MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2025 al 30/jun./2025

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 11/jul./2025 03:02 p. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	**PASIVO**	**$30,830,775.53**	**$18,806,997.62**	**$21,475,607.54**	**$33,499,385.45**	**$2,668,609.92**
2100	**PASIVO CIRCULANTE**	**$30,830,775.53**	**$18,806,997.62**	**$21,475,607.54**	**$33,499,385.45**	**$2,668,609.92**
2110	CUENTAS POR PAGAR A CORTO PLAZO	$26,511,964.72	$18,806,997.62	$21,475,607.54	$29,180,574.64	$2,668,609.92
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$134,522.14	$7,709,780.72	$7,709,780.72	$134,522.14	$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$6,504,337.38	$6,504,337.38	$0.00	$0.00
2111-1-1131	SUELDOS BASE	$0.00	$6,504,337.38	$6,504,337.38	$0.00	$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$32,480.00	$0.00	$0.00	$32,480.00	$0.00
2111-2-1211	HONORARIOS ASIMILABLES A SALARIOS	$32,480.00	$0.00	$0.00	$32,480.00	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$7,477.44	$0.00	$0.00	$7,477.44	$0.00
2111-3-1321	PRIMAS DE VACACIONES Y DOMINICAL	$7,477.44	$0.00	$0.00	$7,477.44	$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$82,439.50	$82,439.50	$0.00	$0.00
2111-4-1412	APORTACIONES AL IMSS	$0.00	$82,439.50	$82,439.50	$0.00	$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$71,524.70	$1,123,003.84	$1,123,003.84	$71,524.70	$0.00
2111-5-1523	LAUDOS LABORALES	$0.00	$978,670.64	$978,670.64	$0.00	$0.00
2111-5-1531	PRESTACIONES DE RETIRO	$50,424.70	$144,333.20	$144,333.20	$50,424.70	$0.00
2111-5-1592	COMPENSACIÓN GARANTIZADA	$8,200.00	$0.00	$0.00	$8,200.00	$0.00
2111-5-1596	BONO DE DESPENSA	$12,900.00	$0.00	$0.00	$12,900.00	$0.00
2111-6	Estímulos a servidores públicos por pagar a CP	$23,040.00	$0.00	$0.00	$23,040.00	$0.00
2111-6-1711	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	$23,040.00	$0.00	$0.00	$23,040.00	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$24,855,549.89	$8,219,830.40	$10,888,440.32	$27,524,159.81	$2,668,609.92
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$24,736,147.89	$8,219,830.40	$10,888,440.32	$27,404,757.81	$2,668,609.92
2112-1-000001	MARIO ALBERTO IBARRA ESQUIVEL	$55,665.00	$0.00	$0.00	$55,665.00	$0.00
2112-1-000002	ABEL GARCIA DIAZ	$10,000.00	$0.00	$0.00	$10,000.00	$0.00
2112-1-000003	ADRIANA LIZETH PERES CARDENAS	$13,155.00	$0.00	$0.00	$13,155.00	$0.00
2112-1-000004	ALFREDO ALONSO VAZQUEZ	$29,978.51	$0.00	$0.00	$29,978.51	$0.00
