



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Usu: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 17/feb./2026

hora de Impresión 10:35 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$9,974,402.15	\$75,456,551.38	\$79,734,001.72	\$14,251,852.49	\$4,277,450.34
2100 PASIVO CIRCULANTE	\$9,974,402.15	\$75,456,551.38	\$79,734,001.72	\$14,251,852.49	\$4,277,450.34
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$8,060,294.15	\$73,623,345.38	\$73,809,903.72	\$8,246,852.49	\$186,558.34
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$25,179,258.95	\$25,179,258.95	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$12,061,798.46	\$12,061,798.46	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,960,845.30	\$1,960,845.30	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$10,100,953.16	\$10,100,953.16	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,560,467.94	\$2,560,467.94	\$0.00	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,560,467.94	\$2,560,467.94	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$6,892,255.18	\$6,892,255.18	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$17,880.00	\$17,880.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$527,001.00	\$527,001.00	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$5,131,340.91	\$5,131,340.91	\$0.00	\$0.00
2111-3-1341 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,216,033.27	\$1,216,033.27	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,752,217.75	\$2,752,217.75	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,232,771.17	\$1,232,771.17	\$0.00	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,519,446.58	\$1,519,446.58	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$912,519.62	\$912,519.62	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$75,300.66	\$75,300.66	\$0.00	\$0.00
2111-5-1541 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$210,215.20	\$210,215.20	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$624,803.76	\$624,803.76	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,392,310.50	\$12,852,271.02	\$11,745,290.99	\$2,285,330.47	-\$1,106,980.03
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$122,823.81	\$1,046,314.46	\$998,510.66	\$75,020.01	-\$47,803.80
2112-1-000041 EDGAR ASTORGA DE LA ROSA	\$78,614.00	\$260,935.46	\$189,419.46	\$7,098.00	-\$71,516.00
2112-1-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$6,500.00	\$6,500.00	\$0.00	\$0.00	-\$6,500.00
2112-1-000258 LETICIA VAZQUEZ CORONA	-\$30,212.20	\$0.00	\$30,212.20	\$0.00	\$30,212.20
2112-1-001319 CARLOS EDUARDO DIAZ ACOSTA	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-1-001381 YESHIKA GUADALUPE LOPEZ CASTILLO	\$0.00	\$38,999.00	\$38,999.00	\$0.00	\$0.00
2112-1-001613 DISTRIBUIDORA FONIC S.A. DE C.V.	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
2112-1-001632 DIEGO EMILIO FELIX LOPEZ	\$67,922.01	\$0.00	\$0.00	\$67,922.01	\$0.00
2112-1-001653 MILENIO MOTORS, S. A. DE C.V.	\$0.00	\$719,000.00	\$719,000.00	\$0.00	\$0.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$3,269,486.69	\$11,165,139.56	\$10,105,963.33	\$2,210,310.46	-\$1,059,176.23
