MUNICIPIO DE VALPARAISO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul./2023 al 30/sep./2023

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 26/oct./2023 09:36 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	**PASIVO**	**$37,980,920.99**	**$70,322,302.84**	**$65,097,979.33**	**$32,756,597.48**	**-$5,224,323.51**
2100	**PASIVO CIRCULANTE**	**$37,980,920.99**	**$70,322,302.84**	**$65,097,979.33**	**$32,756,597.48**	**-$5,224,323.51**
2110	CUENTAS POR PAGAR A CORTO PLAZO	$33,185,248.08	$66,425,547.10	$62,593,586.58	$29,353,287.56	-$3,831,960.52
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$8,750,926.30	$24,228,068.67	$23,706,630.91	$8,229,488.54	-$521,437.76
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$8,770,755.24	$8,770,755.24	$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	$7,400,695.08	$7,400,695.08	$0.00	$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$17,509.42	$7,746,028.45	$7,798,556.71	$70,037.68	$52,528.26
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	$17,509.42	$719,328.90	$771,857.16	$70,037.68	$52,528.26
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$7,026,699.55	$7,026,699.55	$0.00	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$1,285,881.82	$1,285,881.82	$0.00	$0.00
2111-3-1311	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$25,047.00	$25,047.00	$0.00	$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$978,932.00	$978,932.00	$0.00	$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$150,194.31	$150,194.31	$0.00	$0.00
2111-3-1323	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$7,754.82	$7,754.82	$0.00	$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$123,953.69	$123,953.69	$0.00	$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	$8,579,256.88	$4,208,084.28	$3,592,818.26	$7,963,990.86	-$615,266.02
2111-4-1412	Seguridad Social y Seguros por pagar a CP	$5,483,340.50	$1,568,876.02	$1,568,876.02	$5,483,340.50	$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	$3,095,916.38	$2,391,399.93	$1,776,133.91	$2,480,650.36	-$615,266.02
2111-4-1441	Seguridad Social y Seguros por pagar a CP	$0.00	$247,808.33	$247,808.33	$0.00	$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$154,160.00	$1,269,863.20	$1,311,163.20	$195,460.00	$41,300.00
2111-5-1523	LAUDOS LABORALES	$0.00	$308,015.80	$308,015.80	$0.00	$0.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$66,111.40	$66,111.40	$0.00	$0.00
2111-5-1532	ANTIGÜEDAD	$0.00	$149,630.40	$149,630.40	$0.00	$0.00
2111-5-1541	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	$0.00	$52,840.00	$89,100.00	$36,260.00	$36,260.00
2111-5-1594	ASIGNACIONES ADICIONALES AL SUELDO	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	$154,160.00	$685,765.60	$690,805.60	$159,200.00	$5,040.00
2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	$947,455.68	$947,455.68	$0.00	$0.00
2111-6-1711	Estímulos a servidores públicos por pagar a CP	$0.00	$460,195.67	$460,195.67	$0.00	$0.00
2111-6-1712	ESTÍMULOS AL PERSONAL OPERATIVO	$0.00	$487,260.01	$487,260.01	$0.00	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$12,019,928.59	$29,420,856.87	$27,660,105.53	$10,259,177.25	-$1,760,751.34
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$1,410,780.48	$521,652.91	$608,107.05	$1,497,234.62	$86,454.14
2112-1-000007	ACELA DE LA TORRE GONZALEZ	$40.00	$40.00	$0.00	$0.00	-$40.00
2112-1-000020	J. TRINIDAD GALLEGOS ROMERO	$0.00	$0.00	$250.00	$250.00	$250.00
2112-1-000023	ERNESTO FIGUEROA BELTRAN	$2,940.00	$2,940.00	$0.00	$0.00	-$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 CATAÑO BAÑUELOS	$70,530.01	$58,880.00	$50,150.00	$61,800.01	-$8,730.00
2112-1-000062	MARGARITA DUARTE RODRIGUEZ	$1,079,161.42	$49,057.00	$129,948.50	$1,160,052.92	$80,891.50

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000066	PAULIN HERNANDEZ GURROLA	$58,463.00	$43,013.00	$0.00	$15,450.00	-$43,013.00
