



MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 02/ene./2023 al 31/mar./2023

Usr: supervisor
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 05/may./2023
 hora de Impresión 02:18 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000 PASIVO	\$37,322,469.81	\$68,348,839.27	\$73,366,637.11	\$42,340,267.65	\$5,017,797.84
2100 PASIVO CIRCULANTE	\$37,322,469.81	\$68,348,839.27	\$73,366,637.11	\$42,340,267.65	\$5,017,797.84
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$31,862,115.34	\$65,828,336.61	\$71,906,228.78	\$37,940,007.51	\$6,077,892.17
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$13,045,819.22	\$24,844,986.20	\$22,517,705.58	\$10,718,538.60	-\$2,327,280.62
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,718,940.84	\$8,718,940.84	\$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	\$7,348,880.68	\$7,348,880.68	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$262,641.30	\$7,774,517.34	\$7,809,536.18	\$297,660.14	\$35,018.84
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$262,641.30	\$661,238.47	\$696,257.31	\$297,660.14	\$35,018.84
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$7,113,278.87	\$7,113,278.87	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$2,703,973.08	\$2,703,973.08	\$103,094.78	\$0.00
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$74,867.00	\$74,867.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$12,226.65	\$12,226.65	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$2,564,852.33	\$2,564,852.33	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$52,027.10	\$52,027.10	\$103,094.78	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$12,157,995.68	\$4,025,871.99	\$1,630,072.53	\$9,762,196.22	-\$2,395,799.46
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$6,737,389.34	\$2,095,558.41	\$841,509.57	\$5,483,340.50	-\$1,254,048.84
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$5,420,606.34	\$1,882,833.58	\$741,082.96	\$4,278,855.72	-\$1,141,750.62
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$47,480.00	\$47,480.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$522,087.46	\$694,872.05	\$728,372.05	\$555,587.46	\$33,500.00
2111-5-1522 LIQUIDACIONES	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$60,613.20	\$0.00	\$0.00	\$60,613.20	\$0.00
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$103,595.26	\$0.00	\$0.00	\$103,595.26	\$0.00
2111-5-1532 ANTIGÜEDAD	\$0.00	\$30,186.00	\$30,186.00	\$0.00	\$0.00
2111-5-1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,060.00	\$0.00	\$0.00	\$52,060.00	\$0.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$52,179.00	\$3,000.00	\$3,000.00	\$52,179.00	\$0.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$122,640.00	\$661,686.05	\$695,186.05	\$156,140.00	\$33,500.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$926,810.90	\$926,810.90	\$0.00	\$0.00
2111-6-1711 Estímulos a servidores públicos por pagar a CP	\$0.00	\$451,390.33	\$451,390.33	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$475,420.57	\$475,420.57	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$13,456,143.42	\$24,722,805.77	\$24,172,324.52	\$12,905,662.17	-\$550,481.25
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,796,262.73	\$1,259,356.49	\$1,393,756.74	\$1,930,662.98	\$134,400.25
2112-1-000002 SERAFIN GURROLA ALVARADO	\$0.00	\$7,920.00	\$7,920.00	\$0.00	\$0.00
2112-1-000007 ACELA DE LA TORRE GONZALEZ	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00
2112-1-000023 ERNESTO FIGUEROA BELTRAN	\$1,200.00	\$1,200.00	\$0.00	\$0.00	-\$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 CATAÑO BAÑUELOS	\$26,849.99	\$28,150.00	\$47,400.00	\$46,099.99	\$19,250.00
2112-1-000062 MARGARITA DUARTE RODRIGUEZ	\$1,328,679.06	\$340,985.40	\$314,853.70	\$1,302,547.36	-\$26,131.70
