



**MUNICIPIO DE LUIS MOYA
ESTADO DE ZACATECAS
Reporte Análítico del Pasivo
Del 02/ene./2024 al 31/mar./2024**

Usr: supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/jul./2024
hora de Impresión 06:40 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|
| 2000 PASIVO | \$15,749,699.93 | \$14,829,947.68 | \$12,416,773.08 | \$13,336,525.33 | -\$2,413,174.60 |
| 2100 PASIVO CIRCULANTE | \$15,749,699.93 | \$14,829,947.68 | \$12,416,773.08 | \$13,336,525.33 | -\$2,413,174.60 |
| 2110 CUENTAS POR PAGAR A CORTO PLAZO | \$13,589,246.93 | \$12,549,947.68 | \$10,526,773.08 | \$11,566,072.33 | -\$2,023,174.60 |
| 2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | \$3,278,427.67 | \$7,234,449.83 | \$5,656,654.09 | \$1,700,631.93 | -\$1,577,795.74 |
| 2111-1 Remuneración por pagar al Personal de carácter permanente a CP | \$2,267,576.74 | \$5,980,397.18 | \$4,516,431.18 | \$803,610.74 | -\$1,463,966.00 |
| 2111-1-1111 Dietas | \$142,828.95 | \$687,174.65 | \$687,174.65 | \$142,828.95 | \$0.00 |
| 2111-1-1131 Remuneración por pagar al Personal de carácter permanente a CP | \$2,124,747.79 | \$5,293,222.53 | \$3,829,256.53 | \$660,781.79 | -\$1,463,966.00 |
| 2111-2 Remuneración por pagar al Personal de carácter transitorio a CP | \$12,933.28 | \$100,433.28 | \$87,500.00 | \$0.00 | -\$12,933.28 |
| 2111-2-1222 Remuneración por pagar al Personal de carácter transitorio a CP | \$12,933.28 | \$100,433.28 | \$87,500.00 | \$0.00 | -\$12,933.28 |
| 2111-3 Remuneraciones Adicionales y Especiales por Pagar a CP | \$13,997.36 | \$40,274.81 | \$39,378.35 | \$13,100.90 | -\$896.46 |
| 2111-3-1311 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$12,330.00 | \$12,330.00 | \$0.00 | \$0.00 |
| 2111-3-1321 Remuneraciones Adicionales y Especiales por Pagar a CP | \$13,997.36 | \$896.46 | \$0.00 | \$13,100.90 | -\$896.46 |
| 2111-3-1322 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$8,662.73 | \$8,662.73 | \$0.00 | \$0.00 |
| 2111-3-1331 Remuneraciones Adicionales y Especiales por Pagar a CP | \$0.00 | \$18,385.62 | \$18,385.62 | \$0.00 | \$0.00 |
| 2111-4 Seguridad Social y Seguros por pagar a CP | \$513,480.21 | \$472,199.52 | \$472,199.52 | \$513,480.21 | \$0.00 |
| 2111-4-1412 Seguridad Social y Seguros por pagar a CP | \$330,108.01 | \$472,199.52 | \$472,199.52 | \$330,108.01 | \$0.00 |
| 2111-4-1432 Seguridad Social y Seguros por pagar a CP | \$183,372.20 | \$0.00 | \$0.00 | \$183,372.20 | \$0.00 |
| 2111-5 Otras prestaciones sociales y económicas por pagar a CP | \$470,440.08 | \$641,145.04 | \$541,145.04 | \$370,440.08 | -\$100,000.00 |
| 2111-5-1522 LIQUIDACIONES | \$0.08 | \$131,531.43 | \$131,531.43 | \$0.08 | \$0.00 |
| 2111-5-1523 LAUDOS LABORALES | \$470,440.00 | \$399,920.66 | \$299,920.66 | \$370,440.00 | -\$100,000.00 |
| 2111-5-1541 PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO | \$0.00 | \$56,792.95 | \$56,792.95 | \$0.00 | \$0.00 |
| 2111-5-1596 Otras prestaciones sociales y económicas por pagar a CP | \$0.00 | \$52,900.00 | \$52,900.00 | \$0.00 | \$0.00 |
| 2112 PROVEEDORES POR PAGAR A CORTO PLAZO | \$6,049,188.64 | \$2,513,938.11 | \$2,513,938.11 | \$6,049,188.64 | \$0.00 |
| 2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$6,048,172.64 | \$2,483,153.39 | \$2,483,153.39 | \$6,048,172.64 | \$0.00 |
| 2112-1-000001 J. EDUWIGES BAÑUELOS BONILLA | \$15,007.68 | \$0.00 | \$0.00 | \$15,007.68 | \$0.00 |
| 2112-1-000002 JOSE FERNANDO LIMA ROMERO | \$0.40 | \$26,665.40 | \$26,665.40 | \$0.40 | \$0.00 |
| 2112-1-000003 SERVICIO HUMBERTO PALACIOS S.A. DE C.V. | \$911,201.69 | \$429,739.67 | \$429,739.67 | \$911,201.69 | \$0.00 |
| 2112-1-000004 ABEL RODRIGUEZ AGUAYO | \$278,615.17 | \$0.00 | \$0.00 | \$278,615.17 | \$0.00 |
| 2112-1-000005 ARMANDO FRANCO VAZQUEZ | \$16,478.99 | \$0.00 | \$0.00 | \$16,478.99 | \$0.00 |
| 2112-1-000006 TELEFONOS DE MEXICO S.A.B. DE C.V. | \$21,151.42 | \$13,264.00 | \$13,264.00 | \$21,151.42 | \$0.00 |
| 2112-1-000007 COMERCIAL INTER GRAFICA, S.A. DE C.V. | \$5,718.74 | \$0.00 | \$0.00 | \$5,718.74 | \$0.00 |
| 2112-1-000008 GYG TONER CORPORATION S.A. DE C.V. | \$4,640.00 | \$0.00 | \$0.00 | \$4,640.00 | \$0.00 |
| 2112-1-000009 CONOCE MEXICO S.A. DE C.V. | \$81,200.00 | \$0.00 | \$0.00 | \$81,200.00 | \$0.00 |
| 2112-1-000010 JORGE ADAME LOPEZ | \$5,889.99 | \$0.00 | \$0.00 | \$5,889.99 | \$0.00 |
| 2112-1-000011 BENJAMIN MACIAS GASPAS | \$2,900.00 | \$0.00 | \$0.00 | \$2,900.00 | \$0.00 |
| 2112-1-000012 PEDRO PALACIOS REYES | \$286,432.87 | \$2,273.60 | \$2,273.60 | \$286,432.87 | \$0.00 |
| 2112-1-000013 IRMA ARACELY FLORES FLORES | \$31,861.80 | \$3,955.00 | \$3,955.00 | \$31,861.80 | \$0.00 |
| 2112-1-000014 TVZAC SA DE CV | \$31,320.00 | \$0.00 | \$0.00 | \$31,320.00 | \$0.00 |



