



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 02/ene./2021 al 31/mar./2021**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 26/nov./2021
hora de Impresión 11:42 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$39,356,662.23	\$52,695,291.48	\$44,461,613.64	\$31,122,984.39	-\$8,233,677.84
2100 PASIVO CIRCULANTE	\$39,356,662.23	\$52,695,291.48	\$44,461,613.64	\$31,122,984.39	-\$8,233,677.84
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$32,181,028.65	\$49,585,487.48	\$44,391,874.64	\$26,987,415.81	-\$5,193,612.84
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$14,750,641.53	\$20,281,979.19	\$18,945,796.81	\$13,414,459.15	-\$1,336,182.38
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$7,868,262.22	\$7,868,262.22	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,355,622.36	\$1,355,622.36	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$6,512,639.86	\$6,512,639.86	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$210,113.04	\$6,723,724.02	\$6,776,252.28	\$262,641.30	\$52,528.26
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$210,113.04	\$0.00	\$52,528.26	\$262,641.30	\$52,528.26
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$6,723,724.02	\$6,723,724.02	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$2,612,105.12	\$2,662,825.25	\$153,814.91	\$50,720.13
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$20,632.00	\$20,632.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,333.37	\$2,333.37	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,451,373.36	\$2,451,373.36	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$137,766.39	\$188,486.52	\$153,814.91	\$50,720.13
2111-4 Seguridad Social y Seguros por pagar a CP	\$12,123,668.84	\$2,518,804.21	\$1,398,026.49	\$11,002,891.12	-\$1,120,777.72
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$6,718,690.03	\$1,234,104.21	\$720,549.56	\$6,205,135.38	-\$513,554.65
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$5,404,978.81	\$1,193,600.00	\$586,376.93	\$4,797,755.74	-\$607,223.07
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$91,100.00	\$91,100.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$2,313,764.87	\$559,083.62	\$240,430.57	\$1,995,111.82	-\$318,653.05
2111-5-1522 LIQUIDACIONES	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$1,770,114.30	\$50,000.00	\$50,000.00	\$1,770,114.30	\$0.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$233,204.57	\$253,374.45	\$20,170.40	\$0.52	-\$233,204.05
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$52,179.00	\$30,589.17	\$30,589.17	\$52,179.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$127,267.00	\$225,120.00	\$139,671.00	\$41,818.00	-\$85,449.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$11,814,771.06	\$17,665,604.66	\$14,655,004.30	\$8,804,170.70	-\$3,010,600.36
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$2,099,151.45	\$1,378,766.80	\$799,105.29	\$1,519,489.94	-\$579,661.51
2112-1-000002 SERAFIN GURROLA ALVARADO	\$208.80	\$0.00	\$0.00	\$208.80	\$0.00
2112-1-000007 ACELA DE LA TORRE GONZALEZ	\$4,431.50	\$0.00	\$0.00	\$4,431.50	\$0.00
2112-1-000013 PROVEEDORA DE PINTURAS DIANA S.A. DE C.V.	\$8,117.03	\$0.00	\$0.00	\$8,117.03	\$0.00
2112-1-000020 J. TRINIDAD GALLEGOS ROMERO	\$150.01	\$0.00	\$0.00	\$150.01	\$0.00
2112-1-000023 ERNESTO FIGUEROA BELTRAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000024 GERARDO RIVAS MIRAMONTES	\$1,600.80	\$53,500.01	\$95,950.02	\$44,050.81	\$42,450.01
2112-1-000050 FRANCISCA CATANO BAÑUELOS	\$30,980.00	\$9,459.99	\$9,459.99	\$30,980.00	\$0.00
2112-1-000055 MIGUEL FLORES ALVA	\$2,400.00	\$2,400.00	\$0.00	\$0.00	-\$2,400.00
2112-1-000057 MA. DE JESUS AGUILAR MONTOYA	\$36.01	\$0.00	\$0.00	\$36.01	\$0.00
2112-1-000062 MARGARITA DUARTE RODRIGUEZ	\$528,031.13	\$234,518.10	\$339,365.90	\$632,878.93	\$104,847.80
2112-1-000066 PAULIN HERNANDEZ GURROLA	\$10,302.48	\$5,756.00	\$0.00	\$4,546.48	-\$5,756.00
2112-1-000078 MATERIALES VALPARAISO, S.A. DE C.V.	\$282.72	\$0.00	\$0.00	\$282.72	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000084	SOFIA NUÑEZ CASTILLO	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00
2112-1-000087	RUBEN FABRICIO CASTAÑON CARDENAS	\$9,676.50	\$6,685.50	\$0.00	\$2,991.00	-\$6,685.50
2112-1-000089	OMAR CABRAL MARQUEZ	\$520.83	\$0.00	\$0.00	\$520.83	\$0.00
2112-1-000104	JESUS SOTO PACHECO	\$13,600.00	\$29,700.00	\$19,750.00	\$3,650.00	-\$9,950.00
2112-1-000117	SILVIA BUENO SILVA	\$2,337.89	\$0.00	\$0.00	\$2,337.89	\$0.00
