



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

Fecha y hora de Impresión | 05/oct/2015
08:20 a.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
Dsr Supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$23,085,239.09	\$20,680,414.40	\$15,581,889.91	\$17,986,714.60	-\$5,098,524.49
2100	PASIVO CIRCULANTE	\$15,336,155.78	\$17,507,039.91	\$15,581,889.91	\$13,411,005.78	-\$1,925,150.00
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$8,581,923.58	\$16,840,373.24	\$15,581,889.91	\$7,323,440.25	-\$1,258,483.33
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$8,218,181.56	\$8,218,181.56	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$5,902,613.76	\$5,902,613.76	\$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	\$5,538,613.76	\$5,538,613.76	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$727,607.93	\$727,607.93	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$699,307.93	\$699,307.93	\$0.00	\$0.00
2111-2-1222	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$28,300.00	\$28,300.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$590,611.65	\$590,611.65	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$560,382.01	\$560,382.01	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$27,029.64	\$27,029.64	\$0.00	\$0.00
2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$683,619.36	\$683,619.36	\$0.00	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$454,402.82	\$454,402.82	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$0.00	\$229,216.54	\$229,216.54	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$313,728.86	\$313,728.86	\$0.00	\$0.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$29,354.15	\$29,354.15	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$233,402.97	\$233,402.97	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$50,971.74	\$50,971.74	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$3,248,588.82	\$3,879,212.11	\$3,308,345.19	\$2,677,721.90	-\$570,866.92
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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



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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
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



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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
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
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	GERARDO DAVID ORNELAS GARCIA	\$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



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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
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



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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, 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



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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
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	\$190,693.72	\$782,727.26	\$663,102.95	\$71,069.41	-\$119,624.31
2112-1-000021	MAXIMINO GUZMAN GUZMAN	\$0.00	\$0.00	\$189.00	\$189.00	\$189.00
2112-1-000025	HECTOR DURAN AVELAR	\$4,150.00	\$3,729.00	\$1,595.00	\$2,016.00	-\$2,134.00
2112-1-000053	CADECO S.A. DE C.V.	\$0.00	\$0.00	\$1,447.96	\$1,447.96	\$1,447.96
2112-1-000061	SALVADOR DURAN SALDIVAR	\$363.00	\$363.00	\$133.84	\$133.84	-\$229.16
2112-1-000074	GUILLERMINA DIAZ BORROEL	\$0.00	\$2,412.80	\$2,412.80	\$0.00	\$0.00
2112-1-000136	REFACCIONARIA LOS COMERCIALES	\$0.00	\$817.80	\$2,086.84	\$1,269.04	\$1,269.04
2112-1-000142	LUIS FERNANDO VELEZ YAÑEZ	\$4,292.00	\$4,292.00	\$8,410.00	\$8,410.00	\$4,118.00
2112-1-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$0.00	\$3,410.40	\$3,410.40	\$3,410.40
2112-1-000148	CESARIO GARCIA TEJEDA	\$100,000.00	\$174,973.98	\$77,873.98	\$2,900.00	-\$97,100.00
2112-1-000152	ANTONIO MUÑOZ FRIAS	\$28,744.00	\$29,558.00	\$12,495.50	\$11,681.50	-\$17,062.50
2112-1-000156	ALFREDO GONZALEZ LOPEZ	\$3,851.00	\$4,100.00	\$1,672.55	\$1,423.55	-\$2,427.45
2112-1-000160	JOSE GUADALUPE RODRIGUEZ CAMPA	\$174.00	\$174.00	\$0.00	\$0.00	-\$174.00
2112-1-000184	CARLOS GILBERTO GUTIERREZ PEREZ	\$0.00	\$6,207.00	\$6,207.00	\$0.00	\$0.00
2112-1-000186	ANGELICA LOPEZ CORDOVA	\$9,280.00	\$22,040.00	\$12,760.00	\$0.00	-\$9,280.00
2112-1-000188	ANGEL CRUZ TORRES	\$0.00	\$0.00	\$4,570.40	\$4,570.40	\$4,570.40
2112-1-000196	JAVIER VALDEZ RAMIREZ	\$0.00	\$490.00	\$1,200.00	\$710.00	\$710.00
2112-1-000201	JORGE EDUARDO FIGUEROA DELGADO	\$4,524.00	\$4,524.00	\$0.00	\$0.00	-\$4,524.00
2112-1-000216	BEATRIZ ALONZO GONZALEZ	\$0.00	\$416.20	\$4,046.20	\$3,630.00	\$3,630.00
2112-1-000217	GUILLERMO SOBERANES ZENTELLA	\$0.00	\$183,540.01	\$183,540.01	\$0.00	\$0.00
2112-1-000223	GRUPO CARASO S.A. DE C.V.	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$0.00
2112-1-000227	IRMA ALICIA GALLEGOS MARTINEZ	\$953.00	\$953.00	\$0.00	\$0.00	-\$953.00
2112-1-000228	LLANTAS Y SERVICIOS ABELARDO S.A. DE C.V.	\$9,798.00	\$9,798.00	\$0.00	\$0.00	-\$9,798.00
2112-1-000234	ALAN ISRAEL NAVARRETE RODRIGUEZ	\$2,194.72	\$0.00	\$0.00	\$2,194.72	\$0.00
2112-1-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$15,080.00
2112-1-000239	SIMON SANCHEZ BENAVIDEZ	\$8,395.00	\$18,096.00	\$9,701.00	\$0.00	-\$8,395.00



