



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Activo

Del 01/oct./2025 al 31/dic./2025

(Cifras en Pesos)

Fecha y 17/feb./2026

Usr: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 10:51 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 1000 ACTIVO | \$172,175,208.04 | \$146,792,457.73 | \$189,815,535.88 | \$129,152,129.89 | -\$43,023,078.15 |
| 1100 ACTIVO CIRCULANTE | \$26,223,188.56 | \$114,510,735.22 | \$129,776,399.47 | \$10,957,524.31 | -\$15,265,664.25 |
| 1110 EFECTIVO Y EQUIVALENTES | \$19,172,120.26 | \$60,235,356.56 | \$71,171,470.62 | \$8,236,006.20 | -\$10,936,114.06 |
| 1112 BANCOS/TESORERÍA | \$19,172,120.26 | \$60,235,356.56 | \$71,171,470.62 | \$8,236,006.20 | -\$10,936,114.06 |
| 1112-01 BANOETE | \$19,172,120.26 | \$60,235,356.56 | \$71,171,470.62 | \$8,236,006.20 | -\$10,936,114.06 |
| 1112-01-001 GASTO CORRIENTE 822016219 | \$19,172,120.26 | \$60,235,356.56 | \$71,171,470.62 | \$8,236,006.20 | -\$10,936,114.06 |
| 1112-01-002 PARTICIPACIONES 822016197 | \$101,536.56 | \$4,693,997.35 | \$4,562,619.62 | \$232,914.29 | \$131,377.73 |
| 1112-01-015 DIF MUNICIPAL 2014 227267686 | \$1,036,857.90 | \$33,307,197.08 | \$30,816,003.83 | \$3,528,051.15 | \$2,491,193.25 |
| 1112-01-124 APOYO EXTRAORDINARIO 2023 | \$103,914.24 | \$3,150.00 | \$50,000.00 | \$57,064.24 | -\$46,850.00 |
| 1112-01-132 RECURSO DEL PROG DE REG VEHICULO EXT 2024 | \$28,882.77 | \$9.59 | \$0.00 | \$28,892.36 | \$9.59 |
| 1112-01-133 RECAUDACION PREDIAL | \$845.70 | \$0.00 | \$845.70 | \$0.00 | -\$845.70 |
| 1112-01-134 FONDO III 2025 1301894345 | \$189,938.34 | \$446,341.98 | \$636,243.34 | \$36.98 | -\$189,901.36 |
| 1112-01-135 FONDO IV 2025 1301897739 | \$16,225,483.40 | \$8,552,538.62 | \$23,399,434.12 | \$1,378,587.90 | -\$14,846,895.50 |
| 1112-01-137 REC DE PRO DE REG DE VEHICULOS EXTRANJEROS 2025 1319225971 | \$1,472,773.44 | \$11,350,210.52 | \$10,428,821.96 | \$2,394,162.00 | \$921,388.56 |
| 1112-01-138 PROGRAMA 2X1 NUEVA PASTORIA 2025 | \$11,887.91 | \$949,413.21 | \$727,527.05 | \$233,774.07 | \$221,886.16 |
| 1112-01-139 PROODER 2025 1343563249 | \$0.00 | \$917,496.53 | \$534,975.00 | \$382,521.53 | \$382,521.53 |
| 1120 DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$0.00 | \$15,001.68 | \$15,000.00 | \$1.68 | \$1.68 |
| 1122 CUENTAS POR COBRAR A CORTO PLAZO | \$1,906,301.23 | \$52,376,039.50 | \$53,238,862.73 | \$1,043,478.00 | -\$862,823.23 |
| 1122-81 Participaciones | \$0.00 | \$48,166,316.48 | \$48,166,316.48 | \$0.00 | \$0.00 |
| 1122-82 Aportaciones | \$0.00 | \$27,230,027.00 | \$27,230,027.00 | \$0.00 | \$0.00 |
| 1122-83 Convenios | \$0.00 | \$19,606,261.12 | \$19,606,261.12 | \$0.00 | \$0.00 |
| 1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | \$0.00 | \$1,330,028.36 | \$1,330,028.36 | \$0.00 | \$0.00 |
| 1123-01 Gastos a Comprobar | \$160,094.06 | \$314,256.00 | \$465,722.06 | \$8,628.00 | -\$151,466.06 |
| 1123-01-004 PIER MICHEL RIOS RUIZ | \$160,094.06 | \$314,256.00 | \$465,722.06 | \$8,628.00 | -\$151,466.06 |
| 1123-01-053 PEDRO GALLEGOS MORENO | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 1123-01-068 GERARDO DE LA CRUZ PEREZ | \$8,628.00 | \$0.00 | \$0.00 | \$8,628.00 | \$0.00 |
| 1123-01-077 JESUS RAYMUNDO DAVILA PINALES | \$5,521.52 | \$117,200.00 | \$122,721.52 | \$0.00 | -\$5,521.52 |
| 1123-01-083 ADAMARI GUADALUPE CHAIREZ FLORES | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 |
| 1123-01-090 MARIA ENEREIDA URIBE LEYVA | \$13,200.00 | \$17,600.00 | \$30,800.00 | \$0.00 | -\$13,200.00 |
| 1123-01-101 MARIA CRISTINA AGUILERA GONZALEZ | \$83,800.00 | \$1,150.00 | \$95,300.00 | \$0.00 | -\$83,800.00 |
| 1123-01-102 IZZET ORTEGA DE LA CRUZ | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 |
| 1123-01-105 ROBERTO MISSAEL RODRIGUEZ RAMIREZ | \$9,827.83 | \$6,656.00 | \$16,483.83 | \$0.00 | -\$9,827.83 |
| 1123-01-106 GUADALUPE DEL ROCIO VARELA RODRIGUEZ | \$12,000.00 | \$21,000.00 | \$33,000.00 | \$0.00 | -\$12,000.00 |
| 1123-01-109 NORMA PINALES ALVARADO | \$22,116.71 | \$63,000.00 | \$85,116.71 | \$0.00 | -\$22,116.71 |
| 1123-01-110 DEYSI JANETH VALADEZ RODRIGUEZ | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$0.00 | -\$5,000.00 |
| 1123-01-111 JUAN CARLOS GARCIA GALLARDO | \$0.00 | \$3,300.00 | \$3,300.00 | \$0.00 | \$0.00 |
| 1124 INGRESOS POR RECUPERAR A CORTO PLAZO | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 |
| 1124-12 Impuestos sobre el patrimonio | \$0.00 | \$2,522,043.86 | \$2,522,043.86 | \$0.00 | \$0.00 |
| | \$0.00 | \$356,305.00 | \$356,305.00 | \$0.00 | \$0.00 |

