



MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/oct./2023 al 31/dic./2023

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 08/feb./2024
 hora de Impresión 02:27 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$32,756,597.48	\$78,356,431.65	\$81,938,382.96	\$36,338,548.79	\$3,581,951.31
2100 PASIVO CIRCULANTE	\$32,756,597.48	\$78,356,431.65	\$81,938,382.96	\$36,338,548.79	\$3,581,951.31
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$29,353,287.56	\$74,312,013.68	\$74,943,713.68	\$29,984,987.56	\$631,700.00
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$8,229,488.54	\$30,642,019.13	\$31,061,576.47	\$8,649,045.88	\$419,557.34
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,713,491.90	\$8,713,491.90	\$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	\$7,343,431.74	\$7,343,431.74	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$70,037.68	\$8,334,914.51	\$8,317,405.09	\$52,528.26	-\$17,509.42
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$70,037.68	\$1,024,719.75	\$1,007,210.33	\$52,528.26	-\$17,509.42
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$7,310,194.76	\$7,310,194.76	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$7,729,850.93	\$7,729,850.93	\$0.00	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$24,833.00	\$24,833.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$992,670.80	\$992,670.80	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$6,556,372.86	\$6,556,372.86	\$0.00	\$0.00
2111-3-1323 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$4,935.96	\$4,935.96	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$151,038.31	\$151,038.31	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$7,963,990.86	\$3,820,440.43	\$4,207,107.19	\$8,350,657.62	\$386,666.76
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$5,483,340.50	\$1,782,681.28	\$2,431,127.48	\$6,131,786.70	\$648,446.20
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$2,480,650.36	\$2,021,269.15	\$1,759,489.71	\$2,218,870.92	-\$261,779.44
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$16,490.00	\$16,490.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$195,460.00	\$972,392.28	\$1,022,792.28	\$245,860.00	\$50,400.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$51,397.52	\$51,397.52	\$0.00	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$77,546.53	\$77,546.53	\$0.00	\$0.00
2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$36,260.00	\$60,560.00	\$40,000.00	\$15,700.00	-\$20,560.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$159,200.00	\$779,888.23	\$850,848.23	\$230,160.00	\$70,960.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$1,070,929.08	\$1,070,929.08	\$0.00	\$0.00
2111-6-1711 Estímulos a servidores públicos por pagar a CP	\$0.00	\$525,457.70	\$525,457.70	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$545,471.38	\$545,471.38	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$10,259,177.25	\$26,277,167.45	\$28,820,726.41	\$12,802,736.21	\$2,543,558.96
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,497,234.62	\$558,875.59	\$317,388.69	\$1,255,747.72	-\$241,486.90
2112-1-000020 J. TRINIDAD GALLEGOS ROMERO	\$250.00	\$125.00	\$0.00	\$125.00	-\$125.00
2112-1-000024 GERARDO RIVAS MIRAMONTES	\$2,264.01	\$8,989.00	\$29,518.00	\$22,793.01	\$20,529.00
2112-1-000050 FRANCISCA CATANO BAÑUELOS	\$61,800.01	\$43,300.00	\$8,349.99	\$26,850.00	-\$34,950.01
2112-1-000062 MARGARITA DUARTE RODRIGUEZ	\$1,160,052.92	\$314,853.70	\$53,663.58	\$898,862.80	-\$261,190.12
2112-1-000066 PAULIN HERNANDEZ GURROLA	\$15,450.00	\$7,590.81	-\$39.19	\$7,820.00	-\$7,630.00
2112-1-000117 SILVIA BUENO SILVA	\$5,649.99	\$5,650.00	\$0.01	\$0.00	-\$5,649.99
2112-1-000139 MANUEL CARLOS ZAVALA GALLO	\$27,294.78	\$0.00	\$0.00	\$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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2112-1-000145	GUILLERMINA HERRERA ROMERO	\$562.80	\$0.00	\$709.60	\$1,272.40	\$709.60
