



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/oct./2022 al 31/dic./2022**

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 15/feb./2023
hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$29,860,101.26	\$82,494,123.11	\$89,956,491.66	\$37,322,469.81	\$7,462,368.55
2100 PASIVO CIRCULANTE	\$29,860,101.26	\$82,494,123.11	\$89,956,491.66	\$37,322,469.81	\$7,462,368.55
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$28,460,367.69	\$78,166,756.61	\$81,568,504.26	\$31,862,115.34	\$3,401,747.65
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$12,088,849.90	\$28,565,975.98	\$29,522,945.30	\$13,045,819.22	\$956,969.32
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,319,270.17	\$8,319,270.17	\$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	\$6,949,210.01	\$6,949,210.01	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$350,188.40	\$7,270,285.23	\$7,182,738.13	\$262,641.30	-\$87,547.10
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$350,188.40	\$793,376.25	\$705,829.15	\$262,641.30	-\$87,547.10
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$6,476,908.98	\$6,476,908.98	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$7,294,015.31	\$7,294,015.31	\$103,094.78	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$19,655.00	\$19,655.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$927,510.27	\$927,510.27	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$6,240,438.12	\$6,240,438.12	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$106,411.92	\$106,411.92	\$103,094.78	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$11,002,891.12	\$3,823,243.11	\$4,978,347.67	\$12,157,995.68	\$1,155,104.56
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$6,205,135.38	\$2,450,714.75	\$2,982,968.71	\$6,737,389.34	\$532,253.96
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$4,797,755.74	\$1,347,678.36	\$1,970,528.96	\$5,420,606.34	\$622,850.60
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$24,850.00	\$24,850.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$632,675.60	\$846,429.86	\$735,841.72	\$522,087.46	-\$110,588.14
2111-5-1522 LIQUIDACIONES	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$160,932.34	\$100,319.14	\$0.00	\$60,613.20	-\$100,319.14
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$103,595.26	\$46,200.00	\$46,200.00	\$103,595.26	\$0.00
2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$46,520.02	\$46,520.02	\$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	\$3,000.00	\$3,000.00	\$52,179.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$132,909.00	\$650,390.70	\$640,121.70	\$122,640.00	-\$10,269.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$1,012,732.30	\$1,012,732.30	\$0.00	\$0.00
2111-6-1711 Estímulos a servidores públicos por pagar a CP	\$0.00	\$500,494.68	\$500,494.68	\$0.00	\$0.00
2111-6-1712 ESTIMULOS AL PERSONAL OPERATIVO	\$0.00	\$512,237.62	\$512,237.62	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$11,701,959.94	\$28,638,516.45	\$30,392,699.93	\$13,456,143.42	\$1,754,183.48
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,986,308.79	\$1,441,547.33	\$1,251,501.27	\$1,796,262.73	-\$190,046.06
2112-1-000023 ERNESTO FIGUEROA BELTRAN	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
2112-1-000024 GERARDO RIVAS MIRAMONTES	\$2,264.01	\$0.00	\$0.00	\$2,264.01	\$0.00
2112-1-000050 FRANCISCA CATANO BAÑUELOS	\$26,849.99	\$37,880.00	\$37,880.00	\$26,849.99	\$0.00
2112-1-000062 MARGARITA DUARTE RODRIGUEZ	\$1,454,465.96	\$447,703.90	\$321,917.00	\$1,328,679.06	-\$125,786.90
2112-1-000066 PAULIN HERNANDEZ GURROLA	\$30,380.00	\$22,560.00	\$3,219.00	\$11,039.00	-\$19,341.00
2112-1-000104 JESUS SOTO PACHECO	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
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	\$0.00	\$0.00	\$27,294.78	\$0.00
2112-1-000143	SENDY RODRIGUEZ MADERA	\$9,440.00	\$9,000.00	\$23,905.00	\$24,345.00	\$14,905.00
2112-1-000145	GUILLERMINA HERRERA ROMERO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-1-000214	CELIA MIRANDA BAÑUELOS	\$0.00	\$0.00	\$176,804.80	\$176,804.80	\$176,804.80
2112-1-000256	MARCOS ESPINOZA CARRILLO	\$6,021.00	\$6,105.00	\$4,404.00	\$4,320.00	-\$1,701.00
2112-1-000279	HECTOR MANUEL SIERRA BONILLA	\$79,653.66	\$31,617.00	\$10,015.99	\$58,052.65	-\$21,601.01
