



MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Fecha y hora de Impresión 10/mar./2026 03:21 p. m.

Usr. supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$24,019,154.64	\$128,224,525.19	\$130,067,563.69	\$25,862,193.14	\$1,843,038.50
2100 PASIVO CIRCULANTE	\$24,019,154.64	\$128,224,525.19	\$130,067,563.69	\$25,862,193.14	\$1,843,038.50
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$23,849,560.64	\$128,163,247.19	\$130,018,687.69	\$25,705,001.14	\$1,855,440.50
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$6,185,656.72	\$37,802,693.36	\$37,714,872.75	\$6,098,036.11	-\$87,820.61
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$9,713,817.64	\$9,713,817.64	\$0.00	\$0.00
2111-1-1111 DIETAS	\$0.00	\$963,373.44	\$963,373.44	\$0.00	\$0.00
2111-1-1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$0.00	\$8,750,444.20	\$8,750,444.20	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$20,300.00	\$7,851,208.76	\$7,851,208.76	\$20,300.00	\$0.00
2111-2-1211 HONORARIOS ASIMILABLES A SALARIOS	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$0.00
2111-2-1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$0.00	\$7,851,208.76	\$7,851,208.76	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$151,275.58	\$11,514,302.36	\$11,444,213.94	\$81,187.16	-\$70,088.42
2111-3-1311 PRIMA QUINCENAL POR AÑOS DE SERVICIO EFECTIVOS	\$151,275.58	\$78,603.42	\$8,515.00	\$81,187.16	-\$70,088.42
2111-3-1321 PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$1,114,288.31	\$1,114,288.31	\$0.00	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO	\$0.00	\$6,901,313.65	\$6,901,313.65	\$0.00	\$0.00
2111-3-1323 BONO ESPECIAL ANUAL	\$0.00	\$2,935,969.84	\$2,935,969.84	\$0.00	\$0.00
2111-3-1331 HORAS EXTRAORDINARIAS	\$0.00	\$109,174.90	\$109,174.90	\$0.00	\$0.00
2111-3-1341 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$374,952.24	\$374,952.24	\$0.00	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$5,483,340.50	\$2,723,111.44	\$2,723,111.44	\$5,483,340.50	\$0.00
2111-4-1412 APORTACIONES AL IMSS	\$5,483,340.50	\$1,627,893.31	\$1,627,893.31	\$5,483,340.50	\$0.00
2111-4-1432 CUOTAS AL RCV	\$0.00	\$1,095,218.13	\$1,095,218.13	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$530,940.64	\$5,925,307.46	\$5,907,575.27	\$513,208.45	-\$17,732.19
2111-5-1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$18,890.65	\$13,562.19	\$0.00	\$5,328.46	-\$13,562.19
2111-5-1523 LAUDOS LABORALES	\$0.00	\$4,821,015.49	\$4,821,015.49	\$0.00	\$0.00
2111-5-1531 PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$101,205.30	\$101,205.30	\$0.00	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$719,493.20	\$719,493.20	\$0.00	\$0.00
2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$39,100.00	\$42,000.00	\$42,000.00	\$39,100.00	\$0.00
2111-5-1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,079.99	\$25,540.00	\$11,500.00	\$3,039.99	-\$14,040.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUeldo	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2111-5-1596 BONO DE DESPENSA	\$455,870.00	\$195,491.28	\$205,361.28	\$465,740.00	\$9,870.00
2111-5-1598 BONO MENSUAL	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$74,945.70	\$74,945.70	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	\$0.00	\$52,881.30	\$52,881.30	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$22,064.40	\$22,064.40	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$14,579,417.83	\$27,078,968.23	\$27,203,648.38	\$14,704,097.98	\$124,680.15
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por	\$1,465,869.89	\$2,150,316.17	\$2,066,740.03	\$1,382,293.75	-\$83,576.14
2112-1-000024 GERARDO RIVAS MIRAMONTES	\$509.00	\$0.00	\$0.00	\$309.00	\$0.00





