



**MUNICIPIO DE VILLANUEVA**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/oct./2022 al 31/dic./2022**

Usr: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 14/feb./2023  
 hora de Impresión 02:57 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
<b>2000 PASIVO</b>	<b>\$48,210,978.03</b>	<b>\$55,747,606.35</b>	<b>\$57,607,551.52</b>	<b>\$50,070,923.20</b>	<b>\$1,859,945.17</b>
<b>2100 PASIVO CIRCULANTE</b>	<b>\$48,210,978.03</b>	<b>\$55,747,606.35</b>	<b>\$57,607,551.52</b>	<b>\$50,070,923.20</b>	<b>\$1,859,945.17</b>
2110 CUENTAS POR PAGAR A CORTO PLAZO	\$49,443,858.50	\$47,298,329.35	\$42,003,117.51	\$44,148,646.66	-\$5,295,211.84
2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$3,093,392.52	\$18,692,055.28	\$18,602,666.96	\$3,004,004.20	-\$89,388.32
2111-1 Remuneración por pagar al Personal de carácter permanente a CP	\$1,126,451.40	\$10,153,761.68	\$10,153,761.68	\$1,126,451.40	\$0.00
2111-1-1111 servicios personales por pagar a corto plazo	\$801,408.42	\$851,830.00	\$851,830.00	\$801,408.42	\$0.00
2111-1-1131 remuneracion por pagar al personal de caracter permanente	\$325,042.98	\$9,301,931.68	\$9,301,931.68	\$325,042.98	\$0.00
2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP	-\$0.01	\$6,863,883.47	\$6,863,883.47	-\$0.01	\$0.00
2111-3-1322 GRATIFICACIÓN DE FIN DE AÑO.	\$0.00	\$5,898,479.85	\$5,898,479.85	\$0.00	\$0.00
2111-3-1331 remuneraciones adicionales y especiales por pagar a corto plazo	\$0.00	\$71,814.95	\$71,814.95	\$0.00	\$0.00
2111-3-1341 ESPECIALES	-\$0.01	\$893,588.67	\$893,588.67	-\$0.01	\$0.00
2111-4 Seguridad Social y Seguros por pagar a CP	\$204,102.38	\$605,699.33	\$605,699.33	\$204,102.38	\$0.00
2111-4-1412 seguridad social y seguros por pagar a corto plazo	\$107,241.11	\$605,699.33	\$605,699.33	\$107,241.11	\$0.00
2111-4-1432 seguridad social y seguros por pagar a corto plazo	\$96,861.27	\$0.00	\$0.00	\$96,861.27	\$0.00
2111-5 Otras prestaciones sociales y económicas por pagar a CP	\$1,762,838.75	\$899,764.64	\$810,376.32	\$1,673,450.43	-\$89,388.32
2111-5-1522 LIQUIDACIONES	\$193,616.00	\$82,962.13	\$82,962.13	\$193,616.00	\$0.00
2111-5-1523 LAUDOS LABORALES	\$954,276.66	\$462,388.32	\$373,000.00	\$864,888.34	-\$89,388.32
2111-5-1531 otras prestaciones sociales y economicas por pagar a corto plazo	\$546,332.00	\$0.00	\$0.00	\$546,332.00	\$0.00
2111-5-1541 GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	\$0.00	\$3,000.46	\$3,000.46	\$0.00	\$0.00
2111-5-1592 otras prestaciones sociales y economicas por pagar a corto plazo	\$41,213.69	\$47,613.73	\$47,613.73	\$41,213.69	\$0.00
2111-5-1596 otras prestaciones sociales y economicas por pagar a corto plazo	\$27,400.40	\$303,800.00	\$303,800.00	\$27,400.40	\$0.00
2111-6 Estímulos a servidores públicos por pagar a CP	\$0.00	\$168,946.16	\$168,946.16	\$0.00	\$0.00
2111-6-1711 ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA.	\$0.00	\$168,946.16	\$168,946.16	\$0.00	\$0.00
2112 PROVEEDORES POR PAGAR A CORTO PLAZO	\$23,786,453.86	\$11,796,544.38	\$15,347,802.72	\$27,337,712.20	\$3,551,258.34
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$23,179,832.84	\$10,196,846.95	\$13,738,314.01	\$26,721,299.90	\$3,541,467.06
2112-1-000003 MARIA DE LOURDES ENCISO ALEMAN	\$740.01	\$0.00	\$0.00	\$740.01	\$0.00
2112-1-000009 SERVICIO VILLANUEVA S.A. DE C.V.	\$353,053.12	\$0.00	\$0.00	\$353,053.12	\$0.00
2112-1-000010 CECILIA MAGDALENA HINOJOSA CORTEZ	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00
2112-1-000015 MARCO ANTONIO QUIROZ RIOS	\$4,946.05	\$0.00	\$0.00	\$4,946.05	\$0.00
2112-1-000016 RICARDO MONTALVO SANDOVAL	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$0.00
2112-1-000018 URIEL DAVILA LUNA	\$0.00	\$23,408.98	\$23,408.98	\$0.00	\$0.00
2112-1-000019 BRISEIDA DE AVILA MEDINA	\$11,388.34	\$7,407.02	\$13,528.20	\$17,509.52	\$6,121.18
2112-1-000020 HOTEL VILLA ARBOLEDAS S.A. DE C.V.	\$9,900.03	\$10,300.03	\$400.00	\$0.00	-\$9,900.03
2112-1-000026 HERMELINDA MUÑOZ MARQUEZ	\$0.00	\$5,336.00	\$5,336.00	\$0.00	\$0.00
2112-1-000029 PEDRO RODELA DE AVILA	\$11,803.00	\$0.00	\$0.00	\$11,803.00	\$0.00