2112-1-000139	MANUEL CARLOS ZAVALA GALLO	\$44,878.16	\$12,500.01	\$46,500.01	\$78,878.16	\$34,000.00
2112-1-000143	SENDY RODRIGUEZ MADERA	\$12,135.00	\$25,435.00	\$21,860.00	\$8,560.00	-\$3,575.00
2112-1-000145	GUILLERMINA HERRERA ROMERO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-000152	GONZALO SALAS AGUILAR	\$765.60	\$0.00	\$0.00	\$765.60	\$0.00
2112-1-000212	NUEVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$30,822.93	\$30,822.93	\$0.00	\$0.00
2112-1-000256	MARCOS ESPINOZA CARRILLO	\$5,722.00	\$2,242.00	\$0.00	\$3,480.00	-\$2,242.00
2112-1-000268	LA MAQUINA VIEJA S. DE R.L. SIN TIPO DE SOCIEDAD	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-1-000279	HECTOR MANUEL SIERRA BONILLA	\$36,502.66	\$0.00	\$0.00	\$36,502.66	\$0.00
2112-1-000304	MUEBLES NOVA LUXE S.A. DE C.V.	\$0.00	\$88,087.01	\$88,087.01	\$0.00	\$0.00
2112-1-000544	Enrique Garcia Benavides	\$1,250,000.00	\$700,000.00	\$0.00	\$550,000.00	-\$700,000.00
2112-1-000554	JORGE SANTOS BAÑUELOS LARA	\$46,400.00	\$46,400.00	\$0.00	\$0.00	-\$46,400.00
2112-1-000596	Nubia Elizabeth Tellez	\$483.00	\$0.00	\$0.00	\$483.00	\$0.00
2112-1-000631	ABARROTOS Y FERTILIZANTES ALVARADO S.A. DE C.V.	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$0.00
2112-1-000709	Leo Santiago Bañuelos Villagrana	\$85.00	\$0.00	\$0.00	\$85.00	\$0.00
2112-1-000865	ENRIQUE GARCIA DIAZ	\$38,200.00	\$0.00	\$0.00	\$38,200.00	\$0.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.01	\$20,461.44	\$20,461.44	\$0.01	\$0.00
2112-1-001026	SANBORN HERMANOS, S.A.	\$27,748.50	\$0.00	\$0.00	\$27,748.50	\$0.00
2112-1-001073	Oscar Armando Almaraz Ramirez	\$0.00	\$16,849.00	\$16,849.00	\$0.00	\$0.00
2112-1-001145	ELVIRA BALDERAS DOMINGUEZ	\$12,950.82	\$32,450.81	\$19,499.99	\$0.00	-\$12,950.82
2112-1-001169	LUZ MARIA GAYTAN ROCHA	\$0.00	\$58,000.00	\$87,000.00	\$29,000.00	\$29,000.00
2112-1-001171	Nueva Elektra del Milenio SA de CV	\$0.00	\$3,499.00	\$3,499.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$9,715,619.61	\$16,286,837.86	\$13,855,899.01	\$7,284,680.76	-\$2,430,938.85
2112-2-000002	SERAFIN GURROLA ALVARADO	\$7,113.65	\$0.00	\$0.00	\$7,113.65	\$0.00
2112-2-000003	SALVADOR GALLEGOS TRUJILLO	\$710.00	\$0.00	\$0.00	\$710.00	\$0.00
2112-2-000005	PATRICIA ALVAREZ OLIVEROS	\$3,926.00	\$0.00	\$0.00	\$3,926.00	\$0.00
2112-2-000006	CARLOS MIGUEL COLON RUIZ	\$21,035.91	\$0.00	\$0.00	\$21,035.91	\$0.00
2112-2-000007	ACELA DE LA TORRE GONZALEZ	\$8,263.53	\$0.00	\$0.00	\$8,263.53	\$0.00
2112-2-000013	PROVEEDORA DE PINTURAS DIANA S.A. DE C.V.	\$4,450.96	\$0.00	\$0.00	\$4,450.96	\$0.00
2112-2-000016	MA. ELENA HERNANDEZ AGUIRRE	\$2,908.01	\$29,412.96	\$29,412.96	\$2,908.01	\$0.00
2112-2-000018	ADOLFO LOPEZ HURTADO	\$11,521.24	\$5,115.60	\$7,783.60	\$14,189.24	\$2,668.00
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	\$70,362.58	\$9,145.00	\$149,525.00	\$210,742.58	\$140,380.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	\$116,673.07	\$35,908.00	\$35,575.40	\$116,340.47	-\$332.60
2112-2-000026	MA. DEL SOCORRO CALDERA ROBLES	\$250.01	\$0.00	\$1,624.00	\$1,874.01	\$1,624.00
2112-2-000029	ALICIA ROBLES ESPARZA	\$5,690.00	\$0.00	\$0.00	\$5,690.00	\$0.00
2112-2-000030	MABILIA GUTIERREZ ALVA	\$1,034.90	\$600.00	\$600.00	\$1,034.90	\$0.00
2112-2-000031	MARIA GUADALUPE JARA MADERA	\$5,936.55	\$0.00	\$0.00	\$5,936.55	\$0.00



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2112-2-000039	MICAELA FIGUEROA BELTRAN	\$1,606.00	\$0.00	\$0.00	\$1,606.00	\$0.00
2112-2-000043	MARIA JULIETA BAÑUELOS CABRAL	\$11,076.84	\$0.00	\$0.00	\$11,076.84	\$0.00
2112-2-000045	COMERCIALIZADORA SUCCEZZO, S.A. DE C.V.	\$4,550.00	\$0.00	\$0.00	\$4,550.00	\$0.00
2112-2-000047	MARTHA HERRERA ROMERO	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
2112-2-000049	GENARO CARRILLO ARIAS	\$2,425.80	\$0.00	\$0.00	\$2,425.80	\$0.00
2112-2-000050	FRANCISCA CATANO BAÑUELOS	\$78,768.10	\$310,028.01	\$365,135.01	\$133,875.10	\$55,107.00
2112-2-000054	PANIFICACION SANTA CRUZ DEL CENTRO S.A. DE C.V.	\$12,152.49	\$0.00	\$0.00	\$12,152.49	\$0.00
2112-2-000055	MIGUEL FLORES ALVA	\$129,718.00	\$87,105.00	\$51,605.00	\$94,218.00	-\$35,500.00
2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	\$211,217.33	\$298,150.00	\$312,360.00	\$225,427.33	\$14,210.00
2112-2-000058	JESUS COSSIO VILLEGAS	\$19,347.00	\$0.00	\$2,900.00	\$22,247.00	\$2,900.00
2112-2-000059	CASILDA GONZALEZ VARGAS	\$12,390.02	\$0.00	\$27,200.00	\$39,590.02	\$27,200.00
2112-2-000062	MARGARITA DUARTE RODRIGUEZ	\$554,073.34	\$1,792,289.61	\$1,324,365.81	\$86,149.54	-\$467,923.80
