



**MUNICIPIO DE VALPARAISO**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/abr./2023 al 30/jun./2023**

Usr: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/ago./2023  
 hora de Impresión 10:26 a. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$42,340,267.65</b>	<b>\$79,602,907.87</b>	<b>\$75,243,561.21</b>	<b>\$37,980,920.99</b>	<b>-\$4,359,346.66</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$42,340,267.65</b>	<b>\$79,602,907.87</b>	<b>\$75,243,561.21</b>	<b>\$37,980,920.99</b>	<b>-\$4,359,346.66</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$37,940,007.51	\$75,753,900.98	\$70,999,141.55	\$33,185,248.08	-\$4,754,759.43
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$10,718,538.60	\$23,925,471.41	\$21,957,859.11	\$8,750,926.30	-\$1,967,612.30
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$8,752,100.80	\$8,752,100.80	\$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	\$7,382,040.64	\$7,382,040.64	\$0.00	\$0.00
2111-2 Remuneración por pagar al Personal de carácter transitorio a CP	\$297,660.14	\$8,275,365.88	\$7,995,215.16	\$17,509.42	-\$280,150.72
2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP	\$297,660.14	\$1,007,458.63	\$727,307.91	\$17,509.42	-\$280,150.72
2111-2-1221 Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$7,267,907.25	\$7,267,907.25	\$0.00	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$381,531.87	\$278,437.09	\$0.00	-\$103,094.78
2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$68,612.00	\$68,612.00	\$0.00	\$0.00
2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$32,497.53	\$32,497.53	\$0.00	\$0.00
2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$71,554.01	\$71,554.01	\$0.00	\$0.00
2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP	\$103,094.78	\$208,868.33	\$105,773.55	\$0.00	-\$103,094.78
2111-4 Seguridad Social y Seguros por pagar a CP	\$9,762,196.22	\$3,561,790.85	\$2,378,851.51	\$8,579,256.88	-\$1,182,939.34
2111-4-1412 Seguridad Social y Seguros por pagar a CP	\$5,483,340.50	\$1,562,376.06	\$1,562,376.06	\$5,483,340.50	\$0.00
2111-4-1432 Seguridad Social y Seguros por pagar a CP	\$4,278,855.72	\$1,955,734.79	\$772,795.45	\$3,095,916.38	-\$1,182,939.34
2111-4-1441 Seguridad Social y Seguros por pagar a CP	\$0.00	\$43,680.00	\$43,680.00	\$0.00	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$555,587.46	\$1,981,542.43	\$1,580,114.97	\$154,160.00	-\$401,427.46
2111-5-1521 INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	\$0.00	\$32,499.00	\$32,499.00	\$0.00	\$0.00
2111-5-1522 LIQUIDACIONES	\$131,000.00	\$131,000.00	\$0.00	\$0.00	-\$131,000.00
2111-5-1523 LAUDOS LABORALES	\$60,613.20	\$778,357.87	\$717,744.67	\$0.00	-\$60,613.20
2111-5-1531 Otras prestaciones sociales y económicas por pagar a CP	\$103,595.26	\$103,595.26	\$0.00	\$0.00	-\$103,595.26
2111-5-1591 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$52,060.00	\$52,060.00	\$0.00	\$0.00	-\$52,060.00
2111-5-1594 ASIGNACIONES ADICIONALES AL SUELDO	\$52,179.00	\$55,179.00	\$3,000.00	\$0.00	-\$52,179.00
2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP	\$156,140.00	\$828,851.30	\$826,871.30	\$154,160.00	-\$1,980.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$973,139.58	\$973,139.58	\$0.00	\$0.00
2111-6-1711 Estímulos a servidores públicos por pagar a CP	\$0.00	\$475,229.18	\$475,229.18	\$0.00	\$0.00
2111-6-1712 ESTÍMULOS AL PERSONAL OPERATIVO	\$0.00	\$497,910.40	\$497,910.40	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$12,905,662.17	\$26,144,431.06	\$25,258,697.48	\$12,019,928.59	-\$885,733.58
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,937,077.98	\$1,466,608.02	\$940,310.52	\$1,410,780.48	-\$526,297.50
2112-1-000007 ACELA DE LA TORRE GONZALEZ	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
2112-1-000023 ERNESTO FIGUEROA BELTRAN	\$0.00	\$0.00	\$2,940.00	\$2,940.00	\$2,940.00