2112-1-000031 J. MARCOS CABRERA NUÑEZ	\$17,477.02	\$21,924.00	\$29,348.00	\$24,901.02	\$7,424.00
2112-1-000032 VIOLETA AZAREL REYNA LOPEZ DE NAVA	\$11,900.00	\$23,249.34	\$11,349.34	\$0.00	-\$11,900.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-1-000033	FERRETERA ESCAREÑO S.A. DE C.V.	\$49,558.50	\$70,657.50	\$85,804.95	\$64,705.95	\$15,147.45
2112-1-000035	MA. ESTHER QUINTERO MURO	\$16,544.01	\$20,175.00	\$20,175.00	\$16,544.01	\$0.00
2112-1-000037	MATERIALES BASA S.A DE C.V.	\$368,146.00	\$0.00	\$0.00	\$368,146.00	\$0.00
2112-1-000040	MA. ANGELICA LOZANO SANDOVAL	\$44,410.31	\$0.00	\$0.00	\$44,410.31	\$0.00
2112-1-000041	MARCO ANTONIO CORREA CHACON	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$0.00
2112-1-000045	GAS LUX, S.A. DE C.V.	\$14,088.64	\$24,577.52	\$23,627.08	\$13,138.20	-\$950.44
2112-1-000047	CRISTIAN DE AVILA ALFARO*	\$831.71	\$0.00	\$0.00	\$831.71	\$0.00
2112-1-000049	LUZ ELENA ARANDA LOZANO	\$11,472.00	\$0.00	\$0.00	\$11,472.00	\$0.00
2112-1-000052	TV ZAC, S.A. DE C.V.	\$28,000.02	\$0.00	\$0.00	\$28,000.02	\$0.00
2112-1-000053	MARIA DE LOS ANGELES GARCIA MEDELLIN	\$4,960.30	\$2,366.40	\$0.00	\$2,593.90	-\$2,366.40
2112-1-000057	VILLATUR, S.A. DE C.V.	\$12,180.00	\$15,312.00	\$7,192.00	\$4,060.00	-\$8,120.00
2112-1-000061	TADEO RUIZ GUTIERREZ	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-1-000064	ANGEL CORVERA RODRIGUEZ	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00
2112-1-000068	FLAVIO GONZALEZ ENCISO	\$6,555.01	\$15,264.99	\$8,709.98	\$0.00	-\$6,555.01
2112-1-000071	OMAR MONTOYA FLORES	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00
2112-1-000073	PEDRO LOPEZ VALLE	\$50,105.03	\$47,605.04	\$6,000.02	\$8,500.01	-\$41,605.02
2112-1-000088	VICTOR MANUEL PADILLA NAVA	\$0.00	\$51,672.20	\$51,672.20	\$0.00	\$0.00
2112-1-000090	JOSE RAMIRO LOPEZ SOTO	\$6,663.04	\$0.00	\$0.00	\$6,663.04	\$0.00
2112-1-000092	J. EDUWIGES BAÑUELOS BONILLA	\$0.00	\$12,050.00	\$12,050.00	\$0.00	\$0.00
2112-1-000097	CONOCE MEXICO S.A. DE C.V.	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00
2112-1-000101	ADRIAN MONTOYA FLORES	\$1,102.00	\$0.00	\$0.00	\$1,102.00	\$0.00
2112-1-000102	GAEL ESCOBEDO DEL MURO	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00
2112-1-000118	JOSE JUAN LLAMAS SALDIVAR	\$40,000.08	\$0.00	\$0.00	\$40,000.08	\$0.00
2112-1-000125	ARMANDO GOMEZ MARQUEZ	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00
2112-1-000148	PASCUAL RODRIGUEZ CONTRERAS	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$0.00
2112-1-000149	PROFESIONALES EN TELECOMUNICACIONES SA DE CV	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000154	VINIL DE ZACATECAS S.C. DE P.DE R.L.	\$7,485.48	\$0.00	\$0.00	\$7,485.48	\$0.00
2112-1-000171	PROYECTOS Y CONSTRUCCIONES LA VILLA	\$117,416.77	\$0.00	\$0.00	\$117,416.77	\$0.00
2112-1-000172	PERLA ELIZABETH MIER GARCIA	\$152,887.12	\$0.00	\$0.00	\$152,887.12	\$0.00
2112-1-000181	COMISION FEDERAL DE ELECTRICIDAD	\$12,437,783.68	\$1,497,257.81	\$1,497,257.81	\$12,437,783.68	\$0.00
2112-1-000192	SECRETARIA DE FINANZAS	\$0.00	\$33,167.00	\$33,167.00	\$0.00	\$0.00
2112-1-000197	TELEFONOS DE MEXICO S.A. DE C.V.	\$0.00	\$54,791.00	\$54,791.00	\$0.00	\$0.00
2112-1-000213	GUILLERMO HERNANDEZ ZAVALA	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000216	GUMARO VILLEGAS LAMAS	\$6,800.00	\$39,445.80	\$39,445.80	\$6,800.00	\$0.00
2112-1-000233	HAYDEE CORCUERA DIAZ	\$1,577.00	\$0.00	\$0.00	\$1,577.00	\$0.00
2112-1-000237	JOFRE JAVIER CABEZA MICOLTA	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000253	JUAN MANUEL SANDOVAL BORJA	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-000264	JUAN MANUEL SOTO FLORES	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00
2112-1-000267	IGNACIA CABRERA PALAFOX	\$4,461.36	\$7,823.04	\$3,361.68	\$0.00	-\$4,461.36
2112-1-000278	MIRTA NUBIA PATIÑO ESQUIVEL	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-000281	VANESSA BENITEZ LEAÑOS	\$7,000.00	\$7,000.00	\$10,500.00	\$10,500.00	\$3,500.00
2112-1-000287	ISIDRO RODELA GUTIERREZ	\$906.54	\$0.00	\$0.00	\$906.54	\$0.00



