



MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/abr./2022 al 30/jun./2022

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/ago./2022
 hora de Impresión 03:06 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$28,730,755.45	\$66,814,825.48	\$67,898,857.25	\$29,814,787.22	\$1,084,031.77
2100 PASIVO CIRCULANTE	\$28,730,755.45	\$66,814,825.48	\$67,898,857.25	\$29,814,787.22	\$1,084,031.77
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$27,264,879.88	\$66,672,542.48	\$67,775,946.25	\$28,368,283.65	\$1,103,403.77
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$12,492,064.82	\$19,987,074.46	\$19,980,763.38	\$12,485,753.74	-\$6,311.08
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,345,018.45	\$8,345,018.45	\$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	\$6,974,958.29	\$6,974,958.29	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$297,660.14	\$7,339,642.77	\$7,339,642.77	\$297,660.14	\$0.00
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$297,660.14	\$661,283.38	\$661,283.38	\$297,660.14	\$0.00
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$6,678,359.39	\$6,678,359.39	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$361,122.90	\$361,122.90	\$103,094.78	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$38,860.50	\$38,860.50	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,174.92	\$2,174.92	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,531.27	\$4,531.27	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$315,556.21	\$315,556.21	\$103,094.78	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$11,002,891.12	\$2,107,637.40	\$2,107,637.40	\$11,002,891.12	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$6,205,135.38	\$1,270,653.00	\$1,270,653.00	\$6,205,135.38	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$4,797,755.74	\$616,146.40	\$616,146.40	\$4,797,755.74	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$220,838.00	\$220,838.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,088,418.78	\$804,028.54	\$797,717.46	\$1,082,107.70	-\$6,311.08
2111-5-1522 LIQUIDACIONES	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$622,124.44	\$0.00	\$0.00	\$622,124.44	\$0.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$113,441.34	\$92,208.80	\$82,362.72	\$103,595.26	-\$9,846.08
2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$11,907.00	\$11,907.00	\$0.00	\$0.00
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	\$9,610.74	\$9,610.74	\$52,179.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$117,614.00	\$690,302.00	\$693,837.00	\$121,149.00	\$3,535.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$1,029,624.40	\$1,029,624.40	\$0.00	\$0.00
2111-6-1711 Estímulos a servidores públicos por pagar a CP	\$0.00	\$508,813.56	\$508,813.56	\$0.00	\$0.00
2111-6-1712 ESTIMULOS AL PERSONAL OPERATIVO	\$0.00	\$520,810.84	\$520,810.84	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$9,530,381.90	\$32,420,838.50	\$34,047,128.20	\$11,156,671.60	\$1,626,289.70
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,244,104.69	\$6,624,407.65	\$7,112,849.79	\$3,732,546.83	\$488,442.14
2112-1-000024 GERARDO RIVAS MIRAMONTES	\$2,264.01	\$0.00	\$11,400.00	\$13,664.01	\$11,400.00
2112-1-000050 FRANCISCA CATANO BAÑUELOS	\$52,523.98	\$97,097.81	\$71,423.82	\$26,849.99	-\$25,673.99
2112-1-000062 MARGARITA DUARTE RODRIGUEZ	\$811,524.38	\$292,570.40	\$692,626.33	\$1,211,580.31	\$400,055.93
2112-1-000066 PAULIN HERNANDEZ GURROLA	\$31,424.00	\$28,128.00	\$9,133.00	\$12,429.00	-\$18,995.00
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	\$2,698.00	\$2,698.00	\$2,337.89	\$0.00



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Fecha y 10/ago./2022
hora de Impresión 03:06 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000139	MANUEL CARLOS ZAVALA GALLO	\$27,294.78	\$0.00	\$0.00	\$27,294.78	\$0.00
2112-1-000143	SENDY RODRIGUEZ MADERA	\$52,240.00	\$0.00	\$11,680.00	\$63,920.00	\$11,680.00
