



**MUNICIPIO DE VETAGRANDE**  
**ESTADO DE ZACATECAS**  
**Reporte Análítico del Pasivo**  
**Del 01/abr./2024 al 30/jun./2024**

Usr: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y 20/sep./2024  
 hora de Impresión 04:02 p. m.

| Cuenta Contable  | Saldo Inicial         | Cargos del periodo     | Abonos del periodo     | Saldo Final           | Flujo del Periodo   |
|--|-----------------------|------------------------|------------------------|-----------------------|---------------------|
| <b>2000 PASIVO</b>   | <b>\$1,528,930.99</b> | <b>\$13,741,281.86</b> | <b>\$14,179,051.95</b> | <b>\$1,966,701.08</b> | <b>\$437,770.09</b> |
| <b>2100 PASIVO CIRCULANTE</b>  | <b>\$1,528,930.99</b> | <b>\$13,741,281.86</b> | <b>\$14,179,051.95</b> | <b>\$1,966,701.08</b> | <b>\$437,770.09</b> |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO   | \$1,288,930.99        | \$13,261,281.86        | \$13,939,051.95        | \$1,966,701.08        | \$677,770.09        |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO                                  | \$164,273.97          | \$3,762,975.84         | \$3,764,975.84         | \$166,273.97          | \$2,000.00          |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP              | \$0.00                | \$2,302,956.59         | \$2,302,956.59         | \$0.00                | \$0.00              |
| 2111-1-1111 DIETAS   | \$0.00                | \$330,022.86           | \$330,022.86           | \$0.00                | \$0.00              |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP         | \$0.00                | \$1,972,933.73         | \$1,972,933.73         | \$0.00                | \$0.00              |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP             | \$6,000.00            | \$650,676.89           | \$652,676.89           | \$8,000.00            | \$2,000.00          |
| 2111-2-1211 Remuneración por pagar al Personal de carácter transitorio a CP        | \$6,000.00            | \$650,676.89           | \$652,676.89           | \$8,000.00            | \$2,000.00          |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP                      | \$9,596.91            | \$25,970.01            | \$25,970.01            | \$9,596.91            | \$0.00              |
| 2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$3,789.60            | \$3,194.32             | \$3,194.32             | \$3,789.60            | \$0.00              |
| 2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$5,807.31            | \$0.00                 | \$0.00                 | \$5,807.31            | \$0.00              |
| 2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP                 | \$0.00                | \$22,775.69            | \$22,775.69            | \$0.00                | \$0.00              |
| 2111-4 Seguridad Social y Seguros por pagar a CP                                   | \$0.00                | \$425,192.69           | \$425,192.69           | \$0.00                | \$0.00              |
| 2111-4-1412 Seguridad Social y Seguros por pagar a CP                              | \$0.00                | \$291,095.33           | \$291,095.33           | \$0.00                | \$0.00              |
| 2111-4-1432 Seguridad Social y Seguros por pagar a CP                              | \$0.00                | \$108,585.86           | \$108,585.86           | \$0.00                | \$0.00              |
| 2111-4-1441 Seguridad Social y Seguros por pagar a CP                              | \$0.00                | \$25,511.50            | \$25,511.50            | \$0.00                | \$0.00              |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP                     | \$148,677.06          | \$85,845.86            | \$85,845.86            | \$148,677.06          | \$0.00              |
| 2111-5-1523 LAUDOS LABORALES   | \$148,677.06          | \$0.00                 | \$0.00                 | \$148,677.06          | \$0.00              |
| 2111-5-1592 Otras prestaciones sociales y económicas por pagar a CP                | \$0.00                | \$5,206.55             | \$5,206.55             | \$0.00                | \$0.00              |