2112-1-000446	Yosafat Cordero Hernández	\$327,111.31	\$453,742.06	\$228,911.81	\$102,281.06	-\$224,830.25
2112-1-000554	JORGE SANTOS BAÑUELOS LARA	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00
2112-1-000560	LEONARDO IBARRA MUÑOZ	\$0.00	\$0.00	\$295.80	\$295.80	\$295.80
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	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.00	\$12,620.50	\$12,620.50	\$0.00	\$0.00
2112-1-000952	VERONICA BLANCO MUÑOZ	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00
2112-1-001072	JUAN MANUEL TELLEZ	\$8,628.00	\$126,721.30	\$125,129.01	\$7,035.71	-\$1,592.29
2112-1-001119	Diseño y Construccion World Master SA de CV	\$0.00	\$13,224.00	\$13,224.00	\$0.00	\$0.00
2112-1-001206	SILVER HERNANDEZ RENTERIA	-\$0.01	\$6,879.20	\$6,960.00	\$80.79	\$80.80
2112-1-001244	GUILLERMO SERNA CARLOS	\$0.00	\$25,868.00	\$25,868.00	\$0.00	\$0.00
2112-1-001261	AMELIA BURCIAGA HERNANDEZ	\$0.00	\$22,863.60	\$22,863.60	\$0.00	\$0.00
2112-1-001289	RICKY GIOVANNI MEZA MORENO	\$0.00	\$71,920.00	\$71,920.00	\$0.00	\$0.00
2112-1-001332	Lucila Patricia Silva Castillo	\$0.00	\$14,930.00	\$14,930.00	\$0.00	\$0.00
2112-1-001336	Jesus Manuel Arellano Macias	\$0.00	\$40,949.96	\$40,949.96	\$0.00	\$0.00
2112-1-001364	RAYMUNDO MEJIA OCHOA	\$0.00	\$50,362.81	\$50,362.81	\$0.00	\$0.00
2112-1-001366	Daniel Avila Carranza	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2112-1-001385	MATERIALES LIGEROS PARA LA CONSTRUCCION S.A. DE C.V.	\$0.00	\$0.00	\$8,039.99	\$8,039.99	\$8,039.99
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$9,715,651.15	\$27,196,969.12	\$29,141,198.66	\$11,659,880.69	\$1,944,229.54
2112-2-000002	SERAFIN GURROLA ALVARADO	\$10,713.65	\$62,628.17	\$63,228.17	\$11,313.65	\$600.00
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	\$1,648.50	\$1,648.50	\$3,926.00	\$0.00
2112-2-000007	ACELA DE LA TORRE GONZALEZ	\$12,461.53	\$24,971.50	\$22,625.50	\$10,115.53	-\$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	\$0.00	\$23,292.80	\$32,378.04	\$23,292.80
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	\$155,641.58	\$186,543.00	\$130,020.00	\$99,118.58	-\$56,523.00
2112-2-000023	ERNESTO FIGUEROA BELTRAN	\$0.00	\$22,040.00	\$22,040.00	\$0.00	\$0.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	\$226,384.06	\$3,110.00	\$2,490.00	\$225,764.06	-\$620.00
2112-2-000026	MA. SOCORRO CALDERA ROBLES	\$10,226.01	\$7,192.00	\$4,060.00	\$7,094.01	-\$3,132.00
2112-2-000030	MABILIA GUTIERREZ ALVA	\$5,482.01	\$4,282.00	\$11,737.00	\$12,937.01	\$7,455.00
2112-2-000031	MARIA GUADALUPE JARA MADERA	\$6,541.55	\$605.00	\$12,317.00	\$18,253.55	\$11,712.00
2112-2-000039	MICAELA FIGUEROA BELTRAN	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



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2112-2-000050	FRANCISCA CATAÑO BAÑUELOS	\$151,946.09	\$424,156.00	\$582,994.00	\$310,784.09	\$158,838.00
2112-2-000055	MIGUEL FLORES ALVA	\$48,992.41	\$72,068.92	\$72,068.92	\$48,992.41	\$0.00
2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	\$179,837.32	\$346,630.00	\$295,980.00	\$129,187.32	-\$50,650.00
2112-2-000058	JESUS COSSIO VILLEGAS	\$13,497.00	\$0.00	\$0.00	\$13,497.00	\$0.00
2112-2-000059	CASILDA GONZALEZ VARGAS	\$5,440.02	\$0.00	\$0.00	\$5,440.02	\$0.00
2112-2-000062	MARGARITA DUARTE RODRIGUEZ	\$518,324.61	\$930,707.44	\$1,123,628.27	\$711,245.44	\$192,920.83
2112-2-000063	JOSE MANUEL DELGADO PITONES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-000066	PAULIN HERNANDEZ GURROLA	\$21,614.03	\$28,881.02	\$57,627.02	\$50,360.03	\$28,746.00
2112-2-000068	ANTONIO BARRIOS RAMIREZ	\$26,550.02	\$0.00	\$49,608.00	\$76,158.02	\$49,608.00
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	\$5,794.32	\$6,754.30	\$5,794.32
2112-2-000076	Tomas Antonio Gamon Cabral	\$0.00	\$23,090.00	\$23,090.00	\$0.00	\$0.00
2112-2-000078	MATERIALES VALPARAISO, S.A. DE C.V.	\$0.00	\$13,890.00	\$13,890.00	\$0.00	\$0.00
2112-2-000081	FRANCISCO JAVIER MARTINEZ MADRID	\$335.00	\$10,030.00	\$10,030.00	\$335.00	\$0.00
2112-2-000082	VILLA PARAISO RESORT, S DE RL. DE C.V.	\$33,919.93	\$5,000.00	\$5,000.00	\$33,919.93	\$0.00
2112-2-000084	SOFIA NUÑEZ CASTILLO	\$14,597.03	\$36,798.01	\$32,743.01	\$10,542.03	-\$4,055.00
2112-2-000087	RUBEN FABRICIO CASTAÑON CARDENAS	\$14,156.32	\$0.00	\$0.00	\$14,156.32	\$0.00