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| 2112-1-000015 | CECILIA MAGDALENA INOJOSA CORTEZ | \$28,000.00 | \$0.00 | \$0.00 | \$28,000.00 | \$0.00 |
| 2112-1-000016 | ECLIPSE DIGITAL | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 |
| 2112-1-000018 | PERLA ELIZABETH MIER GARCIA | \$35,919.39 | \$0.00 | \$0.00 | \$35,919.39 | \$0.00 |
| 2112-1-000020 | HECTOR SERGIO ESPINO CISNEROS | \$70,264.61 | \$0.00 | \$0.00 | \$70,264.61 | \$0.00 |
| 2112-1-000021 | COMISION FEDERAL DE ELECTRICIDAD | \$194,994.73 | \$386,034.00 | \$386,034.00 | \$194,994.73 | \$0.00 |
| 2112-1-000028 | FERRTERIA BUOLEVARES | \$23,825.70 | \$0.00 | \$0.00 | \$23,825.70 | \$0.00 |
| 2112-1-000029 | ALTASE CONSTRUCCIONES, S. A. | \$10,020.00 | \$0.00 | \$0.00 | \$10,020.00 | \$0.00 |
| 2112-1-000030 | CERCAS Y MALLAS DEL CENTRO | \$261,396.35 | \$0.00 | \$0.00 | \$261,396.35 | \$0.00 |
| 2112-1-000031 | DEPORTES MEDINA | \$28,348.20 | \$0.00 | \$0.00 | \$28,348.20 | \$0.00 |
| 2112-1-000032 | JULIA GONZALEZ GAYTAN | \$43,737.25 | \$0.00 | \$0.00 | \$43,737.25 | \$0.00 |
| 2112-1-000033 | GRUPO GACE | \$8,085.65 | \$0.00 | \$0.00 | \$8,085.65 | \$0.00 |
| 2112-1-000034 | LA VOZ DEL PUEBLO | \$4,600.00 | \$0.00 | \$0.00 | \$4,600.00 | \$0.00 |
| 2112-1-000035 | SUPER SERVICIO LUCAS | \$15,150.00 | \$0.00 | \$0.00 | \$15,150.00 | \$0.00 |
| 2112-1-000036 | CONSTRUCTORA VILLASUSO, S. A. DE C. V. | \$142,140.00 | \$0.00 | \$0.00 | \$142,140.00 | \$0.00 |
| 2112-1-000037 | REX IRRIGACION CENTRO NORTE, S. A. DE C. | \$242,822.00 | \$0.00 | \$0.00 | \$242,822.00 | \$0.00 |
| 2112-1-000038 | TISCAREÑO RUBALCAVA MA. DE LOURDES | \$77,267.05 | \$0.00 | \$0.00 | \$77,267.05 | \$0.00 |
| 2112-1-000039 | IVONE LUNA AGUILAR | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 2112-1-000040 | RUIZ HERNANDEZ ALBERTO | \$4,812.75 | \$0.00 | \$0.00 | \$4,812.75 | \$0.00 |
| 2112-1-000041 | ROMAN ARTEAGA SALVADOR | \$29,630.00 | \$0.00 | \$0.00 | \$29,630.00 | \$0.00 |
| 2112-1-000042 | GARCIA SAUCEDO IRMA (MUEBLES DIANA) | \$17,137.05 | \$0.00 | \$0.00 | \$17,137.05 | \$0.00 |
| 2112-1-000043 | CONSTRUCTORA DIRPO, S.A. DE C.V. | \$113,207.26 | \$0.00 | \$0.00 | \$113,207.26 | \$0.00 |