2112-1-000256	MARCOS ESPINOZA CARRILLO	\$14,308.00	\$8,816.00	\$6,240.00	\$11,732.00	-\$2,576.00
2112-1-000279	HECTOR MANUEL SIERRA BONILLA	\$75,611.65	\$0.00	\$0.00	\$75,611.65	\$0.00
2112-1-000446	Yosafat Cordero Hernández	\$0.00	\$0.00	\$113,972.18	\$113,972.18	\$113,972.18
2112-1-000560	LEONARDO IBARRA MUÑOZ	\$295.80	\$0.00	\$0.00	\$295.80	\$0.00
2112-1-000596	Nubia Elizabeth Tellez	\$483.00	\$0.00	\$0.00	\$483.00	\$0.00
2112-1-000631	ABARROTOS Y FERTILIZANTES ALVARADO S.A. DE C.V.	\$4,930.00	\$0.00	\$0.00	\$4,930.00	\$0.00
2112-1-000789	Enrique Noriega Barrios	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.00	\$5,675.78	\$5,675.78	\$0.00	\$0.00
2112-1-000952	VERONICA BLANCO MUÑOZ	\$1,299.20	\$1,299.20	\$0.00	\$0.00	-\$1,299.20
2112-1-000984	BERTHA ROBLES GONZALEZ	\$22,420.00	\$22,420.00	\$0.00	\$0.00	-\$22,420.00
2112-1-001011	PABLO HERRERA CARRANZA	\$0.00	\$21,492.20	\$21,492.20	\$0.00	\$0.00
2112-1-001025	PINTUREY S.A. DE C.V.	\$15,791.00	\$15,791.50	\$0.50	\$0.00	-\$15,791.00
2112-1-001072	JUAN MANUEL TELLEZ	\$88,571.46	\$70,972.40	\$45,906.04	\$63,505.10	-\$25,066.36
2112-1-001206	SILVER HERNANDEZ RENTERIA	\$0.00	\$11,020.00	\$11,020.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$8,761,942.63	\$25,718,291.86	\$28,503,337.72	\$11,546,988.49	\$2,785,045.86
2112-2-000002	SERAFIN GURROLA ALVARADO	\$1,949.13	\$24,591.46	\$23,297.34	\$655.01	-\$1,294.12
2112-2-000007	ACELA DE LA TORRE GONZALEZ	\$4,691.00	\$17,030.00	\$19,106.00	\$6,767.00	\$2,076.00
2112-2-000018	ADOLFO LOPEZ HURTADO	\$9,085.24	\$13,548.80	\$36,748.80	\$32,285.24	\$23,200.00
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	\$221,823.58	\$118,990.00	\$49,645.00	\$152,478.58	-\$69,345.00
2112-2-000023	ERNESTO FIGUEROA BELTRAN	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	\$281,054.06	\$160,019.00	\$133,310.00	\$254,345.06	-\$26,709.00
2112-2-000026	MA. SOCORRO CALDERA ROBLES	\$17,534.01	\$33,990.00	\$42,980.00	\$26,524.01	\$8,990.00
2112-2-000030	MABILIA GUTIERREZ ALVA	\$30,336.51	\$0.00	\$6,516.00	\$36,852.51	\$6,516.00
2112-2-000031	MARIA GUADALUPE JARA MADERA	\$21,284.55	\$14,400.00	\$43,150.00	\$50,034.55	\$28,750.00
2112-2-000050	FRANCISCA CATANO BAÑUELOS	\$240,906.08	\$467,164.01	\$552,714.02	\$326,456.09	\$85,550.01
2112-2-000055	MIGUEL FLORES ALVA	\$58,137.41	\$9,145.00	\$33,739.00	\$82,731.41	\$24,594.00
2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	\$182,787.32	\$79,750.00	\$82,710.00	\$185,747.32	\$2,960.00
2112-2-000058	JESUS COSSIO VILLEGAS	\$13,497.00	\$0.00	\$0.00	\$13,497.00	\$0.00
2112-2-000062	MARGARITA DUARTE RODRIGUEZ	\$812,428.97	\$4,256,563.55	\$4,112,775.52	\$668,640.94	-\$143,788.03
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	\$82,954.19	\$51,191.77	\$20,926.06	\$52,688.48	-\$30,265.71
2112-2-000076	Tomas Antonio Gamon Cabral	\$0.00	\$24,786.80	\$24,786.80	\$0.00	\$0.00
2112-2-000081	FRANCISCO JAVIER MARTINEZ MADRID	\$0.00	\$32,526.00	\$32,526.00	\$0.00	\$0.00
2112-2-000084	SOFIA NUÑEZ CASTILLO	\$8,630.00	\$26,589.01	\$52,049.09	\$34,090.08	\$25,460.08
2112-2-000089	OMAR CABRAL MARQUEZ	\$349,203.21	\$50,935.00	\$201,729.00	\$499,997.21	\$150,794.00
2112-2-000091	SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE VALPARAISO, ZAC.	\$0.00	\$55,172.00	\$55,172.00	\$0.00	\$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	\$25,520.00	\$40,681.20	\$27,921.20	\$12,760.00	-\$12,760.00



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2112-2-000103	FEDERICO LARA ROBLES	\$1,392.00	\$113,970.00	\$119,654.00	\$7,076.00	\$5,684.00
2112-2-000104	J JESUS SOTO PACHECO	\$27,355.23	\$3,600.00	\$0.00	\$23,755.23	-\$3,600.00
2112-2-000107	JAIME RIVAS MIRAMONTES	\$40,139.93	\$0.00	\$0.00	\$40,139.93	\$0.00
2112-2-000113	NICOLAS MERCADO MARTINEZ	\$500.00	\$0.00	\$2,300.00	\$2,800.00	\$2,300.00
2112-2-000117	SILVIA BUENO SILVA	\$629,153.30	\$264,738.55	\$282,195.89	\$646,610.64	\$17,457.34
2112-2-000118	J. CARLOS HERRERA GONZALEZ	\$25,259.22	\$5,136.00	\$24,220.00	\$44,343.22	\$19,084.00
