



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo Del 01/ene./2024 al 31/mar./2024

Fecha y hora de Impresión | 22/abr./2024
10:26 a. m.

Usr: rptEstadoAnaliticoDeActivosYPasivos
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$21,068,673.34	\$46,074,283.83	\$43,280,599.71	\$18,274,989.22	-\$2,793,684.12
2100 PASIVO CIRCULANTE	\$21,068,673.34	\$46,074,283.83	\$43,280,599.71	\$18,274,989.22	-\$2,793,684.12
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$14,826,677.34	\$36,329,283.83	\$36,830,599.71	\$15,327,993.22	\$501,315.88
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$18,341,331.29	\$18,690,601.27	\$349,269.98	\$349,269.98
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$11,517,298.08	\$11,517,298.08	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,095,269.62	\$2,095,269.62	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$9,422,028.46	\$9,422,028.46	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,218,574.01	\$2,218,574.01	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,218,574.01	\$2,218,574.01	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$812,878.03	\$812,878.03	\$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	\$6,360.76	\$6,360.76	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$29,834.53	\$29,834.53	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$759,702.74	\$759,702.74	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,339,608.85	\$2,339,608.85	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,785,049.13	\$1,785,049.13	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$554,559.72	\$554,559.72	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,452,972.32	\$1,802,242.30	\$349,269.98	\$349,269.98
2111-5-1521 INDEMNIZACIONES	\$0.00	\$361,397.16	\$710,667.14	\$349,269.98	\$349,269.98
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$88,754.22	\$88,754.22	\$0.00	\$0.00
2111-5-1541 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$412,316.38	\$412,316.38	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$590,504.56	\$590,504.56	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,516,654.84	\$7,994,933.24	\$8,905,407.84	\$3,427,129.44	\$910,474.60
Deudas por Adquisición de Bienes y Contratación de Servicios por					
2112-1 Pagar a CP	\$32,651.50	\$27,131.50	\$15,838.00	\$21,358.00	-\$11,293.50
2112-1-000041 EDGAR ASTORGA DE LA ROSA	\$29,652.50	\$24,132.50	\$15,838.00	\$21,358.00	-\$8,294.50
2112-1-000619 ALICIA GUADALUPE JARDINEZ TOVAR	\$2,999.00	\$2,999.00	\$0.00	\$0.00	-\$2,999.00
Deudas por Adquisición de Bienes Inmuebles, Muebles e					
2112-2 Intangibles por Pagar a CP	\$2,484,003.34	\$7,556,324.74	\$8,478,092.84	\$3,405,771.44	\$921,768.10
2112-2-000001 MULTISERVICIO LA VILLITA S.A DE C.V.	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-2-000005 JORGE LUIS SAUCEDO VAZQUEZ	\$0.00	\$37,333.44	\$37,333.44	\$0.00	\$0.00
2112-2-000015 SISTEMA MUNICIPAL DE AGUA POTABLE	\$100,000.00	\$100,000.00	\$0.00	\$0.00	-\$100,000.00
2112-2-000019 SECRETARIA DE FINANZAS	\$0.00	\$40,480.00	\$40,480.00	\$0.00	\$0.00
2112-2-000021 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$10,437.00	\$10,437.00	\$0.00	\$0.00
2112-2-000027 OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$309.00	\$309.00	\$0.00	\$0.00
2112-2-000036 ABARROTES MENDEZ SERRANO, S.A. DE C.V.	\$0.00	\$2,936.52	\$2,936.52	\$0.00	\$0.00
2112-2-000040 AURE GAS, S.A. DE C.V.	\$6,900.25	\$21,492.42	\$26,236.25	\$11,644.08	\$4,743.83
2112-2-000041 EDGAR ASTORGA DE LA ROSA	\$740,205.28	\$575,356.58	\$714,536.01	\$879,384.71	\$139,179.43
2112-2-000047 NORMA EVELIA SANCHEZ ANGON	\$3,194.10	\$11,200.44	\$12,718.35	\$4,712.01	\$1,517.91



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo Del 01/ene./2024 al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 10:26 a. m.