2112-1-000145	GUILLERMINA HERRERA ROMERO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-000214	CELIA MIRANDA BANUELOS	\$2,750.00	\$2,750.00	\$0.00	\$0.00	-\$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	\$58,267.66	\$0.00	\$3,931.00	\$62,198.66	\$3,931.00
2112-1-000360	Casa de Musica Santa Cecilia, S.A. de C.V.	\$0.00	\$543,139.93	\$543,139.93	\$0.00	\$0.00
2112-1-000446	Yosafat Cordero Hernández	\$0.00	\$11,140.00	\$103,222.02	\$92,082.02	\$92,082.02
2112-1-000592	Gilberto Trujillo de la Torre	\$0.00	\$2,831,252.99	\$5,001,305.98	\$2,170,052.99	\$2,170,052.99
2112-1-000596	Nubia Elizabeth Tellez	\$483.00	\$0.00	\$0.00	\$483.00	\$0.00
2112-1-000631	ABARROTÉS Y FERTILIZANTES ALVARADO S.A. DE C.V.	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$0.00
2112-1-000789	Enrique Noriega Barrios	\$0.00	\$35,565.60	\$35,565.60	\$0.00	\$0.00
2112-1-000857	Ferreteria Badillo, S.A. de C.V.	\$0.00	\$6,146.85	\$6,146.85	\$0.00	\$0.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.00	\$2,004.37	\$2,004.37	\$0.00	\$0.00
2112-1-000952	VERONICA BLANCO MUÑOZ	\$0.00	\$0.00	\$1,299.20	\$1,299.20	\$1,299.20
2112-1-001025	PINTUREY S.A. DE C.V.	\$2,734.00	\$2,734.00	\$2,019.00	\$2,019.00	-\$715.00
2112-1-001072	JUAN MANUEL TELLEZ	\$6,458.00	\$30,000.01	\$46,128.00	\$22,585.99	\$16,127.99
2112-1-001109	COMERCIALIZADORA FORESTAL COMDHP S.A. DE C.V.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-001129	GRUPO GASOLINERO DEL DIAMANTE HOLZ SA DE CV	\$0.00	\$453.20	\$453.20	\$0.00	\$0.00
2112-1-001206	SILVER HERNANDEZ RENTERIA	\$9,349.99	\$0.00	\$0.00	\$9,349.99	\$0.00
2112-1-001232	RAUL BARRIOS RAMIREZ	\$2,170,053.00	\$2,170,053.00	\$0.00	\$0.00	-\$2,170,053.00
2112-1-001256	MAYRA MACIAS DAVILA	\$0.00	\$367,500.02	\$367,500.02	\$0.00	\$0.00
2112-1-001261	AMELIA BURCIAGA HERNANDEZ	\$0.00	\$3,773.48	\$3,773.48	\$0.00	\$0.00
2112-1-001264	ALBERTO AVELAR ALBA	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-001285	Brian Ezequiel Medina Contreras	\$0.00	\$49,300.00	\$49,300.00	\$0.00	\$0.00
2112-1-001286	LUIS ALBERTO MOLINAR PELAYO	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$0.00
2112-1-001302	Jorge Luis Muñoz Mendoza	\$0.00	\$32,999.99	\$32,999.99	\$0.00	\$0.00
2112-1-001304	Oscar Ivan Lozano Terriquez	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00
2112-2	Intangibles por Pagar a CP	\$6,286,277.21	\$25,796,430.85	\$26,934,278.41	\$7,424,124.77	\$1,137,847.56
2112-2-000002	SERAFIN GURROLA ALVARADO	\$10,713.64	\$5,800.00	\$24,335.00	\$29,248.64	\$18,535.00
2112-2-000003	SALVADOR GALLEGOS TRUJILLO	\$1,160.00	\$5,980.00	\$5,980.00	\$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	\$9,085.24	\$12,655.60	\$12,655.60	\$9,085.24	\$0.00
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	\$90,310.58	\$0.00	\$70,499.00	\$160,809.58	\$70,499.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	\$221,744.06	\$77,080.00	\$111,455.00	\$256,119.06	\$34,375.00
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	\$16,137.01	\$18,348.71	\$6,493.71	\$4,282.01	-\$11,855.00
2112-2-000031	MARIA GUADALUPE JARA MADERA	\$5,936.55	\$10,494.00	\$10,494.00	\$5,936.55	\$0.00



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2112-2-000049	GENARO CARRILLO ARIAS	\$0.00	\$4,659.72	\$4,659.72	\$0.00	\$0.00
2112-2-000050	FRANCISCA CATANO BAÑUELOS	\$110,975.10	\$1,658,156.59	\$1,733,596.58	\$186,415.09	\$75,439.99
2112-2-000055	MIGUEL FLORES ALVA	\$189,659.41	\$198,781.00	\$83,004.00	\$73,882.41	-\$115,777.00
2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	\$148,342.32	\$481,963.00	\$543,693.00	\$210,072.32	\$61,730.00
2112-2-000058	JESUS COSSIO VILLEGAS	\$33,297.00	\$19,800.00	\$0.00	\$13,497.00	-\$19,800.00
2112-2-000059	CASILDA GONZALEZ VARGAS	\$32,640.02	\$0.00	\$0.00	\$32,640.02	\$0.00
2112-2-000062	MARGARITA DUARTE RODRIGUEZ	\$516,702.71	\$4,765,183.90	\$4,878,337.20	\$629,856.01	\$113,153.30