2112-1-000024 GERARDO RIVAS MIRAMONTES	\$2,264.01	\$0.00	\$0.00	\$2,264.01	\$0.00
2112-1-000050 FRANCISCA CATANO BAÑUELOS	\$46,099.99	\$45,050.00	\$69,480.02	\$70,530.01	\$24,430.02
2112-1-000062 MARGARITA DUARTE RODRIGUEZ	\$1,308,962.36	\$616,984.13	\$387,183.19	\$1,079,161.42	-\$229,800.94
2112-1-000066 PAULIN HERNANDEZ GURROLA	\$16,620.00	\$8,800.00	\$58,643.00	\$58,463.00	\$41,843.00
2112-1-000104 J JESUS SOTO PACHECO	\$3,650.00	\$3,650.00	\$6,500.00	\$6,500.00	\$2,850.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000117	SILVIA BUENO SILVA	\$2,337.89	\$2,337.89	\$5,649.99	\$5,649.99	\$3,312.10
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	\$64,045.00	\$64,045.00	\$200.00	\$200.00	-\$63,845.00
2112-1-000145	GUILLERMINA HERRERA ROMERO	\$2,443.00	\$2,443.00	\$562.80	\$562.80	-\$1,880.20
2112-1-000203	JOSE DE JESUS VITELA TORRES	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
2112-1-000214	CELIA MIRANDA BAÑUELOS	\$176,804.80	\$176,804.80	\$0.00	\$0.00	-\$176,804.80
2112-1-000256	MARCOS ESPINOZA CARRILLO	\$11,911.00	\$20,199.00	\$17,104.00	\$8,816.00	-\$3,095.00
2112-1-000279	HECTOR MANUEL SIERRA BONILLA	\$68,465.65	\$8,383.00	\$14,369.00	\$74,451.65	\$5,986.00
2112-1-000360	Casa de Musica Santa Cecilia, S.A. de C.V.	\$0.00	\$35,389.99	\$35,389.99	\$0.00	\$0.00
2112-1-000446	Yosafat Cordero Hernández	\$58,753.01	\$58,753.01	\$0.00	\$0.00	-\$58,753.01
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	\$23,780.00	\$23,780.00	\$0.00	\$0.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.00	\$16,784.91	\$16,784.91	\$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	\$0.00	\$19,076.00	\$19,076.00	\$19,076.00
2112-1-001025	PINTUREY S.A. DE C.V.	\$0.00	\$0.00	\$15,791.00	\$15,791.00	\$15,791.00
2112-1-001072	JUAN MANUEL TELLEZ	\$140,297.70	\$113,146.67	\$4,800.00	\$31,951.03	-\$108,346.67
2112-1-001124	Eleazar Madera Canales	\$0.00	\$67,430.00	\$67,430.00	\$0.00	\$0.00
2112-1-001206	SILVER HERNANDEZ RENTERIA	\$80.79	\$0.00	\$0.00	\$80.79	\$0.00
2112-1-001244	GUILLERMO SERNA CARLOS	\$0.00	\$30,419.84	\$30,419.84	\$0.00	\$0.00
2112-1-001412	German Lopez Monroy	\$0.00	\$24,940.00	\$24,940.00	\$0.00	\$0.00
2112-1-001422	Ricardo Moises Calderon Torres	\$0.00	\$37,410.00	\$37,410.00	\$0.00	\$0.00
2112-1-001433	Maria Guadalupe Basurto Solis	\$0.00	\$40,256.78	\$40,256.78	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$10,968,584.19	\$24,677,823.04	\$24,318,386.96	\$10,609,148.11	-\$359,436.08
2112-2-000002	SERAFIN GURROLA ALVARADO	\$11,203.65	\$24,655.63	\$25,148.80	\$11,696.82	\$493.17
2112-2-000003	SALVADOR GALLEGOS TRUJILLO	\$1,160.00	\$1,160.00	\$0.00	\$0.00	-\$1,160.00
2112-2-000005	PATRICIA ALVAREZ OLIVEROS	\$3,926.00	\$3,926.00	\$0.00	\$0.00	-\$3,926.00
2112-2-000007	ACELA DE LA TORRE GONZALEZ	\$28,478.03	\$25,205.03	\$15,644.00	\$18,917.00	-\$9,561.03
2112-2-000013	PROVEEDORA DE PINTURAS DIANA S.A. DE C.V.	\$4,450.96	\$4,450.96	\$0.00	\$0.00	-\$4,450.96
2112-2-000016	MA. ELENA HERNANDEZ AGUIRRE	\$2,908.01	\$2,908.01	\$0.00	\$0.00	-\$2,908.01
2112-2-000018	ADOLFO LOPEZ HURTADO	\$9,085.24	\$20,979.76	\$20,979.76	\$9,085.24	\$0.00
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	\$189,948.58	\$135,580.00	\$97,484.99	\$151,853.57	-\$38,095.01
2112-2-000023	ERNESTO FIGUEROA BELTRAN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	\$225,764.06	\$60,120.00	\$60,120.00	\$225,764.06	\$0.00
2112-2-000026	MA. SOCORRO CALDERA ROBLES	\$17,534.01	\$14,360.80	\$14,360.80	\$17,534.01	\$0.00
2112-2-000030	MABILIA GUTIERREZ ALVA	\$455.01	\$0.00	\$6,600.50	\$7,055.51	\$6,600.50
2112-2-000031	MARIA GUADALUPE JARA MADERA	\$26,502.55	\$31,366.00	\$23,762.00	\$18,898.55	-\$7,604.00
2112-2-000050	FRANCISCA CATANO BAÑUELOS	\$179,953.09	\$1,054,795.00	\$1,113,605.99	\$238,764.08	\$58,810.99
2112-2-000055	MIGUEL FLORES ALVA	\$48,992.41	\$0.00	\$46,541.00	\$95,533.41	\$46,541.00