2112-1-000104	J JESUS SOTO PACHECO	$6,500.00	$6,500.00	$0.00	$0.00	-$6,500.00
2112-1-000117	SILVIA BUENO SILVA	$5,649.99	$0.00	$0.00	$5,649.99	$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	$200.00	$0.00	$0.00	$200.00	$0.00
2112-1-000145	GUILLERMINA HERRERA ROMERO	$562.80	$0.00	$0.00	$562.80	$0.00
2112-1-000203	JOSE DE JESUS VITELA TORRES	$0.00	$162,400.00	$162,400.00	$0.00	$0.00
2112-1-000256	MARCOS ESPINOZA CARRILLO	$8,816.00	$0.00	$5,492.00	$14,308.00	$5,492.00
2112-1-000279	HECTOR MANUEL SIERRA BONILLA	$74,451.65	$0.00	$1,160.00	$75,611.65	$1,160.00
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	ABARROTES 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	$22,040.00	$22,040.00	$0.00	$0.00
2112-1-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	$0.00	$4,489.41	$4,489.41	$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	$19,076.00	$0.00	$3,344.00	$22,420.00	$3,344.00
2112-1-001025	PINTUREY S.A. DE C.V.	$15,791.00	$0.00	$0.00	$15,791.00	$0.00
2112-1-001072	JUAN MANUEL TELLEZ	$31,951.03	$47,647.59	$104,268.02	$88,571.46	$56,620.43
2112-1-001145	ELVIRA BALDERAS DOMINGUEZ	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
2112-1-001206	SILVER HERNANDEZ RENTERIA	$80.79	$80.79	$0.00	$0.00	-$80.79
2112-1-001261	AMELIA BURCIAGA HERNANDEZ	$0.00	$77,685.20	$77,685.20	$0.00	$0.00
2112-1-001454	Proyectos y Tecnologias Planet S.A. de C.V.	$0.00	$36,379.92	$36,379.92	$0.00	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$10,609,148.11	$28,899,203.96	$27,051,998.48	$8,761,942.63	-$1,847,205.48
2112-2-000002	SERAFIN GURROLA ALVARADO	$11,696.82	$87,654.95	$77,907.26	$1,949.13	-$9,747.69
2112-2-000007	ACELA DE LA TORRE GONZALEZ	$18,917.00	$25,845.50	$11,619.50	$4,691.00	-$14,226.00
2112-2-000018	ADOLFO LOPEZ HURTADO	$9,085.24	$20,091.20	$20,091.20	$9,085.24	$0.00
2112-2-000020	J. TRINIDAD GALLEGOS ROMERO	$151,853.57	$21,545.00	$91,515.01	$221,823.58	$69,970.01
2112-2-000023	ERNESTO FIGUEROA BELTRAN	$200.00	$200.00	$0.00	$0.00	-$200.00
2112-2-000024	GERARDO RIVAS MIRAMONTES	$225,764.06	$40,220.00	$95,510.00	$281,054.06	$55,290.00
2112-2-000026	MA. SOCORRO CALDERA ROBLES	$17,534.01	$8,120.00	$8,120.00	$17,534.01	$0.00
2112-2-000030	MABILIA GUTIERREZ ALVA	$7,055.51	$0.00	$23,281.00	$30,336.51	$23,281.00
2112-2-000031	MARIA GUADALUPE JARA MADERA	$18,898.55	$22,727.00	$25,113.00	$21,284.55	$2,386.00
2112-2-000050	FRANCISCA CATAÑO BAÑUELOS	$238,764.08	$1,015,357.60	$1,017,499.60	$240,906.08	$2,142.00
2112-2-000055	MIGUEL FLORES ALVA	$95,533.41	$62,246.00	$24,850.00	$58,137.41	-$37,396.00
2112-2-000057	MA. DE JESUS AGUILAR MONTOYA	$118,687.32	$0.00	$64,100.00	$182,787.32	$64,100.00
2112-2-000058	JESUS COSSIO VILLEGAS	$18,547.00	$5,050.00	$0.00	$13,497.00	-$5,050.00
2112-2-000062	MARGARITA DUARTE RODRIGUEZ	$565,384.95	$4,082,161.04	$4,329,205.06	$812,428.97	$247,044.02
2112-2-000063	JOSE MANUEL DELGADO PITONES	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
2112-2-000066	PAULIN HERNANDEZ GURROLA	$81,168.03	$32,453.02	$34,239.18	$82,954.19	$1,786.16
2112-2-000068	ANTONIO BARRIOS RAMIREZ	$31,000.00	$31,000.00	$0.00	$0.00	-$31,000.00
2112-2-000076	Tomas Antonio Gamon Cabral	$0.00	$21,600.00	$21,600.00	$0.00	$0.00

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2112-2-000078	MATERIALES VALPARAISO, S.A. DE C.V.	$0.00	$20,400.00	$20,400.00	$0.00	$0.00
2112-2-000081	FRANCISCO JAVIER MARTINEZ MADRID	$0.00	$51,584.00	$51,584.00	$0.00	$0.00
2112-2-000084	SOFIA NUÑEZ CASTILLO	$6,093.94	$22,807.85	$25,343.91	$8,630.00	$2,536.06
2112-2-000089	OMAR CABRAL MARQUEZ	$302,168.21	$117,270.00	$164,305.00	$349,203.21	$47,035.00
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	$0.00	$61,712.00	$87,232.00	$25,520.00	$25,520.00
2112-2-000103	FEDERICO LARA ROBLES	$1,392.00	$318,236.72	$318,236.72	$1,392.00	$0.00
