



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo Del 01/abr./2026 al 30/jun./2026

Usr: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 28/jul./2026
hora de Impresión 10:54 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$15,192,599.28	\$61,949,343.99	\$60,706,341.73	\$13,949,597.02	-\$1,243,002.26
2100 PASIVO CIRCULANTE	\$15,192,599.28	\$61,949,343.99	\$60,706,341.73	\$13,949,597.02	-\$1,243,002.26
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$9,619,004.28	\$59,201,028.85	\$59,208,027.59	\$9,626,003.02	\$6,998.74
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$20,751,885.53	\$20,751,885.53	\$0.00	\$0.00
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$12,760,489.53	\$12,760,489.53	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$1,989,224.22	\$1,989,224.22	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$10,771,265.31	\$10,771,265.31	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,611,876.14	\$2,611,876.14	\$0.00	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,611,876.14	\$2,611,876.14	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,281,393.45	\$1,281,393.45	\$0.00	\$0.00
2111-3-1311 PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$0.00	\$17,410.00	\$17,410.00	\$0.00	\$0.00
2111-3-1321 PRESTADOS	\$0.00	\$5,033.26	\$5,033.26	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$7,733.43	\$7,733.43	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00				
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS	\$0.00	\$1,251,216.76	\$1,251,216.76	\$0.00	\$0.00
2111-4 ESPECIALES	\$0.00	\$3,202,348.73	\$3,202,348.73	\$0.00	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,539,319.79	\$1,539,319.79	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$1,663,028.94	\$1,663,028.94	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$895,777.68	\$895,777.68	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$75,300.66	\$75,300.66	\$0.00	\$0.00
2111-5-1531 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$200,725.36	\$200,725.36	\$0.00	\$0.00
2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$619,751.66	\$619,751.66	\$0.00	\$0.00
2111-5-1596 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$27,625,892.11	\$27,701,644.23	\$3,820,892.91	\$75,752.12
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,745,140.79				
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$131,726.07	\$1,453,349.06	\$1,568,300.00	\$246,677.01	\$114,950.94
2112-1-000041 EDGAR ASTORGA DE LA ROSA	\$7,098.00	\$2,918.00	\$0.00	\$4,180.00	-\$2,918.00
2112-1-000082 JULIO EDUARDO ASTORGA DE LA ROSA	\$0.00	\$35,000.00	\$47,000.00	\$12,000.00	\$12,000.00
2112-1-001015 HECTOR LUIS CALDERA ESPARZA	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00
2112-1-001246 LUIS FELIPE DE ALBA DE LIRA	\$14,538.00	\$55,688.00	\$43,900.00	\$2,750.00	-\$11,788.00
2112-1-001319 CARLOS EDUARDO DIAZ ACOSTA	\$15,243.10	\$15,243.10	\$0.00	\$0.00	-\$15,243.10
2112-1-001369 VICTOR MANUEL PEREZ RUIZ	\$29,499.96	\$29,499.96	\$0.00	\$0.00	-\$29,499.96
2112-1-001632 DIEGO EMILIO FELIX LOPEZ	\$65,347.01	\$0.00	\$0.00	\$65,347.01	\$0.00
2112-1-001682 MANUEL IRABURO RODRIGUEZ	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$0.00
2112-1-3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA	\$0.00	\$0.00	\$162,400.00	\$162,400.00	\$162,400.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$3,613,414.72	\$25,496,745.05	\$25,457,546.23	\$3,574,215.90	-\$39,198.82
2112-2-000001 MULTISERVICIO LA VILLITA S.A DE C.V.	\$0.00	\$3,347.97	\$3,347.97	\$0.00	\$0.00
2112-2-000015 SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$128,431.01	\$128,431.01	\$0.00	\$0.00
2112-2-000019 SECRETARIA DE FINANZAS	\$0.00	\$35,200.00	\$35,200.00	\$0.00	\$0.00



MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo Del 01/abr./2026 al 30/jun./2026

Fecha y hora de Impresión | 28/jul./2026
10:54 a. m.