2112-1-000066 PAULIN HERNANDEZ GURROLA	\$11,039.00	\$3,219.00	\$8,800.00	\$16,620.00	\$5,581.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000078	MATERIALES VALPARAISO, S.A. DE C.V.	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00
2112-1-000104	J JESUS SOTO PACHECO	\$3,650.00	\$21,050.00	\$21,050.00	\$3,650.00	\$0.00
2112-1-000117	SILVIA BUENO SILVA	\$2,337.89	\$0.00	\$0.00	\$2,337.89	\$0.00
2112-1-000139	MANUEL CARLOS ZAVALA GALLO	\$27,294.78	\$0.00	\$0.00	\$27,294.78	\$0.00
2112-1-000143	SENDY RODRIGUEZ MADERA	\$24,345.00	\$16,395.00	\$56,095.00	\$64,045.00	\$39,700.00
2112-1-000145	GUILLERMINA HERRERA ROMERO	\$1,500.00	\$0.00	\$943.00	\$2,443.00	\$943.00
2112-1-000214	CELIA MIRANDA BAÑUELOS	\$176,804.80	\$0.00	\$0.00	\$176,804.80	\$0.00
2112-1-000256	MARCOS ESPINOZA CARRILLO	\$4,320.00	\$0.00	\$7,591.00	\$11,911.00	\$7,591.00
2112-1-000279	HECTOR MANUEL SIERRA BONILLA	\$58,052.65	\$0.00	\$10,413.00	\$68,465.65	\$10,413.00
2112-1-000446	Yosafat Cordero Hernández	\$102,281.06	\$102,281.06	\$58,753.01	\$58,753.01	-\$43,528.05
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	\$3,480.00	\$32,517.12	\$29,037.12	\$0.00	-\$3,480.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.00	\$4,160.58	\$4,160.58	\$0.00	\$0.00
2112-1-000952	VERONICA BLANCO MUÑOZ	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00
2112-1-000984	BERTHA ROBLES GONZALEZ	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
2112-1-001072	JUAN MANUEL TELLEZ	\$7,035.71	\$51,323.08	\$184,585.07	\$140,297.70	\$133,261.99
2112-1-001206	SILVER HERNANDEZ RENTERIA	\$80.79	\$12,992.00	\$12,992.00	\$80.79	\$0.00
2112-1-001385	MATERIALES LIGEROS PARA LA CONSTRUCCION S.A. DE C.V.	\$8,039.99	\$12,707.99	\$4,668.00	\$0.00	-\$8,039.99
2112-1-001396	Abraham Alejandro Carmona Borjon	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
2112-1-001398	ERIKA GARCIA BENAVIDES	\$0.00	\$57,536.00	\$57,536.00	\$0.00	\$0.00
2112-1-001407	ENERGIAS SUSTENTABLES TRESEL	\$0.00	\$436,303.00	\$436,303.00	\$0.00	\$0.00
2112-1-001412	German Lopez Monroy	\$0.00	\$38,528.26	\$38,528.26	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$11,659,880.69	\$23,463,449.28	\$22,778,567.78	\$10,974,999.19	-\$684,881.50
2112-2-000002	SERAFIN GURROLA ALVARADO	\$11,313.65	\$8,700.00	\$8,590.00	\$11,203.65	-\$110.00
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	\$0.00	\$0.00	\$3,926.00	\$0.00
2112-2-000007	ACELA DE LA TORRE GONZALEZ	\$10,115.53	\$12,528.50	\$30,891.00	\$28,478.03	\$18,362.50
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	\$32,378.04	\$42,669.20	\$19,376.40	\$9,085.24	-\$23,292.80
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	\$99,118.58	\$0.00	\$90,830.00	\$189,948.58	\$90,830.00
2112-2-000023	ERNESTO FIGUEROA BELTRAN	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	\$225,764.06	\$0.00	\$0.00	\$225,764.06	\$0.00
2112-2-000026	MA. SOCORRO CALDERA ROBLES	\$7,094.01	\$17,690.00	\$28,130.00	\$17,534.01	\$10,440.00
2112-2-000030	MABILIA GUTIERREZ ALVA	\$12,937.01	\$15,148.70	\$2,666.70	\$455.01	-\$12,482.00
2112-2-000031	MARIA GUADALUPE JARA MADERA	\$18,253.55	\$12,317.00	\$20,566.00	\$26,502.55	\$8,249.00
2112-2-000041	MIGUEL ANGEL LOPEZ LEYVA	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$0.00
2112-2-000050	FRANCISCA CATANO BAÑUELOS	\$310,784.09	\$487,018.00	\$356,187.00	\$179,953.09	-\$130,831.00
2112-2-000055	MIGUEL FLORES ALVA	\$48,992.41	\$0.00	\$0.00	\$48,992.41	\$0.00



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2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	\$129,187.32	\$39,950.00	\$51,000.00	\$140,237.32	\$11,050.00
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	\$711,245.44	\$5,130,739.75	\$4,721,247.76	\$301,753.45	-\$409,491.99
2112-2-000066	PAULIN HERNANDEZ GURROLA	\$50,360.03	\$63,523.00	\$80,298.00	\$67,135.03	\$16,775.00
