



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/abr/2015 al 30/jun/2015

Fecha y hora de Impresión | 08/jul/2015
01:48 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$25,000,004.74	\$13,144,421.73	\$11,301,536.26	\$23,157,119.27	-\$1,842,885.47
2100	PASIVO CIRCULANTE	\$16,622,980.21	\$12,725,120.65	\$11,301,536.26	\$15,199,395.82	-\$1,423,584.39
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$7,888,914.76	\$11,391,787.31	\$11,281,369.50	\$7,778,496.95	-\$110,417.81
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$7,779,518.70	\$7,779,518.70	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$5,795,004.75	\$5,795,004.75	\$0.00	\$0.00
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$364,000.00	\$364,000.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$5,431,004.75	\$5,431,004.75	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$697,242.63	\$697,242.63	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$607,242.63	\$607,242.63	\$0.00	\$0.00
2111-2-1222	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$20,753.38	\$20,753.38	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$20,753.38	\$20,753.38	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$651,863.52	\$651,863.52	\$0.00	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$433,288.17	\$433,288.17	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$0.00	\$218,575.35	\$218,575.35	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$614,654.42	\$614,654.42	\$0.00	\$0.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$24,600.38	\$24,600.38	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$224,197.00	\$224,197.00	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$365,857.04	\$365,857.04	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,572,672.27	\$3,056,129.99	\$2,947,816.24	\$2,464,358.52	-\$108,313.75
2112-0	Proveedores por Pagar a Corto Plazo	\$1,924,307.13	\$0.00	\$0.00	\$1,924,307.13	\$0.00
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	\$268.50	\$0.00	\$0.00	\$268.50	\$0.00
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



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Reporte Análítico de Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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	\$4,355.02	\$0.00	\$0.00	\$4,355.02	\$0.00
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	\$420.01	\$0.00	\$0.00	\$420.01	\$0.00
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	\$0.00	\$4,910.40	\$0.00
2112-0-000035	MARTHA GARCIA SAUCEDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000036	RICARDO GARCIA GOMEZ	\$1,859.00	\$0.00	\$0.00	\$1,859.00	\$0.00
2112-0-000037	CLIK COMPUTADORAS Y SERVICIOS	\$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



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Reporte Estado Analítico De Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000039 ALFREDO 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
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	\$0.00	\$12,433.80	\$0.00
2112-0-000051 LLATAS 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.	\$12,519.16	\$0.00	\$0.00	\$12,519.16	\$0.00
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 EMBOTELLADORA 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	\$17,503.27	\$0.00	\$0.00	\$17,503.27	\$0.00
2112-0-000062 SALVADOR DURAN SALDIVAR	\$4,490.33	\$0.00	\$0.00	\$4,490.33	\$0.00
2112-0-000063 MARISA DURAN MEJIA	\$25,295.00	\$0.00	\$0.00	\$25,295.00	\$0.00
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 PEREZ	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00
2112-0-000069 JORGE LUIS MARIN PEREZ	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00



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01:48 p.m.

Reporte Estadístico de Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-0-000071	TRASPORTES 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
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	\$458.70	\$0.00	\$0.00	\$458.70	\$0.00
2112-0-000079	JOSEFINA DURAN DURAN	\$41,558.80	\$0.00	\$0.00	\$41,558.80	\$0.00
2112-0-000080	CARLOS FRANCISCO TORRES SORIANO	\$10,340.00	\$0.00	\$0.00	\$10,340.00	\$0.00
2112-0-000081	ALFREDO GONZALEZ LOPEZ	\$5,550.08	\$0.00	\$0.00	\$5,550.08	\$0.00
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	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2112-0-000086	GLADYS AIDE AGUILERA 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
2112-0-000091	DIANA IVETTE CORONADO SORIANO	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$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
2112-0-000095	MIGUEL 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 TURISMO Y 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	\$0.00	\$32,974.88	\$0.00
2112-0-000100	ROBERTO ROMAN MARIN LOPEZ	-\$10.00	\$0.00	\$0.00	-\$10.00	\$0.00
2112-0-000101	J. ENRIQUE BRAVO SALAZAR	\$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 MARTINES 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
2112-0-000109	MOISES ORNELAS AGUAYO	\$18,058.02	\$0.00	\$0.00	\$18,058.02	\$0.00
2112-0-000110	CREATOR COMUNICACION DE RL. DE C.V.	\$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 C.V.	\$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	\$2,853.00	\$0.00	\$0.00	\$2,853.00	\$0.00
2112-0-000118	RODOLFO CESAR ARMAS PEREZ	\$2,873.00	\$0.00	\$0.00	\$2,873.00	\$0.00
2112-0-000119	PC TYRES SA DE CV	\$17,080.00	\$0.00	\$0.00	\$17,080.00	\$0.00
2112-0-000120	MA. DE JESUS 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
2112-0-000126	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	\$67,038.80	\$0.00	\$0.00	\$67,038.80	\$0.00
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
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