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2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	\$140,237.32	\$154,750.00	\$133,200.00	\$118,687.32	-\$21,550.00
2112-2-000058	JESUS COSSIO VILLEGAS	\$13,497.00	\$22,130.00	\$27,180.00	\$18,547.00	\$5,050.00
2112-2-000059	CASILDA GONZALEZ VARGAS	\$5,440.02	\$5,440.02	\$0.00	\$0.00	-\$5,440.02
2112-2-000062	MARGARITA DUARTE RODRIGUEZ	\$295,338.45	\$4,072,387.64	\$4,342,434.14	\$565,384.95	\$270,046.50
2112-2-000063	JOSE MANUEL DELGADO PITONES	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-000066	PAULIN HERNANDEZ GURROLA	\$67,135.03	\$65,286.00	\$79,319.00	\$81,168.03	\$14,033.00
2112-2-000068	ANTONIO BARRIOS RAMIREZ	\$26,550.02	\$26,550.02	\$31,000.00	\$31,000.00	\$4,449.98
2112-2-000071	MELINA BENYLDA TRUJILLO AGUILAR	\$1,160.00	\$1,160.00	\$0.00	\$0.00	-\$1,160.00
2112-2-000075	JOSE GUSTAVO ROJO TRUJILLO	\$959.98	\$3,959.98	\$3,000.00	\$0.00	-\$959.98
2112-2-000076	Tomas Antonio Gamon Cabral	\$0.00	\$61,589.20	\$61,589.20	\$0.00	\$0.00
2112-2-000081	FRANCISCO JAVIER MARTINEZ MADRID	\$335.00	\$35,254.00	\$34,919.00	\$0.00	-\$335.00
2112-2-000082	VILLA PARAISO RESORT, S DE RL. DE C.V.	\$33,919.93	\$33,919.93	\$0.00	\$0.00	-\$33,919.93
2112-2-000084	SOFIA NUÑEZ CASTILLO	\$18,043.95	\$28,758.91	\$16,808.90	\$6,093.94	-\$11,950.01
2112-2-000087	RUBEN FABRICIO CASTAÑON CARDENAS	\$14,156.32	\$14,156.32	\$0.00	\$0.00	-\$14,156.32
2112-2-000089	OMAR CABRAL MARQUEZ	\$304,514.20	\$264,138.55	\$261,792.56	\$302,168.21	-\$2,345.99
2112-2-000091	SISTEMA DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE VALPARAISO, ZAC.	\$183,507.00	\$228,658.00	\$45,151.00	\$0.00	-\$183,507.00
2112-2-000097	APORTACIONES AL IMSS Y RCV	\$647,476.05	\$0.00	\$0.00	\$647,476.05	\$0.00
2112-2-000098	HORACIO LOPEZ FERNANDEZ	\$106,336.54	\$206,838.94	\$100,502.40	\$0.00	-\$106,336.54
2112-2-000100	MARIA DE LOS ANGELES GARCIA MEDELLIN	\$0.00	\$2,273.60	\$2,273.60	\$0.00	\$0.00
2112-2-000103	FEDERICO LARA ROBLES	\$1,392.00	\$246,922.60	\$246,922.60	\$1,392.00	\$0.00
2112-2-000104	J JESUS SOTO PACHECO	\$39,955.23	\$0.00	\$11,910.00	\$51,865.23	\$11,910.00
2112-2-000107	JAIME RIVAS MIRAMONTES	\$2,800.01	\$6,099.99	\$6,659.98	\$3,360.00	\$559.99
2112-2-000113	NICOLAS MERCADO MARTINEZ	\$2,800.00	\$2,300.00	\$0.00	\$500.00	-\$2,300.00
2112-2-000117	SILVIA BUENO SILVA	\$770,508.09	\$422,358.14	\$236,998.52	\$585,148.47	-\$185,359.62
2112-2-000118	J. CARLOS HERRERA GONZALEZ	\$21,830.22	\$0.00	\$3,429.00	\$25,259.22	\$3,429.00
2112-2-000124	JOSE MANUEL ESCAMILLA PERALES	\$419.00	\$0.00	\$0.00	\$419.00	\$0.00
2112-2-000128	MARIA DEL SOCORRO FELIX ROBLES	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-000138	GERTRUDIS GURROLA GONZALEZ	\$1,215.97	\$1,215.97	\$0.00	\$0.00	-\$1,215.97
2112-2-000139	MANUEL CARLOS ZAVALA GALLO	\$18,507.70	\$96,315.48	\$100,375.51	\$22,567.73	\$4,060.03
2112-2-000142	ROSA MARIA ROJAS HURTADO	\$14,578.00	\$42,941.19	\$28,363.19	\$0.00	-\$14,578.00
2112-2-000143	SENDY RODRIGUEZ MADERA	\$32,246.11	\$15,783.00	\$17,077.00	\$33,540.11	\$1,294.00
2112-2-000145	GUILLERMINA HERRERA ROMERO	\$33,253.04	\$114,880.94	\$127,019.59	\$45,391.69	\$12,138.65
2112-2-000148	NORMA ARGELIA REZENDEZ JUAREZ	\$15,936.13	\$12,171.93	\$1,350.00	\$5,114.20	-\$10,821.93
2112-2-000150	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$76,056.00	\$0.00	\$0.00	\$76,056.00	\$0.00
2112-2-000151	TERESA SEGOVIA BAÑUELOS	\$1,160.00	\$1,160.00	\$0.00	\$0.00	-\$1,160.00
2112-2-000152	GONZALO SALAS AGUILAR	\$10,255.19	\$44,474.40	\$61,932.40	\$27,713.19	\$17,458.00
2112-2-000162	JAVIER HERRERA GONZALEZ	\$5,983.01	\$5,983.01	\$0.00	\$0.00	-\$5,983.01
2112-2-000163	ZENAIDA BAÑUELOS FLORES	\$51,284.04	\$38,284.04	\$153.76	\$13,153.76	-\$38,130.28
2112-2-000199	MIGUEL ALVARADO RODRIGUEZ	\$25,407.48	\$0.00	\$0.00	\$25,407.48	\$0.00
2112-2-000203	JOSE DE JESUS VITELA TORRES	\$0.00	\$38,989.92	\$45,253.92	\$6,264.00	\$6,264.00



