



MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 02/ene./2022 al 31/mar./2022

Usr: SUPERVISOR
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 03/may./2022
 hora de Impresión 10:25 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$32,066,834.64	\$43,972,211.96	\$40,636,132.77	\$28,730,755.45	-\$3,336,079.19
2100 PASIVO CIRCULANTE	\$32,066,834.64	\$43,972,211.96	\$40,636,132.77	\$28,730,755.45	-\$3,336,079.19
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$30,705,104.17	\$43,944,821.96	\$40,504,597.67	\$27,264,879.88	-\$3,440,224.29
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$13,005,605.56	\$21,388,031.98	\$20,874,491.24	\$12,492,064.82	-\$513,540.74
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,066,078.11	\$8,066,078.11	\$0.00	\$0.00
2111-1-1111 Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,370,060.16	\$1,370,060.16	\$0.00	\$0.00
2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$6,696,017.95	\$6,696,017.95	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$262,641.30	\$7,015,359.71	\$7,050,378.55	\$297,660.14	\$35,018.84
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$262,641.30	\$555,602.74	\$590,621.58	\$297,660.14	\$35,018.84
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$6,459,756.97	\$6,459,756.97	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$117,479.23	\$1,812,177.33	\$1,797,792.88	\$103,094.78	-\$14,384.45
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$48,660.90	\$48,660.90	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$1,429.93	\$28,615.34	\$27,185.41	\$0.00	-\$1,429.93
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$12,954.52	\$1,615,633.27	\$1,602,678.75	\$0.00	-\$12,954.52
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$119,267.82	\$119,267.82	\$103,094.78	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$11,002,891.12	\$2,304,780.29	\$2,304,780.29	\$11,002,891.12	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$6,205,135.38	\$1,161,040.21	\$1,161,040.21	\$6,205,135.38	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$4,797,755.74	\$1,143,740.08	\$1,143,740.08	\$4,797,755.74	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,622,593.91	\$1,208,646.98	\$674,471.85	\$1,088,418.78	-\$534,175.13
2111-5-1522 LIQUIDACIONES	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$671,281.63	\$49,157.19	\$0.00	\$622,124.44	-\$49,157.19
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$577,319.28	\$556,892.72	\$93,014.78	\$113,441.34	-\$463,877.94
2111-5-1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,060.00	\$0.00	\$0.00	\$52,060.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$52,179.00	\$23,368.32	\$23,368.32	\$52,179.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$138,754.00	\$579,228.75	\$558,088.75	\$117,614.00	-\$21,140.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$980,989.56	\$980,989.56	\$0.00	\$0.00
2111-6-1711 Estímulos a servidores públicos por pagar a CP	\$0.00	\$487,911.42	\$487,911.42	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$493,078.14	\$493,078.14	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$12,668,843.38	\$13,342,398.54	\$10,203,937.06	\$9,530,381.90	-\$3,138,461.48
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,438,355.03	\$607,897.93	\$413,647.59	\$3,244,104.69	-\$194,250.34