2112-2-000089	OMAR CABRAL MARQUEZ	\$179,863.19	\$249,657.45	\$335,032.45	\$265,238.19	\$85,375.00
2112-2-000091	SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE VALPARAISO, ZAC.	\$183,507.00	\$38,276.00	\$38,276.00	\$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	\$4,999.99	\$111,336.53	\$4,999.99
2112-2-000101	FRANCISCO ANTONIO GALLEGOS SANCHEZ	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00
2112-2-000103	FEDERICO LARA ROBLES	\$1,392.00	\$245,387.40	\$245,387.40	\$1,392.00	\$0.00
2112-2-000104	JESUS SOTO PACHECO	\$23,755.23	\$4,500.00	\$9,800.00	\$29,055.23	\$5,300.00
2112-2-000107	JAIME RIVAS MIRAMONTES	\$2,800.01	\$0.00	\$0.00	\$2,800.01	\$0.00
2112-2-000113	NICOLAS MERCADO MARTINEZ	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00
2112-2-000117	SILVIA BUENO SILVA	\$483,391.45	\$240,263.29	\$319,092.53	\$562,220.69	\$78,829.24
2112-2-000118	J. CARLOS HERRERA GONZALEZ	\$15,371.22	\$5,733.00	\$19,691.00	\$29,329.22	\$13,958.00
2112-2-000124	JOSE MANUEL ESCAMILLA PERALES	\$419.00	\$8,838.00	\$8,838.00	\$419.00	\$0.00
2112-2-000128	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$9,900.00	\$9,900.00	\$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	\$106,752.89	\$88,245.19	\$0.00	\$18,507.70	-\$88,245.19
2112-2-000141	CADECO, S.A DE C.V.	\$0.00	\$76,668.07	\$76,668.07	\$0.00	\$0.00
2112-2-000142	ROSA MARIA ROJAS HURTADO	\$11,112.80	\$3,248.00	\$6,201.00	\$14,065.80	\$2,953.00
2112-2-000143	SENDY RODRIGUEZ MADERA	\$38,139.11	\$5,327.00	\$23,690.00	\$56,502.11	\$18,363.00
2112-2-000145	GUILLERMINA HERRERA ROMERO	\$19,614.06	\$135,823.46	\$141,809.86	\$25,600.46	\$5,986.40
2112-2-000148	NORMA ARGELIA REZENDEZ JUAREZ	\$45,608.53	\$33,436.60	\$0.00	\$12,171.93	-\$33,436.60
2112-2-000150	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$32,428.00	\$125,836.00	\$169,464.00	\$76,056.00	\$43,628.00
2112-2-000151	TERESA SEGOVIA BAÑUELOS	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2112-2-000152	GONZALO SALAS AGUILAR	\$19,620.99	\$22,589.80	\$27,463.00	\$24,494.19	\$4,873.20



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2112-2-000162	JAVIER HERRERA GONZALEZ	\$5,983.01	\$3,224.00	\$3,224.00	\$5,983.01	\$0.00
2112-2-000163	ZENAIDA BAÑUELOS FLORES	\$43,056.16	\$1,148.40	\$9,376.28	\$51,284.04	\$8,227.88
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	\$25,868.00	\$25,868.00	\$0.00	\$0.00
2112-2-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$67,921.64	\$51,587.63	\$45,977.73	\$62,311.74	-\$5,609.90
2112-2-000210	MARIA TERESA LOPEZ GUTIERREZ	\$1,170.00	\$5,250.00	\$5,250.00	\$1,170.00	\$0.00
2112-2-000214	CELIA MIRANDA BAÑUELOS	\$7,870.01	\$8,058.00	\$7,798.00	\$7,610.01	-\$260.00
2112-2-000231	MARCO ESPINOZA C.	\$21,453.59	\$0.00	\$0.00	\$21,453.59	\$0.00
2112-2-000241	GUMARO QUINTANILLA BARRIOS	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$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	\$41,472.20	\$41,472.20	\$0.00	\$0.00
2112-2-000250	TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$32,753.00	\$32,753.00	\$0.00	\$0.00
2112-2-000256	MARCOS ESPINOZA CARRILLO	\$220,447.68	\$678,389.00	\$661,592.00	\$203,650.68	-\$16,797.00
2112-2-000260	SECRETARIA DE FINANZAS	\$21,000.00	\$32,484.00	\$32,484.00	\$21,000.00	\$0.00
2112-2-000267	JOSE PEDRO FLORES REYES	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00
2112-2-000279	HECTOR MANUEL SIERRA BONILLA	\$216,768.05	\$266,105.99	\$131,065.50	\$81,727.56	-\$135,040.49
2112-2-000281	MARTIN JAVIER RODRIGUEZ JACOBO	\$0.00	\$22,480.80	\$22,480.80	\$0.00	\$0.00
2112-2-000290	VICTOR ALVARADO OROZCO	\$0.00	\$7,969.20	\$7,969.20	\$0.00	\$0.00
2112-2-000310	JOSE CARLOS FLORES BAÑUELOS	\$5,467.01	\$0.00	\$0.00	\$5,467.01	\$0.00
2112-2-000311	MARCO ALBERTO ALTAMIRANO SCOT	\$71,268.08	\$0.00	\$0.00	\$71,268.08	\$0.00
2112-2-000312	MAQCEN S.A. DE C.V.	\$8,523.59	\$0.00	\$0.00	\$8,523.59	\$0.00
2112-2-000349	ALFREDO BAÑUELOS ORONA	\$0.00	\$685.10	\$685.10	\$0.00	\$0.00
2112-2-000353	JOSE MANUEL GANDARA RODARTE	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-2-000355	Jose Silvino Rios Santillan	\$0.00	\$2,754.00	\$2,754.00	\$0.00	\$0.00
2112-2-000360	Casa de Musica Santa Cecilia, S.A. de C.V.	\$0.00	\$15,789.46	\$15,789.46	\$0.00	\$0.00
2112-2-000379	MARIA LUISA ORTIZ ALVAREZ	\$4,000.00	\$18,414.00	\$18,154.00	\$3,740.00	-\$260.00