2112-2-000124	JOSE MANUEL ESCAMILLA PERALES	\$419.00	\$526.00	\$526.00	\$419.00	\$0.00
2112-2-000139	MANUEL CARLOS ZAVALA GALLO	\$206,020.03	\$39,800.15	\$33,400.06	\$199,619.94	-\$6,400.09
2112-2-000142	ROSA MARIA ROJAS HURTADO	\$0.00	\$6,391.60	\$6,391.60	\$0.00	\$0.00
2112-2-000143	SENDY RODRIGUEZ MADERA	\$96,464.11	\$0.00	\$45,870.00	\$142,334.11	\$45,870.00
2112-2-000145	GUILLERMINA HERRERA ROMERO	\$2,226.74	\$122,266.63	\$123,038.82	\$2,998.93	\$772.19
2112-2-000148	NORMA ARGELIA REZENDEZ JUAREZ	\$7,550.20	\$0.00	\$0.00	\$7,550.20	\$0.00
2112-2-000150	FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$176,928.00	\$176,928.00	\$0.00	\$0.00
2112-2-000152	GONZALO SALAS AGUILAR	\$21,797.19	\$27,550.00	\$37,323.00	\$31,570.19	\$9,773.00
2112-2-000163	ZENAIDA BAÑUELOS FLORES	\$58,681.04	\$15,103.20	\$43,669.36	\$87,247.20	\$28,566.16
2112-2-000166	IRMA MOLINA RAMIREZ	\$0.00	\$13,920.00	\$13,920.00	\$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	JOSÉ DE JESUS VITELA TORRES	\$6,264.00	\$28,304.00	\$22,040.00	\$0.00	-\$6,264.00
2112-2-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$63,211.79	\$37,982.85	\$36,532.20	\$61,761.14	-\$1,450.65
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	\$15,290.01	\$25,070.00	\$14,960.00	\$5,180.01	-\$10,110.00
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	\$1,330.00	\$1,330.00	\$0.00	\$0.00
2112-2-000249	BBVA MEXICO S.A.	\$0.00	\$61,042.49	\$61,042.49	\$0.00	\$0.00
2112-2-000250	TELEFONOS DE MEXICO S.A. DE C.V.	\$9,002.00	\$38,558.00	\$35,874.00	\$6,318.00	-\$2,684.00
2112-2-000256	MARCOS ESPINOZA CARRILLO	\$225,799.69	\$379,437.00	\$599,920.02	\$446,282.71	\$220,483.02
2112-2-000260	SECRETARIA DE FINANZAS	\$21,000.00	\$30,597.00	\$30,597.00	\$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	\$153,932.06	\$74,391.00	\$257,238.01	\$336,779.07	\$182,847.01
2112-2-000281	MARTIN JAVIER RODRIGUEZ JACOBO	\$580.00	\$7,998.20	\$7,998.20	\$580.00	\$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	\$3,132.00	\$3,132.00	\$0.00	\$0.00
2112-2-000355	Jose Silvino Rios Santillan	\$0.00	\$10,846.00	\$10,846.00	\$0.00	\$0.00
2112-2-000373	Francisco Antonio Orozco, S.A de C.V	\$0.00	\$19,400.00	\$19,400.00	\$0.00	\$0.00
2112-2-000379	MA. LUISA ORTIZ ALVAREZ	\$16,160.00	\$72,800.00	\$69,750.00	\$13,110.00	-\$3,050.00
2112-2-000381	Juan Manuel Lopez Castro	\$624,000.00	\$404,028.00	\$404,028.00	\$624,000.00	\$0.00
2112-2-000408	JOSE MANUEL ACEVEDO GALVAN	\$0.00	\$62,900.00	\$62,900.00	\$0.00	\$0.00
2112-2-000411	ABELINA AVILA NAVEJAS	\$14,036.00	\$14,036.00	\$9,326.03	\$9,326.03	-\$4,709.97
2112-2-000446	Yosafat Cordero Hernández	\$35,128.91	\$371,938.35	\$508,709.66	\$171,900.22	\$136,771.31
2112-2-000450	JOSE GUADALUPE GARCIA JUAREZ	\$0.00	\$10,092.00	\$10,092.00	\$0.00	\$0.00



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2112-2-000464	Gustavo Bonilla Avalos	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00
2112-2-000496	LAURA HERNANDEZ PONCE	\$14,436.08	\$0.00	\$0.00	\$14,436.08	\$0.00
2112-2-000528	MA GUADALUPE ACEVEDO VILLARREAL	\$0.00	\$1,763.20	\$1,763.20	\$0.00	\$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	\$85,406.16	\$85,406.16	\$0.00	\$0.00
2112-2-000554	JORGE SANTOS BAÑUELOS LARA	\$54,780.00	\$54,780.00	\$0.00	\$0.00	-\$54,780.00
2112-2-000560	LEONARDO IBARRA MUÑOZ	\$0.00	\$0.00	\$1,330.56	\$1,330.56	\$1,330.56
2112-2-000568	Gilberto González Berúmen	\$29,000.00	\$66,473.60	\$66,473.60	\$29,000.00	\$0.00
2112-2-000588	Jorge Martínez Lopez	\$49,632.88	\$52,034.88	\$56,674.88	\$54,272.88	\$4,640.00
2112-2-000608	Julia Eugenia Robles Martinez	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-2-000621	JOSE LUIS BAUTISTA JASSO	\$7,489.99	\$20,080.00	\$23,140.00	\$10,549.99	\$3,060.00
2112-2-000631	ABARROTOS Y FERTILIZANTES ALVARADO S.A. DE C.V.	\$982,860.21	\$293,427.00	\$476,524.98	\$1,165,958.19	\$183,097.98
