



MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado Analítico del Pasivo
Del 01/abr/2014 al 30/jun/2014

Fecha y 10/oct/2014
hora de Impresión 12:40 p.m.

Rep: rptEstadoAnalíticoDeActivosYPasivos
usr: Supervisor

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2000	PASIVO	\$25,557,220.12	\$21,354,218.99	\$20,773,094.09	\$24,976,095.22	-\$581,124.90
2100	PASIVO CIRCULANTE	\$16,971,831.23	\$21,354,218.99	\$20,773,094.09	\$16,390,706.33	-\$581,124.90
2110	CUENTAS POR PAGAR A CORTO PLAZO	\$7,709,214.89	\$19,146,543.88	\$20,773,094.09	\$9,335,765.10	\$1,626,550.21
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$10,663,097.81	\$11,770,636.37	\$1,107,538.56	\$1,107,538.56
2111-0	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$10,193,706.01	\$11,301,244.57	\$1,107,538.56	\$1,107,538.56
2111-0-1111	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$546,000.20	\$637,000.20	\$91,000.00	\$91,000.00
2111-0-1131	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$6,968,719.75	\$7,849,129.91	\$880,410.16	\$880,410.16
2111-0-1221	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$1,183,989.96	\$1,296,986.36	\$112,996.40	\$112,996.40
2111-0-1222	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00
2111-0-1331	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$177,509.00	\$177,909.00	\$400.00	\$400.00
2111-0-1341	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$0.00
2111-0-1412	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$677,815.07	\$677,815.07	\$0.00	\$0.00
2111-0-1432	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$223,076.03	\$223,076.03	\$0.00	\$0.00
2111-0-1441	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$97,680.00	\$97,680.00	\$0.00	\$0.00
2111-0-1531	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$4,034.00	\$4,034.00	\$0.00	\$0.00
2111-0-1592	Servicios Personales por Pagar a Corto Plazo	\$0.00	\$304,482.00	\$327,214.00	\$22,732.00	\$22,732.00
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$299,536.30	\$299,536.30	\$0.00	\$0.00
2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$299,536.30	\$299,536.30	\$0.00	\$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$169,855.50	\$169,855.50	\$0.00	\$0.00
2111-2-1221	Remuneración por pagar al Personal de carácter transitorio a CP	\$0.00	\$169,855.50	\$169,855.50	\$0.00	\$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$2,291,363.82	\$6,738,606.06	\$7,252,422.61	\$2,805,180.37	\$513,816.55
2112-0	Proveedores por Pagar a Corto Plazo	\$2,288,125.82	\$6,270,506.34	\$6,678,974.65	\$2,696,594.13	\$408,468.31
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	\$7,600.51	\$7,600.51	\$268.50	\$0.00
2112-0-000003	MARIA DE LOS ANGELES PEREZ MEJIA	\$6,407.50	\$0.00	\$0.00	\$6,407.50	\$0.00
2112-0-000004	JAIME ALEJANDRO NUNGARAY ORNELAS	\$7,860.02	\$0.00	\$0.00	\$7,860.02	\$0.00
2112-0-000005	CONSTRUGOMEZ RAMON GOMEZ ANDRADE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-0-000006	RAMON ARMAS BORROEL	\$303.00	\$0.00	\$0.00	\$303.00	\$0.00
2112-0-000007	JUAN ANTONIO VILLALOBOS PEREZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00



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12:40 p.m.

Reporte Estado Analítico De Activos Y Pasivos

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2112-0-000008	RICOH	\$2,130.38	\$0.00	\$0.00	\$2,130.38	\$0.00
2112-0-000009	DEPORTES HECTOR	\$3,910.00	\$0.00	\$0.00	\$3,910.00	\$0.00
2112-0-000010	JOSE ANTONIO LOPEZ CABRAL	\$1,957.00	\$0.00	\$0.00	\$1,957.00	\$0.00
2112-0-000011	HUMBERTO GALLEGOS RIVERA	\$36,397.81	\$0.00	\$0.00	\$36,397.81	\$0.00
2112-0-000012	ASOCIACION DE MUNICIPIOS A.C.	\$1,174.44	\$0.00	\$0.00	\$1,174.44	\$0.00
2112-0-000013	SATURNINO PEREZ CONTRERAS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2112-0-000014	LEONEL VILLEGAS SANCHEZ	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00
2112-0-000015	IMELDA GARCIA ARRIAGA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00
2112-0-000016	JOSE LORETO SANDOVAL GONZALEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000017	MAQCEN S.A. DE C.V.	\$3,414.19	\$0.00	\$0.00	\$3,414.19	\$0.00
2112-0-000018	PROVEEDORES AGUA POTABLE	\$23,628.99	\$0.00	\$0.00	\$23,628.99	\$0.00
2112-0-000019	JOSE ALFREDO BUENO MARTINEZ	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-0-000020	INDALECIO MACIAS JAUREGUI	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$0.00
2112-0-000021	MAXIMINO GUZMAN GUZMAN	\$4,355.02	\$28,542.75	\$36,940.49	\$12,752.76	\$8,397.74
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	\$2,112.00	\$2,112.00	\$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	\$1,281.51	\$25,716.80	\$37,218.30	\$12,783.01	\$11,501.50
2112-0-000026	DISTRIBUIDORES DEL CENTRO S.A DE C.V	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00
2112-0-000027	JAIME GONZALEZ ESTEVES	\$270.00	\$0.00	\$0.00	\$270.00	\$0.00
2112-0-000028	DISEÑO, EDIC., PRODCC Y PUBLIC. TV S.C.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2112-0-000029	FARMACIA GUADALAJARA , S A DE C. V.	\$1,978.36	\$0.00	\$0.00	\$1,978.36	\$0.00
2112-0-000030	ABDUL SAID LOZANO NABARRETE	\$1,978.00	\$0.00	\$0.00	\$1,978.00	\$0.00
2112-0-000031	LORENA QUEZADA ALVAREZ	\$440.00	\$0.00	\$0.00	\$440.00	\$0.00
2112-0-000032	JUAN GUZMAN DIAZ	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00
2112-0-000033	PROLIM INDUSTRIAL S.A. DE C.V	\$4,910.40	\$0.00	\$0.00	\$4,910.40	\$0.00
2112-0-000035	MARTHA GARCIA SAUCEDO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000036	RICARDO GARCIA GOMEZ	\$1,859.00	\$30,753.00	\$30,753.00	\$1,859.00	\$0.00
2112-0-000037	CLIKCOMPUTADORA Y SERVICIOS S.A. DE C.V.	\$5,970.00	\$0.00	\$0.00	\$5,970.00	\$0.00
2112-0-000038	ONESIMO VILLEGAS HERNANDEZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00
2112-0-000039	ANFREDO MUÑOZ JIMENEZ	\$3,634.50	\$0.00	\$0.00	\$3,634.50	\$0.00