Usr: antonio
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000021	TELEFONOS DE MEXICO S.A.B. DE C.V.	\$0.00	\$10,552.00	\$0.00	\$0.00
2112-2-000036	ABARROTES MENDEZ SERRANO, S.A. DE C.V.	\$0.00	\$63,404.07	\$0.00	\$0.00
2112-2-000040	AURE GAS, S.A. DE C.V.	\$1,779.20	\$34,911.04	\$1,779.20	\$0.00
2112-2-000041	EDGAR ASTORGA DE LA ROSA	\$216,552.50	\$188,550.50	\$471,849.50	\$255,297.00
2112-2-000047	NORMA EVELIA SANCHEZ ANGON	\$2,933.22	\$5,454.94	\$1,425.23	-\$1,507.99
2112-2-000048	NUEVA WAL MART DE MEXICO, S DE R.L. DE C.V.	\$0.00	\$62,189.50	\$0.00	\$0.00
2112-2-000054	SUSANA PEREZ HERNANDEZ	\$72,454.00	\$125,605.00	\$104,910.00	\$32,456.00
2112-2-000066	GONZALO ESCOBEDO ALCANTAR	\$49,164.49	\$76,378.22	\$27,824.58	-\$21,339.91
2112-2-000070	FRANCISCO JAVIER NERI LOPEZ	\$2,320.60	\$2,320.00	\$0.60	-\$2,320.00
2112-2-000073	DICOS, S.A. DE C.V.	\$0.00	\$950.00	\$0.00	\$0.00
2112-2-000082	JULIO EDUARDO ASTORGA DE LA ROSA	\$391,629.93	\$414,846.93	\$105,008.00	-\$286,621.93
2112-2-000088	SILVIA DE LA CRUZ SANCHEZ	\$0.00	\$425.00	\$0.00	\$0.00
2112-2-000089	GERARDO MORAN LOPEZ	\$109,995.15	\$109,995.15	\$259,220.34	\$149,225.19
2112-2-000094	FIDENCIO DEL RIO ESPARZA SUCESTORES, S.A. DE C.V.	\$11,391.22	\$86,907.69	\$0.00	-\$11,391.22
2112-2-000096	EFREN GUERRA PINALES	\$5,722.20	\$14,526.00	\$21,235.50	\$15,513.30
2112-2-000099	JOSE DE JESUS CERROS GONZALEZ	\$0.00	\$6,902.00	\$0.00	\$0.00
2112-2-000109	GENARO VENEGAS ROSALES	\$135,620.24	\$183,774.16	\$22,259.24	-\$113,361.00
2112-2-000117	CECILIA MAGDALENA HINOJOSA CORTEZ	\$0.00	\$11,600.00	\$0.00	\$0.00
2112-2-000145	COPIADORAS DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$22,213.61	\$0.00	\$0.00
2112-2-000163	JUAN RODRIGUEZ VALDEZ	\$0.00	\$0.00	\$63,800.02	\$63,800.02
2112-2-000174	JOEL ESPINOZA ZEPEDA	\$0.00	\$910.00	\$0.00	\$0.00
2112-2-000175	SERGIO NAJERA ALONZO	\$8,001.00	\$16,275.00	\$16,317.00	\$8,316.00
2112-2-000178	ADMINISTRACIONES CEDRO, S.A. DE C.V.	\$0.00	\$4,345.00	\$0.00	\$0.00
2112-2-000195	POOL S.C. DE R.L. DE C.V.	\$0.00	\$13,680.00	\$0.00	\$0.00
2112-2-000197	ALMACENES LOZA, S.A. DE C.V.	\$38,941.83	\$66,847.37	\$39,087.20	\$145.37
2112-2-000260	ALBERTO FERNANDEZ MORAN	\$29,399.24	\$77,135.84	\$37,389.30	\$7,990.06
2112-2-000262	3TECH, S.A. DE C.V.	\$0.00	\$58,000.00	\$0.00	\$0.00
2112-2-000264	JORGE LUIS MARTINEZ SIFUENTES	\$0.00	\$522.00	\$0.00	\$0.00
2112-2-000287	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$14,700.00	\$0.00	\$0.00
2112-2-000295	TRITURADOS LA CALERA, S.A. DE C.V.	\$0.00	\$8,305.60	\$0.00	\$0.00
2112-2-000338	CAFREMA FOODS SA DE CV	\$0.00	\$1,022.00	\$0.00	\$0.00
2112-2-000339	SERVICIO VILLA DE COS SA DE CV	\$528,230.42	\$2,690,895.55	\$411,819.27	-\$116,411.15
2112-2-000362	GASISLO 2000 S.A. DE C.V.	\$0.00	\$1,453.00	\$0.00	\$0.00
2112-2-000374	NORMA CONSUELO FONTES MARTINEZ	\$0.00	\$4,968.91	\$0.00	\$0.00
2112-2-000395	CARLOS ALFONSO GARCIA DE LOERA	\$0.00	\$968.99	\$0.00	\$0.00
2112-2-000401	MARIANA PARGA RAMIREZ	\$97,397.32	\$237,562.00	\$100,047.32	\$2,650.00
2112-2-000405	DAVID GUADALUPE CASTANEDA GONZALEZ	\$1,740.00	\$3,480.00	\$1,740.00	\$0.00
2112-2-000412	SERVICIOS	\$0.00	\$660.00	\$0.00	\$0.00
2112-2-000413	GRUPO PROFREZAC SA DE CV	\$0.00	\$726.00	\$0.00	\$0.00
2112-2-000442	RICHYCARLS SA DE CV	\$0.00	\$635.00	\$0.00	\$0.00