2112-2-000381	Juan Manuel Lopez Castro	\$276,000.00	\$451,000.00	\$799,000.00	\$624,000.00	\$348,000.00
2112-2-000402	Cruz Peña Robles	\$201,600.00	\$0.00	\$0.00	\$201,600.00	\$0.00
2112-2-000411	ABELINA AVILA NAVEJAS	\$9,396.00	\$0.00	\$17,751.20	\$27,147.20	\$17,751.20
2112-2-000446	Yosafat Cordero Hernández	\$0.00	\$16,207.35	\$33,217.16	\$17,009.81	\$17,009.81
2112-2-000450	JOSE GUADALUPE GARCIA JUAREZ	\$0.00	\$17,168.00	\$17,168.00	\$0.00	\$0.00
2112-2-000464	Gustavo Bonilla Avalos	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000465	Ma. de Jesus Robles Esparza	\$904.80	\$4,600.00	\$4,600.00	\$904.80	\$0.00
2112-2-000476	Raul Rodarte Flores	\$0.00	\$6,068.00	\$6,068.00	\$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	\$28,420.00	\$28,420.00	\$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	\$44,080.00	\$44,080.00	\$18,560.00	\$0.00
2112-2-000560	LEONARDO IBARRA MUÑOZ	\$63,098.04	\$1,136.80	\$1,136.80	\$63,098.04	\$0.00
2112-2-000562	Juana González Vargas	\$2,550.00	\$72,267.85	\$72,267.85	\$2,550.00	\$0.00
2112-2-000563	Alejandro Herrera Hernandez	\$0.00	\$69,866.80	\$100,026.80	\$30,160.00	\$30,160.00
2112-2-000568	Gilberto González Berúmen	\$29,000.00	\$11,785.60	\$11,785.60	\$29,000.00	\$0.00



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct./2022 al 31/dic./2022**

Usu: supervisor

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Fecha y 15/feb./2023

hora de Impresión 11:02 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000588	Jorge Martinez Lopez	\$48,895.88	\$68,544.07	\$68,544.07	\$48,895.88	\$0.00
2112-2-000589	Jose Salome Cervantes Carranza	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
2112-2-000592	Gilberto Trujillo de la Torre	\$0.00	\$751,680.00	\$751,680.00	\$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
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	\$4,199.99	\$5,820.00	\$14,340.00	\$12,719.99	\$8,520.00
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.	\$461,697.70	\$1,053,275.50	\$1,222,521.49	\$630,943.69	\$169,245.99
2112-2-000642	PEDRO SOSA SANTOS	\$0.00	\$4,218.00	\$4,218.00	\$0.00	\$0.00
2112-2-000644	Jose Gertrudis Gurrola González	\$20,810.20	\$7,203.60	\$7,203.60	\$20,810.20	\$0.00
2112-2-000656	Abel Muñoz Carrillo	\$0.00	\$8,420.00	\$8,420.00	\$0.00	\$0.00
2112-2-000675	Manuel Alvarez Oliveros	\$1,020.80	\$21,783.08	\$24,845.48	\$4,083.20	\$3,062.40
2112-2-000690	Norma Vargas Muñoz	\$0.00	\$1,531.00	\$1,531.00	\$0.00	\$0.00
2112-2-000693	Carlos Ortiz Bracho	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00
2112-2-000708	Julio Cesar Carrillo Robles	\$0.00	\$505,889.43	\$505,889.43	\$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	\$2,478,671.67	\$3,081,041.97	\$602,370.30	\$602,370.30
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	\$15,050.00	\$0.00	\$0.00	\$15,050.00	\$0.00
2112-2-000771	Soul Electronica, S.A. de C.V.	\$0.00	\$1,819.03	\$1,819.03	\$0.00	\$0.00
2112-2-000786	Eduardo Antonio Acosta Vela	\$0.00	\$24,133.10	\$24,133.10	\$0.00	\$0.00
2112-2-000789	Enrique Noriega Barrios	\$0.00	\$84,016.48	\$84,016.48	\$0.00	\$0.00
2112-2-000828	Grado Cero Publicidad S.A. DE C.V.	\$0.00	\$531.28	\$531.28	\$0.00	\$0.00
2112-2-000834	ANGELICA MUÑOZ BARRIOS	\$77,140.00	\$186,000.00	\$186,000.00	\$77,140.00	\$0.00
2112-2-000875	Nereida Ruiz	\$0.00	\$70,760.00	\$70,760.00	\$0.00	\$0.00
2112-2-000884	Grupo Gasolinero Rivas, s.a. de c.v.	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-000892	LORENZA OLGA ACUÑA ESCOBEDO	\$184.53	\$1,021.00	\$1,021.00	\$184.53	\$0.00
2112-2-000898	Julio Cesar Carrillo Flores	\$0.00	\$130,448.57	\$130,448.57	\$0.00	\$0.00
2112-2-000902	Gustavo Javier Castañedo Viveros	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
2112-2-000918	MA. ELENA LUNA NAVEJAS	\$0.00	\$2,070.00	\$8,620.00	\$6,550.00	\$6,550.00
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	\$34,988.01	\$65,500.00	\$45,208.00	\$14,696.01	-\$20,292.00
2112-2-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.00	\$2,638,271.19	\$2,638,271.21	\$0.02	\$0.02
2112-2-000941	Roberto SantaCruz Rodriguez	\$4,278.50	\$1,152.00	\$0.00	\$3,126.50	-\$1,152.00
2112-2-000942	COMERCIALIZADORA ELECTRICA DE ZACATECAS SA DE CV	\$0.00	\$2,477.26	\$2,477.26	\$0.00	\$0.00
2112-2-000944	MA. REFUGIO HERNANDEZ CHAVEZ	\$5,802.77	\$15,818.33	\$16,402.33	\$6,386.77	\$584.00