| 2112-1-000044 | AVILA GARZA FRANCISCO JAVIER (16 MTS.TUB | \$12,880.00 | \$0.00 | \$0.00 | \$12,880.00 | \$0.00 |
| 2112-1-000045 | SAUCEDO RAMIREZ JUAN ALBINO(CONSUMIBLES) | \$10,900.00 | \$0.00 | \$0.00 | \$10,900.00 | \$0.00 |
| 2112-1-000046 | TORRES BAEZ CESAR GERARDO(EL CRESTON) | \$10,982.50 | \$0.00 | \$0.00 | \$10,982.50 | \$0.00 |
| 2112-1-000047 | LUEVANO SILVA ROBERTO | \$1,870,000.00 | \$0.00 | \$0.00 | \$1,870,000.00 | \$0.00 |
| 2112-1-000048 | MARTINEZ GONZALEZ RUBEN | \$142,004.00 | \$0.00 | \$0.00 | \$142,004.00 | \$0.00 |
| 2112-1-000050 | LM 4 POZOS Y CONSTRUCCION S. A DE C.V | \$23,358.33 | \$0.00 | \$0.00 | \$23,358.33 | \$0.00 |
| 2112-1-000051 | MULTISERVICIOS DE LIMPIEZA | \$2,482.19 | \$0.00 | \$0.00 | \$2,482.19 | \$0.00 |
| 2112-1-000052 | REYES MONTELLANO SALVADOR | \$6,960.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 |
| 2112-1-000053 | MEDINA CORONADO CARMEN CECILIA | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 |
| 2112-1-000054 | PROVEEDORES | \$27,385.74 | \$0.00 | \$0.00 | \$27,385.74 | \$0.00 |
| 2112-1-000055 | AGENCIA DE INFORMACION Y PUBLICIDAD | \$3,143.84 | \$0.00 | \$0.00 | \$3,143.84 | \$0.00 |
| 2112-1-000061 | JOSE DE LA CRUZ MARTINEZ C. | \$4,000.00 | \$1,218.00 | \$1,218.00 | \$4,000.00 | \$0.00 |
| 2112-1-000062 | LUIS ALBERTO LUEVANO | \$35,882.09 | \$0.00 | \$0.00 | \$35,882.09 | \$0.00 |
| 2112-1-000065 | ANGELICA MARIA SERAFIN ARELLANO | \$0.84 | \$53,685.86 | \$53,685.86 | \$0.84 | \$0.00 |
| 2112-1-000069 | BBVA BANCOMER | \$0.00 | \$2,354.04 | \$2,354.04 | \$0.00 | \$0.00 |
| 2112-1-000076 | ROSAURA DIAZ RODRIGUEZ | \$61,209.51 | \$0.00 | \$0.00 | \$61,209.51 | \$0.00 |
| 2112-1-000101 | MA VICTORIA LECHUGA GALARZA | \$11,766.20 | \$0.00 | \$0.00 | \$11,766.20 | \$0.00 |
| 2112-1-000106 | ERENDIRA ARACELY DIAZ SOLIS | -\$3,200.00 | \$0.00 | \$0.00 | -\$3,200.00 | \$0.00 |
| 2112-1-000107 | SERVICIO DE ADMINISTRACION TRIBUTARIA SAT | \$0.00 | \$1,214.00 | \$1,214.00 | \$0.00 | \$0.00 |
| 2112-1-000112 | COMBUSTIBLES Y GASES DE ZACATECAS S.A. DE C.V. | \$900.01 | \$11,888.14 | \$11,888.14 | \$900.01 | \$0.00 |
| 2112-1-000115 | SALVADOR ROMAN ARTEAGA | \$94,687.05 | \$7,424.00 | \$7,424.00 | \$94,687.05 | \$0.00 |



