



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2014 al 30/sep/2014

Fecha y hora de Impresión | 12/ene/2015
03:28 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
Dsr Supervisor

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	\$23,868,556.66	\$23,025,108.46	\$21,475,373.05	\$22,318,821.25	-\$1,549,735.41
2100	PASIVO CIRCULANTE	\$15,283,167.77	\$23,025,108.46	\$21,475,373.05	\$13,733,432.36	-\$1,549,735.41
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$8,228,226.54	\$20,770,266.45	\$21,156,142.19	\$8,614,102.28	\$385,875.74
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$12,459,766.61	\$12,459,766.61	\$0.00	\$0.00
2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$12,204,618.49	\$12,204,618.49	\$0.00	\$0.00
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$546,733.00	\$546,733.00	\$0.00	\$0.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$8,452,777.19	\$8,452,777.19	\$0.00	\$0.00
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$972,236.53	\$972,236.53	\$0.00	\$0.00
2111-0-1222	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00
2111-0-1321	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$524,120.36	\$524,120.36	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$64,858.00	\$64,858.00	\$0.00	\$0.00
2111-0-1341	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$9,321.00	\$9,321.00	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$933,565.01	\$933,565.01	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$330,884.31	\$330,884.31	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$367,723.09	\$367,723.09	\$0.00	\$0.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$236,506.62	\$236,506.62	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$236,506.62	\$236,506.62	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$18,641.50	\$18,641.50	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$18,641.50	\$18,641.50	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,805,180.37	\$5,447,804.52	\$5,912,996.94	\$3,270,372.79	\$465,192.42
2112-0	Proveedores por Pagar a Corto Plazo	\$2,696,594.13	\$4,937,868.14	\$5,491,916.44	\$3,250,642.43	\$554,048.30
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	\$9,820.00	\$10,088.50	\$9,820.00
2112-0-000003	MARIA DE LOS ANGELES PEREZ MEJIA	\$6,407.50	\$0.00	\$0.00	\$6,407.50	\$0.00
2112-0-000004	JAIME ALEJANDRO NUNGARAY ORNELAS	\$7,860.02	\$0.00	\$0.00	\$7,860.02	\$0.00
2112-0-000005	CONSTRUGOMEZ RAMON GOMEZ ANDRADE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-0-000006	RAMON ARMAS BORROEL	\$303.00	\$0.00	\$0.00	\$303.00	\$0.00
2112-0-000007	JUAN ANTONIO VILLALOBOS PEREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00



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Reporte Estado Analítico De Activos Y Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000008	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	\$12,752.76	\$10,872.74	\$7,935.00	\$9,815.02	-\$2,937.74
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	\$12,783.01	\$24,651.06	\$20,745.06	\$8,877.01	-\$3,906.00
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	\$4,878.96	\$4,878.96	\$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	\$5,459.99	\$10,225.27	\$6,624.28	\$4,765.28
2112-0-000037	CLIKCOMPUTADORA Y SERVICIOS S.A. DE C.V.	\$5,970.00	\$0.00	\$0.00	\$5,970.00	\$0.00
2112-0-000038	ONESIMO VILLEGAS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00



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Reporte Estadístico de Pasivos
Of. Suplen

Fecha y hora de Impresión | 12/ene/2015
03:28 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000039	ANFREDO MUÑOZ JIMENEZ	\$3,634.50	\$0.00	\$0.00	\$3,634.50	\$0.00
2112-0-000040	RAUL SANDOVAL RAMIREZ	\$8,640.00	\$0.00	\$0.00	\$8,640.00	\$0.00
2112-0-000041	GARCILAZO MARCELO VICTORINO	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00
2112-0-000042	GUSTAVO MACIAS MONTES	\$2,605.00	\$0.00	\$0.00	\$2,605.00	\$0.00
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	\$16,540.44	\$4,106.64	\$0.00	\$12,433.80	-\$4,106.64
2112-0-000051	LLANTAS Y SERV. ABELARDO , S.A. DE C.V.	\$35,793.99	\$0.00	\$0.00	\$35,793.99	\$0.00
2112-0-000052	J. JESUS TORRES DONLUCAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-0-000053	ENRIQUE VELEZ LUIS	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00
2112-0-000054	CADECO S.A. DE C.V.	\$30,043.28	\$21,583.75	\$69,812.92	\$78,272.45	\$48,229.17
2112-0-000055	COMUNICACION INSTANTANEA , S.A. DE C.V.	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$0.00
2112-0-000056	ALICIA REYES HERNANDEZ	\$13,020.00	\$0.00	\$0.00	\$13,020.00	\$0.00
2112-0-000057	SALVADOR LUIS LEGASPI	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2112-0-000058	ENBOTELLADORA AGUAS S.A. DE C.V.	\$3,049.03	\$0.00	\$0.00	\$3,049.03	\$0.00
2112-0-000059	MA DE JESUS MARTINEZ GARCIA	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00
2112-0-000060	TRACSA, S.A. DE .C.V	\$0.27	\$5,474.16	\$5,474.16	\$0.27	\$0.00
2112-0-000061	RUBEN GONZALEZ JAUREGUI	\$23,844.41	\$9,274.78	\$7,129.36	\$21,698.99	-\$2,145.42
2112-0-000062	SALVADOR DURAN SALDIVAR	\$19,315.71	\$30,004.88	\$16,624.20	\$5,935.03	-\$13,380.68
2112-0-000063	MARISA DURAN MEJIA	\$25,295.00	\$17,845.00	\$24,480.00	\$31,930.00	\$6,635.00
2112-0-000064	CAMIONERA DEL CENTRO S.A. DE C.V.	\$12,518.68	\$0.00	\$0.00	\$12,518.68	\$0.00
2112-0-000065	ELBA QUEZADA ALVAREZ	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00
2112-0-000066	TEXTILES BEMAR, S.A. DE C.V.	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-0-000067	NICOLAS VILLALOBOS YAÑEZ	\$340.00	\$0.00	\$0.00	\$340.00	\$0.00
2112-0-000068	LORENA A. LECHUGA MEJIA	\$8,015.60	\$10,103.60	\$8,352.00	\$6,264.00	-\$1,751.60



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Fecha y 12/ene/2015
hora de Impresión 03:28 p.m.

