



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/jul./2022 al 30/sep./2022**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 26/oct./2022
hora de Impresión 01:44 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$29,814,787.22	\$59,367,317.53	\$59,412,631.57	\$29,860,101.26	\$45,314.04
2100 PASIVO CIRCULANTE	\$29,814,787.22	\$59,367,317.53	\$59,412,631.57	\$29,860,101.26	\$45,314.04
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$28,368,283.65	\$59,205,979.53	\$59,298,063.57	\$28,460,367.69	\$92,084.04
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$12,485,753.74	\$21,843,884.45	\$21,446,980.61	\$12,088,849.90	-\$396,903.84
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,291,068.16	\$8,291,068.16	\$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	\$6,921,008.00	\$6,921,008.00	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$297,660.14	\$7,251,840.08	\$7,304,368.34	\$350,188.40	\$52,528.26
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$297,660.14	\$583,299.30	\$635,827.56	\$350,188.40	\$52,528.26
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$6,668,540.78	\$6,668,540.78	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$1,133,915.14	\$1,133,915.14	\$103,094.78	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$19,378.00	\$19,378.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$908,567.87	\$908,567.87	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$42,992.01	\$42,992.01	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$162,977.26	\$162,977.26	\$103,094.78	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$11,002,891.12	\$2,698,656.41	\$2,698,656.41	\$11,002,891.12	\$0.00
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$6,205,135.38	\$1,251,317.29	\$1,251,317.29	\$6,205,135.38	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$4,797,755.74	\$1,235,886.60	\$1,235,886.60	\$4,797,755.74	\$0.00
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$211,452.52	\$211,452.52	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,082,107.70	\$1,444,059.54	\$994,627.44	\$632,675.60	-\$449,432.10
2111-5-1522 LIQUIDACIONES	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$622,124.44	\$883,515.93	\$422,323.83	\$160,932.34	-\$461,192.10
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$103,595.26	\$0.00	\$0.00	\$103,595.26	\$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	\$3,000.00	\$3,000.00	\$52,179.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$121,149.00	\$557,543.61	\$569,303.61	\$132,909.00	\$11,760.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$1,024,345.12	\$1,024,345.12	\$0.00	\$0.00
2111-6-1711 Estímulos a servidores públicos por pagar a CP	\$0.00	\$501,130.37	\$501,130.37	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$523,214.75	\$523,214.75	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$11,156,671.60	\$25,752,006.07	\$26,297,294.41	\$11,701,959.94	\$545,288.34
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,732,546.83	\$1,693,307.63	-\$52,930.41	\$1,986,308.79	-\$1,746,238.04
2112-1-000002 SERAFIN GURROLA ALVARADO	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-1-000024 GERARDO RIVAS MIRAMONTES	\$13,664.01	\$21,200.00	\$9,800.00	\$2,264.01	-\$11,400.00
2112-1-000050 FRANCISCA CATANO BAÑUELOS	\$26,849.99	\$3,150.00	\$3,150.00	\$26,849.99	\$0.00
2112-1-000062 MARGARITA DUARTE RODRIGUEZ	\$1,211,580.31	\$4,037.00	\$246,922.65	\$1,454,465.96	\$242,885.65
2112-1-000066 PAULIN HERNANDEZ GURROLA	\$12,429.00	\$4,609.00	\$22,560.00	\$30,380.00	\$17,951.00
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	\$27,294.78	\$60,000.00	\$60,000.00	\$27,294.78	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000143	SENDY RODRIGUEZ MADERA	\$63,920.00	\$58,020.00	\$3,540.00	\$9,440.00	-\$54,480.00