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Usr: supervisor
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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000050	\$14,100.01	\$0.00	\$0.00	\$14,100.01	\$0.00
2112-1-000062	\$364,200.61	\$0.00	\$0.00	\$364,200.61	\$0.00
2112-1-000066	\$16,653.00	\$8,833.00	\$985.00	\$8,805.00	-\$7,848.00
2112-1-000087	\$18,761.00	\$67,104.15	\$6,500.01	\$18,761.00	\$0.00
2112-1-000143	\$99,160.02	\$0.00	\$0.00	\$99,160.02	-\$60,604.14
2112-1-000279	\$69,582.65	\$0.00	\$0.00	\$69,582.65	\$0.00
2112-1-000430	\$0.00	\$51,896.00	\$51,896.00	\$0.00	\$0.00
2112-1-000446	\$4,706.50	\$0.00	\$0.00	\$4,706.50	\$0.00
2112-1-000491	\$72,500.00	\$72,500.00	\$0.00	\$0.00	-\$72,500.00
2112-1-000520	\$87,862.00	\$87,862.00	\$87,862.00	\$0.00	\$0.00
2112-1-000560	\$295.80	\$0.00	\$0.00	\$295.80	\$0.00
2112-1-000596	\$483.00	\$0.00	\$0.00	\$483.00	\$0.00
2112-1-000631	\$4,482.30	\$0.00	\$0.00	\$4,482.30	\$0.00
2112-1-000933	\$0.00	\$5,157.74	\$5,157.74	\$0.00	\$0.00
2112-1-001357	\$0.00	\$0.00	\$1,827.00	\$1,827.00	\$1,827.00
2112-1-001528	\$778,540.00	\$0.00	\$0.00	\$778,540.00	\$0.00
2112-1-001564	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-1-001612	\$16,196.00	\$28,846.00	\$21,037.00	\$8,387.00	-\$7,809.00
2112-1-001658	\$0.00	\$65,190.84	\$65,190.84	\$0.00	\$0.00
2112-1-001668	\$0.00	\$0.00	\$45,298.00	\$45,298.00	\$45,298.00
2112-1-001682	\$5,900.00	\$18,100.00	\$28,040.00	\$15,840.00	\$9,940.00
2112-1-001694	\$0.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00
2112-1-001704	\$0.00	\$126,700.00	\$126,700.00	\$0.00	\$0.00
2112-1-001706	\$0.00	\$65,424.00	\$65,424.00	\$0.00	\$0.00
2112-1-001707	\$0.00	\$38,662.50	\$38,662.50	\$0.00	\$0.00
2112-1-001716	\$0.00	\$123,800.04	\$123,800.04	\$0.00	\$0.00
2112-1-001717	\$0.00	\$499,999.90	\$499,999.90	\$0.00	\$0.00
2112-1-001719	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00
2112-1-001722	\$0.00	\$271,440.00	\$271,440.00	\$0.00	\$0.00
2112-1-001727	\$0.00	\$108,460.00	\$108,460.00	\$0.00	\$0.00
2112-1-001732	\$0.00	\$291,540.00	\$291,540.00	\$0.00	\$0.00
2112-2	\$13,113,547.94	\$24,239,209.06	\$24,447,465.35	\$13,321,804.23	\$208,256.29
Intangibles por Pagar a CP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
SERAFIN GURROLA ALVARADO	\$13,732.02	\$3,203.00	\$3,940.00	\$14,469.02	\$737.00
ACELA DE LA TORRE GONZALEZ	\$5,529.03	\$25,285.83	\$41,116.25	\$21,359.45	\$15,850.42
GAS CAMPANITA, S.A. DE C.V.	\$9,085.24	\$0.00	\$0.00	\$9,085.24	\$0.00
ADOLFO LOPEZ HURTADO	\$92,408.58	\$11,925.00	\$0.00	\$80,483.58	-\$11,925.00
J. TRINIDAD GALLEGOS ROMERO	\$223,274.08	\$2,475.00	\$0.00	\$220,799.08	-\$2,475.00
GERARDO RIVAS MIRAMONTES	\$26,524.01	\$0.00	\$0.00	\$26,524.01	\$0.00
MA. SOCORRO CALDERA ROBLES	\$16,820.81	\$6,115.00	\$3,114.02	\$13,819.83	-\$3,000.98
MABILIA GUTIERREZ ALVA	\$51,400.55	\$28,598.40	\$24,966.44	\$47,768.59	-\$3,631.96
MARIA GUADALUPE JARA MADERA					





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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000033	\$0.00	\$13,510.00	\$27,904.00	\$14,394.00	\$14,394.00
2112-2-000039	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00
2112-2-000049	\$0.00	\$2,416.28	\$2,416.28	\$0.00	\$0.00
2112-2-000050	\$1,439,331.21	\$0.00	\$0.00	\$1,439,331.21	\$0.00
2112-2-000051	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
2112-2-000055	\$435,355.41	\$0.00	\$0.00	\$435,355.41	\$0.00
2112-2-000057	\$364,127.32	\$0.00	\$3,600.00	\$367,727.32	\$3,600.00
2112-2-000062	\$422,428.62	\$0.00	\$0.00	\$422,428.62	\$0.00
2112-2-000066	\$32,851.85	\$41,943.34	\$61,364.20	\$62,272.71	\$19,420.86
2112-2-000068	\$0.00	\$16,240.00	\$16,240.00	\$0.00	\$0.00
2112-2-000075	\$8,251.20	\$0.00	\$0.00	\$8,251.20	\$0.00
2112-2-000076	\$1,014.00	\$17,010.00	\$17,010.00	\$1,014.00	\$0.00
2112-2-000084	\$15,208.01	\$13,074.00	\$15,307.00	\$17,441.01	\$2,233.00
2112-2-000087	\$74,738.50	\$0.00	\$41,544.49	\$116,282.99	\$41,544.49
2112-2-000089	\$470,333.22	\$0.00	\$0.00	\$470,333.22	\$0.00
2112-2-000091	\$1,534.04	\$17,042.00	\$17,042.00	\$1,534.04	\$0.00
2112-2-000097	\$390,489.77	\$0.00	\$0.00	\$390,489.77	\$0.00
2112-2-000098	\$41,829.60	\$15,000.00	\$15,000.00	\$41,829.60	\$0.00
2112-2-000102	\$0.00	\$490.00	\$490.00	\$0.00	\$0.00
2112-2-000103	\$20,764.00	\$0.00	\$0.00	\$20,764.00	\$0.00
2112-2-000104	\$73,830.00	\$0.00	\$0.00	\$73,830.00	\$0.00
2112-2-000107	\$42,579.94	\$4,180.00	\$12,619.99	\$51,019.93	\$8,439.99
2112-2-000113	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
2112-2-000115	\$0.00	\$118,710.92	\$118,710.92	\$0.00	\$0.00
2112-2-000117	\$734,457.18	\$0.00	\$0.00	\$734,457.18	\$0.00
2112-2-000118	\$71,774.22	\$5,806.00	\$17,664.00	\$83,632.22	\$11,858.00
2112-2-000124	\$1,002.00	\$0.00	\$0.00	\$1,002.00	\$0.00
2112-2-000128	\$0.00	\$29,456.00	\$29,456.00	\$0.00	\$0.00
2112-2-000139	\$82,217.82	\$24,150.05	\$60,200.13	\$118,287.90	\$36,050.08
2112-2-000141	\$0.00	\$532.53	\$532.53	\$0.00	\$0.00
2112-2-000142	\$5,835.20	\$0.00	\$180.00	\$6,015.20	\$180.00
2112-2-000143	\$102,407.09	\$40,550.85	\$54,860.80	\$116,717.04	\$14,309.95
2112-2-000145	\$12,143.84	\$0.00	\$0.00	\$12,143.84	\$0.00
2112-2-000148	\$2,505.60	\$0.00	\$0.00	\$2,505.60	\$0.00
2112-2-000150	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-2-000151	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00
2112-2-000152	\$8,631.19	\$0.00	\$0.00	\$8,631.19	\$0.00
2112-2-000163	\$67,619.52	\$0.00	\$0.00	\$67,619.52	\$0.00
2112-2-000176	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-000199	\$2,789.80	\$8,876.32	\$6,086.52	\$0.00	-\$2,789.80