2112-2-000635	Balneario Ejidal Atotonilco s de ss	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-2-000637	Prismatica soluciones audiovisuales s.a. de cv.	\$0.00	\$28,536.00	\$28,536.00	\$0.00	\$0.00
2112-2-000644	Jose Gertrudis Gurrola González	\$3,750.00	\$3,750.00	\$0.00	\$0.00	-\$3,750.00
2112-2-000656	Abel Muñoz Carrillo	\$0.00	\$0.00	\$4,248.00	\$4,248.00	\$4,248.00
2112-2-000675	Manuel Alvarez Oliveros	\$2,134.40	\$0.00	\$0.00	\$2,134.40	\$0.00
2112-2-000708	Julio Cesar Carrillo Robles	\$9,640.01	\$1,152,538.19	\$1,152,538.19	\$9,640.01	\$0.00
2112-2-000712	CFE Suministrador de Servicios Basicos	\$592,670.18	\$1,303,138.31	\$1,096,532.83	\$386,064.70	-\$206,605.48
2112-2-000717	AMADOR SANTACRUZ RODRIGUEZ	\$785.00	\$0.00	\$0.00	\$785.00	\$0.00
2112-2-000754	Salvador Guadalupe Ortega Tejeda	\$0.00	\$43,500.00	\$43,500.00	\$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
2112-2-000789	Enrique Noriega Barrios	\$0.00	\$395,103.16	\$395,103.16	\$0.00	\$0.00
2112-2-000834	ANGELICA MUÑOZ BARRIOS	\$77,140.00	\$261,580.00	\$261,580.00	\$77,140.00	\$0.00
2112-2-000884	Grupo Gasolinero Rivas, s.a. de c.v.	\$0.00	\$10,588.40	\$10,588.40	\$0.00	\$0.00
2112-2-000892	LORENZA OLGA ACUÑA ESCOBEDO	\$184.53	\$0.00	\$0.00	\$184.53	\$0.00
2112-2-000902	Gustavo Javier Castañedo Viveros	\$0.00	\$26,800.00	\$26,800.00	\$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	\$39,176.01	\$59,340.00	\$88,836.00	\$68,672.01	\$29,496.00
2112-2-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.01	\$2,781,576.03	\$2,781,576.02	\$0.00	-\$0.01
2112-2-000941	Roberto SantaCruz Rodriguez	\$3,126.50	\$0.00	\$0.00	\$3,126.50	\$0.00
2112-2-000944	MA. REFUGIO HERNANDEZ CHAVEZ	\$9,495.81	\$0.00	\$0.00	\$9,495.81	\$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	\$33,810.07	\$45,831.07	\$55,417.02	\$43,396.02	\$9,585.95
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	\$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	\$21,475.00	\$21,475.00	\$0.00	\$0.00
2112-2-000968	MARIO ROBERTO DIAZ SANCHEZ	\$70,000.00	\$92,800.00	\$92,800.00	\$70,000.00	\$0.00



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2112-2-000970	RUBY CRUZ LARA	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$499.96	\$0.00
2112-2-000981	Jaime Alfredo Garay Renteria	\$1,200.00	\$5,220.00	\$5,220.00	\$1,200.00	\$0.00
2112-2-000983	Elba Margarita Gutierrez Raigoza	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00
2112-2-000984	BERTHA ROBLES GONZALEZ	\$14,600.00	\$19,820.00	\$16,167.00	\$10,947.00	-\$3,653.00
2112-2-000985	Productos Emulsionados Siqueiros S.A. de C.V.	\$0.00	\$109,620.00	\$109,620.00	\$0.00	\$0.00
2112-2-000989	AMADOR GARCIA PRIETO	\$6,264.00	\$23,334.41	\$23,334.41	\$6,264.00	\$0.00
2112-2-000994	Fernando Acevedo Bañuelos	\$14,458.24	\$0.00	\$0.00	\$14,458.24	\$0.00
2112-2-000996	J. JESUS HERRERA SOTO	\$0.00	\$15,718.00	\$15,718.00	\$0.00	\$0.00
2112-2-001003	Qualitas Compañia de Seguros, S.A. de C.V.	\$0.00	\$10,966.43	\$10,966.43	\$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	\$16,915.00	\$9,820.00	\$22,700.00	\$29,795.00	\$12,880.00
2112-2-001018	ANDRES DE JESUS CARRILLO CASTILLO	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-2-001020	Juan Flores Pasillas	\$0.00	\$0.00	\$3,470.01	\$3,470.01	\$3,470.01
2112-2-001021	ERIK HUMBERTO FLORES ESPINO	\$4,999.99	\$0.00	\$5,054.47	\$10,054.46	\$5,054.47
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.	\$7,947.00	\$23,362.00	\$22,066.00	\$6,651.00	-\$1,296.00
2112-2-001046	MARIA NOEMI DURAN REYES	\$103,008.00	\$0.00	\$0.00	\$103,008.00	\$0.00
2112-2-001051	EDMUNDO LOPEZ FERNANDEZ	\$50,047.02	\$0.00	\$0.00	\$50,047.02	\$0.00
2112-2-001056	Veronica González Rodriguez	\$795.00	\$0.00	\$0.00	\$795.00	\$0.00
2112-2-001060	Silvia Castañeda Arias	\$0.00	\$14,060.00	\$14,060.00	\$0.00	\$0.00
2112-2-001062	EJIDO VILLA DE VALPARAISO, MUNICIPIO DE VALPARAISO, ESTADO DE ZACATECAS	\$8,316.98	\$0.00	\$0.00	\$8,316.98	\$0.00
2112-2-001066	MA SOCORRO MACIAS GARCIA	\$0.00	\$15,660.00	\$15,660.00	\$0.00	\$0.00