2112-2-000066	PAULIN HERNANDEZ GURROLA	\$45,625.73	\$60,223.70	\$63,349.00	\$48,751.03	\$3,125.30
2112-2-000068	ANTONIO BARRIOS RAMIREZ	\$32,650.02	\$6,100.00	\$8,000.00	\$34,550.02	\$1,900.00
2112-2-000071	MELINA BENYLDA TRUJILLO AGUILAR	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2112-2-000072	MA. SILVIA BUENO SILVA	\$69,680.92	\$0.00	\$0.00	\$69,680.92	\$0.00
2112-2-000075	JOSE GUSTAVO ROJO TRUJILLO	\$4,703.03	\$16,345.97	\$18,805.97	\$7,163.03	\$2,460.00
2112-2-000076	Tomas Antonio Gamon Cabral	\$3,629.99	\$0.00	\$0.00	\$3,629.99	\$0.00
2112-2-000077	JUAN PABLO MARTINEZ FERNANDEZ	\$2,082.00	\$0.00	\$0.00	\$2,082.00	\$0.00
2112-2-000081	FRANCISCO JAVIER MARTINEZ MADRID	\$335.00	\$13,039.99	\$13,039.99	\$335.00	\$0.00
2112-2-000082	VILLA PARAISO RESORT, S DE RL. DE C.V.	\$33,919.93	\$0.00	\$0.00	\$33,919.93	\$0.00
2112-2-000084	SOFIA NUÑEZ CASTILLO	\$5,062.03	\$11,080.01	\$11,080.01	\$5,062.03	\$0.00
2112-2-000087	RUBEN FABRICIO CASTAÑON CARDENAS	\$30,030.32	\$13,025.00	\$221.00	\$17,226.32	-\$12,804.00
2112-2-000089	OMAR CABRAL MARQUEZ	\$149,003.20	\$104,007.00	\$85,342.00	\$130,338.20	-\$18,665.00
2112-2-000091	SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE VALPARAISO, ZAC.	\$183,507.00	\$0.00	\$0.00	\$183,507.00	\$0.00
2112-2-000092	RETENCION DE ISR SOBRE SUELDOS Y SALARIOS	\$159,245.00	\$0.00	\$0.00	\$159,245.00	\$0.00
2112-2-000097	APORTACIONES AL IMSS Y RCV	\$647,476.05	\$0.00	\$0.00	\$647,476.05	\$0.00
2112-2-000098	HORACIO LOPEZ FERNANDEZ	\$169,855.24	\$2,842.00	\$0.00	\$167,013.24	-\$2,842.00
2112-2-000103	FEDERICO LARA ROBLES	\$0.00	\$114,840.00	\$117,624.00	\$2,784.00	\$2,784.00
2112-2-000104	JESUS SOTO PACHECO	\$15,895.22	\$0.00	\$0.00	\$15,895.22	\$0.00
2112-2-000107	JAIME RIVAS MIRAMONTES	\$2,800.01	\$0.00	\$0.00	\$2,800.01	\$0.00
2112-2-000113	NICOLAS MERCADO MARTINEZ	\$24,649.99	\$22,350.00	\$0.00	\$2,299.99	-\$22,350.00
2112-2-000115	SERVICIO RIVAS DE VALPARAISO S.A. DE C.V.	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-2-000117	SILVIA BUENO SILVA	\$621,116.78	\$104,461.05	\$234,873.60	\$751,529.33	\$130,412.55
2112-2-000118	J. CARLOS HERRERA GONZALEZ	\$10,446.22	\$0.00	\$0.00	\$10,446.22	\$0.00
2112-2-000120	VENANCIO ENRIQUEZ BRIZUELA	\$83,103.80	\$0.00	\$0.00	\$83,103.80	\$0.00
2112-2-000121	GILBERTO TRUJILLO AGUILAR	\$23,201.41	\$0.00	\$0.00	\$23,201.41	\$0.00
2112-2-000125	FLORERIA EL BOTON	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2112-2-000127	PEDRO ANTONIO SOTO PACHECO	\$2,296.00	\$0.00	\$0.00	\$2,296.00	\$0.00
2112-2-000130	ROSA VIRGINA ORDOÑEZ OROZCO	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00
2112-2-000138	GERTRUDIS GURROLA GONZALEZ	\$1,215.97	\$0.00	\$0.00	\$1,215.97	\$0.00



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2112-2-000139	MANUEL CARLOS ZAVALA GALLO	\$80,468.40	\$135,141.02	\$231,130.84	\$176,458.22	\$95,989.82
2112-2-000141	CADECO, S.A DE C.V.	\$0.00	\$143,296.94	\$143,296.94	\$0.00	\$0.00
2112-2-000142	ROSA MARIA ROJAS HURTADO	\$1,067.20	\$1,067.20	\$0.00	\$0.00	-\$1,067.20
2112-2-000143	SENDY RODRIGUEZ MADERA	\$10,973.10	\$18,209.00	\$15,479.00	\$8,243.10	-\$2,730.00
2112-2-000144	GIOVANNI MENESES FLORES	\$490.81	\$0.00	\$0.00	\$490.81	\$0.00
2112-2-000145	GUILLERMINA HERRERA ROMERO	\$27,457.45	\$16,579.76	\$31,854.99	\$42,732.68	\$15,275.23
2112-2-000148	NORMA ARGELIA REZENDEZ JUAREZ	\$26,383.93	\$0.00	\$0.00	\$26,383.93	\$0.00
2112-2-000150	FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$97,192.00	\$97,192.00	\$0.00	\$0.00
2112-2-000151	TERESA SEGOVIA BAÑUELOS	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00
2112-2-000152	GONZALO SALAS AGUILAR	\$7,437.19	\$16,250.80	\$25,999.80	\$17,186.19	\$9,749.00
2112-2-000157	EFREN BAUTISTA MONTOYA	\$317,826.04	\$0.00	\$0.00	\$317,826.04	\$0.00
2112-2-000162	JAVIER HERRERA GONZALEZ	\$5,983.01	\$0.00	\$0.00	\$5,983.01	\$0.00
2112-2-000163	ZENAIDA BAÑUELOS FLORES	\$50,317.76	\$45,301.48	\$32,393.00	\$37,409.28	-\$12,908.48
2112-2-000167	LUIS ABRAHAM CASTRO HERRERA	\$41,016.10	\$0.00	\$0.00	\$41,016.10	\$0.00
2112-2-000181	PROVEEDORES SIAPASVA	\$20,456.13	\$0.00	\$0.00	\$20,456.13	\$0.00
2112-2-000185	PERFORZAC S.A. DE C.V.	\$162,386.08	\$0.00	\$0.00	\$162,386.08	\$0.00
2112-2-000199	MIGUEL ALVARADO RODRIGUEZ	\$25,407.48	\$0.00	\$0.00	\$25,407.48	\$0.00
2112-2-000202	COMUNICACION B15 SA DE CV	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-000203	JOSE DE JESUS VITELA TORRES	\$0.00	\$36,101.60	\$36,101.60	\$0.00	\$0.00
2112-2-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$64,548.46	\$41,279.50	\$66,255.00	\$89,523.96	\$24,975.50