2112-1-000005	ALMA DELIA CARREON OCHOA	$204,580.02	$0.00	$0.00	$204,580.02	$0.00
2112-1-000006	ARNULFO ARELLANO VIDRIO	$38,600.00	$0.00	$0.00	$38,600.00	$0.00
2112-1-000007	CARMEN CECILIA MEDINA CORONADO	$64,000.00	$0.00	$0.00	$64,000.00	$0.00
2112-1-000008	CARMEN YOLANDA VALENCIA GARCIA	$10,520.00	$0.00	$0.00	$10,520.00	$0.00
2112-1-000009	CECILIA MAGDALENA HINOJOSA CORTEZ	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
2112-1-000010	DIANA ELIZABETH BATRES HERMOSILLO	$18,792.00	$0.00	$0.00	$18,792.00	$0.00
2112-1-000011	ELECTROBOMBAS SUMERGIBLES SA DE CV	$11,600.00	$0.00	$0.00	$11,600.00	$0.00
2112-1-000013	JOSE LUIS GARCIA GUAJARDO	$83,809.40	$0.00	$0.00	$83,809.40	$0.00
2112-1-000014	JULIAN IBARRA TORRES	$2,360.00	$0.00	$0.00	$2,360.00	$0.00
2112-1-000015	MA GUADALUPE HERNANDEZ CARDENAS	$29,431.10	$0.00	$0.00	$29,431.10	$0.00
2112-1-000016	MA SOLEDAD SALAS LUEVANO	$167,863.69	$48,981.85	$48,981.85	$167,863.69	$0.00
2112-1-000017	MA ALEJANDRINA MARTINEZ SAUCEDO	$25,585.71	$42,871.45	$42,871.45	$25,585.71	$0.00
2112-1-000018	MARIA GUADALUPE ALONSO RODRIGUEZ	$20,938.00	$0.00	$0.00	$20,938.00	$0.00
2112-1-000019	OLGA HERNANDEZ MEDINA	$14,178.19	$0.00	$0.00	$14,178.19	$0.00

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2112-1-000020	RAUL LOPEZ CASTRO	$17,400.00	$0.00	$0.00	$17,400.00	$0.00
2112-1-000021	RAYMUNDO MARTINEZ CHAVEZ	$89,333.92	$0.00	$0.00	$89,333.92	$0.00
2112-1-000033	GABRIEL HUERTA GARZA	$5,199.91	$70,525.58	$70,525.58	$5,199.91	$0.00
2112-1-000035	ISMAEL PACHECO ESCOJIDO	$788,624.41	$0.00	$0.00	$788,624.41	$0.00
2112-1-000038	BBVA BANCOMER	$0.04	$0.00	$0.00	$0.04	$0.00
2112-1-000040	TELEFONOS DE MEXICO S.A.B DE C.V	$0.00	$11,298.00	$11,298.00	$0.00	$0.00
2112-1-000041	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$1,091,637.00	$1,091,637.00	$0.00	$0.00
2112-1-000044	OFFICE DEPOT DE MEXICO S.A DE C.V	$0.00	$579.00	$579.00	$0.00	$0.00
2112-1-000046	MANUEL REYES ARANDA	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
2112-1-000049	ARON MONTOYA GUAJARDO	$57,066.00	$0.00	$0.00	$57,066.00	$0.00
2112-1-000050	OSCAR ARMANDO ALMARAZ RAMIREZ	$22,000.00	$0.00	$0.00	$22,000.00	$0.00
2112-1-000060	AZUCENA GUTIERREZ COLLAZO	$36,160.00	$0.00	$0.00	$36,160.00	$0.00
2112-1-000067	NUEVA WAL MART DEMEXICO, S DE R.L DE C.V	$0.00	$20,637.14	$20,637.14	$0.00	$0.00
2112-1-000071	MERCEDES FLORES FLORES	$29,580.00	$0.00	$0.00	$29,580.00	$0.00
2112-1-000072	JOSE DE JESUS MACIAS ESPARZA	$172,000.00	$0.00	$0.00	$172,000.00	$0.00