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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, SA.. 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, S.A. DE C.V.	\$6,102.82	\$0.00	\$0.00	\$6,102.82	\$0.00
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
2112-0-000149	ALFREDO MUÑOZ JIMENEZ	\$657.00	\$0.00	\$0.00	\$657.00	\$0.00
2112-0-000150	CONSTR. MAQ. DE AGS. 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.	\$26,014.62	\$0.00	\$0.00	\$26,014.62	\$0.00
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	MOISES 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	\$0.00	\$20,507.50	\$0.00
2112-0-000164	EDITH RUEZGA CARRANZA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$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	\$0.00	\$170.00	\$0.00
2112-0-000170	VICTOR MANUEL FRIAS SALAZAR	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00



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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
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$6,450.42	\$131,162.63	\$136,398.28	\$11,686.07	\$5,235.65
2112-1-000021	MAXIMINO GUZMAN GUZMAN	\$478.70	\$478.70	\$0.00	\$0.00	-\$478.70
2112-1-000053	CADECO S.A. DE C.V.	\$0.00	\$0.00	\$3,242.35	\$3,242.35	\$3,242.35
2112-1-000062	MARISA DURAN MEJIA	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00
2112-1-000136	REFACCIONARIA LOS COMERCIALES	\$0.00	\$1,807.28	\$1,807.28	\$0.00	\$0.00
2112-1-000142	LUIS FERNANDO VELEZ YAÑEZ	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00
2112-1-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$5,760.56	\$5,760.56	\$0.00	\$0.00
2112-1-000146	RUBEN GOMEZ ANDRADE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$0.00
2112-1-000152	ANTONIO MUÑOZ FRIAS	\$312.00	\$15,812.00	\$15,500.00	\$0.00	-\$312.00
2112-1-000156	ALFREDO GONZALEZ LOPEZ	\$0.00	\$444.67	\$444.67	\$0.00	\$0.00
2112-1-000196	JAVIER VALDEZ RAMIREZ	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-1-000234	ALAN ISRAEL NAVARRETE RODRIGUEZ	\$2,194.72	\$0.00	\$0.00	\$2,194.72	\$0.00
2112-1-000239	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$2,309.48	\$2,309.48	\$0.00	\$0.00
2112-1-000259	DAVID RAMIREZ GUTIERREZ	\$0.00	\$6,170.00	\$6,170.00	\$0.00	\$0.00
2112-1-000264	POLIESTIRENO ALFA MAMMA S.A. DE C.V.	\$0.00	\$28,730.88	\$28,730.88	\$0.00	\$0.00
2112-1-000269	ALEJANDRO PEREZ MACIAS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00
2112-1-2411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-1-2421	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$990.00	\$990.00	\$0.00	\$0.00
2112-1-2491	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,215.00	\$1,740.00	\$1,740.00	\$1,215.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,449.06	\$1,449.06	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$641,914.72	\$2,924,967.36	\$2,811,417.96	\$528,365.32	-\$113,549.40
2112-2-000021	MAXIMINO GUZMAN GUZMAN	\$10,703.95	\$10,703.95	\$1,532.25	\$1,532.25	-\$9,171.70
2112-2-000033	PROLIM INDUSTRIAL S.A. DE C.V.	\$0.00	\$4,897.52	\$4,897.52	\$0.00	\$0.00
2112-2-000035	RICARDO GARCIA GOMEZ	\$0.00	\$0.00	\$32,371.54	\$32,371.54	\$32,371.54
2112-2-000049	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$4,586.34	\$104,586.34	\$100,000.00	\$0.00	-\$4,586.34
2112-2-000053	CADECO S.A. DE C.V.	\$10,499.94	\$12,349.77	\$7,954.84	\$6,105.01	-\$4,394.93
2112-2-000060	RUBEN GONZALEZ JAUREGUI	\$4,770.01	\$10,583.03	\$5,813.02	\$0.00	-\$4,770.01
2112-2-000062	MARISA DURAN MEJIA	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00