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2112-2-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	\$67,094.63	\$44,308.17	\$39,741.60	\$62,528.06	-\$4,566.57
2112-2-000210	MARIA TERESA LOPEZ GUTIERREZ	\$1,170.00	\$17,050.00	\$17,050.00	\$1,170.00	\$0.00
2112-2-000214	CELIA MIRANDA BAÑUELOS	-\$165,492.79	\$6,740.00	\$178,748.80	\$6,516.01	\$172,008.80
2112-2-000217	PASCUAL MARQUEZ TRONCOSO	\$0.00	\$9,778.80	\$9,778.80	\$0.00	\$0.00
2112-2-000231	MARCO ESPINOZA C.	\$21,453.59	\$0.00	\$0.00	\$21,453.59	\$0.00
2112-2-000246	CONS VALPARAISO S.A. DE C.V.	\$28,750.00	\$28,750.00	\$0.00	\$0.00	-\$28,750.00
2112-2-000249	BBVA MEXICO S.A.	\$0.00	\$73,448.70	\$73,448.70	\$0.00	\$0.00
2112-2-000250	TELEFONOS DE MEXICO S.A. DE C.V.	\$460.00	\$32,025.00	\$31,565.00	\$0.00	-\$460.00
2112-2-000256	MARCOS ESPINOZA CARRILLO	\$163,802.18	\$300,971.50	\$375,075.00	\$237,905.68	\$74,103.50
2112-2-000260	SECRETARIA DE FINANZAS	\$21,000.00	\$261,297.00	\$261,297.00	\$21,000.00	\$0.00
2112-2-000267	JOSE PEDRO FLORES REYES	\$1,299.20	\$0.00	\$0.00	\$1,299.20	\$0.00
2112-2-000272	JOEL CASTANEDO QUIRARTE	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
2112-2-000276	HDI SEGUROS, S.A. DE C.V.	\$0.00	\$112,963.11	\$112,963.11	\$0.00	\$0.00
2112-2-000279	HECTOR MANUEL SIERRA BONILLA	\$213,962.56	\$260,352.50	\$190,648.50	\$144,258.56	-\$69,704.00
2112-2-000310	JOSE CARLOS FLORES BAÑUELOS	\$5,467.01	\$5,467.01	\$0.00	\$0.00	-\$5,467.01
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	\$10,440.00	\$10,440.00	\$0.00	\$0.00
2112-2-000353	JOSE MANUEL GANDARA RODARTE	\$0.00	\$58,723.76	\$58,723.76	\$0.00	\$0.00
2112-2-000379	MARIA LUISA ORTIZ ALVAREZ	\$18,105.00	\$37,485.00	\$36,425.00	\$17,045.00	-\$1,060.00
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	\$201,600.00	\$0.00	\$0.00	-\$201,600.00
2112-2-000411	ABELINA AVILA NAVEJAS	\$12,463.04	\$12,463.04	\$0.00	\$0.00	-\$12,463.04
2112-2-000446	Yosafat Cordero Hernández	\$155,310.44	\$164,025.44	\$43,843.91	\$35,128.91	-\$120,181.53
2112-2-000450	JOSE GUADALUPE GARCIA JUAREZ	\$0.00	\$6,612.00	\$6,612.00	\$0.00	\$0.00
2112-2-000464	Gustavo Bonilla Avalos	\$0.00	\$66,120.00	\$66,120.00	\$0.00	\$0.00
2112-2-000465	Ma. de Jesus Robles Esparza	\$904.80	\$904.80	\$0.00	\$0.00	-\$904.80
2112-2-000477	JAIME FLORES JUAREZ	\$0.00	\$10,154.99	\$10,154.99	\$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	\$1,044.00	\$1,044.00	\$0.00	\$0.00
2112-2-000536	Deportes Medina, S.A.	\$0.00	\$129,375.61	\$129,375.61	\$0.00	\$0.00
2112-2-000542	Edmundo Lopez Fernandez	\$127,537.36	\$0.00	\$0.00	\$127,537.36	\$0.00
2112-2-000554	JORGE SANTOS BAÑUELOS LARA	\$18,560.00	\$18,560.00	\$0.00	\$0.00	-\$18,560.00
2112-2-000560	LEONARDO IBARRA MUÑOZ	\$63,098.04	\$65,073.52	\$1,679.68	-\$295.80	-\$63,393.84
2112-2-000562	Juana González Vargas	\$2,550.00	\$13,686.00	\$11,136.00	\$0.00	-\$2,550.00
2112-2-000568	Gilberto González Berúmen	\$29,000.00	\$29,742.40	\$29,742.40	\$29,000.00	\$0.00
2112-2-000588	Jorge Martinez Lopez	\$48,895.88	\$66,569.10	\$67,306.10	\$49,632.88	\$737.00
2112-2-000596	Nubia Elizabeth Tellez	\$4,916.06	\$4,916.06	\$0.00	\$0.00	-\$4,916.06
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	\$5,776.80	\$0.00	\$0.00	-\$5,776.80
2112-2-000621	JOSE LUIS BAUTISTA JASSO	\$4,409.99	\$11,020.00	\$10,110.00	\$3,499.99	-\$910.00
2112-2-000628	Enriqueta González Ortiz	\$22,183.61	\$22,183.61	\$0.00	\$0.00	-\$22,183.61