2112-2-000005 JORGE LUIS SAUCEDO VAZQUEZ	\$7,168.80	\$7,168.80	\$0.00	\$0.00	-\$7,168.80
2112-2-000015 SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$126,538.00	\$126,538.00	\$0.00	\$0.00
2112-2-000019 SECRETARIA DE FINANZAS	\$0.00	\$32,012.00	\$32,012.00	\$0.00	\$0.00
2112-2-000021 TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$10,551.00	\$10,551.00	\$0.00	\$0.00
2112-2-000028 SOLUCIONES EMPRESARIALES, C&T, S.A. DE C.V.	\$0.00	\$10,161.60	\$10,161.60	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000036 ABARROTÉS MENDEZ SERRANO, S.A. DE C.V.	\$0.00	\$32,795.02	\$32,795.02	\$0.00	\$0.00
2112-2-000040 AURE GAS, S.A. DE C.V.	\$0.00	\$27,611.26	\$29,390.46	\$1,779.20	\$1,779.20
2112-2-000041 EDGAR ASTORGA DE LA ROSA	\$334,478.00	\$313,511.00	\$10,499.00	\$31,466.00	-\$303,012.00
2112-2-000047 NORMA EVELIA SANCHEZ ANGON	\$2,335.08	\$6,148.48	\$11,303.27	\$7,489.87	\$5,154.79
2112-2-000048 NUEVA WAL MART DE MEXICO, S.DE R.L. DE C.V.	\$0.00	\$45,080.96	\$45,080.96	\$0.00	\$0.00
2112-2-000054 SUSANA PEREZ HERNANDEZ	\$69,436.00	\$100,816.00	\$34,840.00	\$3,460.00	-\$65,976.00
2112-2-000066 GONZALO ESCOBEDO ALCANTAR	\$38,914.05	\$40,031.38	\$3,335.94	\$2,218.61	-\$36,695.44
2112-2-000070 FRANCISCO JAVIER NERI LOPEZ	\$27,324.61	\$31,634.07	\$4,310.06	\$0.60	-\$27,324.01
2112-2-000080 GRUPO PARISINA, S.A. DE C.V.	\$0.00	\$20,486.40	\$20,486.40	\$0.00	\$0.00
2112-2-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$505,765.02	\$303,417.00	\$4,250.00	\$206,598.02	-\$299,167.00
2112-2-000087 DISTRIBUIDORA AEREA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$23,012.00	\$23,012.00	\$0.00	\$0.00
2112-2-000089 GERARDO MORAN LOPEZ	\$0.00	\$252,841.33	\$252,841.33	\$0.00	\$0.00
2112-2-000094 FIDENCIO DEL RIO ESPARZA SUCESORES, S.A. DE C.V.	\$41,365.98	\$143,800.55	\$102,434.57	\$0.00	-\$41,365.98
2112-2-000096 EFREN GUERRA PINALES	\$13,391.30	\$24,473.40	\$18,810.40	\$7,728.30	-\$5,663.00
2112-2-000103 MARCOS MONREAL RUVALCABA	\$0.00	\$143,840.00	\$143,840.00	\$0.00	\$0.00
2112-2-000109 GENARO VENEGAS ROSALES	\$70,721.44	\$148,657.05	\$113,291.25	\$35,355.64	-\$35,365.80
2112-2-000117 CECILIA MAGDALENA HINOJOSA CORTEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-2-000118 NOVEDADES OLAGUE, S.A. DE C.V.	\$0.00	\$3,712.90	\$3,712.90	\$0.00	\$0.00
2112-2-000145 COPIADORAS DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$20,397.25	\$20,397.25	\$0.00	\$0.00
2112-2-000175 SERGIO NAJERA ALONZO	\$0.00	\$8,715.00	\$31,290.00	\$22,575.00	\$22,575.00
2112-2-000178 ADMINISTRACIONES CEDRO, S.A. DE C.V.	\$0.00	\$1,692.00	\$1,692.00	\$0.00	\$0.00
2112-2-000195 POOL S.C. DE R.L. DE C.V.	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000197 ALMACENES LOZA, S.A. DE C.V.	\$38,402.53	\$112,032.11	\$73,629.58	\$0.00	-\$38,402.53
2112-2-000201 MARIA DE LOS ANGELES GARCIA MEDELLIN	\$0.00	\$487.20	\$487.20	\$0.00	\$0.00
2112-2-000217 JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-2-000260 ALBERTO FERNANDEZ MORAN	\$0.00	\$101,870.70	\$111,764.70	\$9,894.00	\$9,894.00
2112-2-000262 3TECH, S.A. DE C.V.	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-000287 VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00