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2112-2-000075	LUIS RAFAEL CHAVEZ MARTINEZ	\$2,668.00	\$4,941.00	\$2,273.00	\$0.00	-\$2,668.00
2112-2-000076	JOSEFINA DURAN DURAN	\$3,654.00	\$5,336.00	\$1,682.00	\$0.00	-\$3,654.00
2112-2-000079	EDGAR ALLAN MURILLO MARTINEZ	-\$2,900.00	\$0.00	\$0.00	-\$2,900.00	\$0.00
2112-2-000081	GERARDO DURAN MARQUEZ	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$0.00
2112-2-000108	ANA MARIA GUARDADO TORRES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-2-000115	LORENZO GONZALEZ GONZALEZ	\$0.00	\$4,219.59	\$4,219.59	\$0.00	\$0.00
2112-2-000119	RAUL GONZALEZ SANCHEZ	\$406,813.19	\$611,079.59	\$606,905.65	\$402,639.25	-\$4,173.94
2112-2-000136	REFACCIONARIA LOS COMERCIALES	\$2,088.00	\$7,258.12	\$5,170.12	\$0.00	-\$2,088.00
2112-2-000142	LUIS FERNANDO VELEZ YAÑEZ	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$2,175.00
2112-2-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	-\$24,056.43	\$2,378.92	\$2,378.92	-\$24,056.43	\$0.00
2112-2-000152	ANTONIO MUÑOZ FRIAS	\$16,498.51	\$34,495.52	\$17,997.01	\$0.00	-\$16,498.51
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$6,239.77	\$50,457.75	\$44,217.98	\$0.00	-\$6,239.77
2112-2-000163	SECRETARIA DE FINANZAS	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
2112-2-000165	RAMON GARCIA DURAN	\$0.00	\$27,854.00	\$27,854.00	\$0.00	\$0.00
2112-2-000167	FERNANDO GONZALEZ SANCHEZ	\$0.00	\$2,926.50	\$2,926.50	\$0.00	\$0.00
2112-2-000170	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$103,268.00	\$103,268.00	\$0.00	\$0.00
2112-2-000179	JOSE FRANCISCO SOLIS HINOJOZA	\$0.00	\$25,500.00	\$25,500.00	\$0.00	\$0.00
2112-2-000181	JUAN FRANCISCO SANDOVAL NUNGARAY	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$2,204.00
2112-2-000183	PAPELERIA LA PALMA DE AGUASCALIENTES, S.A. DE C.V.	\$50,505.24	\$50,505.24	\$0.00	\$0.00	-\$50,505.24
2112-2-000184	CARLOS GILBERTO GUTIERREZ PEREZ	\$0.00	\$3,952.99	\$3,952.99	\$0.00	\$0.00
2112-2-000185	COMERCIAL AUTOMOTRIZ DE LOS ALTOS, S.A. DE C.V.	\$9,400.00	\$9,400.00	\$0.00	\$0.00	-\$9,400.00
2112-2-000187	OSCAR MELENDREZ CERVANTES	\$0.00	\$14,157.80	\$14,157.80	\$0.00	\$0.00
2112-2-000188	ANGEL CRUZ TORRES	\$6,461.20	\$7,709.36	\$1,248.16	\$0.00	-\$6,461.20
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-2-000191	JOSE DE JESUS MEJIA MORA	\$4,696.06	\$5,473.00	\$776.94	\$0.00	-\$4,696.06
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
2112-2-000196	JAVIER VALDEZ RAMIREZ	\$10,070.01	\$13,530.01	\$3,460.00	\$0.00	-\$10,070.01
2112-2-000202	ARTURO ARMAS AVILA	\$0.00	\$33,647.00	\$33,647.00	\$0.00	\$0.00
2112-2-000207	SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$33,341.80	\$33,341.80	\$0.00	\$0.00
2112-2-000216	BEATRIZ ALONZO GONZALEZ	\$0.00	\$0.00	\$21,115.60	\$21,115.60	\$21,115.60