2112-2-000068	ANTONIO BARRIOS RAMIREZ	\$76,158.02	\$49,608.00	\$0.00	\$26,550.02	-\$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	\$6,754.30	\$5,794.32	\$0.00	\$959.98	-\$5,794.32
2112-2-000081	FRANCISCO JAVIER MARTINEZ MADRID	\$335.00	\$3,820.00	\$3,820.00	\$335.00	\$0.00
2112-2-000082	VILLA PARAISO RESORT, S DE RL. DE C.V.	\$33,919.93	\$0.00	\$0.00	\$33,919.93	\$0.00
2112-2-000084	SOFIA NUÑEZ CASTILLO	\$10,542.03	\$33,457.93	\$40,959.85	\$18,043.95	\$7,501.92
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	\$265,238.19	\$141,285.00	\$180,561.01	\$304,514.20	\$39,276.01
2112-2-000091	SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE VALPARAISO, ZAC.	\$183,507.00	\$336.00	\$336.00	\$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	\$111,336.53	\$169,777.99	\$164,778.00	\$106,336.54	-\$4,999.99
2112-2-000101	FRANCISCO ANTONIO GALLEGOS SANCHEZ	\$5,684.00	\$5,684.00	\$0.00	\$0.00	-\$5,684.00
2112-2-000103	FEDERICO LARA ROBLES	\$1,392.00	\$301,957.30	\$301,957.30	\$1,392.00	\$0.00
2112-2-000104	J JESUS SOTO PACHECO	\$29,055.23	\$55,400.00	\$66,300.00	\$39,955.23	\$10,900.00
2112-2-000107	JAIME RIVAS MIRAMONTES	\$2,800.01	\$4,939.99	\$4,939.99	\$2,800.01	\$0.00
2112-2-000113	NICOLAS MERCADO MARTINEZ	\$2,300.00	\$4,800.00	\$5,300.00	\$2,800.00	\$500.00
2112-2-000117	SILVIA BUENO SILVA	\$562,220.69	\$0.00	\$208,287.40	\$770,508.09	\$208,287.40
2112-2-000118	J. CARLOS HERRERA GONZALEZ	\$29,329.22	\$20,351.00	\$12,852.00	\$21,830.22	-\$7,499.00
2112-2-000124	JOSE MANUEL ESCAMILLA PERALES	\$419.00	\$11,550.00	\$11,550.00	\$419.00	\$0.00
2112-2-000128	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$24,326.01	\$24,326.01	\$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	\$18,507.70	\$5,700.02	\$5,700.02	\$18,507.70	\$0.00
2112-2-000141	CADECO, S.A DE C.V.	\$0.00	\$232,661.29	\$232,661.29	\$0.00	\$0.00
2112-2-000142	ROSA MARIA ROJAS HURTADO	\$14,065.80	\$6,201.00	\$6,713.20	\$14,578.00	\$512.20
2112-2-000143	SENDY RODRIGUEZ MADERA	\$56,502.11	\$55,614.00	\$31,358.00	\$32,246.11	-\$24,256.00
2112-2-000145	GUILLERMINA HERRERA ROMERO	\$25,600.46	\$104,516.70	\$112,169.28	\$33,253.04	\$7,652.58
2112-2-000148	NORMA ARGELIA REZENDEZ JUAREZ	\$12,171.93	\$0.00	\$3,764.20	\$15,936.13	\$3,764.20
2112-2-000150	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$76,056.00	\$43,628.00	\$43,628.00	\$76,056.00	\$0.00
2112-2-000151	TERESA SEGOVIA BAÑUELOS	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00
2112-2-000152	GONZALO SALAS AGUILAR	\$24,494.19	\$35,815.00	\$21,576.00	\$10,255.19	-\$14,239.00
2112-2-000162	JAVIER HERRERA GONZALEZ	\$5,983.01	\$1,596.00	\$1,596.00	\$5,983.01	\$0.00
2112-2-000163	ZENAIDA BAÑUELOS FLORES	\$51,284.04	\$0.00	\$0.00	\$51,284.04	\$0.00
2112-2-000199	MIGUEL ALVARADO RODRIGUEZ	\$25,407.48	\$0.00	\$0.00	\$25,407.48	\$0.00
2112-2-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$62,311.74	\$44,611.60	\$49,394.49	\$67,094.63	\$4,782.89
2112-2-000210	MARIA TERESA LOPEZ GUTIERREZ	\$1,170.00	\$6,010.00	\$6,010.00	\$1,170.00	\$0.00



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2112-2-000214	CELIA MIRANDA BAÑUELOS	\$7,610.01	\$183,094.80	\$9,992.00	-\$165,492.79	-\$173,102.80
2112-2-000231	MARCO ESPINOZA C.	\$21,453.59	\$0.00	\$0.00	\$21,453.59	\$0.00
2112-2-000246	CONS VALPARAISO S.A. DE C.V.	\$28,750.00	\$0.00	\$0.00	\$28,750.00	\$0.00
2112-2-000249	BBVA MEXICO S.A.	\$0.00	\$59,940.15	\$59,940.15	\$0.00	\$0.00
2112-2-000250	TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$31,998.00	\$32,458.00	\$460.00	\$460.00
2112-2-000256	MARCOS ESPINOZA CARRILLO	\$203,650.68	\$283,684.50	\$243,836.00	\$163,802.18	-\$39,848.50
2112-2-000260	SECRETARIA DE FINANZAS	\$21,000.00	\$45,452.00	\$45,452.00	\$21,000.00	\$0.00
2112-2-000267	JOSE PEDRO FLORES REYES	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00