2112-2-000295 TRITURADOS LA CALERA, S.A. DE C.V.	\$0.00	\$6,252.40	\$6,252.40	\$0.00	\$0.00
2112-2-000310 MODATELAS SAPI DE CV	\$0.00	\$2,229.16	\$2,229.16	\$0.00	\$0.00
2112-2-000339 SERVICIO VILLA DE COS SA DE CV	\$351,696.88	\$2,723,573.33	\$2,371,876.45	\$0.00	-\$351,696.88
2112-2-000357 CV CONCESIONARIA AUTOPISTA MONTERREY SALTILLO SA DE	\$0.00	\$466.00	\$466.00	\$0.00	\$0.00
2112-2-000363 HOME DEPOT MEXICO, S. DE R.L. DE C.V.	\$0.00	\$1,550.00	\$1,550.00	\$0.00	\$0.00
2112-2-000372 MARTHA LUCIA SANCHEZ ANGON	\$0.00	\$1,123.20	\$1,123.20	\$0.00	\$0.00
2112-2-000373 DHLEXPRESS MEXICO S.A. DE C.V.	\$0.00	\$1,261.01	\$1,261.01	\$0.00	\$0.00
2112-2-000401 MARIANA PARGA RAMIREZ	\$128,227.32	\$192,418.00	\$147,278.00	\$83,087.32	-\$45,140.00
2112-2-000405 DAVID GUADALUPE CASTAÑEDA GONZALEZ	\$1,740.00	\$5,220.00	\$5,220.00	\$1,740.00	\$0.00
2112-2-000412 CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS	\$0.00	\$748.00	\$748.00	\$0.00	\$0.00
2112-2-000413 GRUPO PROFREZAC SA DE CV	\$0.00	\$837.00	\$837.00	\$0.00	\$0.00
2112-2-000442 RICHYCARLS SA DE CV	\$0.00	\$1,689.00	\$1,689.00	\$0.00	\$0.00

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2112-2-000443 MULTIPLE BANCO MERCANTIL DEL NORTE SA INSTITUCION DE BANCA	\$0.00	\$3,514.58	\$3,514.58	\$0.00	\$0.00
2112-2-000447 RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.	\$0.00	\$617.00	\$617.00	\$0.00	\$0.00
2112-2-000453 OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$341,805.60	\$341,805.60	\$0.00	\$0.00
2112-2-000467 SERVICIOS GASOLINEROS DE MEXICO SA DE CV	\$0.00	\$1,819.52	\$1,819.52	\$0.00	\$0.00
2112-2-000492 OMNIBUS DE MEXICO SA DE CV	\$0.00	\$2,775.00	\$2,775.00	\$0.00	\$0.00
2112-2-000495 NORMA ALONSO LOPEZ	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$0.00
2112-2-000516 C.V. COMERCIALIZADORA ELECTRICA DE ZACATECAS, S.A. DE	\$0.00	\$1,617,000.00	\$1,617,000.00	\$0.00	\$0.00
2112-2-000521 CUAUHTEMOC CALDERON GALVAN	\$0.00	\$467.00	\$467.00	\$0.00	\$0.00
2112-2-000553 MONICA VANESA GAYTAN JUAREZ	\$64.96	\$0.00	\$0.00	\$64.96	\$0.00
2112-2-000566 MA. DE LA LUZ MENDOZA RODRIGUEZ	\$45,220.00	\$106,570.00	\$82,300.00	\$20,950.00	-\$24,270.00
2112-2-000604 MATERIALES SABAG HERMANOS, S.A. DE C.V.	\$0.00	\$29,232.00	\$29,232.00	\$0.00	\$0.00
2112-2-000619 ALICIA GUADALUPE JARDINEZ TOVAR	\$284,902.00	\$10,875.00	\$143,682.50	\$417,709.50	\$132,807.50
2112-2-000620 LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$1,728.40	\$1,728.40	\$0.00	\$0.00
2112-2-000625 CENTRO DE CRECIMIENTO HUMANISTA A.C.	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-2-000637 CRUZ RODRIGUEZ ROSALES	\$0.00	\$1,315.00	\$1,315.00	\$0.00	\$0.00
2112-2-000643 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$409,749.62	\$409,749.62	\$0.00	\$0.00
2112-2-000665 TURISMO Y EXCURSIONES RODRIGUEZ SA DE CV	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000680 ANTONIO PEREZ HERNANDEZ	\$63,506.68	\$89,325.93	\$40,180.05	\$14,360.80	-\$49,145.88
2112-2-000714 CASA LIM S.A. DE C.V.	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-2-000741 GRUPO FARSANMAR SA DE CV	\$0.00	\$12,410.35	\$12,410.35	\$0.00	\$0.00