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2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$10,556.00	\$10,556.00	\$0.00	\$0.00	-\$10,556.00
2112-2-000221	QUALITAS COMPANIA DE SEGUROS, S.A.B. DE C.V.	\$26,214.94	\$26,214.94	\$0.00	\$0.00	-\$26,214.94
2112-2-000227	IRMA ALICIA GALLEGOS MARTINEZ	\$9,337.00	\$27,632.00	\$18,295.00	\$0.00	-\$9,337.00
2112-2-000228	LLANTAS Y SERVICIOS ABELARDO S.A. DE C.V.	\$4,196.00	\$4,196.00	\$71,021.98	\$71,021.98	\$66,825.98
2112-2-000230	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$38,107.00	\$38,107.00	\$0.00	\$0.00
2112-2-000231	SOLUCIONES MAGENTA S.A. DE C.V.	\$0.00	\$3,021.80	\$3,021.80	\$0.00	\$0.00
2112-2-000234	ALAN ISRAEL NAVARRETE RODRIGUEZ	\$0.00	\$742.40	\$742.40	\$0.00	\$0.00
2112-2-000235	JOSE JUAN MANUEL BARRON AVELAR	\$11,291.83	\$14,938.55	\$3,646.72	\$0.00	-\$11,291.83
2112-2-000236	ANA CRISTINA ORDAZ SALAZAR	\$5,800.00	\$5,800.00	\$0.00	\$0.00	-\$5,800.00
2112-2-000237	JOSE LUIS TORRES JIMENEZ	\$3,364.00	\$3,364.00	\$0.00	\$0.00	-\$3,364.00
2112-2-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$5,452.00	\$5,452.00	\$0.00	\$0.00	-\$5,452.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$4,619.63	\$12,649.32	\$8,029.69	\$0.00	-\$4,619.63
2112-2-000240	TEXTILES BEMAR S.A. DE C.V.	\$15,000.19	\$15,000.19	\$0.00	\$0.00	-\$15,000.19
2112-2-000241	MIGUEL DURAN PUENTES	\$2,240.00	\$2,240.00	\$4,800.00	\$4,800.00	\$2,560.00
2112-2-000242	DANEL DURAN GARCIA	\$11,145.34	\$11,145.34	\$0.00	\$0.00	-\$11,145.34
2112-2-000243	SERVICIOS EMPRESARIALES REAL DE MINAS SC.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-000244	MARICELA MINERO REGALADO	\$0.00	\$8,802.08	\$8,802.08	\$0.00	\$0.00
2112-2-000246	ACERO SUECO PALME S.A.P.I. DE C.V.	\$0.00	\$2,693.12	\$2,693.12	\$0.00	\$0.00
2112-2-000247	J. JESUS BLANCO AQUINO	\$0.00	\$9,341.43	\$9,341.43	\$0.00	\$0.00
2112-2-000248	ERASOLAR DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$93,344.00	\$93,344.00	\$0.00	\$0.00
2112-2-000249	ROPA PARA DAMAS Y BEBES EL MAS BARATO, S.A. DE C.V.	\$0.00	\$7,350.00	\$7,350.00	\$0.00	\$0.00
2112-2-000250	SALVADOR GERARDO CUEVAS PESCI	\$0.00	\$1,728.05	\$1,728.05	\$0.00	\$0.00
2112-2-000251	GRUPO EDITORIAL ZACATECAS, S.A. DE C.V.	\$10,000.00	\$10,000.00	\$0.00	\$0.00	-\$10,000.00
2112-2-000252	JOSE DE JESUS ALVAREZ ALCALA	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00
2112-2-000253	CONSTRUCTORA GEOSMAR S.A. DE C.V.	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-2-000254	AGUASCALIENTES AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$21,751.64	\$21,751.64	\$0.00	\$0.00
2112-2-000255	MARCELINO GONZALEZ GARCIA	\$0.00	\$3,165.58	\$3,165.58	\$0.00	\$0.00
2112-2-000257	GRUPO INDUSTRIAL MEXLAB, S.A. DE C.V.	\$0.00	\$11,066.40	\$11,066.40	\$0.00	\$0.00
2112-2-000258	FABER CONSULTORES, S.A. DE C.V.	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-000259	DAVID RAMIREZ GUTIERREZ	\$0.00	\$770.00	\$770.00	\$0.00	\$0.00