2112-1-000002 SERAFIN GURROLA ALVARADO	\$0.00	\$43,120.00	\$43,120.00	\$0.00	\$0.00
2112-1-000024 GERARDO RIVAS MIRAMONTES	\$2,264.01	\$13,800.00	\$13,800.00	\$2,264.01	\$0.00
2112-1-000050 FRANCISCA CATANO BAÑUELOS	\$36,439.99	\$9,590.00	\$25,673.99	\$52,523.98	\$16,083.99
2112-1-000062 MARGARITA DUARTE RODRIGUEZ	\$692,564.98	\$0.00	\$118,959.40	\$811,524.38	\$118,959.40
2112-1-000066 PAULIN HERNANDEZ GURROLA	\$7,820.00	\$60.00	\$23,664.00	\$31,424.00	\$23,604.00
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	\$33,544.79	\$74,250.02	\$68,000.01	\$27,294.78	-\$6,250.01
2112-1-000143 SENDY RODRIGUEZ MADERA	\$44,640.00	\$0.00	\$7,600.00	\$52,240.00	\$7,600.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000145	GUILLERMINA HERRERA ROMERO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$0.00	\$11,692.50	\$11,692.50	\$0.00	\$0.00
2112-1-000214	CELIA MIRANDA BAÑUELOS	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$2,750.00
2112-1-000256	MARCOS ESPINOZA CARRILLO	\$4,320.00	\$0.00	\$0.00	\$4,320.00	\$0.00
2112-1-000279	HECTOR MANUEL SIERRA BONILLA	\$40,436.66	\$0.00	\$17,831.00	\$58,267.66	\$17,831.00
2112-1-000596	Nubia Elizabeth Tellez	\$483.00	\$0.00	\$0.00	\$483.00	\$0.00
2112-1-000631	ABARROTES Y FERTILIZANTES ALVARADO S.A. DE C.V.	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$0.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.00	\$2,459.69	\$2,459.69	\$0.00	\$0.00
2112-1-001025	PINTUREY S.A. DE C.V.	\$0.00	\$0.00	\$2,734.00	\$2,734.00	\$2,734.00
2112-1-001072	JUAN MANUEL TELLEZ	\$6,458.00	\$26,475.00	\$26,475.00	\$6,458.00	\$0.00
2112-1-001180	Adriana Villegas Cosio	\$13,533.72	\$13,533.72	\$0.00	\$0.00	-\$13,533.72
2112-1-001196	Monica Eugenia Cardenas Hernandez	\$295,937.00	\$295,937.00	\$0.00	\$0.00	-\$295,937.00
2112-1-001206	SILVER HERNANDEZ RENTERIA	\$77,441.99	\$81,780.00	\$13,688.00	\$9,349.99	-\$68,092.00
2112-1-001232	RAUL BARRIOS RAMIREZ	\$2,170,053.00	\$0.00	\$0.00	\$2,170,053.00	\$0.00
2112-1-001236	XMARKET S DE RL DE C.V	\$0.00	\$11,200.00	\$11,200.00	\$0.00	\$0.00
2112-1-001252	ERIK YAIR GARCIA ALVARADO	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$9,230,488.35	\$12,734,500.61	\$9,790,289.47	\$6,286,277.21	-\$2,944,211.14
2112-2-000002	SERAFIN GURROLA ALVARADO	\$10,713.64	\$4,850.00	\$4,850.00	\$10,713.64	\$0.00
2112-2-000003	SALVADOR GALLEGOS TRUJILLO	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2112-2-000005	PATRICIA ALVAREZ OLIVEROS	\$3,926.00	\$0.00	\$0.00	\$3,926.00	\$0.00
2112-2-000007	ACELA DE LA TORRE GONZALEZ	\$10,115.53	\$0.00	\$0.00	\$10,115.53	\$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	\$18,133.24	\$9,048.00	\$0.00	\$9,085.24	-\$9,048.00
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	\$169,775.58	\$96,440.00	\$16,975.00	\$90,310.58	-\$79,465.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	\$239,559.66	\$53,590.60	\$35,775.00	\$221,744.06	-\$17,815.60
2112-2-000026	MA. DEL SOCORRO CALDERA ROBLES	\$6,514.01	\$0.00	\$0.00	\$6,514.01	\$0.00
2112-2-000030	MABILIA GUTIERREZ ALVA	\$8,131.00	\$9,500.00	\$17,506.01	\$16,137.01	\$8,006.01
2112-2-000031	MARIA GUADALUPE JARA MADERA	\$20,181.55	\$14,245.00	\$0.00	\$5,936.55	-\$14,245.00
2112-2-000049	GENARO CARRILLO ARIAS	\$0.00	\$2,629.66	\$2,629.66	\$0.00	\$0.00