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Activo

Del 01/oct./2025 al 31/dic./2025

(Cifras en Pesos)

Fecha y | 17/feb./2026

hora de Impresión | 10:51 a. m.

Usr: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 1124-13 Impuestos sobre la producción, el consumo y las transacciones | \$0.00 | \$465,964.00 | \$465,964.00 | \$0.00 | \$0.00 |
| 1124-17 Accesorios | \$0.00 | \$92,670.67 | \$92,670.67 | \$0.00 | \$0.00 |
| 1124-41 bienes de dominio público | \$0.00 | \$52,930.00 | \$52,930.00 | \$0.00 | \$0.00 |
| 1124-43 Derechos por prestación de servicios | \$0.00 | \$495,813.83 | \$495,813.83 | \$0.00 | \$0.00 |
| 1124-44 Otros Derechos | \$0.00 | \$75,298.00 | \$75,298.00 | \$0.00 | \$0.00 |
| 1124-51 ** FALTA NOMBRE ** | \$0.00 | \$334,845.73 | \$334,845.73 | \$0.00 | \$0.00 |
| 1124-51-01 Productos de tipo corriente, Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público | \$0.00 | \$334,845.73 | \$334,845.73 | \$0.00 | \$0.00 |
| 1124-61 ** FALTA NOMBRE ** | \$0.00 | \$648,216.63 | \$648,216.63 | \$0.00 | \$0.00 |
| 1124-61-03 Indemnizaciones | \$0.00 | \$605,736.63 | \$605,736.63 | \$0.00 | \$0.00 |
| 1124-61-09 Otros Aprovechamientos | \$0.00 | \$42,480.00 | \$42,480.00 | \$0.00 | \$0.00 |
| 1125 DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO | \$284,730.00 | \$1,324,324.33 | \$1,589,054.33 | \$20,000.00 | -\$264,730.00 |
| 1125-01 FONDOS FIJOS | \$284,730.00 | \$1,324,324.33 | \$1,589,054.33 | \$20,000.00 | -\$264,730.00 |
| 1125-01-003 MARIA MAGDALENA SAUCEDO NAVA | \$264,730.00 | \$1,147,430.50 | \$1,412,160.50 | \$0.00 | -\$264,730.00 |
| 1125-01-009 GABRIELA RODRIGUEZ AGUILAR | \$20,000.00 | \$176,893.83 | \$176,893.83 | \$20,000.00 | \$0.00 |
| 1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO | \$1,461,576.00 | \$49,000.00 | \$495,726.00 | \$1,014,850.00 | -\$446,726.00 |
| 1126-01 Prestamos a Empleados | \$456,566.00 | \$34,000.00 | \$480,716.00 | \$9,850.00 | -\$446,716.00 |
| 1126-01-001 MANUEL LUNA LOPEZ | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | -\$5,000.00 |
| 1126-01-009 MARIO ALBERTO MAURICIO LICERIO | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | -\$4,000.00 |
| 1126-01-015 FERNANDO PINALES CHAIREZ | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1126-01-020 RAMIRO FLORES MORAN | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | -\$25,000.00 |
| 1126-01-022 DANIEL AGUILERA PEREZ | \$200.00 | \$0.00 | \$200.00 | \$0.00 | -\$200.00 |
| 1126-01-040 JOSE ELIAS MALDONADO RODRIGUEZ | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| 1126-01-063 JAIME DURAN LOPEZ | \$200.00 | \$0.00 | \$200.00 | \$0.00 | -\$200.00 |
| 1126-01-065 JOSE ALBERTO ORTEGA JUAREZ | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | -\$50,000.00 |
| 1126-01-076 ADRIANA RODRIGUEZ TORRES | \$3,300.00 | \$0.00 | \$3,300.00 | \$0.00 | -\$3,300.00 |
| 1126-01-088 JULIO CESAR DOMINGUEZ | \$11,500.00 | \$0.00 | \$11,500.00 | \$0.00 | -\$11,500.00 |
| 1126-01-093 ARNULFO HERNANDEZ RODRIGUEZ | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | -\$2,500.00 |
| 1126-01-119 SERGIO PALOMO BRIANO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | -\$1,000.00 |
| 1126-01-130 MARCELA DOMINGUEZ DELGADILLO | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 1126-01-158 YOHANA QUIROZ MORAN | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | -\$1,500.00 |
| 1126-01-209 ANGELES FERNANDA SIFUENTES DUEÑAS | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | -\$7,000.00 |
| 1126-01-211 HUGO AGUILERA MORAN | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 |
| 1126-01-215 BRENDA TAFOYA LOPEZ | \$0.00 | \$26,000.00 | \$26,000.00 | \$0.00 | \$0.00 |
| 1126-01-220 MARIA CRISTINA AGUILERA GONZALEZ | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | -\$9,000.00 |
| 1126-01-226 ISMAEL LOPEZ JUAREZ | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | -\$1,500.00 |
| 1126-01-232 MA. GUADALUPE DUEÑAS AGUILERA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| 1126-01-272 ERNESTO REYES MARTINEZ | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| 1126-01-273 OLIVIA CASTRO GARCIA | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | -\$2,500.00 |
| 1126-01-281 PEDRO GALLEGOS MORENO | \$6,250.00 | \$0.00 | \$6,250.00 | \$0.00 | -\$6,250.00 |
| 1126-01-286 JUAN CARLOS NAVARRO ORTEGA | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |

MUNICIPIO DE VILLA DE COS ZACATECAS

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

(Cifras en Pesos)

Fecha y 17/feb./2026

Usr: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 10:51 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 1126-01-293 MAYRA MORAN ESCOBEDO | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | -\$6,400.00 |
| 1126-01-321 FATIMA FABIOLA LECHUGA HERNANDEZ | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | -\$20,000.00 |
| 1126-01-326 SITA MOLINA LOPEZ | \$16,500.00 | \$0.00 | \$16,500.00 | \$0.00 | -\$16,500.00 |
| 1126-01-327 MA. CONCEPCION GALLARDO LARA | \$600.00 | \$3,000.00 | \$0.00 | \$3,600.00 | \$3,000.00 |
| 1126-01-330 JUAN CARLOS LOPEZ MARTINEZ | \$200.00 | \$0.00 | \$200.00 | \$0.00 | -\$200.00 |
| 1126-01-333 MARIA ENEREIDA URIBE LEYVA | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | -\$150,000.00 |
| 1126-01-339 CARMEN GUADALUPE PASILLAS ZUÑIGA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| 1126-01-340 URIEL RUIZ LOPEZ | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | -\$6,000.00 |
| 1126-01-342 NORMA PINALES ALVARADO | \$8,500.00 | \$0.00 | \$8,500.00 | \$0.00 | -\$8,500.00 |
| 1126-01-346 JUAN CARLOS AGUILERA REYES | \$500.00 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 |
| 1126-01-353 MARTINA ESQUIVEL RIOS | \$17,000.00 | \$0.00 | \$17,000.00 | \$0.00 | -\$17,000.00 |
| 1126-01-354 RUTH RAMOS RAMOS | \$6,100.00 | \$0.00 | \$6,100.00 | \$0.00 | -\$6,100.00 |
| 1126-01-356 MANUEL DE JESUS RUIZ DEL RIO | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | -\$1,600.00 |
| 1126-01-358 EDUARDO VIDALES AGUILERA | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | -\$2,000.00 |
| 1126-01-359 MIGUEL ANGEL RIOS ALFARO | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | -\$14,000.00 |
| 1126-01-362 ELTON GONZALEZ REYES | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |
| 1126-01-363 ROCIO CHAVEZ RIOS | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 | -\$4,300.00 |
| 1126-01-364 JUAN GERARDO PAPA RODRIGUEZ | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | -\$1,500.00 |
| 1126-01-365 CESAR PARGA TORRES | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | -\$12,000.00 |
| 1126-01-366 MANUEL ANTONIO RODRIGUEZ MARTINEZ | \$2,750.00 | \$0.00 | \$2,750.00 | \$0.00 | -\$2,750.00 |
| 1126-01-367 HECTOR DAMIAN RIVAS AGUILAR | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | -\$24,000.00 |
| 1126-01-368 DEYSI JANETH VALADEZ RODRIGUEZ | \$6,666.00 | \$0.00 | \$6,666.00 | \$0.00 | -\$6,666.00 |
| 1126-03 Transferencias de Recursos | \$1,005,010.00 | \$15,000.00 | \$15,010.00 | \$1,005,000.00 | -\$10.00 |
| 1126-03-011 TESORERIA | \$1,005,000.00 | \$0.00 | \$0.00 | \$1,005,000.00 | \$0.00 |
| 1126-03-021 FONDO III | \$10.00 | \$0.00 | \$10.00 | \$0.00 | -\$10.00 |
| 1126-03-040 PRODER | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | -\$98.83 | \$98.83 | \$0.00 | \$0.00 | \$98.83 |
| 1129-01 SUBSIDIO PARA EL EMPLEO | -\$98.83 | \$98.83 | \$0.00 | \$0.00 | \$98.83 |
| 1130 DERECHOS A RECIBIR BIENES O SERVICIOS | \$5,144,767.07 | \$1,899,339.16 | \$5,366,066.12 | \$1,678,040.11 | -\$3,466,726.96 |
| 1131 ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | \$56,086.21 | \$125,931.14 | \$35,875.50 | \$146,141.85 | \$90,055.64 |
| 1131-01 ANTICIPO A PROVEEDORES | \$56,086.21 | \$125,931.14 | \$35,875.50 | \$146,141.85 | \$90,055.64 |
| 1131-01-070 JULIO EDUARDO ASTORGA DE LA ROSA | \$1,800.00 | \$100.00 | \$0.00 | \$1,900.00 | \$100.00 |
| 1131-01-083 JULIAN RODRIGUEZ HERNANDEZ | \$5,800.00 | \$0.00 | \$0.00 | \$5,800.00 | \$0.00 |
| 1131-01-112 GONZALO ESCOBEDO ALCANTAR | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 |
| 1131-01-120 NORMA EVELIA SANCHEZ ANGON | \$0.00 | \$833.87 | \$0.00 | \$833.87 | \$833.87 |
| 1131-01-123 EDGAR ASTORGA DE LA ROSA | \$18,136.00 | \$0.00 | \$0.00 | \$18,136.00 | \$0.00 |
| 1131-01-126 EFREN GUERRA PINALES | \$850.30 | \$0.00 | \$0.00 | \$850.30 | \$0.00 |
| 1131-01-130 VICENTE PINALES PEÑA | \$1,577.60 | \$0.00 | \$0.00 | \$1,577.60 | \$0.00 |
| 1131-01-135 CARLOS EDUARDO DIAZ ACOSTA | \$1,614.01 | \$0.00 | \$0.00 | \$1,614.01 | \$0.00 |
| 1131-01-141 MARIANA PARGA RAMIREZ | \$5,663.30 | \$0.00 | \$5,663.30 | \$0.00 | -\$5,663.30 |