2112-2-000754 ROSA ISELA LOPEZ MARTINEZ	\$3,671.40	\$233,245.51	\$230,130.91	\$556.80	-\$3,114.60
2112-2-000796 RITO ALEJANDRO GARCIA HERNANDEZ	\$0.00	\$869.36	\$869.36	\$0.00	\$0.00
2112-2-000807 NORA CAROLINA PARGA TORRES	\$42,850.00	\$26,800.00	\$26,800.00	\$42,850.00	\$0.00
2112-2-000814 TUBERIAS Y ADEMES DE CALERA SA DE CV	\$0.00	\$381,000.00	\$381,000.00	\$0.00	\$0.00
2112-2-000852 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L DE C.V.	\$0.00	\$4,558.00	\$4,558.00	\$0.00	\$0.00
2112-2-000875 JULIAN RODRIGUEZ HERNANDEZ	\$0.00	\$141,299.17	\$145,939.17	\$4,640.00	\$4,640.00
2112-2-000897 ROSA ISELA ARREGUIN ZUÑIGA	\$44,387.40	\$49,677.00	\$7,934.40	\$2,644.80	-\$41,742.60
2112-2-000899 MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00
2112-2-000914 JUANA JEENIFHER MONTAÑEZ RODRIGUEZ	\$51,504.00	\$51,504.00	\$0.00	\$0.00	-\$51,504.00
2112-2-000916 DANIEL CORREA DE LA TORRE	\$0.00	\$27,612.00	\$27,612.00	\$0.00	\$0.00
2112-2-000946 BENJAMIN FLORES RODRIGUEZ	\$24,390.82	\$24,390.82	\$0.00	\$0.00	-\$24,390.82
2112-2-001000 HIDROTECS S.A DE C.V	\$0.00	\$4,920.72	\$4,920.72	\$0.00	\$0.00
2112-2-001008 LEONARDO SORIANO ESTRADA	\$12,000.00	\$12,000.00	\$0.00	\$0.00	-\$12,000.00
2112-2-001081 MARTIN SANCHEZ CONTRERAS	\$0.00	\$88,740.00	\$88,740.00	\$0.00	\$0.00
2112-2-001125 CV EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS SA DE	\$0.00	\$7,460.00	\$7,460.00	\$0.00	\$0.00
2112-2-001139 J. JESUS RUIZ CORTES	\$0.00	\$85,977.37	\$85,977.37	\$0.00	\$0.00
2112-2-001190 DANIELA MUÑOZ HERNANDEZ	\$0.00	\$1,240.49	\$1,240.49	\$0.00	\$0.00
2112-2-001230 EDGAR YAHIR ARELLANO GARCIA	\$41,760.00	\$27,840.00	\$13,920.00	\$27,840.00	-\$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

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2112-2-001245	EDGAR IVAN LOPEZ MONTALVO	-\$85,144.50	\$92,204.86	\$204,957.36	\$27,608.00	\$112,752.50
2112-2-001246	LUIS FELIPE DE ALBA DE LIRA	\$9,056.92	\$169,959.91	\$165,357.90	\$4,454.91	-\$4,602.01
2112-2-001251	ANA ROCIO JUAREZ RIOS	\$0.00	\$235,712.00	\$235,712.00	\$0.00	\$0.00
2112-2-001254	TANIA RODRIGUEZ BRIONES	\$0.00	\$52,200.00	\$52,200.00	\$0.00	\$0.00
2112-2-001255	ROSA ELIA ROCHA ALONSO	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00
2112-2-001260	MA. ESTELA LOPEZ HERNANDEZ	\$32,248.00	\$43,500.00	\$86,942.00	\$75,690.00	\$43,442.00
2112-2-001270	LORENZA VARGAS BUSTAMANTE	\$84.75	\$113,088.40	\$125,268.40	\$12,264.75	\$12,180.00
2112-2-001271	MOISES MUÑOZ CADENA	\$106,698.12	\$177,830.20	\$213,396.24	\$142,264.16	\$35,566.04
2112-2-001285	ELECTRICA INDUSTRIAL ROSS, S.A. DE C.V.	\$0.00	\$2,293.48	\$2,293.48	\$0.00	\$0.00
2112-2-001291	ALFREDO HERNANDEZ GARCIA	\$0.00	\$25,000.01	\$25,000.01	\$0.00	\$0.00
2112-2-001317	QUALITAS COMPAÑIA DE SEGUROS, S.A. DE C.V.	\$0.00	\$19,103.54	\$19,103.54	\$0.00	\$0.00
2112-2-001319	CARLOS EDUARDO DIAZ ACOSTA	\$8,893.85	\$57,528.17	\$75,112.65	\$26,478.33	\$17,584.48
2112-2-001321	PREMIUM RESTAURANT BRANDS S. DE R.L. DE C.V.	\$0.00	\$268.00	\$268.00	\$0.00	\$0.00
2112-2-001324	MANUEL DE JESUS MACIAS MIRANDA	\$8,540.00	\$23,620.00	\$15,080.00	\$0.00	-\$8,540.00