2112-2-000104	J JESUS SOTO PACHECO	$51,865.23	$28,110.00	$3,600.00	$27,355.23	-$24,510.00
2112-2-000107	JAIME RIVAS MIRAMONTES	$3,360.00	$33,899.94	$70,679.87	$40,139.93	$36,779.93
2112-2-000113	NICOLAS MERCADO MARTINEZ	$500.00	$37,062.00	$37,062.00	$500.00	$0.00
2112-2-000117	SILVIA BUENO SILVA	$585,148.47	$105,859.45	$149,864.28	$629,153.30	$44,004.83
2112-2-000118	J. CARLOS HERRERA GONZALEZ	$25,259.22	$0.00	$0.00	$25,259.22	$0.00
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	$11,500.00	$11,500.00	$0.00	$0.00
2112-2-000139	MANUEL CARLOS ZAVALA GALLO	$22,567.73	$0.00	$183,452.30	$206,020.03	$183,452.30
2112-2-000143	SENDY RODRIGUEZ MADERA	$33,540.11	$0.00	$62,924.00	$96,464.11	$62,924.00
2112-2-000145	GUILLERMINA HERRERA ROMERO	$45,391.69	$114,833.65	$71,668.70	$2,226.74	-$43,164.95
2112-2-000148	NORMA ARGELIA RECENDEZ JUAREZ	$5,114.20	$0.00	$2,436.00	$7,550.20	$2,436.00
2112-2-000150	SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	$76,056.00	$224,964.00	$148,908.00	$0.00	-$76,056.00
2112-2-000152	GONZALO SALAS AGUILAR	$27,713.19	$18,734.00	$12,818.00	$21,797.19	-$5,916.00
2112-2-000162	JAVIER HERRERA GONZALEZ	$0.00	$1,520.00	$1,520.00	$0.00	$0.00
2112-2-000163	ZENAIDA BAÑUELOS FLORES	$13,153.76	$9,019.24	$54,546.52	$58,681.04	$45,527.28
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	$6,264.00	$0.00	$0.00	$6,264.00	$0.00
2112-2-000209	DISTRIBUIDORA DE GAS SAN MARCOS, S.A. DE C.V.	$62,528.06	$32,447.46	$33,131.19	$63,211.79	$683.73
2112-2-000210	MARIA TERESA LOPEZ GUTIERREZ	$1,170.00	$10,899.99	$10,899.99	$1,170.00	$0.00
2112-2-000214	CELIA MIRANDA BAÑUELOS	$6,516.01	$2,566.00	$11,340.00	$15,290.01	$8,774.00
2112-2-000231	MARCO ESPINOZA C.	$21,453.59	$0.00	$0.00	$21,453.59	$0.00
2112-2-000241	GUMARO QUINTANILLA BARRIOS	$0.00	$1,330.00	$1,330.00	$0.00	$0.00
2112-2-000249	BBVA MEXICO S.A.	$0.00	$46,079.67	$46,079.67	$0.00	$0.00
2112-2-000250	TELEFONOS DE MEXICO S.A. DE C.V.	$0.00	$37,252.00	$46,254.00	$9,002.00	$9,002.00
2112-2-000256	MARCOS ESPINOZA CARRILLO	$237,905.68	$383,772.00	$371,666.01	$225,799.69	-$12,105.99
2112-2-000257	CADENA COMERCIAL OXXO, S.A. DE C.V.	$0.00	$681.45	$681.45	$0.00	$0.00
2112-2-000260	SECRETARIA DE FINANZAS	$21,000.00	$26,781.00	$26,781.00	$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	$28,455.36	$28,455.36	$0.00	$0.00
2112-2-000279	HECTOR MANUEL SIERRA BONILLA	$144,258.56	$69,926.50	$79,600.00	$153,932.06	$9,673.50
2112-2-000281	MARTIN JAVIER RODRIGUEZ JACOBO	$0.00	$32,139.05	$32,719.05	$580.00	$580.00
2112-2-000300	INSTITUTO ZACATECANO DE CULTURA RAMON LOPEZ VELARDE	$0.00	$1,782.50	$1,782.50	$0.00	$0.00
2112-2-000311	MARCO ALBERTO ALTAMIRANO SCOT	$71,268.08	$0.00	$0.00	$71,268.08	$0.00

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2112-2-000312	MAQCEN S.A. DE C.V.	$8,523.59	$0.00	$0.00	$8,523.59	$0.00
2112-2-000353	JOSE MANUEL GANDARA RODARTE	$0.00	$12,220.00	$12,220.00	$0.00	$0.00
2112-2-000369	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMINETO DE ADICCIONES, A.C.	$0.00	$41,400.00	$41,400.00	$0.00	$0.00
2112-2-000373	Francisco Antonio Orozco, S.A de C.V	$0.00	$6,748.36	$6,748.36	$0.00	$0.00
2112-2-000379	MARIA LUISA ORTIZ ALVAREZ	$17,045.00	$31,745.00	$30,860.00	$16,160.00	-$885.00
2112-2-000381	Juan Manuel Lopez Castro	$624,000.00	$0.00	$0.00	$624,000.00	$0.00
2112-2-000411	ABELINA AVILA NAVEJAS	$0.00	$0.00	$14,036.00	$14,036.00	$14,036.00
2112-2-000446	Yosafat Cordero Hernández	$35,128.91	$0.00	$0.00	$35,128.91	$0.00
2112-2-000464	Gustavo Bonilla Avalos	$0.00	$29,232.03	$29,232.03	$0.00	$0.00
2112-2-000476	Raul Rodarte Flores	$0.00	$13,132.08	$13,132.08	$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	$1,002.24	$1,002.24	$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	$2,802,195.00	$2,802,195.00	$0.00	$0.00