| 2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP                | \$0.00                | \$80,639.31            | \$80,639.31            | \$0.00                | \$0.00              |
| 2111-6 Estímulos a servidores públicos por pagar a CP                              | \$0.00                | \$272,333.80           | \$272,333.80           | \$0.00                | \$0.00              |
| 2111-6-1711 Estímulos a servidores públicos por pagar a CP                         | \$0.00                | \$272,333.80           | \$272,333.80           | \$0.00                | \$0.00              |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO   | \$209,905.27          | \$3,856,161.10         | \$4,077,284.82         | \$431,028.99          | \$221,123.72        |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$209,905.27          | \$3,714,481.07         | \$3,935,604.79         | \$431,028.99          | \$221,123.72        |
| 2112-1-000002 SECRETARIA DE FINANZAS   | \$0.00                | \$2,200.00             | \$2,200.00             | \$0.00                | \$0.00              |
| 2112-1-000004 GENARO VENEGAS ROSALES   | \$5,800.00            | \$0.00                 | \$0.00                 | \$5,800.00            | \$0.00              |
| 2112-1-000020 POOL SC DE RL DE CV  | \$19,999.96           | \$0.00                 | \$0.00                 | \$19,999.96           | \$0.00              |
| 2112-1-000027 TELEFONOS DE MEXICO S.A.B. DE C.V.                                   | \$0.00                | \$11,677.00            | \$11,677.00            | \$0.00                | \$0.00              |
| 2112-1-000028 TELEFONIA POR CABLE S.A. DE C.V.                                     | \$0.00                | \$11,133.00            | \$11,133.00            | \$0.00                | \$0.00              |
| 2112-1-000029 SANITARIO JUNTA INTERMUNICIPAL PARA LA OPERACION DEL RELLENO         | \$47,955.79           | \$61,671.93            | \$47,024.44            | \$33,308.30           | -\$14,647.49        |
| 2112-1-000034 COMISION FEDERAL DE ELECTRICIDAD                                     | \$0.00                | \$18,576.00            | \$18,576.00            | \$0.00                | \$0.00              |
| 2112-1-000036 ALCANTARILLADO JUNTA INTERMUNICIPAL DE AGUA POTABLE Y                | \$0.00                | \$14,881.76            | \$14,881.76            | \$0.00                | \$0.00              |
| 2112-1-000076 BANCO MERCANTIL DEL NORTE S.A.                                       | \$0.00                | \$15,031.65            | \$15,031.65            | \$0.00                | \$0.00              |
| 2112-1-000085 JOSE DE JESUS CERROS GONZALEZ  | \$0.00                | \$12,876.00            | \$12,876.00            | \$0.00                | \$0.00              |
| 2112-1-000097 SOLUCIONES EMPRESARIALES C&T, S.A. DE C.V.                           | \$0.80                | \$3,039.20             | \$9,635.54             | \$6,597.14            | \$6,596.34          |
| 2112-1-000101 TODO DE BLOCK S.A. DE C.V.   | \$0.00                | \$10,428.00            | \$10,428.00            | \$0.00                | \$0.00              |



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|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000102 MARIANO LOPEZ CASTRO                                      | \$30,000.00   | \$90,320.00        | \$60,320.00        | \$0.00       | -\$30,000.00      |
| 2112-1-000118 TRATAMIENTO DE ADICCIONES A.C.                            | \$0.00        | \$1,800.00         | \$2,100.00         | \$300.00     | \$300.00          |
| 2112-1-000126 JUAN GARCIA TORRES  | \$29,999.98   | \$0.00             | \$0.00             | \$29,999.98  | \$0.00            |
| 2112-1-000132 FAMILIA SISTEMA ESTATAL PARA EL DESARROLLO INTEGRAL DE LA | \$11,484.00   | \$64,004.00        | \$64,004.00        | \$11,484.00  | \$0.00            |
