



## MUNICIPIO DE VILLA DE COS ZACATECAS

### Reporte Analítico del Pasivo

Del 01/ene./2026 al 31/mar./2026

Usr: antonio

Fecha y 29/abr./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 02:59 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$14,251,852.49</b>	<b>\$45,768,853.39</b>	<b>\$46,709,600.18</b>	<b>\$15,192,599.28</b>	<b>\$940,746.79</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$14,251,852.49</b>	<b>\$45,768,853.39</b>	<b>\$46,709,600.18</b>	<b>\$15,192,599.28</b>	<b>\$940,746.79</b>
<b>2110 CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>\$8,246,852.49</b>	<b>\$42,553,851.39</b>	<b>\$43,926,003.18</b>	<b>\$9,619,004.28</b>	<b>\$1,372,151.79</b>
<b>2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO</b>	<b>\$0.00</b>	<b>\$19,427,594.39</b>	<b>\$19,427,594.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$12,092,262.08	\$12,092,262.08	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$1,960,845.30	\$1,960,845.30	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$10,131,416.78	\$10,131,416.78	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$2,589,418.38	\$2,589,418.38	\$0.00	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$0.00	\$2,589,418.38	\$2,589,418.38	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$1,261,255.35	\$1,261,255.35	\$0.00	\$0.00
2111-3-1311 PRESTADOS PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVOS	\$0.00	\$17,880.00	\$17,880.00	\$0.00	\$0.00
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$4,710.01	\$4,710.01	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$4,821.98	\$4,821.98	\$0.00	\$0.00
2111-3-1341 ESPECIALES COMPENSACIONES ADICIONALES POR SERVICIOS	\$0.00	\$1,233,843.36	\$1,233,843.36	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,009,426.51	\$2,009,426.51	\$0.00	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$0.00	\$1,250,990.58	\$1,250,990.58	\$0.00	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$758,435.93	\$758,435.93	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,475,232.07	\$1,475,232.07	\$0.00	\$0.00
2111-5-1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$0.00	\$207,536.40	\$207,536.40	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$0.00	\$68,428.80	\$68,428.80	\$0.00	\$0.00
2111-5-1531 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$87,850.77	\$87,850.77	\$0.00	\$0.00
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO PRESTACIONES ESTABLECIDAS POR CONDICIONES	\$0.00	\$488,403.88	\$488,403.88	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$0.00	\$623,012.22	\$623,012.22	\$0.00	\$0.00
<b>2112 PROVEEDORES POR PAGAR A CORTO PLAZO</b>	<b>\$2,285,330.47</b>	<b>\$10,405,001.08</b>	<b>\$11,864,811.40</b>	<b>\$3,745,140.79</b>	<b>\$1,459,810.32</b>
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$75,020.01	\$6,675.00	\$63,381.06	\$131,726.07	\$56,706.06
2112-1-000041 EDGAR ASTORGA DE LA ROSA	\$7,098.00	\$0.00	\$0.00	\$7,098.00	\$0.00
2112-1-001246 LUIS FELIPE DE ALBA DE LIRA	\$0.00	\$4,100.00	\$18,638.00	\$14,538.00	\$14,538.00
2112-1-001319 CARLOS EDUARDO DIAZ ACOSTA	\$0.00	\$0.00	\$15,243.10	\$15,243.10	\$15,243.10
2112-1-001369 VICTOR MANUEL PEREZ RUIZ	\$0.00	\$0.00	\$29,499.96	\$29,499.96	\$29,499.96
2112-1-001632 DIEGO EMILIO FELIX LOPEZ	\$67,922.01	\$2,575.00	\$0.00	\$65,347.01	-\$2,575.00
2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$2,210,310.46	\$9,528,236.08	\$10,931,340.34	\$3,613,414.72	\$1,403,104.26
2112-2-000015 SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$1,148.01	\$1,148.01	\$0.00	\$0.00
2112-2-000019 SECRETARIA DE FINANZAS	\$0.00	\$22,887.00	\$22,887.00	\$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	\$2,691.20	\$2,691.20	\$0.00	\$0.00
2112-2-000040 AURE GAS, S.A. DE C.V.	\$1,779.20	\$36,672.67	\$36,672.67	\$1,779.20	\$0.00