2112-2-001072	JUAN MANUEL TELLEZ	\$60,924.77	\$210,116.89	\$251,933.25	\$102,741.13	\$41,816.36
2112-2-001086	CLAUDIA ROJO AVILA	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
2112-2-001106	INTEGRAL ELECTROMECHANICA DE SOMBRERETE	\$0.00	\$940,102.59	\$940,102.59	\$0.00	\$0.00
2112-2-001116	TONATIUH CORDERO HERNANDEZ	\$0.00	\$319,543.11	\$319,543.11	\$0.00	\$0.00
2112-2-001119	Diseño y Construccion World Master SA de CV	\$75,400.00	\$135,381.35	\$64,041.35	\$4,060.00	-\$71,340.00
2112-2-001124	Eleazar Madera Canales	\$12,203.00	\$945,098.01	\$1,256,698.01	\$323,803.00	\$311,600.00
2112-2-001137	Sergio Luis Navarrete Bañuelos	\$0.00	\$6,496.00	\$6,496.00	\$0.00	\$0.00
2112-2-001146	Norma Del Socorro Macias Marquez	\$147,378.00	\$0.00	\$0.00	\$147,378.00	\$0.00
2112-2-001158	GRUPO W COM	\$0.00	\$5,997.00	\$5,997.00	\$0.00	\$0.00
2112-2-001173	Alfredo Davila Trejo	\$0.00	\$10,441.16	\$10,441.16	\$0.00	\$0.00
2112-2-001180	Adriana Villegas Cosio	\$7,108.48	\$0.00	\$0.00	\$7,108.48	\$0.00
2112-2-001185	Herrera Motors de Aguascalientes SA de CV	\$0.00	\$56,174.00	\$56,174.00	\$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
2112-2-001200	MA. GUADALUPE ACEVEDO VILLARREAL	\$0.00	\$2,157.60	\$2,157.60	\$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	\$33,498.37	\$630,995.29	\$1,293,844.19	\$696,347.27	\$662,848.90
2112-2-001211	EDGARDO YAHIR ARELLANO GARCIA	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00



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2112-2-001215	Ramiro Garcia Berumen	\$0.00	\$37,584.00	\$37,584.00	\$0.00	\$0.00
2112-2-001216	Instituto Mexicano del Seguro Social	\$0.00	\$39,328.26	\$39,328.26	\$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
2112-2-001229	DIESEL J G L REFACCIONES S.A. DE C.V.	\$0.01	\$3,412.80	\$3,412.80	\$0.01	\$0.00
2112-2-001233	Celina Ibarra Muñoz	\$14,252.50	\$0.00	\$0.00	\$14,252.50	\$0.00
2112-2-001235	MIGUEL ANGEL CRUZ GONZALEZ	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00
2112-2-001244	GUILLERMO SERNA CARLOS	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-2-001247	MANUEL MADRIGAL ORTEGA	\$0.00	\$0.00	\$6,403.20	\$6,403.20	\$6,403.20
2112-2-001255	LILIA MARGARITA PACHECO MACIAS	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-2-001256	MAYRA MACIAS DAVILA	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00
2112-2-001265	Alejandro Castro Saucedo	\$1,972.00	\$1,972.00	\$0.00	\$0.00	-\$1,972.00
2112-2-001271	TODO DE TUBOS S.A DE C.V.	\$0.00	\$93,869.98	\$93,869.98	\$0.00	\$0.00
2112-2-001273	LUIS ALEJANDRO PICHARDO ZUÑIGA	\$0.00	\$19,673.60	\$26,981.60	\$7,308.00	\$7,308.00
2112-2-001274	Ismael Castro Gonzalez	\$0.00	\$10,800.00	\$10,800.00	\$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	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001278	Efren de Robles Canales	\$0.00	\$4,570.79	\$4,570.79	\$0.00	\$0.00
2112-2-001279	Sergio Arturo Ramirez Lopez	\$5,655.00	\$23,655.00	\$18,000.00	\$0.00	-\$5,655.00
2112-2-001280	Manuel Ramirez Martinez	\$0.00	\$10,800.01	\$10,800.01	\$0.00	\$0.00
2112-2-001281	Martha Eugenia Garcia Aguilar	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00	\$0.00
2112-2-001296	PERLA RUBI MURILLO ALVAREZ	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
2112-2-001300	CLAUDIA LORENA RIVAS CISNEROS	\$0.00	\$2,078.00	\$2,078.00	\$0.00	\$0.00
2112-2-001303	Jose Elias Soto Recendez	\$16,825.00	\$0.00	\$0.00	\$16,825.00	\$0.00
2112-2-001309	GILBERTO TRUJILLO CORDERO	\$0.00	\$6,040.00	\$6,040.00	\$0.00	\$0.00
2112-2-001310	ISIDRO RECENDEZ VALDEZ	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001311	MARIA ALICIA HERRERA BENAVIDES	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001313	JOSE MELECIO OCHOA GARCIA	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001320	J GUADALUPE SOLIS BURCIAGA	\$0.00	\$30,000.00	\$30,000.00	\$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	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-2-001327	CRISTIAN NAHUM ALANIZ ROBLES	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001335	Martha Veyra Bonilla	\$168,896.00	\$13,688.00	\$135,232.80	\$290,440.80	\$121,544.80