2112-2-001326	SONIA CECILIA MURILLO RODRIGUEZ	\$0.00	\$9,976.50	\$9,976.50	\$0.00	\$0.00
2112-2-001340	GABRIEL RODRIGUEZ DE LUNA	\$0.00	\$29,930.24	\$29,930.24	\$0.00	\$0.00
2112-2-001341	DELECOR, S.A. DE C.V.	\$0.00	\$2,978.14	\$2,978.14	\$0.00	\$0.00
2112-2-001344	AZUCENA GUTIERREZ COLLAZO	\$10,000.02	\$15,000.03	\$5,000.01	\$0.00	-\$10,000.02
2112-2-001346	RODOLFO RIVERA VILLA	\$0.00	\$348.00	\$348.00	\$0.00	\$0.00
2112-2-001378	CONCESIONARIA DE LIBRAMIENTO AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
2112-2-001381	YESHIKA GUADALUPE LOPEZ CASTILLO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-2-001454	HECTOR ESQUIVEL VILLANUEVA	\$0.00	\$2,900.00	\$2,900.00	\$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	\$22,040.00	\$22,040.00	\$0.00	\$0.00
2112-2-001500	INDUSTRIALIZADORA AGROPECUARIA MORA	\$0.00	\$936.00	\$936.00	\$0.00	\$0.00
2112-2-001506	MAURICIA JUDITH RODRIGUEZ SIFUENTES	\$6,960.00	\$28,880.00	\$21,920.00	\$0.00	-\$6,960.00
2112-2-001509	MARIA DEL CARMEN VILLAGRANA CASTAÑON	\$0.00	\$690.00	\$690.00	\$0.00	\$0.00
2112-2-001518	JOSE LEONCIO MAURICIO MENDOZA	\$0.00	\$2,400.02	\$2,400.02	\$0.00	\$0.00
2112-2-001528	VICTORIO SILVA MORAN	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-001532	JOSE PASILLAS GUERRERO	\$0.00	\$2,110.07	\$2,110.07	\$0.00	\$0.00
2112-2-001547	LAURA NAVARRO HERNANDEZ	\$0.00	\$702.57	\$702.57	\$0.00	\$0.00
2112-2-001557	JUANA VELEZ SANCHEZ	\$161,750.40	\$0.00	\$0.00	\$161,750.40	\$0.00
2112-2-001559	GABRIELA NATERAS VELAZQUEZ	\$0.00	\$38,744.00	\$38,744.00	\$0.00	\$0.00
2112-2-001568	ADRIAN SANCHEZ GONZALEZ	\$117,639.95	\$117,639.95	\$0.00	\$0.00	-\$117,639.95
2112-2-001569	BERTHA DEL CARMEN BERNAL SORIANO	\$0.00	\$740.96	\$740.96	\$0.00	\$0.00
2112-2-001570	ERIKA DEL CARMEN REYES TORRES	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-001584	CANTIA DE SA DE CV	\$0.00	\$594.88	\$594.88	\$0.00	\$0.00
2112-2-001586	MARIA ELENA MORAN REYES	\$2,737.60	\$32,224.80	\$32,224.80	\$2,737.60	\$0.00
2112-2-001593	DANNA PAOLA CASTRO ORTEGA	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-2-001599	ALEJANDRA AGUILAR LOPEZ	\$0.00	\$1,230.00	\$1,230.00	\$0.00	\$0.00
2112-2-001601	EVELIA DEL ROSARIO SIFUENTES REYES	\$10,045.60	\$10,045.60	\$0.00	\$0.00	-\$10,045.60



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hora de Impresión 10:35 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001618 MA. JUANA GARCIA ESCOBAR	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-001620 GONZALO ESCOBEDO MOREIRA	\$37,120.22	\$37,120.22	\$0.00	\$0.00	-\$37,120.22
2112-2-001623 MANANTIAL TECHNOLOGIES S.A. DE C.V.	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
2112-2-001632 DIEGO EMILIO FELIX LOPEZ	\$475,202.49	\$0.00	\$210,721.00	\$685,923.49	\$210,721.00
2112-2-001636 RUBEN ALBERTO ABOYTES SALDAÑA	\$0.00	\$9,969.05	\$9,969.05	\$0.00	\$0.00
2112-2-001651 IMPORTACIONES Y LOGISTICA DE OCCIDENTE S.A. DE C.V.	\$0.00	\$208,500.00	\$208,500.00	\$0.00	\$0.00
2112-2-001654 FRANCISCO JAVIER CASTRO REYES	\$0.00	\$1,700.32	\$1,700.32	\$0.00	\$0.00
2112-2-001655 AARON GILBERTO MENDOZA ACUÑA	\$0.00	\$1,553.00	\$1,553.00	\$0.00	\$0.00
