



MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2021 al 30/jun./2021

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 28/jul./2021
 hora de Impresión | 01:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	<u>\$31,122,984.39</u>	<u>\$63,645,749.85</u>	<u>\$60,955,552.44</u>	<u>\$28,432,786.98</u>	<u>-\$2,690,197.41</u>
2100 PASIVO CIRCULANTE	\$31,122,984.39	\$63,645,749.85	\$60,955,552.44	\$28,432,786.98	-\$2,690,197.41
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$26,987,415.81	\$60,029,325.46	\$60,362,741.43	\$27,320,831.78	\$333,415.97
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$13,414,459.15	\$18,510,273.81	\$19,715,072.39	\$14,619,257.73	\$1,204,798.58
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,160,624.68	\$8,160,624.68	\$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	\$6,805,002.32	\$6,805,002.32	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$262,641.30	\$6,661,562.90	\$6,714,091.16	\$315,169.56	\$52,528.26
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$262,641.30	\$0.00	\$52,528.26	\$315,169.56	\$52,528.26
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$6,661,562.90	\$6,661,562.90	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$153,814.91	\$711,970.57	\$749,867.61	\$191,711.95	\$37,897.04
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$185,393.59	\$185,393.59	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$23,804.64	\$37,652.67	\$13,848.03	\$13,848.03
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$85,820.96	\$109,869.97	\$24,049.01	\$24,049.01
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$153,814.91	\$416,951.38	\$416,951.38	\$153,814.91	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$11,002,891.12	\$2,029,633.65	\$2,029,633.65	\$11,002,891.12	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$6,205,135.38	\$1,171,625.90	\$1,171,625.90	\$6,205,135.38	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$4,797,755.74	\$625,761.43	\$625,761.43	\$4,797,755.74	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$232,246.32	\$232,246.32	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,995,111.82	\$921,505.76	\$2,035,879.04	\$3,109,485.10	\$1,114,373.28
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	\$721,755.99	\$406,265.50	\$1,454,623.81	-\$315,490.49
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.52	\$37,665.90	\$1,386,028.67	\$1,348,363.29	\$1,348,362.77
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$52,179.00	\$30,644.87	\$30,644.87	\$52,179.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$41,818.00	\$131,439.00	\$212,940.00	\$123,319.00	\$81,501.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$24,976.25	\$24,976.25	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$24,976.25	\$24,976.25	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$8,804,170.70	\$24,478,151.87	\$23,949,620.81	\$8,275,639.64	-\$528,531.06



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2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,519,489.94	\$532,742.52	\$633,819.30	\$1,620,566.72	\$101,076.78
2112-1-000002	SERAFIN GURROLA ALVARADO	\$208.80	\$208.80	\$0.00	\$0.00	-\$208.80
2112-1-000007	ACELA DE LA TORRE GONZALEZ	\$4,431.50	\$4,431.50	\$0.00	\$0.00	-\$4,431.50
2112-1-000013	PROVEEDORA DE PINTURAS DIANA S.A. DE C.V.	\$8,117.03	\$8,117.03	\$0.00	\$0.00	-\$8,117.03
2112-1-000020	J. TRINIDAD GALLEGOS ROMERO	\$150.01	\$150.01	\$0.00	\$0.00	-\$150.01
2112-1-000023	ERNESTO FIGUEROA BELTRAN	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
2112-1-000024	GERARDO RIVAS MIRAMONTES	\$44,050.81	\$97,560.81	\$53,510.00	\$0.00	-\$44,050.81
2112-1-000050	FRANCISCA CATAÑO BAÑUELOS	\$30,980.00	\$4,130.00	\$13,280.00	\$40,130.00	\$9,150.00
2112-1-000057	MA. DE JESUS AGUILAR MONTOYA	\$36.01	\$36.01	\$0.00	\$0.00	-\$36.01
2112-1-000062	MARGARITA DUARTE RODRIGUEZ	\$632,878.93	\$56,929.71	\$283,095.77	\$859,044.99	\$226,166.06
2112-1-000066	PAULIN HERNANDEZ GURROLA	\$4,546.48	\$4,546.48	\$0.00	\$0.00	-\$4,546.48
2112-1-000078	MATERIALES VALPARAISO, S.A. DE C.V.	\$282.72	\$282.72	\$0.00	\$0.00	-\$282.72
2112-1-000084	SOFIA NUÑEZ CASTILLO	\$175.00	\$175.00	\$0.00	\$0.00	-\$175.00
2112-1-000087	RUBEN FABRICIO CASTAÑON CARDENAS	\$2,991.00	\$2,991.00	\$0.00	\$0.00	-\$2,991.00
2112-1-000089	OMAR CABRAL MARQUEZ	\$520.83	\$520.83	\$0.00	\$0.00	-\$520.83
2112-1-000104	JESUS SOTO PACHECO	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00
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	\$78,878.16	\$46,500.01	\$73,250.04	\$105,628.19	\$26,750.03
2112-1-000143	SENDY RODRIGUEZ MADERA	\$8,560.00	\$0.00	\$0.00	\$8,560.00	\$0.00
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	\$765.60	\$0.00	\$0.00	-\$765.60
2112-1-000256	MARCOS ESPINOZA CARRILLO	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,480.00
2112-1-000268	LA MAQUINA VIEJA S. DE R.L. SIN TIPO DE SOCIEDAD	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
2112-1-000279	HECTOR MANUEL SIERRA BONILLA	\$36,502.66	\$147.00	\$147.00	\$36,502.66	\$0.00
2112-1-000304	MUEBLES NOVA LUXE S.A. DE C.V.	\$0.00	\$39,946.00	\$39,946.00	\$0.00	\$0.00
2112-1-000544	Enrique Garcia Benavides	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00
2112-1-000554	JORGE SANTOS BAÑUELOS LARA	\$0.00	\$135,720.00	\$135,720.00	\$0.00	\$0.00
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	\$85.00	\$0.00	\$0.00	-\$85.00