2112-2-000050	FRANCISCA CATANO BAÑUELOS	\$105,632.09	\$252,536.00	\$257,879.01	\$110,975.10	\$5,343.01
2112-2-000055	MIGUEL FLORES ALVA	\$170,564.41	\$0.00	\$19,095.00	\$189,659.41	\$19,095.00
2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	\$372,907.32	\$307,210.00	\$82,645.00	\$148,342.32	-\$224,565.00
2112-2-000058	JESUS COSSIO VILLEGAS	\$24,297.00	\$6,150.00	\$15,150.00	\$33,297.00	\$9,000.00
2112-2-000059	CASILDA GONZALEZ VARGAS	\$32,640.02	\$0.00	\$0.00	\$32,640.02	\$0.00
2112-2-000062	MARGARITA DUARTE RODRIGUEZ	\$418,106.99	\$1,924,102.64	\$2,022,698.36	\$516,702.71	\$98,595.72
2112-2-000066	PAULIN HERNANDEZ GURROLA	\$58,626.03	\$75,448.00	\$33,792.00	\$16,970.03	-\$41,656.00
2112-2-000068	ANTONIO BARRIOS RAMIREZ	\$26,550.02	\$0.00	\$0.00	\$26,550.02	\$0.00
2112-2-000071	MELINA BENYLDA TRUJILLO AGUILAR	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2112-2-000075	JOSE GUSTAVO ROJO TRUJILLO	\$959.98	\$0.00	\$0.00	\$959.98	\$0.00
2112-2-000081	FRANCISCO JAVIER MARTINEZ MADRID	\$335.00	\$9,695.00	\$9,695.00	\$335.00	\$0.00



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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	\$10,542.03	\$41,547.01	\$41,547.01	\$10,542.03	\$0.00
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	\$240,903.20	\$144,795.00	\$65,575.00	\$161,683.20	-\$79,220.00
2112-2-000091 SANEAMIENTO DE VALPARAISO, ZAC.	\$183,507.00	\$0.00	\$0.00	\$183,507.00	\$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	\$106,336.54	\$0.00	\$0.00	\$106,336.54	\$0.00
2112-2-000103 FEDERICO LARA ROBLES	\$1,392.00	\$163,809.40	\$163,809.40	\$1,392.00	\$0.00
2112-2-000104 JESUS SOTO PACHECO	\$23,755.23	\$17,860.00	\$17,860.00	\$23,755.23	\$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	\$0.00	\$0.00	\$2,299.99	\$0.00
2112-2-000117 SILVIA BUENO SILVA	\$548,708.71	\$0.00	\$70,401.25	\$619,109.96	\$70,401.25
2112-2-000118 J. CARLOS HERRERA GONZALEZ	\$11,475.22	\$0.00	\$453.00	\$11,928.22	\$453.00
2112-2-000124 JOSE MANUEL ESCAMILLA PERALES	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00
2112-2-000128 MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$8,939.99	\$8,939.99	\$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	\$127,848.19	\$88,090.50	\$28,200.14	\$67,957.83	-\$59,890.36
2112-2-000141 CADECO, S.A DE C.V.	\$0.00	\$62,715.11	\$62,715.11	\$0.00	\$0.00
2112-2-000142 ROSA MARIA ROJAS HURTADO	\$7,864.80	\$1,716.80	\$1,716.80	\$7,864.80	\$0.00
2112-2-000143 SENDY RODRIGUEZ MADERA	\$55,003.11	\$12,627.98	\$16,872.98	\$59,248.11	\$4,245.00
2112-2-000145 GUILLERMINA HERRERA ROMERO	\$27,803.27	\$57,586.41	\$29,783.14	\$0.00	-\$27,803.27
2112-2-000148 NORMA ARGELIA REZENDEZ JUAREZ	\$22,640.93	\$0.00	\$0.00	\$22,640.93	\$0.00
2112-2-000150 FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$32,428.00	\$94,124.00	\$94,124.00	\$32,428.00	\$0.00
2112-2-000151 TERESA SEGOVIA BAÑUELOS	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2112-2-000152 GONZALO SALAS AGUILAR	\$13,387.20	\$9,744.00	\$17,765.40	\$21,408.60	\$8,021.40
2112-2-000162 JAVIER HERRERA GONZALEZ	\$5,983.01	\$0.00	\$0.00	\$5,983.01	\$0.00
2112-2-000163 ZENaida BAÑUELOS FLORES	\$71,636.60	\$21,942.52	\$0.00	\$49,694.08	-\$21,942.52
2112-2-000166 IRMA MOLINA RAMIREZ	\$21,460.00	\$35,960.00	\$14,500.00	\$0.00	-\$21,460.00
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	\$5,499.98	\$5,499.98	\$0.00	\$0.00