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	\$15,868.00	\$33,653.00	\$60,807.00	\$43,022.00	\$27,154.00
2112-2-000949	JOSE LUIS SALAS CORDERO	\$3,259,600.00	\$1,171,600.00	-\$986,000.00	\$1,102,000.00	-\$2,157,600.00
2112-2-000951	JOSE FERNANDO MADERA AVALOS	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-000952	VERONICA BLANCO MUÑOZ	\$4,055.36	\$0.00	\$0.00	\$4,055.36	\$0.00
2112-2-000954	RAFAEL MEDINA OLIVARES	\$100,930.48	\$0.00	\$0.00	\$100,930.48	\$0.00
2112-2-000956	ANA LAURA CAMPOS SERRANO	\$0.00	\$30,100.00	\$30,100.00	\$0.00	\$0.00
2112-2-000958	GRUPO DULCERO ABOYTES SA DE CV	\$0.00	\$108,392.05	\$108,392.05	\$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	\$2,100.00	\$3,300.00	\$2,100.00
2112-2-000972	Esthela Andrade Rodriguez	\$4,210.80	\$4,210.80	\$0.00	\$0.00	-\$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	\$7,540.00	\$7,540.00	\$499.96	\$0.00
2112-2-000981	Jaime Alfredo Garay Renteria	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-2-000982	ELVA GARCIA DE LA CRUZ	\$0.00	\$2,956.84	\$2,956.84	\$0.00	\$0.00
2112-2-000983	Elba MAargarita Gutierrez Raigoza	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00
2112-2-000984	BERTHA ROBLES GONZALEZ	\$0.00	\$0.00	\$27,462.69	\$27,462.69	\$27,462.69
2112-2-000985	Productos Emulsionados Siqueiros S.A. de C.V.	\$0.00	\$302,528.00	\$302,528.00	\$0.00	\$0.00
2112-2-000989	AMADOR GARCIA PRIETO	\$12,528.00	\$12,159.12	\$5,895.12	\$6,264.00	-\$6,264.00
2112-2-000994	Fernando Acevedo Bañuelos	\$14,458.24	\$0.00	\$0.00	\$14,458.24	\$0.00
2112-2-001003	Qualitas Compañía de Seguros, S.A. de C.V.	\$0.00	\$10,211.00	\$10,211.00	\$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
2112-2-001007	Guadalupe Esparza Aguilar	\$0.00	\$36,400.80	\$36,400.80	\$0.00	\$0.00
2112-2-001011	PABLO HERRERA CARRANZA	\$9,255.00	\$174,250.05	\$181,550.05	\$16,555.00	\$7,300.00
2112-2-001018	ANDRES DE JESUS CARRILLO CASTILLO	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00
2112-2-001019	MAURO QUINTANILLA BARRIOS	\$0.00	\$367.00	\$367.00	\$0.00	\$0.00
2112-2-001020	Juan Flores Pasillas	\$0.00	\$4,075.04	\$4,075.04	\$0.00	\$0.00
2112-2-001021	ERICK HUMBERTO FLORES ESPINO	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$0.00
2112-2-001022	Jose Juan Chavez Perez	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00
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.	\$21,246.50	\$21,158.50	\$20,182.50	\$20,270.50	-\$976.00
2112-2-001046	MARIA NOEMI DURAN REYES	\$85,241.44	\$85,241.44	\$0.00	\$0.00	-\$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	\$5,845.00	\$5,845.00	\$795.00	\$0.00
2112-2-001062	EJIDO VILLA DE VALPARAISO, MUNICIPIO DE VALPARAISO, ESTADO DE ZACATECAS	\$8,316.98	\$0.00	\$33,250.00	\$41,566.98	\$33,250.00
2112-2-001066	MA SOCORRO MACIAS GARCIA	\$0.00	\$80,179.99	\$80,179.99	\$0.00	\$0.00
2112-2-001072	JUAN MANUEL TELLEZ	\$10,725.24	\$50,497.70	\$50,059.99	\$10,287.53	-\$437.71
2112-2-001077	ADOS ARTE PUBLICO S DE RL DE CV	\$0.00	\$141,027.00	\$141,027.00	\$0.00	\$0.00
2112-2-001086	CLAUDIA ROJO AVILA	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
2112-2-001095	Autos Orientales de Zacatecas, S.A. de C.V.	\$0.00	\$6,780.00	\$6,780.00	\$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	\$22,231.40	\$22,231.40	\$0.00	\$0.00
2112-2-001119	Diseño y Construccion World Master SA de CV	\$0.00	\$50,730.33	\$50,730.33	\$0.00	\$0.00
2112-2-001122	VERONICA ADRIANA BELTRAN BARRIOS	\$900.16	\$0.00	\$0.00	\$900.16	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001124	Eleazar Madera Canales	\$0.00	\$1,079,847.91	\$1,079,847.91	\$0.00	\$0.00
2112-2-001129	GRUPO GASOLINERO DEL DIAMANTE HOLZ SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-001146	Norma Del Socorro Macias Marquez	\$147,378.00	\$69,168.13	\$69,168.13	\$147,378.00	\$0.00
2112-2-001153	J. Jesus Robles Bañuelos	\$0.00	\$556,800.00	\$556,800.00	\$0.00	\$0.00
2112-2-001157	JUAN ARNULFO FLORES BAÑUELOS	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00
2112-2-001158	GRUPO FINANCIERO MONEX	\$0.00	\$5,997.00	\$5,997.00	\$0.00	\$0.00
2112-2-001180	Adriana Villegas Cosio	\$7,108.48	\$7,888.00	\$7,888.00	\$7,108.48	\$0.00
2112-2-001184	Omar Alejandro Aguilar Ortiz	\$0.00	\$22,446.00	\$22,446.00	\$0.00	\$0.00