Reporte Estadístico de Pasivos

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-000069	JORGE LUIS MARIN PEREZ	\$0.40	\$0.00	\$0.00	\$0.40	\$0.00
2112-0-000070	TV. ZAC. SA DE CV.	\$48,750.00	\$0.00	\$0.00	\$48,750.00	\$0.00
2112-0-000071	TRANSPORTES TURISTICOS DE NOCHISTLAN S.A.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-0-000072	VICTOR MANUEL IBARRA GOMEZ	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
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	\$1,222.10	\$1,222.00	\$0.00	\$0.10	-\$1,222.00
2112-0-000077	GUILLERMINA DIAZ BORROEL	-\$74,752.00	\$3,469.98	\$79.98	-\$78,142.00	-\$3,390.00
2112-0-000078	LUIS RAFAEL CHAVEZ MARTINEZ	\$5,689.14	\$56,965.83	\$56,929.58	\$5,652.89	-\$36.25
2112-0-000079	JOSEFINA DURAN DURAN	\$41,558.80	\$2,227.00	\$6,356.60	\$45,688.40	\$4,129.60
2112-0-000080	CARLOS FRANCISCO TORRES SORIANO	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00
2112-0-000081	ALFREDO GONZALEZ LOPEZ	\$25,357.62	\$45,358.24	\$54,526.44	\$34,525.82	\$9,168.20
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	\$9,164.00	\$16,994.00	\$9,164.00
2112-0-000086	GLADYS AODE GUILERA AGUILERA	\$13,550.40	\$0.00	\$0.00	\$13,550.40	\$0.00
2112-0-000087	SELENA QUEZADA VELA	\$11,847.50	\$0.00	\$0.00	\$11,847.50	\$0.00
2112-0-000088	SALVADOR REYES MONTELLANO	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-0-000089	GABINO GARCIA ORTIZ	\$16,097.00	\$0.00	\$0.00	\$16,097.00	\$0.00
2112-0-000090	ALICIA GONZALEZ PADILLA	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-0-000091	DIANA IVETTE CORONADO SORIANO	\$26,440.00	\$0.00	\$0.00	\$26,440.00	\$0.00
2112-0-000092	ANGEL ADRIAN GONZALEZ GONZALEZ	-\$1.20	\$0.00	\$0.00	-\$1.20	\$0.00
2112-0-000093	MA GUADALUPE LEGASPI BLANCO	\$3,068.00	\$0.00	\$0.00	\$3,068.00	\$0.00
2112-0-000094	GAEL ESCOBEDO DEL MURO	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-0-000095	NIGUEL ANGEL GARCIA HOYOS	\$4,212.00	\$0.00	\$0.00	\$4,212.00	\$0.00
2112-0-000096	ABRAHAM JUVIDEL RUIZ AGUILAR	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00
2112-0-000097	JUANA DE LA CRUZ ZUÑIGA RODRIGUEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000098	NACIONAL TURISMOY EXCURSIONES, S.A DE C.V.	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00



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2112-0-000099	J. JESUS GOMEZ GONZALEZ	\$32,974.88	\$0.00	\$0.00	\$32,974.88	\$0.00
2112-0-000100	ROBERTO ROMAN MARIN LOPEZ	\$1,792.98	\$1,802.98	\$0.00	-\$10.00	-\$1,802.98
2112-0-000101	J. ENRIQUE BRAVO SALZAR	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00
2112-0-000102	JOSE DE JESUS TORRES DONLUCAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-0-000103	J. FELIX MARTINEZ TORIBIO	\$0.06	\$0.00	\$0.00	\$0.06	\$0.00
2112-0-000104	GERARDO DAVID ORNELAS GARCIA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2112-0-000105	MARIA GUADALUPE SANDOVAL HOYOS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-0-000106	CARMEN CECILIA MEDINA CORONADO	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-0-000107	ABRAHAM FRIAS FLORES	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-0-000108	SAMUEL LUIS HERNANDEZ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-0-000109	MOISES ORNELAS AGUAYO	\$18,058.02	\$0.00	\$0.00	\$18,058.02	\$0.00
2112-0-000110	CREATOR COMUNICACION DE RL DE CV	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2112-0-000111	JUAN JOSE URIBE HERNANDEZ	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00
2112-0-000112	UNIDAD ACADEMICA DE ARTES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00
2112-0-000113	CONSTRUCTORA ELECTRICA MEZCALA S.A DE CV	\$80,379.86	\$0.00	\$0.00	\$80,379.86	\$0.00
2112-0-000114	NESTOR ALONZO QUEZADA	\$2,730.00	\$1,430.00	\$0.00	\$1,300.00	-\$1,430.00
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	\$43,500.00	\$6,000.00	\$0.00	\$37,500.00	-\$6,000.00
2112-0-000117	MARTHA LOPEZ JAIMES	\$1,853.00	\$0.00	\$0.00	\$1,853.00	\$0.00
2112-0-000118	RODOLFO CESAR ARMAS PEREZ	\$2,873.00	\$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 JEUS MERCADO MUÑOZ	\$7,934.00	\$0.00	\$0.00	\$7,934.00	\$0.00
2112-0-000121	CIAS. PERIOD. DEL SOL DEL CENTRO S.A	\$4,666.40	\$0.00	\$0.00	\$4,666.40	\$0.00
2112-0-000122	LUZ MARIA MORENO VELAZQUEZ	\$21,300.00	\$0.00	\$0.00	\$21,300.00	\$0.00
2112-0-000123	LORENZO GONZALEZ GONZALEZ	\$31,495.61	\$0.00	\$0.00	\$31,495.61	\$0.00
2112-0-000124	ADRIANA VILLEGAS JIMENEZ	\$9,530.00	\$0.00	\$0.00	\$9,530.00	\$0.00
2112-0-000125	VERONICA DURAN RODRIGUEZ	\$5,728.00	\$0.00	\$0.00	\$5,728.00	\$0.00
2112-0-000126	VANESSA SOLIS BLANCO	\$0.80	\$0.00	\$0.00	\$0.80	\$0.00
2112-0-000127	CECILIA MAGDALENA HINOJOSA CORTEZ	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00
2112-0-000128	RAUL GONZALEZ SANCHEZ	\$316,923.55	\$1,113,313.17	\$1,854,796.40	\$1,058,406.78	\$741,483.23