2112-2-001656 KARLA VERONICA CASTRO CARRERA	\$0.00	\$66,000.00	\$66,000.00	\$0.00	\$0.00
2112-2-001658 FLOR LETICIA ALMARAZ IBARRA	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00
2112-2-001660 ROSA MARIA SIFUENTES NAVA	\$0.00	\$0.00	\$3,700.40	\$3,700.40	\$3,700.40
2112-2-001661 HOTEL HACIENDA REAL DE CASTILLA	\$0.00	\$1,660.00	\$1,660.00	\$0.00	\$0.00
2112-2-001662 JALISCO ES MEXICO	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$0.00
2112-2-001663 COMERCIAL IAC	\$0.00	\$719.91	\$719.91	\$0.00	\$0.00
2112-2-001664 JOSE JUAN MAYORGA FIERROS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-001665 OPERADORA VALIENTE	\$0.00	\$2,355.00	\$2,355.00	\$0.00	\$0.00
2112-2-001666 EDUARDO IVAN GONZALEZ DE LUNA	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-2-001667 CASA DE PAPELERIA M SA DE CV	\$0.00	\$4,906.60	\$4,906.60	\$0.00	\$0.00
2112-2-001668 NOEMI PICHARDO RAMIREZ	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00
2112-2-001669 ESPERANZA PEREZ LOPEZ	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
2112-2-001670 LA BODEGUITA DE GUADALUPE	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-001671 ALEJANDRO SEGARRA CARBALLO	\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00
2112-2-2172 Proveedores por Pagar a Corto Plazo	\$0.00	\$19,993.57	\$19,993.57	\$0.00	\$0.00
2112-2-2211 Proveedores por Pagar a Corto Plazo	\$0.00	\$10,002.00	\$10,002.00	\$0.00	\$0.00
2112-2-2471 Proveedores por Pagar a Corto Plazo	\$0.00	\$29,395.00	\$29,395.00	\$0.00	\$0.00
2112-2-2491 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,432.99	\$2,432.99	\$0.00	\$0.00
2112-2-2611 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2112-2-2614 LUBRICANTES Y ADITIVOS	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-2-2711 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,783.90	\$4,783.90	\$0.00	\$0.00
2112-2-2911 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,088.00	\$1,088.00	\$0.00	\$0.00
2112-2-2961 Proveedores por Pagar a Corto Plazo	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-2-2981 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00
2112-2-3181 Proveedores por Pagar a Corto Plazo	\$0.00	\$922.20	\$922.20	\$0.00	\$0.00
2112-2-3261 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-2-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$15,431.47	\$15,431.47	\$0.00	\$0.00
2112-2-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$57,082.00	\$57,082.00	\$0.00	\$0.00
2112-2-3571 Proveedores por Pagar a Corto Plazo	\$0.00	\$800.01	\$800.01	\$0.00	\$0.00
2112-2-3752 Proveedores por Pagar a Corto Plazo	\$0.00	\$11,670.00	\$11,670.00	\$0.00	\$0.00
2112-2-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$106,225.87	\$106,225.87	\$0.00	\$0.00
2112-2-3921 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,984.00	\$3,984.00	\$0.00	\$0.00
2112-2-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$125,927.35	\$125,927.35	\$0.00	\$0.00
2112-2-3951 Proveedores por Pagar a Corto Plazo	\$0.00	-\$63,122.00	-\$63,122.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo Del 01/oct./2025 al 31/dic./2025