MUNICIPIO DE VILLA DE COS ZACATECAS

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

(Cifras en Pesos)

Fecha y 17/feb./2026

hora de Impresión 10:51 a. m.

Usr: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
| 1131-01-144 SERGIO MONTOYA MORAN | \$125.00 | \$0.00 | \$0.00 | \$125.00 | \$0.00 |
| 1131-01-145 LETICIA VAZQUEZ CORONA | \$0.00 | \$30,212.20 | \$30,212.20 | \$0.00 | \$0.00 |
| 1131-01-147 TANIA RODRIGUEZ BRIONES | \$19,720.00 | \$0.00 | \$0.00 | \$19,720.00 | \$0.00 |
| 1131-01-150 SISTEMA MUNICIPAL DE AGUA POTABLE | \$0.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$90,000.00 |
| 1131-01-151 EVELIA DEL ROSARIO SIFUENTES REYES | \$0.00 | \$4,785.07 | \$0.00 | \$4,785.07 | \$4,785.07 |
| 1134 PLAZO | | | | | |
| 1134-000192 ALFREDO SOLIS PEREZ | \$5,088,680.86 | \$1,773,408.02 | \$5,330,190.62 | \$1,531,898.26 | -\$3,556,782.60 |
| 1134-001255 ROSA ELIA ROCHA ALONSO | \$70,988.38 | \$0.00 | \$70,988.38 | \$0.00 | -\$70,988.38 |
| 1134-001355 CONSTRUCTORA VVY SA DE CV | \$181,618.39 | \$0.00 | \$181,618.38 | \$0.01 | -\$181,618.38 |
| 1134-001359 OBRAS Y PROYECTOS SMZ S.A. DE C.V. | \$586,943.16 | \$0.00 | \$586,943.16 | \$0.00 | -\$586,943.16 |
| 1134-001409 MARIA FERNANDA URIBE JUAREZ | \$833,893.89 | \$0.00 | \$833,893.89 | \$0.00 | -\$833,893.89 |
| 1134-001427 BOTSUANAY S.A. DE C.V. | \$274,863.54 | \$0.00 | \$274,863.54 | \$0.00 | -\$274,863.54 |
| 1134-001437 LERGO INMOBILIARIO S.A. DE C.V. | \$0.00 | \$384,350.56 | \$384,350.56 | \$0.00 | -\$384,350.56 |
| 1134-001538 CONSTRUCTIONS AND UNIQUE ROADS TORRLAG SA DE CV | \$435,565.81 | \$0.00 | \$435,565.81 | \$0.00 | -\$435,565.81 |
| 1134-001550 OBRAS Y CAMINOS EL GIRASOL | \$547,423.69 | \$0.00 | \$547,423.69 | \$0.00 | -\$547,423.69 |
| 1134-001553 AVALON ARQUITECTURA CONCRETO Y MAS SA DE CV | \$437,652.94 | \$0.00 | \$437,652.94 | \$0.00 | -\$437,652.94 |
| 1134-001555 GRUPO INMO INTEROCEANICO | \$379,323.55 | \$0.00 | \$379,323.55 | \$0.00 | -\$379,323.55 |
| 1134-001625 OBRAS Y CARREERAS EL ROBLE S.A DE C.V. | \$501,462.32 | \$0.00 | \$501,462.32 | \$0.00 | -\$501,462.32 |
| 1134-001626 DE C.V. CREANDO Y MATERIALIZANDO SUEÑOS EN CONCRETO S.A. | \$0.00 | \$336,586.96 | \$336,586.96 | \$0.00 | \$0.00 |