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Reporte Analítico del Pasivo
Del 01/jul/2014 al 30/sep/2014

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Oficial Superior

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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo	
2112-0-000129	ADRIANA GARCIA REYES	\$4,390.60	\$0.00	\$0.00	\$4,390.60	\$0.00
2112-0-000130	ANTONIO MUÑOZ FRIAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-0-000131	PABLO JIMENEZ MARTINEZ	\$8,698.00	\$0.00	\$0.00	\$8,698.00	\$0.00
2112-0-000132	PROVEEDORES SMAP	\$94,642.38	\$0.00	\$0.00	\$94,642.38	\$0.00
2112-0-000133	CORPORATIVO ELECTRICO TAPATIO	\$1,007.40	\$0.00	\$0.00	\$1,007.40	\$0.00
2112-0-000134	MUSIN (YOLANDA LETICIA CAMPOS)	\$5,083.42	\$0.00	\$0.00	\$5,083.42	\$0.00
2112-0-000135	HILDA LETICIA CAMPOS GONZALEZ	\$6,372.15	\$0.00	\$0.00	\$6,372.15	\$0.00
2112-0-000136	JAFET DAVID HERNANDEZ TORRES	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-0-000137	JORGE MARIN GONZALEZ	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00
2112-0-000138	DEMETRIO OROPEZA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00
2112-0-000139	RAMON ROQUE PEREZ	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2112-0-000140	RAMON GOMEZ ANDRADE	\$4,060.00	\$0.00	\$0.00	\$4,060.00	\$0.00
2112-0-000141	REFACC. Y MAQ. DEL CENTRO S.A. DE C.V.	\$9,589.85	\$0.00	\$0.00	\$9,589.85	\$0.00
2112-0-000142	SERVICIO SOLORZANO PADILLA S.A. DE C.V.	\$0.10	\$0.00	\$0.00	\$0.10	\$0.00
2112-0-000143	MAQCEN, S.A. DE C.V,	\$17,709.92	\$0.00	\$0.00	\$17,709.92	\$0.00
2112-0-000144	MARIA DE LOS ANGELES PEREZ MEJIA	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00
2112-0-000145	REFACCIONARIA LOS COMERCIALES	\$6,102.82	\$22,886.80	\$28,849.20	\$12,065.22	\$5,962.40
2112-0-000146	AURELIO MELENDREZ SANDOVAL	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00
2112-0-000147	ENRIQUE LARA GARCIA	\$3,236.56	\$1,816.56	\$0.00	\$1,420.00	-\$1,816.56
2112-0-000148	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$7,204.42	\$7,204.42	\$0.00	\$0.00
2112-0-000149	ALFREDO MUÑOZ JIMENEZ	\$657.00	\$0.00	\$0.00	\$657.00	\$0.00
2112-0-000150	CONSTR. MAQ. DE AGUS., S.A. DE C.V.	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-0-000151	INDALECIO MACIAS JAUREGUI	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00
2112-0-000152	LUIS FERNANDO VELEZ YAÑEZ	\$5,626.00	\$6,496.00	\$2,668.00	\$1,798.00	-\$3,828.00
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.	\$12,922.96	\$10,498.53	\$0.00	\$2,424.43	-\$10,498.53
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	\$21,426.54	\$12,472.85	\$3,237.91	\$12,191.60	-\$9,234.94
2112-0-000157	MOSES JAUREGUI VILLEGAS	\$11,948.00	\$0.00	\$0.00	\$11,948.00	\$0.00
2112-0-000159	CESARIO GARCIA TEJEDA	\$4,639.50	\$13,347.22	\$8,707.22	-\$0.50	-\$4,640.00