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2112-1-000865	ENRIQUE GARCIA DIAZ	\$38,200.00	\$38,200.00	\$0.00	\$0.00	-\$38,200.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.01	\$604.51	\$604.50	\$0.00	-\$0.01
2112-1-001026	SANBORN HERMANOS, S.A.	\$27,748.50	\$27,748.50	\$0.00	\$0.00	-\$27,748.50
2112-1-001072	JUAN MANUEL TELLEZ	\$0.00	\$22,406.00	\$30,205.99	\$7,799.99	\$7,799.99
2112-1-001169	LUZ MARIA GAYTAN ROCHA	\$29,000.00	\$0.00	-\$29,000.00	\$0.00	-\$29,000.00
2112-1-001182	Felipe de Jesus Dueñas Lopez	\$0.00	\$33,060.00	\$33,060.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar	\$7,284,680.76	\$23,945,409.35	\$23,315,801.51	\$6,655,072.92	-\$629,607.84
2112-2-000002	SERAFIN GURROLA ALVARADO	\$7,113.65	\$0.00	\$3,599.99	\$10,713.64	\$3,599.99
2112-2-000003	SALVADOR GALLEGOS TRUJILLO	\$710.00	\$5,310.06	\$5,310.06	\$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	\$21,035.91	\$0.00	\$0.00	-\$21,035.91
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	\$0.00	\$0.00	\$2,908.01	\$0.00
2112-2-000018	ADOLFO LOPEZ HURTADO	\$14,189.24	\$11,849.40	\$8,021.40	\$10,361.24	-\$3,828.00
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	\$210,742.58	\$202,449.00	\$125,313.00	\$133,606.58	-\$77,136.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	\$116,340.47	\$32,637.40	\$30,145.00	\$113,848.07	-\$2,492.40
2112-2-000026	MA. DEL SOCORRO CALDERA ROBLES	\$1,874.01	\$10,440.00	\$15,080.00	\$6,514.01	\$4,640.00
2112-2-000029	ALICIA ROBLES ESPARZA	\$5,690.00	\$5,690.00	\$0.00	\$0.00	-\$5,690.00
2112-2-000030	MABILIA GUTIERREZ ALVA	\$1,034.90	\$1,034.90	\$0.00	\$0.00	-\$1,034.90
2112-2-000031	MARIA GUADALUPE JARA MADERA	\$5,936.55	\$11,590.00	\$30,158.00	\$24,504.55	\$18,568.00
2112-2-000039	MICAELA FIGUEROA BELTRAN	\$1,606.00	\$5,606.00	\$4,000.00	\$0.00	-\$1,606.00
2112-2-000043	MARIA JULIETA BAÑUELOS CABRAL	\$11,076.84	\$11,076.84	\$0.00	\$0.00	-\$11,076.84
2112-2-000045	COMERCIALIZADORA SUCCEZZO, S.A. DE C.V.	\$4,550.00	\$4,550.00	\$0.00	\$0.00	-\$4,550.00
2112-2-000047	MARTHA HERRERA ROMERO	\$700.00	\$700.00	\$0.00	\$0.00	-\$700.00
2112-2-000049	GENARO CARRILLO ARIAS	\$2,425.80	\$2,425.80	\$0.00	\$0.00	-\$2,425.80
2112-2-000050	FRANCISCA CATAÑO BAÑUELOS	\$133,875.10	\$272,445.00	\$383,144.00	\$244,574.10	\$110,699.00
2112-2-000054	PANIFICACION SANTA CRUZ DEL CENTRO S.A. DE C.V.	\$12,152.49	\$12,152.49	\$0.00	\$0.00	-\$12,152.49
2112-2-000055	MIGUEL FLORES ALVA	\$94,218.00	\$14,248.00	\$14,033.00	\$94,003.00	-\$215.00
2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	\$225,427.33	\$344,770.00	\$365,790.00	\$246,447.33	\$21,020.00



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2112-2-000058	JESUS COSSIO VILLEGAS	\$22,247.00	\$0.00	\$2,050.00	\$24,297.00	\$2,050.00
2112-2-000059	CASILDA GONZALEZ VARGAS	\$39,590.02	\$6,950.00	\$7,200.00	\$39,840.02	\$250.00
2112-2-000062	MARGARITA DUARTE RODRIGUEZ	\$86,149.54	\$5,128,937.62	\$5,289,495.35	\$246,707.27	\$160,557.73
2112-2-000066	PAULIN HERNANDEZ GURROLA	\$48,751.03	\$66,453.00	\$96,512.00	\$78,810.03	\$30,059.00
2112-2-000068	ANTONIO BARRIOS RAMIREZ	\$34,550.02	\$113,100.00	\$105,100.00	\$26,550.02	-\$8,000.00
2112-2-000070	GASOLINA Y LUBRICANTES DEL VALLE S.A. DE C.V.	\$0.00	\$8,152.74	\$8,152.74	\$0.00	\$0.00
2112-2-000071	MELINA BENYLDA TRUJILLO AGUILAR	\$1,160.00	\$2,636.00	\$2,636.00	\$1,160.00	\$0.00
2112-2-000072	MA. SILVIA BUENO SILVA	\$69,680.92	\$69,680.92	\$0.00	\$0.00	-\$69,680.92
2112-2-000075	JOSE GUSTAVO ROJO TRUJILLO	\$7,163.03	\$33,761.06	\$27,960.01	\$1,361.98	-\$5,801.05
2112-2-000076	Tomas Antonio Gamon Cabral	\$3,629.99	\$12,341.99	\$8,712.00	\$0.00	-\$3,629.99
2112-2-000077	JUAN PABLO MARTINEZ FERNANDEZ	\$2,082.00	\$2,082.00	\$0.00	\$0.00	-\$2,082.00
2112-2-000081	FRANCISCO JAVIER MARTINEZ MADRID	\$335.00	\$20,715.01	\$20,715.01	\$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	\$31,529.10	\$34,349.10	\$7,882.03	\$2,820.00
2112-2-000087	RUBEN FABRICIO CASTAÑON CARDENAS	\$17,226.32	\$0.00	\$0.00	\$17,226.32	\$0.00
2112-2-000089	OMAR CABRAL MARQUEZ	\$130,338.20	\$75,743.00	\$68,688.00	\$123,283.20	-\$7,055.00
2112-2-000091	SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE VALI	\$183,507.00	\$28,931.00	\$28,931.00	\$183,507.00	\$0.00
2112-2-000092	RETENCION DE ISR SOBRE SUELDOS Y SALARIOS	\$159,245.00	\$159,245.00	\$0.00	\$0.00	-\$159,245.00
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	\$167,013.24	\$88,426.70	\$27,750.00	\$106,336.54	-\$60,676.70
2112-2-000103	FEDERICO LARA ROBLES	\$2,784.00	\$68,927.20	\$66,143.20	\$0.00	-\$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	\$2,299.99	\$11,900.00	\$11,900.00	\$2,299.99	\$0.00
2112-2-000117	SILVIA BUENO SILVA	\$751,529.33	\$164,169.38	\$230,578.63	\$817,938.58	\$66,409.25
2112-2-000118	J. CARLOS HERRERA GONZALEZ	\$10,446.22	\$21,499.00	\$20,796.00	\$9,743.22	-\$703.00
2112-2-000120	VENANCIO ENRIQUEZ BRIZUELA	\$83,103.80	\$83,103.80	\$0.00	\$0.00	-\$83,103.80
2112-2-000121	GILBERTO TRUJILLO AGUILAR	\$23,201.41	\$23,201.41	\$0.00	\$0.00	-\$23,201.41
2112-2-000125	FLORERIA EL BOTON	\$90.00	\$90.00	\$0.00	\$0.00	-\$90.00
2112-2-000127	PEDRO ANTONIO SOTO PACHECO	\$2,296.00	\$2,296.00	\$0.00	\$0.00	-\$2,296.00