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000443 MULTIPLE	\$0.00	\$2,760.60	\$2,760.60	\$0.00	\$0.00
2112-2-000453 OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$9,504,521.61	\$9,504,521.61	\$0.00	\$0.00
2112-2-000498 HILDA AZUCENA SANDOVAL ORTIZ	\$5,220.00	\$8,700.00	\$22,620.00	\$19,140.00	\$13,920.00
2112-2-000549 ALFREDO ROCHA GUERRERO	\$0.00	\$58,000.00	\$58,000.00	\$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	\$0.00	\$73,500.00	\$98,820.00	\$25,320.00	\$25,320.00
2112-2-000619 ALICIA GUADALUPE JARDINEZ TOVAR	\$350,524.50	\$350,524.50	\$255,535.00	\$255,535.00	-\$94,989.50
2112-2-000623 EFREN RAMIRES ESPARZA	\$0.00	\$812.00	\$812.00	\$0.00	\$0.00
2112-2-000643 CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$630,992.69	\$725,306.69	\$94,314.00	\$94,314.00
2112-2-000664 MARIA SANTOS SOLIS SANCHEZ	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-000674 AUTOZONE DE MEXICO S. DE R.L. DE C.V.	\$0.00	\$1,049.00	\$1,049.00	\$0.00	\$0.00
2112-2-000680 ANTONIO PEREZ HERNANDEZ	\$13,838.80	\$26,424.80	\$65,578.86	\$52,992.86	\$39,154.06
2112-2-000717 CAFE SIRENA S. DE R.L. DE C.V.	\$0.00	\$434.00	\$434.00	\$0.00	\$0.00
2112-2-000741 GRUPO FARSANMAR SA DE CV	\$0.00	\$14,081.05	\$14,081.05	\$0.00	\$0.00
2112-2-000754 ROSA ISELA LOPEZ MARTINEZ	\$30,943.35	\$95,187.23	\$99,212.08	\$34,968.20	\$4,024.85
2112-2-000796 RITO ALEJANDRO GARCIA HERNANDEZ	\$0.00	\$376.05	\$376.05	\$0.00	\$0.00
2112-2-000799 SUB FRESCO S.A. DE C.V.	\$0.00	\$1,212.00	\$1,212.00	\$0.00	\$0.00
2112-2-000807 NORA CAROLINA PARGA TORRES	\$42,850.00	\$24,440.00	\$24,440.00	\$42,850.00	\$0.00
2112-2-000852 DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L DE C.V.	\$0.00	\$10,647.00	\$10,647.00	\$0.00	\$0.00
2112-2-000875 JULIAN RODRIGUEZ HERNANDEZ	\$2,494.00	\$91,297.80	\$88,803.80	\$0.00	-\$2,494.00
2112-2-000897 ROSA ISELA ARREGUIN ZUÑIGA	\$15,230.60	\$30,473.20	\$44,486.00	\$29,243.60	\$14,012.80
2112-2-000899 MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$1,038.00	\$1,038.00	\$0.00	\$0.00
2112-2-000914 JUANA JEENIFHER MONTANEZ RODRIGUEZ	\$79,692.00	\$92,452.00	\$51,736.00	\$38,976.00	-\$40,716.00
2112-2-001008 LEONARDO SORIANO ESTRADA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS SA DE					
2112-2-001125 CV	\$0.00	\$7,520.00	\$7,520.00	\$0.00	\$0.00
2112-2-001139 J. JESUS RUIZ CORTES	\$0.00	\$19,717.32	\$19,717.32	\$0.00	\$0.00
2112-2-001190 DANIELA MUÑOZ HERNANDEZ	\$0.00	\$2,666.49	\$2,666.49	\$0.00	\$0.00
2112-2-001226 MARIA DEL CARMEN PEREZ LOPEZ	\$222,720.00	\$222,720.00	\$0.00	\$0.00	-\$222,720.00
2112-2-001230 EDGAR YAHIR ARELLANO GARCIA	\$13,920.00	\$27,840.00	\$27,840.00	\$13,920.00	\$0.00
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
2112-2-001245 EDGAR IVAN LOPEZ MONTALVO	\$44,080.00	\$229,492.09	\$185,412.09	\$0.00	-\$44,080.00
2112-2-001246 LUIS FELIPE DE ALBA DE LIRA	\$20,333.93	\$34,354.02	\$28,052.00	\$14,031.91	-\$6,302.02
2112-2-001254 TANIA RODRIGUEZ BRIONES	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-001260 MA. ESTELA LOPEZ HERNANDEZ	\$0.00	\$315,462.00	\$315,462.00	\$0.00	\$0.00
2112-2-001270 LORENZA VARGAS BUSTAMANTE	\$50,591.15	\$71,676.40	\$62,558.80	\$41,473.55	-\$9,117.60
2112-2-001271 MOISES MUÑOZ CADENA	\$12,264.16	\$0.00	\$248,962.28	\$261,226.44	\$248,962.28
2112-2-001276 GP ELECTROMECHANICA S.A. DE C.V	\$0.00	\$12,741.16	\$12,741.16	\$0.00	\$0.00
2112-2-001313 FUENSANTA MARGARITA OROPEZA GARCIA	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-001319 CARLOS EDUARDO DIAZ ACOSTA	\$14,068.87	\$35,386.35	\$22,667.43	\$1,549.95	-\$12,518.92