2112-1-000077	PERLA ELIZABETH MIER GARCIA	$15,795.60	$0.00	$0.00	$15,795.60	$0.00
2112-1-000081	JUAN CARLOS SAUCEDO SANCHEZ	$1,445,656.96	$0.00	$0.00	$1,445,656.96	$0.00
2112-1-000082	VOLVER A LA VIDA, CLINICA PARA PREVENCION Y TRATAMIENTO DE ADICCIONES, A.C	$2,240.00	$0.00	$0.00	$2,240.00	$0.00
2112-1-000094	PRUDENCIO RANGEL MEDINA	$17,575.56	$0.00	$0.00	$17,575.56	$0.00
2112-1-000095	LEONARDO SORIANO ESTRADA	$11,500.00	$0.00	$0.00	$11,500.00	$0.00
2112-1-000096	DISTRIBUIDORA ARCA CONTINENTAL, S. DE R.L DE C.V.	$4,785.22	$0.00	$0.00	$4,785.22	$0.00
2112-1-000097	CESAR EDUARDO SANDOVAL TOVAR	$9,280.00	$0.00	$0.00	$9,280.00	$0.00
2112-1-000098	DEPORTES MEDINA S.A	$17,161.25	$0.00	$0.00	$17,161.25	$0.00
2112-1-000099	LLANTAS DILAR DE ZACATECAS S.A DE C.V.	$4,560.01	$0.00	$0.00	$4,560.01	$0.00
2112-1-000100	EMILIO ROBLES ROBLES	$14,000.00	$0.00	$0.00	$14,000.00	$0.00
2112-1-000101	ROBERTO SUSTAITA DELGADILLO	$11,136.00	$0.00	$0.00	$11,136.00	$0.00
2112-1-000102	ANGELAGUILLEN NAVARRO	$11,356.98	$0.00	$0.00	$11,356.98	$0.00
2112-1-000103	MARIA DEL CARMEN FLORES GALLEGOS	$264.00	$0.00	$0.00	$264.00	$0.00
2112-1-000104	NOVEDADES OLAGUE S.A DE C.V	$260.00	$0.00	$0.00	$260.00	$0.00
2112-1-000105	ADRIANA GUADALUPE MUÑOZ CAMPOS	$1,735.30	$0.00	$0.00	$1,735.30	$0.00
2112-1-000106	PEDRO FIDENCIO PULIDO GONZALEZ	$312,408.00	$0.00	$0.00	$312,408.00	$0.00
2112-1-000111	MA. DOLORES ESPINOZA RAMOS	$99,789.56	$0.00	$0.00	$99,789.56	$0.00
2112-1-000112	AUTOTRANSPORTES UNIDOS DEL CENTRO	$2,000.00	$0.00	$0.00	$2,000.00	$0.00
2112-1-000113	ENRIQUE RICARDO RAMIREZ HINOJOZA	$127,718.96	$0.00	$0.00	$127,718.96	$0.00
2112-1-000114	CAROLINA MARQUEZ HERRERA	$15,886.00	$0.00	$0.00	$15,886.00	$0.00
2112-1-000115	JOSE MANUEL SANCHEZ MARIN	$26,047.00	$0.00	$0.00	$26,047.00	$0.00
2112-1-000116	FRANCISCO DIAZ DELGADO	$8,340.76	$0.00	$0.00	$8,340.76	$0.00
2112-1-000117	INSTITUTO MEXICANO DEL SEGURO SOCIAL	$10,299,038.98	$0.00	$0.00	$10,299,038.98	$0.00
2112-1-000118	TODO DE TUBOS S.A. DE C.V.	$24,959.72	$0.00	$0.00	$24,959.72	$0.00
2112-1-000119	MARTHA PATRICIA RAMIREZ HERNANDEZ	$64,575.50	$6,544.00	$6,544.00	$64,575.50	$0.00
2112-1-000120	MARGARITO DELGADO JIMENEZ	$87,823.60	$0.00	$0.00	$87,823.60	$0.00

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2112-1-000121	JOSE ALFREDO PULIDO MORENO	$107,200.00	$0.00	$0.00	$107,200.00	$0.00
2112-1-000122	CADECO SA. DE C.V.	$20,396.39	$0.00	$0.00	$20,396.39	$0.00
2112-1-000123	REFACCIONARIA CORPUS	$21,000.00	$0.00	$0.00	$21,000.00	$0.00