2112-2-000063	JOSE MANUEL DELGADO PITONES	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2112-2-000066	PAULIN HERNANDEZ GURROLA	\$16,970.03	\$37,251.00	\$86,168.00	\$65,887.03	\$48,917.00
2112-2-000068	ANTONIO BARRIOS RAMIREZ	\$26,550.02	\$40,720.00	\$40,720.00	\$26,550.02	\$0.00
2112-2-000069	MIGUEL ALVARADO FIGUEROA	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00
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	\$0.00	\$0.00	\$724.31	\$724.31	\$724.31
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	\$39,142.00	\$39,142.00	\$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	\$10,542.03	\$47,110.00	\$49,717.00	\$13,149.03	\$2,607.00
2112-2-000087	RUBEN FABRICIO CASTAÑON CARDENAS	\$17,226.32	\$2,335.00	\$2,335.00	\$17,226.32	\$0.00
2112-2-000089	OMAR CABRAL MARQUEZ	\$161,683.20	\$37,845.00	\$298,443.99	\$422,282.19	\$260,598.99
2112-2-000091	SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE VALPARAISO, ZAC.	\$183,507.00	\$21,066.00	\$21,066.00	\$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	\$61,143.60	\$61,143.60	\$106,336.54	\$0.00
2112-2-000103	FEDERICO LARA ROBLES	\$1,392.00	\$870,404.61	\$870,404.61	\$1,392.00	\$0.00
2112-2-000104	JESUS SOTO PACHECO	\$23,755.23	\$3,360.00	\$3,360.00	\$23,755.23	\$0.00
2112-2-000107	JAIME RIVAS MIRAMONTES	\$2,800.01	\$1,439.99	\$1,439.99	\$2,800.01	\$0.00
2112-2-000112	TV ZAC SA DE CV	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000113	NICOLAS MERCADO MARTINEZ	\$2,299.99	\$13,696.00	\$13,696.01	\$2,300.00	\$0.01
2112-2-000115	SERVICIO RIVAS DE VALPARAISO S.A. DE C.V.	\$0.00	\$10,337.60	\$10,337.60	\$0.00	\$0.00
2112-2-000117	SILVIA BUENO SILVA	\$619,109.96	\$419,619.91	\$204,397.95	\$403,888.00	-\$215,221.96
2112-2-000118	J. CARLOS HERRERA GONZALEZ	\$11,928.22	\$10,752.00	\$11,132.00	\$12,308.22	\$380.00
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	\$29,476.81	\$29,476.81	\$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	\$67,957.83	\$39,840.19	\$48,170.16	\$76,287.80	\$8,329.97
2112-2-000141	CADECO, S.A DE C.V.	\$0.00	\$152,283.47	\$152,283.47	\$0.00	\$0.00
2112-2-000142	ROSA MARIA ROJAS HURTADO	\$7,864.80	\$35,900.89	\$35,900.89	\$7,864.80	\$0.00
2112-2-000143	SENDY RODRIGUEZ MADERA	\$59,248.11	\$2,887.20	\$20,558.20	\$76,919.11	\$17,671.00
2112-2-000145	GUILLERMINA HERRERA ROMERO	\$0.00	\$76,116.11	\$76,116.11	\$0.00	\$0.00
2112-2-000148	NORMA ARGELIA RECENDEZ JUAREZ	\$22,640.93	\$0.00	\$21,714.80	\$44,355.73	\$21,714.80
2112-2-000150	FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$32,428.00	\$136,653.00	\$136,653.00	\$32,428.00	\$0.00



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2112-2-000151	TERESA SEGOVIA BAÑUELOS	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2112-2-000152	GONZALO SALAS AGUILAR	\$21,408.60	\$48,215.40	\$40,460.80	\$13,654.00	-\$7,754.60
2112-2-000162	JAVIER HERRERA GONZALEZ	\$5,983.01	\$0.00	\$0.00	\$5,983.01	\$0.00
2112-2-000163	ZENaida BAÑUELOS FLORES	\$49,694.08	\$9,334.92	\$9,479.96	\$49,839.12	\$145.04
2112-2-000199	MIGUEL ALVARADO RODRIGUEZ	\$25,407.48	\$0.00	\$0.00	\$25,407.48	\$0.00
2112-2-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$59,531.47	\$64,003.25	\$74,380.10	\$69,908.32	\$10,376.85
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	\$530.01	\$13,100.00	\$21,113.00	\$8,543.01	\$8,013.00
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	\$26,968.01	\$26,968.01	\$0.00	\$0.00
2112-2-000250	TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$37,021.01	\$37,021.01	\$0.00	\$0.00
2112-2-000256	MARCOS ESPINOZA CARRILLO	\$115,208.68	\$269,164.00	\$379,847.00	\$225,891.68	\$110,683.00
2112-2-000260	SECRETARIA DE FINANZAS	\$21,000.00	\$27,835.00	\$27,835.00	\$21,000.00	\$0.00
2112-2-000267	JOSE PEDRO FLORES REYES	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00
2112-2-000276	HDI SEGUROS, S.A. DE C.V.	\$0.00	\$52,947.30	\$52,947.30	\$0.00	\$0.00
