



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
**Reporte Analítico del Pasivo**  
**Del 01/oct/2014 al 31/oct/2014**

Fecha y 11/mar/2015  
hora de Impresión 10:26 a.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos  
Dsr Supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$22,306,336.25	\$11,242,857.45	\$9,681,270.84	\$20,744,749.64	-\$1,561,586.61
2100	PASIVO CIRCULANTE	\$13,720,947.36	\$11,242,857.45	\$9,681,270.84	\$12,159,360.75	-\$1,561,586.61
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$8,601,617.28	\$10,471,504.78	\$9,581,270.84	\$7,711,383.34	-\$890,233.94
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$3,626,780.22	\$3,626,780.22	\$0.00	\$0.00
2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$3,581,545.03	\$3,581,545.03	\$0.00	\$0.00
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$182,000.00	\$182,000.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,656,618.87	\$2,656,618.87	\$0.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$305,588.46	\$305,588.46	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$16,651.00	\$16,651.00	\$0.00	\$0.00
2111-0-1341	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$226,546.48	\$226,546.48	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$68,948.22	\$68,948.22	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$124,392.00	\$124,392.00	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$45,235.19	\$45,235.19	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$45,235.19	\$45,235.19	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,270,372.79	\$2,530,203.28	\$1,698,745.86	\$2,438,915.37	-\$831,457.42
2112-0	Proveedores por Pagar a Corto Plazo	\$3,250,642.43	\$2,416,411.87	\$1,602,469.81	\$2,436,700.37	-\$813,942.06
2112-0-000001	MARIA DEL CARMEN JAUREGUI MEJIA	\$2.00	\$0.00	\$0.00	\$2.00	\$0.00
2112-0-000002	YADIRA SUGEY MACIAS BARRON	\$10,088.50	\$9,820.00	\$0.00	\$268.50	-\$9,820.00
2112-0-000003	MARIA DE LOS ANGELES PEREZ MEJIA	\$6,407.50	\$0.00	\$0.00	\$6,407.50	\$0.00
2112-0-000004	JAIME ALEJANDRO NUNGARAY ORNELAS	\$7,860.02	\$0.00	\$0.00	\$7,860.02	\$0.00
2112-0-000005	CONSTRUGOMEZ RAMON GOMEZ ANDRADE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-0-000006	RAMON ARMAS BORROEL	\$303.00	\$0.00	\$0.00	\$303.00	\$0.00
2112-0-000007	JUAN ANTONIO VILLALOBOS PEREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000008	RICOH	\$2,130.38	\$0.00	\$0.00	\$2,130.38	\$0.00
2112-0-000009	DEPORTES HECTOR	\$3,910.00	\$0.00	\$0.00	\$3,910.00	\$0.00
2112-0-000010	JOSE ANTONIO LOPEZ CABRAL	\$1,957.00	\$0.00	\$0.00	\$1,957.00	\$0.00
2112-0-000011	HUMBERTO GALLEGOS RIVERA	\$36,397.81	\$0.00	\$0.00	\$36,397.81	\$0.00



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Fecha y hora de Impresión | 11/mar/2015  
10:26 a.m.

Reporte Análítico de Activos Y Pasivos

<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-0-000012	ASOCIACION DE MUNICIPIOS A.C.	\$1,174.44	\$0.00	\$0.00	\$1,174.44	\$0.00
2112-0-000013	SATURNINO PEREZ CONTRERAS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2112-0-000014	LEONEL VILLEGAS SANCHEZ	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00
2112-0-000015	IMELDA GARCIA ARRIAGA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-0-000016	JOSE LORETO SANDOVAL GONZALEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000017	MAQCEN S.A. DE C.V.	\$3,414.19	\$0.00	\$0.00	\$3,414.19	\$0.00
2112-0-000018	PROVEEDORES AGUA POTABLE	\$23,628.99	\$0.00	\$0.00	\$23,628.99	\$0.00
2112-0-000019	JOSE ALFREDO BUENO MARTINEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-0-000020	INDALECIO MACIAS JAUREGUI	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00
2112-0-000021	MAXIMINO GUZMAN GUZMAN	\$9,815.02	\$5,460.00	\$4,934.52	\$9,289.54	-\$525.48
2112-0-000022	HILDA RAMOS MARTINEZ	\$2,760.71	\$0.00	\$0.00	\$2,760.71	\$0.00
2112-0-000023	AGUA PURIFICADA VELADORES SA DE CV	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$0.00
2112-0-000024	SERVICIO SOLORZANO PADILLA SA DE CV	\$18,951.80	\$0.00	\$0.00	\$18,951.80	\$0.00
2112-0-000025	HECTOR DURAN AVELAR	\$8,877.01	\$8,457.00	\$5,915.00	\$6,335.01	-\$2,542.00
2112-0-000026	DISTRIBUIDORES DEL CENTRO S.A DE C.V	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000027	JAIME GONZALEZ ESTEVES	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00
2112-0-000028	DISEÑO, EDIC., PRODCC Y PUBLIC. TV S.C.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2112-0-000029	FARMACIA GUADALAJARA , S A DE C. V.	\$1,978.36	\$0.00	\$0.00	\$1,978.36	\$0.00
2112-0-000030	ABDUL SAID LOZANO NABARRETE	\$1,978.00	\$0.00	\$0.00	\$1,978.00	\$0.00
2112-0-000031	LORENA QUEZADA ALVAREZ	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00
2112-0-000032	JUAN GUZMAN DIAZ	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00
2112-0-000033	PROLIM INDUSTRIAL S.A. DE C.V	\$4,910.40	\$0.00	\$3,778.35	\$8,688.75	\$3,778.35
2112-0-000035	MARTHA GARCIA SAUCEDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000036	RICARDO GARCIA GOMEZ	\$6,624.28	\$4,765.28	\$10,916.76	\$12,775.76	\$6,151.48
2112-0-000037	CLIKCOMPUTADORA Y SERVICIOS S.A. DE C.V.	\$5,970.00	\$0.00	\$0.00	\$5,970.00	\$0.00
2112-0-000038	ONESIMO VILLEGAS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-0-000039	ANFREDO MUÑOZ JIMENEZ	\$3,634.50	\$0.00	\$0.00	\$3,634.50	\$0.00
2112-0-000040	RAUL SANDOVAL RAMIREZ	\$8,640.00	\$0.00	\$0.00	\$8,640.00	\$0.00
2112-0-000041	GARCILAZO MARCELO VICTORINO	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00
2112-0-000042	GUSTAVO MACIAS MONTES	\$2,605.00	\$0.00	\$0.00	\$2,605.00	\$0.00