Usr: rptEstadoAnaliticoDeActivosYPasivos
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000048 NUEVA WAL MART DE MEXICO, S.DE R.L. DE C.V.	\$0.00	\$28,282.47	\$28,282.47	\$0.00	\$0.00
2112-2-000054 SUSANA PEREZ HERNANDEZ	\$0.00	\$7,040.00	\$7,040.00	\$0.00	\$0.00
2112-2-000066 GONZALO ESCOBEDO ALCANTAR	\$11,625.27	\$114,207.03	\$152,863.58	\$50,281.82	\$38,656.55
2112-2-000070 FRANCISCO JAVIER NERI LOPEZ	\$0.00	\$19,992.89	\$20,292.89	\$300.00	\$300.00
2112-2-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$319,636.34	\$610,876.70	\$605,205.00	\$313,964.64	-\$5,671.70
2112-2-000088 SILVIA DE LA CRUZ SANCHEZ	\$0.00	\$81,280.00	\$81,280.00	\$0.00	\$0.00
2112-2-000089 GERARDO MORAN LOPEZ	\$63,615.00	\$95,207.00	\$107,123.00	\$75,531.00	\$11,916.00
2112-2-000094 FIDENCIO DEL RIO ESPARZA SUCESORES, S.A. DE C.V.	\$0.00	\$75,800.01	\$75,800.01	\$0.00	\$0.00
2112-2-000096 EFREN GUERRA PINALES	\$53,368.94	\$7,643.60	\$17,336.60	\$63,061.94	\$9,693.00
2112-2-000109 GENARO VENEGAS ROSALES	\$48,171.32	\$58,835.31	\$133,719.11	\$123,055.12	\$74,583.80
2112-2-000111 VICTOR MANUEL PADILLA NAVA	\$0.00	\$52,639.64	\$52,639.64	\$0.00	\$0.00
2112-2-000118 NOVEDADES OLAGUE, S.A. DE C.V.	\$0.00	\$1,005.00	\$1,005.00	\$0.00	\$0.00
2112-2-000145 COPIADORAS DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$24,400.36	\$24,400.36	\$0.00	\$0.00
2112-2-000175 SERGIO NAJERA ALONZO	\$0.00	\$11,240.00	\$11,240.00	\$0.00	\$0.00
2112-2-000188 DAMIAN VASQUEZ RAMIREZ	\$12,475.80	\$16,095.00	\$3,619.20	\$0.00	-\$12,475.80
2112-2-000192 ALFREDO SOLIS PEREZ	\$0.00	\$81,200.00	\$86,304.00	\$5,104.00	\$5,104.00
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.	\$36,232.93	\$36,232.93	\$36,824.98	\$36,824.98	\$592.05