**MUNICIPIO DE VALPARAISO**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/abr./2023 al 30/jun./2023**

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/ago./2023

hora de Impresión 10:26 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000631	ABARROTES Y FERTILIZANTES ALVARADO S.A. DE C.V.	\$363,335.19	\$1,038,953.50	\$1,371,611.02	\$695,992.71	\$332,657.52
2112-2-000635	Balneario Ejidal Atotonilco s de ss	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2-000644	Jose Gertrudis Gurrola González	\$20,810.20	\$20,810.20	\$3,750.00	\$3,750.00	-\$17,060.20
2112-2-000675	Manuel Alvarez Oliveros	\$4,083.20	\$26,523.40	\$26,523.40	\$4,083.20	\$0.00
2112-2-000690	Norma Vargas Muñoz	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$0.00
2112-2-000693	Carlos Ortiz Bracho	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
2112-2-000708	Julio Cesar Carrillo Robles	\$0.00	\$374,467.89	\$374,467.89	\$0.00	\$0.00
2112-2-000709	Leo Santiago Bañuelos Villagrana	\$2,450.04	\$2,450.04	\$0.00	\$0.00	-\$2,450.04
2112-2-000712	CFE Suministrador de Servicios Basicos	\$0.00	\$1,991,042.33	\$1,991,042.33	\$0.00	\$0.00
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	\$42,380.60	\$42,380.60	\$0.00	\$0.00
2112-2-000834	ANGELICA MUÑOZ BARRIOS	\$77,140.00	\$48,400.00	\$48,400.00	\$77,140.00	\$0.00
2112-2-000875	Nereida Ruiz	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
2112-2-000884	Grupo Gasolinero Rivas, s.a. de c.v.	-\$0.01	\$12,740.06	\$12,740.06	-\$0.01	\$0.00
2112-2-000892	LORENZA OLGA ACUÑA ESCOBEDO	\$184.53	\$0.00	\$0.00	\$184.53	\$0.00
2112-2-000899	Amelia del Rocio Carrillo Flores	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-2-000918	MA. ELENA LUNA NAVEJAS	\$0.00	\$7,000.00	\$7,000.00	\$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	\$40,760.01	\$79,428.00	\$114,608.00	\$75,940.01	\$35,180.00
2112-2-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	\$0.02	\$2,899,007.39	\$2,899,007.40	\$0.03	\$0.01
2112-2-000937	Juan Jose Soto Perez	\$0.00	\$4,732.80	\$4,732.80	\$0.00	\$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	\$3,436.77	\$3,926.04	\$6,404.16	\$5,914.89	\$2,478.12
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	\$13,099.00	\$50,330.00	\$49,623.00	\$12,392.00	-\$707.00
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
2112-2-000958	GRUPO DULCERO ABOYTES SA DE CV	\$0.00	\$106,187.33	\$106,187.33	\$0.00	\$0.00
2112-2-000968	MARIO ROBERTO DIAZ SANCHEZ	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00
2112-2-000976	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	\$11,252.00	\$11,252.00	\$1,200.00	\$0.00
2112-2-000983	Elba MArgarita Gutierrez Rajgoza	\$1,999.99	\$0.00	\$0.00	\$1,999.99	\$0.00
2112-2-000984	BERTHA ROBLES GONZALEZ	\$5,756.00	\$5,756.00	\$3,252.00	\$3,252.00	-\$2,504.00
2112-2-000989	AMADOR GARCIA PRIETO	\$17,299.08	\$17,619.24	\$6,584.16	\$6,264.00	-\$11,035.08
2112-2-000994	Fernando Acevedo Bañuelos	\$14,458.24	\$0.00	\$0.00	\$14,458.24	\$0.00
2112-2-001003	Qualitas Compañía de Seguros, S.A. de C.V.	\$0.00	\$79,484.68	\$79,484.68	\$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



**MUNICIPIO DE VALPARAISO**  
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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 03/ago./2023

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001011	PABLO HERRERA CARRANZA	\$32,555.00	\$30,630.00	\$30,600.00	\$32,525.00	-\$30.00
2112-2-001018	ANDRES DE JESUS CARRILLO CASTILLO	\$0.00	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112-2-001020	Juan Flores Pasillas	\$0.00	\$4,134.01	\$4,134.01	\$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	\$0.00	\$13,108.00	\$13,108.00	\$0.00	\$0.00
2112-2-001023	LEONOR CANALES GOMEZ	\$131,428.00	\$0.00	\$0.00	\$131,428.00	\$0.00
2112-2-001025	PINTUREY S.A. DE C.V.	\$34,132.50	\$163,356.40	\$138,608.40	\$9,384.50	-\$24,748.00
2112-2-001042	HECTOR HERNÁNDEZ VÁZQUEZ	\$0.00	\$24,644.20	\$24,644.20	\$0.00	\$0.00
2112-2-001046	MARIA NOEMI DURAN REYES	\$0.00	\$22,515.60	\$185,020.00	\$162,504.40	\$162,504.40
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	\$11,832.00	\$0.00	\$0.00	-\$11,832.00
2112-2-001056	Veronica González Rodriguez	\$795.00	\$0.00	\$0.00	\$795.00	\$0.00
2112-2-001060	Silvia Castañeda Arias	\$0.00	\$10,200.00	\$10,200.00	\$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
2112-2-001072	JUAN MANUEL TELLEZ	\$67,416.52	\$117,652.33	\$90,595.00	\$40,359.19	-\$27,057.33
2112-2-001086	CLAUDIA ROJO AVILA	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$0.00
2112-2-001115	ELDA ALICIA SALCEDO BAÑUELOS	\$0.20	\$580.00	\$580.00	\$0.20	\$0.00
2112-2-001119	Diseño y Construccion World Master SA de CV	\$0.00	\$225,306.80	\$225,306.80	\$0.00	\$0.00
2112-2-001122	VERONICA ADRIANA BELTRAN BARRIOS	\$900.16	\$900.16	\$0.00	\$0.00	-\$900.16
2112-2-001124	Eleazar Madera Canales	\$2,250.00	\$2,958,755.05	\$2,958,755.05	\$2,250.00	\$0.00
2112-2-001129	GRUPO GASOLINERO DEL DIAMANTE HOLZ SA DE CV	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2112-2-001139	Automoviles CGE de Zacatecas, SA de CV	\$0.00	\$1,964.00	\$1,964.00	\$0.00	\$0.00
2112-2-001146	Norma Del Socorro Macias Marquez	\$147,378.00	\$0.00	\$0.00	\$147,378.00	\$0.00
2112-2-001153	J. Jesus Robles Bañuelos	\$150,800.00	\$580,000.00	\$429,200.00	\$0.00	-\$150,800.00
2112-2-001157	JUAN ARNULFO FLORES BAÑUELOS	\$825.00	\$825.00	\$0.00	\$0.00	-\$825.00
2112-2-001158	GRUPO W COM	\$0.00	\$3,998.00	\$3,998.00	\$0.00	\$0.00
2112-2-001180	Adriana Villegas Cosio	\$7,108.48	\$0.00	\$0.00	\$7,108.48	\$0.00
2112-2-001197	Jose Maria Villagrana Vidales	\$0.00	\$120,640.00	\$120,640.00	\$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	\$939.60	\$939.60	\$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	\$179,522.56	\$970,144.79	\$803,541.43	\$12,919.20	-\$166,603.36
2112-2-001215	Ramiro Garcia Berumen	\$0.00	\$92,175.23	\$92,175.23	\$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.	\$0.00	\$29,930.00	\$29,930.00	\$0.00	\$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
2112-2-001240	VALENTE CABRERA HERNANDEZ	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-001255	LILIA MARGARITA PACHECO MACIAS	\$0.00	\$11,484.00	\$11,484.00	\$0.00	\$0.00
2112-2-001265	Alejandro Castro Saucedo	\$0.00	\$591.60	\$591.60	\$0.00	\$0.00