| 1134-001627 DESARROLLO INDUSTRIAL ONIX S.A. DE C.V. | \$0.00 | \$172,733.11 | \$172,733.11 | \$0.00 | \$0.00 |
| 1134-001635 CONSTRUCCIÓN Y PLANIFICACIÓN LAGUNERA S.A. DE C.V. | \$0.00 | \$186,784.33 | \$186,784.33 | \$0.00 | \$0.00 |
| 1134-001649 BULDING DEVELOPER TC S.A. DE C.V. | \$909,933.57 | \$0.00 | \$0.00 | \$909,933.57 | \$0.00 |
| 1134-01 ANTICIPO A CONTRATISTA | \$0.00 | \$592,732.68 | \$0.00 | \$592,732.68 | \$592,732.68 |
| 1134-01-002 ALFREDO SOLIS PEREZ | -\$70,988.38 | \$100,220.38 | \$0.00 | \$29,232.00 | \$100,220.38 |
| 1134-01-061 MATERIALES SABAG HERMANOS SA. DE C.V. | -\$70,988.38 | \$70,988.38 | \$0.00 | \$0.00 | \$70,988.38 |
| 1200 ACTIVO NO CIRCULANTE | \$145,952,019.48 | \$29,232.00 | \$0.00 | \$29,232.00 | \$29,232.00 |
| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | \$32,281,722.51 | \$60,039,136.41 | \$118,194,605.58 | -\$27,757,413.90 |
| 1231 TERRENOS | \$140,240,128.26 | \$31,313,424.05 | \$58,242,001.11 | \$113,311,551.20 | -\$26,928,577.06 |
| 1231-1 ** FALTA NOMBRE ** | \$68,882,929.72 | \$0.00 | \$0.00 | \$68,882,929.72 | \$0.00 |
| 1231-1-5811 Terrenos | \$68,882,929.72 | \$0.00 | \$0.00 | \$68,882,929.72 | \$0.00 |
| 1233 EDIFICIOS NO HABITACIONALES | \$68,882,929.72 | \$0.00 | \$0.00 | \$68,882,929.72 | \$0.00 |
| 1233-1 ** FALTA NOMBRE ** | \$44,428,621.48 | \$0.00 | \$0.00 | \$44,428,621.48 | \$0.00 |
| 1233-1-5831 EDIFICIOS NO RESIDENCIALES | \$44,428,621.48 | \$0.00 | \$0.00 | \$44,428,621.48 | \$0.00 |
| 1235 CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO | | | | \$44,428,621.48 | \$0.00 |
| 1235-1 Edificación Habitacional en Proceso | \$26,187,936.00 | \$30,656,154.99 | \$56,844,090.99 | \$0.00 | -\$26,187,936.00 |
| 1235-1-6111 Edificación habitacional en Proceso | \$13,845,734.69 | \$13,033,420.81 | \$26,879,155.50 | \$0.00 | -\$13,845,734.69 |
| 1235-2 Edificación no Habitacional en Proceso | \$13,845,734.69 | \$13,033,420.81 | \$26,879,155.50 | \$0.00 | -\$13,845,734.69 |
| 1235-2-6121 Edificación no habitacional en Proceso | \$236,627.92 | \$4,869,420.42 | \$5,106,048.34 | \$0.00 | -\$236,627.92 |
| | \$236,627.92 | \$4,869,420.42 | \$5,106,048.34 | \$0.00 | -\$236,627.92 |