| 2112-1-000165 FRANCISCO ESPARZA HERNANDEZ.                              | \$1.00        | \$9,860.00         | \$9,860.00         | \$1.00       | \$0.00            |
| 2112-1-000183 JUANA CARMONA GUTIERREZ                                   | \$0.00        | \$17,539.20        | \$17,539.20        | \$0.00       | \$0.00            |
| 2112-1-000194 BANCO SANTANDER MEXICO SA DE CV                           | \$0.00        | \$4,048.40         | \$4,048.40         | \$0.00       | \$0.00            |
| 2112-1-000198 SOCAR DE MEXICO SA DE CV                                  | \$0.00        | \$18,966.99        | \$18,966.99        | \$0.00       | \$0.00            |
| 2112-1-000259 MA. ROCIO HERNANDEZ GAYTAN                                | \$0.00        | \$4,439.98         | \$4,439.98         | \$0.00       | \$0.00            |
| 2112-1-000267 GERARDO DANIEL HERNANDEZ BASURTO                          | \$3,132.00    | \$3,132.00         | \$0.00             | \$0.00       | -\$3,132.00       |
| 2112-1-000288 BANCO DE ALIMENTOS DE ZACATECAS AC                        | \$0.00        | \$5,500.00         | \$5,500.00         | \$0.00       | \$0.00            |
| 2112-1-000402 MULTISERVICIO LA PLATA SA DE CV                           | \$0.00        | \$440,100.00       | \$440,100.00       | \$0.00       | \$0.00            |
| 2112-1-000414 CFE SUMINISTRADOR DE SERVICIOS BASICOS                    | \$0.01        | \$775,818.47       | \$925,818.47       | \$150,000.01 | \$150,000.00      |
| 2112-1-000451 ALBERTO ORDAZ GARCIA                                      | \$0.00        | \$17,980.00        | \$17,980.00        | \$0.00       | \$0.00            |
| 2112-1-000462 MONICA ADAME TINAJERO                                     | \$0.00        | \$4,083.41         | \$4,083.41         | \$0.00       | \$0.00            |
| 2112-1-000515 ANGEL PASCUAL MARQUEZ GARCIA                              | \$0.00        | \$9,007.53         | \$9,007.53         | \$0.00       | \$0.00            |
| 2112-1-000523 LUIS SAUL PEREZ MONREAL                                   | \$18,478.80   | \$18,478.80        | \$0.00             | \$0.00       | -\$18,478.80      |
| 2112-1-000532 URIEL DEL RIO LOPEZ                                       | \$0.00        | \$6,234.00         | \$8,244.00         | \$2,010.00   | \$2,010.00        |
| 2112-1-000534 DIESEL J G L REFACCIONES SA DE CV                         | \$0.00        | \$19,080.00        | \$19,080.00        | \$0.00       | \$0.00            |
| 2112-1-000535 JOSE LUIS LOPEZ GARCIA                                    | \$0.00        | \$4,524.00         | \$4,524.00         | \$0.00       | \$0.00            |
| 2112-1-000557 MARIA GUADALUPE GONZALEZ MARQUEZ                          | \$0.00        | \$4,847.76         | \$18,094.96        | \$13,247.20  | \$13,247.20       |
| 2112-1-000567 JAIME DELENA MENDEZ                                       | \$0.00        | \$64,701.40        | \$64,701.40        | \$0.00       | \$0.00            |
| 2112-1-000572 BEATRIZ EUGENIA SANCHEZ CARLOS                            | \$6,017.99    | \$0.00             | \$0.00             | \$6,017.99   | \$0.00            |
| 2112-1-000574 LINEAS EQUIPOS ELECTRICOS Y MATERIALES SA DE CV           | \$10,460.88   | \$18,174.88        | \$18,174.88        | \$10,460.88  | \$0.00            |
| 2112-1-000575 JOSE MANUEL OJEDA SANCHEZ                                 | \$0.00        | \$0.00             | \$10,266.00        | \$10,266.00  | \$10,266.00       |
| 2112-1-000578 DILLAZA S DE RL DE CV                                     | \$0.00        | \$9,834.00         | \$13,389.00        | \$3,555.00   | \$3,555.00        |
| 2112-1-000580 LISANDRA SARINA DOMINGUEZ HERNANDEZ                       | \$16,725.00   | \$16,725.00        | \$0.00             | \$0.00       | -\$16,725.00      |
| 2112-1-000588 NANCI ARACELY DIAZ ROCHA                                  | \$0.00        | \$3,800.00         | \$3,800.00         | \$0.00       | \$0.00            |
| 2112-1-000602 LUISA DEL ROSARIOACUÑA MONTOYA                            | \$0.00        | \$71,375.00        | \$71,375.00        | \$0.00       | \$0.00            |