2112-2-000554	JORGE SANTOS BAÑUELOS LARA	$0.00	$0.00	$54,780.00	$54,780.00	$54,780.00
2112-2-000560	LEONARDO IBARRA MUÑOZ	-$295.80	$1,716.80	$2,012.60	$0.00	$295.80
2112-2-000562	Juana González Vargas	$0.00	$26,448.00	$26,448.00	$0.00	$0.00
2112-2-000568	Gilberto González Berúmen	$29,000.00	$96,048.00	$96,048.00	$29,000.00	$0.00
2112-2-000588	Jorge Martinez Lopez	$49,632.88	$48,711.91	$48,711.91	$49,632.88	$0.00
2112-2-000610	Antonio Padilla Padilla	$8,236.00	$0.00	$0.00	$8,236.00	$0.00
2112-2-000611	Jose Manuel Delgado Conde	$0.00	$3,600.00	$3,600.00	$0.00	$0.00
2112-2-000619	Lenin Gurrola Hernández	$0.00	$69,600.00	$69,600.00	$0.00	$0.00
2112-2-000621	JOSE LUIS BAUTISTA JASSO	$3,499.99	$8,950.00	$12,940.00	$7,489.99	$3,990.00
2112-2-000631	ABARROTES Y FERTILIZANTES ALVARADO S.A. DE C.V.	$695,992.71	$448,816.50	$735,684.00	$982,860.21	$286,867.50
2112-2-000635	Balneario Ejidal Atotonilco s de ss	$0.00	$4,000.01	$4,000.01	$0.00	$0.00
2112-2-000637	Prismatica soluciones audiovisuales s.a. de cv.	$0.00	$41,180.00	$41,180.00	$0.00	$0.00
2112-2-000642	PEDRO SOSA SANTOS	$0.00	$3,680.00	$3,680.00	$0.00	$0.00
2112-2-000644	Jose Gertrudis Gurrola González	$3,750.00	$0.00	$0.00	$3,750.00	$0.00
2112-2-000675	Manuel Alvarez Oliveros	$4,083.20	$22,579.40	$20,630.60	$2,134.40	-$1,948.80
2112-2-000708	Julio Cesar Carrillo Robles	$0.00	$117,140.39	$126,780.40	$9,640.01	$9,640.01
2112-2-000712	CFE Suministrador de Servicios Basicos	$0.00	$1,929,326.15	$2,521,996.33	$592,670.18	$592,670.18
2112-2-000717	AMADOR SANTACRUZ RODRIGUEZ	$785.00	$0.00	$0.00	$785.00	$0.00
2112-2-000752	Concesionaria Vuela Compañia de Aviación, S.A.P.I. de C.V.	$0.00	$33,989.00	$33,989.00	$0.00	$0.00
2112-2-000761	SEGUROS VE POR MAS, S.A., GRUPO FINANCIERO VE POR MAS	$15,050.00	$0.00	$0.00	$15,050.00	$0.00
2112-2-000789	Enrique Noriega Barrios	$0.00	$521,426.96	$521,426.96	$0.00	$0.00
2112-2-000834	ANGELICA MUÑOZ BARRIOS	$77,140.00	$355,748.80	$355,748.80	$77,140.00	$0.00
2112-2-000884	Grupo Gasolinero Rivas, s.a. de c.v.	-$0.01	$26,349.95	$26,349.96	$0.00	$0.01
2112-2-000892	LORENZA OLGA ACUÑA ESCOBEDO	$184.53	$0.00	$0.00	$184.53	$0.00
2112-2-000898	Julio Cesar Carrillo Flores	$0.00	$52,272.00	$52,272.00	$0.00	$0.00
2112-2-000926	XOCHITL GONZÁLEZ BARRON	$2,320.00	$0.00	$0.00	$2,320.00	$0.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000930	MARIA DEL CARMEN MADERA CORTES	$75,940.01	$98,328.00	$61,564.00	$39,176.01	-$36,764.00
2112-2-000933	PETROLIFEROS DEL VALLE S.A. DE C.V.	$0.03	$2,799,934.03	$2,799,934.01	$0.01	-$0.02
2112-2-000937	Juan Jose Soto Perez	$0.00	$4,709.60	$4,709.60	$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	$5,914.89	$0.00	$3,580.92	$9,495.81	$3,580.92
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	$12,392.00	$12,304.00	$33,722.07	$33,810.07	$21,418.07
2112-2-000949	JOSE LUIS SALAS CORDERO	$1,102,000.00	$1,102,000.00	$0.00	$0.00	-$1,102,000.00
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
2112-2-000976	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	$6,090.00	$6,090.00	$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	$3,252.00	$0.00	$11,348.00	$14,600.00	$11,348.00
2112-2-000985	Productos Emulsionados Siqueiros S.A. de C.V.	$0.00	$46,168.00	$46,168.00	$0.00	$0.00
2112-2-000989	AMADOR GARCIA PRIETO	$6,264.00	$8,625.76	$8,625.76	$6,264.00	$0.00
2112-2-000994	Fernando Acevedo Bañuelos	$14,458.24	$0.00	$0.00	$14,458.24	$0.00
2112-2-001004	GARCIA VELEZ DDG, S DE RL DE CV	$10,118.42	$0.00	$0.00	$10,118.42	$0.00
2112-2-001011	PABLO HERRERA CARRANZA	$32,525.00	$56,383.19	$40,773.19	$16,915.00	-$15,610.00
2112-2-001018	ANDRES DE JESUS CARRILLO CASTILLO	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
2112-2-001020	Juan Flores Pasillas	$0.00	$4,180.12	$4,180.12	$0.00	$0.00