2112-2-000209 DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$150,943.93	\$144,933.66	\$53,521.20	\$59,531.47	-\$91,412.46
2112-2-000210 MARIA TERESA LOPEZ GUTIERREZ	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$0.00
2112-2-000214 CELIA MIRANDA BAÑUELOS	\$6,818.01	\$7,518.00	\$1,230.00	\$530.01	-\$6,288.00
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 MEXICO S.A.	\$0.00	\$14,857.90	\$14,857.90	\$0.00	\$0.00
2112-2-000250 TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$56,453.60	\$56,453.60	\$0.00	\$0.00
2112-2-000256 MARCOS ESPINOZA CARRILLO	\$203,619.67	\$209,209.00	\$120,798.01	\$115,208.68	-\$88,410.99
2112-2-000260 SECRETARIA DE FINANZAS	\$21,000.00	\$20,645.00	\$20,645.00	\$21,000.00	\$0.00
2112-2-000267 JOSE PEDRO FLORES REYES	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00



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2112-2-000279	HECTOR MANUEL SIERRA BONILLA	\$274,784.75	\$152,307.20	\$33,454.00	\$155,931.55	-\$118,853.20
2112-2-000281	MARTIN JAVIER RODRIGUEZ JACOBO	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
2112-2-000290	VICTOR ALVARADO OROZCO	\$0.00	\$15,207.00	\$15,207.00	\$0.00	\$0.00
2112-2-000309	EDUARDO ANTONIO LARA RODRIGUEZ	\$0.00	\$66,755.00	\$66,755.00	\$0.00	\$0.00
2112-2-000310	JOSE CARLOS FLORES BAÑUELOS	\$5,467.01	\$6,030.00	\$6,030.00	\$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
2112-2-000337	PASCUAL MARTINEZ CHAVEZ	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
2112-2-000338	GLORIA BARRIOS SANCHEZ	\$0.00	\$2,918.50	\$2,918.50	\$0.00	\$0.00
2112-2-000344	TRACSA S.A.P.I. DE C.V.	\$0.00	\$7,508.51	\$7,508.51	\$0.00	\$0.00
2112-2-000353	JOSE MANUEL GANDARA RODARTE	\$0.00	\$47,560.00	\$47,560.00	\$0.00	\$0.00
2112-2-000355	Jose Silvino Rios Santillan	\$0.00	\$3,122.00	\$3,122.00	\$0.00	\$0.00
2112-2-000362	VAZLO REFACCIM S.A. DE C.V.	\$0.00	\$37,170.01	\$37,170.01	\$0.00	\$0.00
2112-2-000369	VOLVER A LA VIDA, CLINICA PARA PREVENCIÓN Y TRATAMIENTO DE ADICCIONES, A.C.	\$0.00	\$30,500.00	\$30,500.00	\$0.00	\$0.00
2112-2-000379	MARIA LUISA ORTIZ ALVAREZ	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
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
2112-2-000411	ABELINA AVILA NAVEJAS	\$23,316.00	\$22,263.24	\$12,519.24	\$13,572.00	-\$9,744.00
2112-2-000428	MANUEL ALEJANDRO HERRERA PACHECO	\$0.00	\$50,112.00	\$50,112.00	\$0.00	\$0.00
2112-2-000446	Yosafat Cordero Hernández	\$100,718.30	\$137,198.33	\$44,080.00	\$7,599.97	-\$93,118.33
2112-2-000450	JOSE GUADALUPE GARCIA JUAREZ	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$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	\$0.00	\$3,032.68	\$3,032.68	\$0.00	\$0.00
2112-2-000496	LAURA HERNANDEZ PONCE	\$14,436.08	\$0.00	\$0.00	\$14,436.08	\$0.00
2112-2-000536	Deportes Medina, S.A.	\$0.00	\$5,430.00	\$5,430.00	\$0.00	\$0.00
2112-2-000542	Edmundo Lopez Fernandez	\$127,537.36	\$0.00	\$0.00	\$127,537.36	\$0.00
2112-2-000554	JORGE SANTOS BAÑUELOS LARA	\$18,560.00	\$31,320.00	\$31,320.00	\$18,560.00	\$0.00
2112-2-000560	LEONARDO IBARRA MUÑOZ	\$65,494.21	\$4,220.37	\$1,824.20	\$63,098.04	-\$2,396.17
2112-2-000562	Juana González Vargas	\$11,888.00	\$9,338.00	\$0.00	\$2,550.00	-\$9,338.00
2112-2-000563	Alejandro Herrera Hernandez	\$60,146.00	\$177,726.01	\$117,580.01	\$0.00	-\$60,146.00