| 2112-1-000603 JOSE ALFREDO AGUAYO MARIN                                 | \$0.00        | \$15,389.72        | \$15,389.72        | \$0.00       | \$0.00            |
| 2112-1-000613 ITZCOATL JESUS DIAZ INGUANZO                              | \$0.00        | \$24,000.01        | \$24,000.01        | \$0.00       | \$0.00            |
| 2112-1-000614 ALMA LORENA HERNANDEZ MORALES                             | \$0.00        | \$262,508.00       | \$262,508.00       | \$0.00       | \$0.00            |
| 2112-1-000620 HUGO DANIEL CARDIEL PONCE                                 | \$0.00        | \$6,310.40         | \$6,310.40         | \$0.00       | \$0.00            |
| 2112-1-000624 SANJUANA RUIZ CAMACHO                                     | \$0.00        | \$78,996.00        | \$78,996.00        | \$0.00       | \$0.00            |
| 2112-1-000626 RAUL GARCIA ORTIZ   | \$0.00        | \$2,262.00         | \$2,262.00         | \$0.00       | \$0.00            |
| 2112-1-000629 ELVIRA BALDERAS DOMINGUEZ                                 | \$0.00        | \$17,900.01        | \$17,900.01        | \$0.00       | \$0.00            |
| 2112-1-000643 EMPRESARIAL Y PROVEEDORA GAPI SA DE CV                    | \$0.00        | \$226,852.00       | \$226,852.00       | \$0.00       | \$0.00            |
| 2112-1-000647 FRANCISCO JAVIER NERI LOPEZ                               | \$0.00        | \$1,160.00         | \$1,160.00         | \$0.00       | \$0.00            |
| 2112-1-000654 CEMOZAC SA DE CV  | \$0.00        | \$34,668.81        | \$34,668.81        | \$0.00       | \$0.00            |
| 2112-1-000677 JORGE ALFREDO RAMIREZ RODRIGUEZ                           | \$0.00        | \$11,550.00        | \$11,550.00        | \$0.00       | \$0.00            |



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| 2112-1-000678 COMERCIALIZADORA Y CONSTRUCTORA CBELTI SA DE CV   | \$0.00        | \$12,950.00        | \$12,950.00        | \$0.00       | \$0.00            |
| 2112-1-000703 EDGAR ALLAN MURILLO MARTINEZ  | \$0.00        | \$62,400.00        | \$167,399.99       | \$104,999.99 | \$104,999.99      |
| 2112-1-000727 JOSE PEREZ TEJEDA   | \$0.00        | \$5,275.00         | \$5,275.00         | \$0.00       | \$0.00            |
| 2112-1-000729 LUIS FERNANDO HERNANDEZ GUTIERREZ   | \$0.00        | \$440.00           | \$440.00           | \$0.00       | \$0.00            |
| 2112-1-000730 MA. DE LOURDES ROSALES GUTIERREZ  | \$9,849.06    | \$6,566.04         | \$19,698.12        | \$22,981.14  | \$13,132.08       |
| 2112-1-000731 MIGUEL LOPEZ DOMINGUEZ  | \$0.00        | \$29,000.00        | \$29,000.00        | \$0.00       | \$0.00            |
| 2112-1-000733 MANUEL DE JESUS RODRIGUEZ DOMINGUEZ   | \$0.00        | \$9,000.00         | \$9,000.00         | \$0.00       | \$0.00            |
| 2112-1-000738 MA LETICIA ROMO FLORES  | \$0.00        | \$2,820.39         | \$2,820.39         | \$0.00       | \$0.00            |
| 2112-1-000745 SERVICIOS DE MANTENIMIENTO REPARACION Y DIAGNOSTICO DE MAQUINARIA PESADA E INDUSTRIALES Y TRANSMISIONES AUTOMATICAS Y ESTANDAR DE EMR | \$0.00        | \$5,900.00         | \$5,900.00         | \$0.00       | \$0.00            |
| 2112-1-000747 COPIADORAS DINAMICAS DE ZACATECAS   | \$0.00        | \$4,000.16         | \$4,000.16         | \$0.00       | \$0.00            |
| 2112-1-000752 HUMBERTO MARTIN GARCIA MAYORGA  | \$0.00        | \$10,208.00        | \$10,208.00        | \$0.00       | \$0.00            |
| 2112-1-000756 SANDRA ANGELICA CARRILLO VAZQUEZ  | \$0.00        | \$790.00           | \$790.00           | \$0.00       | \$0.00            |
| 2112-1-000757 CHRISTIAN LIZETH BUENO RUEDA  | \$0.00        | \$11,880.00        | \$11,880.00        | \$0.00       | \$0.00            |
| 2112-1-000758 OFICENTRO PAPELERIA   | \$0.00        | \$163,562.28       | \$163,562.68       | \$0.40       | \$0.40            |
| 2112-1-000759 MARIA GUADALUPE ZORRILLA GARCIA   | \$0.00        | \$2,146.00         | \$2,146.00         | \$0.00       | \$0.00            |