# MUNICIPIO DE VILLA DE COS ZACATECAS

## Reporte Analítico del Pasivo Del 01/ene./2026 al 31/mar./2026

Usu: antonio

Fecha y 29/abr./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 02:59 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000041	EDGAR ASTORGA DE LA ROSA	\$31,466.00	\$3,464.00	\$188,550.50	\$216,552.50	\$185,086.50
2112-2-000047	NORMA EVELIA SANCHEZ ANGON	\$7,489.87	\$9,085.52	\$4,528.87	\$2,933.22	-\$4,556.65
2112-2-000048	NUEVA WAL MART DE MEXICO, S.DE R.L. DE C.V.	\$0.00	\$42,646.73	\$42,646.73	\$0.00	\$0.00
2112-2-000054	SUSANA PEREZ HERNANDEZ	\$3,460.00	\$101,121.00	\$170,115.00	\$72,454.00	\$68,994.00
2112-2-000066	GONZALO ESCOBEDO ALCANTAR	\$2,218.61	\$9,502.77	\$56,448.65	\$49,164.49	\$46,945.88
2112-2-000070	FRANCISCO JAVIER NERI LOPEZ	\$0.60	\$4,284.70	\$6,604.70	\$2,320.60	\$2,320.00
2112-2-000080	GRUPO PARISINA, S.A. DE C.V.	\$0.00	\$364.92	\$364.92	\$0.00	\$0.00
2112-2-000082	JULIO EDUARDO ASTORGA DE LA ROSA	\$206,598.02	\$381,355.02	\$566,386.93	\$391,629.93	\$185,031.91
2112-2-000087	DISTRIBUIDORA AEREA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$52,300.00	\$52,300.00	\$0.00	\$0.00
2112-2-000089	GERARDO MORAN LOPEZ	\$0.00	\$0.00	\$109,995.15	\$109,995.15	\$109,995.15
2112-2-000094	FIDENCIO DEL RIO ESPARZA SUCESORES, S.A. DE C.V.	\$0.00	\$76,978.06	\$88,369.28	\$11,391.22	\$11,391.22
2112-2-000096	EFREN GUERRA PINALES	\$7,728.30	\$37,817.70	\$35,811.60	\$5,722.20	-\$2,006.10
2112-2-000109	GENARO VENEGAS ROSALES	\$35,355.64	\$54,644.12	\$154,908.72	\$135,620.24	\$100,264.60
2112-2-000111	VICTOR MANUEL PADILLA NAVA	\$0.00	\$12,175.36	\$12,175.36	\$0.00	\$0.00
2112-2-000117	CECILIA MAGDALENA HINOJOSA CORTEZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-000145	COPIADORAS DINAMICAS DE ZACATECAS, S.A. DE C.V.	\$0.00	\$24,431.90	\$24,431.90	\$0.00	\$0.00
2112-2-000175	SERGIO NAJERA ALONZO	\$22,575.00	\$29,925.00	\$15,351.00	\$8,001.00	-\$14,574.00
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.	\$0.00	\$0.00	\$38,941.83	\$38,941.83	\$38,941.83
2112-2-000260	ALBERTO FERNANDEZ MORAN	\$9,894.00	\$160,722.52	\$180,227.76	\$29,399.24	\$19,505.24
2112-2-000262	3TECH, S.A. DE C.V.	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-000264	JORGE LUIS MARTINEZ SIFUENTES	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-2-000289	CADECO, S.A. DE C.V.	\$0.00	\$710.57	\$710.57	\$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
2112-2-000338	CAFREMA FOODS SA DE CV	\$0.00	\$516.00	\$516.00	\$0.00	\$0.00
2112-2-000339	SERVICIO VILLA DE COS SA DE CV	\$0.00	\$1,911,963.99	\$2,440,194.41	\$528,230.42	\$528,230.42
2112-2-000373	DHLEXPRESS MEXICO S.A. DE C.V.	\$0.00	\$461.15	\$461.15	\$0.00	\$0.00
2112-2-000382	GS TIENDAS DEPARTAMENTALES SA DE CV	\$0.00	\$1,709.20	\$1,709.20	\$0.00	\$0.00
2112-2-000383	JESUS JONATAN RUIZ LOPEZ	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00
2112-2-000401	MARIANA PARGA RAMIREZ	\$83,087.32	\$60,860.00	\$75,170.00	\$97,397.32	\$14,310.00
2112-2-000405	DAVID GUADALUPE CASTAÑEDA GONZALEZ	\$1,740.00	\$3,480.00	\$3,480.00	\$1,740.00	\$0.00
2112-2-000412	SERVICIOS	\$0.00	\$792.00	\$792.00	\$0.00	\$0.00
2112-2-000413	GRUPO PROFREZAC SA DE CV	\$0.00	\$1,288.00	\$1,288.00	\$0.00	\$0.00
2112-2-000443	MULTIPLE	\$0.00	\$2,760.60	\$2,760.60	\$0.00	\$0.00
2112-2-000498	HILDA AZUCENA SANDOVAL ORTIZ	\$0.00	\$31,320.00	\$36,540.00	\$5,220.00	\$5,220.00
2112-2-000516	C.V.	\$0.00	\$1,539,320.00	\$1,539,320.00	\$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	\$20,950.00	\$62,530.00	\$41,580.00	\$0.00	-\$20,950.00
2112-2-000603	GABRIELA HARO SERRANO	\$0.00	\$2,780.00	\$2,780.00	\$0.00	\$0.00
2112-2-000604	MATERIALES SABAG HERMANOS, S.A. DE C.V.	\$0.00	\$29,232.00	\$29,232.00	\$0.00	\$0.00