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Reporte Estadístico de Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000043	RAUL RAMIREZ ARMAS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2112-0-000044	ROSA ISABEL RISO DIAZ	-\$17,110.00	\$0.00	\$0.00	-\$17,110.00	\$0.00
2112-0-000045	GRACIELA JIMENEZ GUZMAN	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00
2112-0-000046	LUIS ENRIQUE ORNELAS MINERO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2112-0-000047	REFACC. Y REC. CAMPOS S.A. DE C.V.	\$1,656.00	\$0.00	\$0.00	\$1,656.00	\$0.00
2112-0-000048	MARIA IRMINA GONZALEZ GOMEZ	\$25,116.00	\$0.00	\$0.00	\$25,116.00	\$0.00
2112-0-000049	JOSE LUIS RIVERA MORFIN	\$3,268.00	\$0.00	\$0.00	\$3,268.00	\$0.00
2112-0-000050	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$12,433.80	\$0.00	\$7,116.41	\$19,550.21	\$7,116.41
2112-0-000051	LLANTAS Y SERV. ABELARDO , S.A. DE C.V.	\$35,793.99	\$0.00	\$0.00	\$35,793.99	\$0.00
2112-0-000052	J. JESUS TORRES DONLUCAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-0-000053	ENRIQUE VELEZ LUIS	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00
2112-0-000054	CADECO S.A. DE C.V.	\$78,272.45	\$65,753.29	\$17,236.85	\$29,756.01	-\$48,516.44
2112-0-000055	COMUNICACION INSTANTANEA , S.A. DE C.V.	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$0.00
2112-0-000056	ALICIA REYES HERNANDEZ	\$13,020.00	\$0.00	\$0.00	\$13,020.00	\$0.00
2112-0-000057	SALVADOR LUIS LEGASPI	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2112-0-000058	ENBOTELLADORA AGUAS S.A. DE C.V.	\$3,049.03	\$0.00	\$0.00	\$3,049.03	\$0.00
2112-0-000059	MA DE JESUS MARTINEZ GARCIA	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00
2112-0-000060	TRACSA, S.A. DE .C.V	\$0.27	\$0.00	\$0.00	\$0.27	\$0.00
2112-0-000061	RUBEN GONZALEZ JAUREGUI	\$21,698.99	\$7,453.00	\$3,257.28	\$17,503.27	-\$4,195.72
2112-0-000062	SALVADOR DURAN SALDIVAR	\$5,935.03	\$1,444.70	\$0.00	\$4,490.33	-\$1,444.70
2112-0-000063	MARISA DURAN MEJIA	\$31,930.00	\$6,635.00	\$0.00	\$25,295.00	-\$6,635.00
2112-0-000064	CAMIONERA DEL CENTRO S.A. DE C.V.	\$12,518.68	\$0.00	\$0.00	\$12,518.68	\$0.00
2112-0-000065	ELBA QUEZADA ALVAREZ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
2112-0-000066	TEXTILES BEMAR, S.A. DE C.V.	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-0-000067	NICOLAS VILLALOBOS YAÑEZ	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00
2112-0-000068	LORENA A. LECHUGA MEJIA	\$6,264.00	\$6,264.00	\$0.00	\$0.00	-\$6,264.00
2112-0-000069	JORGE LUIS MARIN PEREZ	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
2112-0-000070	TV. ZAC. SA DE CV.	\$48,750.00	\$0.00	\$0.00	\$48,750.00	\$0.00
2112-0-000071	TRANSPORTES TURISTICOS DE NOCHISTLAN S.A.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-0-000072	VICTOR MANUEL IBARRA GOMEZ	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00