2112-2-000201 MARIA DE LOS ANGELES GARCIA MEDELLIN	\$0.00	\$3,062.40	\$3,062.40	\$0.00	\$0.00
2112-2-000208 TIENDAS SORIANA, S.A. DE C.V.	\$0.00	\$1,904.54	\$1,904.54	\$0.00	\$0.00
2112-2-000260 ALBERTO FERNANDEZ MORAN	\$0.01	\$6,186.01	\$6,186.00	\$0.00	-\$0.01
2112-2-000262 3TECH, S.A. DE C.V.	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-000269 ISRAEL ORTEGA DE LA CRUZ	\$11,049.48	\$9,483.50	\$0.00	\$1,565.98	-\$9,483.50
2112-2-000287 VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$0.00
2112-2-000308 FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$147,800.00	\$147,800.00	\$0.00	\$0.00
2112-2-000319 ERNESTO GARCIA GALLARDO	\$0.00	\$319,420.00	\$319,420.00	\$0.00	\$0.00
2112-2-000339 SERVICIO VILLA DE COS SA DE CV	\$17,886.65	\$1,450,631.52	\$2,146,110.40	\$713,365.53	\$695,478.88
2112-2-000356 CADENA COMERCIAL OXXO, S.A DE C.V.	\$0.00	\$67.50	\$67.50	\$0.00	\$0.00
2112-2-000383 JESUS JONATAN RUIZ LOPEZ	\$0.00	\$19,786.00	\$19,786.00	\$0.00	\$0.00
2112-2-000394 GRUPO DULCERO ABOYTES SA DE CV	\$0.00	\$3,941.33	\$3,941.33	\$0.00	\$0.00
2112-2-000395 CARLOS ALFONSO GARCIA DE LOERA	\$0.00	\$489.02	\$489.02	\$0.00	\$0.00
2112-2-000401 MARIANA PARGA RAMIREZ	\$14,221.30	\$223,471.33	\$345,870.78	\$136,620.75	\$122,399.45
2112-2-000405 DAVID GUADALUPE CASTAÑEDA GONZALEZ	\$6,980.00	\$5,220.00	\$6,980.00	\$8,700.00	\$1,740.00
2112-2-000412 SERVICIOS CAMINOS Y PUENTES FEDERALES DE INGRESOS Y	\$0.00	\$748.00	\$748.00	\$0.00	\$0.00
2112-2-000413 GRUPO PROFREZAC SA DE CV	\$0.00	\$1,359.00	\$1,359.00	\$0.00	\$0.00
2112-2-000442 RICHYCARLS SA DE CV	\$0.00	\$1,103.01	\$1,103.01	\$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
2112-2-000453 OSCAR YUNEL DOMINGUEZ PARGAS	\$110,758.31	\$110,758.31	\$0.00	\$0.00	-\$110,758.31