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2112-2-000128	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$15,780.00	\$15,780.00	\$0.00	\$0.00
2112-2-000130	ROSA VIRGINA ORDOÑEZ OROZCO	\$1,392.00	\$1,392.00	\$0.00	\$0.00	-\$1,392.00
2112-2-000134	CECILIA CASTAÑON GONZALEZ	\$0.00	\$11,489.99	\$11,489.99	\$0.00	\$0.00
2112-2-000138	GERTRUDIS GURROLA GONZALEZ	\$1,215.97	\$0.00	\$0.00	\$1,215.97	\$0.00
2112-2-000139	MANUEL CARLOS ZAVALA GALLO	\$176,458.22	\$275,340.49	\$214,210.33	\$115,328.06	-\$61,130.16
2112-2-000141	CADECO, S.A DE C.V.	\$0.00	\$25,921.46	\$25,921.46	\$0.00	\$0.00
2112-2-000143	SENDY RODRIGUEZ MADERA	\$8,243.10	\$1,405.00	\$5,485.00	\$12,323.10	\$4,080.00
2112-2-000144	GIOVANNI MENESES FLORES	\$490.81	\$490.81	\$0.00	\$0.00	-\$490.81
2112-2-000145	GUILLERMINA HERRERA ROMERO	\$42,732.68	\$132,505.23	\$119,598.37	\$29,825.82	-\$12,906.86
2112-2-000148	NORMA ARGELIA REZENDEZ JUAREZ	\$26,383.93	\$0.00	\$0.00	\$26,383.93	\$0.00
2112-2-000150	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$69,879.00	\$102,307.00	\$32,428.00	\$32,428.00
2112-2-000151	TERESA SEGOVIA BAÑUELOS	\$775.00	\$2,307.00	\$2,692.00	\$1,160.00	\$385.00
2112-2-000152	GONZALO SALAS AGUILAR	\$17,186.19	\$33,738.60	\$28,866.60	\$12,314.19	-\$4,872.00
2112-2-000157	EFREN BAUTISTA MONTOYA	\$317,826.04	\$317,826.04	\$0.00	\$0.00	-\$317,826.04
2112-2-000162	JAVIER HERRERA GONZALEZ	\$5,983.01	\$0.00	\$0.00	\$5,983.01	\$0.00
2112-2-000163	ZENAIDA BAÑUELOS FLORES	\$37,409.28	\$0.00	\$464.00	\$37,873.28	\$464.00
2112-2-000167	LUIS ABRAHAM CASTRO HERRERA	\$41,016.10	\$41,016.10	\$0.00	\$0.00	-\$41,016.10
2112-2-000181	PROVEEDORES SIAPASVA	\$20,456.13	\$20,456.13	\$0.00	\$0.00	-\$20,456.13
2112-2-000185	PERFORZAC S.A. DE C.V.	\$162,386.08	\$162,386.08	\$0.00	\$0.00	-\$162,386.08
2112-2-000199	MIGUEL ALVARADO RODRIGUEZ	\$25,407.48	\$0.00	\$0.00	\$25,407.48	\$0.00
2112-2-000203	JOSE DE JESUS VITELA TORRES	\$0.00	\$0.00	\$23,204.64	\$23,204.64	\$23,204.64
2112-2-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$89,523.96	\$77,641.90	\$50,590.90	\$62,472.96	-\$27,051.00
2112-2-000212	NUEVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$5,584.00	\$5,584.00	\$0.00	\$0.00
2112-2-000214	CELIA MIRANDA BAÑUELOS	\$1,274.00	\$1,224.00	\$0.00	\$50.00	-\$1,224.00
2112-2-000217	PASCUAL MARQUEZ TRONCOSO	\$8,014.44	\$14,417.64	\$6,403.20	\$0.00	-\$8,014.44
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	\$8,858.11	\$8,858.11	\$0.00	\$0.00
2112-2-000250	TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$33,041.00	\$33,041.00	\$0.00	\$0.00
2112-2-000256	MARCOS ESPINOZA CARRILLO	\$200,146.17	\$410,586.58	\$396,470.08	\$186,029.67	-\$14,116.50