2112-1-000124	MALLAS JEREZ	$23,688.23	$0.00	$0.00	$23,688.23	$0.00
2112-1-000125	MA. DEL CARMEN M.	$2,304.00	$0.00	$0.00	$2,304.00	$0.00
2112-1-000126	XEROX S.A. DE C.V.	$18,780.52	$0.00	$0.00	$18,780.52	$0.00
2112-1-000127	JORGE REYES HERNANDEZ	$35,000.00	$0.00	$0.00	$35,000.00	$0.00
2112-1-000128	MIRIAM MINERVA HERNANDEZ REYES	$20,377.00	$2,088.00	$2,088.00	$20,377.00	$0.00
2112-1-000129	DEPORTES FITO	$15,000.00	$0.00	$0.00	$15,000.00	$0.00
2112-1-000130	LAS MIL PLAYERAS	$298,340.00	$0.00	$0.00	$298,340.00	$0.00
2112-1-000131	AGROBOMBAS	$32,000.00	$0.00	$0.00	$32,000.00	$0.00
2112-1-000132	ANTONIO CASTAÑEDA LOZANO	$64,936.50	$0.00	$0.00	$64,936.50	$0.00
2112-1-000133	LAURA ELENA SANCHEZ SANCHEZ	$90,000.00	$0.00	$0.00	$90,000.00	$0.00
2112-1-000134	MANUEL VALENZUELA DELGADO	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
2112-1-000135	MARTHA ERICKA CORONADO SANCHEZ	$34,500.00	$0.00	$0.00	$34,500.00	$0.00
2112-1-000136	MOISES MUÑOZ CADENA	$70,000.00	$0.00	$0.00	$70,000.00	$0.00
2112-1-000137	MARCO ANTONIO CORREA CHACON	$585,827.66	$0.00	$0.00	$585,827.66	$0.00
2112-1-000138	ABEL RODRIGUEZ AGUAYO	$8,808.95	$0.00	$0.00	$8,808.95	$0.00
2112-1-000139	J. EDUWIGES BAÑUELOS BONILLA	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
2112-1-000140	JUAN MANUEL CERVANTES ARAUJO	$3,000.00	$0.00	$0.00	$3,000.00	$0.00
2112-1-000141	ANGELICA MARIA SANTOYO RODRIGUEZ	$103,198.00	$0.00	$0.00	$103,198.00	$0.00
2112-1-000142	FERRETERIA BELTRAN	$67,200.00	$0.00	$0.00	$67,200.00	$0.00
2112-1-000143	ROD GON	$119,548.15	$0.00	$0.00	$119,548.15	$0.00
2112-1-000144	PAPELERIA MOVIL	$322,312.40	$0.00	$0.00	$322,312.40	$0.00
2112-1-000145	PINTURAS FELSER	$206,621.00	$0.00	$0.00	$206,621.00	$0.00
2112-1-000146	ALEJANDRO HERRERA HERNANDEZ	$136,753.00	$0.00	$0.00	$136,753.00	$0.00
2112-1-000147	LLANTAS DE LORETO	$29,358.65	$0.00	$0.00	$29,358.65	$0.00
2112-1-000148	DILLAZA, S. DE R.L. DE C.V.	$223,657.67	$0.00	$0.00	$223,657.67	$0.00
2112-1-000149	PATRICIO CESAR SANCHEZ MARQUEZ	$7,500.00	$0.00	$0.00	$7,500.00	$0.00
2112-1-000150	REFACCIONES MAREGA	$63,748.08	$0.00	$0.00	$63,748.08	$0.00
2112-1-000151	D.I.F. ESTATAL	$190,080.00	$0.00	$0.00	$190,080.00	$0.00
2112-1-000152	REFACCIONARIA CORPUS	$13,500.00	$0.00	$0.00	$13,500.00	$0.00
2112-1-000153	FINANCIAMIENTOS GODEZAC	$4,216,666.67	$0.00	$0.00	$4,216,666.67	$0.00
2112-1-000154	JUAN RODRIGUEZ VALDEZ	$58,000.00	$0.00	$0.00	$58,000.00	$0.00