2112-1-000145	GUILLERMINA HERRERA ROMERO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-000256	MARCOS ESPINOZA CARRILLO	\$4,320.00	\$594.00	\$2,295.00	\$6,021.00	\$1,701.00
2112-1-000279	HECTOR MANUEL SIERRA BONILLA	\$62,198.66	\$0.00	\$17,455.00	\$79,653.66	\$17,455.00
2112-1-000353	JOSE MANUEL GANDARA RODARTE	\$0.00	\$232,000.00	\$232,000.00	\$0.00	\$0.00
2112-1-000446	Yosafat Cordero Hernández	\$92,082.02	\$92,644.98	\$327,674.27	\$327,111.31	\$235,029.29
2112-1-000592	Gilberto Trujillo de la Torre	\$2,170,052.99	\$0.00	-\$2,170,052.99	\$0.00	-\$2,170,052.99
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
2112-1-000789	Enrique Noriega Barrios	\$0.00	\$9,500.40	\$9,500.40	\$0.00	\$0.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.00	\$12,889.14	\$12,889.14	\$0.00	\$0.00
2112-1-000952	VERONICA BLANCO MUÑOZ	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00
2112-1-001011	PABLO HERRERA CARRANZA	\$0.00	\$67,280.00	\$67,280.00	\$0.00	\$0.00
2112-1-001025	PINTUREY S.A. DE C.V.	\$2,019.00	\$2,019.00	\$0.00	\$0.00	-\$2,019.00
2112-1-001072	JUAN MANUEL TELLEZ	\$22,585.99	\$47,527.99	\$33,570.00	\$8,628.00	-\$13,957.99
2112-1-001124	Eleazar Madera Canales	\$0.00	\$696,000.00	\$696,000.00	\$0.00	\$0.00
2112-1-001206	SILVER HERNANDEZ RENTERIA	\$9,349.99	\$82,662.00	\$73,312.00	-\$0.01	-\$9,350.00
2112-1-001244	GUILLERMO SERNA CARLOS	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-1-001261	AMELIA BURCIAGA HERNANDEZ	\$0.00	\$132,310.76	\$132,310.76	\$0.00	\$0.00
2112-1-001265	Alejandro Castro Saucedo	\$0.00	\$4,519.36	\$4,519.36	\$0.00	\$0.00
2112-1-001308	ALEJANDRO PEDROZA REYES	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-001332	Lucila Patricia Silva Castillo	\$0.00	\$52,304.00	\$52,304.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$7,424,124.77	\$24,058,698.44	\$26,350,224.82	\$9,715,651.15	\$2,291,526.38
2112-2-000002	SERAFIN GURROLA ALVARADO	\$29,248.64	\$25,444.46	\$6,909.47	\$10,713.65	-\$18,534.99
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	\$2,346.00	\$12,461.53	\$2,346.00
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	\$6,739.60	\$6,739.60	\$9,085.24	\$0.00
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	\$160,809.58	\$37,048.00	\$31,880.00	\$155,641.58	-\$5,168.00
2112-2-000023	ERNESTO FIGUEROA BELTRAN	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$0.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	\$256,119.06	\$44,754.00	\$15,019.00	\$226,384.06	-\$29,735.00
2112-2-000026	MA. DEL SOCORRO CALDERA ROBLES	\$6,514.01	\$0.00	\$3,712.00	\$10,226.01	\$3,712.00
2112-2-000030	MABILIA GUTIERREZ ALVA	\$4,282.01	\$0.00	\$1,200.00	\$5,482.01	\$1,200.00
2112-2-000031	MARIA GUADALUPE JARA MADERA	\$5,936.55	\$0.00	\$605.00	\$6,541.55	\$605.00
2112-2-000050	FRANCISCA CATANO BAÑUELOS	\$186,415.09	\$349,886.00	\$315,417.00	\$151,946.09	-\$34,469.00
2112-2-000055	MIGUEL FLORES ALVA	\$73,882.41	\$24,890.00	\$0.00	\$48,992.41	-\$24,890.00
2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	\$210,072.32	\$269,235.00	\$239,000.00	\$179,837.32	-\$30,235.00
2112-2-000058	JESUS COSSIO VILLEGAS	\$13,497.00	\$0.00	\$0.00	\$13,497.00	\$0.00
2112-2-000059	CASILDA GONZALEZ VARGAS	\$32,640.02	\$27,200.00	\$0.00	\$5,440.02	-\$27,200.00



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2112-2-000062	MARGARITA DUARTE RODRIGUEZ	\$629,856.01	\$4,280,135.63	\$4,168,604.23	\$518,324.61	-\$111,531.40
2112-2-000063	JOSE MANUEL DELGADO PITONES	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-000066	PAULIN HERNANDEZ GURROLA	\$65,887.03	\$101,377.00	\$57,104.00	\$21,614.03	-\$44,273.00
2112-2-000068	ANTONIO BARRIOS RAMIREZ	\$26,550.02	\$21,228.00	\$21,228.00	\$26,550.02	\$0.00