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hora de Impresión 12:40 p.m.

Reporte Estado Analítico De Activos Y Pasivos
05/10/2014

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
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	\$4,060.00	\$4,060.00	\$4,000.00	\$0.00
2112-0-000047	REFACC. Y REC. CAMPOS S.A. DE C.V.	\$1,656.00	\$0.00	\$0.00	\$1,656.00	\$0.00
2112-0-000048	MARIA IRMINA GONZALEZ GOMEZ	\$25,116.00	\$0.00	\$0.00	\$25,116.00	\$0.00
2112-0-000049	JOSE LUIS RIVERA MORFIN	\$3,268.00	\$0.00	\$0.00	\$3,268.00	\$0.00
2112-0-000050	ABARROTERA LOS ARCOS DE NOCHISTLAN SA DE CV	\$12,433.80	\$13,902.45	\$18,009.09	\$16,540.44	\$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.	\$12,519.16	\$9,014.20	\$26,538.32	\$30,043.28	\$17,524.12
2112-0-000055	COMUNICACION INSTANTANEA , S.A. DE C.V.	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$0.00
2112-0-000056	ALICIA REYES HERNANDEZ	\$13,020.00	\$0.00	\$0.00	\$13,020.00	\$0.00
2112-0-000057	SALVADOR LUIS LEGASPI	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00
2112-0-000058	ENBOTELLADORA AGUAS S.A. DE C.V.	\$3,049.03	\$0.00	\$0.00	\$3,049.03	\$0.00
2112-0-000059	MA DE JESUS MARTINEZ GARCIA	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00
2112-0-000060	TRACSA, S.A. DE .C.V	\$0.27	\$0.00	\$0.00	\$0.27	\$0.00
2112-0-000061	RUBEN GONZALEZ JAUREGUI	\$27,565.11	\$21,412.90	\$17,692.20	\$23,844.41	-\$3,720.70
2112-0-000062	SALVADOR DURAN SALDIVAR	\$10,425.23	\$11,613.06	\$20,503.54	\$19,315.71	\$8,890.48
2112-0-000063	MARISA DURAN MEJIA	\$25,295.00	\$10,716.99	\$10,716.99	\$25,295.00	\$0.00
2112-0-000064	CAMIONERA DEL CENTRO S.A. DE C.V.	\$12,518.68	\$6,264.95	\$6,264.95	\$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	\$0.00	\$14,646.80	\$22,662.40	\$8,015.60	\$8,015.60
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



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Reporte Estado Analítico De Activos Y Pasivos