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$640,817.00	\$640,817.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$31,313,424.05	\$31,313,424.05	\$0.00	\$0.00
2113-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$0.00	\$506,663.07	\$506,663.07	\$0.00	\$0.00
2113-000192 ALFREDO SOLIS PEREZ	\$0.00	\$376,101.19	\$376,101.19	\$0.00	\$0.00
2113-000453 OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$718,894.35	\$718,894.35	\$0.00	\$0.00
2113-000615 JOSE JUAN TORRES QUIÑONES	\$0.00	\$3,521,219.24	\$3,521,219.24	\$0.00	\$0.00
2113-001226 MARIA DEL CARMEN PEREZ LOPEZ	\$0.00	\$630,475.03	\$630,475.03	\$0.00	\$0.00
2113-001255 ROSA ELIA ROCHA ALONSO	\$0.00	\$654,347.36	\$654,347.36	\$0.00	\$0.00
2113-001355 CONSTRUCTORA VVY SA DE CV	\$0.00	\$3,250,323.33	\$3,250,323.33	\$0.00	\$0.00
2113-001359 OBRAS Y PROYECTOS SMZ S.A. DE C.V.	\$0.00	\$3,130,108.34	\$3,130,108.34	\$0.00	\$0.00
2113-001381 YESHIKA GUADALUPE LOPEZ CASTILLO	\$0.00	\$2,058,227.40	\$2,058,227.40	\$0.00	\$0.00
2113-001409 MARIA FERNANDA URIBE JUAREZ	\$0.00	\$916,211.76	\$916,211.76	\$0.00	\$0.00
2113-001427 BOTSUANAY S.A. DE C.V.	\$0.00	\$2,136,525.42	\$2,136,525.42	\$0.00	\$0.00
2113-001437 LERGO INMOBILIARIO S.A. DE C.V.	\$0.00	\$1,451,886.04	\$1,451,886.04	\$0.00	\$0.00
2113-001538 CONSTRUCTIONS AND UNIQUE ROADS TORRLAG SA DE CV	\$0.00	\$2,515,345.50	\$2,515,345.50	\$0.00	\$0.00
2113-001550 OBRAS Y CAMINOS EL GIRASOL	\$0.00	\$1,938,963.19	\$1,938,963.19	\$0.00	\$0.00
2113-001553 AVALON ARQUITECTURA CONCRETO Y MAS SA DE CV	\$0.00	\$1,437,686.50	\$1,437,686.50	\$0.00	\$0.00
2113-001555 GRUPO INMO INTEROCEANICO	\$0.00	\$3,006,387.33	\$3,006,387.33	\$0.00	\$0.00
2113-001625 OBRAS Y CARREERAS EL ROBLE S.A DE C.V.	\$0.00	\$1,121,956.53	\$1,121,956.53	\$0.00	\$0.00
2113-001626 DE C.V. CREAMDO Y MATERIALIZANDO SUEÑOS EN CONCRETO S.A.	\$0.00	\$575,777.01	\$575,777.01	\$0.00	\$0.00
2113-001627 DESARROLLO INDUSTRIAL ONIX S.A. DE C.V.	\$0.00	\$622,614.42	\$622,614.42	\$0.00	\$0.00
2113-001659 CONSTRU SAMSATEC SA DE CV	\$0.00	\$743,711.04	\$743,711.04	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,108,956.47	\$2,108,956.47	\$0.00	\$0.00
2115-4161 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$442,788.00	\$442,788.00	\$0.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$0.00	-\$114,544.53	-\$114,544.53	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$397.00	\$397.00	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$187,894.00	\$187,894.00	\$0.00	\$0.00
2115-4412 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$4,999.00	\$4,999.00	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$648,255.00	\$648,255.00	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$755,800.00	\$755,800.00	\$0.00	\$0.00
2115-4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$183,368.00	\$183,368.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,667,983.65	\$2,169,434.89	\$3,462,973.26	\$5,961,522.02	\$1,293,538.37
2117-01 RETENCIONES	\$30,606.35	\$581,188.73	\$603,653.20	\$53,070.82	\$22,464.47
2117-01-02 SUTSEMOP	\$8,959.98	\$0.00	\$20,357.10	\$29,317.08	\$20,357.10