2112-2-001197	Jose Maria Villagrana Vidales	\$0.00	\$28,315.60	\$28,315.60	\$0.00	\$0.00
2112-2-001199	COMBUSTIBLES Y GASES DE ZACATECAS SA DE CV	\$2,504.32	\$1,833.65	\$1,833.65	\$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	\$28,000.00	\$886,993.77	\$901,879.37	\$42,885.60	\$14,885.60
2112-2-001215	Ramiro Garcia Berumen	\$0.00	\$24,168.60	\$24,168.60	\$0.00	\$0.00
2112-2-001216	Instituto Mexicano del Seguro Social	\$0.00	\$79,779.45	\$79,779.45	\$0.00	\$0.00
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
2112-2-001226	Cesar Octavio Camacho Medina	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-001229	DIESEL J G L REFACCIONES S.A. DE C.V.	\$0.00	\$11,695.00	\$11,695.00	\$0.00	\$0.00
2112-2-001233	Celina Ibarra Muñoz	\$13,773.50	\$16,650.00	\$17,129.00	\$14,252.50	\$479.00
2112-2-001235	MIGUEL ANGEL CRUZ GONZALEZ	\$4,000.00	\$4,000.00	\$3,200.00	\$3,200.00	-\$800.00
2112-2-001240	VALENTE CABRERA HERNANDEZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-001265	Alejandro Castro Saucedo	\$0.00	\$3,103.00	\$3,103.00	\$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	\$14,400.00	\$14,400.00	\$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	\$300,651.65	\$300,651.65	\$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	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-001282	Manuel de Jesus Macias Miranda	\$0.00	\$64,380.00	\$64,380.00	\$0.00	\$0.00
2112-2-001289	RICKY GIOVANNI MEZA MORENO	\$0.00	\$5,478.68	\$5,478.68	\$0.00	\$0.00
2112-2-001294	CLAUDIA HERNANDEZ SOTO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-001295	LUIS HORACIO VARGAS CARDENAS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-001296	PERLA RUBI MURILLO ALVAREZ	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00
2112-2-001299	LAPHARMER SA DE CV	\$0.00	\$5,188.00	\$5,188.00	\$0.00	\$0.00
2112-2-001300	CLAUDIA LORENA RIVAS CISNEROS	\$0.00	\$1,630.00	\$1,630.00	\$0.00	\$0.00
2112-2-001301	Ma Sandra Ramirez Villegas	\$0.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
2112-2-001303	Jose Elias Soto Recendez	\$31,696.00	\$39,582.00	\$49,801.00	\$41,915.00	\$10,219.00
2112-2-001306	TERRADAR S.A DE C.V.	\$0.00	\$39,933.00	\$39,933.00	\$0.00	\$0.00
2112-2-001307	GSAU ZACATECAS S.A. DE C.V.	\$0.00	\$3,140.92	\$3,140.92	\$0.00	\$0.00
2112-2-001310	ISIDRO REZENDEZ VALDEZ	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-001311	MARIA ALICIA HERRERA BENAVIDES	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00



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hora de Impresión 11:02 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001312	LUCINA GUERRERO ORTIZ	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
2112-2-001313	JOSE MELECIO OCHOA GARCIA	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001315	ALICIA PADILLA HERRERA	\$0.00	\$5,069.23	\$5,069.23	\$0.00	\$0.00
2112-2-001316	MIGUEL HERRERA SOTO	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-2-001317	GERARDO RODRIGUEZ CASTAÑON	\$0.00	\$48,188.72	\$48,188.72	\$0.00	\$0.00
2112-2-001320	J GUADALUPE SOLIS BURCIAGA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-001321	MARIO ALBERTO HERNANDEZ ARROYO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-2-001322	JOSE MIGUEL VIDALES SOTO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-2-001323	DAVID RODRIGUEZ ALAMILLO	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001325	ALEJANDRO HERNANDEZ SOTO	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001327	CRISTIAN NAHUM ALANIZ ROBLES	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001332	Lucila Patricia Silva Castillo	\$0.00	\$102,600.00	\$102,600.00	\$0.00	\$0.00
2112-2-001335	Martha Vieyra Bonilla	\$0.00	\$6,496.00	\$53,360.00	\$46,864.00	\$46,864.00
2112-2-001336	Jesus Manuel Arellano Macias	\$0.00	\$56,364.40	\$56,364.40	\$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	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001343	Brayan Escobedo Gutierrez	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-2-001345	PIÑA FERRETEROS, S.A. DE C.V.	\$714.00	\$714.00	\$0.00	\$0.00	-\$714.00
2112-2-001346	Luis Gabriel Rubio Estrada	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-2-001347	Abraham Jesus Mata Pasillas	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
2112-2-001348	Manuel Gurrola Vidales	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