# MUNICIPIO DE VILLA DE COS ZACATECAS

## Reporte Analítico del Pasivo Del 01/ene./2026 al 31/mar./2026

Usr: antonio

Fecha y 29/abr./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 02:59 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000619	ALICIA GUADALUPE JARDINEZ TOVAR	\$417,709.50	\$202,051.50	\$134,866.50	\$350,524.50	-\$67,185.00
2112-2-000643	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$554,003.68	\$554,003.68	\$0.00	\$0.00
2112-2-000664	MARIA SANTOS SOLIS SANCHEZ	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-000666	EDUARDO RUBEN LONGORIA ZAPATA	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$0.00
2112-2-000680	ANTONIO PEREZ HERNANDEZ	\$14,360.80	\$26,274.00	\$25,752.00	\$13,838.80	-\$522.00
2112-2-000717	CAFE SIRENA S. DE R.L. DE C.V.	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-2-000741	GRUPO FARSANMAR SA DE CV	\$0.00	\$17,789.70	\$17,789.70	\$0.00	\$0.00
2112-2-000754	ROSA ISELA LOPEZ MARTINEZ	\$556.80	\$75,041.25	\$105,427.80	\$30,943.35	\$30,386.55
2112-2-000799	SUB FRESCO S.A. DE C.V.	\$0.00	\$396.00	\$396.00	\$0.00	\$0.00
2112-2-000807	NORA CAROLINA PARGA TORRES	\$42,850.00	\$0.00	\$0.00	\$42,850.00	\$0.00
2112-2-000852	DISTRIBUIDORA ARCA CONTINENTAL S. DE R.L DE C.V.	\$0.00	\$15,717.00	\$15,717.00	\$0.00	\$0.00
2112-2-000875	JULIAN RODRIGUEZ HERNANDEZ	\$4,640.00	\$4,640.00	\$2,494.00	\$2,494.00	-\$2,146.00
2112-2-000897	ROSA ISELA ARREGUIN ZUÑIGA	\$2,644.80	\$5,660.80	\$18,246.80	\$15,230.80	\$12,586.00
2112-2-000899	MA. DE LOS ANGELES ORTEGA REYNA	\$0.00	\$1,104.50	\$1,104.50	\$0.00	\$0.00
2112-2-000914	JUANA JEENIFHER MONTAÑEZ RODRIGUEZ	\$0.00	\$29,232.00	\$108,924.00	\$79,692.00	\$79,692.00
2112-2-001008	LEONARDO SORIANO ESTRADA	\$0.00	\$12,000.00	\$18,000.00	\$6,000.00	\$6,000.00
2112-2-001045	RESTAURANTES ADMX. S. DE RL DE CV	\$0.00	\$492.00	\$492.00	\$0.00	\$0.00