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2112-1-000289	FRANCISCO JAVIER ALCALA NAVARRETE	\$0.00	\$9,570.82	\$70,257.96	\$60,687.14	\$60,687.14
2112-1-000290	INFORMACION PARA LA DEMOCRACIA S.A. DE C.V.	\$30,300.00	\$0.00	\$0.00	\$30,300.00	\$0.00
2112-1-000291	CIA.PERIODISTICA DEL SOL DE ZACATECAS S.A DE C.V.	\$11.98	\$0.00	\$0.00	\$11.98	\$0.00
2112-1-000292	COCO ENTERTAINMENT, S.A. DE C.V.	\$0.00	\$20,538.00	\$20,538.00	\$0.00	\$0.00
2112-1-000297	LILIANA AVALOS CARLOS	\$5,540.00	\$0.00	\$0.00	\$5,540.00	\$0.00
2112-1-000307	EDMUNDO LOPEZ FERNANDEZ	\$611,514.16	\$0.00	\$0.00	\$611,514.16	\$0.00
2112-1-000309	LEOPOLDO CARRIZALEZ SANDOVAL	\$4,999.60	\$0.00	\$0.00	\$4,999.60	\$0.00
2112-1-000311	COMPUTER NETWORK JD, S.A. DE C.V	\$1,991.72	\$4,613.71	\$2,621.99	\$0.00	-\$1,991.72
2112-1-000313	JOSE ALFONSO RODRIGUEZ ROSALES	\$19,662.00	\$0.00	\$0.00	\$19,662.00	\$0.00
2112-1-000322	AIRLIA ARCELIA VALLE MAYORGA	\$5,561.00	\$5,561.00	\$0.00	\$0.00	-\$5,561.00
2112-1-000331	VOLVER A LA VIDA ,CLINICA PARA PREVENCION Y ADICCIONES S.A. DE C.V	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
2112-1-000345	JUAN GAMEZ FRIAS	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$0.00
2112-1-000350	MARIA INES AVILA RODRIGUEZ	\$3,480.00	\$0.00	\$21,600.00	\$25,080.00	\$21,600.00
2112-1-000351	EJIDO VILLANUEVA	\$0.00	\$116,488.00	\$116,488.00	\$0.00	\$0.00
2112-1-000372	MARIA VELASCO DE LARA	-\$13,110.01	\$29,310.02	\$35,110.02	-\$7,310.01	\$5,800.00
2112-1-000375	JAVIER MORALES MARQUEZ	\$0.00	\$116,220.40	\$116,220.40	\$0.00	\$0.00
2112-1-000383	TERESA BELMONTES COVARRUBIAS	\$19,592.40	\$27,881.60	\$8,289.20	\$0.00	-\$19,592.40
2112-1-000389	VISION LIGHTEC S.A. DE C.V.	\$2,610,000.00	\$0.00	\$0.00	\$2,610,000.00	\$0.00
2112-1-000392	ERIK LUCIANO OLVERA VELASCO	\$4,007.80	\$16,304.96	\$12,297.16	\$0.00	-\$4,007.80
2112-1-000395	MA. NORMA MONTES NAVARRO	\$23,240.00	\$0.00	\$0.00	\$23,240.00	\$0.00
2112-1-000403	JOSE TERESO DE JESUS MUÑOZ MOLINA	\$0.00	\$4,605.00	\$10,022.00	\$5,417.00	\$5,417.00
2112-1-000414	VERONICA LIZETT RECENDEZ ROJAS	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-1-000417	JOSE DE JESUS ORTIZ MEJIA	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00
2112-1-000427	SANDOR SANCHEZ BARAJAS	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00
2112-1-000432	LILIA BERENICE SALAS CAMPOS	\$1,484.80	\$0.00	\$0.00	\$1,484.80	\$0.00
2112-1-000434	LAURA ALICIA VAZQUEZ GUZMAN	\$0.00	\$3,765.26	\$3,765.26	\$0.00	\$0.00
2112-1-000449	GASOLINERA GRUPO DEL RIO S.A. DE C.V.	\$0.00	\$8,939.16	\$8,939.16	\$0.00	\$0.00
2112-1-000451	NATALIA PEREZ VILLEGAS	\$7,972.81	\$7,972.81	\$0.00	\$0.00	-\$7,972.81
2112-1-000463	LETICIA VARGAS VARGAS	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00
2112-1-000467	GERARDO CAMACHO DE LA SERNA	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-1-000483	IGNACIO FIGUEROA LOPEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-1-000485	BLANCA ESTHELA MURILLO MENDEZ	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$0.00
2112-1-000488	FLAVIO DELGADO RAMIREZ	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$0.00
2112-1-000489	NORMA GALARZA FLORES	\$5,000.02	\$0.00	\$0.00	\$5,000.02	\$0.00
2112-1-000498	YOLANDA CHAVEZ VELAZQUEZ	\$4,020.00	\$0.00	\$0.00	\$4,020.00	\$0.00
2112-1-000504	OSCAR ORTEGA CUEVAS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
2112-1-000515	MARCO AURELIO DELGADILLO YAÑEZ	\$0.00	\$5,737.50	\$5,737.50	\$0.00	\$0.00
2112-1-000519	CARLOS FABIAN VERA LOERA	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000525	MANUEL ALVARO LOPEZ VALLE	\$23,837.77	\$0.00	\$0.00	\$23,837.77	\$0.00
2112-1-000526	RAMON ALFREDO ZUÑIGA GONZALEZ	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00
2112-1-000528	JOSE MARIA RODRIGUEZ ROSALES	\$0.00	\$42,687.00	\$42,687.00	\$0.00	\$0.00



