946.00
2117-01-05-003 5 % AL MILLAR	\$0.00	\$19,070.07	\$19,070.07	\$0.00	\$0.00
2117-01-06 FONACOT	\$0.00	\$880.34	\$880.34	\$0.00	\$0.00
2117-01-07 APRECIA	\$31,609.88	\$226,855.18	\$195,245.30	\$0.00	-\$31,609.88
2117-01-08 GFI APOYO	\$0.00	\$38,546.48	\$38,546.48	\$0.00	\$0.00
2117-02 CONTRUBUCIONES	\$11,499,093.87	\$4,514,211.50	\$1,820,164.48	\$8,805,048.85	-\$2,694,047.02
2117-02-01 SHCP	\$1,905,214.34	\$2,937,709.00	\$1,629,414.90	\$596,920.24	-\$1,305,294.10
2117-02-01-001 ISR SOBRE SUELDOS	\$1,874,985.80	\$2,910,684.00	\$1,611,278.38	\$575,580.18	-\$1,299,405.62
2117-02-01-002 ISR ARRENDAMIENTO	-\$1.88	\$0.00	\$0.00	-\$1.88	\$0.00
2117-02-01-003 ISR HONORARIOS	\$20,185.92	\$16,981.00	\$0.00	\$3,204.92	-\$16,981.00
2117-02-01-004 SERVICIOS	\$10,044.50	\$10,044.00	\$18,136.52	\$18,137.02	\$8,092.52
2117-02-02 IMSS	\$8,261,336.94	\$1,576,502.50	\$190,749.58	\$6,875,584.02	-\$1,385,752.92
2117-02-02-001 CUOTAS IMSS	\$8,261,336.94	\$1,576,502.50	\$190,749.58	\$6,875,584.02	-\$1,385,752.92
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
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$1,799,996.00	\$1,800,000.00	\$4.00	\$0.00	-\$1,799,996.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$1,799,996.00	\$1,800,000.00	\$4.00	\$0.00	-\$1,799,996.00
2121-1 GODEZAC	\$1,799,996.00	\$1,800,000.00	\$4.00	\$0.00	-\$1,799,996.00
2121-1-001 GODEZAC	\$1,799,996.00	\$1,800,000.00	\$4.00	\$0.00	-\$1,799,996.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,147,000.00	\$3,560,000.00	\$3,430,000.00	\$1,017,000.00	-\$130,000.00
2199 OTROS PASIVOS CIRCULANTES	\$1,147,000.00	\$3,560,000.00	\$3,430,000.00	\$1,017,000.00	-\$130,000.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,147,000.00	\$3,560,000.00	\$3,430,000.00	\$1,017,000.00	-\$130,000.00
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	\$3,300,000.00	\$3,300,000.00	\$0.00	\$0.00
2199-01-008 TESORERIA	\$142,000.00	\$260,000.00	\$130,000.00	\$12,000.00	-\$130,000.00



Usu: araceli
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE VILLA DE COS
ZACATECAS**
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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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".



DR. CESAR GABRIEL LICERIO VAZQUEZ
PRESIDENTE MUNICIPAL

L.O. MARIA ENEREIDA URIBE LEON
TESORERA MUNICIPAL



LIC. MARIA CRISTINA AGUILERA GONZALEZ
SINDICA MUNICIPAL