2112-2-001081	MARTIN SANCHEZ CONTRERAS	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-001125	EQUIPOS MAQUINARIA Y TECNOLOGIA DE ALIMENTOS SA DE CV	\$0.00	\$5,006.56	\$5,006.56	\$0.00	\$0.00
2112-2-001139	J. JESUS RUIZ CORTES	\$0.00	\$5,460.00	\$5,460.00	\$0.00	\$0.00
2112-2-001190	DANIELA MUÑOZ HERNANDEZ	\$0.00	\$796.98	\$796.98	\$0.00	\$0.00
2112-2-001197	LLANTAS DE LAGO SA DE CV	\$0.00	\$28,360.00	\$28,360.00	\$0.00	\$0.00
2112-2-001226	MARIA DEL CARMEN PEREZ LOPEZ	\$0.00	\$0.00	\$222,720.00	\$222,720.00	\$222,720.00
2112-2-001230	EDGAR YAHIR ARELLANO GARCIA	\$27,840.00	\$41,760.00	\$27,840.00	\$13,920.00	-\$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
2112-2-001245	EDGAR IVAN LOPEZ MONTALVO	\$27,608.00	\$234,552.00	\$251,024.00	\$44,080.00	\$16,472.00
2112-2-001246	LUIS FELIPE DE ALBA DE LIRA	\$4,454.91	\$108,479.40	\$124,358.42	\$20,333.93	\$15,879.02
2112-2-001251	ANA ROCIO JUAREZ RIOS	\$0.00	\$225,736.00	\$225,736.00	\$0.00	\$0.00
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	\$75,690.00	\$149,102.00	\$73,412.00	\$0.00	-\$75,690.00
2112-2-001270	LORENZA VARGAS BUSTAMANTE	\$12,264.75	\$24,000.00	\$62,326.40	\$50,591.15	\$38,326.40
2112-2-001271	MOISES MUÑOZ CADENA	\$142,264.16	\$130,000.00	\$0.00	\$12,264.16	-\$130,000.00
2112-2-001282	ASFALTEK DELGADO S. DE R.L. DE C.V.	\$0.00	\$79,344.00	\$79,344.00	\$0.00	\$0.00
2112-2-001319	CARLOS EDUARDO DIAZ ACOSTA	\$26,478.33	\$95,889.27	\$83,479.81	\$14,068.87	-\$12,409.46
2112-2-001325	ADRIAN OSWALDO RUIZ PEREZ	\$0.00	\$26,100.00	\$26,100.00	\$0.00	\$0.00
2112-2-001326	SONIA CECILIA MURILLO RODRIGUEZ	\$0.00	\$19,412.00	\$19,412.00	\$0.00	\$0.00
2112-2-001340	GABRIEL RODRIGUEZ DE LUNA	\$0.00	\$72,909.10	\$72,909.10	\$0.00	\$0.00
2112-2-001344	AZUCENA GUTIERREZ COLLAZO	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
2112-2-001369	VICTOR MANUEL PEREZ RUIZ	\$0.00	\$111,721.50	\$131,247.35	\$19,525.85	\$19,525.85
2112-2-001392	SAUL ANDRES RUIZ ROMAN	\$0.00	\$1,202.75	\$1,202.75	\$0.00	\$0.00