**MUNICIPIO DE VALPARAISO  
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Usu: supervisor

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Fecha y 03/ago./2023

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001268	MANUEL ALEJANDRO HERRERA VARGAS	\$0.00	\$165,474.00	\$165,474.00	\$0.00	\$0.00
2112-2-001271	TODO DE TUBOS S.A DE C.V.	\$0.00	\$218,713.36	\$218,713.36	\$0.00	\$0.00
2112-2-001273	LUIS ALEJANDRO PICHARDO ZUÑIGA	\$0.00	\$26,459.60	\$26,459.60	\$0.00	\$0.00
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	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001277	Gilberto Martinez Acosta	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001278	Efren de Robles Canales	\$0.00	\$143,326.35	\$143,326.35	\$0.00	\$0.00
2112-2-001279	Sergio Arturo Ramirez Lopez	\$0.00	\$14,400.00	\$20,055.00	\$5,655.00	\$5,655.00
2112-2-001280	Manuel Ramirez Martinez	\$0.00	\$14,399.99	\$14,399.99	\$0.00	\$0.00
2112-2-001282	Manuel de Jesus Macias Miranda	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$0.00
2112-2-001288	EDUARDO AVALOS AVILA	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-2-001296	PERLA RUBI MURILLO ALVAREZ	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001300	CLAUDIA LORENA RIVAS CISNEROS	\$0.00	\$6,021.00	\$6,021.00	\$0.00	\$0.00
2112-2-001301	Ma Sandra Ramirez Villegas	\$0.00	\$5,545.96	\$5,545.96	\$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	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
2112-2-001310	ISIDRO REZENDEZ VALDEZ	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001311	MARIA ALICIA HERRERA BENAVIDES	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001313	JOSE MELECIO OCHOA GARCIA	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001316	MIGUEL HERRERA SOTO	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-001320	J GUADALUPE SOLIS BURCIAGA	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
2112-2-001321	MARIO ALBERTO HERNANDEZ ARROYO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00
2112-2-001322	JOSE MIGUEL VIDALES SOTO	\$0.00	\$30,000.00	\$30,000.00	\$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	\$79,947.20	\$79,947.20	\$143,898.00	\$143,898.00	\$63,950.80
2112-2-001336	Jesus Manuel Arellano Macias	\$87,567.99	\$14,268.00	\$11,020.00	\$84,319.99	-\$3,248.00
2112-2-001340	Manuel Flores Galvan	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
2112-2-001341	Jorge Alberto Garcia Reyes	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
2112-2-001347	Abraham Jesus Mata Pasillas	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001351	Juan Alfonso Dueñas Mayorga	\$0.00	\$4,539.06	\$4,539.06	\$0.00	\$0.00
2112-2-001355	JUAN ANTONIO PINEDO PEREZ	\$0.00	\$105,178.36	\$105,178.36	\$0.00	\$0.00
2112-2-001356	Ricardo Avelardo Escamilla Pitones	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
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
2112-2-001363	EDGAR RODRIGUEZ ORTIZ	\$0.00	\$82,500.00	\$82,500.00	\$0.00	\$0.00
2112-2-001383	Florentina Conde Vargas	\$0.00	\$38,203.44	\$38,203.44	\$0.00	\$0.00
2112-2-001392	EVER ERNESTO CASTRO CELAYA	\$19,367.00	\$113,245.00	\$132,057.00	\$38,179.00	\$18,812.00
2112-2-001397	Integral Electromecanica de Sombrero S.A. de C.V.	\$0.00	\$154,279.92	\$154,279.92	\$0.00	\$0.00
2112-2-001398	ERIKA GARCIA BENAVIDES	\$0.00	\$40,878.40	\$40,878.40	\$0.00	\$0.00
2112-2-001408	LOS GALLITOS S.A. DE C.V.	\$0.00	\$102,259.00	\$102,259.00	\$0.00	\$0.00
2112-2-001409	Edgar Martin Caldera Quezada	\$2,001.00	\$0.00	\$0.00	\$2,001.00	\$0.00