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2112-2-000202	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00
2112-2-000209	\$66,911.31	\$0.00	\$0.00	\$66,911.31	\$0.00
2112-2-000212	\$0.00	\$9,024.00	\$9,024.00	\$0.00	\$0.00
2112-2-000214	\$10,022.00	\$6,141.99	\$840.01	\$4,720.02	-\$5,301.98
2112-2-000233	\$0.00	\$9,860.50	\$9,860.50	\$0.00	\$0.00
2112-2-000249	\$106,693.83	\$41,362.46	\$4,196.11	\$69,527.48	-\$37,166.35
2112-2-000250	\$67,873.00	\$31,209.00	\$9,933.00	\$46,597.00	-\$21,276.00
2112-2-000252	\$0.00	\$12,918.00	\$21,512.99	\$8,594.99	\$8,594.99
2112-2-000256	\$278,078.38	\$272,316.42	\$296,245.42	\$302,007.38	\$23,929.00
2112-2-000260	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00
2112-2-000279	\$628,014.56	\$0.00	\$0.00	\$628,014.56	\$0.00
2112-2-000310	\$0.00	\$4,200.70	\$4,200.70	\$0.00	\$0.00
2112-2-000324	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-000348	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00
2112-2-000349	\$0.00	\$465.00	\$465.00	\$0.00	\$0.00
2112-2-000355	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-2-000379	\$244.77	\$0.00	\$0.00	\$244.77	\$0.00
2112-2-000395	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2112-2-000403	\$3,204.11	\$0.00	\$0.00	\$3,204.11	\$0.00
2112-2-000406	\$0.00	\$28,304.00	\$28,304.00	\$0.00	\$0.00
2112-2-000411	\$788.80	\$0.00	\$0.00	\$788.80	\$0.00
2112-2-000427	\$0.00	\$5,854.00	\$5,854.00	\$0.00	\$0.00
2112-2-000430	\$0.00	\$140,587.49	\$140,587.49	\$0.00	\$0.00
2112-2-000446	\$46,073.20	\$0.00	\$0.00	\$46,073.20	\$0.00
2112-2-000465	\$0.00	\$0.00	\$15,200.00	\$15,200.00	\$15,200.00
2112-2-000478	\$0.00	\$14,847.00	\$14,847.00	\$0.00	\$0.00
2112-2-000491	\$0.00	\$27,300.00	\$27,300.00	\$0.00	\$0.00
2112-2-000528	\$2,998.89	\$0.00	\$0.00	\$2,998.89	\$0.00
2112-2-000568	\$70,713.60	\$0.00	\$0.00	\$70,713.60	\$0.00
2112-2-000588	\$57,026.67	\$354,068.78	\$379,008.78	\$81,966.67	\$24,940.00
2112-2-000608	\$0.00	\$8,032.00	\$8,032.00	\$0.00	\$0.00
2112-2-000621	\$3,699.99	\$7,483.00	\$9,183.00	\$5,399.99	\$1,700.00
2112-2-000631	\$2,381,498.70	\$22,511.50	\$22,511.50	\$2,381,498.70	\$0.00
2112-2-000642	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-2-000646	\$464.00	\$0.00	\$0.00	\$464.00	\$0.00
2112-2-000655	\$0.00	\$114,462.00	\$114,462.00	\$0.00	\$0.00
2112-2-000662	\$0.00	\$4,538.10	\$4,538.10	\$0.00	\$0.00
2112-2-000675	\$21,465.80	\$13,589.40	\$13,589.40	\$7,876.40	-\$13,589.40
2112-2-000690	\$2,532.89	\$19,638.82	\$19,638.82	\$4,286.07	\$1,753.18
2112-2-000708	\$33,235.01	\$132,008.00	\$178,408.00	\$79,635.01	\$46,400.00
2112-2-000712	\$66,986.29	\$2,001,049.00	\$1,934,329.70	\$266.99	-\$66,719.30
2112-2-000717	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00