2112-2-001336	Jesus Manuel Arellano Macias	\$73,299.99	\$228,800.00	\$326,820.00	\$171,319.99	\$98,020.00
2112-2-001340	Manuel Flores Galvan	-\$0.01	\$15,000.00	\$15,000.01	\$0.00	\$0.01
2112-2-001341	Jorge Alberto Garcia Reyes	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001347	Abraham Jesus Mata Pasillas	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001355	JUAN ANTONIO PINEDO PEREZ	\$0.00	\$0.00	\$8,608.32	\$8,608.32	\$8,608.32
2112-2-001356	Ricardo Avelardo Escamilla Pitones	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001357	Victor Arturo Ponce Cordero	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00



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2112-2-001368 DE C.V. REPRESENTACIONES ARTISTICAS Y EVENTOS GOZOBI S.A.	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
2112-2-001389 GUADALUPE DE AVILA ARELLANO	\$0.00	\$17,167.99	\$17,167.99	\$0.00	\$0.00
2112-2-001392 EVER ERNESTO CASTRO CELAYA	\$53,611.00	\$0.00	\$0.00	\$53,611.00	\$0.00
2112-2-001397 Integral Electromecanica de Sombrero S.A. de C.V.	\$0.00	\$0.00	\$547,167.00	\$547,167.00	\$547,167.00
2112-2-001408 LOS GALLITOS S.A. DE C.V.	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
2112-2-001409 Edgar Martin Caldera Quezada	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00
2112-2-001410 CL SERVICIOS INTERNACIONALES	\$0.00	\$77,405.45	\$77,405.45	\$0.00	\$0.00
2112-2-001416 Torres Corporativo Radio, S de R. L. de C. V	\$0.00	\$29,000.00	\$69,600.00	\$40,600.00	\$40,600.00
2112-2-001417 Juan Carlos Gutierrez Sifuentes	\$0.00	\$15,810.80	\$15,810.80	\$0.00	\$0.00
2112-2-001424 TRABYESA Y ASOCIADOS S.A DE C.V.	\$0.00	\$11,252.00	\$11,252.00	\$0.00	\$0.00
2112-2-001425 Ricardo Valadez Acosta	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001426 GABRIEL ERNESTO PEDRAZA SIMENTAL	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001427 MA. GUADALUPE LIZARDO OLAGUE	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001428 Felipe de Jesus Flores Fernandez	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001433 Maria Guadalupe Basurto Solis	\$0.00	\$265,208.78	\$265,208.78	\$0.00	\$0.00
2112-2-001438 Manuel Alejandro Pitones Rodarte	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001439 JOSE LUIS SANCHEZ FELIX	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-2-001440 Luis Blanco Arias	\$0.00	\$21,600.00	\$21,600.00	\$0.00	\$0.00
2112-2-001441 Edgar Omar Ocampo Talavera	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-001442 Julieta Jacqueline Gallegos Mireles	\$0.00	\$9,047.30	\$9,047.30	\$0.00	\$0.00
2112-2-001446 JULISSA GONZALEZ GALLEGOS	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001447 JULIAN CHAIREZ RODRIGUEZ	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001448 JAFET ISRAEL MENDEZ SANCHEZ	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
2112-2-001459 VENANCIO AGUILAR GONZALEZ	\$0.00	\$19,256.00	\$19,256.00	\$0.00	\$0.00
2112-2-001460 Bordados y Uniformes Toni S.A. DE C.V.	\$0.00	\$399,573.60	\$399,573.60	\$0.00	\$0.00
2112-2-001461 DEISI VIRIDIANA PACHECO PINEDO	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-2-001462 DANIEL CORREA DE LA TORRE	\$0.00	\$355,441.50	\$355,441.50	\$0.00	\$0.00
2112-2-001463 Elvira Bautista Ramos	\$0.00	\$41,094.00	\$44,574.00	\$3,480.00	\$3,480.00
2112-2-001464 Juan Carlos Padilla Gutierrez	\$0.00	\$36,069.44	\$36,069.44	\$0.00	\$0.00
2112-2-001465 SONIA RAMIREZ RODRIGUEZ	\$0.00	\$2,574.30	\$2,574.30	\$0.00	\$0.00
2112-2-001466 Jose Manuel Medina Guerrero	\$0.00	\$6,800.00	\$6,800.00	\$0.00	\$0.00
2112-2-001467 MARKETING INGENIO Y PUBLICIDAD DEL LEON SAS DE CV	\$0.00	\$4,210,800.00	\$4,210,800.00	\$0.00	\$0.00
2112-2-001468 Hospedando.mx	\$0.00	\$531.28	\$531.28	\$0.00	\$0.00
2112-2-001469 JESUS ESCOBEDO ACEVEDO	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-2-001471 LUISA FERNANDA LEAÑO HERNANDEZ	\$0.00	\$184,932.32	\$184,932.32	\$0.00	\$0.00