2112-2-000279	HECTOR MANUEL SIERRA BONILLA	\$155,931.55	\$8,829.50	\$68,609.00	\$215,711.05	\$59,779.50
2112-2-000310	JOSE CARLOS FLORES BAÑUELOS	\$5,467.01	\$4,052.00	\$4,052.00	\$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	\$9,744.00	\$9,744.00	\$0.00	\$0.00
2112-2-000344	TRACSA S.A.P.I. DE C.V.	\$0.00	\$5,246.37	\$5,246.37	\$0.00	\$0.00
2112-2-000355	Jose Silvino Rios Santillan	\$0.00	\$8,835.75	\$8,835.75	\$0.00	\$0.00
2112-2-000362	VAZLO REFACCIM S.A. DE C.V.	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
2112-2-000379	MARIA LUISA ORTIZ ALVAREZ	\$0.00	\$35,493.00	\$35,493.00	\$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	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-2-000402	Cruz Peña Robles	\$201,600.00	\$0.00	\$0.00	\$201,600.00	\$0.00
2112-2-000408	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$4,582.00	\$4,582.00	\$0.00	\$0.00
2112-2-000411	ABELINA AVILA NAVEJAS	\$13,572.00	\$0.00	\$0.00	\$13,572.00	\$0.00
2112-2-000446	Yosafat Cordero Hernández	\$7,599.97	\$167,250.96	\$159,650.99	\$0.00	-\$7,599.97
2112-2-000450	JOSE GUADALUPE GARCIA JUAREZ	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-2-000465	Ma. de Jesus Robles Esparza	\$904.80	\$0.00	\$0.00	\$904.80	\$0.00
2112-2-000496	LAURA HERNANDEZ PONCE	\$14,436.08	\$0.00	\$0.00	\$14,436.08	\$0.00
2112-2-000542	Edmundo Lopez Fernandez	\$127,537.36	\$0.00	\$0.00	\$127,537.36	\$0.00
2112-2-000546	RIVERA Y RIVERA SA DE CV	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00
2112-2-000554	JORGE SANTOS BAÑUELOS LARA	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00
2112-2-000560	LEONARDO IBARRA MUÑOZ	\$63,098.04	\$4,382.24	\$4,382.24	\$63,098.04	\$0.00
2112-2-000562	Juana González Vargas	\$2,550.00	\$14,140.40	\$22,434.40	\$10,844.00	\$8,294.00
2112-2-000563	Alejandro Herrera Hernandez	\$0.00	\$177,473.04	\$177,473.04	\$0.00	\$0.00
2112-2-000568	Gilberto González Berúmen	\$29,000.00	\$27,422.40	\$27,422.40	\$29,000.00	\$0.00
2112-2-000588	Jorge Martinez Lopez	\$21,593.40	\$20,193.74	\$27,731.42	\$29,131.08	\$7,537.68



**MUNICIPIO DE VALPARAISO
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000589	Jose Salome Cervantes Carranza	\$0.00	\$20,324.36	\$20,324.36	\$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
2112-2-000619	Lenin Gurrola Hernández	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00
2112-2-000621	JOSE LUIS BAUTISTA JASSO	\$2,899.99	\$15,500.00	\$16,500.00	\$3,899.99	\$1,000.00
2112-2-000628	Enriqueta González Ortiz	\$22,183.61	\$0.00	\$0.00	\$22,183.61	\$0.00
2112-2-000631	ABARROTOS Y FERTILIZANTES ALVARADO S.A. DE C.V.	\$437,944.20	\$648,054.50	\$1,018,669.00	\$808,558.70	\$370,614.50
2112-2-000635	Balneario Ejidal Atotonilco s de ss	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-2-000642	PEDRO SOSA SANTOS	\$0.00	\$1,349.00	\$1,349.00	\$0.00	\$0.00
2112-2-000644	Jose Gertrudis Gurrola González	\$20,810.20	\$0.00	\$0.00	\$20,810.20	\$0.00
2112-2-000653	Ma. Elena Bañuelos Marquez	\$0.00	\$12,209.00	\$12,209.00	\$0.00	\$0.00
2112-2-000675	Manuel Alvarez Oliveros	\$11,629.00	\$8,937.80	\$8,839.20	\$11,530.40	-\$98.60
2112-2-000683	Hortencia Maria Carrera González	\$0.00	\$1,104.00	\$1,104.00	\$0.00	\$0.00
2112-2-000684	Carlos Enrique Hernandez Enriquez	\$0.00	\$0.00	\$4,635.00	\$4,635.00	\$4,635.00
2112-2-000690	Norma Vargas Muñoz	\$0.00	\$14,036.00	\$14,036.00	\$0.00	\$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	\$0.00	\$2,382,858.02	\$2,382,858.02	\$0.00	\$0.00
2112-2-000717	AMADOR SANTACRUZ RODRIGUEZ	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00
2112-2-000750	Salvador Andrade Andrade	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2112-2-000751	DESPEGAR.COM MEXICO S.A. DE C.V.	\$0.00	\$10,797.00	\$10,797.00	\$0.00	\$0.00
2112-2-000761	MAS SEGUROS VE POR MAS, S.A., GRUPO FINANCIERO VE POR	\$15,050.00	\$34,500.00	\$34,500.00	\$15,050.00	\$0.00