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo
Del 01/ene./2024 al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 10:26 a. m.

Usu: arad
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000490 OPERADORA DE FRANQUICIAS ALSEA SAPI DE CV	\$0.00	\$413.00	\$413.00	\$0.00	\$0.00
2112-2-000499 MARCO ANTONIO PEREZ SILVA	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00
2112-2-000550 CARLOS ALBERTO GONZALEZ HERNANDEZ	\$0.00	\$11,500.01	\$11,500.01	\$0.00	\$0.00
2112-2-000553 MONICA VANESA GAYTAN JUAREZ	\$0.00	\$0.00	\$4,383.06	\$4,383.06	\$4,383.06
2112-2-000566 MA. DE LA LUZ MENDOZA RODRIGUEZ	\$121,420.00	\$69,060.00	\$0.00	\$52,360.00	-\$69,060.00
2112-2-000572 MARGOT CUEVAS SIFUENTES	\$3,339.64	\$3,339.64	\$0.00	\$0.00	-\$3,339.64
2112-2-000619 ALICIA GUADALUPE JARDINEZ TOVAR	\$145,281.00	\$148,308.00	\$158,855.50	\$155,828.50	\$10,547.50
2112-2-000628 CARLOS DANIEL MORAN SAUCEDO	\$79,916.69	\$71,687.65	\$60,180.80	\$68,409.84	-\$11,506.85
2112-2-000643 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$1,000.00	\$860,165.20	\$860,165.20	\$1,000.00	\$0.00
2112-2-000664 MARIA SANTOS SOLIS SANCHEZ	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-2-000666 EDUARDO RUBEN LONGORIA ZAPATA	\$0.00	\$33,918.40	\$33,918.40	\$0.00	\$0.00
2112-2-000674 AUTOZONE DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
2112-2-000680 ANTONIO PEREZ HERNANDEZ	\$34,327.07	\$115,984.97	\$104,779.90	\$23,142.00	-\$11,185.07
2112-2-000711 MANUEL DE JESUS LOPEZ LEOS	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-2-000741 GRUPO FARSANMAR SA DE CV	\$0.00	\$6,930.39	\$6,930.39	\$0.00	\$0.00
2112-2-000747 JOSE ELIAS CRUZ TALAMANTES	\$22,272.00	\$19,952.00	\$4,988.00	\$7,308.00	-\$14,964.00
2112-2-000760 JUAN EDGAR DE JESUS MENDEZ LOPEZ	\$0.00	\$365.01	\$365.01	\$0.00	\$0.00
2112-2-000761 GUSTAVO CASTILLO VERA	\$56,905.67	\$56,905.67	\$0.00	\$0.00	-\$56,905.67
2112-2-000805 MONICA ADAME TINAJERO	\$0.00	\$1,755.00	\$1,755.00	\$0.00	\$0.00
2112-2-000807 NORA CAROLINA PARGA TORRES	\$0.00	\$14,240.00	\$14,240.00	\$0.00	\$0.00
2112-2-000852 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L DE C.V.	\$0.00	\$5,512.00	\$5,512.00	\$0.00	\$0.00
2112-2-000873 VAZLO REFACCIM S.A DE C.V.	\$0.00	\$620.00	\$620.00	\$0.00	\$0.00
2112-2-000882 ISAURO AMADOR NUÑEZ	\$40,786.62	\$40,786.62	\$0.00	\$0.00	-\$40,786.62
2112-2-000897 ROSA ISELA ARREGUIN ZUÑIGA	\$4,940.44	\$10,021.24	\$5,544.80	\$464.00	-\$4,476.44
2112-2-000899 MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$619.50	\$619.50	\$0.00	\$0.00
2112-2-000919 JESUS TORRES CASTAÑON	\$0.00	\$15,660.00	\$18,580.00	\$2,900.00	\$2,900.00
2112-2-001072 ANA GABRIELA BERUMEN RODRIGUEZ	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$0.00
2112-2-001139 J. JESUS RUIZ CORTES	\$0.01	\$10,122.50	\$10,122.49	\$0.00	-\$0.01
2112-2-001176 FATIMA DEL ROSARIO AGUILERA MORAN	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-2-001222 ALEJANDRO SAUZA ROJAS	\$0.00	\$0.00	\$356,514.40	\$356,514.40	\$356,514.40
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	\$26,216.00	\$0.00	\$0.00	-\$26,216.00
2112-2-001240 AMATEDITORIAL, S.A. DE C.V.	\$100,537.50	\$100,537.50	\$0.00	\$0.00	-\$100,537.50
2112-2-001246 LUIS FELIPE DE ALBA DE LIRA	\$450.00	\$1,114.99	\$18,076.51	\$17,411.52	\$16,961.52
2112-2-001254 TANIA RODRIGUEZ BRIONES	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-001258 VICENTE PINALES PEÑA	\$14,616.00	\$742.40	\$14,047.60	\$27,921.20	\$13,305.20
2112-2-001260 MA. ESTELA LOPEZ HERNANDEZ	\$64,844.00	\$87,580.00	\$109,253.44	\$86,517.44	\$21,673.44
2112-2-001270 LORENZA BARGAS BUSTAMANTE	\$29,986.00	\$2,436.00	\$24,476.00	\$52,026.00	\$22,040.00
2112-2-001271 MOISES MUÑOZ CADENA	\$0.00	\$196,981.14	\$196,981.14	\$0.00	\$0.00