| 2112-1-000760 ESTHELA PACHECO PALACIOS  | \$0.00        | \$20,217.88        | \$20,217.88        | \$0.00       | \$0.00            |
| 2112-1-2111 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$11,875.07        | \$11,875.07        | \$0.00       | \$0.00            |
| 2112-1-2161 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$1,272.35         | \$1,272.35         | \$0.00       | \$0.00            |
| 2112-1-2213 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$10,811.65        | \$10,811.65        | \$0.00       | \$0.00            |
| 2112-1-2215 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$3,499.60         | \$3,499.60         | \$0.00       | \$0.00            |
| 2112-1-2411 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$8,748.00         | \$8,748.00         | \$0.00       | \$0.00            |
| 2112-1-2461 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$2,427.01         | \$2,427.01         | \$0.00       | \$0.00            |
| 2112-1-2471 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$505.00           | \$505.00           | \$0.00       | \$0.00            |
| 2112-1-2611 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$33,114.54        | \$33,114.54        | \$0.00       | \$0.00            |
| 2112-1-2612 DIESEL  | \$0.00        | \$2,000.00         | \$2,000.00         | \$0.00       | \$0.00            |
| 2112-1-2614 LUBRICANTES Y ADITIVOS  | \$0.00        | \$1,317.35         | \$1,317.35         | \$0.00       | \$0.00            |
| 2112-1-2911 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$1,788.00         | \$1,788.00         | \$0.00       | \$0.00            |
| 2112-1-2941 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$369.00           | \$369.00           | \$0.00       | \$0.00            |
| 2112-1-2961 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$5,883.73         | \$5,883.73         | \$0.00       | \$0.00            |
| 2112-1-3112 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP   | \$0.00        | \$125,692.64       | \$125,692.64       | \$0.00       | \$0.00            |
| 2112-1-3121 GAS   | \$0.00        | \$2,589.23         | \$2,589.23         | \$0.00       | \$0.00            |



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| 2112-1-3181 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00        | \$359.99           | \$359.99           | \$0.00       | \$0.00            |
| 2112-1-3221 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00        | \$600.00           | \$600.00           | \$0.00       | \$0.00            |
| 2112-1-3231 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00        | \$9,802.00         | \$9,802.00         | \$0.00       | \$0.00            |
| 2112-1-3291 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00        | \$74,820.00        | \$74,820.00        | \$0.00       | \$0.00            |
| 2112-1-3321 SERVICIOS DE DISEÑO, ARQUITECTURA E INGENIERÍA   | \$0.00        | \$10,440.00        | \$10,440.00        | \$0.00       | \$0.00            |
| 2112-1-3361 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00        | \$2,215.00         | \$2,215.00         | \$0.00       | \$0.00            |
| 2112-1-3411 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00        | \$4,888.00         | \$4,888.00         | \$0.00       | \$0.00            |
| 2112-1-3521 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00        | \$5,800.00         | \$5,800.00         | \$0.00       | \$0.00            |
| 2112-1-3692 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES. | \$0.00        | \$1,900.00         | \$1,900.00         | \$0.00       | \$0.00            |
| 2112-1-3821 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00        | \$433,232.85       | \$433,232.85       | \$0.00       | \$0.00            |
| 2112-1-3921 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP  | \$0.00        | \$20,242.00        | \$20,242.00        | \$0.00       | \$0.00            |
| 2112-1-3951 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES  | \$0.00        | \$43,646.00        | \$43,646.00        | \$0.00       | \$0.00            |