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2112-2-000260	SILVIA DURAN JIMENEZ	\$0.00	\$0.00	\$4,941.60	\$4,941.60	\$4,941.60
2112-2-000261	RAUL GOMEZ ANDRADE	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00
2112-2-000262	J. DOLORES SANDOVAL MELENDREZ	\$0.00	\$4,558.80	\$4,558.80	\$0.00	\$0.00
2112-2-000263	JR Y COMPAÑIA S.A. DE C.V.	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$0.00
2112-2-000265	SUPER GAS DE LOS ALTOS, SA. DE C.V.	\$0.00	\$2,084.41	\$2,084.41	\$0.00	\$0.00
2112-2-000266	FRANCISCO JAVIER SANDOVAL SANDOVAL	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00
2112-2-000267	AMPARO ORNELAS PUGA	\$0.00	\$4,895.20	\$4,895.20	\$0.00	\$0.00
2112-2-000268	ARNULFO ARELLANO VIDRIO	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2-000270	MIGUEL ANGEL MARIN SOTO	\$0.00	\$6,373.60	\$6,373.60	\$0.00	\$0.00
2112-2-000271	OBRADOR SAN PANCHO, S.A. DE C.V.	\$0.00	\$4,950.00	\$4,950.00	\$0.00	\$0.00
2112-2-000272	COMERCIALIZADORA CAPITAL S. DE RL DE CV	\$0.00	\$49,544.25	\$49,544.25	\$0.00	\$0.00
2112-2-000273	GALVANIZADOS Y ESTRUCTURAS GUADALAJARA S.A. DE C.V.	\$0.00	\$1,125.20	\$1,125.20	\$0.00	\$0.00
2112-2-000274	ACEROS BUGAMBILIA S.A. DE C.V.	\$0.00	\$1,909.24	\$1,909.24	\$0.00	\$0.00
2112-2-000275	ERNESTO VILLEGAS GONZALEZ	\$0.00	\$0.00	\$2,355.52	\$2,355.52	\$2,355.52
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,483.29	\$1,483.29	\$0.00	\$0.00
2112-2-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,091.48	\$2,091.48	\$0.00	\$0.00
2112-2-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,410.00	\$3,410.00	\$0.00	\$0.00
2112-2-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$541.11	\$541.11	\$0.00	\$0.00
2112-2-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,178.09	\$5,178.09	\$0.00	\$0.00
2112-2-2411	Proveedores por Pagar a Corto Plazo	\$0.00	\$965.12	\$965.12	\$0.00	\$0.00
2112-2-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$10,747.41	\$10,747.41	\$0.00	\$0.00
2112-2-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,100.83	\$2,100.83	\$0.00	\$0.00
2112-2-2521	Proveedores por Pagar a Corto Plazo	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
2112-2-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,716.04	\$5,716.04	\$0.00	\$0.00
2112-2-2731	Proveedores por Pagar a Corto Plazo	\$0.00	\$856.08	\$856.08	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,016.32	\$5,016.32	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,651.08	\$3,651.08	\$0.00	\$0.00
2112-2-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$674.00	\$674.00	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$882,271.00	\$882,271.00	\$0.00	\$0.00
2112-2-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,460.00	\$1,460.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 08/jul/2015
01:48 p.m.