2112-2-000276	HDI SEGUROS, S.A. DE C.V.	\$0.00	\$12,226.33	\$12,226.33	\$0.00	\$0.00
2112-2-000279	HECTOR MANUEL SIERRA BONILLA	\$81,727.56	\$12,336.00	\$144,571.00	\$213,962.56	\$132,235.00
2112-2-000310	JOSE CARLOS FLORES BAÑUELOS	\$5,467.01	\$2,165.00	\$2,165.00	\$5,467.01	\$0.00
2112-2-000311	MARCO ALBERTO ALTAMIRANO SCOT	\$71,268.08	\$0.00	\$0.00	\$71,268.08	\$0.00
2112-2-000312	MAQCEN S.A. DE C.V.	\$8,523.59	\$0.00	\$0.00	\$8,523.59	\$0.00
2112-2-000323	Lilia Berenice Sales Campos	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-2-000353	JOSE MANUEL GANDARA RODARTE	\$0.00	\$22,700.00	\$22,700.00	\$0.00	\$0.00
2112-2-000355	Jose Silvino Rios Santillan	\$0.00	\$10,557.00	\$10,557.00	\$0.00	\$0.00
2112-2-000369	TRATAMINETO DE ADICCIONES, A.C. VOLVER A LA VIDA, CLINICA PARA PREVENCION Y	\$0.00	\$30,600.00	\$30,600.00	\$0.00	\$0.00
2112-2-000379	MARIA LUISA ORTIZ ALVAREZ	\$3,740.00	\$28,104.64	\$42,469.64	\$18,105.00	\$14,365.00
2112-2-000381	Juan Manuel Lopez Castro	\$624,000.00	\$0.00	\$0.00	\$624,000.00	\$0.00
2112-2-000402	Cruz Peña Robles	\$201,600.00	\$0.00	\$0.00	\$201,600.00	\$0.00
2112-2-000411	ABELINA AVILA NAVEJAS	\$27,147.20	\$23,551.20	\$8,867.04	\$12,463.04	-\$14,684.16
2112-2-000446	Yosafat Cordero Hernández	\$17,009.81	\$8,085.20	\$146,385.83	\$155,310.44	\$138,300.63
2112-2-000450	JOSE GUADALUPE GARCIA JUAREZ	\$0.00	\$17,922.00	\$17,922.00	\$0.00	\$0.00
2112-2-000464	Gustavo Bonilla Avalos	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-000465	Ma. de Jesus Robles Esparza	\$904.80	\$0.00	\$0.00	\$904.80	\$0.00
2112-2-000476	Raul Rodarte Flores	\$0.00	\$11,490.85	\$11,490.85	\$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	\$1,683.00	\$1,683.00	\$0.00	\$0.00
2112-2-000542	Edmundo Lopez Fernandez	\$127,537.36	\$0.00	\$0.00	\$127,537.36	\$0.00
2112-2-000546	RIVERA Y RIVERA SA DE CV	\$0.00	\$1,901,941.80	\$1,901,941.80	\$0.00	\$0.00
2112-2-000554	JORGE SANTOS BAÑUELOS LARA	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00
2112-2-000560	LEONARDO IBARRA MUÑOZ	\$63,098.04	\$3,852.30	\$3,852.30	\$63,098.04	\$0.00
2112-2-000562	Juana González Vargas	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00
2112-2-000563	Alejandro Herrera Hernandez	\$30,160.00	\$168,427.36	\$138,267.36	\$0.00	-\$30,160.00
2112-2-000568	Gilberto González Berúmen	\$29,000.00	\$56,793.60	\$56,793.60	\$29,000.00	\$0.00
2112-2-000588	Jorge Martinez Lopez	\$48,895.88	\$52,317.76	\$52,317.76	\$48,895.88	\$0.00
2112-2-000592	Gilberto Trujillo de la Torre	\$0.00	\$1,056,987.36	\$1,056,987.36	\$0.00	\$0.00
2112-2-000596	Nubia Elizabeth Tellez	\$4,916.06	\$0.00	\$0.00	\$4,916.06	\$0.00
2112-2-000610	Antonio Padilla Padilla	\$8,236.00	\$0.00	\$0.00	\$8,236.00	\$0.00
2112-2-000611	Jose Manuel Delgado Conde	\$5,776.80	\$0.00	\$0.00	\$5,776.80	\$0.00
2112-2-000621	JOSE LUIS BAUTISTA JASSO	\$12,719.99	\$23,400.00	\$15,090.00	\$4,409.99	-\$8,310.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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.	\$630,943.69	\$1,032,989.00	\$765,380.50	\$363,335.19	-\$267,608.50
2112-2-000642	PEDRO SOSA SANTOS	\$0.00	\$1,634.00	\$1,634.00	\$0.00	\$0.00
2112-2-000644	Jose Gertrudis Gurrola González	\$20,810.20	\$0.00	\$0.00	\$20,810.20	\$0.00
2112-2-000675	Manuel Alvarez Oliveros	\$4,083.20	\$6,380.00	\$6,380.00	\$4,083.20	\$0.00
2112-2-000708	Julio Cesar Carrillo Robles	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00
2112-2-000709	Leo Santiago Bañuelos Villagrana	\$2,450.04	\$0.00	\$0.00	\$2,450.04	\$0.00
2112-2-000712	CFE Suministrador de Servicios Basicos	\$602,370.30	\$2,293,045.32	\$1,690,675.02	\$0.00	-\$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
2112-2-000789	Enrique Noriega Barrios	\$0.00	\$406,679.56	\$406,679.56	\$0.00	\$0.00
2112-2-000814	COMERCIALIZADORA QUALITY FITNESS SA D	\$0.00	\$12,960.00	\$12,960.00	\$0.00	\$0.00