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2112-1-000532	JUANA MARIA CAMACHO RODRIGUEZ	\$8,535.08	\$0.00	\$0.00	\$8,535.08	\$0.00
2112-1-000533	GUSTAVO MARQUEZ VILLEGAS	\$16,646.00	\$12,412.00	\$36,552.00	\$40,786.00	\$24,140.00
2112-1-000541	ERNESTO ROSALES AVILA	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-000584	MANUELA CAMPOS RODRIGUEZ	\$16,240.00	\$6,844.00	\$0.00	\$9,396.00	-\$6,844.00
2112-1-000594	LUIS HUERTA BLANCO	\$0.00	\$30,740.00	\$30,740.00	\$0.00	\$0.00
2112-1-000631	GUILLERMO ARELLANO HERNANDEZ	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00
2112-1-000648	OSCAR ARMANDO ALMARAZ RAMIREZ	\$0.00	\$2,156.00	\$2,156.00	\$0.00	\$0.00
2112-1-000674	MARGARITO RAMIREZ GAMBOA	\$13,924.90	\$17,814.28	\$23,857.39	\$19,968.01	\$6,043.11
2112-1-000683	GRUPO CONSTRUCTOR PLATA S.A. DE C.V.	\$0.00	\$6,200.95	\$6,200.95	\$0.00	\$0.00
2112-1-000693	MARIA CRUZ SORIANO ROBLES	\$6,496.00	\$12,776.00	\$6,280.00	\$0.00	-\$6,496.00
2112-1-000694	JOSE ANTONIO PUENTE ARANDA	\$0.00	\$96,412.24	\$96,412.24	\$0.00	\$0.00
2112-1-000709	MANUEL PEREYRA LOPEZ	\$0.00	\$53,360.00	\$53,360.00	\$0.00	\$0.00
2112-1-000716	GUSTAVO JAVIER CASTANEDO VIVEROS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-000765	JOSE LUIS PAREDES LARA	\$153,149.00	\$0.00	\$0.00	\$153,149.00	\$0.00
2112-1-000769	OSCAR NOE ORTEGA GRANADOS	\$127,166.63	\$0.00	\$0.00	\$127,166.63	\$0.00
2112-1-000770	FRANCISCO JAVIER ARANDA LOZANO	\$0.00	\$2,338.00	\$2,338.00	\$0.00	\$0.00
2112-1-000771	SERVICIO VILLANUEVA S.A. DE C.V.	\$372,034.08	\$1,212,985.76	\$1,349,682.27	\$508,730.59	\$136,696.51
2112-1-000778	FERRETERIA ATOCHA, S.A. DE C.V. 2011	\$12,194.53	\$0.00	\$0.00	\$12,194.53	\$0.00
2112-1-000781	FRANCISCO JAVIER SANDOVAL ORTEGA	\$212,810.00	\$4,408.00	\$4,408.00	\$212,810.00	\$0.00
2112-1-000787	J.RUBEN VENEGAS GARCIA	\$2,823.63	\$0.00	\$0.00	\$2,823.63	\$0.00
2112-1-000790	FLOR YOLANDA DE LA TORRE MERCADO	\$12,424.00	\$0.00	\$0.00	\$12,424.00	\$0.00
2112-1-000792	BOMBAS MEJORADAS S.A. DE C.V.	\$0.00	\$17,527.59	\$17,527.59	\$0.00	\$0.00
2112-1-000795	JUAN CARLOS GUERRERO ARRIAGA	\$10,000.02	\$0.00	\$0.00	\$10,000.02	\$0.00
2112-1-000802	NESTOR ALONZO GARCIA RIVERA	\$3,062.40	\$0.00	\$0.00	\$3,062.40	\$0.00
2112-1-000803	ALEJANDRA ORTEGA PEREZ	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00
2112-1-000805	NANCI ARACELY DIAZ ROCHA	-\$6,049.97	\$0.00	\$0.00	-\$6,049.97	\$0.00
2112-1-000808	ALBERTO ISAIAS AMADOR SALAS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2112-1-000810	HESAK SOLUCIONES S.A DE C.V.	\$1,729,999.88	\$0.00	\$0.00	\$1,729,999.88	\$0.00
2112-1-000819	RUBEN ALMADER BECERRA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00
2112-1-000821	GRUPO ECODIARIO S DE RL DE CV	\$14,999.97	\$0.00	\$0.00	\$14,999.97	\$0.00
2112-1-000823	JOSEFINA MERARI MARTINEZ CASTRO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-1-000836	GABRIELA ALEXANDRA MORALES CORREA	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2112-1-000838	MA. ESTHER RIVERA VILLEGAS	\$16,373.89	\$0.00	\$3,387.50	\$19,761.39	\$3,387.50
2112-1-000839	SERVICIO VILLANUEVA, S-A DE C.V "REFACCIONARIA"	\$26,669.03	\$129,573.67	\$104,914.64	\$2,010.00	-\$24,659.03
2112-1-000850	MIGUEL MARIO MORALES MURILLO	\$4,707.40	\$0.00	\$0.00	\$4,707.40	\$0.00
2112-1-000856	JUAN LUIS ROBLES DELGADO	\$0.00	\$165,179.16	\$165,179.16	\$0.00	\$0.00
2112-1-000862	MARGARITA DE AVILA DEL RIO	\$4,097.02	\$0.00	\$0.00	\$4,097.02	\$0.00
2112-1-000869	MULTIMEDIOS TESTIGO MINERO SA DE RL	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-000874	RODOLFO ANTONIO ROMO DAVILA	\$5,755.60	\$11,564.44	\$10,189.84	\$4,381.00	-\$1,374.60
2112-1-000875	CLAUDIA GUADALUPE VALDES DIAZ	\$14,999.97	\$0.00	\$0.00	\$14,999.97	\$0.00
2112-1-000878	LONGORIA MAGALLANES MIGUEL	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$0.00
2112-1-000894	CFE SUMINISTRADOR DE SERVICIOS BASICOS	\$0.00	\$518,284.00	\$518,284.00	\$0.00	\$0.00



**MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS  
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Utr: supervisor

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-000897 MEROLI S.A. DE C.V.	\$28,999.99	\$0.00	\$0.00	\$28,999.99	\$0.00
2112-1-000904 JOSE MARQUEZ VALADEZ	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00
2112-1-000907 DE C.V. MATERIALES ACEROS Y PERFILES DE AGUASCALIENTES S.A	\$7,054.87	\$0.00	\$0.00	\$7,054.87	\$0.00
2112-1-000910 GRUPO PLATA ZACATECAS S.A DE C.V.	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00
2112-1-000914 NUÑEZ LEAÑOS JOSE IVAN	\$754.00	\$0.00	\$0.00	\$754.00	\$0.00
2112-1-000915 NANCY ELIZABETH DE LA TORRE REVELES	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00
2112-1-000919 MARIA CONCEPCION OLIVA BRISEÑO	\$0.00	\$88,816.50	\$88,816.50	\$0.00	\$0.00
2112-1-000921 JERONIMO RODRIGUEZ SERNA	\$0.00	\$99,180.00	\$99,180.00	\$0.00	\$0.00
2112-1-000923 DALILA OCHOA ROJAS	\$6,298.67	\$6,992.01	\$10,590.57	\$9,897.23	\$3,598.56
2112-1-000927 RODOLFO LOPEZ CARRANZA	\$82,639.76	\$150,731.08	\$117,861.24	\$49,769.92	-\$32,869.84
2112-1-000930 AZUCENA GUTIERREZ COLLAZO	\$10,000.02	\$0.00	\$0.00	\$10,000.02	\$0.00
2112-1-000931 ALEJANDRA MORALES SANCHEZ	\$161.90	\$2,295.78	\$2,295.78	\$161.90	\$0.00
2112-1-000941 MARIA MERCEDES ESCOBEDO REVELES	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
2112-1-000957 JULIO CESAR VENEGAS SANCHEZ	\$9,339.92	\$4,819.92	\$5,210.44	\$9,730.44	\$390.52
2112-1-000975 AIDE MARQUEZ SANCHEZ	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$0.00
2112-1-000976 DAVID ALEJANDRO MARQUEZ SANCHEZ	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00
2112-1-000978 FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA	\$0.00	\$58,116.00	\$58,116.00	\$0.00	\$0.00
2112-1-000993 GEBER IVAN ORTEGA GRANADOS +*	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00
2112-1-000998 MAURO GOMEZ ROBLES	\$2,984.00	\$0.00	\$0.00	\$2,984.00	\$0.00
2112-1-001000 JUANA VIOLETA SOTO JIMENEZ	\$24,080.00	\$0.00	\$0.00	\$24,080.00	\$0.00
2112-1-001002 MIGUEL ANGEL VELAZCO NIEVES	\$3,225.00	\$0.00	\$0.00	\$3,225.00	\$0.00
2112-1-001003 J MERCED RAMIREZ CERROS	\$236.00	\$0.00	\$0.00	\$236.00	\$0.00
2112-1-001004 GRUPO PERIODISTICO VIAR S DE RL DE CV	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00
2112-1-001005 DE SANTIAGO MEDINA GABRIEL	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-1-001007 CARLOS VALENCIA RODRIGUEZ	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$0.00
2112-1-001009 KARINA GARCIA DE LA TORRE	\$0.00	\$4,500.01	\$4,500.01	\$0.00	\$0.00
2112-1-001016 CARLOS LEZAMA VELAZQUEZ	\$19,428.94	\$49,493.01	\$42,560.04	\$12,495.97	-\$6,932.97
2112-1-001019 GERARDO ROMO ARIAS	\$5,000.01	\$0.00	\$0.00	\$5,000.01	\$0.00
2112-1-001020 JUAN BERNARDO DE LEON PINEDO	\$0.00	\$7,599.00	\$7,599.00	\$0.00	\$0.00
2112-1-001025 ABEL SALDIVAR UREÑO	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-1-001037 EDGAR GALVEZ SANDOVAL	\$6,960.00	\$3,179.98	\$3,179.98	\$6,960.00	\$0.00
2112-1-001046 HECTOR VILLEGAS CORREA	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-1-001051 DIESEL J G L REFACCIONES S.A. DE C.V.	\$1,580.00	\$15,472.29	\$15,472.29	\$1,580.00	\$0.00
2112-1-001052 FERNANDO RUIZ LAGUNA	\$31,320.00	\$0.00	\$0.00	\$31,320.00	\$0.00
2112-1-001054 MARICRUZ DELGADO MORALES	\$31,837.76	\$68,830.08	\$58,148.00	\$21,155.68	-\$10,682.08
2112-1-001057 ARMX CONSTRUCTORA S.A. DE C.V.	\$4,280.00	\$0.00	\$0.00	\$4,280.00	\$0.00
2112-1-001073 ANTONIO DE LA TORRE DEL RIO	\$23,040.00	\$23,465.00	\$30,449.98	\$30,024.98	\$6,984.98
2112-1-001080 CLAUDIA ROBLES REVELES	\$23,647.18	\$45,124.58	\$51,435.56	\$29,958.16	\$6,310.98
2112-1-001082 PATRICIA SALINAS ALATORRE	\$0.00	\$7,602.64	\$7,602.64	\$0.00	\$0.00
2112-1-001086 JORGE ALBERTO MORALES MIRAMONTES	\$0.00	\$1,925.02	\$1,925.02	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-1-001087	INKO IMPRESORES S.A. DE C.V.	\$0.00	\$22,010.40	\$38,193.00	\$16,182.60	\$16,182.60
2112-1-001088	VIRIDIANA DEL PILAR LOPEZ MURO	\$7,189.68	\$23,304.98	\$20,504.52	\$4,389.22	-\$2,800.46
2112-1-001089	ITZCOATL JESUS DIAZ INGUANZO	\$0.00	\$112,825.60	\$112,825.60	\$0.00	\$0.00
2112-1-001090	JULIA LEDEZMA CASTRO	\$0.00	\$5,651.75	\$5,651.75	\$0.00	\$0.00
2112-1-001093	SAUL NUÑEZ PUENTES	\$0.00	\$0.00	\$7,547.00	\$7,547.00	\$7,547.00
2112-1-001096	RUBEN AVILA RAMIREZ	-\$75,193.31	\$0.00	\$0.00	-\$75,193.31	\$0.00
2112-1-001098	COMERCIALIZADORA COMERTEX, S.A. DE C.V	\$0.00	\$65,748.80	\$65,748.80	\$0.00	\$0.00
2112-1-001108	ANTONIO MORALES MIRAMONTES	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00
2112-1-001118	BEATRIZ DELFINA FAVELA CORRAL	\$0.00	\$24,244.00	\$24,244.00	\$0.00	\$0.00
2112-1-001121	UNITED AUTO ZACATECAS S.DE R.L. DE C.V.	\$0.00	\$3,417.00	\$3,417.00	\$0.00	\$0.00
2112-1-001124	DAVID MORALES PANUCO	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$0.00
2112-1-001129	SERVICIOS GUBERNAMENTALES SERVILEX	-\$31,000.00	\$0.00	\$0.00	-\$31,000.00	\$0.00
2112-1-001147	JOSÉ IVÁN NUÑEZ LEAÑOS	\$4,685.24	\$11,366.84	\$22,040.00	\$15,358.40	\$10,673.16
2112-1-001153	MIGUEL IGNACIO AVILA MARTINEZ	\$0.00	\$56,415.91	\$56,415.91	\$0.00	\$0.00
2112-1-001154	PUBLISHING COMPANY IGEITY	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
2112-1-001156	MIGUEL MARTÍNEZ RAMÍREZ	\$27,840.00	\$27,840.00	\$111,360.00	\$111,360.00	\$83,520.00
2112-1-001157	PONCIANO MARQUEZ TORRES	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-1-001160	ARMANDO VIRAMONTES NAVARRO	\$0.00	\$54,755.20	\$54,755.20	\$0.00	\$0.00
2112-1-001163	COMERCIALIZADORA ALAINN S.A. DE C.V.	\$606,100.00	\$606,100.00	\$0.00	\$0.00	-\$606,100.00
2112-1-001164	FASITREC LOGISTIC S.A. DE C.V.	\$650,760.00	\$650,760.00	\$0.00	\$0.00	-\$650,760.00
2112-1-001165	RE BOT S.A. DE C.V.	\$586,960.00	\$586,960.00	\$0.00	\$0.00	-\$586,960.00
2112-1-001166	JUAN JESUS ORTEGA MONTES	\$0.00	\$44,855.00	\$62,229.00	\$17,374.00	\$17,374.00
2112-1-001167	MA. DEL CARMEN GARCÍA ULTRERAS	\$0.00	\$4,370.00	\$4,370.00	\$0.00	\$0.00
2112-1-001169	LAURA ELENA PALMAS MORALES	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-1-001170	JOSE ROSARIO AVILA ALFARO	\$0.00	\$4,222.40	\$4,222.40	\$0.00	\$0.00
2112-1-001172	ISMAEL GUARDADO DAVILA	\$0.00	\$30,044.00	\$30,044.00	\$0.00	\$0.00
2112-1-001174	MA. DE JESÚS RIVAS DE LOERA	\$0.00	\$5,452.00	\$5,452.00	\$0.00	\$0.00
2112-1-001176	MARIA DE LA LUZ SILVA OJEDA	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00
2112-1-001177	RENTA Y MAQUINARIA PESADA PARMAX	\$0.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00
2112-1-001178	FRANCISCO JAVIER DE LA CRUZ MORALES	\$0.00	\$4,580.00	\$4,580.00	\$0.00	\$0.00
2112-1-001179	MANUEL MACIAS RAMIREZ	\$0.00	\$5,520.00	\$5,520.00	\$0.00	\$0.00
2112-1-001180	MELINA SÁNCHEZ PÉREZ	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
2112-1-001181	FORLIGHTING DE MEXICO SA DE CV	\$0.00	\$1,003,352.47	\$6,157,736.81	\$5,154,384.34	\$5,154,384.34
2112-1-001182	JOSE DE JESUS HERNANDEZ AGUILAR	\$0.00	\$9,624.52	\$9,624.52	\$0.00	\$0.00
2112-1-001183	SOCIEDAD RURAL LA PLACETA SPR DE RL	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2112-1-001184	MIGUEL ANGEL RODRIGUEZ DUEÑAS	\$0.00	\$65,637.00	\$65,637.00	\$0.00	\$0.00
2112-1-001185	ZOILA AZUCENA HERNANDEZ MEDELLIN	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$0.00
2112-1-001186	CARLOS ABAD GUERRERO LUNA	\$0.00	\$4,756.00	\$4,756.00	\$0.00	\$0.00
2112-1-001187	GRACIELA ULLOA DEL REAL	\$0.00	\$5,737.50	\$5,737.50	\$0.00	\$0.00
2112-1-001188	JUAN OMAR IBARRA LOZANO	\$0.00	\$27,600.00	\$27,600.00	\$0.00	\$0.00
2112-1-001189	TELEVISA S DE RL DE CV	\$0.00	\$8,297.99	\$8,297.99	\$0.00	\$0.00
2112-1-001196	GUSTAVO HERNANDEZ ORTIZ	\$0.00	\$12,299.99	\$12,299.99	\$0.00	\$0.00