# MUNICIPIO DE VILLA DE COS ZACATECAS

## Reporte Análítico del Pasivo Del 01/ene./2026 al 31/mar./2026

Usu: antonio

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 29/abr./2026

hora de Impresión 02:59 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001451	MARIA ESQUIVEL BUSTAMANTE	\$0.00	\$674.01	\$674.01	\$0.00	\$0.00
2112-2-001454	HECTOR ESQUIVEL VILLANUEVA	\$0.00	\$37,816.00	\$37,816.00	\$0.00	\$0.00
2112-2-001466	HERRERA MOTORS DE ZACATECAS	\$0.00	\$3,959.00	\$3,959.00	\$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	\$38,860.00	\$38,860.00	\$0.00	\$0.00
2112-2-001488	MATERIALES ACERO Y PERFILES DE AGUASCALIENTES	\$0.00	\$49,181.70	\$49,181.70	\$0.00	\$0.00
2112-2-001500	INDUSTRIALIZADORA AGROPECUARIA MORA	\$0.00	\$1,935.00	\$1,935.00	\$0.00	\$0.00
2112-2-001506	MAURICIA JUDITH RODRIGUEZ SIFUENTES	\$0.00	\$21,920.00	\$28,880.00	\$6,960.00	\$6,960.00
2112-2-001512	CARLOS ARMANDO ARAIZA PINALES	\$0.00	\$28,118.40	\$31,018.40	\$2,900.00	\$2,900.00
2112-2-001528	VICTORIO SILVA MORAN	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-001534	CLYTECH S DE RL DE CV	\$0.00	\$31,900.00	\$31,900.00	\$0.00	\$0.00
2112-2-001539	DAVID EDUARDO RUBIO ORTEGA	\$0.00	\$1,069.03	\$1,069.03	\$0.00	\$0.00
2112-2-001552	AG PROENVIRO S.A DE C.V.	\$0.00	\$16,240.00	\$16,240.00	\$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	\$7,151.40	\$7,151.40	\$0.00	\$0.00
2112-2-001568	ADRIAN SANCHEZ GONZALEZ	\$0.00	\$0.00	\$56,903.80	\$56,903.80	\$56,903.80
2112-2-001569	BERTHA DEL CARMEN BERNAL SORIANO	\$0.00	\$329.56	\$329.56	\$0.00	\$0.00
2112-2-001570	ERIKA DEL CARMEN REYES TORRES	\$0.00	\$5,788.40	\$78,288.40	\$72,500.00	\$72,500.00
2112-2-001586	MARIA ELENA MORAN REYES	\$2,737.60	\$11,478.20	\$31,093.80	\$22,353.20	\$19,615.60
2112-2-001593	DANNA PAOLA CASTRO ORTEGA	\$0.00	\$623,085.00	\$623,085.00	\$0.00	\$0.00
2112-2-001595	MARIA CRISTINA ROJAS OLMEDO	\$0.00	\$177,364.00	\$177,364.00	\$0.00	\$0.00
2112-2-001599	ALEJANDRA AGUILAR LOPEZ	\$0.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00
2112-2-001605	EDGAR BRALLANT SANCHEZ GARCES	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
2112-2-001620	GONZALO ESCOBEDO MOREIRA	\$0.00	\$97,150.00	\$97,150.00	\$0.00	\$0.00
2112-2-001629	OPERADORA DE RESTAURANTES 3G	\$0.00	\$1,148.99	\$1,148.99	\$0.00	\$0.00
2112-2-001632	DIEGO EMILIO FELIX LOPEZ	\$685,923.49	\$366,729.50	\$195,789.00	\$514,982.99	-\$170,940.50
2112-2-001656	KARLA VERONICA CASTRO CARRERA	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
2112-2-001660	ROSA MARIA SIFUENTES NAVA	\$3,700.40	\$3,700.00	\$0.00	\$0.40	-\$3,700.00
2112-2-001666	EDUARDO IVAN GONZALEZ DE LUNA	\$0.00	\$321,320.00	\$321,320.00	\$0.00	\$0.00
2112-2-001673	ABRAHAM ISRAEL DE LA CRUZ TOVAR	\$0.00	\$1,972.00	\$1,972.00	\$0.00	\$0.00
2112-2-001674	MARIA DEL REFUGIO MALDONADO DELGADILLO	\$0.00	\$1,647.00	\$1,647.00	\$0.00	\$0.00
2112-2-001675	MARIA GUILLERMINA CORONADO ONTIVEROS	\$0.00	\$813.00	\$813.00	\$0.00	\$0.00
2112-2-001676	INFORMACION PARA LA DEMOCRACIA	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-001677	ANDRES JUAREZ SANCHEZ	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-001679	ARTURO BRIONES SALAZAR	\$0.00	\$293.16	\$293.16	\$0.00	\$0.00
2112-2-001680	MARIA DARINA NAVA MIER	\$0.00	\$651.14	\$651.14	\$0.00	\$0.00
2112-2-001681	MARIA FERNANDA TOVAR DE LOERA	\$0.00	\$762.00	\$762.00	\$0.00	\$0.00
2112-2-2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PÚBLICOS EN UNIDADES DE SALUD, EDUCATIVAS, DE READAPTACIÓN SOCIAL Y OTRAS	\$0.00	\$18,175.01	\$18,175.01	\$0.00	\$0.00
2112-2-2711	VESTUARIO Y UNIFORMES	\$0.00	\$2,440.08	\$2,440.08	\$0.00	\$0.00
2112-2-2961	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00