MUNICIPIO DE VILLA DE COS ZACATECAS

Reporte Analítico del Pasivo

Del 01/abr./2026 al 30/jun./2026

Fecha y hora de Impresión | 28/jul./2026
10:54 a. m.

Usu: antonio
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001321	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
2112-2-001340	\$0.00	\$27,737.50	\$27,737.50	\$0.00	\$0.00
2112-2-001341	\$0.00	\$811.41	\$811.41	\$0.00	\$0.00
2112-2-001344	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$5,000.00
2112-2-001369	\$19,525.85	\$50,811.57	\$94,565.46	\$63,279.74	\$43,753.89
2112-2-001376	\$0.00	\$11,220.26	\$11,220.26	\$0.00	\$0.00
2112-2-001451	\$0.00	\$910.00	\$910.00	\$0.00	\$0.00
2112-2-001454	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-001458	\$0.00	\$5,472.00	\$5,472.00	\$0.00	\$0.00
2112-2-001466	\$0.00	\$3,189.00	\$3,189.00	\$0.00	\$0.00
2112-2-001478	\$0.00	\$25,822.77	\$25,822.77	\$0.00	\$0.00
2112-2-001486	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-2-001488	\$0.00	\$12,000.43	\$12,000.43	\$0.00	\$0.00
2112-2-001495	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00
2112-2-001500	\$0.00	\$908.00	\$908.00	\$0.00	\$0.00
2112-2-001506	\$6,960.00	\$13,920.00	\$13,920.00	\$6,960.00	\$0.00
2112-2-001512	\$2,900.00	\$31,779.00	\$28,890.00	\$0.00	-\$2,900.00
2112-2-001528	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-001534	\$0.00	\$2,668.00	\$2,668.00	\$0.00	\$0.00
2112-2-001545	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00
2112-2-001547	\$0.00	\$313.37	\$313.37	\$0.00	\$0.00
2112-2-001557	\$161,750.40	\$0.00	\$0.00	\$161,750.40	\$0.00
2112-2-001559	\$0.00	\$17,052.00	\$17,052.00	\$0.00	\$0.00
2112-2-001568	\$56,903.80	\$56,903.80	\$0.00	\$0.00	-\$56,903.80
2112-2-001569	\$0.00	\$517.58	\$517.58	\$0.00	\$0.00
2112-2-001570	\$72,500.00	\$74,959.20	\$34,602.80	\$32,143.60	-\$40,356.40
2112-2-001579	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$0.00
2112-2-001586	\$22,353.20	\$22,353.20	\$0.00	\$0.00	-\$22,353.20
2112-2-001593	\$0.00	\$128,112.00	\$128,112.00	\$0.00	\$0.00
2112-2-001595	\$0.00	\$109,040.00	\$109,040.00	\$0.00	\$0.00
2112-2-001599	\$0.00	\$1,340.00	\$1,340.00	\$0.00	\$0.00
2112-2-001613	\$0.00	\$28,884.00	\$28,884.00	\$0.00	\$0.00
2112-2-001620	\$0.00	\$2,236,105.38	\$2,236,105.38	\$0.00	\$0.00
2112-2-001632	\$514,982.99	\$511,609.00	\$492,651.00	\$496,024.99	-\$18,958.00
2112-2-001656	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$0.00
2112-2-001660	\$0.40	\$3,068.20	\$4,377.20	\$1,309.40	\$1,309.00
2112-2-001666	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$0.00
2112-2-001677	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-001678	\$0.00	\$606,100.00	\$606,100.00	\$0.00	\$0.00
2112-2-001683	\$0.00	\$62,724.99	\$62,724.99	\$0.00	\$0.00
2112-2-001684	\$0.00	\$1,380.00	\$1,380.00	\$0.00	\$0.00
2112-2-001685	\$0.00	\$16,416.91	\$16,416.91	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ZACATECASReporte Analítico del Pasivo
Del 01/abr./2026 al 30/jun./2026Fecha y hora de Impresión
28/jul./2026
10:54 a. m.Usr: antonio
Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001687 MANUEL CARRILLO CANALES	\$0.00	\$149,648.67	\$149,648.67	\$0.00	\$0.00
2112-2-001688 TEJACRON, S.A. DE C.V.	\$0.00	\$10,815.77	\$10,815.77	\$0.00	\$0.00