2112-2-000788	Jesus Crescencio Herrera Simental	\$0.00	\$3,330.36	\$3,330.36	\$0.00	\$0.00
2112-2-000789	Enrique Noriega Barrios	\$0.00	\$563,625.44	\$563,625.44	\$0.00	\$0.00
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
2112-2-000902	Gustavo Javier Castañedo Viveros	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-000926	XOCHITL GONZÁLEZ BARRON	\$2,320.00	\$4,263.00	\$4,263.00	\$2,320.00	\$0.00
2112-2-000930	MARIA DEL CARMEN MADERA CORTES	\$0.01	\$49,094.00	\$67,216.00	\$18,122.01	\$18,122.00
2112-2-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	-\$0.01	\$3,140,940.92	\$3,140,940.93	\$0.00	\$0.01
2112-2-000937	Juan Jose Soto Perez	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
2112-2-000941	Roberto SantaCruz Rodriguez	\$3,126.50	\$1,200.00	\$1,200.00	\$3,126.50	\$0.00
2112-2-000944	MA. REFUGIO HERNANDEZ CHAVEZ	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$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	\$8,204.00	\$21,251.00	\$25,294.00	\$12,247.00	\$4,043.00
2112-2-000950	GENARO TORRES ZAMORA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
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	\$6,978.56	\$0.00	\$0.00	\$6,978.56	\$0.00
2112-2-000954	RAFAEL MEDINA OLIVARES	\$100,930.48	\$0.00	\$0.00	\$100,930.48	\$0.00
2112-2-000958	GRUPO DULCERO ABOYTES SA DE CV	\$0.00	\$76,065.16	\$76,065.16	\$0.00	\$0.00
2112-2-000968	MARIO ROBERTO DIAZ SANCHEZ	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000970	RUBY CRUZ LARA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-2-000972	Esthela Andrade Rodriguez	\$3,004.40	\$3,004.40	\$0.00	\$0.00	-\$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	\$4,095.99	\$4,595.95	\$499.96	\$499.96
2112-2-000981	Jaime Alfredo Garay Renteria	\$1,200.00	\$4,060.00	\$4,060.00	\$1,200.00	\$0.00
2112-2-000983	Elba MARGARITA Gutierrez Raigoza	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00
2112-2-000989	AMADOR GARCIA PRIETO	\$0.00	\$12,214.80	\$18,478.80	\$6,264.00	\$6,264.00
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	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-2-001003	Qualitas Compañia de Seguros, S.A. de C.V.	\$0.00	\$32,356.57	\$32,356.57	\$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	\$85,906.00	\$101,456.00	\$27,855.00	\$15,550.00
2112-2-001012	YOSAFAT CORDERO HERNANDEZ	\$14,460.94	\$14,460.94	\$0.00	\$0.00	-\$14,460.94
2112-2-001020	Juan Flores Pasillas	\$0.00	\$2,500.00	\$2,500.00	\$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	\$64,096.56	\$152,105.76	\$131,428.00	\$88,009.20
2112-2-001025	PINTUREY S.A. DE C.V.	\$14,132.50	\$13,687.00	\$18,244.50	\$18,690.00	\$4,557.50
2112-2-001034	JOSE GELUDIEL AGUILERA GONZALEZ	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-2-001036	Amelia Sanchez Maese	\$0.00	\$13,185.94	\$13,185.94	\$0.00	\$0.00
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	\$33,578.40	\$33,578.40	\$11,832.00	\$0.00
2112-2-001056	Veronica González Rodriguez	\$795.00	\$7,160.00	\$7,160.00	\$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	\$40,842.24	\$57,585.99	\$95,394.00	\$78,650.25	\$37,808.01
2112-2-001077	ADOS ARTE PUBLICO S DE RL DE CV	\$0.00	\$8,584.00	\$8,584.00	\$0.00	\$0.00
2112-2-001086	CLAUDIA ROJO AVILA	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
2112-2-001109	COMERCIALIZADORA FORESTAL COMDHP S.A. DE C.V.	\$0.00	\$1,416.36	\$1,416.36	\$0.00	\$0.00
2112-2-001115	ELDA ALICIA SALCEDO BAÑUELOS	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
2112-2-001116	TONATIUH CORDERO HERNANDEZ	\$0.00	\$1,399,560.23	\$1,399,560.23	\$0.00	\$0.00
2112-2-001117	Alejandro Perez Murillo	\$0.00	\$42,255.32	\$42,255.32	\$0.00	\$0.00
2112-2-001119	Diseño y Construccion World Master SA de CV	\$0.00	\$99,924.00	\$99,924.00	\$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	\$1,124,988.20	\$1,124,988.20	\$0.00	\$0.00
2112-2-001129	GRUPO GASOLINERO DEL DIAMANTE HOLZ SA DE CV	\$0.00	\$304,158.62	\$304,158.61	-\$0.01	-\$0.01