2112-2-001472 ESPACIOS GRAPHICS	\$0.00	\$10,089.65	\$10,089.65	\$0.00	\$0.00
2112-2-001473 Gerardo Lopez Ortiz	\$0.00	\$6,222.24	\$6,222.24	\$0.00	\$0.00
2112-2-001475 GRUPO VELOI S DE RL DE CV	\$0.00	\$1,948.80	\$1,948.80	\$0.00	\$0.00
2112-2-001476 MARIA ANGELICA BAÑUELOS GARCIA	\$0.00	\$120,461.91	\$120,461.91	\$0.00	\$0.00
2112-2-001477 FIDEL VILLAGRANA SOTO	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-001478 ISRAEL VALENZUELA AGUINO	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00



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2112-2-001479	Roberto Hinojosa Lares	\$0.00	\$8,212.80	\$16,425.60	\$8,212.80
2112-2-001480	ABNER ISAIAS PEREZ CALDERA	\$0.00	\$0.00	\$174,000.00	\$174,000.00
2112-2-001481	GUADALUPE ALVAREZ PEREZ	\$0.00	\$0.00	\$2,709.76	\$2,709.76
2112-2-001482	Servicio automotriz avalos hermanos	\$0.00	\$30,160.00	\$30,160.00	\$0.00
2112-2-001483	JOSE LUIS CASTRO BARRIOS	\$0.00	\$0.00	\$133,367.68	\$133,367.68
2112-2-001484	Carlos Bryant Ramirez Avalos	\$0.00	\$6,472.80	\$6,472.80	\$0.00
2112-2-001485	Rodolfo Romo Sandoval	\$0.00	\$6,599.99	\$6,599.99	\$0.00
2112-2-001486	DISTRIBUIDORA DAMAGO S.A. DE C.V.	\$0.00	\$240,097.20	\$240,097.20	\$0.00
2112-2-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,755.00	\$1,755.00	\$0.00
2112-2-2411	Proveedores por Pagar a Corto Plazo	\$0.00	-\$1,955.00	-\$1,955.00	\$0.00
2112-2-2421	Proveedores por Pagar a Corto Plazo	\$0.00	-\$12,825.00	-\$12,825.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	-\$940.00	-\$940.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,645.00	\$7,645.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$892.66	\$892.66	\$0.00
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$0.01	\$0.01	\$0.00
2112-2-3711	Proveedores por Pagar a Corto Plazo	\$0.00	\$19,552.00	\$19,552.00	\$0.00
2112-2-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,719.56	\$13,719.56	\$0.00
2112-2-3722	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,358.34	\$2,358.34	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,035.00	\$8,035.00	\$0.00
2112-2-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,808.24	\$4,808.24	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$481.00	\$481.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO					
2113	PLAZO	\$0.00	\$7,203,752.16	\$7,203,752.16	\$0.00
2113-000599	Tonatiuh Cordero Hernandez	\$0.00	\$1,037,121.66	\$1,037,121.66	\$0.00
2113-000769	Alejandro Herrera Hernández	\$0.00	\$672,145.76	\$672,145.76	\$0.00
2113-001012	YOSAFAT CORDERO HERNANDEZ	\$0.00	\$342,732.96	\$342,732.96	\$0.00
2113-001013	DISEÑO Y CONSTRUCCION WORLD MASTER S.A DE C.V.	\$0.00	\$459,977.19	\$459,977.19	\$0.00
2113-001028	VICTOR ARTURO PONCE CORDERO	\$0.00	\$1,254,173.25	\$1,254,173.25	\$0.00
2113-001110	LUIS FLORES REYES	\$0.00	\$41,807.10	\$41,807.10	\$0.00
2113-001123	JOSE RICARDO LOPEZ ELIAS	\$0.00	\$1,389,173.13	\$1,389,173.13	\$0.00
2113-001339	MANUEL ALEJANDRO HERRERA VARGAS	\$0.00	\$1,018,898.48	\$1,018,898.48	\$0.00
2113-001455	MARIA DE JESUS VIDANA HERNANDEZ	\$0.00	\$530,247.35	\$530,247.35	\$0.00
2113-001470	INTEGRAL ELECTROMECHANICA DE SOMBRERETE S.A. DE C.V.	\$0.00	\$457,475.28	\$457,475.28	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,989,512.55	\$4,377,783.47	\$3,891,357.47	\$1,503,086.55
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$7,555.00	\$7,555.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,888,401.04	\$1,888,401.04	\$0.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$885,299.56	\$885,299.56	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$240,581.47	\$240,581.47	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,911,293.91	\$1,073,774.40	\$621,651.40	\$1,459,170.91
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$55,090.00	\$40,222.00	\$5,919.00	\$20,787.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$16,356.58	\$22,500.00	\$22,500.00	\$16,356.58