2112-2-001690 GABRIEL ALEJANDRO RODRIGUEZ RAMIREZ	\$0.00	\$44,329.25	\$44,329.25	\$0.00	\$0.00
2112-2-001691 GEOTECNIA APLICADA A CARRETERAS SC	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-2-001692 OLIVIA GARCIA OVALLE	\$0.00	\$105,600.00	\$174,600.00	\$69,000.00	\$69,000.00
2112-2-001693 MINFRE SOLUCIONES EN MINERIA SA DE CV	\$0.00	\$2,581,243.02	\$2,581,243.02	\$0.00	\$0.00
2112-2-001694 VICTOR MANUEL SIFUENTES RAMIREZ	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
2112-2-001695 PROMOTORA DE RESTAURANTES DEL NORTE	\$0.00	\$562.00	\$562.00	\$0.00	\$0.00
2112-2-001697 OC AGRAZON	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00
2112-2-001698 SERVICIOS AEROPORTUARIOS GOURMET	\$0.00	\$710.00	\$710.00	\$0.00	\$0.00
2112-2-001699 ALFREDO SOLIS REYES	\$0.00	\$37,506.30	\$37,506.30	\$0.00	\$0.00
LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$4,230.00	\$4,230.00	\$0.00	\$0.00
2112-2-2211 MATERIAL ELÉCTRICO Y ELECTRONICO	\$0.00	\$2,330.00	\$2,330.00	\$0.00	\$0.00
2112-2-2461 ARTICULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$1,352.69	\$1,352.69	\$0.00	\$0.00
2112-2-2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$1,239.13	\$1,239.13	\$0.00	\$0.00
2112-2-2614 LUBRICANTES Y ADITIVOS	\$0.00	\$81.20	\$81.20	\$0.00	\$0.00
2112-2-2711 VESTUARIO Y UNIFORMES	\$0.00	\$7,492.00	\$7,492.00	\$0.00	\$0.00
2112-2-2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$1,281.00	\$1,281.00	\$0.00	\$0.00
2112-2-2911 HERRAMIENTAS MENORES	\$0.00	\$4,882.74	\$4,882.74	\$0.00	\$0.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE					
2112-2-2961 TRANSPORTE	\$0.00	\$12,169.00	\$12,169.00	\$0.00	\$0.00
2112-2-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$14,761.71	\$14,761.71	\$0.00	\$0.00
2112-2-3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$87,850.00	\$87,850.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES					
2112-2-3491 INTEGRALES	\$0.00	\$39,200.00	\$39,200.00	\$0.00	\$0.00
2112-2-3511 MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-2-3551 MANTENIMIENTO Y CONSERVACION DE VEHICULOS	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
TERRESTRES, AEREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES					
2112-2-3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$21,780.00	\$21,780.00	\$0.00	\$0.00
2112-2-3752 VIÁTICOS NACIONALES	\$0.00	\$4,155.50	\$4,155.50	\$0.00	\$0.00
2112-2-3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$31,308.72	\$31,308.72	\$0.00	\$0.00
2112-2-3921 IMPUESTOS Y DERECHOS	\$0.00	\$2,323.00	\$2,323.00	\$0.00	\$0.00
2112-2-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$130,083.37	\$130,083.37	\$0.00	\$0.00
2112-2-3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$260,281.00	\$260,281.00	\$0.00	\$0.00
IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE					
2112-3981 UNA RELACIÓN LABORAL	\$0.00	\$675,798.00	\$675,798.00	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO					
2113 PLAZO	\$0.00	\$3,745,311.98	\$3,745,311.98	\$0.00	\$0.00
2113-000453 OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$3,554,395.70	\$3,554,395.70	\$0.00	\$0.00
2113-001686 GERARDO HERNANDEZ GONZALEZ	\$0.00	\$190,916.28	\$190,916.28	\$0.00	\$0.00