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Reporte Estadístico de Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000073	MAQUINARIA Y ASCESORIA ELECTROMECHANICA	\$3,498.56	\$0.00	\$0.00	\$3,498.56	\$0.00
2112-0-000074	JUAN JESUS GARCIA VALDEZ	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00
2112-0-000075	JOSE RAMIREZ DURAN	\$11,366.00	\$0.00	\$0.00	\$11,366.00	\$0.00
2112-0-000076	JULIA HERNANDEZ PEREZ	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2112-0-000077	GUILLERMINA DIAZ BORROEL	-\$78,142.00	\$0.00	\$0.00	-\$78,142.00	\$0.00
2112-0-000078	LUIS RAFAEL CHAVEZ MARTINEZ	\$5,652.89	\$12,849.19	\$13,224.16	\$6,027.86	\$374.97
2112-0-000079	JOSEFINA DURAN DURAN	\$45,688.40	\$34,129.60	\$36,866.60	\$48,425.40	\$2,737.00
2112-0-000080	CARLOS FRANCISCO TORRES SORIANO	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00
2112-0-000081	ALFREDO GONZALEZ LOPEZ	\$34,525.82	\$22,958.75	-\$3,664.98	\$7,902.09	-\$26,623.73
2112-0-000082	EDGAR ALLAN MURILLO MARTINEZ	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2112-0-000083	MARIA GUTIERREZ DURAN	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-0-000084	GERARDO DURAN MARQUEZ	\$181.00	\$0.00	\$0.00	\$181.00	\$0.00
2112-0-000085	MA GUADALUPE MENDEZ JAIME	\$16,994.00	\$9,164.00	\$0.00	\$7,830.00	-\$9,164.00
2112-0-000086	GLADYS AODE GUILERA AGUILERA	\$13,550.40	\$0.00	\$0.00	\$13,550.40	\$0.00
2112-0-000087	SELENA QUEZADA VELA	\$11,847.50	\$0.00	\$0.00	\$11,847.50	\$0.00
2112-0-000088	SALVADOR REYES MONTELLANO	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-0-000089	GABINO GARCIA ORTIZ	\$16,097.00	\$0.00	\$0.00	\$16,097.00	\$0.00
2112-0-000090	ALICIA GONZALEZ PADILLA	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-0-000091	DIANA IVETTE CORONADO SORIANO	\$26,440.00	\$0.00	\$0.00	\$26,440.00	\$0.00
2112-0-000092	ANGEL ADRIAN GONZALEZ GONZALEZ	-\$1.20	\$0.00	\$0.00	-\$1.20	\$0.00
2112-0-000093	MA GUADALUPE LEGASPI BLANCO	\$3,068.00	\$0.00	\$0.00	\$3,068.00	\$0.00
2112-0-000094	GAEL ESCOBEDO DEL MURO	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-0-000095	NIGUEL ANGEL GARCIA HOYOS	\$4,212.00	\$0.00	\$0.00	\$4,212.00	\$0.00
2112-0-000096	ABRAHAM JUVIDEL RUIZ AGUILAR	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00
2112-0-000097	JUANA DE LA CRUZ ZUÑIGA RODRIGUEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000098	NACIONAL TURISMOY EXCURSIONES, S.A DE C.V.	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2112-0-000099	J. JESUS GOMEZ GONZALEZ	\$32,974.88	\$0.00	\$10,700.00	\$43,674.88	\$10,700.00
2112-0-000100	ROBERTO ROMAN MARIN LOPEZ	-\$10.00	\$0.00	\$0.00	-\$10.00	\$0.00
2112-0-000101	J. ENRIQUE BRAVO SALZAR	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00
2112-0-000102	JOSE DE JESUS TORRES DONLUCAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00



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2112-0-000103	J. FELIX MARTINEZ TORIBIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2112-0-000104	GERARDO DAVID ORNELAS GARCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-0-000105	MARIA GUADALUPE SANDOVAL HOYOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-0-000106	CARMEN CECILIA MEDINA CORONADO	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-0-000107	ABRAHAM FRIAS FLORES	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-0-000108	SAMUEL LUIS HERNANDEZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-0-000109	MOISES ORNELAS AGUAYO	\$18,058.02	\$0.00	\$0.00	\$18,058.02	\$0.00
2112-0-000110	CREATOR COMUNICACION DE RL DE CV	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2112-0-000111	JUAN JOSE URIBE HERNANDEZ	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00
2112-0-000112	UNIDAD ACADEMICA DE ARTES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-0-000113	CONSTRUCTORA ELECTRICA MEZCALA S.A DE CV	\$80,379.86	\$0.00	\$0.00	\$80,379.86	\$0.00
2112-0-000114	NESTOR ALONZO QUEZADA	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00
2112-0-000115	JOSE GUADALUPE SOTO SALVAREY	\$493,015.42	\$0.00	\$0.00	\$493,015.42	\$0.00
2112-0-000116	ANA MARIA GUARDADO TORRES	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00
2112-0-000117	MARTHA LOPEZ JAIMES	\$1,853.00	\$0.00	\$0.00	\$1,853.00	\$0.00
2112-0-000118	RODOLFO CESAR ARMAS PEREZ	\$2,873.00	\$14,000.00	\$16,088.00	\$4,961.00	\$2,088.00
2112-0-000119	PC TYRES SA DE CV	\$17,080.00	\$0.00	\$0.00	\$17,080.00	\$0.00
2112-0-000120	MA JEUS MERCADO MUÑOZ	\$7,934.00	\$0.00	\$0.00	\$7,934.00	\$0.00
2112-0-000121	CIAS. PERIOD. DEL SOL DEL CENTRO S.A	\$4,666.40	\$0.00	\$0.00	\$4,666.40	\$0.00
2112-0-000122	LUZ MARIA MORENO VELAZQUEZ	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00
2112-0-000123	LORENZO GONZALEZ GONZALEZ	\$31,495.61	\$0.00	\$0.00	\$31,495.61	\$0.00
2112-0-000124	ADRIANA VILLEGAS JIMENEZ	\$9,530.00	\$0.00	\$0.00	\$9,530.00	\$0.00
2112-0-000125	VERONICA DURAN RODRIGUEZ	\$5,728.00	\$0.00	\$0.00	\$5,728.00	\$0.00
2112-0-000126	VANESSA SOLIS BLANCO	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-0-000127	CECILIA MAGDALENA HINOJOSA CORTEZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-0-000128	RAUL GONZALEZ SANCHEZ	\$1,058,406.78	\$615,364.77	-\$115,262.58	\$327,779.43	-\$730,627.35
2112-0-000129	ADRIANA GARCIA REYES	\$4,390.60	\$0.00	\$0.00	\$4,390.60	\$0.00
2112-0-000130	ANTONIO MUÑOZ FRIAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-0-000131	PABLO JIMENEZ MARTINEZ	\$8,698.00	\$0.00	\$0.00	\$8,698.00	\$0.00
2112-0-000132	PROVEEDORES SMAP	\$94,642.38	\$0.00	\$0.00	\$94,642.38	\$0.00