2112-2-001021	ERIK HUMBERTO FLORES ESPINO	$4,999.99	$0.00	$0.00	$4,999.99	$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.	$9,384.50	$38,674.00	$37,236.50	$7,947.00	-$1,437.50
2112-2-001031	Juan Carlos Madera de Robles	$0.00	$300,010.80	$300,010.80	$0.00	$0.00
2112-2-001046	MARIA NOEMI DURAN REYES	$162,504.40	$64,020.40	$4,524.00	$103,008.00	-$59,496.40
2112-2-001051	EDMUNDO LOPEZ FERNANDEZ	$50,047.02	$0.00	$0.00	$50,047.02	$0.00
2112-2-001056	Veronica González Rodriguez	$795.00	$8,430.00	$8,430.00	$795.00	$0.00
2112-2-001060	Silvia Castañeda Arias	$0.00	$8,800.00	$8,800.00	$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	$40,359.19	$100,732.45	$121,298.03	$60,924.77	$20,565.58
2112-2-001077	ADOS ARTE PUBLICO S DE RL DE CV	$0.00	$129,458.32	$129,458.32	$0.00	$0.00
2112-2-001086	CLAUDIA ROJO AVILA	$3,900.00	$0.00	$0.00	$3,900.00	$0.00
2112-2-001096	ERASMO JOEL GALVAN MENDIETA	$0.00	$34,088.45	$34,088.45	$0.00	$0.00
2112-2-001115	ELDA ALICIA SALCEDO BAÑUELOS	$0.20	$0.20	$0.00	$0.00	-$0.20
2112-2-001116	TONATIUH CORDERO HERNANDEZ	$0.00	$334,803.09	$334,803.09	$0.00	$0.00
2112-2-001119	Diseño y Construccion World Master SA de CV	$0.00	$49,938.00	$125,338.00	$75,400.00	$75,400.00
2112-2-001124	Eleazar Madera Canales	$2,250.00	$3,139,200.80	$3,149,153.80	$12,203.00	$9,953.00

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-001127	Noe Dorado Pacheco	$0.00	$26,728.00	$26,728.00	$0.00	$0.00
2112-2-001129	GRUPO GASOLINERO DEL DIAMANTE HOLZ SA DE CV	-$0.01	$0.00	$0.01	$0.00	$0.01
2112-2-001140	Frecuencia Azul S.A. de C.V.	$0.00	$26,912.00	$26,912.00	$0.00	$0.00
2112-2-001145	ELVIRA BALDERAS DOMINGUEZ	$0.00	$45,599.99	$45,599.99	$0.00	$0.00
2112-2-001146	Norma Del Socorro Macias Marquez	$147,378.00	$0.00	$0.00	$147,378.00	$0.00
2112-2-001158	GRUPO W COM	$0.00	$5,997.99	$5,997.99	$0.00	$0.00
2112-2-001170	CECILIA BERENICE RAMIREZ CONTRERAS	$0.00	$3,999.00	$3,999.00	$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	$212,048.00	$212,048.00	$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	$12,919.20	$1,434,282.40	$1,454,861.57	$33,498.37	$20,579.17
2112-2-001215	Ramiro Garcia Berumen	$0.00	$6,489.04	$6,489.04	$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	$4,715.00	$4,715.01	$0.01	$0.01
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	$23,200.00	$23,200.00	$0.00	$0.00
2112-2-001241	RAQUEL HERRERA ALVARADO	$0.00	$8,816.00	$8,816.00	$0.00	$0.00
2112-2-001244	GUILLERMO SERNA CARLOS	$0.00	$34,046.00	$34,046.00	$0.00	$0.00
2112-2-001255	LILIA MARGARITA PACHECO MACIAS	$0.00	$13,719.84	$13,719.84	$0.00	$0.00
2112-2-001265	Alejandro Castro Saucedo	$0.00	$0.00	$1,972.00	$1,972.00	$1,972.00
2112-2-001268	MANUEL ALEJANDRO HERRERA VARGAS	$0.00	$103,936.00	$103,936.00	$0.00	$0.00
2112-2-001274	Ismael Castro Gonzalez	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
2112-2-001275	Martin Martinez Nava	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
2112-2-001276	Tzuri Etzael Rodriguez Ramirez	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
2112-2-001277	Gilberto Martinez Acosta	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
2112-2-001279	Sergio Arturo Ramirez Lopez	$5,655.00	$10,800.00	$10,800.00	$5,655.00	$0.00
2112-2-001280	Manuel Ramirez Martinez	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
2112-2-001281	Martha Eugenia Garcia Aguilar	$0.00	$0.00	$1,175.00	$1,175.00	$1,175.00
2112-2-001300	CLAUDIA LORENA RIVAS CISNEROS	$0.00	$4,833.00	$4,833.00	$0.00	$0.00
2112-2-001301	Ma Sandra Ramirez Villegas	$0.00	$7,806.80	$7,806.80	$0.00	$0.00
2112-2-001303	Jose Elias Soto Recendez	$16,825.00	$0.00	$0.00	$16,825.00	$0.00
2112-2-001307	GSAU ZACATECAS S.A. DE C.V.	$0.00	$129,295.74	$129,295.74	$0.00	$0.00
2112-2-001309	GILBERTO TRUJILLO CORDERO	$1,500.00	$1,500.00	$0.00	$0.00	-$1,500.00
2112-2-001310	ISIDRO RECENDEZ VALDEZ	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