2112-2-000214	CELIA MIRANDA BAÑUELOS	\$224.00	\$0.00	\$1,050.00	\$1,274.00	\$1,050.00
2112-2-000217	PASCUAL MARQUEZ TRONCOSO	\$9,406.44	\$1,392.00	\$0.00	\$8,014.44	-\$1,392.00
2112-2-000231	MARCO ESPINOZA C.	\$21,453.59	\$0.00	\$0.00	\$21,453.59	\$0.00
2112-2-000246	CONS VALPARAISO S.A. DE C.V.	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$0.00
2112-2-000249	BBVA BANCOMER S.A.	\$0.00	\$10,598.82	\$10,598.82	\$0.00	\$0.00
2112-2-000250	TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$37,722.00	\$37,722.00	\$0.00	\$0.00
2112-2-000251	COMISION FEDERAL DE ELECTRICIDAD	\$1,009,353.14	\$1,009,353.14	\$0.00	\$0.00	-\$1,009,353.14
2112-2-000256	MARCOS ESPINOZA CARRILLO	\$165,897.67	\$165,429.00	\$199,677.50	\$200,146.17	\$34,248.50
2112-2-000260	SECRETARIA DE FINANZAS	\$21,000.00	\$117,641.00	\$117,641.00	\$21,000.00	\$0.00
2112-2-000267	JOSE PEDRO FLORES REYES	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$1,299.20
2112-2-000279	HECTOR MANUEL SIERRA BONILLA	\$101,721.06	\$73,911.00	\$147,925.50	\$175,735.56	\$74,014.50
2112-2-000283	ANGEL AGUILAR GONZALEZ	\$105,195.86	\$0.00	\$0.00	\$105,195.86	\$0.00
2112-2-000300	VELARDE INSTITUTO ZACATECANO DE CULTURA RAMON LOPEZ	\$4,547.20	\$0.00	\$0.00	\$4,547.20	\$0.00
2112-2-000309	EDUARDO ANTONIO LARA RODRIGUEZ	\$20,976.80	\$20,880.00	\$0.00	\$96.80	-\$20,880.00
2112-2-000310	JOSE CARLOS FLORES BAÑUELOS	\$5,467.01	\$0.00	\$0.00	\$5,467.01	\$0.00
2112-2-000311	MARCO ALBERTO ALTAMIRANO SCOT	\$71,268.08	\$0.00	\$0.00	\$71,268.08	\$0.00
2112-2-000312	MAQCEN S.A. DE C.V.	\$8,523.59	\$0.00	\$0.00	\$8,523.59	\$0.00
2112-2-000323	Lilia Berenice Sales Campos	\$0.00	\$2,699.99	\$2,699.99	\$0.00	\$0.00
2112-2-000338	GLORIA BARRIOS SANCHEZ	\$1,064.00	\$0.00	\$0.00	\$1,064.00	\$0.00
2112-2-000347	FLORENTINA LARA ROBLES	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00



**MUNICIPIO DE VALPARAISO
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Utr: supervisor

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000354	TALLERES MARO, S.A. DE C.V.	\$0.00	\$5,916.00	\$5,916.00	\$0.00	\$0.00
2112-2-000355	Jose Silvino Rios Santillan	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00
2112-2-000360	Casa de Musica Santa Cecilia, S.A. de C.V.	\$1,090.00	\$0.00	\$0.00	\$1,090.00	\$0.00
2112-2-000364	Horacio Villagrana Ramirez	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$0.00
2112-2-000379	MARIA LUISA ORTIZ ALVAREZ	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-2-000381	Juan Manuel Lopez Castro	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00
2112-2-000389	MUNICIPIO DE VALPARAISO, ZAC.	\$0.00	\$1,284.63	\$1,284.63	\$0.00	\$0.00
2112-2-000397	Jorge Quintanilla Barrios	\$148.96	\$2,828.56	\$2,679.60	\$0.00	-\$148.96
2112-2-000402	Cruz Peña Robles	\$201,600.00	\$0.00	\$0.00	\$201,600.00	\$0.00
2112-2-000407	Nancy Ibarra Gonzalez	\$417.60	\$0.00	\$0.00	\$417.60	\$0.00
2112-2-000408	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$15,920.00	\$15,920.00	\$0.00	\$0.00
2112-2-000410	MATERIALES PARA EL DESARROLLO DE MEXICO, S.A. DE C.V.	\$45,810.00	\$0.00	\$0.00	\$45,810.00	\$0.00
2112-2-000411	ABELINA AVILA NAVEJAS	\$8,885.60	\$18,931.20	\$10,045.60	\$0.00	-\$8,885.60
2112-2-000450	JOSE GUADALUPE GARCIA JUAREZ	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-2-000465	Ma. de Jesus Robles Esparza	\$904.80	\$0.00	\$0.00	\$904.80	\$0.00
2112-2-000476	Raul Rodarte Flores	\$17,800.00	\$0.00	\$0.00	\$17,800.00	\$0.00
2112-2-000496	LAURA HERNANDEZ PONCE	\$37,061.88	\$22,625.80	\$0.00	\$14,436.08	-\$22,625.80
2112-2-000498	Leobardo Talamantes Caballero	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$0.00
2112-2-000502	Francisco Javier Delgado Triana	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2112-2-000528	MA GUADALUPE ACEVEDO VILLARREAL	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$0.00
2112-2-000529	Marcos Monreal Ruvalcaba	\$0.00	\$45,800.00	\$45,800.00	\$0.00	\$0.00
2112-2-000542	Edmundo Lopez Fernandez	\$127,537.36	\$0.00	\$0.00	\$127,537.36	\$0.00
2112-2-000544	Enrique Garcia Benavides	\$2,668.00	\$2,668.00	\$0.00	\$0.00	-\$2,668.00
2112-2-000552	Telefonia por Cable S.A. de C.V.	\$2,416.00	\$0.00	\$0.00	\$2,416.00	\$0.00
2112-2-000554	JORGE SANTOS BAÑUELOS LARA	\$105,763.99	\$80,434.90	\$36,934.90	\$62,263.99	-\$43,500.00
2112-2-000560	LEONARDO IBARRA MUÑOZ	\$65,302.04	\$5,381.24	\$4,362.76	\$64,283.56	-\$1,018.48
2112-2-000561	Biogrupos S.A. de C.V.	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00