**MUNICIPIO DE VILLA DE COS  
ZACATECAS**

**Reporte Analítico del Pasivo  
Del 01/ene./2026 al 31/mar./2026**

Usr: antonio

Fecha y 29/abr./2026

Rep: rptEstadoAnaliticoDeActivosYPasivos

hora de Impresión 02:59 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00
2112-2-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$13,125.48	\$13,125.48	\$0.00	\$0.00
2112-2-3419 OTROS SERVICIOS FINANCIEROS	\$0.00	\$170,800.00	\$170,800.00	\$0.00	\$0.00
2112-2-3621 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$0.00	\$14,133.00	\$14,133.00	\$0.00	\$0.00
2112-2-3752 VIÁTICOS NACIONALES	\$0.00	\$17,825.50	\$17,825.50	\$0.00	\$0.00
2112-2-3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$14,787.80	\$14,787.80	\$0.00	\$0.00
2112-2-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$128,326.25	\$128,326.25	\$0.00	\$0.00
2112-2-3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$71,867.00	\$71,867.00	\$0.00	\$0.00
2112-3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$870,090.00	\$870,090.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$6,794,469.31	\$6,794,469.31	\$0.00	\$0.00
2113-000192 ALFREDO SOLIS PEREZ	\$0.00	\$24,718.36	\$24,718.36	\$0.00	\$0.00
2113-000453 OSCAR YUNEL DOMINGUEZ PARGAS	\$0.00	\$1,336,717.84	\$1,336,717.84	\$0.00	\$0.00
2113-001184 KAREN GURROLA ROMERO	\$0.00	\$154,145.60	\$154,145.60	\$0.00	\$0.00
2113-001635 CONSTRUCCIÓN Y PLANIFICACIÓN LAGUNERA S.A. DE C.V.	\$0.00	\$3,303,111.92	\$3,303,111.92	\$0.00	\$0.00
2113-001649 BULDING DEVELOPER TC S.A. DE C.V.	\$0.00	\$1,975,775.59	\$1,975,775.59	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$3,095,733.00	\$3,095,733.00	\$0.00	\$0.00
2115-4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES Y PARAMUNICIPALES EMPRESARIALES Y NO FINANCIERAS	\$0.00	\$479,108.00	\$479,108.00	\$0.00	\$0.00
2115-4244 APORTACIONES PARA ACCIONES	\$0.00	\$368,376.00	\$368,376.00	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$578,189.00	\$578,189.00	\$0.00	\$0.00
2115-4411 AYUDAS SOCIALES	\$0.00	\$127,061.00	\$127,061.00	\$0.00	\$0.00
2115-4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$18,499.00	\$18,499.00	\$0.00	\$0.00
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$646,056.00	\$646,056.00	\$0.00	\$0.00
2115-4451 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$722,750.00	\$722,750.00	\$0.00	\$0.00
2115-4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$155,694.00	\$155,694.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,961,522.02	\$2,831,053.61	\$2,743,395.08	\$5,873,863.49	-\$87,658.53
2117-01 RETENCIONES	\$53,070.82	\$595,916.43	\$674,661.06	\$131,815.45	\$78,744.63
2117-01-02 SUTSEMOP	\$29,317.08	\$38,122.08	\$24,962.10	\$16,157.10	-\$13,159.98
2117-01-02-001 CUOTAS SINDICALES	\$29,317.08	\$38,122.08	\$24,962.10	\$16,157.10	-\$13,159.98
2117-01-05 OTRAS RETENCIONES	\$13,919.89	\$83,009.20	\$79,910.52	\$10,821.21	-\$3,098.68
2117-01-05-001 PENSIONES ALIMENTICIAS	\$1,974.64	\$78,645.60	\$78,645.60	\$1,974.64	\$0.00
2117-01-05-003 5 % AL MILLAR	\$11,945.25	\$4,363.60	\$1,264.92	\$8,846.57	-\$3,098.68
2117-01-07 APRECIA	\$439.15	\$474,765.15	\$569,788.44	\$95,442.44	\$95,003.29
2117-01-08 GFI APOYO	\$9,394.70	\$0.00	\$0.00	\$9,394.70	\$0.00
2117-02 CONTRUBUCIONES	\$5,908,451.20	\$2,235,137.18	\$2,068,734.02	\$5,742,048.04	-\$166,403.16
2117-02-01 SHCP	\$1,843,207.63	\$1,959,596.00	\$1,807,597.76	\$1,691,209.39	-\$151,998.24
2117-02-01-001 ISR SOBRE SUELDOS	\$1,820,105.19	\$1,936,493.00	\$1,801,986.11	\$1,685,598.30	-\$134,506.89