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo
Del 01/ene./2024 al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 10:26 a. m.

Usr: araceli
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001282 ASFALTEK DELGADO S. DE R.L. DE C.V.	\$0.00	\$130,848.00	\$130,848.00	\$0.00	\$0.00
2112-2-001290 COMITE ESTATAL PARA EL FOMENTO Y PROTECCION PECUARIA DE ZACATECAS, S.C.	\$0.00	\$9,000.00	\$9,000.00	\$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	\$224,758.99	\$224,758.99	\$0.00	\$0.00
2112-2-001319 CARLOS EDUARDO DIAZ ACOSTA	\$0.00	\$43,525.79	\$43,525.79	\$0.00	\$0.00
2112-2-001321 PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$159.00	\$159.00	\$0.00	\$0.00
2112-2-001326 SONIA CECILIA MURILLO RODRIGUEZ	\$0.00	\$8,198.64	\$8,198.64	\$0.00	\$0.00
2112-2-001337 FRANCISCO INDALECIO CASTILLO ZAPATA	\$0.00	\$9,171.63	\$9,171.63	\$0.00	\$0.00
2112-2-001340 GABRIEL RODRIGUEZ DE LUNA	\$0.00	\$50,940.44	\$50,940.44	\$0.00	\$0.00
2112-2-001344 AZUCENA GUTIERREZ COLLAZO	\$10,000.02	\$10,000.02	\$0.00	\$0.00	-\$10,000.02
2112-2-001392 SAUL ANDRES RUIZ ROMAN	\$0.00	\$205.99	\$205.99	\$0.00	\$0.00
2112-2-001450 EUNGENIA GONZALEZ GARATE	\$0.00	\$4,023.00	\$4,023.00	\$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	\$5,518.01	\$5,518.01	\$0.00	\$0.00
2112-2-001476 EDSON MARCO GONZALEZ GONZALEZ	\$19,494.78	\$19,494.78	\$0.00	\$0.00	-\$19,494.78
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	\$4,690.54	\$4,690.54	\$0.00	\$0.00
2112-2-001500 INDUSTRIALIZADORA AGROPECUARIA MORA	\$0.00	\$1,272.00	\$1,272.00	\$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	\$96,048.00	\$96,048.00	\$0.00	\$0.00
2112-2-001518 JOSE LEONCIO MAURICIO MENDOZA	\$0.00	\$800.02	\$800.02	\$0.00	\$0.00
2112-2-001520 RUBEN AGUILERA SIFUENTES	\$12,000.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00
2112-2-001524 MARIA PAOLA PACHECO GARCIA	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-001526 CESANTONI S.A. DE C.V.	\$0.00	\$6,322.39	\$6,322.39	\$0.00	\$0.00
2112-2-001527 MARINA ESTHELA AVILES VILLABURU	\$0.00	\$15,060.00	\$15,060.00	\$20.00	\$20.00
2112-2-001528 VICTOR SILVA MORAN	\$0.00	\$10,208.00	\$10,208.00	\$0.00	\$0.00
2112-2-001529 HECTOR GABRIEL ARELLANO MARQUEZ	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-2-001530 CONSORCIO FERRETERO TRANSNACIONAL	\$0.00	\$511.00	\$511.00	\$0.00	\$0.00
2112-2-001531 LUIS PEDRO ROMAN CORDOVA	\$0.00	\$9,290.00	\$9,290.00	\$0.00	\$0.00
2112-2-001532 JOSE PASILLAS GUERRERO	\$0.00	\$4,623.54	\$4,623.54	\$0.00	\$0.00
2112-2-001533 OPERADORA ANDES	\$0.00	\$977.98	\$977.98	\$0.00	\$0.00
2112-2-001534 CLYTECH S DE RL DE CV	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-2-001535 JOSE ANGEL HERNANDEZ RODRIGUEZ	\$0.00	\$578.00	\$578.00	\$0.00	\$0.00
2112-2-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$28,841.54	\$28,841.54	\$0.00	\$0.00
2112-2-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$177,660.00	\$177,660.00	\$0.00	\$0.00
2112-2-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$26,840.61	\$26,840.61	\$0.00	\$0.00
2112-2-3921 Proveedores por Pagar a Corto Plazo	\$0.00	\$75.67	\$75.67	\$0.00	\$0.00
2112-2-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$117,427.22	\$117,427.22	\$0.00	\$0.00
2112-2-3951 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,247.00	\$3,247.00	\$0.00	\$0.00
2112-3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$411,477.00	\$411,477.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo Del 01/ene./2024 al 31/mar./2024

Fecha y 22/abr./2024

hora de Impresión 10:26 a. m.