MUNICIPIO DE VILLA DE COS
ZACATECASReporte Analítico del Pasivo
Del 01/abr./2026 al 30/jun./2026Fecha y hora de Impresión | 28/jul./2026
10:54 a. m.Usr: antonio
Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,835,660.00	\$3,835,660.00	\$0.00	\$0.00
PARAESTATALES Y PARAMUNICIPALES OTORGADAS A ENTIDADES FINANCIERAS	\$0.00	\$364,011.00	\$364,011.00	\$0.00	\$0.00
2115-4161 APORTACIONES PARA ACCIONES	\$0.00	\$564,975.00	\$564,975.00	\$0.00	\$0.00
2115-4244 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$778,151.00	\$778,151.00	\$0.00	\$0.00
2115-4392 AYUDAS SOCIALES	\$0.00	\$546,776.00	\$546,776.00	\$0.00	\$0.00
2115-4411 AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$26,499.00	\$26,499.00	\$0.00	\$0.00
2115-4412 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$646,255.00	\$646,255.00	\$0.00	\$0.00
2115-4431 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$740,250.00	\$740,250.00	\$0.00	\$0.00
2115-4451 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$168,743.00	\$168,743.00	\$0.00	\$0.00
2115-4931 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,873,863.49	\$3,242,279.23	\$3,173,525.85	\$5,805,110.11	-\$68,753.38
2117-01 RETENCIONES	\$131,815.45	\$787,546.42	\$709,680.51	\$53,949.54	-\$77,865.91
2117-01-02 SUTSEMOP	\$16,157.10	\$2,400.00	\$19,537.40	\$33,294.50	\$17,137.40
2117-01-02-001 CUOTAS SINDICALES	\$16,157.10	\$2,400.00	\$19,537.40	\$33,294.50	\$17,137.40
2117-01-05 OTRAS RETENCIONES	\$10,821.21	\$80,524.35	\$80,524.33	\$10,821.19	-\$0.02
2117-01-05-001 PENSIONES ALIMENTICIAS	\$1,974.64	\$80,524.35	\$80,524.33	\$1,974.62	-\$0.02
2117-01-05-003 5% AL MILLAR	\$8,846.57	\$0.00	\$0.00	\$8,846.57	\$0.00
2117-01-07 APRECIA	\$95,442.44	\$704,622.07	\$609,618.78	\$439.15	-\$95,003.29
2117-01-08 GFI APOYO	\$9,394.70	\$0.00	\$0.00	\$9,394.70	\$0.00
2117-02 CONTRIBUCIONES	\$5,742,048.04	\$2,454,732.81	\$2,463,845.34	\$5,751,160.57	\$9,112.53
2117-02-01 SHCP	\$1,691,209.39	\$2,099,071.86	\$2,186,423.56	\$1,778,561.09	\$87,351.70
2117-02-01-001 ISR SOBRE SUELDOS	\$1,685,598.30	\$2,078,064.82	\$2,157,627.47	\$1,765,160.95	\$79,562.65