2112-2-000069	MIGUEL ALVARADO FIGUEROA	\$6,750.00	\$6,750.00	\$0.00	\$0.00	-\$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	\$724.31	\$0.00	-\$724.31	\$0.00	-\$724.31
2112-2-000075	JOSE GUSTAVO ROJO TRUJILLO	\$959.98	\$2,436.00	\$2,436.00	\$959.98	\$0.00
2112-2-000076	Tomas Antonio Gamon Cabral	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-000081	FRANCISCO JAVIER MARTINEZ MADRID	\$335.00	\$23,325.00	\$23,325.00	\$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	\$13,149.03	\$45,264.00	\$46,712.00	\$14,597.03	\$1,448.00
2112-2-000087	RUBEN FABRICIO CASTAÑON CARDENAS	\$17,226.32	\$3,070.00	\$0.00	\$14,156.32	-\$3,070.00
2112-2-000089	OMAR CABRAL MARQUEZ	\$422,282.19	\$415,963.00	\$173,544.00	\$179,863.19	-\$242,419.00
2112-2-000091	SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE VALPARAISO, ZAC.	\$183,507.00	\$2,526.00	\$2,526.00	\$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	\$640,656.17	\$640,656.17	\$1,392.00	\$0.00
2112-2-000104	JESUS SOTO PACHECO	\$23,755.23	\$0.00	\$0.00	\$23,755.23	\$0.00
2112-2-000107	JAIME RIVAS MIRAMONTES	\$2,800.01	\$3,600.00	\$3,600.00	\$2,800.01	\$0.00
2112-2-000113	NICOLAS MERCADO MARTINEZ	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
2112-2-000117	SILVIA BUENO SILVA	\$403,888.00	\$724.31	\$80,227.76	\$483,391.45	\$79,503.45
2112-2-000118	J. CARLOS HERRERA GONZALEZ	\$12,308.22	\$984.00	\$4,047.00	\$15,371.22	\$3,063.00
2112-2-000124	JOSE MANUEL ESCAMILLA PERALES	\$419.00	\$0.00	\$0.00	\$419.00	\$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	\$76,287.80	\$65,080.28	\$95,545.37	\$106,752.89	\$30,465.09
2112-2-000141	CADECO, S.A DE C.V.	\$0.00	\$102,731.39	\$102,731.39	\$0.00	\$0.00
2112-2-000142	ROSA MARIA ROJAS HURTADO	\$7,864.80	\$0.00	\$3,248.00	\$11,112.80	\$3,248.00
2112-2-000143	SENDY RODRIGUEZ MADERA	\$76,919.11	\$63,185.00	\$24,405.00	\$38,139.11	-\$38,780.00
2112-2-000145	GUILLERMINA HERRERA ROMERO	\$0.00	\$28,652.38	\$48,266.44	\$19,614.06	\$19,614.06
2112-2-000148	NORMA ARGELIA REZENDEZ JUAREZ	\$44,355.73	\$12,249.60	\$13,502.40	\$45,608.53	\$1,252.80
2112-2-000150	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$32,428.00	\$73,688.00	\$73,688.00	\$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	\$13,654.00	\$45,124.00	\$51,090.99	\$19,620.99	\$5,966.99
2112-2-000162	JAVIER HERRERA GONZALEZ	\$5,983.01	\$0.00	\$0.00	\$5,983.01	\$0.00
2112-2-000163	ZENAIDA BAÑUELOS FLORES	\$49,839.12	\$8,592.56	\$1,809.60	\$43,056.16	-\$6,782.96
2112-2-000194	MAURICIO NORIEGA RODRIGUEZ	\$0.00	\$2,295.00	\$2,295.00	\$0.00	\$0.00
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	\$29,580.00	\$29,580.00	\$0.00	\$0.00
2112-2-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$69,908.32	\$65,504.98	\$63,518.30	\$67,921.64	-\$1,986.68



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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	\$8,543.01	\$4,803.00	\$4,130.00	\$7,870.01	-\$673.00
2112-2-000217	PASCUAL MARQUEZ TRONCOSO	\$0.00	\$7,342.80	\$7,342.80	\$0.00	\$0.00
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	\$29,689.41	\$29,689.41	\$0.00	\$0.00
2112-2-000250	TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$35,985.00	\$35,985.00	\$0.00	\$0.00
2112-2-000251	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$50,690.62	\$50,690.62	\$0.00	\$0.00
2112-2-000256	MARCOS ESPINOZA CARRILLO	\$225,891.68	\$354,204.50	\$348,760.50	\$220,447.68	-\$5,444.00
2112-2-000260	SECRETARIA DE FINANZAS	\$21,000.00	\$20,036.04	\$20,036.04	\$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	\$28,440.42	\$28,440.42	\$0.00	\$0.00
2112-2-000279	HECTOR MANUEL SIERRA BONILLA	\$215,711.05	\$31,025.00	\$32,082.00	\$216,768.05	\$1,057.00
2112-2-000290	VICTOR ALVARADO OROZCO	\$0.00	\$9,332.68	\$9,332.68	\$0.00	\$0.00