**MUNICIPIO DE VALPARAISO**  
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Usu: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-2-001410	CL SERVICIOS INTERNACIONALES	\$0.00	\$180,657.42	\$180,657.42	\$0.00	\$0.00
2112-2-001412	German Lopez Monroy	\$0.00	\$95,700.00	\$95,700.00	\$0.00	\$0.00
2112-2-001413	Jose de Jesus García Bañuelos	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-2-001414	Genaro Moreno López	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
2112-2-001415	Jose Alejandro Sanchez Hernández	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-2-001416	Torres Corporativo Radio, S de R. L. de C. V	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-2-001417	Juan Carlos Gutierrez Sifuentes	\$0.00	\$15,372.00	\$15,372.00	\$0.00	\$0.00
2112-2-001418	ROBERTO CARLOS GONZALEZ CARRILLO	\$0.00	\$31,359.51	\$31,359.51	\$0.00	\$0.00
2112-2-001419	Tomas García Saldaña	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00
2112-2-001420	Raul Eduardo Martínez de Luna	\$0.00	\$1,740.00	\$1,740.00	\$0.00	\$0.00
2112-2-001421	María Ximena Lopez Rivera	\$0.00	\$68,634.02	\$68,634.02	\$0.00	\$0.00
2112-2-001423	Salvador Madera de Robles	\$0.00	\$13,174.50	\$13,174.50	\$0.00	\$0.00
2112-2-001425	Ricardo Valadez Acosta	\$0.00	\$14,400.00	\$14,400.00	\$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	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001428	Felipe de Jesus Flores Fernandez	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$0.00
2112-2-001430	Diego Issac Jaramillo Villagrana	\$0.00	\$36,300.00	\$36,300.00	\$0.00	\$0.00
2112-2-001431	David Jonathan Lara Reimers	\$0.00	\$91,051.55	\$91,051.55	\$0.00	\$0.00
2112-2-001432	Rafael Trujillo Ortega	\$0.00	\$9,890.00	\$9,890.00	\$0.00	\$0.00
2112-2-001434	Ricardo Antonio Zamora Mercado	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
2112-2-001435	Victor Humberto Avila Carranza	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-001436	Miguel Angel Huerta Becerra	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$0.00
2112-2-001437	Juan Uriel Bañuelos de Casas	\$0.00	\$8,000.00	\$8,000.00	\$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	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001440	Luis Blanco Arias	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
2112-2-001441	Edgar Omar Ocampo Talavera	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-2-001442	Julieta Jacqueline Gallegos Mireles	\$0.00	\$39,806.30	\$39,806.30	\$0.00	\$0.00
2112-2-001443	Jesus Manuel Salgado Ajuria	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-2-2215	Proveedores por Pagar a Corto Plazo	\$0.00	-\$0.32	-\$0.32	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$775.90	\$775.90	\$0.00	\$0.00
2112-2-3721	Proveedores por Pagar a Corto Plazo	\$0.00	\$9,349.34	\$9,349.34	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$11,371.99	\$11,371.99	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,303.09	\$2,303.09	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	\$0.00	\$8,463,740.75	\$8,463,740.75	\$0.00	\$0.00
2113-000599	Tonatiuh Cordero Hernandez	\$0.00	\$893,279.38	\$893,279.38	\$0.00	\$0.00
2113-000769	Alejandro Herrera Hernández	\$0.00	\$151,168.88	\$151,168.88	\$0.00	\$0.00
2113-000932	FEDERICO LARA ROBLES.	\$0.00	\$1,750,988.87	\$1,750,988.87	\$0.00	\$0.00
2113-001012	YOSAFAT CORDERO HERNANDEZ	\$0.00	\$226,477.82	\$226,477.82	\$0.00	\$0.00
2113-001106	INTEGRAL ELECTROMECHANICA DE SOMBRERETE	\$0.00	\$734,076.23	\$734,076.23	\$0.00	\$0.00
2113-001110	LUIS FLORES REYES	\$0.00	\$234,825.14	\$234,825.14	\$0.00	\$0.00