Usu: supervisor

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2112-2-000260	SECRETARIA DE FINANZAS	\$21,000.00	\$93,464.00	\$93,464.00	\$21,000.00	\$0.00
2112-2-000267	JOSE PEDRO FLORES REYES	\$1,299.20	\$1,299.20	\$1,299.20	\$1,299.20	\$0.00
2112-2-000274	GRUPO PARISINA S.A DE C.V.	\$0.00	\$449.85	\$449.85	\$0.00	\$0.00
2112-2-000276	HDI SEGUROS, S.A. DE C.V.	\$0.00	\$24,889.18	\$24,889.18	\$0.00	\$0.00
2112-2-000279	HECTOR MANUEL SIERRA BONILLA	\$175,735.56	\$148,868.00	\$110,184.00	\$137,051.56	-\$38,684.00
2112-2-000281	MARTIN JAVIER RODRIGUEZ JACOBO	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-2-000283	ANGEL AGUILAR GONZALEZ	\$105,195.86	\$105,195.86	\$0.00	\$0.00	-\$105,195.86
2112-2-000290	VICTOR ALVARADO OROZCO	\$0.00	\$6,006.46	\$6,006.46	\$0.00	\$0.00
2112-2-000300	INSTITUTO ZACATECANO DE CULTURA RAMON LOPEZ VELARDE	\$4,547.20	\$4,547.20	\$0.00	\$0.00	-\$4,547.20
2112-2-000309	EDUARDO ANTONIO LARA RODRIGUEZ	\$96.80	\$97,246.80	\$97,150.00	\$0.00	-\$96.80
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
2112-2-000320	ROSA ELENA NUÑEZ MORENO	\$0.00	\$0.00	\$3,342.02	\$3,342.02	\$3,342.02
2112-2-000323	Lilia Berenice Sales Campos	\$0.00	\$999.99	\$999.99	\$0.00	\$0.00
2112-2-000338	GLORIA BARRIOS SANCHEZ	\$1,064.00	\$1,064.00	\$0.00	\$0.00	-\$1,064.00
2112-2-000344	TRACSA S.A.P.I. DE C.V.	\$0.00	\$2,238.61	\$2,238.61	\$0.00	\$0.00
2112-2-000347	FLORENTINA LARA ROBLES	\$60.00	\$60.00	\$0.00	\$0.00	-\$60.00
2112-2-000353	JOSE MANUEL GANDARA RODARTE	\$0.00	\$10,010.00	\$10,010.00	\$0.00	\$0.00
2112-2-000354	TALLERES MARO, S.A. DE C.V.	\$0.00	\$14,476.80	\$14,476.80	\$0.00	\$0.00
2112-2-000355	Jose Silvino Rios Santillan	\$464.00	\$9,396.00	\$8,932.00	\$0.00	-\$464.00
2112-2-000360	Casa de Musica Santa Cecilia, S.A. de C.V.	\$1,090.00	\$1,090.00	\$0.00	\$0.00	-\$1,090.00
2112-2-000364	Horacio Villagrana Ramirez	\$6,380.00	\$6,380.00	\$0.00	\$0.00	-\$6,380.00
2112-2-000369	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMINETO DE ADIC	\$0.00	\$24,750.00	\$24,750.00	\$0.00	\$0.00
2112-2-000379	MARIA LUISA ORTIZ ALVAREZ	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2112-2-000381	Juan Manuel Lopez Castro	\$276,000.00	\$0.00	\$0.00	\$276,000.00	\$0.00
2112-2-000402	Cruz Peña Robles	\$201,600.00	\$0.00	\$0.00	\$201,600.00	\$0.00
2112-2-000407	Nancy Ibarra Gonzalez	\$417.60	\$417.60	\$0.00	\$0.00	-\$417.60
2112-2-000410	MATERIALES PARA EL DESARROLLO DE MEXICO, S.A. DE C.V.	\$45,810.00	\$45,810.00	\$0.00	\$0.00	-\$45,810.00
2112-2-000411	ABELINA AVILA NAVEJAS	\$0.00	\$2,240.01	\$2,240.01	\$0.00	\$0.00