2112-2-000310	JOSE CARLOS FLORES BAÑUELOS	\$5,467.01	\$487.00	\$487.00	\$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	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-2-000335	Esteban Villegas Cosio	\$0.00	\$3,526.40	\$3,526.40	\$0.00	\$0.00
2112-2-000353	JOSE MANUEL GANDARA RODARTE	\$0.00	\$43,564.96	\$43,564.96	\$0.00	\$0.00
2112-2-000355	Jose Silvino Rios Santillan	\$0.00	\$745.87	\$745.87	\$0.00	\$0.00
2112-2-000373	Francisco Antonio Orozco, S.A de C.V	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
2112-2-000379	MARIA LUISA ORTIZ ALVAREZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2112-2-000381	Juan Manuel Lopez Castro	\$276,000.00	\$100,000.00	\$100,000.00	\$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	\$13,572.00	\$12,470.00	\$8,294.00	\$9,396.00	-\$4,176.00
2112-2-000446	Yosafat Cordero Hernández	\$0.00	\$19,437.42	\$19,437.42	\$0.00	\$0.00
2112-2-000450	JOSE GUADALUPE GARCIA JUAREZ	\$0.00	\$7,888.00	\$7,888.00	\$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	\$1,500.01	\$1,500.01	\$0.00	\$0.00
2112-2-000478	Autozone de Mexico, S. de R.L. de C.V.	\$0.00	\$10,449.00	\$10,449.00	\$0.00	\$0.00
2112-2-000496	LAURA HERNANDEZ PONCE	\$14,436.08	\$0.00	\$0.00	\$14,436.08	\$0.00
2112-2-000506	J. Guadalupe Herrera Padilla	\$0.00	\$89,240.00	\$89,240.00	\$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	\$0.00	\$0.00	\$18,560.00	\$0.00
2112-2-000560	LEONARDO IBARRA MUÑOZ	\$63,098.04	\$5,512.32	\$5,512.32	\$63,098.04	\$0.00
2112-2-000562	Juana González Vargas	\$10,844.00	\$43,558.00	\$35,264.00	\$2,550.00	-\$8,294.00
2112-2-000568	Gilberto González Berúmen	\$29,000.00	\$97,022.40	\$97,022.40	\$29,000.00	\$0.00
2112-2-000588	Jorge Martinez Lopez	\$29,131.08	\$45,470.84	\$65,235.64	\$48,895.88	\$19,764.80
2112-2-000592	Gilberto Trujillo de la Torre	\$0.00	\$487,200.00	\$487,200.00	\$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



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000611 Jose Manuel Delgado Conde	\$5,776.80	\$0.00	\$0.00	\$5,776.80	\$0.00
2112-2-000621 JOSE LUIS BAUTISTA JASSO	\$3,899.99	\$5,180.00	\$5,480.00	\$4,199.99	\$300.00
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.	\$808,558.70	\$742,291.50	\$395,430.50	\$461,697.70	-\$346,861.00
2112-2-000635 Balneario Ejidal Atonilco s de ss	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00
2112-2-000637 Prismatic soluciones audiovisuales s.a. de cv.	\$0.00	\$15,196.00	\$15,196.00	\$0.00	\$0.00
2112-2-000642 PEDRO SOSA SANTOS	\$0.00	\$1,520.00	\$1,520.00	\$0.00	\$0.00
2112-2-000644 Jose Gertrudis Gurrola González	\$20,810.20	\$0.00	\$0.00	\$20,810.20	\$0.00
2112-2-000675 Manuel Alvarez Oliveros	\$11,530.40	\$16,863.65	\$6,354.05	\$1,020.80	-\$10,509.60
2112-2-000684 Carlos Enrique Hernandez Enriquez	\$4,635.00	\$4,635.00	\$0.00	\$0.00	-\$4,635.00
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	\$1,925,744.62	\$1,925,744.62	\$0.00	\$0.00
2112-2-000717 AMADOR SANTACRUZ RODRIGUEZ	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00
2112-2-000751 DESPEGAR.COM MEXICO S.A. DE C.V.	\$0.00	\$58,802.98	\$58,802.98	\$0.00	\$0.00
2112-2-000761 MAS SEGUROS VE POR MAS, S.A., GRUPO FINANCIERO VE POR	\$15,050.00	\$0.00	\$0.00	\$15,050.00	\$0.00
2112-2-000788 Jesus Crescencio Herrera Simental	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
2112-2-000789 Enrique Noriega Barrios	\$0.00	\$322,415.52	\$322,415.52	\$0.00	\$0.00
2112-2-000834 ANGELICA MUÑOZ BARRIOS	\$77,140.00	\$1,694,123.00	\$1,694,123.00	\$77,140.00	\$0.00
2112-2-000884 Grupo Gasolinero Rivas, s.a. de c.v.	\$0.00	\$1,739.60	\$1,739.59	-\$0.01	-\$0.01
2112-2-000892 LORENZA OLGA ACUÑA ESCOBEDO	\$1,069.53	\$885.00	\$0.00	\$184.53	-\$885.00
2112-2-000918 MA. ELENA LUNA NAVEJAS	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