2112-2-000566	Ropa para Damas y Bebes el mas Barato S.A. de C.V	\$0.00	\$28,900.00	\$28,900.00	\$0.00	\$0.00
2112-2-000568	Gilberto González Berúmen	\$29,000.00	\$55,284.80	\$55,284.80	\$29,000.00	\$0.00
2112-2-000588	Jorge Martinez Lopez	\$24,754.40	\$19,660.84	\$16,499.84	\$21,593.40	-\$3,161.00
2112-2-000589	Jose Salome Cervantes Carranza	\$0.00	\$6,043.60	\$6,043.60	\$0.00	\$0.00
2112-2-000596	Nubia Elizabeth Tellez	\$4,916.06	\$0.00	\$0.00	\$4,916.06	\$0.00
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	\$0.00	\$0.00	\$5,776.80	\$0.00
2112-2-000618	Anacor Betancourt Cataño	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-2-000621	JOSE LUIS BAUTISTA JASSO	\$2,399.99	\$2,650.00	\$3,150.00	\$2,899.99	\$500.00
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.	\$522,898.85	\$635,679.65	\$550,725.00	\$437,944.20	-\$84,954.65



**MUNICIPIO DE VALPARAISO
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$20,810.20	\$3,335.00	\$3,335.00	\$20,810.20	\$0.00
2112-2-000653	Ma. Elena Bañuelos Marquez	\$0.00	\$22,870.00	\$22,870.00	\$0.00	\$0.00
2112-2-000662	Luis Roberto Israel Santacruz González	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-2-000675	Manuel Alvarez Oliveros	\$3,920.80	\$2,900.00	\$10,608.20	\$11,629.00	\$7,708.20
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	\$1,743,025.89	\$2,586,539.28	\$843,513.39	\$0.00	-\$1,743,025.89
2112-2-000717	AMADOR SANTACRUZ RODRIGUEZ	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00
2112-2-000761	MAS SEGUROS VE POR MAS, S.A., GRUPO FINANCIERO VE POR	\$0.00	\$88,620.00	\$103,670.00	\$15,050.00	\$15,050.00
2112-2-000788	Jesus Crescencio Herrera Simental	\$0.00	\$12,096.00	\$12,096.00	\$0.00	\$0.00
2112-2-000789	Enrique Noriega Barrios	\$7,551.60	\$469,138.80	\$461,587.20	\$0.00	-\$7,551.60
2112-2-000834	ANGELICA MUÑOZ BARRIOS	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$0.00
2112-2-000892	LORENZA OLGA ACUÑA ESCOBEDO	\$1,069.53	\$0.00	\$0.00	\$1,069.53	\$0.00
2112-2-000918	MA. ELENA LUNA NAVEJAS	\$3,600.00	\$5,650.00	\$2,050.00	\$0.00	-\$3,600.00
2112-2-000926	XOCHITL GONZÁLEZ BARRON	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-2-000930	MARIA DEL CARMEN MADERA CORTES	\$6,542.01	\$22,222.00	\$15,680.00	\$0.01	-\$6,542.00
2112-2-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	-\$0.01	\$1,461,721.76	\$1,461,721.76	-\$0.01	\$0.00
2112-2-000941	Roberto SantaCruz Rodriguez	\$4,396.50	\$4,785.00	\$3,515.00	\$3,126.50	-\$1,270.00
2112-2-000944	MA. REFUGIO HERNANDEZ CHAVEZ	\$1,440.00	\$3,862.80	\$4,030.80	\$1,608.00	\$168.00
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	\$28,896.24	\$28,896.24	\$8,204.00	\$8,204.00	-\$20,692.24
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	\$10,461.17	\$6,405.81	\$2,923.20	\$6,978.56	-\$3,482.61
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	\$14,750.00	\$14,750.00	\$1,200.00	\$1,200.00	-\$13,550.00
2112-2-000972	Esthela Andrade Rodriguez	\$0.00	\$0.00	\$3,004.40	\$3,004.40	\$3,004.40
2112-2-000976	GAEL ESCOBEDO DEL MURO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2112-2-000977	VICTOR MANUEL NERI LOPEZ	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-2-000981	Jaime Alfredo Garay Renteria	\$1,200.00	\$4,408.00	\$4,408.00	\$1,200.00	\$0.00