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2112-2-000446	Yosafat Cordero Hernández	\$0.00	\$387,811.20	\$387,811.20	\$0.00	\$0.00
2112-2-000450	JOSE GUADALUPE GARCIA JUAREZ	\$600.00	\$600.00	\$0.00	\$0.00	-\$600.00
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	\$218.87	\$218.87	\$17,800.00	\$0.00
2112-2-000496	LAURA HERNANDEZ PONCE	\$14,436.08	\$0.00	\$0.00	\$14,436.08	\$0.00
2112-2-000498	Leobardo Talamantes Caballero	\$8,120.00	\$8,120.00	\$0.00	\$0.00	-\$8,120.00
2112-2-000502	Francisco Javier Delgado Triana	\$600.00	\$600.00	\$0.00	\$0.00	-\$600.00
2112-2-000506	J. Guadalupe Herrera Padilla	\$0.00	\$69,507.20	\$69,507.20	\$0.00	\$0.00
2112-2-000512	Universidad Autónoma de Zacatecas	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-000528	MA GUADALUPE ACEVEDO VILLARREAL	\$1,508.00	\$2,533.44	\$1,025.44	\$0.00	-\$1,508.00
2112-2-000529	Marcos Monreal Ruvalcaba	\$0.00	\$112,792.00	\$112,792.00	\$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	\$0.00	\$218,668.12	\$218,668.12	\$0.00	\$0.00
2112-2-000552	Telefonia por Cable S.A. de C.V.	\$2,416.00	\$2,416.00	\$0.00	\$0.00	-\$2,416.00
2112-2-000554	JORGE SANTOS BAÑUELOS LARA	\$62,263.99	\$120,263.99	\$76,560.00	\$18,560.00	-\$43,703.99
2112-2-000560	LEONARDO IBARRA MUÑOZ	\$64,283.56	\$9,544.76	\$10,382.28	\$65,121.08	\$837.52
2112-2-000561	Biogrupo S.A. de C.V.	\$3,944.00	\$3,944.00	\$0.00	\$0.00	-\$3,944.00
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	\$2,900.00	\$0.00	\$0.00	-\$2,900.00
2112-2-000568	Gilberto González Berúmen	\$29,000.00	\$31,320.00	\$35,867.20	\$33,547.20	\$4,547.20
2112-2-000588	Jorge Martinez Lopez	\$21,593.40	\$12,113.18	\$12,113.18	\$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	\$3,194.96	\$0.00	\$0.00	-\$3,194.96
2112-2-000610	Antonio Padilla Padilla	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$0.00
2112-2-000611	Jose Manuel Delgado Conde	\$5,776.80	\$5,811.60	\$12,749.56	\$12,714.76	\$6,937.96
2112-2-000617	RAMON GUADALUPE ACUÑA ESCOBEDO	\$1,789.98	\$1,789.98	\$0.00	\$0.00	-\$1,789.98
2112-2-000621	JOSE LUIS BAUTISTA JASSO	\$4,579.99	\$3,980.00	\$3,350.00	\$3,949.99	-\$630.00
2112-2-000627	Seguridad Electronica y Comunicaciones, S.A. de C.V.	\$0.00	\$48,538.22	\$48,538.22	\$0.00	\$0.00
2112-2-000628	Enriqueta González Ortiz	\$22,183.61	\$0.00	\$0.00	\$22,183.61	\$0.00
2112-2-000631	ABARROTES Y FERTILIZANTES ALVARADO S.A. DE C.V.	\$458,270.22	\$639,128.50	\$729,936.49	\$549,078.21	\$90,807.99



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2112-2-000642	PEDRO SOSA SANTOS	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00
2112-2-000644	Jose Gertrudis Gurrola González	\$15,404.80	\$39,086.20	\$44,491.60	\$20,810.20	\$5,405.40
2112-2-000645	Ma. Asuncion Gonzalez Muñoz	\$351.99	\$351.99	\$0.00	\$0.00	-\$351.99
2112-2-000647	CECILIA CASTAÑEDA HERNANDEZ	\$3,896.00	\$3,896.00	\$0.00	\$0.00	-\$3,896.00
2112-2-000657	Jesus Macias García	\$742.40	\$742.40	\$0.00	\$0.00	-\$742.40
2112-2-000675	Manuel Alvarez Oliveros	\$4,779.20	\$0.00	\$19,302.40	\$24,081.60	\$19,302.40
2112-2-000677	Jesus Manuel Cafuentes Gurrola	\$5,750.00	\$5,750.00	\$0.00	\$0.00	-\$5,750.00
2112-2-000679	Azucena Gutierrez Collazo	\$4,000.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
2112-2-000684	Carlos Enrique Hernandez Enriquez	\$250.00	\$250.00	\$0.00	\$0.00	-\$250.00
2112-2-000686	Mateo Carranza Casas	\$45,050.00	\$45,050.00	\$0.00	\$0.00	-\$45,050.00
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	-\$0.01	\$2,496,267.57	\$2,496,267.58	\$0.00	\$0.01
2112-2-000713	Cremeria Agropecuario de Fresnillo S de RL	\$32,094.82	\$32,094.82	\$0.00	\$0.00	-\$32,094.82
2112-2-000714	Enrique Carrera Sandate	\$18,405.51	\$18,405.51	\$0.00	\$0.00	-\$18,405.51
2112-2-000715	Abarrotes Mendez Serrano S.A. de C.V	\$25,895.19	\$25,895.19	\$0.00	\$0.00	-\$25,895.19
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	\$4,640.00	\$0.00	\$0.00	-\$4,640.00
2112-2-000754	Salvador Guadalupe Ortega Tejeda	\$244.88	\$244.88	\$0.00	\$0.00	-\$244.88
2112-2-000760	Rafael Soto Rojero	\$7,766.20	\$7,766.20	\$0.00	\$0.00	-\$7,766.20
2112-2-000766	Amalia Dorado Murillo	\$1,290.00	\$1,290.00	\$0.00	\$0.00	-\$1,290.00
2112-2-000771	Soul Electronica, S.A. de C.V.	\$0.00	\$16,456.04	\$16,456.04	\$0.00	\$0.00
2112-2-000772	Profesionales en Telecomunicacion, S.A. DE C.V.	\$3,790.88	\$3,790.88	\$0.00	\$0.00	-\$3,790.88
2112-2-000788	Jesus Crescencio Herrera Simental	\$0.00	\$104,265.61	\$115,097.11	\$10,831.50	\$10,831.50
2112-2-000789	Enrique Noriega Barrios	\$0.00	\$295,645.49	\$295,645.49	\$0.00	\$0.00
2112-2-000807	Adela Martinez Barrios	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
2112-2-000833	LUIS ALFREDO PEREZ BOLDE HERNANDEZ	\$2,088.00	\$2,088.00	\$0.00	\$0.00	-\$2,088.00
2112-2-000863	MA. FRANCISCA GALVAN LOZANO	\$1,438.40	\$1,438.40	\$0.00	\$0.00	-\$1,438.40
2112-2-000868	Adrian Escareño Gaytan	\$6,622.44	\$6,622.44	\$0.00	\$0.00	-\$6,622.44
2112-2-000871	Carlos Marcos Hernández Magallanes	\$3,706.00	\$3,706.00	\$0.00	\$0.00	-\$3,706.00
2112-2-000892	LORENZA OLGA ACUÑA ESCOBEDO	\$0.53	\$0.00	\$885.00	\$885.53	\$885.00