2112-1-000155	DISTRIBUIDORA AMASA, S.A DE C.V	$4,065.00	$0.00	$0.00	$4,065.00	$0.00
2112-1-000156	ALIMENTOS M.CH. S.A DE C.V	$1,800.00	$0.00	$0.00	$1,800.00	$0.00
2112-1-000157	CID 002 S.A DE C.V	$6,020.00	$0.00	$0.00	$6,020.00	$0.00
2112-1-000161	SECRETARIA DE FINANZA	$0.00	$57,920.00	$57,920.00	$0.00	$0.00
2112-1-000170	RAMON LOPEZ CLEMENTE	$25,000.00	$0.00	$0.00	$25,000.00	$0.00
2112-1-000173	OLGA LIDIA GALLEGOS TEJADA	$145,261.00	$12,644.00	$12,644.00	$145,261.00	$0.00
2112-1-000178	JUAN GUTIERREZ DIAZ	$33,000.00	$0.00	$0.00	$33,000.00	$0.00
2112-1-000180	YOHANNI FERNANDA ARELLANO GARCIA	$20,000.00	$0.00	$0.00	$20,000.00	$0.00

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2112-1-000183	ARACELI ROMO DIAZ DE LEON	$10,004.32	$0.00	$0.00	$10,004.32	$0.00
2112-1-000185	JOSE MARIA ACOSTA MACIAS	$0.00	$31,320.00	$31,320.00	$0.00	$0.00
2112-1-000187	MA. TERESA IBARRA SALAS	$0.00	$733,519.50	$733,519.50	$0.00	$0.00
2112-1-000202	LETICIA VÁZQUEZ CORONA	$18,038.00	$0.00	$0.00	$18,038.00	$0.00
2112-1-000205	GERARDO LOPEZ LARA	$11,500.00	$0.00	$0.00	$11,500.00	$0.00
2112-1-000215	ERNESTO RODRIGUEZ SANCHEZ	$31,204.00	$0.00	$0.00	$31,204.00	$0.00
2112-1-000227	SERGIO ESCALANTE ACOSTA	$3,049.98	$0.00	$0.00	$3,049.98	$0.00
2112-1-000228	HECTOR ISIDRO PECH CAAMAL	$6,600.00	$0.00	$0.00	$6,600.00	$0.00
2112-1-000243	NOE LARA DE LA ROSA	$15,000.00	$0.00	$0.00	$15,000.00	$0.00
2112-1-000246	GERARDO RODRIGUEZ VALENZUELA	$0.00	$37,000.00	$37,000.00	$0.00	$0.00
2112-1-000254	MANUEL REYES PEREZ	$0.00	$41,388.80	$41,388.80	$0.00	$0.00
2112-1-000255	MA DOLORES ESPINOZA RAMOS	$15,000.00	$0.00	$0.00	$15,000.00	$0.00
2112-1-000285	GRUPO REFACCIONARIO Y FERRETERO REAL S DE RL DE CV	$0.00	$50,860.00	$50,860.00	$0.00	$0.00
2112-1-000296	MONRASKO MODRA SA DE CV	$156,600.00	$0.00	$0.00	$156,600.00	$0.00
2112-1-000303	BLANCA ARACELI REYES ZARZOSA	$85,415.00	$0.00	$0.00	$85,415.00	$0.00
2112-1-000308	JOSE GALLEGOS GONZALEZ	$112,200.00	$0.00	$0.00	$112,200.00	$0.00
2112-1-000309	JUAN ESCAMILLA SANCHEZ	$19,715.00	$0.00	$0.00	$19,715.00	$0.00
2112-1-000310	SERGIO DE LA ROSA LARA	$12,900.00	$0.00	$0.00	$12,900.00	$0.00
2112-1-000326	JOSE JUAN RODRIGUEZ JIMENEZ	$61,440.87	$0.00	$0.00	$61,440.87	$0.00
2112-1-000327	MARIA INES AVILA RODRIGUEZ	$18,200.00	$0.00	$0.00	$18,200.00	$0.00
2112-1-000342	FRAXER SA DE CV	$3,207.18	$0.00	$0.00	$3,207.18	$0.00
2112-1-000371	MA LUISA MARTINEZ RUIZ	$0.00	$120,016.75	$120,016.75	$0.00	$0.00
2112-1-000374	MA TERESA IBARRA SALAS	$0.00	$223,081.21	$223,081.21	$0.00	$0.00