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|---|---------------|--------------------|--------------------|--------------|-------------------|
| 2112-1-000121 MARGARITA CANDELAS RODRIGUEZ | \$1,735.04 | \$1,692.50 | \$1,692.50 | \$1,735.04 | \$0.00 |
| 2112-1-000128 CESAR EDUARDO SANDOVAL TOVAR | \$4,300.00 | \$0.00 | \$0.00 | \$4,300.00 | \$0.00 |
| 2112-1-000138 FREDY ISLAS MONDRAGON | \$24,360.09 | \$0.00 | \$0.00 | \$24,360.09 | \$0.00 |
| 2112-1-000141 ALMA IBETH LOPEZ VILLANUEVA | \$2,504.00 | \$0.00 | \$0.00 | \$2,504.00 | \$0.00 |
| 2112-1-000142 CLAUDIA ERIZELA DIAZ SALAS | \$700.60 | \$0.00 | \$0.00 | \$700.60 | \$0.00 |
| 2112-1-000145 LIZETTE MARIE ALVAREZ MUJICA | \$0.00 | \$12,852.00 | \$12,852.00 | \$0.00 | \$0.00 |
| 2112-1-000161 JUAN CARLOS CASILLAS VALADEZ | \$64.00 | \$17,400.00 | \$17,400.00 | \$64.00 | \$0.00 |
| 2112-1-000184 NOE GALLEGOS BATRES | \$0.00 | \$11,600.00 | \$11,600.00 | \$0.00 | \$0.00 |
| 2112-1-000187 JERONIIMO MENDOZA DIAZ | \$0.00 | \$750.01 | \$750.01 | \$0.00 | \$0.00 |
| 2112-1-000192 JAIME ALBERTO ELIAS ROMAN | \$85,113.60 | \$0.00 | \$0.00 | \$85,113.60 | \$0.00 |
| 2112-1-000193 VELIA MARTINEZ FLORES | \$0.00 | \$1,044.00 | \$1,044.00 | \$0.00 | \$0.00 |
| 2112-1-000201 JORGE OCTAVIO RODRIGUEZ JACITNO | \$0.00 | \$8,062.00 | \$8,062.00 | \$0.00 | \$0.00 |
| 2112-1-000214 SIXTO HERNANDEZ MARTINEZ | \$0.00 | \$174.00 | \$174.00 | \$0.00 | \$0.00 |
| 2112-1-000216 JHONATAN DANIEL ALBA SERRANO | \$1,860.00 | \$26,541.67 | \$26,541.67 | \$1,860.00 | \$0.00 |
| 2112-1-000218 OSCAR ARMANDO ALMARAZ RAMIREZ | \$0.00 | \$26,839.00 | \$26,839.00 | \$0.00 | \$0.00 |
| 2112-1-000221 VICTOR HUGO BETANCOURT DIAZ DE LEON | \$61.00 | \$0.00 | \$0.00 | \$61.00 | \$0.00 |
| 2112-1-000235 MA TRINIDAD RUIZ ELIAS | \$0.00 | \$27,608.00 | \$27,608.00 | \$0.00 | \$0.00 |
| 2112-1-000236 CANDELARIO HERRERA ACOSTA | \$0.00 | \$4,408.00 | \$4,408.00 | \$0.00 | \$0.00 |
| 2112-1-000244 JOSE DE JESUS RUIZ MERCADO | \$0.00 | \$6,380.00 | \$6,380.00 | \$0.00 | \$0.00 |
| 2112-1-000259 TOMASSA DE LA LUZ QUEZADA REYES | \$40,153.72 | \$11,855.20 | \$11,855.20 | \$40,153.72 | \$0.00 |