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	\$18,122.01	\$48,122.00	\$64,988.00	\$34,988.01	\$16,866.00
2112-2-000933 PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.00	\$2,806,741.86	\$2,806,741.86	\$0.00	\$0.00
2112-2-000937 Juan Jose Soto Perez	\$0.00	\$12,628.84	\$12,628.84	\$0.00	\$0.00
2112-2-000941 Roberto SantaCruz Rodriguez	\$3,126.50	\$0.00	\$1,152.00	\$4,278.50	\$1,152.00
2112-2-000944 MA. REFUGIO HERNANDEZ CHAVEZ	\$1,608.00	\$0.00	\$4,194.77	\$5,802.77	\$4,194.77
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	\$12,247.00	\$4,141.00	\$7,762.00	\$15,868.00	\$3,621.00
2112-2-000949 JOSE LUIS SALAS CORDERO	\$0.00	\$0.00	\$3,259,600.00	\$3,259,600.00	\$3,259,600.00
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	\$2,923.20	\$0.00	\$4,055.36	-\$2,923.20
2112-2-000954 RAFAEL MEDINA OLIVARES	\$100,930.48	\$0.00	\$0.00	\$100,930.48	\$0.00
2112-2-000959 MARIA DE LOURDES CARRILLO CASTILLO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-2-000972 Esthela Andrade Rodriguez	\$0.00	\$0.00	\$4,210.80	\$4,210.80	\$4,210.80
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	\$499.96	\$348.00	\$348.00	\$499.96	\$0.00
2112-2-000981 Jaime Alfredo Garay Renteria	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-2-000983 Elba Margarita Gutierrez Raigoza	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000985 Productos Emulsionados Siqueiros S.A. de C.V.	\$0.00	\$175,856.00	\$175,856.00	\$0.00	\$0.00
2112-2-000989 AMADOR GARCIA PRIETO	\$6,264.00	\$3,804.80	\$10,068.80	\$12,528.00	\$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	\$2,784.00	\$2,784.00	\$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	\$27,855.00	\$159,911.98	\$141,311.98	\$9,255.00	-\$18,600.00
2112-2-001018 ANDRES DE JESUS CARRILLO CASTILLO	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-2-001020 Juan Flores Pasillas	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
2112-2-001021 ERICK HUMBERTO FLORES ESPINO	\$4,999.99	\$5,000.00	\$5,000.00	\$4,999.99	\$0.00
2112-2-001022 Jose Juan Chavez Perez	\$0.00	\$47,328.00	\$47,328.00	\$0.00	\$0.00
2112-2-001023 LEONOR CANALES GOMEZ	\$131,428.00	\$0.00	\$0.00	\$131,428.00	\$0.00
2112-2-001025 PINTUREY S.A. DE C.V.	\$18,690.00	\$22,354.01	\$24,910.51	\$21,246.50	\$2,556.50
2112-2-001046 MARIA NOEMI DURAN REYES	\$0.00	\$0.00	\$85,241.44	\$85,241.44	\$85,241.44
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	\$0.00	\$0.00	\$11,832.00	\$0.00
2112-2-001056 Veronica González Rodriguez	\$795.00	\$7,658.00	\$7,658.00	\$795.00	\$0.00
2112-2-001062 ESTADO DE ZACATECAS EJIDO VILLA DE VALPARAISO, MUNICIPIO DE VALPARAISO,	\$91,486.78	\$171,537.73	\$88,367.93	\$8,316.98	-\$83,169.80
2112-2-001072 JUAN MANUEL TELLEZ	\$78,650.25	\$135,358.01	\$67,433.00	\$10,725.24	-\$67,925.01
2112-2-001086 CLAUDIA ROJO AVILA	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
2112-2-001104 Servicio Lamas, S.A. de C.V.	\$0.00	\$1,000.00	\$1,000.00	\$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	\$2,812,865.09	\$2,812,865.09	\$0.00	\$0.00
2112-2-001119 Diseño y Construccion World Master SA de CV	\$0.00	\$381,547.20	\$381,547.20	\$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	\$676,846.50	\$676,846.50	\$0.00	\$0.00
2112-2-001127 Noe Dorado Pacheco	\$0.00	\$27,260.00	\$27,260.00	\$0.00	\$0.00
2112-2-001129 GRUPO GASOLINERO DEL DIAMANTE HOLZ SA DE CV	-\$0.01	\$36,640.03	\$36,640.03	-\$0.01	\$0.00
2112-2-001146 Norma Del Socorro Macias Marquez	\$147,378.00	\$317,229.75	\$317,229.75	\$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	\$22,272.00	\$0.00	\$0.00	-\$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	\$1,113.60	\$1,113.60	\$0.00	\$0.00	-\$1,113.60
2112-2-001180 Adriana Villegas Cosio	\$7,108.48	\$0.00	\$0.00	\$7,108.48	\$0.00