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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	\$64,385.71	\$64,385.71	\$20,507.50	\$0.00
2112-0-000164	EDITH RUEZGA CARRANZA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2112-0-000165	MA TERESA ALONSO GONZALEZ	\$0.00	\$224.98	\$224.98	\$0.00	\$0.00
2112-0-000166	CESAR MANUEL SANDOVAL SANDOVAL	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00
2112-0-000167	MAYRA KARINA SANDOVAL ZAMBRANO	\$17,735.67	\$0.00	\$0.00	\$17,735.67	\$0.00
2112-0-000169	ALFREDO GONZALEZ LOPEZ	\$170.00	\$8,905.93	\$8,905.93	\$170.00	\$0.00
2112-0-000170	VICTOR MANUEL FRIAS SALAZAR	\$30,735.20	\$30,734.20	\$0.00	\$1.00	-\$30,734.20
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	\$2,202.70	\$2,202.70	\$4,636.00	\$0.00
2112-0-000175	GUILLERMO SOBERANES ZENTELLA	\$5,382.40	\$14,662.40	\$13,224.00	\$3,944.00	-\$1,438.40
2112-0-000177	DIMAS GUARDADO RAMIREZ	\$0.00	\$2,559.95	\$2,559.95	\$0.00	\$0.00
2112-0-000178	ANGEL CRUZ TORRES	\$1,099.68	\$1,099.68	\$0.00	\$0.00	-\$1,099.68
2112-0-000179	OSCAR CARRILLO RAZON	\$0.00	\$2,784.00	\$9,744.00	\$6,960.00	\$6,960.00
2112-0-000181	COMISION FEDERAL DE ELECTRICIDAD	\$5,123.00	\$207,646.00	\$202,523.00	\$0.00	-\$5,123.00
2112-0-000185	SECRETARIA DE FINANZAS	\$0.00	\$158,939.00	\$158,939.00	\$0.00	\$0.00
2112-0-000190	COMERCIAL AUTOMOTRIZ DE LOS ALTOS, S.A. DE C.V.	\$49,040.01	\$123,840.01	\$80,280.00	\$5,480.00	-\$43,560.01
2112-0-000191	LUIS OCTAVIO VILLEGAS SANCHEZ	\$1,000.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
2112-0-000193	JONAS MACIAS PEREZ	\$0.00	\$3,016.00	\$3,016.00	\$0.00	\$0.00
2112-0-000194	DAVID RAMRIEZ GUTIERREZ	\$9,520.00	\$16,230.00	\$13,300.00	\$6,590.00	-\$2,930.00
2112-0-000195	ANTONIO ARMAS PEREZ	\$0.00	\$0.00	\$4,197.00	\$4,197.00	\$4,197.00
2112-0-000196	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$2,750.16	\$2,750.16	\$0.00	\$0.00
2112-0-000197	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$23,567.00	\$23,567.00	\$0.00	\$0.00
2112-0-000205	JOSE FRANCISCO SOLIS HINOJOZA	\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00
2112-0-000213	OSCAR MELENDREZ CERVANTES	\$0.00	\$8,591.68	\$11,619.28	\$3,027.60	\$3,027.60
2112-0-000216	BEATRIZ ALONZO GONZALEZ	\$14,319.00	\$39,522.58	\$31,415.18	\$6,211.60	-\$8,107.40
2112-0-000217	ANGELICA LOPEZ CORDOVA	\$0.00	\$5,220.00	\$17,748.00	\$12,528.00	\$12,528.00
2112-0-000224	SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCATARILLA DE NOCHISTLAN	\$0.00	\$82,317.21	\$82,317.21	\$0.00	\$0.00



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2112-0-000229	FORMACION INTEGRAL ADOLESCENTE A.C.	\$0.00	\$6,380.00	\$6,380.00	\$0.00	\$0.00
2112-0-000232	DANIEL DURAN GARCIA	\$0.00	\$10,796.95	\$10,796.95	\$0.00	\$0.00
2112-0-000234	JOSE GUADALUPE RODRIGUEZ CAMPA	\$5,232.84	\$7,536.60	\$4,498.48	\$2,194.72	-\$3,038.12
2112-0-000235	FRANCISCO JAVIER JIMENEZ ALONZO	\$1,233.00	\$1,233.00	\$0.00	\$0.00	-\$1,233.00
2112-0-000236	PROLIM INDUSTRIAL, S.A. DE C.V.	\$0.00	\$6,253.56	\$6,253.56	\$0.00	\$0.00
2112-0-000237	IRMA ALICIA GALLEGOS MARTINEZ	\$19,736.04	\$39,693.45	\$45,410.40	\$25,452.99	\$5,716.95
2112-0-000239	JOSE LUIS SOTO RUIZ	\$0.00	\$2,369.00	\$4,599.00	\$2,230.00	\$2,230.00
2112-0-000240	DISTRIBUIDORA FARMACEUTICA MEDISOAL, S.A. DE C.V.	\$0.00	\$14,948.63	\$14,948.63	\$0.00	\$0.00
2112-0-000242	JUAN CARLOS MEDINA PEREZ	\$0.00	\$0.00	\$16,416.09	\$16,416.09	\$16,416.09
2112-0-000243	RAFAEL JUNIOR GARCIA GONZALEZ	\$0.00	\$17,737.44	\$17,737.44	\$0.00	\$0.00
2112-0-000245	JAVIER VALDEZ RAMIREZ	\$8,470.00	\$20,020.01	\$20,390.01	\$8,840.00	\$370.00
2112-0-000247	MA. DEL CARMEN RODRIGUEZ RODRIGUEZ	\$0.00	\$18,133.29	\$18,133.29	\$0.00	\$0.00
2112-0-000253	MARCELINO GONZALEZ GARCIA	\$0.00	\$2,991.58	\$2,991.58	\$0.00	\$0.00
2112-0-000254	JOSE DE JESUS LOZA HERMOSILLO	\$0.00	\$8,360.00	\$8,360.00	\$0.00	\$0.00
2112-0-000256	JUANA MARIA MUÑOZ FRIAS	\$3,354.00	\$6,954.00	\$3,600.00	\$0.00	-\$3,354.00
2112-0-000257	PAPELERIA LA PALMA DE AGUASCALIENTES, S.A. DE C.V.	\$3,403.51	\$3,403.51	\$20,818.84	\$20,818.84	\$17,415.33
2112-0-000258	CARLOS GILBERTO GUTIERREZ PEREZ	\$4,411.50	\$4,411.50	\$7,540.00	\$7,540.00	\$3,128.50
2112-0-000262	CLAUDIA LEDESMA GUZMAN	\$3,248.00	\$3,248.00	\$0.00	\$0.00	-\$3,248.00
2112-0-000269	SISTEMA EST. PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$32,183.00	\$32,183.00	\$0.00	\$0.00
2112-0-000270	RAMON GARCIA DURAN	\$0.00	\$58,300.00	\$58,300.00	\$0.00	\$0.00
2112-0-000277	MA. LUCINA SANCHEZ DURAN	\$2,014.00	\$2,014.00	\$0.00	\$0.00	-\$2,014.00
2112-0-000278	LEONARDO SORIANO ESTRADA	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-000279	TRASPORTES TURISTICOS DE NOCHISTLAN, S.A. DE C.V.	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$3,480.00
2112-0-000280	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$23,289.59	\$27,919.21	\$4,629.62	\$4,629.62
2112-0-000281	MIGUEL DURAN PUENTES	\$4,368.00	\$8,592.00	\$5,920.00	\$1,696.00	-\$2,672.00
2112-0-000282	IMPLEMENTO Y SERVICIOS PARA LA INDUSTRIA GRAFICA, S.A. DE C.V.	\$9,546.80	\$9,546.80	\$0.00	\$0.00	-\$9,546.80
2112-0-000283	JOSE FELIPE ORNELAS MINERO	\$0.00	\$5,692.08	\$5,692.08	\$0.00	\$0.00
2112-0-000297	ARTURO ARMAS AVILA	\$0.00	\$29,815.00	\$29,815.00	\$0.00	\$0.00
2112-0-000301	ABRAHAM EMMANUEL MARIN LOPEZ	\$1,512.00	\$3,936.00	\$6,524.02	\$4,100.02	\$2,588.02
2112-0-000302	ALFONSO MEJIA VILLEGAS	\$0.00	\$32,100.00	\$32,100.00	\$0.00	\$0.00