2112-2-001311	MARIA ALICIA HERRERA BENAVIDES	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
2112-2-001313	JOSE MELECIO OCHOA GARCIA	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
2112-2-001316	MIGUEL HERRERA SOTO	$0.00	$9,932.25	$9,932.25	$0.00	$0.00
2112-2-001320	J GUADALUPE SOLIS BURCIAGA	$0.00	$27,500.00	$27,500.00	$0.00	$0.00

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2112-2-001321	MARIO ALBERTO HERNANDEZ ARROYO	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
2112-2-001322	JOSE MIGUEL VIDALES SOTO	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
2112-2-001327	CRISTIAN NAHUM ALANIZ ROBLES	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
2112-2-001335	Martha Vieyra Bonilla	$143,898.00	$116,522.00	$141,520.00	$168,896.00	$24,998.00
2112-2-001336	Jesus Manuel Arellano Macias	$84,319.99	$11,020.00	$0.00	$73,299.99	-$11,020.00
2112-2-001340	Manuel Flores Galvan	$0.00	$15,000.00	$14,999.99	-$0.01	-$0.01
2112-2-001341	Jorge Alberto Garcia Reyes	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
2112-2-001347	Abraham Jesus Mata Pasillas	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
2112-2-001351	Juan Alfonso Dueñas Mayorga	$0.00	$3,426.32	$3,426.32	$0.00	$0.00
2112-2-001354	DALI PAULINA BAÑUELOS ROCHA	$0.00	$23,660.27	$23,660.27	$0.00	$0.00
2112-2-001356	Ricardo Avelardo Escamilla Pitones	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
2112-2-001357	Victor Arturo Ponce Cordero	$0.00	$65,973.84	$65,973.84	$0.00	$0.00
2112-2-001358	REPRESENTACIONES ARTISTICAS DE ZACATECAS	$1,194,800.00	$1,194,800.00	$0.00	$0.00	-$1,194,800.00
2112-2-001359	ASOCIACION MAGISTERIAL ARTE Y GESTION AC	$1,276,000.00	$1,276,000.00	$0.00	$0.00	-$1,276,000.00
2112-2-001361	Centro de Carnes San Juan	$0.00	$11,250.00	$11,250.00	$0.00	$0.00
2112-2-001382	JUVENAL ALANIZ MONTELLANO	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
2112-2-001383	Florentina Conde Vargas	$0.00	$13,230.00	$13,230.00	$0.00	$0.00
2112-2-001392	EVER ERNESTO CASTRO CELAYA	$38,179.00	$0.00	$15,432.00	$53,611.00	$15,432.00
2112-2-001409	Edgar Martin Caldera Quezada	$2,001.00	$0.00	$0.00	$2,001.00	$0.00
2112-2-001410	CL SERVICIOS INTERNACIONALES	$0.00	$135,739.45	$135,739.45	$0.00	$0.00
2112-2-001412	German Lopez Monroy	$0.00	$17,342.00	$17,342.00	$0.00	$0.00
2112-2-001416	Torres Corporativo Radio, S de R. L. de C. V	$0.00	$23,200.00	$23,200.00	$0.00	$0.00
2112-2-001417	Juan Carlos Gutierrez Sifuentes	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
2112-2-001424	TRABYESA Y ASOCIADOS S.A DE C.V.	$0.00	$87,901.11	$87,901.11	$0.00	$0.00
2112-2-001425	Ricardo Valadez Acosta	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
2112-2-001426	GABRIEL ERNESTO PEDRAZA SIMENTAL	$0.00	$7,200.00	$7,200.00	$0.00	$0.00
2112-2-001427	MA. GUADALUPE LIZARDO OLAGUE	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
2112-2-001428	Felipe de Jesus Flores Fernandez	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
2112-2-001429	EMILIA SALAZAR CHAIREZ	$0.00	$56,115.00	$56,115.00	$0.00	$0.00
2112-2-001431	David Jonathan Lara Reimers	$0.00	$23,850.00	$23,850.00	$0.00	$0.00
2112-2-001433	Maria Guadalupe Basurto Solis	$0.00	$408,753.18	$408,753.18	$0.00	$0.00
2112-2-001438	Manuel Alejandro Pitones Rodarte	$0.00	$14,400.00	$14,400.00	$0.00	$0.00
2112-2-001439	JOSE LUIS SANCHEZ FELIX	$0.00	$10,800.00	$10,800.00	$0.00	$0.00
2112-2-001441	Edgar Omar Ocampo Talavera	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
2112-2-001442	Julieta Jacquelinne Gallegos Mireles	$0.00	$73,417.21	$73,417.21	$0.00	$0.00
2112-2-001445	SERCODAM	$0.00	$39,221.92	$39,221.92	$0.00	$0.00
2112-2-001446	JULISSA GONZALEZ GALLEGOS	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
2112-2-001447	JULIAN CHAIREZ RODRIGUEZ	$0.00	$25,200.00	$25,200.00	$0.00	$0.00
2112-2-001448	JAFET ISRAEL MENDEZ SANCHEZ	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