2112-2-000983	Elba MArgarita Gutierrez Raigoza	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00
2112-2-000984	BERTHA ROBLES GONZALEZ	\$0.00	\$556.80	\$556.80	\$0.00	\$0.00
2112-2-000985	Productos Emulsionados Siqueiros S.A. de C.V.	\$0.00	\$664,216.00	\$664,216.00	\$0.00	\$0.00
2112-2-000989	AMADOR GARCIA PRIETO	\$0.00	\$5,032.08	\$5,032.08	\$0.00	\$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	\$13,688.00	\$13,688.00	\$0.00	\$0.00
2112-2-001003	Qualitas Compañia de Seguros, S.A. de C.V.	\$0.00	\$7,593.00	\$7,593.00	\$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	\$12,305.00	\$0.00	\$0.00	\$12,305.00	\$0.00
2112-2-001012	YOSAFAT CORDERO HERNANDEZ	\$0.00	\$0.00	\$14,460.94	\$14,460.94	\$14,460.94
2112-2-001013	DISEÑO Y CONSTRUCCION WORLD MASTER S.A DE C.V.	\$0.00	\$13,572.00	\$13,572.00	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001018	ANDRES DE JESUS CARRILLO CASTILLO	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-2-001020	Juan Flores Pasillas	\$0.00	\$2,640.00	\$2,640.00	\$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	\$117,241.20	\$117,241.20	\$43,418.80	\$0.00
2112-2-001025	PINTUREY S.A. DE C.V.	\$17,687.00	\$28,305.50	\$24,751.00	\$14,132.50	-\$3,554.50
2112-2-001051	EDMUNDO LOPEZ FERNANDEZ	\$50,047.02	\$0.00	\$0.00	\$50,047.02	\$0.00
2112-2-001053	Grupo Arsed SA de CV	\$11,832.00	\$16,112.40	\$16,112.40	\$11,832.00	\$0.00
2112-2-001056	Veronica González Rodriguez	\$795.00	\$5,205.00	\$5,205.00	\$795.00	\$0.00
2112-2-001062	EJIDO VILLA DE VALPARAISO, MUNICIPIO DE VALPARAISO, ESTADO DE ZACATECAS	\$91,486.78	\$0.00	\$0.00	\$91,486.78	\$0.00
2112-2-001072	JUAN MANUEL TELLEZ	\$51,852.24	\$79,899.00	\$68,889.00	\$40,842.24	-\$11,010.00
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	\$3,061.39	\$3,061.39	\$0.00	\$0.00
2112-2-001115	ELDA ALICIA SALCEDO BAÑUELOS	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
2112-2-001119	Diseño y Construccion World Master SA de CV	\$0.00	\$9,535.20	\$9,535.20	\$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	\$36,760.00	\$36,760.00	\$0.00	\$0.00
2112-2-001137	Sergio Luis Navarrete Bañuelos	\$0.00	\$0.00	\$12,180.00	\$12,180.00	\$12,180.00
2112-2-001145	ELVIRA BALDERAS DOMINGUEZ	\$29,406.46	\$29,406.46	\$0.00	\$0.00	-\$29,406.46
2112-2-001146	Norma Del Socorro Macias Marquez	\$147,378.00	\$0.00	\$0.00	\$147,378.00	\$0.00
2112-2-001154	Oscar Javier Soto Torres	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$0.00
2112-2-001155	David Villanueva Varela	\$0.00	\$44,021.60	\$44,021.60	\$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
2112-2-001180	Adriana Villegas Cosio	\$7,108.48	\$15,621.72	\$24,779.92	\$16,266.68	\$9,158.20
2112-2-001182	Felipe de Jesus Dueñas Lopez	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-001185	Herrera Motors de Aguascalientes SA de CV	\$0.00	\$14,900.00	\$14,900.00	\$0.00	\$0.00
2112-2-001197	Jose Maria Villagrana Vidales	\$0.00	\$36,052.80	\$36,052.80	\$0.00	\$0.00
2112-2-001198	JUAN MANUEL NAVARRO NUÑEZ	\$0.00	\$1,543.00	\$1,543.00	\$0.00	\$0.00
2112-2-001199	COMBUSTIBLES Y GASES DE ZACATECAS SA DE CV	\$2,504.32	\$0.00	\$0.00	\$2,504.32	\$0.00
2112-2-001204	CHAMACOS AL AIRE MULTIMEDIA SA DE CV	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00
2112-2-001206	SILVER HERNANDEZ RENTERIA	\$288,774.66	\$487,179.68	\$277,653.38	\$79,248.36	-\$209,526.30