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2112-0-000071	TRASPORTES TURISTICOS DE NOCHISTLAN S.A.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2112-0-000072	VICTOR MANUEL IBARRA GOMEZ	\$0.05	\$0.00	\$0.00	\$0.05	\$0.00
2112-0-000073	MAQUINARIA Y ASCESORIA ELECTROMECHANICA	\$3,498.56	\$0.00	\$0.00	\$3,498.56	\$0.00
2112-0-000074	JUAN JESUS GARCIA VALDEZ	\$4,560.00	\$0.00	\$0.00	\$4,560.00	\$0.00
2112-0-000075	JOSE RAMIREZ DURAN	\$11,366.00	\$0.00	\$0.00	\$11,366.00	\$0.00
2112-0-000076	JULIA HERNANDEZ PEREZ	\$0.10	\$1,504.00	\$2,726.00	\$1,222.10	\$1,222.00
2112-0-000077	GUILLERMINA DIAZ BORROEL	-\$158,854.00	\$13,720.00	\$97,822.00	-\$74,752.00	\$84,102.00
2112-0-000078	LUIS RAFAEL CHAVEZ MARTINEZ	\$458.70	\$96,369.93	\$101,600.37	\$5,689.14	\$5,230.44
2112-0-000079	JOSEFINA DURAN DURAN	\$31,780.00	\$60,308.40	\$70,087.20	\$41,558.80	\$9,778.80
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	\$5,550.08	\$0.00	\$19,807.54	\$25,357.62	\$19,807.54
2112-0-000082	EDGAR ALLAN MURILLO MARTINEZ	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2112-0-000083	MARIA GUTIERREZ DURAN	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00
2112-0-000084	GERARDO DURAN MARQUEZ	\$181.00	\$0.00	\$0.00	\$181.00	\$0.00
2112-0-000085	MA GUADALUPE MENDEZ JAIME	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$0.00
2112-0-000086	GLADYS AODE GUILERA AGUILERA	\$13,550.40	\$0.00	\$0.00	\$13,550.40	\$0.00
2112-0-000087	SELENA QUEZADA VELA	\$11,847.50	\$0.00	\$0.00	\$11,847.50	\$0.00
2112-0-000088	SALVADOR REYES MONTELLANO	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$0.00
2112-0-000089	GABINO GARCIA ORTIZ	\$16,097.00	\$0.00	\$0.00	\$16,097.00	\$0.00
2112-0-000090	ALICIA GONZALEZ PADILLA	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00
2112-0-000091	DIANA IVETTE CORONADO SORIANO	\$26,440.00	\$0.00	\$0.00	\$26,440.00	\$0.00
2112-0-000092	ANGEL ADRIAN GONZALEZ GONZALEZ	-\$1.20	\$0.00	\$0.00	-\$1.20	\$0.00
2112-0-000093	MA GUADALUPE LEGASPI BLANCO	\$3,068.00	\$0.00	\$0.00	\$3,068.00	\$0.00
2112-0-000094	GAEL ESCOBEDO DEL MURO	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$0.00
2112-0-000095	NIGUEL ANGEL GARCIA HOYOS	\$4,212.00	\$0.00	\$0.00	\$4,212.00	\$0.00
2112-0-000096	ABRAHAM JUVIDEL RUIZ AGUILAR	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00
2112-0-000097	JUANA DE LA CRUZ ZUÑIGA RODRIGUEZ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-0-000098	NACIONAL TURISMOY EXCURSIONES, S.A DE C.V.	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00
2112-0-000099	J. JESUS GOMEZ GONZALEZ	\$32,974.88	\$7,300.00	\$7,300.00	\$32,974.88	\$0.00
2112-0-000100	ROBERTO ROMAN MARIN LOPEZ	-\$10.00	\$89.00	\$1,891.98	\$1,792.98	\$1,802.98
2112-0-000101	J. ENRIQUE BRAVO SALZAR	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00



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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	\$1,300.00	\$0.00	\$1,430.00	\$2,730.00	\$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	\$37,500.00	\$0.00	\$6,000.00	\$43,500.00	\$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	\$5,697.00	\$5,697.00	\$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	\$11,500.00	\$11,500.00	\$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	\$129,405.40	\$1,092,574.21	\$1,280,092.36	\$316,923.55	\$187,518.15
2112-0-000129	ADRIANA GARCIA REYES	\$4,390.60	\$0.00	\$0.00	\$4,390.60	\$0.00
2112-0-000130	ANTONIO MUÑOZ FRIAS	\$0.50	\$0.00	\$0.00	\$0.50	\$0.00
2112-0-000131	PABLO JIMENEZ MARTINEZ	\$8,698.00	\$0.00	\$0.00	\$8,698.00	\$0.00
2112-0-000132	PROVEEDORES SMAP	\$94,642.38	\$0.00	\$0.00	\$94,642.38	\$0.00



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12:40 p.m.

Reporte Estado Analítico De Activos Y Pasivos

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
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	\$32,825.68	\$32,825.68	\$6,102.82	\$0.00
2112-0-000146	AURELIO MELENDREZ SANDOVAL	\$3,150.00	\$0.00	\$0.00	\$3,150.00	\$0.00
2112-0-000147	ENRIQUE LARA GARCIA	\$1,420.00	\$0.00	\$1,816.56	\$3,236.56	\$1,816.56
2112-0-000149	ALFREDO MUÑOZ JIMENEZ	\$657.00	\$0.00	\$0.00	\$657.00	\$0.00
2112-0-000150	CONSTR. MAQ. DE AGUS., S.A. DE C.V.	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00
2112-0-000151	INDALECIO MACIAS JAUREGUI	\$45.00	\$0.00	\$0.00	\$45.00	\$0.00
2112-0-000152	LUIS FERNANDO VELEZ YAÑEZ	\$1,798.00	\$11,194.00	\$15,022.00	\$5,626.00	\$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.	\$2,424.43	\$17,009.87	\$27,508.40	\$12,922.96	\$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	\$14,975.60	\$2,784.00	\$9,234.94	\$21,426.54	\$6,450.94
2112-0-000157	MOSES JAUREGUI VILLEGAS	\$11,948.00	\$0.00	\$0.00	\$11,948.00	\$0.00
2112-0-000159	CESARIO GARCIA TEJEDA	\$11,599.73	\$14,500.23	\$7,540.00	\$4,639.50	-\$6,960.23
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	\$70,501.82	\$70,501.82	\$20,507.50	\$0.00
2112-0-000164	EDITH RUEZGA CARRANZA	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00
2112-0-000166	CESAR MANUEL SANDOVAL SANDOVAL	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00