| 2112-1-000284 AGROINDUSTRIAS Y VINEDOS BARRANQUILLAS SPR DE RL D | \$0.00 | \$11,200.00 | \$11,200.00 | \$0.00 | \$0.00 |
| 2112-1-000289 MA. YOLANDA CHAVEZ RUIZ | \$2,999.98 | \$0.00 | \$0.00 | \$2,999.98 | \$0.00 |
| 2112-1-000290 ENRQUIE LAMAS ALVAREZ | \$3,958.00 | \$0.00 | \$0.00 | \$3,958.00 | \$0.00 |
| 2112-1-000291 FABIOLA ROBLES VALADEZ | \$1,400.00 | \$0.00 | \$0.00 | \$1,400.00 | \$0.00 |
| 2112-1-000299 PERLA ALEJANDRA ROMO SANCHEZ | \$0.00 | \$6,579.00 | \$6,579.00 | \$0.00 | \$0.00 |
| 2112-1-000325 SEGUROS DE VIDA SURA DE MEXICO | \$22,975.25 | \$0.00 | \$0.00 | \$22,975.25 | \$0.00 |
| 2112-1-000331 SALVADOR HERNANDEZ ESTRADA | \$0.40 | \$0.00 | \$0.00 | \$0.40 | \$0.00 |
| 2112-1-000339 KEVIN RICARDO ESPINOZA ARECHIGA | \$46,449.99 | \$0.00 | \$0.00 | \$46,449.99 | \$0.00 |
| 2112-1-000342 ADRIANA GUADALUPE MUÑOZ CAMPOS | \$42,035.78 | \$0.00 | \$0.00 | \$42,035.78 | \$0.00 |
| 2112-1-000346 JOSEFINA ALBA MARTINEZ | \$5,850.59 | \$0.00 | \$0.00 | \$5,850.59 | \$0.00 |
| 2112-1-000350 JOSE ALFARO MARTINEZ | \$3,548.00 | \$0.00 | \$0.00 | \$3,548.00 | \$0.00 |
| 2112-1-000356 ROSA ADELAIDA BARRAGAN LUJAN | \$50,576.00 | \$0.00 | \$0.00 | \$50,576.00 | \$0.00 |
| 2112-1-000367 MELVA LILIANA BASURTO DELGADO | \$1,780.00 | \$0.00 | \$0.00 | \$1,780.00 | \$0.00 |
| 2112-1-000383 CESAR EDUARDO ESTRADA BUSTINZAR | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 2112-1-000384 OLGA LIDIA GALLEGOS TEJADA | \$59,773.16 | \$0.00 | \$0.00 | \$59,773.16 | \$0.00 |
| 2112-1-000385 MIGUEL ANGEL RODRIGUEZ MARTINEZ | \$160,000.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 |
| 2112-1-000392 LUIS MANUEL HERRERA HERNANDEZ | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 |
| 2112-1-000396 ROBERTO GARCIA AREVALOS | \$137.99 | \$0.00 | \$0.00 | \$137.99 | \$0.00 |
| 2112-1-000404 FRANCISCO JAVIER SANDOVAL ORTEGA | \$9,928.00 | \$0.00 | \$0.00 | \$9,928.00 | \$0.00 |
| 2112-1-000416 MAYELA MENDOZA GONZALEZ | \$272.00 | \$0.00 | \$0.00 | \$272.00 | \$0.00 |
| 2112-1-000465 RL DE CV CONSTRUCCIONES Y SERVICIOS URBANOS SIANTADI S DE | \$0.00 | \$161,240.00 | \$161,240.00 | \$0.00 | \$0.00 |