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2112-2-000926	XOCHITL GONZÁLEZ BARRON	\$0.00	\$0.00	\$2,736.44	\$2,736.44	\$2,736.44
2112-2-000929	CONSTRUCCIONES B&T S.A. DE C.V.	\$37,700.00	\$37,700.00	\$0.00	\$0.00	-\$37,700.00
2112-2-000930	MARIA DEL CARMEN MADERA CORTES	\$14,468.01	\$41,176.00	\$37,942.00	\$11,234.01	-\$3,234.00
2112-2-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$206,320.64	\$3,907,006.66	\$3,700,686.03	\$0.01	-\$206,320.63
2112-2-000937	Juan Jose Soto Perez	\$0.00	\$5,962.60	\$5,962.60	\$0.00	\$0.00
2112-2-000938	CHRISTIAN CASTRO HERRERA	\$1,200.00	\$1,200.00	\$0.00	\$0.00	-\$1,200.00
2112-2-000941	Roberto SantaCruz Rodriguez	\$2,606.50	\$2,592.00	\$2,592.00	\$2,606.50	\$0.00
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	\$19,868.00	\$31,452.00	\$25,905.24	\$14,321.24	-\$5,546.76
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	\$8,659.78	\$15,596.58	\$8,723.20	\$1,786.40	-\$6,873.38
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	\$2,800.00	\$21,600.00	\$21,550.00	\$2,750.00	-\$50.00
2112-2-000976	GAEL ESCOBEDO DEL MURO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2112-2-000981	Jaime Alfredo Garay Renteria	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-2-000982	ELVA GARCIA DE LA CRUZ	\$1,203.01	\$1,203.01	\$0.00	\$0.00	-\$1,203.01
2112-2-000983	Elba MArgarita Gutierrez Raigoza	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00
2112-2-000985	Productos Emulsionados Siqueiros S.A. de C.V.	\$0.00	\$247,010.40	\$247,010.40	\$0.00	\$0.00
2112-2-000991	ANGEL GARCIA GUTIERREZ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
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	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-001004	GARCIA VELEZ DDG, S DE RL DE CV	\$10,118.42	\$2,761.89	\$2,761.89	\$10,118.42	\$0.00
2112-2-001011	PABLO HERRERA CARRANZA	\$14,600.00	\$37,725.00	\$32,630.00	\$9,505.00	-\$5,095.00
2112-2-001018	ANDRES DE JESUS CARRILLO CASTILLO	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-001020	Juan Flores Pasillas	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
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	\$43,418.80	\$0.00	\$0.00	\$43,418.80	\$0.00
2112-2-001025	PINTUREY S.A. DE C.V.	\$8,720.90	\$21,696.50	\$18,009.60	\$5,034.00	-\$3,686.90
2112-2-001030	TECNO LOGICA MEXICANA, S.A. DE C.V.	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01



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2112-2-001031	Juan Carlos Madera de Robles	\$0.01	\$0.01	\$0.00	\$0.00	-\$0.01
2112-2-001046	MARIA NOEMI DURAN REYES	\$0.00	\$13,479.20	\$13,479.20	\$0.00	\$0.00
2112-2-001051	EDMUNDO LOPEZ FERNANDEZ	\$0.01	\$0.01	\$248,255.20	\$248,255.20	\$248,255.19
2112-2-001053	Grupo Arsed SA de CV	\$11,832.00	\$0.00	\$0.00	\$11,832.00	\$0.00
2112-2-001056	Veronica González Rodriguez	\$795.00	\$12,425.00	\$12,425.00	\$795.00	\$0.00
2112-2-001062	EJIDO VILLA DE VALPARAISO, MUNICIPIO DE VALPARAISO, ESTADO DE Z'	\$0.00	\$41,584.91	\$41,584.91	\$0.00	\$0.00
2112-2-001067	ELIDA GONZALEZ ROLDAN	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-2-001072	JUAN MANUEL TELLEZ	\$17,144.00	\$46,477.00	\$50,372.01	\$21,039.01	\$3,895.01
2112-2-001073	Oscar Armando Almaraz Ramirez	\$0.00	\$2,820.00	\$2,820.00	\$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	\$4,878.25	\$4,878.25	\$0.00	\$0.00
2112-2-001108	Juan Manuel Vazquez Blanco	-\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
2112-2-001115	ELDA ALICIA SALCEDO BAÑUELOS	\$0.00	\$266.80	\$3,468.40	\$3,201.60	\$3,201.60
2112-2-001116	TONATIUH CORDERO HERNANDEZ	\$0.00	\$1,377,674.00	\$1,377,674.00	\$0.00	\$0.00
2112-2-001119	Diseño y Construccion World Master SA de CV	\$0.00	\$189,386.12	\$189,386.12	\$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	\$972,332.00	\$972,332.00	\$0.00	\$0.00
2112-2-001125	Jaime Aguirre Pineda	\$1,800.00	\$114,647.02	\$112,847.02	\$0.00	-\$1,800.00
2112-2-001129	GRUPO GASOLINERO DEL DIAMANTE HOLZ SA DE CV	\$0.00	\$32,840.92	\$32,840.92	\$0.00	\$0.00
2112-2-001132	MA CECILIA MADERA SOLIS	\$1,370.01	\$1,370.01	\$0.00	\$0.00	-\$1,370.01
2112-2-001137	Sergio Luis Navarrete Bañuelos	\$0.00	\$86,130.00	\$86,130.00	\$0.00	\$0.00
2112-2-001144	Construccion y renta de maquinaria VARBAN SA de CV	\$0.00	\$344,868.00	\$344,868.00	\$0.00	\$0.00
2112-2-001145	ELVIRA BALDERAS DOMINGUEZ	\$0.00	\$819,962.07	\$1,252,507.49	\$432,545.42	\$432,545.42
2112-2-001153	J. Jesus Robles Bañuelos	\$0.00	\$800,400.00	\$800,400.00	\$0.00	\$0.00
2112-2-001154	Oscar Javier Soto Torres	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$22,272.00
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	\$3,451.12	\$2,299.12	\$0.00	-\$1,152.00
2112-2-001173	Alfredo Davila Trejo	\$0.00	\$14,105.26	\$14,105.26	\$0.00	\$0.00
2112-2-001174	COMERCIALIZADORA ELIAS GARZA SA DE CV	\$0.00	\$335,722.67	\$335,722.67	\$0.00	\$0.00