2112-2-000562	Juana González Vargas	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00
2112-2-000563	Alejandro Herrera Hernandez	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-2-000568	Gilberto González Berúmen	\$60,320.00	\$68,759.00	\$37,439.00	\$29,000.00	-\$31,320.00
2112-2-000588	Jorge Martinez Lopez	\$21,593.40	\$0.00	\$0.00	\$21,593.40	\$0.00
2112-2-000596	Nubia Elizabeth Tellez	\$4,916.06	\$0.00	\$0.00	\$4,916.06	\$0.00
2112-2-000607	Salvador Trejo Flores	\$3,194.96	\$0.00	\$0.00	\$3,194.96	\$0.00
2112-2-000610	Antonio Padilla Padilla	\$8,236.00	\$15,776.00	\$15,776.00	\$8,236.00	\$0.00
2112-2-000611	Jose Manuel Delgado Conde	\$5,776.80	\$0.00	\$0.00	\$5,776.80	\$0.00
2112-2-000617	RAMON GUADALUPE ACUÑA ESCOBEDO	\$1,789.98	\$0.00	\$0.00	\$1,789.98	\$0.00
2112-2-000621	JOSE LUIS BAUTISTA JASSO	\$7,499.99	\$9,180.00	\$6,260.00	\$4,579.99	-\$2,920.00
2112-2-000628	Enriqueta González Ortiz	\$22,183.61	\$0.00	\$0.00	\$22,183.61	\$0.00
2112-2-000631	ABARROTÉS Y FERTILIZANTES ALVARADO S.A. DE C.V.	\$400,560.22	\$544,029.50	\$601,739.50	\$458,270.22	\$57,710.00
2112-2-000635	Balneario Ejidal Atotonilco s de ss	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00
2112-2-000644	Jose Gertrudis Gurrrola González	\$15,404.80	\$24,648.84	\$24,648.84	\$15,404.80	\$0.00
2112-2-000645	Ma. Asuncion Gonzalez Muñoz	\$351.99	\$0.00	\$0.00	\$351.99	\$0.00



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2112-2-000647	CECILIA CASTAÑEDA HERNANDEZ	\$3,896.00	\$0.00	\$0.00	\$3,896.00	\$0.00
2112-2-000657	Jesus Macias Garcia	\$742.40	\$0.00	\$0.00	\$742.40	\$0.00
2112-2-000675	Manuel Alvarez Oliveros	\$1,020.80	\$0.00	\$3,758.40	\$4,779.20	\$3,758.40
2112-2-000677	Jesus Manuel Cafuentes Gurrola	\$5,750.00	\$0.00	\$0.00	\$5,750.00	\$0.00
2112-2-000679	Azucena Gutierrez Collazo	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-2-000684	Carlos Enrique Hernandez Enriquez	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
2112-2-000686	Mateo Carranza Casas	\$45,050.00	\$0.00	\$0.00	\$45,050.00	\$0.00
2112-2-000709	Leo Santiago Bañuelos Villagrana	\$2,450.04	\$0.00	\$0.00	\$2,450.04	\$0.00
2112-2-000712	CFE Suministrador de Servicios Basicos	\$759,280.83	\$2,378,320.29	\$1,619,039.45	-\$0.01	-\$759,280.84
2112-2-000713	Cremeria Agropecuario de Fresnillo S de RL	\$32,094.82	\$0.00	\$0.00	\$32,094.82	\$0.00
2112-2-000714	Enrique Carrera Sandate	\$18,405.51	\$0.00	\$0.00	\$18,405.51	\$0.00
2112-2-000715	Abarrotos Mendez Serrano S.A. de C.V	\$25,895.19	\$0.00	\$0.00	\$25,895.19	\$0.00
2112-2-000717	AMADOR SANTACRUZ RODRIGUEZ	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00
2112-2-000753	Noemi Avila Herrera	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-2-000754	Salvador Guadalupe Ortega Tejeda	\$244.88	\$0.00	\$0.00	\$244.88	\$0.00
2112-2-000760	Rafael Soto Rojero	\$7,766.20	\$0.00	\$0.00	\$7,766.20	\$0.00
2112-2-000766	Amalia Dorado Murillo	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$0.00
2112-2-000772	Profesionales en Telecomunicacion, S.A. DE C.V.	\$3,790.88	\$0.00	\$0.00	\$3,790.88	\$0.00
2112-2-000789	Enrique Noriega Barrios	\$0.00	\$22,272.00	\$22,272.00	\$0.00	\$0.00
2112-2-000828	Grado Cero Publicidad S.A. DE C.V.	\$0.00	\$531.28	\$531.28	\$0.00	\$0.00
2112-2-000833	LUIS ALFREDO PEREZ BOLDE HERNANDEZ	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00
2112-2-000855	HOME DEPOT MEXICO S. DE R.L. DE C.V.	\$0.00	\$1,537.01	\$1,537.01	\$0.00	\$0.00
2112-2-000863	MA. FRANCISCA GALVAN LOZANO	\$1,438.40	\$0.00	\$0.00	\$1,438.40	\$0.00
2112-2-000868	Adrian Escareño Gaytan	\$6,622.44	\$0.00	\$0.00	\$6,622.44	\$0.00
2112-2-000871	Carlos Marcos Hernández Magallanes	\$3,706.00	\$0.00	\$0.00	\$3,706.00	\$0.00
2112-2-000892	LORENZA OLGA ACUÑA ESCOBEDO	\$46,846.53	\$46,846.00	\$0.00	\$0.53	-\$46,846.00
2112-2-000929	CONSTRUCCIONES B&T S.A. DE C.V.	\$37,700.00	\$0.00	\$0.00	\$37,700.00	\$0.00
2112-2-000930	MARIA DEL CARMEN MADERA CORTES	\$5,768.01	\$19,868.00	\$28,568.00	\$14,468.01	\$8,700.00
2112-2-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$206,320.66	\$2,883,551.08	\$2,883,551.06	\$206,320.64	-\$0.02
2112-2-000937	Juan Jose Soto Perez	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-000938	CHRISTIAN CASTRO HERRERA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-2-000941	Roberto SantaCruz Rodriguez	\$2,606.50	\$0.00	\$0.00	\$2,606.50	\$0.00
2112-2-000944	MA. REFUGIO HERNANDEZ CHAVEZ	\$5,840.00	\$5,840.00	\$0.00	\$0.00	-\$5,840.00