# MUNICIPIO DE VILLA DE COS ZACATECAS

## Reporte Analítico del Pasivo Del 01/ene./2026 al 31/mar./2026

Usr: antonio

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 29/abr./2026

hora de Impresión 02:59 p. m.

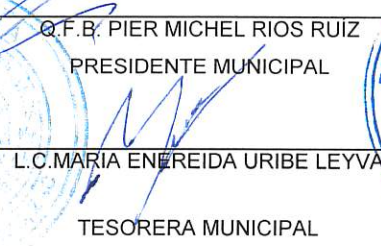
Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01-002 ISR ARRENDAMIENTO	\$546.36	\$0.00	\$697.77	\$1,244.13	\$697.77
2117-02-01-003 ISR HONORARIOS	\$15,330.20	\$0.00	\$64.84	\$15,395.04	\$64.84
2117-02-01-004 SERVICIOS	\$7,225.88	\$23,103.00	\$4,849.04	-\$11,028.08	-\$18,253.96
2117-02-02 IMSS	\$2,732,700.98	\$275,541.18	\$261,136.26	\$2,718,296.06	-\$14,404.92
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	\$185,711.74	\$275,541.18	\$261,136.26	\$171,306.82	-\$14,404.92
2117-02-04 UAZ	\$1,332,542.59	\$0.00	\$0.00	\$1,332,542.59	\$0.00
2117-02-04-001 10% UAZ	\$1,332,542.59	\$0.00	\$0.00	\$1,332,542.59	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$5,000,000.00	\$1,250,001.00	\$0.00	\$3,749,999.00	-\$1,250,001.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,000,000.00	\$1,250,001.00	\$0.00	\$3,749,999.00	-\$1,250,001.00
2121-1 GODEZAC	\$5,000,000.00	\$1,250,001.00	\$0.00	\$3,749,999.00	-\$1,250,001.00
2121-1-001 GODEZAC	\$5,000,000.00	\$1,250,001.00	\$0.00	\$3,749,999.00	-\$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	\$1,005,000.00	\$715,000.00	\$1,533,596.00	\$1,823,596.00	\$818,596.00
2199 OTROS PASIVOS CIRCULANTES	\$1,005,000.00	\$715,000.00	\$1,533,596.00	\$1,823,596.00	\$818,596.00
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,005,000.00	\$715,000.00	\$1,533,596.00	\$1,823,596.00	\$818,596.00
2199-01-004 FONDO III	\$1,005,000.00	\$0.00	\$0.00	\$1,005,000.00	\$0.00
2199-01-005 PARTICIPACIONES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2199-01-008 TESORERIA	\$0.00	\$700,000.00	\$1,518,596.00	\$818,596.00	\$818,596.00

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

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



  
C. MARIBEL LOPEZ RODRIGUEZ  
SINDICA MUNICIPAL

  
L.C. MARIA ENREIDA URIBE LEYVA  
TESORERA MUNICIPAL