| 2112-2 Intangibles por Adquisición de Bienes Inmuebles, Muebles e Pagar a CP   | \$0.00        | \$28,684.03        | \$28,684.03        | \$0.00       | \$0.00            |
| 2112-2-000485 SOUL ELECTRONICA SA DE CV  | \$0.00        | \$13,734.03        | \$13,734.03        | \$0.00       | \$0.00            |
| 2112-2-000588 NANCI ARACELY DIAZ ROCHA   | \$0.00        | \$6,700.00         | \$6,700.00         | \$0.00       | \$0.00            |
| 2112-2-000761 JOSE LUIS CASTILLO ROBLEDO   | \$0.00        | \$6,760.00         | \$6,760.00         | \$0.00       | \$0.00            |
| 2112-2-5151 BIENES INFORMÁTICOS  | \$0.00        | \$1,490.00         | \$1,490.00         | \$0.00       | \$0.00            |
| 2112-3981 IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL   | \$0.00        | \$102,725.00       | \$102,725.00       | \$0.00       | \$0.00            |
| 2112-3982 IMPUESTO PARA LA UNIVERSIDAD AUTONOMA DE ZACATECAS   | \$0.00        | \$10,271.00        | \$10,271.00        | \$0.00       | \$0.00            |
| 2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO   | \$197,799.62  | \$3,759,787.15     | \$4,426,787.54     | \$864,800.01 | \$667,000.39      |
| 2113-000088 FRANCISCO ESPARZA HERNANDEZ  | \$0.00        | \$324,550.00       | \$324,550.00       | \$0.00       | \$0.00            |
| 2113-000587 OSCAR JOEL FUENTES SAUCEDO   | \$0.01        | \$581,786.90       | \$581,786.90       | \$0.01       | \$0.00            |
| 2113-000592 CONSTRUCTORA E INMOBILIARIA TULA-ZAC SA DE CV  | \$0.00        | \$0.00             | \$864,800.00       | \$864,800.00 | \$864,800.00      |
| 2113-000593 PM INFRAESTRUCTURA SA DE CV  | \$0.00        | \$324,800.00       | \$324,800.00       | \$0.00       | \$0.00            |
| 2113-000665 JULIAN ENRIQUEZ MAYORGA.   | \$131,889.21  | \$1,189,812.75     | \$1,057,923.54     | \$0.00       | -\$131,889.21     |
| 2113-000666 JESUS ALEJANDRO LOPEZ OZUNA  | \$26,230.40   | \$230,576.00       | \$204,345.60       | \$0.00       | -\$26,230.40      |
| 2113-000700 LUIS ARTURO PUENTE MAYORGA   | \$0.00        | \$302,398.11       | \$302,398.11       | \$0.00       | \$0.00            |
| 2113-000726 JOSE MANUEL OJEDA SANCHEZ.   | \$0.00        | \$275,000.00       | \$275,000.00       | \$0.00       | \$0.00            |
| 2113-000741 GRUPO COEZAC S.A. DE C.V.  | \$0.00        | \$166,423.39       | \$166,423.39       | \$0.00       | \$0.00            |
| 2113-000753 BRISIA DEL CARMEN ZAMARRIPA MARTINEZ   | \$39,680.00   | \$364,440.00       | \$324,760.00       | \$0.00       | -\$39,680.00      |



**MUNICIPIO DE VETAGRANDE  
ESTADO DE ZACATECAS  
Reporte Análítico del Pasivo  
Del 01/abr./2024 al 30/jun./2024**

Utr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y | 20/sep./2024  
hora de Impresión | 04:02 p. m.

| Cuenta Contable   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO   | \$51,966.84   | \$1,466,724.59     | \$1,426,629.19     | \$11,871.44  | -\$40,095.40      |
| 2115-4392 SUBSIDIO EN EL COBRO DE IMPUESTOS   | \$0.00        | \$21,396.00        | \$21,396.00        | \$0.00       | \$0.00            |
| 2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo                                      | \$51,966.84   | \$1,386,593.93     | \$1,346,498.53     | \$11,871.44  | -\$40,095.40      |
| 2115-4412 AYUDAS PARA PAGOS DE DEFUNCIÓN  | \$0.00        | \$11,500.00        | \$11,500.00        | \$0.00       | \$0.00            |
| 2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo                                      | \$0.00        | \$3,009.66         | \$3,009.66         | \$0.00       | \$0.00            |
| 2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES   | \$0.00        | \$44,225.00        | \$44,225.00        | \$0.00       | \$0.00            |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO                                       | \$640,529.07  | \$411,833.18       | \$188,054.56       | \$416,750.45 | -\$223,778.62     |
| 2117-01 RETENCIONES   | \$4,154.76    | \$23,326.98        | \$28,720.82        | \$9,548.60   | \$5,393.84        |