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<b>Cuenta Contable</b>		<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2112-0-000133	CORPORATIVO ELECTRICO TAPATIO	\$1,007.40	\$0.00	\$0.00	\$1,007.40	\$0.00
2112-0-000134	MUSIN (YOLANDA LETICIA CAMPOS)	\$5,083.42	\$0.00	\$0.00	\$5,083.42	\$0.00
2112-0-000135	HILDA LETICIA CAMPOS GONZALEZ	\$6,372.15	\$0.00	\$0.00	\$6,372.15	\$0.00
2112-0-000136	JAFET DAVID HERNANDEZ TORRES	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-0-000137	JORGE MARIN GONZALEZ	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00
2112-0-000138	DEMETRIO OROPEZA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2112-0-000139	RAMON ROQUE PEREZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-0-000140	RAMON GOMEZ ANDRADE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-0-000141	REFACC. Y MAQ. DEL CENTRO S.A. DE C.V.	\$9,589.85	\$0.00	\$0.00	\$9,589.85	\$0.00
2112-0-000142	SERVICIO SOLORZANO PADILLA S.A. DE C.V.	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2112-0-000143	MAQCEN, S.A. DE C.V,	\$17,709.92	\$0.00	\$0.00	\$17,709.92	\$0.00
2112-0-000144	MARIA DE LOS ANGELES PEREZ MEJIA	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00
2112-0-000145	REFACCIONARIA LOS COMERCIALES	\$12,065.22	\$5,962.40	\$1,171.60	\$7,274.42	-\$4,790.80
2112-0-000146	AURELIO MELENDREZ SANDOVAL	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00
2112-0-000147	ENRIQUE LARA GARCIA	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00
2112-0-000148	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$0.00	\$4,514.64	\$4,514.64	\$4,514.64
2112-0-000149	ALFREDO MUÑOZ JIMENEZ	\$657.00	\$0.00	\$0.00	\$657.00	\$0.00
2112-0-000150	CONSTR. MAQ. DE AGUS., S.A. DE C.V.	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-0-000151	INDALECIO MACIAS JAUREGUI	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00
2112-0-000152	LUIS FERNANDO VELEZ YAÑEZ	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$0.00
2112-0-000153	JUAN MANUEL LOPEZ RUVALCABA	-\$3.00	\$0.00	\$0.00	-\$3.00	\$0.00
2112-0-000154	CAMIONERA DEL CENTRO S.A. DE C.V.	\$2,424.43	\$0.00	\$13,304.04	\$15,728.47	\$13,304.04
2112-0-000155	NORMA ANGELICA SANCHEZ VAZQUEZ	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00
2112-0-000156	RUBEN GOMEZ ANDRADE	\$12,191.60	\$0.00	\$0.00	\$12,191.60	\$0.00
2112-0-000157	MOSES JAUREGUI VILLEGAS	\$11,948.00	\$0.00	\$0.00	\$11,948.00	\$0.00
2112-0-000159	CESARIO GARCIA TEJEDA	-\$0.50	\$0.00	\$0.00	-\$0.50	\$0.00
2112-0-000160	CONSTRUGOMEZ, S.A. DE C.V.	\$129,871.28	\$0.00	\$0.00	\$129,871.28	\$0.00
2112-0-000161	ROGELIO OCAMPO VACA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2112-0-000162	GUILLERMINA DIAZ BORROEL	\$73,174.00	\$0.00	\$0.00	\$73,174.00	\$0.00
2112-0-000163	ANTONIO MUÑOZ FRIAS	\$20,507.50	\$0.00	\$11,822.49	\$32,329.99	\$11,822.49