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Activo

Del 01/oct./2025 al 31/dic./2025

(Cifras en Pesos)

Fecha y | 17/feb./2026

Usr: antonio

Rep: rptEstadoAnalíticoDeActivosYPasivos

hora de Impresión | 10:51 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|-----------------|--------------------|--------------------|-----------------|-------------------|
| 1235-3 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$1,202,441.21 | \$8,234,513.50 | \$9,436,954.71 | \$0.00 | -\$1,202,441.21 |
| 1235-3-6131 Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso | \$1,202,441.21 | \$8,234,513.50 | \$9,436,954.71 | \$0.00 | -\$1,202,441.21 |
| 1235-4 Proceso | \$10,903,132.18 | \$4,518,800.26 | \$15,421,932.44 | \$0.00 | -\$10,903,132.18 |
| 1235-4-6141 Proceso | \$10,903,132.18 | \$4,518,800.26 | \$15,421,932.44 | \$0.00 | -\$10,903,132.18 |
| 1236 CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS | \$740,641.06 | \$657,269.06 | \$1,397,910.12 | \$0.00 | -\$740,641.06 |
| 1236-1 Edificación Habitacional en Proceso | \$740,641.06 | \$0.00 | \$740,641.06 | \$0.00 | -\$740,641.06 |
| 1236-1-6211 Edificación Habitacional en Proceso | \$740,641.06 | \$0.00 | \$740,641.06 | \$0.00 | -\$740,641.06 |
| 1236-2 Edificación no Habitacional en Proceso | \$0.00 | \$657,269.06 | \$657,269.06 | \$0.00 | \$0.00 |
| 1236-2-6221 Edificación no Habitacional en Proceso | \$0.00 | \$657,269.06 | \$657,269.06 | \$0.00 | \$0.00 |
| 1240 BIENES MUEBLES | \$46,622,792.47 | \$968,298.46 | \$0.00 | \$47,591,090.93 | \$968,298.46 |
| 1241 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$8,614,028.85 | \$210,299.46 | \$0.00 | \$8,824,328.31 | \$210,299.46 |
| 1241-1 Muebles de Oficina y Estantería | \$3,890,793.55 | \$79,299.99 | \$0.00 | \$3,970,093.54 | \$79,299.99 |
| 1241-1-5111 Muebles de oficina y estantería | \$3,816,784.31 | \$79,299.99 | \$0.00 | \$3,896,084.30 | \$79,299.99 |
| 1241-1-5112 EQUIPO DE ADMINISTRACION | \$74,009.24 | \$0.00 | \$0.00 | \$74,009.24 | \$0.00 |
| 1241-2 Muebles, Excepto de Oficina y Estantería | \$189,728.62 | \$0.00 | \$0.00 | \$189,728.62 | \$0.00 |
| 1241-2-5121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | \$189,728.62 | \$0.00 | \$0.00 | \$189,728.62 | \$0.00 |
| 1241-3 Equipo de Cómputo y de Tecnologías de la Información | \$3,572,456.25 | \$110,119.47 | \$0.00 | \$3,682,575.72 | \$110,119.47 |
| 1241-3-5151 Equipo de cómputo y de tecnologías de la información | \$3,572,456.25 | \$110,119.47 | \$0.00 | \$3,682,575.72 | \$110,119.47 |
| 1241-9 Otros Mobiliarios y Equipos de Administración | \$961,050.43 | \$20,880.00 | \$0.00 | \$981,930.43 | \$20,880.00 |
| 1241-9-5191 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | \$961,050.43 | \$20,880.00 | \$0.00 | \$981,930.43 | \$20,880.00 |
| 1242 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$1,045,152.08 | \$0.00 | \$0.00 | \$1,045,152.08 | \$0.00 |
| 1242-1 Equipos y Aparatos Audiovisuales | \$147,319.94 | \$0.00 | \$0.00 | \$147,319.94 | \$0.00 |
| 1242-1-5211 Equipos y aparatos audiovisuales | \$147,319.94 | \$0.00 | \$0.00 | \$147,319.94 | \$0.00 |
| 1242-2 Aparatos Deportivos | \$176,087.99 | \$0.00 | \$0.00 | \$176,087.99 | \$0.00 |
| 1242-2-5221 APARATOS DEPORTIVOS | \$176,087.99 | \$0.00 | \$0.00 | \$176,087.99 | \$0.00 |
| 1242-3 Cámaras Fotográficas y de Video | \$395,567.88 | \$0.00 | \$0.00 | \$395,567.88 | \$0.00 |
| 1242-3-5231 Cámaras Fotográficas y de video | \$395,567.88 | \$0.00 | \$0.00 | \$395,567.88 | \$0.00 |
| 1242-9 Otro Mobiliario y Equipo Educativo y Recreativo | \$326,176.27 | \$0.00 | \$0.00 | \$326,176.27 | \$0.00 |
| 1242-9-5291 Otro mobiliario y equipo educacional y recreativo | \$326,176.27 | \$0.00 | \$0.00 | \$326,176.27 | \$0.00 |
| 1243 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$1,204,533.32 | \$0.00 | \$0.00 | \$1,204,533.32 | \$0.00 |
| 1243-1 Equipo Médico y de Laboratorio | \$1,204,533.32 | \$0.00 | \$0.00 | \$1,204,533.32 | \$0.00 |
| 1243-1-5311 Equipo médico y de laboratorio | \$1,204,533.32 | \$0.00 | \$0.00 | \$1,204,533.32 | \$0.00 |
| 1244 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$19,674,029.17 | \$719,000.00 | \$0.00 | \$20,393,029.17 | \$719,000.00 |
| 1244-1 vehículos y equipo terrestre | \$19,146,149.17 | \$719,000.00 | \$0.00 | \$19,865,149.17 | \$719,000.00 |
| 1244-1-5411 Automóviles y Equipo Terrestre | \$19,146,149.17 | \$719,000.00 | \$0.00 | \$19,865,149.17 | \$719,000.00 |
| 1244-2 Carrocerías y Remolques | \$392,160.00 | \$0.00 | \$0.00 | \$392,160.00 | \$0.00 |
| 1244-2-5421 CARROCERIAS Y REMOLQUES | \$392,160.00 | \$0.00 | \$0.00 | \$392,160.00 | \$0.00 |
| 1244-9 Otros Equipos de Transporte | \$135,720.00 | \$0.00 | \$0.00 | \$135,720.00 | \$0.00 |

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Activo

Del 01/oct./2025 al 31/dic./2025

(Cifras en Pesos)