2112-2-001137	Sergio Luis Navarrete Bañuelos	\$12,180.00	\$12,180.00	\$0.00	\$0.00	-\$12,180.00
2112-2-001139	Automoviles CGE de Zacatecas, SA de CV	\$0.00	\$10,577.86	\$10,577.86	\$0.00	\$0.00
2112-2-001146	Norma Del Socorro Macias Marquez	\$147,378.00	\$0.00	\$0.00	\$147,378.00	\$0.00
2112-2-001153	J. Jesus Robles Bañuelos	\$0.00	\$276,080.00	\$276,080.00	\$0.00	\$0.00
2112-2-001154	Oscar Javier Soto Torres	\$22,272.00	\$69,600.00	\$69,600.00	\$22,272.00	\$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



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2112-2-001159	MA. DOLORES ROJAS HURTADO	\$0.00	\$0.00	\$1,113.60	\$1,113.60	\$1,113.60
2112-2-001174	COMERCIALIZADORA ELIAS GARZA SA DE CV	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$0.00
2112-2-001180	Adriana Villegas Cosio	\$16,266.68	\$28,836.44	\$19,678.24	\$7,108.48	-\$9,158.20
2112-2-001197	Jose Maria Villagrana Vidales	\$0.00	\$40,650.00	\$40,650.00	\$0.00	\$0.00
2112-2-001198	JUAN MANUEL NAVARRO NUÑEZ	\$0.00	\$3,772.00	\$3,772.00	\$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	\$79,248.36	\$2,313,208.03	\$2,341,850.43	\$107,890.76	\$28,642.40
2112-2-001210	UNIFORMES DE TAMPICO SA DE CV	\$0.00	\$53,235.86	\$53,235.86	\$0.00	\$0.00
2112-2-001212	Nancy Alejandra Leaño Hernández	\$0.00	\$71,507.04	\$71,507.04	\$0.00	\$0.00
2112-2-001214	Hortencia Rivera Sánchez	\$0.00	\$15,025.00	\$15,025.00	\$0.00	\$0.00
2112-2-001218	MARIA ELENA LOPEZ LOPEZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-2-001219	Krysol Dorado Segovia	\$2,631.00	\$3,973.59	\$3,973.59	\$2,631.00	\$0.00
2112-2-001221	Viajes Turisticos y Ejecutivos Sanchez	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$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	\$303,000.00	\$316,773.50	\$13,773.50	\$13,773.50
2112-2-001235	MIGUEL ANGEL CRUZ GONZALEZ	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$0.00
2112-2-001240	VALENTE CABRERA HERNANDEZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-001244	GUILLERMO SERNA CARLOS	\$0.00	\$66,004.00	\$66,004.00	\$0.00	\$0.00
2112-2-001246	HIDROTECS S.A. DE C.V.	\$8,343.88	\$8,343.88	\$0.00	\$0.00	-\$8,343.88
2112-2-001247	MANUEL MADRIGAL ORTEGA	\$0.00	\$4,656.01	\$4,656.01	\$0.00	\$0.00
2112-2-001249	GABRIELA GONZALEZ GOMAR LUGO	\$0.00	\$6,426.00	\$6,426.00	\$0.00	\$0.00
2112-2-001253	ANA MARIA MONTES DE OCA CORTES	\$0.00	\$652.06	\$652.06	\$0.00	\$0.00
2112-2-001254	EDGARDO CORNELIO RAYGOZA MUÑOZ	\$0.00	\$2,506.75	\$2,506.75	\$0.00	\$0.00
2112-2-001257	GRANOS Y SEMILLAS EL SAUCITO S.A. DE C.V.	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00
2112-2-001258	ARNULFO LOPEZ DEL MURO	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
2112-2-001259	COEL S.A DE C.V.	\$0.00	\$1,330.13	\$1,330.13	\$0.00	\$0.00
2112-2-001260	Alfonso Mata Ramirez	\$0.00	\$1,714.50	\$1,714.50	\$0.00	\$0.00
2112-2-001262	C.V. SERVICIOS CENTRALES DE COBRANZA HOTELERA S.A DE	\$0.00	\$16,361.52	\$16,361.52	\$0.00	\$0.00
2112-2-001263	DHL EXPRESS MEXICO S.A DE C.V	\$0.00	\$365.54	\$365.54	\$0.00	\$0.00
2112-2-001264	ALBERTO AVELAR ALBA	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-2-001265	Alejandro Castro Saucedo	\$0.00	\$1,374.96	\$1,374.96	\$0.00	\$0.00
2112-2-001266	DAVID RODRIGUEZ RUIZ	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-2-001267	Jose Manuel Guzman González	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-001268	MANUEL ALEJANDRO HERRERA VARGAS	\$0.00	\$23,200.09	\$23,200.09	\$0.00	\$0.00
2112-2-001269	DULCE ANDREA HERNANDEZ BAEZ	\$0.00	\$64,245.78	\$64,245.78	\$0.00	\$0.00
2112-2-001270	ALDO ABEL DELGADO RUIZ	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-2-001271	TODO DE TUBOS S.A DE C.V.	\$0.00	\$427,958.71	\$427,958.71	\$0.00	\$0.00
2112-2-001272	FS COMERCIALIZADORA	\$0.00	\$41,504.80	\$41,504.80	\$0.00	\$0.00
2112-2-001273	LUIS ALEJANDRO PICHARDO ZUÑIGA	\$0.00	\$23,722.00	\$23,722.00	\$0.00	\$0.00