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2112-0-000164	EDITH RUEZGA CARRANZA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2112-0-000165	MA TERESA ALONSO GONZALEZ	\$0.00	\$7,759.38	\$7,759.38	\$0.00	\$0.00
2112-0-000166	CESAR MANUEL SANDOVAL SANDOVAL	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2112-0-000167	MAYRA KARINA SANDOVAL ZAMBRANO	\$17,735.67	\$0.00	\$0.00	\$17,735.67	\$0.00
2112-0-000169	ALFREDO GONZALEZ LOPEZ	\$170.00	\$0.00	\$6,110.95	\$6,280.95	\$6,110.95
2112-0-000170	VICTOR MANUEL FRIAS SALAZAR	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00
2112-0-000171	FLAVIO GUERRERO PEREZ	\$12,477.91	\$0.00	\$0.00	\$12,477.91	\$0.00
2112-0-000172	ARMANDO RODRIGUEZ NORIEGA	\$4,636.00	\$0.00	\$0.00	\$4,636.00	\$0.00
2112-0-000175	GUILLERMO SOBERANES ZENTELLA	\$3,944.00	\$13,146.05	\$9,202.05	\$0.00	-\$3,944.00
2112-0-000177	DIMAS GUARDADO RAMIREZ	\$0.00	\$8,126.96	\$8,126.96	\$0.00	\$0.00
2112-0-000179	OSCAR CARRILLO RAZON	\$6,960.00	\$6,960.00	\$0.00	\$0.00	-\$6,960.00
2112-0-000181	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$42,856.00	\$42,856.00	\$0.00	\$0.00
2112-0-000185	SECRETARIA DE FINANZAS	\$0.00	\$45,500.00	\$45,500.00	\$0.00	\$0.00
2112-0-000188	JOSE DE JESUS MEJIA MORA	\$0.00	\$0.00	\$2,496.20	\$2,496.20	\$2,496.20
2112-0-000190	COMERCIAL AUTOMOTRIZ DE LOS ALTOS, S.A. DE C.V.	\$5,480.00	\$5,480.00	\$34,520.00	\$34,520.00	\$29,040.00
2112-0-000193	JONAS MACIAS PEREZ	\$0.00	\$0.00	\$12,910.00	\$12,910.00	\$12,910.00
2112-0-000194	DAVID RAMRIEZ GUTIERREZ	\$6,590.00	\$6,590.00	\$0.00	\$0.00	-\$6,590.00
2112-0-000195	ANTONIO ARMAS PEREZ	\$4,197.00	\$4,197.00	\$0.00	\$0.00	-\$4,197.00
2112-0-000198	VIAJES CAPIMUNDO S.A. DE C.V.	\$0.00	\$3,363.00	\$3,363.00	\$0.00	\$0.00
2112-0-000213	OSCAR MELENDREZ CERVANTES	\$3,027.60	\$3,027.60	\$4,119.16	\$4,119.16	\$1,091.56
2112-0-000216	BEATRIZ ALONZO GONZALEZ	\$6,211.60	\$6,211.60	\$7,128.00	\$7,128.00	\$916.40
2112-0-000217	ANGELICA LOPEZ CORDOVA	\$12,528.00	\$12,528.00	\$0.00	\$0.00	-\$12,528.00
2112-0-000224	SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCATARILLA DE NOCHISTLAN	\$0.00	\$32,922.86	\$32,922.86	\$0.00	\$0.00
2112-0-000232	DANIEL DURAN GARCIA	\$0.00	\$0.00	\$7,438.87	\$7,438.87	\$7,438.87
2112-0-000234	JOSE GUADALUPE RODRIGUEZ CAMPA	\$2,194.72	\$0.00	\$0.00	\$2,194.72	\$0.00
2112-0-000237	IRMA ALICIA GALLEGOS MARTINEZ	\$25,452.99	\$29,888.91	\$16,890.90	\$12,454.98	-\$12,998.01
2112-0-000239	JOSE LUIS SOTO RUIZ	\$2,230.00	\$2,230.00	\$0.00	\$0.00	-\$2,230.00
2112-0-000242	JUAN CARLOS MEDINA PEREZ	\$16,416.09	\$16,416.09	\$0.00	\$0.00	-\$16,416.09
2112-0-000243	RAFAEL JUNIOR GARCIA GONZALEZ	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$0.00
2112-0-000245	JAVIER VALDEZ RAMIREZ	\$8,840.00	\$8,840.00	\$0.00	\$0.00	-\$8,840.00