2112-2-000834	ANGELICA MUÑOZ BARRIOS	\$77,140.00	\$0.00	\$0.00	\$77,140.00	\$0.00
2112-2-000875	Nereida Ruiz	\$0.00	\$40,600.00	\$40,600.00	\$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	\$0.00	\$0.00	\$184.53	\$0.00
2112-2-000918	MA. ELENA LUNA NAVEJAS	\$6,550.00	\$6,550.00	\$0.00	\$0.00	-\$6,550.00
2112-2-000926	XOCHITL GONZÁLEZ BARRON	\$2,320.00	\$806.20	\$806.20	\$2,320.00	\$0.00
2112-2-000930	MARIA DEL CARMEN MADERA CORTES	\$14,696.01	\$54,612.00	\$80,676.00	\$40,760.01	\$26,064.00
2112-2-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.02	\$2,652,742.11	\$2,652,742.11	\$0.02	\$0.00
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	\$6,386.77	\$5,983.42	\$3,033.42	\$3,436.77	-\$2,950.00
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	\$43,022.00	\$53,766.00	\$23,843.00	\$13,099.00	-\$29,923.00
2112-2-000949	JOSE LUIS SALAS CORDERO	\$1,102,000.00	\$0.00	\$0.00	\$1,102,000.00	\$0.00
2112-2-000951	JOSE FERNANDO MADERA AVALOS	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$0.00
2112-2-000952	VERONICA BLANCO MUÑOZ	\$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
2112-2-000968	MARIO ROBERTO DIAZ SANCHEZ	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
2112-2-000970	RUBY CRUZ LARA	\$3,300.00	\$5,900.00	\$2,600.00	\$0.00	-\$3,300.00
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	\$2,436.00	\$2,436.00	\$499.96	\$0.00
2112-2-000981	Jaime Alfredo Garay Renteria	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2112-2-000983	Elba MARGARITA Gutierrez Raigoza	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00
2112-2-000984	BERTHA ROBLES GONZALEZ	\$27,462.69	\$29,550.69	\$7,844.00	\$5,756.00	-\$21,706.69
2112-2-000985	Productos Emulsionados Siqueiros S.A. de C.V.	\$0.00	\$787,315.20	\$787,315.20	\$0.00	\$0.00
2112-2-000989	AMADOR GARCIA PRIETO	\$6,264.00	\$0.00	\$11,035.08	\$17,299.08	\$11,035.08
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	\$12,760.00	\$12,760.00	\$0.00	\$0.00
2112-2-001003	Qualitas Compañía de Seguros, S.A. de C.V.	\$0.00	\$7,261.28	\$7,261.28	\$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



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2112-2-001011 PABLO HERRERA CARRANZA	\$16,555.00	\$21,650.00	\$37,650.00	\$32,555.00	\$16,000.00
2112-2-001018 ANDRES DE JESUS CARRILLO CASTILLO	\$9,860.00	\$9,860.00	\$0.00	\$0.00	-\$9,860.00
2112-2-001020 Juan Flores Pasillas	\$0.00	\$2,998.00	\$2,998.00	\$0.00	\$0.00
2112-2-001021 ERIK HUMBERTO FLORES ESPINO	\$4,999.99	\$5,000.00	\$5,000.00	\$4,999.99	\$0.00
2112-2-001022 Jose Juan Chavez Perez	\$8,120.00	\$11,600.00	\$3,480.00	\$0.00	-\$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.	\$20,270.50	\$9,958.50	\$23,820.50	\$34,132.50	\$13,862.00
2112-2-001050 Noe German Rendon Jara	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-001051 EDMUNDO LOPEZ FERNANDEZ	\$50,047.02	\$0.00	\$0.00	\$50,047.02	\$0.00
2112-2-001053 Grupo Arsed SA de CV	\$11,832.00	\$0.00	\$0.00	\$11,832.00	\$0.00
2112-2-001056 Veronica González Rodriguez	\$795.00	\$10,345.00	\$10,345.00	\$795.00	\$0.00
2112-2-001062 ESTADO DE ZACATECAS EJIDO VILLA DE VALPARAISO, MUNICIPIO DE VALPARAISO,	\$41,566.98	\$36,386.80	\$3,136.80	\$8,316.98	-\$33,250.00
2112-2-001066 MA SOCORRO MACIAS GARCIA	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-001072 JUAN MANUEL TELLEZ	\$10,287.53	\$129,676.92	\$186,805.91	\$67,416.52	\$57,128.99
2112-2-001077 ADOS ARTE PUBLICO S DE RL DE CV	\$0.00	\$14,906.00	\$14,906.00	\$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	\$9,545.00	\$9,545.00	\$0.00	\$0.00
2112-2-001115 ELDA ALICIA SALCEDO BAÑUELOS	\$0.20	\$0.00	\$0.00	\$0.20	\$0.00
2112-2-001119 Diseño y Construccion World Master SA de CV	\$0.00	\$67,563.40	\$67,563.40	\$0.00	\$0.00
2112-2-001122 VERONICA ADRIANA BELTRAN BARRIOS	\$900.16	\$0.00	\$0.00	\$900.16	\$0.00