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2112-1-001197 SAMANTHA MICHELLE AVILA ENCISO	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
2112-1-2111 MATERIALES Y ÚTILES DE OFICINA.	\$0.00	\$23,542.45	\$23,542.45	\$0.00	\$0.00
2112-1-2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$3,056.00	\$3,056.00	\$0.00	\$0.00
2112-1-2161 MATERIAL DE LIMPIEZA	\$0.00	\$2,955.14	\$2,955.14	\$0.00	\$0.00
2112-1-2181 BIENES Y PERSONAS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
2112-1-2213 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES.	\$0.00	\$35,198.05	\$35,198.05	\$0.00	\$0.00
2112-1-2215 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS.	\$0.00	\$26,567.92	\$26,567.92	\$0.00	\$0.00
2112-1-2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00
2112-1-2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	\$0.00	\$4,063.93	\$4,063.93	\$0.00	\$0.00
2112-1-2441 MADERA Y PRODUCTOS DE MADERA	\$0.00	\$2,059.60	\$2,059.60	\$0.00	\$0.00
2112-1-2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00
2112-1-2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO.	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00
2112-1-2471 ESTRUCTURAS Y MANUFACTURAS.	\$0.00	\$2,412.00	\$2,412.00	\$0.00	\$0.00
2112-1-2491 REPARACIÓN	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00
2112-1-2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS.	\$0.00	\$169.00	\$169.00	\$0.00	\$0.00
2112-1-2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$1,196.00	\$1,196.00	\$0.00	\$0.00
2112-1-2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS, DESTINADOS A SERVICIOS ADMINISTRATIVOS.	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-1-2612 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	\$0.00	\$1,879.99	\$1,879.99	\$0.00	\$0.00
2112-1-2614 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES Y AÉREOS ASIGNADOS A SERVIDORES PÚBLICOS	\$0.00	\$4,061.00	\$4,061.00	\$0.00	\$0.00
2112-1-2711 VESTUARIO, UNIFORMES Y BLANCOS.	\$0.00	\$746.00	\$746.00	\$0.00	\$0.00
2112-1-2721 PRENDAS DE PROTECCIÓN PERSONAL.	\$0.00	\$2,606.57	\$2,606.57	\$0.00	\$0.00
2112-1-2911 REFACCIONES ACCESORIOS Y HERRAMIENTAS.	\$0.00	\$5,495.80	\$5,495.80	\$0.00	\$0.00
2112-1-2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$626.87	\$626.87	\$0.00	\$0.00
2112-1-2961 TRANSPORTE	\$0.00	\$31,233.74	\$31,233.74	\$0.00	\$0.00
2112-1-3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$0.00	\$14,344.00	\$14,344.00	\$0.00	\$0.00
2112-1-3291 OTROS ARRENDAMIENTOS	\$0.00	\$2,610.00	\$2,610.00	\$0.00	\$0.00
2112-1-3361 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$110.00	\$800.00	\$800.00	\$110.00	\$0.00
2112-1-3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$452.40	\$10,073.63	\$10,073.63	\$452.40	\$0.00
2112-1-3451 SEGUROS DE BIENES PATRIMONIALES	\$0.00	\$17,013.00	\$17,013.00	\$0.00	\$0.00
2112-1-3551 MANTENIMIENTO Y CONSERVACIÓN DE VEHÍCULOS TERRESTRES, AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES.	\$0.00	\$51,366.04	\$51,366.04	\$0.00	\$0.00
2112-1-3571 EQUIPO.	\$0.00	\$3,681.59	\$3,681.59	\$0.00	\$0.00