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			Cargos	Abonos		
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	\$18,773.35	\$18,773.35	\$170.00	\$0.00
2112-0-000170	VICTOR MANUEL FRIAS SALAZAR	\$10,985.60	\$18,118.60	\$37,868.20	\$30,735.20	\$19,749.60
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	\$12,196.76	\$12,196.76	\$4,636.00	\$0.00
2112-0-000175	GUILLERMO SOBERANES ZENTELLA	\$0.00	\$0.00	\$5,382.40	\$5,382.40	\$5,382.40
2112-0-000177	DIMAS GUARDADO RAMIREZ	\$0.00	\$12,891.01	\$12,891.01	\$0.00	\$0.00
2112-0-000178	ANGEL CRUZ TORRES	\$0.00	\$9,253.32	\$10,353.00	\$1,099.68	\$1,099.68
2112-0-000179	OSCAR CARRILLO RAZON	\$0.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00
2112-0-000181	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$141,625.31	\$146,748.31	\$5,123.00	\$5,123.00
2112-0-000185	SECRETARIA DE FINANZAS	\$0.00	\$177,810.00	\$177,810.00	\$0.00	\$0.00
2112-0-000190	COMERCIAL AUTOMOTRIZ DE LOS ALTOS, S.A. DE C.V.	\$187,108.00	\$233,308.00	\$95,240.01	\$49,040.01	-\$138,067.99
2112-0-000191	LUIS OCTAVIO VILLEGAS SANCHEZ	\$0.00	\$6,010.00	\$7,010.00	\$1,000.00	\$1,000.00
2112-0-000194	DAVID RAMRIEZ GUTIERREZ	\$0.00	\$0.00	\$9,520.00	\$9,520.00	\$9,520.00
2112-0-000195	ANTONIO ARMAS PEREZ	\$0.00	\$3,255.00	\$3,255.00	\$0.00	\$0.00
2112-0-000196	RADIOMOVIL DIPSA, S.A. DE C.V.	\$0.00	\$6,630.00	\$6,630.00	\$0.00	\$0.00
2112-0-000197	VIAJES PROMOCIONALES DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$12,052.00	\$12,052.00	\$0.00	\$0.00
2112-0-000198	VIAJES CAPIMUNDO S.A. DE C.V.	\$0.00	\$30,050.00	\$30,050.00	\$0.00	\$0.00
2112-0-000200	BANCO MERCANTIL DEL NORTE S.A.	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00
2112-0-000208	VOLVER A LA VIDA CLINICA PARA PREVENCIÓN DE TRATAMIENTO DE ADI	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00
2112-0-000210	APARATOS TECNOLOGICOS S.A. DE C.V.	\$0.00	\$15,324.38	\$15,324.38	\$0.00	\$0.00
2112-0-000213	OSCAR MELENDREZ CERVANTES	\$0.00	\$8,450.60	\$8,450.60	\$0.00	\$0.00
2112-0-000215	JUAN MANUEL SALDIVAR DURAN	\$3,313.50	\$3,313.50	\$0.00	\$0.00	-\$3,313.50
2112-0-000216	BEATRIZ ALONZO GONZALEZ	\$0.00	\$28,907.51	\$43,226.51	\$14,319.00	\$14,319.00
2112-0-000217	ANGELICA LOPEZ CORDOVA	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
2112-0-000222	RICARDO CABALLERO SEGURA	\$0.00	\$6,530.80	\$6,530.80	\$0.00	\$0.00
2112-0-000224	SISTEMA MUNICIPAL DE AGUA POTABLE Y ALCATARILLA DE NOCHISTLAN	\$0.00	\$222,312.62	\$222,312.62	\$0.00	\$0.00
2112-0-000227	JAIME ALVAREZ JARO	\$0.00	\$1,426.80	\$1,426.80	\$0.00	\$0.00
2112-0-000231	SOLUCIONES EMPRESARIALES, C&T, S.A. DE C.V.	\$0.00	\$3,944.00	\$3,944.00	\$0.00	\$0.00
2112-0-000232	DANIEL DURAN GARCIA	\$0.00	\$8,880.74	\$8,880.74	\$0.00	\$0.00
2112-0-000234	JOSE GUADALUPE RODRIGUEZ CAMPA	\$3,867.44	\$9,086.05	\$10,451.45	\$5,232.84	\$1,365.40