2112-2-001184 Omar Alejandro Aguilar Ortiz	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-2-001197 Jose Maria Villagrana Vidales	\$0.00	\$41,876.00	\$41,876.00	\$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
2112-2-001203 JUAN MANUEL RIVAS VALENZUELA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$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	\$107,890.76	\$1,338,939.68	\$1,259,048.92	\$28,000.00	-\$79,890.76
2112-2-001218 MARIA ELENA LOPEZ LOPEZ	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



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2112-2-001219	Krysol Dorado Segovia	\$2,631.00	\$0.00	\$0.00	\$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	\$13,773.50	\$133,800.00	\$133,800.00	\$13,773.50	\$0.00
2112-2-001235	MIGUEL ANGEL CRUZ GONZALEZ	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
2112-2-001240	VALENTE CABRERA HERNANDEZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-001241	RAQUEL HERRERA ALVARADO	\$0.00	\$27,956.00	\$27,956.00	\$0.00	\$0.00
2112-2-001265	Alejandro Castro Saucedo	\$0.00	\$1,722.60	\$1,722.60	\$0.00	\$0.00
2112-2-001268	MANUEL ALEJANDRO HERRERA VARGAS	\$0.00	\$116,731.65	\$116,731.65	\$0.00	\$0.00
2112-2-001269	DULCE ANDREA HERNANDEZ BAEZ	\$0.00	\$56,645.00	\$56,645.00	\$0.00	\$0.00
2112-2-001271	TODO DE TUBOS S.A DE C.V.	\$0.00	\$125,287.41	\$125,287.41	\$0.00	\$0.00
2112-2-001274	Ismael Castro Gonzalez	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-001275	Martin Martinez Nava	\$0.00	\$14,400.00	\$14,400.00	\$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	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001278	Efren de Robles Canales	\$0.00	\$20,790.56	\$20,790.56	\$0.00	\$0.00
2112-2-001279	Sergio Arturo Ramirez Lopez	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001280	Manuel Ramirez Martinez	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-2-001282	Manuel de Jesus Macias Miranda	\$0.00	\$165,064.00	\$165,064.00	\$0.00	\$0.00
2112-2-001287	SISTEMAS AGROPECUARIOS JAT S.A DE C.V.	\$0.00	\$13,986.44	\$13,986.44	\$0.00	\$0.00
2112-2-001292	MARIA TERESA ARRIAGA ARRIAGA	\$5,390.00	\$5,390.00	\$0.00	\$0.00	-\$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	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001295	LUIS HORACIO VARGAS CARDENAS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-001299	LAPHAMER SA DE CV	\$0.00	\$840.00	\$840.00	\$0.00	\$0.00
2112-2-001301	Ma Sandra Ramirez Villegas	\$0.00	\$9,709.20	\$9,709.20	\$0.00	\$0.00
2112-2-001303	Jose Elias Soto Recendez	\$16,825.00	\$37,070.50	\$51,941.50	\$31,696.00	\$14,871.00
2112-2-001306	TERRADAR S.A DE C.V	\$0.00	\$119,799.00	\$119,799.00	\$0.00	\$0.00
2112-2-001307	GSAU ZACATECAS S.A. DE C.V.	\$0.00	\$4,390.46	\$4,390.46	\$0.00	\$0.00
2112-2-001309	GILBERTO TRUJILLO CORDERO	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-2-001310	ISIDRO RECENDEZ VALDEZ	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001311	MARIA ALICIA HERRERA BENAVIDES	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
2112-2-001312	LUCINA GUERRERO ORTIZ	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001313	JOSE MELECIO OCHOA GARCIA	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
2112-2-001314	ANA ISABEL DE LA TORRE LUNA	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-2-001315	ALICIA PADILLA HERRERA	\$0.00	\$12,304.40	\$12,304.40	\$0.00	\$0.00
2112-2-001316	MIGUEL HERRERA SOTO	\$0.00	\$31,552.00	\$31,552.00	\$0.00	\$0.00
2112-2-001317	GERARDO RODRIGUEZ CASTAÑON	\$0.00	\$36,748.80	\$36,748.80	\$0.00	\$0.00
2112-2-001319	OCTAVIO HERNANDEZ HERRERA.	\$0.00	\$31,320.00	\$31,320.00	\$0.00	\$0.00