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2112-1-3711 PASAJES AÉREOS NACIONALES	\$0.00	\$11,424.00	\$11,424.00	\$0.00	\$0.00
2112-1-3751 VIÁTICOS ESTATALES	\$0.00	\$19,925.15	\$19,925.15	\$0.00	\$0.00
2112-1-3752 VIÁTICOS NACIONALES	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2112-1-3821 GASTOS DE ORDEN SOCIAL	\$0.00	\$329,030.63	\$329,030.63	\$0.00	\$0.00
2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS	\$0.00	\$87,394.00	\$87,394.00	\$0.00	\$0.00
2112-2 Intangibles por Pagar a CP Deudas por Adquisición de Bienes Inmuebles, Muebles e	\$606,621.02	\$1,599,697.43	\$1,609,488.71	\$616,412.30	\$9,791.28
2112-2-000033 FERRETERA ESCAREÑO S.A. DE C.V.	\$2,200.00	\$2,200.00	\$0.00	\$0.00	-\$2,200.00
2112-2-000289 FRANCISCO JAVIER ALCALA NAVARRETE	\$0.00	\$3,125.01	\$3,125.01	\$0.00	\$0.00
2112-2-000311 COMPUTER NETWORK JD, S.A. DE C.V	\$0.00	\$4,997.28	\$9,994.56	\$4,997.28	\$4,997.28
2112-2-000372 MARIA VELASCO DE LARA	\$13,110.01	\$0.00	\$0.00	\$13,110.01	\$0.00
2112-2-000422 JOSE R. VALDEZ VELASCO	\$0.00	\$13,553.44	\$13,553.44	\$0.00	\$0.00
2112-2-000533 GUSTAVO MARQUEZ VILLEGAS	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-2-000648 OSCAR ARMANDO ALMARAZ RAMIREZ	\$0.00	\$85,326.98	\$85,326.98	\$0.00	\$0.00
2112-2-000769 OSCAR NOE ORTEGA GRANADOS	\$11,043.20	\$0.00	\$0.00	\$11,043.20	\$0.00
2112-2-000777 ISMAEL MARTINEZ ORTIZ	-\$1,135.50	\$0.00	\$0.00	-\$1,135.50	\$0.00
2112-2-000805 NANCI ARACELY DIAZ ROCHA	\$6,050.00	\$0.00	\$0.00	\$6,050.00	\$0.00
2112-2-000874 RODOLFO ANTONIO ROMO DAVILA	\$4,000.00	\$25,095.00	\$32,089.00	\$10,994.00	\$6,994.00
2112-2-000951 ALBERTO CRUZ CARRILLO MARTIR	\$496,160.00	\$0.00	\$0.00	\$496,160.00	\$0.00
2112-2-001086 JORGE ALBERTO MORALES MIRAMONTES	\$0.00	\$27,000.01	\$27,000.01	\$0.00	\$0.00
2112-2-001090 JULIA LEDEZMA CASTRO	\$0.00	\$2,354.99	\$2,354.99	\$0.00	\$0.00
2112-2-001096 RUBEN AVILA RAMIREZ	\$75,193.31	\$0.00	\$0.00	\$75,193.31	\$0.00
2112-2-001168 JULIO ENRIQUE ESPINOZA PALACIOS	\$0.00	\$39,440.00	\$39,440.00	\$0.00	\$0.00
2112-2-001173 MIGUEL ÁNGEL MIER GARCÍA	\$0.00	\$245,000.02	\$245,000.02	\$0.00	\$0.00
2112-2-001175 PROJECT DEVELOPMENT	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00
2112-2-001190 DANIEL SERRANO CASTORENA	\$0.00	\$221,187.40	\$221,187.40	\$0.00	\$0.00
2112-2-001191 RAFAEL RUBIO MURILLO	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00
2112-2-5211 EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$10,799.00	\$10,799.00	\$0.00	\$0.00
2112-2-5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$0.00	\$21,418.30	\$21,418.30	\$0.00	\$0.00
2113 PLAZO CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO	\$2,058,894.05	\$3,029,364.65	\$2,463,942.95	\$1,493,472.35	-\$565,421.70
2113-000798 LIC. MARCO ANTONIO CORREA CHACON	\$544,396.55	\$0.00	\$0.00	\$544,396.55	\$0.00
2113-000828 MARCOS MONREAL RUVALCABA 1	\$110,200.00	\$0.00	\$0.00	\$110,200.00	\$0.00
2113-000916 ALFREDO RODRIGUEZ MUÑOZ	\$0.00	\$43,364.28	\$43,364.28	\$0.00	\$0.00
2113-000939 ALEJANDRA CABRERA FLORES	-\$0.01	\$0.00	\$0.00	-\$0.01	\$0.00
2113-000940 MAVESTRA CONSTRUCCIONES S.A DE C.V +	\$222,578.06	\$0.00	\$0.00	\$222,578.06	\$0.00
2113-001030 AVIMAG GRUPO CONSTRUCTOR, S.A DE C.V.	\$78,310.75	\$0.00	\$0.00	\$78,310.75	\$0.00
2113-001031 FROYLAN JESÙS ÁNGEL ÁVILA ESTRADA	\$51,759.87	\$0.00	\$0.00	\$51,759.87	\$0.00
2113-001049 HEDESA CONSTRUCCIONES, S.A DE C.V.	-\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
2113-001069 LUIS MIGUEL ORTEGA APARICIO*	\$0.00	\$715,175.97	\$715,175.97	\$0.00	\$0.00
2113-001076 RAMON ALREDO ZUÑIGA GONZALEZ*	\$281,121.36	\$0.00	\$0.00	\$281,121.36	\$0.00
2113-001077 MINCON S. A. P. I DE C.V	\$215,105.76	\$179,278.00	\$179,278.00	\$215,105.76	\$0.00





**MUNICIPIO DE VILLANUEVA**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/oct./2022 al 31/dic./2022**

Utr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/feb./2023

hora de Impresión 02:57 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2113-001115 FERNANDO IVAN RODRIGUEZ MALDONADO	\$565,421.71	\$565,421.71	\$0.00	\$0.00	-\$565,421.71
2113-001192 PM INFRAESTRUCTURA	\$0.00	\$996,167.36	\$996,167.37	\$0.01	\$0.01
2113-001193 ANGELICA MARIA ARMENTA SALAZAR	\$0.00	\$108,762.76	\$108,762.76	\$0.00	\$0.00
2113-001194 FACAVA INGENIEROS SA DE CV	\$0.00	\$282,156.27	\$282,156.27	\$0.00	\$0.00
2113-001198 GECTRACK SA DE CV	\$0.00	\$139,038.30	\$139,038.30	\$0.00	\$0.00
2113-6131 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y T	-\$115,554.56	\$0.00	\$0.00	-\$115,554.56	\$0.00
2113-6141 DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$115,554.56	\$0.00	\$0.00	\$115,554.56	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$420,168.06	\$4,776,504.94	\$4,780,202.60	\$423,865.72	\$3,697.66
2115-4161 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALES Y PARAMUNICIPALES EMPRESARIALES Y NO FINANCIERAS	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00
2115-4244 APORTACIONES PARA ACCIONES	\$0.00	\$1,830,000.00	\$1,830,000.00	\$0.00	\$0.00
2115-4245 APORTACIONES PARA OBRAS	\$0.00	\$1,392,760.66	\$1,392,760.66	\$0.00	\$0.00
2115-4411 TRANSFERENCIAS OTORGADAS POR PAGAR A	\$413,215.02	\$1,317,268.28	\$1,320,965.94	\$416,912.68	\$3,697.66
2115-4431 TRANSFERENCIAS OTORGADAS POR PAGAR A	\$24,729.04	\$0.00	\$0.00	\$24,729.04	\$0.00
2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES	-\$17,776.00	\$46,476.00	\$46,476.00	-\$17,776.00	\$0.00
2116 INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO	\$0.00	\$35,513.00	\$35,513.00	\$0.00	\$0.00
2116-9212 INTERESES DE LAS OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO	\$0.00	\$35,513.00	\$35,513.00	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$19,575,176.16	\$8,968,347.10	\$772,989.28	\$11,379,818.34	-\$8,195,357.82
2117-01 RETENCIONES	\$390,940.14	\$213,988.88	\$170,990.35	\$347,941.61	-\$42,998.53
2117-01-02 SUTSEMOP	\$326,942.20	\$21,757.40	\$7,308.21	\$312,493.01	-\$14,449.19
2117-01-02-001 CUOTAS SINDICALES	\$326,942.20	\$21,757.40	\$7,308.21	\$312,493.01	-\$14,449.19
2117-01-04 CASAS COMERCIALES	\$14,373.16	\$0.00	\$0.00	\$14,373.16	\$0.00
2117-01-04-001 DESCUENTOS FAMSA	\$12,774.14	\$0.00	\$0.00	\$12,774.14	\$0.00
2117-01-04-002 CREDITOS FONACOT	\$1,599.02	\$0.00	\$0.00	\$1,599.02	\$0.00
2117-01-05 OTRAS RETENCIONES	\$49,624.78	\$192,231.48	\$163,682.14	\$21,075.44	-\$28,549.34
2117-01-05-003 JURIDICO	\$21,903.99	\$24,087.00	\$22,150.00	\$19,966.99	-\$1,937.00
2117-01-05-004 PRERROGATIVAS	\$8,201.32	\$0.00	\$0.00	\$8,201.32	\$0.00
2117-01-05-005 5% AL MILLAR	-\$0.02	\$0.00	\$0.00	-\$0.02	\$0.00
2117-01-05-010 FIDEL HERNANDEZ VILLEGAS	\$0.00	\$10,519.38	\$10,519.38	\$0.00	\$0.00
2117-01-05-012 JOSE ALBERTO SANTA CRUZ	-\$1,300.00	\$12,286.56	\$12,286.56	-\$1,300.00	\$0.00
2117-01-05-015 LUIS MIGUEL TORRES CARRILLO	\$7,556.98	\$0.00	\$0.00	\$7,556.98	\$0.00
2117-01-05-019 CRUZ ANTONIO ESCOBEDO MARQUEZ	-\$1,300.00	\$8,991.96	\$5,991.96	-\$4,300.00	-\$3,000.00
2117-01-05-020 JOSE FELIX RODRIGUEZ	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
2117-01-05-023 SANTIAGO ERNESTO RODRIGUEZ PACHECO	\$2,107.80	\$54,653.84	\$34,274.84	-\$18,271.20	-\$20,379.00
2117-01-05-024 ISMAEL GUERRERO ZAMUDIO	\$1,051.06	\$9,642.02	\$9,642.02	\$1,051.06	\$0.00
2117-01-05-025 VICTOR MANUEL ESCOBEDO BAÑUELOS	\$310.00	\$0.00	\$0.00	\$310.00	\$0.00
2117-01-05-027 JULIO CESAR ESQUIVEL PADILLA	-\$429.21	\$0.00	\$0.00	-\$429.21	\$0.00