2112-2-001124 Eleazar Madera Canales	\$0.00	\$1,472,869.00	\$1,475,119.00	\$2,250.00	\$2,250.00
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	\$0.00	\$0.00	\$147,378.00	\$0.00
2112-2-001153 J. Jesus Robles Bañuelos	\$0.00	\$301,600.00	\$452,400.00	\$150,800.00	\$150,800.00
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	\$7,996.00	\$7,996.00	\$0.00	\$0.00
2112-2-001180 Adriana Villegas Cosio	\$7,108.48	\$3,944.00	\$3,944.00	\$7,108.48	\$0.00
2112-2-001184 Omar Alejandro Aguilar Ortiz	\$0.00	\$27,944.26	\$27,944.26	\$0.00	\$0.00
2112-2-001185 Herrera Motors de Aguascalientes SA de CV	\$0.00	\$94,248.46	\$94,248.46	\$0.00	\$0.00
2112-2-001198 JUAN MANUEL NAVARRO NUÑEZ	\$0.00	\$1,258.60	\$1,258.60	\$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	\$783.00	\$783.00	\$0.00	\$0.00
2112-2-001204 CHAMACOS AL AIRE MULTIMEDIA SA DE CV	\$13,340.00	\$0.00	\$0.00	\$13,340.00	\$0.00
2112-2-001206 SILVER HERNANDEZ RENTERIA	\$42,885.60	\$323,738.20	\$460,375.16	\$179,522.56	\$136,636.96
2112-2-001215 Ramiro Garcia Berumen	\$0.00	\$9,848.40	\$9,848.40	\$0.00	\$0.00
2112-2-001219 Krysol Dorado Segovia	\$2,631.00	\$4,440.52	\$4,440.52	\$2,631.00	\$0.00
2112-2-001224 Proveedor Agropecuariadel Ganadero S.A. de C.V.	\$2,066.02	\$0.00	\$0.00	\$2,066.02	\$0.00
2112-2-001233 Celina Ibarra Muñoz	\$14,252.50	\$0.00	\$0.00	\$14,252.50	\$0.00
2112-2-001234 Juan Antonio Bañuelos Cortes	\$0.00	\$129,910.15	\$129,910.15	\$0.00	\$0.00
2112-2-001235 MIGUEL ANGEL CRUZ GONZALEZ	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00
2112-2-001240 VALENTE CABRERA HERNANDEZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00



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2112-2-001241	RAQUEL HERRERA ALVARADO	\$0.00	\$4,524.00	\$4,524.00	\$0.00	\$0.00
2112-2-001244	GUILLERMO SERNA CARLOS	\$0.00	\$31,436.00	\$31,436.00	\$0.00	\$0.00
2112-2-001247	MANUEL MADRIGAL ORTEGA	\$0.00	\$10,524.79	\$10,524.79	\$0.00	\$0.00
2112-2-001259	COEL S.A DE C.V.	\$0.00	\$9,954.75	\$9,954.75	\$0.00	\$0.00
2112-2-001265	Alejandro Castro Saucedo	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
2112-2-001273	LUIS ALEJANDRO PICHARDO ZUÑIGA	\$0.00	\$28,072.00	\$28,072.00	\$0.00	\$0.00
2112-2-001289	RICKY GIOVANNI MEZA MORENO	\$0.00	\$28,802.80	\$28,802.80	\$0.00	\$0.00
2112-2-001292	MARIA TERESA ARRIAGA ARRIAGA	\$0.00	\$5,830.00	\$5,830.00	\$0.00	\$0.00
2112-2-001303	Jose Elias Soto Recendez	\$41,915.00	\$68,696.50	\$43,606.50	\$16,825.00	-\$25,090.00
2112-2-001305	SEGUROS BANORTE SA DE CV, GRUO FINANCIERO BANORTE	\$0.00	\$13,394.38	\$13,394.38	\$0.00	\$0.00
2112-2-001307	GSAU ZACATECAS S.A. DE C.V.	\$0.00	\$10,399.46	\$10,399.46	\$0.00	\$0.00
2112-2-001316	MIGUEL HERRERA SOTO	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
2112-2-001317	GERARDO RODRIGUEZ CASTAÑON	\$0.00	\$7,210.56	\$7,210.56	\$0.00	\$0.00
2112-2-001329	IL CARGO TRUCKS S.A. DE C.V.	\$0.00	\$14,389.00	\$14,389.00	\$0.00	\$0.00
2112-2-001335	Martha Vieyra Bonilla	\$46,864.00	\$92,626.00	\$125,709.20	\$79,947.20	\$33,083.20
2112-2-001336	Jesus Manuel Arellano Macias	\$0.00	\$159,899.98	\$247,467.97	\$87,567.99	\$87,567.99
2112-2-001358	REPRESENTACIONES ARTISTICAS DE ZACATECAS	\$1,194,800.00	\$0.00	\$0.00	\$1,194,800.00	\$0.00
2112-2-001359	ASOCIACION MAGISTERIAL ARTE Y GESTION AC	\$1,276,000.00	\$0.00	\$0.00	\$1,276,000.00	\$0.00
2112-2-001366	Daniel Avila Carranza	\$0.00	\$113,574.99	\$113,574.99	\$0.00	\$0.00
2112-2-001390	Secundino Ibarra Fernández	\$0.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00
2112-2-001391	Mayoreo Automotriz Refaccionario, S.A. de C.V.	\$0.00	\$11,832.00	\$11,832.00	\$0.00	\$0.00
2112-2-001392	EVER ERNESTO CASTRO CELAYA	\$0.00	\$125,599.00	\$144,966.00	\$19,367.00	\$19,367.00
2112-2-001393	Jose Luis Vazquez Segura	\$0.00	\$6,816.15	\$6,816.15	\$0.00	\$0.00
2112-2-001394	Alberto Rodriguez Salas	\$0.00	\$1,930.83	\$1,930.83	\$0.00	\$0.00