Usr: araco
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113 PLAZO CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO					
2113-000192 ALFREDO SOLIS PEREZ	\$0.00	\$4,182,271.85	\$4,182,271.85	\$0.00	\$0.00
2113-001255 ROSA ELIA ROCHA ALONSO	\$0.00	\$37,649.87	\$37,649.87	\$0.00	\$0.00
2113-001409 MARIA FERNANDA URIBE JUAREZ	\$0.00	\$857,914.19	\$857,914.19	\$0.00	\$0.00
2113-001427 BOTSUANAY S.A. DE C.V.	\$0.00	\$1,108,199.14	\$1,108,199.14	\$0.00	\$0.00
2113-001473 JOSE ENRIQUE DOMINGUEZ VAZQUEZ	\$0.00	\$1,184,166.66	\$1,184,166.66	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,737,253.94	\$2,737,253.94	\$0.00	\$0.00
2115-4161 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$543,160.60	\$543,160.60	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$548,734.34	\$548,734.34	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$121,568.00	\$121,568.00	\$0.00	\$0.00
2115-4412 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$676,848.00	\$676,848.00	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$603,750.00	\$603,750.00	\$0.00	\$0.00
2115-4933 APORTACION AL CONVENIO DE POTENCIACION FEIEF	\$0.00	\$241,693.00	\$241,693.00	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$12,260,022.50	\$2,970,408.45	\$2,261,979.75	\$11,551,593.80	-\$708,428.70
2117-01 RETENCIONES	\$8,707.57	\$288,373.29	\$332,165.65	\$52,499.93	\$43,792.36
2117-01-02 SUTSEMOP	\$7,748.22	\$8,610.00	\$21,667.83	\$20,806.05	\$13,057.83
2117-01-02-001 CUOTAS SINDICALES	\$7,748.22	\$8,610.00	\$21,667.83	\$20,806.05	\$13,057.83
2117-01-05 OTRAS RETENCIONES	\$276.30	\$64,634.30	\$64,442.00	\$84.00	-\$192.30
2117-01-05-001 PENSIONES ALIMENTICIAS	\$285.30	\$64,634.30	\$64,433.00	\$84.00	-\$201.30
2117-01-05-003 5 % AL MILLAR	-\$9.00	\$0.00	\$9.00	\$0.00	\$9.00
2117-01-06 FONACOT	\$954.30	\$4,348.88	\$3,394.58	\$0.00	-\$954.30
2117-01-07 APRECIA	-\$271.25	\$168,488.71	\$200,369.84	\$31,609.88	\$31,881.13
2117-01-08 GFIAPOYO	\$0.00	\$42,291.40	\$42,291.40	\$0.00	\$0.00
2117-02 CONTRUBUCIONES	\$12,251,314.93	\$2,682,035.16	\$1,929,814.10	\$11,499,093.87	-\$752,221.06
2117-02-01 SHCP	\$1,251,562.72	\$1,066,453.00	\$1,720,104.62	\$1,905,214.34	\$653,651.62
2117-02-01-001 ISR SOBRE SUELDOS	\$1,237,273.48	\$1,055,367.00	\$1,693,079.32	\$1,874,985.80	\$837,712.32
2117-02-01-002 ISR ARRENDAMIENTO	\$106.12	\$108.00	\$0.00	-\$1.88	-\$108.00
2117-02-01-003 ISR HONORARIOS	\$11,694.78	\$8,490.00	\$16,981.14	\$20,185.92	\$8,491.14
2117-02-01-004 SERVICIOS	\$2,466.34	\$2,488.00	\$10,044.16	\$10,044.50	\$7,556.16
2117-02-02 IMSS	\$9,667,209.62	\$1,615,582.16	\$209,709.48	\$8,261,338.94	-\$1,405,872.68
2117-02-02-001 CUOTAS IMSS	\$9,667,209.62	\$1,615,582.16	\$209,709.48	\$8,261,338.94	-\$1,405,872.68
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
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$50,000.00	\$103,085.06	\$53,085.06	\$0.00	-\$50,000.00
2119-01 SEFIN	\$50,000.00	\$103,085.06	\$53,085.06	\$0.00	-\$50,000.00
2119-01-001 FEIEF	\$50,000.00	\$103,085.06	\$53,085.06	\$0.00	-\$50,000.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$4,499,996.00	\$2,700,000.00	\$0.00	\$1,799,996.00	-\$2,700,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$4,499,996.00	\$2,700,000.00	\$0.00	\$1,799,996.00	-\$2,700,000.00



Usr: aracañ
 Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE VILLA DE COS
 ZACATECAS**
Reporte Analítico del Pasivo
Del 01/ene./2024 al 31/mar./2024