2117-02-01-002 ISR ARRENDAMIENTO	\$1,244.13	\$591.00	\$366.52	\$1,019.65	-\$224.48
2117-02-01-003 ISR HONORARIOS	\$15,395.04	\$15,395.04	\$0.00	\$0.00	-\$15,395.04
2117-02-01-004 SERVICIOS	-\$11,028.08	\$5,021.00	\$28,429.57	\$12,380.49	\$23,408.57
2117-02-02 IMSS	\$2,718,296.06	\$355,660.95	\$277,421.78	\$2,640,056.89	-\$78,239.17
2117-02-02-001 ADEUDO CON EL IMSS DE EJERCICIOS ANTERIORES	\$2,546,989.24	\$0.00	\$0.00	\$2,546,989.24	\$0.00
2117-02-02-002 CUOTAS IMSS	\$171,306.82	\$355,660.95	\$277,421.78	\$93,067.65	-\$78,239.17
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	\$3,749,999.00	\$1,250,001.00	\$0.00	\$2,499,998.00	-\$1,250,001.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$3,749,999.00	\$1,250,001.00	\$0.00	\$2,499,998.00	-\$1,250,001.00
2121-1 GODEZAC	\$3,749,999.00	\$1,250,001.00	\$0.00	\$2,499,998.00	-\$1,250,001.00
2121-1-001 GODEZAC	\$3,749,999.00	\$1,250,001.00	\$0.00	\$2,499,998.00	-\$1,250,001.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$1,250,001.00	\$1,250,001.00	\$0.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$1,250,001.00	\$1,250,001.00	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$1,250,001.00	\$1,250,001.00	\$0.00	\$0.00
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$1,250,001.00	\$1,250,001.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,823,596.00	\$248,313.14	\$248,313.14	\$1,823,596.00	\$0.00

MUNICIPIO DE VILLA DE COS
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Fecha y hora de impresión | 28/jul./2026 | 10:54 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199	OTROS PASIVOS CIRCULANTES	\$1,823,596.00	\$248,313.14	\$248,313.14	\$1,823,596.00	\$0.00
2199-01	TRANSFERENCIAS DE RECURSOS	\$1,823,596.00	\$248,313.14	\$248,313.14	\$1,823,596.00	\$0.00
2199-01-004	FONDO III	\$1,005,000.00	\$0.00	\$0.00	\$1,005,000.00	\$0.00
2199-01-008	TESORERIA	\$818,596.00	\$248,313.14	\$248,313.14	\$818,596.00	\$0.00

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


C. MARIBEL LOPEZ RODRIGUEZ
SINDICA MUNICIPAL


L.C. MARIA ENEREIDA URIBE LEYVA
TESORERA MUNICIPAL