2112-2-000946	MIGUEL ANGEL CARRILLO DOMINGUEZ	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-2-000947	JESUS MA MUÑOZ MEZA	\$16,745.00	\$24,455.06	\$27,578.06	\$19,868.00	\$3,123.00
2112-2-000951	JOSE FERNANDO MADERA AVALOS	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-2-000952	VERONICA BLANCO MUÑOZ	\$3,147.46	\$0.00	\$5,512.32	\$8,659.78	\$5,512.32
2112-2-000954	RAFAEL MEDINA OLIVARES	\$100,930.48	\$0.00	\$0.00	\$100,930.48	\$0.00
2112-2-000968	MARIO ROBERTO DIAZ SANCHEZ	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
2112-2-000970	RUBY CRUZ LARA	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
2112-2-000972	Esthela Andrade Rodriguez	\$0.00	\$10,151.86	\$10,151.86	\$0.00	\$0.00
2112-2-000976	GAEL ESCOBEDO DEL MURO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00



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2112-2-000977	VICTOR MANUEL NERI LOPEZ	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-2-000981	Jaime Alfredo Garay Renteria	\$0.00	\$4,408.00	\$5,608.00	\$1,200.00	\$1,200.00
2112-2-000982	ELVA GARCIA DE LA CRUZ	\$1,203.01	\$0.00	\$0.00	\$1,203.01	\$0.00
2112-2-000983	Elba Margarita Gutierrez Raigoza	\$1,999.99	\$5,899.99	\$5,899.99	\$1,999.99	\$0.00
2112-2-000985	Productos Emulsionados Siqueiros S.A. de C.V.	\$0.00	\$158,455.99	\$158,455.99	\$0.00	\$0.00
2112-2-000991	ANGEL GARCIA GUTIERREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-2-000994	Fernando Acevedo Bañuelos	\$14,458.24	\$0.00	\$0.00	\$14,458.24	\$0.00
2112-2-000996	J. JESUS HERRERA SOTO	\$0.00	\$10,788.00	\$10,788.00	\$0.00	\$0.00
2112-2-001003	Qualitas Compañia de Seguros, S.A. de C.V.	\$0.00	\$44,280.17	\$44,280.17	\$0.00	\$0.00
2112-2-001004	GARCIA VELEZ DDG, S DE RL DE CV	\$10,118.42	\$0.00	\$0.00	\$10,118.42	\$0.00
2112-2-001011	PABLO HERRERA CARRANZA	\$0.00	\$3,150.00	\$17,750.00	\$14,600.00	\$14,600.00
2112-2-001018	ANDRES DE JESUS CARRILLO CASTILLO	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,480.00
2112-2-001021	ERICK HUMBERTO FLORES ESPINO	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$0.00
2112-2-001023	LEONOR CANALES GOMEZ	\$0.00	\$61,410.40	\$104,829.20	\$43,418.80	\$43,418.80
2112-2-001025	PINTUREY S.A. DE C.V.	\$7,892.90	\$18,749.50	\$19,577.50	\$8,720.90	\$828.00
2112-2-001030	TECNO LOGICA MEXICANA, S.A. DE C.V.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-001031	Juan Carlos Madera de Robles	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-001032	Perla Maria Medina Cabrera	\$644.99	\$944.99	\$300.00	\$0.00	-\$644.99
2112-2-001038	JUAN MANUEL RODRIGUEZ SIMENTAL	\$0.00	\$18,004.00	\$18,004.00	\$0.00	\$0.00
2112-2-001039	SARED INMOBILIARIA S.A. DE C.V.	\$0.00	\$434,716.00	\$434,716.00	\$0.00	\$0.00
2112-2-001046	MARIA NOEMI DURAN REYES	\$0.00	\$24,999.98	\$24,999.98	\$0.00	\$0.00
2112-2-001051	EDMUNDO LOPEZ FERNANDEZ	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-2-001053	Grupo Arsed SA de CV	\$11,832.00	\$14,824.80	\$14,824.80	\$11,832.00	\$0.00
2112-2-001056	Veronica González Rodriguez	\$795.00	\$2,160.00	\$2,160.00	\$795.00	\$0.00
2112-2-001062	EJIDO VILLA DE VALPARAISO, MUNICIPIO DE VALPARAISO, ESTADO DE ZACATECAS	\$62,377.36	\$62,377.36	\$0.00	\$0.00	-\$62,377.36
2112-2-001067	ELIDA GONZALEZ ROLDAN	\$0.00	\$1,999.98	\$1,999.98	\$0.00	\$0.00
2112-2-001072	JUAN MANUEL TELLEZ	\$32,916.00	\$55,872.00	\$40,100.00	\$17,144.00	-\$15,772.00
2112-2-001073	Oscar Armando Almaraz Ramirez	\$0.00	\$29,310.01	\$29,310.01	\$0.00	\$0.00
2112-2-001086	CLAUDIA ROJO AVILA	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
2112-2-001088	DERAL AUTOMOTRIZ SA DE CV	\$0.00	\$23,672.82	\$23,672.82	\$0.00	\$0.00
2112-2-001094	CARLOS ALBERTO GARCIA CASTRO	\$0.00	\$214,176.60	\$214,176.60	\$0.00	\$0.00
2112-2-001108	Juan Manuel Vazquez Blanco	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-001117	Alejandro Perez Murillo	\$0.00	\$31,913.48	\$31,913.48	\$0.00	\$0.00
2112-2-001122	VERONICA ADRIANA BELTRAN BARRIOS	\$900.16	\$0.00	\$0.00	\$900.16	\$0.00
2112-2-001124	Eleazar Madera Canales	\$0.00	\$615,040.00	\$615,040.00	\$0.00	\$0.00
2112-2-001125	Jaime Aguirre Pineda	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
2112-2-001132	MA CECILIA MADERA SOLIS	\$0.00	\$0.00	\$1,370.01	\$1,370.01	\$1,370.01
2112-2-001137	Sergio Luis Navarrete Bañuelos	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$0.00
2112-2-001139	Automoviles CGE de Zacatecas, SA de CV	\$0.00	\$12,689.13	\$12,689.13	\$0.00	\$0.00
2112-2-001143	Ma. del Socorro Reyes Chavez	\$0.00	\$8,397.00	\$8,397.00	\$0.00	\$0.00
2112-2-001145	ELVIRA BALDERAS DOMINGUEZ	\$600,205.71	\$2,223,875.23	\$1,623,669.52	\$0.00	-\$600,205.71