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2112-0-000247	MA. DEL CARMEN RODRIGUEZ RODRIGUEZ	\$0.00	\$20,102.22	\$20,102.22	\$0.00	\$0.00
2112-0-000257	PAPELERIA LA PALMA DE AGUASCALIENTES, S.A. DE C.V.	\$20,818.84	\$20,818.84	\$0.00	\$0.00	-\$20,818.84
2112-0-000258	CARLOS GILBERTO GUTIERREZ PEREZ	\$7,540.00	\$36,922.80	\$29,382.80	\$0.00	-\$7,540.00
2112-0-000269	SISTEMA EST. PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$26,343.00	\$26,343.00	\$0.00	\$0.00
2112-0-000270	RAMON GARCIA DURAN	\$0.00	\$28,866.64	\$28,866.64	\$0.00	\$0.00
2112-0-000276	YOLANDA GONZALEZ GARCIA	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-0-000280	SIMON SANCHEZ BENAVIDEZ	\$4,629.62	\$4,629.62	\$0.00	\$0.00	-\$4,629.62
2112-0-000281	MIGUEL DURAN PUENTES	\$1,696.00	\$1,696.00	\$6,400.00	\$6,400.00	\$4,704.00
2112-0-000282	IMPLEMENTO Y SERVICIOS PARA LA INDUSTRIA GRAFICA, S.A. DE C.V.	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$4,292.00
2112-0-000297	ARTURO ARMAS AVILA	\$0.00	\$24,656.00	\$24,656.00	\$0.00	\$0.00
2112-0-000301	ABRAHAM EMMANUEL MARIN LOPEZ	\$4,100.02	\$4,100.02	\$0.00	\$0.00	-\$4,100.02
2112-0-000302	ALFONSO MEJIA VILLEGAS	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00
2112-0-000303	MIGUEL ANGEL MARIN SOTO	\$0.00	\$10,840.20	\$10,840.20	\$0.00	\$0.00
2112-0-000318	EFRAIN GOMEZ YAÑEZ	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00
2112-0-000336	ARMANDO DURAN MEJIA	\$2,436.00	\$2,436.00	\$0.00	\$0.00	-\$2,436.00
2112-0-000338	MIGUEL ANGEL ARIAS ROQUE	-\$91,078.89	\$0.00	\$0.00	-\$91,078.89	\$0.00
2112-0-000346	LUZ ELENA RAMOS GUTIERREZ	\$1,914.00	\$1,914.00	\$0.00	\$0.00	-\$1,914.00
2112-0-000347	VIRGINIA PEREZ	\$2,175.00	\$2,175.00	\$0.00	\$0.00	-\$2,175.00
2112-0-000349	OFELIA CERVANTES ROMO	\$0.00	\$0.00	\$3,483.48	\$3,483.48	\$3,483.48
2112-0-000359	NESTOR MANUEL BUSTOS JIMENEZ	\$0.00	\$0.00	\$5,822.01	\$5,822.01	\$5,822.01
2112-0-000360	OPERADORA SAN PANCHO S.A. DE C.V.	\$0.00	\$3,040.00	\$3,040.00	\$0.00	\$0.00
2112-0-000364	GRISelda AGUAYO SALDIVAR	\$0.00	\$13,560.00	\$13,560.00	\$0.00	\$0.00
2112-0-000365	ANDRES PRIETO AGUAYO	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
2112-0-000369	J. JESUS JAUREGUI RAMIREZ	\$0.00	\$5,490.00	\$5,490.00	\$0.00	\$0.00
2112-0-000370	J. ROSARIO RODRIGUEZ RODRIGUEZ	\$4,176.00	\$4,176.00	\$0.00	\$0.00	-\$4,176.00
2112-0-000373	MA. DE LOURDES GONZALEZ SANCHEZ	\$0.00	\$2,188.98	\$2,188.98	\$0.00	\$0.00
2112-0-000374	ENCADI S.C.	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00
2112-0-000375	MA. DEL ROSARIO ANDRADE LARA	\$0.00	\$986.00	\$986.00	\$0.00	\$0.00
2112-0-000376	ANTONIO LOMELI MELENDREZ	\$0.00	\$9,440.00	\$9,440.00	\$0.00	\$0.00
2112-0-000377	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICA	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00





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2112-0-000378	NELLY GUTIERREZ GONZALEZ	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00
2112-0-000379	BEATRIZ HERNANDEZ TORRES	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00
2112-0-000380	INSTITUTO DE CULTURA FISICA Y DEPORTE DEL ESTADO DE ZACATECAS	\$0.00	\$5,125.00	\$5,125.00	\$0.00	\$0.00
2112-0-000381	DITOS, S.A DE C.V.	\$0.00	\$162,400.00	\$162,400.00	\$0.00	\$0.00
2112-0-000382	HECTOR DELGADO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-0-000383	ANTONIO MELENDREZ GOMEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-0-000384	LUIS FELIPE VERA HERNANDE	\$0.00	\$48,720.00	\$48,720.00	\$0.00	\$0.00
2112-0-000387	JAIME ALONSO GONZALEZ	\$0.00	\$0.00	\$3,900.89	\$3,900.89	\$3,900.89
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,658.77	\$4,658.77	\$0.00	\$0.00
2112-0-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,785.00	\$1,785.00	\$0.00	\$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00
2112-0-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,892.00	\$2,892.00	\$0.00	\$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,824.00	\$1,824.00	\$0.00	\$0.00
2112-0-2411	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,323.24	\$8,323.24	\$0.00	\$0.00
2112-0-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,265.45	\$7,265.45	\$0.00	\$0.00
2112-0-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,868.01	\$1,868.01	\$0.00	\$0.00
2112-0-2613	Proveedores por Pagar a Corto Plazo	\$0.00	\$694.00	\$694.00	\$0.00	\$0.00
2112-0-2731	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,155.36	\$1,155.36	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,092.82	\$7,092.82	\$0.00	\$0.00
2112-0-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$14,061.20	\$14,061.20	\$0.00	\$0.00
2112-0-2991	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,025.80	\$1,025.80	\$0.00	\$0.00
2112-0-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$350,233.78	\$350,233.78	\$0.00	\$0.00
2112-0-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,686.00	\$1,686.00	\$0.00	\$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,611.88	\$5,611.88	\$0.00	\$0.00
2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$286.00	\$286.00	\$0.00	\$0.00
2112-0-3221	Proveedores por Pagar a Corto Plazo	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00
2112-0-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,980.88	\$3,980.88	\$0.00	\$0.00
2112-0-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$217,479.58	\$217,479.58	\$0.00	\$0.00
2112-0-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,185.05	\$3,185.05	\$0.00	\$0.00