2112-1-000444	MARICRUZ AVILA AVILA	$37,000.00	$0.00	$0.00	$37,000.00	$0.00
2112-1-000449	CORPORATIVO COMERCIAL REMARES DE RL DE CV	$234,579.14	$0.00	$0.00	$234,579.14	$0.00
2112-1-000453	HUGO CARDENAS GONZALEZ	$0.00	$56,445.60	$56,445.60	$0.00	$0.00
2112-1-000471	JAIME DELGADILLO DUEÑAS	$845,808.00	$0.00	$0.00	$845,808.00	$0.00
2112-1-000539	COMERCIALIZADORA ARTEMIZ	$98,600.00	$0.00	$0.00	$98,600.00	$0.00
2112-1-000540	IMPORTADORA SAMEI	$99,760.00	$0.00	$0.00	$99,760.00	$0.00
2112-1-000581	ULISES ALEJANDRO DELGADO SOTO	$114,840.00	$0.00	$0.00	$114,840.00	$0.00
2112-1-000582	MAURICIA JUDITH RODRIGUEZ SIFUENTES	$11,475.00	$0.00	$0.00	$11,475.00	$0.00
2112-1-000583	JUAN PABLO RODRIGUEZ BAEZ	$0.00	$926,520.00	$926,520.00	$0.00	$0.00
2112-1-000584	ANTONIO CONTRERAS CRUZ	$0.00	$33,277.50	$33,277.50	$0.00	$0.00
2112-1-000585	DIEGO ABRAHAM GUERRERO RIVERA	$0.00	$7,980.80	$7,980.80	$0.00	$0.00
2112-1-000586	JOSE AGUSTIN FELIX GAYTAN GARZA	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
2112-1-000587	MA. DOLORES OLVERA RODRIGUEZ	$0.00	$402,686.89	$402,686.89	$0.00	$0.00
2112-1-000589	COSME MELCHOR RAMIREZ RODRIGUEZ	$0.00	$57,800.08	$57,800.08	$0.00	$0.00
2112-1-000590	MARIO ALBERTO HERRERA GAYTAN	$0.00	$205,153.00	$205,153.00	$0.00	$0.00
2112-1-000591	RIGOBERTO HARO HARO	$0.00	$267,382.48	$267,382.48	$0.00	$0.00
2112-1-000592	JUAN FERNANDO HUERTA LOPEZ	$0.00	$41,910.80	$41,910.80	$0.00	$0.00
2112-1-000595	ANA KARINA ARRIAGA RIVERA	$0.00	$16,950.00	$16,950.00	$0.00	$0.00
2112-1-000598	JOSE FRANCISCO MARTINEZ HERNANDEZ	$0.00	$47,716.65	$47,716.65	$0.00	$0.00

MUNICIPIO DE VILLA HIDALGO
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr./2025 al 30/jun./2025

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000609	MARCO ANTONIO RAYON TORIZ	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
2112-1-000612	VERDE OPRET	$0.00	$11,147.60	$11,147.60	$0.00	$0.00
2112-1-000614	ERNESTO RENOVATO DELGADO	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
2112-1-000622	JOSE SAUCEDO CARDENAS	$0.00	$175,740.00	$175,740.00	$0.00	$0.00
2112-1-000624	NAOMI ISABEL RAMIREZ AGUILAR	$0.00	$2,700,000.00	$5,368,609.92	$2,668,609.92	$2,668,609.92
2112-1-000625	LUIS ANGEL FLORES REYES	$0.00	$28,731.00	$28,731.00	$0.00	$0.00
2112-1-000626	MA. DEL ROSARIO SANCHEZ GUILLEN	$0.00	$8,228.00	$8,228.00	$0.00	$0.00
2112-1-000627	ANTONIO ADAN ACEVEDO SANCHEZ	$0.00	$11,200.00	$11,200.00	$0.00	$0.00
2112-1-000628	JESUS ZAVALA GUEVARA	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