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			Cargos	Abonos		
2112-0-000235	FRANCISCO JAVIER JIMENEZ ALONZO	\$11,179.47	\$12,601.48	\$2,655.01	\$1,233.00	-\$9,946.47
2112-0-000237	IRMA ALICIA GALLEGOS MARTINEZ	\$25,589.59	\$48,391.56	\$42,538.01	\$19,736.04	-\$5,853.55
2112-0-000240	DISTRIBUIDORA FARMACEUTICA MEDISOAL, S.A. DE C.V.	\$0.00	\$11,342.84	\$11,342.84	\$0.00	\$0.00
2112-0-000243	RAFAEL JUNIOR GARCIA GONZALEZ	\$0.00	\$7,142.15	\$7,142.15	\$0.00	\$0.00
2112-0-000245	JAVIER VALDEZ RAMIREZ	\$12,390.01	\$20,930.01	\$17,010.00	\$8,470.00	-\$3,920.01
2112-0-000247	MA. DEL CARMEN RODRIGUEZ RODRIGUEZ	\$0.00	\$36,054.29	\$36,054.29	\$0.00	\$0.00
2112-0-000254	JOSE DE JESUS LOZA HERMOSILLO	\$0.00	\$18,507.00	\$18,507.00	\$0.00	\$0.00
2112-0-000256	JUANA MARIA MUÑOZ FRIAS	\$0.00	\$3,888.00	\$7,242.00	\$3,354.00	\$3,354.00
2112-0-000257	PAPELERIA LA PALMA DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$13,950.47	\$17,353.98	\$3,403.51	\$3,403.51
2112-0-000258	CARLOS GILBERTO GUTIERREZ PEREZ	\$0.00	\$6,754.00	\$11,165.50	\$4,411.50	\$4,411.50
2112-0-000262	CLAUDIA LEDESMA GUZMAN	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$3,248.00
2112-0-000263	LUZ FASHION S DE RL DE C.V.	\$0.00	\$27,594.95	\$27,594.95	\$0.00	\$0.00
2112-0-000265	COMANDO, S.A. DE C.V.	\$0.00	\$9,182.08	\$9,182.08	\$0.00	\$0.00
2112-0-000267	ENRIQUE MARTIN RODRIGUEZ	\$0.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00
2112-0-000268	MANUEL SANDOVAL CARRILLO	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
2112-0-000269	SISTEMA EST. PARA EL DESARROLLO INTEGRAL DE LA FAMILIA	\$0.00	\$115,261.00	\$115,261.00	\$0.00	\$0.00
2112-0-000270	RAMON GARCIA DURAN	\$0.00	\$80,921.00	\$80,921.00	\$0.00	\$0.00
2112-0-000271	FRANCISCO DURAN HERNANDEZ	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00
2112-0-000272	SILVIA SAAVEDRA JAUREZ	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
2112-0-000273	MATERIALES EL ROSARIO, S.A. DE C.V.	\$0.00	\$4,960.04	\$4,960.04	\$0.00	\$0.00
2112-0-000274	POOL S.C. DE E.L. DE C.V.	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
2112-0-000275	MIGUEL ANGEL ROMO DURAN	\$0.00	\$4,852.00	\$4,852.00	\$0.00	\$0.00
2112-0-000276	YOLANDA GONZALEZ GARCIA	\$0.00	\$4,783.06	\$4,783.06	\$0.00	\$0.00
2112-0-000277	MA. LUCINA SANCHEZ DURAN	\$0.00	\$28,143.00	\$30,157.00	\$2,014.00	\$2,014.00
2112-0-000278	LEONARDO SORIANO ESTRADA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
2112-0-000279	TRASPORTES TURISTICOS DE NOCHISTLAN, S.A. DE C.V.	\$0.00	\$5,000.01	\$8,480.01	\$3,480.00	\$3,480.00
2112-0-000280	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$13,089.88	\$13,089.88	\$0.00	\$0.00
2112-0-000281	MIGUEL DURAN PUENTES	\$0.00	\$4,368.00	\$8,736.00	\$4,368.00	\$4,368.00
2112-0-000282	IMPLEMENTO Y SERVICIOS PARA LA INDUSTRIA GRAFICA, S.A. DE C.V.	\$0.00	\$20,986.72	\$30,533.52	\$9,546.80	\$9,546.80
2112-0-000283	JOSE FELIPE ORNELAS MINERO	\$0.00	\$38,922.44	\$38,922.44	\$0.00	\$0.00
2112-0-000284	MARIO EDUARDO BERMEJO HUIZAR	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2112-0-000285	J. DAVID TOLENTINO MUÑOZ	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
2112-0-000287	RAUL GOMEZ ANDRADE	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
2112-0-000288	INSTITUTO MEXICANO DE INGENIERIA DE COSTOS EN LIENA, S.A. DE C.V.	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$0.00
2112-0-000290	MARGARITA CORTES ESTRADA	\$0.00	\$12,718.00	\$12,718.00	\$0.00	\$0.00
2112-0-000293	GUILLERMO TORRES DE ALBA	\$0.00	\$16,891.92	\$16,891.92	\$0.00	\$0.00
2112-0-000294	OPERADORA EMPORIO ZACATECAS, S.A. DE C.V.	\$0.00	\$3,515.80	\$3,515.80	\$0.00	\$0.00
2112-0-000296	LILIA MELENDREZ CERVANTES	\$0.00	\$40,303.00	\$40,303.00	\$0.00	\$0.00
2112-0-000298	CARNES SUPREMAS MUÑOZ S.A. DE C.V.	\$0.00	\$5,943.62	\$5,943.62	\$0.00	\$0.00
2112-0-000299	SHEILA ELISA LOPEZ SALINAS	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
2112-0-000300	NUEVA WALMART DE MEXICO S DE RL DE CV	\$0.00	\$245.98	\$245.98	\$0.00	\$0.00
2112-0-000301	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$22,660.67	\$24,172.67	\$1,512.00	\$1,512.00
2112-0-000302	ALFONSO MEJIA VILLEGAS	\$0.00	\$7,650.00	\$7,650.00	\$0.00	\$0.00
2112-0-000303	MIGUEL ANGEL MARIN SOTO	\$0.00	\$6,388.12	\$30,922.12	\$24,534.00	\$24,534.00
2112-0-000304	NOEL MARTIN CHAVEZ	\$0.00	\$11,873.76	\$11,873.76	\$0.00	\$0.00
2112-0-000305	FRANCISCO AGUIRRE PEREZ	\$0.00	\$4,850.01	\$8,922.01	\$4,072.00	\$4,072.00
2112-0-000306	HECTOR MANUEL SANDOVAL SANDOVAL	\$0.00	\$16,332.44	\$16,332.44	\$0.00	\$0.00
2112-0-000307	AUTODISTRIBUIDORES DEL CENTRO, S.A. DE C.V.	\$0.00	\$13,098.00	\$13,098.00	\$0.00	\$0.00
2112-0-000308	J. ASENCION SOTELO OCAMPO	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
2112-0-000309	KATAR CONSTRUCCIONES S.A. DE C.V.	\$0.00	\$8,120.00	\$8,120.00	\$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
2112-0-000312	ACEROS Y PERFILES DE AGUASCALIENTES, S.A. DE C.V.	\$0.00	\$12,836.95	\$12,836.95	\$0.00	\$0.00
2112-0-000314	SALVADOR CONTRERAS TORRES	\$0.00	\$8,430.00	\$8,430.00	\$0.00	\$0.00
2112-0-000317	ANTONIO CERVANTES IÑIGUEZ	\$0.00	\$6,686.93	\$6,686.93	\$0.00	\$0.00
2112-0-000318	EFRAIN GOMEZ YAÑEZ	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
2112-0-000320	LAURA CUELLAR RAMIREZ	\$0.00	\$0.00	\$7,197.80	\$7,197.80	\$7,197.80
2112-0-000321	ARNULFO ARELLANO VIDRIO	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00
2112-0-000322	SEBASTIAN AGUIRRE LUIS	\$0.00	\$10,480.00	\$10,480.00	\$0.00	\$0.00
2112-0-000323	IRMA AGUIRRE REGALADO	\$0.00	\$8,995.44	\$8,995.44	\$0.00	\$0.00
2112-0-000324	FRANCISCO AVELAR SANDOVAL	\$0.00	\$10,621.91	\$10,621.91	\$0.00	\$0.00
2112-0-000325	ACIG DEL CENTRO, S D P.R. DE R L. DE C.V.	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00
2112-0-000326	PAVIMENTACION Y ASFALTOS REGIONALES S.A. DE C.V	\$0.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00