2117-01-02-001 CUOTAS SINDICALES	\$8,959.98	\$0.00	\$20,357.10	\$29,317.08	\$20,357.10
2117-01-05 OTRAS RETENCIONES	\$12,251.67	\$108,772.46	\$110,440.68	\$13,919.89	\$1,668.22
2117-01-05-001 PENSIONES ALIMENTICIAS	\$1,974.64	\$107,342.00	\$107,342.00	\$1,974.64	\$0.00
2117-01-05-003 5 % AL MILLAR	\$10,277.03	\$1,430.46	\$3,098.68	\$11,945.25	\$1,668.22
2117-01-07 APRECIA	\$0.00	\$472,416.27	\$472,855.42	\$439.15	\$439.15

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-08	GFI APOYO					
2117-02	CONTRIBUCIONES	\$9,394.70	\$0.00	\$0.00	\$9,394.70	\$0.00
2117-02-01	SHCP	\$4,637,377.30	\$1,588,246.16	\$2,859,320.06	\$5,908,451.20	\$1,271,073.90
2117-02-01-001	ISR SOBRE SUELDOS	\$574,722.32	\$1,311,187.42	\$2,579,672.73	\$1,843,207.63	\$1,268,485.31
2117-02-01-002	ISR ARRENDAMIENTO	\$557,099.03	\$1,290,322.75	\$2,553,328.91	\$1,820,105.19	\$1,263,006.16
2117-02-01-003	ISR HONORARIOS	\$828.59	\$940.00	\$657.77	\$546.36	-\$282.23
2117-02-01-004	SERVICIOS	\$3,205.67	\$3,205.67	\$15,330.20	\$15,330.20	\$12,124.53
2117-02-02	IMSS	\$13,589.03	\$16,719.00	\$10,355.85	\$7,225.88	-\$6,363.15
2117-02-02-001	ADEUDO CON EL IMSS DE EJERCICIOS ANTERIORES	\$2,730,112.39	\$277,058.74	\$279,647.33	\$2,732,700.98	\$2,588.59
2117-02-02-002	CUOTAS IMSS	\$2,546,989.24	\$0.00	\$0.00	\$2,546,989.24	\$0.00
2117-02-04	UAZ	\$183,123.15	\$277,058.74	\$279,647.33	\$185,711.74	\$2,588.59
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	\$1,332,542.59	\$0.00	\$0.00	\$1,332,542.59	\$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$909,098.00	\$909,098.00	\$5,000,000.00	\$5,000,000.00	\$4,090,902.00
2121-1	GODEZAC	\$909,098.00	\$909,098.00	\$5,000,000.00	\$5,000,000.00	\$4,090,902.00
2121-1-001	GODEZAC	\$909,098.00	\$909,098.00	\$5,000,000.00	\$5,000,000.00	\$4,090,902.00
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$909,098.00	\$909,098.00	\$5,000,000.00	\$5,000,000.00	\$4,090,902.00
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$909,098.00	\$909,098.00	\$0.00	\$0.00
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$909,098.00	\$909,098.00	\$0.00	\$0.00
2131-2-9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$909,098.00	\$909,098.00	\$0.00	\$0.00
2190	OTROS PASIVOS A CORTO PLAZO	\$0.00	\$909,098.00	\$909,098.00	\$0.00	\$0.00
2199	OTROS PASIVOS CIRCULANTES	\$1,005,010.00	\$15,010.00	\$15,000.00	\$1,005,000.00	-\$10.00
2199-01	TRANSFERENCIAS DE RECURSOS	\$1,005,010.00	\$15,010.00	\$15,000.00	\$1,005,000.00	-\$10.00
2199-01-004	FONDO III	\$1,005,010.00	\$15,010.00	\$15,000.00	\$1,005,000.00	-\$10.00
2199-01-008	TESORERIA	\$1,005,000.00	\$0.00	\$0.00	\$1,005,000.00	\$0.00
2199-01-016	PRODDER	\$10.00	\$10.00	\$0.00	\$0.00	-\$10.00
		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo
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Usu: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y | 09/feb./2026

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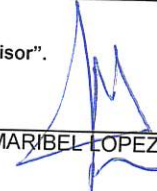
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".



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

 I.C. MARIA ENERDEIDA URIBE LEYVA
 TESORERA MUNICIPAL



 C. MARIBEL LOPEZ RODRIGUEZ
 SINDICA MUNICIPAL