2112-2-001449	KINEMED ZACATECAS S DE RL DE CV	$0.00	$2,200.00	$2,200.00	$0.00	$0.00
2112-2-001450	Jose Francisco Jara de Santiago	$0.00	$45,614.00	$45,614.00	$0.00	$0.00
2112-2-001451	Omar Santiago Lumbreras Sanchez	$0.00	$4,276.16	$4,276.16	$0.00	$0.00

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2112-2-001452	JOHAN WALL GUENTER	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
2112-2-001453	Dora Ma. Garcia Luna	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
2112-2-001454	Proyectos y Tecnologias Planet S.A. de C.V.	$0.00	$2,829.00	$2,829.00	$0.00	$0.00
2112-2-001456	Antonio Lozano Maldonado	$0.00	$167,678.00	$167,678.00	$0.00	$0.00
2112-2-001457	Itzcoatl Jesus Diaz Inguanzo	$0.00	$20,880.00	$20,880.00	$0.00	$0.00
2112-2-001458	Claudia Alvarez Oliveros	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
2112-2-001459	VENANCIO AGUILAR GONZALEZ	$0.00	$18,096.00	$18,096.00	$0.00	$0.00
2112-2-2211	Proveedores por Pagar a Corto Plazo	$0.00	-$43,628.00	-$43,628.00	$0.00	$0.00
2112-2-2561	Proveedores por Pagar a Corto Plazo	$0.00	$1,893.01	$1,893.01	$0.00	$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	$0.00	$637.89	$637.89	$0.00	$0.00
2112-2-2941	Proveedores por Pagar a Corto Plazo	$0.00	$774.78	$774.78	$0.00	$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	$0.00	$45.00	$45.00	$0.00	$0.00
2112-2-3471	Proveedores por Pagar a Corto Plazo	$0.00	$3,364.00	$3,364.00	$0.00	$0.00
2112-2-3721	Proveedores por Pagar a Corto Plazo	$0.00	$6,094.11	$6,094.11	$0.00	$0.00
2112-2-3722	Proveedores por Pagar a Corto Plazo	$0.00	$12,490.14	$12,490.14	$0.00	$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	$0.00	$12,217.99	$12,217.99	$0.00	$0.00
2112-2-3923	OTROS IMPUESTOS Y DERECHOS	$0.00	$63,715.00	$63,715.00	$0.00	$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	$0.00	$3,873.00	$3,873.00	$0.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$0.00	$5,080,621.89	$5,080,621.89	$0.00	$0.00
2113-000599	Tonatiuh Cordero Hernandez	$0.00	$289,578.57	$289,578.57	$0.00	$0.00
2113-001012	YOSAFAT CORDERO HERNANDEZ	$0.00	$1,120,084.11	$1,120,084.11	$0.00	$0.00
2113-001106	INTEGRAL ELECTROMECANICA DE SOMBRERETE	$0.00	$921,817.69	$921,817.69	$0.00	$0.00
2113-001123	JOSE RICARDO LOPEZ ELIAS	$0.00	$1,172,767.27	$1,172,767.27	$0.00	$0.00
2113-001402	FRANZ THIESSEN LOEWEN	$0.00	$394,000.00	$394,000.00	$0.00	$0.00
2113-001444	ANGELICA MUÑOZ BARRIOS	$0.00	$988,447.97	$988,447.97	$0.00	$0.00
2113-001455	MARIA DE JESUS VIDAÑA HERNANDEZ	$0.00	$193,926.28	$193,926.28	$0.00	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$2,513,894.55	$3,734,406.50	$3,210,024.50	$1,989,512.55	-$524,382.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$913,404.95	$913,404.95	$0.00	$0.00
2115-4245	APORTACIONES PARA OBRAS	$0.00	$1,468,884.64	$1,468,884.64	$0.00	$0.00
2115-4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	$0.00	$76,229.91	$76,229.91	$0.00	$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$2,408,255.91	$1,140,562.00	$643,600.00	$1,911,293.91	-$496,962.00
2115-4412	AYUDAS PARA PAGOS DE DEFUNCIÓN	$82,510.00	$27,420.00	$0.00	$55,090.00	-$27,420.00
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	$107,905.00	$107,905.00	$0.00	$0.00
2116	INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	$0.00	$63,700.00	$63,700.00	$0.00	$0.00
2116-9211	Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	$0.00	$63,700.00	$63,700.00	$0.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$9,900,498.64	$3,897,893.17	$2,872,503.75	$8,875,109.22	-$1,025,389.42

MUNICIPIO DE VALPARAISO
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Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión: 26/oct./2023 09:36 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01	RETENCIONES	$119,703.91	$94,325.17	$47,004.19	$72,382.93	-$47,320.98