Fecha y 17/feb./2026

Usr: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 10:51 a. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|------------------|--------------------|--------------------|------------------|-------------------|
| 1244-9-5491 OTROS EQUIPOS DE TRANSPORTE | \$135,720.00 | | | | |
| 1245 EQUIPO DE DEFENSA Y SEGURIDAD | \$1,423,952.57 | \$0.00 | \$0.00 | \$135,720.00 | \$0.00 |
| 1245-1 ** FALTA NOMBRE ** | \$247.00 | \$0.00 | \$0.00 | \$1,423,952.57 | \$0.00 |
| 1245-1-5511 EQUIPO DE SEGURIDAD PUBLICA | \$247.00 | \$0.00 | \$0.00 | \$247.00 | \$0.00 |
| 1245-5511 EQUIPO DE SEGURIDAD PUBLICA | \$1,423,705.57 | \$0.00 | \$0.00 | \$247.00 | \$0.00 |
| 1246 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$14,381,520.44 | \$38,999.00 | \$0.00 | \$1,423,705.57 | \$0.00 |
| 1246-1 Maquinaria y Equipo Agropecuario | \$330.00 | \$0.00 | \$0.00 | \$14,420,519.44 | \$38,999.00 |
| 1246-1-5611 MAQUINARIA Y EQUIPO AGROPECUARIO | \$330.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 |
| 1246-2 Maquinaria y Equipo Industrial | \$1,389,079.00 | \$0.00 | \$0.00 | \$330.00 | \$0.00 |
| 1246-2-5621 Maquinaria y equipo industrial | \$1,389,079.00 | \$0.00 | \$0.00 | \$1,389,079.00 | \$0.00 |
| 1246-3 Maquinaria y Equipo de Construcción | \$10,340,994.00 | \$0.00 | \$0.00 | \$1,389,079.00 | \$0.00 |
| 1246-3-5631 Maquinaria y equipo de construcción | \$10,340,994.00 | \$0.00 | \$0.00 | \$10,340,994.00 | \$0.00 |
| 1246-4 Industrial y Comercial | \$329,020.52 | \$38,999.00 | \$0.00 | \$10,340,994.00 | \$0.00 |
| 1246-4-5641 industrial y Comercial | \$329,020.52 | \$38,999.00 | \$0.00 | \$368,019.52 | \$38,999.00 |
| 1246-5 Equipo de Comunicación y Telecomunicación | \$485,387.57 | \$0.00 | \$0.00 | \$368,019.52 | \$38,999.00 |
| 1246-5-5651 Equipo de Comunicación y Telecomunicación | \$485,387.57 | \$0.00 | \$0.00 | \$485,387.57 | \$0.00 |
| 1246-6 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$138,508.22 | \$0.00 | \$0.00 | \$485,387.57 | \$0.00 |
| 1246-6-5661 Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | \$138,508.22 | \$0.00 | \$0.00 | \$138,508.22 | \$0.00 |
| 1246-7 Herramientas y Máquinas-Herramienta | \$1,144,787.45 | \$0.00 | \$0.00 | \$138,508.22 | \$0.00 |
| 1246-7-5671 Herramientas y Máquinas-Herramienta | \$1,133,008.45 | \$0.00 | \$0.00 | \$1,144,787.45 | \$0.00 |
| 1246-7-5672 REFACCIONES | \$11,779.00 | \$0.00 | \$0.00 | \$1,133,008.45 | \$0.00 |
| 1246-9 Otros Equipos | \$553,413.68 | \$0.00 | \$0.00 | \$11,779.00 | \$0.00 |
| 1246-9-5691 Otros Equipos | \$553,413.68 | \$0.00 | \$0.00 | \$553,413.68 | \$0.00 |
| 1247 COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS | \$279,576.04 | \$0.00 | \$0.00 | \$553,413.68 | \$0.00 |
| 1247-1 Bienes Artísticos, Culturales y Científicos | \$279,576.04 | \$0.00 | \$0.00 | \$279,576.04 | \$0.00 |
| 1247-1-5131 BIENES ARTISTICOS Y CULTURALES | \$279,576.04 | \$0.00 | \$0.00 | \$279,576.04 | \$0.00 |
| 1250 ACTIVOS INTANGIBLES | \$195,040.72 | \$0.00 | \$0.00 | \$279,576.04 | \$0.00 |
| 1251 SOFTWARE | \$195,040.72 | \$0.00 | \$0.00 | \$195,040.72 | \$0.00 |
| 1251-1 ** FALTA NOMBRE ** | \$183,440.72 | \$0.00 | \$0.00 | \$195,040.72 | \$0.00 |
| 1251-1-5911 Software | \$183,440.72 | \$0.00 | \$0.00 | \$183,440.72 | \$0.00 |
| 1251-5911 SOFTWARE | \$11,600.00 | \$0.00 | \$0.00 | \$183,440.72 | \$0.00 |
| 1260 DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -\$41,105,941.97 | \$0.00 | \$0.00 | \$11,600.00 | \$0.00 |
| 1263 DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | -\$41,105,941.97 | \$0.00 | \$1,797,135.30 | -\$42,903,077.27 | -\$1,797,135.30 |
| 1263-1 Depreciación Acumulada de Mobiliario y Equipo de Administración. | -\$6,461,993.84 | \$0.00 | \$544,737.89 | -\$42,903,077.27 | -\$1,797,135.30 |
| 1263-1-5111 Depreciacion Acumulada de Mobiliario y Equipo de Estanteria | -\$2,324,996.20 | \$0.00 | \$286,887.74 | -\$7,006,731.73 | -\$544,737.89 |
| 1263-1-5112 Depreciacion Acumulada de Equipo de Administracion | -\$33,581.92 | \$0.00 | \$5,560.92 | -\$2,611,883.94 | -\$286,887.74 |
| 1263-1-5121 Estanteria | -\$129,970.75 | \$0.00 | \$15,967.74 | -\$39,142.84 | -\$5,560.92 |
| | | | | -\$145,938.49 | -\$15,967.74 |

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Activo

Del 01/oct./2025 al 31/dic./2025

(Cifras en Pesos)

Fecha y 17/feb./2026

hora de Impresión 10:51 a. m.