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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 28/jul./2021
hora de Impresión | 01:51 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001179	Francisco Javier Vazquez Gamboa	\$0.00	\$7,000.00	\$7,000.00	\$0.00
2112-2-001180	Adriana Villegas Cosio	\$0.00	\$37,851.28	\$37,851.28	\$0.00
2112-2-001181	DISAGS FARMACEUTICA S.A. DE C.V.	\$0.00	\$29,247.00	\$29,247.00	\$0.00
2112-2-001183	CENTRO DIESEL PROFESIONAL, S.A. DE C.V.	\$0.00	\$5,923.54	\$5,923.54	\$0.00
2112-2-001184	Omar Alejandro Aguilar Ortiz	\$0.00	\$4,930.00	\$4,930.00	\$0.00
2112-2-001185	Herrera Motors de Aguascalientes SA de CV	\$0.00	\$21,406.00	\$21,406.00	\$0.00
2112-2-001186	Martha Elba Velazquez Velasco	\$0.00	\$4,348.11	\$4,348.11	\$0.00
2112-2-001187	Maria Elena Mendoza Maldonado	\$0.00	\$14,000.00	\$14,000.00	\$0.00
2112-2-001188	Mario Alberto Alvarado Mercado	\$0.00	\$8,500.00	\$8,500.00	\$0.00
2112-2-001189	VICTOR HUGO BORJON PEREIRA	\$0.00	\$4,686.40	\$4,686.40	\$0.00
2112-2-001190	Zoila Azucena Hernández Medellín	\$0.00	\$30,274.84	\$30,274.84	\$0.00
2112-2-001192	Gloria Rodríguez Castrellon	\$0.00	\$14,000.01	\$14,000.01	\$0.00
2112-2-2211	Proveedores por Pagar a Corto Plazo	\$0.00	\$92.00	\$92.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	-\$214,197.81	-\$214,197.81	\$0.00
2112-2-2612	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTR	\$0.00	-\$65,749.54	-\$65,749.54	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$25,070.00	\$25,070.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$22,000.00	\$22,000.00	\$0.00
2112-2-3853	Proveedores por Pagar a Corto Plazo	\$0.00	-\$31.64	-\$31.64	\$0.00
2112-2-3911	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,920.00	\$13,920.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,938.00	\$4,938.00	\$0.00
2112-2-3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$27,194.34	\$27,194.34	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$35,729.72	\$35,729.72	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PL/	\$0.00	\$5,526,005.68	\$5,526,005.68	\$0.00
2113-000599	Tonatiuh Cordero Hernandez	\$0.00	\$80,261.70	\$80,261.70	\$0.00
2113-000769	Alejandro Herrera Hernández	\$0.00	\$2,286,185.25	\$2,286,185.25	\$0.00
2113-000932	FEDERICO LARA ROBLES.	\$0.00	\$1,105,025.81	\$1,105,025.81	\$0.00
2113-001013	DISEÑO Y CONSTRUCCION WORLD MASTER S.A DE C.V.	\$0.00	\$172,153.67	\$172,153.67	\$0.00
2113-001028	VICTOR ARTURO PONCE CORDERO	\$0.00	\$171,346.39	\$171,346.39	\$0.00
2113-001106	INTEGRAL ELECTROMECHANICA DE SOMBRERETE	\$0.00	\$339,935.00	\$339,935.00	\$0.00
2113-001123	JOSE RICARDO LOPEZ ELIAS	\$0.00	\$502,937.38	\$502,937.38	\$0.00



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2113-001147	CESAR HUMBERTO MADERA ROBLES	\$0.00	\$47,682.94	\$47,682.94	\$0.00	\$0.00
2113-001191	ENRIQUE GARCIA BENAVIDES	\$0.00	\$820,477.54	\$820,477.54	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,006,984.55	\$6,686,755.87	\$6,250,334.79	\$1,570,563.47	-\$436,421.08
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$784,830.50	\$784,830.50	\$0.00	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$4,194,335.65	\$4,194,335.65	\$0.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$136,194.66	\$136,194.66	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,983,855.91	\$1,424,121.06	\$987,699.98	\$1,547,434.83	-\$436,421.08
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$55,960.00	\$55,960.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$16,356.58	\$10,500.00	\$10,500.00	\$16,356.58	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,350.00	\$33,000.00	\$33,000.00	\$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
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$47,814.00	\$47,814.00	\$0.00	\$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	\$0.00	\$61,108.00	\$61,108.00	\$0.00	\$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$61,108.00	\$61,108.00	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$2,761,801.41	\$4,767,030.23	\$4,860,599.76	\$2,855,370.94	\$93,569.53
2117-01	RETENCIONES	\$100,260.72	\$2,477,739.63	\$2,481,794.83	\$104,315.92	\$4,055.20
2117-01-02	SUTSEMOP	\$44,848.88	\$70,564.29	\$35,730.94	\$10,015.53	-\$34,833.35
2117-01-02-001	Cuotas SUTSEMOP	\$44,848.88	\$70,564.29	\$35,730.94	\$10,015.53	-\$34,833.35
2117-01-05	OTRAS RETENCIONES	\$55,411.84	\$2,407,175.34	\$2,446,063.89	\$94,300.39	\$38,888.55
2117-01-05-003	5% AL MILLAR (CONTRALORIA)	\$21,881.72	\$0.00	\$0.00	\$21,881.72	\$0.00
2117-01-05-004	Lucila Valenzuela Mercado (nomina)	\$33,530.12	\$2,407,175.34	\$2,446,063.89	\$72,418.67	\$38,888.55
2117-02	CONTRIBUCIONES	\$2,661,540.69	\$1,889,780.60	\$1,979,294.93	\$2,751,055.02	\$89,514.33
2117-02-01	SHCP	\$834,104.34	\$1,516,075.00	\$1,554,900.07	\$872,929.41	\$38,825.07
2117-02-01-001	ISR SOBRE SUELDOS	\$638,724.07	\$1,506,431.07	\$1,534,678.66	\$666,971.66	\$28,247.59
2117-02-01-002	ISR ARRENDAMIENTO	\$31,864.11	\$0.00	\$3,584.91	\$35,449.02	\$3,584.91
2117-02-01-003	ISR HONORARIOS	\$16,043.93	\$0.00	\$2,363.21	\$18,407.14	\$2,363.21
2117-02-01-005	IVA POR TRASLADAR	\$190.00	\$190.00	\$0.00	\$0.00	-\$190.00
2117-02-01-007	ISR RETENCION (PERSONA FISICA)	\$147,282.23	\$9,453.93	\$14,273.29	\$152,101.59	\$4,819.36
2117-02-02	IMSS	\$1,898,753.18	\$373,705.60	\$376,980.64	\$1,902,028.22	\$3,275.04
2117-02-02-001	CUOTAS IMSS	\$1,898,753.18	\$373,705.60	\$376,980.64	\$1,902,028.22	\$3,275.04