2112-1-000629	GOLDEN TOYS SA DE CV	$0.00	$117,726.87	$117,726.87	$0.00	$0.00
2112-1-000630	SUPER RAPID FOTO 23 SA DE CV	$0.00	$26,680.00	$26,680.00	$0.00	$0.00
2112-1-000631	HERNAN ZAPATA AMAYA	$0.00	$91,800.00	$91,800.00	$0.00	$0.00
2112-1-000632	JUAN MANUEL GARCIA CAMACHO	$0.00	$4,250.00	$4,250.00	$0.00	$0.00
2112-1-000633	MARTHA HILDA SILVA RAMOS	$0.00	$32,818.50	$32,818.50	$0.00	$0.00
2112-1-000634	HUMBERTO SALAS REYES	$0.00	$3,046.16	$3,046.16	$0.00	$0.00
2112-1-000635	GOOGLE CLOUD MEXICO	$0.00	$1,593.60	$1,593.60	$0.00	$0.00
2112-1-000636	MA. ELENA BAEZ CASTILLO	$0.00	$141,718.36	$141,718.36	$0.00	$0.00
2112-1-000637	JESUS ALFARO MUÑOZ	$0.00	$6,540.00	$6,540.00	$0.00	$0.00
2112-1-000638	OFELIA SANCHEZ DELGADO	$0.00	$9,396.00	$9,396.00	$0.00	$0.00
2112-1-000639	MIGUEL ANGEL CISNEROS ARENAS	$0.00	$4,000.00	$4,000.00	$0.00	$0.00
2112-1-000640	GERARDO PARDO BARCO	$0.00	$38,097.00	$38,097.00	$0.00	$0.00
2112-1-000641	DIEGO RODRIGUEZ BARRON	$0.00	$35,000.00	$35,000.00	$0.00	$0.00
2112-1-000642	ANAHI ALVRADO SALAS	$0.00	$8,500.00	$8,500.00	$0.00	$0.00
2112-1-000643	FLOR ITULIA MUÑOZ RODRIGUEZ	$0.00	$8,400.00	$8,400.00	$0.00	$0.00
2112-1-000644	RAMSES ALEJANDRO MURILLO GALLEGOS	$0.00	$1,870.00	$1,870.00	$0.00	$0.00
2112-1-000645	AUTOBUSES ESTRELLA BLANCA SA DE CV	$0.00	$5,128.00	$5,128.00	$0.00	$0.00
2112-1-000646	MA. DEL CARMEN MARTINEZ SAUCEDO	$0.00	$5,550.00	$5,550.00	$0.00	$0.00
2112-1-3112	ALUMBRADO PÚBLICO	$495,246.67	$0.00	$0.00	$495,246.67	$0.00
2112-1-3411	SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$3,393.23	$3,393.23	$0.00	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$119,402.00	$0.00	$0.00	$119,402.00	$0.00
2112-2-000188	GRUPO TORRES CORZO AUTOMOTRIZ DE SAN LUIS Y ZACATECAS, S.A. DE C.V.	$99,402.00	$0.00	$0.00	$99,402.00	$0.00
2112-2-000339	JAVIER PINEDO LOPEZ	$20,000.00	$0.00	$0.00	$20,000.00	$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO	$758,332.62	$749,012.00	$749,012.00	$758,332.62	$0.00
2113-000169	SALVADOR ESPARZA ORTIZ	$97,675.91	$0.00	$0.00	$97,675.91	$0.00
2113-000191	GUSTAVO EMMANUEL ROCHA MAGALLANES	$647,778.57	$0.00	$0.00	$647,778.57	$0.00
2113-000269	DAMARIS ALETHIA HERNANDEZ SIFUENTES	$0.61	$0.00	$0.00	$0.61	$0.00
2113-000270	DIONISIO JAVIER MUÑOZ GUERRERO	$6,199.22	$0.00	$0.00	$6,199.22	$0.00
2113-000271	JIOVANNI RAMOS SALAS	$6,048.28	$0.00	$0.00	$6,048.28	$0.00
2113-000283	ELIBERTO DEL RIO PINALES	$630.01	$0.00	$0.00	$630.01	$0.00