Fecha y 22/abr./2024
 hora de Impresión 10:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2121-1 GODEZAC	\$4,499,996.00	\$2,700,000.00	\$0.00	\$1,799,996.00	-\$2,700,000.00
2121-1-001 GODEZAC	\$4,499,996.00	\$2,700,000.00	\$0.00	\$1,799,996.00	-\$2,700,000.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00
AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$2,700,000.00	\$2,700,000.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,742,000.00	\$4,345,000.00	\$3,750,000.00	\$1,147,000.00	-\$595,000.00
2199 OTROS PASIVOS CIRCULANTES	\$1,742,000.00	\$4,345,000.00	\$3,750,000.00	\$1,147,000.00	-\$595,000.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,742,000.00	\$4,345,000.00	\$3,750,000.00	\$1,147,000.00	-\$595,000.00
2199-01-004 FONDO III	\$1,005,000.00	\$2,368,000.00	\$2,368,000.00	\$1,005,000.00	\$0.00
2199-01-007 FONDO IV	\$0.00	\$730,000.00	\$730,000.00	\$0.00	\$0.00
2199-01-008 TESORERIA	\$0.00	\$260,000.00	\$402,000.00	\$142,000.00	\$142,000.00
2199-01-017 APOYO EXTRAORDIARIIO 2023	\$737,000.00	\$987,000.00	\$250,000.00	\$0.00	-\$737,000.00

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



PA
 Q.F.B. PIER MICHEL RIOS RUÍZ
 PRESIDENTE MUNICIPAL

L.C.MARIA ENEREIDA URIBE LEYVA
 TESORERA MUNICIPAL



796
restor
 LIC. MARÍA CRISTINA AGUILERA GONZÁLEZ
 SINDICA MUNICIPAL



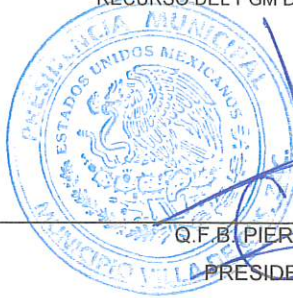


**MUNICIPIO DE VILLA DE COS
ZACATECAS**
Balanza de Comprobación del 01/ene./2024 al 31/mar./2024
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1112 a la 1113)

Fecha y | 22/abr./2024
hora de Impresión | 10:35 a. m.

Usr: arach
Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-001	GASTO CORRIENTE 822016219	\$34,072.53	\$0.00	\$7,388,117.43	\$7,412,358.40	\$9,831.56	\$0.00
D	1112-01-002	PARTICIPACIONES 822016197	\$524,292.98	\$0.00	\$28,343,972.09	\$28,271,410.65	\$596,854.42	\$0.00
D	1112-01-015	DIF MUNICIPAL 2014 227267686	\$80,451.24	\$0.00	\$159,718.00	\$147,869.60	\$92,299.64	\$0.00
D	1112-01-067	PRODDER 0267830862	\$1.24	\$0.00	\$12,002.54	\$0.00	\$12,003.78	\$0.00
D	1112-01-121	FONDO IV 2023 1213727135	\$615,595.28	\$0.00	\$82.95	\$615,678.23	\$0.00	\$0.00
D	1112-01-122	FONDO III 2023 1213730630	\$815,546.11	\$0.00	\$368,175.54	\$1,183,719.10	\$2.55	\$0.00
D	1112-01-124	APOYO EXTRAORDINARIO 2023	\$13,034.99	\$0.00	\$1,237,041.13	\$1,195,930.75	\$54,145.37	\$0.00
D	1112-01-127	FEIEF 2023 1237800463	\$5,297.45	\$0.00	\$103,093.82	\$105,576.61	\$2,814.66	\$0.00
D	1112-01-128	FONDO IV 2024 1256281960	\$0.00	\$0.00	\$6,342,963.33	\$4,569,715.15	\$1,773,248.18	\$0.00
D	1112-01-129	FONDO III 1256277132	\$0.00	\$0.00	\$10,905,797.92	\$6,270,819.19	\$4,634,978.73	\$0.00
D	1112-01-130	RECURSO DEL PGM DE REG VEHICULO EXT 2023	\$0.00	\$0.00	\$4,434,192.10	\$0.00	\$4,434,192.10	\$0.00
Sumas =>			\$2,088,291.82	\$0.00	\$59,295,156.85	\$49,773,077.68	\$11,610,370.99	\$0.00



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

L.C.MARIA ENEREAIDA URIBE LEYVA
TESORERA MUNICIPAL



Analizar Diferencia => \$11,610,370.99

Agulera
ristina
LIC. MARIA CRISTINA AGUILERA GONZALEZ
SINDICA MUNICIPAL