2112-2-001349	La primera FM S.A. DE C.V.	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00
2112-2-001350	Fernando Varela Rodriguez	\$0.00	\$7,679.20	\$7,679.20	\$0.00	\$0.00
2112-2-001351	Juan Alfonso Dueñas Mayorga	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00
2112-2-001352	Daniel Escalona Ruiz	\$0.00	\$5,428.80	\$5,428.80	\$0.00	\$0.00
2112-2-001353	CANELO VENTA DE AUTO PARTES	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-2-001354	DALI PAULINA BAÑUELOS ROCHA	\$0.00	\$3,722.00	\$3,722.00	\$0.00	\$0.00
2112-2-001355	JUAN ANTONIO PINEDO PEREZ	\$0.00	\$14,938.74	\$14,938.74	\$0.00	\$0.00
2112-2-001356	Ricardo Avelardo Escamilla Pitones	\$0.00	\$36,800.00	\$36,800.00	\$0.00	\$0.00
2112-2-001357	Victor Arturo Ponce Cordero	\$0.00	\$7,586.00	\$7,586.00	\$0.00	\$0.00
2112-2-001358	REPRESENTACIONES ARTISTICAS DE ZACATECAS	\$0.00	\$1,194,800.00	\$2,389,600.00	\$1,194,800.00	\$1,194,800.00
2112-2-001359	ASOCIACION MAGISTERIAL ARTE Y GESTION AC	\$0.00	\$1,276,000.00	\$2,552,000.00	\$1,276,000.00	\$1,276,000.00
2112-2-001360	Sandra Martínez Valdez	\$0.00	\$10,907.20	\$10,907.20	\$0.00	\$0.00
2112-2-001361	Centro de Carnes San Juan	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00
2112-2-001362	MA. VANNESA LOPEZ ALCALA	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00
2112-2-001363	EDGAR RODRIGUEZ ORTIZ	\$0.00	\$9,628.00	\$9,628.00	\$0.00	\$0.00
2112-2-001365	Juan Manuel Garcia Rodriguez	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-2-001366	Daniel Avila Carranza	\$0.00	\$12,798.00	\$12,798.00	\$0.00	\$0.00
2112-2-001367	MA DE JESUS PEREZ JUAREZ	\$0.00	\$37,027.20	\$37,027.20	\$0.00	\$0.00
2112-2-001368	REPRESENTACIONES ARTISTICAS Y EVENTOS GOZOBI S.A. DE C.V.	\$0.00	\$132,200.00	\$132,200.00	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001369	PRESTADORA DE SERVICIOS LIDON, S.A DE C.V.	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-2-001370	J GUADALUPE RANGEL RIVAS	\$0.00	\$6,728.00	\$6,728.00	\$0.00	\$0.00
2112-2-001371	CINTHYA ESQUIVEL GAYTAN	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
2112-2-001373	ARRENDADORA Y OPERADORA DE AMER S. DE R.L.	\$0.00	\$2,780.00	\$2,780.00	\$0.00	\$0.00
2112-2-001374	APOYO EMPRESARIAL 4D, S.C	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-2-001375	MARIA DE LOS ANGELES FERNANDEZ GUERRERO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-001376	DIANA JAQUELINE BONILLA MIRANDA	\$0.00	\$68,087.36	\$68,087.36	\$0.00	\$0.00
2112-2-001377	German Buenrostro Sescosse	\$0.00	\$19,074.00	\$19,074.00	\$0.00	\$0.00
2112-2-001378	PRODUCTORA LOS ALAMOS, S.A. DE C.V.	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2112-2-001381	ARMANDO ELIAS SIERRA VILLAGRANA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-001382	JUVENAL ALANIZ MONTELLANO	\$0.00	\$13,940.00	\$13,940.00	\$0.00	\$0.00
2112-2-001383	Florentina Conde Vargas	\$0.00	\$73,747.00	\$73,747.00	\$0.00	\$0.00
2112-2-001384	TECNICA ELECTRICA DE PARRAL	\$0.00	\$14,766.20	\$14,766.20	\$0.00	\$0.00
2112-2-001386	ELADIO VILLAGRANA RAMIREZ	\$0.00	\$9,880.00	\$9,880.00	\$0.00	\$0.00
2112-2-001387	ROMANTICA 90.3 S.A. DE C.V.	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-2-001388	Romelia Aguilar Miranda	\$0.00	\$24,951.60	\$24,951.60	\$0.00	\$0.00
2112-2-001389	GUADALUPE DE AVILA ARELLANO	\$0.00	\$13,699.98	\$13,699.98	\$0.00	\$0.00
2112-2-2411	Proveedores por Pagar a Corto Plazo	\$0.00	-\$40.00	-\$40.00	\$0.00	\$0.00
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
2112-2-2731	Proveedores por Pagar a Corto Plazo	\$0.00	-\$218,548.71	-\$218,548.71	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$404.94	\$404.94	\$0.00	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	-\$3,410.40	-\$3,410.40	\$0.00	\$0.00
2112-2-3611	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,271.00	\$1,271.00	\$0.00	\$0.00
2112-2-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,933.03	\$6,933.03	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,833.89	\$13,833.89	\$0.00	\$0.00
2112-2-3853	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,230.00	\$10,230.00	\$0.00	\$0.00
2112-2-3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$299.00	\$299.00	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,489,253.07	\$3,489,253.07	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$8,443,250.84	\$8,443,250.84	\$0.00	\$0.00