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2112-0-000303	MIGUEL ANGEL MARIN SOTO	\$24,534.00	\$24,534.00	\$0.00	\$0.00	-\$24,534.00
2112-0-000305	FRANCISCO AGUIRRE PEREZ	\$4,072.00	\$4,072.00	\$0.00	\$0.00	-\$4,072.00
2112-0-000307	AUTODISTRIBUIDORES DEL CENTRO, S.A. DE C.V.	\$0.00	\$17,982.20	\$17,982.20	\$0.00	\$0.00
2112-0-000310	EQUIPOS INTERFERENCIALES DE MEXICO, S.A. DE C.V.	\$0.00	\$6,179.92	\$6,179.92	\$0.00	\$0.00
2112-0-000320	LAURA CUELLAR RAMIREZ	\$7,197.80	\$7,197.80	\$0.00	\$0.00	-\$7,197.80
2112-0-000321	ARNULFO ARELLANO VIDRIO	\$6,960.00	\$9,960.92	\$3,000.92	\$0.00	-\$6,960.00
2112-0-000330	QUIMICA DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$4,937.55	\$4,937.55	\$0.00	\$0.00
2112-0-000332	FRANCISCO GUZMAN AGUIRRE	\$0.00	\$21,250.00	\$21,250.00	\$0.00	\$0.00
2112-0-000333	LUIS FERNANDO RODRIGUEZ SALAZAR	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00
2112-0-000334	MA. CONCEPCION BLANCO AQUINO	\$30,780.00	\$30,780.00	\$0.00	\$0.00	-\$30,780.00
2112-0-000335	ARLENE GARCIA CORONADO	\$2,088.00	\$2,088.00	\$0.00	\$0.00	-\$2,088.00
2112-0-000336	ARMANDO DURAN MEJIA	\$11,600.00	\$11,600.00	\$2,436.00	\$2,436.00	-\$9,164.00
2112-0-000338	MIGUEL ANGEL ARIAS ROQUE	\$2,200.05	\$93,278.94	\$0.00	-\$91,078.89	-\$93,278.94
2112-0-000340	JORGE ENRIQUE CASTELLANOS HERRADA	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00
2112-0-000341	MANUEL AVELAR RODRIGUEZ	\$0.00	\$4,389.00	\$4,389.00	\$0.00	\$0.00
2112-0-000342	SECRETARIA DE DESARROLLO AGROPECUARIO	\$0.00	\$20,757.85	\$20,757.85	\$0.00	\$0.00
2112-0-000343	DOMINGO OROS YAÑEZ	\$0.00	\$2,340.00	\$2,340.00	\$0.00	\$0.00
2112-0-000344	RUBEN HORACIO RUVALCABA ROMERO	\$0.00	\$15,000.01	\$15,000.01	\$0.00	\$0.00
2112-0-000345	J. JESUS LUIS ROQUE	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-0-000346	LUZ ELENA RAMOS GUTIERREZ	\$0.00	\$15,973.20	\$17,887.20	\$1,914.00	\$1,914.00
2112-0-000347	VIRGINIA PEREZ	\$0.00	\$24,121.01	\$26,296.01	\$2,175.00	\$2,175.00
2112-0-000348	CONSTRU OBRAS LOMELI S.A. DE C.	\$0.00	\$40,300.00	\$40,300.00	\$0.00	\$0.00
2112-0-000349	OFELIA CERVANTES ROMO	\$0.00	\$6,942.60	\$6,942.60	\$0.00	\$0.00
2112-0-000351	GRUPO NACIONAL PROVIDENCIA, S.A.B.	\$0.00	\$9,380.00	\$9,380.00	\$0.00	\$0.00
2112-0-000352	PATRICIA MARGARITA GONZALEZ SALAZAR	\$0.00	\$6,069.75	\$6,069.75	\$0.00	\$0.00
2112-0-000353	JOEL BENJAMIN CORTEZ CERDA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-0-000354	PROMOTORA TURISTICA PUNTA BETE S.A. DE C.V.	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2112-0-000355	TESORERIA DE LA FEDERACION	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00
2112-0-000356	FRANCISCO JAVIER SANDOVAL SANDOVAL	\$0.00	\$2,020.00	\$2,020.00	\$0.00	\$0.00
2112-0-000357	ISRRAEL ARMAS PEREZ	\$0.00	\$17,948.02	\$17,948.02	\$0.00	\$0.00