Usu: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|------------------|--------------------|--------------------|------------------|-------------------|
| 1263-1-5151 la Información Depreciación Acumulada de Equipo de Computo y Tecnologías de | -\$3,297,927.90 | \$0.00 | \$168,612.53 | -\$3,466,540.43 | -\$168,612.53 |
| 1263-1-5191 Administración Depreciación Acumulada de Otros Mobiliarios y Equipos de | -\$675,517.07 | \$0.00 | \$67,708.96 | -\$743,226.03 | -\$67,708.96 |
| 1263-2 Recreativo Depreciación Acumulada de Mobiliario y Equipo Educacional y | -\$996,766.28 | \$0.00 | \$36,933.39 | -\$1,033,699.67 | -\$36,933.39 |
| 1263-2-5211 Depreciación acumulada de Equipos y aparatos audiovisuales | -\$189,142.84 | \$0.00 | \$5,512.52 | -\$194,655.36 | -\$5,512.52 |
| 1263-2-5221 Depreciación Acumulada Aparatos Deportivos | -\$176,016.99 | \$0.00 | \$0.00 | -\$176,016.99 | \$0.00 |
| 1263-2-5231 Depreciación Acumulada de Camaras Fotograficas y de Video | -\$406,177.99 | \$0.00 | \$4,962.89 | -\$411,140.88 | -\$4,962.89 |
| 1263-2-5291 Recreativo Depreciación Acumulada Otro Mobiliario y Equipo Educacional y | -\$225,428.46 | \$0.00 | \$26,457.98 | -\$251,886.44 | -\$26,457.98 |
| 1263-3 Depreciación Acumulada de Instrumental Médico y de Laboratorio. | -\$1,199,842.28 | \$0.00 | \$2,525.55 | -\$1,202,367.83 | -\$2,525.55 |
| 1263-3-5311 Depreciación Acumulada Equipo Medico y de Laboratorio | -\$1,199,842.28 | \$0.00 | \$2,525.55 | -\$1,202,367.83 | -\$2,525.55 |
| 1263-4 Depreciación Acumulada de Equipo de Transporte. | -\$18,148,387.30 | \$0.00 | \$800,012.35 | -\$18,948,399.65 | -\$800,012.35 |
| 1263-4-5411 Depreciación Acumulada de Vehiculos y Equipo de Terreste | -\$17,620,516.30 | \$0.00 | \$800,012.35 | -\$18,420,528.65 | -\$800,012.35 |
| 1263-4-5421 Depreciación Acumulada carrocerías y remolques | -\$392,154.00 | \$0.00 | \$0.00 | -\$392,154.00 | \$0.00 |
| 1263-4-5491 Depreciación acumulada de otros equipos de transporte | -\$135,717.00 | \$0.00 | \$0.00 | -\$135,717.00 | \$0.00 |
| 1263-5 Depreciación Acumulada de Equipo de Defensa y Seguridad. | -\$840,760.83 | \$0.00 | \$140,982.10 | -\$981,742.93 | -\$140,982.10 |
| 1263-5-5511 Depreciación Acumulada de Equipo de Defensa | -\$840,760.83 | \$0.00 | \$140,982.10 | -\$981,742.93 | -\$140,982.10 |
| 1263-6 Herramientas Depreciación Acumulada de Maquinaria, otros Equipos y | -\$13,458,191.44 | \$0.00 | \$271,944.02 | -\$13,730,135.46 | -\$271,944.02 |
| 1263-6-5611 Depreciación Acumulada de maquinaria y equipo agropecuario | -\$2,827.00 | \$0.00 | \$0.00 | -\$2,827.00 | \$0.00 |
| 1263-6-5621 Depreciación acumulada de Maquinaria y equipo industrial | -\$1,250,250.59 | \$0.00 | \$101,078.30 | -\$1,351,328.89 | -\$101,078.30 |
| 1263-6-5631 Depreciación acumulada de Maquinaria y equipo de construcción | -\$10,306,575.13 | \$0.00 | \$18,564.90 | -\$10,325,140.03 | -\$18,564.90 |
| 1263-6-5641 refrigeración industrial y comercial Depreciación acumulada de Sistemas de aire acondicionado y | -\$132,544.04 | \$0.00 | \$32,334.06 | -\$164,878.10 | -\$32,334.06 |
| 1263-6-5651 telecomunicación Depreciación acumulada de equipo de comunicación y | -\$340,727.53 | \$0.00 | \$45,653.83 | -\$386,381.36 | -\$45,653.83 |
| 1263-6-5661 aparatos y accesorios electricos Depreciación acumulada de Equipos de generación eléctrica, | -\$132,329.72 | \$0.00 | \$2,481.30 | -\$134,811.02 | -\$2,481.30 |
| 1263-6-5671 Depreciación acumulada de Herramientas y maquinas-herramienta | -\$778,651.12 | \$0.00 | \$61,110.21 | -\$839,761.33 | -\$61,110.21 |
| 1263-6-5672 Depreciación acumulada de refacciones | -\$11,658.00 | \$0.00 | \$116.00 | -\$11,774.00 | -\$116.00 |
| 1263-6-5691 Depreciación acumulada de Otros equipos | -\$502,628.31 | \$0.00 | \$10,605.42 | -\$513,233.73 | -\$10,605.42 |

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Activo

Del 01/oct./2025 al 31/dic./2025

(Cifras en Pesos)

Fecha y 09/feb./2026

hora de Impresión 02:56 p. m.

Usu: antonio

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable

Saldo Inicial

Cargos del periodo

Abonos del periodo

Saldo Final

Flujo del Periodo

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



PIER MICHEL RIOS RUIZ
PRESIDENTE MUNICIPAL

MARIA ENEREA URIBE LEYVA
SECRETARIA MUNICIPAL



C. MARIBEL LOPEZ RODRIGUEZ
SINDICA MUNICIPAL