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2117-02-04	UAZ	-\$71,316.83	\$0.00	\$47,414.22	-\$23,902.61	\$47,414.22
2117-02-04-001	10% U.A.Z.	-\$71,316.83	\$0.00	\$47,414.22	-\$23,902.61	\$47,414.22
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACI	\$0.00	\$362,742.00	\$362,742.00	\$0.00	\$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$36,768.00	\$36,768.00	\$0.00	\$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	-\$2,000,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	-\$2,000,000.00
2121-0	** FALTA NOMBRE **	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	-\$2,000,000.00
2121-0-001	GODEZAC	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	-\$2,000,000.00
2190	OTROS PASIVOS A CORTO PLAZO	\$2,135,568.58	\$1,616,424.39	\$592,811.01	\$1,111,955.20	-\$1,023,613.38
2199	OTROS PASIVOS CIRCULANTES	\$2,135,568.58	\$1,616,424.39	\$592,811.01	\$1,111,955.20	-\$1,023,613.38
2199-02	OTROS PASIVOS	\$2,135,568.58	\$1,616,424.39	\$592,811.01	\$1,111,955.20	-\$1,023,613.38
2199-02-001	TIANGUISTAS JARDIN PRINCIPAL	\$850.00	\$850.00	\$0.00	\$0.00	-\$850.00
2199-02-002	Sistema de agua potable Valparaiso	\$0.00	\$12,926.00	\$19,322.00	\$6,396.00	\$6,396.00
2199-02-003	OBRAS 3X1 (APORTACION DE BENEFICIARIOS)	\$18,987.50	\$18,897.50	\$0.00	\$90.00	-\$18,897.50
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	\$90.00	\$0.00	\$0.00	-\$90.00
2199-02-009	JOSE LUIS TRUJILLO VARGAS (LOMAS DEL PEDREGAL)	\$2,222.00	\$2,222.00	\$0.00	\$0.00	-\$2,222.00
2199-02-010	Programa Mariana Trinitaria 2016/2018	\$232,308.00	\$232,308.00	\$0.00	\$0.00	-\$232,308.00
2199-02-013	Obras en escuelas	\$14,286.00	\$14,286.00	\$0.00	\$0.00	-\$14,286.00
2199-02-014	Com. Lobatos (Griselda Vargas Ramirez)	\$240.00	\$240.00	\$0.00	\$0.00	-\$240.00
2199-02-015	Francisco Castro Garcia	\$13,000.00	\$13,000.00	\$0.00	\$0.00	-\$13,000.00
2199-02-016	Programas desarrollo agropecuario	\$0.00	\$789,575.00	\$503,610.00	-\$285,965.00	-\$285,965.00
2199-02-017	SALVADOR ROBLES ROBLES (OBRA TELESECUNDARIA)	\$8,500.00	\$8,500.00	\$0.00	\$0.00	-\$8,500.00
2199-02-018	JOSE MARTIN FERNANDEZ RODRIGUEZ (ESC. IGNACIO ZARAGOZA COM I	\$2,857.18	\$2,857.18	\$0.00	\$0.00	-\$2,857.18
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	\$300.00	\$0.00	\$0.00	-\$300.00
2199-02-022	Autobuses estrella blanca	\$37,700.00	\$37,700.00	\$0.00	\$0.00	-\$37,700.00
2199-02-026	SERVICIOS PERSONALES A CORTO PLAZO	\$445,967.78	\$445,967.78	\$0.00	\$0.00	-\$445,967.78
2199-02-029	Lucila Valenzuela Mercado	\$9,899.00	\$9,899.00	\$0.00	\$0.00	-\$9,899.00
2199-02-030	Juan Cabral Mercado	\$2,805.92	\$2,805.92	\$0.00	\$0.00	-\$2,805.92



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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	\$0.00	\$0.00	\$4,750.00	\$0.00
2199-02-050	Municipio de Valparaiso, Zac. Cuenta Corriente	\$0.00	\$0.00	\$69,879.00	\$69,879.00	\$69,879.00
2199-02-052	Aportacion para licitaciones de obras	\$24,000.00	\$24,000.01	\$0.01	\$0.00	-\$24,000.00

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

ELEUTERIO RAMOS LEAL
PRESIDENTE MUNICIPAL

LAURA SANDRA GURROLA RIVAS
SINDICA MUNICIPAL

LUCILA VALENZUELA MERCADO
TESORERA MUNICIPAL

JOSELITO FLORES ROSAS
DIRECTOR DE OBRAS PUBLICAS

REYNA GRISELL REYES BAUTISTA
DIRECTORA DE DESARROLLO ECONOMICO Y SOCIAL