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Fecha y 26/nov./2021

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001153	J. Jesus Robles Bañuelos	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-2-001157	JUAN ARNULFO FLORES BAÑUELOS	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00
2112-2-001158	GRUPO W COM, S.A. DE C.V.	\$0.00	\$5,997.00	\$5,997.00	\$0.00	\$0.00
2112-2-001159	MA. DOLORES ROJAS HURTADO	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$0.00
2112-2-001161	GUILLERMO CLAUDIO PADILLA CARRASCO	\$850.00	\$850.00	\$0.00	\$0.00	-\$850.00
2112-2-001164	JUAN MANUEL ARREDONDO CAMPOS	\$0.00	\$11,391.20	\$11,391.20	\$0.00	\$0.00
2112-2-001165	INFRA, S.A. DE C.V.	\$0.00	\$1,049.94	\$1,049.94	\$0.00	\$0.00
2112-2-001166	Gloria Rodriguez Rocha	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-2-001167	HUEXUQUILLAN CONSTRUCCIONES, S.A. DE C.V.	\$0.00	\$126,672.00	\$126,672.00	\$0.00	\$0.00
2112-2-001168	BANCO DE ALIMENTOS DE ZACATECAS, AC.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-001170	CECILIA BERENICE RAMIREZ CONTRERAS	\$0.00	\$4,993.00	\$4,993.00	\$0.00	\$0.00
2112-2-001172	Gustavo Robles Galindo	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-2-001174	COMERCIALIZADORA ELIAS GARZA SA DE CV	\$0.00	\$241,909.13	\$241,909.13	\$0.00	\$0.00
2112-2-001175	Refacciones y partes automotrices SA de CV	\$0.00	\$409.98	\$409.98	\$0.00	\$0.00
2112-2-001176	Emma Perla Solis Recendez	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-2-001177	Rodrigo Acevedo Moreno	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-2-001178	Francisco jarvier Campos	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$0.00
2112-2-001179	Francisco Javier Vazquez Gamboa	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00
2112-2-001180	Adriana Villegas Cosio	\$0.00	\$21,970.40	\$21,970.40	\$0.00	\$0.00
2112-2-001181	DISAGS FARMACEUTICA S.A. DE C.V.	\$0.00	\$7,466.75	\$7,466.75	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$839.00	\$839.00	\$0.00	\$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
2112-2-3611	Proveedores por Pagar a Corto Plazo	\$0.00	\$14,820.00	\$14,820.00	\$0.00	\$0.00
2112-2-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,046.00	\$2,046.00	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,397.63	\$2,397.63	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$81,364.00	\$81,364.00	\$0.00	\$0.00
2112-2-3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$627,292.56	\$627,292.56	\$0.00	\$0.00
2113-000769	Alejandro Herrera Hernández	\$0.00	\$368,598.00	\$368,598.00	\$0.00	\$0.00
2113-001028	VICTOR ARTURO PONCE CORDERO	\$0.00	\$108,175.74	\$108,175.74	\$0.00	\$0.00
2113-001173	Alfredo Davila Trejo	\$0.00	\$150,518.82	\$150,518.82	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,566,291.44	\$4,651,731.90	\$5,092,425.01	\$2,006,984.55	\$440,693.11
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$60,000.00	\$60,000.00	\$0.00	\$0.00	-\$60,000.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$1,805,668.16	\$1,805,668.16	\$0.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$2,146,158.85	\$2,146,158.85	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,480,162.80	\$527,906.89	\$1,031,600.00	\$1,983,855.91	\$503,693.11
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$19,356.58	\$6,000.00	\$3,000.00	\$16,356.58	-\$3,000.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,350.00	\$0.00	\$0.00	\$3,350.00	\$0.00
2115-4811	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,422.06	\$0.00	\$0.00	\$3,422.06	\$0.00



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2021 al 31/mar./2021**

Utr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/nov./2021

hora de Impresión 11:42 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$50,318.00	\$50,318.00	\$0.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00
2116-9211 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$170,100.00	\$170,100.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$4,049,324.62	\$6,188,779.17	\$4,901,255.96	\$2,761,801.41	-\$1,287,523.21
2117-01 RETENCIONES	\$133,560.14	\$2,340,447.81	\$2,307,148.39	\$100,260.72	-\$33,299.42
2117-01-02 SUTSEMOP	\$78,489.24	\$68,473.71	\$34,833.35	\$44,848.88	-\$33,640.36
2117-01-02-001 Cuotas SUTSEMOP	\$78,489.24	\$68,473.71	\$34,833.35	\$44,848.88	-\$33,640.36
2117-01-05 OTRAS RETENCIONES	\$55,070.90	\$2,271,974.10	\$2,272,315.04	\$55,411.84	\$340.94
2117-01-05-003 5% AL MILLAR (CONTRALORIA)	\$21,881.72	\$0.00	\$0.00	\$21,881.72	\$0.00