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$3,350.00	\$0.00	\$0.00	\$3,350.00



MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 01/oct./2023 al 31/dic./2023

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 08/feb./2024

hora de Impresión 02:27 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$219,450.00	\$219,450.00	\$0.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$23,940.00	\$23,940.00	\$0.00	\$0.00
2116-9211 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$23,940.00	\$23,940.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$8,875,109.22	\$5,787,351.47	\$3,942,361.17	\$7,030,118.92	-\$1,844,990.30
2117-01 RETENCIONES	\$72,382.93	\$0.00	\$46,435.32	\$118,818.25	\$46,435.32
2117-01-02 SUTSEMOP	\$9,515.81	\$0.00	\$46,435.32	\$55,951.13	\$46,435.32
2117-01-02-001 Cuotas SUTSEMOP	\$9,515.81	\$0.00	\$46,435.32	\$55,951.13	\$46,435.32
2117-01-05 OTRAS RETENCIONES	\$62,867.12	\$0.00	\$0.00	\$62,867.12	\$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	\$8,802,726.29	\$5,187,849.47	\$3,296,423.85	\$6,911,300.67	-\$1,891,425.62
2117-02-01 SHCP	\$509,189.60	\$1,897,878.00	\$2,944,849.03	\$1,556,160.63	\$1,046,971.03
2117-02-01-001 ISR SOBRE SUELDOS	\$464,323.18	\$1,848,080.00	\$2,859,666.87	\$1,475,910.05	\$1,011,586.87
2117-02-01-002 ISR ARRENDAMIENTO	\$17,924.53	\$0.00	\$1,450.00	\$19,374.53	\$1,450.00
2117-02-01-003 ISR HONORARIOS	\$7,966.88	\$0.00	\$3,018.86	\$10,985.74	\$3,018.86
2117-02-01-004 Retencion ISR RESICO 1.25%	\$18,220.01	\$49,798.00	\$42,469.12	\$10,891.13	-\$7,328.88
2117-02-01-007 ISR RETENCION (10%)	\$755.00	\$0.00	\$38,244.18	\$38,999.18	\$38,244.18
2117-02-02 IMSS	\$8,217,436.34	\$3,289,971.47	\$351,574.82	\$5,279,039.69	-\$2,938,396.65
2117-02-02-001 CUOTAS IMSS	\$8,217,436.34	\$3,289,971.47	\$351,574.82	\$5,279,039.69	-\$2,938,396.65
2117-02-04 UAZ	\$76,100.35	\$0.00	\$0.00	\$76,100.35	\$0.00
2117-02-04-001 10% U.A.Z.	\$76,100.35	\$0.00	\$0.00	\$76,100.35	\$0.00
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$545,002.00	\$545,002.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$54,500.00	\$54,500.00	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$1,000,000.69	\$1,000,000.69	\$4,500,000.00	\$4,500,000.00	\$3,499,999.31
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$1,000,000.69	\$1,000,000.69	\$4,500,000.00	\$4,500,000.00	\$3,499,999.31
2121-0 ** FALTA NOMBRE **	\$1,000,000.69	\$1,000,000.69	\$4,500,000.00	\$4,500,000.00	\$3,499,999.31
2121-0-001 GODEZAC	\$1,000,000.69	\$1,000,000.69	\$4,500,000.00	\$4,500,000.00	\$3,499,999.31
2190 OTROS PASIVOS A CORTO PLAZO	\$2,403,309.23	\$3,044,417.28	\$2,494,669.28	\$1,853,561.23	-\$549,748.00
2199 OTROS PASIVOS CIRCULANTES	\$2,403,309.23	\$3,044,417.28	\$2,494,669.28	\$1,853,561.23	-\$549,748.00
2199-02 OTROS PASIVOS	\$2,403,309.23	\$3,044,417.28	\$2,494,669.28	\$1,853,561.23	-\$549,748.00
2199-02-002 Sistema de agua potable Valparaiso	\$0.00	\$35,641.00	\$35,641.00	\$0.00	\$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	\$114,700.00	\$546,000.00	\$452,975.00	\$431,300.00
2199-02-019 PROGRAMA MUNICIPAL DE CALENTADORES, TINACOS, ETC	\$920,342.05	\$0.00	\$0.00	\$920,342.05	\$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)	\$127,071.00	\$0.00	\$0.00	\$127,071.00	\$0.00
2199-02-054 Programa de Ecotecnias (Tinacos)	\$262,479.29	\$548,229.29	\$285,750.00	\$0.00	-\$262,479.29



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE VALPARAISO
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2199-02-055	Programa de Ecotecnias (Calentador Solares)	\$320,691.00	\$618,595.00	\$297,904.00	\$0.00	-\$320,691.00
2199-02-056	Programa de Ecotecnias (Juego de taza y lavabo)	\$222,250.00	\$267,600.00	\$45,350.00	\$0.00	-\$222,250.00
2199-02-057	Cisternas	\$78,906.71	\$302,884.99	\$223,978.28	\$0.00	-\$78,906.71
2199-02-058	Mini split	\$96,721.00	\$156,767.00	\$60,046.00	\$0.00	-\$96,721.00
2199-02-059	2da. etapa techo templo guadalupe	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00