2112-2-001395	MIGUEL ANGEL EFRAIN PINEDO ZAPATA	\$0.00	\$9,512.00	\$9,512.00	\$0.00	\$0.00
2112-2-001397	Integral Electromecanica de Sombrerete S.A. de C.V.	\$0.00	\$99,610.59	\$99,610.59	\$0.00	\$0.00
2112-2-001399	Jose Isabel Sanchez Hernández	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-2-001400	MARIA ISABEL GARCIA MAGANA	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-2-001401	MOODY'S LOCAL MX S.A. DE C.V. INSTITUCION CALIFICADORA DE VALORES	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
2112-2-001403	Cristina Flores García	\$0.00	\$1,496.40	\$1,496.40	\$0.00	\$0.00
2112-2-001404	Eustolia Rodriguez Garcia	\$0.00	\$2,235.00	\$2,235.00	\$0.00	\$0.00
2112-2-001405	Maria Elena Ortega Cortes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-2-001406	MARCO ARTURO OLIVA ROJAS	\$0.00	\$10,335.60	\$10,335.60	\$0.00	\$0.00
2112-2-001408	LOS GALLITOS S.A. DE C.V.	\$0.00	\$98,965.00	\$98,965.00	\$0.00	\$0.00
2112-2-001409	Edgar Martin Caldera Quezada	\$0.00	\$2,001.00	\$4,002.00	\$2,001.00	\$2,001.00
2112-2-001410	CL SERVICIOS INTERNACIONALES	\$0.00	\$60,308.23	\$60,308.23	\$0.00	\$0.00
2112-2-001411	Julia Lizeth Wong Contreras	\$0.00	\$63,800.00	\$63,800.00	\$0.00	\$0.00
2112-2-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,906.02	\$7,906.02	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,871.64	\$2,871.64	\$0.00	\$0.00
2112-2-3141	Proveedores por Pagar a Corto Plazo	\$0.00	-\$54.69	-\$54.69	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$463.93	\$463.93	\$0.00	\$0.00



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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 05/may./2023

hora de Impresión 02:18 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-3411	Proveedores por Pagar a Corto Plazo	\$0.00	-\$36.36	-\$36.36	\$0.00	\$0.00
2112-2-3419	OTROS SERVICIOS FINANCIEROS	\$0.00	\$113,680.00	\$113,680.00	\$0.00	\$0.00
2112-2-3471	Proveedores por Pagar a Corto Plazo	\$0.00	\$395.79	\$395.79	\$0.00	\$0.00
2112-2-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
2112-2-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,274.17	\$5,274.17	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,425.58	\$10,425.58	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00
2112-2-3923	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$260.00	\$260.00	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$679,517.05	\$679,517.05	\$0.00	\$0.00
CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO						
2113	PLAZO	\$0.00	\$2,950,186.41	\$2,950,186.41	\$0.00	\$0.00
2113-000769	Alejandro Herrera Hernández	\$0.00	\$436,793.36	\$436,793.36	\$0.00	\$0.00
2113-000932	FEDERICO LARA ROBLES	\$0.00	\$287,899.75	\$287,899.75	\$0.00	\$0.00
2113-001106	INTEGRAL ELECTROMECANICA DE SOMBRERETE	\$0.00	\$597,935.62	\$597,935.62	\$0.00	\$0.00
2113-001123	JOSE RICARDO LOPEZ ELIAS	\$0.00	\$1,298,092.18	\$1,298,092.18	\$0.00	\$0.00
2113-001402	FRANZ THIESSEN LOEWEN	\$0.00	\$329,465.50	\$329,465.50	\$0.00	\$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$1,503,086.55	\$7,740,301.59	\$8,583,899.59	\$2,346,684.55	\$843,598.00
2115-4245	APORTACIONES PARA OBRAS	\$0.00	\$3,676,542.20	\$3,676,542.20	\$0.00	\$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$2,511,578.79	\$2,511,578.79	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$1,459,170.91	\$1,393,698.60	\$2,160,653.60	\$2,226,125.91	\$766,955.00
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	\$20,787.00	\$39,277.00	\$115,920.00	\$97,430.00	\$76,643.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$16,356.58	\$0.00	\$0.00	\$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	\$119,205.00	\$119,205.00	\$0.00	\$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA						
2116	PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$43,400.00	\$43,400.00	\$0.00	\$0.00