2112-2-001210	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$2,853.99	\$2,853.99	\$0.00	\$0.00
2112-2-001219	Krysol Dorado Segovia	\$2,631.00	\$4,558.56	\$4,558.56	\$2,631.00	\$0.00
2112-2-001224	Proveedora Agropecuariadel Ganadero S.A. de C.V.	\$2,066.02	\$0.00	\$0.00	\$2,066.02	\$0.00
2112-2-001233	Celina Ibarra Muñoz	\$0.00	\$281,400.00	\$281,400.00	\$0.00	\$0.00
2112-2-001234	Juan Antonio Bañuelos Cortes	\$0.00	\$96,917.97	\$96,917.97	\$0.00	\$0.00
2112-2-001235	MIGUEL ANGEL CRUZ GONZALEZ	\$7,200.00	\$7,200.00	\$0.00	\$0.00	-\$7,200.00
2112-2-001237	Luis Manuel Cumplido Esparza	\$0.00	\$10,396.23	\$10,396.23	\$0.00	\$0.00
2112-2-001238	ROMEXSA S.A. DE C.V.	\$0.00	\$34,805.19	\$34,805.19	\$0.00	\$0.00
2112-2-001239	Abastecedora de Fierro y Acero S.A. de C.V.	\$0.00	\$5,576.00	\$5,576.00	\$0.00	\$0.00
2112-2-001240	VALENTE CABRERA HERNANDEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00



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2112-2-001241	RAQUEL HERRERA ALVARADO	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
2112-2-001242	SERVICIOS LABORALES BARBA S DE RL DE CV	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
2112-2-001243	CORPORATIVO TURISTICO DE ZACATECAS SA DE CV	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-2-001244	GUILLERMO SERNA CARLOS	\$0.00	\$29,928.00	\$29,928.00	\$0.00	\$0.00
2112-2-001245	VICTOR SAMUEL ROCHA REYES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-2-001246	HIDROTECS S.A. DE C.V.	\$0.00	\$0.00	\$8,343.88	\$8,343.88	\$8,343.88
2112-2-001248	Kulzel Mexico, S.A de C.V.	\$0.00	\$999.00	\$999.00	\$0.00	\$0.00
2112-2-001249	GABRIELA GONZALEZ GOMAR LUGO	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-2-001250	LESLIE AMERICA ZARAGOZA LUNA	\$0.00	\$8,595.60	\$8,595.60	\$0.00	\$0.00
2112-2-001251	FELIPE MAURICIO TREJO	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-2-001255	LILIA MARGARITA PACHECO MACIAS	\$0.00	\$15,428.00	\$15,428.00	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	-\$8.95	-\$8.95	\$0.00	\$0.00
2112-2-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,371.00	\$6,371.00	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$25,743.00	\$25,743.00	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO						
2113	PLAZO	\$0.00	\$668,109.86	\$668,109.86	\$0.00	\$0.00
2113-000769	Alejandro Herrera Hernández	\$0.00	\$379,575.35	\$379,575.35	\$0.00	\$0.00
2113-000932	FEDERICO LARA ROBLES	\$0.00	\$80,040.00	\$80,040.00	\$0.00	\$0.00
2113-001012	YOSAFAT CORDERO HERNANDEZ	\$0.00	\$10,194.51	\$10,194.51	\$0.00	\$0.00
2113-001106	INTEGRAL ELECTROMECHANICA DE SOMBRERETE	\$0.00	\$198,300.00	\$198,300.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,477,019.55	\$3,287,018.58	\$3,941,620.10	\$2,131,621.07	\$654,601.52
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$4,290.00	\$4,290.00	\$0.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$2,600,249.33	\$2,600,249.33	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,453,890.91	\$519,379.25	\$1,075,608.77	\$2,010,120.43	\$556,229.52
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$0.00	\$51,628.00	\$150,000.00	\$98,372.00	\$98,372.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$16,356.58	\$0.00	\$0.00	\$16,356.58	\$0.00
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