2117-01-05-004 Víctor Hugo Carrillo Lazalde (nomina)	\$33,189.18	\$2,271,974.10	\$2,272,315.04	\$33,530.12	\$340.94
2117-02 CONTRUBUCIONES	\$3,362,346.48	\$2,982,678.36	\$2,281,872.57	\$2,661,540.69	-\$700,805.79
2117-02-01 SHCP	\$1,588,380.76	\$2,639,245.00	\$1,884,968.58	\$834,104.34	-\$754,276.42
2117-02-01-001 ISR SOBRE SUELDOS	\$1,478,467.65	\$2,639,245.00	\$1,799,501.42	\$638,724.07	-\$839,743.58
2117-02-01-002 ISR ARRENDAMIENTO	\$26,486.75	\$0.00	\$5,377.36	\$31,864.11	\$5,377.36
2117-02-01-003 ISR HONORARIOS	\$16,043.93	\$0.00	\$0.00	\$16,043.93	\$0.00
2117-02-01-005 IVA POR TRASLADAR	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00
2117-02-01-007 ISR RETENCION (PERSONA FISICA)	\$67,192.43	\$0.00	\$80,089.80	\$147,282.23	\$80,089.80
2117-02-02 IMSS	\$1,773,954.09	\$250,462.20	\$375,261.29	\$1,898,753.18	\$124,799.09
2117-02-02-001 CUOTAS IMSS	\$1,773,954.09	\$250,462.20	\$375,261.29	\$1,898,753.18	\$124,799.09
2117-02-04 UAZ	\$11.63	\$92,971.16	\$21,642.70	-\$71,316.83	-\$71,328.46
2117-02-04-001 10% U.A.Z.	\$11.63	\$92,971.16	\$21,642.70	-\$71,316.83	-\$71,328.46
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$553,418.00	\$835,921.00	\$282,503.00	\$0.00	-\$553,418.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$29,732.00	\$29,732.00	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$5,000,000.00	\$3,000,000.00	\$0.00	\$2,000,000.00	-\$3,000,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$5,000,000.00	\$3,000,000.00	\$0.00	\$2,000,000.00	-\$3,000,000.00
2121-0 ** FALTA NOMBRE **	\$5,000,000.00	\$3,000,000.00	\$0.00	\$2,000,000.00	-\$3,000,000.00
2121-0-001 GODEZAC	\$5,000,000.00	\$3,000,000.00	\$0.00	\$2,000,000.00	-\$3,000,000.00
2190 OTROS PASIVOS A CORTO PLAZO	\$2,175,633.58	\$109,804.00	\$69,739.00	\$2,135,568.58	-\$40,065.00
2199 OTROS PASIVOS CIRCULANTES	\$2,175,633.58	\$109,804.00	\$69,739.00	\$2,135,568.58	-\$40,065.00
2199-02 OTROS PASIVOS	\$2,175,633.58	\$109,804.00	\$69,739.00	\$2,135,568.58	-\$40,065.00
2199-02-001 TIANGUISTAS JARDIN PRINCIPAL	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00
2199-02-002 Sistema de agua potable Valparaiso	\$64,065.00	\$89,804.00	\$25,739.00	\$0.00	-\$64,065.00
2199-02-003 OBRAS 3X1 (APORTACION DE BENEFICIARIOS)	\$18,987.50	\$0.00	\$0.00	\$18,987.50	\$0.00
2199-02-005 Aportacion de servicios vivienda	\$350,200.00	\$0.00	\$0.00	\$350,200.00	\$0.00
2199-02-006 FALCON BUENROSTRO MA. DE LOS ANGELES	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2199-02-009 JOSE LUIS TRUJILLO VARGAS (LOMAS DEL PEDREGAL)	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$0.00
2199-02-010 Programa Mariana Trinitaria 2016/2018	\$232,308.00	\$0.00	\$0.00	\$232,308.00	\$0.00
2199-02-013 Obras en escuelas	\$14,286.00	\$0.00	\$0.00	\$14,286.00	\$0.00



**MUNICIPIO DE VALPARAISO
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Usr: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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hora de Impresión 11:42 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2199-02-014 Com. Lobatos (Griselda Vargas Ramirez)	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00
2199-02-015 Francisco Castro Garcia	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00
2199-02-017 SALVADOR ROBLES ROBLES (OBRA TELESECUNDARIA)	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00
2199-02-018 JOSE MARTIN FERNANDEZ RODRIGUEZ (ESC. IGNACIO ZARAGOZA COM LOBATOS)	\$2,857.18	\$0.00	\$0.00	\$2,857.18	\$0.00
2199-02-019 PROGRAMA MUNICIPAL DE CALENTADORES, TINACOS, ETC	\$920,342.05	\$0.00	\$0.00	\$920,342.05	\$0.00
2199-02-020 SUTSEMOP (Convenio interno)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2199-02-022 Autobuses estrella blanca	\$37,700.00	\$0.00	\$0.00	\$37,700.00	\$0.00
2199-02-026 SERVICIOS PERSONALES A CORTO PLAZO	\$445,967.78	\$0.00	\$0.00	\$445,967.78	\$0.00
2199-02-029 Lucila Valenzuela Mercado	\$9,899.00	\$0.00	\$0.00	\$9,899.00	\$0.00
2199-02-030 Juan Cabral Mercado	\$2,805.92	\$0.00	\$0.00	\$2,805.92	\$0.00
2199-02-031 FONACOT	\$29,408.24	\$0.00	\$0.00	\$29,408.24	\$0.00
2199-02-033 Anticipo de impuesto predial	\$15,354.91	\$0.00	\$0.00	\$15,354.91	\$0.00
2199-02-040 Programa de cuartos (Aportacion de beneficiarios) 5	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2199-02-049 Desarrollo Agropecuario (Cargas de Baño)	\$4,750.00	\$20,000.00	\$20,000.00	\$4,750.00	\$0.00
2199-02-052 Aportacion para licitaciones de obras	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00