Intereses, Comisiones y Otros Gastos de la Deuda Pública por						
2116-9211	Pagar a Corto Plazo	\$0.00	\$43,400.00	\$43,400.00	\$0.00	\$0.00
RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO						
2117	PLAZO	\$3,857,066.15	\$5,526,656.64	\$13,638,712.68	\$11,969,122.19	\$8,112,056.04
2117-01	RETENCIONES	\$118,819.79	\$54,712.49	\$46,358.92	\$110,466.22	-\$8,353.57
2117-01-02	SUTSEMOP	\$34,070.95	\$54,712.49	\$46,358.92	\$25,717.38	-\$8,353.57
2117-01-02-001	Cuotas SUTSEMOP	\$34,070.95	\$54,712.49	\$46,358.92	\$25,717.38	-\$8,353.57
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	\$3,738,246.36	\$4,682,604.15	\$12,803,013.76	\$11,858,655.97	\$8,120,409.61
2117-02-01	SHCP	\$1,868,802.51	\$2,901,978.00	\$1,970,398.30	\$937,222.81	-\$931,579.70
2117-02-01-001	ISR SOBRE SUELDOS	\$1,584,134.07	\$2,900,469.00	\$1,964,761.22	\$648,426.29	-\$935,707.78
2117-02-01-002	ISR ARRENDAMIENTO	\$50,236.75	\$0.00	\$3,136.80	\$53,373.55	\$3,136.80
2117-02-01-003	ISR HONORARIOS	\$42,047.82	\$1,509.00	\$1,745.28	\$42,284.10	\$236.28
2117-02-01-007	ISR RETENCION (PERSONA FISICA)	\$192,383.87	\$0.00	\$755.00	\$193,138.87	\$755.00



**MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 02/ene./2023 al 31/mar./2023**

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 05/may./2023

hora de Impresión 02:18 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-02-02 IMSS	\$1,869,443.85	\$1,780,626.15	\$10,811,816.98	\$10,900,634.68	\$9,031,190.83
2117-02-02-001 CUOTAS IMSS	\$1,869,443.85	\$1,780,626.15	\$10,811,816.98	\$10,900,634.68	\$9,031,190.83
2117-02-04 UAZ	\$0.00	\$0.00	\$20,798.48	\$20,798.48	\$20,798.48
2117-02-04-001 10% U.A.Z.	\$0.00	\$0.00	\$20,798.48	\$20,798.48	\$20,798.48
2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$0.00	\$717,558.00	\$717,558.00	\$0.00	\$0.00
2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	\$0.00	\$71,782.00	\$71,782.00	\$0.00	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$4,000,000.00	\$1,333,332.33	\$333,333.00	\$3,000,000.67	-\$999,999.33
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$4,000,000.00	\$1,333,332.33	\$333,333.00	\$3,000,000.67	-\$999,999.33
2121-0 ** FALTA NOMBRE **	\$4,000,000.00	\$1,333,332.33	\$333,333.00	\$3,000,000.67	-\$999,999.33
2121-0-001 GODEZAC	\$4,000,000.00	\$1,333,332.33	\$333,333.00	\$3,000,000.67	-\$999,999.33
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$999,999.33	\$999,999.33	\$0.00	\$0.00
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$999,999.33	\$999,999.33	\$0.00	\$0.00
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$999,999.33	\$999,999.33	\$0.00	\$0.00
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$999,999.33	\$999,999.33	\$0.00	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$1,460,354.47	\$187,171.00	\$127,076.00	\$1,400,259.47	-\$60,095.00
2199 OTROS PASIVOS CIRCULANTES	\$1,460,354.47	\$187,171.00	\$127,076.00	\$1,400,259.47	-\$60,095.00
2199-02 OTROS PASIVOS	\$1,460,354.47	\$187,171.00	\$127,076.00	\$1,400,259.47	-\$60,095.00
2199-02-002 Sistema de agua potable Valparaiso	\$8,595.00	\$44,671.00	\$36,076.00	\$0.00	-\$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	\$21,675.00	\$0.00	\$0.00	\$21,675.00	\$0.00
2199-02-019 PROGRAMA MUNICIPAL DE CALENTADORES, TINACOS, ETC	\$920,342.05	\$0.00	\$0.00	\$920,342.05	\$0.00
2199-02-031 FONACOT	\$29,408.24	\$0.00	\$0.00	\$29,408.24	\$0.00
2199-02-033 Anticipo de impuesto predial	\$1,473.18	\$0.00	\$0.00	\$1,473.18	\$0.00
2199-02-040 Programa de cuartos (Aportacion de beneficiarios) 5	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2199-02-049 Desarrollo Agropecuario (Cargas de Baño)	\$127,071.00	\$0.00	\$91,000.00	\$218,071.00	\$91,000.00
2199-02-053 Desarrollo agropecuario (Programa concurrencias)	\$0.00	\$142,500.00	\$0.00	-\$142,500.00	-\$142,500.00