2117-01-02	SUTSEMOP	$56,836.79	$94,325.17	$47,004.19	$9,515.81	-$47,320.98
2117-01-02-001	Cuotas SUTSEMOP	$56,836.79	$94,325.17	$47,004.19	$9,515.81	-$47,320.98
2117-01-05	OTRAS RETENCIONES	$62,867.12	$0.00	$0.00	$62,867.12	$0.00
2117-01-05-004	Victor Hugo Carrillo Lazalde (nomina)	$62,867.12	$0.00	$0.00	$62,867.12	$0.00
2117-02	CONTRUBUCIONES	$9,780,794.73	$3,188,397.00	$2,210,328.56	$8,802,726.29	-$978,068.44
2117-02-01	SHCP	$465,924.96	$1,821,499.00	$1,864,763.64	$509,189.60	$43,264.64
2117-02-01-001	ISR SOBRE SUELDOS	$440,410.63	$1,821,499.00	$1,845,411.55	$464,323.18	$23,912.55
2117-02-01-002	ISR ARRENDAMIENTO	$17,924.53	$0.00	$0.00	$17,924.53	$0.00
2117-02-01-003	ISR HONORARIOS	$6,834.80	$0.00	$1,132.08	$7,966.88	$1,132.08
2117-02-01-004	Retencion ISR RESICO 1.25%	$0.00	$0.00	$18,220.01	$18,220.01	$18,220.01
2117-02-01-007	ISR RETENCION (PERSONA FISICA)	$755.00	$0.00	$0.00	$755.00	$0.00
2117-02-02	IMSS	$9,239,267.75	$1,366,898.00	$345,066.59	$8,217,436.34	-$1,021,831.41
2117-02-02-001	CUOTAS IMSS	$9,239,267.75	$1,366,898.00	$345,066.59	$8,217,436.34	-$1,021,831.41
2117-02-04	UAZ	$75,602.02	$0.00	$498.33	$76,100.35	$498.33
2117-02-04-001	10% U.A.Z.	$75,602.02	$0.00	$498.33	$76,100.35	$498.33
2117-3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$555,001.00	$555,001.00	$0.00	$0.00
2117-3982	IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS	$0.00	$60,170.00	$60,170.00	$0.00	$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	$2,333,334.01	$1,333,333.32	$0.00	$1,000,000.69	-$1,333,333.32
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	$2,333,334.01	$1,333,333.32	$0.00	$1,000,000.69	-$1,333,333.32
2121-0	** FALTA NOMBRE **	$2,333,334.01	$1,333,333.32	$0.00	$1,000,000.69	-$1,333,333.32
2121-0-001	GODEZAC	$2,333,334.01	$1,333,333.32	$0.00	$1,000,000.69	-$1,333,333.32
2130	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	-$333,333.33	$333,333.33	$666,666.66	$0.00	$333,333.33
2131	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA	-$333,333.33	$333,333.33	$666,666.66	$0.00	$333,333.33
2131-2	Porción a CP de los Préstamos de la Deuda Pública Interna	-$333,333.33	$333,333.33	$666,666.66	$0.00	$333,333.33
2131-2-9112	AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	-$333,333.33	$333,333.33	$666,666.66	$0.00	$333,333.33
2190	OTROS PASIVOS A CORTO PLAZO	$2,795,672.23	$2,230,089.09	$1,837,726.09	$2,403,309.23	-$392,363.00
2199	OTROS PASIVOS CIRCULANTES	$2,795,672.23	$2,230,089.09	$1,837,726.09	$2,403,309.23	-$392,363.00
2199-02	OTROS PASIVOS	$2,795,672.23	$2,230,089.09	$1,837,726.09	$2,403,309.23	-$392,363.00
2199-02-002	Sistema de agua potable Valparaiso	$0.00	$27,816.09	$27,816.09	$0.00	$0.00
2199-02-003	OBRAS 3X1 (APORTACION DE BENEFICIARIOS)	$90.00	$90.00	$0.00	$0.00	-$90.00
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	-$60,825.00	$0.00	$82,500.00	$21,675.00	$82,500.00
2199-02-019	PROGRAMA MUNICIPAL DE CALENTADORES, TINACOS, ETC	$920,342.05	$0.00	$0.00	$920,342.05	$0.00
2199-02-033	Anticipo de impuesto predial	$1,473.18	$0.00	$0.00	$1,473.18	$0.00
2199-02-040	Programa de cuartos (Aportacion de beneficiarios) 5	$1,500.00	$0.00	$0.00	$1,500.00	$0.00
2199-02-049	Desarrollo Agropecuario (Cargas de Baño)	$127,071.00	$0.00	$0.00	$127,071.00	$0.00
2199-02-054	Programa de Ecotecnias (Tinacos)	$452,350.00	$771,900.71	$582,030.00	$262,479.29	-$189,870.71
2199-02-055	Programa de Ecotecnias (Calentador Solares)	$580,600.00	$941,800.00	$681,891.00	$320,691.00	-$259,909.00

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2199-02-056	Programa de Ecotecnias (Juego de taza y labavo)	$297,200.00	$228,000.00	$153,050.00	$222,250.00	-$74,950.00
2199-02-057	Cisternas	$78,906.00	$106,099.29	$106,100.00	$78,906.71	$0.71
2199-02-058	Mini split	$46,765.00	$154,383.00	$204,339.00	$96,721.00	$49,956.00