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2112-2-000734	\$153,008.01	\$243,847.33	\$128,636.02	\$37,796.70	-\$115,211.31
2112-2-000741	\$0.00	\$2,196.00	\$2,196.00	\$0.00	\$0.00
2112-2-000753	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-2-000771	\$0.00	\$998.00	\$998.00	\$0.00	\$0.00
2112-2-000855	\$0.00	\$10,835.00	\$10,835.00	\$0.00	\$0.00
2112-2-000857	\$0.00	\$0.00	\$472.21	\$472.21	\$472.21
2112-2-000882	\$184.53	\$0.00	\$0.00	\$184.53	\$0.00
2112-2-000900	\$34,749.99	\$75,125.00	\$179,325.99	\$138,950.98	\$104,200.99
2112-2-000902	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-2-000918	\$0.00	\$246,509.27	\$248,597.27	\$2,088.00	\$2,088.00
2112-2-000930	\$0.00	\$0.00	\$0.00	\$39,176.01	\$0.00
2112-2-000933	\$39,176.01	\$0.00	\$0.00	\$116,663.25	-\$316,655.55
2112-2-000940	\$433,318.80	\$2,607,949.19	\$2,291,293.64	\$0.00	\$0.00
2112-2-000944	\$0.00	\$46,895.00	\$46,895.00	\$0.00	\$0.00
2112-2-000947	\$11,045.57	\$0.00	\$0.00	\$11,045.57	\$0.00
2112-2-000956	\$66,688.02	\$0.00	\$0.00	\$66,688.02	\$0.00
2112-2-000968	\$0.00	\$6,220.00	\$6,220.00	\$0.00	\$0.00
2112-2-000984	\$0.00	\$121,800.00	\$121,800.00	\$0.00	\$0.00
2112-2-000988	\$18,705.00	\$0.00	\$0.00	\$18,705.00	\$0.00
2112-2-000996	\$0.00	\$54,520.00	\$54,520.00	\$0.00	\$0.00
2112-2-001003	\$12,992.00	\$0.00	\$0.00	\$12,992.00	\$0.00
2112-2-001004	\$0.00	\$47,406.27	\$47,406.27	\$0.00	\$0.00
2112-2-001011	\$2,491.62	\$5,938.48	\$5,938.48	\$2,491.62	\$0.00
2112-2-001018	\$62,745.00	\$7,560.00	\$0.00	\$55,185.00	-\$7,560.00
2112-2-001020	\$24,940.00	\$17,980.00	\$0.00	\$6,960.00	-\$17,980.00
2112-2-001021	\$13,142.01	\$0.00	\$0.00	\$13,142.01	\$0.00
2112-2-001025	\$14,999.98	\$0.00	\$0.00	\$14,999.98	\$0.00
2112-2-001046	\$4,197.00	\$41,283.67	\$47,895.67	\$10,809.00	\$6,612.00
2112-2-001056	\$103,008.00	\$70,899.20	\$74,379.20	\$106,488.00	\$3,480.00
2112-2-001060	\$1,890.00	\$0.00	\$0.00	\$1,890.00	\$0.00
	\$0.00	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00
2112-2-001062	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00
2112-2-001072	\$143,119.47	\$0.00	\$0.00	\$143,119.47	\$0.00
2112-2-001088	\$796,343.00	\$8,287.59	\$8,287.59	\$0.00	\$0.00
2112-2-001124	\$796,343.00	\$0.00	\$0.00	\$796,343.00	\$0.00
2112-2-001129	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-001137	\$0.00	\$86,420.00	\$183,860.00	\$97,440.00	\$97,440.00
2112-2-001139	\$0.00	\$10,963.78	\$10,963.78	\$0.00	\$0.00
2112-2-001140	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00
2112-2-001153	\$0.00	\$348,000.00	\$348,000.00	\$0.00	\$0.00
2112-2-001157	\$0.00	\$3,353.13	\$3,353.13	\$0.00	\$0.00
2112-2-001158	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$0.00





MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 10/mar./2026 03:21 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001182	\$0.00	\$12,780.00	\$12,780.00	\$0.00	\$0.00
2112-2-001189	\$0.00	\$41,230.00	\$41,230.00	\$0.00	\$0.00
2112-2-001200	\$983.68	\$0.00	\$0.00	\$983.68	\$0.00
2112-2-001206	\$83,999.97	\$0.00	\$0.00	\$83,999.97	\$0.00
2112-2-001216	\$0.00	\$33,931.50	\$33,931.50	\$0.00	\$0.00
2112-2-001229	\$3,000.15	\$14,208.05	\$11,207.90	\$0.00	-\$3,000.15
2112-2-001244	\$0.00	\$21,924.00	\$21,924.00	\$0.00	\$0.00
2112-2-001276	\$0.00	\$17,010.00	\$17,010.00	\$0.00	\$0.00
2112-2-001278	\$35,657.24	\$0.00	\$0.00	\$35,657.24	\$0.00
2112-2-001280	\$0.00	\$78,374.00	\$78,374.00	\$0.00	\$0.00
2112-2-001288	\$6,461.20	\$0.00	\$0.00	\$6,461.20	\$0.00
2112-2-001309	\$32,830.01	\$0.00	\$0.00	\$32,830.01	\$0.00
2112-2-001335	\$212,222.00	\$145,951.20	\$0.00	\$66,270.80	-\$145,951.20
2112-2-001336	\$73,299.99	\$0.00	\$0.00	\$73,299.99	\$0.00
2112-2-001338	\$0.00	\$1,763.20	\$1,763.20	\$0.00	\$0.00
2112-2-001351	\$0.00	\$1,418.65	\$1,418.65	\$0.00	\$0.00
2112-2-001357	\$0.00	\$0.00	\$4,628.40	\$4,628.40	\$0.00
2112-2-001383	\$34,406.00	\$0.00	\$0.00	\$34,406.00	\$0.00
2112-2-001416	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-2-001456	\$0.00	\$303,257.98	\$303,257.98	\$0.00	\$0.00
2112-2-001457	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00
2112-2-001458	\$16,786.00	\$0.00	\$0.00	\$16,786.00	\$0.00
2112-2-001463	\$0.00	\$2,536.00	\$2,536.00	\$0.00	\$0.00
2112-2-001468	\$0.00	\$658.88	\$658.88	\$0.00	\$0.00
2112-2-001476	\$0.00	\$203,000.00	\$203,000.00	\$0.00	\$0.00
2112-2-001480	\$486,450.00	\$0.00	\$0.00	\$486,450.00	\$0.00
2112-2-001483	\$42,150.36	\$0.00	\$0.00	\$42,150.36	\$0.00
2112-2-001509	\$0.00	\$17,010.00	\$17,010.00	\$0.00	\$0.00
2112-2-001514	\$20,300.00	\$18,380.00	\$22,210.02	\$24,130.02	\$3,830.02
2112-2-001516	\$11,700.00	\$0.00	\$34,400.00	\$46,100.00	\$34,400.00
2112-2-001533	\$0.00	\$1,663,000.36	\$1,663,000.36	\$0.00	\$0.00
2112-2-001537	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-001542	\$70,976.50	\$0.00	\$0.00	\$70,976.50	\$0.00
2112-2-001545	\$93,298.04	\$33,204.41	\$24,387.84	\$84,481.47	-\$8,816.57
2112-2-001547	\$0.00	\$1,485.20	\$1,485.20	\$0.00	\$0.00
2112-2-001548	\$17,328.14	\$0.00	\$0.00	\$17,328.14	\$0.00
2112-2-001550	\$9,941.20	\$223,955.40	\$214,014.20	\$0.00	-\$9,941.20
2112-2-001551	\$0.00	\$0.00	\$21,365.00	\$21,365.00	\$21,365.00
2112-2-001553	\$36,404.29	\$121,455.01	\$188,625.01	\$103,574.29	\$67,170.00
2112-2-001557	\$1,320.00	\$3,364.00	\$3,364.00	\$1,320.00	\$0.00
2112-2-001558	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
2112-2-001561	\$4,363.45	\$0.00	\$0.00	\$4,363.45	\$0.00





MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión 10/mar./2026 03:21 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001562	\$57,388.19	\$101,755.66	\$50,965.15	\$6,597.68	-\$50,790.51
2112-2-001568	\$0.00	\$9,941.66	\$9,941.66	\$0.00	\$0.00
2112-2-001569	\$0.00	\$36,150.00	\$55,870.00	\$19,720.00	\$19,720.00
2112-2-001573	\$0.00	\$26,134.80	\$26,134.80	\$0.00	\$0.00
2112-2-001574	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
2112-2-001580	\$0.00	\$3,549.60	\$3,549.60	\$0.00	\$0.00
2112-2-001586	\$57,400.00	\$202,000.00	\$230,450.00	\$85,850.00	\$28,450.00
2112-2-001588	\$0.00	\$65,132.50	\$91,896.50	\$26,764.00	\$26,764.00
2112-2-001589	\$4.32	\$4.32	\$0.00	\$0.00	-\$4.32
2112-2-001591	\$0.00	\$9,955.12	\$9,955.12	\$0.00	\$0.00
2112-2-001608	\$0.00	\$3,602.94	\$3,602.94	\$0.00	\$0.00
2112-2-001610	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$0.00
2112-2-001612	\$27,853.02	\$766,771.44	\$897,085.43	\$158,167.01	\$130,313.99
2112-2-001614	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-2-001615	\$0.00	\$12,262.36	\$12,262.36	\$0.00	\$0.00
2112-2-001616	\$19,441.00	\$86,979.00	\$67,938.00	\$400.00	-\$19,041.00
2112-2-001617	\$4,416.00	\$0.00	\$0.00	\$4,416.00	\$0.00
2112-2-001618	\$49,096.06	\$531,923.54	\$538,257.54	\$55,430.06	\$6,334.00
2112-2-001622	\$4,872.00	\$0.00	\$0.00	\$4,872.00	\$0.00
2112-2-001624	\$0.00	\$163,490.40	\$163,490.40	\$0.00	\$0.00
2112-2-001627	\$0.00	\$25,542.60	\$25,542.60	\$0.00	\$0.00
2112-2-001628	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00
2112-2-001634	\$10,968.00	\$5,768.00	\$32,158.00	\$37,358.00	\$26,390.00
2112-2-001638	\$0.00	\$10,522.39	\$10,522.39	\$0.00	\$0.00
2112-2-001640	\$0.00	\$8,346.00	\$8,346.00	\$0.00	\$0.00
2112-2-001642	\$33,965.10	\$21,783.28	\$3,698.78	\$15,880.60	-\$18,084.50
2112-2-001646	\$0.00	\$25,035.59	\$75,035.59	\$0.00	\$0.00
2112-2-001648	\$23,389.08	\$23,389.08	\$0.00	\$0.00	-\$23,389.08
2112-2-001649	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-2-001658	\$0.00	\$10,602.40	\$10,602.40	\$0.00	\$0.00
2112-2-001660	\$0.00	\$20,700.40	\$20,700.40	\$0.00	\$0.00
2112-2-001661	\$17,400.00	\$119,716.40	\$102,316.40	\$0.00	-\$17,400.00
2112-2-001663	\$0.00	\$12,250.01	\$12,250.01	\$0.00	\$0.00
2112-2-001666	\$0.00	\$1,106,289.00	\$1,122,124.00	\$15,835.00	\$0.00
2112-2-001668	\$0.00	\$360,300.00	\$360,300.00	\$0.00	\$0.00
2112-2-001676	\$28,883.16	\$0.00	\$911.76	\$29,794.92	\$911.76
2112-2-001677	\$0.00	\$6,983.49	\$6,983.49	\$0.00	\$0.00
2112-2-001682	\$20,804.00	\$23,734.00	\$9,405.00	\$6,475.00	-\$14,329.00
2112-2-001687	\$0.00	\$59,160.00	\$59,160.00	\$0.00	\$0.00
2112-2-001688	-\$0.01	\$30,517.99	\$30,518.00	\$0.00	\$0.01
2112-2-001694	\$11,219.52	\$11,219.52	\$0.00	\$0.00	-\$11,219.52
2112-2-001697	\$0.00	\$5,974.00	\$5,974.00	\$0.00	\$0.00





MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión

10/mar./2026 09:21 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001698	\$1,650.00	\$3,800.00	\$2,150.00	\$0.00	-\$1,650.00
2112-2-001702	\$0.00	\$9,195.03	\$25,168.26	\$15,973.23	\$15,973.23
2112-2-001703	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-001705	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00
2112-2-001706	\$0.00	\$309,123.62	\$309,123.62	\$0.00	\$0.00
2112-2-001707	\$0.00	\$43,250.00	\$43,250.00	\$0.00	\$0.00
2112-2-001708	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
2112-2-001717	\$0.00	\$27,130.07	\$27,130.07	\$0.00	\$0.00
2112-2-001718	\$0.00	\$3,092,000.00	\$3,092,000.00	\$0.00	\$0.00
2112-2-001719	\$0.00	\$424,318.51	\$614,558.51	\$190,240.00	\$190,240.00
2112-2-001720	\$0.00	\$25,600.00	\$25,600.00	\$0.00	\$0.00
2112-2-001721	\$0.00	\$14,488.50	\$14,488.50	\$0.00	\$0.00
2112-2-001722	\$0.00	\$16,099.50	\$16,099.50	\$0.00	\$0.00
2112-2-001723	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00
2112-2-001724	\$0.00	\$55,390.03	\$55,390.03	\$0.00	\$0.00
2112-2-001725	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-001726	\$0.00	\$144,250.89	\$144,250.89	\$0.00	\$0.00
2112-2-001728	\$0.00	\$9,999.00	\$9,999.00	\$0.00	\$0.00
2112-2-001729	\$0.00	\$0.00	\$7,122.40	\$7,122.40	\$7,122.40
2112-2-001731	\$0.00	\$42,210.00	\$42,210.00	\$0.00	\$0.00
2112-2-001732	\$0.00	\$2,860.00	\$2,860.00	\$0.00	\$0.00
2112-2-001733	\$0.00	\$42,210.00	\$42,210.00	\$0.00	\$0.00
2112-2-001734	\$0.00	\$42,210.00	\$42,210.00	\$0.00	\$0.00
2112-2-001735	\$0.00	\$42,210.00	\$42,210.00	\$0.00	\$0.00
2112-2-001736	\$0.00	\$132,456.24	\$132,456.24	\$0.00	\$0.00
2112-2-001737	\$0.00	\$17,010.00	\$17,010.00	\$0.00	\$0.00
2112-2-001738	\$0.00	\$17,010.00	\$17,010.00	\$0.00	\$0.00
2112-2-001739	\$0.00	\$17,010.00	\$17,010.00	\$0.00	\$0.00
2112-2-001740	\$0.00	\$42,210.00	\$42,210.00	\$0.00	\$0.00
2112-2-001741	\$0.00	\$79,804.00	\$79,804.00	\$0.00	\$0.00
2112-2-001742	\$0.00	\$17,010.00	\$17,010.00	\$0.00	\$0.00
2112-2-001743	\$0.00	\$17,010.00	\$17,010.00	\$0.00	\$0.00
2112-2-001744	\$0.00	\$22,555.40	\$22,555.40	\$0.00	\$0.00
2112-2-001745	\$0.00	\$88,535.28	\$88,535.28	\$0.00	\$0.00
2112-2-001746	\$0.00	\$42,210.00	\$42,210.00	\$0.00	\$0.00
2112-2-001747	\$0.00	\$42,210.00	\$42,210.00	\$0.00	\$0.00
2112-2-001748	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2112-2-001749	\$0.00	\$15,713.32	\$15,713.32	\$0.00	\$0.00
2112-2-001750	\$0.00	\$115,768.00	\$115,768.00	\$0.00	\$0.00
2112-2-001751	\$0.00	\$161,530.00	\$161,530.00	\$0.00	\$0.00
2112-2-001752	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-001754	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00





MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Fecha y hora de Impresión | 10/mar./2026 | 03:21 p. m.