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2112-0-000358	SOLUCIONES MAGENTTA S.A.D E C.V.	\$0.00	\$10,382.00	\$10,382.00	\$0.00	\$0.00
2112-0-000359	NESTOR MANUEL BUSTOS JIMENEZ	\$0.00	\$1,080.01	\$1,080.01	\$0.00	\$0.00
2112-0-000360	OPERADORA SAN PANCHO S.A. DE C.V.	\$0.00	\$5,535.00	\$5,535.00	\$0.00	\$0.00
2112-0-000361	LUIS MANUEL RUANO GONZALEZ	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00
2112-0-000362	YESICA ALEJANDRA DURA ELIAS	\$0.00	\$4,229.00	\$4,229.00	\$0.00	\$0.00
2112-0-000363	GERONIMO MIGUEL ZAMORA NUÑO	\$0.00	\$4,727.00	\$4,727.00	\$0.00	\$0.00
2112-0-000365	ANDRES PRIETO AGUAYO	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00
2112-0-000366	DORA AIDE CORTES BUCIO	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
2112-0-000367	JOSE MANUEL ALVARADO RAMOS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
2112-0-000368	JOSE ANTONIO LUNA GONZALEZ	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
2112-0-000370	J. ROSARIO RODRIGUEZ RODRIGUEZ	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,701.18	\$6,701.18	\$0.00	\$0.00
2112-0-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,596.00	\$1,596.00	\$0.00	\$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,730.08	\$2,730.08	\$0.00	\$0.00
2112-0-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,430.00	\$7,430.00	\$0.00	\$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$31.00	\$31.00	\$0.00	\$0.00
2112-0-2181	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,809.60	\$1,809.60	\$0.00	\$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,519.71	\$5,519.71	\$0.00	\$0.00
2112-0-2411	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,097.36	\$4,097.36	\$0.00	\$0.00
2112-0-2421	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,444.91	\$1,444.91	\$0.00	\$0.00
2112-0-2451	Proveedores por Pagar a Corto Plazo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-2461	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,249.90	\$3,249.90	\$0.00	\$0.00
2112-0-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,411.20	\$2,411.20	\$0.00	\$0.00
2112-0-2521	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,242.08	\$3,242.08	\$0.00	\$0.00
2112-0-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,139.27	\$5,139.27	\$0.00	\$0.00
2112-0-2613	Proveedores por Pagar a Corto Plazo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-2821	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$6,913.62	\$6,913.62	\$0.00	\$0.00
2112-0-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$9,948.89	\$9,948.89	\$0.00	\$0.00
2112-0-2991	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,503.98	\$5,503.98	\$0.00	\$0.00



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Cuenta Contable	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2112-0-3111 Proveedores por Pagar a Corto Plazo	\$0.00	\$992,090.77	\$992,090.77	\$0.00	\$0.00
2112-0-3121 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,500.33	\$1,500.33	\$0.00	\$0.00
2112-0-3141 Proveedores por Pagar a Corto Plazo	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00
2112-0-3151 Proveedores por Pagar a Corto Plazo	\$0.00	\$15,156.00	\$15,156.00	\$0.00	\$0.00
2112-0-3221 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
2112-0-3315 Proveedores por Pagar a Corto Plazo	\$0.00	-\$74,000.00	-\$74,000.00	\$0.00	\$0.00
2112-0-3411 Proveedores por Pagar a Corto Plazo	\$0.00	\$6,341.06	\$6,341.06	\$0.00	\$0.00
2112-0-3419 Proveedores por Pagar a Corto Plazo	\$0.00	\$443,441.20	\$443,441.20	\$0.00	\$0.00
2112-0-3511 Proveedores por Pagar a Corto Plazo	\$0.00	\$3,382.99	\$3,382.99	\$0.00	\$0.00
2112-0-3521 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,620.50	\$1,620.50	\$0.00	\$0.00
2112-0-3551 Proveedores por Pagar a Corto Plazo	\$0.00	\$24,457.73	\$24,457.73	\$0.00	\$0.00
2112-0-3611 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,020.80	\$1,020.80	\$0.00	\$0.00
2112-0-3751 Proveedores por Pagar a Corto Plazo	\$0.00	\$83,576.30	\$83,576.30	\$0.00	\$0.00
2112-0-3752 Proveedores por Pagar a Corto Plazo	\$0.00	\$13,534.76	\$13,534.76	\$0.00	\$0.00
2112-0-3821 Proveedores por Pagar a Corto Plazo	\$0.00	\$44,590.01	\$44,590.01	\$0.00	\$0.00
2112-0-3921 Proveedores por Pagar a Corto Plazo	\$0.00	\$112,678.81	\$112,678.81	\$0.00	\$0.00
2112-0-3961 Proveedores por Pagar a Corto Plazo	\$0.00	\$1,366.00	\$1,366.00	\$0.00	\$0.00
2112-1 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$108,586.24	\$509,936.38	\$421,080.50	\$19,730.36	-\$88,855.88
2112-1-000021 MAXIMINO GUZMAN GUZMAN	\$1,034.50	\$1,034.50	\$0.00	\$0.00	-\$1,034.50
2112-1-000062 SALVADOR DURAN SALDIVAR	\$359.00	\$8,759.00	\$8,400.00	\$0.00	-\$359.00
2112-1-000063 MARISA DURAN MEJIA	\$0.00	\$146,500.00	\$146,500.00	\$0.00	\$0.00
2112-1-000077 GUILLERMINA DIAZ BORROEL	\$40,117.00	\$55,747.02	\$15,630.02	\$0.00	-\$40,117.00
2112-1-000078 LUIS RAFAEL CHAVEZ MARTINEZ	\$0.00	\$12,986.20	\$12,986.20	\$0.00	\$0.00
2112-1-000081 ALFREDO GONZALEZ LOPEZ	\$747.17	\$747.17	\$0.00	\$0.00	-\$747.17
2112-1-000117 MARTHA LOPEZ JAIMES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000148 SIMON SANCHEZ BENAVIDEZ	\$0.00	\$2,624.80	\$2,624.80	\$0.00	\$0.00
2112-1-000152 LUIS FERNANDO VELEZ YAÑEZ	\$17,632.00	\$36,848.56	\$19,216.56	\$0.00	-\$17,632.00
2112-1-000159 CESARIO GARCIA TEJEDA	\$9,224.67	\$20,453.66	\$11,228.99	\$0.00	-\$9,224.67
2112-1-000163 ANTONIO MUÑOZ FRIAS	\$0.00	\$1,816.50	\$1,816.50	\$0.00	\$0.00
2112-1-000165 MA TERESA ALONSO GONZALEZ	\$13,284.40	\$35,821.60	\$34,640.56	\$12,103.36	-\$1,181.04