2113-000599	Tonatiuh Cordero Hernandez	\$0.00	\$1,179,514.36	\$1,179,514.36	\$0.00	\$0.00
2113-000769	Alejandro Herrera Hernández	\$0.00	\$78,451.96	\$78,451.96	\$0.00	\$0.00
2113-001012	YOSAFAT CORDERO HERNANDEZ	\$0.00	\$1,283,775.20	\$1,283,775.20	\$0.00	\$0.00
2113-001013	DISEÑO Y CONSTRUCCION WORLD MASTER S.A DE C.V.	\$0.00	\$1,634,583.00	\$1,634,583.00	\$0.00	\$0.00
2113-001028	VICTOR ARTURO PONCE CORDERO	\$0.00	\$179,459.01	\$179,459.01	\$0.00	\$0.00
2113-001123	JOSE RICARDO LOPEZ ELIAS	\$0.00	\$3,069,194.74	\$3,069,194.74	\$0.00	\$0.00
2113-001318	GERARDO RODRIGUEZ CASTAÑON	\$0.00	\$206,272.57	\$206,272.57	\$0.00	\$0.00
2113-001379	MARGARITA DUARTE RODRIGUEZ	\$0.00	\$812,000.00	\$812,000.00	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,613,155.05	\$9,653,093.87	\$9,543,025.37	\$1,503,086.55	-\$110,068.50
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$15,398.97	\$15,398.97	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$298,520.35	\$298,520.35	\$0.00	\$0.00



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2115-4245 APORTACIONES PARA OBRAS	\$0.00	\$7,269,807.47	\$7,269,807.47	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$352,804.06	\$352,804.06	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$1,555,319.41	\$1,613,300.02	\$1,517,151.52	\$1,459,170.91	-\$96,148.50
2115-4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$34,707.00	\$13,920.00	\$0.00	\$20,787.00	-\$13,920.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$16,356.58	\$17,500.00	\$17,500.00	\$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	\$71,843.00	\$71,843.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO					
2117 PLAZO	\$3,056,402.80	\$2,865,919.47	\$3,666,582.82	\$3,857,066.15	\$800,663.35
2117-01 RETENCIONES	\$112,575.86	\$42,627.39	\$48,871.32	\$118,819.79	\$6,243.93
2117-01-02 SUTSEMOP	\$27,827.02	\$42,627.39	\$48,871.32	\$34,070.95	\$6,243.93
2117-01-02-001 Cuotas SUTSEMOP	\$27,827.02	\$42,627.39	\$48,871.32	\$34,070.95	\$6,243.93
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 Victor Hugo Carrillo Lazalde (nomina)	\$62,867.12	\$0.00	\$0.00	\$62,867.12	\$0.00
2117-02 CONTRUBUCIONES	\$2,943,826.94	\$2,268,860.08	\$3,063,279.50	\$3,738,246.36	\$794,419.42
2117-02-01 SHCP	\$1,044,211.00	\$1,858,323.36	\$2,682,914.87	\$1,868,802.51	\$824,591.51
2117-02-01-001 ISR SOBRE SUELDOS	\$759,614.00	\$1,846,251.36	\$2,670,771.43	\$1,584,134.07	\$824,520.07
2117-02-01-002 ISR ARRENDAMIENTO	\$50,236.75	\$0.00	\$0.00	\$50,236.75	\$0.00
2117-02-01-003 ISR HONORARIOS	\$41,976.38	\$12,072.00	\$12,143.44	\$42,047.82	\$71.44
2117-02-01-007 ISR RETENCION (PERSONA FISICA)	\$192,383.87	\$0.00	\$0.00	\$192,383.87	\$0.00
2117-02-02 IMSS	\$1,899,615.94	\$410,536.72	\$380,364.63	\$1,869,443.85	-\$30,172.09
2117-02-02-001 CUOTAS IMSS	\$1,899,615.94	\$410,536.72	\$380,364.63	\$1,869,443.85	-\$30,172.09
2117-3981 UNA RELACIÓN LABORAL	\$0.00	\$503,906.00	\$503,906.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$50,526.00	\$50,526.00	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
2121-0 ** FALTA NOMBRE **	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
2121-0-001 GODEZAC	\$0.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,399,733.57	\$4,327,366.50	\$4,387,987.40	\$1,460,354.47	\$60,620.90
2199 OTROS PASIVOS CIRCULANTES	\$1,399,733.57	\$4,327,366.50	\$4,387,987.40	\$1,460,354.47	\$60,620.90
2199-02 OTROS PASIVOS	\$1,399,733.57	\$4,327,366.50	\$4,387,987.40	\$1,460,354.47	\$60,620.90
2199-02-002 Sistema de agua potable Valparaiso	\$0.00	\$26,389.00	\$34,984.00	\$8,595.00	\$8,595.00
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	-\$28,325.00	\$0.00	\$50,000.00	\$21,675.00	\$50,000.00
2199-02-019 PROGRAMA MUNICIPAL DE CALENTADORES, TINACOS, ETC	\$920,342.05	\$0.00	\$0.00	\$920,342.05	\$0.00
2199-02-028 Ajuste grupo modelo	\$1,204.10	\$1,204.10	\$0.00	\$0.00	-\$1,204.10
2199-02-031 FONACOT	\$29,408.24	\$0.00	\$0.00	\$29,408.24	\$0.00



Usu: supervisor

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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)	\$123,841.00	\$0.00	\$3,230.00	\$127,071.00	\$3,230.00
2199-02-050 Municipio de Valparaiso, Zac. Cuenta Corriente	\$0.00	\$4,299,773.40	\$4,299,773.40	\$0.00	\$0.00