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| 2112-1-000485 | MARIA GUADALUPE GONZALEZ MARQUEZ | \$0.00 | \$11,310.00 | \$11,310.00 | \$0.00 | \$0.00 |
| 2112-1-000494 | SOLUCIONES INTELIGENTES Y OPORTUNAS SA DE CV | \$50,040.00 | \$0.00 | \$0.00 | \$50,040.00 | \$0.00 |
| 2112-1-000502 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | \$7,314.00 | \$0.00 | \$0.00 | \$7,314.00 | \$0.00 |
| 2112-1-000503 | JONATHAN MARTIN REYES TORRES | \$2,960.00 | \$0.00 | \$0.00 | \$2,960.00 | \$0.00 |
| 2112-1-000516 | OZIEL MARTIN ROCHA CALVILLO | \$0.00 | \$202,942.00 | \$202,942.00 | \$0.00 | \$0.00 |
| 2112-1-000518 | RUBEN PEREZ HERNANDEZ | \$0.00 | \$6,037.80 | \$6,037.80 | \$0.00 | \$0.00 |
| 2112-1-000523 | ENRIQUE RAMIREZ JIMENEZ | -\$0.01 | \$10,600.00 | \$10,600.00 | -\$0.01 | \$0.00 |
| 2112-1-000524 | ENRIQUE CAMPO MORENO | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$0.00 |
| 2112-1-000525 | ARACELI ROMO DIAZ DE LEON | \$0.00 | \$23,399.96 | \$23,399.96 | \$0.00 | \$0.00 |
| 2112-1-000526 | ALFREDO ALONSO VAZQUEZ | \$0.00 | \$15,410.91 | \$15,410.91 | \$0.00 | \$0.00 |
| 2112-1-000537 | CASA DE PAPELERIA M, S.A. DE C.V | \$0.00 | \$14,862.76 | \$14,862.76 | \$0.00 | \$0.00 |
| 2112-1-000541 | SOS ASESORIA LIMAC, SA DE CV | \$0.00 | \$870.00 | \$870.00 | \$0.00 | \$0.00 |
| 2112-1-000543 | FELIPE DE JESUS MEDINA MEJIA | \$0.00 | \$1,392.00 | \$1,392.00 | \$0.00 | \$0.00 |
| 2112-1-000547 | YURIRIA ALEJANDRA TORRES GARCIA | -\$0.08 | \$4,837.00 | \$4,837.00 | -\$0.08 | \$0.00 |
| 2112-1-000550 | AUTO SERVICIO MEDICO, S.A. DE C.V | \$0.00 | \$5,999.23 | \$5,999.23 | \$0.00 | \$0.00 |
| 2112-1-000558 | JUAN LUIS ZAMBRANO GUEVARA | \$58.08 | \$0.00 | \$0.00 | \$58.08 | \$0.00 |
| 2112-1-000559 | RAUL GAYTAN MACIAS | \$5.00 | \$0.00 | \$0.00 | \$5.00 | \$0.00 |
| 2112-1-000561 | JOB YABE LOPEZ MARTINEY | \$0.00 | \$62,848.56 | \$62,848.56 | \$0.00 | \$0.00 |
| 2112-1-000566 | JOSE JAVIER HERRERA VERDIN | \$0.00 | \$7,640.00 | \$7,640.00 | \$0.00 | \$0.00 |
| 2112-1-000574 | EDGARDO YAHIR ARELLANO GARCIA | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 |
| 2112-1-000586 | LEXADAN MEDICA SA DE CV | \$0.00 | \$718.50 | \$718.50 | \$0.00 | \$0.00 |
| 2112-1-000590 | MA. ENEDINA LOPEZ MONTELLANO | \$0.00 | \$14,906.00 | \$14,906.00 | \$0.00 | \$0.00 |
| 2112-1-000593 | FRANCISCO JAVIER LUEVANO RODRIGUEZ | \$0.00 | \$20,282.00 | \$20,282.00 | \$0.00 | \$0.00 |
| 2112-1-000646 | SOLUCIONES SEPTIMO DIA S DE RL DE CV | \$0.00 | \$371,200.00 | \$371,200.00 | \$0.00 | \$0.00 |
| 2112-1-000649 | MA DEL CONSUELO VELAZQUEZ VALADEZ | \$0.00 | \$16,008.00 | \$16,008.00 | \$0.00 | \$0.00 |
| 2112-1-000650 | HUMBERTO PALACIOS REYES | \$0.00 | \$1,425.00 | \$1,425.00 | \$0.00 | \$0.00 |
| 2112-1-000657 | GUILLERMO GUZMAN BASURTO | \$0.00 | \$26,100.00 | \$26,100.00 | \$0.00 | \$0.00 |
| 2112-1-000668 | TELEvisa | \$0.00 | \$11,599.57 | \$11,599.57 | \$0.00 | \$0.00 |
| 2112-1-000669 | JOSE GUADALPUE GAMEZ GONZALEZ | \$0.00 | \$13,253.62 | \$13,253.62 | \$0.00 | \$0.00 |
| 2112-1-000670 | CONSTRUCTORA TRUTH S. DE R.L. DE C.V. | \$0.00 | \$10,556.00 | \$10,556.00 | \$0.00 | \$0.00 |
| 2112-1-000671 | STREN PROFESIONAL AGUASCALIENTES NORTE | \$0.00 | \$1,643.37 | \$1,643.37 | \$0.00 | \$0.00 |
| 2112-1-000672 | JANNELLY GUADALUPE VALDEZ HERNANDEZ | \$0.00 | \$2,668.00 | \$2,668.00 | \$0.00 | \$0.00 |
| 2112-1-000673 | ANA BRENDA BERNAL NAVA | \$0.00 | \$16,704.00 | \$16,704.00 | \$0.00 | \$0.00 |
| 2112-1-000674 | MAYRA ESCOBEDO MUÑOZ | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 |
| 2112-1-000675 | TRANSPORTADORA HB | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| 2112-1-000676 | SERVICIOS INTEGRALES DE ENFERMERIA Y RENTA DE EQUIPO MEDICO CEA | \$0.00 | \$340.00 | \$340.00 | \$0.00 | \$0.00 |
| 2112-1-000677 | JOSE SANTOS RIVERA ARTEAGA | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| 2112-1-2111 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$4,160.67 | \$4,160.67 | \$0.00 | \$0.00 |
| 2112-1-2211 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$20,675.02 | \$20,675.02 | \$0.00 | \$0.00 |