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2112-1-000169 ALFREDO GONZALEZ LOPEZ	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00
2112-1-000194 DAVID RAMRIEZ GUTIERREZ	\$320.00	\$5,700.00	\$5,380.00	\$0.00	-\$320.00
2112-1-000216 BEATRIZ ALONZO GONZALEZ	\$5,449.00	\$63,320.00	\$57,871.00	\$0.00	-\$5,449.00
2112-1-000217 ANGELICA LOPEZ CORDOVA	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00
2112-1-000234 JOSE GUADALUPE RODRIGUEZ CAMPA	\$16,153.00	\$21,126.50	\$4,973.50	\$0.00	-\$16,153.00
2112-1-000237 IRMA ALICIA GALLEGOS MARTINEZ	\$0.00	\$0.00	\$2,175.00	\$2,175.00	\$2,175.00
2112-1-000258 CARLOS GILBERTO GUTIERREZ PEREZ	\$2,050.50	\$2,050.50	\$0.00	\$0.00	-\$2,050.50
2112-1-000280 SIMON SANCHEZ BENAVIDEZ	\$0.00	\$2,648.37	\$2,753.37	\$105.00	\$105.00
2112-1-000313 MA. DEL CONSUELO VALDEZ PEREZ	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-1-000359 NESTOR MANUEL BUSTOS JIMENEZ	\$0.00	\$82,765.00	\$82,765.00	\$0.00	\$0.00
2112-1-2411 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
2112-1-2471 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$141.00	\$141.00	\$0.00	\$0.00
2112-1-2491 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$1,215.00	\$0.00	\$0.00	\$1,215.00	\$0.00
2112-1-2911 Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2113 CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$1,140,105.00	\$1,140,105.00	\$0.00	\$0.00
2113-000249 CONYMAG,S.A. DE C.V.	-\$207,586.88	\$0.00	\$0.00	-\$207,586.88	\$0.00
2113-000287 RAUL GOMEZ ANDRADE	-\$30,299.26	\$0.00	\$0.00	-\$30,299.26	\$0.00
2113-6131 Contratistas por Obras Públicas por Pagar a Corto Plazo	\$207,586.88	\$176,198.59	\$176,198.59	\$207,586.88	\$0.00
2113-6141 Contratistas por Obras Públicas por Pagar a Corto Plazo	\$30,299.26	\$249,344.72	\$249,344.72	\$30,299.26	\$0.00
2113-6191 Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$714,561.69	\$714,561.69	\$0.00	\$0.00
2114 PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO	\$0.00	\$59,713.00	\$0.00	-\$59,713.00	-\$59,713.00
2114-001 GODEZAC	\$0.00	\$59,713.00	\$0.00	-\$59,713.00	-\$59,713.00
2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$38,483.70	\$1,662,877.32	\$1,636,878.62	\$12,485.00	-\$25,998.70
2115-4391 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$810,000.00	\$810,000.00	\$0.00	\$0.00
2115-4411 Transferencias Otorgadas por Pagar a Corto Plazo	\$3,000.00	\$174,900.86	\$171,900.86	\$0.00	-\$3,000.00
2115-4421 Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$457,300.00	\$457,300.00	\$0.00	\$0.00
2115-4431 Transferencias Otorgadas por Pagar a Corto Plazo	\$25,784.99	\$159,157.75	\$145,857.76	\$12,485.00	-\$13,299.99
2115-4451 Transferencias Otorgadas por Pagar a Corto Plazo	\$9,698.71	\$61,518.71	\$51,820.00	\$0.00	-\$9,698.71
2117 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,384,562.47	\$0.00	\$6,395.02	\$5,390,957.49	\$6,395.02
2117-01 RETENCIONES	\$737.35	\$0.00	\$0.00	\$737.35	\$0.00