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			Cargos	Abonos		
2112-0-000327	OFFICE DEPOT DE MEXICO, S.A. DE C.V.	\$0.00	\$2,567.80	\$2,567.80	\$0.00	\$0.00
2112-0-000328	TEUDULO GUZMAN QUEZADA	\$0.00	\$2,320.00	\$2,320.00	\$0.00	\$0.00
2112-0-000329	DIANA LIZETH LEGASPI SOLIS	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00
2112-0-000330	QUIMICA DE AGUASCALIENTES S.A. DE C.V.	\$0.00	\$7,934.57	\$7,934.57	\$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	\$25,000.00	\$25,000.00	\$0.00	\$0.00
2112-0-000334	MA. CONCEPCION BLANCO AQUINO	\$0.00	\$0.00	\$30,780.00	\$30,780.00	\$30,780.00
2112-0-000335	ARLENE GARCIA CORONADO	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00
2112-0-000336	ARMANDO DURAN MEJIA	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00
2112-0-000338	MIGUEL ANGEL ARIAS ROQUE	\$0.00	\$0.00	\$2,200.05	\$2,200.05	\$2,200.05
2112-0-2111	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,413.02	\$2,413.02	\$0.00	\$0.00
2112-0-2121	Proveedores por Pagar a Corto Plazo	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
2112-0-2141	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,652.06	\$4,652.06	\$0.00	\$0.00
2112-0-2151	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00
2112-0-2161	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,552.84	\$1,552.84	\$0.00	\$0.00
2112-0-2213	Proveedores por Pagar a Corto Plazo	\$0.00	\$5,615.10	\$5,615.10	\$0.00	\$0.00
2112-0-2231	Proveedores por Pagar a Corto Plazo	\$0.00	\$239.00	\$239.00	\$0.00	\$0.00
2112-0-2471	Proveedores por Pagar a Corto Plazo	\$0.00	\$601.00	\$601.00	\$0.00	\$0.00
2112-0-2491	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,060.42	\$2,060.42	\$0.00	\$0.00
2112-0-2531	Proveedores por Pagar a Corto Plazo	\$0.00	\$402.50	\$402.50	\$0.00	\$0.00
2112-0-2613	Proveedores por Pagar a Corto Plazo	\$0.00	\$7,655.15	\$7,655.15	\$0.00	\$0.00
2112-0-2711	Proveedores por Pagar a Corto Plazo	\$0.00	\$969.97	\$969.97	\$0.00	\$0.00
2112-0-2821	Proveedores por Pagar a Corto Plazo	\$0.00	\$1,204.99	\$1,204.99	\$0.00	\$0.00
2112-0-2911	Proveedores por Pagar a Corto Plazo	\$0.00	\$927.20	\$927.20	\$0.00	\$0.00
2112-0-2961	Proveedores por Pagar a Corto Plazo	\$0.00	\$3,954.30	\$3,954.30	\$0.00	\$0.00
2112-0-2991	Proveedores por Pagar a Corto Plazo	\$0.00	\$664.00	\$664.00	\$0.00	\$0.00
2112-0-3111	Proveedores por Pagar a Corto Plazo	\$0.00	\$951,857.65	\$951,857.65	\$0.00	\$0.00
2112-0-3121	Proveedores por Pagar a Corto Plazo	\$0.00	\$2,028.00	\$2,028.00	\$0.00	\$0.00
2112-0-3131	Proveedores por Pagar a Corto Plazo	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00
2112-0-3141	Proveedores por Pagar a Corto Plazo	\$0.00	\$110.00	\$110.00	\$0.00	\$0.00
2112-0-3151	Proveedores por Pagar a Corto Plazo	\$0.00	\$8,480.00	\$8,480.00	\$0.00	\$0.00