MUNICIPIO DE LUIS MOYA
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Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 16/jul./2024

hora de Impresión 06:40 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 2112-1-2411 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 2112-1-2491 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 2112-1-2611 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$200.00 | \$200.00 | \$0.00 | \$0.00 |
| 2112-1-2911 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$700.00 | \$700.00 | \$0.00 | \$0.00 |
| 2112-1-3112 ALUMBRADO PUBLICO | \$38,939.42 | \$37,649.39 | \$37,649.39 | \$38,939.42 | \$0.00 |
| 2112-1-3411 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$6,915.94 | \$6,915.94 | \$0.00 | \$0.00 |
| 2112-1-3419 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$76,832.09 | \$76,832.09 | \$0.00 | \$0.00 |
| 2112-1-3531 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$116.00 | \$116.00 | \$0.00 | \$0.00 |
| 2112-1-3551 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$1,460.00 | \$1,460.00 | \$0.00 | \$0.00 |
| 2112-1-3821 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$29,245.00 | \$29,245.00 | \$0.00 | \$0.00 |
| 2112-1-3921 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$23,625.00 | \$23,625.00 | \$0.00 | \$0.00 |
| 2112-1-3922 DERECHOS POR EXTRACCIÓN Y DESCARGAS | \$0.00 | \$53,644.91 | \$53,644.91 | \$0.00 | \$0.00 |
| 2112-1-3951 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | \$0.00 | \$31,038.00 | \$31,038.00 | \$0.00 | \$0.00 |
| 2112-2 Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | \$1,016.00 | \$30,784.72 | \$30,784.72 | \$1,016.00 | \$0.00 |
| 2112-2-000145 LIZETTE MARIE ALVAREZ MUJICA | \$0.00 | \$14,699.00 | \$14,699.00 | \$0.00 | \$0.00 |
| 2112-2-000346 JOSEFINA ALBA MARTINEZ | \$1,016.00 | \$0.00 | \$0.00 | \$1,016.00 | \$0.00 |
| 2112-2-000561 JOB YABE LOPEZ MARTINEY | \$0.00 | \$16,085.72 | \$16,085.72 | \$0.00 | \$0.00 |
| 2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO | \$0.00 | \$1,742,553.80 | \$1,742,553.80 | \$0.00 | \$0.00 |
| 2113-000307 CONSTRUCCIONES Y SERVICIOS ESMARZAC SA DE CV | \$0.00 | \$490,172.65 | \$490,172.65 | \$0.00 | \$0.00 |
| 2113-000412 SERGIO ALEJANDRO CARREON SAUCEDO | \$0.00 | \$1,194,733.79 | \$1,194,733.79 | \$0.00 | \$0.00 |
| 2113-000439 EMMANUEL ALBA MARTINEZ | \$0.00 | \$57,647.36 | \$57,647.36 | \$0.00 | \$0.00 |
| 2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | \$765.00 | \$226,429.94 | \$226,429.94 | \$765.00 | \$0.00 |
| 2115-4241 TRANSFERENCIAS POR OTROS REINTEGROS | \$0.00 | \$3,811.18 | \$3,811.18 | \$0.00 | \$0.00 |
| 2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo | \$765.00 | \$111,294.76 | \$111,294.76 | \$765.00 | \$0.00 |
| 2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo | \$0.00 | \$46,700.00 | \$46,700.00 | \$0.00 | \$0.00 |
| 2115-4933 APORTACIONES O CUOTAS A ORGANISMOS NACIONALES | \$0.00 | \$64,624.00 | \$64,624.00 | \$0.00 | \$0.00 |
| 2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | \$4,260,865.62 | \$832,576.00 | \$387,197.14 | \$3,815,486.76 | -\$445,378.86 |
| 2117-01 RETENCIONES | \$126,345.97 | \$1,000.00 | \$4,000.00 | \$129,345.97 | \$3,000.00 |
| 2117-01-01 ISSSTEZAC | \$91,988.16 | \$0.00 | \$0.00 | \$91,988.16 | \$0.00 |
| 2117-01-01-002 PRESTAMOS PERSONALES | \$91,988.16 | \$0.00 | \$0.00 | \$91,988.16 | \$0.00 |
| 2117-01-02 SUTSEMOP | \$14,068.33 | \$0.00 | \$0.00 | \$14,068.33 | \$0.00 |