Usr: supervisor
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001755	\$0.00	\$1,082,280.00	\$1,082,280.00	\$0.00	\$0.00
2112-2-001756	\$0.00	\$452,400.00	\$452,400.00	\$0.00	\$0.00
2112-2-001757	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
2112-2-001758	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-2-001759	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-2-001760	\$0.00	\$1,566,000.00	\$1,566,000.00	\$0.00	\$0.00
2112-2-001761	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-2-001762	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-001763	\$0.00	\$20,880.00	\$20,880.00	\$0.00	\$0.00
2112-2-001764	\$0.00	\$212,200.00	\$212,200.00	\$0.00	\$0.00
2112-2-001765	\$0.00	\$18,762.18	\$18,762.18	\$0.00	\$0.00
2112-2-001766	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
2112-2-001767	\$0.00	\$0.00	\$0.00	\$3,520.00	\$3,520.00
2112-2-2151	\$0.00	\$5,364.39	\$5,364.39	\$0.00	\$0.00
2112-2-2911	\$0.00	-\$3,799.00	-\$3,799.00	\$0.00	\$0.00
2112-2-2961	\$0.00	-\$399.00	-\$399.00	\$0.00	\$0.00
2112-2-3111	\$0.00	\$7,613.70	\$7,613.70	\$0.00	\$0.00
2112-2-3181	\$0.00	\$2,097.79	\$2,097.79	\$0.00	\$0.00
2112-2-3291	\$0.00	-\$290.00	-\$290.00	\$0.00	\$0.00
2112-2-3721	\$0.00	\$577.00	\$577.00	\$0.00	\$0.00
2112-2-3722	\$0.00	\$8,609.15	\$8,609.15	\$0.00	\$0.00
2112-2-3723	\$0.00	\$4,857.92	\$4,857.92	\$0.00	\$0.00
2112-2-3751	\$0.00	\$9,946.49	\$9,946.49	\$0.00	\$0.00
2112-2-3752	\$0.00	\$3,022.17	\$3,022.17	\$0.00	\$0.00
2112-2-3761	\$0.00	\$5,094.66	\$5,094.66	\$0.00	\$0.00
2112-2-3911	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
2112-2-3921	\$0.00	\$40,642.00	\$40,642.00	\$0.00	\$0.00
2112-2-3923	\$0.00	\$4,959.00	\$4,959.00	\$0.00	\$0.00
2112-2-3951	\$0.00	\$189,676.50	\$189,676.50	\$0.00	\$0.00
2112-3981	\$0.00	\$626,319.00	\$626,319.00	\$0.00	\$0.00
2112-3982	\$0.00	\$63,124.00	\$63,124.00	\$0.00	\$0.00
2113	\$549,688.97	\$37,761,488.97	\$37,761,488.97	\$549,688.97	\$0.00
2113-000769	\$0.00	\$3,377,201.00	\$3,377,201.00	\$0.00	\$0.00
2113-000775	\$0.00	\$1,015,498.00	\$1,015,498.00	\$0.00	\$0.00
2113-000776	\$0.00	\$2,978,816.89	\$2,978,816.89	\$0.00	\$0.00
2113-001012	\$549,688.97	\$0.00	\$0.00	\$549,688.97	\$0.00
2113-001027	\$0.00	\$676,150.00	\$676,150.00	\$0.00	\$0.00
2113-001147	\$0.00	\$3,323,179.89	\$3,323,179.89	\$0.00	\$0.00
2113-001529	\$0.00	\$5,540,546.12	\$5,540,546.12	\$0.00	\$0.00





MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/oct./2025 al 31/dic./2025

Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y hora de Impresión 10/mar./2026 03:21 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001683 GERARDO RIVAS MIRAMONTES	\$0.00	\$83,275.00	\$83,275.00	\$0.00	\$0.00
2113-001700 GRUPO INMO INTEROCEANICO S.A. DE C.V.	\$0.00	\$4,540,010.00	\$4,540,010.00	\$0.00	\$0.00
2113-001701 LERGO INMOBILIARIO S.A. DE C.V.	\$0.00	\$3,346,466.01	\$3,346,466.01	\$0.00	\$0.00
2113-001709 CONSTRUCCION Y PLANIFICACION LAGUNERA	\$0.00	\$2,184,685.00	\$2,184,685.00	\$0.00	\$0.00
2113-001711 CREANDO Y MATERIALIZANDO SUEÑOS EN CONCRETO	\$0.00	\$2,127,106.00	\$2,127,106.00	\$0.00	\$0.00
2113-001712 OBRAS Y CARRETERAS EL ROBLE	\$0.00	\$692,888.00	\$692,888.00	\$0.00	\$0.00
2113-001713 BOTSUANAY	\$0.00	\$1,520,380.55	\$1,520,380.55	\$0.00	\$0.00
2113-001714 CONSTRUCTIONS AND UNIQUE ROADS TORRLAG	\$0.00	\$1,369,650.00	\$1,369,650.00	\$0.00	\$0.00
2113-001715 OBRAS Y CAMINOS EL GIRASOL	\$0.00	\$1,592,307.55	\$1,592,307.55	\$0.00	\$0.00
2113-001730 OBRAS Y PROYECTOS SIMZ	\$0.00	\$3,393,328.96	\$3,393,328.96	\$0.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$559,254.00	\$22,394,359.79	\$22,391,609.79	\$556,504.00	-\$2,750.00
2115-4244 APORTACIONES PARA ACCIONES	\$527,800.00	\$1,538,438.44	\$1,538,438.44	\$527,800.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$0.00	\$19,500,000.00	\$19,500,000.00	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$94,348.03	\$94,348.03	\$0.00	\$0.00
2115-4411 AYUDAS SOCIALES	\$31,454.00	\$1,008,947.32	\$996,197.32	\$18,704.00	-\$12,750.00
2115-4412 AYUDA PARA PAGOS DE DEFUNCIÓN	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
2115-4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEMANZA	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00
2115-4811 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
2115-4931 TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	\$0.00	\$227,126.00	\$227,126.00	\$0.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA	\$0.00	\$399,940.20	\$399,940.20	\$0.00	\$0.00
2116-9411 PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$399,940.20	\$399,940.20	\$0.00	\$0.00
2117 GASTOS DE LA DEUDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$1,975,343.12	\$2,725,796.64	\$4,547,127.60	\$3,796,674.08	\$1,821,330.96
2117-01 RETENCIONES	\$25,158.80	\$86,571.01	\$61,412.21	\$0.00	-\$25,158.80
2117-01-02 SUTSEMOP	\$25,684.86	\$77,310.04	\$51,625.18	\$0.00	-\$25,684.86
2117-01-02-001 Cuotas SUTSEMOP	\$25,684.86	\$77,310.04	\$51,625.18	\$0.00	-\$25,684.86
2117-01-05 OTRAS RETENCIONES	-\$526.06	\$9,260.97	\$9,787.03	\$0.00	\$526.06
2117-01-05-003 5% AL MILLAR (CONTRALORIA)	-\$526.06	\$9,260.97	\$9,787.03	\$0.00	\$526.06
2117-02 CONTRIBUCIONES	\$1,950,184.32	\$2,639,225.63	\$4,485,715.39	\$3,796,674.08	\$1,846,489.76
2117-02-01 SHCP	\$663,703.30	\$1,692,490.63	\$4,094,693.57	\$3,065,906.24	\$2,402,202.94
2117-02-01-001 ISR SOBRE SUELDOS	\$510,462.36	\$1,692,490.63	\$4,044,068.42	\$2,862,040.15	\$2,351,577.79
2117-02-01-002 ISR ARRENDAMIENTO	\$22,634.91	\$0.00	\$0.00	\$22,634.91	\$0.00
2117-02-01-003 ISR HONORARIOS	\$38,310.91	\$0.00	\$0.00	\$38,310.91	\$0.00
2117-02-01-004 Retencion ISR RESICO 1.25%	\$44,353.23	\$0.00	\$0.00	\$44,353.23	\$0.00
2117-02-01-007 ISR RETENCION (10%)	\$47,941.89	\$0.00	\$0.00	\$47,941.89	\$0.00
2117-02-02 IMSS	\$1,276,407.13	\$946,735.00	\$379,116.78	\$708,788.91	-\$567,618.22
2117-02-02-001 CUOTAS IMSS	\$1,276,407.13	\$946,735.00	\$379,116.78	\$708,788.91	-\$567,618.22
2117-02-04 UAZ	\$10,073.89	\$0.00	\$11,905.04	\$21,978.93	\$11,905.04
2117-02-04-001 10% U.A.Z.	\$10,073.89	\$0.00	\$11,905.04	\$21,978.93	\$11,905.04
2190 OTROS PASIVOS A CORTO PLAZO	\$169,594.00	\$61,278.00	\$48,876.00	\$157,992.00	-\$12,402.00
2199 OTROS PASIVOS CIRCULANTES	\$169,594.00	\$61,278.00	\$48,876.00	\$157,992.00	-\$12,402.00





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2199-02 OTROS PASIVOS	\$169,594.00	\$61,278.00	\$48,876.00	\$157,192.00	-\$12,402.00
2199-02-002 Sistema de agua potable Valparaiso	\$36,122.00	\$61,278.00	\$48,876.00	\$23,720.00	-\$12,402.00
2199-02-016 Programas desarrollo agropecuario	\$2,873.00	\$0.00	\$0.00	\$2,873.00	\$0.00
2199-02-049 Desarrollo Agropecuario (Cargas de Baño)	\$127,071.00	\$0.00	\$0.00	\$127,071.00	\$0.00
2199-02-060 Rosalia Escalante Montellano	\$3,528.00	\$0.00	\$0.00	\$3,528.00	\$0.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

R.A. Escalante

MARIA GUADALUPE ORTIZ ROBLES
 PRESIDENTA MUNICIPAL

R.A. Escalante
 RAMON GUADALUPE ACUNA ESCOBEDO

Rosalia Escalante Montellano
 ROSALIA ESCALANTE MONTELLANO

SINDICO MUNICIPAL

TESORERA MUNICIPAL