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2112-1-000269	ALEJANDRO PEREZ MACIAS	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
2112-1-000280	JOSE ANTONIO MENDOZA PEREZ	\$0.00	\$0.00	\$5,684.00	\$5,684.00	\$5,684.00
2112-1-000282	MARTIN PEREZ FRIAS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000293	SACROSA TRITURADOS DE AGUASCALIENTES, S.A. DE C.V.	\$12,760.00	\$24,244.00	\$16,588.00	\$5,104.00	-\$7,656.00
2112-1-000300	MARGARITA GOMEZ JIMENEZ	\$0.00	\$23,995.64	\$23,995.64	\$0.00	\$0.00
2112-1-000301	MA. DEL ROSARIO ORNELAS RODRIGUEZ	\$0.00	\$93,000.00	\$93,000.00	\$0.00	\$0.00
2112-1-000304	ENRIQUE OROZCO CAMARGO	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-1-2411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-1-2421	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$458.83	\$458.83	\$0.00	\$0.00
2112-1-2491	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,215.00	\$348.00	\$348.00	\$1,215.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$1,133,587.97	\$3,096,484.85	\$2,645,242.24	\$682,345.36	-\$451,242.61
2112-2-000021	MAXIMINO GUZMAN GUZMAN	\$0.00	\$7,448.88	\$14,452.63	\$7,003.75	\$7,003.75
2112-2-000025	HECTOR DURAN AVELAR	\$7,024.99	\$6,699.00	\$6,607.58	\$6,933.57	-\$91.42
2112-2-000032	JUAN GUZMAN DIAZ	\$4,756.00	\$9,280.00	\$4,524.00	\$0.00	-\$4,756.00
2112-2-000033	PROLIM INDUSTRIAL S.A. DE C.V.	\$5,125.68	\$5,125.68	\$0.00	\$0.00	-\$5,125.68
2112-2-000035	RICARDO GARCIA GOMEZ	\$0.00	\$37,017.92	\$37,017.92	\$0.00	\$0.00
2112-2-000053	CADECO S.A. DE C.V.	\$1,467.93	\$3,717.00	\$11,612.51	\$9,363.44	\$7,895.51
2112-2-000060	RUBEN GONZALEZ JAUREGUI	\$14,691.99	\$37,645.85	\$35,442.37	\$12,488.51	-\$2,203.48
2112-2-000061	SALVADOR DURAN SALDIVAR	\$1,679.88	\$3,536.82	\$3,184.94	\$1,328.00	-\$351.88
2112-2-000062	MARISA DURAN MEJIA	\$3,290.00	\$3,290.00	\$0.00	\$0.00	-\$3,290.00
2112-2-000073	JULIA HERNANDEZ PEREZ	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00
2112-2-000076	JOSEFINA DURAN DURAN	\$3,642.40	\$72,873.60	\$70,286.80	\$1,055.60	-\$2,586.80
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	\$7,015.00	\$9,535.00	\$2,520.00	\$0.00	-\$7,015.00
2112-2-000082	MA GUADALUPE MENDEZ JAIME	\$9,860.00	\$9,860.00	\$0.00	\$0.00	-\$9,860.00
2112-2-000094	J. JESUS GOMEZ GONZALEZ	\$6,950.00	\$6,950.00	\$0.00	\$0.00	-\$6,950.00
2112-2-000099	GERARDO DAVID ORNELAS GARCIA	\$13,398.00	\$13,398.00	\$0.00	\$0.00	-\$13,398.00
2112-2-000110	RODOLFO CESAR ARMAS PEREZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-2-000119	RAUL GONZALEZ SANCHEZ	\$767,293.64	\$1,118,329.99	\$773,402.81	\$422,366.46	-\$344,927.18



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2112-2-000136	REFACCIONARIA LOS COMERCIALES	\$5,801.16	\$7,831.16	\$7,608.23	\$5,578.23	-\$222.93
2112-2-000138	ENRIQUE LARA GARCIA	\$0.00	\$8,746.40	\$8,746.40	\$0.00	\$0.00
2112-2-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$15,470.94	\$60,310.19	\$29,364.69	-\$15,474.56	-\$30,945.50
2112-2-000148	CESARIO GARCIA TEJEDA	\$0.00	\$21,159.20	\$21,159.20	\$0.00	\$0.00
2112-2-000152	ANTONIO MUÑOZ FRIAS	\$7,647.02	\$26,496.02	\$55,093.05	\$36,244.05	\$28,597.03
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$38,345.06	\$53,751.74	\$36,218.50	\$20,811.82	-\$17,533.24
2112-2-000160	JOSE GUADALUPE RODRIGUEZ CAMPA	\$4,043.76	\$4,043.76	\$2,238.80	\$2,238.80	-\$1,804.96
2112-2-000163	SECRETARIA DE FINANZAS	\$0.00	\$66,456.00	\$66,456.00	\$0.00	\$0.00
2112-2-000165	RAMON GARCIA DURAN	\$0.00	\$54,889.00	\$54,889.00	\$0.00	\$0.00
2112-2-000167	FERNANDO GONZALEZ SANCHEZ	\$0.00	\$4,829.00	\$4,829.00	\$0.00	\$0.00
2112-2-000170	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$99,859.00	\$99,859.00	\$0.00	\$0.00
2112-2-000178	NATIVIDAD LÓPEZ SOTO	\$13,978.40	\$13,978.40	\$0.00	\$0.00	-\$13,978.40
2112-2-000179	JOSE FRANCISCO SOLIS HINOJOZA	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00
2112-2-000183	PAPELERIA LA PALMA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$11,511.49	\$11,511.49	\$0.00	\$0.00
2112-2-000184	CARLOS GILBERTO GUTIERREZ PEREZ	\$0.00	\$3,921.49	\$3,921.49	\$0.00	\$0.00
2112-2-000186	ANGELICA LOPEZ CORDOVA	\$4,640.00	\$12,760.00	\$8,120.00	\$0.00	-\$4,640.00
2112-2-000187	OSCAR MELENDREZ CERVANTES	\$10,395.92	\$23,122.28	\$19,001.96	\$6,275.60	-\$4,120.32
2112-2-000188	ANGEL CRUZ TORRES	\$1,682.00	\$3,651.68	\$4,405.68	\$2,436.00	\$754.00
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	\$2,320.00	\$2,320.00	\$4,906.80	\$4,906.80	\$2,586.80
2112-2-000191	JOSE DE JESUS MEJIA MORA	\$0.00	\$2,467.00	\$15,997.81	\$13,530.81	\$13,530.81
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$29,968.00	\$29,968.00	\$0.00	\$0.00
2112-2-000196	JAVIER VALDEZ RAMIREZ	\$0.00	\$10,990.00	\$17,830.00	\$6,840.00	\$6,840.00
2112-2-000198	JORGE ENRIQUE CASTELLANOS HERRADA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-2-000201	JORGE EDUARDO FIGUEROA DELGADO	\$3,422.00	\$8,062.00	\$4,640.00	\$0.00	-\$3,422.00
2112-2-000202	ARTURO ARMAS AVILA	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00
2112-2-000206	MA. LUCINA SANCHEZ DURAN	\$0.00	\$27,608.00	\$27,608.00	\$0.00	\$0.00
2112-2-000207	SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$57,248.34	\$57,248.34	\$0.00	\$0.00
2112-2-000213	JOSE LUIS SOTO RUIZ	\$0.00	\$0.00	\$1,330.00	\$1,330.00	\$1,330.00
2112-2-000214	MIGUEL ANGEL ROMO DURAN	\$2,177.32	\$2,177.32	\$0.00	\$0.00	-\$2,177.32
2112-2-000215	OSCAR CARRILLO RAZON	\$1,740.00	\$1,740.00	\$0.00	\$0.00	-\$1,740.00



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2112-2-000216	BEATRIZ ALONZO GONZALEZ	\$0.00	\$37,273.60	\$58,090.30	\$20,816.70	\$20,816.70
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$11,774.00	\$18,536.80	\$9,128.81	\$2,366.01	-\$9,407.99
2112-2-000221	QUALITAS COMPANIA DE SEGUROS, S.A.B. DE C.V.	\$0.00	\$57,291.25	\$57,291.25	\$0.00	\$0.00
2112-2-000224	FRANCISCO AGUIRRE PEREZ	\$0.00	\$2,137.00	\$2,137.00	\$0.00	\$0.00
2112-2-000227	IRMA ALICIA GALLEGOS MARTINEZ	\$33,697.00	\$33,697.00	\$18,261.00	\$18,261.00	-\$15,436.00
2112-2-000228	LLANTAS Y SERVICIOS ABELARDO S.A. DE C.V.	\$49,819.97	\$71,613.98	\$37,088.05	\$15,294.04	-\$34,525.93
2112-2-000230	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$0.00	\$16,863.00	\$16,863.00	\$16,863.00
2112-2-000231	SOLUCIONES MAGENTA S.A. DE C.V.	\$0.00	\$19,372.00	\$19,372.00	\$0.00	\$0.00
2112-2-000232	DISTRIBUIDORA FARMACEUTICA MEDISOAL S.A. DE C.V.	\$0.00	\$3,247.67	\$3,247.67	\$0.00	\$0.00
2112-2-000235	JOSE JUAN MANUEL BARRON AVELAR	\$6,718.34	\$6,718.34	\$0.00	\$0.00	-\$6,718.34
2112-2-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$5,220.00	\$5,220.00	\$0.00	\$0.00	-\$5,220.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$6,938.68	\$34,970.51	\$28,031.83	\$0.00	-\$6,938.68
2112-2-000241	MIGUEL DURAN PUENTES	\$3,568.00	\$7,104.00	\$3,536.00	\$0.00	-\$3,568.00
2112-2-000242	DANEL DURAN GARCIA	\$0.00	\$15,441.38	\$15,441.38	\$0.00	\$0.00
2112-2-000243	SERVICIOS EMPRESARIALES REAL DE MINAS SC.	\$0.00	\$2,193.00	\$2,193.00	\$0.00	\$0.00
2112-2-000247	J. JESUS BLANCO AQUINO	\$0.00	\$0.00	\$10,498.00	\$10,498.00	\$10,498.00
2112-2-000248	ERASOLAR DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$29,464.00	\$29,464.00	\$0.00	\$0.00
2112-2-000251	GRUPO EDITORIAL ZACATECAS, S.A. DE C.V.	\$15,000.01	\$0.00	\$5,000.01	\$20,000.02	\$5,000.01
2112-2-000280	JOSE ANTONIO MENDOZA PEREZ	\$7,540.00	\$7,540.00	\$9,280.00	\$9,280.00	\$1,740.00
2112-2-000282	MARTIN PEREZ FRIAS	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00
2112-2-000288	QUIMICA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$0.00	\$2,960.76	\$2,960.76	\$2,960.76
2112-2-000291	CARLOS HORACIO DURAN GARIBAY	\$6,055.20	\$21,831.20	\$16,393.12	\$617.12	-\$5,438.08
2112-2-000292	NOE NEFTALI MARTINEZ LOPEZ	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
2112-2-000293	SACROSA TRITURADOS DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$13,351.00	\$13,351.00	\$0.00	\$0.00	-\$13,351.00
2112-2-000295	LALBORATORIO DIESEL ALMANZOR S.A. DE C.V.	\$7,855.52	\$7,855.52	\$0.00	\$0.00	-\$7,855.52
2112-2-000296	SEGUNDO PEREZ PEREZ	\$4,496.16	\$4,496.16	\$0.00	\$0.00	-\$4,496.16
2112-2-000297	VERONICA CHAVEZ TORRES	\$3,595.00	\$3,595.00	\$0.00	\$0.00	-\$3,595.00
2112-2-000298	HECTOR DANIEL JIMENEZ GALLEGOS	\$0.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00
2112-2-000299	TAISA ACABADOS S.A. DE C.V.	\$0.00	\$18,897.32	\$18,897.32	\$0.00	\$0.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-2-000302	FRANCISCO ANTONIO OROZCO, S.A. DE C.V.	\$0.00	\$2,259.98	\$2,259.98	\$0.00	\$0.00
2112-2-000303	MA GUADALUPE CARRILLO OLMO	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00
2112-2-000305	TARA JALIB YAFFAR GARCIA	\$0.00	\$1,276.00	\$1,276.00	\$0.00	\$0.00
2112-2-000306	LUIS OCTAVIO VILLEGAS	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2112-2-000307	RUBEN LOMELI ALVAREZ	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-2-000308	COMANDO S.A. DE C.V.	\$0.00	\$11,818.08	\$11,818.08	\$0.00	\$0.00
2112-2-000309	TODO POLICARBONATO S DE RL DE CV	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00
2112-2-000310	SALVADOR DE LEON NUÑEZ	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00
2112-2-000311	GRUPO ASESOR EN INFORMATICA, S.C.	\$0.00	\$1,113.60	\$1,113.60	\$0.00	\$0.00
2112-2-000312	ANTONIO MELENDREZ GOMEZ	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-2-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$0.00	\$2,891.83	\$2,891.83	\$2,891.83
2112-2-000314	JONAS MACIAS PEREZ	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
2112-2-000315	SILVIA AGUILAR TORRES	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,030.86	\$2,030.86	\$0.00	\$0.00
2112-2-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,880.00	\$1,880.00	\$0.00	\$0.00
2112-2-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,897.12	\$4,897.12	\$0.00	\$0.00
2112-2-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$87.00	\$87.00	\$0.00	\$0.00
2112-2-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,801.00	\$2,801.00	\$0.00	\$0.00
2112-2-2215	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,298.00	\$1,298.00	\$0.00	\$0.00
2112-2-2411	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,120.50	\$4,120.50	\$0.00	\$0.00
2112-2-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$11,000.29	\$11,000.29	\$0.00	\$0.00
2112-2-2431	Proveedores por Pagar a Corto Plazo	\$0.00	\$177.00	\$177.00	\$0.00	\$0.00
2112-2-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$263.97	\$263.97	\$0.00	\$0.00
2112-2-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,162.23	\$3,162.23	\$0.00	\$0.00
2112-2-2821	Proveedores por Pagar a Corto Plazo	\$0.00	\$609.00	\$609.00	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,503.98	\$2,503.98	\$0.00	\$0.00
2112-2-2921	Proveedores por Pagar a Corto Plazo	\$0.00	\$793.39	\$793.39	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,749.37	\$7,749.37	\$0.00	\$0.00
2112-2-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$468,889.00	\$468,889.00	\$0.00	\$0.00



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2112-2-3121 Proveedores por Pagar a Corto Plazo	\$0.00	\$930.50	\$930.50	\$0.00	\$0.00
2112-2-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00
2112-2-3151 Proveedores por Pagar a Corto Plazo	\$0.00	\$10,968.00	\$10,968.00	\$0.00	\$0.00
2112-2-3181 Proveedores por Pagar a Corto Plazo	\$0.00	\$92.50	\$92.50	\$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
2112-2-3261 Proveedores por Pagar a Corto Plazo	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-3361 Proveedores por Pagar a Corto Plazo	\$0.00	\$401.53	\$401.53	\$0.00	\$0.00
2112-2-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$8,223.59	\$8,223.59	\$0.00	\$0.00
2112-2-3471 Proveedores por Pagar a Corto Plazo	\$0.00	\$885.00	\$885.00	\$0.00	\$0.00
2112-2-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$12,454.38	\$12,454.38	\$0.00	\$0.00
2112-2-3581 Proveedores por Pagar a Corto Plazo	\$0.00	\$92.80	\$92.80	\$0.00	\$0.00
2112-2-3691 Proveedores por Pagar a Corto Plazo	\$0.00	\$696.00	\$696.00	\$0.00	\$0.00
2112-2-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$52,071.66	\$52,071.66	\$0.00	\$0.00
2112-2-3752 Proveedores por Pagar a Corto Plazo	\$0.00	\$5,769.64	\$5,769.64	\$0.00	\$0.00
2112-2-3814 Proveedores por Pagar a Corto Plazo	\$0.00	\$279.36	\$279.36	\$0.00	\$0.00
2112-2-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$32,008.58	\$32,008.58	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$3,280,310.18	\$3,280,310.18	\$0.00	\$0.00
2113-6141 Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$1,536,975.60	\$1,536,975.60	\$0.00	\$0.00
2113-6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$639,921.89	\$639,921.89	\$0.00	\$0.00
2113-6191 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPE	\$0.00	\$1,103,412.69	\$1,103,412.69	\$0.00	\$0.00
2114 PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	-\$119,426.00	\$691,553.31	\$0.00	-\$810,979.31	-\$691,553.31
2114-001 GODEZAC	-\$119,426.00	\$691,553.31	\$0.00	-\$810,979.31	-\$691,553.31
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$19,151.95	\$724,394.88	\$709,942.93	\$4,700.00	-\$14,451.95
2115-4391 OTROS SUBSIDIOS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$159,991.66	\$164,691.66	\$4,700.00	\$4,700.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$4,499.99	\$219,871.26	\$215,371.27	\$0.00	-\$4,499.99
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$14,651.96	\$44,531.96	\$29,880.00	\$0.00	-\$14,651.96
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,433,608.81	\$46,721.20	\$65,110.05	\$5,451,997.66	\$18,388.85
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



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2117-01-02-001 CUOTAS SINDICALES	\$737.35	\$0.00	\$0.00	\$737.35	\$0.00
2117-02 CONTRUBUCIONES	\$5,432,871.46	\$46,721.20	\$65,110.05	\$5,451,260.31	\$18,388.85
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	\$46,721.20	\$58,588.76	\$5,264,202.30	\$11,867.56
2117-02-02-001 CUOTAS IMSS	\$635,643.05	\$46,721.20	\$58,588.76	\$647,510.61	\$11,867.56
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	\$98,520.54	\$0.00	\$6,521.29	\$105,041.83	\$6,521.29
2117-02-04-001 5% UAZ	\$98,520.54	\$0.00	\$6,521.29	\$105,041.83	\$6,521.29
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$4,524,022.51	\$666,666.67	\$0.00	\$3,857,355.84	-\$666,666.67
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$4,524,022.51	\$666,666.67	\$0.00	\$3,857,355.84	-\$666,666.67
2121-0 FINANCIAMIENTOS	\$4,524,022.51	\$666,666.67	\$0.00	\$3,857,355.84	-\$666,666.67
2121-0-001 GODEZAC	\$4,073,922.03	\$666,666.67	\$0.00	\$3,407,255.36	-\$666,666.67
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



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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 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	\$7,749,083.31	\$3,173,374.49	\$0.00	\$4,575,708.82	-\$3,173,374.49
2210	CUENTAS POR PAGAR A LARGO PLAZO	\$7,749,083.31	\$3,173,374.49	\$0.00	\$4,575,708.82	-\$3,173,374.49
2210-01	BANOBRAS	\$7,749,083.31	\$3,173,374.49	\$0.00	\$4,575,708.82	-\$3,173,374.49
2210-01-001	BANOBRAS	\$7,749,083.31	\$3,173,374.49	\$0.00	\$4,575,708.82	-\$3,173,374.49



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 C. FERNANDO GONZALEZ SANCHEZ
 PRESIDENTE MUNICIPAL

 C. ELVIRA BECERRA VILLALPANDO
 SINDICO MUNICIPAL

 L.C. ELVIRA MUÑOZ GARCIA
 TESORERO MUNICIPAL