2112-2-001274	Ismael Castro Gonzalez	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001275	Martin Martinez Nava	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2112-2-001276	Tzuri Etzael Rodriguez Ramirez	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001277	Gilberto Martinez Acosta	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2112-2-001278	Efren de Robles Canales	\$0.00	\$233,373.51	\$233,373.51	\$0.00	\$0.00
2112-2-001279	Sergio Arturo Ramirez Lopez	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2112-2-001280	Manuel Ramirez Martinez	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-2-001281	Martha Eugenia Garcia Aguilar	\$0.00	\$3,368.00	\$3,368.00	\$0.00	\$0.00
2112-2-001282	Manuel de Jesus Macias Miranda	\$0.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00
2112-2-001283	Jacoba Garcia Ramirez	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-001284	Onus Comercial, SA de CV	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-2-001287	SISTEMAS AGROPECUARIOS JAT S.A DE C.V.	\$0.00	\$11,737.32	\$11,737.32	\$0.00	\$0.00
2112-2-001288	EDUARDO AVALOS AVILA	\$0.00	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-2-001289	RICKY GIOVANNI MEZA MORENO	\$0.00	\$59,044.00	\$59,044.00	\$0.00	\$0.00
2112-2-001290	SPAT MAIL SA DE CV	\$0.00	\$656.33	\$656.33	\$0.00	\$0.00
2112-2-001292	MARIA TERESA ARRIAGA ARRIAGA	\$0.00	\$0.00	\$5,390.00	\$5,390.00	\$5,390.00
2112-2-001293	LUIS ANGEL LEDEZMA LOPEZ	\$0.00	\$81,200.00	\$81,200.00	\$0.00	\$0.00
2112-2-001294	CLAUDIA HERNANDEZ SOTO	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-2-001295	LUIS HORACIO VARGAS CARDENAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-2-001296	PERLA RUBI MURILLO ALVAREZ	\$0.00	\$10,799.99	\$10,799.99	\$0.00	\$0.00
2112-2-001297	JUAN ANTONIO VALDEZ MAURICIO	\$0.00	\$17,991.60	\$17,991.60	\$0.00	\$0.00
2112-2-001298	David Orlando Trinidad Quevedo	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
2112-2-001299	LAPHAMER SA DE CV	\$0.00	\$9,749.00	\$9,749.00	\$0.00	\$0.00
2112-2-001300	CLAUDIA LORENA RIVAS CISNEROS	\$0.00	\$1,125.20	\$1,125.20	\$0.00	\$0.00
2112-2-001301	Ma Sandra Ramirez Villegas	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-001303	Jose Elias Soto Recendez	\$0.00	\$16,825.00	\$33,650.00	\$16,825.00	\$16,825.00
2112-2-001304	Oscar Ivan Lozano Terriquez	\$0.00	\$22,370.00	\$22,370.00	\$0.00	\$0.00
2112-2-001305	SEGUROS BANORTE SA DE CV, GRUO FINANCIERO BANORTE	\$0.00	\$14,155.93	\$14,155.93	\$0.00	\$0.00
2112-2-2521	Proveedores por Pagar a Corto Plazo	\$0.00	-\$150,000.00	-\$150,000.00	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,481.55	\$3,481.55	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$56.00	\$56.00	\$0.00	\$0.00
2112-2-3441	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$0.00	-\$86,770.00	-\$86,770.00	\$0.00	\$0.00
2112-2-3711	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,037.00	\$7,037.00	\$0.00	\$0.00
2112-2-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,050.00	\$6,050.00	\$0.00	\$0.00
2112-2-3722	Proveedores por Pagar a Corto Plazo	\$0.00	\$561.00	\$561.00	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$11,067.47	\$11,067.47	\$0.00	\$0.00
2112-2-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,176.33	\$3,176.33	\$0.00	\$0.00
2112-2-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$286.00	\$286.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,761,562.66	\$1,761,562.66	\$0.00	\$0.00
2113-000599	Tonatiuh Cordero Hernandez	\$0.00	\$285,731.08	\$285,731.08	\$0.00	\$0.00
2113-000769	Alejandro Herrera Hernández	\$0.00	\$829,826.00	\$829,826.00	\$0.00	\$0.00



MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/abr./2022 al 30/jun./2022

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/ago./2022

hora de Impresión 03:06 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000901 EDUARDO ANTONIO ACOSTA VELA	\$0.00	\$54,449.52	\$54,449.52	\$0.00	\$0.00