Reporte Analítico de Activos Y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-3151 Proveedores por Pagar a Corto Plazo	\$0.00	\$6,286.00	\$6,286.00	\$0.00	\$0.00
2112-2-3181 Proveedores por Pagar a Corto Plazo	\$0.00	\$161.00	\$161.00	\$0.00	\$0.00
2112-2-3221 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
2112-2-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$12,208.62	\$12,208.62	\$0.00	\$0.00
2112-2-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$53,313.19	\$53,313.19	\$0.00	\$0.00
2112-2-3451 Proveedores por Pagar a Corto Plazo	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
2112-2-3511 Proveedores por Pagar a Corto Plazo	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00
2112-2-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$7,283.32	\$7,283.32	\$0.00	\$0.00
2112-2-3581 Proveedores por Pagar a Corto Plazo	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
2112-2-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$51,537.82	\$51,537.82	\$0.00	\$0.00
2112-2-3752 Proveedores por Pagar a Corto Plazo	\$0.00	\$2,916.91	\$2,916.91	\$0.00	\$0.00
2112-2-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$50,254.75	\$50,254.75	\$0.00	\$0.00
2112-2-3822 Proveedores por Pagar a Corto Plazo	\$0.00	\$624.56	\$624.56	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$272,636.03	\$272,636.03	\$0.00	\$0.00
2113-6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$272,636.03	\$272,636.03	\$0.00	\$0.00
2114 PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZI	-\$119,426.00	\$0.00	\$0.00	-\$119,426.00	\$0.00
2114-001 GODEZAC	-\$119,426.00	\$0.00	\$0.00	-\$119,426.00	\$0.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$3,959.68	\$283,502.59	\$279,542.91	\$0.00	-\$3,959.68
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,959.68	\$155,979.61	\$152,019.93	\$0.00	-\$3,959.68
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$96,377.99	\$96,377.99	\$0.00	\$0.00
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$31,144.99	\$31,144.99	\$0.00	\$0.00
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,431,708.81	\$0.00	\$1,855.62	\$5,433,564.43	\$1,855.62
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	\$5,430,971.46	\$0.00	\$1,855.62	\$5,432,827.08	\$1,855.62
2117-02-01 SHCP	\$82,016.18	\$0.00	\$0.00	\$82,016.18	\$0.00
2117-02-01-006 TESORERIA DE LA FEDERACION(E.J. 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



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Reporte de Estado Analítico de Activos y Pasivos

Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$96,620.54	\$0.00	\$1,855.62	\$98,476.16	\$1,855.62
2117-02-04-001 5% UAZ	\$96,620.54	\$0.00	\$1,855.62	\$98,476.16	\$1,855.62
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$6,503,855.76	\$1,333,333.34	\$20,166.76	\$5,190,689.18	-\$1,313,166.58
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$6,503,855.76	\$1,333,333.34	\$20,166.76	\$5,190,689.18	-\$1,313,166.58
2121-0 FINANCIAMIENTOS	\$6,503,855.76	\$1,333,333.34	\$20,166.76	\$5,190,689.18	-\$1,313,166.58
2121-0-001 GODEZAC	\$6,053,755.28	\$1,333,333.34	\$20,166.76	\$4,740,588.70	-\$1,313,166.58
2121-0-003 MIGUEL ARIAS ROQUE	\$133,751.98	\$0.00	\$0.00	\$133,751.98	\$0.00
2121-0-004 ANTONIO DURAN DURAN	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00
2121-0-005 JOSE SANDOVAL CHAVEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2121-0-999 FINANCIAMIENTOS DE AGUA POTABLE	\$275,348.50	\$0.00	\$0.00	\$275,348.50	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$2,230,209.69	\$0.00	\$0.00	\$2,230,209.69	\$0.00
2199 OTROS PASIVOS CIRCULANTES	\$2,230,209.69	\$0.00	\$0.00	\$2,230,209.69	\$0.00
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 SANDOVAL (RED E 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



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hora de Impresión 01:48 p.m.

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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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 NOCHISTLAN	\$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 PRSIDENCIA 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 CRIA. 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	\$8,377,024.53	\$419,301.08	\$0.00	\$7,957,723.45	-\$419,301.08
2210	CUENTAS POR PAGAR A LARGO PLAZO	\$8,377,024.53	\$419,301.08	\$0.00	\$7,957,723.45	-\$419,301.08
2210-01	BANOBRAS	\$8,377,024.53	\$419,301.08	\$0.00	\$7,957,723.45	-\$419,301.08
2210-01-001	BANOBRAS	\$8,377,024.53	\$419,301.08	\$0.00	\$7,957,723.45	-\$419,301.08

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL