



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 02/ene./2015 al 31/dic./2015

Usu: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/feb./2016
hora de Impresión 11:21 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$26,671,574.29	\$154,497,973.48	\$148,389,185.65	\$20,562,786.46	-\$6,108,787.83
2100	PASIVO CIRCULANTE	\$18,086,185.40	\$149,469,704.14	\$148,389,185.65	\$17,005,666.91	-\$1,080,518.49
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$7,224,993.26	\$132,321,549.07	\$132,492,303.14	\$7,395,747.33	\$170,754.07
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$51,802,361.02	\$51,802,361.02	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$35,076,311.05	\$35,076,311.05	\$0.00	\$0.00
2111-1-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,093,000.00	\$2,093,000.00	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$32,983,311.05	\$32,983,311.05	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$3,909,974.40	\$3,909,974.40	\$0.00	\$0.00
2111-2-1211	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$3,604.00	\$3,604.00	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$3,713,834.40	\$3,713,834.40	\$0.00	\$0.00
2111-2-1222	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$192,536.00	\$192,536.00	\$0.00	\$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$6,294,033.22	\$6,294,033.22	\$0.00	\$0.00
2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$815,300.88	\$815,300.88	\$0.00	\$0.00
2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$5,146,554.47	\$5,146,554.47	\$0.00	\$0.00
2111-3-1323	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$66,203.60	\$66,203.60	\$0.00	\$0.00
2111-3-1331	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$238,774.27	\$238,774.27	\$0.00	\$0.00
2111-3-1341	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$27,200.00	\$27,200.00	\$0.00	\$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$4,201,963.50	\$4,201,963.50	\$0.00	\$0.00
2111-4-1412	Seguridad Social y Seguros por pagar a CP	\$0.00	\$2,691,722.92	\$2,691,722.92	\$0.00	\$0.00
2111-4-1432	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,379,790.55	\$1,379,790.55	\$0.00	\$0.00
2111-4-1441	Seguridad Social y Seguros por pagar a CP	\$0.00	\$130,450.03	\$130,450.03	\$0.00	\$0.00
2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$2,320,078.85	\$2,320,078.85	\$0.00	\$0.00
2111-5-1531	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$277,357.18	\$277,357.18	\$0.00	\$0.00
2111-5-1592	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$1,498,921.37	\$1,498,921.37	\$0.00	\$0.00
2111-5-1596	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$543,800.30	\$543,800.30	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$1,925,935.16	\$30,271,129.92	\$30,037,431.57	\$1,692,236.81	-\$233,698.35
2112-0	Proveedores por Pagar a Corto Plazo	\$1,922,525.44	\$1,747,193.86	\$95,266.70	\$270,598.28	-\$1,651,927.16
2112-0-000001	MARIA DEL CARMEN JAUREGUI MEJIA	\$2.00	\$2.00	\$0.00	\$0.00	-\$2.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000002	YADIRA SUGEY MACIAS BARRON	\$268.50	\$268.50	\$0.00	\$0.00	-\$268.50
2112-0-000003	MARIA DE LOS ANGELES PEREZ MEJIA	\$6,407.50	\$6,407.50	\$0.00	\$0.00	-\$6,407.50
2112-0-000004	JAIME ALEJANDRO NUNGARAY ORNELAS	\$7,860.02	\$7,860.02	\$0.00	\$0.00	-\$7,860.02
2112-0-000005	CONSTRUGOMEZ RAMON GOMEZ ANDRADE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-0-000006	RAMON ARMAS BORROEL	\$303.00	\$303.00	\$0.00	\$0.00	-\$303.00
2112-0-000007	JUAN ANTONIO VILLALOBOS PEREZ	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
2112-0-000008	RICOH	\$2,130.38	\$2,130.38	\$0.00	\$0.00	-\$2,130.38
2112-0-000009	DEPORTES HECTOR	\$3,910.00	\$3,910.00	\$0.00	\$0.00	-\$3,910.00
2112-0-000010	JOSE ANTONIO LOPEZ CABRAL	\$1,957.00	\$1,957.00	\$0.00	\$0.00	-\$1,957.00
2112-0-000011	HUMBERTO GALLEGOS RIVERA	\$36,397.81	\$36,397.81	\$0.00	\$0.00	-\$36,397.81
2112-0-000012	ASOCIACION DE MUNICIPIOS A.C.	\$1,174.44	\$1,174.44	\$0.00	\$0.00	-\$1,174.44
2112-0-000013	SATURNINO PEREZ CONTRERAS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	-\$3,500.00
2112-0-000014	LEONEL VILLEGAS SANCHEZ	\$2,750.00	\$2,750.00	\$0.00	\$0.00	-\$2,750.00
2112-0-000015	IMELDA GARCIA ARRIAGA	\$1,500.00	\$1,500.00	\$0.00	\$0.00	-\$1,500.00
2112-0-000016	JOSE LORETO SANDOVAL GONZALEZ	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
2112-0-000017	MAQCEN S.A. DE C.V.	\$3,414.19	\$3,414.19	\$0.00	\$0.00	-\$3,414.19
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	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
2112-0-000020	INDALECIO MACIAS JAUREGUI	\$2,340.00	\$2,340.00	\$0.00	\$0.00	-\$2,340.00
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	\$2,760.71	\$0.00	\$0.00	-\$2,760.71
2112-0-000023	AGUA PURIFICADA VELADORES SA DE CV	\$4,673.00	\$4,673.00	\$0.00	\$0.00	-\$4,673.00
2112-0-000024	SERVICIO SOLORZANO PADILLA SA DE CV	\$18,951.80	\$18,951.80	\$0.00	\$0.00	-\$18,951.80
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	\$0.01	\$0.00	\$0.00	-\$0.01
2112-0-000027	JAIME GONZALEZ ESTEVES	\$270.00	\$270.00	\$0.00	\$0.00	-\$270.00
2112-0-000028	DISEÑO, EDIC., PRODCC Y PUBLIC. TV S.C.	\$2,500.00	\$2,500.00	\$0.00	\$0.00	-\$2,500.00
2112-0-000029	FARMACIA GUADALAJARA , S A DE C. V.	\$1,978.36	\$1,978.36	\$0.00	\$0.00	-\$1,978.36
2112-0-000030	ABDUL SAID LOZANO NABARRETE	\$1,978.00	\$1,978.00	\$0.00	\$0.00	-\$1,978.00
2112-0-000031	LORENA QUEZADA ALVAREZ	\$440.00	\$440.00	\$0.00	\$0.00	-\$440.00



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Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000032	JUAN GUZMAN DIAZ	\$850.00	\$850.00	\$0.00	\$0.00	-\$850.00
2112-0-000033	PROLIM INDUSTRIAL S.A. DE C.V	\$4,910.40	\$4,910.40	\$0.00	\$0.00	-\$4,910.40
2112-0-000035	MARTHA GARCIA SAUCEDO	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
2112-0-000036	RICARDO GARCIA GOMEZ	\$1,859.00	\$1,859.00	\$0.00	\$0.00	-\$1,859.00
2112-0-000037	CLIK COMPUTADORAS Y SERVICIOS	\$5,970.00	\$5,970.00	\$0.00	\$0.00	-\$5,970.00
2112-0-000038	ONESIMO VILLEGAS HERNANDEZ	\$5,000.00	\$5,000.00	\$0.00	\$0.00	-\$5,000.00
2112-0-000039	ALFREDO MUÑOZ JIMENEZ	\$3,634.50	\$3,634.50	\$0.00	\$0.00	-\$3,634.50
2112-0-000040	RAUL SANDOVAL RAMIREZ	\$8,640.00	\$8,640.00	\$0.00	\$0.00	-\$8,640.00
2112-0-000041	GARCILAZO MARCELO VICTORINO	\$8,100.00	\$8,100.00	\$0.00	\$0.00	-\$8,100.00
2112-0-000042	GUSTAVO MACIAS MONTES	\$2,605.00	\$1,650.00	\$0.00	\$955.00	-\$1,650.00
2112-0-000043	RAUL RAMIREZ ARMAS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	-\$25,000.00
2112-0-000044	ROSA ISABEL RISO DIAZ	-\$17,110.00	\$0.00	\$17,110.00	\$0.00	\$17,110.00
2112-0-000045	GRACIELA JIMENEZ GUZMAN	\$14,000.00	\$14,000.00	\$0.00	\$0.00	-\$14,000.00
2112-0-000046	LUIS ENRIQUE ORNELAS MINERO	\$4,000.00	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
2112-0-000047	REFACC. Y REC. CAMPOS S.A. DE C.V.	\$1,656.00	\$1,656.00	\$0.00	\$0.00	-\$1,656.00
2112-0-000048	MARIA IRMINA GONZALEZ GOMEZ	\$25,116.00	\$25,116.00	\$0.00	\$0.00	-\$25,116.00
2112-0-000049	JOSE LUIS RIVERA MORFIN	\$3,268.00	\$3,268.00	\$0.00	\$0.00	-\$3,268.00
2112-0-000050	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$12,433.80	\$12,433.80	\$0.00	\$0.00	-\$12,433.80
2112-0-000051	LLATAS Y SERV. ABELARDO, S.A. DE C. V.	\$35,793.99	\$35,793.99	\$0.00	\$0.00	-\$35,793.99
2112-0-000052	J. JESUS TORRES DONLUCAS	\$0.50	\$0.50	\$0.00	\$0.00	-\$0.50
2112-0-000053	ENRIQUE VELEZ LUIS	\$3,100.00	\$3,100.00	\$0.00	\$0.00	-\$3,100.00
2112-0-000054	CADECO S.A. DE C.V.	\$12,519.16	\$12,519.16	\$0.00	\$0.00	-\$12,519.16
2112-0-000055	COMUNICACION INSTANTANEA, S.A. DE C.V.	\$26,700.00	\$26,700.00	\$0.00	\$0.00	-\$26,700.00
2112-0-000056	ALICIA REYES HERNANDEZ	\$13,020.00	\$13,020.00	\$0.00	\$0.00	-\$13,020.00
2112-0-000057	SALVADOR LUIS LEGASPI	\$90.00	\$90.00	\$0.00	\$0.00	-\$90.00
2112-0-000058	EMBOTELLADORA AGUAS. S.A. DE C.V.	\$3,049.03	\$3,049.03	\$0.00	\$0.00	-\$3,049.03
2112-0-000059	MA DE JESUS MARTINEZ GARCIA	\$179.00	\$179.00	\$0.00	\$0.00	-\$179.00
2112-0-000060	TRACSA, S.A. DE C.V.	\$0.27	\$0.27	\$0.00	\$0.00	-\$0.27
2112-0-000061	RUBEN GONZALEZ JAUREGUI	\$17,503.27	\$17,503.27	\$0.00	\$0.00	-\$17,503.27
2112-0-000062	SALVADOR DURAN SALDIVAR	\$4,490.33	\$2,355.33	\$0.00	\$2,135.00	-\$2,355.33



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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	\$12,518.68	\$0.00	\$0.00	-\$12,518.68
2112-0-000065	ELBA QUEZADA ALVAREZ	\$250.00	\$250.00	\$0.00	\$0.00	-\$250.00
2112-0-000066	TEXTILES BEMAR, S.A. DE C.V.	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
2112-0-000067	NICOLAS VILLOBOS PEREZ	\$340.00	\$340.00	\$0.00	\$0.00	-\$340.00
2112-0-000069	JORGE LUIS MARIN PEREZ	\$0.40	\$0.40	\$0.00	\$0.00	-\$0.40
2112-0-000071	TRANSPORTES TURISTICOS DE NOCHISTLAN S.A.	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
2112-0-000072	VICTOR MANUEL IBARRA GOMEZ	\$0.05	\$0.05	\$0.00	\$0.00	-\$0.05
2112-0-000073	MAQUINARIA Y ASCESORIA ELECTROMECHANICA	\$3,498.56	\$3,498.56	\$0.00	\$0.00	-\$3,498.56
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	\$11,366.00	\$0.00	\$0.00	-\$11,366.00
2112-0-000076	JULIA HERNANDEZ PEREZ	\$0.10	\$0.10	\$0.00	\$0.00	-\$0.10
2112-0-000077	GUILLERMINA DIAZ BORROEL	-\$78,142.00	\$0.00	\$78,142.00	\$0.00	\$78,142.00
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	\$10,340.00	\$0.00	\$0.00	-\$10,340.00
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	\$4,200.00	\$0.00	\$0.00	-\$4,200.00
2112-0-000083	MARIA GUTIERREZ DURAN	\$300.00	\$300.00	\$0.00	\$0.00	-\$300.00
2112-0-000084	GERARDO DURAN MARQUEZ	\$181.00	\$181.00	\$0.00	\$0.00	-\$181.00
2112-0-000085	MA. GUADALUPE MENDEZ JAIME	\$7,830.00	\$7,830.00	\$0.00	\$0.00	-\$7,830.00
2112-0-000086	GLADYS AIDE AGUILERA AGUILERA	\$13,550.40	\$13,550.40	\$0.00	\$0.00	-\$13,550.40
2112-0-000087	SELENA QUEZADA VELA	\$11,847.50	\$11,847.50	\$0.00	\$0.00	-\$11,847.50
2112-0-000088	SALVADOR REYES MONTELLANO	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,480.00
2112-0-000089	GABINO GARCIA ORTIZ	\$16,097.00	\$16,097.00	\$0.00	\$0.00	-\$16,097.00
2112-0-000091	DIANA IVETTE CORONADO SORIANO	\$10,440.00	\$10,440.00	\$0.00	\$0.00	-\$10,440.00
2112-0-000092	ANGEL ADRIAN GONZALEZ GONZALEZ	-\$1.20	\$0.00	\$1.20	\$0.00	\$1.20
2112-0-000093	MA. GUADALUPE LEGASPI BLANCO	\$3,068.00	\$3,068.00	\$0.00	\$0.00	-\$3,068.00
2112-0-000095	MIGUEL ANGEL GARCIA HOYOS	\$4,212.00	\$4,212.00	\$0.00	\$0.00	-\$4,212.00
2112-0-000096	ABRAHAM JUVIDEL RUIZ AGUILAR	\$1,640.00	\$1,640.00	\$0.00	\$0.00	-\$1,640.00



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2112-0-000097	JUANA DE LA CRUZ ZUÑIGA RODRIGUEZ	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
2112-0-000098	J. FELIX MARTINEZ TORIBIO	\$11,000.00	\$11,000.00	\$0.00	\$0.00	-\$11,000.00
2112-0-000099	GERARDO DAVID ORNELAS GARCIA	\$32,974.88	\$32,974.88	\$0.00	\$0.00	-\$32,974.88
2112-0-000100	ROBERTO ROMAN MARIN LOPEZ	-\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
2112-0-000101	J. ENRIQUE BRAVO SALAZAR	\$3,650.00	\$3,650.00	\$0.00	\$0.00	-\$3,650.00
2112-0-000102	JOSE DE JESUS TORRES DONLUCAS	\$0.50	\$0.50	\$0.00	\$0.00	-\$0.50
2112-0-000103	J. FELIX MARTINES TORIBIO	\$0.06	\$0.06	\$0.00	\$0.00	-\$0.06
2112-0-000104	GERARDO DAVID ORNELAS GARCIA	\$20,000.00	\$20,000.00	\$0.00	\$0.00	-\$20,000.00
2112-0-000105	MARIA GUADALUPE SANDOVAL HOYOS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
2112-0-000109	MOISES ORNELAS AGUAYO	\$18,058.02	\$18,058.02	\$0.00	\$0.00	-\$18,058.02
2112-0-000110	CREATOR COMUNICACION DE RL. DE C.V.	\$6,000.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
2112-0-000111	JUAN JOSE URIBE HERNANDEZ	\$4,600.00	\$4,600.00	\$0.00	\$0.00	-\$4,600.00
2112-0-000112	UNIDAD ACADEMICA DE ARTES	\$9,000.00	\$9,000.00	\$0.00	\$0.00	-\$9,000.00
2112-0-000113	CONSTRUCTORA ELECTRICA MEZCALA S.A. DE C.V.	\$80,379.86	\$80,379.86	\$0.00	\$0.00	-\$80,379.86
2112-0-000114	NESTOR ALONZO QUEZADA	\$1,300.00	\$1,300.00	\$0.00	\$0.00	-\$1,300.00
2112-0-000115	JOSE GUADALUPE SOTO SALVAREY	\$493,015.42	\$493,015.42	\$0.00	\$0.00	-\$493,015.42
2112-0-000116	ANA MARIA GUARDADO TORRES	\$37,500.00	\$37,500.00	\$0.00	\$0.00	-\$37,500.00
2112-0-000117	MARTHA LOPEZ JAIMES	\$2,853.00	\$2,853.00	\$0.00	\$0.00	-\$2,853.00
2112-0-000118	RODOLFO CESAR ARMAS PEREZ	\$2,873.00	\$2,873.00	\$0.00	\$0.00	-\$2,873.00
2112-0-000119	PC TYRES SA DE CV	\$17,080.00	\$17,080.00	\$0.00	\$0.00	-\$17,080.00
2112-0-000120	MA. DE JESUS MERCADO MUÑOZ	\$7,934.00	\$7,934.00	\$0.00	\$0.00	-\$7,934.00
2112-0-000121	CIAS. PERIOD. DEL SOL DEL CENTRO S.A.	\$4,666.40	\$4,666.40	\$0.00	\$0.00	-\$4,666.40
2112-0-000122	LUZ MARIA MORENO VELAZQUEZ	\$21,300.00	\$21,300.00	\$0.00	\$0.00	-\$21,300.00
2112-0-000123	LORENZO GONZALEZ GONZALEZ	\$31,495.61	\$31,495.61	\$0.00	\$0.00	-\$31,495.61
2112-0-000124	ADRIANA VILLEGAS JIMENEZ	\$9,530.00	\$9,530.00	\$0.00	\$0.00	-\$9,530.00
2112-0-000126	VANESSA SOLIS BLANCO	\$0.80	\$0.80	\$0.00	\$0.00	-\$0.80
2112-0-000127	CECILIA MAGDALENA HINOJOSA CORTEZ	\$16,000.00	\$16,000.00	\$0.00	\$0.00	-\$16,000.00
2112-0-000128	RAUL GONZALEZ SANCHEZ	\$144,736.00	\$77,697.20	\$0.00	\$67,038.80	-\$77,697.20
2112-0-000129	ADRIANA GARCIA REYES	\$4,390.60	\$4,390.60	\$0.00	\$0.00	-\$4,390.60
2112-0-000130	ANTONIO MUÑOZ FRIAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00



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2112-0-000131	PABLO JIMENEZ MARTINEZ	\$8,698.00	\$8,698.00	\$0.00	\$0.00	-\$8,698.00
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	\$1,007.40	\$0.00	\$0.00	-\$1,007.40
2112-0-000134	MUSIN (YOLANDA LETICIA CAMPOS)	\$5,083.42	\$5,083.42	\$0.00	\$0.00	-\$5,083.42
2112-0-000135	HILDA LETICIA CAMPOS GONZALEZ	\$6,372.15	\$6,372.15	\$0.00	\$0.00	-\$6,372.15
2112-0-000136	JAFET DAVID HERNANDEZ TORRES	\$0.50	\$0.50	\$0.00	\$0.00	-\$0.50
2112-0-000137	JORGE MARIN GONZALEZ	\$32.00	\$32.00	\$0.00	\$0.00	-\$32.00
2112-0-000138	DEMETRIO OROPEZA	\$500.00	\$500.00	\$0.00	\$0.00	-\$500.00
2112-0-000139	RAMON ROQUE PEREZ	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00
2112-0-000140	RAMON GOMEZ ANDRADE	\$4,060.00	\$4,060.00	\$0.00	\$0.00	-\$4,060.00
2112-0-000141	REFACC. Y MAQ. DEL CENTRO, SA.. DE C.V.	\$9,589.85	\$9,589.85	\$0.00	\$0.00	-\$9,589.85
2112-0-000142	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$0.10	\$0.10	\$0.00	\$0.00	-\$0.10
2112-0-000143	MAQCEN, S.A. DE C.V.	\$17,709.92	\$17,709.92	\$0.00	\$0.00	-\$17,709.92
2112-0-000144	MARIA DE LOS ANGELES PEREZ MEJIA	\$275.00	\$275.00	\$0.00	\$0.00	-\$275.00
2112-0-000145	REFACCIONARIA LOS COMERCIALES, S.A. DE C.V.	\$6,102.82	\$6,102.82	\$0.00	\$0.00	-\$6,102.82
2112-0-000146	AURELIO MELENDREZ SANDOVAL	\$3,150.00	\$3,150.00	\$0.00	\$0.00	-\$3,150.00
2112-0-000147	ENRIQUE LARA GARCIA	\$1,420.00	\$1,420.00	\$0.00	\$0.00	-\$1,420.00
2112-0-000149	ALFREDO MUÑOZ JIMENEZ	\$657.00	\$657.00	\$0.00	\$0.00	-\$657.00
2112-0-000150	CONSTR. MAQ. DE AGS. S.A. DE C.V.	\$35,000.00	\$35,000.00	\$0.00	\$0.00	-\$35,000.00
2112-0-000151	INDALECIO MACIAS JAUREGUI	\$45.00	\$45.00	\$0.00	\$0.00	-\$45.00
2112-0-000152	LUIS FERNANDO VELEZ YAÑEZ	\$1,798.00	\$1,798.00	\$0.00	\$0.00	-\$1,798.00
2112-0-000153	JUAN MANUEL LOPEZ RUVALCABA	-\$3.00	\$0.00	\$3.00	\$0.00	\$3.00
2112-0-000154	CAMIONERA DEL CENTRO, S.A. DE C.V.	\$26,014.62	\$26,014.62	\$0.00	\$0.00	-\$26,014.62
2112-0-000155	NORMA ANGELICA SANCHEZ VAZQUEZ	\$3,400.00	\$3,400.00	\$0.00	\$0.00	-\$3,400.00
2112-0-000156	RUBEN GOMEZ ANDRADE	\$12,191.60	\$12,191.60	\$0.00	\$0.00	-\$12,191.60
2112-0-000157	MOISES JAUREGUI VILLEGAS	\$11,948.00	\$11,948.00	\$0.00	\$0.00	-\$11,948.00
2112-0-000159	CESARIO GARCIA TEJEDA	-\$0.50	\$0.00	\$0.50	\$0.00	\$0.50
2112-0-000160	CONSTRUGOMEZ, S.A. DE C.V.	\$129,871.28	\$129,871.28	\$0.00	\$0.00	-\$129,871.28
2112-0-000161	ROGELIO OCAMPO VACA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	-\$6,000.00
2112-0-000162	GUILLERMINA DIAZ BORROEL	\$73,174.00	\$73,174.00	\$0.00	\$0.00	-\$73,174.00



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2112-0-000163	ANTONIO MUÑOZ FRIAS	\$20,507.50	\$20,507.50	\$0.00	\$0.00	-\$20,507.50
2112-0-000164	EDITH RUEZGA CARRANZA	\$8,400.00	\$8,400.00	\$0.00	\$0.00	-\$8,400.00
2112-0-000166	CESAR MANUEL SANDOVAL SANDOVAL	\$1,320.00	\$1,320.00	\$0.00	\$0.00	-\$1,320.00
2112-0-000167	MAYRA KARINA SANDOVAL ZAMBRANO	\$17,735.67	\$17,735.67	\$0.00	\$0.00	-\$17,735.67
2112-0-000169	ALFREDO GONZALEZ LOPEZ	\$170.00	\$170.00	\$0.00	\$0.00	-\$170.00
2112-0-000170	VICTOR MANUEL FRIAS SALAZAR	\$1.00	\$1.00	\$0.00	\$0.00	-\$1.00
2112-0-000171	FLAVIO GUERRERO PEREZ	\$12,477.91	\$12,477.91	\$0.00	\$0.00	-\$12,477.91
2112-0-000172	ARMANDO RODRIGUEZ NORIEGA	\$4,636.00	\$4,636.00	\$0.00	\$0.00	-\$4,636.00
2112-0-000338	MIGUEL ANGEL ARIAS ROQUE	-\$91,078.89	-\$91,078.89	\$0.00	\$0.00	\$91,078.89
2112-0-000390	DISEÑO EDICION PRODUCCION Y PUBLICIDAD EN TELEVISION S.C.	\$11,600.00	\$11,600.00	\$0.00	\$0.00	-\$11,600.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,409.72	\$7,313,713.00	\$7,346,046.78	\$35,743.50	\$32,333.78
2112-1-000021	MAXIMINO GUZMAN GUZMAN	\$0.00	\$667.70	\$667.70	\$0.00	\$0.00
2112-1-000025	HECTOR DURAN AVELAR	\$0.00	\$7,374.01	\$11,594.01	\$4,220.00	\$4,220.00
2112-1-000053	CADECO S.A. DE C.V.	\$0.00	\$12,445.40	\$12,445.40	\$0.00	\$0.00
2112-1-000056	SALVADOR LUIS LEGASPI	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$0.00
2112-1-000060	RUBEN GONZALEZ JAUREGUI	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
2112-1-000061	SALVADOR DURAN SALDIVAR	\$0.00	\$1,189.84	\$1,189.84	\$0.00	\$0.00
2112-1-000062	MARISA DURAN MEJIA	\$0.00	\$27,163.30	\$27,163.30	\$0.00	\$0.00
2112-1-000073	JULIA HERNANDEZ PEREZ	\$0.00	\$3,350.00	\$3,350.00	\$0.00	\$0.00
2112-1-000074	GUILLERMINA DIAZ BORROEL	\$0.00	\$2,412.80	\$2,412.80	\$0.00	\$0.00
2112-1-000095	ROBERTO ROMAN MARIN LOPEZ	\$0.00	\$2,277.00	\$4,554.00	\$2,277.00	\$2,277.00
2112-1-000136	REFACCIONARIA LOS COMERCIALES	\$0.00	\$15,193.22	\$15,193.22	\$0.00	\$0.00
2112-1-000142	LUIS FERNANDO VELEZ YAÑEZ	\$0.00	\$60,726.00	\$60,726.00	\$0.00	\$0.00
2112-1-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$21,531.05	\$21,531.05	\$0.00	\$0.00
2112-1-000146	RUBEN GOMEZ ANDRADE	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00
2112-1-000148	CESARIO GARCIA TEJEDA	\$0.00	\$253,586.78	\$253,586.78	\$0.00	\$0.00
2112-1-000152	ANTONIO MUÑOZ FRIAS	\$0.00	\$66,400.50	\$66,449.50	\$49.00	\$49.00
2112-1-000156	ALFREDO GONZALEZ LOPEZ	\$0.00	\$27,190.16	\$30,009.85	\$2,819.69	\$2,819.69
2112-1-000160	JOSE GUADALUPE RODRIGUEZ CAMPA	\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
2112-1-000178	NATIVIDAD LÓPEZ SOTO	\$0.00	\$29,402.40	\$29,402.40	\$0.00	\$0.00



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2112-1-000184	CARLOS GILBERTO GUTIERREZ PEREZ	\$0.00	\$13,180.51	\$13,180.51	\$0.00	\$0.00
2112-1-000186	ANGELICA LOPEZ CORDOVA	\$0.00	\$77,256.00	\$77,256.00	\$0.00	\$0.00
2112-1-000188	ANGEL CRUZ TORRES	\$0.00	\$4,570.40	\$4,570.40	\$0.00	\$0.00
2112-1-000189	MA. CONSUELO VALDEZ PEREZ	\$0.00	\$9,744.00	\$9,744.00	\$0.00	\$0.00
2112-1-000191	JOSE DE JESUS MEJIA MORA	\$0.00	\$3,260.00	\$3,260.00	\$0.00	\$0.00
2112-1-000194	SEBASTIAN AGUIRRE LUIS	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00
2112-1-000196	JAVIER VALDEZ RAMIREZ	\$0.00	\$15,180.00	\$15,180.00	\$0.00	\$0.00
2112-1-000201	JORGE EDUARDO FIGUEROA DELGADO	\$0.00	\$20,764.00	\$20,764.00	\$0.00	\$0.00
2112-1-000213	JOSE LUIS SOTO RUIZ	\$0.00	\$4,347.00	\$4,347.00	\$0.00	\$0.00
2112-1-000216	BEATRIZ ALONZO GONZALEZ	\$0.00	\$106,746.70	\$106,746.79	\$0.09	\$0.09
2112-1-000217	GUILLERMO SOBERANES ZENTELLA	\$0.00	\$196,434.01	\$196,434.01	\$0.00	\$0.00
2112-1-000222	MA TERESA ALONSO GONZALEZ	\$0.00	\$33,022.00	\$33,022.00	\$0.00	\$0.00
2112-1-000223	GRUPO CARASO S.A. DE C.V.	\$0.00	\$43,240.00	\$43,240.00	\$0.00	\$0.00
2112-1-000227	IRMA ALICIA GALLEGOS MARTINEZ	\$0.00	\$7,893.00	\$7,893.00	\$0.00	\$0.00
2112-1-000228	LLANTAS Y SERVICIOS ABELARDO S.A. DE C.V.	\$0.00	\$36,894.05	\$36,894.05	\$0.00	\$0.00
2112-1-000234	ALAN ISRAEL NAVARRETE RODRIGUEZ	\$2,194.72	\$0.00	\$0.00	\$2,194.72	\$0.00
2112-1-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
2112-1-000239	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$384,652.40	\$384,652.40	\$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	\$200,000.00	\$200,000.00	\$0.00	\$0.00
2112-1-000280	JOSE ANTONIO MENDOZA PEREZ	\$0.00	\$5,684.00	\$5,684.00	\$0.00	\$0.00
2112-1-000282	MARTIN PEREZ FRIAS	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-1-000285	JUAN MANUEL MOTA ROBLES	\$0.00	\$3,930.00	\$3,930.00	\$0.00	\$0.00
2112-1-000290	GUILLERMO SOSA ROMO DE VIVAR	\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00
2112-1-000293	SACROSA TRITURADOS DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$38,280.00	\$61,248.00	\$22,968.00	\$22,968.00
2112-1-000300	MARGARITA GOMEZ JIMENEZ	\$0.00	\$116,795.64	\$116,795.64	\$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	\$404,936.00	\$404,936.00	\$0.00	\$0.00
2112-1-000332	MOTOMANIA SAN JUAN S.A. DE C.V.	\$0.00	\$194,000.01	\$194,000.01	\$0.00	\$0.00



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2112-1-000345	OPERADORA OMX, S.A. DE C.V.	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-1-000347	LILIA PATRICIA CONTRERAS MATA	\$0.00	\$9,930.63	\$9,930.63	\$0.00	\$0.00
2112-1-000349	COMPACTO DE LOS ALTOS S.A. DE C.V.	\$0.00	\$538,200.00	\$538,200.00	\$0.00	\$0.00
2112-1-000356	VERONICA DENIS JIMENEZ ALONZO	\$0.00	\$7,789.00	\$7,789.00	\$0.00	\$0.00
2112-1-2411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$2,958.00	\$2,958.00	\$0.00	\$0.00
2112-1-2421	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,557.65	\$1,557.65	\$0.00	\$0.00
2112-1-2471	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00
2112-1-2491	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,215.00	\$4,297.02	\$4,297.02	\$1,215.00	\$0.00
2112-1-2911	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,976.10	\$3,976.10	\$0.00	\$0.00
2112-1-2961	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$3,353.00	\$3,353.00	\$0.00	\$0.00
2112-1-3551	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,910.84	\$1,910.84	\$0.00	\$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a	\$0.00	\$21,210,223.06	\$22,596,118.09	\$1,385,895.03	\$1,385,895.03
2112-2-000002	YADIRA SUGEY MACIAS BARRON	\$0.00	\$34,293.00	\$34,293.00	\$0.00	\$0.00
2112-2-000021	MAXIMINO GUZMAN GUZMAN	\$0.00	\$89,171.15	\$89,171.15	\$0.00	\$0.00
2112-2-000025	HECTOR DURAN AVELAR	\$0.00	\$55,555.64	\$62,727.63	\$7,171.99	\$7,171.99
2112-2-000032	JUAN GUZMAN DIAZ	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-2-000033	PROLIM INDUSTRIAL S.A. DE C.V	\$0.00	\$51,857.98	\$51,857.98	\$0.00	\$0.00
2112-2-000035	RICARDO GARCIA GOMEZ	\$0.00	\$140,925.50	\$145,099.18	\$4,173.68	\$4,173.68
2112-2-000043	ROSA ISABEL RISO DIAZ	\$0.00	\$65,864.80	\$65,864.80	\$0.00	\$0.00
2112-2-000049	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$0.00	\$116,714.01	\$116,714.01	\$0.00	\$0.00
2112-2-000053	CADECO S.A. DE C.V.	\$0.00	\$66,731.12	\$66,731.12	\$0.00	\$0.00
2112-2-000060	RUBEN GONZALEZ JAUREGUI	\$0.00	\$153,183.90	\$153,183.90	\$0.00	\$0.00
2112-2-000061	SALVADOR DURAN SALDIVAR	\$0.00	\$17,723.47	\$17,723.47	\$0.00	\$0.00
2112-2-000062	MARISA DURAN MEJIA	\$0.00	\$31,284.50	\$31,284.50	\$0.00	\$0.00
2112-2-000073	JULIA HERNANDEZ PEREZ	\$0.00	\$50,240.00	\$50,240.00	\$0.00	\$0.00
2112-2-000075	LUIS RAFAEL CHAVEZ MARTINEZ	\$0.00	\$59,263.80	\$59,263.80	\$0.00	\$0.00
2112-2-000076	JOSEFINA DURAN DURAN	\$0.00	\$162,597.20	\$162,597.20	\$0.00	\$0.00
2112-2-000079	EDGAR ALLAN MURILLO MARTINEZ	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$0.00
2112-2-000081	GERARDO DURAN MARQUEZ	\$0.00	\$11,145.00	\$11,145.00	\$0.00	\$0.00
2112-2-000082	MA GUADALUPE MENDEZ JAIME	\$0.00	\$19,720.00	\$19,720.00	\$0.00	\$0.00



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2112-2-000094	J. JESUS GOMEZ GONZALEZ	\$0.00	\$27,750.00	\$27,750.00	\$0.00	\$0.00
2112-2-000098	J. FELIX MARTINEZ TORIBIO	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00
2112-2-000099	GERARDO DAVID ORNELAS GARCIA	\$0.00	\$13,398.00	\$13,398.00	\$0.00	\$0.00
2112-2-000106	NESTOR ALONZO QUEZADA	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-2-000108	ANA MARIA GUARDADO TORRES	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
2112-2-000110	RODOLFO CESAR ARMAS PEREZ	\$0.00	\$63,416.80	\$63,416.80	\$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	\$0.00	\$4,330,694.65	\$5,565,353.23	\$1,234,658.58	\$1,234,658.58
2112-2-000136	REFACCIONARIA LOS COMERCIALES	\$0.00	\$119,199.02	\$119,199.02	\$0.00	\$0.00
2112-2-000138	ENRIQUE LARA GARCIA	\$0.00	\$18,561.00	\$18,561.00	\$0.00	\$0.00
2112-2-000142	LUIS FERNANDO VELEZ YAÑEZ	\$0.00	\$2,175.00	\$2,175.00	\$0.00	\$0.00
2112-2-000144	CAMIONERA DEL CENTRO S.A. DE C.V.	\$0.00	\$119,258.92	\$119,258.92	\$0.00	\$0.00
2112-2-000146	RUBEN GOMEZ ANDRADE	\$0.00	\$3,654.00	\$3,654.00	\$0.00	\$0.00
2112-2-000148	CESARIO GARCIA TEJEDA	\$0.00	\$152,091.27	\$152,091.27	\$0.00	\$0.00
2112-2-000152	ANTONIO MUÑOZ FRIAS	\$0.00	\$419,688.11	\$478,428.41	\$58,740.30	\$58,740.30
2112-2-000156	ALFREDO GONZALEZ LOPEZ	\$0.00	\$317,663.85	\$341,323.85	\$23,660.00	\$23,660.00
2112-2-000159	ARMANDO RODRIGUEZ NORIEGA	\$0.00	\$30,966.41	\$30,966.41	\$0.00	\$0.00
2112-2-000160	JOSE GUADALUPE RODRIGUEZ CAMPA	\$0.00	\$10,190.96	\$10,191.76	\$0.80	\$0.80
2112-2-000162	DISEÑO EDICION PRODUCCION Y PUBLICIDAD EN TELEVISION SC	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-000163	SECRETARIA DE FINANZAS	\$0.00	\$426,573.00	\$426,573.00	\$0.00	\$0.00
2112-2-000164	MARGARITA SAN ROMAN FLORES	\$0.00	\$3,401.12	\$3,401.12	\$0.00	\$0.00
2112-2-000165	RAMON GARCIA DURAN	\$0.00	\$146,344.00	\$146,344.00	\$0.00	\$0.00
2112-2-000166	JUAN DEL REFUGIO SANDOVAL GUTIERREZ	\$0.00	\$9,860.00	\$9,860.00	\$0.00	\$0.00
2112-2-000167	FERNANDO GONZALEZ SANCHEZ	\$0.00	\$119,834.74	\$119,834.74	\$0.00	\$0.00
2112-2-000168	COSME DUARTE RAMIREZ	\$0.00	\$3,712.00	\$3,712.00	\$0.00	\$0.00
2112-2-000169	JAIME ALVAREZ HARO	\$0.00	\$17,922.23	\$17,922.23	\$0.00	\$0.00
2112-2-000170	COMISION FEDERAL DE ELECTRICIDA	\$0.00	\$656,113.99	\$656,113.99	\$0.00	\$0.00
2112-2-000171	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$38,433.27	\$38,433.27	\$0.00	\$0.00
2112-2-000172	JOSE LUIS LARA BENITEZ	\$0.00	\$13,743.10	\$13,743.10	\$0.00	\$0.00
2112-2-000173	JOSE DE JESUS IÑIGUEZ VILLALOBOS	\$0.00	\$2,030.00	\$2,030.00	\$0.00	\$0.00



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2112-2-000174	SUPERVISION DE INGENIERIA CIVIL, S.A. DE C.V.	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00
2112-2-000175	MA. CONCEPCION BLANCO AQUINO	\$0.00	\$14,110.00	\$14,110.00	\$0.00	\$0.00
2112-2-000176	EDGAR AHUMADA MURILLO	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$0.00
2112-2-000177	VOLVER A LA VIDA CLINICA PARA PREVACION Y TRATAMIENTO DE ADICCII	\$0.00	\$26,600.00	\$26,600.00	\$0.00	\$0.00
2112-2-000178	NATIVIDAD LÓPEZ SOTO	\$0.00	\$13,978.40	\$13,978.40	\$0.00	\$0.00
2112-2-000179	JOSE FRANCISCO SOLIS HINOJOZA	\$0.00	\$88,180.00	\$88,180.00	\$0.00	\$0.00
2112-2-000180	OSCAR DIAZ LUIS	\$0.00	\$10,604.00	\$10,604.00	\$0.00	\$0.00
2112-2-000181	JUAN FRANCISCO SANDOVAL NUNGARAY	\$0.00	\$12,354.00	\$12,354.00	\$0.00	\$0.00
2112-2-000182	MA. DEL CARMEN RODRIGUEZ RODRIGUEA	\$0.00	\$21,273.52	\$21,273.52	\$0.00	\$0.00
2112-2-000183	PAPELERIA LA PALMA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$149,975.45	\$149,975.45	\$0.00	\$0.00
2112-2-000184	CARLOS GILBERTO GUTIERREZ PEREZ	\$0.00	\$41,811.23	\$54,188.43	\$12,377.20	\$12,377.20
2112-2-000185	COMERCIAL AUTOMOTRIZ DE LOS ALTOS, S.A. DE C.V.	\$0.00	\$111,220.00	\$111,220.00	\$0.00	\$0.00
2112-2-000186	ANGELICA LOPEZ CORDOVA	\$0.00	\$24,360.00	\$24,360.00	\$0.00	\$0.00
2112-2-000187	OSCAR MELENDREZ CERVANTES	\$0.00	\$107,223.44	\$107,223.44	\$0.00	\$0.00
2112-2-000188	ANGEL CRUZ TORRES	\$0.00	\$29,909.44	\$29,909.44	\$0.00	\$0.00
2112-2-000189	MA. CONSUELO VALDEZ PEREZ	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-2-000190	LORENA ANGELICA LECHUGA MEJIA	\$0.00	\$48,302.40	\$48,302.40	\$0.00	\$0.00
2112-2-000191	JOSE DE JESUS MEJIA MORA	\$0.00	\$40,798.30	\$40,798.30	\$0.00	\$0.00
2112-2-000192	FERRETERIA CORNEJO S.A. DE C.V.	\$0.00	\$26,084.94	\$26,084.94	\$0.00	\$0.00
2112-2-000193	ISRAEL ARMAS PEREZ	\$0.00	\$130,452.21	\$138,727.18	\$8,274.97	\$8,274.97
2112-2-000194	SEBASTIAN AGUIRRE LUIS	\$0.00	\$30,912.00	\$30,912.00	\$0.00	\$0.00
2112-2-000195	DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$222,034.00	\$222,034.00	\$0.00	\$0.00
2112-2-000196	JAVIER VALDEZ RAMIREZ	\$0.00	\$82,400.01	\$82,400.01	\$0.00	\$0.00
2112-2-000197	DARIO ALFREDO LOERA MARTINEZ	\$0.00	\$8,306.01	\$8,306.01	\$0.00	\$0.00
2112-2-000198	JORGE ENRIQUE CASTELLANOS HERRADA	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$0.00
2112-2-000199	JUANA MARIA MUÑOZ FRIAS	\$0.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
2112-2-000201	JORGE EDUARDO FIGUEROA DELGADO	\$0.00	\$41,412.00	\$41,412.00	\$0.00	\$0.00
2112-2-000202	ARTURO ARMAS AVILA	\$0.00	\$121,759.00	\$121,759.00	\$0.00	\$0.00
2112-2-000203	BENJAMIN DELGADILLO LOZANO	\$0.00	\$22,228.30	\$22,228.30	\$0.00	\$0.00
2112-2-000204	JOSE JUAN CARDONA MARTINEZ	\$0.00	\$25,750.00	\$25,750.00	\$0.00	\$0.00



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2112-2-000205	SOLUCIONES EMPRESARIALES C&T S.A. DE C.V.	\$0.00	\$6,633.00	\$6,633.00	\$0.00	\$0.00
2112-2-000206	MA. LUCINA SANCHEZ DURAN	\$0.00	\$42,945.20	\$42,945.20	\$0.00	\$0.00
2112-2-000207	SISTEMA MUNICIPAL DE AGUA POTABLE	\$0.00	\$260,636.74	\$260,636.74	\$0.00	\$0.00
2112-2-000208	MARIA DE LA CRUZ AVELAR RAMIREZ	\$0.00	\$7,024.00	\$7,024.00	\$0.00	\$0.00
2112-2-000209	RICARDO CABALLERO SEGURA	\$0.00	\$6,368.40	\$6,368.40	\$0.00	\$0.00
2112-2-000210	LAURA CUELLAR RAMIREZ	\$0.00	\$3,416.20	\$3,416.20	\$0.00	\$0.00
2112-2-000211	MARCO ANTONIO ARIAS ULLOA	\$0.00	\$3,572.80	\$3,572.80	\$0.00	\$0.00
2112-2-000212	LUIS ALBERTO PUGA ARAIZA	\$0.00	\$1,628.00	\$1,628.00	\$0.00	\$0.00
2112-2-000213	JOSE LUIS SOTO RUIZ	\$0.00	\$13,164.00	\$13,164.00	\$0.00	\$0.00
2112-2-000214	MIGUEL ANGEL ROMO DURAN	\$0.00	\$5,182.88	\$5,182.88	\$0.00	\$0.00
2112-2-000215	OSCAR CARRILLO RAZON	\$0.00	\$19,140.00	\$19,140.00	\$0.00	\$0.00
2112-2-000216	BEATRIZ ALONZO GONZALEZ	\$0.00	\$128,900.90	\$128,900.90	\$0.00	\$0.00
2112-2-000217	GUILLERMO SOBERANES ZENTELLA	\$0.00	\$70,998.41	\$70,998.41	\$0.00	\$0.00
2112-2-000218	SEGUROS BANCO MERCANTIL DEL NORTE S.A. DE C.V.	\$0.00	\$7,470.98	\$7,470.98	\$0.00	\$0.00
2112-2-000219	BANOBRAS , SNC REC DE CARTERA ESTADOS Y MUNICIPIO	\$0.00	\$312,756.69	\$312,756.69	\$0.00	\$0.00
2112-2-000221	QUALITAS COMPANIA DE SEGUROS, S.A.B. DE C.V.	\$0.00	\$146,670.74	\$146,670.74	\$0.00	\$0.00
2112-2-000222	MA TERESA ALONSO GONZALEZ	\$0.00	\$3,278.00	\$3,278.00	\$0.00	\$0.00
2112-2-000224	FRANCISCO AGUIRRE PEREZ	\$0.00	\$4,179.00	\$4,179.00	\$0.00	\$0.00
2112-2-000225	JAIME LUIS PEREZ	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00
2112-2-000226	MARIA GARIBAY CORONA	\$0.00	\$62,451.97	\$62,451.97	\$0.00	\$0.00
2112-2-000227	IRMA ALICIA GALLEGOS MARTINEZ	\$0.00	\$120,229.34	\$120,229.34	\$0.00	\$0.00
2112-2-000228	LLANTAS Y SERVICIOS ABELARDO S.A. DE C.V.	\$0.00	\$260,066.19	\$260,066.19	\$0.00	\$0.00
2112-2-000229	TROFEOS BJ SA DE CV	\$0.00	\$3,582.08	\$3,582.08	\$0.00	\$0.00
2112-2-000230	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$84,280.57	\$84,280.57	\$0.00	\$0.00
2112-2-000231	SOLUCIONES MAGENTA S.A. DE C.V.	\$0.00	\$150,771.00	\$150,771.00	\$0.00	\$0.00
2112-2-000232	DISTRIBUIDORA FARMACEUTICA MEDISOAL S.A. DE C.V.	\$0.00	\$12,009.71	\$12,009.71	\$0.00	\$0.00
2112-2-000233	RAFAEL JUNIO GARCIA GONZALEZ	\$0.00	\$9,392.52	\$9,392.52	\$0.00	\$0.00
2112-2-000234	ALAN ISRAEL NAVARRETE RODRIGUEZ	\$0.00	\$2,598.40	\$2,598.40	\$0.00	\$0.00
2112-2-000235	JOSE JUAN MANUEL BARRON AVELAR	\$0.00	\$21,656.89	\$21,656.89	\$0.00	\$0.00
2112-2-000236	ANA CRISTINA ORDAZ SALAZAR	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00



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2112-2-000237	JOSE LUIS TORRES JIMENEZ	\$0.00	\$3,364.00	\$3,364.00	\$0.00	\$0.00
2112-2-000238	AUTOPARTES STHEPANIE SA. DE C.V.	\$0.00	\$10,672.00	\$10,672.00	\$0.00	\$0.00
2112-2-000239	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$126,600.77	\$126,600.77	\$0.00	\$0.00
2112-2-000240	TEXTILES BEMAR S.A. DE C.V.	\$0.00	\$15,000.19	\$15,000.19	\$0.00	\$0.00
2112-2-000241	MIGUEL DURAN PUENTES	\$0.00	\$38,192.00	\$38,192.00	\$0.00	\$0.00
2112-2-000242	DANEL DURAN GARCIA	\$0.00	\$58,258.39	\$58,258.39	\$0.00	\$0.00
2112-2-000243	SERVICIOS EMPRESARIALES REAL DE MINAS SC.	\$0.00	\$30,193.00	\$30,193.00	\$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	\$26,579.41	\$26,579.41	\$0.00	\$0.00
2112-2-000248	ERASOLAR DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$195,208.12	\$195,208.12	\$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.	\$0.00	\$0.00	\$20,000.02	\$20,000.02	\$20,000.02
2112-2-000252	JOSE DE JESUS ALVAREZ ALCALA	\$0.00	\$8,600.00	\$8,600.00	\$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	\$14,464.50	\$14,464.50	\$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	\$5,760.00	\$5,760.00	\$0.00	\$0.00
2112-2-000260	SILVIA DURAN JIMENEZ	\$0.00	\$4,941.60	\$4,941.60	\$0.00	\$0.00
2112-2-000261	RAUL GOMEZ ANDRADE	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
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	\$4,635.80	\$4,635.80	\$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
2112-2-000269	ALEJANDRO PEREZ MACIAS	\$0.00	\$14,165.01	\$14,165.01	\$0.00	\$0.00



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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	\$2,355.52	\$2,355.52	\$0.00	\$0.00
2112-2-000276	LEONARDO SORIANO ESTRADA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-2-000277	JUAN ANTONIO CORONA LARIS	\$0.00	\$16,704.00	\$16,704.00	\$0.00	\$0.00
2112-2-000278	IMPLEMENTO Y SERVICIOS PARA LA INDUSTRIA GRAFICA, S.A.	\$0.00	\$2,285.20	\$2,285.20	\$0.00	\$0.00
2112-2-000279	BIO LAB DEL CENTRO, S.A. DE C.V.	\$0.00	\$2,643.64	\$2,643.64	\$0.00	\$0.00
2112-2-000280	JOSE ANTONIO MENDOZA PEREZ	\$0.00	\$16,820.00	\$16,820.00	\$0.00	\$0.00
2112-2-000281	MIGUEL ANGEL GARZA GARCIA	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-000282	MARTIN PEREZ FRIAS	\$0.00	\$5,734.00	\$5,734.00	\$0.00	\$0.00
2112-2-000283	MERCANTIL DECORATIVAS S.A. DE C.V.	\$0.00	\$3,400.03	\$3,400.03	\$0.00	\$0.00
2112-2-000284	VERONICA DURAN RODRIGUEZ	\$0.00	\$2,375.00	\$2,375.00	\$0.00	\$0.00
2112-2-000286	CRECE ZACATECAS AC	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-2-000287	PEDRO CAJERO ORTIZ	\$0.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00
2112-2-000288	QUIMICA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$19,723.57	\$30,061.06	\$10,337.49	\$10,337.49
2112-2-000289	MANUEL AVELAR RODRIGUEZ	\$0.00	\$12,308.00	\$12,308.00	\$0.00	\$0.00
2112-2-000291	CARLOS HORACIO DURAN GARIBAY	\$0.00	\$24,848.36	\$24,848.36	\$0.00	\$0.00
2112-2-000292	NOE NEFTALI MARTINEZ LOPEZ	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-2-000293	SACROSA TRITURADOS DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$15,312.00	\$15,312.00	\$0.00	\$0.00
2112-2-000294	SERVICIO SOLORZANO PADILLA, S.A. DE C.V.	\$0.00	\$13,351.00	\$13,351.00	\$0.00	\$0.00
2112-2-000295	LALBORATORIO DIESEL ALMANZOR S.A. DE C.V.	\$0.00	\$7,855.52	\$7,855.52	\$0.00	\$0.00
2112-2-000296	SEGUNDO PEREZ PEREZ	\$0.00	\$4,496.16	\$4,496.16	\$0.00	\$0.00
2112-2-000297	VERONICA CHAVEZ TORRES	\$0.00	\$3,595.00	\$3,595.00	\$0.00	\$0.00
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
2112-2-000300	MARGARITA GOMEZ JIMENEZ	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
2112-2-000302	FRANCISCO ANTONIO OROZCO, S.A. DE C.V.	\$0.00	\$8,659.98	\$8,659.98	\$0.00	\$0.00



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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	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-000313	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$2,891.83	\$2,891.83	\$0.00	\$0.00
2112-2-000314	JONAS MACIAS PEREZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-2-000315	SILVIA AGUILAR TORRES	\$0.00	\$6,500.00	\$13,000.00	\$6,500.00	\$6,500.00
2112-2-000316	FRANCISCO JAVIER MUÑOZ GARCIA	\$0.00	\$29,980.20	\$29,980.20	\$0.00	\$0.00
2112-2-000317	ROBERTO MONTOYA ROSALES	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-2-000318	RAMON LUIS	\$0.00	\$59,302.00	\$59,302.00	\$0.00	\$0.00
2112-2-000319	CESARIO AURELIO MARTINEZ SALAZAR	\$0.00	\$2,250.40	\$2,250.40	\$0.00	\$0.00
2112-2-000320	OPERADORA DE HOTELES LAS ANIMAS S.A. DE C.V.	\$0.00	\$4,695.00	\$4,695.00	\$0.00	\$0.00
2112-2-000321	JOAQUIN RUIZ GOMEZ	\$0.00	\$2,842.00	\$2,842.00	\$0.00	\$0.00
2112-2-000322	GUILLERMO SUAREZ ESCOBAR	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$0.00
2112-2-000323	JORGE LUIS SANCHEZ ALFARO	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-2-000324	MIGUEL ILLANEZ CAMARA	\$0.00	\$261,000.00	\$261,000.00	\$0.00	\$0.00
2112-2-000325	MARIACHI NUEVO TECALITLAN, S.C.	\$0.00	\$83,520.00	\$83,520.00	\$0.00	\$0.00
2112-2-000326	RAMIRO TORRES ESPARZA	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-2-000327	TEODULO GUZMAN QUEZADA	\$0.00	\$14,217.00	\$14,217.00	\$0.00	\$0.00
2112-2-000328	JORGE ARMANDO CHAVEZ PEREZ	\$0.00	\$4,036.80	\$4,036.80	\$0.00	\$0.00
2112-2-000329	CARLOS GONZALEZ SANCHEZ	\$0.00	\$18,432.92	\$18,432.92	\$0.00	\$0.00
2112-2-000330	GHANDI ELVIRA RODRIGUEZ ALVAREZ	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
2112-2-000331	ERNESTO DIAZ RAZO	\$0.00	\$222,028.00	\$222,028.00	\$0.00	\$0.00
2112-2-000333	MOISES ORLANDO PEREZ CONTRERAS	\$0.00	\$52,325.00	\$52,325.00	\$0.00	\$0.00
2112-2-000334	FELIPE DE JESUS MEDINA MEJIA	\$0.00	\$5,550.00	\$5,550.00	\$0.00	\$0.00



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2112-2-000335	FRANCISCO MARTINEZ MUÑOZ	\$0.00	\$7,772.00	\$7,772.00	\$0.00	\$0.00
2112-2-000336	LUZ ELENA RAMOS GUTIERREZ	\$0.00	\$13,676.40	\$13,676.40	\$0.00	\$0.00
2112-2-000337	JULIO ISLAS HARO	\$0.00	\$25,694.00	\$25,694.00	\$0.00	\$0.00
2112-2-000338	ISRAEL JIMENEZ MARTINEZ	\$0.00	\$1,210.00	\$1,210.00	\$0.00	\$0.00
2112-2-000339	JAZMIN DE MARIA GUADALUPE MARIN BADILLO	\$0.00	\$4,889.00	\$4,889.00	\$0.00	\$0.00
2112-2-000340	MA. DOLORES PEREZ VALDEZ	\$0.00	\$6,357.00	\$6,357.00	\$0.00	\$0.00
2112-2-000341	DAVID ESCOBAR VALENZO	\$0.00	\$16,332.80	\$16,332.80	\$0.00	\$0.00
2112-2-000342	LEONOR MELENDREZ SANDOVAL	\$0.00	\$13,667.20	\$13,667.20	\$0.00	\$0.00
2112-2-000343	AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$3,759.65	\$3,759.65	\$0.00	\$0.00
2112-2-000344	ANTONIO VENTURA CARLOS DELGADILLO	\$0.00	\$19,820.00	\$19,820.00	\$0.00	\$0.00
2112-2-000346	GRUPO EL PATRIOTA SA DE CV	\$0.00	\$85,979.58	\$85,979.58	\$0.00	\$0.00
2112-2-000348	SIMON JAUREGUI RAMIREZ	\$0.00	\$14,020.42	\$14,020.42	\$0.00	\$0.00
2112-2-000350	MARIBEL AGUIRRE GOMEZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-2-000351	MARIA DEL CARMEN NUÑEZ ALCALA	\$0.00	\$9,612.94	\$9,612.94	\$0.00	\$0.00
2112-2-000352	ARMANDO ESCOTO MARIN	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00
2112-2-000353	AP AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$2,789.10	\$2,789.10	\$0.00	\$0.00
2112-2-000354	MARIO ALBERTO MARQUEZ MACIAS	\$0.00	\$19,393.00	\$19,393.00	\$0.00	\$0.00
2112-2-000355	DIMAS GUARDADO RAMIREZ	\$0.00	\$4,599.02	\$4,599.02	\$0.00	\$0.00
2112-2-000356	VERONICA DENIS JIMENEZ ALONZO	\$0.00	\$20,834.24	\$20,834.24	\$0.00	\$0.00
2112-2-000357	ROSA DURAN PRECIADO	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
2112-2-000358	JOSE MANUEL RAMIREZ RAMIREZ	\$0.00	\$6,603.02	\$6,603.02	\$0.00	\$0.00
2112-2-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$26,082.39	\$26,082.39	\$0.00	\$0.00
2112-2-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$13,776.66	\$13,776.66	\$0.00	\$0.00
2112-2-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,034.99	\$2,034.99	\$0.00	\$0.00
2112-2-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$21,824.52	\$21,824.52	\$0.00	\$0.00
2112-2-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,570.08	\$3,570.08	\$0.00	\$0.00
2112-2-2211	Proveedores por Pagar a Corto Plazo	\$0.00	-\$100,000.00	-\$100,000.00	\$0.00	\$0.00
2112-2-2212	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,099.20	\$1,099.20	\$0.00	\$0.00
2112-2-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$23,189.82	\$23,189.82	\$0.00	\$0.00
2112-2-2215	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,558.01	\$2,558.01	\$0.00	\$0.00



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2112-2-2231	Proveedores por Pagar a Corto Plazo	\$0.00	\$672.00	\$672.00	\$0.00	\$0.00
2112-2-2411	Proveedores por Pagar a Corto Plazo	\$0.00	\$17,160.10	\$17,160.10	\$0.00	\$0.00
2112-2-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$43,701.26	\$43,701.26	\$0.00	\$0.00
2112-2-2431	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,082.70	\$4,082.70	\$0.00	\$0.00
2112-2-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,275.77	\$5,275.77	\$0.00	\$0.00
2112-2-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,475.84	\$2,475.84	\$0.00	\$0.00
2112-2-2481	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,075.73	\$5,075.73	\$0.00	\$0.00
2112-2-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$22,795.90	\$22,795.90	\$0.00	\$0.00
2112-2-2511	Proveedores por Pagar a Corto Plazo	\$0.00	\$475.37	\$475.37	\$0.00	\$0.00
2112-2-2521	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,147.73	\$1,147.73	\$0.00	\$0.00
2112-2-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$11,555.02	\$11,555.02	\$0.00	\$0.00
2112-2-2541	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,971.50	\$2,971.50	\$0.00	\$0.00
2112-2-2611	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,962.00	\$4,962.00	\$0.00	\$0.00
2112-2-2711	Proveedores por Pagar a Corto Plazo	\$0.00	\$400.20	\$400.20	\$0.00	\$0.00
2112-2-2731	Proveedores por Pagar a Corto Plazo	\$0.00	\$856.08	\$856.08	\$0.00	\$0.00
2112-2-2821	Proveedores por Pagar a Corto Plazo	\$0.00	\$713.40	\$713.40	\$0.00	\$0.00
2112-2-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$23,018.58	\$23,018.58	\$0.00	\$0.00
2112-2-2921	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,080.39	\$1,080.39	\$0.00	\$0.00
2112-2-2951	Proveedores por Pagar a Corto Plazo	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
2112-2-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$36,949.20	\$36,949.20	\$0.00	\$0.00
2112-2-2981	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,180.00	\$1,180.00	\$0.00	\$0.00
2112-2-2991	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,030.94	\$1,030.94	\$0.00	\$0.00
2112-2-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,463.00	\$1,463.00	\$0.00	\$0.00
2112-2-3112	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,883,258.00	\$5,883,258.00	\$0.00	\$0.00
2112-2-3121	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,945.12	\$2,945.12	\$0.00	\$0.00
2112-2-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,859.00	\$1,859.00	\$0.00	\$0.00
2112-2-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$59,446.24	\$59,446.24	\$0.00	\$0.00
2112-2-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,113.42	\$2,113.42	\$0.00	\$0.00
2112-2-3191	Proveedores por Pagar a Corto Plazo	\$0.00	\$531.60	\$531.60	\$0.00	\$0.00
2112-2-3221	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00



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2112-2-3261	Proveedores por Pagar a Corto Plazo	\$0.00	\$950.00	\$950.00	\$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	\$64,617.57	\$64,617.57	\$0.00	\$0.00
2112-2-3412	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,531.00	\$5,531.00	\$0.00	\$0.00
2112-2-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$427,800.82	\$427,800.82	\$0.00	\$0.00
2112-2-3451	Proveedores por Pagar a Corto Plazo	\$0.00	\$760.00	\$760.00	\$0.00	\$0.00
2112-2-3471	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,325.00	\$2,325.00	\$0.00	\$0.00
2112-2-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00
2112-2-3521	Proveedores por Pagar a Corto Plazo	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
2112-2-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$90,501.66	\$90,501.66	\$0.00	\$0.00
2112-2-3571	Proveedores por Pagar a Corto Plazo	\$0.00	\$709.00	\$709.00	\$0.00	\$0.00
2112-2-3581	Proveedores por Pagar a Corto Plazo	\$0.00	\$568.40	\$568.40	\$0.00	\$0.00
2112-2-3611	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,157.60	\$2,157.60	\$0.00	\$0.00
2112-2-3691	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,252.80	\$1,252.80	\$0.00	\$0.00
2112-2-3711	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,872.30	\$1,872.30	\$0.00	\$0.00
2112-2-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$321,413.82	\$321,413.82	\$0.00	\$0.00
2112-2-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$31,770.38	\$31,770.38	\$0.00	\$0.00
2112-2-3761	Proveedores por Pagar a Corto Plazo	\$0.00	\$69,232.33	\$69,232.33	\$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	\$308,073.35	\$308,073.35	\$0.00	\$0.00
2112-2-3822	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,524.56	\$1,524.56	\$0.00	\$0.00
2112-2-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,092.00	\$3,092.00	\$0.00	\$0.00
2112-2-3951	Proveedores por Pagar a Corto Plazo	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$35,189,900.90	\$35,189,900.90	\$0.00	\$0.00
2113-6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$292,469.82	\$292,469.82	\$0.00	\$0.00
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$4,212,038.00	\$4,212,038.00	\$0.00	\$0.00
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$5,442,148.93	\$5,442,148.93	\$0.00	\$0.00
2113-6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$4,196,554.63	\$4,196,554.63	\$0.00	\$0.00
2113-6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPEI	\$0.00	\$4,921,286.72	\$4,921,286.72	\$0.00	\$0.00
2113-6211	EDIFICACIÓN HABITACIONAL	\$0.00	\$2,687,870.28	\$2,687,870.28	\$0.00	\$0.00



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2113-6221	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$800,568.00	\$800,568.00	\$0.00	\$0.00
2113-6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN	\$0.00	\$85,027.68	\$85,027.68	\$0.00	\$0.00
2113-6261	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U OBRA PESADA	\$0.00	\$12,466,388.32	\$12,466,388.32	\$0.00	\$0.00
2113-6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPEI	\$0.00	\$85,548.52	\$85,548.52	\$0.00	\$0.00
2114	PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	-\$119,426.00	\$691,553.31	\$810,979.31	\$0.00	\$119,426.00
2114-001	GODEZAC	-\$119,426.00	\$691,553.31	\$810,979.31	\$0.00	\$119,426.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$14,204,858.91	\$14,307,258.91	\$102,400.00	\$102,400.00
2115-4161	TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES PARAESTATALE	\$0.00	\$5,630,148.00	\$5,630,148.00	\$0.00	\$0.00
2115-4242	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,911,530.00	\$1,911,530.00	\$0.00	\$0.00
2115-4243	APORTACIONES PARA OBAS	\$0.00	\$3,129,000.00	\$3,129,000.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$349,544.00	\$349,544.00	\$0.00	\$0.00
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	\$1,015,637.81	\$1,118,037.81	\$102,400.00	\$102,400.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$673,987.45	\$673,987.45	\$0.00	\$0.00
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$165,011.65	\$165,011.65	\$0.00	\$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,418,484.10	\$161,745.01	\$344,371.43	\$5,601,110.52	\$182,626.42
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	\$5,417,746.75	\$161,745.01	\$344,371.43	\$5,600,373.17	\$182,626.42
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	\$161,745.01	\$313,575.72	\$5,404,165.45	\$151,830.71
2117-02-02-001	CUOTAS IMSS	\$635,643.05	\$161,745.01	\$313,575.72	\$787,473.76	\$151,830.71
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	\$83,395.83	\$0.00	\$30,795.71	\$114,191.54	\$30,795.71
2117-02-04-001	5% UAZ	\$83,395.83	\$0.00	\$30,795.71	\$114,191.54	\$30,795.71
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$8,630,982.45	\$17,148,155.07	\$15,896,882.51	\$7,379,709.89	-\$1,251,272.56
2120-001	JOSE RAUL RAMIREZ LOMELI	-\$43,000.00	-\$43,000.00	\$0.00	\$0.00	\$43,000.00



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
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Reporte Analítico del Pasivo
Del 02/ene./2015 al 31/dic./2015

Utr: Supervisor
Rep: rptEstadoAnalíticoDeActivosYPasivos

Fecha y 17/feb./2016
hora de Impresión 11:21 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2120-002	MIGUEL ARIAS ROQUE	-\$6,753.10	-\$6,753.10	\$0.00	\$0.00	\$6,753.10
2120-003	ANTONIO DURAN DURAN	-\$23,000.00	-\$23,000.00	\$0.00	\$0.00	\$23,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$8,703,735.55	\$17,220,908.17	\$15,896,882.51	\$7,379,709.89	-\$1,324,025.66
2121-0	FINANCIAMIENTOS	\$8,703,735.55	\$17,220,908.17	\$15,896,882.51	\$7,379,709.89	-\$1,324,025.66
2121-0-001	GODEZAC	\$8,073,922.05	\$17,041,195.15	\$15,896,882.51	\$6,929,609.41	-\$1,144,312.64
2121-0-002	JOSE RAUL RAMIREZ LOMELI	\$36,000.00	\$36,000.00	\$0.00	\$0.00	-\$36,000.00
2121-0-003	MIGUEL ARIAS ROQUE	\$247,465.00	\$113,713.02	\$0.00	\$133,751.98	-\$113,713.02
2121-0-004	ANTONIO DURAN DURAN	\$51,000.00	\$30,000.00	\$0.00	\$21,000.00	-\$30,000.00
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
2199-02-014	COLECTOR GENERAL DE LA ESTANCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00



Utr: Supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
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Fecha y hora de Impresión | 17/feb./2016
11:21 a. m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
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	\$8,585,388.89	\$5,028,269.34	\$0.00	\$3,557,119.55	-\$5,028,269.34
2210	CUENTAS POR PAGAR A LARGO PLAZO	\$8,585,388.89	\$5,028,269.34	\$0.00	\$3,557,119.55	-\$5,028,269.34
2210-01	BANOBRAS	\$8,585,388.89	\$5,028,269.34	\$0.00	\$3,557,119.55	-\$5,028,269.34
2210-01-001	BANOBRAS	\$8,585,388.89	\$5,028,269.34	\$0.00	\$3,557,119.55	-\$5,028,269.34

C. FERNANDO GONZALEZ SANCHEZ
PRESIDENTE MUNICIPAL

C. ELVIRA BECERRA VILLALPANDO
SINDICO MUNICIPAL

L.C. ELVIRA MUÑOZ GARCIA
TESORERO MUNICIPAL