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
2112-0-3181	Proveedores por Pagar a Corto Plazo	\$0.00	\$141.00	\$141.00	\$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	\$700.00	\$700.00	\$0.00	\$0.00
2112-0-3411	Proveedores por Pagar a Corto Plazo	\$0.00	\$27,802.18	\$27,802.18	\$0.00	\$0.00
2112-0-3419	Proveedores por Pagar a Corto Plazo	\$0.00	\$672,482.16	\$672,482.16	\$0.00	\$0.00
2112-0-3471	Proveedores por Pagar a Corto Plazo	\$0.00	\$350.00	\$350.00	\$0.00	\$0.00
2112-0-3511	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,239.00	\$4,239.00	\$0.00	\$0.00
2112-0-3521	Proveedores por Pagar a Corto Plazo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-3551	Proveedores por Pagar a Corto Plazo	\$0.00	\$14,031.54	\$14,031.54	\$0.00	\$0.00
2112-0-3611	Proveedores por Pagar a Corto Plazo	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00
2112-0-3712	Proveedores por Pagar a Corto Plazo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-3751	Proveedores por Pagar a Corto Plazo	\$0.00	\$112,298.82	\$112,298.82	\$0.00	\$0.00
2112-0-3752	Proveedores por Pagar a Corto Plazo	\$0.00	\$44,837.54	\$44,837.54	\$0.00	\$0.00
2112-0-3761	Proveedores por Pagar a Corto Plazo	\$0.00	\$73,660.00	\$73,660.00	\$0.00	\$0.00
2112-0-3814	Proveedores por Pagar a Corto Plazo	\$0.00	\$4,150.40	\$4,150.40	\$0.00	\$0.00
2112-0-3821	Proveedores por Pagar a Corto Plazo	\$0.00	\$38,368.15	\$38,368.15	\$0.00	\$0.00
2112-0-3822	Proveedores por Pagar a Corto Plazo	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00
2112-0-3853	Proveedores por Pagar a Corto Plazo	\$0.00	\$595.51	\$595.51	\$0.00	\$0.00
2112-0-3921	Proveedores por Pagar a Corto Plazo	\$0.00	\$65,250.14	\$65,250.14	\$0.00	\$0.00
2112-0-3942	Proveedores por Pagar a Corto Plazo	\$0.00	\$402,152.98	\$402,152.98	\$0.00	\$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$3,238.00	\$468,099.72	\$573,447.96	\$108,586.24	\$105,348.24
2112-1-000021	MAXIMINO GUZMAN GUZMAN	\$0.00	\$6,274.88	\$7,309.38	\$1,034.50	\$1,034.50
2112-1-000025	HECTOR DURAN AVELAR	\$487.00	\$579.00	\$92.00	\$0.00	-\$487.00
2112-1-000062	SALVADOR DURAN SALDIVAR	\$0.00	\$663.50	\$1,022.50	\$359.00	\$359.00
2112-1-000076	JULIA HERNANDEZ PEREZ	\$0.00	\$6,820.00	\$6,820.00	\$0.00	\$0.00
2112-1-000077	GUILLERMINA DIAZ BORROEL	\$0.00	\$81,621.00	\$121,738.00	\$40,117.00	\$40,117.00
2112-1-000081	ALFREDO GONZALEZ LOPEZ	\$0.00	\$0.00	\$747.17	\$747.17	\$747.17
2112-1-000100	ROBERTO ROMAN MARIN LOPEZ	\$0.00	\$7,511.84	\$7,511.84	\$0.00	\$0.00
2112-1-000117	MARTHA LOPEZ JAIMES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
2112-1-000152	LUIS FERNANDO VELEZ YAÑEZ	\$0.00	\$59,334.00	\$76,966.00	\$17,632.00	\$17,632.00
2112-1-000159	CESARIO GARCIA TEJEDA	\$0.00	\$5,220.35	\$14,445.02	\$9,224.67	\$9,224.67



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			Cargos	Abonos		
2112-1-000163	ANTONIO MUÑOZ FRIAS	\$0.00	\$3,799.50	\$3,799.50	\$0.00	\$0.00
2112-1-000165	MA TERESA ALONSO GONZALEZ	\$0.00	\$0.00	\$13,284.40	\$13,284.40	\$13,284.40
2112-1-000169	ALFREDO GONZALEZ LOPEZ	\$0.00	\$582.69	\$582.69	\$0.00	\$0.00
2112-1-000194	DAVID RAMRIEZ GUTIERREZ	\$0.00	\$0.00	\$320.00	\$320.00	\$320.00
2112-1-000216	BEATRIZ ALONZO GONZALEZ	\$0.00	\$122,656.50	\$128,105.50	\$5,449.00	\$5,449.00
2112-1-000217	ANGELICA LOPEZ CORDOVA	\$0.00	\$4,176.00	\$4,176.00	\$0.00	\$0.00
2112-1-000234	JOSE GUADALUPE RODRIGUEZ CAMPA	\$232.00	\$15,335.20	\$31,256.20	\$16,153.00	\$15,921.00
2112-1-000235	FRANCISCO JAVIER JIMENEZ ALONZO	\$304.00	\$123,245.00	\$122,941.00	\$0.00	-\$304.00
2112-1-000258	CARLOS GILBERTO GUTIERREZ PEREZ	\$0.00	\$3,055.50	\$5,106.00	\$2,050.50	\$2,050.50
2112-1-000280	SIMON SANCHEZ BENAVIDEZ	\$0.00	\$998.96	\$998.96	\$0.00	\$0.00
2112-1-000301	ABRAHAM EMMANUEL MARIN LOPEZ	\$0.00	\$4,565.80	\$4,565.80	\$0.00	\$0.00
2112-1-000311	JUAN MANUEL MOTA ROBLES	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
2112-1-000315	LETICIA VÁZQUEZ CORONA	\$0.00	\$12,412.00	\$12,412.00	\$0.00	\$0.00
2112-1-000319	CONSUELO PEREZ VALDEZ	\$0.00	\$3,248.00	\$3,248.00	\$0.00	\$0.00
2112-1-000329	DIANA LIZETH LEGASPI SOLIS	\$0.00	\$2,900.00	\$2,900.00	\$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	\$500.00	\$500.00	\$0.00	\$0.00
2113	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLA	\$0.00	\$239,172.30	\$239,172.30	\$0.00	\$0.00
2113-000249	CONYMAG,S.A. DE C.V.	\$0.00	\$207,586.88	\$0.00	-\$207,586.88	-\$207,586.88
2113-000287	RAUL GOMEZ ANDRADE	\$0.00	\$30,299.26	\$0.00	-\$30,299.26	-\$30,299.26
2113-6131	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$1,286.16	\$208,873.04	\$207,586.88	\$207,586.88
2113-6141	Contratistas por Obras Públicas por Pagar a Corto Plazo	\$0.00	\$0.00	\$30,299.26	\$30,299.26	\$30,299.26
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,470,793.87	\$1,509,277.57	\$38,483.70	\$38,483.70
2115-4242	FONDO IV	\$0.00	\$378,345.00	\$378,345.00	\$0.00	\$0.00
2115-4244	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$13,044.66	\$13,044.66	\$0.00	\$0.00
2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$288,492.31	\$291,492.31	\$3,000.00	\$3,000.00
2115-4421	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$475,500.00	\$475,500.00	\$0.00	\$0.00
2115-4431	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$196,724.81	\$222,509.80	\$25,784.99	\$25,784.99
2115-4451	Transferencias Otorgadas por Pagar a Corto Plazo	\$0.00	\$118,687.09	\$128,385.80	\$9,698.71	\$9,698.71
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$5,417,851.07	\$34,873.84	\$1,585.24	\$5,384,562.47	-\$33,288.60
2117-01	RETENCIONES	\$737.35	\$0.00	\$0.00	\$737.35	\$0.00



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			Cargos	Abonos		
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	CONTRIBUCIONES	\$5,417,113.72	\$34,873.84	\$1,585.24	\$5,383,825.12	-\$33,288.60
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	\$5,287,208.58	\$34,873.84	\$0.00	\$5,252,334.74	-\$34,873.84
2117-02-02-001	CUOTAS IMSS	\$670,516.89	\$34,873.84	\$0.00	\$635,643.05	-\$34,873.84
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	\$47,888.96	\$0.00	\$1,585.24	\$49,474.20	\$1,585.24
2117-02-04-001	5% UAZ	\$47,888.96	\$0.00	\$1,585.24	\$49,474.20	\$1,585.24
2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$7,052,579.51	\$2,207,675.11	\$0.00	\$4,844,904.40	-\$2,207,675.11
2120-001	JOSE RAUL RAMIREZ LOMELI	\$0.00	\$43,000.00	\$0.00	-\$43,000.00	-\$43,000.00
2120-003	MIGUEL ARIAS ROQUE	\$0.00	\$6,753.10	\$0.00	-\$6,753.10	-\$6,753.10
2120-008	ANTONIO DURAN DURAN	\$0.00	\$23,000.00	\$0.00	-\$23,000.00	-\$23,000.00
2121	DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO	\$7,052,579.51	\$2,134,922.01	\$0.00	\$4,917,657.50	-\$2,134,922.01
2121-0	FINANCIAMIENTOS	\$7,052,579.51	\$2,134,922.01	\$0.00	\$4,917,657.50	-\$2,134,922.01
2121-0-001	GODEZAC	\$6,404,766.01	\$2,134,922.01	\$0.00	\$4,269,844.00	-\$2,134,922.01
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	\$0.00	\$0.00	\$2,210,036.83	\$0.00
2199	OTROS PASIVOS CIRCULANTES	\$2,210,036.83	\$0.00	\$0.00	\$2,210,036.83	\$0.00
2199-01	TRANSFERENCIAS DE RECURSOS	\$1,451,920.74	\$0.00	\$0.00	\$1,451,920.74	\$0.00
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	\$0.00	\$950,000.00	\$0.00
2199-02	OTROS ADEUDOS	\$758,116.09	\$0.00	\$0.00	\$758,116.09	\$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



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Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final	Flujo del Periodo
			Cargos	Abonos		
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	\$0.00	\$0.00	\$149,202.00	\$0.00
2199-02-019	Santiago Ledezma Orozco	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00
2199-02-020	Secretaria de Desarrollo Agropecuario	\$1,754.77	\$0.00	\$0.00	\$1,754.77	\$0.00
2199-02-021	Deposito hecho Sria. de Finanzas (No Identificado.)	\$12,176.00	\$0.00	\$0.00	\$12,176.00	\$0.00
2199-02-022	Deposito no Identificado	\$11,111.19	\$0.00	\$0.00	\$11,111.19	\$0.00
2200	PASIVO NO CIRCULANTE	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00
2230	DEUDA PÚBLICA A LARGO PLAZO	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00
2233	PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARC	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00
2233-9111	BANOBRAS	\$8,585,388.89	\$0.00	\$0.00	\$8,585,388.89	\$0.00