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2112-0-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,231.81	\$8,231.81	\$0.00	\$0.00
2112-0-3623 Proveedores por Pagar a Corto Plazo	\$0.00	\$170.00	\$170.00	\$0.00	\$0.00
2112-0-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$36,665.53	\$36,665.53	\$0.00	\$0.00
2112-0-3752 Proveedores por Pagar a Corto Plazo	\$0.00	\$13,692.31	\$13,692.31	\$0.00	\$0.00
2112-0-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$16,784.56	\$16,784.56	\$0.00	\$0.00
2112-0-3822 Proveedores por Pagar a Corto Plazo	\$0.00	\$4,547.76	\$4,547.76	\$0.00	\$0.00
2112-0-3921 Proveedores por Pagar a Corto Plazo	\$0.00	\$41,879.53	\$41,879.53	\$0.00	\$0.00
2112-0-3961 Proveedores por Pagar a Corto Plazo	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$19,730.36	\$113,791.41	\$96,276.05	\$2,215.00	-\$17,515.36
2112-1-000117 MARTHA LOPEZ JAIMES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000165 MA TERESA ALONSO GONZALEZ	\$12,103.36	\$12,103.36	\$0.00	\$0.00	-\$12,103.36
2112-1-000217 ANGELICA LOPEZ CORDOVA	\$3,132.00	\$3,132.00	\$0.00	\$0.00	-\$3,132.00
2112-1-000237 IRMA ALICIA GALLEGOS MARTINEZ	\$2,175.00	\$2,175.00	\$0.00	\$0.00	-\$2,175.00
2112-1-000242 JUAN CARLOS MEDINA PEREZ	\$0.00	\$34,954.05	\$34,954.05	\$0.00	\$0.00
2112-1-000280 SIMON SANCHEZ BENAVIDEZ	\$105.00	\$105.00	\$0.00	\$0.00	-\$105.00
2112-1-000371 VERONICA DENIS JIMENEZ ALONZO	\$0.00	\$34,741.00	\$34,741.00	\$0.00	\$0.00
2112-1-000372 OPERADORA OMX S.A. DE C.V.	\$0.00	\$26,581.00	\$26,581.00	\$0.00	\$0.00
2112-1-2491 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$1,923,303.82	\$1,923,303.82	\$0.00	\$0.00
2113-000249 CONYMAG,S.A. DE C.V.	-\$207,586.88	\$0.00	\$0.00	-\$207,586.88	\$0.00
2113-000287 RAUL GOMEZ ANDRADE	-\$30,299.26	\$0.00	\$0.00	-\$30,299.26	\$0.00
2113-6131 Contratistas por Obras Públicas por Pagar a Corto Plazo	\$207,586.88	\$358,328.85	\$358,328.85	\$207,586.88	\$0.00
2113-6141 Contratistas por Obras Públicas por Pagar a Corto Plazo	\$30,299.26	\$1,297,070.28	\$1,297,070.28	\$30,299.26	\$0.00
2113-6191 Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$267,904.69	\$267,904.69	\$0.00	\$0.00
2114 PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	-\$59,713.00	\$59,713.00	\$0.00	-\$119,426.00	-\$59,713.00
2114-001 GODEZAC	-\$59,713.00	\$59,713.00	\$0.00	-\$119,426.00	-\$59,713.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$2,331,504.46	\$2,331,504.46	\$0.00	\$0.00
2115-4244 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$504,770.50	\$504,770.50	\$0.00	\$0.00
2115-4391 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$195,278.88	\$195,278.88	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$59,949.19	\$59,949.19	\$0.00	\$0.00



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
**ESTADO DE ZACATECAS**  
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Fecha y 11/mar/2015  
hora de Impresión 10:26 a.m.

Reporte Estadístico de Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,515,065.90	\$1,515,065.90	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$45,139.99	\$45,139.99	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$0.00
2117	<b>RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO</b>	\$5,390,957.49	\$0.00	\$936.48	\$5,391,893.97	\$936.48
2117-01	RETENCIONES	\$737.35	\$0.00	\$0.00	\$737.35	\$0.00
2117-01-02	SUTSEMOP	\$737.35	\$0.00	\$0.00	\$737.35	\$0.00
2117-01-02-001	CUOTAS SINDICALES	\$737.35	\$0.00	\$0.00	\$737.35	\$0.00
2117-02	CONTRUBUCIONES	\$5,390,220.14	\$0.00	\$936.48	\$5,391,156.62	\$936.48
2117-02-01	SHCP	\$82,016.18	\$0.00	\$0.00	\$82,016.18	\$0.00
2117-02-01-006	TESORERIA DE LA FEDERACION (EJ. ANTERIORES)	\$82,016.18	\$0.00	\$0.00	\$82,016.18	\$0.00
2117-02-02	IMSS	\$5,252,334.74	\$0.00	\$0.00	\$5,252,334.74	\$0.00
2117-02-02-001	CUOTAS IMSS	\$635,643.05	\$0.00	\$0.00	\$635,643.05	\$0.00
2117-02-02-002	CUOTAS IMSS Ejercicios anteriores	\$4,616,691.69	\$0.00	\$0.00	\$4,616,691.69	\$0.00
2117-02-04	UAZ	\$55,869.22	\$0.00	\$936.48	\$56,805.70	\$936.48
2117-02-04-001	5% UAZ	\$55,869.22	\$0.00	\$936.48	\$56,805.70	\$936.48
2120	<b>DOCUMENTOS POR PAGAR A CORTO PLAZO</b>	\$2,889,120.39	\$771,352.67	\$100,000.00	\$2,217,767.72	-\$671,352.67
2120-001	JOSE RAUL RAMIREZ LOMELI	-\$43,000.00	\$0.00	\$0.00	-\$43,000.00	\$0.00
2120-003	MIGUEL ARIAS ROQUE	-\$6,753.10	\$0.00	\$0.00	-\$6,753.10	\$0.00
2120-008	ANTONIO DURAN DURAN	-\$23,000.00	\$0.00	\$0.00	-\$23,000.00	\$0.00
2120-010	SILVIA DENISSE RODRIGUEZ DURAN	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
2121	<b>DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO</b>	\$2,961,873.49	\$771,352.67	\$0.00	\$2,190,520.82	-\$771,352.67
2121-0	FINANCIAMIENTOS	\$2,961,873.49	\$771,352.67	\$0.00	\$2,190,520.82	-\$771,352.67
2121-0-001	GODEZAC	\$2,314,059.99	\$771,352.67	\$0.00	\$1,542,707.32	-\$771,352.67
2121-0-002	JOSE RAUL RAMIREZ LOMELI	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
2121-0-003	MIGUEL ARIAS ROQUE	\$247,465.00	\$0.00	\$0.00	\$247,465.00	\$0.00
2121-0-006	JOSE SANDOVAL CHAVEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2121-0-008	ANTONIO DURAN DURAN	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
2121-0-999	FINANCIAMIENTOS DE AGUA POTABLE	\$275,348.50	\$0.00	\$0.00	\$275,348.50	\$0.00
2190	<b>OTROS PASIVOS A CORTO PLAZO</b>	\$2,230,209.69	\$0.00	\$0.00	\$2,230,209.69	\$0.00
2199	<b>OTROS PASIVOS CIRCULANTES</b>	\$2,230,209.69	\$0.00	\$0.00	\$2,230,209.69	\$0.00