2112-2-001320	J GUADALUPE SOLIS BURCIAGA	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-2-001321	MARIO ALBERTO HERNANDEZ ARROYO	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-001322	JOSE MIGUEL VIDALES SOTO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-2-001323	DAVID RODRIGUEZ ALAMILLO	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001324	Carlos Alfredo Ortiz González	\$0.00	\$12,180.00	\$12,180.00	\$0.00	\$0.00
2112-2-001325	ALEJANDRO HERNANDEZ SOTO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001326	DISTRIBUCIONES FEBAC S.A DE C.V.	\$0.00	\$1,695.15	\$1,695.15	\$0.00	\$0.00
2112-2-001327	CRISTIAN NAHUM ALANIZ ROBLES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001328	UNITED AUTO ZACATECAS S de R.L. de C.V	\$0.00	\$7,740.63	\$7,740.63	\$0.00	\$0.00
2112-2-001329	IL CARGO TRUCKS S.A. DE C.V.	\$0.00	\$2,779.00	\$2,779.00	\$0.00	\$0.00
2112-2-001330	Anabel González Navarro	\$0.00	\$3,391.50	\$3,391.50	\$0.00	\$0.00
2112-2-001331	Guillermina Diosdado Anguiano	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-2-001332	Lucila Patricia Silva Castillo	\$0.00	\$5,247.84	\$5,247.84	\$0.00	\$0.00
2112-2-001333	Fernando Daniel Zamudio Somohano	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
2112-2-001334	Samuel Carrillo Juarez	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$0.00
2112-2-001335	Martha Veyra Bonilla	\$0.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00
2112-2-001336	Jesus Manuel Arellano Macias	\$0.00	\$14,999.99	\$14,999.99	\$0.00	\$0.00
2112-2-001337	Arturo Garcia Lara	\$0.00	\$610.00	\$610.00	\$0.00	\$0.00
2112-2-001338	Francisco Javier de Robles Colón	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2112-2-001340	Manuel Flores Galvan	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-001341	Jose Alberto Garcia Reyes	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001342	MARIA DEL CARMEN AVALOS ESCALANTE	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
2112-2-001343	Brayan Escobedo Gutierrez	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-2-001344	LUIS MIGUEL TAPIA FLORES	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-001345	PIÑA FERRETEROS, S.A. DE C.V.	\$0.00	\$0.00	\$714.00	\$714.00	\$714.00
2112-2-2421	Proveedores por Pagar a Corto Plazo	\$0.00	-\$361,200.01	-\$361,200.01	\$0.00	\$0.00
2112-2-2471	Proveedores por Pagar a Corto Plazo	\$0.00	-\$49,019.65	-\$49,019.65	\$0.00	\$0.00
2112-2-2741	Proveedores por Pagar a Corto Plazo	\$0.00	\$599.70	\$599.70	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,090.16	\$1,090.16	\$0.00	\$0.00
2112-2-3261	Proveedores por Pagar a Corto Plazo	\$0.00	-\$30.00	-\$30.00	\$0.00	\$0.00
2112-2-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,023.20	\$4,023.20	\$0.00	\$0.00
2112-2-3722	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,728.35	\$1,728.35	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,672.36	\$10,672.36	\$0.00	\$0.00
2112-2-3761	Proveedores por Pagar a Corto Plazo	\$0.00	\$24,708.00	\$24,708.00	\$0.00	\$0.00
2112-2-3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$8,718.00	\$8,718.00	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,136.00	\$5,136.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$4,988,374.17	\$4,988,374.17	\$0.00	\$0.00
2113-000599	Tonatiuh Cordero Hernandez	\$0.00	\$133,044.56	\$133,044.56	\$0.00	\$0.00
2113-000769	Alejandro Herrera Hernández	\$0.00	\$56,735.60	\$56,735.60	\$0.00	\$0.00
2113-000932	FEDERICO LARA ROBLES.	\$0.00	\$682,798.37	\$682,798.37	\$0.00	\$0.00
2113-001012	YOSAFAT CORDERO HERNANDEZ	\$0.00	\$123,580.88	\$123,580.88	\$0.00	\$0.00
2113-001013	DISEÑO Y CONSTRUCCION WORLD MASTER S.A DE C.V.	\$0.00	\$429,437.01	\$429,437.01	\$0.00	\$0.00
2113-001106	INTEGRAL ELECTROMECHANICA DE SOMBRERETE	\$0.00	\$914,054.00	\$914,054.00	\$0.00	\$0.00
2113-001123	JOSE RICARDO LOPEZ ELIAS	\$0.00	\$2,009,697.10	\$2,009,697.10	\$0.00	\$0.00