2113-000932 FEDERICO LARA ROBLES.	\$0.00	\$166,945.95	\$166,945.95	\$0.00	\$0.00
2113-001028 VICTOR ARTURO PONCE CORDERO	\$0.00	\$71,619.33	\$71,619.33	\$0.00	\$0.00
2113-001106 INTEGRAL ELECTROMECANICA DE SOMBRERETE	\$0.00	\$123,540.00	\$123,540.00	\$0.00	\$0.00
2113-001194 OSCAR JAVIER SOTO TORRES	\$0.00	\$229,450.78	\$229,450.78	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$2,131,621.07	\$9,794,759.41	\$9,265,428.41	\$1,602,290.07	-\$529,331.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$4,076,802.80	\$4,076,802.80	\$0.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$0.00	\$4,579,785.68	\$4,579,785.68	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$154,899.53	\$154,899.53	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$2,010,120.43	\$860,239.40	\$370,120.40	\$1,520,001.43	-\$490,119.00
2115-4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$98,372.00	\$39,212.00	\$0.00	\$59,160.00	-\$39,212.00
2115-4421 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$33,500.00	\$33,500.00	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$16,356.58	\$2,500.00	\$2,500.00	\$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	\$47,820.00	\$47,820.00	\$0.00	\$0.00
2117 PLAZO RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO	\$3,110,812.09	\$2,708,307.45	\$2,721,063.60	\$3,123,568.24	\$12,756.15
2117-01 RETENCIONES	\$100,611.75	\$29,128.87	\$35,274.01	\$106,756.89	\$6,145.14
2117-01-02 SUTSEMOP	\$15,862.91	\$29,128.87	\$35,274.01	\$22,008.05	\$6,145.14
2117-01-02-001 Cuotas SUTSEMOP	\$15,862.91	\$29,128.87	\$35,274.01	\$22,008.05	\$6,145.14
2117-01-05 OTRAS RETENCIONES	\$84,748.84	\$0.00	\$0.00	\$84,748.84	\$0.00
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)	\$62,867.12	\$0.00	\$0.00	\$62,867.12	\$0.00
2117-02 CONTRUBUCIONES	\$3,010,200.34	\$2,129,587.58	\$2,136,198.59	\$3,016,811.35	\$6,611.01
2117-02-01 SHCP	\$1,014,313.32	\$1,798,294.00	\$1,804,697.04	\$1,020,716.36	\$6,403.04
2117-02-01-001 ISR SOBRE SUELDOS	\$750,541.77	\$1,798,294.00	\$1,798,659.32	\$750,907.09	\$365.32
2117-02-01-002 ISR ARRENDAMIENTO	\$35,449.02	\$0.00	\$0.00	\$35,449.02	\$0.00
2117-02-01-003 ISR HONORARIOS	\$35,938.66	\$0.00	\$6,037.72	\$41,976.38	\$6,037.72
2117-02-01-007 ISR RETENCION (PERSONA FISICA)	\$192,383.87	\$0.00	\$0.00	\$192,383.87	\$0.00
2117-02-02 IMSS	\$1,897,881.49	\$331,293.58	\$330,614.65	\$1,897,202.56	-\$678.93
2117-02-02-001 CUOTAS IMSS	\$1,897,881.49	\$331,293.58	\$330,614.65	\$1,897,202.56	-\$678.93
2117-02-04 UAZ	\$98,005.53	\$0.00	\$886.90	\$98,892.43	\$886.90
2117-02-04-001 10% U.A.Z.	\$98,005.53	\$0.00	\$886.90	\$98,892.43	\$886.90
2117-3981 UNA RELACIÓN LABORAL IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	\$0.00	\$499,628.00	\$499,628.00	\$0.00	\$0.00
2117-3982 ZACATECAS IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE	\$0.00	\$49,963.00	\$49,963.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,465,875.57	\$142,283.00	\$122,911.00	\$1,446,503.57	-\$19,372.00
2199 OTROS PASIVOS CIRCULANTES	\$1,465,875.57	\$142,283.00	\$122,911.00	\$1,446,503.57	-\$19,372.00
2199-02 OTROS PASIVOS	\$1,465,875.57	\$142,283.00	\$122,911.00	\$1,446,503.57	-\$19,372.00
2199-02-002 Sistema de agua potable Valparaiso	\$32,292.00	\$58,952.00	\$26,660.00	\$0.00	-\$32,292.00



MUNICIPIO DE VALPARAISO
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Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 10/ago./2022

hora de Impresión 03:06 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$55,000.00	\$55,000.00	\$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	\$1,204.10	\$0.00	\$0.00	\$1,204.10	\$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	\$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)	\$107,691.00	\$0.00	\$12,920.00	\$120,611.00	\$12,920.00
2199-02-050 Municipio de Valparaiso, Zac. Cuenta Corriente	\$0.00	\$28,331.00	\$28,331.00	\$0.00	\$0.00