2115-4933	APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	\$0.00	\$92,472.00	\$92,472.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO						
2117	PLAZO	\$3,553,635.68	\$5,259,263.00	\$4,816,439.41	\$3,110,812.09	-\$442,823.59
2117-01	RETENCIONES	\$135,752.78	\$1,939,810.07	\$1,904,669.04	\$100,611.75	-\$35,141.03
2117-01-02	SUTSEMOP	\$50,841.99	\$69,918.75	\$34,939.67	\$15,862.91	-\$34,979.08
2117-01-02-001	Cuotas SUTSEMOP	\$50,841.99	\$69,918.75	\$34,939.67	\$15,862.91	-\$34,979.08
2117-01-05	OTRAS RETENCIONES	\$84,910.79	\$1,869,891.32	\$1,869,729.37	\$84,748.84	-\$161.95
2117-01-05-003	5% AL MILLAR (CONTRALORIA)	\$21,881.72	\$0.00	\$0.00	\$21,881.72	\$0.00
2117-01-05-004	Victor Hugo Carrillo Lazalde (nomina)	\$63,029.07	\$1,869,891.32	\$1,869,729.37	\$62,867.12	-\$161.95
2117-02	CONTRIBUCIONES	\$3,417,882.90	\$2,685,334.93	\$2,277,652.37	\$3,010,200.34	-\$407,682.56
2117-02-01	SHCP	\$1,498,930.68	\$2,367,343.00	\$1,882,725.64	\$1,014,313.32	-\$484,617.36
2117-02-01-001	ISR SOBRE SUELDOS	\$1,236,088.04	\$2,367,343.00	\$1,881,796.73	\$750,541.77	-\$485,546.27



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Del 02/ene./2022 al 31/mar./2022**

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/may./2022

hora de Impresión 10:25 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-01-002 ISR ARRENDAMIENTO	\$35,449.02	\$0.00	\$0.00	\$35,449.02	\$0.00
2117-02-01-003 ISR HONORARIOS	\$35,009.75	\$0.00	\$928.91	\$35,938.66	\$928.91
2117-02-01-007 ISR RETENCION (PERSONA FISICA)	\$192,383.87	\$0.00	\$0.00	\$192,383.87	\$0.00
2117-02-02 IMSS	\$1,894,520.79	\$317,991.93	\$321,352.63	\$1,897,881.49	\$3,360.70
2117-02-02-001 CUOTAS IMSS	\$1,894,520.79	\$317,991.93	\$321,352.63	\$1,897,881.49	\$3,360.70
2117-02-04 UAZ	\$24,431.43	\$0.00	\$73,574.10	\$98,005.53	\$73,574.10
2117-02-04-001 10% U.A.Z.	\$24,431.43	\$0.00	\$73,574.10	\$98,005.53	\$73,574.10
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$574,144.00	\$574,144.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$59,974.00	\$59,974.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,361,730.47	\$27,390.00	\$131,535.10	\$1,465,875.57	\$104,145.10
2199 OTROS PASIVOS CIRCULANTES	\$1,361,730.47	\$27,390.00	\$131,535.10	\$1,465,875.57	\$104,145.10
2199-02 OTROS PASIVOS	\$1,361,730.47	\$27,390.00	\$131,535.10	\$1,465,875.57	\$104,145.10
2199-02-002 Sistema de agua potable Valparaiso	\$32,292.00	\$27,390.00	\$27,390.00	\$32,292.00	\$0.00
2199-02-003 OBRAS 3X1 (APORTACION DE BENEFICIARIOS)	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2199-02-005 Aportacion de servicios vivienda	\$350,200.00	\$0.00	\$0.00	\$350,200.00	\$0.00
2199-02-016 Programas desarrollo agropecuario	\$21,675.00	\$0.00	\$0.00	\$21,675.00	\$0.00
2199-02-019 PROGRAMA MUNICIPAL DE CALENTADORES, TINACOS, ETC	\$920,342.05	\$0.00	\$0.00	\$920,342.05	\$0.00
2199-02-028 Ajuste grupo modelo	\$0.00	\$0.00	\$1,204.10	\$1,204.10	\$1,204.10
2199-02-031 FONACOT	\$29,408.24	\$0.00	\$0.00	\$29,408.24	\$0.00
2199-02-033 Anticipo de impuesto predial	\$1,473.18	\$0.00	\$0.00	\$1,473.18	\$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	\$102,941.00	\$107,691.00	\$102,941.00

“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

REYNA GRISELL REYES BAUTISTA

SINDICA MUNICIPAL

VICTOR HUGO CARRILLO LAZALDE

TESORERO MUNICIPAL