2113-001318	GERARDO RODRIGUEZ CASTAÑON	\$0.00	\$365,136.18	\$365,136.18	\$0.00	\$0.00



MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul./2022 al 30/sep./2022

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 26/oct./2022

hora de Impresión 01:44 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001339 MANUEL ALEJANDRO HERRERA VARGAS	\$0.00	\$273,890.47	\$273,890.47	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,602,290.07	\$3,724,558.73	\$3,735,423.71	\$1,613,155.05	\$10,864.98
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,555,031.16	\$1,555,031.16	\$0.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$0.00	\$1,242,549.08	\$1,242,549.08	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$60,006.25	\$60,006.25	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$1,520,001.43	\$699,318.80	\$734,636.78	\$1,555,319.41	\$35,317.98
2115-4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$59,160.00	\$64,453.00	\$40,000.00	\$34,707.00	-\$24,453.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$16,356.58	\$10,000.00	\$10,000.00	\$16,356.58	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,350.00	\$4,239.44	\$4,239.44	\$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	\$88,961.00	\$88,961.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$3,123,568.24	\$2,897,156.11	\$2,829,990.67	\$3,056,402.80	-\$67,165.44
2117-01 RETENCIONES	\$106,756.89	\$35,989.75	\$41,808.72	\$112,575.86	\$5,818.97
2117-01-02 SUTSEMOP	\$22,008.05	\$32,818.37	\$38,637.34	\$27,827.02	\$5,818.97
2117-01-02-001 Cuotas SUTSEMOP	\$22,008.05	\$32,818.37	\$38,637.34	\$27,827.02	\$5,818.97
2117-01-05 OTRAS RETENCIONES	\$84,748.84	\$3,171.38	\$3,171.38	\$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 Victor Hugo Carrillo Lazalde (nomina)	\$62,867.12	\$3,171.38	\$3,171.38	\$62,867.12	\$0.00
2117-02 CONTRUBUCIONES	\$3,016,811.35	\$2,287,757.36	\$2,214,772.95	\$2,943,826.94	-\$72,984.41
2117-02-01 SHCP	\$1,020,716.36	\$1,855,773.00	\$1,879,267.64	\$1,044,211.00	\$23,494.64
2117-02-01-001 ISR SOBRE SUELDOS	\$750,907.09	\$1,855,773.00	\$1,864,479.91	\$759,614.00	\$8,706.91
2117-02-01-002 ISR ARRENDAMIENTO	\$35,449.02	\$0.00	\$14,787.73	\$50,236.75	\$14,787.73
2117-02-01-003 ISR HONORARIOS	\$41,976.38	\$0.00	\$0.00	\$41,976.38	\$0.00
2117-02-01-007 ISR RETENCION (PERSONA FISICA)	\$192,383.87	\$0.00	\$0.00	\$192,383.87	\$0.00
2117-02-02 IMSS	\$1,897,202.56	\$332,993.93	\$335,407.31	\$1,899,615.94	\$2,413.38
2117-02-02-001 CUOTAS IMSS	\$1,897,202.56	\$332,993.93	\$335,407.31	\$1,899,615.94	\$2,413.38
2117-02-04 UAZ	\$98,892.43	\$98,990.43	\$98.00	\$0.00	-\$98,892.43
2117-02-04-001 10% U.A.Z.	\$98,892.43	\$98,990.43	\$98.00	\$0.00	-\$98,892.43
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$520,716.00	\$520,716.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$52,693.00	\$52,693.00	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,446,503.57	\$161,338.00	\$114,568.00	\$1,399,733.57	-\$46,770.00
2199 OTROS PASIVOS CIRCULANTES	\$1,446,503.57	\$161,338.00	\$114,568.00	\$1,399,733.57	-\$46,770.00
2199-02 OTROS PASIVOS	\$1,446,503.57	\$161,338.00	\$114,568.00	\$1,399,733.57	-\$46,770.00
2199-02-002 Sistema de agua potable Valparaiso	\$0.00	\$18,158.00	\$18,158.00	\$0.00	\$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	\$50,000.00	\$0.00	-\$28,325.00	-\$50,000.00
2199-02-019 PROGRAMA MUNICIPAL DE CALENTADORES, TINACOS, ETC	\$920,342.05	\$0.00	\$0.00	\$920,342.05	\$0.00
2199-02-020 SUTSEMOP (Convenio interno)	\$0.00	\$93,180.00	\$93,180.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

MUNICIPIO DE VALPARAISO
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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)	\$120,611.00	\$0.00	\$3,230.00	\$123,841.00	\$3,230.00