| 2117-01-02 SUTSEMOP   | \$4,154.76    | \$0.00             | \$2,879.10         | \$7,033.86   | \$2,879.10        |
| 2117-01-02-001 CUOTAS SINDICALES  | \$3,854.76    | \$0.00             | \$2,879.10         | \$6,733.86   | \$2,879.10        |
| 2117-01-02-002 CUOTAS SINDICALES EXTRAORDINARIAS  | \$300.00      | \$0.00             | \$0.00             | \$300.00     | \$0.00            |
| 2117-01-05 OTRAS RETENCIONES  | \$0.00        | \$23,326.98        | \$25,841.72        | \$2,514.74   | \$2,514.74        |
| 2117-01-05-004 5 AL MILLAR  | \$0.00        | \$0.00             | \$2,514.74         | \$2,514.74   | \$2,514.74        |
| 2117-01-05-010 PENSION ALIMENTICIA J REFUGIO AVITUD GUERRERO                                    | \$0.00        | \$23,326.98        | \$23,326.98        | \$0.00       | \$0.00            |
| 2117-02 CONTRUBUCIONES  | \$636,374.31  | \$388,506.20       | \$159,333.74       | \$407,201.85 | -\$229,172.46     |
| 2117-02-01 SHCP   | \$594,557.28  | \$378,328.00       | \$149,245.07       | \$365,474.35 | -\$229,082.93     |
| 2117-02-01-001 ISR SOBRE SUELDOS  | \$328,881.58  | \$245,456.00       | \$67,871.17        | \$151,296.75 | -\$177,584.83     |
| 2117-02-01-002 ISR ARRENDAMIENTO  | \$287.55      | \$0.00             | \$0.00             | \$287.55     | \$0.00            |
| 2117-02-01-003 ISR HONORARIOS   | \$257,974.22  | \$132,872.00       | \$80,333.72        | \$205,435.94 | -\$52,538.28      |
| 2117-02-01-005 IVA POR TRASLADAR  | \$5,335.69    | \$0.00             | \$0.00             | \$5,335.69   | \$0.00            |
| 2117-02-01-006 ISR REGIMEN SIMPLIFICADO DE CONFIANZA  | \$2,078.24    | \$0.00             | \$1,040.18         | \$3,118.42   | \$1,040.18        |
| 2117-02-02 IMSS   | \$3,429.60    | \$10,178.20        | \$10,088.67        | \$3,340.07   | -\$89.53          |
| 2117-02-02-001 CUOTAS IMSS  | \$3,429.60    | \$10,178.20        | \$10,088.67        | \$3,340.07   | -\$89.53          |
| 2117-02-04 UAZ  | \$38,387.43   | \$0.00             | \$0.00             | \$38,387.43  | \$0.00            |
| 2117-02-04-002 10% UAZ  | \$38,387.43   | \$0.00             | \$0.00             | \$38,387.43  | \$0.00            |
| 2119 OTRAS CUENTAS POR PAGAR A CORTO PLAZO  | \$24,456.22   | \$3,800.00         | \$55,320.00        | \$75,976.22  | \$51,520.00       |
| 2119-01 CONTRACUÑA I SA DE CV   | \$283.00      | \$0.00             | \$0.00             | \$283.00     | \$0.00            |
| 2119-10 FONDO UNICO   | \$23,876.22   | \$3,800.00         | \$5,320.00         | \$25,396.22  | \$1,520.00        |
| 2119-17 FRANCISCO GUTIERREZ CASTORENA   | \$297.00      | \$0.00             | \$0.00             | \$297.00     | \$0.00            |
| 2119-21 ZAC-I YURIDIA GOMEZ ORTIZ DEMANDA NO. CI:02308Ate/Penal/2017-                           | \$0.00        | \$0.00             | \$50,000.00        | \$50,000.00  | \$50,000.00       |
| 2120 DOCUMENTOS POR PAGAR A CORTO PLAZO   | \$240,000.00  | \$240,000.00       | \$0.00             | \$0.00       | -\$240,000.00     |
| 2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO   | \$240,000.00  | \$240,000.00       | \$0.00             | \$0.00       | -\$240,000.00     |
| 2121-0 ** FALTA NOMBRE **   | \$240,000.00  | \$240,000.00       | \$0.00             | \$0.00       | -\$240,000.00     |
| 2121-0-001 GODEZAC  | \$240,000.00  | \$240,000.00       | \$0.00             | \$0.00       | -\$240,000.00     |
| 2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO                                    | \$0.00        | \$240,000.00       | \$240,000.00       | \$0.00       | \$0.00            |
| 2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA  | \$0.00        | \$240,000.00       | \$240,000.00       | \$0.00       | \$0.00            |
| 2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna                                | \$0.00        | \$240,000.00       | \$240,000.00       | \$0.00       | \$0.00            |
| 2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO | \$0.00        | \$240,000.00       | \$240,000.00       | \$0.00       | \$0.00            |