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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	\$5,383,825.12	\$0.00	\$6,395.02	\$5,390,220.14	\$6,395.02
2117-02-01 SHCP	\$82,016.18	\$0.00	\$0.00	\$82,016.18	\$0.00
2117-02-01-006 TESORERIA DE LA FEDERACION (EJ. ANTERIORES)	\$82,016.18	\$0.00	\$0.00	\$82,016.18	\$0.00
2117-02-02 IMSS	\$5,252,334.74	\$0.00	\$0.00	\$5,252,334.74	\$0.00
2117-02-02-001 CUOTAS IMSS	\$635,643.05	\$0.00	\$0.00	\$635,643.05	\$0.00
2117-02-02-002 CUOTAS IMSS Ejercicios anteriores	\$4,616,691.69	\$0.00	\$0.00	\$4,616,691.69	\$0.00
2117-02-04 UAZ	\$49,474.20	\$0.00	\$6,395.02	\$55,869.22	\$6,395.02
2117-02-04-001 5% UAZ	\$49,474.20	\$0.00	\$6,395.02	\$55,869.22	\$6,395.02
2120 DOCUMENTOS POR PAGAR A CORTO PLAZO	\$4,844,904.40	\$2,194,635.01	\$238,851.00	\$2,889,120.39	-\$1,955,784.01
2120-001 JOSE RAUL RAMIREZ LOMELI	-\$43,000.00	\$0.00	\$0.00	-\$43,000.00	\$0.00
2120-003 MIGUEL ARIAS ROQUE	-\$6,753.10	\$0.00	\$0.00	-\$6,753.10	\$0.00
2120-008 ANTONIO DURAN DURAN	-\$23,000.00	\$0.00	\$0.00	-\$23,000.00	\$0.00
2121 DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$4,917,657.50	\$2,194,635.01	\$238,851.00	\$2,961,873.49	-\$1,955,784.01
2121-0 FINANCIAMIENTOS	\$4,917,657.50	\$2,194,635.01	\$238,851.00	\$2,961,873.49	-\$1,955,784.01
2121-0-001 GODEZAC	\$4,269,844.00	\$2,194,635.01	\$238,851.00	\$2,314,059.99	-\$1,955,784.01
2121-0-002 JOSE RAUL RAMIREZ LOMELI	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00
2121-0-003 MIGUEL ARIAS ROQUE	\$247,465.00	\$0.00	\$0.00	\$247,465.00	\$0.00
2121-0-006 JOSE SANDOVAL CHAVEZ	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2121-0-008 ANTONIO DURAN DURAN	\$69,000.00	\$0.00	\$0.00	\$69,000.00	\$0.00
2121-0-999 FINANCIAMIENTOS DE AGUA POTABLE	\$275,348.50	\$0.00	\$0.00	\$275,348.50	\$0.00
2190 OTROS PASIVOS A CORTO PLAZO	\$2,210,036.83	\$60,207.00	\$80,379.86	\$2,230,209.69	\$20,172.86
2199 OTROS PASIVOS CIRCULANTES	\$2,210,036.83	\$60,207.00	\$80,379.86	\$2,230,209.69	\$20,172.86
2199-01 TRANSFERENCIAS DE RECURSOS	\$1,451,920.74	\$0.00	\$80,379.86	\$1,532,300.60	\$80,379.86
2199-01-001 FONDO IV	\$501,920.74	\$0.00	\$0.00	\$501,920.74	\$0.00
2199-01-002 FONDO III	\$950,000.00	\$0.00	\$80,379.86	\$1,030,379.86	\$80,379.86
2199-02 OTROS ADEUDOS	\$758,116.09	\$60,207.00	\$0.00	\$697,909.09	-\$60,207.00
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



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2199-02-003	Miguel Perez Baltazar	\$775.00	\$0.00	\$0.00	\$775.00	\$0.00
2199-02-004	Miguel Perez Rodriguez	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
2199-02-005	Ignacio Reyes Tayahua	\$5,244.00	\$0.00	\$0.00	\$5,244.00	\$0.00
2199-02-006	Oficialia Mayor	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00
2199-02-007	Juan Sandoval Sandoal (Red de Aguas Paso de Orozco.)	\$6,499.46	\$0.00	\$0.00	\$6,499.46	\$0.00
2199-02-008	Prestamo Gobierno del Estado	\$202,923.63	\$0.00	\$0.00	\$202,923.63	\$0.00
2199-02-009	Constr. de Agua Potable Tlachichila	\$104,055.87	\$0.00	\$0.00	\$104,055.87	\$0.00
2199-02-010	Material de Constr. Capilla las Tuzas	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00
2199-02-011	Aport. Cta. Concentrado Club Becas 3 X 1	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00
2199-02-012	Dependencia Desarrollo Social Prestamo Banobras	\$106,135.17	\$0.00	\$0.00	\$106,135.17	\$0.00
2199-02-013	Aportacion Comunidad Plan del Sauz	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2199-02-014	Colector General de la Estancia	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
2199-02-015	Grupo de Danza Tenamaztle Nochistlán	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00
2199-02-016	Comite Pavimentacion Calles en el Molino	\$92,500.00	\$0.00	\$0.00	\$92,500.00	\$0.00
2199-02-017	Festival Cultural 2013	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2199-02-018	Trabajadores de la Presidencia Mpal.	\$149,202.00	\$60,207.00	\$0.00	\$88,995.00	-\$60,207.00
2199-02-019	Santiago Ledezma Orozco	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2199-02-020	Secretaria de Desarrollo Agropecuario	\$1,754.77	\$0.00	\$0.00	\$1,754.77	\$0.00
2199-02-021	Deposito hecho Sria. de Finanzas (No Identificado.)	\$12,176.00	\$0.00	\$0.00	\$12,176.00	\$0.00
2199-02-022	Deposito no Identificado	\$11,111.19	\$0.00	\$0.00	\$11,111.19	\$0.00
2200	PASIVO NO CIRCULANTE	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00
2233-9111	BANOBRAS	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00



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 C. FERNANDO GONZALEZ SANCHEZ
 PRESIDENTE MUNICIPAL

 C. ELVIRA BECERRA VILLALPANDO
 SINDICA MUNICIPAL

 L.C. ELVIRA MUÑOZ GARCIA
 TESORERA MUNICIPAL