**MUNICIPIO DE VILLANUEVA  
ESTADO DE ZACATECAS  
Reporte Análítico del Pasivo  
Del 01/oct./2022 al 31/dic./2022**

Usr: supervisor

Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 14/feb./2023

hora de Impresión 02:57 p. m.

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2117-01-05-028 JOSE DE JESUS VAZQUEZ OJEDA	\$1,607.33	\$34,775.54	\$33,275.54	\$107.33	-\$1,500.00
2117-01-05-029 JOSE CRUZ MARQUEZ GARCIA	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00
2117-01-05-030 JUAN MANUEL ALCALA CONTRERAS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00
2117-01-05-031 JESUS MANUEL ALEMAN ROSALES	-\$0.10	\$0.00	\$0.00	-\$0.10	\$0.00
2117-01-05-032 GIOVANI LOPEZ DE LIRA	\$1,931.45	\$18,277.72	\$18,277.72	\$1,931.45	\$0.00
2117-01-05-033 JAVIER DE JESUS ROJAS RAMIREZ	-\$4,866.68	\$0.00	\$0.00	-\$4,866.68	\$0.00
2117-01-05-034 JOSE DE JESUS RANGEL BARAJAS	\$8,350.86	\$18,997.46	\$17,264.12	\$6,617.52	-\$1,733.34
2117-02 CONTRUBUCIONES	\$19,184,236.02	\$8,754,358.22	\$601,998.93	\$11,031,876.73	-\$8,152,359.29
2117-02-01 SHCP	\$14,834,742.35	\$8,754,358.22	\$571,469.43	\$6,651,853.56	-\$8,182,888.79
2117-02-01-001 ISR SOBRE SUELDOS	\$14,795,442.08	\$8,754,358.22	\$563,153.39	\$6,604,237.25	-\$8,191,204.83
2117-02-01-002 ISR ARRENDAMIENTO	\$5,212.13	\$0.00	\$0.00	\$5,212.13	\$0.00
2117-02-01-003 ISR HONORARIOS	\$25,137.56	\$0.00	\$944.06	\$26,081.62	\$944.06
2117-02-01-004 IVA RETENIDO	\$8,950.58	\$0.00	\$7,371.98	\$16,322.56	\$7,371.98
2117-02-02 IMSS	\$3,347,761.91	\$0.00	\$27,627.50	\$3,375,389.41	\$27,627.50
2117-02-02-001 CUOTAS IMSS	\$3,347,761.91	\$0.00	\$27,627.50	\$3,375,389.41	\$27,627.50
2117-02-04 UAZ	\$1,001,731.76	\$0.00	\$2,902.00	\$1,004,633.76	\$2,902.00
2117-02-04-001 5% UAZ	\$1,001,731.76	\$0.00	\$2,902.00	\$1,004,633.76	\$2,902.00
2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$509,773.85	\$0.00	\$0.00	\$509,773.85	\$0.00
2119-05 FEIEF	\$509,644.00	\$0.00	\$0.00	\$509,644.00	\$0.00
2119-44 YESENIA MARQUEZ HERRERA	\$129.85	\$0.00	\$0.00	\$129.85	\$0.00
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$6,000,275.94	\$6,000,000.00	\$5,500,000.00	\$5,500,275.94	-\$500,000.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$6,000,275.94	\$6,000,000.00	\$5,500,000.00	\$5,500,275.94	-\$500,000.00
2121-0 DOCUMENTOS POR PAGA A CORTO PLAZO	\$6,000,275.94	\$6,000,000.00	\$5,500,000.00	\$5,500,275.94	-\$500,000.00
2121-0-001 GODEZAC	\$6,000,000.00	\$6,000,000.00	\$5,500,000.00	\$5,500,000.00	-\$500,000.00
2121-0-002 CAJA VILLANUEVA	\$275.94	\$0.00	\$0.00	\$275.94	\$0.00
2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	-\$7,255,157.01	\$2,027,777.00	\$9,282,934.01	\$0.00	\$7,255,157.01
2131 Porción a Corto Plazo de la Deuda Pública Interna	-\$7,255,157.01	\$2,027,777.00	\$9,282,934.01	\$0.00	\$7,255,157.01
2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna	-\$7,255,157.01	\$2,027,777.00	\$9,282,934.01	\$0.00	\$7,255,157.01
2131-2-9111 CRÉDITO AMORTIZACIÓN DE LA DEUDA CON INSTITUCIONES DE	-\$7,255,157.01	\$2,027,777.00	\$9,282,934.01	\$0.00	\$7,255,157.01
2190 OTROS PASIVOS A CORTO PLAZO	\$22,000.60	\$421,500.00	\$821,500.00	\$422,000.60	\$400,000.00
2199 OTROS PASIVOS CIRCULANTES	\$22,000.60	\$421,500.00	\$821,500.00	\$422,000.60	\$400,000.00
2199-02 OTROS PASIVOS	\$20,000.60	\$421,500.00	\$821,500.00	\$420,000.60	\$400,000.00
2199-02-049 SISTEMA MUNICIPAL DE AGUA	\$20,000.60	\$0.00	\$0.00	\$20,000.60	\$0.00
2199-02-057 RAQUEL RAYGOZA SANCHEZ	\$0.00	\$221,500.00	\$221,500.00	\$0.00	\$0.00
2199-02-088 GUMARO MÁRQUEZ DE ÁVILA	\$0.00	\$200,000.00	\$600,000.00	\$400,000.00	\$400,000.00
2199-9911 ADEFAS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00