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2113-001123 JOSE RICARDO LOPEZ ELIAS	\$0.00	\$3,082,822.73	\$3,082,822.73	\$0.00	\$0.00
2113-001402 FRANZ THIESSEN LOEWEN	\$0.00	\$1,090,821.70	\$1,090,821.70	\$0.00	\$0.00
2113-001429 EMILIA SALAZAR CHAIREZ	\$0.00	\$299,280.00	\$299,280.00	\$0.00	\$0.00
<b>2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO</b>	<b>\$2,346,684.55</b>	<b>\$12,232,958.04</b>	<b>\$12,400,168.04</b>	<b>\$2,513,894.55</b>	<b>\$167,210.00</b>
2115-4241 TRANSFERENCIAS POR OTROS REINTEGROS	\$0.00	\$2.33	\$2.33	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$3,188,115.08	\$3,188,115.08	\$0.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$0.00	\$7,855,776.65	\$7,855,776.65	\$0.00	\$0.00
2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS	\$0.00	\$122,004.75	\$122,004.75	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$2,226,125.91	\$959,448.23	\$1,141,578.23	\$2,408,255.91	\$182,130.00
2115-4412 AYUDAS PARA PAGOS DE DEFUNCIÓN	\$97,430.00	\$14,920.00	\$0.00	\$82,510.00	-\$14,920.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$16,356.58	\$10,000.00	\$10,000.00	\$16,356.58	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,350.00	\$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	\$82,691.00	\$82,691.00	\$0.00	\$0.00
<b>2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO</b>	<b>\$0.00</b>	<b>\$101,640.00</b>	<b>\$101,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2116-9211 Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	\$0.00	\$101,640.00	\$101,640.00	\$0.00	\$0.00
<b>2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO</b>	<b>\$11,969,122.19</b>	<b>\$4,885,659.72</b>	<b>\$2,817,036.17</b>	<b>\$9,900,498.64</b>	<b>-\$2,068,623.55</b>
2117-01 RETENCIONES	\$110,466.22	\$37,956.18	\$47,193.87	\$119,703.91	\$9,237.69
2117-01-02 SUTSEMOP	\$25,717.38	\$16,074.46	\$47,193.87	\$56,836.79	\$31,119.41
2117-01-02-001 Cuotas SUTSEMOP	\$25,717.38	\$16,074.46	\$47,193.87	\$56,836.79	\$31,119.41
2117-01-05 OTRAS RETENCIONES	\$84,748.84	\$21,881.72	\$0.00	\$62,867.12	-\$21,881.72
2117-01-05-003 5% AL MILLAR (CONTRALORIA)	\$21,881.72	\$21,881.72	\$0.00	\$0.00	-\$21,881.72
2117-01-05-004 Victor Hugo Carrillo Lazalde (nomina)	\$62,867.12	\$0.00	\$0.00	\$62,867.12	\$0.00
2117-02 CONTRUBUCIONES	\$11,858,655.97	\$4,251,816.54	\$2,173,955.30	\$9,780,794.73	-\$2,077,861.24
2117-02-01 SHCP	\$937,222.81	\$2,239,192.28	\$1,767,894.43	\$465,924.96	-\$471,297.85
2117-02-01-001 ISR SOBRE SUELDOS	\$648,426.29	\$1,969,872.37	\$1,761,856.71	\$440,410.63	-\$208,015.66
2117-02-01-002 ISR ARRENDAMIENTO	\$53,373.55	\$35,449.02	\$0.00	\$17,924.53	-\$35,449.02
2117-02-01-003 ISR HONORARIOS	\$42,284.10	\$41,487.02	\$6,037.72	\$6,834.80	-\$35,449.30
2117-02-01-007 ISR RETENCION (PERSONA FISICA)	\$193,138.87	\$192,383.87	\$0.00	\$755.00	-\$192,383.87
2117-02-02 IMSS	\$10,900,634.68	\$2,012,624.26	\$351,257.33	\$9,239,267.75	-\$1,661,366.93
2117-02-02-001 CUOTAS IMSS	\$10,900,634.68	\$2,012,624.26	\$351,257.33	\$9,239,267.75	-\$1,661,366.93
2117-02-04 UAZ	\$20,798.48	\$0.00	\$54,803.54	\$75,602.02	\$54,803.54
2117-02-04-001 10% U.A.Z.	\$20,798.48	\$0.00	\$54,803.54	\$75,602.02	\$54,803.54
<b>2117-3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL</b>	<b>\$0.00</b>	<b>\$541,715.00</b>	<b>\$541,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2117-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS</b>	<b>\$0.00</b>	<b>\$54,172.00</b>	<b>\$54,172.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2120 DOCUMENTOS POR PAGAR A CORTO PLAZO</b>	<b>\$3,000,000.67</b>	<b>\$666,666.66</b>	<b>\$0.00</b>	<b>\$2,333,334.01</b>	<b>-\$666,666.66</b>
<b>2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO</b>	<b>\$3,000,000.67</b>	<b>\$666,666.66</b>	<b>\$0.00</b>	<b>\$2,333,334.01</b>	<b>-\$666,666.66</b>
2121-0 ** FALTA NOMBRE **	\$3,000,000.67	\$666,666.66	\$0.00	\$2,333,334.01	-\$666,666.66



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2121-0-001 GODEZAC	\$3,000,000.67	\$666,666.66	\$0.00	\$2,333,334.01	-\$666,666.66
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	\$0.00	\$999,999.99	\$666,666.66	-\$333,333.33	-\$333,333.33
2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	\$0.00	\$999,999.99	\$666,666.66	-\$333,333.33	-\$333,333.33
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	\$0.00	\$999,999.99	\$666,666.66	-\$333,333.33	-\$333,333.33
2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$999,999.99	\$666,666.66	-\$333,333.33	-\$333,333.33
2190 OTROS PASIVOS A CORTO PLAZO	\$1,400,259.47	\$2,182,340.24	\$3,577,753.00	\$2,795,672.23	\$1,395,412.76
2199 OTROS PASIVOS CIRCULANTES	\$1,400,259.47	\$2,182,340.24	\$3,577,753.00	\$2,795,672.23	\$1,395,412.76
2199-02 OTROS PASIVOS	\$1,400,259.47	\$2,182,340.24	\$3,577,753.00	\$2,795,672.23	\$1,395,412.76
2199-02-002 Sistema de agua potable Valparaiso	\$0.00	\$17,332.00	\$17,332.00	\$0.00	\$0.00
2199-02-003 OBRAS 3X1 (APORTACION DE BENEFICIARIOS)	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2199-02-005 Aportacion de servicios vivienda	\$350,200.00	\$0.00	\$0.00	\$350,200.00	\$0.00
2199-02-016 Programas desarrollo agropecuario	\$21,675.00	\$82,500.00	\$0.00	-\$60,825.00	-\$82,500.00
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	\$29,408.24	\$0.00	\$0.00	-\$29,408.24
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)	\$218,071.00	\$94,500.00	\$3,500.00	\$127,071.00	-\$91,000.00
2199-02-053 Desarrollo agropecuario (Programa concurrencias)	-\$142,500.00	\$0.00	\$142,500.00	\$0.00	\$142,500.00
2199-02-054 Programa de Ecotecnias (Tinacos)	\$0.00	\$775,000.00	\$1,227,350.00	\$452,350.00	\$452,350.00
2199-02-055 Programa de Ecotecnias (Calentador Solares)	\$0.00	\$943,600.00	\$1,524,200.00	\$580,600.00	\$580,600.00
2199-02-056 Programa de Ecotecnias (Juego de taza y labavo)	\$0.00	\$240,000.00	\$537,200.00	\$297,200.00	\$297,200.00
2199-02-057 Cisternas	\$0.00	\$0.00	\$78,906.00	\$78,906.00	\$78,906.00
2199-02-058 Mini split	\$0.00	\$0.00	\$46,765.00	\$46,765.00	\$46,765.00