**MUNICIPIO DE NOCHISTLÁN DE MEJÍA**  
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Fecha y hora de Impresión | 11/mar/2015  
10:26 a.m.

Reporte Analítico de Activos y Pasivos

<b>Cuenta Contable</b>	<b>Saldo Inicial</b>	<b>Cargos del periodo</b>	<b>Abonos del periodo</b>	<b>Saldo Final</b>	<b>Flujo del Periodo</b>
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,532,300.60	\$0.00	\$0.00	\$1,532,300.60	\$0.00
2199-01-001 FONDO IV	\$501,920.74	\$0.00	\$0.00	\$501,920.74	\$0.00
2199-01-002 FONDO III	\$1,030,379.86	\$0.00	\$0.00	\$1,030,379.86	\$0.00
2199-02 OTROS ADEUDOS	\$697,909.09	\$0.00	\$0.00	\$697,909.09	\$0.00
2199-02-001 Sobrante de Caja	\$169.00	\$0.00	\$0.00	\$169.00	\$0.00
2199-02-002 Elena Leticia Martinez Rodriguez	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00
2199-02-003 Miguel Perez Baltazar	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00
2199-02-004 Miguel Perez Rodriguez	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
2199-02-005 Ignacio Reyes Tayahua	\$5,244.00	\$0.00	\$0.00	\$5,244.00	\$0.00
2199-02-006 Oficialia Mayor	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
2199-02-007 Juan Sandoval Sandoal ( Red de Aguas Paso de Orozco.)	\$6,499.46	\$0.00	\$0.00	\$6,499.46	\$0.00
2199-02-008 Prestamo Gobierno del Estado	\$202,923.63	\$0.00	\$0.00	\$202,923.63	\$0.00
2199-02-009 Constr. de Agua Potable Tlachichila	\$104,055.87	\$0.00	\$0.00	\$104,055.87	\$0.00
2199-02-010 Material de Constr. Capilla las Tuzas	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2199-02-011 Aport. Cta. Concentrado Club Becas 3 X 1	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
2199-02-012 Dependencia Desarrollo Social Prestamo Banobras	\$106,135.17	\$0.00	\$0.00	\$106,135.17	\$0.00
2199-02-013 Aportacion Comunidad Plan del Sauz	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2199-02-014 Colector General de la Estancia	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2199-02-015 Grupo de Danza Tenamaztle Nochistlán	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2199-02-016 Comite Pavimentacion Calles en el Molino	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00
2199-02-017 Festival Cultural 2013	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2199-02-018 Trabajadores de la Presidencia Mpal.	\$88,995.00	\$0.00	\$0.00	\$88,995.00	\$0.00
2199-02-019 Santiago Ledezma Orozco	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2199-02-020 Secretaria de Desarrollo Agropecuario	\$1,754.77	\$0.00	\$0.00	\$1,754.77	\$0.00
2199-02-021 Deposito hecho Sria. de Finanzas ( No Identificado.)	\$12,176.00	\$0.00	\$0.00	\$12,176.00	\$0.00
2199-02-022 Deposito no Identificado	\$11,111.19	\$0.00	\$0.00	\$11,111.19	\$0.00
2200 PASIVO NO CIRCULANTE	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00
2230 DEUDA PÚBLICA A LARGO PLAZO	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00
2233 PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00
2233-9111 BANOBRAS	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00



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Reporte Analítico de Activos y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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\_\_\_\_\_  
C. FERNANDO GONZALEZ SANCHEZ  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C. ELVIRA BECERRA VILLALPANDO  
SINDICA MUNICIPAL

\_\_\_\_\_  
L.C. ELVIRA MUÑOZ GARCIA  
TESORERA MUNICIPAL