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Fecha y 16/jul./2024

hora de Impresión 06:40 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|----------------|--------------------|--------------------|----------------|-------------------|
| 2117-01-02-001 CUOTAS SINDICALES | \$14,068.33 | \$0.00 | \$0.00 | \$14,068.33 | \$0.00 |
| 2117-01-05 OTRAS RETENCIONES | \$124,574.52 | \$1,000.00 | \$4,000.00 | \$127,574.52 | \$3,000.00 |
| 2117-01-05-001 PENSIONES ALIMENTICIAS | \$26,727.76 | \$1,000.00 | \$4,000.00 | \$29,727.76 | \$3,000.00 |
| 2117-01-05-003 IMPULSORA PROMOBLEN, S.A. DE C.V. | -\$26,370.97 | \$0.00 | \$0.00 | -\$26,370.97 | \$0.00 |
| 2117-01-05-007 5 AL MILLAR | \$0.01 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 2117-01-05-008 FALTAS INJUSTIFICADAS | \$124,217.72 | \$0.00 | \$0.00 | \$124,217.72 | \$0.00 |
| 2117-01-06 FOMEPADE SAPI DE CV SOFOM ENR | -\$317,017.98 | \$0.00 | \$0.00 | -\$317,017.98 | \$0.00 |
| 2117-01-07 INSTITUCIONES FINANCIERAS | \$212,732.94 | \$0.00 | \$0.00 | \$212,732.94 | \$0.00 |
| 2117-01-07-001 FOMEPADE SAPI DE CV SOFOM ENR | \$190,451.98 | \$0.00 | \$0.00 | \$190,451.98 | \$0.00 |
| 2117-01-07-002 IMPULSORA PROMOBLEN SA DE CV | \$22,280.96 | \$0.00 | \$0.00 | \$22,280.96 | \$0.00 |
| 2117-02 CONTRUBUCIONES | \$4,134,519.65 | \$831,576.00 | \$383,197.14 | \$3,686,140.79 | -\$448,378.86 |
| 2117-02-01 SHCP | \$2,850,972.43 | \$831,576.00 | \$339,739.23 | \$2,359,135.66 | -\$491,836.77 |
| 2117-02-01-001 ISR SOBRE SUELDOS | \$2,805,898.33 | \$831,576.00 | \$337,286.40 | \$2,311,608.73 | -\$494,289.60 |
| 2117-02-01-003 ISR HONORARIOS | \$35,952.08 | \$0.00 | \$2,047.50 | \$37,999.58 | \$2,047.50 |
| 2117-02-01-006 IVA RETENIDO | \$9,122.02 | \$0.00 | \$405.33 | \$9,527.35 | \$405.33 |
| 2117-02-02 IMSS | \$1,042,203.66 | \$0.00 | \$43,457.91 | \$1,085,661.57 | \$43,457.91 |
| 2117-02-02-001 CUOTAS IMSS | \$1,042,203.66 | \$0.00 | \$43,457.91 | \$1,085,661.57 | \$43,457.91 |
| 2117-02-04 UAZ | \$241,343.56 | \$0.00 | \$0.00 | \$241,343.56 | \$0.00 |
| 2117-02-04-001 5% UAZ | \$234,226.41 | \$0.00 | \$0.00 | \$234,226.41 | \$0.00 |
| 2117-02-04-002 10% RETENCION BEBIDAS ALCOHOLICAS | \$7,117.15 | \$0.00 | \$0.00 | \$7,117.15 | \$0.00 |
| 2120 DOCUMENTOS POR PAGAR A CORTO PLAZO | \$1,899,996.00 | \$1,140,000.00 | \$0.00 | \$759,996.00 | -\$1,140,000.00 |
| 2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO | \$1,899,996.00 | \$1,140,000.00 | \$0.00 | \$759,996.00 | -\$1,140,000.00 |
| 2121-0 ** FALTA NOMBRE ** | \$1,899,996.00 | \$1,140,000.00 | \$0.00 | \$759,996.00 | -\$1,140,000.00 |
| 2121-0-001 GODEZAC | \$1,899,996.00 | \$1,140,000.00 | \$0.00 | \$759,996.00 | -\$1,140,000.00 |
| 2130 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO | \$0.00 | \$1,140,000.00 | \$1,140,000.00 | \$0.00 | \$0.00 |
| 2131 PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA | \$0.00 | \$1,140,000.00 | \$1,140,000.00 | \$0.00 | \$0.00 |
| 2131-2 Porción a CP de los Préstamos de la Deuda Pública Interna | \$0.00 | \$1,140,000.00 | \$1,140,000.00 | \$0.00 | \$0.00 |
| 2131-2-9112 AMORTIZACIÓN DE OBLIGACIONES FINANCIERAS A CORTO PLAZO CON INSTITUCIONES DE CRÉDITO | \$0.00 | \$1,140,000.00 | \$1,140,000.00 | \$0.00 | \$0.00 |
| 2190 OTROS PASIVOS A CORTO PLAZO | \$260,457.00 | \$0.00 | \$750,000.00 | \$1,010,457.00 | \$750,000.00 |
| 2199 OTROS PASIVOS CIRCULANTES | \$260,457.00 | \$0.00 | \$750,000.00 | \$1,010,457.00 | \$750,000.00 |
| 2199-02 OTROS ADEUDOS | \$260,457.00 | \$0.00 | \$750,000.00 | \$1,010,457.00 | \$750,000.00 |
| 2199-02-001 2103-01-0026 RAMIREZ DELGADO MA. DE JESUS(SEG.PUB) | \$457.00 | \$0.00 | \$0.00 | \$457.00 | \$0.00 |
| 2199-02-002 2103-01-9999 ACREEDORES DIVERSOS SIMPALM | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 |
| 2199-02-008 JUAN ANTONIO LOZANO GOMEZ | \$250,000.00 | \$0.00 | \$750,000.00 | \$1,000,000.00 | \$750,000.00 |



Usu: supervisor

Rep: rptEstadoAnaliticoDeActivosYPasivos

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|-----------------|---------------|--------------------|--------------------|-------------|-------------------|

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor”.

L.C. TANIA LIZBETH SERAFIN VAZQUEZ
TESORERA MUNICIPAL

PROFR. JOSE GUADALUPE SILVA MEDINA

PRESIDENTE MUNICIPAL

C. IRIS AMELIA CARDONA CHAVEZ

SINDICO MUNICIPAL