2113-000354	GRUPO CONSTRUCTOR PLATA S.A. DE C.V.	$0.01	$0.00	$0.00	$0.01	$0.00

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-000355	SENDEROS Y ESPACIOS S.A. DE C.V.	$0.01	$0.00	$0.00	$0.01	$0.00
2113-000528	JOSE ANTONIO MENDOZA CAZARES	$0.00	$749,012.00	$749,012.00	$0.00	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$161,778.40	$2,128,374.50	$2,128,374.50	$161,778.40	$0.00
2115-4244	APORTACIONES PARA ACCIONES	$104,720.00	$0.00	$0.00	$104,720.00	$0.00
2115-4245	APORTACIONES PARA OBRAS	$0.00	$1,680,817.50	$1,680,817.50	$0.00	$0.00
2115-4411	AYUDAS SOCIALES	$57,058.40	$400,500.00	$400,500.00	$57,058.40	$0.00
2115-4931	TRANSFERENCIAS PARA EL SECTOR PRIVADO EXTERNO	$0.00	$47,057.00	$47,057.00	$0.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$271,165.67	$0.00	$0.00	$271,165.67	$0.00
2117-01	RETENCIONES	$14,919.07	$0.00	$0.00	$14,919.07	$0.00
2117-01-05	OTRAS RETENCIONES	$14,919.07	$0.00	$0.00	$14,919.07	$0.00
2117-01-05-02	5 AL MILLAR	$14,919.07	$0.00	$0.00	$14,919.07	$0.00
2117-02	CONTRUBUCIONES	$256,246.60	$0.00	$0.00	$256,246.60	$0.00
2117-02-04	UAZ	$256,246.60	$0.00	$0.00	$256,246.60	$0.00
2117-02-04-001	5% UAZ	$256,246.60	$0.00	$0.00	$256,246.60	$0.00
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$330,616.00	$0.00	$0.00	$330,616.00	$0.00
2119-01	COMPENSACION PROVISIONAL FEIEF 2016	$330,616.00	$0.00	$0.00	$330,616.00	$0.00
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	$390,000.00	$0.00	$0.00	$390,000.00	$0.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	$390,000.00	$0.00	$0.00	$390,000.00	$0.00
2121-0	** FALTA NOMBRE **	$390,000.00	$0.00	$0.00	$390,000.00	$0.00
2121-0-002	LAURA GUADALUPE GARCIA NALE	$390,000.00	$0.00	$0.00	$390,000.00	$0.00
2190	OTROS PASIVOS A CORTO PLAZO	$3,928,810.81	$0.00	$0.00	$3,928,810.81	$0.00
2199	OTROS PASIVOS CIRCULANTES	$3,928,810.81	$0.00	$0.00	$3,928,810.81	$0.00
2199-01	TRANSFERENCIAS DE RECURSOS	$3,928,810.81	$0.00	$0.00	$3,928,810.81	$0.00
2199-01-0002	065135885 FONDO III (2009)	$1,203,811.00	$0.00	$0.00	$1,203,811.00	$0.00
2199-01-0003	0159649832 FONDO IV (2008)	$480,999.81	$0.00	$0.00	$480,999.81	$0.00
2199-01-0004	0157536488 GASTO CORRIENTE	$40,000.00	$0.00	$0.00	$40,000.00	$0.00
2199-01-0005	FONDO III 2012	$609,000.00	$0.00	$0.00	$609,000.00	$0.00
2199-01-0006	0194909208 FONDO IV 2014	$500,000.00	$0.00	$0.00	$500,000.00	$0.00
2199-01-0007	FONDO IV 17	$95,000.00	$0.00	$0.00	$95,000.00	$0.00
2199-01-0008	FORTALECE 2016	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00